



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

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

DATE: February 4, 2019

COUNCIL MEETING DATE: February 12, 2019

SUBJECT: Financial Management Report

The Finance Department is supplying the first three months of FY2019 budget to actual financial management report. This report provides a way to review the financial progress for each of the City's major activities and alerts department directors of areas needing additional scrutiny. Keep in mind there is a cyclical nature of many of our revenues and expenditures/expenses. Many of our expenditures/expenses are not spent evenly throughout the year, for instance most capital projects will be paid as work is completed.

GENERAL FUND (#001)

General Fund Revenues

1. Ad valorem property tax revenues are collected early in the fiscal year. The vast majority of property taxes are collected during the first quarter of the year with the remaining balance collected during the second and third quarter. To date 85% of the budgeted tax revenues have been collected. In accordance with the City's adopted financial policies, ad valorem revenues are budgeted at 95% of the estimated levy.
2. We have not collected any fire or police insurance premium taxes yet this year. These funds are generally received in September.
3. Utility service tax – first quarter collections are 26% of the annual budget.
4. Franchise fees for electricity (FPL), natural gas (Peoples Gas System) and water (payment-in-lieu-of-taxes from the utility fund) are also 26% of the annual budget.
5. First quarter collections of extraordinary mitigation fees (EMF's) are \$57,684. This line item was budgeted at \$0. Total EMF's that are currently non-spendable are \$1.8 million.
6. First quarter intergovernmental revenues are only 21% of the annual budget, but some of the shortfall is due to the timing of grants. State revenue sharing proceeds are 25% of budget, but half-cent sales tax revenues are only 23% of budget, or about \$40,000 short.
7. First quarter charges for services are 39% of budget, but are not large dollar amounts.
8. Investment earnings for the first quarter are \$69,851 and unrealized gains totaled \$97,980, significantly better than budget.
9. Miscellaneous revenues for the quarter are 5% of the annual budget. The large profit-sharing contribution from the Venice Pier Group is received once a year in the spring.

Note: In January 2019, we received \$208,427 in reimbursement from FEMA for Hurricane IRMA expenses.

General Fund Expenditures

The General Fund's adopted expenditure budget for FY2019 was \$29,886,860, the encumbrance roll-over amount from FY2018 was \$392,597, for a total amended general fund budget amount of \$30,279,457.

Expenditures are tracking well and appear to be in line with authorized appropriations. However, two departments are over the 25% target to date budget; City Attorney for outside legal services, and Information Technology due to computer support and maintenance agreements paid within the first quarter of the fiscal year.

The fund balance at September 30, 2018 is \$13.0 million, but a portion of that is assigned to the EMF reserve (\$1.7 million), committed for the encumbrance roll (\$392,597), and is nonspendable (\$67,793). Unassigned fund balance at September 30, 2018 is \$10.8 million. The Financial Management Policy target is to maintain an unassigned fund balance of three months operating expenditures (25%) which equates to \$7.0 million.

Ending fund balance is estimated at \$12.9 million at 9/30/2019, including a reserve for EMF's of \$1.8 million.

ONE CENT SALES TAX FUND (#110)

One cent voted sales tax revenues for the first quarter of FY2019 are 24% of the annual budgeted amount.

The One Cent Sales Tax Fund's adopted expenditure budget for FY2019 is \$3,113,340, the encumbrance roll-over amount from FY2018 is \$1,714,690, for a total amended FY2019 One Cent Sales Tax budget amount of \$4,828,030.

Ending fund balance is estimated at \$3.8 million at 9/30/2019, which includes the \$1 million building reserve allocated in the FY2018 budget and \$250,000 allocated in the FY2019 budget (\$750,000 was budgeted in FY2019 for Fire Station #1 design).

BUILDING PERMIT FEES FUND (#116)

Building permit fee revenues for the first quarter of FY2019 are 26% of the annual budgeted amount. This revenue source fluctuates with the number of building permits issued.

The Building Permit Fees Fund's adopted expenditure budget for FY2019 is \$2,462,951, the encumbrance roll-over amount from FY2018 is \$126,772, for a total amended FY2019 budget amount of \$2,589,723. Expenditures for the first quarter of FY2019 are 16% of the budgeted amount for the year.

Ending fund balance is estimated at \$5.9 million at 9/30/2019, which exceeds minimum reserve targets by \$3.3 million. These reserve funds are restricted to enforcing the building code.

IMPACT FEES (#311 and #312)

Fire impact fees (Fund #311) collected for the first quarter of FY2019 are \$29,832. There were no expenses budgeted for FY2019. Ending fund balance is estimated at \$159,455 at 9/30/2019.

Law enforcement impact fees (Fund #312) collected for the first quarter of FY2019 are \$24,102. There were no expenses budgeted for FY2019. Ending fund balance is estimated at \$125,941 at 9/30/2019.

Note: Per information from Sarasota County, the following impact fees are available as of 12/31/2018:

- *\$4.8 million of Road Impact Fees and \$1.5 million of Mobility Fees. The funds are allocated to the Pinebrook/Venice/Ridgewood intersections that are currently under design in preparation for construction by Sarasota County with input from the City.*
- *\$1.9 million of Park Impact Fees. Public Works has suggested several projects to be funded with Park Impact Fees. These projects will be discussed at the CIP Workshop on February 20, 2019.*

AIRPORT FUND (#401)

Airport operating revenues (mostly rent income) for the first quarter of FY2019 are right at 25% of the annual budgeted amount.

The Airport Fund's adopted expenditure budget for FY2019 is \$5,113,502, and the encumbrance/project roll-over amount from FY2018 is \$3,491,946, for a total amended FY2019 budget amount of \$8,605,448.

FY2019 capital expenditures for the first quarter are lagging at 1% of budget, and personnel/operating expenditures (excluding capital) are at 23% of budget.

Budgeted capital outlay for FY2019 will require a significant amount of matching funds, which will come from Airport reserves. Budgeted capital outlay for FY2018 was not fully expended, and \$3.4 million was carried over to FY2019. Significant projects budgeted for FY2018 that were carried over to FY2019 include the following:

- Airport administration building (\$1.4M)
- Security improvements (\$376,493)
- Obstruction removal (\$353,080)
- Taxiway D –Design (\$198,000)
- Northeast Drainage Improvements (\$750,000)
- Aircraft wash rack (\$338,440)

Ending working capital at 9/30/2019 is estimated at \$3.0 million (excluding restricted assets), which exceeds minimum reserve targets by \$1.7 million.

UTILITIES FUND (#421)

Utilities operating revenues (excluding grants, loans, and restricted revenues) for the first quarter of FY2019 are 24% of the annual budgeted amount. Consumption sales are lagging at 22%.

The Utilities Fund's adopted expenditure budget for FY2019 is \$38,630,414, and the encumbrance/project roll-over amount for FY2019 is \$15,928,894, for a total amended FY2019 budget amount of \$54,559,308.

FY2019 capital expenditures for the first quarter are lagging at 2% of budget, and personnel/operating expenditures (excluding capital) are at 19% of budget.

Budgeted capital outlay for FY2018 was not fully expended, and \$14.7 million was carried over to FY2019. The larger projects that were carried over to FY2019 include the following:

- Sewer Cleanout Additions (\$1 million)
- Eastgate Utilities Relocation – Phase 1 (\$1.1 million)
- Water Main Replacement Program (\$1.6 million)
- Venetian Parkway Utilities Relocation (\$3.7 million)
- WTP Building Upgrades (Buildings A, B, C, D & High Service Bldg) (\$3.8 million)
- Booster Station (Ajax Property) (\$700,000)
- New Production Well RO 8E/79 (\$600,000), and
- Reaeration Blower Replacement (\$626,972)

In addition, the Utilities Fund has a robust capital improvement program with over \$15 million per year budgeted for the next two years. Net operating revenues and reserves may not be sufficient to cover these capital costs without additional borrowing, rate increases, or cost savings.

Ending working capital at 9/30/2019 is estimated at \$15.4 million (excluding restricted cash), which exceeds minimum reserve targets by \$3.8 million.

SOLID WASTE FUND (#470)

Solid Waste revenues for the first quarter of FY2019 are 24% of the annual budgeted amount. Roll-off revenues appear low, but there is a one-month lag in revenues because we bill in arrears.

The Solid Waste Fund's adopted expenditure budget for FY2019 is \$6,936,505, and the encumbrance roll-over amount from FY2018 is \$15,614, for a total amended FY2019 budget amount of \$6,952.119.

FY2019 expenditures for the first quarter are 17% of budget for waste collection operations and 21% of budget for recycling operations.

Ending working capital at 9/30/2019 is estimated at \$1.6 million, which will be below minimum target levels by \$585,052. The issue is partially mitigated because a major expenditure of the Fund is capital outlay, and the Solid Waste Fund will have built up a reserve of \$1.9 million in the Fleet Replacement Fund at 9/30/2019. In addition, any reimbursement from FEMA for debris cleanup would go toward replenishing these reserves.

STORMWATER FUND (#480)

Stormwater operating revenues for the first quarter of FY2019 are right at 25% of the annual budgeted amount.

The Stormwater Fund's adopted expenditure budget for FY2019 is \$2,689,043, and the encumbrance/project roll-over amount from FY2018 is (\$6,603), for a total amended FY2019 budget amount of \$2,682,440.

FY2019 capital expenditures for the first quarter are lagging at 0% of budget, since stormwater improvements have not been started/completed as of 12/31/2018. Budgeted capital outlay for FY2018 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 \$400,000 in

FY2019, to be financed from working capital reserves. A different project (Live Oak) was selected for SRF funding beginning in FY2019.

Personnel/operating expenditures (excluding capital) are at 15% of budget.

Ending working capital at 9/30/2019 is estimated at \$1.3 million, which exceeds minimum reserve targets by \$617,755.

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).

Please do not hesitate to contact me with questions.

