

## CITY OF VENICE

### OTHER FUNDS

#### SPECIAL REVENUE FUNDS

Special revenue funds are used to account for the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects. The term *proceeds of specific revenue sources* establishes that one or more specific restricted or committed revenues should be the foundation for a special revenue fund.

**Motor Fuel Tax Fund** – Revenue sources for this fund are restricted for street improvement and other transportation expenditures. Funds are generally used to reimburse the General Fund for street improvement expenditures made by the Public Works Department.

**Contraband-Forfeiture Fund** – To account for proceeds derived from the sale of confiscated property. Proceeds must be expended for law enforcement purposes as described in Florida Statute (FS) 932.7055.

**Police Training Fund** – To account for the City's share of certain court fines revenue. Proceeds are restricted to police education and training under FS 938.15.

**Boat Registration Fees Fund** – To account for the City's portion of county boat registration fees. Proceeds are restricted to specified marine or boating activities under FS 328.72 and interlocal agreement.

**One-Cent Voted Sales Tax Fund** – To account for the proceeds from the City's share of the county-wide voter-adopted one-cent discretionary sales surtax. Proceeds are primarily restricted to expenditures for capital outlay under FS 212.055.

**Second Occupational License Fund** – To account for second occupational license revenue. Proceeds are committed to economic development activities under City Ordinance 93-21.

**Growth Management Training Fund** – Revenues are from a fee on building permits, which must be spent on departmental training under City Ordinance 97-61.

**Parking Fines Handicapped Access Improvement Fund** – Revenues are from certain parking fines. Proceeds are committed to handicap accessible programs under FS 316.008(4) and City Ordinance 2000-14.

**Building Permit Fees Fund** – Revenues are primarily from building permits. Proceeds must be used for enforcing the Florida Building Code under FS 553.80.

**Centennial Community Fund** – To account for the administration of the Centennial Community Trust resources. Funds are designated for historic preservation and other projects of historical significance, under City Resolution 1042-90.

**Historical Commission Fund** – To account for donations from private sources specifically earmarked for the Venice Historical Commission.

## **DEBT SERVICE FUND**

Debt service funds are used to account for the accumulation of resources for the payment of principal, interest, and related costs, on long-term governmental debt obligations.

**General Obligation Bonds Debt Service Fund** – to account for the accumulation of resources and payment of principal, interest, and related costs, on the City’s General Obligation Bonds.

## **CAPITAL PROJECTS FUNDS**

Capital projects funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets. Capital projects funds exclude those types of capital-related outflows financed by proprietary funds (enterprise funds).

**General Projects Fund** - To account for the cost of major park projects and other capital improvement projects which are not accounted for in one of the City’s other capital projects funds.

**Streets Capital Projects Fund** - To account for the cost of major road and street improvement capital projects. The projects are financed by a combination of revenue sources, including bond proceeds, motor fuel taxes, grants, and interest revenues.

**Buildings and Renovations Fund** – To account for the cost of constructing new City buildings and/or major renovations to existing City buildings. The new public safety building project will be recorded in this fund, financed from bond proceeds and related investment earnings.

**Beach Renourishment Fund**– To account for the cost of beach renourishment projects and related resources.

**Fire Impact Fee Fund**– To account for the collection and expenditure of fire impact fees.

**Police Impact Fee Fund**– To account for the collection and expenditure of law enforcement impact fees.

6/4/2018

[illegible][illegible]

Revenues (Above)	1,216,888	1,236,404	1,173,700	1,173,700	1,240,800	1,253,525
Expenditures (Above)	(1,150,739)	(1,119,550)	(1,173,700)	(1,173,700)	(1,240,800)	(1,253,525) B
<b>Net Revenues</b>	<b>66,149</b>	<b>116,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	84,672	150,821		267,675	267,675	267,675
Ending Fund Balance	150,821	267,675		267,675	267,675	267,675 A

CITY OF VENICE			Including					Fund 105	
MOTOR FUEL TAX FUND #105			Amendments &						
REVENUES & EXPENDITURES			Encumbrances					6/4/2018	
	FY2016	FY2017	Adopted	Adjusted		Proposed	Incr (Decr)		
REVENUES & EXPENDITURES	Actuals	Actuals	Budget	Budget	Expected	Budget	over FY18	Pct Incr	Comments
			FY 2018	FY2018	FY 2018	FY 2019	Expected	(Decr)	
Target Analysis - Fund Bal as a % of FY19 Budgeted Exps									
	Fund Balance								
	FY2019								
Projected Ending FB	\$	267,675	A						
Budgeted Expenses FY19		1,253,525	B						
Percent		21%							
Target *		200,000	Fixed						
Excess (Shortage)		67,675							
* Target in this fund is a \$200,000 working capital reserve.									

**CITY OF VENICE**  
**CONTRABAND-FORF. FD #106**  
**REVENUES & EXPENDITURES**

*Including*  
*Amendments &*  
*Encumbrances*

**Fund 106**  
**6/4/2018**

	FY2016 Actuals	FY2017 Actuals	Adopted Budget FY 2018	Adjusted Budget FY2018	Expected FY 2018	Proposed Budget FY 2019	Incr (Decr) over FY18 Expected	Pct Incr (Decr)	Comments
<b>REVENUES &amp; EXPENDITURES</b>									
Revenues:									
Grand Total - Revenues	149	131	100	100	27,910	125	(27,785)	-99.6%	
Rev - Fees and fines	100	0	0	0	27,810	0	(27,810)	-100.0%	
351.20-00 - CONFISCATED PROPERTY	100	0	0	0	27,810	0	(27,810)	-100.0%	\$39,874 pending
Rev - Interest	49	131	100	100	100	125	25	25.0%	
361.10-00 - INTEREST ON INVESTMENTS	49	131	100	100	100	125	25	25.0%	

	FY2016 Actuals	FY2017 Actuals	Adopted Budget FY 2018	Adjusted Budget FY2018	Expected FY 2018	Proposed Budget FY 2019	Incr (Decr) over FY18 Expected	Pct Incr (Decr)	Comments
<b>REVENUES &amp; EXPENDITURES</b>									
Expenditures:									<i>Restricted for spectified LE activities</i>
Grand Total - Expenditures	0	100	5,600	5,600	0	40,000	40,000		
Expenditures - Police (1001)	0	100	5,600	5,600	0	40,000	40,000		
521.31-00 - PROFESSIONAL FEES	0	100	0	0	0	0	0		
521.52-00 - OPERATING SUPPLIES	0	0	5,600	5,600	0	40,000	40,000		\$40K for two yrs per VPD

**Total Fund Analysis**

Revenues (Above)	149	131	100	100	27,910	125	
Expenditures (Above)	0	(100)	(5,600)	(5,600)	0	(40,000)	<b>B</b>
<b>Net Revenues</b>	<b>149</b>	<b>31</b>	<b>(5,500)</b>	<b>(5,500)</b>	<b>27,910</b>	<b>(39,875)</b>	
Beginning Fund Balance	16,360	16,509	16,540		16,540	44,450	
Ending Fund Balance	16,509	16,540	11,040		44,450	4,575	<b>A</b>

**Target Analysis - Fund Bal as a % of FY19 Budgeted Exps**

	Fund Balance FY2019	
Projected Ending FB	\$ 4,575	<b>A</b>
Budgeted Expenses FY19	40,000	<b>B</b>
Percent	11%	
Target *	1,000	<i>Fixed</i>
Excess (Shortage)	3,575	

\* Target in this fund is a \$1,000 working capital reserve.

CITY OF VENICE			Including Amendments & Encumbrances					Fund 107	
POLICE TRAINING FUND #107									
REVENUES & EXPENDITURES			6/4/2018						
	FY2016 Actuals	FY2017 Actuals	Adopted Budget FY 2018	Adjusted Budget FY2018	Expected FY 2018	Proposed Budget FY 2019	Incr (Decr) over FY18 Expected	Pct Incr (Decr)	Comments
REVENUES & EXPENDITURES									
Revenues:									
Grand Total - Revenues	5,379	4,696	4,200	4,200	4,260	4,275	15	0.4%	
Rev - Fees and fines	5,371	4,664	4,200	4,200	4,200	4,200	0	0.0%	
351.30-00 - POLICE OFFICERS' EDUCATION	5,371	4,664	4,200	4,200	4,200	4,200	0	0.0%	Confirmed w/ VPD
Rev - Interest	8	32	0	0	60	75	15	25.0%	
361.10-00 - INTEREST ON INVESTMENTS	8	32	0	0	60	75	15	25.0%	
	FY2016 Actuals	FY2017 Actuals	Adopted Budget FY 2018	Adjusted Budget FY2018	Expected FY 2018	Proposed Budget FY 2019	Incr (Decr) over FY18 Expected	Pct Incr (Decr)	Comments
REVENUES & EXPENDITURES									
Expenditures:									FS 938.15; Restricted for police training
Grand Total - Expenditures	4,755	1,123	3,000	3,000	3,000	4,200	1,200	40.0%	
Expenditures - Police (1002)	4,755	1,123	3,000	3,000	3,000	4,200	1,200	40.0%	Confirmed w/ VPD
521.40-00 - TRAVEL AND TRAINING	4,755	1,123	3,000	3,000	3,000	4,200	1,200	40.0%	
Total Fund Analysis									
Revenues (Above)	5,379	4,696	4,200	4,200	4,260	4,275			
Expenditures (Above)	(4,755)	(1,123)	(3,000)	(3,000)	(3,000)	(4,200)	B		
Net Revenues	624	3,573	1,200	1,200	1,260	75			
Beginning Fund Balance	1,573	2,197	5,770		5,770	7,030			
Ending Fund Balance	2,197	5,770	6,970		7,030	7,105	A		
Target Analysis - Fund Balance as % of FY19 Budgeted Exps									
Projected Ending Fund Balance		7,105	A						
Budgeted Expenses FY19		4,200	B						
Percent		169%							
Target**		1,000	Fixed						
Excess (Shortage)		6,105							
* Target in this fund is a \$1,000 working capital reserve.									

