

CITY OF VENICE 1 CENT VOTED SALES TAX FD #110 REVENUES & EXPENDITURES							Including Encumbrances						50% target after 6 months
	Adopted Budget FY 2017	9/30/2016 Encumbr Rollover to FY2017	BA#3 FY2017	Final Budget FY2017	FY2017 Actuals	Variance with Final Budget - Positive (Negative)		Adopted Budget FY 2018	9/30/2017 Encumbr Rollover to FY2018	Adjusted Budget FY2018	YTD Thru 3/31/18	% Rev Received to Adopted Budget	Expected FY 2018
REVENUES													
Revenues:													
Grand Total - Revenues	2,667,603	0	0	2,667,603	3,174,903	507,300		3,026,200	0	3,026,200	1,537,281	51%	3,175,200
Rev - Taxes, sales	2,649,221	0	0	2,649,221	3,138,226	489,005		2,999,200	0	2,999,200	1,512,550	50%	3,135,200
312.60-01 - DISCRETIONARY SALES SURTAX	2,649,221	0	0	2,649,221	3,138,226	489,005		2,999,200	0	2,999,200	1,512,550	50%	3,135,200
Rev - Interest	18,382	0	0	18,382	36,677	18,295		27,000	0	27,000	24,731	92%	40,000
361.10-00 - INTEREST ON INVESTMENTS	18,382	0	0	18,382	36,677	18,295		27,000	0	27,000	24,731	92%	40,000
	Adopted Budget FY 2017	9/30/2016 Encumbr Rollover to FY2017	BA#3 FY2017	Final Budget FY2017	Actuals FY2017	Variance with Final Budget - Positive (Negative) FY2017		Adopted Budget FY 2018	9/30/2017 Encumbr Rollover to FY2018	Adjusted Budget FY2018	YTD Thru 3/31/18	% YTD Exp to Adjusted Budget FY18	Expected FY 2018
Expenditures:													
Expenditures:													
Grand Total - Expenditures	4,870,867	104,615	261,530	5,237,012	2,384,701	2,852,311		4,300,427	400,926	4,701,353	1,605,845	34%	4,701,353
Exp - Capital outlay	4,870,867	104,615	261,530	4,987,012	2,134,701	2,852,311		4,050,427	400,926	4,451,353	1,480,845	33%	4,451,353
0202 - HISTORICAL RESOURCES	57,000	0	(5,000)	52,000	39,975	12,025		0	0	0	0	0%	0
512.62-00 - BUILDINGS													
Triangle Inn Windows	57,000	0	(17,000)	40,000	39,975	25		0	0	0	0	0%	0
Triangle Inn Foundation	0	0	12,000	12,000	0	12,000		0	0	0	0	0%	0
0920 - PW CITY HALL MAINTENANCE	196,470	0	3,530	200,000	51,589	148,411		100,000	0	100,000	48,944	49%	100,000
519.62-01 - BUILDINGS													
City Hall Chiller	0	0	100,000	100,000	23,453	76,547		0	0	0	0	0%	0
City Hall Roof	0	0	0	0	0	0		100,000	0	100,000	48,944	49%	100,000
519.63-00 - IMPROV OTHER THAN BLDGS													
City Hall Entryway Improvements	196,470	0	(96,470)	100,000	28,136	71,864		0	0	0	0	0%	

