



**TO: Honorable Mayor, City Council Members and  
Ed Lavallee, ICMA-CM, MPA, City Manager**

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

**DATE: August 11, 2020**

**COUNCIL MEETING DATE: August 25, 2020**

**SUBJECT: Financial Management Report**

The Finance Department is supplying the first nine months of FY2020 budget to actual financial management report. This report provides a way to review the financial progress for each of the City's major activities and alerts department directors of areas needing additional scrutiny. Keep in mind there is a cyclical nature of many of our revenues and expenditures/expenses. Many of our expenditures/expenses are not spent evenly throughout the year, for instance most capital projects will be paid as work is completed.

*Please note in the schedules attached that we have changed some of the "expected FY2020" column amounts from what was reported in the Council budget workshops, since this will become the published adopted budget. We have made several changes in the "proposed budget FY2021" column since the Council budget workshops, as presented in a separate memo on this same Council meeting date.*

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

#### *General Fund Revenues*

1. Ad valorem property tax revenues are collected early in the fiscal year. The majority of property taxes are collected during the first quarter of the year with the remaining balance collected during the second and third quarters. In accordance with the City's adopted financial policies ad valorem revenues are budgeted at 95% of the estimated levy. As of June 30, 2020, 101% of the budgeted tax revenues has been collected (actual collection rate is 96.2%). We expect to end the fiscal year with a favorable budget variance of approximately \$197,900
2. We have not collected any fire or police insurance premium taxes yet this year. These funds are generally received in September.
3. Communication taxes – first nine months' collections are above target at 88% of the annual budget.
4. Utility service tax – first nine months' collections are 76% of the annual budget.
5. Franchise fees for electricity (FPL), natural gas (Peoples Gas System) and water (payment-in-lieu-of-taxes from the utility fund) are also 76% of the annual budget.
6. The first nine months' collections of licenses and permits are \$227,350 or 62% of the annual budget. Zoning permits make up \$158,433 of that dollar amount.

7. The first nine months' total intergovernmental revenues are 70% of the annual budget. State revenue sharing proceeds are at 64% of the budget and half-cent sales tax revenues are at 70% of budget. We have received \$75,921 from FEMA for reimbursement for Hurricane Michael expenses.
8. The first nine months' charges for services are 53% of budget, but are not large dollar amounts. Note there is a \$200,000 "offset account" in this group that is only at 4%; this means the offsetting expenditure account is also well under budget.
9. Investment earnings for the first nine months are \$245,092 and unrealized gains totaled \$20,850, under budget due to declining interest rates.
10. Miscellaneous revenues for the first six months' are 99% of the annual budget. The second quarter included the percentage of sales contribution from the Venice Pier Group, which was \$28,686 better than budget.

#### COVID 19 – Impacts on General Fund Revenues

There are still concerns and uncertainties pertaining to the coronavirus pandemic (COVID-19). The economic impact of the coronavirus is projected to have an effect on revenues to the City of Venice. The Finance Department is monitoring revenue sources on a monthly basis, studying actual vs. expected trends, projections from related entities, and new reports.

Actual FY2020 revenues have not been as bad as predicted, but the economic impact of the pandemic may last longer than originally anticipated. Accordingly, the following revenues have been adjusted upward (downward) since last reported:

#### **Revisions to Revenues**

#### **Between June Workshops and Sept Final Budget Coronavirus Related Only**

	<b>Acct #</b>	<b>FY 2020 Expected Change</b>	<b>FY 2021 Proposed Budget</b>
Property Taxes	001-311.XX-00	\$ 187,650	\$ 46,500
Utility Tax - Electric	001-314.10-00	75,100	-
Franchise Fees - Electric	001-313.10-00	23,400	-
Revenue Sharing	001-335.13-00	(4,800)	(43,400)
Half Cent Sales Tax	001-335.18-00	42,300	(153,000)
One Cent Sales Tax	110-312.60-01	61,300	(115,500)
1st 6 cts Local Gas Tax	105-312.40-00	27,400	(52,100)
2nd 5 cts Local Gas Tax	105-312.40-01	20,500	(38,400)
9th ct County Gas Tax	105-312.41-00	14,300	8,600
Revenue Sharing	105-335.12-20	2,200	(16,600)
Municipal Fuel Rebates	105-335.41-00	5,580	(2,520)
Interest Income	105-361.10-00	(6,625)	-
		<u>\$ 448,305</u>	<u>\$ (366,420)</u>

#### *General Fund Expenditures*

The General Fund's adopted expenditure budget for FY2020 was \$33,775,690, the encumbrance roll-over amount from FY2019 was \$336,521, budget amendments for increased contributions into the police pension fund added \$70,726, and a new mobile home and Quonset hut for the fire department personnel during the fire station #1 rebuild added \$126,621 for a total amended general fund budget amount of

\$34,309,558. Effective December 1, 2019 the code enforcement function along with the budgeted dollars were transferred from the Planning Division of Development Services to the Police Department.

Expenditures are tracking well and appear to be in line with authorized appropriations. However, three departments/divisions are over the 75% target to date budget: Public Works for city hall maintenance related to the chiller, Public Works fleet for GPS software license renewals, and Information Technology due to computer support and maintenance agreements paid within the first six months of the fiscal year. There have been several expenditures in recent months related to COVID-19 that were not budgeted (but were authorized by the City Manager). These include 3 aeroclave units for Fire, disinfection services at the police station, and the early hiring of several EMS paramedics. Currently, we expect other expenditures in these same or other general fund departments will come in under budget. We expect to see FY2020 budgetary expense savings from vacant positions not being filled immediately, travel and training, staff retreat, operating supplies, professional and contractual services, legal and special events. We expect expenses to be less than the amended budget by approximately \$556,000.

The fund balance at September 30, 2019 was \$13.8 million. A portion of this fund balance is assigned for FY2020 expenditures (\$1,190,636 for EMS), committed for the encumbrance roll (\$336,521), and is nonspendable (\$38,053). Therefore, unassigned fund balance at September 30, 2019 is \$12.3 million. We expect it to increase to \$12.6 million at September 30, 2020. The Financial Management Policy target is to maintain a minimum unassigned fund balance of three months' operating expenditures (25%) which equates to \$8.4 million for FY2020, plus \$2.1 million in other earmarks. Excess reserves can cover additional *temporary* losses.

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

One cent voted sales tax revenues for the first nine months of FY2020 are \$2.6 million or 75% of the annual budgeted amount. However, due to the economic effects of COVID-19, expected revenues for the year are currently expected to fall below budget by \$163,600.

The One Cent Sales Tax Fund's adopted expenditure budget for FY2020 was \$9,209,889, the encumbrance/project roll-over amount from FY2019 was \$998,375, and budget amendments added \$477,944, for a total amended FY2020 One Cent Sales Tax budget amount of \$10,686,208. The main amendment related to the Fire Station #1 rebuild project. We will not need a bridge loan for the City Hall Complex project.

Ending fund balance was \$5.7 million at September 30, 2019. The accompanying report shows that the fund balance may drop to \$660,234 at September 30, 2020, but this is misleading. Our policy requires that construction contracts be budgeted in the year they are awarded, but construction and renovation of the City Hall Complex projects just got underway in FY2020; most of the expenditures will occur in FY2021. Therefore, the fund balance is not expected to dip below the \$2 million target.

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

Building permit fee revenues for the first nine months of FY2020 are 54% of the annual budgeted amount. This revenue source fluctuates with the number of building permits issued. Prior estimates were that revenues would reach \$5 million for FY2020. We continue to anticipate that the revenues by the end of the fiscal year will be \$3 million (net of anticipated refunds), which is \$2 million less than the budget amount.

The Building Permit Fees Fund's adopted expenditure budget for FY2020 was \$5,802,700, the encumbrance/project roll-over amount from FY2019 was \$439,428, and a budget amendment for the Building Annex portion of the City Hall Complex project (based on the Guaranteed Maximum Price) added \$1,412,701, for a total amended FY2020 budget amount of \$7,654,829. Operating expenditures (excluding capital) for the first nine months of FY2020 are 62% of the budgeted amount for the year.

Ending fund balance was \$7.6 million at September 30, 2019, which exceeds the minimum reserve target by \$5.7 million. The fund balance is expected to drop to \$3.1 million at September 30, 2020. New legislation limits the amount of this fund balance that can be carried over from year to year to the average of the prior four years' expenditures. The projected excess at September 30, 2020 is \$665,141. A rate study is in the final stages that will recommend adjusting future permit fees for this excess. This would equate to a 22% discount on the valuation rate for FY2021.

### **IMPACT FEES (#311 and #312)**

Fire impact fees (Fund #311) collected for the first nine months of FY2020 are \$107,825, which is 92% of budget. Expected impact fee revenues for the year are \$150,000. Ending fund balance was \$224,602 at September 30, 2019 and is expected to increase to \$377,977 at September 30, 2020. The adopted expenditure budget for FY2020 is \$613,000, all for the Fire Station 51 rebuild project, which was to be funded with beginning reserves and a \$363,000 "bridge loan", probably from another fund. Because revenues have consistently been above budget, and because the actual outlays will occur at the tail end of the project, the expenditures are being re-budgeted in FY2021, and the anticipated bridge financing (interfund loan) has been lowered to \$138,000.

Law enforcement impact fees (Fund #312) collected for the first nine months of FY2020 are \$85,504, which is 76% of budget. Ending fund balance is \$177,866 at September 30, 2019. The adopted expenditure budget for FY2020 is \$190,000 and a budget amendment added \$60,000 for a total amended FY2020 budget amount of \$250,000, all for the new Public Safety Facility. The fund balance is expected to drop to \$43,566 at September 30, 2020, a cushion in case revenues fall short.

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

***Road and Mobility Impact Fees*** – The County reports the follow balances at June 30, 2020:

Fund 125: \$2.6 million, plus future revenues of \$665,430 per year

Fund 183: \$541,170, with no revenues (except interest)

Fund 383: \$4.4 million, with no revenues (except interest)

Total: \$7.5 million

The County has issued a certification letter to FDOT that there is \$4,317,500 available for a 50% *construction* grant match toward the Pinebrook/Venice/Ridgewood intersection project i.e., total project costs of \$8.6 million. No County funds have as yet been committed to Laurel Road, but the balance of approximately \$3.2 million (\$7.5 - \$4.3M) is unencumbered.

***Parks Impact Fees*** – The County reports the follow balances at June 30, 2020:

Fund 184: \$2.7 million, plus future revenues of \$486,821 per year  
Fund 382: \$11,168, with no revenues (except interest), and no budgeted expenditures.  
Total: \$2.7 million

In the City's FY2020 Budget (Fund #301), the City appropriated \$100,000 for Venezia Park improvements and \$50,000 for Mobi-mats. The Mobi-mats will be installed in November 2020. An additional \$150,000 is budgeted in FY2021 for Venezia Park improvements which will be based on input from public workshops, and \$100,000 is budgeted for additional park property in the Northeast quadrant of the City and for design/construction of a new public park.

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

Airport operating revenues for the first nine months of FY2020 (excluding capital grants) are at 78% of the annual budgeted amount. The Airport's finances are not expected to be significantly impacted by the coronavirus pandemic.

The Airport Fund's adopted expenditure budget for FY2020 was \$2,542,981, the encumbrance/project roll-over amount from FY2019 is \$5,855,891, and a budget amendment added \$582,255, for a total amended FY2020 budget amount of \$8,981,127. FY2020 operating expenses (excluding capital and fleet transfers) for the first nine months are at 64% of the annual budgeted amount.

FY2020 capital expenditures for the first nine months are lagging at 32% of the annual budgeted amount. Grant-funded projects are not started until the grants are secured, and frequently budgeted projects need to be re-worked and re-budgeted. If so, the FY2020 project budget will expire, and the amount in the "Expected FY2020" column is reduced, usually to zero. The airport administration building project has been deferred indefinitely. Please refer to our companion report entitled "Capital Improvement Program – Project Status Report as of 6/30/2020" for the status of all Airport capital projects. Finally, the grant-funded capital projects require a significant amount of matching funds, but Airport reserves are adequate for this purpose.

Ending working capital at September 30, 2019 was \$4,456,315 (excluding restricted assets), which exceeds minimum reserve targets by \$3,263,209. The working capital balance is expected to remain at \$4.4 million at September 30, 2020, well above target levels.

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

Total Utilities Fund operating revenues (excluding grants, loans, and restricted revenues) for the first nine months of FY2020 are right on target at 76% of the annual budgeted amount. The Utilities Fund's finances are not expected to be significantly impacted by the coronavirus pandemic.

The Utilities Fund's adopted expenditure budget for FY2020 was \$43,890,881, and the encumbrance/project roll-over amount for FY2020 is \$15,079,925, and budget amendments added \$345,324 for a total amended FY2020 budget amount of \$59,316,130. FY2020 operating expenses (excluding capital, debt service, and fleet transfers) for the first nine months are at 61% of the annual budgeted amount.

FY2020 capital expenditures for the first nine months are lagging at 19.1% of the annual budgeted amount. Utilities projects often get a slow start as bid solicitation, bid award, and design work proceed the construction phase, where the big money is expended. Some projects need to be re-worked and re-budgeted in a subsequent year. If so, the FY2020 project budget will expire, and the amount in the “Expected FY2020” column is reduced. Please refer to our companion report entitled “Capital Improvement Program – Project Status Report as of 6/30/2020” for the status of all Utilities capital projects. The Utilities Capital Program is robust, with \$39.6 million in projects currently budgeted for FY2020.

Ending working capital at September 30, 2019 is \$31.6 million (excluding restricted cash), which exceeds minimum reserve targets by \$20.8 million. The working capital balance is expected to drop to \$18.2 million at September 30, 2020, after the FY2020 projects are completed or expire. This is \$5.9 million above the six month target balance, and will be needed for FY2021 projects.

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

Solid waste revenues for the first nine months of FY2020 are \$5,415,254 or 72% of the annual budgeted amount. Roll-off revenues appear low, but there is a one-month lag in revenues because we bill in arrears. Some City businesses closed or only partially open due to the coronavirus pandemic. During this period, the Solid Waste Fund is seeing a drop in demand for commercial dumpster pickups. Accordingly, we have lowered our “Expected FY2020” revenues by \$150,000. Results to date suggest the monthly loss is about \$25,000.

The Solid Waste Fund’s total adopted expenditure budget for FY2020 was \$7,256,417, and the encumbrance/project roll-over amount for FY2020 is \$7,881, for a total amended FY2020 budget amount of \$7,534,298. FY2020 operating expenditures (excluding capital and fleet transfers) for the first nine months are 72% of budget for waste collection operations and 67% of budget for recycling operations.

Ending working capital at September 30, 2019 is \$2.8 million, which is above the minimum target levels by \$616,643. Estimated ending working capital at September 30, 2020 will drop to \$2.4 million, just slightly below target levels by \$17,636, but will rebound in FY2021. In addition, the Solid Waste Fund will have approximately \$1.6 million in its account in the Fleet Replacement Fund at September 30, 2020.

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

Stormwater operating revenues for the first nine months of FY2020 are at 75% of the annual budgeted amount. The Stormwater Fund’s finances are not expected to be significantly impacted by the coronavirus pandemic.

The Stormwater Fund’s adopted expenditure budget for FY2020 is \$2,119,430, the encumbrance/project roll-over amount from FY2019 is \$730,480, and a budget amendment added \$20,000, for a total amended FY2020 budget amount of \$2,869,910. FY2020 operating expenses (excluding capital and transfers to fleet) are at 48% of the annual budgeted amount.

FY2020 capital expenditures for the first nine months are at 53% of budget, some stormwater improvements have not been started/completed as of June 30, 2020. Please refer to our companion report

entitled “Capital Improvement Program – Project Status Report as of 6/30/2020” for the status of all Stormwater Fund capital projects.

Ending working capital at September 30, 2019 is \$1,526,817, which exceeds minimum reserve targets by \$913,376. Estimated ending working capital at September 30, 2020 will drop to \$1,069,407, but still above target levels. There is a rate study in process because annual operating revenues are not recovering annual costs, including capital.

**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 Comprehensive Annual Financial Report (CAFR).

**The Capital Improvement Program – Project Status Report as of 6/30/2020 is also attached.**

Please do not hesitate to contact me with questions.

CITY OF VENICE	001-REV														
GENERAL FUND REVENUES	9 months 75% target														
	As of 8/3/20														
GENERAL FUND REVENUES	Actual FY 2018	Actual FY 2019	Adopted Budget FY 2020	Amends/ Project/Enc Rolls to FY 2020	Amended Budget FY 2020	YTD Thru 6/30/20	% YTD FY20	Expected FY 2020		Expected Variance	Proposed Budget FY 2021	Incr (Decr) over FY20 Expected	Pct Incr (Decr)	FY2021 Budget Comments	
Grand Total - Revenues	28,827,170	31,377,231	32,585,054	0	32,585,054	28,513,752	88%	32,563,174		(21,880)	36,271,937	3,708,763	11.4%		
Grand Total - Revenues, Recurring	28,827,170	31,377,231	31,134,858	0	31,134,858	27,113,032	87%	31,162,454		27,596	36,271,937	5,109,483	16.4%		
Rev - Taxes, Property	13,268,110	14,547,671	14,999,850	0	14,999,850	15,208,401	101%	15,197,750		197,900	18,713,500	3,515,750	23.1%	FY20: -\$200K CV	1
311.00-00 - AD VALOREM TAXES @ 3.7 Mills	13,240,377	14,483,910	14,977,100	0	14,977,100	15,171,925	101%	15,175,000	1	197,900	15,859,500	684,500	4.5%	5.63% increase at 3.70 mills	
311.00-00 - AD VALOREM TAXES @ .66 Mills	0	0	0	0	0	0	-	0		0	2,829,000	2,829,000	-	Add'l .66 mills for EMS	
311.01-00 - DELINQUENT TAXES	15,867	20,107	5,600	0	5,600	20,044	358%	5,600		0	15,000	9,400	167.9%	N/C	
311.02-00 - PEN/INT ON TAXES	11,866	43,654	17,150	0	17,150	16,432	96%	17,150		0	10,000	(7,150)	-41.7%	N/C	
Rev - Taxes, Local Option and Use	411,259	393,741	411,259	0	411,259	0	0%	393,741	2	(17,518)	393,741	0	0.0%		2
312.51-00 - FIRE CASUALTY INS PREMIUM	180,163	173,349	180,163	0	180,163	0	0%	173,349		(6,814)	173,349	0	0.0%	Per actuary 10/1/19	
312.52-00 - POLICE CASUAL INS PREMIUM	231,096	220,392	231,096	0	231,096	0	0%	220,392		(10,704)	220,392	0	0.0%	Per actuary 10/1/19	
Rev - Taxes, Communication service tax	1,167,823	1,266,505	1,199,400	0	1,199,400	1,053,107	88%	1,403,300	3	203,900	1,417,300	14,000	1.0%		3
315.01-00 - COMMUNICATION TAXES	1,167,823	1,266,505	1,199,400	0	1,199,400	1,053,107	88%	1,403,300		203,900	1,417,300	14,000	1.0%	21: 1% growth	
Rev - Taxes, Utility Services Taxes	2,702,317	2,770,328	2,632,500	0	2,632,500	2,006,082	76%	2,723,200	4	90,700	2,849,100	125,900	4.6%		4
314.10-00 - ELECTRICITY	2,600,644	2,649,129	2,551,500	0	2,551,500	1,915,754	75%	2,603,200		51,700	2,729,100	125,900	4.8%	20: -\$200K CV, 21: 0% growth	
314.80-00 - PROPANE	101,673	121,199	81,000	0	81,000	90,328	112%	120,000		39,000	120,000	0	0.0%		
Rev - Franchise Fees	2,414,825	2,418,997	2,371,230	0	2,371,230	1,798,221	76%	2,346,675	5	(24,555)	2,474,890	128,215	5.5%		5
313.10-00 - ELECTRIC FRANCHISE FEES	1,898,108	1,902,516	1,834,900	0	1,834,900	1,383,262	75%	1,807,300		(27,600)	1,919,700	112,400	6.2%	This is: 5.9% fm FPL -	
313.40-01 - NATURAL GAS	49,128	45,417	47,000	0	47,000	41,975	89%	47,000		0	47,000	0	0.0%	(20: -\$135K CV, 21: 0% growth)	
313.60-00 - WATER	467,589	471,064	489,330	0	489,330	372,984	76%	492,375		3,045	508,190	15,815	3.2%	Fm Utilities: 5% tax	
Rev - Fees and Fines	21,320	17,226	19,000	0	19,000	12,314	65%	19,000		0	19,000	0	0.0%		
354.00-00 - VIOLATIONS OF LOC ORD	21,320	17,226	19,000	0	19,000	12,314	65%	19,000		0	19,000	0	0.0%		
Rev - Licenses and Permits	659,976	466,181	369,150	0	369,150	227,350	62%	340,950	6	(28,200)	362,900	21,950	6.4%		6
321.10-00 - CERTIFICATE-COMPETENCY	4,025	4,730	5,200	0	5,200	2,025	39%	5,200		0	5,200	0	0.0%		
321.20-00 - OCCUPATIONAL LICENSES	138,308	118,357	126,250	0	126,250	34,931	28%	126,250		0	120,000	(6,250)	-5.0%	FY21: -10K CV	
321.20-03 - MISCELLANEOUS PERMITS	150	0	35,000	0	35,000	0	0%	5,000		(30,000)	0	(5,000)	-		
322.00-00 - BUILDING PERMITS	0	3,974	0	0	0	2,864	-	0		0	0	0	-		
322.03-00 - ANNEX MITIGATION FEE	261,616	113,617	0	0	0	0	-	0		0	0	0	-		
329.10-00 - ZONING CERTIFICATES	232,347	196,909	175,000	0	175,000	158,433	91%	175,000		0	175,000	0	0.0%		6
329.10-01 - TREE PERMITS	0	0	0	0	0	2,571	-	1,800		1,800	35,000	33,200	1844.4%		
329.11-00 - ENGINEERING PERMITS	2,975	6,395	7,000	0	7,000	9,636	138%	7,000		0	7,000	0	0.0%		



CITY OF VENICE		001-REV												
GENERAL FUND REVENUES		9 months 75% target												
		As of 8/3/20												
GENERAL FUND REVENUES	Actual FY 2018	Actual FY 2019	Adopted Budget FY 2020	Amends/ Project/Enc Rolls to FY 2020	Amended Budget FY 2020	YTD Thru 6/30/20	% YTD FY20	Expected FY 2020		Expected Variance	Proposed Budget FY 2021	Incr (Decr) over FY20 Expected	Pct Incr (Decr)	FY2021 Budget Comments
329.11-01 - CONST PLAN REVIEW/PERMITS	2,400	3,400	2,000	0	2,000	2,640	132%	2,000		0	2,000	0	0.0%	
329.11-02 - CONST PLAN PERMIT REV	150	350	100	0	100	255	255%	100		0	100	0	0.0%	
329.11-03 - SITE PREPARATION PERMIT	13,775	13,549	14,000	0	14,000	11,619	83%	14,000		0	14,000	0	0.0%	
329.11-04 - RIGHT OF WAY USE PERMIT	1,230	1,900	1,800	0	1,800	1,176	65%	1,800		0	1,800	0	0.0%	
329.11-05 - LICENSE AGREEMENT FEES	3,000	3,000	2,800	0	2,800	1,200	43%	2,800		0	2,800	0	0.0%	
Rev - Intergovernmental Revenue	3,106,309	3,598,314	3,171,770	0	3,171,770	2,205,600	70%	2,955,594	7	(216,176)	3,044,573	88,979	3.0%	7
331.07-00 - FEMA (Irma)	0	343,931	0	0	0	2,556	-	2,556		2,556	0	(2,556)	-100.0%	One-time revenue
331.07-00 - FEMA (COVID-19)	0	0	0	0	0	0	-	0		0	46,794	46,794	-	One-time revenue
331.08-00 - DEPT OF JUSTICE	2,955	2,018	0	0	0	2,461	-	1,613		1,613	0	(1,613)	-100.0%	
331.08-01 - DOJ - BULLETPROOF VESTS	1,263	0	2,000	0	2,000	0	0%	2,000		0	2,000	0	0.0%	
334.07-00 - STATE (Hurricane Irma / Michael)	0	52,105	0	0	0	75,921	-	82,655	7	82,655	0	(82,655)	-100.0%	One-time revenue
334.12-01 - STATE / TRAFFIC SIGNAL	43,719	45,050	46,400	0	46,400	0	0%	46,400		0	47,800	1,400	3.0%	This is: Annual contract, 3%
334.12-02 - STATE / LIGHTING MAINTENANCE	78,846	81,212	83,650	0	83,650	83,650	100%	83,650		0	86,200	2,550	3.0%	This is: Annual contract, 3%
334.14-00 - DEPARTMENT OF ENVIRON PROT (Red Tide)	24,857	53,723	0	0	0	0	-	0		0	0	0	-	One-time revenue
334.20-00 - STATE GRANTS/PUBLIC SAFETY	1,097	1,188	0	0	0	0	-	0		0	1,600	1,600	-	EMS grant
335.13-00 - STATE REVENUE SHARING	581,228	611,888	618,200	0	618,200	397,376	64%	549,200	7	(69,000)	590,000	40,800	7.4%	20: <span>-\$80K CV</span> , 21: 0% growth
335.14-00 - MOBILE HOME LICENSES	39,088	41,622	57,500	0	57,500	32,775	57%	57,500		0	60,000	2,500	4.3%	
335.15-00 - ALCOHOLIC BEVERAGE LICENSE	27,295	18,905	31,300	0	31,300	10,338	33%	31,300		0	25,000	(6,300)	-20.1%	
335.18-00 - LOCAL GOV HALF CENT SALES	2,049,003	2,142,165	2,204,200	0	2,204,200	1,540,976	70%	1,970,200	7	(234,000)	2,051,300	81,100	4.1%	20: <span>-\$276K CV</span> , 21: 0% growth
335.23-00 - FIREFIGHTERS' INCENTIVE	14,640	12,540	10,000	0	10,000	3,210	32%	10,000		0	10,000	0	0.0%	
337.20-01 - WCIND GRANT	116,223	45,717	118,520	0	118,520	56,337	48%	118,520		0	123,879	5,359	4.5%	FY21: VPD \$108.3K, VFD \$15,579
337.71-00 - SARASOTA COUNTY	126,095	146,250	0	0	0	0	-	0		0	0	0	-	SRO contract term 6/30/19
Rev - Charges for services	180,995	199,101	346,100	0	346,100	182,034	53%	383,100	8	37,000	1,767,164	1,384,064	361.3%	8
341.20-00 - ZONING CHARGES	1,060	690	2,100	0	2,100	14,397	686%	2,100		0	2,100	0	0.0%	
341.26-00 - EMS TRANSPORT FEES	0	0	0	0	0	0	-	0		0	1,324,064	1,324,064	-	EMS: 120 day lag
341.40-00 - CERT/COPY/RECORDS	0	0	0	0	0	15	-	0		0	0	0	-	
341.40-04 - CHGS FOR SVCS-POLICE	172	173	0	0	0	1,424	-	1,000		1,000	1,000	0	0.0%	
341.40-06 - PLANNING COMMISSION STUDIES	600	6,985	200,000	0	200,000	7,050	4%	200,000	8	0	200,000	0	0.0%	Offsets 1301-515.31-90
341.89-01 - MISCELLANEOUS COMMISSIONS	755	1,390	0	0	0	400	-	0		0	0	0	-	
341.90-04 - PLANNING - SITE DEV ETC	68,358	98,894	84,000	0	84,000	96,414	115%	120,000		36,000	180,000	60,000	50.0%	Fee increase eff. 10/1/20
341.90-05 - PLAT FILING FEE	28,362	1,002	4,000	0	4,000	0	0%	4,000		0	4,000	0	0.0%	
341.90-06 - RVW & REINSPECTION FEES	51	0	0	0	0	0	-	0		0	0	0	-	
341.90-08 - COMM DEV FILING FEES	0	15,000	0	0	0	0	-	0		0	0	0	-	
341.92-02 - CODE ENFORCEMENT BOARD	15,727	11,450	0	0	0	37,400	-	0		0	0	0	-	