**CITY OF VENICE**  
**BOAT REGISTRATION FEES FD #109**  
**REVENUES & EXPENDITURES**

*Including*  
*Amendments &*  
*Encumbrances*

**Fund 109**  
*6/4/2018*

	FY2016 Actuals	FY2017 Actuals	Adopted Budget FY 2018	Adjusted Budget FY2018	Expected FY 2018	Proposed Budget FY 2019	Incr (Decr) over FY18 Expected	Pct Incr (Decr)	Comments
<b>REVENUES &amp; EXPENDITURES</b>									
Revenues:									
Grand Total - Revenues	17,816	18,779	15,815	15,815	16,115	15,625	(490)	-3.0%	
Rev - Intergovernmental revenue	17,635	18,350	15,515	15,515	15,515	15,000	(515)	-3.3%	
338.90-13 - OTHER SHARED REV - LOCAL	17,635	18,350	15,515	15,515	15,515	15,000	(515)	-3.3%	
Rev - Interest	181	429	300	300	600	625	25	4.2%	
361.10-00 - INTEREST ON INVESTMENTS	181	429	300	300	600	625	25	4.2%	

	FY2016 Actuals	FY2017 Actuals	Adopted Budget FY 2018	Adjusted Budget FY2018	Expected FY 2018	Proposed Budget FY 2019	Incr (Decr) over FY18 Expected	Pct Incr (Decr)	Comments
<b>REVENUES &amp; EXPENDITURES</b>									
Expenditures:									Restricted for marine activities
Grand Total - Expenditures	13,242	13,285	15,815	15,815	15,515	15,000	(515)	-3.3%	
Expenditures - Other public safety (0203)	0	0	15,815	15,815	15,515	15,000	(515)	-3.3%	
529.52-00 OPERATING SUPPLIES	0	0	15,815	15,815	15,515	15,000	(515)	-3.3%	Confirmed w/ VPD
Other uses - Transfers Out (9901)	13,242	13,285	0	0	0	0	0		
581.91-01 - TRANSFERS TO GENERAL FUND	13,242	13,285	0	0	0	0	0		

<b>Total Fund Analysis</b>									
Revenues (Above)	17,816	18,779	15,815	15,815	16,115	15,625			
Expenditures (Above)	(13,242)	(13,285)	(15,815)	(15,815)	(15,515)	(15,000)	B		
<b>Net Revenues</b>	<b>4,574</b>	<b>5,494</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>625</b>			
Beginning Fund Balance	46,579	51,153	56,647		56,647	57,247			
Ending Fund Balance	51,153	56,647	56,647		57,247	57,872	A		

<b>Target Analysis - Fund Balance as % of FY19 Budgeted Exps</b>									
Projected Ending Fund Balance		57,872	A						
Budgeted Expenses FY19		15,000	B						
Percent		386%							
Target**		1,000	Fixed						
Excess (Shortage)		56,872							

\* Target in this fund is a \$1,000 working capital reserve.

CITY OF VENICE				Including Amendments & Encumbrances			Fund 112 6/4/2018		
2ND OCCUPATIONAL LIC. FD #112									
REVENUES & EXPENDITURES									
	FY2016 Actuals	FY2017 Actuals	Adopted Budget FY 2018	Adjusted Budget FY2018	Expected FY 2018	Proposed Budget FY 2019	Incr (Decr) over FY18 Expected	Pct Incr (Decr)	Comments
REVENUES & EXPENDITURES									
Revenues:									
Grand Total - Revenues	5,906	5,879	2,600	2,600	5,200	5,100	(100)	-1.9%	
Rev - Licenses and permits	5,829	5,659	2,500	2,500	5,000	5,000	0	0.0%	
321.20-02 - COUNTY OCCUPATIONAL LICENSES	5,829	5,659	2,500	2,500	5,000	5,000	0	0.0%	
Rev - Interest	77	220	100	100	200	100	(100)	-50.0%	
361.10-00 - INTEREST ON INVESTMENTS	77	220	100	100	200	100	(100)	-50.0%	
	FY2016 Actuals	FY2017 Actuals	Adopted Budget FY 2018	Adjusted Budget FY2018	Expected FY 2018	Proposed Budget FY 2019	Incr (Decr) over FY18 Expected	Pct Incr (Decr)	Comments
REVENUES & EXPENDITURES									
Expenditures:									Ord 93-21; EDAB recommendations
Grand Total - Expenditures	0	0	30,000	30,000	30,000	5,000	(25,000)	-83.3%	
Exp - Economic Environment (0201)	0	0	30,000	30,000	30,000	5,000	(25,000)	-83.3%	
559.48-00 PROMOTIONAL ACTIVITIES	0	0	30,000	30,000	30,000	5,000	(25,000)	-83.3%	EDAB
Total Fund Analysis									
Revenues (Above)	5,906	5,879	2,600	2,600	5,200	5,100			
Expenditures (Above)	0	0	(30,000)	(30,000)	(30,000)	(5,000)	B		
Net Revenues	5,906	5,879	(27,400)	(27,400)	(24,800)	100			
Beginning Fund Balance	20,532	26,438	32,317		32,317	7,517			
Ending Fund Balance	26,438	32,317	4,917		7,517	7,617	A		
Target Analysis - Fund Balance as % of FY19 Budgeted Exps									
Projected Ending Fund Balance		7,617	A						
Budgeted Expenses FY19		5,000	B						
Percent		152%							
Target**		5,000	Fixed						
Excess (Shortage)		2,617							
* Target in this fund is a \$5,000 working capital reserve.									



CITY OF VENICE					Including Amendments & Encumbrances		Fund 113		
GROWTH MGMT TRAINING FD #113									
REVENUES & EXPENDITURES					6/4/2018				
	FY2016 Actuals	FY2017 Actuals	Adopted Budget FY 2018	Adjusted Budget FY2018	Expected FY 2018	Proposed Budget FY 2019	Incr (Decr) over FY18 Expected	Pct Incr (Decr)	Comments
REVENUES & EXPENDITURES									
Revenues:									
Grand Total - Revenues	20,923	20,289	23,400	23,400	26,800	27,125	325	1.2%	
Rev - Miscellaneous	20,652	19,547	22,900	22,900	26,000	26,000	0	0.0%	
369.90-29 - MISCELLANEOUS REVENUE	20,652	19,547	22,900	22,900	26,000	26,000	0	0.0%	
Rev - Interest	271	742	500	500	800	1,125	325	40.6%	
361.10-00 - INTEREST ON INVESTMENTS	271	742	500	500	800	1,125	325	40.6%	
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## CITY OF VENICE

## PARK. FINES HANDICAPPED ACCESS IMP FUND #115

## REVENUES &amp; EXPENDITURES

Including  
Amendments &  
Encumbrances

Fund 115

6/4/2018

PARKING FINES HANDICAPPED ACCESS IMPROVEMENT FUND #115	FY2016 Actuals	FY2017 Actuals	Adopted Budget FY 2018	Adjusted Budget FY2018	Expected FY 2018	Proposed Budget FY 2019	Incr (Decr) over FY18 Expected	Pct Incr (Decr)	Comments
<b>Revenues:</b>									
<b>Grand Total - Revenues</b>	16,760	5,303	19,700	19,700	19,700	20,375	675	3.4%	
<b>Rev - Fines and fees</b>	16,444	4,533	19,400	19,400	19,000	19,000	0	0.0%	
354.02-00 - PARKING FINES	16,444	4,533	19,400	19,400	19,000	19,000	0	0.0%	
<b>Rev - Interest</b>	316	770	300	300	700	1,375	675	96.4%	
361.10-00 - INTEREST ON INVESTMENTS	316	770	300	300	700	1,375	675	96.4%	

PARKING FINES HANDICAPPED ACCESS IMPROVEMENT FUND #115	FY2016 Actuals	FY2017 Actuals	Adopted Budget FY 2018	Adjusted Budget FY2018	Expected FY 2018	Proposed Budget FY 2019	Incr (Decr) over FY18 Expected	Pct Incr (Decr)	Comments
<b>Expenditures:</b>									Ord 2000-14: ADA improvements
<b>Grand Total - Expenditures</b>	7,671	6,576	0	0	0	0	0		
<b>Exp - Capital outlay (0950)</b>	7,671	6,576	0	0	0	0	0		
539.63-00 - IMPROV OTHER THAN BLDGS	0	0	0	0	0	0	0		Req'd exps in Downtown Proj
<b>Other uses - Transfers out (9901)</b>	7,671	6,576	0	0	0	0	0		
581.91-01 - TRANSFERS TO GENERAL FUND	7,671	6,576	0	0	0	0	0		

**Total Fund Analysis**

Revenues (Above)	16,760	5,303	19,700	19,700	19,700	20,375	
Expenditures (Above)	(7,671)	(6,576)	0	0	0	0	B
<b>Net Revenues</b>	9,089	(1,273)	19,700	19,700	19,700	20,375	
Beginning Fund Balance	87,275	96,364	95,091		95,091	114,791	
Ending Fund Balance	96,364	95,091	114,791		114,791	135,166	A

**Target Analysis - Fund Balance as % of FY19 Budgeted Exps**

Projected Ending Fund Balance	135,166	A
Budgeted Expenses FY19	0	B
Percent		
Target**	25%	-
Excess (Shortage)	135,166	

\* Target in this fund is 3 month operating exps.

CITY OF VENICE			Including				Fund 608		
CENTENNIAL COMMUNITY FD #608			Amendments &				6/4/2018		
REVENUES & EXPENDITURES			Encumbrances						
REVENUES & EXPENDITURES	FY2016 Actuals	FY2017 Actuals	Adopted Budget FY 2018	Adjusted Budget FY2018	Expected FY 2018	Proposed Budget FY 2019	Incr (Decr) over FY18 Expected	Pct Incr (Decr)	Comments
Revenues:									
Grand Total - Revenues	173	471	300	300	500	500	0	0.0%	
Rev - Miscellaneous	0	0	0	0	0	0	0		
369.92-22 - MISCELLANEOUS SALES	0	0	0	0	0	0	0		
Rev - Interest	173	471	300	300	500	500	0	0.0%	
361.10-00 - INTEREST ON INVESTMENTS	173	471	300	300	500	500	0	0.0%	
REVENUES & EXPENDITURES	FY2016 Actuals	FY2017 Actuals	Adopted Budget FY 2018	Adjusted Budget FY2018	Expected FY 2018	Proposed Budget FY 2019	Incr (Decr) over FY18 Expected	Pct Incr (Decr)	Comments
Expenditures:									Res 1042-90; for historical preservation
Grand Total - Expenditures	0	0	0	0	0	500	500		
Exp - Culture (0204)	0	0	0	0	0	500	500		
573.49-00 - OTHER CHARGES	0	0	0	0	0	500	500		Historic Commission input
Total Fund Analysis									
Revenues (Above)	173	471	300	300	500	500			
Expenditures (Above)	0	0	0	0	0	(500)	B		
Net Revenues	173	471	300	300	500	0			
Beginning Fund Balance	58,714	58,887	59,358		59,358	59,858			
Ending Fund Balance	58,887	59,358	59,658		59,858	59,858	A		
Target Analysis - Fund Balance as % of FY19 Budgeted Exps									
Projected Ending Fund Balance	59,858		A						
Budgeted Expenses FY19	500		B						
Percent	11972%								
Target**	50,000		Corpus						
Excess (Shortage)	9,858								
* \$50,000 principal is corpus, requiring Council approval to expend.									