**CITY OF VENICE
GENERAL FUND REVENUES**

25% target
after 3 months

001-REV

GENERAL FUND REVENUES	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	Project Rolls to FY 2019	Amended Budget FY 2019	YTD Thru 12/31/18	% YTD FY19	YTD Variance	Expected FY 2019	
Grand Total - Revenues	27,485,724	28,827,170	30,164,107	0	30,164,107	15,795,052	52%	(14,369,055)	30,164,107	
Rev - Taxes, Property	12,304,638	13,268,110	14,270,000	0	14,270,000	12,117,532	85%	(2,152,468)	14,270,000	1
311.00-00 - AD VALOREM TAXES @ 3.6 Mills	12,280,826	13,240,377	14,258,000	0	14,258,000	12,116,299	85%	(2,141,701)	14,258,000	
311.01-00 - DELINQUENT TAXES	8,254	15,867	2,500	0	2,500	1,084	43%	(1,416)	2,500	
311.02-00 - PEN/INT ON TAXES	15,558	11,866	9,500	0	9,500	149	2%	(9,351)	9,500	
Rev - Taxes, Local Option and Use	407,994	411,259	407,994	0	407,994	0	0%	(407,994)	407,994	2
312.51-00 - FIRE CASUALTY INS PREMIUM	193,290	180,163	193,290	0	193,290	0	0%	(193,290)	193,290	
312.52-00 - POLICE CASUAL INS PREMIUM	214,704	231,096	214,704	0	214,704	0	0%	(214,704)	214,704	
Rev - Taxes, Communication service tax	1,153,644	1,167,823	1,180,900	0	1,180,900	287,671	24%	(893,229)	1,180,900	
315.01-00 - COMMUNICATION TAXES	1,153,644	1,167,823	1,180,900	0	1,180,900	287,671	24%	(893,229)	1,180,900	
Rev - Taxes, Utility Services Taxes	2,629,333	2,702,317	2,742,600	0	2,742,600	704,981	26%	(2,037,619)	2,742,600	3
314.10-00 - ELECTRICITY	2,546,596	2,600,644	2,661,600	0	2,661,600	682,644	26%	(1,978,956)	2,661,600	
314.80-00 - PROPANE	82,737	101,673	81,000	0	81,000	22,337	28%	(58,663)	81,000	
Rev - Franchise Fees	2,393,474	2,414,825	2,447,175	0	2,447,175	598,762	24%	(1,848,413)	2,447,175	4
313.10-00 - ELECTRIC FRANCHISE FEES	1,883,723	1,898,108	1,926,300	0	1,926,300	514,896	27%	(1,411,404)	1,926,300	
313.40-01 - NATURAL GAS	44,204	49,128	46,500	0	46,500	8,687	19%	(37,813)	46,500	
313.60-00 - WATER	465,547	467,589	474,375	0	474,375	75,179	16%	(399,196)	474,375	
Rev - Fees and Fines	19,028	21,320	19,000	0	19,000	4,214	22%	(14,786)	19,000	
354.00-00 - VIOLATIONS OF LOC ORD	19,028	21,320	19,000	0	19,000	4,214	22%	(14,786)	19,000	
354.01-00 - AFFADAVIT OF COMPLIANCE	0	0	0	0	0	0	-		0	
Rev - Licenses and Permits	715,556	659,976	352,800	0	352,800	123,489	35%	(229,311)	352,800	
321.10-00 - CERTIFICATE-COMPETENCY	5,088	4,025	5,200	0	5,200	280	5%	(4,920)	5,200	
321.20-00 - OCCUPATIONAL LICENSES	125,512	138,308	125,000	0	125,000	22,653	18%	(102,347)	125,000	
321.20-03 - MISCELLANEOUS PERMITS	250	150	35,000	0	35,000	0	0%	(35,000)	35,000	
322.03-00 - ANNEX MITIGATION FEE	400,244	261,616	0	0	0	57,684	-	57,684	0	5
329.10-00 - ZONING PERMITS	154,767	232,347	160,000	0	160,000	33,812	21%	(126,188)	160,000	
329.11-00 - ENGINEERING PERMITS	9,920	2,975	7,000	0	7,000	3,060	44%	(3,940)	7,000	
329.11-01 - CONST PLAN REVIEW/PERMITS	1,875	2,400	2,000	0	2,000	1,400	70%	(600)	2,000	

CITY OF VENICE
GENERAL FUND REVENUES

25% target
after 3 months

001-REV

GENERAL FUND REVENUES	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	Project Rolls to FY 2019	Amended Budget FY 2019	YTD Thru 12/31/18	% YTD FY19	YTD Variance	Expected FY 2019	
329.11-02 - CONST PLAN PERMIT REV	300	150	0	0	0	50	-	50	0	
329.11-03 - SITE PREPARATION PERMIT	13,400	13,775	14,000	0	14,000	3,350	24%	(10,650)	14,000	
329.11-04 - RIGHT OF WAY USE PERMIT	1,500	1,230	1,800	0	1,800	450	25%	(1,350)	1,800	
329.11-05 - LICENSE AGREEMENT FEES	2,700	3,000	2,800	0	2,800	750	27%	(2,050)	2,800	
Rev - Intergovernmental Revenue	2,864,468	3,106,309	3,135,991	0	3,135,991	670,868	21%	(2,465,123)	3,135,991	6
331.08-00 - DEPT OF JUSTICE	4,867	2,955	2,000	0	2,000	0	0%	(2,000)	2,000	
331.08-01 - DOJ - BULLETPROOF VESTS	0	1,263	2,000	0	2,000	0	0%	(2,000)	2,000	
334.07-00 - FEMA	3,671	0	0	0	0	3,317	331700%	3,317	0	
334.12-01 - TRAFFIC SIGNAL	42,652	43,719	44,000	0	44,000	0	0%	(44,000)	44,000	
334.12-02 - LIGHTING MAINTENANCE	83,509	78,846	80,000	0	80,000	0	0%	(80,000)	80,000	
334.14-00 - DEPARTMENT OF ENVIRON PROTECTION	0	24,857	0	0	0	0	-	0	0	
334.20-00 - STATE GRANTS/PUBLIC SAFETY	0	1,097	0	0	0	0	-	0	0	
335.13-00 - STATE REVENUE SHARING	557,766	581,228	575,900	0	575,900	143,849	25%	(432,051)	575,900	6
335.14-00 - MOBILE HOME LICENSES	39,274	39,088	57,427	0	57,427	4,354	8%	(53,073)	57,427	
335.15-00 - ALCOHOLIC BEVERAGE LICENSE	28,937	27,295	31,264	0	31,264	420	1%	(30,844)	31,264	
335.18-00 - LOCAL GOV HALF CENT SALES	1,935,583	2,049,003	2,031,900	0	2,031,900	467,118	23%	(1,564,782)	2,031,900	6
335.23-00 - FIREFIGHTERS' INCENTIVE	10,620	14,640	10,000	0	10,000	3,060	31%	(6,940)	10,000	
337.20-01 - WCIND GRANT	44,740	116,223	106,500	0	106,500	0	0%	(106,500)	106,500	
337.71-00 - SARASOTA COUNTY	103,123	126,095	195,000	0	195,000	48,750	25%	(146,250)	195,000	
337.73-03 - MISCELLANEOUS GRANTS	(193)	0	0	0	0	0	-	0	0	
Rev - Charges for services	188,850	180,995	145,400	0	145,400	56,606	39%	(88,794)	145,400	7
341.20-00 - ZONING CHARGES	3,200	1,060	2,100	0	2,100	0	0%	(2,100)	2,100	
341.30-01 - CODE BOOK SALES	6	0	0	0	0	0	-	0	0	
341.40-03 - CHGS FOR SVCS-BLDG	11,868	0	0	0	0	0	-	0	0	
341.40-04 - CHGS FOR SVCS-POLICE	450	172	0	0	0	81	-	81	0	
341.40-06 - TREE PERMITS/REVIEWS	0	600	35,000	0	35,000	0	0%	(35,000)	35,000	
341.89-01 - MISCELLANEOUS COMMISSIONS	855	755	0	0	0	390	-	390	0	
341.90-04 - PLANNING - SITE DEV ETC	97,301	68,358	50,000	0	50,000	38,217	76%	(11,783)	50,000	
341.90-05 - PLAT FILING FEE	4,862	28,362	2,000	0	2,000	3,000	150%	1,000	2,000	
341.90-06 - PLANNING COMMISSION	0	51	0	0	0	0	-	0	0	
341.92-01 - ANNEXATION FEES	3,019	0	0	0	0	0	-	0	0	
341.92-02 - CODE ENFORCEMENT BOARD	10,050	15,727	300	0	300	0	0%	(300)	300	