	Adopted Budget FY 2017	9/30/2016 Encumbr Rollover to FY2017	BA#3 FY2017	Final Budget FY2017	Actuals FY2017	Variance with Final Budget - Positive (Negative) FY2017		Adopted Budget FY 2018	9/30/2017 Encumbr Rollover to FY2018	Adjusted Budget FY2018	YTD Thru 3/31/18	% YTD Exp to Adjusted Budget FY18	Expected FY 2018
Expenditures:													
0921 - PW GENERAL MAINTENANCE	60,000	0	0	60,000	29,994	30,006		122,000	0	122,000	89,639	73%	122,000
519.63-00 - IMPROV OTHER THAN BLDGS													
Replace Decorative Street Lights	30,000	0	0	30,000	0	30,000		0	0	0	0	0%	0
519.64-00 - MACHINERY & EQUIPMENT													
Replace 2004 Pickup Truck	30,000	0	0	30,000	29,994	6		0	0	0	0	0%	0
Replace 2004 SUV #425	0	0	0	0	0	0		32,000	0	32,000	33,449	105%	32,000
Replace 2 Ton Asphalt Hot Box	0	0	0	0	0	0		30,000	0	30,000	0	0%	30,000
Replace Mini Excavator	0	0	0	0	0	0		60,000	0	60,000	56,190	94%	60,000
0930 - PW PARKS & RECREATION	1,090,250	92,910	463,000	1,646,160	1,373,091	273,069		283,000	139,684	422,684	152,333	36%	422,684
572.31-00 - PROFESSIONAL SERVICES													
572.62-01 - BUILDINGS													
Community Center Roof	200,000	0	400,000	600,000	512,991	87,009		0	56,999	56,999	56,999	100%	56,999
Community Center Door Hardware	0	0	30,000	30,000	0	30,000		0	0	0	0	0%	0
Community Center Chiller	0	0	33,000	33,000	0	33,000		0	30,000	30,000	30,000	100%	30,000
Condition Assessment - Comm Center	0	0	0	0	0	0		100,000	0	100,000	0	0%	100,000
Venice Beach Concession Renovations	0	0	0	0	0	0		30,000	0	30,000	0	0%	30,000
572.63-00 - IMPROV OTHER THAN BLDGS													
Park Fencing Replacements	140,000	0	0	140,000	67,568	72,432		0	0	0	0	0%	0
Heritage Park Walkway Improvements	531,250	0	0	531,250	534,571	(3,321)		0	47,597	47,597	47,597	100%	47,597
Fountain Replacement-Fountain Park	35,000	0	0	35,000	0	35,000		0	0	0	0	0%	0
Playground Equipment	0	92,910	0	92,910	92,910	0		0	0	0	0	0%	0
572.64-00 - MACHINERY & EQUIPMENT													
Replace 2004 Mower #398	13,000	0	0	13,000	9,736	3,264		0	0	0	0	0%	0
Replace 1991 Mower #448	13,000	0	0	13,000	9,352	3,648		0	0	0	0	0%	0
Replace 2003 Mower #417	13,000	0	0	13,000	9,352	3,648		0	0	0	0	0%	0
Replace 2003 Bucket Truck #403	120,000	0	0	120,000	117,147	2,853		0	0	0	0	0%	0
Playground Equipment	25,000	0	0	25,000	19,464	5,536		0	5,088	5,088	5,088	100%	5,088
Replace 2012 Mower #440	0	0	0	0	0	0		13,000	0	13,000	12,649	97%	13,000
Replace 2005 Claw Truck #444	0	0	0	0	0	0		140,000	0	140,000	0	0%	140,000

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Expenditures:													
0950 - ENGINEERING	2,614,920	0	(500,000)	2,114,920	91,747	2,023,173		2,189,000	184,615	2,373,615	450,955	19%	2,373,615
539.62-00 - BUILDINGS													
Anita's Sandcastle Relocation/Reconstruct	238,920	0	0	238,920	15,975	222,945		0	0	0	0	0%	0
539.63-00 - IMPROV OTHER THAN BLDGS													
Venice Gateway Improvements	125,000	0	0	125,000	0	125,000		0	0	0	0	0%	0
ADA Improvements Sidewalks/Parks/Bldgs	75,000	0	0	75,000	0	75,000		0	0	0	0	0%	0
Sidewalk Replacement/Connectivity	132,000	0	0	132,000	0	132,000		0	0	0	0	0%	0
Sidewalk Repl/Connectivity A	0	0	0	0	0	0		0	102,799	102,799	88,960	87%	102,799
Sidewalk Repl/Connectivity B	0	0	0	0	0	0		0	127,152	127,152	0	0%	127,152
Bikelane Evaluation/Upgrades	25,000	0	0	25,000	0	25,000		0	0	0	0	0%	0
Parking Under Venice Ave Bridge - East Side	30,000	0	0	30,000	30,437	(437)		0	0	0	0	0%	0
Parking Under Hatchet Creek	68,000	0	0	68,000	0	68,000		68,000	0	68,000	0	0%	68,000
N. Pier Parking Area #3 Construction	500,000	0	(500,000)	0	0	0		0	0	0	0	0%	0
Eng - Downtown Corridor Enhancement	921,000	0	0	921,000	0	921,000		921,000	0	921,000	0	0%	921,000
Service Club Boardwalk	500,000	0	0	500,000	45,335	454,665		500,000	(45,336)	454,664	321,230	71%	376,266
Fishing Pier	0	0	0	0	0	0		700,000	0	700,000	40,765	6%	778,398
1001 - POLICE	200,227	0	300,000	500,227	433,785	66,442		256,075	0	256,075	39,663	15%	256,075
521.62-00 - BUILDINGS													
Police Station Roof	0	0	300,000	300,000	253,992	46,008		0	0	0	0	0%	0
521.64-00 - MACHINERY & EQUIPMENT													
Police Vehicle Replacements	200,227	0	0	200,227	179,793	20,434		256,075	0	256,075	39,663	15%	256,075
1101 - FIRE	344,000	0	0	344,000	54,646	289,354		1,013,852	69,615	1,083,467	617,658	57%	1,083,467
522.62-00 - BUILDINGS													
Station 1 Roof Repairs	135,000	0	0	135,000	0	135,000		0	0	0	0	0%	0
Fire Station 2 - Remodel	0	0	0	0	0	0		60,000	0	60,000	28,297	47%	60,000
Fire Station 3 - Remodel	0	0	0	0	0	0		60,000	0	60,000	0	0%	60,000