**CITY OF VENICE**  
**HISTORICAL COMMISSION FD #612**  
**REVENUES & EXPENDITURES**

*Including*  
*Amendments &*  
*Encumbrances*

**Fund 612**  
*6/4/2018*

REVENUES & EXPENDITURES	FY2016 Actuals	FY2017 Actuals	Adopted Budget FY 2018	Adjusted Budget FY2018	Expected FY 2018	Proposed Budget FY 2019	Incr (Decr) over FY18 Expected	Pct Incr (Decr)	Comments
<b>Revenues:</b>									
<b>Grand Total - Revenues</b>	<b>9,668</b>	<b>9,232</b>	<b>5,650</b>	<b>5,650</b>	<b>5,700</b>	<b>5,700</b>	<b>0</b>	<b>0.0%</b>	
<b>Rev - Miscellaneous</b>	<b>9,608</b>	<b>9,086</b>	<b>5,600</b>	<b>5,600</b>	<b>5,600</b>	<b>5,600</b>	<b>0</b>	<b>0.0%</b>	
369.05-00 - ARCHIVES DONATIONS	2,119	1,078	1,500	1,500	1,500	1,500	0	0.0%	
369.90-00 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0		
369.90-13 - BOOK SALES	7,487	5,616	4,100	4,100	4,100	4,100	0	0.0%	
369.90-26 - MISCELLANEOUS REVENUE	2	2	0	0	0	0	0		
369.92-10 - PRIVATE CONTRIBUTIONS	0	2,390	0	0	0	0	0		
<b>Rev - Interest</b>	<b>60</b>	<b>146</b>	<b>50</b>	<b>50</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0.0%</b>	
361.10-00 - INTEREST ON INVESTMENTS	60	146	50	50	100	100	0	0.0%	

REVENUES & EXPENDITURES	FY2016 Actuals	FY2017 Actuals	Adopted Budget FY 2018	Adjusted Budget FY2018	Expected FY 2018	Proposed Budget FY 2019	Incr (Decr) over FY18 Expected	Pct Incr (Decr)	Comments
<b>Expenditures:</b>									<i>What: Historical Commission donations</i>
<b>Grand Total - Expenditures</b>	<b>6,879</b>	<b>7,998</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0.0%</b>	
<b>Exp - General Government (0202)</b>	<b>6,879</b>	<b>7,998</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0.0%</b>	
512.31-00 - PROFESSIONAL SERVICES	0	0	0	0	0	650	650		
512.46-00 - REPAIR & MAINTENANCE SVCS	2,725	2,592	5,000	5,000	5,000	4,500	(500)	-10.0%	Received from HK
512.47-00 - PRINTING AND BINDING	660	553	1,000	1,000	1,000	850	(150)	-15.0%	
512.54-00 - BOOKS, PUBS, SUB, MEMBER	3,494	4,853	4,000	4,000	4,000	4,000	0	0.0%	

<b>Total Fund Analysis</b>						
Revenues (Above)	9,668	9,232	5,650	5,650	5,700	5,700
Expenditures (Above)	(6,879)	(7,998)	(10,000)	(10,000)	(10,000)	(10,000) <b>B</b>
<b>Net Revenues</b>	<b>2,789</b>	<b>1,234</b>	<b>(4,350)</b>	<b>(4,350)</b>	<b>(4,300)</b>	<b>(4,300)</b>
Beginning Fund Balance	11,517	14,306	15,540		15,540	11,240
Ending Fund Balance	14,306	15,540	11,190		11,240	6,940 <b>A</b>

**CITY OF VENICE**  
**HISTORICAL COMMISSION FD #612**  
**REVENUES & EXPENDITURES**

*Including*  
*Amendments &*  
*Encumbrances*

**Fund 612**  
*6/4/2018*

**Target Analysis - Fund Balance as % of FY19 Budgeted Exps**

Projected Ending Fund Balance	6,940	A
Budgeted Expenses FY19	10,000	B
Percent	69%	
Target**	25%	2,500
Excess (Shortage)		4,440

\* Target in this fund is 3 month operating exps.

**CITY OF VENICE**  
**GENERAL OBL. BOND FD #251**  
**REVENUES & EXPENDITURES**

*Including*  
*Amendments &*  
*Encumbrances*

**Fund 251**

6/4/2018

REVENUES & EXPENDITURES	FY2015 Actuals	FY2016 Actuals	FY2017 Actuals	Adopted Budget FY 2018	Adjusted Budget FY2018	Expected FY 2018	Proposed Budget FY 2019	Incr (Decr) over FY18 Expected	Pct Incr (Decr)	Comments
<b>Revenues:</b>										
<b>Grand Total - Revenues</b>	568,549	558,016	572,027	2,476,023	2,476,023	2,522,000	2,472,000	(50,000)	-2.0%	
<b>Rev - Taxes, Property</b>	561,722	556,272	569,401	2,473,823	2,473,823	2,515,000	2,464,000	(51,000)	-2.0%	
311.00-00 - AD VALOREM TAXES	561,722	556,272	569,401	2,473,823	2,473,823	2,515,000	2,464,000	(51,000)	-2.0%	Est up 5% at 95% coll. rate
<b>Rev - Interest</b>	6,827	1,744	2,626	2,200	2,200	7,000	8,000	1,000	14.3%	
361.10-00 - INTEREST ON INVESTMENTS	6,827	1,744	2,626	2,200	2,200	7,000	8,000	1,000	14.3%	
<b>Other sources - Debt issuance</b>	0	0	0	0	0	0	0	0		
364.00-00 - DEBT PROCEEDS	0	0	0	0	0	0	0	0		

REVENUES & EXPENDITURES	FY2015 Actuals	FY2016 Actuals	FY2017 Actuals	Adopted Budget FY 2018	Adjusted Budget FY2018	Expected FY 2018	Proposed Budget FY 2019	Incr (Decr) over FY18 Expected	Pct Incr (Decr)	Comments
<b>Expenditures:</b>										<i>Restricted for bond debt service</i>
<b>Grand Total - Expenditures</b>	553,607	1,051,235	540,314	2,462,617	2,462,617	2,394,364	2,572,000	177,636	7.4%	
<b>0456 - Exp - Debt service (2014 GO)</b>	553,607	1,051,235	540,314	550,650	550,650	537,349	540,000	2,651	0.5%	
582.71-00 - PRINCIPAL	387,000	895,000	406,000	416,000	416,000	416,000	429,000	13,000	3.1%	Per DS schedule
582.72-00 - INTEREST	166,607	156,235	134,314	134,650	134,650	121,349	111,000	(10,349)	-8.5%	Per DS schedule
582.73-00 - OTHER DEBT SERVICE COSTS	0	0	0	0	0	0	0	0		
<b>0457 - Exp - Debt service (FY17 Roads)</b>	0	0	0	1,186,129	1,186,129	1,190,328	1,194,000	3,672	0.3%	
582.71-00 - PRINCIPAL	0	0	0	530,000	530,000	575,000	565,000	(10,000)	-1.7%	Per DS schedule
582.72-00 - INTEREST	0	0	0	656,129	656,129	615,328	629,000	13,672	2.2%	Per DS schedule
<b>0458 - Exp - Debt service (FY17 PS)</b>	0	0	0	725,838	725,838	666,687	838,000	171,313	25.7%	
582.71-00 - PRINCIPAL	0	0	0	130,000	130,000	130,000	285,000	155,000	119.2%	Per DS schedule
582.72-00 - INTEREST	0	0	0	595,838	595,838	536,687	553,000	16,313	3.0%	Per DS schedule

**CITY OF VENICE**  
**GENERAL OBL. BOND FD #251**  
**REVENUES & EXPENDITURES**

*Including*  
*Amendments &*  
*Encumbrances*

**Fund 251**

6/4/2018

	FY2015 Actuals	FY2016 Actuals	FY2017 Actuals	Adopted Budget FY 2018	Adjusted Budget FY2018	Expected FY 2018	Proposed Budget FY 2019	Incr (Decr) over FY18 Expected	Pct Incr (Decr)	Comments
REVENUES & EXPENDITURES										

**Total Fund Analysis**

Revenues (Above)	568,549	558,016	572,027	2,476,023	2,476,023	2,522,000	2,472,000			
Expenditures (Above)	(553,607)	(1,051,235)	(540,314)	(2,462,617)	(2,462,617)	(2,394,364)	(2,572,000)	B		
<b>Net Revenues</b>	<b>14,942</b>	<b>(493,219)</b>	<b>31,713</b>	<b>13,406</b>	<b>13,406</b>	<b>127,636</b>	<b>(100,000)</b>			
Beginning Fund Balance	703,855	718,797	225,578	257,291		257,291	384,927			
Ending Fund Balance	718,797	225,578	257,291	270,697		384,927	284,927	A		

**Target Analysis - Fund Balance as % of FY19 Budgeted Exps**

Projected Ending Fund Balance		284,927	A
Budgeted Expenses FY19		2,572,000	B
Percent		11%	
Target**	8.3%	213,476	
Excess (Shortage)		71,451	

\* Target in this fund is 1 month operating exps.