CITY OF VENICE	9 months 75% target												001-REV As of 8/3/20		
GENERAL FUND REVENUES	Actual FY 2018	Actual FY 2019	Adopted Budget FY 2020	Amends/ Project/Enc Rolls to FY 2020	Amended Budget FY 2020	YTD Thru 6/30/20	% YTD FY20	Expected FY 2020		Expected Variance	Proposed Budget FY 2021	Incr (Decr) over FY20 Expected	Pct Incr (Decr)	FY2021 Budget Comments	
341.92-03 - CODE ENFORCEMENT ADM FEES	30	27	0	0	0	27	-	0		0	0	0	-		
342.20-07 - SARASOTA CO UTIL REIMB	10,203	11,198	8,000	0	8,000	6,245	78%	8,000		0	8,000	0	0.0%		
342.50-03 - FIRE INSPECTION FEES	55,677	52,292	48,000	0	48,000	18,662	39%	48,000		0	48,000	0	0.0%		
Rev - Interest	126,026	659,594	426,500	0	426,500	265,942	62%	290,850	9	(135,650)	150,000	(140,850)	-48.4%	9	
361.10-00 - INTEREST ON INVESTMENTS	231,495	368,494	379,700	0	379,700	245,092	65%	270,000		(109,700)	150,000	(120,000)	-44.4%	Yields declining (est 1.25%)	
361.30-00 - CHANGE IN FMV	(105,469)	291,100	46,800	0	46,800	20,850	45%	20,850		(25,950)	0	(20,850)	-100.0%	Done in FY20	
Rev - Miscellaneous, Other	1,165,783	1,029,626	1,093,293	0	1,093,293	1,082,902	99%	1,106,733	10	13,440	924,350	(182,383)	-16.5%	VPG FY21: -200K CV	
362.10-07 - RENTS	753,737	690,885	792,360	0	792,360	794,341	100%	824,800		32,440	639,000	(185,800)	-22.5%	This is: VPG rent + % of sales (CV)	
362.10-09 - FIM LEASE/SO JETTY	10,094	18,770	22,400	0	22,400	12,345	55%	22,400		0	20,000	(2,400)	-10.7%	This is: Jetty Jacks	
362.10-13 - VABI-CHAMBER OF COMMERCE	1,090	871	0	0	0	910	-	0		0	0	0	-		
365.00-00 - SALES/SURPLUS MATL-SCRAP	6,383	2,100	0	0	0	2,466	-	0		0	0	0	-		
365.10-00 - AUCTION MISC	0	0	0	0	0	2,500	-	0		0	0	0	-		
366.00-00 - PRIVATE CONTRIBUTIONS	10,000	15,450	10,000	0	10,000	3,598	36%	10,000		0	10,000	0	0.0%	Sertoma	
369.00-00 - OTHER MISCELLANEOUS REV	130,917	126,222	124,183	0	124,183	129,628	104%	124,183		0	130,000	5,817	4.7%	This has: PCard rebate \$60K	
369.90-00 - MISCELLANEOUS REVENUE	73,212	75,936	60,000	0	60,000	60,650	101%	60,000		0	60,000	0	0.0%		
369.90-07 - MISC REV-POLICE	13,760	0	25,000	0	25,000	0	0%	0		(25,000)	0	0	-		
369.90-08 - MISC REV-PUB WORKS	22,068	24,900	20,000	0	20,000	38,987	195%	25,000		5,000	25,000	0	0.0%		
369.90-11 - MISC REV-CITY CLERK	1,965	1,196	2,000	0	2,000	545	27%	2,000		0	2,000	0	0.0%		
369.90-23 - SARASOTA CO-ROAD IMPACT FEES	617	0	0	0	0	0	-	0		0	0	0	-		
369.90-24 - SARASOTA CO-PARK IMPACT FEES	4,107	6,457	4,500	0	4,500	2,378	53%	4,500		0	4,500	0	0.0%		
369.90-26 - COLLECTION ALLOW SALES TAX	3	1	0	0	0	1	-	0		0	0	0	-		
369.90-27 - SARASOTA CO-LIBRARY IMPACT FEE	995	1,595	0	0	0	597	-	1,000		1,000	1,000	0	0.0%		
369.90-28 - EQUIPMENT RENT	114,366	40,072	12,000	0	12,000	19,584	163%	12,000		0	12,000	0	0.0%		
369.90-30 - SAR CO MOBILITY FEE ADMIN	7,037	9,916	8,000	0	8,000	4,099	51%	8,000		0	8,000	0	0.0%		
369.90-41 - SAR CO CAP FEES-VENICE	6,344	4,289	5,300	0	5,300	4,581	86%	5,300		0	5,300	0	0.0%		
369.90-42 - SAR CO DEF REV-VENICE	1,861	1,225	1,500	0	1,500	367	24%	1,500		0	1,500	0	0.0%		
369.90-44 - SAR CO-EDUCAT IMPACT FEE	4,746	5,892	3,500	0	3,500	2,528	72%	3,500		0	3,500	0	0.0%		
369.90-49 - SAR CO-JUSTICE IMPACT FEE	2,118	3,270	2,300	0	2,300	2,394	104%	2,300		0	2,300	0	0.0%		
369.90-50 - SAR CO-GEN GOVT IMPACT FEE	363	579	250	0	250	403	161%	250		0	250	0	0.0%		
Other Financing Sources - Transfers in	3,602,427	4,009,947	4,094,806	0	4,094,806	3,071,079	75%	4,001,561		(93,245)	4,155,419	153,858	3.8%		
369.41-04 - ADMINISTRATIVE CHARGES - AIRPORT	259,221	338,196	290,979	0	290,979	218,232	75%	290,979		0	278,392	(12,587)	-4.3%	Per IDC Alloc. Study	
369.41-05 - ADMINISTRATIVE CHARGES - SOLID WASTE	287,441	325,521	276,583	0	276,583	207,432	75%	276,583		0	237,950	(38,633)	-14.0%		
369.41-06 - ADMINISTRATIVE CHARGES - UTILITIES	1,509,724	1,620,781	1,703,400	0	1,703,400	1,277,550	75%	1,703,400		0	1,875,246	171,846	10.1%		

CITY OF VENICE		001-REV												
GENERAL FUND REVENUES		9 months 75% target As of 8/3/20												
GENERAL FUND REVENUES	Actual FY 2018	Actual FY 2019	Adopted Budget FY 2020	Amends/ Project/Enc Rolls to FY 2020	Amended Budget FY 2020	YTD Thru 6/30/20	% YTD FY20	Expected FY 2020		Expected Variance	Proposed Budget FY 2021	Incr (Decr) over FY20 Expected	Pct Incr (Decr)	FY2021 Budget Comments
369.41-07 - ADMINISTRATIVE CHARGES - RECYCLING	287,442	325,521	276,583	0	276,583	207,432	75%	276,583		0	237,949	(38,634)	-14.0%	
369.41-10 - ADMINISTRATIVE CHARGES - STORMWATER	144,676	212,607	254,965	0	254,965	191,223	75%	254,965		0	274,164	19,199	7.5%	
369.41-11 - ADMINISTRATIVE CHARGES - BUILDING FUND	325,423	338,196	391,451	0	391,451	293,580	75%	391,451		0	444,418	52,967	13.5%	
381.05-00 - TRSF FR GAS TAX FUND	788,500	849,125	900,845	0	900,845	675,630	75%	807,600		(93,245)	807,300	(300)	0.0%	20: -\$136K CV, 21: 0% growth
Exp - EMS Start-up Revenues	0	0	1,450,196	0	1,450,196	1,400,720	-	1,400,720		(49,476)	0	(1,400,720)	-	
Other Financing Sources - Debt Proceeds	0	0	1,450,196	0	1,450,196	1,400,720	-	1,400,720		(49,476)	0	(1,400,720)	-	
384.10-00 - LEASE PURCHASE PROCEEDS	0	0	1,450,196	0	1,450,196	1,400,720	-	1,400,720		(49,476)	0	(1,400,720)	-	20: 4 Rescues/stretchers, 8 mntrs
Revenues (Above)	28,827,170	31,377,231	32,585,054	0	32,585,054	28,513,752	88%	32,563,174	vs. amended		36,271,937			
Expenses (Next Sheet)	(28,128,570)	(30,541,289)	(33,775,690)	(533,868)	(34,309,558)	(23,982,159)	70%	(33,753,209)	B	budget	(36,056,183)			B
Net Revenues	698,600	835,942	(1,190,636)	(533,868)	(1,724,504)	4,531,593		(1,190,035)		534,469	215,754			
Beginning Fund Balance	12,309,245	13,007,845	12,454,427					13,843,787			12,653,752			
Ending Fund Balance	13,007,845	13,843,787	11,263,791					12,653,752	A		12,869,506			
** Excess Mitigation Fees (EMF's) in assigned fund balance:	(1,743,859)	0	(276,302)					0			0			
Assigned for subsequent years' expenditures	0	(1,190,636)	0					0			0			
Encumbrances included in committed fund balance	(392,597)	(336,521)	0					0			0			
Nonspendable - Inventory and Prepaids	(67,793)	(38,053)	(67,793)					(38,053)			(38,053)			
Unassigned fund balance	10,803,596	12,278,577	10,919,696					12,615,699			12,831,453			A
Target Analysis - Fund Balance as a % of Expenditures		Actual FY 2019	Adopted Budget FY 2020					Expected FY 2020			Proposed Budget FY 2021			
Projected Ending Fund Balance (Unassigned)		12,278,577	10,919,696					12,615,699	A		12,831,453	A		
Expenditures, Recurring		30,541,289	33,775,690	Excluded EMS				33,753,209	B		36,056,183	B		
Percent		40%	32%					37%			36%			
Reserves:														
Target Reserve - Policy	25%	7,635,322	8,443,923					8,438,302			9,014,046			
Shoreline Protection Projects		50,000	100,000	Incremental				100,000			150,000			
Natural Disasters		2,000,000	2,000,000	Fixed				2,000,000			2,000,000			
Required Reserves		9,685,322	10,543,923					10,538,302			11,164,046			
Excess Available		2,593,255	375,773					2,077,397			1,667,407	Change (409,990)		

City of Venice

GENERAL FUND EXPENDITURES

9 months

75% target

As of

8/3/20

001-EXP

GENERAL FUND EXPENDITURES	Actual FY 2018	Actual FY 2019	Adopted Budget FY 2020	Amends/ Project/Enc Rolls to FY 2020	Amended Budget FY 2020	YTD Thru 6/30/20	% YTD FY20	Expected FY 2020	Expected Variance	Proposed Budget FY 2021	Incr (Decr) over FY20 Orig Bud	Pct Incr (Decr)	FY2021 Budget Comments
Grand Total - Expenditures	28,128,570	30,541,289	33,775,690	533,868	34,309,558	23,982,159	70%	33,753,209	556,349	36,056,183	2,280,493	6.8%	
Exp - Department Costs	28,128,570	30,541,289	33,775,690	533,868	34,309,558	24,033,455	70%	33,753,209	556,349	36,056,183	2,280,493	6.8%	
0101 - Mayor/Council	163,889	161,230	180,894	0	180,894	106,328	59%	162,394	18,500	173,018	(7,876)	-4.4%	
0201 - City Manager	962,856	1,019,636	1,041,512	55,377	1,096,889	761,404	69%	1,069,889	27,000	1,116,857	75,345	7.2%	
0202 - Historical	267,400	288,817	316,167	9,889	326,056	210,268	64%	307,056	19,000	326,264	10,097	3.2%	
0301 - City Clerk	558,261	553,995	634,900	0	634,900	432,526	68%	614,900	20,000	642,643	7,743	1.2%	
0401 - Finance	1,378,337	1,435,084	1,501,450	0	1,501,450	1,060,898	71%	1,451,450	50,000	1,548,374	46,924	3.1%	
0501 - City Attorney	682,425	1,543,184	424,165	0	424,165	303,119	71%	401,165	23,000	424,165	0	0.0%	
0901 - PW/Administration	350,346	282,472	338,480	0	338,480	219,573	65%	314,480	24,000	360,190	21,710	6.4%	
0920 - PW/City Hall Maintenance	414,568	244,625	219,922	0	219,922	168,920	77%	219,922	0	228,102	8,180	3.7%	
0921 - PW/General Maintenance	1,554,366	1,780,094	1,781,370	51,868	1,833,238	1,274,666	70%	1,809,092	24,146	1,851,819	70,449	4.0%	Asked for one new FTE
0922 - PW/Fleet	0	229,115	233,487	37,987	271,474	221,691	82%	266,087	5,387	213,101	(20,386)	-8.7%	
0930 - Parks & Recreation	1,376,873	1,441,593	1,857,417	5,220	1,862,637	1,110,547	60%	1,709,943	152,694	1,821,439	(35,978)	-1.9%	Asked for one new FTE
0950 - Engineering	409,579	405,094	455,115	0	455,115	307,489	68%	435,115	20,000	521,095	65,980	14.5%	
1001 - Police	8,958,989	9,670,736	9,838,477	245,541	10,084,018	6,956,590	69%	10,038,212	45,806	10,441,043	602,566	6.1%	Moved in 3 code positions. Has \$580K xtra pension contr'n
1101 - Fire	7,946,675	8,068,748	8,607,385	126,621	8,734,006	6,164,170	71%	8,750,800	(16,794)	9,234,257	626,872	7.3%	Has \$614K engine + \$200K xtra pension contr'n
1103 - EMS	0	39,676	2,640,832	0	2,640,832	2,238,768	85%	2,612,222	28,610	3,368,893	728,061	27.6%	Includes \$196K fleet rent
1301 - Planning	985,991	1,218,305	1,461,953	(13,285)	1,448,668	813,903	56%	1,378,668	70,000	1,234,946	(227,007)	-15.5%	LDR prof. svcs are complete
1401 - Information Technology	1,322,569	1,336,546	1,389,609	14,650	1,404,259	1,092,603	78%	1,404,259	0	1,578,906	189,297	13.6%	
1601 - Human Resources	795,446	822,339	852,555	0	852,555	589,992	69%	807,555	45,000	971,071	118,516	13.9%	Property ins. Up 15% + PS Fac
Exp - Transfers out	0	0	0	0	0	(51,296)	-	0	0	0	0	-	
9902 - Fleet Replacement Fund	0	0	0	0	0	(51,296)	-	0	0	0	0	-	

<div> <div>CITY OF VENICE</div> <div>1 CENT VOTED SALES TAX FD #110</div> <div>REVENUES</div> </div> <div> <div>75% target</div> <div>after 9 months</div> </div> <div> <div>Fund 110 - REV</div> <div>As of 8/5/20</div> </div>													
1 CENT VOTED SALES TAX FD #110	Actual FY 2018	Actual FY 2019	Adopted Budget FY 2020	Amend/ Project/Enc Rolls to FY 2020	Amended Budget FY2020	YTD Thru 6/30/20	% YTD FY19	Expected FY 2020	Expected Variance	Proposed Budget FY 2021	Incr (Decr) over FY20 Expected	Pct Incr (Decr)	FY2021 Budget Comments
Revenues:													
Grand Total - Revenues	3,415,783	3,707,724	7,002,253	255,319	7,257,572	3,701,537	51%	5,195,319	1,735,053	3,677,750	(1,517,569)	-29.2%	
Rev - Taxes, sales	3,349,353	3,583,508	3,511,100	0	3,511,100	2,625,288	75%	3,347,500	(163,600)	3,646,500	299,000	8.9%	
312.60-01 - DISCRETIONARY SALES SURTAX	3,349,353	3,583,508	3,511,100	0	3,511,100	2,625,288	75%	3,347,500	(163,600)	3,646,500	299,000	8.9%	Est -\$475K CV, 0% growth
Rev - Intergovernmental	0	0	525,000	266,435	791,435	0	0%	791,435	0	0	(791,435)	-100.0%	
334.00-00 - STATE HMGP GRANT	0	0	525,000	266,435	791,435	0	0%	791,435	0	0	(791,435)	-100.0%	
Rev - Interest	66,430	124,216	67,500	0	67,500	87,365	129%	67,500	0	31,250	(36,250)	-53.7%	
361.10-00 - INTEREST ON INVESTMENTS	66,430	124,216	67,500	0	67,500	87,365	129%	67,500	0	31,250	(36,250)	-53.7%	Yields declining (est 1.25%)
Rev - Miscellaneous	0	0	1,000,000	(11,116)	988,884	988,884	100%	988,884	0	0	(988,884)	-100.0%	
365.00-00 - SALE OF PROPERTY	0	0	1,000,000	(11,116)	988,884	988,884	100%	988,884	0	0	(988,884)	-100.0%	
Other Financing Sources - Debt Proceeds	0	0	1,898,653	0	1,898,653	0	0%	0	1,898,653	0	0	-	
384.00-00 BRIDGE LOAN	0	0	1,898,653	0	1,898,653	0	0%	0	1,898,653	0	0	-	
CH Renovations	0	0	882,500	0	882,500	0	0%	0	882,500	0	0	-	Bridge Loan not needed
Fire Station #51	0	0	1,016,153	0	1,016,153	0	0%	0	1,016,153	0	0	-	Bridge Loan not needed
Public Works Relocation	0	0	0	0	0	0	-	0	0	0	0	-	Loan may be needed if revs down
<div> <div>Total Fund Analysis</div> <div>Revenues (Above)</div> <div>Expenditures (Above)</div> <div>Net Revenues</div> <div>Beginning Fund Balance</div> <div>Ending Total Fund Balance</div> </div> <div> <div>Actual FY 2018</div> <div>Actual FY 2019</div> <div>Adopted Budget FY 2020</div> <div>Amend/ Project/Enc Rolls to FY 2020</div> <div>Amended Budget FY2020</div> <div>YTD Thru 6/30/20</div> <div></div> <div>Expected FY 2020</div> <div>Proposed Budget FY 2021</div> </div> <div> <div>3,415,783</div> <div>3,707,724</div> <div>7,002,253</div> <div>255,319</div> <div>7,257,572</div> <div>3,701,537</div> <div>51%</div> <div>5,195,319</div> <div>3,677,750</div> </div> <div> <div>(2,905,748)</div> <div>(3,430,922)</div> <div>(9,209,889)</div> <div>(1,476,319)</div> <div>(10,686,208)</div> <div>(2,068,056)</div> <div>19%</div> <div>(10,254,774)</div> <div>(2,335,552)</div> </div> <div> <div>510,035</div> <div>276,802</div> <div>(2,207,636)</div> <div>(1,221,000)</div> <div>(3,428,636)</div> <div>1,633,481</div> <div></div> <div>(5,059,455)</div> <div>1,342,198</div> </div> <div> <div>4,932,852</div> <div>5,442,887</div> <div>4,225,192</div> <div></div> <div></div> <div></div> <div></div> <div>5,719,689</div> <div>660,234</div> </div> <div> <div>5,442,887</div> <div>5,719,689</div> <div>2,017,556</div> <div></div> <div></div> <div></div> <div></div> <div>660,234 *</div> <div>2,002,432 A</div> </div> <div> <div>* This is based on CH Complex project being paid out by 9/30/20; but it will roll to FY2021</div> </div>													

CITY OF VENICE													
1 CENT VOTED SALES TAX FD #110						75% target					Fund 110 - REV		
REVENUES						after 9 months					As of 8/5/20		
1 CENT VOTED SALES TAX FD #110	Actual FY 2018	Actual FY 2019	Adopted Budget FY 2020	Amend/ Project/Enc Rolls to FY 2020	Amended Budget FY2020	YTD Thru 6/30/20	% YTD FY19	Expected FY 2020	Expected Variance	Proposed Budget FY 2021	Incr (Decr) over FY20 Expected	Pct Incr (Decr)	FY2021 Budget Comments
Target Analysis - Fund Bal as a % of Annual ST Revs		Actual FY 2019	Adopted Budget FY 2020					Expected FY 2020		Proposed Budget FY 2021			
Projected Ending Fund Balance		5,719,689	2,017,556					660,234		2,002,432			
Annual Sales Tax Revenues		3,583,508	3,511,100					3,347,500		3,646,500			
Percent		160%	57%					20%		55%			
Reserves:													
Target Reserve - Policy		2,000,000	2,000,000					2,000,000		2,000,000			
Building Reserve from FY2018 & FY2019		1,829,768	0					0		0			
Encumbrances		998,375	0					0		-			
Required Reserves		4,828,143	2,000,000					2,000,000		2,000,000			
Excess Available		891,546	17,556					(1,339,766)		2,432			

CITY OF VENICE													
1 CENT VOTED SALES TAX FD #110						75% target				Fund 110 - EXP			
EXPENDITURES						after 9 months				As of 8/5/20			
1 CENT VOTED SALES TAX FD #110	Actual FY 2018	Actual FY 2019	Adopted Budget FY 2020	Amend/ Project/Enc Rolls to FY 2020	Amended Budget FY2020	YTD Thru 6/30/20	% YTD FY19	Expected FY 2020	Expected Variance	Proposed Budget FY 2021	Incr (Decr) over FY20 Orig Bud	Pct Incr (Decr)	FY2021 Budget Comments
Expenditures:													Restricted for Capital, generally
Grand Total - Expenditures	2,905,748	3,430,922	9,209,889	1,476,319	10,686,208	2,068,056	19%	10,254,774	431,434	2,335,552	(6,874,337)	-75%	
Exp - 0930 Parks and recreation	0	100,000	170,000	0	170,000	0	-	170,000	0	0	(170,000)	-100%	FY19: Library Donation
572.80-00 - GRANTS AND AIDS	0	100,000	170,000	0	170,000	0	-	170,000	0	0	(170,000)	-100%	FY20: (SC) Bridge Coating
Exp - 0950 Debt Service	0	100,000	100,000	0	100,000	100,000	100%	100,000	0	150,000	50,000	50%	
539.71-00 - PRINCIPAL - N. PIER PKG LOT	0	100,000	100,000	0	100,000	100,000	100%	100,000	0	150,000	50,000	50%	Final Pmt: N Pier Pkg Lot
Exp - Capital outlay	2,655,748	2,980,922	8,689,889	1,476,319	10,166,208	1,780,556	18%	9,734,774	431,434	1,935,552	(6,754,337)	-78%	
0202 - HISTORICAL RESOURCES	0	47,258	47,124	0	47,124	0	0%	47,124	0	0	(47,124)	-100%	
512.62-00 - BUILDINGS	0	47,258	47,124	0	47,124	5,000	11%	47,124	0	0	(47,124)	-100%	
Building Major Maintenance - Triangle Inn	0	0	47,124	0	47,124	5,000	11%	47,124	0	0	(47,124)	-100%	
Other	0	47,258	0	0	0	0	-	0	0	0	0	-	
0920 - PW CITY HALL MAINTENANCE	51,521	79,042	1,967,840	(83,888)	1,883,952	84,288	4%	1,883,952	0	0	(910,340)	-46%	
519.62-01 - BUILDINGS	51,521	79,042	910,340	(95,046)	815,294	11,891	1%	815,294	0	0	(910,340)	-100%	
Building Major Maintenance - City Hall	0	79,042	27,840	11,891	39,731	11,891	30%	39,731	0	0	(27,840)	-100%	
City Hall Renovation	0	0	882,500	(106,937)	775,563	0	0%	775,563	0	0	(882,500)	-100%	FY20: CH Complex project
Other	51,521	0	0	0	0	0	-	0	0	0	0	-	
519.63-00 - IMPROV OTHER THAN BLDGS	0	0	0	75,000	75,000	72,397	-	75,000	0	0	0	-	
City Hall Parking Lot	0	0	0	75,000	75,000	72,397	-	75,000	0	0	0	-	
519.64-00 - MACHINERY & EQUIPMENT	0	0	1,057,500	(63,842)	993,658	0	0%	993,658	0	0	(1,057,500)	-100%	
City Hall Complex Generator (90%)	0	0	1,057,500	(107,779)	949,721	0	0%	949,721	0	0	(1,057,500)	-100%	FY20: 90% CH Generator
City Hall Renovations Furnishings	0	0	0	43,937	43,937	0	0%	43,937	0	0	0	-	FY20: 90% CH Generator
Other	0	0	0	0	0	0	-	0	0	0	0	-	
0921 - PW GENERAL MAINTENANCE	120,891	292,535	559,000	(10,000)	549,000	264,274	48%	442,730	106,270	860,500	301,500	54%	
519.62-01 - BUILDINGS	0	0	250,000	0	250,000	72,401	29%	144,835	105,165	766,000	516,000	206%	
Public Works Relocation	0	0	250,000	0	250,000	72,401	29%	144,835	105,165	750,000	500,000	200%	20: Design, 21: Construction
City Warehouse Building	0	0	0	0	0	0	-	0	0	16,000	16,000	-	



CITY OF VENICE													
1 CENT VOTED SALES TAX FD #110						75% target after 9 months				Fund 110 - EXP As of 8/5/20			
EXPENDITURES													
	Actual FY 2018	Actual FY 2019	Adopted Budget FY 2020	Amenda/ Project/Enc Rolls to FY 2020	Amended Budget FY2020	YTD Thru 6/30/20	% YTD FY19	Expected FY 2020	Expected Variance	Proposed Budget FY 2021	Incr (Decr) over FY20 Orig Bud	Pct Incr (Decr)	FY2021 Budget Comments
1 CENT VOTED SALES TAX FD #110													
519.63-00 - IMPROV OTHER THAN BLDGS	0	0	70,000	0	70,000	0	0%	69,433	567	50,000	(20,000)	-29%	
Decorative Streetlights	0	0	70,000	0	70,000	0	0%	69,433	567	50,000	(20,000)	-29%	
Other	0	0	0	0	0	0	-	0	0	0	0	-	
519.64-00 - MACHINERY & EQUIPMENT	120,891	292,535	239,000	(10,000)	229,000	191,873	84%	228,462	538	44,500	(194,500)	-81%	This is: PW Maint. fleet
Replace #213 Ford Explorer	0	0	24,000	0	24,000	0	0%	36,589	(12,589)	0	(24,000)	-100%	FY20: Replacement vehicle
Replace #250 Case Forklift Ton Asphalt Hot Box	0	0	45,000	0	45,000	40,359	90%	40,359	4,641	0	(45,000)	-100%	FY20: Replacement vehicle
Replace #451 F250 Pickup	0	0	35,000	0	35,000	29,161	83%	29,161	5,839	0	(35,000)	-100%	FY20: Replacement vehicle
Replace #447 F250 Pickup	0	0	35,000	0	35,000	28,566	82%	28,566	6,434	0	(35,000)	-100%	FY20: Replacement vehicle
New Beach Rake and Tractor	0	0	100,000	(10,000)	90,000	93,787	104%	93,787	(3,787)	0	(100,000)	-100%	FY20: New unit
Replace #341 Cement Mixer	0	0	0	0	0	0	-	0	0	7,500	7,500	-	FY21: Replacement vehicles
Replace #67 Cleaning Crew SUV	0	0	0	0	0	0	-	0	0	37,000	37,000	-	FY21: Replacement vehicles
Other	120,891	292,535	0	0	0	0	-	0	0	0	0	-	
0930 - PW PARKS & RECREATION	401,375	234,324	509,000	10,000	519,000	45,284	9%	406,055	112,945	140,000	(369,000)	-72%	
572.62-01 - BUILDINGS	183,102	178,786	135,000	0	135,000	24,400	18%	125,900	9,100	25,000	(110,000)	-81%	
Building Major Maintenance - Ven. Comm Center	96,103	155,717	100,000	0	100,000	0	0%	100,000	0	25,000	(75,000)	-75%	FY21: HVAC
Building Major Maintenance - VABI Building	0	0	35,000	0	35,000	24,400	70%	25,900	9,100	0	(35,000)	-100%	
Other	86,999	23,069	0	0	0	0	-	0	0	0	0	-	
572.63-00 - IMPROV OTHER THAN BLDGS	47,597	0	195,000	0	195,000	14,784	8%	91,236	103,764	0	(40,000)	-21%	
S. Jetty (Humphries Park) Wood Decking	0	0	40,000	0	40,000	5,587	14%	5,587	34,413	0	(40,000)	-100%	
Pinebrook Park Shelter/Exercise Trail	0	0	30,000	0	30,000	0	0%	0	30,000	0	(30,000)	-100%	
S. Brohard Paw Park Boardwalk	0	0	50,000	0	50,000	9,197	18%	10,649	39,351	0	(50,000)	-100%	
Brohard Park Beach Walkover	0	0	75,000	0	75,000	0	0%	75,000	0	0	(75,000)	-100%	
Other	47,597	0	0	0	0	0	-	0	0	0	0	-	
572.64-00 - MACHINERY & EQUIPMENT	170,676	55,538	179,000	10,000	189,000	6,100	3%	188,919	81	115,000	(64,000)	-36%	This is: Parks fleet
Replace #398 Toro Mower	0	0	14,000	0	14,000	6,100	44%	6,100	7,900	0	(14,000)	-100%	Pch'd in FY2020
Replace #400 F550 Water Truck	0	0	100,000	10,000	110,000	0	0%	113,410	(3,410)	0	(100,000)	-100%	
Replace #406 F250 Pickup	0	0	30,000	0	30,000	0	0%	32,140	(2,140)	0	(30,000)	-100%	
Replace #497 F250 Pickup	0	0	35,000	0	35,000	0	0%	37,269	(2,269)	0	(35,000)	-100%	
New Mini Waste Truck	0	0	0	0	0	0	-	0	0	115,000	115,000	-	
Other	170,676	55,538	0	0	0	0	-	0	0	0	0	-	