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Expenditures:													
1101 - FIRE													
522.64-00 - MACHINERY & EQUIPMENT													
Station 2 A/C Units (5 of them)	35,000	0	0	35,000	30,970	4,030		0	0	0	0	0%	
Station 1 Generator & Generator Room	150,000	0	0	150,000	0	150,000		0	69,615	69,615	0	0%	69,615
Inspector Vehicle	24,000	0	0	24,000	23,676	324		0	0	0	0	0%	0
Replace fire Apparatus Unit 156	0	0	0	0	0	0		554,359	0	554,359	553,810	100%	554,359
Replace Radio Handheld Units	0	0	0	0	0	0		293,000	0	293,000	0	0%	293,000
Replace Command Vehicle Unit 152	0	0	0	0	0	0		37,493	0	37,493	35,551	95%	37,493
Replace Emergency Response Equip Unit 152	0	0	0	0	0	0		9,000	0	9,000	0	0%	9,000
1401 - INFORMATION TECHNOLOGY	58,000	11,705	0	69,705	59,874	9,831		86,500	7,012	93,512	81,653	0%	93,512
513.64-00 - MACHINERY & EQUIPMENT					0	0		0	0	0	0	0%	0
Data Warehouse Storage Area Network (SAN)	0	11,705	0	11,705	4,693	7,012		0	7,012	7,012	0	0%	7,012
Network Switch & Server	23,000	0	0	23,000	24,835	(1,835)		0	0	0	0	0%	0
Modify Fire Station #3 as Primary Data Center	35,000	0	0	35,000	30,346	4,654		0	0	0	0	0%	0
Security Surveillance System	0	0	0	0	0	0		61,500	0	61,500	60,351	98%	61,500
Replace 2003 Chevy Tahoe	0	0	0	0	0	0		25,000	0	25,000	21,302	85%	25,000
9902 - Other uses - Transfers out	250,000	0	0	250,000	250,000	0		250,000	0	250,000	125,000	50%	250,000
581.91-27 - TRANSFERS TO BEACH RENOURISH	250,000	0	0	250,000	250,000	0		250,000	0	250,000	125,000	50%	250,000

	Adopted Budget FY 2017	9/30/2016 Encumber Rollover to FY2017	BA#3 FY2017	Final Budget FY2017	Actuals FY2017	Variance with Final Budget - Positive (Negative) FY2017		Adopted Budget FY 2018	9/30/2017 Encumber Rollover to FY2018	Adjusted Budget FY2018	YTD Thru 3/31/18	% YTD Exp to Adjusted Budget FY18	Expected FY 2018
Expenditures:													
Total Fund Analysis													
Revenues (Above)					3,174,903			3,026,200		3,026,200			3,175,200
Expenditures (Above)					(2,384,701)			(4,300,427)	(400,926)	(4,701,353)		B	(4,701,353)
Net Revenues					790,202			(1,274,227)	(400,926)	(1,675,153)			(1,526,153)
Beginning Fund Balance					4,142,650					4,932,852			4,932,852
Ending Total Fund Balance					4,932,852					3,257,699		A	3,406,699

Target Analysis - Fund Bal as a % of FY18 Budgeted Exp Fund Balance			
	FY2018		
Projected Ending FB	3,406,699	A	
Budgeted Expenses FY18	4,701,353	B	
Percent	72%		
Reserves:			
Target Reserve - Policy	2,000,000	Fixed	
Building Reserve	1,000,000		
Required Reserves	3,000,000		
Excess Available	406,699		