CITY OF VENICE
GENERAL FUND REVENUES

25% target
after 3 months

001-REV

GENERAL FUND REVENUES	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	Project Rolls to FY 2019	Amended Budget FY 2019	YTD Thru 12/31/18	% YTD FY19	YTD Variance	Expected FY 2019	
341.92-03 - CODE ENFORCEMENT ADM FEES	37	30	0	0	0	0	-	0	0	
342.20-07 - SARASOTA CO UTIL REIMB	10,048	10,203	8,000	0	8,000	995	12%	(7,005)	8,000	
342.50-03 - FIRE INSPECTION FEES	47,154	55,677	48,000	0	48,000	13,923	29%	(34,077)	48,000	
Rev - Interest	(59,453)	126,026	324,800	0	324,800	167,831	52%	(156,969)	324,800	8
361.10-00 - INTEREST ON INVESTMENTS	126,080	231,495	150,000	0	150,000	69,851	47%	(80,149)	150,000	
361.30-00 - CHANGE IN FMV	(185,533)	(105,469)	174,800	0	174,800	97,980	56%	(76,820)	174,800	
Rev - Miscellaneous, Other	1,218,397	1,165,783	1,127,500	0	1,127,500	60,618	5%	(1,066,882)	1,127,500	9
362.10-07 - RENTS	739,069	753,737	820,000	0	820,000	29,341	4%	(790,659)	820,000	
362.10-09 - FIM LEASE/SO JETTY	5,920	10,094	22,400	0	22,400	3,267	15%	(19,133)	22,400	
362.10-13 - VABI-CHAMBER OF COMMERCE	980	1,090	0	0	0	220	-	220	0	
365.00-00 - SALES/SURPLUS MATL-SCRAP	0	6,383	0	0	0	0	-	0	0	
365.10-00 - AUCTION MISC	24,610	0	0	0	0	0	0%	0	0	
366.00-00 - PRIVATE CONTRIBUTIONS	147,767	10,000	10,000	0	10,000	3,750	38%	(6,250)	10,000	
369.00-00 - OTHER MISCELLANEOUS REV	98,223	130,917	102,000	0	102,000	3,162	3%	(98,838)	102,000	
369.30-00 - INSURANCE RECOVERY - LEGAL	0	0	40,000	0	40,000	0	0%	(40,000)	40,000	
369.90-00 - MISCELLANEOUS REVENUE	62,723	73,212	60,000	0	60,000	13,400	22%	(46,600)	60,000	
369.90-07 - MISC REV-POLICE	46,167	13,760	30,000	0	30,000	0	0%	(30,000)	30,000	
369.90-08 - MISC REV-PUB WORKS	16,666	22,068	14,000	0	14,000	0	0%	(14,000)	14,000	
369.90-09 - MISC REV-FIRE DEPT	0	0	0	0	0	0	-	0	0	
369.90-10 - MISC REV-ENGINEERING	5	0	0	0	0	0	-	0	0	
369.90-11 - MISC REV-CITY CLERK	2,460	1,965	600	0	600	0	0%	(600)	600	
369.90-20 - MISC REV-FINANCE	2,087	0	0	0	0	0	-	0	0	
369.90-22 - HRS-RADON FEES	(717)	0	0	0	0	0	-	0	0	
369.90-23 - SARASOTA CO-ROAD IMPACT FEES	6,443	617	600	0	600	0	0%	(600)	600	
369.90-24 - SARASOTA CO-PARK IMPACT FEES	5,186	4,107	4,500	0	4,500	1,214	27%	(3,286)	4,500	
369.90-26 - COLLECTION ALLOW SALES TAX	6	3	0	0	0	0	-	0	0	
369.90-27 - SARASOTA CO-LIBRARY IMPACT FEE	945	995	0	0	0	281	-	281	0	
369.90-28 - EQUIPMENT RENTAL	43,884	114,366	5,000	0	5,000	0	0%	(5,000)	5,000	
369.90-30 - SAR CO MOBILITY FEE ADMIN	1,916	7,037	7,300	0	7,300	1,886	26%	(5,414)	7,300	
369.90-41 - SAR CO CAP FEES-VENICE	4,857	6,344	5,300	0	5,300	1,791	34%	(3,509)	5,300	
369.90-42 - SAR CO DEF REV-VENICE	1,425	1,861	0	0	0	492	-	492	0	
369.90-44 - SAR CO-EDUCAT IMPACT FEE	5,425	4,746	3,500	0	3,500	1,184	34%	(2,316)	3,500	

CITY OF VENICE									
GENERAL FUND REVENUES									
25% target after 3 months									
001-REV									
GENERAL FUND REVENUES	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	Project Rolls to FY 2019	Amended Budget FY 2019	YTD Thru 12/31/18	% YTD FY19	YTD Variance	Expected FY 2019
369.90-49 - SAR CO-JUSTICE IMPACT FEE	2,121	2,118	2,300	0	2,300	516	22%	(1,784)	2,300
369.90-50 - SAR CO-GEN GOVT IMPACT FEE	229	363	0	0	0	114	-	114	0
Rev - Transfers In	3,649,795	3,602,427	4,009,947	0	4,009,947	1,002,480	25%	(3,007,467)	4,009,947
369.41-04 - ADMINISTRATIVE CHARGES - AIRPORT	291,150	259,221	338,196	0	338,196	84,549	25%	(253,647)	338,196
369.41-05 - ADMINISTRATIVE CHARGES - SOLID WASTE	285,713	287,441	325,521	0	325,521	81,378	25%	(244,143)	325,521
369.41-06 - ADMINISTRATIVE CHARGES - UTILITIES	1,466,342	1,509,724	1,620,781	0	1,620,781	405,195	25%	(1,215,586)	1,620,781
369.41-07 - ADMINISTRATIVE CHARGES - RECYCLING	285,712	287,442	325,521	0	325,521	81,378	25%	(244,143)	325,521
369.41-10 - ADMINISTRATIVE CHARGES - STORMWATER	151,109	144,676	212,607	0	212,607	53,151	25%	(159,456)	212,607
369.41-11 - ADMINISTRATIVE CHARGES - BUILDING FUND	366,223	325,423	338,196	0	338,196	84,549	25%	(253,647)	338,196
381.05-00 - TRSF FR MOTOR FUEL TAX	783,685	788,500	849,125	0	849,125	212,280	25%	(636,845)	849,125
381.15-00 - TR FR PRKFINES/HDGP ACCSS	6,576	0	0	0	0	0	-	0	0
381.19-00 - TR FR BOAT REGISTRATION	13,285	0	0	0	0	0	-	0	0
Rev - Special Items	0	0	0	0	0	0	-	0	0
389.90-00 - NON OPERATING SOURCES	0	0	0	0	0	0	-	0	0
Total Fund Analysis									
Revenues (Above)	27,485,724	28,827,170	30,164,107	0	30,164,107	15,795,052			30,164,107
Expenses (Next Sheet)	(26,412,560)	(28,128,570)	(29,886,860)	(392,597)	(30,279,457)	(6,813,881)			(30,279,457)
Net Revenues	1,073,164	698,600	277,247	(392,597)	(115,350)	8,981,171			(115,350)
Beginning Fund Balance	11,236,081	12,309,245	13,007,845		13,007,845				13,007,845
Ending Fund Balance	12,309,245	13,007,845	13,285,092		12,892,495				12,892,495
** Excess Mitigation Fees (EMF's) in assigned fund balance:	(1,482,243)	(1,743,859)			(1,743,859)	(1,801,543)			(1,801,543)
Encumbrances included in committed fund balance	(190,801)	(392,597)			0				0
Nonspendable - Inventory and Prepaids	(38,099)	(67,793)			(67,793)				(67,793)
Unassigned fund balance	10,598,102	10,803,596			11,080,843				11,023,159

CITY OF VENICE									
GENERAL FUND REVENUES									
						25% target after 3 months		001-REV	
GENERAL FUND REVENUES	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	Project Rolls to FY 2019	Amended Budget FY 2019	YTD Thru 12/31/18	% YTD FY19	YTD Variance	Expected FY 2019
Target Analysis - Fund Balance as a % of Expenditures		(Actual)			(Budget)				(Expected)
		<u>FY2018</u>			<u>FY2019</u>				<u>FY2019</u>
Projected Ending Fund Balance (Unassigned)		10,803,596			11,080,843				11,023,159
Expenditures		28,128,570			30,279,457				30,279,457
Percent		38%			37%				36%
Reserves:									
Target Reserve - Policy	25%	7,032,143			7,569,864				7,569,864
Shoreline Protection Projects		0	Incremental		50,000	Incremental			50,000
Natural Disasters		2,000,000	Fixed		2,000,000	Fixed			2,000,000
Required Reserves		<u>9,032,143</u>			<u>9,619,864</u>				<u>9,619,864</u>
Excess Available		1,771,453			1,460,979				1,403,295

City of Venice

GENERAL FUND EXPENDITURES

25% target
after 3 months

001-EXP

GENERAL FUND EXPENDITURES	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	9/30/18 Encumbr Rollover to FY2019	Amended Budget FY 2019	YTD Thru 12/31/18	% YTD FY19	YTD Variance	Expected FY 2019
Grand Total - Expenditures	26,412,560	28,128,570	29,886,860	392,597	30,279,457	6,813,881	23%	23,466,208	30,279,457
Exp - Department Costs	26,336,543	28,128,570	29,886,860	392,597	30,279,457	6,813,881	23%	23,466,208	30,279,457
0101 - Mayor/Council	150,465	163,889	184,290	0	184,290	37,580	20%	146,710	184,290
0201 - City Manager	853,509	962,856	1,001,031	1,000	1,002,031	220,816	22%	781,215	1,002,031
0202 - Historical	235,421	267,400	298,068	3,801	301,869	63,861	21%	238,461	301,869
0301 - City Clerk	542,726	558,261	557,567	10,195	567,762	128,293	23%	439,469	567,762
0401 - Finance	1,255,050	1,378,337	1,470,667	0	1,470,667	328,330	22%	1,142,337	1,470,667
0501 - City Attorney	394,165	682,425	519,800	0	519,800	226,130	44%	293,670	519,800
0901 - PW/Administration	238,810	350,346	293,534	680	294,214	52,114	18%	242,100	294,214
0920 - PW/City Hall Maintenance	330,504	414,568	222,346	8,522	230,868	35,247	15%	195,621	230,868
0921 - PW/General Maintenance	1,226,120	1,554,366	1,802,109	58,439	1,860,548	436,908	23%	1,423,640	1,860,548
0922 - PW/Fleet	0	0	264,168	0	264,168	26,639	10%	237,529	264,168
0930 - Parks & Recreation	1,583,347	1,376,873	1,554,984	12,718	1,567,702	266,478	17%	1,301,224	1,567,702
0950 - Engineering	506,305	409,579	470,114	0	470,114	88,141	19%	381,973	470,114
1001 - Police	8,743,016	8,958,989	9,727,371	25,118	9,752,489	2,128,322	22%	7,624,167	9,752,489
1101 - Fire	7,696,149	7,946,675	8,084,216	27,114	8,111,330	1,887,518	23%	6,223,812	8,111,330
1102 - Fire Academy	0	0	0	0	0	0	-	0	0
1301 - Planning	900,002	985,991	1,282,043	245,010	1,527,053	240,482	16%	1,286,571	1,527,053
1401 - Information Technology	1,151,161	1,322,569	1,310,403	0	1,310,403	462,262	35%	848,320	1,310,403
1601 - Human Resources	529,793	795,446	844,149	0	844,149	184,760	22%	659,389	844,149
Exp - Transfers out	76,017	0	0	0	0	0	-	0	0
9902 - Fleet Replacement Fund	76,017	0	0	0	0	0	-	0	0
9902 - Gen Capital Projects Fund	0	0	0	0	0	0	-	0	0

