



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

FROM: Linda Senne, CPA, CGFM, Finance Director

DATE: November 20, 2017

COUNCIL MEETING DATE: November 28, 2017

SUBJECT: Financial Management Report

The Finance Department is supplying this September 2017 budget to actual financial management report. These are preliminary unaudited numbers; the financial results for FY2017 have not been finalized. We are currently in the process of closing the books, our external audit will begin in December, and our final results will be published in February or March in the form of the City's Comprehensive Annual Financial Report (CAFR). That said, we expect the following information to be materially accurate.

GENERAL FUND

We expect to report a good year in the General Fund, with results considerably better than budget.

General Fund Revenues

Revenues are currently anticipated to come in better than budget by \$744,052. The improvement in revenues is a combination of conservative budgeting and growth. Individual revenue variances are shown on an attached schedule. Following are some highlights:

- Ad valorem property tax revenues are up \$223,664 over budget. In accordance with the City's adopted financial policies, ad valorem revenues are budgeted at 95% of the estimated levy.
- Utility service tax - electric is up \$183,313 over a conservative budget, representing a 3.1% increase over prior year.
- Franchise fees for electricity (FPL), natural gas (Peoples Gas System) and water (payment-in-lieu-of-taxes from the utility fund) are up a combined \$116,493 over budget, representing a 3.8% increase over prior year.
- Extraordinary mitigation fees (EMF's) are up \$150,044 over budget. Total EMF's are \$400,244 for FY17; this money is currently non-spendable.
- Total intergovernmental revenues are up \$104,211 over budget, including favorable budget variances in FDOT traffic signalization, state revenue sharing and local government half-cent sales tax.
- Total charges for services are up \$94,928 over budget and 57% over prior year, including planning and zoning fees and fire inspections.
- Investment earnings are showing negative \$59,453 for the year. City-wide, we earned approximately \$650,000 in interest revenue on our pooled cash and investments, but rising interest rates caused unrealized losses totaling \$185,533 to offset that amount. Our current accounting method allocates unrealized losses entirely to the General Fund.

Please note that we have not included any revenue estimates in the attached budget for Hurricane Irma FEMA reimbursements, as the amounts are not expected to be available for some time.

General Fund Expenditures

The General Fund's adopted expenditure budget for FY2017 was \$26,323,805, the encumbrance roll-over amount from FY2016 was \$477,246, and there were two budget amendments totaling \$245,618 for a total amended general fund budget amount of \$27,046,669. The budget amendments were for additional personnel for planning and zoning and public works.

Expenditures in the General Fund are expected to come in under budget by \$675,400. Of this amount, purchase order encumbrances totaling \$190,800 will be carried over to FY2018, and \$300,000 in the planning department was re-budgeted in FY2018. Accordingly, the "real" expenditure variance in the General Fund is anticipated to be \$184,600.

The favorable expenditure variance would have been better had Hurricane Irma not happened. In September, the last month of FY2017, General Fund departments incurred overtime and related costs attributable to Hurricane Irma of over \$500,000. As you can see from the attached schedules, this caused certain departments to go over budget, but other departments were net under budget by a greater amount.

The positive variance for expenditures generally is a result of savings within professional services, and salaries and related benefits due to employee turnover and the timing of filling the vacant positions.

The expected fund balance at September 30, 2017 is \$12.4 million, but a portion of that will be assigned to the EMF reserve (\$1.5 million) or committed for the encumbrance roll (\$190,800). Unassigned fund balance at September 30, 2017 is projected to be \$10.7 million. See the attached "Classification of Fund Balance" for the details of the general fund balance. The Financial Management Policy target is to maintain an unassigned fund balance of three months operating expenditures (25%) which equates to \$6.6 million.

Ending fund balance is now estimated at \$11.8 million at 9/30/2018, including a reserve for EMF's of \$1.9 million. Any reimbursement from FEMA for Hurricane Irma expenses would go toward replenishing these reserves.

ONE CENT SALES TAX FUND

FY2017 revenues are \$3.1 million, which is \$432,512 better than budgeted.

The One Cent Sales Tax Fund's adopted expenditure budget for FY2017 was \$4,870,867, the encumbrance roll-over amount from FY2016 was \$104,615, and budget amendment #3 added a net of \$261,530 for the police station roof and the community center roof, offset by other reductions. The amended One Cent Sales Tax Fund FY2017 budget was therefore \$5,237,012.

Significant savings were achieved in FY2017 either because projects came in under budget, or were cancelled. The Fund is expected to end FY2017 with expenditures under budget by \$2.4 million, of which \$1,489,000 was re-budgeted in FY2018 (projects highlighted in yellow).

Ending fund balance is now estimated at \$3.1 million at 9/30/2018, including the \$1 million building reserve allocated in the FY2018 budget.

BUILDING PERMIT FEES FUND

FY2017 revenues are \$2.7 million which are down slightly from FY2016, but \$340,743 better than budgeted. This revenue source fluctuates with the number of building permits issued.

The Building Permit Fees Fund's adopted expenditure budget for FY2017 was \$2,107,279, the encumbrance roll-over amount from FY2016 was \$54,168, and budget amendment #1 added \$192,541 for two additional multi-trade inspectors and related expenses. The amended Building Permit Fees Fund FY2017 budget was therefore \$2,353,988.

The Fund is expected to end FY2017 with expenditures under budget by \$305,366, of which \$77,443 will be rolled to FY2018. The positive variance in expenditures is due to savings in within other contractual services and the timing of filling newly approved positions.

Ending fund balance is now estimated at \$4.2 million at 9/30/2018. The funds are restricted to enforcing the building code.

AIRPORT FUND

Entries are still being made to close the enterprise funds, so our analysis will be limited to presenting operating results for these funds.

FY2017 operating revenues (excluding grants) are expected to come in at \$2,052,684, which is \$230,487 better than budgeted, and slightly better than the \$1,983,032 expected operating revenues used in compiling the FY2018 budget.

The Airport Fund's adopted expenditure budget for FY2017 was \$14,464,641, the encumbrance roll-over amount from FY2016 was \$196,304, and budget amendment #3 added \$3,500 in professional services. The amended Airport Fund FY2017 budget was therefore \$14,664,445.

FY2017 operating expenditures (excluding capital and fleet transfers) are expected to come in at \$1,595,511, which is \$287,678 under budget, and somewhat better than the \$1,736,478 expected operating expenses used in compiling the FY2018 budget. Operating encumbrances totaling \$3,549 will roll to FY2018.

Budgeted capital outlay for FY2017 was not fully expended, and \$8.7 million was carried over to FY18. Significant projects budgeted for FY2017 that were carried over to FY2018 include the following:

- Apron rehabilitation (\$4.6M)
- Airport administration building (\$1.4M)
- Midfield #1 T-hangars (\$1.5M)
- Aircraft wash rack (\$400,000)
- Security improvements (\$427,991), and
- Obstruction removal (\$357,968)

Ending working capital at 9/30/2018 is now estimated at \$2.1 million. However, net operating revenues going forward may not be sufficient to cover out-of-pocket capital costs and grant-match requirements identified in the FY2018 Capital Improvement Program without additional revenues or cost savings.

UTILITIES FUND

FY2017 operating revenues (excluding grants, loans, and restricted revenues) are expected to come in at \$23,283,880, which is \$2,407,546 better than budgeted, and slightly better than the \$23,037,080 expected operating revenues used in compiling the FY2018 budget.

The Utilities Fund's adopted expenditure budget for FY2017 was \$27,205,273, the encumbrance roll-over amount from FY2016 was \$6,220,375, and there were no budget amendments. The amended Utilities Fund FY2017 budget was therefore \$33,425,648.

FY2017 operating expenditures (excluding capital, debt service, and fleet transfers) are expected to come in at \$11,354,149, which is \$2,829,795 under budget and better than the amount used in compiling the FY2018 budget. However, operating encumbrances totaling \$725,806 will roll to FY2018, reducing that variance.

Budgeted capital outlay for FY2017 was not fully expended, and \$5.7 million was carried over to FY18. Projects budgeted for this year that were carried over to FY18 include the following:

- Water distribution Phase II - \$386,180
- Water distribution Phase III - \$569,266
- Lime Sludge Pond Cleanup - \$977,728
- WTP RO Clearwell - \$653,245
- Reclaimed Water distribution - \$399,251
- Reaeration Blower Replacement - \$492,955

Ending working capital at 9/30/2018 is now estimated at \$17.8 million (excluding restricted cash), which is \$2.5 million better than the amount compiled in the FY2018 budget. However, net operating revenues going forward may not be sufficient to cover out-of-pocket capital costs identified in the FY2018 Capital Improvement Program without additional revenues or cost savings.

SOLID WASTE FUND

FY2017 operating revenues are expected to come in at \$5,811,577, which is \$520,103 better than budget, and slightly better than the \$5,719,000 expected operating revenues used in compiling the FY2018 budget. The budget variance is large because the 5% rate increases effective 10/1/17 were received too late to make the FY2017 budget, but also because we are finally seeing some growth in our customer base, especially roll-offs.

The Solid Waste Fund's adopted expenditure budget for FY2017 was \$5,863,278, the encumbrance roll-over amount from FY2016 was \$29,549, and budget amendment #4 added \$420,000 in debris removal services and overtime related to Hurricane Irma. The amended Solid Waste Fund FY2017 budget was therefore \$6,312,827.

FY2017 operating expenditures (excluding capital and fleet transfers) are expected to come in at \$5,244,145, which is \$213,203 under budget (as amended), but a little higher than the \$5,037,348 expected operating expenses used in compiling the FY2018 budget. This is due to Hurricane Irma. Operating encumbrances totaling \$189,374 will roll to FY2018, also related to Hurricane Irma.

We expect that some of the hurricane-related Solid Waste Fund expenditures will be eventually recoverable from FEMA. However, we have not recorded any hurricane-related grant revenues in the accounting records at this time.

Ending working capital at 9/30/2018 is now estimated at \$1.9 million, about \$300,000 lower than projected in the FY2018 budget. This will drop the working capital below the four month target balance. The issue is partially mitigated because a major expenditure of the Fund is capital outlay, and the Solid Waste Fund has built up a reserve of \$1.4 million in the Fleet Replacement Fund. Nevertheless, we will monitor this situation. Any reimbursement from FEMA would go toward replenishing these reserves.

STORMWATER FUND

FY2017 operating revenues are expected to come in at \$1,517,675, which is \$107,162 better than budgeted, and a little below the \$1,559,000 expected operating revenues used in compiling the FY2018 budget.

The Stormwater Fund's adopted expenditure budget for FY2017 was \$3,101,661, the encumbrance roll-over amount from FY2016 was \$39,550. There were no budget amendments. The amended Stormwater Fund FY2017 budget was therefore \$3,141,211.

FY2017 operating expenditures (excluding capital and fleet transfers) are expected to come in at \$1,147,172, which is \$205,185 under budget. However, operating encumbrances totaling \$128,342 will roll to FY2018, mostly related to an emergency repair identified in late September, reducing that variance. A large positive variance shows in the "professional services" line item – the stormwater infrastructure project was not completed, and a large negative variance shows in the "repair and maintenance" line item, a stormwater pipe project was reclassified from capital to repair.

Budgeted capital outlay for FY2017 was not fully expended. The \$1.4 million stormwater portion of the Downtown Improvement Project, which was originally scheduled to be financed with a SRF grant, was re-budgeted at \$775,000 in FY2018, to be financed from working capital reserves. A different project (Valencia Road) was selected for SRF funding in FY2020.

Ending working capital at 9/30/2018 is now estimated at \$1.2 million, about \$100,000 lower than the amount projected in the FY2018 budget. In addition, net operating revenues going forward may not be sufficient to cover out-of-pocket capital costs identified in the FY2018 Capital Improvement Program without additional revenues or cost savings.

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). We are still making year-end adjustments; these numbers are not final.

Please do not hesitate to contact me with questions.

GENERAL FUND REVENUES

GENERAL FUND REVENUES	Actual FY 2014	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	YTD Thru 9/30/17	% Recd YTD FY17	Positive (Negative) Variance	Adopted Budget FY 2018
Grand Total - Revenues	22,510,815	25,523,721	25,136,234	26,742,960	27,487,012	103%	744,052	27,939,849
Rev - Taxes, Property	8,398,173	9,059,063	9,699,625	12,080,974	12,304,638	102%	223,664	13,066,709
311.00-00 - AD VALOREM TAXES @ 3.6 Mills	8,386,592	9,039,989	9,688,192	12,064,442	12,280,826	102%	216,384	13,054,852
311.01-00 - DELINQUENT TAXES	3,066	7,385	1,962	7,545	8,254	109%	709	2,462
311.02-00 - PEN/INT ON TAXES	8,515	11,689	9,471	8,987	15,558	173%	6,571	9,395
Rev - Taxes, Local option and use	485,819	461,629	454,007	461,629	407,994	88%	(53,635)	454,007
312.51-00 - FIRE CASUALTY INS PREMIUM	307,202	272,353	246,276	272,353	193,290	71%	(79,063)	246,276
312.52-00 - POLICE CASUAL INS PREMIUM	178,617	189,276	207,731	189,276	214,704	113%	25,428	207,731
Rev - Taxes, Communication service tax	1,116,328	1,098,069	1,089,305	1,117,623	1,153,644	103%	36,021	1,099,316
315.01-00 - COMMUNICATION TAXES	1,116,328	1,098,069	1,089,305	1,117,623	1,153,644	103%	36,021	1,099,316
Rev - Taxes, Utility services taxes	2,402,437	2,494,179	2,564,309	2,452,927	2,629,333	107%	176,406	2,574,762
314.10-00 - ELECTRICITY	2,324,080	2,404,490	2,468,997	2,363,283	2,546,596	108%	183,313	2,477,302
314.80-00 - PROPANE	78,357	89,689	95,312	89,644	82,737	92%	(6,907)	97,460
Rev - Franchise Fees	2,213,124	2,337,425	2,305,140	2,276,981	2,393,474	105%	116,493	2,381,134
313.10-00 - ELECTRIC FRANCHISE FEES	1,829,199	1,892,350	1,848,743	1,819,472	1,883,723	104%	64,251	1,840,774
313.40-01 - NATURAL GAS	28,581	22,118	21,252	24,813	44,204	178%	19,391	46,470
313.60-00 - WATER	355,344	422,957	435,145	432,696	465,547	108%	32,851	493,890
Rev - Fees and fines	18,693	20,802	23,174	22,528	19,028	84%	(3,500)	23,844
354.00-00 - VIOLATIONS OF LOC ORD	18,693	20,802	23,141	22,528	19,028	84%	(3,500)	23,844
354.01-00 - AFFADAVIT OF COMPLIANCE	0	0	33	0	0		0	
Rev - Licenses and Permits	540,238	632,502	588,245	548,946	715,556	130%	166,610	693,460
321.10-00 - CERTIFICATE-COMPETENCY	8,562	6,524	5,375	7,056	5,088	72%	(1,968)	5,248
321.20-00 - OCCUPATIONAL LICENSES	128,496	113,783	135,906	119,332	125,512	105%	6,180	125,000
321.20-03 - MISCELLANEOUS PERMITS	250	0	150	0	250		250	0
322.03-00 - ANNEX MITIGATION FEE	262,446	362,274	256,597	250,200	400,244	160%	150,044	396,383
329.10-00 - ZONING PERMITS	115,907	124,831	164,883	148,843	154,767	104%	5,924	138,420
329.11-00 - ENGINEERING PERMITS	3,670	6,690	5,195	3,051	9,920	325%	6,869	6,731
329.11-01 - CONST PLAN REVIEW/PERMITS	2,300	2,520	1,345	2,200	1,875	85%	(325)	2,019
329.11-02 - CONST PLAN PERMIT REV	0	0	0	0	300		300	0

GENERAL FUND REVENUES

GENERAL FUND REVENUES	Actual FY 2014	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	YTD Thru 9/30/17	% Recd YTD FY17	Positive (Negative) Variance	Adopted Budget FY 2018
329.11-03 - SITE PREPARATION PERMIT	11,315	10,000	14,219	12,516	13,400	107%	884	13,991
329.11-04 - RIGHT OF WAY USE PERMIT	1,710	2,430	1,725	2,430	1,500	62%	(930)	2,383
329.11-05 - LICENSE AGREEMENT FEES	5,582	3,450	2,850	3,318	2,700	81%	(618)	3,285
Rev - Intergovernmental revenue	2,712,037	2,689,288	3,070,604	2,760,257	2,864,468	104%	104,211	2,795,182
331.01-00 - FEDERAL GRANTS	0	0	0	0	9,919		9,919	
331.07-02 - FIREFIGHTERS ASSIST GRANT	221,373	0	0	0	0		0	0
331.08-00 - DEPT OF JUSTICE	4,126	4,193	6,892	1,000	4,867	487%	3,867	2,000
331.08-01 - DOJ - BULLETPROOF VESTS	0	0	0	0	0		0	2,000
334.07-00 - FEMA	8,940	0	0	0	3,671		3,671	0
334.12-01 - TRAFFIC SIGNAL	12,893	13,280	27,968	13,071	42,652	326%	29,581	27,000
334.12-02 - LIGHTING MAINTENANCE	76,421	78,713	81,075	77,039	83,509	108%	6,470	81,542
334.40-00 - OTHER STATE GRANTS	0	0	0	10,000	0	0%	(10,000)	0
335.13-00 - STATE REVENUE SHARING	470,927	509,451	527,869	509,355	557,766	110%	48,411	528,530
335.14-00 - MOBILE HOME LICENSES	39,097	39,109	39,367	50,359	39,274	78%	(11,085)	57,427
335.15-00 - ALCOHOLIC BEVERAGE LICENSE	37,327	31,317	28,010	30,489	28,937	95%	(1,552)	31,264
335.18-00 - LOCAL GOV HALF CENT SALES	1,639,436	1,791,003	1,887,122	1,915,016	1,935,583	101%	20,567	1,889,442
335.23-00 - FIREFIGHTERS' INCENTIVE	7,200	7,416	9,572	8,787	10,620	121%	1,833	9,850
337.02-00 - GULF COAST FOUNDATION	(4,001)	4,500	0	0	0		0	0
337.20-01 - WCIND GRANT	71,467	86,226	68,798	35,000	44,740	128%	9,740	40,000
337.71-00 - SARASOTA COUNTY	126,831	122,453	392,322	110,141	103,123	94%	(7,018)	126,127
337.73-03 - MISCELLANEOUS GRANTS	0	1,627	1,609	0	(193)		(193)	0
Rev - Charges for services	106,622	74,535	119,424	92,984	187,912	202%	94,928	109,480
341.20-00 - ZONING BOARD OF APPEALS	1,061	1,460	2,000	1,291	3,200	248%	1,909	2,048
341.30-01 - CODE BOOK SALES	0	0	0	0	6		6	0
341.40-03 - CHGS FOR SVCS-BLDG	1,454	527	395	0	11,868		11,868	0
341.40-04 - CHGS FOR SVCS-POLICE	0	0	0	0	450		450	0
341.89-01 - MISCELLANEOUS COMMISSIONS	925	1,585	1,325	0	855		855	0
341.90-04 - PLANNING COMMISSION	43,362	47,526	38,133	39,893	97,301	244%	57,408	49,114
341.90-05 - PLAT FILING FEE	12,455	0	20,155	10,000	4,862	49%	(5,138)	2,000
341.92-01 - ANNEXATION FEES	350	0	0	0	3,019		3,019	0
341.92-02 - CODE ENFORCEMENT BOARD	1,556	(1,112)	344	1,000	10,050	1005%	9,050	300
341.92-03 - CODE ENFORCEMENT ADM FEES	0	0	0	0	37		37	0
342.10-01 - FIRE ALARM REGIST FEES	75	25	0	0	0		0	0
342.20-06 - SARASOTA COUNTY EMS	1,627	0	0	0	0		0	0