	FY19 Amortization:		DS		Fund	Gross	Tax Value	
	Principal	Interest	Total	Interest	Balance*	Taxes	(1000's)	@ 95%
2014 GO Bonds	429,000	110,111	539,111	(8,000)	(100,000)	431,111	4,066,128	0.112
2017 GO Bonds (Roads)	565,000	628,106	1,193,106	0	0	1,193,106	4,066,128	0.309
2017 GO Bonds (Public Safety)	285,000	552,456	837,456	0	0	837,456	4,066,128	0.217
	1,279,000	1,290,673	2,569,673	(8,000)	(100,000)	2,461,673		0.638

CITY OF VENICE GENERAL CAPITAL PROJECTS #301 REVENUES & EXPENDITURES			Including Amendments & Encumbrances					Fund 301 6/4/2018	
REVENUES & EXPENDITURES	FY2016 Actuals	FY2017 Actuals	Adopted Budget FY 2018	Adjusted Budget FY2018	Expected FY 2018	Proposed Budget FY 2019	Incr (Decr) over FY18 Expected	Pct Incr (Decr)	Comments
Revenues:									
Grand Total - Revenues	495,418	194,737	226,400	696,400	728,000	6,250	(721,750)	-11548%	
Rev - Intergovernmental	446,721	85,000	0	0	50,000	0	(50,000)	-100.0%	
331.00-00 - FEDERAL GRANTS	400,000	0	0	0	0	0	0		
334.00-00 - STATE GRANTS	0	0	0	0	50,000	0	(50,000)	-100.0%	FY18: FRDAP; Legacy Park PG
337.71-00 - SARASOTA COUNTY	46,721	85,000	0	0	0	0	0		FY15-17: SC for Legacy Park
Rev - Interest	1,976	9,737	6,400	6,400	8,000	6,250	(1,750)	-21.9%	
361.10-00 - INTEREST ON INVESTMENTS	1,976	9,737	6,400	6,400	8,000	6,250	(1,750)	-21.9%	
Rev - Miscellaneous	0	100,000	220,000	340,000	320,000	0	(320,000)	-100.0%	FY17: Triangle Inn
366.00-00 - PRIVATE CONTRIBUTIONS	0	100,000	220,000	340,000	320,000	0	(320,000)	-100.0%	FY18: Milan prop. Renov.
									FY18 BA: N Pier Pkg + Milan
Other sources - Transfers in	46,721	0	0	350,000	350,000	0	(350,000)	-100.0%	
381.01-00 - TRANSFERS FROM GENERAL FUND	46,721	0	0	0	0	0	0		
384.00-00 LOAN PROCEEDS	0	0	0	350,000	350,000	0	(350,000)	-100.0%	FY18 BA: N Pier Pkg
REVENUES & EXPENDITURES	FY2016 Actuals	FY2017 Actuals	Adopted Budget FY 2018	Adjusted Budget FY2018	Expected FY 2018	Proposed Budget FY 2019	Incr (Decr) over FY18 Expected	Pct Incr (Decr)	Comments
Expenditures:									Generally unrestricted
Grand Total - Expenditures	926,500	61,047	925,000	1,541,515	1,545,925	0	(1,545,925)	-100.0%	
Exp - General Government (0901)	0	1,816	0	0	0	0	0		
519.3-00 - CONTRACTUAL SERVICES	0	1,816	0	0	0	0	0		
Exp - Economic Environment (0201)	0	0	550,000	550,000	550,000	0	(550,000)	-100.0%	
512.81-00 - OTHER GRANTS	0	0	550,000	550,000	550,000	0	(550,000)	-100.0%	This is: Venetian Walk
Exp - Capital outlay	926,500	59,231	300,000	916,515	920,925	0	(920,925)	-100.0%	
0202 - HISTORICAL RESOURCES	0	11,465	300,000	319,535	319,535	0	(319,535)	-100.0%	



CITY OF VENICE						Including Amendments & Encumbrances		Fund 301	
GENERAL CAPITAL PROJECTS #301								6/4/2018	
REVENUES & EXPENDITURES									
	FY2016 Actuals	FY2017 Actuals	Adopted Budget FY 2018	Adjusted Budget FY2018	Expected FY 2018	Proposed Budget FY 2019	Incr (Decr) over FY18 Expected	Pct Incr (Decr)	Comments
512.62-00 - BUILDINGS	0	11,465	300,000	319,535	319,535	0	(319,535)	-100.0%	See: Dropdown
Archive Storage (Milan Ave.)	0	11,465	220,000	208,535	208,535	0	(208,535)	-100.0%	
Triangle Inn (windows / doors)	0	0	80,000	111,000	111,000	0	(111,000)	-100.0%	
Other	0	0	0	0	0	0	0		
0901 - PUBL WORKS ADMINISTRATION	154,040	41,417	0	0	0	0	0		
519.63-00 - IMPROV OTHER THAN BLDGS	154,040	41,417	0	0	0	0	0		
0930 - PW PARKS & RECREATION	0	0	0	0	0	0	0		
572.63-00 - IMPROV OTHER THAN BLDGS	0	0	0	0	0	0	0		
0950 - ENGINEERING	0	0	0	450,000	450,000	0	(450,000)	-100.0%	
572.63-00 - IMPROV OTHER THAN BLDGS	0	0	0	450,000	450,000	0	(450,000)	-100.0%	FY18: N. Pier Parking Lot
9504 - PW LEGACY PARK	538,895	6,349	0	146,980	151,390	0	(151,390)	-100.0%	
572.65-70 - IN-HOUSE ENGINEERING	0	0	0	0	0	0	0		
572.65-99 - IMPROV OTHER THAN BLDGS	538,895	6,349	0	146,980	151,390	0	(151,390)	-100.0%	FY18: Legacy Park playgrnd
9632 - COMPREHENSIVE PLAN UPDATE	233,565	0	0	0	0	0	0		
572.65-79 - IMPROV OTHER THAN BLDGS	233,565	0	0	0	0	0	0		
572.65-79 - MISCELLANEOUS	0	0	0	0	0	0	0		
Other uses - Transfers Out (9902)	0	0	75,000	75,000	75,000	0	(75,000)	-100.0%	
581.31-00 - TRANSFER TO BEACH CPF	0	0	75,000	75,000	75,000	0	(75,000)	-100.0%	For: beach monitoring
Total Fund Analysis									
Revenues (Above)	495,418	194,737	226,400	696,400	728,000	6,250			
Expenditures (Above)	(926,500)	(61,047)	(925,000)	(1,541,515)	(1,545,925)	0	B		
Net Revenues	(431,082)	133,690	(698,600)	(845,115)	(817,925)	6,250			
Beginning Fund Balance	1,634,569	1,203,487	1,337,177		1,337,177	519,252			
Ending Fund Balance	1,203,487	1,337,177	638,577		519,252	525,502	A		

CITY OF VENICE			Including					Fund 301	
GENERAL CAPITAL PROJECTS #301			Amendments &						
REVENUES & EXPENDITURES			Encumbrances					6/4/2018	
REVENUES & EXPENDITURES	FY2016 Actuals	FY2017 Actuals	Adopted Budget FY 2018	Adjusted Budget FY2018	Expected FY 2018	Proposed Budget FY 2019	Incr (Decr) over FY18 Expected	Pct Incr (Decr)	Comments
<div> <b>Target Analysis - Fund Balance as % of FY19 Budgeted Exps</b>  <div> <div>Projected Ending Fund Balance</div> <div>525,502</div> <div>A</div> </div> <div> <div>Budgeted Expenses FY19</div> <div>0</div> <div>B</div> </div> <div> <div>Percent</div> <div></div> </div> <div> <div>Target**</div> <div>250,000</div> <div>Fixed</div> </div> <div> <div>Excess (Shortage)</div> <div>275,502</div> </div> </div>									
* Target in this fund is a \$250,000 capital project reserve.									

**CITY OF VENICE**  
**STREETS CAPITAL PROJECTS #302**  
**REVENUES & EXPENDITURES**

*Including*  
*Amendments &*  
*Encumbrances*

**Fund 302**  
*6/4/2018*

REVENUES & EXPENDITURES	FY2016 Actuals	FY2017 Actuals	Adopted Budget FY 2018	Adjusted Budget FY2018	Expected FY 2018	Proposed Budget FY 2019	Incr (Decr) over FY18 Expected	Pct Incr (Decr)	Comments
<b>Revenues:</b>									
<b>Grand Total - Revenues</b>	<b>849,257</b>	<b>18,385,924</b>	<b>2,583,923</b>	<b>2,583,923</b>	<b>2,830,200</b>	<b>1,506,900</b>	<b>(1,323,300)</b>	<b>-46.8%</b>	
<b>Rev - Intergovernmental</b>	<b>500,000</b>	<b>11,944</b>	<b>2,078,723</b>	<b>2,078,723</b>	<b>2,254,800</b>	<b>1,040,000</b>	<b>(1,214,800)</b>	<b>-53.9%</b>	
331.00-00 - FEDERAL GRANTS	0	0	0	0	0	40,000	40,000		19: Ridgewood Ave. sidewalk
334.00-00 - STATE GRANTS (LAP)	0	11,944	0	0	323,138	0	(323,138)	-100.0%	18: Edmonson Rd
334.00-00 - STATE GRANTS (LAP)	0	0	778,723	778,723	778,723	0	(778,723)	-100.0%	18: Downtown
334.00-00 - STATE APPROPRIATION	0	0	1,300,000	1,300,000	1,300,000	1,000,000	(300,000)		18: Downtown; 19: Bridge
337.71-00 - SARASOTA COUNTY	500,000	0	0	0	(147,061)	0	147,061		Return IF's; Harbor Drive
<b>Rev - Interest</b>	<b>4,035</b>	<b>40,400</b>	<b>120,000</b>	<b>120,000</b>	<b>175,000</b>	<b>62,500</b>	<b>(112,500)</b>	<b>-64.3%</b>	
361.10-00 - INTEREST ON INVESTMENTS	4,035	40,400	120,000	120,000	175,000	62,500	(112,500)	-64.3%	Reserves dropping
<b>Other sources - Transfers in</b>	<b>345,222</b>	<b>335,865</b>	<b>385,200</b>	<b>385,200</b>	<b>400,400</b>	<b>404,400</b>	<b>4,000</b>	<b>1.0%</b>	
381.05-00 - TSF FM MOTOR FUEL TAX FD	345,222	335,865	385,200	385,200	400,400	404,400	4,000	1.0%	Fm: Fund #105
<b>Other sources - Debt issuance</b>	<b>0</b>	<b>17,997,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
364.00-00 - DEBT PROCEEDS	0	16,725,000	0	0	0	0	0		17: Road bonds
364.23-00 - DEBT PREMIUM	0	1,272,715	0	0	0	0	0		17: Road bonds
REVENUES & EXPENDITURES	FY2016 Actuals	FY2017 Actuals	Adopted Budget FY 2018	Adjusted Budget FY2018	Expected FY 2018	Proposed Budget FY 2019	Incr (Decr) over FY18 Expected	Pct Incr (Decr)	Comments
<b>Expenditures:</b>									<i>Restricted for transportation capital</i>
<b>Grand Total - Expenditures</b>	<b>514,682</b>	<b>1,235,554</b>	<b>11,603,723</b>	<b>20,127,788</b>	<b>15,323,937</b>	<b>5,600,000</b>	<b>(9,723,937)</b>	<b>-63.5%</b>	
<b>Exp - Public works (0901)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
519.31-00 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0		
519.99-99 - OTHER USES	0	0	0	0	0	0	0		FY15: SC Imp Fee refund
<b>Exp - Engineering (0960)</b>	<b>45,891</b>	<b>7,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
514.31-00 - PROFESSIONAL SERVICES	45,891	7,503	0	0	0	0	0		FY17: Edmonson Rd misc