CITY OF VENICE						25% target		Fund 110	
1 CENT VOTED SALES TAX FD #110						after 3 months			
REVENUES & EXPENDITURES									
	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY2019	YTD Thru 12/31/18	% YTD FY19	YTD Variance	Expected FY 2019
REVENUES & EXPENDITURES									
Revenues:									
Grand Total - Revenues	3,174,903	3,415,783	3,185,200	0	3,185,200	789,471	25%	(2,395,729)	3,185,200
Rev - Taxes, sales	3,138,226	3,349,353	3,135,200	0	3,135,200	763,864	24%	(2,371,336)	3,135,200
312.60-01 - DISCRETIONARY SALES SURTAX	3,138,226	3,349,353	3,135,200	0	3,135,200	763,864	24%	(2,371,336)	3,135,200
Rev - Interest	36,677	66,430	50,000	0	50,000	25,607	51%	(24,393)	50,000
361.10-00 - INTEREST ON INVESTMENTS	36,677	66,430	50,000	0	50,000	25,607	51%	(24,393)	50,000
REVENUES & EXPENDITURES	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY2019	YTD Thru 12/31/18	% YTD FY19	YTD Variance	Expected FY 2019
Expenditures:									
Grand Total - Expenditures	2,384,701	2,905,748	3,113,340	1,714,690	4,828,030	548,412	11%	4,279,618	4,828,030
Exp - 0930 Parks and recreation	0	0	100,000	0	100,000	100,000	100%	0	100,000
572.80-00 - GRANTS AND AIDS - LIBRARY DONATION	0	0	100,000	0	100,000	100,000	100%	0	100,000
Exp - 0950 Debt Service	0	0	100,000	0	100,000	0	0%	100,000	100,000
539.71-00 - PRINCIPAL - N. PIER PKG LOT REPAYMENT #1	0	0	100,000	0	100,000	0	0%	100,000	100,000
Exp - Capital outlay	2,134,701	2,655,748	2,663,340	1,714,690	4,378,030	385,912	9%	3,992,118	4,378,030
0202 - HISTORICAL RESOURCES	39,975	0	50,000	0	50,000	0	0%	50,000	50,000
512.62-00 - BUILDINGS	39,975	0	50,000	0	50,000	0	0%	50,000	50,000
Cultural Center Lighting	0	0	50,000	0	50,000	0	0%	50,000	50,000
Other	39,975	0	0	0	0	0	-	0	0
0901 - PUBL WORKS ADMINISTRATION	0	0	0	0	0	0	-	0	0
519.63-00 - IMPROV OTHER THAN BLDGS	0	0	0	0	0	0	-	0	0
0920 - PW CITY HALL MAINTENANCE	51,589	51,521	320,195	0	320,195	0	0%	320,195	320,195
519.62-01 - BUILDINGS	23,453	51,521	245,195	0	245,195	0	0%	245,195	245,195
City Hall Roof	0	51,521	0	0	0	0	-	0	0
FCA (City Hall)	0	0	245,195	0	245,195	0	0%	245,195	245,195

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

25% target

Fund 110

REVENUES & EXPENDITURES

after 3 months

REVENUES & EXPENDITURES	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY2019	YTD Thru 12/31/18	% YTD FY19	YTD Variance	Expected FY 2019
Other	23,453	0	0	0	0	0	-	0	0
519.63-00 - IMPROV OTHER THAN BLDGS	28,136	0	75,000	0	75,000	0	0%	75,000	75,000
City Hall Parking Lot	0	0	75,000	0	75,000	0	-	75,000	75,000
Other	28,136	0	0	0	0	0	-	0	0
0921 - PW GENERAL MAINTENANCE	29,994	120,891	376,000	0	376,000	176,660	47%	199,340	376,000
519.61-00 - LAND	0	0	0	0	0	0	-	0	0
519.63-00 - IMPROV OTHER THAN BLDGS - FPL / STREET LIGHTS	0	0	75,000	0	75,000	0	0%	75,000	75,000
519.64-00 - MACHINERY & EQUIPMENT	29,994	120,891	301,000	0	301,000	176,660	59%	124,340	301,000
Replace 2004 SUV #425	0	33,449	0	0	0	0	-	0	0
Replace 2 Ton Asphalt Hot Box	0	31,252	0	0	0	0	-	0	0
Replace Mini Excavator	0	56,190	0	0	0	0	-	0	0
Replace 1955 #414 Dump Truck	0	0	90,000	0	90,000	96,296	107%	(6,296)	90,000
Replace 2006 #430 Electrician Van	0	0	28,000	0	28,000	0	0%	28,000	28,000
Replace 1994 #439 Bucket Truck	0	0	95,000	0	95,000	80,364	85%	14,636	95,000
Skid Steer Loader	0	0	60,000	0	60,000	0	0%	60,000	60,000
Pickup Truck	0	0	28,000	0	28,000	0	0%	28,000	28,000
Other	29,994	0	0	0	0	0	-	0	0
0930 - PW PARKS & RECREATION	1,373,091	401,375	187,394	22,059	209,453	0	0%	209,453	209,453
572.62-01 - BUILDINGS	512,991	183,102	131,394	22,059	153,453	0	0%	153,453	153,453
Community Center Roof	0	56,999	0	0	0	0	-	0	0
Community Center Chiller	0	30,000	0	0	0	0	-	0	0
Condition Assessment - Comm Center	0	96,103	131,394	0	131,394	0	0%	131,394	131,394
Venice Beach Concession Renovations	0	0	0	22,059	22,059	0	0%	22,059	22,059
Other	512,991	0	0	0	0	0	-	0	0
572.63-00 - IMPROV OTHER THAN BLDGS	695,049	47,597	0	0	0	0	-	0	0
Fencing - Hecksher Park	0	47,597	0	0	0	0	-	0	0
Other	695,049	0	0	0	0	0	-	0	0
572.64-00 - MACHINERY & EQUIPMENT	165,051	170,676	56,000	0	56,000	0	0%	56,000	56,000
Chuck Reiter Park Shade	0	5,088	0	0	0	0	-	0	0
Replace 2012 Mower #440	0	12,649	0	0	0	0	-	0	0
Replace 2005 Claw Truck #444	0	152,939	0	0	0	0	-	0	0

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

25% target

Fund 110

REVENUES & EXPENDITURES

after 3 months

REVENUES & EXPENDITURES	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY2019	YTD Thru 12/31/18	% YTD FY19	YTD Variance	Expected FY 2019
Replace 2003 #410 Pickup Truck	0	0	28,000	0	28,000	0	0%	28,000	28,000
Replace 2003 #432 Pickup Truck	0	0	28,000	0	28,000	0	0%	28,000	28,000
Other	165,051	0	0	0	0	0	-	0	0
0950 - ENGINEERING	91,747	673,274	50,000	1,663,806	1,713,806	189,384	11%	1,524,422	1,713,806
539.62-00 - BUILDINGS	15,805	0	0		0	0	-	0	0
539.63-00 - IMPROV OTHER THAN BLDGS	75,942	673,274	50,000	1,663,806	1,713,806	189,384	11%	1,524,422	1,713,806
Sidewalk Repl/Connectivity A	0	98,845	0	0	0	0	-	0	0
Sidewalk Repl/Connectivity B	0	126,362	0	0	0	0	-	0	0
Fishing Pier	4,680	44,036	50,000	739,939	789,939	0	0%	789,939	789,939
Parking Under Hatchet Creek	0	41,482	0	0	0	0	-	0	0
Downtown Corridor	0	37,133	0	883,867	883,867	189,384	21%	694,483	883,867
Service Club Boardwalk	45,505	325,416	0	0	0	0	-	0	0
ADA Improvements - Mobi-Mats	0	0	0	40,000	40,000	0	-	40,000	40,000
Other	25,757	0	0	0	0	0	-	0	0
1001 - POLICE	433,785	236,642	303,100	0	303,100	0	0%	303,100	303,100
521.64-00 - MACHINERY & EQUIPMENT - VEHICLES	179,793	236,642	303,100		303,100	0	0%	303,100	303,100
1101 - FIRE	54,646	1,082,707	1,015,476	0	1,015,476	0	0%	1,015,476	1,015,476
522.62-00 - BUILDINGS	0	115,661	935,476	0	935,476	0	0%	935,476	935,476
Fire Station 2 - Remodel & Facility Condition Assmt	0	58,880	185,476	0	185,476	0	0%	185,476	185,476
Fire Station 3 - Remodel	0	56,781	0	0	0	0	-	0	0
Fire Station #1 Rebuild	0	0	750,000		750,000	0	0%	750,000	750,000
522.64-00 - MACHINERY & EQUIPMENT	0	967,046	80,000	0	0	0	-	0	80,000
Fire Station 1 Generator & Generator Room	0	69,615	0	0	0	0	-	0	0
Replace fire Apparatus Unit 156	0	553,810	0	0	0	0	-	0	0
Replace Radio Handheld Units	0	292,628	0	0	0	0	-	0	0
Replace Command Vehicle Unit 152	0	40,051	0	0	0	0	-	0	0
Replace Emergency Response Equip Unit 152	0	10,942	0	0	0	0	-	0	0
Replace 2004 Unit 151 F150	0	0	35,000	0	35,000	0	-	35,000	35,000
Replace 2005 Unit 155 F350	0	0	45,000	0	45,000	0	-	45,000	45,000
Other	54,646	0	0	0	0	0	-	0	0