CITY OF VENICE													
1 CENT VOTED SALES TAX FD #110						75% target				Fund 110 - EXP			
EXPENDITURES						after 9 months				As of 8/5/20			
	Actual FY 2018	Actual FY 2019	Adopted Budget FY 2020	Amenda/ Project/Enc Rolls to FY 2020	Amended Budget FY2020	YTD Thru 6/30/20	% YTD FY19	Expected FY 2020	Expected Variance	Proposed Budget FY 2021	Incr (Decr) over FY20 Orig Bud	Pct Incr (Decr)	FY2021 Budget Comments
1 CENT VOTED SALES TAX FD #110													
0950 - ENGINEERING	673,274	1,574,813	150,000	121,182	271,182	59,359	22%	59,359	211,823	0	(150,000)	-100%	
539.63-00 - IMPROV OTHER THAN BLDGS	673,274	1,574,813	150,000	121,182	271,182	59,359	22%	59,359	211,823	0	(552,677)	-368%	
Fishing Pier	44,036	679,634	0	65,513	65,513	3,570	-	3,570	61,943	0	0	-	
Downtown Corridor	37,133	832,779	0	0	0	55,789	-	0	0	0	0	-	
Fibernet Remediation	0	62,400	0	55,669	55,669	0	-	55,789	(120)	0	0	-	
ADA Improvements	0	0	150,000	0	150,000	0	0%	0	150,000	0	(150,000)	-100%	FY21: Reallocated
Bike Facilities	0	0	0	0	0	0	-	0	0	0	0	-	FY21: Reallocated
Other	592,105	0	0	0	0	0	-	0	0	0	0	-	
1001 - POLICE	236,642	298,238	734,537	9,239	743,776	366,118	49%	743,776	0	736,830	2,293	0%	
521.62-00 - BUILDINGS	0	0	402,677	(60,000)	342,677	0	0%	342,677	0	0	(402,677)	-100%	This is: New PS Facility overage
521.64-00 - MACHINERY & EQUIPMENT - VEHICLES	236,642	298,238	331,860	69,239	401,099	366,118	91%	401,099	0	736,830	404,970	122%	This is: Police vehicles
1101 - FIRE	1,082,707	236,419	4,522,388	1,274,398	5,796,786	627,030	11%	5,796,390	396	198,222	(4,324,166)	-96%	
522.62-00 - BUILDINGS	115,661	201,416	4,470,388	1,179,356	5,649,744	555,862	10%	5,649,745	(1)	148,222	(4,322,166)	-97%	
Building Major Maintenance - Fire Station #52	58,880	31,184	120,000	144,660	264,660	161,348	61%	264,660	0	98,222	(21,778)	-18%	FY21: FS2 sprinklers
Building Major Maintenance - Fire Station #53	0	0	50,000	0	50,000	30,736	61%	50,000	0	50,000	0	0%	FY21: FS3 HVAC
Fire Station #1 Rebuild	56,781	170,232	4,300,388	1,034,696	5,335,084	363,778	7%	5,335,085	(1)	0	(4,300,388)	-100%	FY20: CH Complex project
522.64-00 - MACHINERY & EQUIPMENT	967,046	35,003	52,000	95,042	147,042	71,168	48%	146,645	397	50,000	(2,000)	-4%	This is: Fire fleet
Replace #172 Command Vehicle	0	0	0	44,722	44,722	35,584	80%	44,722	0	0	0	-	
New EMS Command Vehicle	0	0	52,000	0	52,000	35,584	-	51,603	397	0	(52,000)	-	
Fire Station #1 Furnishings	0	0	0	50,320	50,320	0	-	50,320	0	0	0	-	
Replace #155 Command Vehicle	0	0	0	0	0	0	-	0	0	50,000	50,000	-	
Other	967,046	35,003	0	0	0	0	-	0	0	0	0	-	
1401 - INFORMATION TECHNOLOGY	89,338	218,293	200,000	155,388	355,388	329,203	93%	355,388	0	0	(200,000)	-100%	
513.63-00 - IMPROV OTHER THAN BLDGS	0	218,293	200,000	155,388	355,388	329,203	93%	355,388	0	0	(200,000)	-100%	
IT Fiber Optics / Cameras	0	218,293	0	155,388	155,388	150,388	-	155,388	0	0	0	-	
Expansion for VPD Security Cameras	0	0	200,000	0	200,000	178,815	89%	200,000	0	0	(200,000)	-100%	
513.64-00 - MACHINERY & EQUIPMENT	89,338	0	0	0	0	0	-	0	0	0	0	-	
Other	89,338	0	0	0	0	0	-	0	0	0	0	-	
9902 - Other uses - Transfers out	250,000	250,000	250,000	0	250,000	187,500	75%	250,000	0	250,000	0	0%	
581.91-27 - TRANSFERS TO BEACH RENOURISH	250,000	250,000	250,000	0	250,000	187,500	75%	250,000	0	250,000	0	0%	This is: Beach Renourishment

CITY OF VENICE															
BUILDING PERMIT FEES FUND 116										75% target after 9 months				Fund 116 - REV	
REVENUES														As of 8/5/20	
BUILDING PERMIT FEES FUND 116	Actual FY 2018	Actual FY 2019	Adopted Budget FY 2020	Project/Enc Rolls to FY 2020	Amended Budget FY2020	YTD Thru 6/30/20	% YTD FY19	Expected FY 2020	Expected Variance	Proposed Budget FY 2021	Incr (Decr) over FY20 Expected	Pct Incr (Decr)	FY2021 Budget Comments		
Revenues:															
Grand Total	3,955,214	3,556,033	5,112,500	0	5,112,500	2,812,770	55%	3,133,300	(1,979,200)	3,042,221	(91,079)	-2.9%			
Rev - Fines and Forfeits	2,300	700	0	0	0	0	-	0	0	0	0	-			
354.00-00 - FINES/FORFEITS-VIOLATIONS	2,300	700	0	0	0	0	-	0	0	0	0	-			
Rev - Interest	75,686	153,405	112,500	0	112,500	113,088	101%	125,000	12,500	37,500	(87,500)	-70.0%			
361.10-00 - INTEREST ON INVESTMENTS	75,686	153,405	112,500	0	112,500	113,088	101%	125,000	12,500	37,500	(87,500)	-70.0%	FY20: Est \$3M x 1.25%		
Rev - Licenses and Permits	3,838,368	3,391,438	5,000,000	0	5,000,000	2,691,388	54%	3,000,000	(2,000,000)	3,004,721	4,721	0.2%			
322.00-00 -LICENSES & BUILDING PERMITS	3,838,368	3,391,438	5,000,000	0	5,000,000	2,691,388	54%	3,565,000	(1,435,000)	3,852,206	287,206	8.1%	Estimate from Department		
322.00-00 -LICENSES & BUILDING DISCOUNTS	0	0	0	0	0	0	-	0	0	(847,485)	(847,485)	-	Estimate from Department		
322.00-00 -LIC & BLDG PERMIT REFUNDS	0	0	0	0	0	0	-	(565,000)	(565,000)	0	565,000	-100.0%	Estimate from Department		
Rev - Miscellaneous, Other	38,860	10,490	0	0	0	8,294	-	8,300	8,300	0	(8,300)	-			
369.90-19 - MISCELLANEOUS REVENUE	38,860	10,490	0	0	0	8,294	-	8,300	8,300	0	(8,300)	-			
Operating Analysis															
Revenues (Above)	3,955,214	3,556,033	5,112,500	0	5,112,500	2,812,770	55%	3,133,300		3,042,221					
Operating Expenses (Excl'g Capital)	(1,813,105)	(1,932,060)	(2,661,458)	(77,320)	(2,738,778)	(1,709,766)	62%	(2,738,778)		(3,079,104)					
Net Operating Revenues	2,142,109	1,623,973	2,451,042	(77,320)	2,373,722	1,103,004		394,522		(36,883)					
Total Fund Analysis															
Revenues (Above)	3,955,214	3,556,033	5,112,500	0	5,112,500	2,812,770		3,133,300		3,042,221					
Expenses (Next Sheet)	(1,865,519)	(2,070,129)	(5,802,700)	(1,852,129)	(7,654,829)	(1,934,191)		(7,654,829)		(3,212,437)					
Net Revenues (Expenditures)	2,089,695	1,485,904	(690,200)	(1,852,129)	(2,542,329)	878,579		(4,521,529)		(170,216)					
Beginning Fund Balance	4,056,981	6,146,676	9,705,902					7,632,580		3,111,051					
Ending Fund Balance	6,146,676	7,632,580	9,015,702					3,111,051		2,940,835					
Target Analysis - Fund Balance as % of Annual Expenditures															
	Actual FY 2019	Adopted Budget						Expected FY 2020		Proposed Budget					
Projected Ending Fund Balance	7,632,580	9,015,702						3,111,051		2,940,835					
Annual Expenditures	1,932,060	2,661,458						2,738,778		3,079,104					
Percent	395%	339%						114%		96%					
Maximum**	1,932,060	2,661,458				4 year average----->		2,445,910		2,674,064					
Excess (Shortage)	5,700,520	6,354,244						665,141		266,770					
** Target in this fund was 12 months operating expenses. Beginning in FY2020, it cannot exceed that average (past four years).								22% <--Discount %							

CITY OF VENICE													
BUILDING PERMIT FEES FUND								Fund 116 - EXP					
EXPENDITURES								As of 8/5/20					
Building 116-0801	Actual FY 2018	Actual FY 2019	Adopted Budget FY 2020	Project/Enc Rolls to FY 2020	Amended Budget FY2020	YTD Thru 6/30/20	% YTD FY19	Expected FY 2020	Expected Variance	Proposed Budget FY 2021	Incr (Decr) over FY20 Orig Bud	Pct Incr (Decr)	FY2021 Budget Comments
Grand Total - Expenditures	1,865,519	2,070,129	5,802,700	1,852,129	7,654,829	1,934,191	25%	7,654,829	0	3,212,437	(2,590,263)	-44.6%	Restr for building code enforcement
Exp - Capital Outlay	1,600	138,069	3,141,242	1,774,809	4,916,051	224,425	5%	4,916,051	0	133,333	(3,007,909)	-95.8%	
524.62-00 - BUILDINGS	0	104,336	3,023,742	1,469,880	4,493,622	222,846	5%	4,493,622	0	0	(3,023,742)	-100.0%	FY20: Bldg. Dept. expansion
524.63-00 - IMPROVEMENTS	0	13,553	0	86,448	86,448	1,579	-	86,448	0	133,333	133,333	-	FY20 &21: LH Parking
524.64-00 - MACHINERY & EQUIPMENT	1,600	20,180	117,500	218,481	335,981	0	0%	335,981	0	0	(117,500)	-100.0%	FY20: 10% CH gen, annex furn
Exp - Insurance	9,012	9,480	10,158	0	10,158	8,383	83%	10,158	0	10,854	696	6.9%	
524.45-00 - INSURANCE	9,012	9,480	10,158	0	10,158	8,383	83%	10,158	0	10,854	696	6.9%	
Exp - Maintenance	81,354	114,588	73,500	0	73,500	78,159	106%	73,500	0	137,305	63,805	86.8%	
524.46-00 - REPAIR & MAINTENANC SVCS	80	0	0	0	0	0	-	0	0	0	0	-	
524.46-02 - REPAIR & MAINT / COMPUTER DEVICES	8,612	22,143	6,000	0	6,000	19,188	320%	6,000	0	8,000	2,000	33.3%	
524.46-37 - REPAIR & MAINT/ FLEET MAINT- LABOR	1,940	6,449	3,500	0	3,500	5,380	154%	3,500	0	2,500	(1,000)	-28.6%	
524.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	990	3,400	2,500	0	2,500	3,092	124%	2,500	0	1,000	(1,500)	-60.0%	
524.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	221	1,421	1,500	0	1,500	165	11%	1,500	0	1,500	0	0.0%	
524.46-40 - REPAIR & MAINT / INFO SYS	69,511	81,175	60,000	0	60,000	50,334	84%	60,000	0	124,305	64,305	107.2%	From IT
Exp - Miscellaneous, services and supplies	58,682	48,586	67,668	0	67,668	46,254	68%	67,668	0	234,864	167,196	247.1%	
524.40-00 - TRAVEL AND TRAINING	450	93	0	0	0	57	-	0	0	0	0	-	
524.40-40 - TRAVEL AND TRAINING / INFO SYS	1,052	0	4,000	0	4,000	0	0%	4,000	0	4,000	0	0.0%	
524.41-00 - COMMUNICATION SERVICES	11,922	11,644	15,600	0	15,600	16,906	108%	15,600	0	25,000	9,400	60.3%	
524.41-40 - COMMUNICATION SERVICES - IS	4,025	2,979	5,300	0	5,300	2,012	38%	5,300	0	4,000	(1,300)	-24.5%	
524.44-00 - RENTALS & LEASES	5,270	4,549	5,000	0	5,000	2,430	49%	5,000	0	4,800	(200)	-4.0%	
524.44-50 - RENTALS & LEASES-FLEET REPL	29,124	27,096	29,768	0	29,768	22,320	75%	29,768	0	20,064	(9,704)	-32.6%	Full fleet rent
524.47-00 - PRINTING AND BINDING	1,434	223	2,000	0	2,000	710	36%	2,000	0	2,000	0	0.0%	
524.51-00 - OFFICE SUPPLIES	4,490	2,002	6,000	0	6,000	1,819	30%	6,000	0	175,000	169,000	2816.7%	New workstations
524.54-00 - BOOKS, PUBS, SUB, MEMBER	915	0	0	0	0	0	-	0	0	0	0	-	
Exp - Professional Services	90,081	156,217	356,000	77,320	433,320	138,635	32%	433,320	0	378,500	22,500	6.3%	
524.31-00 - PROFESSIONAL SERVICES	28,335	87,009	25,000	77,320	102,320	134,379	131%	102,320	0	50,000	25,000	100.0%	
524.31-03 - PROFESSIONAL SERVICES / LEGAL	572	0	3,500	0	3,500	0	0%	3,500	0	3,500	0	0.0%	
524.31-40 - PROFESSIONAL SERVICES/ INFO SYS	2,683	3,102	7,500	0	7,500	620	8%	7,500	0	5,000	(2,500)	-33.3%	
524.34-00 - OTHER CONTRACTUAL SERVICES	58,491	66,106	320,000	0	320,000	3,636	1%	320,000	0	320,000	0	0.0%	Includes fill-in inspections \$300K

CITY OF VENICE													
BUILDING PERMIT FEES FUND							Fund 116 - EXP						
EXPENDITURES							75% target after 9 months	As of 8/5/20					
Building 116-0801	Actual FY 2018	Actual FY 2019	Adopted Budget FY 2020	Project/Enc Rolls to FY 2020	Amended Budget FY2020	YTD Thru 6/30/20	% YTD FY19	Expected FY 2020	Expected Variance	Proposed Budget FY 2021	Incr (Decr) over FY20 Orig Bud	Pct Incr (Decr)	FY2021 Budget Comments
Exp - Salaries and Wages	1,230,420	1,252,822	1,745,881	0	1,745,881	1,131,978	65%	1,745,881	0	1,850,413	104,532	6.0%	
524.12-00 - REGULAR SALARIES & WAGES	833,359	849,912	1,217,878	0	1,217,878	791,278	65%	1,217,878	0	1,252,972	35,094	2.9%	
524.14-00 - OVERTIME	229	431	10,000	0	10,000	0	0%	10,000	0	0	(10,000)	-	
524.15-00 - SPECIAL PAY	13,412	2,559	25,000	0	25,000	408	2%	25,000	0	70,500	45,500	-	
524.21-00 - FICA	60,980	61,073	95,841	0	95,841	56,432	59%	95,841	0	101,256	5,415	5.6%	
524.22-00 - RETIREMENT CONTRIBUTIONS	67,067	67,959	103,957	0	103,957	63,963	62%	103,957	0	137,305	33,348	32.1%	FRS up fm 8.53% to 10.25%
524.23-00 - LIFE AND HEALTH INSURANCE	244,260	255,336	275,093	0	275,093	206,316	75%	275,093	0	271,515	(3,578)	-1.3%	Citywide allocation
524.24-00 - WORKERS' COMPENSATION	11,113	15,552	18,112	0	18,112	13,581	75%	18,112	0	16,865	(1,247)	-6.9%	Citywide allocation
Exp - Services and Supplies	18,133	12,171	16,800	0	16,800	12,777	76%	16,800	0	22,750	5,950	35.4%	
524.52-00 - OPERATING SUPPLIES	7,289	3,334	5,000	0	5,000	4,586	92%	5,000	0	10,000	5,000	100.0%	
524.52-03 - OPER SUPP / CLOTHING ALLOWANCE	1,470	1,684	2,000	0	2,000	1,890	95%	2,000	0	2,500	500	25.0%	
524.52-25 - OPER SUPP / SAFETY SHOE REIMBURSE	1,151	846	1,800	0	1,800	1,232	68%	1,800	0	2,250	450	25.0%	
524.52-35 - OPERATING SUPPLIES / GASOLINE	8,223	6,307	8,000	0	8,000	4,756	59%	8,000	0	8,000	0	0.0%	
524.52-46 - OPER SUPP / UNIFORMS	0	0	0	0	0	313	-	0	0	0	0	-	
Exp - Transfers Out	376,237	338,196	391,451	0	391,451	293,580	75%	391,451	0	444,418	52,967	13.5%	
524.49-02 - ADMINISTRATIVE CHARGES	325,423	338,196	391,451	0	391,451	293,580	75%	391,451	0	444,418	52,967	13.5%	Citywide allocation
9902-581.91-28 TRANSFERS TO FLEET FUND	50,814	0	0	0	0	0	-	0	0	0	0	-	No vehicles in FY2021
Reconcile to Net Revenues:													
This worksheet - Expenses	1,865,519	2,070,129	5,802,700	1,852,129	7,654,829	1,934,191		7,654,829		3,212,437			
(Less Capital)	(1,600)	(138,069)	(3,141,242)	(1,774,809)	(4,916,051)	(224,425)		(4,916,051)		(133,333)			
(Less Fleet Transfers)	(50,814)	-	-	-	-	-		-		-			
(Less Principal)	-	-	-	-	-	-		-		-			
Operating Expenses	1,813,105	1,932,060	2,661,458	77,320	2,738,778	1,709,766		2,738,778		3,079,104			

CITY OF VENICE													
FIRE IMPACT FEE FUND #311													
REVENUES & EXPENDITURES													
9 mos. = 75% to date													
Fund 311													
As of 7/23/20													
	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Project & Encumbr. Rolls	Amended Budget FY2020	YTD Thru 6/30/20	% YTD FY20	Expected FY 2020	Expected Variance	Proposed Budget FY 2021	Incr (Decr) over FY20 Expected	Pct Incr (Decr)	FY2020 Budget Comments
REVENUES & EXPENDITURES													
Revenues:													
Grand Total - Revenues	41,855	182,747	483,975	0	483,975	111,988	23%	153,375	(330,600)	258,625	105,250	68.6%	
Rev - Licenses and permits	41,651	180,171	117,600	0	117,600	107,825	92%	150,000	32,400	115,000	(35,000)	-23.3%	
324.11-00 - IMPACT FEES - FIRE	41,651	180,171	117,600	0	117,600	107,825	92%	150,000	32,400	115,000	(35,000)	-23.3%	
Rev - Interest	204	2,576	3,375	0	3,375	4,163	123%	3,375	0	5,625	2,250	-	
361.10-00 - INTEREST ON INVESTMENTS	204	2,576	3,375	0	3,375	4,163	123%	3,375	0	5,625	2,250	-	
Rev - Debt Proceeds	0	0	363,000	0	363,000	0	0%	0	(363,000)	138,000	138,000	-	
384.00-00 - BRIDGE LOAN	0	0	363,000	0	363,000	0	0%	0	(363,000)	0	0	-	
385.00-00 - INTERFUND LOAN	0	0	0	0	0	0	-	0	0	138,000	138,000	-	
REVENUES & EXPENDITURES	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Project & Encumbr. Rolls	Amended Budget FY2020	YTD Thru 6/30/20	% YTD FY20	Expected FY 2020	Expected Variance	Adopted Budget FY 2021	Incr (Decr) over FY20 Orig Bud	Pct Incr (Decr)	FY2020 Budget Comments
Expenditures:													Restricted for fire (expansion) capital
Grand Total - Expenditures	0	0	613,000	0	613,000	0	0%	0	613,000	613,000	0	-	
1101 - Capital Outlay	0	0	613,000	0	613,000	0	0%	0	613,000	613,000	0	-	
522.62-01 - BUILDINGS	0	0	613,000	0	613,000	0	0%	0	613,000	613,000	0	-	FS #1 supplemental funding
Total Fund Analysis													
Revenues (Above)	41,855	182,747	483,975	0	483,975			153,375		258,625	B		
Expenditures (Above)	0	0	(613,000)	0	(613,000)			0		(613,000)			
Net Revenues	41,855	182,747	(129,025)	0	(129,025)			153,375		(354,375)			
Beginning Fund Balance	0	41,855	159,455					224,602		377,977			
Ending Fund Balance	41,855	224,602	30,430					377,977		23,602	A		
Target Analysis - Fund Bal as a % of Annual Exp.													
		FY2019 Actuals	Adopted Budget FY 2020					Expected FY 2020		Proposed Budget FY 2021			
Projected Ending Net Assets		224,602	30,430					377,977		23,602	A		
Annual Revenues		182,747	483,975					153,375		258,625	B		
Percent		123%	6%					246%		9%			
Target *	\$ 20,000	20,000	20,000					20,000		20,000			
Excess (Shortage)		204,602	10,430					357,977		3,602			
* Target in this fund is a \$20,000 minimum reserve.													

CITY OF VENICE POLICE IMPACT FEE FUND #312 REVENUES & EXPENDITURES													
<div> <div>9 mos. =</div> <div>75% to date</div> <div>Fund 312</div> <div>As of 7/23/20</div> </div>													
REVENUES & EXPENDITURES	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Project & Encumbr. Rolls	Amended Budget FY2020	YTD Thru 6/30/20	% YTD FY20	Expected FY 2020	Expected Variance	Proposed Budget FY 2021	Incr (Decr) over FY20 Expected	Pct Incr (Decr)	FY2020 Budget Comments
Revenues:													
Grand Total - Revenues	33,041	144,825	95,700	20,000	115,700	88,802	77%	115,700	0	90,625	(25,075)	-21.7%	
Rev - Licenses and permits	32,880	142,780	92,900	20,000	112,900	85,504	76%	112,900	0	90,000	(22,900)	-20.3%	
324.12-00 - IMPACT FEES - POLICE	32,880	142,780	92,900	20,000	112,900	85,504	76%	112,900	0	90,000	(22,900)	-20.3%	
Rev - Interest	161	2,045	2,800	0	2,800	3,298	118%	2,800	0	625	(2,175)	-	
361.10-00 - INTEREST ON INVESTMENTS	161	2,045	2,800	0	2,800	3,298	118%	2,800	0	625	(2,175)	-	
REVENUES & EXPENDITURES	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Project & Encumbr. Rolls	Amended Budget FY2020	YTD Thru 6/30/20	% YTD FY20	Expected FY 2020	Expected Variance	Adopted Budget FY 2021	Incr (Decr) over FY20 Orig Bud	Pct Incr (Decr)	FY2020 Budget Comments
Expenditures:													Restricted for police (expansion) capital
Grand Total - Expenditures	0	0	190,000	60,000	250,000	0	0%	250,000	0	100,000	(90,000)	-	
1001 - Capital Outlay	0	0	190,000	60,000	250,000	0	0%	250,000	0	100,000	(90,000)	-	PS Bldg supplemental funding
521.62-00 - BUILDINGS	0	0	190,000	60,000	250,000	0	0%	250,000	0	100,000	(90,000)	-	20: Includes int. short in Fd #303
521.64-00 - MACH & EQUIPMENT	0	0	0	0	0	0	-	0	0	0	0	-	
Total Fund Analysis													
Revenues (Above)	33,041	144,825	95,700	20,000	115,700			115,700		90,625	B		
Expenditures (Above)	0	0	(190,000)	(60,000)	(250,000)			(250,000)		(100,000)			
Net Revenues	33,041	144,825	(94,300)	(40,000)	(134,300)			(134,300)		(9,375)			
Beginning Fund Balance	0	33,041	125,941					177,866		43,566			
Ending Fund Balance	33,041	177,866	31,641					43,566		34,191	A		
Target Analysis - Fund Bal as a % of Annual Exp.													
		FY2019 Actuals	Adopted Budget FY 2020					Expected FY 2020		Proposed Budget FY 2021			
Projected Ending Net Assets		177,866	31,641					43,566		34,191	A		
Annual Revenues		144,825	95,700					115,700		90,625	B		
Percent		123%	33%					38%		38%			
Target *	\$20,000	20,000	20,000					20,000		20,000			
Excess (Shortage)		157,866	11,641					23,566		14,191			
* Target in this fund is a \$20,000 minimum reserve.													