**CITY OF VENICE**  
**STREETS CAPITAL PROJECTS #302**  
**REVENUES & EXPENDITURES**

*Including*  
*Amendments &*  
*Encumbrances*

**Fund 302**  
**6/4/2018**

REVENUES & EXPENDITURES	FY2016 Actuals	FY2017 Actuals	Adopted Budget FY 2018	Adjusted Budget FY2018	Expected FY 2018	Proposed Budget FY 2019	Incr (Decr) over FY18 Expected	Pct Incr (Decr)	Comments
<b>Exp - Capital outlay (0960)</b>	<b>468,791</b>	<b>889,896</b>	<b>11,603,723</b>	<b>20,127,788</b>	<b>15,323,937</b>	<b>5,600,000</b>	<b>(9,723,937)</b>		
541.63-00 - IMPROV OTHER THAN BLDGS	468,791	889,896	11,603,723	20,127,788	15,323,937	5,600,000	(9,723,937)	-63.5%	See: Dropdown
Edmonson Rd. Multi-Trail	0	11,405	0	417,383	417,383	0	(417,383)	-100.0%	o/s invoice?
S. Harbor Dr. Intersection	32,182	281,772	0	71,787	38,985	0	(38,985)	-100.0%	Completed
Downtown Improvements	0	420,557	6,703,723	6,915,448	8,277,709	0	(8,277,709)	-100.0%	Includes CEI @ \$870K
Road Project, Phase I	0	176,162	0	7,823,170	6,589,860	0	(6,589,860)	-100.0%	Completed
Road Project, Phase II	0	0	4,900,000	4,900,000	0	0	0		Redesigned as Phase III
Road Project, Phase III	0	0	0	0	0	5,600,000	5,600,000		Nokomis, Triple Dia, Bridge
Other Projects	436,609	0	0	0	0	0	0		
<b>Exp - Debt service 0960)</b>	<b>0</b>	<b>338,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
541.73-03 - BOND ISSUANCE COSTS	0	338,155	0	0	0	0	0		17: Road bonds

**Total Fund Analysis**

Revenues (Above)	849,257	18,385,924	2,583,923	2,583,923	2,830,200	1,506,900	
Expenditures (Above)	(514,682)	(1,235,554)	(11,603,723)	(20,127,788)	(15,323,937)	(5,600,000)	B
<b>Net Revenues</b>	<b>334,575</b>	<b>17,150,370</b>	<b>(9,019,800)</b>	<b>(17,543,865)</b>	<b>(12,493,737)</b>	<b>(4,093,100)</b>	
Beginning Fund Balance	1,677,183	2,011,758	19,162,128	19,162,128	19,162,128	6,668,391	
Ending Fund Balance	2,011,758	19,162,128	10,142,328	1,618,263	6,668,391	2,575,291	A

**Target Analysis - Fund Balance as % of FY19 Budgeted Exps**

Projected Ending Fund Balance	2,575,291	A
Budgeted Expenses FY19	5,600,000	B
Percent	46%	
Target**	500,000	Fixed
Excess (Shortage)	2,075,291	

**Composition of Ending Balance:**

Bond Money---	(21,012)
Gas Taxes-----	2,596,303
Ending Projected	2,575,291

\* Target in this fund is a \$500,000 gas tax contingency reserve

CITY OF VENICE			Including Amendments & Encumbrances						Fund 303
BLDG & RENOV CAP PROJECTS #303									6/4/2018
REVENUES & EXPENDITURES									
REVENUES & EXPENDITURES	FY2016 Actuals	FY2017 Actuals	Adopted Budget FY 2018	Adjusted Budget FY2018	Expected FY 2018	Proposed Budget FY 2019	Incr (Decr) over FY18 Expected	Pct Incr (Decr)	Comments
Revenues:									
Grand Total - Revenues	548	16,014,017	120,000	120,000	200,000	100,000	(100,000)	-50.0%	
Rev - Interest	548	15,771	120,000	120,000	200,000	100,000	(100,000)	-50.0%	
361.10-00 - INTEREST ON INVESTMENTS	548	15,771	120,000	120,000	200,000	100,000	(100,000)	-50.0%	
Other sources - Debt issuance	0	15,998,246	0	0	0	0	0		
364.00-00 - DEBT PROCEEDS	0	15,420,000	0	0	0	0	0		17: Public Safety bonds
364.23-00 - DEBT PREMIUM	0	578,246	0	0	0	0	0		17: Public Safety bonds
REVENUES & EXPENDITURES	FY2016 Actuals	FY2017 Actuals	Adopted Budget FY 2018	Adjusted Budget FY2018	Expected FY 2018	Proposed Budget FY 2019	Incr (Decr) over FY18 Expected	Pct Incr (Decr)	Comments
Expenditures:									Majority is restricted for PS Building
Grand Total - Expenditures	0	2,204,507	12,015,000	13,633,202	13,633,202	0	(13,633,202)	-100.0%	
Exp - Capital outlay (1001)	0	1,869,598	12,015,000	13,633,202	13,633,202	0	(13,633,202)	-100.0%	
521.61-00 - LAND	0	1,869,158	0	0	0	0	0	#DIV/0!	
521.62-00 - BUILDINGS	0	440	12,015,000	13,633,202	13,633,202	0	(13,633,202)	-100.0%	Est \$13.5M cost, 11% Fy17
521.64-00 - MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	#DIV/0!	
Exp - Debt service (1001)	0	334,909	0	0	0	0	0	#DIV/0!	
541.73-03 - BOND ISSUANCE COSTS	0	334,909	0	0	0	0	0	#DIV/0!	17: Public Safety bonds

CITY OF VENICE				Including			Fund 303		
BLDG & RENOV CAP PROJECTS #303				Amendments &					
REVENUES & EXPENDITURES				Encumbrances			6/4/2018		
REVENUES & EXPENDITURES	FY2016 Actuals	FY2017 Actuals	Adopted Budget FY 2018	Adjusted Budget FY2018	Expected FY 2018	Proposed Budget FY 2019	Incr (Decr) over FY18 Expected	Pct Incr (Decr)	Comments
<b>Total Fund Analysis</b>									
Revenues (Above)	548	16,014,017	120,000	120,000	200,000	100,000			
Expenditures (Above)	0	(2,204,507)	(12,015,000)	(13,633,202)	(13,633,202)	0	B		
<b>Net Revenues</b>	<b>548</b>	<b>13,809,510</b>	<b>(11,895,000)</b>	<b>(13,513,202)</b>	<b>(13,433,202)</b>	<b>100,000</b>			
Beginning Fund Balance	184,962	185,510	13,995,020		13,995,020	561,818			
Ending Fund Balance	185,510	13,995,020	2,100,020		561,818	661,818	A		
<b>Target Analysis - Fund Balance as % of FY19 Budgeted Exps</b>					<b>Composition of Ending Balance:</b>				
Projected Ending Fund Balance		661,818	A		Bond Money---	466,037			
Budgeted Expenses FY19		0	B		Unrestricted---	195,781			
Percent					Ending Projected	661,818			
Target**		250,000	Fixed			-			
Excess (Shortage)		411,818							
* Target in this fund is a \$250,000 capital project reserve.									

**CITY OF VENICE**  
**BEACH RENOURISHMENT CAPITAL PROJECT #306**  
**REVENUES & EXPENDITURES**

*Including*  
*Amendments &*  
*Encumbrances*

**Fund 306**  
**6/4/2018**

REVENUES & EXPENDITURES	FY2016 Actuals	FY2017 Actuals	Adopted Budget FY 2018	Adjusted Budget FY2018	Expected FY 2018	Proposed Budget FY 2019	Incr (Decr) over FY18 Expected	Pct Incr (Decr)	Comments
<i>Revenues:</i>									
<b>Grand Total - Revenues</b>	<b>2,455,994</b>	<b>1,384,201</b>	<b>603,576</b>	<b>603,576</b>	<b>536,576</b>	<b>310,050</b>	<b>(226,526)</b>	<b>-42.2%</b>	
<b>Rev - Intergovernmental</b>	<b>2,206,033</b>	<b>1,122,351</b>	<b>266,576</b>	<b>266,576</b>	<b>266,576</b>	<b>28,800</b>	<b>(237,776)</b>	<b>-89.2%</b>	
312.12-00 - TOURIST DEVELOPMENT TAX	2,206,033	1,122,351	200,000	200,000	200,000	0	(200,000)	-100.0%	Check with Brenda
334.39-03 - STATE GRANTS	0	0	66,576	66,576	66,576	28,800	(37,776)	-56.7%	
<b>Rev - Interest</b>	<b>(6,479)</b>	<b>11,850</b>	<b>12,000</b>	<b>12,000</b>	<b>20,000</b>	<b>31,250</b>	<b>11,250</b>	<b>56.3%</b>	
361.10-00 - INTEREST ON INVESTMENTS	(6,479)	11,850	12,000	12,000	20,000	31,250	11,250	56.3%	
<b>Rev - Miscellaneous</b>	<b>6,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
369.11-00 - MISCELLANEOUS REVENUE	6,440	0	0	0	0	0	0		
<b>Other sources - Transfers in</b>	<b>250,000</b>	<b>250,000</b>	<b>325,000</b>	<b>325,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0.0%</b>	
381.01-00 - TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0		
381.XX-00 - TRANSFER FROM GENERAL CPF	0	0	75,000	75,000	0	0	0	#DIV/0!	Ask Linda (reverse?)
381.10-00 - TSF FROM ONE CENT TAX FUND	250,000	250,000	250,000	250,000	250,000	250,000	0	0.0%	From: Fund #110
REVENUES & EXPENDITURES	FY2016 Actuals	FY2017 Actuals	Adopted Budget FY 2018	Adjusted Budget FY2018	Expected FY 2018	Proposed Budget FY 2019	Incr (Decr) over FY18 Expected	Pct Incr (Decr)	Comments
<i>Expenditures:</i>									<i>Restr'd for capital or beach renourishmt</i>
<b>Grand Total - Expenditures</b>	<b>6,692,279</b>	<b>133,808</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>60,000</b>	<b>(80,000)</b>	<b>-57.1%</b>	
<b>Exp - General government (0950)</b>	<b>118,788</b>	<b>133,808</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>60,000</b>	<b>(80,000)</b>	<b>-57.1%</b>	
539.31-00 - PROFESSIONAL SERVICES	118,788	133,808	140,000	140,000	140,000	60,000	(80,000)	-57.1%	Final year
<b>Exp - Beach renourishment</b>	<b>6,573,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>0950 - ENGINEERING</b>	<b>6,554,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
539.63-00 - IMPROV OTHER THAN BLDGS	6,554,220	0	0	0	0	0	0		
<b>9613 - BEACH RENOURISHMENT</b>	<b>19,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
537.65-75 - CONSTRUCTION IN PROGRESS	19,271	0	0	0	0	0	0		