CITY OF VENICE						25% target		Fund 110	
1 CENT VOTED SALES TAX FD #110						after 3 months			
REVENUES & EXPENDITURES									
REVENUES & EXPENDITURES	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY2019	YTD Thru 12/31/18	% YTD FY19	YTD Variance	Expected FY 2019
1401 - INFORMATION TECHNOLOGY	59,874	89,338	361,175	28,825	390,000	19,868	5%	370,132	390,000
513.63-00 - IMPROV OTHER THAN BLDGS - IT FIBER OPTIC/CAMERAS	0	0	361,175	28,825	390,000	19,868	5%	370,132	390,000
513.64-00 - MACHINERY & EQUIPMENT	59,874	89,338	0	0	0	0	-	0	0
Data Warehouse Storage Area Network (SAN)	0	7,685	0	0	0	0	-	0	0
Security Surveillance System	0	60,351	0	0	0	0	-	0	0
Replace 2003 Chevy Tahoe	0	21,302	0	0	0	0	-	0	0
Other	59,874	0	0	0	0	0	-	0	0
9902 - Other uses - Transfers out	250,000	250,000	250,000	0	250,000	62,500	25%	187,500	250,000
581.91-27 - TRANSFERS TO BEACH RENOURISH	250,000	250,000	250,000	0	250,000	62,500	25%	187,500	250,000
Total Fund Analysis	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY2019	YTD Thru 12/31/18			Expected FY 2019
Revenues (Above)	3,174,903	3,415,783	3,185,200	0	3,185,200	789,471			3,185,200
Expenditures (Above)	(2,384,701)	(2,905,748)	(3,113,340)	(1,714,690)	(4,828,030)	(548,412)			(4,828,030)
Net Revenues	790,202	510,035	71,860	(1,714,690)	(1,642,830)	241,059			(1,642,830)
Beginning Fund Balance	4,142,650	4,932,852			5,442,887				5,442,887
Ending Total Fund Balance	4,932,852	5,442,887			3,800,057				3,800,057
Target Analysis - Fund Bal as a % of Annual Exps									
		(Actual) FY2018			(Budget) FY2019			(Expected) FY2019	
Projected Ending Fund Balance		5,442,887			3,800,057			3,800,057	
Annual Expenditures		2,905,748			4,828,030			4,828,030	
Percent		187%			79%			79%	
Reserves:									
Target Reserve - Policy	\$ 2,000,000	2,000,000			2,000,000			2,000,000	
Building Reserve from FY2018		1,000,000			1,250,000			1,250,000	
Encumbrances		1,714,690			-			-	
Required Reserves		4,714,690			3,250,000			3,250,000	
Excess Available		728,197			550,057			550,057	

CITY OF VENICE									
BUILDING PERMIT FEES FUND 116									
REVENUES									
						25% target after 3 months		Fund 116	
BUILDING PERMIT FEES FUND 116	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY2019	YTD Thru 12/31/18	% YTD FY19	YTD Variance	Expected FY 2019
Revenues:									
Grand Total	2,676,852	3,955,214	2,350,000	0	2,350,000	633,163	27%	(1,716,837)	2,350,000
Rev - Fines and Forfeits	0	2,300	0	0	0	0	-	0	0
354.00-00 - FINES/FORFEITS-VIOLATIONS	0	2,300	0	0	0	0	-	0	0
Rev - Interest	30,981	75,686	50,000	0	50,000	30,999	62%	(19,001)	50,000
361.10-00 - INTEREST ON INVESTMENTS	30,981	75,686	50,000	0	50,000	30,999	62%	(19,001)	50,000
Rev - Licenses and Permits	2,642,726	3,838,368	2,300,000	0	2,300,000	594,431	26%	(1,705,569)	2,300,000
322.00-00 - LICENSES & BUILDING PERMITS	2,642,726	3,838,368	2,300,000	0	2,300,000	594,431	26%	(1,705,569)	2,300,000
Rev - Miscellaneous, Other	3,145	38,860	0	0	0	7,733	-	7,733	0
369.90-19 - MISCELLANEOUS REVENUE	3,145	38,860	0	0	0	7,733	-	7,733	0
Total Fund Analysis									
Revenues (Above)	2,676,852	3,955,214	2,350,000	0	2,350,000	633,163			2,350,000
Expenses (Next Sheet)	(2,048,622)	(1,865,519)	(2,462,951)	(126,772)	(2,589,723)	(404,396)			(2,589,723)
Net Revenues	628,230	2,089,695	(112,951)	(126,772)	(239,723)	228,767			(239,723)
Beginning Fund Balance	3,428,751	4,056,981			6,146,676				6,146,676
Ending Fund Balance	4,056,981	6,146,676			5,906,953				5,906,953
Target Analysis - Fund Balance as % of Annual Expenditures									
		(Actual) FY2018			(Budget) FY2019			(Expected) FY2019	
Projected Ending Fund Balance		6,146,676			5,906,953			5,906,953	
Annual Expenditures		1,865,519			2,589,723			2,589,723	
Percent		329%			228%			228%	
Target**	100%	1,865,519			2,589,723			2,589,723	
Excess (Shortage)		4,281,157			3,317,230			3,317,230	
** Target in this fund is 12 months operating expenses.									

CITY OF VENICE

BUILDING PERMIT FEES FUND

EXPENDITURES

25% target

after 3 month

Fund 116

Building 116-0801	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY2019	YTD Thru 12/31/18	% YTD FY19	YTD Variance	Expected FY 2019
Grand Total - Expenditures	2,048,622	1,865,519	2,462,951	126,772	2,589,723	404,396	16%	2,185,327	2,589,723
Exp - Capital Outlay	249,347	1,600	100,000	20,820	120,820	3,040	3%	117,780	120,820
524.63-00 - IMPROVEMENTS	0	0	100,000	0	100,000	0	0%	100,000	100,000
524.64-00 - MACHINERY & EQUIPMENT	249,347	1,600	0	20,820	20,820	3,040	15%	17,780	20,820
Exp - Insurance	46,920	9,012	9,484	0	9,484	2,370	25%	7,114	9,484
524.45-00 - INSURANCE	46,920	9,012	9,484	0	9,484	2,370	25%	7,114	9,484
Exp - Maintenance	38,391	81,354	121,960	0	121,960	6,675	5%	115,285	121,960
524.46-00 - REPAIR & MAINTENANC SVCS	0	80	0	0	0	0	-	0	0
524.46-02 - REPAIR & MAINT / COMPUTER DEVICES	9,941	8,612	10,000	0	10,000	0	0%	10,000	10,000
524.46-37 - REPAIR & MAINT/ FLEET MAINT- LABOR	3,954	1,940	3,000	0	3,000	511	17%	2,489	3,000
524.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	2,393	990	2,000	0	2,000	282	14%	1,718	2,000
524.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	830	221	1,500	0	1,500	280	19%	1,220	1,500
524.46-40 - REPAIR & MAINT / INFO SYS	21,273	69,511	105,460	0	105,460	5,602	5%	99,858	105,460
Exp - Miscellaneous, services and supplies	23,430	58,682	61,801	0	61,801	8,882	14%	52,919	61,801
524.40-00 - TRAVEL AND TRAINING	0	450	0	0	0	0	-	0	0
524.40-40 - TRAVEL AND TRAINING / INFO SYS	400	1,052	4,000	0	4,000	0	0%	4,000	4,000
524.41-00 - COMMUNICATION SERVICES	6,608	11,922	11,400	0	11,400	1,141	10%	10,259	11,400
524.41-40 - COMMUNICATION SERVICES - IS	4,459	4,025	5,300	0	5,300	248	5%	5,052	5,300
524.44-00 - RENTALS & LEASES	5,128	5,270	5,000	0	5,000	433	9%	4,567	5,000
524.44-50 - RENTALS & LEASES-FLEET REPL	0	29,124	27,101	0	27,101	6,774	25%	20,327	27,101
524.47-00 - PRINTING AND BINDING	1,021	1,434	2,000	0	2,000	150	8%	1,850	2,000
524.51-00 - OFFICE SUPPLIES	5,814	4,490	7,000	0	7,000	136	2%	6,864	7,000
524.54-00 - BOOKS, PUBS, SUB, MEMBER	0	915	0	0	0	0	-	0	0
Exp - Professional Services	95,947	90,081	268,740	105,952	374,692	24,588	7%	350,104	374,692
524.31-00 - PROFESSIONAL SERVICES	14,879	28,335	23,900	75,952	99,852	4,438	4%	95,414	99,852
524.31-03 - PROFESSIONAL SERVICES / LEGAL	1,843	572	3,500	0	3,500	0	0%	3,500	3,500
524.31-40 - PROFESSIONAL SERVICES/ INFO SYS	3,811	2,683	21,340	0	21,340	150	1%	21,190	21,340
524.34-00 - OTHER CONTRACTUAL SERVICES	75,414	58,491	220,000	30,000	250,000	20,000	8%	230,000	250,000

CITY OF VENICE BUILDING PERMIT FEES FUND EXPENDITURES			25% target after 3 month						
			<i>Fund 116</i>						
Building 116-0801	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY2019	YTD Thru 12/31/18	% YTD FY19	YTD Variance	Expected FY 2019
Exp - Salaries and Wages	1,182,348	1,230,420	1,546,970	0	1,546,970	272,227	18%	1,274,743	1,546,970
524.12-00 - REGULAR SALARIES & WAGES	821,890	833,359	1,106,012	0	1,106,012	175,725	16%	930,287	1,106,012
524.14-00 - OVERTIME	3,633	229	0	0	0	396	-	(396)	0
524.15-00 - SPECIAL PAY	1,855	13,412	0	0	0	1,424	-	(1,424)	0
524.21-00 - FICA	59,705	60,980	84,617	0	84,617	12,700	15%	71,917	84,617
524.22-00 - RETIREMENT CONTRIBUTIONS	62,162	67,067	85,447	0	85,447	14,260	17%	71,187	85,447
524.23-00 - LIFE AND HEALTH INSURANCE	222,727	244,260	255,340	0	255,340	63,834	25%	191,506	255,340
524.24-00 - WORKERS' COMPENSATION	10,376	11,113	15,554	0	15,554	3,888	25%	11,666	15,554
Exp - Services and Supplies	9,016	18,133	15,800	0	15,800	2,065	13%	13,735	15,800
524.52-00 - OPERATING SUPPLIES	2,160	7,289	5,000	0	5,000	54	1%	4,946	5,000
524.52-03 - OPER SUPP / CLOTHING ALLOWANCE	0	1,470	2,000	0	2,000	0	0%	2,000	2,000
524.52-25 - OPER SUPP / SAFETY SHOE REIMBURSE	439	1,151	1,800	0	1,800	297	17%	1,503	1,800
524.52-35 - OPERATING SUPPLIES / GASOLINE	6,417	8,223	7,000	0	7,000	1,714	24%	5,286	7,000
Exp - Transfers Out	403,223	376,237	338,196	0	338,196	84,549	25%	253,647	338,196
524.49-02 - ADMINISTRATIVE CHARGES	366,223	325,423	338,196	0	338,196	84,549	25%	253,647	338,196
9902-581.91-28 TRANSFERS TO FLEET FUND	37,000	50,814	0	0	0	0	-	0	0