Infrastructure Surtax Phase III
FY 2010 - FY 2024
Proposed Project List

Section I - Functional Area:	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Adjusted Budget	FY10 - 18 Totals
Community Projects	\$ 210,000	\$ 1,822,500	\$ 1,822,500	\$ 1,962,837	\$ 1,891,432	\$ 2,298,930	\$ 328,591	\$ 151,438	\$ 168,512	\$ 10,656,740
Transportation	-	-	-	-	-	129,042	283,838	177,578	1,365,951	1,956,409
Parks and Recreation	-	250,000	250,000	-	290,000	338,668	370,376	1,567,254	1,827,348	4,893,646
Public Safety	-	28,000	-	-	342,122	471,255	769,653	488,431	1,339,542	3,439,003
Total Allocations:	\$ 210,000	\$ 2,100,500	\$ 2,072,500	\$ 1,962,837	\$ 2,523,554	\$ 3,237,895	\$ 1,752,458	\$ 2,384,701	\$ 4,701,353	\$ 20,945,798
Phase III Cash September 30,	\$ 1,506,251	\$ 1,860,128	\$ 2,168,982	\$ 2,660,033	\$ 2,776,259	\$ 2,840,417	\$ 3,876,739	\$ 4,784,761	\$ 3,109,608	

Revenues:	\$ 2,347,186	\$ 2,415,120	\$ 2,218,738	\$ 2,514,199	\$ 2,603,629	\$ 3,000,625	\$ 3,063,324	\$ 3,174,903	\$ 3,026,200	\$ 24,363,924
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Section II - Project Allocations :	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Adjusted Budget	FY10 - 18 Totals
Community Projects										
Generator for Community Center				\$ 133,143						\$ 133,143
Contingencies & Future Project Needs				7,194		1,198,930	328,591	28,146	168,512	1,731,373
Network Switch & Server-County Data Center								24,835		24,835
Modify Fire Station 3 as Primary Data Center								30,346		30,346
City Hall Entryway Improvements								28,136		28,136
Window Replacement - Triangle Inn								39,975		39,975
Concert Hall/Music Center/Performing Arts Center	\$ 210,000	\$ 1,822,500	\$ 1,822,500	1,822,500	1,891,432					7,568,932
Replace Outdated Infrastructure - Water & Sewer						1,100,000				1,100,000
Transportation										
Road and Side Walk Improvements							272,343		1,218,951	1,491,294
Parking Under Venice Ave Bridge - East Side								30,437		30,437
PW Maint - Replace 2004 Pickup Truck								29,994		29,994
PW - Replace 2003 Bucket Truck								117,147		117,147
Contingencies & Future Project Needs						129,042	11,495		147,000	287,537
Parks & Recreation and Beaches										
Replace Playground Equipment								112,374	5,088	117,462
Fencing Repair & Replacement								67,568		67,568
Heritage Park Walkway Improvements								534,571	47,597	582,168
Replace Mower #398								9,736		9,736
Replace Mower #448								9,352		9,352
Replace Mower #417								9,352		9,352
Service Club Park Boardwalk								45,335	454,664	499,999
Anita's Sandcastle Utility Relocate/South Jetty								15,975		15,975
Community Center Roof Repair/Replacement								512,991	56,999	569,990
Contingencies & Future Project Needs					40,000	88,668	120,376		1,013,000	1,262,044
Beach Nourishment		250,000	250,000		250,000	250,000	250,000	250,000	250,000	1,750,000
Public Safety										
Police Vehicles								179,793	256,075	435,868
Fire Station 2 AC Units								30,970		30,970
Fire Inspector Vehicle								23,676		23,676
Contingencies & Future Project Needs					342,122	471,255	769,653		1,083,467	2,666,497
Rebuild Fire Station #1										-
Police Department Facility Expansion & Upgrade		28,000					-	253,992		281,992
Totals Per Year:	210,000	2,100,500	2,072,500	1,962,837	2,523,554	3,237,895	1,752,458	2,384,701	4,701,353	\$ 20,945,798

Section II - Project Allocations :	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY16 Actual	FY18 Budget	FY10 - 24 Totals
Community Projects										
Wayfinding Signs						22,583				22,583
Parks & Recreation and Beaches										-
Replace Playground Equipment	25,000	25,000				7,035				57,035
Tree City USA	46,500	46,500	46,500							139,500
Vehicles, Machinery & Equipment				27,900	11,806					39,706
Public Safety										
Public Safety Equipment & Vehicles		380,079		246,500						626,579
Totals Per Year:	71,500	451,579	46,500	274,400	11,806	29,618	-	-	-	\$ 885,403

Notes:
 FY208 Adopted Budget \$ 4,300,427
 9/30/2017 Encumbrance
 Rollover to FY2018 \$ 400,926
FY2018 Adjusted Budget \$ 4,701,353

Revenues are tracking at the estimated budgeted amount:
 51% has been collected the first 6 months of FY 2018