City of Venice															
AIRPORT ENTERPRISE FUND										9 mos. =				Fund 401	
REVENUES										75% to date				As of 7/17/20	
AIRPORT REVENUES FUND 401	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmnts / Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 06/30/20	% YTD FY19	Expected FY 2020		Expected Variance	Proposed Budget FY 2021	Incr (Decr) over FY20 Expected	Pct Incr (Decr)	FY2021 Budget Comments	
Grand Total - Revenues	7,905,498	2,723,946	2,657,170	5,032,972	7,690,142	3,604,721	47%	6,545,957		(1,144,185)	4,571,420	(1,974,537)	-30%		
Rev - Interest	92,361	153,846	117,000	0	117,000	59,610	51%	91,000		(26,000)	87,500	(3,500)	-4%		
361.10-00 - INTEREST ON INVESTMENTS	92,361	153,846	117,000	0	117,000	59,610	51%	91,000		(26,000)	87,500	(3,500)	-4%	Yields declining (est 1.25%)	
Rev - Intergovernmental revenue (Capital)	5,787,407	420,257	402,500	5,032,972	5,435,472	1,846,937	34%	4,182,637		(1,252,835)	2,259,300	(1,923,337)	-46%		
331.41-00 - FEDERAL GRANTS	4,311,807	170,678	207,000	1,988,685	2,195,685	1,628,845	74%	2,169,230		(26,455)	2,064,600	(104,630)	-5%	See dropdown	
Taxiway D - Design (F)	2,778	152,001	0	26,455	26,455	0	0%	0		(26,455)	0	0	-	Project completed in FY20	
Taxiway D - Construct (F)	0	0	0	1,962,230	1,962,230	1,626,977	83%	1,962,230		0	0	(1,962,230)	-100%		
Design/Construct 4-Box Papi 5-23 & Wind Cone (F)	0	0	0	0	0	0	-	0		0	225,000	225,000	-	Project restart in FY21 as F/S	
Design/Construct Parallel Taxiway E, NE Seg (F)	0	0	207,000	0	207,000	0	0%	207,000		0	1,800,000	1,593,000	-	20: Design, 21: Constuction	
Design Rejuvenation of Runway 5-23 (F)	0	0	0	0	0	0	-	0		0	39,600	39,600	-	New	
FEMA - Hurricane Irma	0	18,677	0	0	0	1,868	-	0		0	0	0	-		
Other	4,309,029	0	0	0	0	0	-	0		0	0	0	-		
334.40-00 - STATE GRANTS	1,475,600	249,579	195,500	3,044,287	3,239,787	218,092	7%	2,013,407		(1,226,380)	194,700	(1,818,707)	-90%	See dropdown	
Airport Administrative Building (S)	641	129,765	0	673,009	673,009	261	0%	0		(673,009)	0	0	-	Project deferred indefinitely	
T-Hangers - Midfield #2 (S)	0	0	184,000	0	184,000	0	0%	0		(184,000)	80,000	80,000	-	Project restart in FY21	
Security Improvements (S) - AP0026	41,216	46,611	0	254,794	254,794	792	0%	254,794		0	0	(254,794)	-100%		
Obstruction Removal (S) - AP0039	3,952	20,061	0	262,608	262,608	98,707	38%	98,707		(163,901)	0	(98,707)	-100%	Project completed in FY20	
Taxiway D - Design (F) - AP0049	154	8,276	0	1,470	1,470	0	0%	0		(1,470)	0	0	-	Project completed in FY20	
Taxiway D - Construct (F) - AP0052	0	0	0	109,012	109,012	90,208	83%	109,012		0	0	(109,012)	-100%		
Rehab Taxilanes in T-Hanger Area (S) - AP0051	0	0	0	600,000	600,000	0	0%	600,000		0	0	(600,000)	-100%		
NE Drainage Improvements (S) - AP0050	0	40,615	0	939,394	939,394	28,124	3%	939,394		0	0	(939,394)	-100%		
Design/Construct 4-Box Papi 5-23 & Wind Cone (F)	0	0	0	204,000	204,000	0	0%	0		(204,000)	12,500	12,500	-	Project restart in FY21 as F/S	
Design/Construct Parallel Taxiway E, NE Seg (F) AP55	0	0	11,500	0	11,500	0	0%	11,500		0	100,000	88,500	-	20: Design, 21: Constuction	
Design Rejuvenation of Runway 5-23 (F)	0	0	0	0	0	0	-	0		0	2,200	2,200	-	New	
FEMA - Hurricane Irma	0	3,113	0	0	0	0	-	0		0	0	0	-		
Other	1,429,637	1,138	0	0	0	0	-	0		0	0	0	-		
Rev - Operating Grants	0	0	0	0	0	0	-	69,000		69,000	0	(69,000)	-100%		
331.90-32 - FEDERAL CARES ACT GRANT					0	0	-	69,000		69,000	0	(69,000)	-	Fed grant COVID-19	
Rev - Miscellaneous, Other	78,927	51,625	36,250	0	36,250	48,908	135%	38,350		2,100	49,350	11,000	29%		
369.90-12 - MISCELLANEOUS REVENUE - NON TAX	37,494	23,748	19,900	0	19,900	27,591	139%	22,000		2,100	22,000	0	0%		

City of Venice														
AIRPORT ENTERPRISE FUND											Fund 401			
REVENUES											As of 7/17/20			
9 mos. = 75% to date														
AIRPORT REVENUES FUND 401	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmnts / Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 06/30/20	% YTD FY19	Expected FY 2020		Expected Variance	Proposed Budget FY 2021	Incr (Decr) over FY20 Expected	Pct Incr (Decr)	FY2021 Budget Comments
369.90-26 - MISC REV - COLLECTION ALLOW SALES TA	319	357	350	0	350	261	75%	350		0	350	0	0%	
369.97-10 - OTHER MISCELLANEOUS REV	60	0	0	0	0	30	-	0		0	0	0	-	
369.97-28 - FUEL FLOWAGE FEES	28,860	27,520	16,000	0	16,000	21,026	131%	16,000		0	27,000	11,000	69%	
Rev - Sale of assets	1,725	4,400	0	0	0	2,100	-	0		0	0	0	-	
365.10-00 - AUCTION MISC	1,725	4,400	0	0	0	2,100	-	0		0	0	0	-	
Rev - Rents	1,945,078	2,093,818	2,101,420	0	2,101,420	1,647,166	78%	2,164,970		63,550	2,175,270	10,300	0%	
362.10-08 - RENTS / MISC RENT TAXABLE	6,720	6,720	6,720	0	6,720	5,040	75%	6,720		0	6,720	0	0%	
362.20-00 - AERONAUTICAL LEASE RENTS	243,778	250,445	244,500	0	244,500	189,357	77%	252,400		7,900	254,900	2,500	1%	1% growth
362.20-10 - AERONAUTICAL LEASE RENTS / T-HANGAR	603,046	675,450	669,750	0	669,750	508,688	76%	680,400		10,650	687,200	6,800	1%	1% growth
362.20-24 - AERONAUTICAL LEASE RENTS / DAILY TIE I	415	3,070	1,500	0	1,500	3,162	211%	1,500		0	1,500	0	0%	
362.20-25 - AERONAUTICAL LEASE RENTS / MONTHLY	19,811	21,553	20,000	0	20,000	15,914	80%	20,000		0	20,000	0	0%	
362.21-00 - NON AERONAUTICAL LEASES	420,713	433,577	442,100	0	442,100	338,726	77%	426,200		(15,900)	412,200	(14,000)	-3%	Lost 1; 1% growth
362.21-18 - NON AERONAUTICAL LEASES / MOBILE HO	649,180	701,280	715,400	0	715,400	560,800	78%	751,500		36,100	766,500	15,000	2%	0% growth, 2% rate
362.21-19 - NON AERONAUTICAL LEASES / CIRCUS PR	0	0	0	0	0	24,833	-	24,800		24,800	24,800	0	0%	NEW Per contract
362.31-27 - MISCELLANEOUS REVENUE / LEASE PENAL	1,415	1,723	1,450	0	1,450	646	45%	1,450		0	1,450	0	0%	
Operating Analysis														
Operating Revenues (yellow above)	2,116,366	2,299,289	2,254,670	0	2,254,670	1,755,684	78%	2,363,320			2,312,120		% change	
Operating Expenses (separate sheet)	(1,556,073)	(1,652,274)	(1,970,481)	26,601	(1,943,880)	(1,237,310)	64%	(1,975,008) B			(1,997,955) B		1.4%	
Net Operating Revenue	560,293	647,015	284,189	26,601	310,790	518,374		388,312			314,165			
Total Fund Analysis (Including Restricted Assets)														
Total Revenues (Excl'g orange above)	7,905,498	2,723,946	2,657,170	5,032,972	7,690,142			6,545,957			4,571,420			
Total Expenses (separate sheet)	(8,002,551)	(2,520,899)	(2,542,981)	(6,438,146)	(8,981,127)			(6,691,725)			(4,621,955)			
Net Revenues/(Expenses)	(97,053)	203,047	114,189	(1,405,174)	(1,290,985)			(145,768)			(50,535)			
Beginning Working Capital	7,322,244	7,225,191	5,645,917					7,428,238			7,282,470			
Ending Working Capital	7,225,191	7,428,238	5,760,106					7,282,470			7,231,935			



City of Venice														
AIRPORT ENTERPRISE FUND														
REVENUES														
9 mos. = 75% to date														
Fund 401														
As of 7/17/20														
	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts / Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 06/30/20	% YTD FY19	Expected FY 2020		Expected Variance	Proposed Budget FY 2021	Incr (Decr) over FY20 Expected	Pct Incr (Decr)	FY2021 Budget Comments
Composition of Ending Working Capital												A	Sum of B	
Pooled Cash	3,465,921	4,718,258	2,823,827					4,668,805		4,618,270				
Other Current Assets	764,298	113,250	764,298					113,250		113,250				
Restricted Assets	3,346,216	2,971,923	2,523,225					2,875,608		2,875,608				
Current Liabilities	(343,379)	(365,159)	(343,379)					(365,159)		(365,159)				
Comp Absences - LT	(7,865)	(10,034)	(7,865)					(10,034)		(10,034)				
Ending Working Capital	7,225,191	7,428,238	5,760,106					7,282,470		7,231,935				
Excluding Resrticted Assets	3,878,975	4,456,315	3,236,881					4,406,862	A	4,356,327				
* Working capital is current assets (including restricted assets), minus current liabilities and noncurrent comp. absences														
Restricted Cash Analysis														
Beginning of Year	3,416,445	3,346,216	2,971,923					2,971,923		2,875,608				
Revenues	0	0	0					0		0				
Project Costs	(70,229)	(374,293)	(448,698)					(96,315)		0				
End of Year	3,346,216	2,971,923	2,523,225					2,875,608		2,875,608				
Target Analysis - Work Cap as % of Oper. Exp														
	Memo: FY2018	FY2019 Actuals	Budget FY 2020	Memo: FY2019				Expected FY 2020		Budget FY 2021				
Projected Ending Working Cap.	Depreciation	4,456,315	3,236,881	Depreciation				4,406,862	A	4,356,327				
Operating Expenses (Including Deprn)	1,963,200	3,615,474	3,933,681	2,123,250	B			4,098,258	Bs	4,121,205				
Percent	B	123%	82%					108%		106%				
Target**	33%	1,193,106	1,298,115					1,352,425		1,359,998				
Excess (Shortage)		3,263,209	1,938,766					3,054,437		2,996,330				
** Target in this fund is 4 month operating expenses, including depreciation.														

City of Venice													
AIRPORT ENTERPRISE FUND													
EXPENSES													
9 mos. =													
75% to date													
As of													
7/17/20													
	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 06/30/20	% YTD FY19	Expected FY 2020	Expected Variance	Proposed Budget FY 2021	Incr (Decr) over FY20 Adopted	Pct Incr (Decr)	FY2021 Budget Comments
AIRPORT EXPENSES 401-0970													
Grand Total - Expenses	8,002,551	2,520,899	2,542,981	6,438,146	8,981,127	3,475,720	39%	6,691,725	2,289,402	4,621,955	2,078,974	31%	
Exp - Capital Outlay	6,425,478	838,625	552,500	6,464,747	7,017,247	2,223,416	32%	4,696,717	2,320,530	2,559,000	2,006,500	43%	
542.62-00 - BUILDINGS	1,469,725	163,497	230,000	1,226,261	1,456,261	0	0%	0	1,456,261	100,000	(130,000)	-	See dropdown
Airport Administrative Building (S)	0	162,099	0	1,226,261	1,226,261	0	0%	0	1,226,261	0	0	-	Project deferred indefinitely
T-Hangers - Midfield #2 (S)	0	0	230,000	0	230,000	0	0%	0	230,000	100,000	(130,000)	-	Project restart in FY21
Other	1,469,725	1,398	0	0	0	0	-	0	0	0	0	-	
542.63-00 - IMPROVE OTHER THAN BUILDG	4,955,753	668,762	315,000	4,983,486	5,298,486	2,217,080	42%	4,689,217	609,269	2,209,000	1,894,000	40%	See dropdown
Security Improvements (S)/Fencing	51,498	58,001	0	318,493	318,493	78,121	25%	318,493	0	0	0	0%	
Obstruction Removal (S)	4,888	24,821	0	328,259	328,259	123,383	38%	123,383	204,876	0	0	0%	Project completed in FY20
Taxiway D - Design (F/S)	2,000	170,606	0	27,393	27,393	(2,000)	-	(2,000)	29,393	0	0	0%	Design completed in FY19
Taxiway D - Construct (F/S)	0	0	0	2,182,255	2,182,255	1,853,165	85%	2,182,255	0	0	0	0%	20: Construction
NE Drainage Improvements (S)	0	50,758	0	1,174,242	1,174,242	47,721	4%	799,242	375,000	0	0	0%	20: Construction
Rehab Taxilanes in T-Hanger Area (S)	0	0	0	750,000	750,000	0	0%	750,000	0	0	0	0%	20: Construction
Design/Construct Parallel Taxiway E, NE Seg (F/S)	0	0	230,000	0	230,000	2,300	1%	230,000	0	2,000,000	1,770,000	-	20: Design, 21: Construction
Design Rejuvenation of Runway 5-23 (F/S)	0	0	0	0	0	0	-	0	0	44,000	44,000	-	New
MHP - Street Paving	24,000	22,900	35,000	0	35,000	0	-	35,000	0	15,000	(20,000)	-57%	
MHP - Electric Pedestals	24,599	0	50,000	75,401	125,401	0	0%	125,401	0	150,000	100,000	80%	Ongoing
Other	4,787,208	0	0	31,128	31,128	29,288	-	31,128	0	0	0	-	
Restricted Projects:													
Restricted - Wash Rack	61,560	341,676	0	96,315	96,315	85,102	88%	96,315	0	0	0	0%	
542.64-00 - MACHINERY & EQUIPMENT	0	6,366	7,500	255,000	262,500	6,336	2%	7,500	255,000	250,000	242,500	3233%	See dropdown
4-Box LED PAPI 5-23	0	0	0	255,000	255,000	0	0%	0	255,000	250,000	250,000	-	Project restart in FY21
Replace FOD Boss Mat	0	6,366	7,500	0	7,500	6,336	84%	7,500	0	0	(7,500)	-100%	
Exp - Insurance	102,156	90,084	92,811	0	92,811	69,606	75%	92,811	0	108,284	15,473	17%	
542.45-00 - INSURANCE	102,156	90,084	92,811	0	92,811	69,606	75%	92,811	0	108,284	15,473	17%	Citywide allocation
Exp - Maintenance	98,907	95,648	214,312	(31,128)	183,184	74,905	41%	214,312	(31,128)	226,913	12,601	6%	
542.46-00 - REPAIR & MAINTENANCE SVCS	65,684	56,873	171,832	(31,128)	140,704	51,926	37%	171,832	(31,128)	182,300	10,468	6%	Includes \$8K MHP bldg.
542.46-02 - REPAIR & MAINT / COMPUTER DEVICES	66	2,370	2,400	0	2,400	12	1%	2,400	0	3,400	1,000	42%	
542.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	9,304	11,611	12,000	0	12,000	4,640	39%	12,000	0	12,000	0	0%	
542.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	16,355	19,548	12,000	0	12,000	11,627	97%	12,000	0	17,000	5,000	42%	
542.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	204	419	3,500	0	3,500	1,267	36%	3,500	0	4,400	900	26%	

City of Venice													
AIRPORT ENTERPRISE FUND													
EXPENSES													
9 mos. =													
75% to date													
As of 7/17/20													
AIRPORT EXPENSES 401-0970	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 06/30/20	% YTD FY19	Expected FY 2020	Expected Variance	Proposed Budget FY 2021	Incr (Decr) over FY20 Adopted	Pct Incr (Decr)	FY2021 Budget Comments
542.46-40 - REPAIR & MAINT - INFO SYS	7,294	4,827	12,580	0	12,580	5,433	43%	12,580	0	7,813	(4,767)	-38%	
Exp - Miscellaneous, services and supplies	167,542	187,209	286,649	0	286,649	161,097	56%	286,649	0	266,321	(20,328)	-7%	
542.40-00 - TRAVEL AND TRAINING	6,525	8,657	11,712	0	11,712	4,676	40%	11,712	0	14,050	2,338	20%	
542.41-00 - COMMUNICATION SERVICE	10,404	15,027	16,885	0	16,885	12,847	76%	16,885	0	17,385	500	3%	
542.41-40 - COMMUNICATION SERVICE - IS	9,773	9,945	10,357	0	10,357	6,501	63%	10,357	0	10,236	(121)	-1%	
542.42-00 - FREIGHT & POSTAGE	1,415	1,179	1,600	0	1,600	650	41%	1,600	0	1,400	(200)	-13%	
542.44-00 - RENTALS AND LEASES	1,452	717	56,700	0	56,700	0	0%	56,700	0	4,200	(52,500)	-93%	
542.44-50 - RENTALS AND LEASES - FLEET REPL	44,124	46,056	46,787	0	46,787	35,082	75%	46,787	0	68,493	21,706	46%	This is: Full fleet rent
542.47-00 - PRINTING AND BINDING	120	65	1,500	0	1,500	0	0%	1,500	0	500	(1,000)	-67%	
542.48-00 - PROMOTIONAL ACTIVITIES	3,461	1,950	5,000	0	5,000	0	0%	5,000	0	5,000	0	0%	
542.49-00 - OTHER CHARGES-OBLIGATIONS	64,818	68,875	83,541	0	83,541	80,012	96%	83,541	0	95,157	11,616	14%	Ad val est = \$92,337
542.51-00 - OFFICE SUPPLIES	2,969	4,032	8,820	0	8,820	1,889	21%	8,820	0	7,000	(1,820)	-21%	
542.52-00 - OPERATING SUPPLIES	7,286	13,422	18,650	0	18,650	8,925	48%	18,650	0	17,450	(1,200)	-6%	
542.52-04 - OPER SUPP / TREES, SHRUBS & SOD	7,409	2,458	8,000	0	8,000	5,635	70%	8,000	0	8,000	0	0%	
542.52-35 - OPERATING SUPPLIES / GASOLINE	5,802	12,801	14,850	0	14,850	4,174	28%	14,850	0	15,700	850	6%	
542.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,984	2,025	2,247	0	2,247	706	31%	2,247	0	1,750	(497)	-22%	
Exp - Professional Services	216,855	203,170	306,140	4,527	310,667	165,397	53%	310,667	0	314,143	8,003	3%	
542.31-00 - PROFESSIONAL SERVICES	61,460	58,431	101,679	4,527	106,206	44,487	42%	106,206	0	121,679	20,000	19%	There was a FY19 Enc. Roll
542.31-03 - PROFESSIONAL SERVICES / LEGAL	41,274	28,733	53,000	0	53,000	11,925	23%	53,000	0	55,000	2,000	4%	
542.31-40 - PROFESSIONAL SERVICES - INFO SYS	1,596	400	3,069	0	3,069	353	12%	3,069	0	1,086	(1,983)	-65%	
542.32-00 - ACCOUNTING AND AUDITING	3,150	2,239	4,327	0	4,327	2,500	58%	4,327	0	1,629	(2,698)	-62%	Citywide allocation
542.34-00 - OTHER CONTRACTUAL SERVICE	64,315	66,384	83,627	0	83,627	62,800	75%	83,627	0	72,149	(11,478)	-14%	
542.34-06 - MHP ROUTINE MAINTENANCE	45,060	46,983	60,438	0	60,438	43,332	72%	60,438	0	62,600	2,162	4%	
Exp - Salaries and Wages	615,804	642,913	670,495	0	670,495	477,395	71%	670,495	0	694,807	24,312	4%	
542.12-00 - REGULAR SALARIES & WAGES	401,317	436,718	457,404	0	457,404	323,628	71%	457,404	0	471,052	13,648	3%	
542.14-00 - OVERTIME	1,202	1,305	2,296	0	2,296	1,648	72%	2,296	0	3,434	1,138	50%	
542.15-00 - SPECIAL PAY	3,251	137	995	0	995	0	0%	995	0	956	(39)	-4%	
542.21-00 - FICA	28,611	31,115	35,244	0	35,244	23,217	66%	35,244	0	36,372	1,128	3%	
542.22-00 - RETIREMENT CONTRIBUTIONS	35,527	39,670	43,044	0	43,044	30,271	70%	43,044	0	53,393	10,349	24%	Rate increase
542.23-00 - LIFE AND HEALTH INSURANCE	130,380	117,732	115,828	0	115,828	86,868	75%	115,828	0	114,322	(1,506)	-1%	Citywide allocation
542.24-00 - WORKERS' COMPENSATION	15,516	16,236	15,684	0	15,684	11,763	75%	15,684	0	15,278	(406)	-3%	Citywide allocation

City of Venice													
AIRPORT ENTERPRISE FUND													
EXPENSES													
9 mos. = 75% to date As of 7/17/20401-0970													
AIRPORT EXPENSES 401-0970	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 06/30/20	% YTD FY19	Expected FY 2020	Expected Variance	Proposed Budget FY 2021	Incr (Decr) over FY20 Adopted	Pct Incr (Decr)	FY2021 Budget Comments
Exp - Transfers Out	280,221	368,196	310,979	0	310,979	233,226	75%	310,979	0	343,392	32,413	10%	
542.49-02 - ADMINISTRATIVE CHARGES	259,221	338,196	290,979	0	290,979	218,232	75%	290,979	0	278,392	(12,587)	-4%	Per Fed IDC study, 50% PILOT
9902-581.91-28 TRANSFERS TO FLEET	21,000	30,000	20,000	0	20,000	14,994	75%	20,000	0	65,000	45,000	225%	FRP New and Replacement
Exp - Utilities	95,588	95,054	109,095	0	109,095	70,678	65%	109,095	0	109,095	0	0%	
542.43-00 - UTILITY SERVICES	95,588	95,054	109,095	0	109,095	70,678	65%	109,095	0	109,095	0	0%	
Reconcile to CAFR:													
This worksheet	8,002,551	2,520,899	2,542,981	6,438,146	8,981,127	3,475,720		6,691,725		4,621,955			
Less: Capital	(6,425,478)	(838,625)	(552,500)	(6,464,747)	(7,017,247)	(2,223,416)		(4,696,717)		(2,559,000)			
(Less Fleet Transfers)	(21,000)	(30,000)	(20,000)	0	(20,000)	(14,994)		(20,000)		(65,000)			
Operating Expenses	1,556,073	1,652,274	1,970,481	(26,601)	1,943,880	1,237,310		1,975,008		1,997,955			

<div> <div>City of Venice</div> <div>UTILITIES ENTERPRISE FUND</div> <div>REVENUES</div> <div>9 mos. = 75% to date</div> <div>Fund 421 - REV</div> <div>As of 7/22/20</div> </div>													
UTILITIES REVENUES FUND 421	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 6/30/20	% YTD FY19	Expected FY 2020	Expected Variance	Proposed Budget FY 2021	Incr (Decr) over FY20 Expected	Pct Incr (Decr)	FY2021 Budget Comments
Grand Total - Revenues	26,299,299	26,733,253	35,306,100	4,750,000	40,056,100	21,924,366	55%	33,503,253	(6,552,847)	37,552,500	4,049,247	12.1%	
Rev - Charges for Services	22,511,820	22,737,994	23,605,400	0	23,605,400	17,878,998	76%	23,470,600	(134,800)	24,166,820	696,220	3.0%	
343.31-01 - WATER CONSUMPTION SALES	4,671,565	4,409,518	4,539,200	0	4,539,200	3,504,714	77%	4,539,200	0	4,659,200	120,000	2.6%	1.5% growth, 2.15% rate, -0.5% cons.
343.31-02 - WATER DEMAND CHARGES	5,005,903	5,090,916	5,247,400	0	5,247,400	3,971,482	76%	5,247,400	0	5,440,600	193,200	3.7%	1.5% growth, 2.15% rate
343.31-03 - WATER BILLING CHARGES	379,939	670,803	707,100	0	707,100	524,907	74%	707,100	0	733,100	26,000	3.7%	1.5% growth, 2.15% rate
343.31-20 - PENALTY- WATER	63,214	57,910	65,300	0	65,300	28,860	44%	30,000	(35,300)	58,100	28,100	93.7%	1.5% growth, 2.15% rate
343.31-21 - FIRE SVC STANDBY CHARGE	57,958	58,933	59,200	0	59,200	45,662	77%	59,200	0	60,000	800	1.4%	1.5% growth
343.31-22 - FIRE SVC HYDRANT RENTAL	4,400	4,400	4,400	0	4,400	5,300	120%	5,300	900	4,500	(800)	-15.1%	
343.31-23 - TAP FEES-WATER	200,698	179,484	154,100	0	154,100	122,844	80%	154,100	0	120,000	(34,100)	-22.1%	
343.31-29 - CUSTOMER INQUIRY CHARGE	40	15	0	0	0	0	-	0	0	0	0	-	
343.51-01 - SEWER CONSUMPTION SALES	4,402,283	4,429,748	4,559,600	0	4,559,600	3,388,938	74%	4,559,600	0	4,657,500	97,900	2.1%	0.5% growth, 2.15% rate, -0.5% cons.
343.51-02 - SEWER DEMAND CHARGES	4,816,997	4,855,915	4,984,000	0	4,984,000	3,773,842	76%	4,984,000	0	5,116,600	132,600	2.7%	0.5% growth, 2.15% rate
343.51-03 - REUSE-CONSUMPTION SALES	731,835	747,431	760,300	0	760,300	636,509	84%	760,300	0	795,600	35,300	4.6%	-2% growth, 2.15% / 7.29% rate
343.51-05 - PENALTIES-REUSE	1,764	2,581	2,300	0	2,300	754	33%	800	(1,500)	2,400	1,600	200.0%	
343.51-06 - REUSE TAP FEE	995	2,122	0	0	0	7,681	-	7,700	7,700	7,000	(700)	-	
343.51-07 - SAR CO SWR TREAT CONS CHG	2,321,284	2,381,344	2,446,600	0	2,446,600	2,018,543	83%	2,600,000	153,400	2,704,800	104,800	4.0%	1% growth, 3% rate
LESS: RESTRICTED PROCEEDS (10%)	(232,128)	(238,134)	0	0	0	(201,854)	-	(260,000)	(260,000)	(270,480)	(10,480)	-	
343.51-11 - SAR CO SWR BILLING CHARGE	35,092	38,133	31,100	0	31,100	28,245	91%	31,100	0	32,100	1,000	3.2%	
343.51-21 - PENALTY- SEWER	39,700	35,116	37,400	0	37,400	18,073	48%	37,400	0	38,400	1,000	2.7%	
343.51-23 - TAP FEES-SEWER	4,313	6,483	1,100	0	1,100	(815)	-74%	1,100	0	1,100	0	0.0%	
343.61-20 - MISCELLANEOUS INCOME	2,730	1,820	3,100	0	3,100	1,610	52%	3,100	0	3,100	0	0.0%	
343.61-21 - AD VALOREM TAX REIMBURSE	3,238	3,456	3,200	0	3,200	3,703	116%	3,200	0	3,200	0	0.0%	
Rev - Interest	554,171	866,237	450,000	0	450,000	439,672	98%	450,000	0	250,000	(200,000)	-44.4%	
361.10-00 - INTEREST ON INVESTMENTS	554,171	866,237	450,000	0	450,000	439,672	98%	450,000	0	250,000	(200,000)	-44.4%	Yields decreasing to 1.25%
Rev - Intergovernmental revenue - Capital	16,789	500,000	750,000	0	750,000	0	0%	832,500	82,500	0	(829,500)	-99.6%	
334.01-00 - STATE GRANTS / APPR (Eastgate 2)	0	500,000	750,000	0	750,000	0	0%	750,000	0	0	(750,000)	-100.0%	21: Booster Station grant vetoed
337.30-13 - PHYSICAL ENVIRONMENT / SWFWMD	0	0	0	0	0	0	-	82,500	82,500	0	(82,500)	-100.0%	
								0					
Rev - Intergovernmental revenue - Operating	109,683	31,957	12,000	0	12,000	8,066	67%	12,000	5,000	15,000	4,300	35.8%	
331.07-00 - FEMA (Irma) FED	0	15,986	0	0	0	1,599	-	0	0	0	0	-	
334.07-00 - FEMA (Irma) STATE	0	2,664	0	0	0	0	-	0	0	0	0	-	
337.30-13 - PHYSICAL ENVIRONMENT / SWFWMD	16,789	13,307	12,000	0	12,000	6,467	54%	12,000	0	15,000	3,000	25.0%	20: 50% ASR study

City of Venice														
UTILITIES ENTERPRISE FUND														
REVENUES														
Fund 421 - REV														
As of 7/22/20														
9 mos. = 75% to date														
	FY2018	FY2019	Adopted	Amendmts/	Amended	YTD Thru	% YTD	Expected		Expected	Proposed	Incr (Decr)	Pct Incr	
UTILITIES REVENUES FUND 421	Actuals	Actuals	Budget	Encumbr/	Budget	6/30/20	FY19	FY 2020		Variance	Budget	over FY20	(Decr)	FY2021 Budget Comments
			FY 2020	Project Roll	FY 2020						FY 2021	Expected		
Rev - Miscellaneous, Other	110,444	95,308	95,700	0	95,700	80,089	84%	118,900		23,200	120,200	1,300	1.1%	
362.10-01 - CELL TOWER LEASE RENTS	83,730	81,285	86,900	0	86,900	53,172	61%	86,900		0	88,200	1,300	1.5%	
365.10-00 - AUCTION MISC	2,400	12,300	0	0	0	20	-	0		0	0	0	-	
365.11-00 - SURPLUS/SCRAP	993	3,423	8,800	0	8,800	3,330	38%	8,800		0	8,800	0	0.0%	
369.00-00 - OTHER MISCELLANEOUS REVENUE	5,771	(3,216)	0	0	0	5,412	-	5,000		5,000	5,000	0	-	
369.30-00 - INSURANCE SETTLEMENT	17,550	1,516	0	0	0	18,155	-	18,200		18,200	18,200	0	-	
Other Financing Sources - Debt Proceeds	1,159,817	1,251,563	8,125,000	4,750,000	12,875,000	1,214,637	9%	6,009,153		(6,865,847)	10,580,000	4,570,847	76.1%	
384.05-00 - SRF LOANS	1,159,817	1,251,563	8,125,000	4,750,000	12,875,000	1,214,637	9%	6,009,153		(6,865,847)	10,580,000	4,570,847	76.1%	See dropdown
SRF LOANS - WW580440	177,291	83,127	0	0	0	0	-	0		0	0	0	-	
SRF LOANS - DW580430	982,526	1,168,436	0	4,750,000	4,750,000	1,214,637	26%	1,214,637		(3,535,363)	0	(1,214,637)	-	
SRF LOANS - DW580430 (FY20)	0	0	8,125,000	0	8,125,000	0	0%	4,794,516		(3,330,484)	0	(4,794,516)	-100.0%	
SRF LOANS - FY21	0	0	0	0	0	0	-	0		0	10,580,000	10,580,000	-	See CIP
RESTRICTED REVENUES	1,946,258	1,250,194	2,268,000	0	2,268,000	2,302,904	102%	2,610,100		342,100	2,420,480	(189,620)	-7.3%	
SARASOTA COUNTY (10%)	232,128	238,134	0	0	0	201,854	-	260,000		260,000	270,480	10,480	-	
343.65-70 - WATER PC FEE-INSTALL	0	0	0	0	0	97	-	100		100	0	(100)	0.0%	
343.65-71 - WATER PC FEE-PRIN	1,078,435	708,090	1,962,600	0	1,962,600	1,458,808	74%	1,600,000		(362,600)	1,400,000	(200,000)	-12.5%	215 @ \$6542 ea.
343.65-73 - SEWER PC FEE-PRIN	635,695	303,970	305,400	0	305,400	642,145	210%	750,000		444,600	750,000	0	0.0%	250 @ \$3054 ea.
Operating Analysis												Change   <		