GENERAL FUND REVENUES

GENERAL FUND REVENUES	Actual FY 2014	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	YTD Thru 9/30/17	% Recd YTD FY17	Positive (Negative) Variance	Adopted Budget FY 2018
342.20-07 - SARASOTA CO UTIL REIMB	10,227	11,596	10,046	10,800	9,110	84%	(1,690)	8,018
342.50-03 - FIRE INSPECTION FEES	33,530	12,928	47,026	30,000	47,154	157%	17,154	48,000
Rev - Interest	205,236	132,854	39,807	132,210	(59,453)	-45%	(191,663)	148,000
361.10-00 - INTEREST ON INVESTMENTS	205,236	132,854	39,807	132,210	126,080	95%	(6,130)	110,000
361.30-00 - CHANGE IN FMV	0	0	0	0	(185,533)		(185,533)	38,000
Rev - Miscellaneous, Other	777,848	1,125,399	1,269,392	1,146,106	1,220,623	107%	74,517	991,528
362.10-07 - RENTS	456,813	637,857	787,858	815,324	739,069	91%	(76,255)	742,080
362.10-09 - FIM LEASE/SO JETTY	8,880	8,880	8,880	8,880	5,920	67%	(2,960)	8,880
362.10-13 - VABI-CHAMBER OF COMMERCE	10	10	1,996	0	980		980	0
365.00-00 - SALES/SURPLUS MATL-SCRAP	0	0	10	0	0		0	0
365.10-00 - AUCTION MISC	21,393	13,100	1,200	12,332	24,610	200%	12,278	0
366.00-00 - PRIVATE CONTRIBUTIONS	17,971	212,343	120,942	111,000	147,766	133%	36,766	20,000
369.00-00 - OTHER MISCELLANEOUS REV	123,078	118,810	123,001	93,670	100,119	107%	6,449	100,000
369.90-00 - MISCELLANEOUS REVENUE	25,091	44,535	103,678	48,538	63,054	130%	14,516	53,782
369.90-07 - MISC REV-POLICE	0	26,735	30,166	0	46,167		46,167	35,000
369.90-08 - MISC REV-PUB WORKS	16,382	19,049	21,781	18,519	16,666	90%	(1,853)	6,100
369.90-09 - MISC REV-FIRE DEPT	25	0	300	0	0		0	0
369.90-10 - MISC REV-ENGINEERING	163	19	15	0	5		5	0
369.90-11 - MISC REV-CITY CLERK	2,289	42	1,098	0	2,460		2,460	598
369.90-20 - MISC REV-FINANCE	2,125	2,125	2,125	0	2,087		2,087	0
369.90-22 - HRS-RADON FEES	4,608	7,252	8,859	2,370	(717)	-30%	(3,087)	0
369.90-23 - SARASOTA CO-ROAD IMPACT FEES	6,577	5,819	7,234	7,182	6,443	90%	(739)	0
369.90-24 - SARASOTA CO-PARK IMPACT FEES	3,659	4,375	4,996	1,806	5,186	287%	3,380	1,859
369.90-26 - COLLECTION ALLOW SALES TAX	3	3	3	0	6		6	0
369.90-27 - SARASOTA CO-LIBRARY IMPACT FEE	593	708	809	0	945		945	0
369.90-28 - EQUIPMENT RENTAL	30,822	19,267	30,339	20,473	43,884	214%	23,411	5,000
369.90-30 - SAR CO MOBILITY FEE ADMIN					1,916		1,916	7,231
369.90-41 - SAR CO CAP FEES-VENICE	3,291	2,133	6,587	4,812	4,857	101%	45	5,338
369.90-42 - SAR CO DEF REV-VENICE	966	626	1,933	0	1,425		1,425	0
369.90-44 - SAR CO-EDUCAT IMPACT FEE	0	0	3,048	0	5,425		5,425	3,100
369.90-48 - PLANNING AND ZONING	51,226	5	0	0	0		0	0
369.90-49 - SAR CO-JUSTICE IMPACT FEE	1,736	1,566	2,373	1,200	2,121	177%	921	2,560
369.90-50 - SAR CO-GEN GOVT IMPACT FEE	147	140	161	0	229		229	0

GENERAL FUND REVENUES

GENERAL FUND REVENUES	Actual FY 2014	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	YTD Thru 9/30/17	% Recd YTD FY17	Positive (Negative) Variance	Adopted Budget FY 2018
Rev - Transfers In	3,534,260	3,953,813	3,913,202	3,649,795	3,649,795	100%	0	3,602,427
369.41-04 - ADMINISTRATIVE CHARGES - AIRPORT	301,242	299,005	251,262	291,150	291,150	100%	0	259,221
369.41-05 - ADMINISTRATIVE CHARGES - SOLID WASTE	375,784	456,817	460,515	285,713	285,713	100%	0	287,441
369.41-06 - ADMINISTRATIVE CHARGES - UTILITIES	1,193,090	1,421,166	1,433,404	1,466,342	1,466,342	100%	0	1,509,724
369.41-07 - ADMINISTRATIVE CHARGES - RECYCLING	375,783	456,817	460,515	285,712	285,712	100%	0	287,442
369.41-10 - ADMINISTRATIVE CHARGES - STORMWATER	192,335	181,038	158,180	151,109	151,109	100%	0	144,676
369.41-11 - ADMINISTRATIVE CHARGES - BUILDING FUND	291,394	302,235	322,896	366,223	366,223	100%	0	325,423
381.05-00 - TRSF FR MOTOR FUEL TAX	787,115	818,153	805,517	783,685	783,685	100%	0	788,500
381.15-00 - TR FR PRKFINES/HDCP ACCSS	3,356	5,433	7,671	6,576	6,576	100%	0	0
381.19-00 - TR FR BOAT REGISTRATION	14,161	13,149	13,242	13,285	13,285	100%	0	0
Rev - Special items	0	1,444,163	0	0	0		0	0
389.90-00 - NON OPERATING SOURCES	0	1,444,163	0	0	0		0	0

Total Fund Analysis	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	YTD FY 2017	Encumbrance Roll to FY18	Budget FY 2018
Revenues (Above)	22,510,815	25,523,721	25,136,234	26,742,960	27,487,012		27,939,849
Expenses (Next Sheet)	(26,216,914)	(23,852,645)	(26,103,918)	(27,046,669)	(26,371,269)	(190,800)	(28,237,711)
Net Revenues	(3,706,099)	1,671,076	(967,684)	(303,709)	1,115,743	(190,800)	(297,862)
Beginning Fund Balance	14,238,788	10,532,689	12,203,765	11,236,081	11,236,081	12,351,824	12,161,024
Ending Fund Balance	10,532,689	12,203,765	11,236,081	10,932,372	12,351,824 **	12,161,024	11,863,162
** Excess Mitigation Fees (EMF's) in assigned fund balance:			(1,081,999)	(1,332,199)	(1,482,243)		(1,871,220)
Encumbrances included in committed fund balance					(190,800)		0
Unassigned fund balance					<u>10,678,781</u>		<u>9,991,942</u>

GENERAL FUND EXPENDITURES

GENERAL FUND EXPENDITURES	Actual FY 2014	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	YTD Thru 9/30/17	% Exp'd YTD FY17	Positive (Negative) Variance	Encumbr Rollover or Rebudget	Net Positive (Negative) Variance	Adopted Budget FY 2018
Grand Total - Expenditures	26,216,914	23,852,645	26,103,918	27,046,669	26,371,269	98%	675,400	490,800	184,600	28,237,711
Exp - Department Costs	24,940,165	22,727,645	26,057,197	26,970,652	26,295,252	97%	675,400	490,800	184,600	28,237,711
0101 - Mayor/Council	273,568	148,680	157,382	169,392	149,250	88%	20,142	0	20,142	174,224
0202 - City Manager	466,226	645,281	813,521	871,541	853,509	98%	18,032	1,420	16,612	921,196
0202 - Historical	206,499	216,453	242,296	281,016	235,420	84%	45,596	0	45,596	287,068
0301 - City Clerk	477,698	509,090	634,068	545,938	542,726	99%	3,212	0	3,212	584,588
0401 - Finance	1,186,974	1,361,172	1,323,198	1,374,483	1,255,051	91%	119,432	0	119,432	1,437,230
0501 - City Attorney	312,971	368,131	372,003	338,650	394,165	116%	(55,515)	0	(55,515)	351,491
0901 - PW/Administration	196,566	236,420	278,564	283,220	238,809	84%	44,411	0	44,411	325,777
0920 - PW/City Hall Maintenance	188,534	194,071	250,653	440,328	330,504	75%	109,824	35,633	74,191	247,619
0921 - PW/General Maintenance	3,661,235	1,078,861	1,169,043	1,290,866	1,226,120	95%	64,746	9,323	55,423	1,462,140
0930 - Parks & Recreation	1,232,352	1,210,742	1,649,375	1,561,390	1,549,574	99%	11,816	14,427	(2,611)	1,429,493
0950 - Engineering	302,102	511,982	449,832	528,198	505,949	96%	22,249	18,720	3,529	442,774
1001 - Police	7,878,156	8,221,198	8,537,677	8,555,557	8,737,070	102%	(181,513)	102,391	(283,904)	9,019,780
1101 - Fire	6,549,687	5,930,004	7,817,712	7,626,646	7,696,148	101%	(69,502)	4,701	(74,203)	8,072,292
1102 - Fire Academy	9,715	9,269	11,677	0	0		0	0	0	0
1301 - Planning	481,212	565,680	709,545	1,275,964	900,002	71%	375,962	300,000	75,962	1,340,053
1401 - Information Technology	931,304	949,832	1,096,315	1,217,235	1,151,162	95%	66,073	4,185	61,888	1,299,617
1601 - Administrative Services	585,366	570,779	544,336	610,228	529,793	87%	80,435	0	80,435	842,369
	0									
Exp - Transfers out	1,276,749	1,125,000	46,721	76,017	76,017	100%	0	0	0	0
9902 - Airport	195,210	0	0	0	0		0	0	0	0
9902 - Beach Renourishment	999,744	0	0	0	0		0	0	0	0
9902 - Fleet Replacement Fund	0	0	0	76,017	76,017	100%	0	0	0	0
9902 - Gen Capital Projects Fund	81,795	1,125,000	46,721	0	0			0	0	0

CITY OF VENICE, FLORIDA
CLASSIFICATION OF FUND BALANCE
GENERAL FUND
September 30,

	2014	2015	2016	Unaudited 2017
Nonspendable:				
Inventory	\$ 59,422	\$ 22,334	\$ 20,982	\$ 33,652
Prepayments	36,490	18,562	725	7,359
① Advances to Other Funds	256,337	-	-	-
Restricted (externally constrained)				
Grantors/Legislation/Court Order	-	-	-	-
Committed (constrained by specific action-resolutions, ordinances & encumbrances)				
Encumbrances	189,643	307,080	411,852	190,800
Unassigned:				
② Target Fund Balance -				
Minimum Required Reserves	6,235,041	5,681,911	6,514,299	6,592,817
Lawsuit: pre-annexation agreements	-	-	-	1,482,243
Available/Excess Reserves	3,755,759	6,173,878	4,288,223	4,044,953
Total Fund Balance	<u>\$ 10,532,692</u>	<u>\$ 12,203,765</u>	<u>\$ 11,236,081</u>	<u>\$ 12,351,824</u>

① The Advances to Other Funds was the amount the Utility Fund owed to the General Fund. \$3.3 Million was paid back to the general fund in FY2014. The remaining amount was paid back in FY2015.

② The General Fund Balance target is to maintain three months operating expenses (25%).

City of Venice
SPECIAL REVENUE FUNDS
1 CENT VOTED SALES TAX FD #110

Thru
11/17/17

1 CENT VOTED SALES TAX FD #110	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	Amended Budget FY 2017	YTD Thru 9/30/17	% Recd YTD FY17	Positive (Negative) Variance	Carryover to FY18	Net Savings	Adopted Budget FY 2018
Revenues:										
Grand Total - Revenues	2,603,629	3,000,625	3,063,324	2,667,603	3,100,115	116%	432,512	0	432,512	3,026,200
Rev - Taxes, sales	2,583,929	2,972,985	3,044,272	2,649,221	3,063,438	116%	414,217	0	414,217	2,999,200
312.60-01 - DISCRETIONARY SALES SURTAX	2,583,929	2,972,985	3,044,272	2,649,221	3,063,438	116%	414,217	0	414,217	2,999,200
Rev - Interest	19,700	27,640	19,052	18,382	36,677	200%	18,295	0	18,295	27,000
361.10-00 - INTEREST ON INVESTMENTS	19,700	27,640	19,052	18,382	36,677	200%	18,295	0	18,295	27,000

1 CENT VOTED SALES TAX FD #110	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	Amended Budget FY 2017	YTD Thru 9/30/17	% Recd YTD FY17	Positive (Negative) Variance	Carryover to FY18	Net Savings	Adopted Budget FY 2018
Expenditures:										
Grand Total - Expenditures	2,535,360	3,267,513	1,752,458	5,237,012	2,418,832	46%	2,818,180	(400,930)	2,417,250	5,300,427
Exp - Parks and recreation	1,891,432	0	0	0	0		0	0	0	0
0930 - PW PARKS & RECREATION	1,891,432	0	0	0	0		0	0	0	0
572.31-00 - PROFESSIONAL SERVICES	1,891,432	0	0	0	0		0	0	0	0
Exp - Capital outlay	393,928	1,917,513	1,502,458	4,987,012	2,168,832	43%	2,818,180	(400,930)	2,417,250	4,050,427
0202 - HISTORICAL RESOURCES	0	0	0	52,000	39,975	77%	12,025	0	12,025	0
512.62-00 - BUILDINGS	0	0	0	52,000	39,975	77%	12,025	0	12,025	0
0901 - PUBL WORKS ADMINISTRATION	0	22,583	106,223	0	0		0	0	0	0
519.63-00 - IMPROV OTHER THAN BLDGS	0	22,583	106,223	0	0		0	0	0	0
0920 - PW CITY HALL MAINTENANCE	0	202,723	0	200,000	51,589	26%	148,411	0	148,411	100,000
519.62-01 - BUILDINGS	0	202,723	0	100,000	23,453	23%	76,547	0	76,547	100,000
519.63-00 - IMPROV OTHER THAN BLDGS	0	0	0	100,000	28,136	28%	71,864	0	71,864	0
0921 - PW GENERAL MAINTENANCE	0	1,125,249	11,166	60,000	29,994	50%	30,006	0	30,006	122,000
519.61-00 - LAND	0	996,207	0	0	0		0	0	0	0
519.63-00 - IMPROV OTHER THAN BLDGS	0	12,810	11,166	30,000	0	0%	30,000	0	30,000	0
519.64-00 - MACHINERY & EQUIPMENT	0	116,232	0	30,000	29,994	100%	6	0	6	122,000

City of Venice
SPECIAL REVENUE FUNDS
1 CENT VOTED SALES TAX FD #110

Thru
11/17/17

1 CENT VOTED SALES TAX FD #110	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	Amended Budget FY 2017	YTD Thru 9/30/17	% Recd YTD FY17	Positive (Negative) Variance	Carryover to FY18	Net Savings	Adopted Budget FY 2018
0930 - PW PARKS & RECREATION	51,806	95,703	89,841	1,646,160	1,406,865	85%	239,295	(139,686)	99,609	283,000
572.62-01 - BUILDINGS	0	0	0	663,000	512,991	77%	150,009	(86,999)	63,010	130,000
572.63-00 - IMPROV OTHER THAN BLDGS	40,000	64,738	89,841	706,250	728,823	103%	(22,573)	(47,598)	(70,171)	0
572.64-00 - MACHINERY & EQUIPMENT	11,806	30,965	0	276,910	165,051	60%	111,859	(5,089)	106,770	153,000
0950 - ENGINEERING	0	0	312,280	2,114,920	92,104	4%	2,022,816	(184,617)	1,838,199	2,189,000
539.62-00 - BUILDINGS	0	0	30,534	0	15,805		(15,805)	0	(15,805)	0
539.63-00 - IMPROV OTHER THAN BLDGS	0	0	281,746	2,114,920	76,299	4%	2,038,621	(184,617)	1,854,004	2,189,000
1001 - POLICE	342,122	471,255	252,546	500,227	433,785	87%	66,442	0	66,442	256,075
521.62-00 - BUILDINGS	0	0	0	300,000	253,992	85%	46,008	0	46,008	0
521.64-00 - MACHINERY & EQUIPMENT	342,122	471,255	252,546	200,227	179,793	90%	20,434	0	20,434	256,075
1101 - FIRE	0	0	517,107	344,000	54,646	16%	289,354	(69,615)	219,739	1,013,852
522.62-00 - BUILDINGS	0	0	0	135,000	0	0%	135,000	0	135,000	120,000
522.64-00 - MACHINERY & EQUIPMENT	0	0	517,107	209,000	54,646	26%	154,354	(69,615)	84,739	893,852
1401 - INFORMATION TECHNOLOGY	0	0	213,295	69,705	59,874	86%	9,831	(7,012)	2,819	86,500
513.64-00 - MACHINERY & EQUIPMENT	0	0	213,295	69,705	59,874	86%	9,831	(7,012)	2,819	86,500
9902 - Other uses - Transfers out	250,000	1,350,000	250,000	250,000	250,000	100%	0	0	0	250,000
581.91-27 - TRANSFERS TO BEACH RENOURISH	250,000	250,000	250,000	250,000	250,000	100%	0	0	0	250,000
581.91-41 - TRANSFERS TO UTILITY FUND	0	1,100,000	0	0	0		0	0	0	0
9902 - Other uses - Transfers out	0	0	0	0	0		0	0	0	1,000,000
590.62-00 - TRANSFER TO BLDG RESERVE	0	0	0	0	0		0	0	0	1,000,000