CITY OF VENICE									
FIRE IMPACT FEE FUND #311									
REVENUES & EXPENDITURES									
						25% target after 3 months			
REVENUES & EXPENDITURES	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Project & Encumbr. Rolls	Adjusted Budget FY2019	YTD Thru 12/31/18	% YTD FY19	YTD Variance	Expected FY 2019
Revenues:									
Grand Total - Revenues	0	41,855	117,600	0	117,600	30,115	26%	(87,485)	117,600
Rev - Licenses and permits	0	41,651	117,600	0	117,600	29,832	25%	(87,768)	117,600
324.11-00 - IMPACT FEES - FIRE	0	41,651	117,600	0	117,600	29,832	25%	(87,768)	117,600
Rev - Interest	0	204	0	0	0	283	-	283	0
361.10-00 - INTEREST ON INVESTMENTS	0	204	0	0	0	283	-	283	0
REVENUES & EXPENDITURES	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Project & Encumbr. Rolls	Adjusted Budget FY2019	YTD Thru 12/31/18	% YTD FY19	YTD Variance	Expected FY 2019
Expenditures:									
Grand Total - Expenditures	0	0	0	0	0	0	-	0	0
1101 - Capital Outlay	0	0	0	0	0	0	-	0	0
522.62-00 - BUILDINGS	0	0	0	0	0	0	-	0	0
523.62-00 - IMPROVEMENTS	0	0	0	0	0	0	-	0	0
524.62-00 - MACH & EQUIPMENT	0	0	0	0	0	0	-	0	0
Total Fund Analysis									
Revenues (Above)	0	41,855	117,600	0	117,600				117,600
Expenditures (Above)	0	0	0	0	0	B			0
Net Revenues	0	41,855	117,600	0	117,600				117,600
Beginning Fund Balance	0	0			41,855				41,855
Ending Fund Balance	0	41,855			159,455	A			159,455
Target Analysis - Fund Bal as a % of Annual Exp.									
	(Actual)		(Budget)		(Expected)				
	FY2018		FY2019		FY2019				
Projected Ending Net Assets	41,855		159,455	A	159,455				
Annual Expenditures	0		0	B	0				
Percent	#DIV/0!		#DIV/0!		#DIV/0!				
Target **	Fully	100,000	100,000		100,000				
Excess (Shortage)	(58,145)		59,455		59,455				
* Target in this fund is a \$100,000 minimum reserve.									

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

Fund 312

REVENUES & EXPENDITURES	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Project & Encumbr. Rolls	Adjusted Budget FY2019	YTD Thru 12/31/18	% YTD FY19	YTD Variance	Expected FY 2019
Revenues:									
Grand Total - Revenues	0	33,041	92,900	0	92,900	24,327	26%	(68,573)	92,900
Rev - Licenses and permits	0	32,880	92,900	0	92,900	24,102	26%	(68,798)	92,900
324.12-00 - IMPACT FEES - POLICE	0	32,880	92,900	0	92,900	24,102	26%	(68,798)	92,900
Rev - Interest	0	161	0	0	0	225	-	225	0
361.10-00 - INTEREST ON INVESTMENTS	0	161	0	0	0	225	-	225	0

REVENUES & EXPENDITURES	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Project & Encumbr. Rolls	Adjusted Budget FY2019	YTD Thru 12/31/18	% YTD FY19	YTD Variance	Expected FY 2019
Expenditures:									
Grand Total - Expenditures	0	0	0	0	0	0	-	0	0
1001 - Capital Outlay	0	0	0	0	0	0	-	0	0
522.62-00 - BUILDINGS	0	0	0	0	0	0	-	0	0
523.62-00 - IMPROVEMENTS	0	0	0	0	0	0	-	0	0
524.62-00 - MACH & EQUIPMENT	0	0	0	0	0	0	-	0	0

Total Fund Analysis

Revenues (Above)	0	33,041	92,900	0	92,900				92,900
Expenditures (Above)	0	0	0	0	0	B			0
Net Revenues	0	33,041	92,900	0	92,900				92,900
Beginning Fund Balance	0	0			33,041				33,041
Ending Fund Balance	0	33,041			125,941	A			125,941

Target Analysis - Fund Bal as a % of Annual Exp.

	(Actual) FY2018	(Budget) FY2019	(Expected) FY2019
Projected Ending Net Assets	33,041	125,941 A	125,941
Annual Expenditures	0	0 B	0
Percent	#DIV/0!	#DIV/0!	#DIV/0!
Target **	Fully 100,000	100,000	100,000
Excess (Shortage)	(66,959)	25,941	25,941

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

City of Venice AIRPORT ENTERPRISE FUND REVENUES						25% target after 3 months		Fund 401	
AIRPORT REVENUES FUND 401	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendmts / Encumbr/ Project Roll	Amended Budget FY 2019	YTD Thru 12/31/18	% YTD FY19	YTD Variance	Expected FY 2019
Grand Total - Revenues	2,557,814	7,905,498	4,471,691	2,489,334	6,961,025	538,574	8%	(6,422,451)	6,961,025
Rev - Interest	53,773	92,361	62,500	0	62,500	34,268	55%	(28,232)	62,500
361.10-00 - INTEREST ON INVESTMENTS	53,773	92,361	62,500	0	62,500	34,268	55%	(28,232)	62,500
Rev - Intergovernmental revenue	505,247	5,787,407	2,404,000	2,489,334	4,893,334	0	0%	(4,893,334)	4,893,334
331.41-00 - FEDERAL GRANTS	333,828	4,311,807	1,440,000	189,804	1,629,804	0	0%	(1,629,804)	1,629,804
Tie-Down Apron (F)	221,538	4,309,029	0	0	0	0	-	0	0
Rejuvenate Runway 5-23, Taxiway B&E (F)	0	0	0	11,604	11,604	0	0%	(11,604)	11,604
	0	2,778	1,440,000	178,200	1,618,200	0	0%	(1,618,200)	1,618,200
Other	112,290	0	0	0	0	0	-	0	0
334.40-00 - STATE GRANTS	171,419	1,475,600	964,000	2,299,530	3,263,530	0	0%	(3,263,530)	3,263,530
Tie-Down Apron (F)	12,300	239,391	0	645	645	0	0%	(645)	645
Rejuvenate Runway 5-23, Taxiway B&E (F)	0	0	0	0	0	0	-	0	0
Airport Administrative Building (S)	17,312	641	0	1,102,688	1,102,688	0	0%	(1,102,688)	1,102,688
T-Hangers - Midfield 31 (S)	126,576	1,190,246	0	2,639	2,639	0	0%	(2,639)	2,639
Security Improvements (S)	6,474	41,216	0	301,194	301,194	0	0%	(301,194)	301,194
Obstruction Removal (S)	1,974	3,952	0	282,464	282,464	0	0%	(282,464)	282,464
Taxiway D - Design and Construct (F)	0	154	80,000	9,900	89,900	0	0%	(89,900)	89,900
Rehab Taxilanes in T-Hanger Area (S)	0	0	600,000	0	600,000	0	0%	(600,000)	600,000
NE Drainage Improvements (S)	0	0	80,000	600,000	680,000	0	0%	(680,000)	680,000
4-Box LED Papi 5-23 (S)	0	0	204,000	0	204,000	0	0%	(204,000)	204,000
Other	6,783	0	0	0	0	0	-	0	0
Rev - Miscellaneous, Other	92,915	80,652	43,921	0	43,921	8,112	18%	(35,809)	43,921
365.10-00 - AUCTION MISC	0	1,725	0	0	0	0	-	0	0
369.30-00 - INSURANCE SETTLEMENT	32,887	12,194	0	0	0	0	-	0	0
369.90-12 - MISCELLANEOUS REVENUE - NON TAX	31,533	37,494	24,011	0	24,011	2,836	12%	(21,175)	24,011
369.90-26 - MISC REV - COLLECTION ALLOW SALES TA	352	319	350	0	350	89	25%	(261)	350
369.97-10 - OTHER MISCELLANEOUS REV	180	60	60	0	60	0	0%	(60)	60
369.97-28 - FUEL FLOWAGE FEES	27,963	28,860	19,500	0	19,500	5,187	27%	(14,313)	19,500
Rev - Sale of assets	6,173	0	0	0	0	0	-	0	0

City of Venice AIRPORT ENTERPRISE FUND REVENUES									
						25% target after 3 months		Fund 401	
AIRPORT REVENUES FUND 401	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendmnts / Encumbr/ Project Roll	Amended Budget FY 2019	YTD Thru 12/31/18	% YTD FY19	YTD Variance	Expected FY 2019
364.41-00 - GAIN/LOSS ON FIXED ASSETS (PROCEEDS)	6,173	0	0	0	0	0	-	0	0
Rev - Rents	1,899,706	1,945,078	1,961,270	0	1,961,270	496,194	25%	(1,465,076)	1,961,270
362.10-08 - RENTS / MISC RENT TAXABLE	6,750	6,720	6,720	0	6,720	1,680	25%	(5,040)	6,720
362.20-00 - AERONAUTICAL LEASE RENTS	242,253	243,778	247,600	0	247,600	61,308	25%	(186,292)	247,600
362.20-10 - AERONAUTICAL LEASE RENTS / T-HANGAR	574,187	603,046	604,800	0	604,800	167,052	28%	(437,748)	604,800
362.20-24 - AERONAUTICAL LEASE RENTS / DAILY TIE	365	415	100	0	100	260	260%	160	100
362.20-25 - AERONAUTICAL LEASE RENTS / MONTHLY	21,598	19,811	20,000	0	20,000	5,554	28%	(14,446)	20,000
362.21-00 - NON AERONAUTICAL LEASES	442,729	420,713	416,600	0	416,600	94,160	23%	(322,440)	416,600
362.21-18 - NON AERONAUTICAL LEASES / MOBILE HO	610,225	649,180	664,000	0	664,000	165,615	25%	(498,385)	664,000
362.31-27 - MISCELLANEOUS REVENUE / LEASE PENAL	1,599	1,415	1,450	0	1,450	565	39%	(885)	1,450
Operating Analysis	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendmnts / Encumbr/ Project Roll	Amended Budget FY 2019	YTD Thru 12/31/18	% YTD FY19	YTD Variance	Expected FY 2019
Operating Revenues (yellow above)	2,046,394	2,118,091	2,067,691	0	2,067,691	538,574	26%		2,067,691
Operating Expenses (separate sheet)	(1,595,840)	(1,556,073)	(1,901,002)	(55,979)	(1,956,981)	(449,049)	23%		(1,956,981)
Net Operating Revenue	450,554	562,018	166,689	(55,979)	110,710	89,525			110,710
Total Fund Analysis (Including Restricted Assets)									
Total Revenues (Excl'g orange above)	2,557,814	7,905,498	4,471,691	2,489,334	6,961,025	538,574			6,961,025
Total Expenses (separate sheet)	(2,410,718)	(8,002,551)	(5,113,502)	(3,491,946)	(8,605,448)	(497,415)			(8,605,448)
Net Revenues/(Expenses)	147,096	(97,053)	(641,811)	(1,002,612)	(1,644,423)	41,159			(1,644,423)
Beginning Working Capital	7,175,148	7,322,244			7,225,191				7,225,191
Ending Working Capital	7,322,244	7,225,191			5,580,768				5,580,768
Composition of Ending Working Capital									
Pooled Cash	4,084,169	3,465,921			2,544,938				2,544,938
Other Current Assets	209,464	764,298			764,298				764,298
Restricted Assets	3,416,445	3,346,216			2,622,776				2,622,776
Current Liabilities	(381,107)	(343,379)			(343,379)				(343,379)