City of Venice

UTILITIES ENTERPRISE FUND

REVENUES

9 mos. =

75% to date

Fund 421 - REV

As of

7/22/20

	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 6/30/20	% YTD FY19	Expected FY 2020		Expected Variance	Proposed Budget FY 2021	Incr (Decr) over FY20 Expected	Pct Incr (Decr)	FY2021 Budget Comments
UTILITIES REVENUES FUND 421														
Working Capital Balances *														
Pooled Cash - Unrestricted	28,851,133	31,833,212	13,956,079					18,482,346		4,565,963				
Other Current Assets	3,550,629	3,435,825	3,550,629					3,435,825		3,435,825				
Restricted Assets (below)	10,797,877	10,845,224	4,366,417					6,047,542		4,608,053				
Current Liabilities	(3,116,339)	(3,542,647)	(3,116,339)					(3,542,647)		(3,542,647)				
Comp Absences - LT	(145,710)	(135,773)	(145,710)					(135,773)		(135,773)				
Ending Working Capital	39,937,590	42,435,841	18,611,076					24,287,293		8,931,421				
Excluding Restricted Assets	29,139,713	31,590,617	14,244,659					18,239,751	A	4,323,368	A			
* Working capital is current assets (including restricted assets), minus current liabilities (and noncurrent comp. absences)														
Target Analysis - Work Cap as % of Oper. I														
	Memo: FY2018	FY2019 Actuals	Adopted Budget FY 2020		Memo: FY2019			Expected FY 2020			Proposed Budget FY 2021		Memo: Cash Flow Model	
Projected Ending Working Cap.	Depreciation	31,590,617	14,244,659		Depreciation			18,239,751	A		4,323,368		13,073,368	
Operating Expenses (plus DS & depr)	5,066,537	21,583,958	24,030,016		5,213,865	B		24,659,448	Bs		24,070,316		24,070,316	Sum of B
Percent	Debt Service	146%	59%		Debt Service			74%			18%		54%	
	2,712,702				2,734,333	B								
Target**	50%	10,791,979	12,015,008					12,329,724			12,035,158		12,035,158	
Excess (Shortage)		20,798,638	2,229,651					5,910,027			(7,711,790)		1,038,210	
** Target in this fund is 6 month operating expenses including depreciation (per rate study).												Note: \$1.0M projected surplus on cash flow basis		

City of Venice														
UTILITIES ENTERPRISE FUND														
REVENUES														
9 mos. = 75% to date														
Fund 421 - REV														
As of 7/22/20														
	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 6/30/20	% YTD FY19	Expected FY 2020		Expected Variance	Proposed Budget FY 2021	Incr (Decr) over FY20 Expected	Pct Incr (Decr)	FY2021 Budget Comments
UTILITIES REVENUES FUND 421														
Restricted Cash Analysis														
Beginning of Year	11,723,192	10,797,877	11,488,225					10,845,224			6,047,542	Pending approval		
Restricted Revenues (above):														
151.01-21 WW Cap Improvement	232,128	238,134	0	<-Per original				260,000		270,480				
151.01-22 Water Plant Capacity	1,078,435	708,090	1,962,600					1,600,000		1,400,000				
151.01-23 Sewer Plant Capacity	635,695	303,970	305,400					750,000		750,000				
SRF Loan Proceeds	1,159,817	1,251,563	8,125,000					6,009,153		10,580,000				
To/From Bond Account														
To/from: Debt Service Reserve	119,587	(105,160)	0					0		0				
To/from: Sinking Fund	0	1,332,401	0					0		0				
For: Issuance Costs														
Projects:														
PC Projects - 1203	(27,015)	(408,264)	(7,192,956)					(6,397,682)		(1,400,000)				
PC Projects - 1204	(137,217)	(2,964,027)	(2,196,852)					(750,000)		(750,000)				
SC Projects (Pending approval)	(232,128)	1,201,355	0					(260,000)		(1,709,969)				
Bond Projects	(2,594,800)	(259,152)	0					0						
SRF Projects	(1,159,817)	(1,251,563)	(8,125,000)					(6,009,153)		(10,580,000)				
End of Year	10,797,877	10,845,224	4,366,417					6,047,542		4,608,053				
Restricted Cash Balances														
151.00-00 Debt Service Reserve	2,261,225	2,261,225	2,261,225					2,261,225		2,261,225				
151.01-31 Bond Construction Acct	259,152	0	0											
151.01-20 Utility Bond Sinking Fund	0	1,332,401	0					1,332,401		1,332,401				
151.01-21 WW Cap Improvement (Pendin	0	1,439,489	0					1,439,489		-				
151.01-22 Water Plant Capacity	4,497,856	4,797,682	985,605					-		-				
151.01-23 Sewer Plant Capacity	2,660,057	0	0					-		-				
151.01-25 Renewal & Replacement	1,000,000	1,000,000	1,000,000					1,000,000		1,000,000				
151.01-30 SRF Reserve	119,587	14,427	119,587					14,427		14,427				
	10,797,877	10,845,224	4,366,417					6,047,542		4,608,053				



<div> <div>City of Venice</div> <div> <div>UTILITIES ENTERPRISE FUND</div> <div> <div>EXPENSES</div> <div> <div>9 mos. =</div> <div>75% to date</div> </div> <div> <div>Admin. 421-1201</div> <div>As of 7/22/20</div> </div> </div> </div> </div>													
UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 6/30/20	% YTD FY19	Expected FY 2020	Expected Variance	Proposed Budget FY 2021	Incr (Decr) over FY20 Adopted	Pct Incr (Decr)	FY2021 Budget Comments
Grand Total - Department 1201	7,363,574	6,812,624	7,045,278	66,914	7,112,192	5,349,611	75%	7,092,863	19,329	8,022,453	977,175	13.9%	
Exp - Capital Outlay	(133,265)	60,434	0	0	0	0	-	0	0	0	0	-	
536.63-00 - RETAINAGES ALL DEPTS	(133,265)	60,434	0	0	0	0	-	0	0	0	0	-	
Exp - Debt Service	2,712,702	2,734,333	2,718,994	0	2,718,994	2,489,530	92%	2,718,994	0	2,949,956	230,962	8.5%	
536.71-00 - PRINCIPAL	1,366,484	1,388,000	1,440,000	0	1,440,000	1,237,000	86%	1,440,000	0	1,492,000	52,000	3.6%	2012, 2013 and 2015 Bonds
536.71.15 - PRINCIPAL / SRF LOAN (WW)	0	28,854	28,854	0	28,854	14,427	0%	28,854	0	28,854	0	0.0%	Per DSS (principal only)
536.71.17 - PRINCIPAL / SRF LOAN (DW)	0	0	0	0	0	0	0%	0	0	104,020	104,020	-	Pymts start in FY2021
536.72-00 - INTEREST	1,332,723	1,286,026	1,250,140	0	1,250,140	1,238,103	99%	1,250,140	0	1,192,908	(57,232)	-4.6%	2012, 2013 and 2015 Bonds
536.72-10 - INTEREST / SRF LOAN (DW)	13,495	19,941	0	0	0	0	0%	0	0	132,174	132,174	-	Pymts start in FY2021
Exp - Insurance	6,564	6,636	6,917	0	6,917	5,184	75%	6,917	0	5,954	(963)	-13.9%	
536.45-00 - INSURANCE	6,564	6,636	6,917	0	6,917	5,184	75%	6,917	0	5,954	(963)	-13.9%	Citywide allocation
Exp - Maintenance	81,818	79,110	127,572	0	127,572	77,792	61%	127,572	0	119,022	(8,550)	-6.7%	
536.46-00 - REPAIR & MAINTENANCE SVCS	2,385	4,419	21,630	0	21,630	18,369	85%	21,630	0	33,500	11,870	54.9%	
536.46-02 - REPAIR & MAINT / COMPUTER DEVICES	6,741	11,258	5,000	0	5,000	3,896	78%	5,000	0	10,000	5,000	100.0%	
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	480	1,111	700	0	700	1,490	213%	700	0	700	0	0.0%	
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	59	2,592	500	0	500	1,214	243%	500	0	500	0	0.0%	
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	341	13,302	300	0	300	0	0%	300	0	300	0	0.0%	
536.46-40 - REPAIR & MAINT / INFO SYS	71,812	46,428	99,442	0	99,442	52,823	53%	99,442	0	74,022	(25,420)	-25.6%	"Per IT"
Exp - Miscellaneous, services and supplies	703,867	702,032	670,035	0	670,035	467,760	70%	650,706	19,329	708,247	38,212	5.7%	
536.40-00 - TRAVEL AND TRAINING	839	2,014	7,000	0	7,000	1,326	19%	7,000	0	7,000	0	0.0%	
536.41-00 - COMMUNICATION SERVICES	22,610	29,051	37,800	0	37,800	30,844	82%	37,800	0	48,780	10,980	29.0%	
536.41-40 - COMMUNICATION SVCS- IS	30,265	23,269	18,620	0	18,620	12,251	66%	18,620	0	18,620	0	0.0%	
536.42-00 - FREIGHT & POSTAGE	74,874	65,148	65,000	0	65,000	42,511	65%	65,000	0	65,000	0	0.0%	
536.44-00 - RENTALS & LEASES	15,287	17,526	15,240	0	15,240	9,095	60%	15,240	0	15,240	0	0.0%	
536.44-50 - RENTALS & LEASES-FLEET REPL	6,144	6,468	2,861	0	2,861	2,142	75%	2,861	0	9,333	6,472	226.2%	Full annual fleet rent
536.47-00 - PRINTING AND BINDING	4,775	14,559	11,000	0	11,000	2,027	18%	11,000	0	11,000	0	0.0%	
536.49-00 - OTHER CHARGES/OBLIGATIONS	467,589	471,064	489,330	0	489,330	372,984	76%	489,330	0	508,190	18,860	3.9%	5% water tax to Gen Fund
536.51-00 - OFFICE SUPPLIES	4,584	3,400	2,500	0	2,500	3,216	129%	2,500	0	2,500	0	0.0%	
536.52-00 - OPERATING SUPPLIES	14,802	18,345	17,250	0	17,250	7,123	41%	17,250	0	16,000	(1,250)	-7.2%	

City of Venice													
UTILITIES ENTERPRISE FUND													
EXPENSES													
UTILITY ADMINISTRATION EXPENSES	FY2018	FY2019	Adopted	Amendmnts/	Amended	YTD Thru	% YTD	Expected	Expected	Proposed	Incr (Decr)	Pct Incr	
FUND 421 DEPARTMENT 1201	Actuals	Actuals	Budget	Encumbr/	Budget	6/30/20	FY19	FY 2020	Variance	Budget	over FY20	(Decr)	FY2021 Budget Comments
			FY 2020	Project Roll	FY 2020					FY 2021	Adopted		
536.52-46 - OPERATING SUPPLIES / SAFETY SHOES	0	0	0	0	0	0	-	0	0	750	750	-	
536.52-35 - OPERATING SUPPLIES / GASOLINE	1,074	2,169	600	0	600	1,843	307%	600	0	600	0	0.0%	
536.52-46 - OPERATING SUPPLIES / UNIFORMS	0	0	0	0	0	0	-	0	0	2,500	2,500	-	
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,054	1,399	2,834	0	2,834	1,727	61%	2,834	0	2,734	(100)	-3.5%	
536.99-02 - INVENTORY ADJUSTMENT	51,319	43,284	0	0	0	(35,461)	-	(35,461)	35,461	0	0	-	
536.99-05 - MTR STS/EXCHGS/HYDRNTS	8,651	4,336	0	0	0	16,132	-	16,132	(16,132)	0	0	-	
Exp - Professional Services	378,210	468,235	622,152	66,914	689,066	167,236	24%	689,066	0	507,454	(114,698)	-18.4%	
536.31-00 - PROFESSIONAL SERVICES	344,271	446,714	554,500	66,914	621,414	149,737	24%	621,414	0	454,500	(100,000)	-18.0%	This is: Various
536.31-03 - PROFESSIONAL SERVICES / LEGAL	3,093	0	25,000	0	25,000	0	0%	25,000	0	25,000	0	0.0%	
536.31-05 - PROFESSIONAL SERVICES / ADVERTISING	684	2,109	1,500	0	1,500	271	18%	1,500	0	1,500	0	0.0%	
536.31-40 - PROFESSIONAL SERVICES / INFO SYS	13,150	3,346	24,975	0	24,975	2,551	10%	24,975	0	9,908	(15,067)	-60.3%	This is: IT consulting
536.32-00 - ACCOUNTING AND AUDITING	16,891	16,066	14,677	0	14,677	14,677	100%	14,677	0	15,046	369	2.5%	
536.34-00 - OTHER CONTRACTUAL SERVICE	121	0	1,500	0	1,500	0	0%	1,500	0	1,500	0	0.0%	
Exp - Salaries and Wages	838,944	890,056	944,923	0	944,923	676,099	72%	944,923	0	1,010,276	65,353	6.9%	
536.12-00 - REGULAR SALARIES & WAGES	580,523	638,556	670,749	0	670,749	475,444	71%	670,749	0	724,052	53,303	7.9%	
536.14-00 - OVERTIME	212	600	250	0	250	109	44%	250	0	1,000	750	300.0%	
536.15-00 - SPECIAL PAY	5,892	3,067	2,723	0	2,723	3,986	146%	2,723	0	3,519	796	29.2%	
536.21-00 - FICA	41,305	45,515	51,539	0	51,539	34,113	66%	51,539	0	55,736	4,197	8.1%	
536.22-00 - RETIREMENT CONTRIBUTIONS	46,839	53,806	57,469	0	57,469	40,803	71%	57,469	0	65,734	8,265	14.4%	FRS up fm 8.53% to 10.25%
536.23-00 - LIFE AND HEALTH INSURANCE	162,841	147,168	159,264	0	159,264	119,448	75%	159,264	0	157,193	(2,071)	-1.3%	
536.24-00 - WORKERS' COMPENSATION	1,332	1,344	2,929	0	2,929	2,196	75%	2,929	0	3,042	113	3.9%	Citywide allocation
Exp - Transfers Out	2,774,734	1,871,788	1,954,685	0	1,954,685	1,466,010	75%	1,954,685	0	2,721,544	766,859	39.2%	
536.49-02 - ADMINISTRATIVE CHARGES	1,509,724	1,620,781	1,703,400	0	1,703,400	1,277,550	75%	1,703,400	0	1,875,246	171,846	10.1%	Per IDC Alloc. Study
9902-581.91-28 - TRANSFERS TO FLEET FUND	1,265,010	251,007	251,285	0	251,285	188,460	75%	251,285	0	846,298	595,013	236.8%	Fleet Fund catch-up contr'n
Reconcile to CAFR:													
This worksheet	7,363,574	6,812,624	7,045,278	66,914	7,112,192	5,349,611		7,092,863		8,022,453			
(Less Capital)	133,265	(60,434)	0	0	0	0		0		0			
(Less Debt Service)	(2,712,702)	(2,734,333)	(2,718,994)	0	(2,718,994)	(2,489,530)		(2,718,994)		(2,949,956)			
(Less Fleet Transfers)	(1,265,010)	(251,007)	(251,285)	0	(251,285)	(188,460)		(251,285)		(846,298)			
Operating Expenses	3,519,127	3,766,850	4,074,999	66,914	4,141,913	2,671,621		4,122,584		4,226,199			

City of Venice

UTILITIES ENTERPRISE FUND

EXPENSES

9 mos. =

Distrib'n 421-1202

75% to date

As of

7/22/20

UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 6/30/20	% YTD FY19	Expected FY 2020	Expected Variance	Proposed Budget FY 2021	Incr (Decr) over FY20 Adopted	Pct Incr (Decr)	FY2021 Budget Comments
Grand Total - Department 1202	5,975,679	7,613,955	18,684,448	11,256,992	29,941,440	7,340,012	25%	22,691,440	7,250,000	21,012,835	2,328,387	12.5%	
Exp - Capital Outlay	2,488,002	4,006,345	14,134,825	11,066,435	25,201,260	4,401,641	17%	17,951,260	7,250,000	16,775,000	2,640,175	18.7%	
536.62-00 - BUILDINGS	26,110	0	0	0	0	0	-	0	0	0	0	-	
536.63-00 - IMPROV OTHER THAN BLDGS	2,456,712	3,987,376	14,109,825	11,066,435	25,176,260	4,397,402	17%	17,926,260	7,250,000	16,750,000	2,640,175	18.7%	Per CIP (see project sched)
536.64-00 - MACHINERY & EQUIPMENT	5,180	18,969	25,000	0	25,000	4,239	17%	25,000	0	25,000	0	-	Per CIP (see project sched)
Exp - Insurance	24,840	25,596	26,142	0	26,142	19,602	75%	26,142	0	29,678	3,536	13.5%	
536.45-00 - INSURANCE	24,840	25,596	26,142	0	26,142	19,602	75%	26,142	0	29,678	3,536	13.5%	Citywide allocation
Exp - Maintenance	915,976	1,133,214	1,110,180	162,352	1,272,532	1,088,318	86%	1,272,532	0	1,136,343	26,163	2.4%	
536.46-00 - REPAIR & MAINTENANCE SVCS	865,394	721,816	1,048,180	30,227	1,078,407	872,763	81%	1,078,407	0	1,074,343	26,163	2.5%	
536.46-01 - REPAIR & MAINT / EMERGENCY	0	342,650	0	132,125	132,125	118,966	90%	132,125	0	0	0	-	Why none?
536.46-02 - REPAIR & MAINT / COMPUTER DEVICES	0	0	0	0	0	55,573	-	0	0	0	0	-	Why none?
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	22,055	26,404	30,000	0	30,000	23,938	80%	30,000	0	30,000	0	0.0%	
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	24,776	36,192	20,000	0	20,000	15,839	79%	20,000	0	20,000	0	0.0%	
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	3,751	6,152	12,000	0	12,000	1,227	10%	12,000	0	12,000	0	0.0%	
536.46-40 - REPAIR & MAINT / FLEET MAINT- IS	0	0	0	0	0	12	-	0	0	0	0	-	
Exp - Miscellaneous, services and supplies	811,858	364,614	371,644	0	371,644	260,624	70%	371,644	0	434,171	62,527	16.8%	
536.40-00 - TRAVEL AND TRAINING	18,673	38,654	35,100	0	35,100	10,639	30%	35,100	0	35,100	0	0.0%	
536.41-40 - COMMUNICATION SERVICES - IS	0	0	0	0	0	95	-	0	0	0	0	-	
536.42-00 - FREIGHT & POSTAGE	193	951	2,000	0	2,000	362	18%	2,000	0	2,000	0	0.0%	
536.44-00 - RENTALS AND LEASES	4,415	473	5,000	0	5,000	0	0%	5,000	0	5,000	0	0.0%	
536.44-50 - RENTALS AND LEASES-FLEET REPL	155,208	167,700	199,484	0	199,484	149,607	0%	199,484	0	254,111	54,627	27.4%	Full annual fleet rent
536.47-00 - PRINTING AND BINDING	3,000	1,602	5,000	0	5,000	1,035	21%	5,000	0	5,000	0	0.0%	
536.49-00 - OTHER CHARGES/OBLIGATIONS	3,241	3,456	0	0	0	3,703	-	0	0	0	0	-	
536.51-00 - OFFICE SUPPLIES	4,152	5,127	5,000	0	5,000	2,755	55%	5,000	0	5,000	0	0.0%	
536.52-00 - OPERATING SUPPLIES	566,461	91,096	63,000	0	63,000	47,651	76%	63,000	0	60,000	(3,000)	-4.8%	
536.52-04 - OPERATING SUPP/TREES, SHRUBS, & SO	3,481	2,566	4,000	0	4,000	1,514	38%	4,000	0	4,000	0	0.0%	
536.52-25 - OPER SUPP / SAFETY SHOES REIMBURSE	2,897	4,012	4,050	0	4,050	3,005	74%	4,050	0	4,050	0	0.0%	
536.52-35 - OPERATING SUPPLIES / GASOLINE	45,436	41,086	40,000	0	40,000	31,678	79%	40,000	0	40,000	0	0.0%	
536.52-46 - OPERATING SUPPLIES / UNIFORMS	0	0	0	0	0	3,893	-	0	0	10,000	10,000	-	
536.53-00 - ROAD MATERIALS & SUPPLIES	3,910	6,301	7,000	0	7,000	3,868	55%	7,000	0	7,000	0	0.0%	

<div> City of Venice UTILITIES ENTERPRISE FUND EXPENSES </div> <div> 9 mos. = 75% to date </div> <div> Distrib'n 421-1202 As of 7/22/20 </div>													
UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 6/30/20	% YTD FY19	Expected FY 2020	Expected Variance	Proposed Budget FY 2021	Incr (Decr) over FY20 Adopted	Pct Incr (Decr)	FY2021 Budget Comments
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	791	1,590	2,010	0	2,010	819	41%	2,010	0	2,910	900	44.8%	
Exp - Professional/Contractual Services	41,624	307,523	1,102,130	28,205	1,130,335	233,260	21%	1,130,335	0	649,890	(452,240)	-41.0%	
536.31-00 - PROFESSIONAL SERVICES	33,204	299,992	1,076,430	28,205	1,104,635	230,772	21%	1,104,635	0	624,190	(452,240)	-42.0%	
536.34-00 - OTHER CONTRACTUAL SERVICE	8,420	7,531	25,700	0	25,700	2,488	10%	25,700	0	25,700	0	0.0%	
Exp - Salaries and Wages	1,693,379	1,776,663	1,939,527	0	1,939,527	1,336,567	69%	1,939,527	0	1,987,753	48,226	2.5%	
536.12-00 - REGULAR SALARIES & WAGES	1,026,858	1,086,261	1,238,502	0	1,238,502	828,552	67%	1,238,502	0	1,252,529	14,027	1.1%	
536.14-00 - OVERTIME	23,189	49,930	35,000	0	35,000	32,484	93%	35,000	0	45,000	10,000	28.6%	
536.15-00 - SPECIAL PAY	45,777	28,317	31,487	0	31,487	20,183	64%	31,487	0	34,981	3,494	11.1%	
536.21-00 - FICA	76,657	84,055	99,833	0	99,833	63,180	63%	99,833	0	101,937	2,104	2.1%	
536.22-00 - RETIREMENT CONTRIBUTIONS	88,131	97,672	111,317	0	111,317	74,639	67%	111,317	0	136,582	25,265	22.7%	FRS up fm 8.53% to 10.25%
536.23-00 - LIFE AND HEALTH INSURANCE	407,112	397,356	390,921	0	390,921	293,184	75%	390,921	0	385,837	(5,084)	-1.3%	Citywide allocation
536.24-00 - WORKERS' COMPENSATION	25,655	33,072	32,467	0	32,467	24,345	75%	32,467	0	30,887	(1,580)	-4.9%	Citywide allocation
Reconcile to CAFR:													
This worksheet	5,975,679	7,613,955	18,684,448	11,256,992	29,941,440	7,340,012		22,691,440		21,012,835			
(Less Capital - Out of Pocket)	(2,488,002)	(4,006,345)	(14,134,825)	(11,066,435)	(25,201,260)	(4,401,641)		(17,951,260)		(16,775,000)			
Operating Expenses	3,487,677	3,607,610	4,549,623	190,557	4,740,180	2,938,371		4,740,180		4,237,835			

City of Venice  
UTILITIES ENTERPRISE FUND  
EXPENSES

9 mos. =  
75% to date

WRF Plant 421-1203  
As of 7/22/20

UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 6/30/20	% YTD FY19	Expected FY 2020	Expected Variance	Proposed Budget FY 2021	Incr (Decr) over FY20 Adopted	Pct Incr (Decr)	FY2021 Budget Comments
Grand Total - Department 1203	5,959,208	4,690,432	12,115,810	3,315,947	15,431,757	4,759,002	31%	15,136,757	295,000	13,918,288	1,802,478	14.9%	
Exp - Capital Outlay	949,583	2,108,911	8,920,000	3,233,542	12,153,542	2,863,205	24%	11,858,542	295,000	10,325,000	1,405,000	15.8%	
533.62-00 - BUILDINGS	70,347	1,962,832	75,000	2,072,859	2,147,859	1,653,759	77%	2,147,859	0	250,000	175,000	233.3%	Per CIP (see project sched)
533.63-00 - IMPROV OTHER THAN BLDGS	722,917	10,055	7,250,000	434,844	7,684,844	791,138	10%	7,684,844	0	7,220,000	(30,000)	-0.4%	Per CIP (see project sched)
533.64-00 - MACHINERY & EQUIPMENT	156,319	136,024	1,595,000	725,839	2,320,839	418,308	18%	2,025,839	295,000	2,855,000	1,260,000	79.0%	Per CIP (see project sched)
Exp - Insurance	122,352	113,796	117,360	0	117,360	88,020	75%	117,360	0	118,186	826	0.7%	
533.45-00 - INSURANCE	122,352	113,796	117,360	0	117,360	88,020	75%	117,360	0	118,186	826	0.7%	Citywide allocation
Exp - Maintenance	201,914	216,806	351,400	0	351,400	166,393	47%	351,400	0	351,400	0	0.0%	
533.46-00 - REPAIR & MAINTENANCE SVCS	188,396	189,571	339,000	0	339,000	153,848	45%	339,000	0	339,000	0	0.0%	
533.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	6,025	9,978	4,100	0	4,100	6,350	155%	4,100	0	4,100	0	0.0%	
533.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	5,061	12,521	5,800	0	5,800	6,001	103%	5,800	0	5,800	0	0.0%	
533.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	2,421	3,521	2,500	0	2,500	0	0%	2,500	0	2,500	0	0.0%	
533.46-40 - REPAIR & MAINT / FLEET MAINT- IS	11	1,215	0	0	0	194	-	0	0	0	0	-	
Exp - Miscellaneous, services and supplies	344,303	403,348	553,055	17,700	570,755	337,602	59%	570,755	0	619,365	66,310	12.0%	
533.40-00 - TRAVEL AND TRAINING	7,658	5,835	11,500	0	11,500	3,017	26%	11,500	0	11,500	0	0.0%	
533.40-40 - TRAVEL AND TRAINING I/S	0	0	0	0	0	895	-	0	0	0	0	-	
533.41-00 - COMMUNICATION SERVICES	0	0	0	0	0	389	-	0	0	0	0	-	
533.41-40 - COMMUNICATION SERVICES - IS	23	2,099	0	0	0	194	-	0	0	0	0	-	
533.42-00 - FREIGHT & POSTAGE	210	148	450	0	450	111	25%	450	0	450	0	0.0%	
533.44-00 - RENTALS AND LEASES	5,823	4,181	2,000	0	2,000	618	31%	2,000	0	2,000	0	0.0%	
533.44-50 - RENTALS AND LEASES-FLEET REPL	14,688	30,744	36,585	0	36,585	27,432	75%	36,585	0	57,390	20,805	56.9%	Full annual fleet rent
533.47-00 - PRINTING AND BINDING	940	551	500	0	500	0	0%	500	0	500	0	0.0%	
533.48-00 - PROMOTIONAL ACTIVITIES	36,006	34,537	51,800	17,700	69,500	23,972	34%	69,500	0	57,500	5,700	11.0%	
533.51-00 - OFFICE SUPPLIES	2,224	2,755	2,500	0	2,500	2,333	93%	2,500	0	2,500	0	0.0%	
533.52-00 - OPERATING SUPPLIES	229,310	290,094	377,500	0	377,500	257,370	68%	377,500	0	409,500	32,000	8.5%	
533.52-02 - OPER SUPPLIES / ODOR CONTROL	16,307	9,946	40,000	0	40,000	0	0%	40,000	0	40,000	0	0.0%	
533.52-04 - OPER SUPP / TREES, SHRUBS, SOD	1,686	812	500	0	500	0	0%	500	0	500	0	0.0%	
533.52-25 - OPER SUPP / SAFETY SHOES REIMBURS	1,973	1,961	2,550	0	2,550	1,411	55%	2,550	0	2,400	(150)	-5.9%	
533.52-35 - OPERATING SUPPLIES / GASOLINE	14,249	15,512	12,750	0	12,750	8,124	64%	12,750	0	12,750	0	0.0%	
533.52-46 - OPERATING SUPPLIES / UNIFORMS	0	0	0	0	0	1,254	-	0	0	8,000	8,000	-	
533.54-00 - BOOKS, PUBS, SUBS, MEMBER	13,206	4,173	14,420	0	14,420	10,482	73%	14,420	0	14,375	(45)	-0.3%	