Total Fund Analysis						Encumbrance Roll to FY18	Budget FY 2018
Revenues (Above)	2,603,629	3,000,625	3,063,324	2,667,603	3,100,115		3,026,200
Expenditures (Above)	(2,535,360)	(3,267,513)	(1,752,458)	(5,237,012)	(2,418,832)	(400,930)	(4,300,427)
Net Revenues	68,269	(266,888)	1,310,866	(2,569,409)	681,283	(400,930)	(1,274,227)
Beginning Fund Balance	3,030,403	3,098,672	2,831,784	4,142,650	4,142,650	4,823,933	4,423,003
Ending Total Fund Balance	3,098,672	2,831,784	4,142,650	1,573,241	4,823,933	4,423,003	3,148,776

City of Venice
PROJECT SCHEDULE
ONE CENT VOTED SALES TAX FUND #110

	Actual FY15	Actual FY16	Amended Budget FY17	As of 11/17/17 ↓ YTD Thru 9/30/17	Positive (Negative) Variance	Carryover to Fy18	Net Savings	Adopted Budget FY18
0202 - HISTORICAL RESOURCES								
512.62-00 - BUILDINGS								
Historical Resources - Triangle Inn Windows			40,000	39,975	25		25	
Historical Resources - Condition Assessment - Triangle Inn			-	-	-		-	-
Historical Resources - Triangle Inn Foundation			12,000	-	12,000		12,000	
	-	-	52,000	39,975	12,025	-	12,025	-
0901 - PUBL WORKS ADMINISTRATION								
519.63-00 - IMPROV OTHER THAN BLDGS								
PW - Admin - Wayfinding Signs	22,583	106,223	-	-	-	-	-	-
	22,583	106,223	-	-	-	-	-	-
0920 - PW CITY HALL MAINTENANCE								
519.62-01 - BUILDINGS								
PW - City Hall Roof	143,100		-	-	-		-	100,000
PW - City Hall Carpet	59,623		-	-	-		-	-
PW-City Hall Chiller			100,000	23,453	76,547		76,547	-
	202,723	-	100,000	23,453	76,547	-	76,547	100,000
519.63-00 - IMPROV OTHER THAN BLDGS								
PW-City Hall Entryway Improvements			100,000	28,136	71,864		71,864	-
	-	-	100,000	28,136	71,864	-	71,864	-
0921 - PW GENERAL MAINTENANCE								
519.61-00 - LAND								
PW - Hamilton Condominium Complex	996,207		-	-	-		-	-
	996,207	0	0	0	0	-	-	-
519.63-00 - IMPROV OTHER THAN BLDGS								
PW-Maint - Replace Decorative Street Lights	12,810	11,166	30,000	-	30,000		30,000	-
	12,810	11,166	30,000	-	30,000	-	30,000	-
519.64-00 - MACHINERY & EQUIPMENT								
PW-Maint - Replace 1970 Loader	116,232		-	-	-		-	-
PW-Maint - Replace 2004 Pickup Truck			30,000	29,994	6		6	-
PW-Maint - Replace 2004 SUV #425			-	-	-		-	32,000
PW-Maint - Replace 2 Ton Asphalt Hot Box			-	-	-		-	30,000
PW-Maint - Replace Mini Excavator			-	-	-		-	60,000
	116,232	-	30,000	29,994	6	-	6	122,000
0930 - PW PARKS & RECREATION								
572.62-01 - BUILDINGS								
PW-Parks - Community Center Flooring			-	-	-		-	-
PW-Parks - Community Center Roof			600,000	512,991	87,009	(56,999)	30,010	-
PW-Parks - Community Center Door Hardware			30,000	-	30,000		30,000	-

City of Venice
PROJECT SCHEDULE
ONE CENT VOTED SALES TAX FUND #110

	Actual FY15	Actual FY16	Amended Budget FY17	As of 11/17/17 YTD Thru 9/30/17	Positive (Negative) Variance	Carryover to FY18	Net Savings	Adopted Budget FY18	
PW-Parks - Community Center Chiller			33,000	-	33,000	(30,000)	3,000	-	
PW-Parks - Condition Assessment - Comm Center			-	-	-		-	100,000	
PW-Parks - Venice Beach Concession Renovations			-	-	-		-	30,000	
	-	-	663,000	512,991	150,009	(86,999)	63,010	130,000	
572.63-00 - IMPROV OTHER THAN BLDGS									
PW-Parks - Park Fencing Replacements	32,312	40,450	140,000	101,342	38,658		38,658	-	
PW-Parks - Shade Structure Interactive Fountain	25,391		-	-	-		-		
PW-Parks - Playground Equipment	7,035	44,838	-	-	-		-		
PW-Parks - Heritage Park Walkway Improvements		4,553	531,250	534,571	(3,321)	(47,598)	(50,919)		
PW-Parks - Fountain Replacement-Fountain Park			35,000		35,000		35,000		
PW-Parks - Condition Assessment - Wellfield Park			92,910		92,910		92,910	-	
PW-Parks - Playground Equipment			-	92,910	(92,910)		(92,910)	-	
PW-Parks - Condition Assessment - Hecksher Park			-	-	-		-	-	
	64,738	89,841	799,160	728,823	70,337	(47,598)	22,739	-	
572.64-00 - MACHINERY & EQUIPMENT									
PW-Parks - Replace 2004 Mower #398			13,000	9,736	3,264		3,264		
PW-Parks - Replace 1991 Mower #448			13,000	9,352	3,648		3,648		
PW-Parks - Replace 2003 Mower #417			13,000	9,352	3,648		3,648		
PW-Parks - Replace 2003 Bucket Truck #403			120,000	117,147	2,853		2,853		
PW-Parks - Flatbed Dump Truck	30,965		-	-	-		-		
PW-Parks - Playground Equipment			25,000	19,464	5,536	(5,089)	447	-	
PW-Parks - Replace 2012 Mower #440			-	-	-		-	13,000	
PW-Parks - Replace 2005 Claw Truck #444			-	-	-		-	140,000	
	30,965	-	184,000	165,051	18,949	(5,089)	13,860	153,000	
0950 - ENGINEERING									
539.62-00 - BUILDINGS									
Eng - Anita's Sandcastle Relocation/Reconstruct		30,534	-	15,805	(15,805)		(15,805)	-	
	-	30,534	-	15,805	(15,805)	-	(15,805)	-	
539.63-00 - IMPROV OTHER THAN BLDGS									
Eng - Venice Gateway Improvements		9,073	125,000	-	125,000		125,000	-	
Eng - ADA Improvements Sidewalks/Parks/Bldgs		21,050	75,000	-	75,000		75,000	-	
Eng - Sidewalk Replacement/Connectivity		251,294	132,000	-	132,000	(229,952)	(97,952)	-	
Eng - Bikelane Evaluation/Upgrades			25,000	-	25,000		25,000	-	
Eng - Parking Under Venice Ave Bridge - East Side			30,000	30,437	(437)		(437)	-	
Eng - Parking Under Hatchet Creek - KMI Bridge			68,000	-	68,000		68,000	68,000	carry-over from FY17 to FY18
Eng - N. Pier Parking Area #3 Construction		329	-	357	(357)		(357)	-	
Eng - Downtown Corridor Enhancement			921,000	-	921,000		921,000	921,000	carry-over from FY17 to FY18
Eng - Anita's Sandcastle Relocation/Reconstruct		-	238,920	170	238,750		238,750	-	
Eng - Service Club Park Boardwalk			500,000	45,335	454,665	45,335	500,000	500,000	carry-over from FY17 to FY18
Eng - Bayshore/Laguna Sidewalk Design/Construct			-	-	-		-	-	
Eng - Fishing Pier			-	-	-		-	700,000	
	-	281,746	2,114,920	76,299	2,038,621	(184,617)	1,854,004	2,189,000	

City of Venice
PROJECT SCHEDULE
ONE CENT VOTED SALES TAX FUND #110

	Actual FY15	Actual FY16	Amended Budget FY17	As of 11/17/17 YTD Thru 9/30/17	Positive (Negative) Variance	Carryover to Fy18	Net Savings	Adopted Budget FY18
1001 - POLICE								
521.62-00 - BUILDINGS								
Police Station Roof			300,000	253,992	46,008		46,008	-
	-	-	300,000	253,992	46,008	-	46,008	-
521.64-00 - MACHINERY & EQUIPMENT								
Police - Software & Services to implement Mobile	238,903		-					
Police - Patrol Vehicle Replacements	232,352	252,546	200,227	179,793	20,434		20,434	256,075
	471,255	252,546	200,227	179,793	20,434	-	20,434	256,075
1101 - FIRE								
522.62-00 - BUILDINGS								
Fire - Station 1 Roof Repairs			135,000	-	135,000		135,000	-
Fire Station 2 - Remodel			-		-		-	60,000
Fire Station 3 - Remodel			-		-		-	60,000
	-	-	135,000	-	135,000	-	135,000	120,000
522.64-00 - MACHINERY & EQUIPMENT								
Fire - Station 2 A/C Units (5 of them)			35,000	30,970	4,030		4,030	-
Fire - Station 1 Generator & Generator Room			150,000	-	150,000	(69,615)	80,385	-
Fire - Inspector Vehicle			24,000	23,676	324		324	-
Fire - Replace Aging Fire Apparatus		517,107	-		-		-	-
Fire - Replace fire Apparatus Unit 156			-		-		-	554,359
Fire - Replace Radio Handheld Units			-		-		-	293,000
Fire - Replace Command Vehicle Unit 152			-		-		-	37,493
Fire - Replace Fire Prevention Unit 151			-		-		-	-
Fire - Replace Emergency Response Equip Unit 152			-		-		-	9,000
	-	517,107	209,000	54,646	154,354	(69,615)	84,739	893,852
1401 - INFORMATION TECHNOLOGY								
513.64-00 - MACHINERY & EQUIPMENT								
IT-Data Warehouse Storage Area Network (SAN)		213,295	11,705	4,693	7,012	(7,012)	-	
IT-Network Switch & Server			23,000	24,835	(1,835)		(1,835)	-
IT-Modify Fire Station #3 as Primary Data Center			35,000	30,346	4,654		4,654	-
IT-Security Surveillance System			-		-		-	61,500
IT-Replace 2003 Chevy Tahoe			-		-		-	25,000
	-	213,295	69,705	59,874	9,831	(7,012)	2,819	86,500
TOTAL PROJECTS	1,917,513	1,502,458	4,987,012	2,168,832	2,818,180	(400,930)	2,417,250	4,050,427
TRANSFER - BEACH RENOURISHMENT	1,350,000	250,000	250,000	250,000	-		-	250,000
TRANSFERS TO RESERVE								1,000,000
TOTAL BUDGET	3,267,513	1,752,458	5,237,012	2,418,832	2,818,180	(400,930)	2,417,250	5,300,427

CITY OF VENICE
BUILDING PERMIT FEES FUND 116
REVENUES

BUILDING PERMIT FEES FUND 116	Actual FY 2014	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	YTD Thru 9/30/17	% Recd YTD FY17	Positive (Negative) Variance	Adopted Budget FY 2018
Revenues:								
Grand Total	2,002,032	2,138,819	2,771,764	2,336,109	2,676,852	115%	340,743	2,339,700
Rev - Fines and Forfeits	9,925	1,500	0	1,500	0	0%	(1,500)	0
354.00-00 - FINES/FORFEITS-VIOLATIONS	9,925	1,500	0	1,500	0	0%	(1,500)	0
Rev - Interest	11,835	19,745	11,647	2,453	30,981	1263%	28,528	27,300
361.10-00 - INTEREST ON INVESTMENTS	11,835	19,745	11,647	2,453	30,981	1263%	28,528	27,300
Rev - Licenses and Permits	1,980,116	2,117,174	2,759,708	2,332,156	2,642,726	113%	310,570	2,312,400
322.00-00 -LICENSES & BUILDING PERMITS	1,980,116	2,117,174	2,759,708	2,332,156	2,642,726	113%	310,570	2,312,400
Rev - Miscellaneous, Other	157	400	409	0	3,145		3,145	0
369.90-19 - MISCELLANEOUS REVENUE	157	400	409	0	3,145		3,145	0

Total Fund Analysis		Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	YTD Thru 9/30/17	Encumbrance Roll to FY18	Budget FY 2018
Revenues (Above)	2,002,032	2,138,819	2,771,764	2,336,109	2,676,852		2,339,700
Expenses (Next Sheet)	(1,179,020)	(1,551,021)	(1,666,148)	(2,353,988)	(2,048,622)	(77,443)	(2,148,621)
Net Revenues	823,012	587,798	1,105,616	(17,879)	628,230	(77,443)	191,079
Beginning Fund Balance	912,325	1,735,337	2,323,135	3,428,751	3,428,751	4,056,981	3,979,538
Ending Fund Balance	1,735,337	2,323,135	3,428,751	3,410,872	4,056,981	3,979,538	4,170,617

CITY OF VENICE

BUILDING PERMIT FEES FUND - EXPENDITURES

Thru 11/17/17

Building 116-0801	Actual FY 2014	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	YTD Thru 9/30/17	% Exp YTD FY17	Positive (Negative) Variance	Encumbr Rollover or Rebudget	Net Positive (Negative) Variance	Adopted Budget FY 2018
Grand Total	1,179,020	1,551,021	1,666,148	2,353,988	2,048,622	87%	305,366	77,443	227,923	2,148,621
Exp - Capital Outlay	41,606	105,112	38,671	279,922	249,347	89%	30,575	22,420	8,155	0
524.64-00 - MACHINERY & EQUIPMENT	41,606	105,112	38,671	279,922	249,347	89%	30,575	22,420	8,155	0
Exp - Insurance	46,800	47,028	45,384	46,927	46,920	100%	7	0	7	9,020
524.45-00 - INSURANCE	46,800	47,028	45,384	46,927	46,920	100%	7	0	7	9,020
Exp - Maintenance	14,860	31,398	34,711	40,580	38,391	95%	2,189	0	2,189	91,900
524.46-00 - REPAIR & MAINTENANC SVCS	0	6,000	2,040	0	0		-	0	-	0
524.46-02 - REPAIR & MAINT / COMPUTER DEVICES	2,695	9,832	2,311	11,670	9,941	85%	1,729	0	1,729	10,000
524.46-37 - REPAIR & MAINT/ FLEET MAINT- LABOR	3,307	5,067	2,699	4,500	3,954	88%	546	0	546	4,000
524.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	1,416	3,471	2,847	3,000	2,393	80%	607	0	607	3,000
524.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	479	1,331	204	1,000	830	83%	170	0	170	2,500
524.46-40 - REPAIR & MAINT / INFO SYS	6,964	5,697	24,610	20,410	21,273	104%	(863)	0	(863)	72,400
Exp - Miscellaneous, services and supplies	22,667	69,582	34,750	33,000	23,430	71%	9,570	0	9,570	58,252
524.40-00 - TRAVEL AND TRAINING	2,144	6,083	9,160	0	0		-	0	-	0
524.40-40 - TRAVEL AND TRAINING / INFO SYS	325	0	385	2,000	400	20%	1,600	0	1,600	4,000
524.41-00 - COMMUNICATION SERVICES	928	2,433	3,678	6,000	6,608	110%	(608)	0	(608)	6,500
524.41-40 - COMMUNICATION SERVICES - IS	6,184	5,994	5,813	7,600	4,459	59%	3,141	0	3,141	5,200
524.44-00 - RENTALS & LEASES	4,346	3,669	4,553	4,900	5,128	105%	(228)	0	(228)	4,920
524.44-50 - RENTALS & LEASES-FLEET REPL	0	0	0	0	0		-	0	-	29,132
524.47-00 - PRINTING AND BINDING	1,690	1,685	1,634	2,500	1,021	41%	1,479	0	1,479	2,500
524.49-00 - OTHER CHGS-OBLIGATIONS	0	45,279	0	0	0		-	0	-	0
524.51-00 - OFFICE SUPPLIES	7,049	4,356	9,439	10,000	5,814	58%	4,186	0	4,186	6,000
524.54-00 - BOOKS, PUBS, SUB, MEMBER	0	83	88	0	0		-	0	-	0
Exp - Professional Services	125,520	78,583	167,876	217,909	95,947	44%	121,962	55,023	66,939	249,500
524.31-00 - PROFESSIONAL SERVICES	4,446	4,336	17,032	43,575	14,879	34%	28,696	24,726	3,970	20,000
524.31-03 - PROFESSIONAL SERVICES / LEGAL	0	15,000	0	3,500	1,843	53%	1,657	0	1,657	3,500
524.31-40 - PROFESSIONAL SERVICES/ INFO SYS	2,998	0	1,500	7,583	3,811	50%	3,772	0	3,772	6,000
524.34-00 - OTHER CONTRACTUAL SERVICE	118,076	59,247	149,344	163,251	75,414	46%	87,837	30,297	57,540	220,000
Exp - Salaries and Wages	626,117	825,516	971,160	1,314,727	1,182,348	90%	132,379	0	132,379	1,345,912
524.12-00 - REGULAR SALARIES & WAGES	450,705	578,074	699,773	938,640	821,890	88%	116,750	0	116,750	945,414
524.14-00 - OVERTIME	0	0	649	0	3,633		(3,633)	0	(3,633)	0