**CITY OF VENICE**  
**BEACH RENOURISHMENT CAPITAL PROJECT #306**  
**REVENUES & EXPENDITURES**

*Including*  
*Amendments &*  
*Encumbrances*

**Fund 306**  
*6/4/2018*

REVENUES & EXPENDITURES	FY2016 Actuals	FY2017 Actuals	Adopted Budget FY 2018	Adjusted Budget FY2018	Expected FY 2018	Proposed Budget FY 2019	Incr (Decr) over FY18 Expected	Pct Incr (Decr)	Comments
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**Total Fund Analysis**

Revenues (Above)	2,455,994	1,384,201	603,576	603,576	536,576	310,050			
Expenditures (Above)	(6,692,279)	(133,808)	(140,000)	(140,000)	(140,000)	(60,000)	B		
<b>Net Revenues</b>	<b>(4,236,285)</b>	<b>1,250,393</b>	<b>463,576</b>	<b>463,576</b>	<b>396,576</b>	<b>250,050</b>			
Beginning Fund Balance	5,685,531	1,449,246	2,699,639		2,699,639	3,096,215			
Ending Fund Balance	<u>1,449,246</u>	<u>2,699,639</u>	<u>3,163,215</u>		<u>3,096,215</u>	<u>3,346,265</u>	A		

**Target Analysis - Fund Balance as % of FY19 Budgeted Exps**

Projected Ending Fund Balance	3,346,265	A
Budgeted Expenses FY19	60,000	B
Percent	5577%	

**Reserves:**

Target Reserve - Policy*	2,500,000	
Addiitonal Reserve	<u>846,265</u>	
<b>Required Reserves</b>	<u>\$ 3,346,265</u>	
Excess Available	<u>\$ -</u>	

\* Target in this fund is \$250,000 per year up to \$2.5 million after ten years. Any excess is placed in the "Additional" Reserve.



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

*Including*  
*Amendments &*  
*Encumbrances*

**Fund 311**

6/4/2018

REVENUES & EXPENDITURES	FY2016 Actuals	FY2017 Actuals	Adopted Budget FY 2018	Adjusted Budget FY2018	Expected FY 2018	Proposed Budget FY 2019	Incr (Decr) over FY18 Expected	Pct Incr (Decr)	Comments
<b>Revenues:</b>									
<b>Grand Total - Revenues</b>	0	0	0	0	45,600	117,600	72,000		
Rev - Licenses and permits	0	0	0	0	45,600	117,600	72,000		FY18: YTD + 15/mo x \$490
324.11-00 - IMPACT FEES - FIRE	0	0	0	0	45,600	117,600	72,000		FY19: 20/mo x \$490
Rev - Interest	0	0	0	0	0	0	0		
361.10-00 - INTEREST ON INVESTMENTS	0	0	0	0	0	0	0		

REVENUES & EXPENDITURES	FY2016 Actuals	FY2017 Actuals	Adopted Budget FY 2018	Adjusted Budget FY2018	Expected FY 2018	Proposed Budget FY 2019	Incr (Decr) over FY18 Expected	Pct Incr (Decr)	Comments
<b>Expenditures:</b>									<i>Restricted for fire (expansion) capital</i>
<b>Grand Total - Expenditures</b>	0	0	0	0	0	0	0		
<b>1101 - Capital Outlay</b>	0	0	0	0	0	0	0		
522.62-00 - BUILDINGS	0	0	0	0	0	0	0		
523.62-00 - IMPROVEMENTS	0	0	0	0	0	0	0		
524.62-00 - MACH & EQUIPMENT	0	0	0	0	0	0	0		

**Total Fund Analysis**

Revenues (Above)	0	0	0	0	45,600	117,600	
Expenditures (Above)	0	0	0	0	0	0	B
<b>Net Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,600</b>	<b>117,600</b>	
Beginning Fund Balance	0	0	0		0	45,600	
Ending Fund Balance	0	0	0		45,600	163,200	A

**Target Analysis - Fund Bal as a % of FY19 Budgeted Exps**

	<b>Fund Balance</b>	
	<b>FY2019</b>	
Projected Ending FB	\$ 163,200	A
Budgeted Expenses FY19	0	B
Percent		
Target *	100,000	Fixed
Excess (Shortage)	63,200	

\* Target in this fund is a m\$100,000 minimum reserve.

**CITY OF VENICE**  
**POLICE IMPACT FEE FUND #312**  
**REVENUES & EXPENDITURES**

*Including*  
*Amendments &*  
*Encumbrances*

**Fund 312**

6/4/2018

REVENUES & EXPENDITURES	FY2016 Actuals	FY2017 Actuals	Adopted Budget FY 2018	Adjusted Budget FY2018	Expected FY 2018	Proposed Budget FY 2019	Incr (Decr) over FY18 Expected	Pct Incr (Decr)	Comments
<b>Revenues:</b>									
<b>Grand Total - Revenues</b>	0	0	0	0	36,000	92,900	56,900		
<b>Rev - Licenses and permits</b>	0	0	0	0	36,000	92,900	56,900		FY18: YTD + 15/mo x \$387
324.12-00 - IMPACT FEES - POLICE	0	0	0	0	36,000	92,900	56,900		FY19: 20/mo x \$387
<b>Rev - Interest</b>	0	0	0	0	0	0	0		
361.10-00 - INTEREST ON INVESTMENTS	0	0	0	0	0	0	0		

REVENUES & EXPENDITURES	FY2016 Actuals	FY2017 Actuals	Adopted Budget FY 2018	Adjusted Budget FY2018	Expected FY 2018	Proposed Budget FY 2019	Incr (Decr) over FY18 Expected	Pct Incr (Decr)	Comments
<b>Expenditures:</b>									<i>Restricted for police (expansion) capital</i>
<b>Grand Total - Expenditures</b>	0	0	0	0	0	0	0		
<b>1001 - Capital Outlay</b>	0	0	0	0	0	0	0		
522.62-00 - BUILDINGS	0	0	0	0	0	0	0		
523.62-00 - IMPROVEMENTS	0	0	0	0	0	0	0		
524.62-00 - MACH & EQUIPMENT	0	0	0	0	0	0	0		

**Total Fund Analysis**

Revenues (Above)	0	0	0	0	36,000	92,900	
Expenditures (Above)	0	0	0	0	0	0	B
<b>Net Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>92,900</b>	
Beginning Fund Balance	0	0	0		0	36,000	
Ending Fund Balance	0	0	0		36,000	128,900	A

**Target Analysis - Fund Bal as a % of FY19 Budgeted Exps**

	<b>Fund Balance</b>	
	<b>FY2019</b>	
Projected Ending FB	\$ 128,900	A
Budgeted Expenses FY19	0	B
Percent		
Target *	100,000	Fixed
Excess (Shortage)	28,900	

\* Target in this fund is a m\$100,000 minimum reserve.