<div> <div>City of Venice</div> <div> <div>UTILITIES ENTERPRISE FUND</div> <div>EXPENSES</div> </div> <div> <div>9 mos. =</div> <div>75% to date</div> </div> <div> <div>WRF Plant 421-1203</div> <div>As of 7/22/20</div> </div> </div>													
UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 6/30/20	% YTD FY19	Expected FY 2020	Expected Variance	Proposed Budget FY 2021	Incr (Decr) over FY20 Adopted	Pct Incr (Decr)	FY2021 Budget Comments
Exp - Professional Services	761,745	299,565	519,402	64,705	584,107	145,360	25%	584,107	0	782,402	263,000	50.6%	
533.31-00 - PROFESSIONAL SERVICES	626,977	223,460	371,000	64,705	435,705	83,942	19%	435,705	0	634,000	263,000	70.9%	This is: Various
533.34-00 - OTHER CONTRACTUAL SERVICE	134,768	76,105	148,402	0	148,402	61,418	41%	148,402	0	148,402	0	0.0%	This is: Various
Exp - Salaries and Wages	1,133,789	1,182,000	1,277,586	0	1,277,586	881,076	69%	1,277,586	0	1,318,687	41,101	3.2%	
533.12-00 - REGULAR SALARIES & WAGES	707,774	703,320	800,948	0	800,948	529,447	66%	800,948	0	819,670	18,722	2.3%	
533.14-00 - OVERTIME	23,613	43,903	35,000	0	35,000	44,760	128%	35,000	0	45,000	10,000	28.6%	
533.15-00 - SPECIAL PAY	15,933	43,977	42,489	0	42,489	18,711	44%	42,489	0	40,176	(2,313)	-5.4%	
533.21-00 - FICA	52,425	54,871	67,200	0	67,200	42,422	63%	67,200	0	69,222	2,022	3.0%	
533.22-00 - RETIREMENT CONTRIBUTIONS	66,948	67,465	71,243	0	71,243	50,220	70%	71,243	0	88,131	16,888	23.7%	FRS up fm 8.53% to 10.25%
533.23-00 - LIFE AND HEALTH INSURANCE	244,260	235,464	231,657	0	231,657	173,736	75%	231,657	0	228,644	(3,013)	-1.3%	Citywide allocation
533.24-00 - WORKERS' COMPENSATION	22,836	33,000	29,049	0	29,049	21,780	75%	29,049	0	27,844	(1,205)	-4.1%	Citywide allocation
Exp - Utilities	388,820	366,006	377,007	0	377,007	277,346	74%	377,007	0	403,248	26,241	7.0%	
533.43-00 - UTILITY SERVICES	388,820	366,006	377,007	0	377,007	277,346	74%	377,007	0	403,248	26,241	7.0%	
Exp - Non-Operating	2,056,702	0	0	0	0	0	-	0	0	0	0	-	
533.90-00 LIME SLUDGE CLEANUP	2,056,702	0	0	0	0	0	-	0	0	0	0	-	Proj. completed in FY18
Reconcile to CAFR:													
This worksheet	5,959,208	4,690,432	12,115,810	3,315,947	15,431,757	4,759,002		15,136,757		13,918,288			
(Less Capital - Out of Pocket)	(949,583)	(2,108,911)	(8,920,000)	(3,233,542)	(12,153,542)	(2,863,205)		(11,858,542)		(10,325,000)			
(Less Non-op Project - Lime Sludge Removal)	(2,056,702)	0	0	0	0	0		0		0			
Operating Expenses	2,952,923	2,581,521	3,195,810	82,405	3,278,215	1,895,797		3,278,215		3,593,288			



<div> <div>City of Venice</div> <div> <div>UTILITIES ENTERPRISE FUND</div> <div>EXPENSES</div> </div> <div> <div>9 mos. =</div> <div>75% to date</div> </div> <div> <div>WRF 421-1204</div> <div>As of 7/22/20</div> </div> </div>													
UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 6/30/20	% YTD FY19	Expected FY 2020	Expected Variance	Proposed Budget FY 2021	Incr (Decr) over FY20 Adopted	Pct Incr (Decr)	FY2021 Budget Comments
Grand Total - Department 1204	3,995,434	5,117,991	6,045,345	785,396	6,830,741	2,993,364	44%	6,730,741	100,000	9,954,796	3,909,451	64.7%	
Exp - Capital Outlay	671,556	1,269,253	1,615,000	645,470	2,260,470	328,211	15%	2,160,470	100,000	5,890,000	4,275,000	264.7%	
535.62-00 - BUILDINGS	55,826	115,337	120,000	134,663	254,663	32,716	13%	254,663	0	0	(120,000)	-100.0%	Per CIP (see project sched)
535.63-00 - IMPROV OTHER THAN BLDGS	208,713	276,786	1,065,000	510,807	1,575,807	119,225	8%	1,575,807	0	4,260,000	3,195,000	300.0%	Per CIP (see project sched)
535.64-00 - MACHINERY & EQUIPMENT	407,017	877,130	430,000	0	430,000	176,270	41%	330,000	100,000	1,630,000	1,200,000	279.1%	Per CIP (see project sched)
Exp - Insurance	212,352	197,256	203,328	0	203,328	152,496	75%	203,328	0	225,060	21,732	10.7%	
535.45-00 - INSURANCE	212,352	197,256	203,328	0	203,328	152,496	75%	203,328	0	225,060	21,732	10.7%	Citywide allocation
Exp - Maintenance	373,192	395,316	581,350	2,995	584,345	270,208	46%	584,345	0	482,550	(98,800)	-17.0%	
535.46-00 - REPAIR & MAINTENANCE SVCS	360,066	361,081	557,850	2,995	560,845	247,906	44%	560,845	0	459,050	(98,800)	-17.7%	
535.46-37 - REPAIR & MAINT / FLEET- LABOR	5,391	10,385	10,000	0	10,000	7,481	75%	10,000	0	10,000	0	0.0%	
535.46-38 - REPAIR & MAINT / FLEET- PARTS	4,065	18,513	7,000	0	7,000	11,750	168%	7,000	0	7,000	0	0.0%	
535.46-39 - REPAIR & MAINT / FLEET- OTHER	3,172	5,324	6,500	0	6,500	3,071	47%	6,500	0	6,500	0	0.0%	
535.46-40 - REPAIR & MAINT / FLEET- IS	498	13	0	0	0	0	-	0	0	0	0	-	
Exp - Miscellaneous, services and supplies	483,595	551,996	786,943	0	786,943	340,252	43%	786,943	0	746,720	(40,223)	-5.1%	
535.40-00 - TRAVEL AND TRAINING	4,672	6,785	11,500	0	11,500	2,377	21%	11,500	0	11,500	0	0.0%	
535.41-40 - COMMUNICATION SERVICES - IS	0	54	0	0	0	0	-	0	0	0	0	-	
535.42-00 - FREIGHT & POSTAGE	544	390	750	0	750	9	1%	750	0	750	0	0.0%	
535.44-00 - RENTALS AND LEASES	3,791	6,190	3,500	0	3,500	(3,188)	-91%	3,500	0	3,500	0	0.0%	
535.44-50 - RENTALS AND LEASES-FLEET REPL	79,896	78,396	83,833	0	83,833	62,874	75%	83,833	0	101,785	17,952	21.4%	Full annual fleet rent
535.47-00 - PRINTING & BINDING	199	260	400	0	400	0	0%	400	0	400	0	0.0%	
535.51-00 - OFFICE SUPPLIES	1,729	4,801	3,500	0	3,500	1,617	46%	3,500	0	3,500	0	0.0%	
535.52-00 - OPERATING SUPPLIES	140,632	155,273	340,500	0	340,500	121,860	36%	340,500	0	337,500	(3,000)	-0.9%	This is: Chemicals, etc.
535.52-02 - OPER SUPP / ODOR CONTROL	234,259	267,213	300,000	0	300,000	132,768	44%	300,000	0	230,000	(70,000)	-23.3%	This is: Chemicals, etc.
535.52-04 - OPER SUPP / TREES, SHRUBS, & SOD	2,796	853	1,000	0	1,000	247	25%	1,000	0	1,000	0	0.0%	
535.52-25 - OPER SUPP / SAFETY SHOES REIMB	923	1,351	2,850	0	2,850	1,755	62%	2,850	0	2,850	0	0.0%	
535.52-35 - OPERATING SUPPLIES / GASOLINE	13,314	21,604	30,000	0	30,000	9,473	32%	30,000	0	35,000	5,000	16.7%	
535.52-46 - OPERATING SUPPLIES / UNIFORMS	0	0	0	0	0	3,266	-	0	0	9,000	9,000	-	
535.54-00 - BOOKS, SUBSCRIPTIONS	840	8,826	9,110	0	9,110	7,194	79%	9,110	0	9,935	825	9.1%	
Exp - Professional Services	366,534	769,359	761,894	136,931	898,825	452,371	50%	898,825	0	501,830	(260,064)	-34.1%	

City of Venice													
UTILITIES ENTERPRISE FUND													
EXPENSES													
9 mos. = 75% to date													
WRF 421-1204 As of 7/22/20													
UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 6/30/20	% YTD FY19	Expected FY 2020	Expected Variance	Proposed Budget FY 2021	Incr (Decr) over FY20 Adopted	Pct Incr (Decr)	FY2021 Budget Comments
535.31-00 - PROFESSIONAL SERVICES	78,579	466,051	410,000	136,931	546,931	210,293	38%	546,931	0	140,000	(270,000)	-65.9%	
535.34-00 - OTHER CONTRACTUAL SERVICE	287,955	303,308	351,894	0	351,894	242,078	69%	351,894	0	361,830	9,936	2.8%	
Exp - Salaries and Wages	1,428,294	1,485,305	1,625,883	0	1,625,883	1,143,411	70%	1,625,883	0	1,682,066	56,183	3.5%	
535.12-00 - REGULAR SALARIES & WAGES	919,528	943,070	1,045,249	0	1,045,249	728,989	70%	1,045,249	0	1,074,318	29,069	2.8%	
535.14-00 - OVERTIME	36,473	57,745	50,000	0	50,000	39,802	80%	50,000	0	50,000	0	0.0%	
535.15-00 - SPECIAL PAY	13,874	19,840	35,430	0	35,430	17,328	49%	35,430	0	42,234	6,804	19.2%	
535.21-00 - FICA	68,592	72,455	86,497		86,497	56,016	65%	86,497	0	89,240	2,743	3.2%	
535.22-00 - RETIREMENT CONTRIBUTIONS	81,402	85,739	96,449	0	96,449	67,087	70%	96,449	0	119,573	23,124	24.0%	FRS up fm 8.53% to 10.25%
535.23-00 - LIFE & HEALTH INSURANCE	276,828	264,900	275,092	0	275,092	206,316	75%	275,092	0	271,515	(3,577)	-1.3%	Citywide allocation
535.24-00 - WORKERS' COMPENSATION	31,597	41,556	37,166	0	37,166	27,873	75%	37,166	0	35,186	(1,980)	-5.3%	Citywide allocation
Exp - Utilities	459,911	449,506	470,947	0	470,947	306,415	65%	470,947	0	426,570	(44,377)	-9.4%	
535.43-00 - UTILITY SERVICES	334,784	321,524	351,710	0	351,710	211,403	60%	351,710	0	314,791	(36,919)	-10.5%	
535.43-02 - UTILITY SERVICES / LIFT STATIONS	125,127	127,982	119,237	0	119,237	95,012	80%	119,237	0	111,779	(7,458)	-6.3%	
Reconcile to CAFR:													
This worksheet	3,995,434	5,117,991	6,045,345	785,396	6,830,741	2,993,364		6,730,741		9,954,796			
(Less Capital - Out of Pocket)	(671,556)	(1,269,253)	(1,615,000)	(645,470)	(2,260,470)	(328,211)		(2,160,470)		(5,890,000)			
Operating Expenses	3,323,878	3,848,738	4,430,345	139,926	4,570,271	2,665,153		4,570,271		4,064,796			



City of Venice														
SOLID WASTE ENTERPRISE FUND														
SOLID WASTE REVENUES														
9 Mos. = 75% to date														
Fund 470 - REV														
As of 7/21/20														
	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmnts / Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 6/30/20	% YTD FY19	Expected FY 2020		Expected Variance	Proposed Budget FY 2021	Incr (Decr) over FY20 Expected	Pct Incr (Decr)	FY2021 Budget Comments
SOLID WASTE REVENUES FUND 470														
TOTAL SOLID WASTE REVENUES	6,136,625	7,077,297	7,526,417	0	7,526,417	5,415,254	72%	7,135,809		(390,608)	7,276,750	140,941	2.0%	
Grand Total - Garbage Revenues	3,941,453	4,374,899	4,671,467	0	4,671,467	3,279,708	70%	4,287,759		(383,708)	4,330,800	43,041	1.0%	
Rev - Charges for Services	3,903,463	4,060,244	4,214,600	0	4,214,600	3,069,351	73%	4,031,600		(183,000)	4,285,600	254,000	6.3%	
343.41-07 - OPER INCOME / SERVICE- CANS	1,565,983	1,626,553	1,737,000	(35,000)	1,702,000	1,278,177	75%	1,702,000		0	1,762,000	60,000	3.5%	1% growth, 3% rate
343.41-08 - OPER INCOME / SERVICE - DUMPSTERS	1,725,724	1,653,467	1,660,000	0	1,660,000	1,204,477	73%	1,500,000		(160,000)	1,666,000	166,000	11.1%	-150K CV; 1% growth only
343.41-09 - OPER INCOME / SERVICE- ROLL OFFS	593,056	763,649	800,000	0	800,000	569,772	71%	800,000		0	820,000	20,000	2.5%	1% growth, 3% rate (2/3)
343.41-11 - OPER INCOME / NEW CART/CAN FEES	0	0	0	35,000	35,000	9,050	26%	12,000		(23,000)	20,000	8,000	66.7%	Delivery/relo fee
343.41-21 - OPER INCOME / PENALTY - DUMPSTER	9,431	7,345	8,700	0	8,700	3,235	37%	8,700		0	8,700	0	0.0%	Add impact fee?
343.41-22 - OPER INCOME / PENALTY - CANS	8,306	8,286	8,400	0	8,400	4,434	53%	8,400		0	8,400	0	0.0%	
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	963	944	500	0	500	206	41%	500		0	500	0	0.0%	
Rev - Interest	33,111	46,431	41,338	0	41,338	34,630	84%	41,338		0	42,200	862	2.1%	
361.10-00 - INTEREST ON INVESTMENTS	33,111	46,431	41,338	0	41,338	34,630	84%	41,338		0	42,200	862	2.1%	Declining yields (1.25%)
Rev - Intergovernmental revenue	0	267,784	412,529	0	412,529	173,119	42%	209,521		(203,008)	0	(209,521)	-100.0%	
331.07-00 - FEDERAL GRANTS - FEMA	0	251,010	224,529	0	224,529	2,546	1%	2,546		(221,983)	0	(2,546)	-	
334.07-00 - STATE GRANTS - FEMA	0	16,774	0	0	0	0	-	18,975		18,975	0	(18,975)	-	
334.00-00 - STATE GRANTS - AUTO CANS	0	0	188,000	0	188,000	170,573	91%	188,000		0	0	(188,000)	-100.0%	Recycling can grant
Other Financing Sources - Debt Proceeds	0	0	0	0	0	0	-	0		0	0	0	-	
384.00-00 - FACILITY LOAN	0	0	0	0	0	0	-	0		0	0	0	-	Deferred until FY2024
Rev - Miscellaneous, Other	4,879	440	3,000	0	3,000	308	10%	3,000		0	3,000	0	0.0%	
369.90-00 - MISCELLANEOUS REVENUE	4,879	440	3,000	0	3,000	308	10%	3,000		0	3,000	0	0.0%	N/C
Rev - Sale of Assets	0	0	0	0	0	2,300	-	2,300		2,300	0	(2,300)	-	
365.10-00 - AUCTION MISC	0	0	0	0	0	2,300	-	2,300		2,300	0	(2,300)	-	Proceeds now in FRF

City of Venice														
SOLID WASTE ENTERPRISE FUND														
SOLID WASTE REVENUES														
9 Mos. = 75% to date														
Fund 470 - REV														
As of 7/21/20														
SOLID WASTE REVENUES FUND 470	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmnts / Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 6/30/20	% YTD FY19	Expected FY 2020		Expected Variance	Proposed Budget FY 2021	Incr (Decr) over FY20 Expected	Pct Incr (Decr)	FY2021 Budget Comments
RECYCLING														
Grand Total - Recycling Revenues 0002	2,195,172	2,702,398	2,854,950	0	2,854,950	2,135,546	75%	2,848,050		(6,900)	2,945,950	97,900	3.4%	
Rev - Charges for Services	2,131,232	2,688,804	2,843,950	0	2,843,950	2,131,936	75%	2,843,950		0	2,941,850	97,900	3.4%	
343.41-05 - OPER INCOME / RECYCLE COMMERCIAL	94,241	114,972	117,100	0	117,100	83,701	71%	117,100		0	120,600	3,500	3.0%	1% growth, 3% rate, Hold 23%
343.41-06 - OPER INCOME / RECYCLE CURBSIDE	1,956,686	2,500,105	2,659,600	0	2,659,600	2,004,790	75%	2,659,600		0	2,766,000	106,400	4.0%	1% growth, 3% rate, Hold 23%
343.41-10 - OPER INCOME / RECYCLE-ROLL OFFS	71,056	63,949	57,000	0	57,000	37,571	66%	57,000		0	45,000	(12,000)	-21.1%	
343.41-23 - OPER / PENALTY- RECYCLING	9,021	9,673	10,000	0	10,000	5,807	58%	10,000		0	10,000	0	0.0%	
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	228	105	250	0	250	67	27%	250		0	250	0	0.0%	
Rev - Other Operating	63,940	13,594	11,000	0	11,000	3,610	33%	4,100		(6,900)	4,100	0	0.0%	
365.03-01 - PUBLIC WORKS / RECYCLED FIBER	50,094	4,107	0	0	0	0	-	0		0	0	0	-	Not saleable
365.03-06 - PUBLIC WORKS / RECYCLED METALS	13,846	9,487	11,000	0	11,000	3,610	33%	4,100		(6,900)	4,100	0	0.0%	
Operating Analysis														
Operating Revenues (all revenues except intergov rev)	6,136,625	6,809,513	7,113,888	0	7,113,888	5,242,135	74%	6,926,288			7,276,750			
* Operating Exp. - Garbage	(3,885,012)	(3,939,096)	(3,947,980)	0	(3,947,980)	(2,847,042)	72%	(3,947,980)			(3,846,095)	6,534,982	B	
* Operating Exp. - Recycling	(2,135,522)	(2,578,925)	(3,308,437)	(7,881)	(3,316,318)	(2,225,731)	67%	(3,308,437)			(2,688,887)	Operating budget		
Net Operating Revenue	116,091	291,492	(142,529)	(7,881)	(150,410)	169,362		(330,129)			741,768			
* Does not include capital and transfers to fleet fund														
Total Fund Analysis														
Total Revenues	6,136,625	7,077,297	7,526,417	0	7,526,417			7,135,809			7,276,750		% change	
Expenses - Garbage	(4,182,759)	(3,939,096)	(4,217,980)	0	(4,217,980)			(4,217,980)	B		(3,876,095)	6,564,982	-12.8%	
Expenses - Recycling	(2,445,149)	(2,578,925)	(3,308,437)	(7,881)	(3,316,318)			(3,308,437)	B		(2,688,887)	Total budget		
Net	(491,283)	559,276	0	(7,881)	(7,881)			(390,608)			711,768			
Beginning Working Capital	2,699,597	2,208,314	2,103,623					2,767,590			2,376,982			
Ending Working Capital	2,208,314	2,767,590	2,103,623					2,376,982	A		3,088,750			
Working Capital Balances *														
Pooled Cash	1,914,076	2,313,379	1,809,385					2,082,744			2,794,512			
Other Current Assets	792,956	904,599	792,956					792,956			792,956			
Current Liabilities	(431,416)	(380,436)	(431,416)					(431,416)			(431,416)			
Comp Absences - Noncurrent	(67,302)	(69,952)	(67,302)					(67,302)			(67,302)			
Ending Working Capital	2,208,314	2,767,590	2,103,623					2,376,982			3,088,750	A		
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)														

City of Venice															
SOLID WASTE ENTERPRISE FUND															
SOLID WASTE REVENUES															
9 Mos. = 75% to date															
Fund 470 - REV															
As of 7/21/20															
	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts / Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 6/30/20	% YTD FY19	Expected FY 2020		Expected Variance	Proposed Budget FY 2021	Incr (Decr) over FY20 Expected	Pct Incr (Decr)	FY2021 Budget Comments	
Target Analysis - Working Cap as % of Oper. Exps			Adopted Budget FY 2020								Proposed Budget FY 2021				
		FY2019 Actuals	Budget FY 2020								Expected FY 2020				
Projected Ending Working Cap.		2,767,590	2,103,623								2,376,982	A	3,088,750	A	
Operating Expenses		6,518,021	7,256,417								7,256,417	B	6,534,982	B	
Percent		42%	29%								33%		47%	Composition of Projected Ending Excess:	
Target**	33%	2,150,947	2,394,618								2,394,618		2,156,544	500,000	Building Reserve
Excess (Shortage)		616,643	(290,995)								(17,636)		932,206	432,206	Other Excess
** Target in this fund is 4 months operating expenses, plus a Building Reserve. Vehicle replacement is provided for in the Fleet Replacement Fund.												932,206	932,206	Total Excess (Shortage)	

<div> <div>City of Venice</div> <div>SOLID WASTE ENTERPRISE FUND</div> <div>EXPENSES - GARBAGE</div> </div> <div> <div>9 Mos. =</div> <div>75% to date</div> </div> <div> <div>470-0940 EXP</div> <div>As of</div> <div>7/21/20</div> </div>													
SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 6/30/20	% YTD FY19	Expected FY 2020	Expected Variance	Proposed Budget FY 2021	Incr (Decr) over FY20 Adopted	Pct Incr (Decr)	FY2021 Budget Comments
Grand Total - Garbage Expenses	4,182,759	3,939,096	4,217,980	0	4,217,980	2,864,331	68%	4,217,980	0	3,876,095	(341,885)	-8%	
Exp - Capital Outlay	0	0	270,000	0	270,000	17,289	6%	270,000	0	30,000	(240,000)	-89%	
534.62-00 - BUILDINGS	0	0	250,000	0	250,000	0	0%	250,000	0	30,000	(220,000)	-88%	Facility moved to FY2023
534.64-00 - MACH & EQUIPMENT	0	0	20,000	0	20,000	17,289	86%	20,000		0	(20,000)	-100%	FY20: Cart washer
Exp - Debt Service	0	0	0	0	0	0	-	0	0	0	0	-	
534.71-00 - PRINCIPAL	0	0	0	0	0	0	-	0	0	0	0	-	
534.72-00 - INTEREST	0	0	0	0	0	0	-	0	0	0	0	-	
Exp - Insurance	27,240	32,244	29,790	0	29,790	22,338	75%	29,790	0	26,124	(3,666)	-12%	
534.45-00 - INSURANCE	27,240	32,244	29,790	0	29,790	22,338	75%	29,790	0	26,124	(3,666)	-12%	Citywide allocation
Exp - Maintenance	425,084	427,199	444,559	0	444,559	454,123	102%	444,559	0	474,193	29,634	7%	
534.46-00 - REPAIR & MAINTENANCE SVCS	3,515	17,372	23,000	0	23,000	15,882	69%	23,000	0	23,000	0	0%	
534.46-02 - REPAIR & MAINT / COMPUTER DEVICES	0	82	6,000	0	6,000	1,376	23%	6,000	0	9,360	3,360	56%	
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	158,613	157,221	135,112	0	135,112	186,093	138%	135,112	0	150,112	15,000	11%	
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	156,546	150,769	130,000	0	130,000	166,462	128%	130,000	0	145,000	15,000	12%	
534.46-39 - REPAIR & MAINT/ FLEET MAINT- OTHER	84,902	86,104	120,350	0	120,350	67,607	56%	120,350	0	120,350	0	0%	
534.46-40 - REPAIR & MAINT / INFO SYS	21,508	15,651	30,097	0	30,097	16,703	55%	30,097	0	26,371	(3,726)	-12%	"Per IT"
Exp - Miscellaneous, services and supplies	608,101	704,961	595,694	0	595,694	432,461	73%	595,694	0	587,021	(8,673)	-1%	
534.40-00 - TRAVEL AND TRAINING	0	937	6,000	0	6,000	0	0%	6,000	0	6,000	0	0%	
534.41-00 - COMMUNICATION SERVICES	1,996	2,109	3,302	0	3,302	2,615	79%	3,302	0	2,640	(662)	-20%	
534.41-40 - COMMUNICATION SERVICES / IS	5,550	6,227	7,226	0	7,226	3,681	51%	7,226	0	7,226	0	0%	
534.42-00 - FREIGHT & POSTAGE	3,009	5,904	4,500	0	4,500	3,423	76%	4,500	0	4,500	0	0%	
534.44-50 - RENTALS AND LEASES - FLEET REPL	593,664	680,148	562,088	0	562,088	421,560	75%	562,088	0	554,077	(8,011)	-1%	Full annual fleet rent
534.47-00 - PRINTING AND BINDING	1,845	1,772	5,300	0	5,300	300	6%	5,300	0	5,300	0	0%	
534.51-00 - OFFICE SUPPLIES	1,877	2,545	2,128	0	2,128	882	41%	2,128	0	2,128	0	0%	
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	160	5,319	5,150	0	5,150	0	0%	5,150	0	5,150	0	0%	
Exp - Professional Services	1,207,555	1,070,332	1,191,182	0	1,191,182	727,047	61%	1,191,182	0	1,172,310	(18,872)	-2%	
534.31-00 - PROFESSIONAL SERVICES	39,953	38,400	72,500	0	72,500	22,494	31%	72,500	0	60,200	(12,300)	-17%	
534.31-40 - PROFESSIONAL SERVICES / INFO SYS	4,763	1,299	10,005	0	10,005	908	9%	10,005	0	3,530	(6,475)	-65%	
534.32-00 - ACCOUNTING & AUDITING	2,711	3,052	3,297	0	3,297	3,297	100%	3,297	0	3,200	(97)	-3%	Citywide allocation