City of Venice AIRPORT ENTERPRISE FUND REVENUES									
<div>25% target after 3 months</div> <div>Fund 401</div>									
	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendmts / Encumbr/ Project Roll	Amended Budget FY 2019	YTD Thru 12/31/18	% YTD FY19	YTD Variance	Expected FY 2019
AIRPORT REVENUES FUND 401									
Comp Absences - LT	(6,727)	(7,865)			(7,865)				(7,865)
Ending Working Capital	7,322,244	7,225,191			5,580,768				5,580,768
Excluding Resrticted Assets	3,905,799	3,878,975			2,957,992 A				2,957,992
* Working capital is current assets (including restricted assets), minus current liabilities and noncurrent comp. absences									
Restricted Cash Analysis									
Beginning of Year	3,416,445	3,416,445			3,346,216				3,346,216
Revenues	0	0			0				0
Project Costs	0	(70,229)			(723,440)				(723,440)
End of Year	3,416,445	3,346,216			2,622,776				2,622,776
Target Analysis - Work Cap as % of Oper. Exp									
	FY 2018	(Actual) FY2018			(Budget) FY2019				(Expected) FY2019
Projected Ending Working Cap.	Depreciation	3,878,975			2,957,992 A				2,957,992
Operating Expenses (Including Deprn)	1,963,200	3,519,273			3,920,181				3,920,181
Percent		110%			75%				75%
Target**	33%	1,161,360			1,293,660				1,293,660
Excess (Shortage)		2,717,615			1,664,332				1,664,332
** Target in this fund is 4 month operating expenses, including depreciation.									

<div> City of Venice AIRPORT ENTERPRISE FUND EXPENSES <div> 25% target after 3 months </div> <div>401-0970</div> </div>									
AIRPORT EXPENSES 401-0970	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2019	YTD Thru 12/31/18	% YTD FY19	YTD Variance	Expected FY 2019
Grand Total - Expenses	2,410,718	8,002,551	5,113,502	3,491,946	8,605,448	497,415	6%	8,108,033	8,605,448
Exp - Capital Outlay	742,661	6,425,478	3,182,500	3,435,967	6,618,467	40,866	1%	6,577,601	6,618,467
542.62-00 - BUILDINGS	179,139	1,469,725	385,000	1,381,659	1,766,659	1,398	0%	1,765,261	1,766,659
Airport Administrative Building (S)	21,640	0	0	1,378,360	1,378,360	0	-	1,378,360	1,378,360
T-Hangers - Midfield 31 (S)	157,499	1,487,268	0	3,299	3,299	1,398	-	1,901	3,299
Other	0	(17,543)	0	0	0	0	-	0	0
Restricted Projects:									
Airport Administrative Building - Hardening (R)	0	0	385,000	0	385,000	0	0%	385,000	385,000
542.63-00 - IMPROVE OTHER THAN BUILDG	543,343	4,955,753	2,535,000	2,054,308	4,589,308	39,468	1%	4,549,840	4,589,308
Tie-Down Apron (F)	244,379	4,787,208	0	12,894	12,894	0	-	12,894	12,894
Security Improvements (S)	8,092	51,498	0	376,493	376,493	0	-	376,493	376,493
Obstruction Removal (S)	2,467	4,888	0	353,080	353,080	1,825	-	351,255	353,080
Rejuvenate Runway 5-23, Taxiway B&E (F)	0	0	0	0	0	0	-	0	0
Taxiway D - Design and Construct (F)	0	2,000	1,600,000	198,000	1,798,000	34,573	2%	1,763,427	1,798,000
Rehab Taxilanes in T-Hanger Area (S)	0	0	750,000	0	750,000	0	0%	750,000	750,000
NE Drainage Improvements (S)	0	0	100,000	750,000	850,000	0	0%	850,000	850,000
MHP - Cooper St. Ph 1	0	24,000	0	0	0	0	-	0	0
MHP - Pave Pine Rd. and Pine St.	0	0	35,000	0	35,000	0		35,000	35,000
MHP - Electric Pedestals	0	24,599	50,000	25,401	75,401	0	0%	75,401	75,401
Other	288,405	0	0	0	0	0	-	0	0
Restricted Projects:									
Restricted - Wash Rack	0	61,560	0	338,440	338,440	3,070	-	335,370	338,440
Restricted - Other	0	0	0	0	0	0	-	0	0
542.64-00 - MACHINERY & EQUIPMENT	20,179	0	262,500	0	262,500	0	0%	262,500	262,500
4-Box LED PAPI 5-23	0	0	255,000	0	255,000	0	0%	255,000	255,000
Replace FOD Boss Mat	0	0	7,500	0	7,500	0	0%	7,500	7,500
Other	20,179	0	0	0	0	0	-	0	0
Exp - Insurance	99,456	102,156	90,095	0	90,095	22,521	25%	67,574	90,095
542.45-00 - INSURANCE	99,456	102,156	90,095	0	90,095	22,521	25%	67,574	90,095

<div> City of Venice AIRPORT ENTERPRISE FUND EXPENSES <div> 25% target after 3 months </div> <div>401-0970</div> </div>									
AIRPORT EXPENSES 401-0970	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2019	YTD Thru 12/31/18	% YTD FY19	YTD Variance	Expected FY 2019
Exp - Maintenance	105,076	98,907	214,312	0	214,312	13,398	6%	200,914	214,312
542.46-00 - REPAIR & MAINTENANCE SVCS	77,641	65,684	171,832	0	171,832	3,777	2%	168,055	171,832
542.46-02 - REPAIR & MAINT / COMPUTER DEVICES	0	66	2,400	0	2,400	0	0%	2,400	2,400
542.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	7,623	9,304	12,000	0	12,000	2,352	20%	9,648	12,000
542.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	12,924	16,355	12,000	0	12,000	4,186	35%	7,814	12,000
542.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	188	204	3,500	0	3,500	89	3%	3,411	3,500
542.46-40 - REPAIR & MAINT - INFO SYS	6,700	7,294	12,580	0	12,580	2,994	24%	9,586	12,580
Exp - Miscellaneous, services and supplies	120,636	167,542	226,691	0	226,691	95,587	42%	131,104	226,691
542.40-00 - TRAVEL AND TRAINING	3,831	6,525	10,512	0	10,512	525	5%	9,987	10,512
542.41-00 - COMMUNICATION SERVICE	13,151	10,404	16,580	0	16,580	8,105	49%	8,475	16,580
542.41-40 - COMMUNICATION SERVICE - IS	10,725	9,773	10,357	0	10,357	1,476	14%	8,881	10,357
542.42-00 - FREIGHT & POSTAGE	1,460	1,415	1,600	0	1,600	205	13%	1,395	1,600
542.44-00 - RENTALS AND LEASES	2,238	1,452	11,400	0	11,400	0	0%	11,400	11,400
542.44-50 - RENTALS AND LEASES - FLEET REPL	0	44,124	46,058	0	46,058	11,514	25%	34,544	46,058
542.47-00 - PRINTING AND BINDING	78	120	1,500	0	1,500	0	0%	1,500	1,500
542.48-00 - PROMOTIONAL ACTIVITIES	989	3,461	5,000	0	5,000	1,235	25%	3,765	5,000
542.49-00 - OTHER CHARGES-OBLIGATIONS	55,833	64,818	74,892	0	74,892	66,496	89%	8,396	74,892
542.51-00 - OFFICE SUPPLIES	3,506	2,969	8,900	0	8,900	365	4%	8,535	8,900
542.52-00 - OPERATING SUPPLIES	15,437	7,286	16,250	0	16,250	2,076	13%	14,174	16,250
542.52-04 - OPER SUPP / TREES, SHRUBS & SOD	2,715	7,409	6,500	0	6,500	0	0%	6,500	6,500
542.52-35 - OPERATING SUPPLIES / GASOLINE	8,797	5,802	14,850	0	14,850	3,585	24%	11,265	14,850
542.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,876	1,984	2,292	0	2,292	5	0%	2,287	2,292
Exp - Professional Services	239,479	216,855	291,895	55,979	347,874	61,699	18%	286,175	347,874
542.31-00 - PROFESSIONAL SERVICES	53,767	61,460	99,675	55,979	155,654	18,857	12%	136,797	155,654
542.31-03 - PROFESSIONAL SERVICES / LEGAL	52,903	41,274	53,000	0	53,000	4,620	9%	48,380	53,000
542.31-40 - PROFESSIONAL SERVICES - INFO SYS	2,336	1,596	3,410	0	3,410	79	2%	3,331	3,410
542.32-00 - ACCOUNTING AND AUDITING	3,150	3,150	2,239	0	2,239	0	0%	2,239	2,239
542.34-00 - OTHER CONTRACTUAL SERVICE	79,994	64,315	72,533	0	72,533	16,143	22%	56,390	72,533
542.34-06 - MHP ROUTINE MAINTENANCE	47,329	45,060	61,038	0	61,038	22,000	36%	39,038	61,038
Exp - Salaries and Wages	642,179	615,804	638,853	0	638,853	148,755	23%	490,098	638,853
542.12-00 - REGULAR SALARIES & WAGES	401,364	401,317	431,765	0	431,765	98,481	23%	333,284	431,765