CITY OF VENICE			Including Amendments & Encumbrances						Fund 501	
GROUP LIFE & HEALTH INSURANCE INTERNAL SERVICE FUND									6/4/18	
REVENUES & EXPENSES										
GROUP LIFE & HEALTH INSURANCE FUND 501 - 0421	FY2016 Actuals	FY2017 Actuals	Adopted Budget FY 2018	Amended Budget FY 2018	Expected FY 2018	Proposed Budget FY 2019	Incr (Decr) over FY18 Expected	Pct Incr (Decr)	Comments	
<b>Total Revenues</b>	<b>6,166,585</b>	<b>6,877,627</b>	<b>6,961,757</b>	<b>6,961,757</b>	<b>7,040,765</b>	<b>7,007,259</b>	<b>(33,506)</b>	100%		
<b>Rev - Charges for services</b>	<b>5,958,779</b>	<b>6,603,632</b>	<b>6,806,765</b>	<b>6,806,765</b>	<b>6,808,765</b>	<b>6,765,759</b>	<b>(43,006)</b>	99%		
369.91-04 - DEPEN HEALTH INS-EMPLOYEE	1,481	0	0	0	0	0	0			
369.91-05 - HEALTH INS-RETIREEES, ETC	753,938	723,867	786,000	786,000	695,000	747,600	52,600	108%	10.5% rate + retiree attrition	
369.91-06 - COBRA	3,531	0	0	0	4,900	0	(4,900)	0%	Periodic	
369.91-08 - EMP CONTRB- DENTAL	165,516	171,463	189,600	189,600	185,200	186,000	800	100%	Growth only (1)	
369.91-09 - EMP CONTRB- HEALTH	11,640	8,154	8,400	8,400	1,500	0	(1,500)	0%		
369.91-10 - EMP CONTRB- VISION	20,942	22,075	25,200	25,200	24,000	25,200	1,200	105%	Rates + growth (2)	
369.91-12 - EMP CONTRB- SUPP LIFE	53,410	42,631	49,200	49,200	48,600	48,000	(600)	99%	Growth only (3)	
369.91-13 - EMP CONTRB- LTD BUY-UP	15,797	16,439	19,200	19,200	17,800	18,000	200	101%	Growth only (4)	
369.91-14 - EMPLOYEE HEALTH	135,223	125,765	135,600	135,600	148,500	160,800	12,300	108%	Rates + growth	
369.91-15 - EMP PLUS ONE HEALTH	206,858	204,745	218,400	218,400	230,500	250,800	20,300	109%	Rates + growth	
369.91-16 - FAMILY HEALTH	387,323	452,239	457,200	457,200	534,800	582,000	47,200	109%	Rates + growth	
395.10-00 - DEPARTMENTAL CHARGES	4,203,120	4,836,254	4,917,965	4,917,965	4,917,965	4,747,359	(170,606)	97%	DROP \$250K	
<b>Rev - Interest</b>	<b>9,165</b>	<b>26,026</b>	<b>22,400</b>	<b>22,400</b>	<b>30,000</b>	<b>37,500</b>	<b>7,500</b>	125%		
361.10-00 - INTEREST ON INVESTMENTS	9,165	26,026	22,400	22,400	30,000	37,500	7,500	125%	\$3M at 1.25%	
<b>Rev - Miscellaneous, Other</b>	<b>198,641</b>	<b>247,969</b>	<b>132,592</b>	<b>132,592</b>	<b>202,000</b>	<b>204,000</b>	<b>2,000</b>	101%		
369.90-00 - MISCELLANEOUS REVENUE	198,641	247,969	132,592	132,592	202,000	204,000	2,000	101%	Rx ref; \$41K x 4 + \$40K	
<b>Total Expenses</b>	<b>6,392,678</b>	<b>5,696,649</b>	<b>7,106,767</b>	<b>7,109,267</b>	<b>6,267,567</b>	<b>7,257,259</b>	<b>989,692</b>	116%		
<b>Exp - Claims</b>	<b>4,835,748</b>	<b>4,027,349</b>	<b>5,346,000</b>	<b>5,346,000</b>	<b>4,522,000</b>	<b>5,398,000</b>	<b>876,000</b>	119%		
595.23-01 - MEDICAL CLAIMS	4,807,868	3,989,085	5,308,000	5,308,000	4,484,000	5,360,000	876,000	120%	Trended claims	
595.23-11 - EAP CLAIMS	5,431	7,195	8,000	8,000	8,000	8,000	0	100%		
595.23-24 - WELLNESS PLAN	22,449	31,069	30,000	30,000	30,000	30,000	0	100%		
<b>Exp - Insurance</b>	<b>1,030,154</b>	<b>1,194,358</b>	<b>1,256,800</b>	<b>1,256,800</b>	<b>1,244,800</b>	<b>1,340,400</b>	<b>95,600</b>	108%		
595.45-00 - INSURANCE	762,755	798,368	858,000	858,000	858,000	949,200	91,200	111%	Detail analysis	
595.45-03 - DENTAL	149,808	191,035	189,600	189,600	185,200	186,000	800	100%	Growth only (1)	
595.45-04 - VISION	21,091	25,176	25,200	25,200	24,000	25,200	1,200	105%	Rates + growth (2)	
595.45-05 - LIFE & AD&D	43,570	50,642	45,600	45,600	46,900	48,000	1,100	102%	Growth only	
595.45-06 - SUPPLEMENTAL LIFE	38,556	46,095	49,200	49,200	48,600	48,000	(600)	99%	Growth only (3)	
595.45-07 - LTD BUY-UP	14,374	16,694	19,200	19,200	17,800	18,000	200	101%	Growth only (4)	
595.45-08 - EMPLOYER LIFE	0	66,348	70,000	70,000	64,300	66,000	1,700	103%	Growth only	
<b>Exp - Professional Services</b>	<b>423,786</b>	<b>380,387</b>	<b>397,200</b>	<b>399,700</b>	<b>394,000</b>	<b>410,400</b>	<b>16,400</b>	104%		

CITY OF VENICE			Including Amendments & Encumbrances						Fund 501 6/4/18	
GROUP LIFE & HEALTH INSURANCE INTERNAL SERVICE FUND										
REVENUES & EXPENSES										
GROUP LIFE & HEALTH INSURANCE FUND 0421	501 -	FY2016 Actuals	FY2017 Actuals	Adopted Budget FY 2018	Amended Budget FY 2018	Expected FY 2018	Proposed Budget FY 2019	Incr (Decr) over FY18 Expected	Pct Incr (Decr)	Comments
595.31-00 - PROFESSIONAL SERVICES		423,786	380,387	397,200	399,700	394,000	410,400	16,400	104%	Detail analysis
Exp - Salaries and Wages		90,990	94,555	96,767	96,767	96,767	98,459	1,692	102%	
595.12-00 - REGULAR SALARIES & WAGES		60,550	67,391	69,444	69,444	69,444	71,904	2,460	104%	
595.14-00 - OVERTIME		0	584	0	0	0	0	0		
595.15-00 - SPECIAL PAY		4,035	0	0	0	0	178	178		
595.21-00 - FICA		5,739	4,934	5,316	5,316	5,316	5,510	194	104%	
595.22-00 - RETIREMENT CONTRIBUTIONS		6,190	5,197	5,568	5,568	5,568	6,027	459	108%	
595.23-00 - LIFE & HEALTH INSURANCE		14,328	16,296	16,285	16,285	16,285	14,717	(1,568)	90%	Early estimate
595.24-00 - WORKERS COMPENSATION		148	153	154	154	154	123	(31)	80%	Early estimate
Exp - Transfer Out		12,000	0	10,000	10,000	10,000	10,000	0	100%	
501-9902-581.91-00 - TRANSFER TO FLEX SPEND		12,000	0	10,000	10,000	10,000	10,000	0	100%	Cover admin fee + short
Total Fund Analysis										
Revenues (Above)		6,166,585	6,877,627	6,961,757		7,040,765	7,007,259			
Expenses (Above)		(6,392,678)	(5,696,649)	(7,106,767)		(6,267,567)	(7,257,259)	B		
Net Revenues		(226,093)	1,180,978	(145,010)		773,198	(250,000)			
Beginning Net Assets *		2,108,816	1,882,723	3,063,701		3,063,701	3,836,899			
Ending Net Assets *		1,882,723	3,063,701	2,918,691		3,836,899	3,586,899	A		
* Net Assets equals unrestricted/total net position for this Fund.										
Target Analysis - Net Assets as a % of FY19 Budgeted Expenses										
Projected Ending Net Assets			3,586,899	A						
Budgeted Expenses FY18			7,257,259	B						
Percent			49%							
Target **			2,394,895	(Calc'd)						
Excess (Shortage)			1,192,003							
** Target in this fund is 4 months operating expenses.										

**CITY OF VENICE**  
**WORKERS COMPENSATION SELF-INSURANCE FUND**  
**REVENUES & EXPENSES**

*Including*  
*Amendments &*  
*Encumbrances*

**Fund 502**  
6/4/18

WORKERS' COMPENSTATION SELF-INSURANCE FUND 502 - 0421	FY2016 Actuals	Actual FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Expected FY 2018	Proposed Budget FY 2019	Incr (Decr) over PY Budget	Pct Incr (Decr)	Comments
<b>Total Revenues</b>	<b>532,114</b>	<b>570,375</b>	<b>549,091</b>	<b>549,091</b>	<b>549,091</b>	<b>662,040</b>	<b>112,949</b>	<b>20.6%</b>	
<b>Rev - Charges for services</b>	<b>507,891</b>	<b>513,731</b>	<b>512,227</b>	<b>512,227</b>	<b>512,227</b>	<b>612,665</b>	<b>100,438</b>	<b>19.6%</b>	
395.10-00 - DEPARTMENTAL CHARGES	507,891	513,731	512,227	512,227	512,227	612,665	100,438	19.6%	Budget a FY18 break-even
<b>Rev - Interest</b>	<b>1,025</b>	<b>5,794</b>	<b>5,600</b>	<b>5,600</b>	<b>5,600</b>	<b>9,375</b>	<b>3,775</b>	<b>67.4%</b>	
361.10-00 - INTEREST ON INVESTMENTS	1,025	5,794	5,600	5,600	5,600	9,375	3,775	67.4%	Est 1.25% on \$750K
<b>Rev - Miscellaneous, Other</b>	<b>23,198</b>	<b>50,850</b>	<b>31,264</b>	<b>31,264</b>	<b>31,264</b>	<b>40,000</b>	<b>8,736</b>	<b>27.9%</b>	
369.00-00 - OTHER MISCELLANEOUS REV	23,198	50,850	31,264	31,264	31,264	40,000	8,736	27.9%	\$11K YTD
<b>Total Expenses</b>	<b>542,009</b>	<b>671,980</b>	<b>549,091</b>	<b>549,091</b>	<b>549,091</b>	<b>662,040</b>	<b>112,949</b>	<b>20.6%</b>	
<b>Exp - Insurance</b>	<b>451,368</b>	<b>591,086</b>	<b>462,790</b>	<b>462,790</b>	<b>462,790</b>	<b>569,300</b>	<b>106,510</b>	<b>23.0%</b>	
595.23-03 - WORKERS COMP CLAIMS	305,249	458,550	309,000	309,000	309,000	399,600	90,600	29.3%	This is: actuary 75% conf.
595.23-25 - LIGHT DUTY	2,870	0	5,000	5,000	5,000	5,000	0	0.0%	(actual claims are up)
595.45-00 - INSURANCE	143,249	132,536	148,790	148,790	148,790	164,700	15,910	10.7%	Rates + more FTE's
<b>Exp - Professional Services</b>	<b>41,234</b>	<b>28,828</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>	<b>38,000</b>	<b>5,000</b>	<b>15.2%</b>	
595.31-00 - PROFESSIONAL SERVICES	41,234	28,828	33,000	33,000	33,000	38,000	5,000	15.2%	FDFS Assessments are up
<b>Exp - Salaries and Wages</b>	<b>49,407</b>	<b>52,066</b>	<b>53,301</b>	<b>53,301</b>	<b>53,301</b>	<b>54,740</b>	<b>1,439</b>	<b>2.7%</b>	
595.12-00 - REGULAR SALARIES & WAGES	35,350	36,271	37,548	37,548	37,548	38,940	1,392	3.7%	
595.15-00 - SPECIAL PAY	108	395	0	0	0	533	533		
595.21-00 - FICA	2,597	2,679	2,868	2,868	2,868	3,017	149	5.2%	
595.22-00 - RETIREMENT CONTRIBUTIONS	2,612	2,800	3,012	3,012	3,012	3,297	285	9.5%	
595.23-00 - LIFE & HEALTH INSURANCE	8,592	9,768	9,771	9,771	9,771	8,830	(941)	-9.6%	Citywide allocation
595.24-00 - WORKERS COMPENSATION	148	153	102	102	102	123	21	20.6%	Citywide allocation

**CITY OF VENICE**  
**WORKERS COMPENSATION SELF-INSURANCE FUND**  
**REVENUES & EXPENSES**

*Including*  
*Amendments &*  
*Encumbrances*

**Fund 502**  
6/4/18

WORKERS' COMPENSTATION SELF-INSURANCE FUND 502 - 0421	FY2016 Actuals	Actual FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Expected FY 2018	Proposed Budget FY 2019	Incr (Decr) over PY Budget	Pct Incr (Decr)	Comments
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**Total Fund Analysis**

Revenues (Above)	532,114	570,375	549,091		549,091	662,040			
Expenses (Above)	(542,009)	(671,980)	(549,091)		(549,091)	(662,040)	B		
<b>Net Revenues</b>	<b>(9,895)</b>	<b>(101,605)</b>	<b>0</b>		<b>0</b>	<b>0</b>			
Beginning Net Assets *	403,482	393,587	291,982		291,982	291,982			
Ending Net Assets *	393,587	291,982	291,982		291,982	291,982	A		

\* Net Assets equals unrestricted/total net position for this Fund.