CITY OF VENICE										
BUILDING PERMIT FEES FUND - EXPENDITURES						Thru 11/17/17				
Building 116-0801	Actual FY 2014	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	YTD Thru 9/30/17	% Exp YTD FY17	Positive (Negative) Variance	Encumbr Rollover or Rebudget	Net Positive (Negative) Variance	Adopted Budget FY 2018
524.15-00 - SPECIAL PAY	8,817	5,530	1,497	0	1,855		(1,855)	0	(1,855)	0
524.21-00 - FICA	33,541	42,406	50,980	71,803	59,705	83%	12,098	0	12,098	72,324
524.22-00 - RETIREMENT CONTRIBUTIONS	33,826	42,943	51,687	69,656	62,162	89%	7,494	0	7,494	72,789
524.23-00 - LIFE AND HEALTH INSURANCE	99,228	148,872	157,728	222,737	222,727	100%	10	0	10	244,270
524.24-00 - WORKERS' COMPENSATION	0	7,691	8,846	11,891	10,376	87%	1,515	0	1,515	11,115
Exp - Services and Supplies	10,056	26,568	50,700	17,700	9,016	51%	8,684	0	8,684	17,800
524.52-00 - OPERATING SUPPLIES	1,530	16,534	41,871	5,000	2,160	43%	2,840	0	2,840	5,000
524.52-03 - OPER SUPP / CLOTHING ALLOWANCE	776	1,911	2,890	1,900	0	0%	1,900	0	1,900	2,000
524.52-25 - OPER SUPP / SAFETY SHOE REIMBURSE	435	370	943	1,800	439	24%	1,361	0	1,361	1,800
524.52-35 - OPERATING SUPPLIES / GASOLINE	7,314	7,753	4,996	9,000	6,417	71%	2,583	0	2,583	9,000
Exp - Transfers Out	291,394	367,235	322,896	403,223	403,223	100%	-	0	-	376,237
524.49-02 - ADMINISTRATIVE CHARGES	291,394	302,235	322,896	366,223	366,223	100%	-	0	-	325,423
9902-581.91-28 TRANSFERS TO FLEET FUND	0	65,000	0	37,000	37,000	100%	-	0	-	50,814

AIRPORT ENTERPRISE FUND
REVENUES

AIRPORT REVENUES FUND 401	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	FY2017 Amended Budget	YTD Thru 9/30/17	% Recd YTD FY17	Positive (Negative) Variance	Adopted Budget FY 2018
Grand Total - Revenues	3,283,676	6,896,823	9,275,873	11,563,563	2,436,465	21%	(9,127,098)	4,528,860
Rev - Interest	45,968	51,104	(6,469)	34,731	53,773	155%	19,042	56,000
361.10-00 - INTEREST ON INVESTMENTS	45,968	51,104	(6,469)	34,731	53,773	155%	19,042	56,000
Rev - Intergovernmental revenue	977,960	4,918,946	7,470,916	9,741,366	383,781	4%	(9,357,585)	2,613,000
331.41-00 - AIRPORT DEVELOPMENT	173,853	4,518,405	7,001,984	4,635,000	219,947	5%	(4,415,053)	198,000
334.40-00 - OTHER STATE GRANTS	804,107	400,541	468,932	5,106,366	163,834	3%	(4,942,532)	2,415,000
Rev - Miscellaneous, Other	122,829	78,586	56,402	45,732	99,205	217%	53,473	43,921
365.10-00 - AUCTION MISC	6,360	0	0	0	6,173		6,173	0
369.30-00 - INSURANCE SETTLEMENT	64,312	19,297	0	0	32,887		32,887	0
369.90-12 - MISCELLANEOUS REVENUE - NON TAX	29,509	39,982	36,164	26,534	31,650	119%	5,116	24,011
369.90-26 - MISC REV - COLLECTION ALLOW SALES TAX	343	355	355	348	352	101%	4	350
369.97-10 - OTHER MISCELLANEOUS REV	60	90	0	0	180		180	60
369.97-28 - FUEL FLOWAGE FEES	22,245	18,862	19,883	18,850	27,963	148%	9,113	19,500
Rev - Transfers In	195,210	0	0	0	0		0	0
381.01-00 - TRSF FR GENERAL FUND	195,210	0	0	0	0		0	0
Rev - Sale of assets	0	0	0	0	0		0	0
364.41-00 - GAIN/LOSS ON FIXED ASSETS (PROCEEDS)	2,675,000	0	0	0	0		0	0
LESS: RESTRICTED PROCEEDS	(2,675,000)	0	0	0	0		0	0
Rev - Rents	1,941,709	1,848,187	1,755,024	1,741,734	1,899,706	109%	157,972	1,815,939
362.10-08 - RENTS / MISC RENT TAXABLE	6,720	6,720	6,894	6,720	6,750	100%	30	6,720
362.20-00 - AERONAUTICAL LEASE RENTS	269,843	289,493	242,519	238,219	242,253	102%	4,034	245,084
362.20-10 - AERONAUTICAL LEASE RENTS / T-HANGAR LE	504,876	533,690	542,636	546,120	574,187	105%	28,067	536,820
362.20-24 - AERONAUTICAL LEASE RENTS / DAILY TIE DO	1,278	984	839	850	365	43%	(485)	100
362.20-25 - AERONAUTICAL LEASE RENTS / MONTHLY TIE	17,099	19,624	19,904	15,500	21,598	139%	6,098	5,600
362.21-00 - NON AERONAUTICAL LEASES	528,997	386,332	330,487	325,428	442,729	136%	117,301	403,169
362.21-18 - NON AERONAUTICAL LEASES / MOBILE HOME	610,775	609,778	610,225	607,447	610,225	100%	2,778	616,996
362.31-27 - MISCELLANEOUS REVENUE / LEASE PENALTY	2,121	1,566	1,520	1,450	1,599	110%	149	1,450

	FY2014	FY2015	FY2016	FY2017	YTD	Current	Adopted
Operating Analysis	Actuals	Actuals	Actuals	Budget	FY2017	Variance	Budget FY2018
Operating Revenues (yellow above)	2,110,506	1,977,877	1,804,957	1,822,197	2,052,684	230,487	1,915,860
Operating Expenses (separate sheet)	(1,719,417)	(2,047,227)	(1,481,582)	(1,883,189)	(1,595,511)	287,678	(1,770,568)
Net Operating Revenue	391,089	(69,350)	323,375	(60,992)	457,173	518,165	145,292

Total Fund Analysis (Excluding Restricted Assets)						Encumbrance Roll to FY18	Budget FY 2018
Total Revenues (Excl'g orange above)	3,283,676	6,896,823	9,275,873	11,563,563	2,436,465	7,303,327	4,528,860
Total Expenses (separate sheet)	(2,455,034)	(7,374,119)	(9,918,235)	(14,664,445)	(2,137,810)	(8,669,927)	(5,096,568)
Net Revenues/(Expenses)	828,642	(477,296)	(642,362)	(3,100,882)	298,655	(1,366,600)	(567,708)
Beginning Working Capital	4,049,719	4,878,361	4,401,065	3,758,703	3,758,703	4,057,358	2,690,758
Ending Working Capital	4,878,361	4,401,065	3,758,703	657,821	4,057,358	2,690,758	2,123,050
Composition of Ending Working Capital							
Pooled Cash	4,698,630	3,980,083	3,885,273	783,821	4,183,358		2,249,050
Other Current Assets	534,830	671,504	207,279	207,000	207,000		207,000
Current Liabilities	(347,503)	(248,517)	(327,494)	(327,000)	(327,000)		(327,000)
Comp Absences - LT	(7,596)	(2,005)	(6,355)	(6,000)	(6,000)		(6,000)
Ending Working Capital	4,878,361	4,401,065	3,758,703	657,821	4,057,358		2,123,050

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

Restricted Cash Analysis							
Beginning of Year	774,693	3,449,693	3,416,445	3,416,445	3,416,445		3,416,445
Revenues	2,675,000	0	0	0	0		0
Project Costs	0	(33,248)	0	0	0		(400,000)
End of Year	3,449,693	3,416,445	3,416,445	3,416,445	3,416,445		3,016,445

AIRPORT EXPENSES 401-0970	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	Amended Budget FY 2017	YTD Thru 9/30/17	% Exp YTD FY17	Positive (Negative) Variance	Encumbr Rollover or Rebudget	Net Positive (Negative) Variance	Adopted Budget FY 2018
Grand Total - Expenses	2,455,034	7,374,119	9,918,235	14,664,445	2,137,810	15%	12,526,635	8,669,927	3,856,708	5,096,568
Exp - Capital Outlay	735,617	5,293,644	8,384,711	12,709,039	470,082	4%	12,238,957	8,666,378	3,572,579	3,305,000
542.62-00 - BUILDINGS	0	352,173	0	2,900,000	178,959	6%	2,721,041	2,878,920	(157,879)	0
542.63-00 - IMPROVE OTHER THAN BUILDG	664,434	4,886,131	8,337,665	9,793,989	270,944	3%	9,523,045	5,787,458	3,735,587	3,050,000
542.64-00 - MACHINERY & EQUIPMENT	71,183	55,340	47,046	15,050	20,179	134%	(5,129)	0	(5,129)	255,000
Exp - Capital Outlay (Restricted)	0	33,248	0	0	0	0%	-	0	-	0
542.63-00 - IMPROVE OTHER THAN BUILDG	0	33,248	0	0	0	0%	-	0	-	0
Exp - Insurance	99,204	99,684	96,192	99,465	99,456	100%	9	0	9	102,158
542.45-00 - INSURANCE	99,204	99,684	96,192	99,465	99,456	100%	9	0	9	102,158
Exp - Maintenance	233,444	194,719	119,748	270,110	104,747	39%	165,363	0	165,363	214,580
542.46-00 - REPAIR & MAINTENANCE SVCS	196,286	169,945	79,619	231,435	77,312	33%	154,123	0	154,123	173,500
542.46-02 - REPAIR & MAINT / COMPUTER DEVICES	803	0	4,183	3,068	0	0%	3,068	0	3,068	3,000
542.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	11,399	6,604	12,278	12,000	7,623	64%	4,377	0	4,377	11,000
542.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	13,255	9,645	14,650	12,000	12,924	108%	(924)	0	(924)	11,000
542.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	1,097	790	730	4,900	188	4%	4,712	0	4,712	3,500
542.46-40 - REPAIR & MAINT - INFO SYS	10,604	7,735	8,288	6,707	6,700	100%	7	0	7	12,580
Exp - Miscellaneous, services and supplies	141,767	614,798	123,345	156,275	120,636	77%	35,639	0	35,639	200,321
542.40-00 - TRAVEL AND TRAINING	9,518	4,568	3,570	16,030	3,831	24%	12,199	0	12,199	8,450
542.41-00 - COMMUNICATION SERVICE	4,308	4,206	12,346	15,596	13,151	84%	2,445	0	2,445	16,580
542.41-40 - COMMUNICATION SERVICE - IS	10,684	10,620	11,873	10,948	10,725	98%	223	0	223	10,837
542.42-00 - FREIGHT & POSTAGE	2,020	2,189	1,605	1,500	1,460	97%	40	0	40	1,600
542.44-00 - RENTALS AND LEASES	4,577	3,090	2,571	4,200	2,238	53%	1,962	0	1,962	11,400
542.44-50 - RENTALS AND LEASES - FLEET REPL	0	0	0	0	0	0%	-	0	-	44,128
542.47-00 - PRINTING AND BINDING	0	46	641	500	78	16%	422	0	422	500
542.48-00 - PROMOTIONAL ACTIVITIES	4,438	0	2,366	5,000	989	20%	4,011	0	4,011	5,000
542.49-00 - OTHER CHARGES-OBLIGATIONS	48,012	549,312	58,606	56,530	55,833	99%	697	0	697	59,901
542.51-00 - OFFICE SUPPLIES	7,804	7,651	5,544	6,250	3,506	56%	2,744	0	2,744	6,200
542.52-00 - OPERATING SUPPLIES	32,572	15,680	14,069	16,205	15,437	95%	768	0	768	16,250
542.52-04 - OPER SUPP / TREES, SHRUBS & SOD	5,595	4,740	206	2,500	2,715	109%	(215)	0	(215)	2,500
542.52-35 - OPERATING SUPPLIES / GASOLINE	9,628	11,074	7,910	18,943	8,797	46%	10,146	0	10,146	14,850
542.54-00 - BOOKS, PUBS, SUBS, MEMBER	2,611	1,622	2,038	2,073	1,876	90%	197	0	197	2,125
Exp - Professional Services	350,526	172,570	198,195	295,939	239,479	81%	56,460	3,549	52,911	265,636
542.31-00 - PROFESSIONAL SERVICES	248,141	64,802	67,371	102,408	53,767	53%	48,641	3,368	45,273	82,175

City of Venice

AIRPORT ENTERPRISE FUND

EXPENSES

Thru
11/17/17

AIRPORT EXPENSES 401-0970	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	Amended Budget FY 2017	YTD Thru 9/30/17	% Exp YTD FY17	Positive (Negative) Variance	Encumbr Rollover or Rebudget	Net Positive (Negative) Variance	Adopted Budget FY 2018
542.31-03 - PROFESSIONAL SERVICES / LEGAL	31,954	25,879	49,102	52,000	52,903	102%	(903)	0	(903)	50,000
542.31-40 - PROFESSIONAL SERVICES - INFO SYS	2,998	0	1,500	4,667	2,336	50%	2,331	181	2,150	3,410
542.32-00 - ACCOUNTING AND AUDITING	2,201	4,500	896	3,150	3,150	100%	-	0	-	3,150
542.34-00 - OTHER CONTRACTUAL SERVICE	15,581	33,394	32,109	74,114	79,994	108%	(5,880)	0	(5,880)	71,801
542.34-06 - MHP ROUTINE MAINTENANCE	49,651	43,995	47,217	59,600	47,329	79%	12,271	0	12,271	55,100
Exp - Salaries and Wages	506,711	576,590	602,707	670,969	642,179	96%	28,790	0	28,790	629,671
542.12-00 - REGULAR SALARIES & WAGES	343,657	393,677	399,830	450,820	401,364	89%	49,456	0	49,456	414,095
542.14-00 - OVERTIME	2,301	2,559	10,206	3,000	26,374	879%	(23,374)	0	(23,374)	4,200
542.15-00 - SPECIAL PAY	0	552	2,779	950	1,664	175%	(714)	0	(714)	746
542.21-00 - FICA	23,613	28,699	28,258	34,787	30,249	87%	4,538	0	4,538	32,056
542.22-00 - RETIREMENT CONTRIBUTIONS	23,740	30,107	29,826	33,518	34,637	103%	(1,119)	0	(1,119)	32,777
542.23-00 - LIFE AND HEALTH INSURANCE	113,400	106,128	114,708	130,383	130,380	100%	3	0	3	130,277
542.24-00 - WORKERS' COMPENSATION	0	14,868	17,100	17,511	17,511	100%	-	0	-	15,520
Exp - Transfers Out	301,242	299,005	303,204	363,367	363,367	100%	-	0	-	280,221
542.49-02 - ADMINISTRATIVE CHARGES	301,242	299,005	251,262	291,150	291,150	100%	-	0	-	259,221
9902-581.91-28 TRANSFERS TO FLEET	0	0	51,942	72,217	72,217	100%	-	0	-	21,000
Exp - Utilities	86,523	89,861	90,133	99,281	97,864	99%	1,417	0	1,417	98,981
542.43-00 - UTILITY SERVICES	86,523	89,861	90,133	99,281	97,864	99%	1,417	0	1,417	98,981
Reconcile to CAFR:										
This worksheet	2,455,034	7,374,119	9,918,235	14,664,445	2,137,810		12,526,635			5,096,568
Less: Capital	(735,617)	(5,326,892)	(8,384,711)	(12,709,039)	(470,082)		(12,238,957)			(3,305,000)
(Less Fleet Transfers)	0	0	(51,942)	(72,217)	(72,217)		-			(21,000)
Operating Expenses	1,719,417	2,047,227	1,481,582	1,883,189	1,595,511		287,678			1,770,568