City of Venice													
SOLID WASTE ENTERPRISE FUND													
EXPENSES - GARBAGE													
9 Mos. = 470-0940 EXP													
75% to date As of 7/21/20													
SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 6/30/20	% YTD FY19	Expected FY 2020	Expected Variance	Proposed Budget FY 2021	Incr (Decr) over FY20 Adopted	Pct Incr (Decr)	FY2021 Budget Comments
534.34-00 - OTHER CONTRACTUAL SERVICE	1,160,128	1,027,581	1,105,380	0	1,105,380	700,348	63%	1,105,380	0	1,105,380	0	0%	This is: Landfill fees
Exp - Salaries and Wages	977,185	1,014,631	1,003,951	0	1,003,951	746,562	74%	1,003,951	0	1,034,848	30,897	3%	
534.12-00 - REGULAR SALARIES & WAGES	558,398	619,411	615,814	0	615,814	447,172	73%	615,814	0	633,067	17,253	3%	
534.14-00 - OVERTIME	67,825	38,650	40,000	0	40,000	36,501	91%	40,000	0	40,000	0	0%	
534.15-00 - SPECIAL PAY	12,547	14,139	6,537	0	6,537	8,754	134%	6,537	0	6,889	352	5%	
534.21-00 - FICA	44,915	45,721	50,679	0	50,679	34,236	68%	50,679	0	52,012	1,333	3%	
534.22-00 - RETIREMENT CONTRIBUTIONS	56,404	57,982	56,502	0	56,502	44,093	78%	56,502	0	73,257	16,755	30%	FRS up frm 8.53% to 10.25%
534.23-00 - LIFE AND HEALTH INSURANCE	195,408	191,316	188,221	0	188,221	141,165	75%	188,221	0	185,773	(2,448)	-1%	Citywide allocation
534.24-00 - WORKERS' COMPENSATION	41,688	47,412	46,198	0	46,198	34,641	75%	46,198	0	43,850	(2,348)	-5%	Citywide allocation
Exp - Services and Supplies	348,679	360,130	397,750	0	397,750	254,138	64%	397,750	0	297,750	(100,000)	-25%	
534.52-00 - OPERATING SUPPLIES	205,826	214,495	221,500	0	221,500	144,805	65%	221,500	0	121,500	(100,000)	-45%	This is: Carts, dumpsters, roll-offs
534.52-25 - OPER SUPP/ SAFETY SHOES REIMBURSE	364	1,716	1,100	0	1,100	1,446	131%	1,100	0	1,100	0	0%	
534.52-35 - OPERATING SUPPLIES / GASOLINE	142,489	143,919	175,150	0	175,150	107,887	62%	175,150	0	175,150	0	0%	
Exp - Transfers Out	585,188	325,521	276,583	0	276,583	207,432	75%	276,583	0	237,950	(38,633)	-14%	
534.49-02 - ADMINISTRATIVE CHARGES	287,441	325,521	276,583	0	276,583	207,432	75%	276,583	0	237,950	(38,633)	-14%	Per IDC Alloc. Study
9902-581-91.28 TRANSFERS TO FLEET FUND	297,747	0	0	0	0	0	-	0	0	0	0	-	No extra funding proposed FY19-21
Exp - Utilities	3,727	4,078	8,471	0	8,471	2,941	35%	8,471	0	15,899	7,428	88%	
534.43-00 - UTILITY SERVICES	3,727	4,078	8,471	0	8,471	2,941	35%	8,471	0	15,899	7,428	88%	Expanded facility
Reconcile to CAFR:													
This worksheet	4,182,759	3,939,096	4,217,980	0	4,217,980	2,864,331		4,217,980		3,876,095			
(Less Capital)	0	0	(270,000)	0	(270,000)	(17,289)		(270,000)		(30,000)			
(Less Debt Service)	0	0	0	0	0	0		0		0			
(Less Fleet Transfers)	(297,747)	0	0	0	0	0		0		0			
Operating Expenses	3,885,012	3,939,096	3,947,980	0	3,947,980	2,847,042		3,947,980		3,846,095			

<div>City of Venice</div> <div>SOLID WASTE ENTERPRISE FUND</div> <div>EXPENSES - RECYCLING</div> <div>9 Mos. = 75% to date</div> <div>470-0948 EXP</div> <div>As of 7/21/20</div>													
RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 6/30/20	% YTD FY19	Expected FY 2020	Expected Variance	Proposed Budget FY 2021	Incr (Decr) over FY20 Adopted	Pct Incr (Decr)	FY2021 Budget Comments
Grand Total - Recycling Expenses	2,445,149	2,578,925	3,308,437	7,881	3,316,318	2,225,731	67%	3,308,437	7,881	2,688,887	(619,550)	-18.7%	
Exp - Insurance	12,468	14,220	13,303	0	13,303	9,972	75%	13,303	0	12,369	(934)	-7.0%	
534.45-00 - INSURANCE	12,468	14,220	13,303	0	13,303	9,972	75%	13,303	0	12,369	(934)	-7.0%	Citywide allocation
Exp - Maintenance	225,389	239,875	285,130	0	285,130	145,915	51%	285,130	0	315,130	30,000	10.5%	
534.46-00 - REPAIR & MAINTENANCE SVCS	3,007	10,980	6,760	0	6,760	1,723	25%	6,760	0	6,760	0	0.0%	
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	83,473	76,161	86,200	0	86,200	47,742	55%	86,200	0	101,200	15,000	17.4%	
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	70,513	67,929	70,000	0	70,000	41,360	59%	70,000	0	85,000	15,000	21.4%	
534.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	68,396	84,805	122,170	0	122,170	55,090	45%	122,170	0	122,170	0	0.0%	
Exp - Miscellaneous, services and supplies	297,033	343,653	372,923	0	372,923	280,004	75%	372,923	0	385,685	12,762	3.4%	
534.40-00 - TRAVEL AND TRAINING	1,842	306	5,000	0	5,000	0	0%	5,000	0	5,000	0	0.0%	
534.42-00 - FREIGHT AND POSTAGE	3,009	5,904	3,000	0	3,000	3,423	114%	3,000	0	3,000	0	0.0%	
534.44-00 - RENTALS AND LEASES	1,053	638	1,800	0	1,800	1,133	63%	1,800	0	1,800	0	0.0%	
534.44-08 - RENTALS AND LEASES / DOCUMATCH SYST	0	0	0	0	0	0	-	0	0	0	0	-	
534.44-50 - RENTALS AND LEASES - FLEET REPL	290,364	333,900	356,623	0	356,623	267,462	75%	356,623	0	369,385	12,762	3.6%	Full annual fleet rent
534.47-00 - PRINTING AND BINDING	450	2,415	6,000	0	6,000	7,955	133%	6,000	0	6,000	0	0.0%	
534.51-00 - OFFICE SUPPLIES	315	466	400	0	400	31	8%	400	0	400	0	0.0%	
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	0	24	100	0	100	0	0%	100	0	100	0	0.0%	
Exp - Professional Services	164,881	574,508	642,797	7,881	650,678	289,784	45%	642,797	7,881	488,699	(154,098)	-24.0%	
534.31-00 - PROFESSIONAL SERVICES	30,643	10,411	0	7,881	7,881	8,676	-	0	7,881	0	0	-	
534.32-00 - ACCOUNTING & AUDITING	2,711	3,052	3,297	0	3,297	3,297	100%	3,297	0	3,199	(98)	-3.0%	Citywide allocation
534.34-00 - OTHER CONTRACTUAL SERVICE	131,527	561,045	639,500	0	639,500	277,811	43%	639,500	0	485,500	(154,000)	-24.1%	Recycle Processor, + LF tipping
Exp - Salaries and Wages	1,011,699	971,183	993,839	0	993,839	737,039	74%	993,839	0	1,025,446	31,607	3.2%	
534.12-00 - REGULAR SALARIES & WAGES	603,943	587,507	611,294	0	611,294	445,848	73%	611,294	0	628,586	17,292	2.8%	
534.14-00 - OVERTIME	66,944	43,726	40,000	0	40,000	31,894	80%	40,000	0	40,000	0	0.0%	
534.15-00 - SPECIAL PAY	7,573	4,819	7,501	0	7,501	10,179	136%	7,501	0	7,156	(345)	-4.6%	
534.21-00 - FICA	47,842	44,966	50,412	0	50,412	34,249	68%	50,412	0	51,691	1,279	2.5%	
534.22-00 - RETIREMENT CONTRIBUTIONS	54,193	53,213	56,193	0	56,193	43,545	77%	56,193	0	72,822	16,629	29.6%	FRS up fm 8.53% to 10.25%

<div> <div>City of Venice</div> <div>SOLID WASTE ENTERPRISE FUND</div> <div>EXPENSES - RECYCLING</div> </div> <div> <div>9 Mos. =</div> <div>75% to date</div> </div> <div> <div>470-0948 EXP</div> <div>As of 7/21/20</div> </div>													
RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 6/30/20	% YTD FY19	Expected FY 2020	Expected Variance	Proposed Budget FY 2021	Incr (Decr) over FY20 Adopted	Pct Incr (Decr)	FY2021 Budget Comments
534.23-00 - LIFE AND HEALTH INSURANCE	195,408	191,316	188,221	0	188,221	141,165	75%	188,221	0	185,773	(2,448)	-1.3%	Citywide allocation
534.24-00 - WORKERS' COMPENSATION	35,796	45,636	40,218	0	40,218	30,159	75%	40,218	0	39,418	(800)	-2.0%	Citywide allocation
Exp - Services and Supplies	130,898	103,934	715,710	0	715,710	551,319	77%	715,710	0	207,710	(508,000)	-71.0%	
534.52-00 - OPERATING SUPPLIES	57,550	29,384	609,510	0	609,510	517,426	85%	609,510	0	101,510	(508,000)	-83.3%	This is: Carts, dumpsters, roll-offs
534.52-25 - OPERATING SUPP / SAFETY SHOES REIMB	450	862	900	0	900	1,125	125%	900	0	900	0	0.0%	
534.52-35 - OPERATING SUPPLIES / GASOLINE	72,898	73,688	105,300	0	105,300	32,768	31%	105,300	0	105,300	0	0.0%	
Exp - Transfers Out	597,069	325,521	276,583	0	276,583	207,432	75%	276,583	0	237,949	(38,634)	-14.0%	
534.49-02 - ADMINISTRATIVE CHARGES	287,442	325,521	276,583	0	276,583	207,432	75%	276,583	0	237,949	(38,634)	-14.0%	Per IDC Alloc. Study
9902-581-91.28 TRANSFERS TO FLEET FUND	309,627	0	0	0	0	0	-	0	0	0	0	-	No extra funding proposed FY19-21
Exp - Utilities	5,712	6,031	8,152	0	8,152	4,266	52%	8,152	0	15,899	7,747	95.0%	
534.43-00 - UTILITY SERVICES	5,712	6,031	8,152	0	8,152	4,266	52%	8,152	0	15,899	7,747	95.0%	Expanded facility
Reconcile to CAFR:													
This worksheet	2,445,149	2,578,925	3,308,437	7,881	3,316,318	2,225,731		3,308,437		2,688,887			
(Less Capital)	0	0	0	0	0	0		0		0			
(Less Fleet Transfers)	(309,627)	0	0	0	0	0		0		0			
Operating Expenses	2,135,522	2,578,925	3,308,437	7,881	3,316,318	2,225,731		3,308,437		2,688,887			



City of Venice														
STORMWATER ENTERPRISE FUND														
REVENUES														
9 mos. = 75% to date														
50.1% As of 8/12/20														
Fund 480 - REV														
STORMWATER REVENUES FUND 480	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 6/30/20	% YTD FY19	Expected FY 2020		Expected Variance	Adopted Budget FY 2021	Incr (Decr) over FY20 Expected	Pct Incr (Decr)	FY2021 Budget Comments
Grand Total - Revenues	1,587,504	1,623,139	1,802,500	610,000	2,412,500	1,228,518	51%	2,412,500		0	2,531,670	119,170	4.9%	
Rev - NEW REVENUES	0	0	0	0	0	0	-	0		0	815,000	815,000	-	
343.90-90 - WATER QUALITY FEE	0	0	0	0	0	0	-	0		0	250,000	250,000	-	NEW
343.90-XX - STORMWATER RATE INCREASE	0	0	0	0	0	0	-	0		0	565,000	565,000	-	NEW
Rev - Charges for Services	1,559,895	1,583,737	1,611,700	0	1,611,700	1,206,584	75%	1,611,700		0	1,627,817	16,117	1.0%	
343.90-01 - SINGLE FAMILY DEMAND CHG	467,677	461,378	467,400	0	467,400	353,290	76%	467,400		0	472,074	4,674	1.0%	1% growth
343.90-02 - DUPLEX DEMAND CHARGE	6,203	6,255	6,400	0	6,400	4,754	74%	6,400		0	6,464	64	1.0%	
343.90-03 - MULTI FAMILY DEMAND CHG	350,578	361,376	367,500	0	367,500	276,448	75%	367,500		0	371,175	3,675	1.0%	
343.90-04 - MOBILE HOME DEMAND CHG	100,755	103,201	105,300	0	105,300	78,460	75%	105,300		0	106,353	1,053	1.0%	
343.90-05 - TRANSIENT DEMAND CHARGE	11,999	12,287	12,500	0	12,500	9,319	75%	12,500		0	12,625	125	1.0%	
343.90-06 - OFFICE DEMAND CHARGE	54,082	54,827	56,200	0	56,200	41,652	74%	56,200		0	56,762	562	1.0%	
343.90-07 - INSTITUTION DEMAND CHG	55,191	56,503	57,600	0	57,600	43,001	75%	57,600		0	58,176	576	1.0%	
343.90-08 - RETAIL DEMAND CHARGE	113,855	117,721	120,100	0	120,100	89,179	74%	120,100		0	121,301	1,201	1.0%	
343.90-09 - INTENSIVE COM DEMAND CHG	84,331	86,290	88,000	0	88,000	65,613	75%	88,000		0	88,880	880	1.0%	
343.90-10 - INDUSTRIAL DEMAND CHARGE	103,934	106,178	108,300	0	108,300	80,904	75%	108,300		0	109,383	1,083	1.0%	
343.90-11 - COMMUNITY FAC DEMAND CHG	82,631	84,628	86,300	0	86,300	64,311	75%	86,300		0	87,163	863	1.0%	
343.90-12 - RECREATION DEMAND CHARGE	41,591	42,924	43,800	0	43,800	32,669	75%	43,800		0	44,238	438	1.0%	
343.90-13 - OPEN AREA DEMAND CHARGE	67,347	71,272	72,700	0	72,700	54,187	75%	72,700		0	73,427	727	1.0%	
343.90-14 - VACANT LOT DEMAND CHARGE	14,002	14,072	14,400	0	14,400	10,429	72%	14,400		0	14,544	144	1.0%	
343.90-21 - PENALTY- STORMWATER	5,719	4,825	5,200	0	5,200	2,368	46%	5,200		0	5,252	52	1.0%	
Rev - Interest	26,171	39,402	15,800	0	15,800	19,434	123%	15,800		0	13,853	(1,947)	-12.3%	
361.10-00 - INTEREST ON INVESTMENTS	26,171	39,402	15,800	0	15,800	19,434	123%	15,800		0	13,853	(1,947)	-12.3%	
Rev - Intergovernmental revenue	0	0	175,000	0	175,000	0	0%	175,000		0	75,000	(100,000)	-57.1%	
334.14-00 - DEPT OF ENVIRON PROTECT	0	0	100,000	0	100,000	0	0%	100,000		0	0	(100,000)	-100.0%	
334.36-00 - SWFWMD GRANTS	0	0	75,000	0	75,000	0	0%	75,000		0	75,000	0	0.0%	FY21: Coastal Resiliency proj.
Other Financing Sources - Debt Proceeds	0	0	0	610,000	610,000	0	-	610,000		0	0	(610,000)	-	
384.09-00 - STATE REVOLVING FUND (SRF)	0	0	0	610,000	610,000	0	-	610,000		0	0	(610,000)	-	
							-							
Other Financing Sources - Sale of Assets	0	0	0	0	0	2,500	-	0		0	0	0	-	
365.00-00 - AUCTION SALES	0	0	0	0	0	2,500	-	0		0	0	0	-	

City of Venice														
STORMWATER ENTERPRISE FUND														
REVENUES														
9 mos. = 75% to date50.1%As of8/12/20Fund 480 - REV														
STORMWATER REVENUES FUND 480	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 6/30/20	% YTD FY19	Expected FY 2020		Expected Variance	Adopted Budget FY 2021	Incr (Decr) over FY20 Expected	Pct Incr (Decr)	FY2021 Budget Comments
Operating Analysis														
Operating Revenues *	1,587,504	1,623,139	1,627,500	0	1,627,500	1,228,518	75%	1,627,500			2,456,670		% change	
Operating Expenses **	(1,452,949)	(1,365,801)	(1,709,430)	(443,683)	(2,153,113)	(1,030,181)	48%	(2,153,113)	B		(2,276,768)	B =	33%	
Net Operating Revenue	134,555	257,338	(81,930)	(443,683)	(525,613)	198,337		(525,613)			179,902	Operating budget		
*Excludes debt proceeds & other financing sources														
** Excludes capital outlay, debt service principal payments, & transfers to fleet														
Total Fund Analysis														
Total Revenues	1,587,504	1,623,139	1,802,500	610,000	2,412,500			2,412,500			2,531,670			
Total Expenses	(1,637,090)	(2,028,600)	(2,119,430)	(750,480)	(2,869,910)			(2,869,910)			(2,652,043)			
Net Revenues/(Expenses)	(49,586)	(405,461)	(316,930)	(140,480)	(457,410)			(457,410)			(120,373)			
Beginning Working Capital	1,981,864	1,932,278	1,201,398					1,526,817			1,069,407			
Ending Working Capital	1,932,278	1,526,817	884,468					1,069,407	A		949,034			
Working Capital Balances *														
Pooled Cash	1,759,618	1,461,782	711,808					1,004,372			883,999			
Other Current Assets	206,655	203,412	206,655					203,412			203,412			
Current Liabilities	(33,995)	(138,377)	(33,995)					(138,377)			(138,377)			
Ending Working Capital	1,932,278	1,526,817	884,468					1,069,407			949,034	A		
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)														
Target Analysis - Work Cap as % of Total Exp														
	Memo:	FY2019	Adopted					Expected			Adopted			
	FY2018	Actuals	Budget					FY 2020			Budget			
			FY 2020								FY 2021			
Projected Ending Working Cap.	Depreciation	1,526,817	884,468					1,069,407	A		949,034	A		
Total Expenses	474,525	1,840,326	2,119,430					2,869,910	Bs		2,652,043	Sum of B		
Percent	B	83%	42%					37%			36%			
Target**	33%	613,441	706,476					956,636			884,013			
Excess (Shortage)		913,376	177,992					112,771			65,021			
** Target in this fund is 4 months total expenses, to conform to the rate study.														

<div> <div>City of Venice</div> <div>STORMWATER ENTERPRISE FUND</div> <div>EXPENSES</div> </div> <div> <div>9 mos. =</div> <div>75% to date</div> </div> <div> <div>480-0950 EXP</div> <div>As of 8/12/20</div> </div>													
STORMWATER FUND EXPENSES FUND 480-0950	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmnts / Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 6/30/20	% YTD FY19	Expected FY 2020	Expected Variance	Adopted Budget FY 2021	Incr (Decr) over FY20 Expected	Pct Incr (Decr)	FY2021 Budget Comments
Grand Total - Expenses	1,637,090	2,028,600	2,119,430	750,480	2,869,910	1,415,139	49%	2,869,910	0	2,652,043	532,613	25.1%	
Exp - Capital Outlay	151,701	504,257	375,000	306,797	681,797	358,714	53%	681,797	0	250,000	(125,000)	-33.3%	
541.63-00 - IMPROV OTHER THAN BLDGS	151,701	504,257	375,000	306,797	681,797	358,714	53%	681,797	0	250,000	(125,000)	-33.3%	Dropdown Available
Downtown Infrastructure Project	143,888	456,353	0	13,148	13,148	2,798	21%	13,148	0	0	0	-	
Live Oak St. Stormwater Improvements	0	1,351	0	618,649	618,649	355,916	58%	618,649	0	0	0	-	
Park Blvd. North SW Improvements	0	0	50,000	0	50,000	0	0%	50,000	0	0	(50,000)	-100.0%	
Outfall Water Quality Improvements	0	0	325,000	(325,000)	0	0	-	0	0	250,000	(75,000)	-23.1%	Per CIP
Other	7,813	46,553	0	0	0	0	-	0	0	0	0	-	
Exp - Debt Service	0	0	0	0	0	0	-	0	0	29,426	29,426	-	Live Oak loan
541.71-16 - PRINCIPAL / SRF LOAN	0	0	0	0	0	0	-	0	0	24,833	24,833	-	
541.72-10 - INTEREST / SRF LOAN	0	0	0	0	0	0	-	0	0	4,593	4,593	-	
Exp - Insurance	3,000	5,688	5,151	0	5,151	3,861	75%	5,151	0	11,857	6,706	130.2%	
541.45-00 - INSURANCE	3,000	5,688	5,151	0	5,151	3,861	75%	5,151	0	11,857	6,706	130.2%	
Exp - Maintenance	452,067	204,568	346,561	0	346,561	98,813	29%	346,561	0	774,532	427,971	123.5%	
541.46-00 - REPAIRS & MAINTENANCE	405,608	135,346	274,200	0	274,200	45,846	17%	274,200	0	400,000	125,800	45.9%	
541.46-00 - REPAIRS & MAINT (COUNTY FAC TSF)		0	0	0	0	0	-	0	0	200,000	200,000	-	NEW
541.46-00 - REPAIRS & MAINT (PIPE LINING)		0	0	0	0	0	-	0	0	100,000	100,000	-	NEW
541.46-02 - REPAIRS & MAINT / COMPUTER DEVICES	2,039	2,300	3,000	0	3,000	3,831	128%	3,000	0	3,090	90	3.0%	
541.46-37 - REPAIRS & MAINT / FLEET MAINT- LABOR	13,227	20,584	10,000	0	10,000	11,557	116%	10,000	0	10,300	300	3.0%	
541.46-38 - REPAIRS & MAINT / FLEET MAINT- PARTS	19,922	31,408	12,000	0	12,000	18,768	156%	12,000	0	12,360	360	3.0%	
541.46-39 - REPAIRS & MAINT / FLEET MAINT- OTHER	5,291	9,523	10,000	0	10,000	3,072	31%	10,000	0	10,300	300	3.0%	
541.46-40 - REPAIRS & MAINTENANCE / INFO SYS	5,980	5,407	37,361	0	37,361	15,739	42%	37,361	0	38,482	1,121	3.0%	"Per IT"
Exp - Miscellaneous, services and supplies	252,992	161,272	207,178	0	207,178	91,990	44%	207,178	0	215,911	8,733	4.2%	
541.40-00 - TRAVEL AND TRAINING	4,200	2,896	11,500	0	11,500	2,609	23%	11,500	0	11,845	345	3.0%	

<div> <div>City of Venice</div> <div>STORMWATER ENTERPRISE FUND</div> <div>EXPENSES</div> </div> <div> <div>9 mos. =</div> <div>75% to date</div> </div> <div> <div>480-0950 EXP</div> <div>As of 8/12/20</div> </div>													
STORMWATER FUND EXPENSES FUND 480-0950	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts / Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 6/30/20	% YTD FY19	Expected FY 2020	Expected Variance	Adopted Budget FY 2021	Incr (Decr) over FY20 Expected	Pct Incr (Decr)	FY2021 Budget Comments
541.40-40 - TRAVEL AND TRAINING / INFO SYS	298	0	0	0	0	0	-	0	0	0	0	-	
541.41-00 - COMMUNICATION SERVICES	965	1,986	1,515	0	1,515	3,021	199%	1,515	0	1,755	240	15.8%	
541.41-40 - COMMUNICATION SERVICES / IS	2,020	2,718	2,500	0	2,500	1,221	49%	2,500	0	2,575	75	3.0%	
541.42-00 - FREIGHT AND POSTAGE	2,149	4,230	1,400	0	1,400	2,520	180%	1,400	0	1,442	42	3.0%	
541.44-00 - RENTALS AND LEASES	2,906	1,802	7,000	0	7,000	0	0%	7,000	0	7,210	210	3.0%	
541.44-03 - RENTALS AND LEASES / EQUIP RENTAL	118,937	30,224	50,000	0	50,000	13,117	26%	50,000	0	51,500	1,500	3.0%	
541.44-05 - RENTALS AND LEASES / PARKS EQUIP RENT	9,874	11,288	10,000	0	10,000	6,467	65%	10,000	0	10,300	300	3.0%	
541.44-07 - RENTALS AND LEASES / BEACH OUTFALL MA	6,524	9,750	10,250	0	10,250	0	0%	10,250	0	10,558	308	3.0%	
541.44-08 - RENTALS AND LEASES / DOCUMATCH SYSTE	0	0	0	0	0	0	-	0	0	0	0	-	
541.44-50 - RENTALS AND LEASES-FLEET REPL	45,912	51,360	57,609	0	57,609	43,200	75%	57,609	0	71,919	14,310	24.8%	Full annual Fleet rent; but not
541.47-00 - PRINTING & BINDING	0	1,567	3,000	0	3,000	184	6%	3,000	0	3,090	90	3.0%	catch-up
541.51-00 - OFFICE SUPPLIES	1,746	1,184	4,044	0	4,044	614	15%	4,044	0	4,165	121	3.0%	
541.52-00 - OPERATING SUPPLIES	39,912	24,453	27,160	0	27,160	7,227	27%	27,160	0	17,716	(9,444)	-34.8%	
541.52-35 - OPERATING SUPPLIES / GASOLINE	15,949	14,518	16,000	0	16,000	8,657	54%	16,000	0	16,480	480	3.0%	
541.54-00 - BOOKS, PUB, SUB, MEMBERSP	1,600	3,296	5,200	0	5,200	3,153	61%	5,200	0	5,356	156	3.0%	
Exp - Professional Services	76,786	141,864	173,124	443,683	616,807	133,392	22%	616,807	0	192,522	19,398	11.2%	
541.31-00 - PROFESSIONAL SERVICES	22,651	99,365	102,300	443,683	545,983	96,341	18%	545,983	0	120,000	17,700	17.3%	Includes: \$95K Coastal Resiliency
541.31-03 - PROFESSIONAL SERVICES / LEGAL	0	0	2,500	0	2,500	0	0%	2,500	0	2,575	75	3.0%	
541.31-40 - PROFESSIONAL SERVICES / INFO SYS	1,353	449	3,110	0	3,110	314	10%	3,110	0	3,203	93	3.0%	
541.32-00 - ACCOUNTING & AUDITING	1,370	1,350	1,568	0	1,568	1,568	100%	1,568	0	1,189	(379)	-24.2%	
541.34-00 - OTHER CONTRACTUAL SERVICE	51,412	40,700	63,646	0	63,646	35,169	55%	63,646	0	65,555	1,909	3.0%	
Exp - Salaries and Wages	519,369	635,709	718,451	0	718,451	507,955	71%	718,451	0	799,096	80,645	11.2%	
541.12-00 - REGULAR SALARIES & WAGES	355,886	416,272	477,192	0	477,192	336,603	71%	477,192	0	493,033	15,841	3.3%	
541.12-00 - NEW POSITION	0	0	0	0	0	0	-	0	0	54,379	54,379	-	Asked for 1 FTE
541.14-00 - OVERTIME	2,122	3,721	10,000	0	10,000	950	10%	10,000	0	10,000	0	0.0%	
541.15-00 - SPECIAL PAY	6,860	2,713	1,900	0	1,900	4,696	247%	1,900	0	0	(1,900)	-100.0%	
541.21-00 - FICA	25,777	29,941	37,426	0	37,426	24,082	64%	37,426	0	38,482	1,056	2.8%	

City of Venice													
STORMWATER ENTERPRISE FUND													
EXPENSES													
9 mos. = 75% to date As of 8/12/20480-0950 EXP													
STORMWATER FUND EXPENSES FUND 480-0950	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts / Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 6/30/20	% YTD FY19	Expected FY 2020	Expected Variance	Adopted Budget FY 2021	Incr (Decr) over FY20 Expected	Pct Incr (Decr)	FY2021 Budget Comments
541.22-00 - RETIREMENT CONTRIBUTIONS	29,232	35,186	41,731	0	41,731	28,989	69%	41,731	0	51,574	9,843	23.6%	FRS up fm 8.53% to 10.25%
541.23-00 - LIFE AND HEALTH INSURANCE	81,420	132,444	130,307	0	130,307	97,722	75%	130,307	0	128,612	(1,695)	-1.3%	
541.24-00 - WORKERS' COMPENSATION	18,072	15,432	19,895	0	19,895	14,913	75%	19,895	0	23,016	3,121	15.7%	
Exp - Transfers Out	177,116	371,149	289,965	0	289,965	217,467	75%	289,965	0	374,606	84,641	29.2%	
541.49-02 - ADMINISTRATIVE CHARGES	144,676	212,607	254,965	0	254,965	191,223	75%	254,965	0	274,164	19,199	7.5%	Per IDC Alloc. Study
9902-581.91-28 TRANSFERS TO FLEET FUND	32,440	158,542	35,000	0	35,000	26,244	75%	35,000	0	100,442	65,442	187.0%	FRP New and Replacement
Exp - Utilities	4,059	4,093	4,000	0	4,000	2,947	74%	4,000	0	4,093	93	2.3%	
541.43-00 - UTILITY SERVICES	4,059	4,093	4,000	0	4,000	2,947	74%	4,000	0	4,093	93	2.3%	
Reconcile to CAFR:													
This worksheet - Expenses	1,637,090	2,028,600	2,119,430	750,480	2,869,910	1,415,139		2,869,910		2,652,043			
(Less Capital)	(151,701)	(504,257)	(375,000)	(306,797)	(681,797)	(358,714)		(681,797)		(250,000)			
(Less Fleet Transfers)	(32,440)	(158,542)	(35,000)	0	(35,000)	(26,244)		(35,000)		(100,442)			
(Less Principal)	0	0	0	0	0	0		0		(24,833)			
Operating Expenses	1,452,949	1,365,801	1,709,430	443,683	2,153,113	1,030,181		2,153,113		2,276,768			

**CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 6/30/2020**

7/8/20

Director Tsfs

	FY2020 Budget Book Pg #	FY 2020 Adopted Budget	Roll from FY 2019 and Amendments	FY 2020 Final Budget	Expended Through 6/30/2020	Encumbered Through 6/30/2020	Total Committed	Not Committed		Account No.
<b><u>GENERAL FUND (#001)</u></b>										
1 PW Maint - Marina Park Paving/Lights	255 (19)	\$ -	\$ 21,868	\$ 21,868	\$ 21,868	\$ -	\$ 21,868	\$ -		001-0921-519.64-00
2 PW Maint - Cargo Trailer	254	5,000	-	5,000	3,854	-	3,854	1,146	\$	001-0921-519.64-00
3 PW Fleet - Tank Reporting/Fuel Card Syst.	242 (19)	-	37,987	37,987	37,985	-	37,985	2		001-0922-519.64-00
4 PW Fleet - Generators and Switches	252	29,000	-	29,000	24,680	-	24,680	4,320		001-0922-519.64-00
5 PW Fleet - PACCAR System	253	11,000	-	11,000	5,613	-	5,613	5,387	\$	001-0922-519.64-00
6 PW Parks - Marina Park Solar/Seawall	263	15,000	-	15,000	6,391	-	6,391	8,609	\$	001-0930-519.63-00
7 PW Parks - Chuck Reiter Fencing	264	7,500	-	7,500	-	3,088	3,088	4,412	\$	001-0930-519.63-00
8 PW Parks - Hecksher Pk Tennis Courts	265	45,000	-	45,000	-	-	-	45,000	Delay	001-0930-519.63-00
9 PW Parks - Higel Park Dock Replacement	267	15,000	-	15,000	-	15,000	15,000	-		001-0930-519.63-00
10 PW Parks - S Brohard Park Restrooms	268	5,000	-	5,000	-	-	-	5,000	\$	001-0930-519.63-00
11 PW Parks - S Brohard Paw Park Fence	269	7,500	-	7,500	7,883	-	7,883	(383)		001-0930-519.63-00
12 PW Parks - Centennial Park Gazebo	271	60,000	-	60,000	-	9,790	9,790	50,210	\$30K	001-0930-519.63-00
13 PW Parks - Humphries Park RR Roof	283	10,000	-	10,000	5,094	-	5,094	4,906	\$	001-0930-519.63-00
14 PW Parks - Maxine Barritt Park Pavilion	284	25,000	-	25,000	-	7,342	7,342	17,658	\$15K	001-0930-519.63-00
15 PW Parks - Venezia Park Playground Equip	280	75,000	-	75,000	-	-	-	75,000		001-0930-519.64-00
16 Fire - Temporary Buildings	BA3	-	111,621	111,621	-	111,621	111,621	-		001-1101-522.62-00
17 Fire - Marine Electronics Equipment	259	25,000	-	25,000	23,039	-	23,039	1,961		001-1101-522.64-00
18 Fire - SCBA Equipment	260	257,000	-	257,000	256,997	-	256,997	3		001-1101-522.64-00
19 Fire - Aeroclave Units	260	-	-	-	-	46,794	46,794	(46,794)	A	001-1101-522.64-00
20 EMS - 4 Rescue Vehicles & Equipment	255/6	1,450,196	-	1,450,196	1,400,720	-	1,400,720	49,476		001-1103-523.64-00
21 IT - Finance Server	N/A	-	13,250	13,250	13,250	-	13,250	-		001-1401-513.64-00
22 IT - Server & Network Equipment	261	45,000	-	45,000	-	10,091	10,091	34,909		001-1401-513.64-00
<b>TOTAL GENERAL FUND</b>		<b>\$ 2,087,196</b>	<b>\$ 184,726</b>	<b>\$ 2,271,922</b>	<b>\$ 1,807,374</b>	<b>\$ 203,726</b>	<b>\$ 2,011,100</b>	<b>\$ 260,822</b>		
<b><u>BOAT REGISTRATION FUND (#109)</u></b>										
23 VPD Marine Trailer	319	\$ 164,340	\$ (64,340)	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -		109-0203-529.62-00
<b>TOTAL BOAT REGISTRATION FUND</b>		<b>\$ 164,340</b>	<b>\$ (64,340)</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>		
<b><u>ONE CENT SALES TAX FUND (#110)</u></b>										
24 PW - Triangle Inn (FCA)	300	\$ 47,124	\$ -	\$ 47,124	\$ 5,000	\$ -	\$ 5,000	\$ 42,124	Delay	110-0202-512.62-00
25 PW - City Hall Various (FCA)	296	27,840	-	27,840	-	-	-	27,840		110-0920-519.62-01
26 PW - City Hall Street Parking	289 (19)	-	11,891	11,891	11,891	-	11,891	-		110-0920-519.62-01
27 PW - City Hall Renovations	315	882,500	(106,937)	775,563	-	775,563	775,563	-		110-0920-519.62-01
28 PW - City Hall Street Parking	298 (19)	-	75,000	75,000	72,397	2,603	75,000	-		110-0920-519.63-00

**CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 6/30/2020**

7/8/20

Director Tsfs

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29 Eng - City Hall Generator	313/BA1	1,057,500	(107,779)	949,721	-	949,721	949,721	-		110-0920-519.64-00
30 PW - City Hall Renovation (Furnishings)	BA3	-	43,937	43,937	-	43,937	43,937	-		110-0920-519.64-00
31 PW - Public Works Facility Relocation	316	250,000		250,000	72,401	72,434	144,835	105,165	\$	110-0921-519.62-01
32 PW - Decorative Streetlights	307	70,000		70,000	-	69,433	69,433	567	\$	110-0921-519.63-00
33 PW Maintenance - Replacement Vehicles	287	139,000	(4,000)	135,000	98,086	36,589	134,675	325	\$	110-0921-519.64-00
34 PW Maintenance - Tractor and Beach Rake	290	100,000	(6,000)	94,000	93,787	-	93,787	213	\$	110-0921-519.64-00
35 PW - Bridge Coatings	308	170,000		170,000	-	-	-	170,000	Delay	110-0921-519.80-00
36 PW - Venice Community Center (FCA)	297	100,000	-	100,000	-	13,354	13,354	86,646	Delay	110-0930-572.62-01
37 PW Parks - VABI Building	306	35,000	-	35,000	24,400	1,500	25,900	9,100	\$	110-0930-572.62-01
38 PW Parks - Humphries Park Wood Decking	301	40,000		40,000	5,587	-	5,587	34,413	\$	110-0930-572.63-00
39 PW Parks - Pinebrook Pk Shelter/Exercise Trail	302	30,000		30,000	-	-	-	30,000	\$	110-0930-572.63-00
40 PW Parks - S Brohard Paw Park Boardwalk	303	50,000		50,000	9,197	-	9,197	40,803	\$	110-0930-572.63-00
41 PW Parks - Brohard Park Beach Walkover	304	75,000		75,000	-	-	-	75,000	Delay	110-0930-572.63-00
42 PW Parks - Replacement Vehicles	288	179,000	10,000	189,000	6,100	182,819	188,919	81		110-0930-572.63-00
43 Eng - Fishing Pier	248 (18)+	-	65,513	65,513	3,570	-	3,570	61,943	\$	110-0950-539.63-00
44 Eng/IT - Fibernet Remediation	19 BA2		55,669	55,669	55,789	-	55,789	(120)		110-0950-539.63-00
45 Eng - ADA Improvements	305	150,000	-	150,000	-	-	-	150,000	\$	110-0950-539.63-00
46 VPD - New Public Safety Facility (Residual)	312/BA3	402,677	(60,000)	342,677	-	342,677	342,677	-		110-1001-521.62-00
47 VPD - Replacement Vehicles	286/BA1&3	331,860	69,239	401,099	366,118	-	366,118	34,981		110-1001-521.64-00
48 Fire - Fire Station #52 (FCA)	298+	120,000	144,660	264,660	161,348	46,672	208,020	56,640		110-1101-522.62-00
49 Fire - Fire Station #53 (FCA)	299	50,000	-	50,000	30,736	3,000	33,736	16,264		110-1101-522.62-00
50 Fire - Fire Station #51 Rebuild	314+	4,300,388	445,533	5,335,085	363,778	5,022,035	5,385,813	(50,728)	B	110-1101-522.62-00
" " " " " " " "	BA3		589,164							
51 Fire - Replacement Vehicles	289+	52,000	44,722	96,722	71,168	25,157	96,325	397	\$	110-1101-522.64-00
52 Fire - Fire Station #51 Rebuild (Furnishings)	BA3		50,320	50,320	-	50,320	50,320	-		110-1101-522.64-00
53 IT - Downtown Fiber Optic	305 (19)		155,388	155,388	150,388	5,000	155,388	-		110-1401-513.63-00
54 IT - Expansion for VPD Security Cameras	309	200,000	-	200,000	178,815	7,346	186,161	13,839		110-1401-513.63-00
Non-Capital:			-		-	-				
55 DS - N Pier Parking Lot Repayment	310	100,000	-	100,000	100,000	-	100,000	-		110-0950-539.71-00
56 Transfer to Beach Renourishment	295	250,000	-	250,000	187,500	62,500	250,000	-		110-9902-581.91-27
<b>TOTAL ONE CENT SALES TAX FUND</b>		<b>\$ 9,209,889</b>	<b>\$ 1,476,320</b>	<b>\$ 10,686,209</b>	<b>\$ 2,068,056</b>	<b>\$ 7,712,660</b>	<b>\$ 9,780,716</b>	<b>\$ 905,493</b>		
<b>HANDICAP PARKING FINES FUND (#115)</b>										
57 PW - City Hall Renovations	320	\$ 117,500	\$ -	\$ 117,500	\$ -	\$ 117,500	\$ 117,500	\$ -		115-0920-519.62-01
<b>TOTAL HANDICAP PARKING FINES FUND</b>		<b>\$ 117,500</b>	<b>\$ -</b>	<b>\$ 117,500</b>	<b>\$ -</b>	<b>\$ 117,500</b>	<b>\$ 117,500</b>	<b>\$ -</b>		



CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 6/30/2020											
7/8/20			Director Tsfs								
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<b>BUILDING FUND (#116)</b>											
58 PW - Building Department Annex	321	\$ 3,023,742	\$ 275,660	\$ 4,493,622	\$ 222,845	\$ 4,303,077	\$ 4,525,922	\$ (32,300)	B		116-0801-524.62-00
" " " " " " " "	BA3		1,194,220								
59 Lord Higel Parking Lot (Portion)	312 (19)	-	86,448	86,448	1,579	13,603	15,182	71,266			116-0801-524.63-00
60 Eng - City Hall Generator	322	117,500	-	105,525	-	105,525	105,525	-			116-0801-524.64-00
" " " " " " " "	BA3		(11,975)								
61 PW - Building Department Annex (Furnishings)	BA3	-	230,456	230,456	-	230,456	230,456	-			116-0801-524.64-00
<b>TOTAL BUILDING FUND</b>		<b>\$ 3,141,242</b>	<b>\$ 1,774,809</b>	<b>\$ 4,916,051</b>	<b>\$ 224,424</b>	<b>\$ 4,652,661</b>	<b>\$ 4,877,085</b>	<b>\$ 38,966</b>			
<b>GENERAL CAPITAL PROJECTS FUND (#301)</b>											
62 PW - Triangle Inn - Windows	382 (18)+	\$ -	\$ 10,383	\$ 10,383	\$ -	\$ -	\$ -	\$ 10,383	\$		301-0202-512.62-00
63 PW - Triangle Inn - Computer Equipment	323	14,000	-	14,000	6,760	-	6,760	7,240	\$		301-0202-512.64-00
64 PW - Parks Impact Fees - Venezia Park	326	100,000	-	100,000	-	74,999	74,999	25,001			301-0930-572.63-00
65 PW - Parks Impact Fees - ADA Beach Mobi Mats	332	50,000	-	50,000	-	-	-	50,000			301-0930-572.63-00
66 Eng - Lord Higel Parking Lot (Portion)	316 (19)	-	43,181	43,181	374	3,587	3,961	39,220			301-0950-539.63-00
<b>TOTAL GENERAL CAPITAL PROJ FUND</b>		<b>\$ 164,000</b>	<b>\$ 53,564</b>	<b>\$ 217,564</b>	<b>\$ 7,134</b>	<b>\$ 78,586</b>	<b>\$ 85,720</b>	<b>\$ 131,844</b>			
<b>STREETS CAPITAL PROJECTS FUND (#302)</b>											
67 Eng - Edmonson Road Multi-Trail Settlement	358 (17)	\$ -	\$ 32,965	\$ 32,965	\$ 32,965	\$ -	\$ 32,965	\$ -			302-0960-539.63-00
68 Eng - Road Impact Fees Pinebrook/Venice/Ridgwd	334	6,254,266	-	6,254,266	-	-	-	6,254,266	Delay		302-0960-539.63-00
69 Eng - Road Bond - Capri Isle Bridge	320 (19)		1,123,629	1,800,225	1,363,483	436,742	1,800,225	-			302-0960-539.63-00
" " " " " " " "	BA1		530,065		-	-					
" " " " " " " "	BT		146,531								
70 Eng - Road Bond - Triple Diamond et.al.	320 (19)	-	3,160,663	3,568,630	2,809,222	759,408	3,568,630	-			302-0960-539.63-00
" " " " " " " "	BA1		407,967		-	-					
71 Eng - Road Bond - Remainder Streets	320/BA1	-	337,632	197,073	-	-	-	197,073	C		302-0960-539.63-00
" " " " " " " "	BT		(140,559)								
72 Eng - Road Bond - Remainder Streets (Cushion)	320/BA1	-	24,336	18,364	-	-	-	18,364	D		302-0960-539.63-00
" " " " " " " "	BT		(5,972)								
73 Eng - Gas Taxes - Venetian Sister Streets	BA1	-	235,180	235,180	134,043	79,757	213,800	21,380			302-0960-539.63-00
<b>TOTAL STREETS CAPITAL PROJ FUND</b>		<b>\$ 6,254,266</b>	<b>\$ 5,852,437</b>	<b>\$ 12,106,703</b>	<b>\$ 4,339,713</b>	<b>\$ 1,275,907</b>	<b>\$ 5,615,620</b>	<b>\$ 6,491,083</b>			
<b>PS BLDG CAPITAL PROJECTS FUND (#303)</b>											
74 VPD - New Public Safety Facility	335	\$ (260,920)	\$ 10,008,418	\$ 9,422,620	\$ 8,299,248	\$ 1,091,356	\$ 9,390,604	\$ 32,016	E		303-1001-521.62-00
" " " " " " " "			(324,878)								
75 VPD - New Public Safety Facility Equipment	335	1,345,732	324,878	1,670,610	509,740	959,517	1,469,257	201,353	E		303-1001-521.64-00
<b>TOTAL PS BLDG CAPITAL PROJ FUND</b>		<b>\$ 1,084,812</b>	<b>\$ 10,008,418</b>	<b>\$ 11,093,230</b>	<b>\$ 8,808,988</b>	<b>\$ 2,050,873</b>	<b>\$ 10,859,861</b>	<b>\$ 233,369</b>			

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 6/30/2020											
7/8/20		Director Tsfs									
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<b><u>FIRE IMPACT FEES FUND (#311)</u></b>											
76	Fire - Fire Station #51 Rebuild	336	\$ 613,000	\$ -	\$ 613,000	\$ -	\$ 613,000	\$ 613,000	\$ -	311-1101-522.62-01	
<b>TOTAL FIRE IMPACT FEES FUND</b>			<b>\$ 613,000</b>	<b>\$ -</b>	<b>\$ 613,000</b>	<b>\$ -</b>	<b>\$ 613,000</b>	<b>\$ 613,000</b>	<b>\$ -</b>		
<b><u>POLICE IMPACT FEES FUND (#312)</u></b>											
77	VPD - New Public Safety Facility	337/BA3	\$ 190,000	\$ 60,000	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -	312-1101-521.62-00	
<b>TOTAL POLICE IMPACT FEES FUND</b>			<b>\$ 190,000</b>	<b>\$ 60,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>		
<b><u>AIRPORT FUND (#401)</u></b>											
<b><u>Buildings:</u></b>											
78	New Airport Admin. Building	277 (17)+	\$ -	\$ 1,601,261	\$ 1,226,261	\$ -	\$ -	\$ -	\$ 1,226,261	F	401-0970-542.62-00
	" " " " " " " "	BT		(375,000)							
79	T-Hangers Midfield 2	339	230,000	-	230,000	-	-	-	230,000	G	401-0970-542.62-00
<b><u>Improvements:</u></b>											
80	Security Improvements	288 (17)	-	318,493	318,493	78,122	240,311	318,433	60	\$	401-0970-542.63-00
81	Obstruction Removal	279 (17)	-	328,259	328,259	123,383	-	123,383	204,876	\$	401-0970-542.63-00
82	Construct Parallel Taxiway D - Design	309 (18)	-	27,393	27,393	(2,000)	-	(2,000)	29,393	\$	401-0970-542.63-00
83	Construct Parallel Taxiway D - Construction	331 (19)	-	1,600,000	2,182,255	1,853,165	321,218	2,174,383	7,872		401-0970-542.63-00
	" " " " " " " "	BA1		582,255							
84	Northeast Drainage Improvements	299 (18)+	-	799,242	1,174,242	47,721	1,072,299	1,120,020	54,222		401-0970-542.63-00
	" " " " " " " "	BT		375,000							
85	Rehabilitate Taxi Lanes in T-Hangar Area	332 (19)	-	750,000	750,000	-	-	-	750,000		401-0970-542.63-00
86	Extend Parallel Taxiway E	350	230,000	-	230,000	2,300	190,652	192,952	37,048		401-0970-542.63-00
86	MHP - Pave Firenze Ave.	349	35,000	-	35,000	-	-	-	35,000		401-0970-542.63-00
87	MHP - Replace Electric Pedestals	343+	50,000	75,401	125,401	-	-	-	125,401		401-0970-542.63-00
88	Fencing/Security Projects	BT	-	31,128	31,128	29,288	1,840	31,128	-		401-0970-542.63-00
89	Airplane Wash Rack	261 (17)+	-	96,315	96,315	85,102	-	85,102	11,213	\$	401-0970-542.63-00
<b><u>Machinery &amp; Equipment:</u></b>											
90	4-Box LEP PAPI & Lighted Wind Cone	349 (19)	-	255,000	255,000	-	-	-	255,000	G	401-0970-542.64-00
91	Replace FOD Boss Mat	358	7,500	-	7,500	6,336	-	6,336	1,164	\$	401-0970-542.64-00
<b>TOTAL AIRPORT FUND</b>			<b>\$ 552,500</b>	<b>\$ 6,464,747</b>	<b>\$ 7,017,247</b>	<b>\$ 2,223,417</b>	<b>\$ 1,826,320</b>	<b>\$ 4,049,737</b>	<b>\$ 2,967,510</b>		

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 6/30/2020

7/8/20

Director Tsfs

Roll from FY

2019 and

Amendments

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 6/30/2020

7/8/20

Director Tsfs

	FY2020 Budget Book Pg #	FY 2020 Adopted Budget	Roll from FY 2019 and Amendments	FY 2020 Final Budget	Expended Through 6/30/2020	Encumbered Through 6/30/2020	Total Committed	Not Committed		Account No.
<b><u>Water Production - Improvements:</u></b>										
120 Booster Station (Ajax Property)	381	6,700,000	-	6,700,000	353,441	1,678,220	2,031,661	4,668,339	K	421-1203-533.63-00
121 Sodium Hypochlorite Tank Replacement	376 (19)-	-	524,347	524,347	415,849	108,498	524,347	-		421-1203-533.63-00
122 WTP Parking Lot Repaving	382	50,000	-	50,000	-	-	-	50,000		421-1203-533.63-00
123 Potable Water Security System Imps.	383/BT	200,000	(100,000)	100,000	-	-	-	100,000		421-1203-533.63-00
124 WTP Fencing	384	300,000	-	300,000	-	-	-	300,000		421-1203-533.63-00
125 WTP 2nd Stage Membrane	FY2021	-	-	-	-	74,705	74,705	(74,705)	H	421-1203-533.63-00
126 Project Engineering	N/A	-	10,497	10,497	21,848	19,711	41,559	(31,062)	J	421-1203-533.63-00
<b><u>Water Production - M&amp;E:</u></b>										
127 New Production Well RO 8E/79	337 (18)	-	592,071	592,071	152,538	439,533	592,071	-	L	421-1203-533.64-00
128 Well Replacement (Design)	389/BT	100,000	100,000	200,000	-	198,520	198,520	1,480		421-1203-533.64-00
129 CO2 Bulk Tank Replacement	385	175,000	-	175,000	-	-	-	175,000	H	421-1203-533.64-00
130 Phase II RO CIP System	387	120,000	-	120,000	-	-	-	120,000	H	421-1203-533.64-00
131 WTP Equipment Improvements	390	150,000	33,768	183,768	33,768	-	33,768	150,000		421-1203-533.64-00
132 WTP 2nd Stage Membrane Addition (Design)	392	300,000	-	300,000	136,270	222,958	359,228	(59,228)	J	421-1203-533.64-00
133 WTP Generator/Switchgear	391	750,000	-	750,000	95,732	285,032	380,764	369,236		421-1203-533.64-00
134 Project Engineering	N/A	-	-	-	-	-	-	-		421-1203-533.64-00
<b><u>Water Reclamation - Buildings:</u></b>										
135 WRF Storage Building	388 (19)	-	134,663	134,663	32,716	-	32,716	101,947		421-1204-535.62-00
136 WRF Building Improvements	393	120,000	-	120,000	-	-	-	120,000		421-1204-535.62-00
<b><u>Water Reclamation - Improvements:</u></b>										
136 WRF Slide Gate Improvements	359 (18)	-	118,315	118,315	-	-	-	118,315		421-1204-535.63-00
137 WRF Energy Projects	392 (19)	-	150,000	150,000	-	-	-	150,000		421-1204-535.63-00
138 WRF Milling and Resurfacing	393 (19)	-	135,000	135,000	-	96,831	96,831	38,169		421-1204-535.63-00
139 Reclaimed Water Distribution System	NA	-	145,000	145,000	105,235	-	105,235	39,765		421-1204-535.63-00
140 Aquifer Storage & Recovery Well (Study)	394	165,000	-	165,000	-	-	-	165,000		421-1204-535.63-00
141 Parkson Aqua Guard Screens	395	700,000	-	700,000	-	-	-	700,000		421-1204-535.63-00
142 Reclaimed Water Storage Tank Conversion (Design)	396	100,000	-	100,000	-	-	-	100,000	H	421-1204-535.63-00
143 WRF Slide Gate Improvements	399/BT	100,000	(50,000)	50,000	-	26,500	26,500	23,500		421-1204-535.63-00
140 Project Engineering	NA	-	12,492	12,492	13,990	-	13,990	(1,498)		421-1204-535.63-00
<b><u>Water Reclamation - M&amp;E:</u></b>										
141 Lift Station Pump Replacement	404	100,000	-	100,000	17,504	49,216	66,720	33,280		421-1204-535.64-00
142 Emergency Generators at Lift Stations'	403	180,000	-	180,000	158,766	-	158,766	21,234		421-1204-535.64-00
143 WRF Equipment Improvements	405	150,000	-	150,000	-	27,875	27,875	122,125		421-1204-535.64-00
<b>TOTAL UTILITIES FUND EXPENSES</b>		<b>\$ 24,669,825</b>	<b>\$ 14,945,447</b>	<b>\$ 39,615,272</b>	<b>\$ 7,593,057</b>	<b>\$ 9,978,122</b>	<b>\$ 17,571,179</b>	<b>\$ 22,044,093</b>		
<b><u>SOLID WASTE FUND (#470)</u></b>										
144 New Solid Waste Facility	407	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	M	470-0940-534.62-00
145 Automated Can Washer	408	20,000	-	20,000	17,290	-	17,290	2,710		470-0940-534.64-00
<b>TOTAL SOLID WASTE FUND</b>		<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ 17,290</b>	<b>\$ -</b>	<b>\$ 17,290</b>	<b>\$ 252,710</b>		

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 6/30/2020

7/8/20

		FY2020 Budget Book Pg #	FY 2020 Adopted Budget	Director Tsfs Roll from FY 2019 and Amendments	FY 2020 Final Budget	Expended Through 6/30/2020	Encumbered Through 6/30/2020	Total Committed	Not Committed		Account No.
<b>STORMWATER UTILITY FUND (#480)</b>											
146	Nokomis Ave S & Downtown District Improve	403 (19)	\$ -	\$ 13,148	\$ 13,148	\$ 2,798	\$ 10,350	\$ 13,148	\$ -		480-0950-541.63-00
147	Live Oak SW Improvements	402 (19)	-	598,649	618,649	355,916	254,643	610,559	8,090		480-0950-541.63-00
	" " " " " "			20,000							
148	Park Blvd. North SW Improvements	409	50,000	-	50,000	-	-	-	50,000	Delay	480-0950-541.63-00
149	Outfall Water Quality Improvements	410	325,000	(325,000)	-	-	-	-	-	N	480-0950-541.31-00
<b>TOTAL STORMWATER FUND</b>			<b>\$ 375,000</b>	<b>\$ 306,797</b>	<b>\$ 681,797</b>	<b>\$ 358,714</b>	<b>\$ 264,993</b>	<b>\$ 623,707</b>	<b>\$ 58,090</b>		
<b>FLEET REPLACEMENT FUND (#505)</b>											
150	Airport - Bush Hog Rotary Cutter	413	\$ 20,000		\$ 20,000	\$ 20,250	\$ -	\$ 20,250	\$ (250)		505-0970-542.64-00
151	PW - Solid Waste - Fleet Replacement	418	1,302,000	724,610	2,026,610	752,638	1,229,029	1,981,667	44,943	\$	505-0940-534.64-00
152	PW - Solid Waste - Fleet Additions	417 (19)	-	322,239	322,239	322,239	-	322,239	-		505-0940-534.64-00
153	Stormwater - Fleet Replacements	417	35,000	-	35,000	34,227	-	34,227	773	\$	505-0950-541.64-00
154	Utilities - Operations Fleet Replacement	414	525,000	55,204	598,204	65,186	527,484	592,670	5,534		505-1202-536.64-00
	" " " " " "	BA1		18,000							
155	Utilities - WTP Fleet Replacement	415	217,000	94,460	336,460	134,769	203,602	338,371	(1,911)		505-1203-533.64-00
	" " " " " "	BA1		25,000							
156	Utilities - WRF Fleet Replacement	416	305,000	25,000	330,000	149,924	189,186	339,110	(9,110)		505-1204-535.64-00
157	Utilities - WRF Fleet Additions	419	75,000	-	75,000	-	82,904	82,904	(7,904)		505-1204-535.64-00
<b>TOTAL FLEET REPLACEMENT FUND</b>			<b>\$ 2,479,000</b>	<b>\$ 1,264,513</b>	<b>\$ 3,743,513</b>	<b>\$ 1,479,233</b>	<b>\$ 2,232,205</b>	<b>\$ 3,711,438</b>	<b>\$ 32,075</b>		
<b>GRAND TOTAL OF ALL FUNDS</b>			<b>\$ 51,372,570</b>	<b>\$ 42,327,438</b>	<b>\$ 93,700,008</b>	<b>\$ 28,927,400</b>	<b>\$ 31,356,553</b>	<b>\$ 60,283,953</b>	<b>\$ 33,416,055</b>		-

- Legend**
- \$ - Savings previously identified; budget will not be expended
  - Delay - Indefinite delay previously identified; pending revenue sufficiency
  - A - Aeroclave units were an emergency purchase authorized by the City Manager
  - B - Current overage is FY2020 pre-construction contract budgeted in FY2019
  - C - Remaining unencumbered road bond proceeds; will be expended by August 2020
  - D - Cushion in case road bond interest earnings came in higher; cannot be encumbered
  - E - Unused contingency on Public Safety Facility GMP as of 6/30/20
  - F - The Airport Administration Building project has been pushed out several years; this budget will expire
  - G - These Airport projects will expire and be re-budgeted in FY2021
  - H - These Utilities projects will expire and be re-budgeted in FY2021
  - J - These Utilities projects will be over-budget, and made up elsewhere
  - K - The AJAX property water booster pump station project has been expanded in scope and will require additional budget in FY2021
  - L - The well replacement project has been expanded in scope and will require additional budget in FY2021
  - M - The New Solid Waste facility project has been pushed out several years; this budget will expire
  - N - The budget for the first year outfall water quality projects has been moved to operating expenditures