**Target Analysis - Net Assets as a % of FY19 Budgeted Expenses**

Projected Ending Net Assets	291,982	A
Budgeted Expenses FY18	662,040	B
Percent	44%	
Target **	218,473	(Calc'd)
Excess (Shortage)	73,509	

\*\* Target in this fund is 4 months operating expenses.

## CITY OF VENICE

## EMPLOYEE FLEXIBLE SPENDING INTERNAL SERVICE FUND

Fund 503

6/4/18

## REVENUES &amp; EXPENSES

EMPLOYEE FLEXIBLE SPENDING FUND 503	FY2016 Actuals	FY2017 Actuals	Adopted Budget FY 2018	Amended Budget FY 2018	Expected FY 2018	Proposed Budget FY 2019	Incr (Decr) over PY Budget	Pct Incr (Decr)	Comments
<b>Total Revenues</b>	142,097	136,215	156,400	156,400	156,400	156,000	(400)	-0.3%	
<b>Rev - Miscellaneous, Other</b>	130,097	136,215	146,400	146,400	146,400	146,000	(400)	-0.3%	
366.01-00 - EMPLOYEE CONTRIBUTIONS	130,097	136,215	146,400	146,400	146,400	146,000	(400)	-0.3%	Est rev = exp.
<b>Rev - Transfers In</b>	12,000	0	10,000	10,000	10,000	10,000	0	0.0%	
381.51-00 - TRANSFER IN FM GROUP HEALTH	12,000	0	10,000	10,000	10,000	10,000	0	0.0%	
<b>Total Expenses</b>	133,307	140,425	146,400	146,400	153,325	153,000	(325)	-0.2%	
<b>Exp - Miscellaneous, services and supplies</b>	127,307	133,500	146,400	146,400	146,400	146,000	(400)	-0.3%	
513.23-02 - LIFE AND HEALTH INSURANCE / CLAIMS	127,307	133,500	146,400	146,400	146,400	146,000	(400)	-0.3%	
<b>Exp - Professional Services</b>	6,000	6,925	0	0	6,925	7,000	75	1.1%	
513.31-00 - PROFESSIONAL SERVICES	6,000	6,925	0	0	6,925	7,000	75	1.1%	This is: Plan costs

**Total Fund Analysis**

Revenues (Above)	142,097	136,215	156,400	156,400	156,400	156,000	
Expenses (Above)	(133,307)	(140,425)	(146,400)	(146,400)	(153,325)	(153,000)	B
<b>Net Revenues</b>	8,790	(4,210)	10,000	10,000	3,075	3,000	
Beginning Net Assets *	(3,725)	5,065	855	855	855	3,930	
Ending Net Assets *	5,065	855	10,855	10,855	3,930	6,930	A

\* Net Assets equals unrestricted/total net position for this Fund.

**Target Analysis - Working Capital as a % of FY18 Budgeted Expenses**

Projected Ending Working Capital	6,930	A
Budgeted Expenses FY18	153,000	B
Percent	5%	
Target **	12,745	8.33%
Excess (Shortage)	(5,815)	

\*\* Target in this fund is 1 month operating expenses.

**CITY OF VENICE**  
**PROPERTY & LIABILITY INSURANCE INTERNAL SERVICE FUND**  
**REVENUES & EXPENSES**

*Including  
Amendments &  
Encumbrances*

**Fund 504**

6/4/18

PROPERTY & LIABILITY INSURANCE FUND 504 - 0422	FY2016 Actuals	Actual FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Expected FY 2018	Proposed Budget FY 2019	Incr (Decr) over FY18 Expected	Pct Incr (Decr)	Comments
<b>Total Revenues</b>	<b>1,110,901</b>	<b>1,115,262</b>	<b>1,021,643</b>	<b>1,021,643</b>	<b>1,061,643</b>	<b>1,020,871</b>	<b>(40,772)</b>	<b>-3.8%</b>	
<b>Rev - Charges for services</b>	<b>1,017,612</b>	<b>1,052,244</b>	<b>976,493</b>	<b>976,493</b>	<b>976,493</b>	<b>948,371</b>	<b>(28,122)</b>	<b>-2.9%</b>	
396.10-00 - DEPARTMENTAL CHARGES	1,017,612	1,052,244	976,493	976,493	976,493	948,371	(28,122)	-2.9%	DROP \$30K
<b>Rev - Interest</b>	<b>2,266</b>	<b>6,332</b>	<b>5,150</b>	<b>5,150</b>	<b>5,150</b>	<b>12,500</b>	<b>7,350</b>	<b>142.7%</b>	
361.10-00 - INTEREST ON INVESTMENTS	2,266	6,332	5,150	5,150	5,150	12,500	7,350	142.7%	Est 1.25% on \$1M
<b>Rev - Miscellaneous, Other</b>	<b>91,023</b>	<b>56,686</b>	<b>40,000</b>	<b>40,000</b>	<b>80,000</b>	<b>60,000</b>	<b>(20,000)</b>	<b>-25.0%</b>	
369.90-00 - MISCELLANEOUS REVENUE	91,023	56,686	40,000	40,000	80,000	60,000	(20,000)	-25.0%	\$77K YTD thru 4/18
<b>Total Expenses</b>	<b>864,850</b>	<b>901,456</b>	<b>1,021,643</b>	<b>1,021,643</b>	<b>971,643</b>	<b>1,050,871</b>	<b>79,228</b>	<b>8.2%</b>	
<b>Exp - Insurance</b>	<b>787,776</b>	<b>822,104</b>	<b>940,400</b>	<b>940,400</b>	<b>890,400</b>	<b>965,000</b>	<b>74,600</b>	<b>8.4%</b>	
596.45-00 - INSURANCE	720,528	709,050	800,000	800,000	750,000	815,000	65,000	8.7%	Approx. 8% incr. est.
596.45-99 - INSURANCE / CLAIMS	67,248	113,054	140,400	140,400	140,400	150,000	9,600	6.8%	\$107K FY18 YTD
<b>Exp - Professional Services</b>	<b>37,500</b>	<b>37,644</b>	<b>38,500</b>	<b>38,500</b>	<b>38,500</b>	<b>42,500</b>	<b>4,000</b>	<b>10.4%</b>	
596.31-00 - PROFESSIONAL SERVICES	37,500	37,500	37,500	37,500	37,500	42,500	5,000	13.3%	Will be rebid FY19
596.31-03 - PROFESSIONAL SERVICES / LEGAL	0	144	1,000	1,000	1,000	0	(1,000)	-100.0%	
<b>Exp - Salaries and Wages</b>	<b>39,574</b>	<b>41,708</b>	<b>42,743</b>	<b>42,743</b>	<b>42,743</b>	<b>43,371</b>	<b>628</b>	<b>1.5%</b>	
596.12-00 - REGULAR SALARIES & WAGES	28,760	29,539	30,576	30,576	30,576	31,728	1,152	3.8%	
596.14-00 - OVERTIME	0	343	0	0	0	0	0		
596.15-00 - SPECIAL PAY	108	0	0	0	0	533	533		
596.21-00 - FICA	2,088	2,160	2,340	2,340	2,340	2,465	125	5.3%	
596.22-00 - RETIREMENT CONTRIBUTIONS	2,125	2,283	2,448	2,448	2,448	2,697	249	10.2%	
596.23-00 - LIFE & HEALTH INSURANCE	6,444	7,332	7,328	7,328	7,328	5,887	(1,441)	-19.7%	Citywide allocation
596.24-00 - WORKERS COMPENSATION	49	51	51	51	51	61	10	19.6%	Citywide allocation



## CITY OF VENICE

## PROPERTY &amp; LIABILITY INSURANCE INTERNAL SERVICE FUND

## REVENUES &amp; EXPENSES

Including  
Amendments &  
Encumbrances

Fund 504

6/4/18

PROPERTY & LIABILITY INSURANCE FUND 504 - 0422	FY2016 Actuals	Actual FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Expected FY 2018	Proposed Budget FY 2019	Incr (Decr) over FY18 Expected	Pct Incr (Decr)	Comments
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**Total Fund Analysis**

Revenues (Above) 1,110,901 1,115,262 1,021,643 1,021,643 1,061,643 1,020,871

Expenses (Above) (864,850) (901,456) (1,021,643) (1,021,643) (971,643) (1,050,871) **B**

**Net Revenues** 246,051 213,806 0 0 90,000 (30,000)

Beginning Net Assets \* 551,106 797,157 1,010,963 1,010,963 1,010,963 1,100,963

Ending Net Assets \* 797,157 1,010,963 1,010,963 1,010,963 1,100,963 1,070,963 **A**

\* Net Assets equals unrestricted/total net position for this Fund.

**Target Analysis - Net Assets as a % of FY18 Budgeted Expenses**

Projected Ending Net Assets 1,070,963 **A**

Budgeted Expenses FY18 1,050,871 **B**

Percent 102%

Target \*\* 33% 346,787 (Calc'd)

Excess (Shortage) 724,175

\*\* Target in this fund is 4 months operating expenses.