**UTILITIES ENTERPRISE FUND
REVENUES**

UTILITIES REVENUES FUND 421	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	FY2017 Amended Budget	YTD Thru 9/30/17	% Recd YTD FY17	Positive (Negative) Variance	Adopted Budget FY 2018
Grand Total - Revenues	22,467,461	39,717,358	22,476,711	26,819,337	26,215,691	98%	(603,646)	30,071,500
Rev - Charges for Services	19,740,819	19,894,184	20,916,298	20,370,743	21,780,085	107%	1,409,342	22,559,680
343.31-01 - WATER CONSUMPTION SALES	4,085,850	3,950,321	4,258,983	4,061,389	4,318,784	106%	257,395	4,595,600
343.31-02 - WATER DEMAND CHARGES	4,236,714	4,363,344	4,578,482	4,592,539	4,794,620	104%	202,081	4,972,300
343.31-03 - WATER BILLING CHARGES	319,524	323,618	341,981	340,514	358,528	105%	18,014	371,500
343.31-20 - PENALTY- WATER	86,096	78,116	64,666	55,385	59,880	108%	4,495	64,200
343.31-21 - FIRE SVC STANDBY CHARGE	54,962	55,344	55,942	57,984	57,312	99%	(672)	59,300
343.31-22 - FIRE SVC HYDRANT RENTAL	4,000	4,700	4,400	2,000	4,400	220%	2,400	0
343.31-23 - TAP FEES-WATER	143,702	125,385	239,395	135,705	197,541	146%	61,836	192,200
343.31-29 - CUSTOMER INQUIRY CHARGE	253	381	106	-	65		65	100
343.51-01 - SEWER CONSUMPTION SALES	4,005,970	4,185,864	4,265,668	4,225,349	4,529,239	107%	303,890	4,585,600
343.51-02 - SEWER DEMAND CHARGES	4,212,516	4,304,768	4,494,400	4,343,889	4,657,234	107%	313,345	4,837,800
343.51-03 - REUSE-CONSUMPTION SALES	631,855	494,859	552,295	538,475	701,020	130%	162,545	767,600
343.51-05 - PENALTIES-REUSE	1,918	1,057	2,750	1,847	1,962	106%	115	2,700
343.51-06 - REUSE TAP FEE	11,610	4,589	3,627	1,462	2,099	144%	637	1,400
343.51-07 - SAR CO SWR TREAT CONS CHG	2,085,977	2,147,377	2,166,067	2,158,676	2,228,544	103%	69,868	2,242,200
LESS: RESTRICTED PROCEEDS (10%)	(208,598)	(214,738)	(216,607)	(215,868)	(222,854)		(6,986)	(224,220)
343.51-09 - SAR CO SWR BILLING-DEMAND	1,822	44	7,468	-	8,268		8,268	0
343.51-10 - SAR CO SWR BILLING-CONSMP	1,548	358	13,639	-	(2,989)		(2,989)	0
343.51-11 - SAR CO SWR BILLING CHARGE	24,004	24,346	23,998	25,266	32,148	127%	6,882	34,200
343.51-21 - PENALTY- SEWER	36,012	38,119	48,438	42,009	39,221	93%	(2,788)	43,200
343.51-23 - TAP FEES-SEWER	1,729	3,719	5,064	1,731	8,855	512%	7,124	6,600
343.61-20 - MISCELLANEOUS INCOME	1,120	404	3,079	2,391	2,800	117%	409	4,000
343.61-21 - AD VALOREM TAX REIMBURSE	2,236	2,209	2,457	-	3,408		3,408	3,400
Rev - Interest	195,290	231,629	38,518	80,440	261,379	325%	180,939	240,000
361.10-00 - INTEREST ON INVESTMENTS	234,395	241,469	47,604	95,320	290,421	305%	195,101	240,000
LESS: RESTRICTED PROCEEDS	(39,105)	(9,840)	(9,086)	(14,880)	(29,042)		(14,162)	0
Rev - Intergovernmental revenue	1,467,572	821,777	14,945	-	18,924		18,924	500,000
334.01-00 - STATE GRANTS / STATE APPROPRIATIC	-	-	-	-	-		-	500,000
337.30-13 - PHYSICAL ENVIRONMENT / SWFWMD	1,467,572	821,777	14,945	-	18,924		18,924	0

**UTILITIES ENTERPRISE FUND
REVENUES**

UTILITIES REVENUES FUND 421	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	FY2017 Amended Budget	YTD Thru 9/30/17	% Recd YTD FY17	Positive (Negative) Variance	Adopted Budget FY 2018
Rev - Miscellaneous, Other	745,474	780,590	1,166,642	425,151	1,242,416	292%	817,265	775,980
343.65-70 - WATER PC FEES-INT	1,210	3,990	-	983	1	0%	(982)	0
343.65-71 - WATER PC FEE-PRIN	522,626	435,255	906,545	268,800	760,718	283%	491,918	530,000
LESS: RESTRICTED PROCEEDS (10%)	(52,263)	(43,526)	(90,655)	(26,880)	(76,072)		(49,192)	(53,000)
343.65-73 - SEWER PC FEE-PRIN	183,400	174,980	239,600	103,749	460,900	444%	357,151	186,200
LESS: RESTRICTED PROCEEDS (10%)	(18,340)	(17,498)	(23,960)	(10,375)	(46,090)		(35,715)	(18,620)
362.10-01 - CELL TOWER LEASE RENTS	71,322	72,567	72,876	43,895	77,587	177%	33,692	73,000
365.10-00 - AUCTION MISC	23,978	10,701	4,026	-	20,058		20,058	5,500
365.11-00 - SURPLUS/SCRAP	-	-	-	-	10,657		10,657	
369.00-00 - OTHER MISCELLANEOUS REVENUE	9,226	91,548	108,506	44,979	9,401	21%	(35,578)	23,000
369.30-00 - INSURANCE SETTLEMENT	4,315	52,573	(50,296)	-	25,256		25,256	29,900
Rev - Transfers In	-	1,100,000	-	-	-		-	0
381.10-00 - TRSF FR ONE CENT TAX	-	1,100,000	-	-	-		-	
Other Revenue Sources	-	16,603,576	-	5,675,000	2,538,829	45%	(3,136,171)	5,700,000
384.05-00 - REVENUE DEBT	-	15,355,000	-	5,675,000	2,538,829	45%	(3,136,171)	5,700,000
384.XX-00 - REVENUE DEBT PREMIUM	-	1,248,576	-	-	-		-	0
389.80-00 - CAPITAL CONTR FROM PRIVATE	-	-	-	-	-		-	0

RESTRICTED REVENUES	318,306	285,602	340,308	268,003	374,058	140%	106,055	295,840
SARASOTA COUNTY (10%)	208,598	214,738	216,607	215,868	222,854		6,986	224,220
WATER (10%)	52,263	43,526	90,655	26,880	76,072		49,192	53,000
SEWER (10%)	18,340	17,498	23,960	10,375	46,090		35,715	18,620
INTEREST INCOME	39,105	9,840	9,086	14,880	29,042		14,162	0

Operating Analysis								
Operating Revenues (yellow above)	20,681,583	20,906,403	22,121,458	20,876,334	23,283,880		2,407,546	23,575,660
Operating Expenses - 1201	(2,654,639)	(3,237,057)	(3,284,044)	(3,554,941)	(3,261,752)		(293,189)	(3,586,643)
Operating Expenses - 1202	(2,014,253)	(2,022,295)	(2,089,511)	(3,152,711)	(2,327,630)		(825,081)	(3,270,309)
Operating Expenses - 1203	(2,516,021)	(2,544,945)	(2,415,769)	(3,544,229)	(2,554,018)		(990,211)	(3,020,066)
Operating Expenses - 1204	(3,199,124)	(3,371,712)	(3,029,445)	(3,932,063)	(3,210,749)		(721,314)	(3,597,605)
Net Operating Revenue	10,297,546	9,730,393	11,302,689	6,692,390	11,929,731		(422,249)	10,101,037

**UTILITIES ENTERPRISE FUND
REVENUES**

 Thru
11/17/2017

	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	FY2017 Amended Budget	YTD Thru 9/30/17	% Recd YTD FY17	Positive (Negative) Variance	Adopted Budget FY 2018
UTILITIES REVENUES FUND 421								

Total Fund Analysis						Encumbrance Roll to FY18	Budget FY 2018
Total Revenues	22,467,461	39,717,358	22,476,711	26,819,337	26,215,691	573,050	30,071,500
Expenses - 1201	(10,576,592)	(8,376,159)	(8,452,694)	(6,421,913)	(6,094,166)	(67,328)	(7,567,155)
Expenses - 1202	(11,336,003)	(8,033,803)	(3,511,776)	(11,165,576)	(5,383,491)	(2,385,702)	(15,777,809)
Expenses - 1203	(4,016,021)	(4,211,341)	(4,604,404)	(8,276,298)	(6,209,736)	(2,546,426)	(7,401,066)
Expenses - 1204	(6,199,124)	(11,371,592)	(9,271,287)	(7,561,861)	(4,654,555)	(1,407,430)	(4,582,605)
Net	(9,660,279)	7,724,462	(3,363,450)	(6,606,311)	3,873,743	(5,833,836)	(5,257,135)
Beginning Working Capital	39,519,850	29,859,571	37,584,034	34,220,584	34,220,584	38,094,327	32,260,491
Ending Working Capital	29,859,571	37,584,034	34,220,584	27,614,273	38,094,327	32,260,491	27,003,356
Working Capital Balances *							
Pooled Cash - Unrestricted	10,640,559	16,862,585	22,211,128	20,132,316	27,763,736		18,454,515
Other Current Assets	6,461,329	4,060,343	3,186,889	3,187,000	3,187,000		3,187,000
Restricted Assets (below)	15,427,150	20,259,137	12,641,984	8,113,957	10,962,591		9,180,841
Current Liabilities	(2,499,373)	(3,433,781)	(3,671,980)	(3,672,000)	(3,672,000)		(3,672,000)
Comp Absences - LT	(170,094)	(164,250)	(147,437)	(147,000)	(147,000)		(147,000)
Ending Working Capital	29,859,571	37,584,034	34,220,584	27,614,273	38,094,327		27,003,356

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

UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	FY2017 Total Budget	YTD Thru 9/30/17	% Exp YTD FY17	Positive (Negative) Variance	Encumbr Rollover or Rebudget	Net Positive (Negative) Variance	Adopted Budget FY 2018
Grand Total - Department 1201	10,576,592	8,376,159	8,452,694	6,421,913	6,094,166	95%	327,747	67,328	260,419	7,567,155
Exp - Capital Outlay	0	0	6,740	0	0		0	0	0	0
536.64-00 - MACHINERY & EQUIPMENT	0	0	6,740	0	0		0	0	0	0
Exp - Debt Service	7,504,158	4,984,102	4,784,470	2,687,452	2,652,894	99%	34,558	0	34,558	2,715,502
536.71-00 - PRINCIPAL	3,222,000	3,268,000	3,309,000	1,291,000	1,291,000	100%	0	0	0	1,367,569
XXX.XX-XX - REPAY ADVANCE	3,271,757	256,337	0	0	0	0%	0	0	0	0
536.72-00 - INTEREST	1,010,401	1,164,988	1,475,470	1,396,452	1,381,937	99%	14,515	0	14,515	1,347,933
536.72-02 - INTEREST / PREMIUM	0	0	0	0	(91,142)	0%	91,142	0	91,142	0
536.72-10 - INTEREST / SRF LOAN	0	0	0	0	3,187	0%	(3,187)	0	(3,187)	
536.73-00 - OTHER DEBT SERVICE COSTS	0	0	0	0	67,912	0%	(67,912)	0	(67,912)	
536.73-03 - OTHER DEBT SERVICE / BOND ISSUE EXP	0	294,777	0	0	0	0%	0	0	0	0
XXX.XX-XX - REPAY SRF (P&I)	0	0	0	0	0	0%	0	0	0	0
Exp - Insurance	22,440	21,792	21,024	21,743	21,732	100%	11	0	11	6,571
536.45-00 - INSURANCE	22,440	21,792	21,024	21,743	21,732	100%	11	0	11	6,571
Exp - Maintenance	75,621	74,382	91,038	77,543	86,932	112%	(9,389)	0	(9,389)	117,377
536.46-00 - REPAIR & MAINTENANCE SVCS	0	85	23	3,000	2,079	69%	921	0	921	3,000
536.46-02 - REPAIR & MAINT / COMPUTER DEVICES	11,755	3,631	14,385	16,874	15,401	91%	1,473	0	1,473	5,000
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	576	303	350	700	662	95%	38	0	38	700
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	303	21	48	500	747	149%	(247)	0	(247)	500
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	0	0	0	300	6	2%	294	0	294	300
536.46-40 - REPAIR & MAINT / INFO SYS	62,987	70,343	76,232	56,169	68,037	121%	(11,868)	0	(11,868)	107,877
Exp - Miscellaneous, services and supplies	583,110	823,857	798,791	592,955	632,141	107%	(39,186)	0	(39,186)	667,473
536.40-00 - TRAVEL AND TRAINING	6,209	2,913	1,384	3,700	372	10%	3,328	0	3,328	3,700
536.41-00 - COMMUNICATION SERVICES	7,984	8,088	8,755	9,700	10,358	107%	(658)	0	(658)	12,768
536.41-40 - COMMUNICATION SVCS- IS	13,112	26,307	31,160	26,000	35,472	136%	(9,472)	0	(9,472)	33,636
536.42-00 - FREIGHT & POSTAGE	49,434	41,693	50,529	46,000	50,091	109%	(4,091)	0	(4,091)	50,000
536.44-00 - RENTALS & LEASES	16,836	12,014	15,649	16,300	16,047	98%	253	0	253	14,500
536.44-08 - RENTALS & LEASES / DOCUMATCH SYSTEM	13,598	13,598	13,598	15,896	17,911	113%	(2,015)	0	(2,015)	13,598
536.44-50 - RENTALS & LEASES-FLEET REPL	0	0	0	0	0		0	0	0	6,146
536.47-00 - PRINTING AND BINDING	11,020	8,562	11,692	15,000	8,075	54%	6,925	0	6,925	15,000
536.49-00 - OTHER CHARGES/OBLIGATIONS	355,344	422,957	435,145	416,234	465,990	112%	(49,756)	0	(49,756)	493,890

UTILITIES ENTERPRISE FUND
EXPENSES

UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	FY2017 Total Budget	YTD Thru 9/30/17	% Exp YTD FY17	Positive (Negative) Variance	Encumbr Rollover or Rebudget	Net Positive (Negative) Variance	Adopted Budget FY 2018
536.51-00 - OFFICE SUPPLIES	2,450	4,698	3,351	5,700	4,879	86%	821	0	821	5,456
536.52-00 - OPERATING SUPPLIES	39,256	7,877	13,936	34,810	21,606	62%	13,204	0	13,204	16,600
536.52-35 - OPERATING SUPPLIES / GASOLINE	607	607	594	500	689	138%	(189)	0	(189)	500
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	2,335	1,708	3,473	3,115	651	21%	2,464	0	2,464	1,679
536.99-02 - INVENTORY ADJUSTMENT	2,863	104,219	2,597	0	0		0	0	0	0
536.99-05 - MTR STS/EXCHGS/HYDRNTS	62,062	168,615	206,928	0	0		0	0	0	0
Exp - Professional Services	150,847	231,770	220,918	509,026	189,942	37%	319,084	67,328	251,756	423,959
536.31-00 - PROFESSIONAL SERVICES	90,725	204,221	177,652	422,583	142,572	34%	280,011	65,804	214,207	351,318
536.31-03 - PROFESSIONAL SERVICES / LEGAL	15,244	4,511	14,119	25,000	7,782	31%	17,218	0	17,218	25,000
536.31-05 - PROFESSIONAL SERVICES / ADVERTISING	1,773	2,824	579	1,500	328	22%	1,172	0	1,172	1,500
536.31-40 - PROFESSIONAL SERVICES / INFO SYS	24,026	0	10,800	39,083	20,900	53%	18,183	1,524	16,659	27,750
536.32-00 - ACCOUNTING AND AUDITING	19,259	20,214	17,768	18,360	18,360	100%	0	0	0	16,891
536.34-00 - OTHER CONTRACTUAL SERVICE	(180)	0	0	2,500	0	0%	2,500	0	2,500	1,500
Exp - Salaries and Wages	629,531	664,090	718,869	887,332	864,663	97%	22,669	0	22,669	861,539
536.12-00 - REGULAR SALARIES & WAGES	436,498	463,605	492,696	627,155	584,804	93%	42,351	0	42,351	600,287
536.14-00 - OVERTIME	57	53	107	100	14,103	14103%	(14,003)	0	(14,003)	100
536.15-00 - SPECIAL PAY	2,755	66	9,180	1,684	11,389	676%	(9,705)	0	(9,705)	1,743
536.21-00 - FICA	31,569	33,031	35,186	47,969	43,392	90%	4,577	0	4,577	47,000
536.22-00 - RETIREMENT CONTRIBUTIONS	31,067	34,245	37,127	46,223	46,781	101%	(558)	0	(558)	48,230
536.23-00 - LIFE AND HEALTH INSURANCE	127,584	132,060	143,388	162,979	162,972	100%	7	0	7	162,847
536.24-00 - WORKERS' COMPENSATION	0	1,031	1,185	1,222	1,222	100%	0	0	0	1,332
Exp - Transfers Out	1,610,885	1,576,166	1,810,844	1,645,862	1,645,862	100%	0	0	0	2,774,734
536.49-02 - ADMINISTRATIVE CHARGES	1,193,090	1,421,166	1,433,404	1,466,342	1,466,342	100%	0	0	0	1,509,724
9902-581.91-28 - TRANSFERS TO FLEET FUND	417,795	155,000	377,440	179,520	179,520	100%	0	0	0	1,265,010

Reconcile to CAFR:

This worksheet	10,576,592	8,376,159	8,452,694	6,421,913	6,094,166		327,747		7,567,155
(Less Capital)	0	0	(6,740)	0	0		0		0
(Less Principal)	(7,504,158)	(4,984,102)	(4,784,470)	(2,687,452)	(2,652,894)		(34,558)		(2,715,502)
(Less Fleet Transfers)	(417,795)	(155,000)	(377,440)	(179,520)	(179,520)		0		(1,265,010)
Operating Expenses	2,654,639	3,237,057	3,284,044	3,554,941	3,261,752		293,189		3,586,643

City of Venice

UTILITIES ENTERPRISE FUND
EXPENSESThru
11/17/17

UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	FY2017 Total Budget	YTD Thru 9/30/17	% Exp YTD FY17	Positive (Negative) Variance	Encumbr Rollover or Rebudget	Net Positive (Negative) Variance	Adopted Budget FY 2018
Grand Total - Department 1202	11,336,003	8,033,803	3,511,776	11,165,576	5,383,491	48%	5,782,085	2,385,702	3,396,383	15,777,809
Exp - Capital Outlay	3,110,063	2,260,570	454,797	2,659,117	1,103,346	41%	1,555,771	1,067,241	488,530	6,907,500
536.62-00 - BUILDINGS	0	13,200	0	0	0	0%	0	0	0	28,000
536.63-00 - IMPROV OTHER THAN BLDGS	2,149,785	2,210,007	405,392	2,659,117	1,103,346	41%	1,555,771	1,067,241	488,530	6,792,500
536.64-00 - MACHINERY & EQUIPMENT	960,278	37,363	49,405	0	0		0	0	0	87,000
Exp - Capital Outlay (restricted)	6,211,687	3,750,938	967,468	5,353,748	1,952,515	36%	3,401,233	1,268,401	2,132,832	5,600,000
536.63-00 PC Projects	0	5,207	658,569	0	65,119	0%	-65,119	0	-65,119	0
536.63-00 Bond Projects	6,211,687	3,745,731	308,899	953,748	213,804	22%	739,944	1,056,060	-316,116	0
536.63-00 SRF/State Projects	0	0	0	4,400,000	1,673,592	38%	2,726,408	212,341	2,514,067	5,600,000
Exp - Insurance	53,304	53,556	51,684	53,444	53,436	100%	8	0	8	24,845
536.45-00 - INSURANCE	53,304	53,556	51,684	53,444	53,436	100%	8	0	8	24,845
Exp - Maintenance	351,394	237,516	263,910	891,862	456,572	51%	435,290	32,019	403,271	835,450
536.46-00 - REPAIR & MAINTENANCE SVCS	294,071	178,806	207,028	829,862	376,296	45%	453,566	32,019	421,547	773,450
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	29,086	26,408	27,165	30,000	31,713	106%	-1,713	0	-1,713	30,000
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	24,297	25,319	24,926	20,000	33,996	170%	-13,996	0	-13,996	20,000
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	3,941	6,983	4,791	12,000	14,567	121%	-2,567	0	-2,567	12,000
Exp - Miscellaneous, services and supplies	154,113	120,368	104,491	144,740	162,146	112%	-17,406	0	-17,406	298,119
536.40-00 - TRAVEL AND TRAINING	11,569	5,499	5,637	13,800	16,293	118%	-2,493	0	-2,493	13,900
536.41-00 - COMMUNICATION SERVICES	0	0	16	0	0	0%	0	0	0	0
536.42-00 - FREIGHT & POSTAGE	947	1,071	1,403	2,000	911	46%	1,089	0	1,089	2,000
536.44-00 - RENTALS AND LEASES	2,545	2,965	3,521	8,640	4,095	47%	4,545	0	4,545	10,304
536.44-50 - RENTALS AND LEASES-FLEET REPL	0	0	0	0	0	0%	0	0	0	155,215
536.47-00 - PRINTING AND BINDING	4,179	5,368	3,568	5,000	4,265	85%	735	0	735	5,000
536.49-00 - OTHER CHARGES/OBLIGATIONS	4,172	2,209	2,456	0	3,408	0%	-3,408	0	-3,408	0
536.51-00 - OFFICE SUPPLIES	4,472	2,350	2,344	7,500	4,389	59%	3,111	0	3,111	5,000
536.52-00 - OPERATING SUPPLIES	71,846	48,234	42,273	50,000	80,314	161%	-30,314	0	-30,314	50,000
536.52-04 - OPERATING SUPP/TREES, SHRUBS, & SOD	910	2,002	3,971	4,000	2,072	52%	1,928	0	1,928	4,000
536.52-25 - OPER SUPP / SAFETY SHOES REIMBURSE	2,680	3,216	2,726	3,750	3,240	86%	510	0	510	3,750
536.52-35 - OPERATING SUPPLIES / GASOLINE	46,201	43,867	31,005	40,000	32,224	81%	7,776	0	7,776	40,000
536.53-00 - ROAD MATERIALS & SUPPLIES	3,601	2,129	4,851	7,000	9,239	132%	-2,239	0	-2,239	7,000
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	993	1,460	720	3,050	1,696	56%	1,354	0	1,354	1,950

City of Venice

UTILITIES ENTERPRISE FUND
EXPENSESThru
11/17/17

UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	FY2017 Total Budget	YTD Thru 9/30/17	% Exp YTD FY17	Positive (Negative) Variance	Encumbr Rollover or Rebudget	Net Positive (Negative) Variance	Adopted Budget FY 2018
Exp - Professional/Contractual Services	30,177	84,184	156,154	347,837	25,780	7%	322,057	18,041	304,016	372,700
536.31-00 - PROFESSIONAL SERVICES	13,480	71,688	143,350	312,737	14,785	5%	297,952	18,041	279,911	350,000
536.34-00 - OTHER CONTRACTUAL SERVICE	16,697	12,496	12,804	35,100	10,995	31%	24,105	0	24,105	22,700
Exp - Salaries and Wages	1,425,264	1,526,671	1,513,272	1,714,828	1,629,696	95%	85,132	0	85,132	1,739,195
536.12-00 - REGULAR SALARIES & WAGES	890,447	952,753	932,200	1,066,626	948,472	89%	118,154	0	118,154	1,075,242
536.14-00 - OVERTIME	24,117	24,012	32,067	25,000	48,451	194%	-23,451	0	-23,451	25,000
536.15-00 - SPECIAL PAY	32,133	16,389	30,905	20,692	42,352	205%	-21,660	0	-21,660	29,427
536.21-00 - FICA	69,360	72,042	71,986	85,092	74,891	88%	10,201	0	10,201	86,420
536.22-00 - RETIREMENT CONTRIBUTIONS	68,983	75,147	74,649	81,976	80,098	98%	1,878	0	1,878	90,327
536.23-00 - LIFE AND HEALTH INSURANCE	340,224	362,568	344,136	407,446	407,436	100%	10	0	10	407,116
536.24-00 - WORKERS' COMPENSATION	0	23,761	27,329	27,996	27,996	100%	0	0	0	25,663

Reconcile to CAFR:

This worksheet	11,336,003	8,033,803	3,511,776	11,165,576	5,383,491	5,782,085	15,777,809
(Less Capital - Out of Pocket)	(3,110,063)	(2,260,570)	(454,797)	(2,659,117)	(1,103,346)	(1,555,771)	(6,907,500)
(Less Capital - from Restricted)	(6,211,687)	(3,750,938)	(967,468)	(5,353,748)	(1,952,515)	(3,401,233)	(5,600,000)
(Less Principal)	0	0	0	0	0	0	0
(Less Fleet Transfers)	0	0	0	0	0	0	0
Operating Expenses	2,014,253	2,022,295	2,089,511	3,152,711	2,327,630	825,081	3,270,309

City of Venice

UTILITIES ENTERPRISE FUND
EXPENSESThru
11/17/17

UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	FY2017 Amended Budget	YTD Thru 9/30/17	% Exp YTD FY17	Positive (Negative) Variance	Encumbr Rollover or Rebudget	Net Positive (Negative) Variance	Adopted Budget FY 2018
Grand Total - Department 1203	4,016,021	4,211,341	4,604,404	8,276,298	6,209,736	75%	2,066,562	2,546,426	-479,864	7,401,066
Exp - Capital Outlay	200,000	134,416	269,719	2,341,405	2,144,939	92%	196,466	1,682,737	-1,486,271	3,781,000
533.62-00 - BUILDINGS	0	20,950	0	1,652,485	131,044	8%	1,521,441	80,766	1,440,675	2,475,000
533.63-00 - IMPROV OTHER THAN BLDGS	0	22,701	221,006	519,609	2,003,828	386%	-1,484,219	1,566,569	-3,050,788	1,145,000
533.64-00 - MACHINERY & EQUIPMENT	200,000	90,765	48,713	169,311	10,067	6%	159,244	35,402	123,842	161,000
Exp - Capital Outlay (restricted)	1,300,000	1,531,980	1,918,916	2,390,664	1,510,779	63%	879,885	303,508	576,377	600,000
PC Projects	0	0	0	0	0		0	0	0	0
Bond Projects	1,300,000	1,531,980	1,918,916	1,541,314	1,142,028	74%	399,286	303,508	95,778	0
SRF Projects	0	0	0	849,350	368,751	43%	480,599	0	480,599	600,000
Exp - Insurance	166,908	167,712	161,760	167,334	167,328	100%	6	0	6	122,361
533.45-00 - INSURANCE	166,908	167,712	161,760	167,334	167,328	100%	6	0	6	122,361
Exp - Maintenance	243,372	186,113	204,006	363,227	196,174	54%	167,053	21,115	145,938	331,400
533.46-00 - REPAIR & MAINTENANCE SVCS	233,535	174,789	191,845	350,827	185,625	53%	165,202	21,115	144,087	319,000
533.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	4,937	4,860	6,164	4,100	5,038	123%	-938	0	-938	4,100
533.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	3,092	5,111	3,860	5,800	3,420	59%	2,380	0	2,380	5,800
533.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	1,808	1,352	2,137	2,500	2,091	84%	409	0	409	2,500
Exp - Miscellaneous, services and supplies	417,695	422,622	372,330	482,885	377,303	78%	105,582	11,200	94,382	481,436
533.40-00 - TRAVEL AND TRAINING	4,936	2,029	2,748	5,800	3,502	60%	2,298	0	2,298	5,800
533.42-00 - FREIGHT & POSTAGE	1,448	180	320	450	1,190	264%	-740	0	-740	450
533.44-00 - RENTALS AND LEASES	3,535	3,613	2,381	2,860	14,679	513%	-11,819	0	-11,819	3,120
533.44-50 - RENTALS AND LEASES-FLEET REPL	0	0	0	0	0		0	0	0	14,691
533.47-00 - PRINTING AND BINDING	0	45	136	500	0	0%	500	0	500	500
533.48-00 - PROMOTIONAL ACTIVITIES	57,749	38,561	34,011	62,850	40,739	65%	22,111	11,200	10,911	46,200
533.51-00 - OFFICE SUPPLIES	2,506	1,410	1,907	2,500	789	32%	1,711	0	1,711	2,500
533.52-00 - OPERATING SUPPLIES	223,138	234,371	251,844	339,000	280,412	83%	58,588	0	58,588	339,000
533.52-02 - OPER SUPPLIES / ODOR CONTROL	112,919	129,142	55,259	40,000	9,926	25%	30,074	0	30,074	40,000
533.52-04 - OPER SUPP / TREES, SHRUBS, SOD	0	0	0	500	471	94%	29	0	29	500
533.52-25 - OPER SUPP / SAFETY SHOES REIMBURS	1,479	1,430	1,535	2,250	1,864	83%	386	0	386	2,250
533.52-35 - OPERATING SUPPLIES / GASOLINE	8,843	8,276	8,469	10,750	10,100	94%	650	0	650	12,750
533.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,143	3,565	13,720	15,425	13,631	88%	1,794	0	1,794	13,675

City of Venice

UTILITIES ENTERPRISE FUND
EXPENSESThru
11/17/17

UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	FY2017 Amended Budget	YTD Thru 9/30/17	% Exp YTD FY17	Positive (Negative) Variance	Encumbr Rollover or Rebudget	Net Positive (Negative) Variance	Adopted Budget FY 2018
Exp - Professional Services	192,049	264,319	216,838	948,229	315,529	33%	632,700	527,866	104,834	521,262
533.31-00 - PROFESSIONAL SERVICES	185,650	257,067	122,627	817,427	224,616	27%	592,811	527,866	64,945	376,000
533.34-00 - OTHER CONTRACTUAL SERVICE	6,399	7,253	94,211	130,802	90,913	70%	39,889	0	39,889	145,262
Exp - Salaries and Wages	1,054,837	1,093,574	1,088,281	1,202,184	1,112,614	93%	89,570	0	89,570	1,183,237
533.12-00 - REGULAR SALARIES & WAGES	682,941	661,800	673,998	733,470	645,568	88%	87,902	0	87,902	727,538
533.14-00 - OVERTIME	32,272	46,565	29,401	35,000	46,805	134%	-11,805	0	-11,805	35,000
533.15-00 - SPECIAL PAY	14,443	24,601	21,242	27,047	29,352	109%	-2,305	0	-2,305	25,181
533.21-00 - FICA	51,786	53,110	52,560	60,860	51,813	85%	9,047	0	9,047	60,259
533.22-00 - RETIREMENT CONTRIBUTIONS	60,755	63,236	65,266	69,882	63,155	90%	6,727	0	6,727	68,144
533.23-00 - LIFE AND HEALTH INSURANCE	212,640	217,536	215,076	244,468	244,464	100%	4	0	4	244,270
533.24-00 - WORKERS' COMPENSATION	0	26,726	30,738	31,457	31,457	100%	0	0	0	22,845
Exp - Utilities	441,160	410,605	372,554	380,370	385,070	101%	-4,700	0	-4,700	380,370
533.43-00 - UTILITY SERVICES	441,160	410,605	372,554	380,370	385,070	101%	-4,700	0	-4,700	380,370

Reconcile to CAFR:

This worksheet	4,016,021	4,211,341	4,604,404	8,276,298	6,209,736	2,066,562	7,401,066
(Less Capital - Out of Pocket)	(200,000)	(134,416)	(269,719)	(2,341,405)	(2,144,939)	(196,466)	(3,781,000)
(Less Capital - from Restricted)	(1,300,000)	(1,531,980)	(1,918,916)	(2,390,664)	(1,510,779)	(879,885)	(600,000)
(Less Principal)	0	0	0	0	0	0	0
(Less Fleet Transfers)	0	0	0	0	0	0	0
Operating Expenses	2,516,021	2,544,945	2,415,769	3,544,229	2,554,018	990,211	3,020,066

City of Venice

UTILITIES ENTERPRISE FUND
EXPENSESThru
11/17/17

UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2014 Actuals	FY2015 Actuals	FY2016 YTD Actuals	FY2017 Amended Budget	YTD Thru 9/30/17	% Exp YTD FY17	Positive (Negative) Variance	Encumbr Rollover or Rebudget	Net Positive (Negative) Variance	Adopted Budget FY 2018
Grand Total - Department 1204	6,199,124	11,371,592	9,271,287	7,561,861	4,654,555	62%	2,907,306	1,407,430	1,499,876	4,582,605
Exp - Capital Outlay	500,000	2,621,559	1,170,765	1,050,594	314,820	30%	735,774	953,831	(218,057)	985,000
535.61-00 - LAND	0	0	790,880	0	0		-	0	-	0
535.62-00 - BUILDINGS	0	0	0	80,000	0	0%	80,000	80,000	-	0
535.63-00 - IMPROV OTHER THAN BLDGS	0	752,762	0	538,750	60,117	11%	478,633	307,792	170,841	675,000
535.64-00 - MACHINERY & EQUIPMENT	500,000	1,868,797	379,885	431,844	254,703	59%	177,141	566,039	(388,898)	310,000
Exp - Capital Outlay (restricted)	2,500,000	5,378,321	5,071,077	2,579,204	1,128,986	44%	1,450,218	405,362	1,044,856	0
PC Projects	0	0	0	0	0		-	0	-	0
Bond Projects	2,500,000	5,378,321	5,071,077	1,633,249	632,500	39%	1,000,749	44,653	956,096	0
SRF Projects	0	0	0	945,955	496,486	52%	449,469	360,709	88,760	0
Exp - Insurance	193,656	194,604	187,776	194,156	194,148	100%	8	0	8	212,355
535.45-00 - INSURANCE	193,656	194,604	187,776	194,156	194,148	100%	8	0	8	212,355
Exp - Maintenance	448,169	491,186	284,195	506,850	307,177	61%	199,673	0	199,673	431,350
535.46-00 - REPAIR & MAINTENANCE SVCS	427,618	475,056	262,988	483,350	289,959	60%	193,391	0	193,391	407,850
535.46-02 - REPAIR & MAINT / COMPUTER DEVICES	0	0	230				-	0	-	0
535.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	8,123	8,041	9,233	10,000	7,105	71%	2,895	0	2,895	10,000
535.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	6,184	5,302	9,953	7,000	5,785	83%	1,215	0	1,215	7,000
535.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	6,243	2,787	1,791	6,500	4,328	67%	2,172	0	2,172	6,500
Exp - Miscellaneous, services and supplies	452,678	476,240	325,441	424,637	454,355	107%	(29,718)	0	(29,718)	483,196
535.40-00 - TRAVEL AND TRAINING	2,724	4,303	3,463	4,340	5,765	133%	(1,425)	0	(1,425)	3,840
535.42-00 - FREIGHT & POSTAGE	720	653	690	750	159	21%	591	0	591	750
535.44-00 - RENTALS AND LEASES	63,133	58,182	8,353	8,440	130,059	1541%	(121,619)	0	(121,619)	8,440
535.44-50 - RENTALS AND LEASES-FLEET REPL	0	0	0	0	0		-	0	-	79,902
535.47-00 - PRINTING & BINDING	249	208	361	400	696	174%	(296)	0	(296)	400
535.51-00 - OFFICE SUPPLIES	5,386	3,807	1,522	3,500	1,420	41%	2,080	0	2,080	3,500
535.52-00 - OPERATING SUPPLIES	227,806	223,337	149,423	187,500	147,336	79%	40,164	0	40,164	187,500
535.52-02 - OPER SUPP / ODOR CONTROL	131,113	145,209	135,877	170,000	139,175	82%	30,825	0	30,825	150,000
535.52-04 - OPER SUPP / TREES, SHRUBS, & SOD	136	419	637	1,000	1,775	178%	(775)	0	(775)	1,000
535.52-25 - OPER SUPP / SAFETY SHOES REIMBURSE	943	893	718	1,050	987	94%	63	0	63	1,050
535.52-35 - OPERATING SUPPLIES / GASOLINE	19,171	37,322	15,523	38,000	17,888	47%	20,112	0	20,112	38,000
535.54-00 - BOOKS, SUBSCRIPTIONS	1,297	1,906	8,874	9,657	9,095	94%	562	0	562	8,814

City of Venice

Thru
11/17/17UTILITIES ENTERPRISE FUND
EXPENSES

UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2014 Actuals	FY2015 Actuals	FY2016 YTD Actuals	FY2017 Amended Budget	YTD Thru 9/30/17	% Exp YTD FY17	Positive (Negative) Variance	Encumbr Rollover or Rebudget	Net Positive (Negative) Variance	Adopted Budget FY 2018
Exp - Professional Services	327,570	362,909	432,114	820,122	440,802	54%	379,320	48,237	331,083	528,532
535.31-00 - PROFESSIONAL SERVICES	71,335	117,299	166,815	441,074	165,054	37%	276,020	48,237	227,783	165,000
535.34-00 - OTHER CONTRACTUAL SERVICE	256,236	245,610	265,299	379,048	275,748	73%	103,300	0	103,300	363,532
Exp - Salaries and Wages	1,285,847	1,318,610	1,330,386	1,417,098	1,400,991	99%	16,107	0	16,107	1,461,736
535.12-00 - REGULAR SALARIES & WAGES	845,445	828,820	849,392	881,568	864,904	98%	16,664	0	16,664	917,439
535.14-00 - OVERTIME	43,865	43,789	40,936	52,000	68,762	132%	(16,762)	0	(16,762)	50,000
535.15-00 - SPECIAL PAY	10,454	20,899	11,871	25,559	10,635	42%	14,924	0	14,924	28,491
535.21-00 - FICA	64,397	65,101	65,609	73,372	67,566	92%	5,806	0	5,806	76,190
535.22-00 - RETIREMENT CONTRIBUTIONS	66,519	69,905	71,075	73,329	77,862	106%	(4,533)	0	(4,533)	81,173
535.23-00 - LIFE & HEALTH INSURANCE	255,168	261,048	258,096	277,064	277,056	100%	8	0	8	276,839
535.24-00 - WORKERS' COMPENSATION	0	29,047	33,407	34,206	34,206	100%	-	0	-	31,604
Exp - Utilities	491,204	528,164	469,533	569,200	413,276	73%	155,924	0	155,924	480,436
535.43-00 - UTILITY SERVICES	385,057	411,774	349,990	450,900	303,422	67%	147,478	0	147,478	361,827
535.43-02 - UTILITY SERVICES / LIFT STATIONS	106,147	116,390	119,543	118,300	109,854	93%	8,446	0	8,446	118,609

Reconcile to CAFR:

This worksheet	6,199,124	11,371,592	9,271,287	7,561,861	4,654,555	2,907,306	4,582,605
(Less Capital - Out of Pocket)	(500,000)	(2,621,559)	(1,170,765)	(1,050,594)	(314,820)	(735,774)	(985,000)
(Less Capital - from Restricted)	(2,500,000)	(5,378,321)	(5,071,077)	(2,579,204)	(1,128,986)	(1,450,218)	0
(Less Principal)	0	0	0	0	0	-	0
(Less Fleet Transfers)	0	0	0	0	0	-	0
Operating Expenses	3,199,124	3,371,712	3,029,445	3,932,063	3,210,749	721,314	3,597,605

City of Venice

SOLID WASTE ENTERPRISE FUND

SOLID WASTE REVENUES

Thru
11/17/17

SOLID WASTE REVENUES FUND 470	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	FY2017 Amended Budget	YTD Thru 9/30/17	% Recd YTD FY17	Positive (Negative) Variance	Adopted Budget FY 2018
TOTAL SOLID WASTE REVENUES	5,308,974	5,357,507	5,362,640	5,281,474	5,801,577	110%	520,103	6,126,300
GARBAGE								
Grand Total - Garbage Revenues	3,325,714	3,408,989	3,415,689	3,348,125	3,669,242	110%	321,117	3,942,000
Rev - Charges for Services	3,259,405	3,336,340	3,371,636	3,330,630	3,605,288	108%	274,658	3,909,100
343.41-07 - OPER INCOME / SERVICE- CANS	1,320,934	1,294,238	1,295,321	1,328,739	1,431,068	108%	102,329	1,474,000
343.41-08 - OPER INCOME / SERVICE - DUMPSTERS	1,550,857	1,587,505	1,581,114	1,633,977	1,689,607	103%	55,630	1,730,000
343.41-09 - OPER INCOME / SERVICE- ROLL OFFS	370,436	434,689	472,329	347,632	468,249	135%	120,617	688,000
343.41-21 - OPER INCOME / PENALTY - DUMPSTER	8,503	11,434	13,779	10,411	7,831	75%	(2,580)	7,700
343.41-22 - OPER INCOME / PENALTY - CANS	7,828	7,417	8,047	9,871	7,598	77%	(2,273)	8,500
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	847	1,057	1,046	0	935		935	900
Rev - Interest	38,557	33,437	12,595	15,000	22,809	152%	7,809	28,800
361.10-00 - INTEREST ON INVESTMENTS	38,557	33,437	12,595	15,000	22,809	152%	7,809	28,800
Rev - Miscellaneous, Other	(4,027)	9,462	6,788	2,495	9,770	392%	7,275	4,100
369.90-00 - MISCELLANEOUS REVENUE	(4,027)	9,462	6,788	2,495	9,770	392%	7,275	4,100
Rev - Transfers In	0	0	0	0	0		0	0
Rev - Sale of Assets	31,780	29,750	24,670	0	31,375		31,375	0
365.10-00 - AUCTION MISC	31,780	29,750	24,670	0	31,375		31,375	0
RECYCLING								
Grand Total - Recycling Revenues	1,983,259	1,948,518	1,946,951	1,933,349	2,132,335	110%	198,986	2,184,300
Rev - Charges for Services	1,904,307	1,872,488	1,907,319	1,883,486	2,031,348	108%	147,862	2,132,300
343.41-05 - OPER INCOME / RECYCLE COMMERCIAL	82,741	85,724	88,333	85,714	97,016	113%	11,302	100,700
343.41-06 - OPER INCOME / RECYCLE CURBSIDE	1,747,031	1,695,839	1,734,492	1,730,908	1,854,836	107%	123,928	1,957,000
343.41-10 - OPER INCOME / RECYCLE-ROLL OFFS	65,015	82,797	74,913	57,161	70,579	123%	13,418	64,900
343.41-23 - OPER / PENALTY- RECYCLING	8,272	7,985	9,132	9,703	8,312	86%	(1,391)	9,200
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	1,248	143	449	0	605		605	500
Rev - Other Operating	78,952	76,030	39,632	49,863	100,987	203%	51,124	52,000
365.03-01 - PUBLIC WORKS / RECYCLED FIBER	71,011	67,756	30,630	41,919	89,962	215%	48,043	42,000
365.03-06 - PUBLIC WORKS / RECYCLED METALS	7,941	8,274	9,002	7,944	11,025	139%	3,081	10,000

City of Venice

SOLID WASTE ENTERPRISE FUND

SOLID WASTE REVENUES

Thru
11/17/17

SOLID WASTE REVENUES FUND 470	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	FY2017 Amended Budget	YTD Thru 9/30/17	% Recd YTD FY17	Positive (Negative) Variance	Adopted Budget FY 2018
	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	FY2017 Budget	YTD FY2017		Current Variance	Adopted Budget FY2018
Operating Analysis								
Operating Revenues (yellow above)	5,308,974	5,357,507	5,362,640	5,281,474	5,801,577		520,103	6,126,300
Operating Exp. - Garbage (separate sheet)	(2,936,355)	(3,028,806)	(3,280,725)	(3,635,607)	(3,460,916)		174,691	(4,022,064)
Operating Exp. - Recycling (separate sheet)	(1,684,275)	(1,747,145)	(1,840,181)	(1,821,741)	(1,783,229)		38,512	(2,135,898)
Net Operating Revenue	688,344	581,556	241,734	(175,874)	557,432		733,306	(31,662)

Total Fund Analysis						Encumbrance Roll to FY18	Budget FY 2018
Total Revenues	5,308,974	5,357,507	5,362,640	5,281,474	5,801,577		6,126,300
Expenses - Garbage	(3,578,986)	(4,227,309)	(4,510,725)	(4,316,086)	(4,162,320)	(189,374)	(4,336,811)
Expenses - Recycling	(1,814,365)	(1,747,145)	(1,840,181)	(1,996,741)	(1,958,229)	0	(2,445,525)
Net	(84,377)	(616,948)	(988,266)	(1,031,353)	(318,972)	(189,374)	(656,036)
Beginning Working Capital	4,709,228	4,624,851	4,007,904	3,019,638	3,019,638	2,700,666	2,511,292
Ending Working Capital	4,624,851	4,007,904	3,019,638	1,988,285	2,700,666	2,511,292	1,855,256
Working Capital Balances *							
Pooled Cash	4,555,109	3,655,653	2,893,295	1,862,285	2,574,666		1,729,256
Other Current Assets	680,595	755,246	615,366	615,000	615,000		615,000
Current Liabilities	(519,135)	(344,443)	(429,499)	(429,000)	(429,000)		(429,000)
Comp Absences - Noncurrent	(91,718)	(58,552)	(59,524)	(60,000)	(60,000)		(60,000)
Ending Working Capital	4,624,851	4,007,904	3,019,638	1,988,285	2,700,666		1,855,256

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

Target Analysis - Working Cap as % of FY18 Budgeted Expenses			
Projected Ending Working Cap.	1,855,256	A	
Budgeted Expenses FY18	6,782,336	B	
Percent	27%		
Target**	33%	2,238,171	(Calc'd)
Excess (Shortage)		(382,915)	

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	Amended Budget FY 2017	YTD Thru 9/30/17	% Exp YTD FY17	Positive (Negative) Variance	Encumbr Rollover or Rebudget	Net Positive (Negative) Variance	Adopted Budget FY 2018
Grand Total - Garbage Expenses	3,578,986	4,227,309	4,510,725	4,316,086	4,162,320	96%	153,766	189,374	(35,608)	4,336,811
Exp - Capital Outlay	642,631	343,503	0	145,479	166,404	114%	(20,925)	0	(20,925)	17,000
534.63-00 - IMPROV OTHER THAN BLDGS	0	0	0	20,479	59,268	289%	(38,789)	0	(38,789)	17,000
534.64-00 - MACH & EQUIPMENT	642,631	343,503	0	125,000	107,136	86%	17,864	0	17,864	0
Exp - Insurance	164,676	165,480	159,672	165,098	165,096	100%	2	0	2	27,247
534.45-00 - INSURANCE	164,676	165,480	159,672	165,098	165,096	100%	2	0	2	27,247
Exp - Maintenance	389,080	398,804	386,282	410,459	440,900	107%	(30,441)	0	(30,441)	366,933
534.46-00 - REPAIR & MAINTENANCE SVCS	26,073	25,020	42,290	21,570	7,485	35%	14,085	0	14,085	17,500
534.46-02 - REPAIR & MAINT / COMPUTER DEVICES	4,405	0	2,847	1,535	1,400	91%	135	0	135	2,000
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	119,071	129,570	120,414	125,112	155,705	124%	(30,593)	0	(30,593)	125,112
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	120,269	116,025	107,567	121,710	180,122	148%	(58,412)	0	(58,412)	63,710
534.46-39 - REPAIR & MAINT/ FLEET MAINT- OTHER	103,524	111,003	98,191	120,350	78,937	66%	41,413	0	41,413	120,350
534.46-40 - REPAIR & MAINT / INFO SYS	15,739	17,185	14,973	20,182	17,251	85%	2,931	0	2,931	38,261
Exp - Miscellaneous, services and supplies	9,965	10,622	12,560	12,322	11,369	92%	953	0	953	620,777
534.40-00 - TRAVEL AND TRAINING	1,688	2,998	1,669	4,000	672	17%	3,328	0	3,328	4,000
534.41-00 - COMMUNICATION SERVICES	1,996	1,938	1,889	2,172	2,280	105%	(108)	0	(108)	2,880
534.41-40 - COMMUNICATION SERVICES / IS	1,573	1,796	3,529	2,500	1,808	72%	692	0	692	6,315
534.44-00 - RENTALS AND LEASES	262	0	436	0	1,496		(1,496)	0	(1,496)	0
534.44-08 - RENTALS AND LEASES/DOCUMATCH SYSTEM LE	1,175	1,175	1,175	0	0		-	0	-	1,200
534.44-50 - RENTALS AND LEASES - FLEET REPL	0	0	0	0	0		-	0	-	593,668
534.47-00 - PRINTING AND BINDING	994	397	1,256	2,300	2,884	125%	(584)	0	(584)	6,300
534.51-00 - OFFICE SUPPLIES	2,230	1,794	2,301	1,200	2,167	181%	(967)	0	(967)	1,264
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	47	524	305	150	62	41%	88	0	88	5,150
Exp - Professional Services	926,843	920,208	1,147,421	1,310,997	1,165,138	89%	145,859	189,374	(43,515)	1,293,708
534.31-00 - PROFESSIONAL SERVICES	22,115	22,691	33,572	4,000	36,594	915%	(32,594)	4,497	(37,091)	270,000
534.31-40 - PROFESSIONAL SERVICES / INFO SYS	7,787	0	3,700	13,417	6,816	51%	6,601	522	6,079	10,117
534.32-00 - ACCOUNTING & AUDITING	2,476	2,808	2,866	2,700	1,900	70%	800	0	800	2,711
534.34-00 - OTHER CONTRACTUAL SERVICE	894,464	894,710	1,107,283	1,290,880	1,119,828	87%	171,052	184,355	(13,303)	1,010,880

**SOLID WASTE ENTERPRISE FUND
EXPENSES - GARBAGE**

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	Amended Budget FY 2017	YTD Thru 9/30/17	% Exp YTD FY17	Positive (Negative) Variance	Encumbr Rollover or Rebudget	Net Positive (Negative) Variance	Adopted Budget FY 2018
Exp - Salaries and Wages	802,682	855,814	937,322	1,019,797	1,024,334	100%	(4,537)	0	(4,537)	984,737
534.12-00 - REGULAR SALARIES & WAGES	504,727	501,804	517,786	542,652	551,546	102%	(8,894)	0	(8,894)	604,155
534.14-00 - OVERTIME	36,043	36,349	87,697	117,000	93,051	80%	23,949	0	23,949	35,000
534.15-00 - SPECIAL PAY	9,389	24,954	13,681	5,303	14,963	282%	(9,660)	0	(9,660)	7,245
534.21-00 - FICA	37,725	41,669	44,001	44,596	46,918	105%	(2,322)	0	(2,322)	49,445
534.22-00 - RETIREMENT CONTRIBUTIONS	37,606	43,788	45,047	42,963	50,574	118%	(7,611)	0	(7,611)	51,781
534.23-00 - LIFE AND HEALTH INSURANCE	177,192	167,160	179,232	220,021	220,020	100%	1	0	1	195,416
534.24-00 - WORKERS' COMPENSATION	0	40,089	49,878	47,262	47,262	100%	-	0	-	41,695
Exp - Services and Supplies	263,204	216,291	172,354	422,750	364,468	86%	58,282	0	58,282	432,750
534.52-00 - OPERATING SUPPLIES	43,105	62,350	66,380	246,500	240,094	97%	6,406	0	6,406	256,500
534.52-25 - OPER SUPP/ SAFETY SHOES REIMBURSE	470	368	1,319	1,100	672	61%	428	0	428	1,100
534.52-35 - OPERATING SUPPLIES / GASOLINE	219,629	153,573	104,655	175,150	123,702	71%	51,448	0	51,448	175,150
Exp - Transfers Out	375,784	1,311,817	1,690,515	820,713	820,713	100%	-	0	-	585,188
534.49-02 - ADMINISTRATIVE CHARGES	375,784	456,817	460,515	285,713	285,713	100%	-	0	-	287,441
9902-581-91.28 TRANSFERS TO FLEET FUND	0	855,000	1,230,000	535,000	535,000	100%	-	0	-	297,747
Exp - Utilities	4,120	4,769	4,599	8,471	3,898	46%	4,573	0	4,573	8,471
534.43-00 - UTILITY SERVICES	4,120	4,769	4,599	8,471	3,898	46%	4,573	0	4,573	8,471

Reconcile to CAFR:

This worksheet	3,578,986	4,227,309	4,510,725	4,316,086	4,162,320	153,766	4,336,811
(Less Capital)	(642,631)	(343,503)	-	(145,479)	(166,404)	20,925	(17,000)
(Less Fleet Transfers)	-	(855,000)	(1,230,000)	(535,000)	(535,000)	-	(297,747)
Operating Expenses	2,936,355	3,028,806	3,280,725	3,635,607	3,460,916	174,691	4,022,064

RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	Amended Budget FY 2017	YTD Thru 9/30/17	% Exp YTD FY17	Positive (Negative) Variance	Encumbr Rollover or Rebudget	Net Positive (Negative) Variance	Adopted Budget FY 2018
Grand Total - Recycling Expenses	1,814,365	1,747,145	1,840,181	1,996,741	1,958,229	98%	38,512	-	38,512	2,445,525
Exp - Capital Outlay	130,090	-	-	-	-		-	-	-	0
534.64-00 - MACHINERY & EQUIPMENT	130,090	-	-	-	-		-	-	-	0
Exp - Insurance	91,908	92,352	89,124	92,150	92,148	100%	2	-	2	12,471
534.45-00 - INSURANCE	91,908	92,352	89,124	92,150	92,148	100%	2	-	2	12,471
Exp - Maintenance	222,496	252,013	240,472	245,130	237,764	97%	7,366	-	7,366	245,130
534.46-00 - REPAIR & MAINTENANCE SVCS	3,885	5,613	19,732	6,760	7,041	104%	(281)	-	(281)	6,760
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	70,511	85,021	84,655	76,200	92,709	122%	(16,509)	-	(16,509)	76,200
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	65,743	65,956	67,885	40,000	78,024	195%	(38,024)	-	(38,024)	40,000
534.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	82,356	95,423	68,200	122,170	59,990	49%	62,180	-	62,180	122,170
Exp - Miscellaneous, services and supplies	5,561	6,428	6,037	7,300	5,989	82%	1,311	-	1,311	300,873
534.40-00 - TRAVEL AND TRAINING	1,467	919	1,661	3,000	1,236	41%	1,764	-	1,764	5,000
534.44-00 - RENTALS AND LEASES	1,149	1,285	1,095	1,800	1,510	84%	290	-	290	1,800
534.44-08 - RENTALS AND LEASES / DOCUMATCH SYSTE	1,175	1,175	1,175	-	1,496		(1,496)	-	(1,496)	1,200
534.44-50 - RENTALS AND LEASES - FLEET REPL	-	-	-	-	-		-	-	-	290,373
534.47-00 - PRINTING AND BINDING	1,333	2,720	1,554	2,000	842	42%	1,158	-	1,158	2,000
534.51-00 - OFFICE SUPPLIES	337	229	295	400	648	162%	(248)	-	(248)	400
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	100	100	257	100	257	257%	(157)	-	(157)	100
Exp - Professional Services	123,970	143,608	161,042	148,200	160,849	109%	(12,649)	-	(12,649)	148,211
534.31-00 - PROFESSIONAL SERVICES	(3,403)	14,588	8,913	-	17,003		(17,003)	-	(17,003)	0
534.32-00 - ACCOUNTING & AUDITING	2,476	2,807	2,866	2,700	1,900	70%	800	-	800	2,711
534.34-00 - OTHER CONTRACTUAL SERVICE	124,897	126,214	149,263	145,500	141,946	98%	3,554	-	3,554	145,500
Exp - Salaries and Wages	711,249	657,188	760,905	851,397	874,663	103%	(23,266)	-	(23,266)	907,919
534.12-00 - REGULAR SALARIES & WAGES	456,398	388,240	459,499	551,726	542,432	98%	9,294	-	9,294	545,919
534.14-00 - OVERTIME	47,066	32,037	44,712	35,000	65,657	188%	(30,657)	-	(30,657)	35,000
534.15-00 - SPECIAL PAY	16,056	3,546	10,788	3,550	4,239	119%	(689)	-	(689)	4,152
534.21-00 - FICA	36,032	32,750	36,788	45,157	43,460	96%	1,697	-	1,697	44,755
534.22-00 - RETIREMENT CONTRIBUTIONS	35,204	33,713	37,901	43,506	46,421	107%	(2,915)	-	(2,915)	46,872
534.23-00 - LIFE AND HEALTH INSURANCE	120,492	138,156	138,156	138,532	138,528	100%	4	-	4	195,416
534.24-00 - WORKERS' COMPENSATION	-	28,746	33,061	33,926	33,926	100%	-	-	-	35,805

RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	Amended Budget FY 2017	YTD Thru 9/30/17	% Exp YTD FY17	Positive (Negative) Variance	Encumbr Rollover or Rebudget	Net Positive (Negative) Variance	Adopted Budget FY 2018
Exp - Services and Supplies	147,989	132,038	115,561	183,700	119,931	65%	63,769	-	63,769	225,700
534.52-00 - OPERATING SUPPLIES	61,973	59,937	64,378	77,500	63,198	82%	14,302	-	14,302	119,500
534.52-25 - OPERATING SUPP / SAFETY SHOES REIMBURSEMENT	300	353	-	900	266	30%	634	-	634	900
534.52-35 - OPERATING SUPPLIES / GASOLINE	85,715	71,747	51,183	105,300	56,467	54%	48,833	-	48,833	105,300
Exp - Transfers Out	375,783	456,817	460,515	460,712	460,712	100%	-	-	-	597,069
534.49-02 - ADMINISTRATIVE CHARGES	375,783	456,817	460,515	285,712	285,712	100%	-	-	-	287,442
9902-581-91.28 TRANSFERS TO FLEET FUND	-	-	-	175,000	175,000	100%	-	-	-	309,627
<i>(Continued)</i>										
Exp - Utilities	5,319	6,702	6,525	8,152	6,173	76%	1,979	-	1,979	8,152
534.43-00 - UTILITY SERVICES	5,319	6,702	6,525	8,152	6,173	76%	1,979	-	1,979	8,152

Reconcile to CAFR:

This worksheet	1,814,365	1,747,145	1,840,181	1,996,741	1,958,229	38,512	2,445,525
(Less Capital)	(130,090)	-	-	-	-	-	-
(Less Fleet Transfers)	-	-	-	(175,000)	(175,000)	-	(309,627)
Operating Expenses	1,684,275	1,747,145	1,840,181	1,821,741	1,783,229	38,512	2,135,898

**STORMWATER ENTERPRISE FUND
REVENUES**

 Thru
11/17/17

STORMWATER REVENUES FUND 480	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	FY2017 Amended Budget	YTD Thru 9/30/17	% Recd YTD FY17	Net Positive (Negative) Variance	Adopted Budget FY 2018
Grand Total - Revenues	1,724,918	2,107,459	1,742,941	2,810,513	1,517,675	54%	(1,292,838)	1,528,500
Rev - Charges for Services	1,369,919	1,458,150	1,559,003	1,403,353	1,498,469	107%	95,116	1,516,400
343.90-01 - SINGLE FAMILY DEMAND CHG	331,706	402,637	494,392	335,645	422,641	126%	86,996	432,100
343.90-02 - DUPLEX DEMAND CHARGE	6,044	6,123	6,101	6,874	6,057	88%	(817)	6,100
343.90-03 - MULTI FAMILY DEMAND CHG	328,437	333,208	339,278	337,022	343,124	102%	6,102	346,300
343.90-04 - MOBILE HOME DEMAND CHG	95,992	96,050	97,929	95,366	98,835	104%	3,469	99,800
343.90-05 - TRANSIENT DEMAND CHARGE	11,696	11,827	11,665	12,553	11,778	94%	(775)	11,900
343.90-06 - OFFICE DEMAND CHARGE	53,123	54,043	53,243	57,438	53,279	93%	(4,159)	53,800
343.90-07 - INSTITUTION DEMAND CHG	52,526	53,335	54,425	58,462	55,048	94%	(3,414)	56,500
343.90-08 - RETAIL DEMAND CHARGE	108,451	111,926	111,638	106,642	112,888	106%	6,246	114,000
343.90-09 - INTENSIVE COM DEMAND CHG	81,885	82,295	82,181	84,892	82,742	97%	(2,150)	80,200
343.90-10 - INDUSTRIAL DEMAND CHARGE	94,485	97,912	100,175	91,889	102,873	112%	10,984	103,900
343.90-11 - COMMUNITY FAC DEMAND CHG	78,688	80,419	80,240	84,625	81,039	96%	(3,586)	81,800
343.90-12 - RECREATION DEMAND CHARGE	39,230	39,444	40,107	43,388	41,125	95%	(2,263)	41,500
343.90-13 - OPEN AREA DEMAND CHARGE	66,830	67,712	67,027	66,792	67,418	101%	626	67,500
343.90-14 - VACANT LOT DEMAND CHARGE	14,977	15,019	13,839	13,459	13,706	102%	247	14,200
343.90-21 - PENALTY- STORMWATER	5,849	6,200	6,763	8,306	5,916	71%	(2,390)	6,800
Rev - Interest	15,832	14,362	6,455	7,160	15,795	221%	8,635	12,100
361.10-00 - INTEREST ON INVESTMENTS	15,832	14,362	6,455	7,160	15,795	221%	8,635	12,100
Rev - Intergovernmental revenue	339,079	588,421	180,974	-	-	-	-	-
331.01-00 - FEDERAL GRANTS	27,000	-	171,974	-	-	-	-	-
334.14-00 - DEPT OF ENVIRON PROTECT	0	236,000	9,000	-	-	-	-	-
334.36-00 - SWFWMD GRANTS	0	117,763	-	-	-	-	-	-
337.20-01 - PUBLIC SAFETY / WCIND GRANT	0	234,658	-	-	-	-	-	-
Rev - Miscellaneous, Other	88	5,385	(3,491)	-	83	-	83	-
369.90-00 - PW REIMBURSEMENT	0	-	-	-	-	-	-	-
369.90-00 - MISCELLANEOUS REVENUE	88	5,385	(3,491)	-	83	-	83	-
Rev - Other Financing Sources Debt Issuance	0	-	-	1,400,000	-	0%	(1,400,000)	-
384.09-00 - STATE REVOLVING FUND (SRF)	0	-	-	1,400,000	-	0%	(1,400,000)	-
Rev - Sale of assets	0	41,141	-	-	3,328	-	3,328	-
365.00-00 -	0	41,141	-	-	3,328	-	3,328	-

	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	FY2017 Budget	YTD FY2017	Current Variance	Adopted Budget FY2018
Operating Analysis							
Operating Revenues (yellow above)	1,385,839	1,519,038	1,561,967	1,410,513	1,517,675	107,162	1,528,500
Operating Expenses (separate sheet)	(1,100,595)	(875,432)	(936,327)	(1,352,357)	(1,147,172)	205,185	(1,278,297)
Net Operating Revenue	285,245	643,606	625,640	58,156	370,503	312,347	250,203
Total Fund Analysis							
						Encumbrance Roll to FY18	Budget FY 2018
Total Revenues	1,724,918	2,107,459	1,742,941	2,810,513	1,517,675		1,528,500
Total Expenses (separate sheet)	(1,977,437)	(2,340,539)	(1,478,835)	(3,141,211)	(1,497,779)	(153,671)	(2,205,737)
Net	(252,519)	(233,080)	264,106	(330,698)	19,896	(153,671)	(677,237)
Beginning Working Capital	2,184,297	1,931,778	1,698,698	1,962,804	1,962,804	1,982,700	1,829,029
Ending Working Capital	1,931,778	1,698,698	1,962,804	1,632,106	1,982,700	1,829,029	1,151,792
Working Capital Balances *							
Pooled Cash	1,884,482	1,482,255	1,825,343	1,494,106	1,844,700		1,013,792
Other Current Assets	73,045	327,750	151,785	152,000	152,000		152,000
Current Liabilities	(25,749)	(111,307)	(14,324)	(14,000)	(14,000)		(14,000)
Ending Working Capital	1,931,778	1,698,698	1,962,804	1,632,106	1,982,700		1,151,792

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

Target Analysis - Working Cap as % of FY18 Budgeted Expenses					
Projected Ending Working Cap.	1,151,792	A		A	
Budgeted Expenses FY18	2,205,737	B		B	
Percent	52%				
Target **	33%	727,893	(Calc'd)	(Calculated)	** Target in this fund is 4 months operating expen
Excess (Shortage)		423,899			

City of Venice

STORMWATER ENTERPRISE FUND
EXPENSESThru
11/17/17

STORMWATER FUND EXPENSES FUND 480-0950	FY2014 Actuals	FY2015 Actuals	Actual FY 2016	Amended Budget FY 2017	YTD Thru 9/30/17	% Exp YTD FY17	Positive (Negative) Variance	Encumbr Rollover or Rebudget	Net Positive (Negative) Variance	Adopted Budget FY 2018
Grand Total - Expenses	1,977,437	2,340,539	1,478,835	3,141,211	1,497,779	48%	1,643,432	153,671	1,489,761	2,205,737
Exp - Capital Outlay	714,842	1,279,238	325,723	1,633,500	195,253	12%	1,438,247	25,329	1,412,918	895,000
541.63-00 - IMPROV OTHER THAN BLDGS	714,842	1,063,912	323,803	1,633,500	195,253	12%	1,438,247	25,329	1,412,918	895,000
541.64-00 - MACHINERY & EQUIPMENT	0	215,326	1,920	0	0		-	0	-	0
Exp - Debt Service, Principal Retirement	162,000	164,000	165,000	0	0		-	0	-	0
541.71-00 - PRINCIPAL	162,000	164,000	165,000	0	0		-	0	-	0
Exp - Debt Services, Interest and Fiscal Charges	8,970	5,521	2,039	0	0		-	0	-	0
541.72-00 - INTEREST	8,970	5,521	2,039	0	0		-	0	-	0
Exp - Insurance	13,164	13,236	12,744	13,207	13,200	100%	7	0	7	3,007
541.45-00 - INSURANCE	13,164	13,236	12,744	13,207	13,200	100%	7	0	7	3,007
Exp - Maintenance	440,744	172,156	164,081	199,542	298,940	150%	(99,398)	101,745	(201,143)	191,686
541.46-00 - REPAIRS & MAINTENANCE	383,530	132,524	135,152	156,350	271,579	174%	(115,229)	101,745	(216,974)	118,825
541.46-02 - REPAIRS & MAINT / COMPUTER DEVICES	6,715	1,362	3,855	5,000	0	0%	5,000	0	5,000	3,500
541.46-37 - REPAIRS & MAINT / FLEET MAINT- LABOR	18,902	16,195	11,138	10,000	9,808	98%	192	0	192	10,000
541.46-38 - REPAIRS & MAINT / FLEET MAINT- PARTS	22,569	14,725	10,934	12,000	12,456	104%	(456)	0	(456)	12,000
541.46-39 - REPAIRS & MAINT / FLEET MAINT- OTHER	8,093	5,757	1,762	10,000	1,267	13%	8,733	0	8,733	10,000
541.46-40 - REPAIRS & MAINTENANCE / INFO SYS	935	1,593	1,240	6,192	3,830	62%	2,362	0	2,362	37,361
Exp - Miscellaneous, services and supplies	86,714	60,983	61,597	139,228	82,101	59%	57,127	5,250	51,877	158,512
541.40-00 - TRAVEL AND TRAINING	1,376	2,264	4,173	10,300	3,866	38%	6,434	0	6,434	11,200
541.40-40 - TRAVEL AND TRAINING / INFO SYS	450	520	0	450	0	0%	450	0	450	0
541.41-00 - COMMUNICATION SERVICES	921	986	1,892	1,500	1,562	104%	(62)	0	(62)	2,600
541.41-40 - COMMUNICATION SERVICES / IS	960	960	1,004	2,560	1,659	65%	901	0	901	2,763
541.44-00 - RENTALS AND LEASES	0	0	0	6,300	1,700	27%	4,600	0	4,600	7,100
541.44-03 - RENTALS AND LEASES / EQUIP RENTAL	21,530	12,347	23,717	45,000	38,288	85%	6,712	0	6,712	25,000
541.44-05 - RENTALS AND LEASES / PARKS EQUIP RENT	9,296	6,920	6,622	21,500	5,596	26%	15,904	0	15,904	10,000
541.44-07 - RENTALS AND LEASES / BEACH OUTFALL MAINT	23,059	10,501	1,461	10,000	3,160	32%	6,840	5,250	1,590	5,000
541.44-08 - RENTALS AND LEASES / DOCUMATCH SYSTEM	839	839	839	984	1,068	109%	(84)	0	(84)	984
541.44-50 - RENTALS AND LEASES-FLEET REPL	0	0	0	0	0		-	0	-	45,921
541.47-00 - PRINTING & BINDING	982	2,772	2,130	1,500	200	13%	1,300	0	1,300	3,000
541.51-00 - OFFICE SUPPLIES	1,477	1,360	1,632	3,954	1,122	28%	2,832	0	2,832	9,014
541.52-00 - OPERATING SUPPLIES	6,495	7,353	8,898	15,950	12,280	77%	3,670	0	3,670	16,000
541.52-35 - OPERATING SUPPLIES / GASOLINE	17,709	12,973	7,949	15,000	9,900	66%	5,100	0	5,100	16,000
541.54-00 - BOOKS, PUB, SUB, MEMBERSP	1,618	1,188	1,280	4,230	1,700	40%	2,530	0	2,530	3,930

City of Venice

STORMWATER ENTERPRISE FUND
EXPENSESThru
11/17/17

STORMWATER FUND EXPENSES FUND 480-0950	FY2014 Actuals	FY2015 Actuals	Actual FY 2016	Amended Budget FY 2017	YTD Thru 9/30/17	% Exp YTD FY17	Positive (Negative) Variance	Encumbr Rollover or Rebudget	Net Positive (Negative) Variance	Adopted Budget FY 2018
Exp - Professional Services	85,169	88,364	209,765	318,066	91,086	29%	226,980	21,347	205,633	153,329
541.31-00 - PROFESSIONAL SERVICES	28,016	58,484	161,044	215,000	46,380	22%	168,620	21,234	147,386	90,000
541.31-03 - PROFESSIONAL SERVICES / LEGAL	2	0	0	2,500	0	0%	2,500	0	2,500	2,500
541.31-40 - PROFESSIONAL SERVICES / INFO SYS	405	0	250	2,917	1,570	54%	1,347	113	1,234	2,890
541.32-00 - ACCOUNTING & AUDITING	1,101	1,123	1,719	1,080	640	59%	440	0	440	1,370
541.34-00 - OTHER CONTRACTUAL SERVICE	55,645	28,757	46,752	96,569	42,496	44%	54,073	0	54,073	56,569
Exp - Salaries and Wages	273,412	353,907	326,366	528,705	507,245	96%	21,460	0	21,460	623,187
541.12-00 - REGULAR SALARIES & WAGES	222,987	271,760	231,515	389,299	363,293	93%	26,006	0	26,006	447,015
541.14-00 - OVERTIME	581	1,252	1,581	1,000	10,524	1052%	(9,524)	0	(9,524)	3,000
541.15-00 - SPECIAL PAY	3,583	1,189	10,349	2,328	2,362	101%	(34)	0	(34)	3,655
541.21-00 - FICA	16,047	19,707	16,980	29,790	27,021	91%	2,769	0	2,769	34,193
541.22-00 - RETIREMENT CONTRIBUTIONS	16,042	20,510	18,660	30,917	28,681	93%	2,236	0	2,236	35,819
541.23-00 - LIFE AND HEALTH INSURANCE	14,172	30,852	35,844	65,191	65,184	100%	7	0	7	81,423
541.24-00 - WORKERS' COMPENSATION	0	8,637	11,437	10,180	10,180	100%	-	0	-	18,082
Exp - Transfers Out	192,335	202,907	209,965	306,463	306,463	100%	-	0	-	177,116
541.49-02 - ADMINISTRATIVE CHARGES	192,335	181,038	158,180	151,109	151,109	100%	-	0	-	144,676
9902-581.91-28 TRANSFERS TO FLEET FUND	0	21,869	51,785	155,354	155,354	100%	-	0	-	32,440
Exp - Utilities	87	227	1,555	2,500	3,491	140%	(991)	0	(991)	3,900
541.43-00 - UTILITY SERVICES	87	227	1,555	2,500	3,491	140%	(991)	0	(991)	3,900

Reconcile to CAFR:

This worksheet	1,977,437	2,340,539	1,478,835	3,141,211	1,497,779	1,643,432	2,205,737
(Less Capital)	(714,842)	(1,279,238)	(325,723)	(1,633,500)	(195,253)	(1,438,247)	(895,000)
(Less Fleet Transfers)	-	(21,869)	(51,785)	(155,354)	(155,354)	-	(32,440)
(Less Principal)	(162,000)	(164,000)	(165,000)	-	-	-	-
Operating Expenses	1,100,595	875,432	936,327	1,352,357	1,147,172	205,185	1,278,297