City of Venice AIRPORT ENTERPRISE FUND EXPENSES									
<div>25% target</div> <div>after 3 months</div> <div>401-0970</div>									
AIRPORT EXPENSES 401-0970	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2019	YTD Thru 12/31/18	% YTD FY19	YTD Variance	Expected FY 2019
542.14-00 - OVERTIME	26,374	1,202	2,103	0	2,103	574	27%	1,529	2,103
542.15-00 - SPECIAL PAY	1,664	3,251	956	0	956	0	0%	956	956
542.21-00 - FICA	30,249	28,611	33,264	0	33,264	7,158	22%	26,106	33,264
542.22-00 - RETIREMENT CONTRIBUTIONS	34,637	35,527	36,793	0	36,793	9,050	25%	27,743	36,793
542.23-00 - LIFE AND HEALTH INSURANCE	130,380	130,380	117,736	0	117,736	29,433	25%	88,303	117,736
542.24-00 - WORKERS' COMPENSATION	17,511	15,516	16,236	0	16,236	4,059	25%	12,177	16,236
Exp - Transfers Out	363,367	280,221	368,196	0	368,196	92,049	25%	276,147	368,196
542.49-02 - ADMINISTRATIVE CHARGES	291,150	259,221	338,196	0	338,196	84,549	25%	253,647	338,196
9902-581.91-28 TRANSFERS TO FLEET	72,217	21,000	30,000	0	30,000	7,500	25%	22,500	30,000
Exp - Utilities	97,864	95,588	100,960	0	100,960	22,540	22%	78,420	100,960
542.43-00 - UTILITY SERVICES	97,864	95,588	100,960	0	100,960	22,540	22%	78,420	100,960
Reconcile to CAFR:									
This worksheet	2,410,718	8,002,551	5,113,502	3,491,946	8,605,448	497,415		8,108,033	8,605,448
Less: Capital	(742,661)	(6,425,478)	(3,182,500)	(3,435,967)	(6,618,467)	(40,866)		(6,577,601)	(6,618,467)
(Less Fleet Transfers)	(72,217)	(21,000)	(30,000)	0	(30,000)	(7,500)		(22,500)	(30,000)
Operating Expenses	1,595,840	1,556,073	1,901,002	55,979	1,956,981	449,049		1,507,932	1,956,981

City of Venice
UTILITIES ENTERPRISE FUND
REVENUES

25% target
after 3 months

Fund 421

UTILITIES REVENUES FUND 421	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Project, Enc. Rolls/ Amendmnts	Adjusted Budget FY 2019	YTD Thru 12/30/18	% YTD FY19	YTD Variance	Expected FY 2019
Grand Total - Revenues	24,926,349	26,299,299	30,373,400	6,324,113	36,697,513	6,534,963	18%	(30,162,550)	36,697,513
Rev - Charges for Services	21,780,086	22,511,820	22,811,320	0	22,811,320	5,253,836	23%	(17,557,484)	22,811,320
343.31-01 - WATER CONSUMPTION SALES	4,318,785	4,671,565	4,455,400	0	4,455,400	989,117	22%	(3,466,283)	4,455,400
343.31-02 - WATER DEMAND CHARGES	4,794,620	5,005,903	5,032,100	0	5,032,100	1,263,724	25%	(3,768,376)	5,032,100
343.31-03 - WATER BILLING CHARGES	358,528	379,939	682,600	0	682,600	156,928	23%	(525,672)	682,600
343.31-20 - PENALTY- WATER	59,880	63,214	74,800	0	74,800	16,932	23%	(57,868)	74,800
343.31-21 - FIRE SVC STANDBY CHARGE	57,312	57,958	58,400	0	58,400	14,610	25%	(43,790)	58,400
343.31-22 - FIRE SVC HYDRANT RENTAL	4,400	4,400	4,300	0	4,300	0		(4,300)	4,300
343.31-23 - TAP FEES-WATER	197,541	200,698	205,400	0	205,400	46,081	22%	(159,319)	205,400
343.31-29 - CUSTOMER INQUIRY CHARGE	65	40	0	0	0	10	-	10	0
343.51-01 - SEWER CONSUMPTION SALES	4,529,239	4,402,283	4,463,800	0	4,463,800	1,000,920	22%	(3,462,880)	4,463,800
343.51-02 - SEWER DEMAND CHARGES	4,657,234	4,816,997	4,854,900	0	4,854,900	1,209,193	25%	(3,645,707)	4,854,900
343.51-03 - REUSE-CONSUMPTION SALES	701,020	731,835	765,700	0	765,700	184,813	24%	(580,887)	765,700
343.51-05 - PENALTIES-REUSE	1,962	1,764	2,200	0	2,200	637	29%	(1,563)	2,200
343.51-06 - REUSE TAP FEE	2,099	995	0	0	0	0	-	0	0
343.51-07 - SAR CO SWR TREAT CONS CHG	2,228,544	2,321,284	2,351,800	0	2,351,800	392,507	17%	(1,959,293)	2,351,800
LESS: RESTRICTED PROCEEDS (10%)	(222,854)	(232,128)	(235,180)	0	(235,180)	(39,251)	17%	195,929	(235,180)
343.51-11 - SAR CO SWR BILLING CHARGE	32,148	35,092	30,100	0	30,100	6,539	22%	(23,561)	30,100
343.51-21 - PENALTY- SEWER	39,221	39,700	49,100	0	49,100	10,265	21%	(38,835)	49,100
343.51-23 - TAP FEES-SEWER	8,855	4,313	9,600	0	9,600	391	4%	(9,209)	9,600
343.61-20 - MISCELLANEOUS INCOME	2,800	2,730	3,100	0	3,100	420	14%	(2,680)	3,100
343.61-21 - AD VALOREM TAX REIMBURSE	3,408	3,238	3,200	0	3,200	0	0%	(3,200)	3,200
Rev - Interest	258,025	554,171	250,000	0	250,000	193,812	78%	(56,188)	250,000
361.10-00 - INTEREST ON INVESTMENTS	290,421	554,171	250,000	0	250,000	193,812	78%	(56,188)	250,000
Rev - Intergovernmental revenue	18,924	16,789	750,000	500,000	1,250,000	0	0%	(1,250,000)	1,250,000
334.01-00 - STATE GRANTS / STATE APPROPRIAT	0	0	750,000	500,000	1,250,000	0	0%	(1,250,000)	1,250,000
337.30-13 - PHYSICAL ENVIRONMENT / SWFWMD	18,924	16,789	0	0	0	0		0	0
Rev - Miscellaneous, Other	120,674	110,444	86,100	0	86,100	201,908	235%	115,808	86,100
343.65-71 - WATER PC FEE-PRIN	760,718	1,078,435	902,300	0	902,300	193,600	21%	(708,700)	902,300

City of Venice
UTILITIES ENTERPRISE FUND
REVENUES

25% target
after 3 months

Fund 421

UTILITIES REVENUES FUND 421	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Project, Enc. Rolls/ Amendmts	Adjusted Budget FY 2019	YTD Thru 12/30/18	% YTD FY19	YTD Variance	Expected FY 2019
LESS: RESTRICTED PROCEEDS (100%)	(760,719)	(1,078,435)	(902,300)	0	(902,300)	(19,360)	2%	882,940	(902,300)
343.65-73 - SEWER PC FEE-PRIN	460,900	635,695	588,500	0	588,500	26,825	5%	(561,675)	588,500
LESS: RESTRICTED PROCEEDS (100%)	(460,900)	(635,695)	(588,500)	0	(588,500)	(2,683)	0%	585,817	(588,500)
362.10-01 - CELL TOWER LEASE RENTS	77,587	83,730	77,300	0	77,300	0	0%	(77,300)	77,300
365.10-00 - AUCTION MISC	20,058	2,400	0	0	0	0	-	0	0
365.11-00 - SURPLUS/SCRAP	10,657	993	8,800	0	8,800	217	2%	(8,583)	8,800
369.00-00 - OTHER MISCELLANEOUS REVENUE	(12,884)	5,771	0	0	0	567	-	567	0
369.30-00 - INSURANCE SETTLEMENT	25,256	17,550	0	0	0	2,742	-	2,742	0
Other Revenue Sources	1,271,771	1,159,817	4,750,000	5,824,113	10,574,113	824,113	8%	(9,750,000)	10,574,113
384.05-00 - REVENUE BONDS	0		0	0	0	0		0	0
384.XX-00 - REVENUE DEBT PREMIUM	0	0	0	0	0	0		0	0
384.XX-00 - SRF LOANS - FY17	1,271,771	1,159,817	0	824,113	824,113	0	-	(824,113)	824,113
384.XX-00 - SRF LOANS - FY18	0	0	0	5,000,000	5,000,000	0	-	(5,000,000)	5,000,000
384.XX-00 - SRF LOANS - FY19	0	0	4,750,000	0	4,750,000	824,113	17%	(3,925,887)	4,750,000
RESTRICTED REVENUES	1,476,869	1,946,258	1,725,980	0	1,725,980	61,294	4%	(1,664,686)	1,725,980
SARASOTA COUNTY (10%)	222,854	232,128	235,180	0	235,180	39,251	17%	(195,929)	235,180
WATER PCFs (100%)	760,719	1,078,435	902,300	0	902,300	19,360	2%	(882,940)	902,300
SEWER PCFs (100%)	460,900	635,695	588,500	0	588,500	2,683	0%	(585,817)	588,500
INTEREST INCOME	32,396	0	0	0	0	0		0	0
Operating Analysis									
Operating Revenues (yellow above)	22,158,785	23,176,435	23,147,420	0	23,147,420	5,649,556	24%		23,147,420
Operating Expenses - 1201	(3,458,537)	(3,519,127)	(3,709,104)	(264,511)	(3,973,615)	(920,962)	23%		(3,973,615)
Operating Expenses - 1202	(2,328,143)	(3,487,677)	(3,780,826)	(349,933)	(4,130,759)	(674,562)	16%	(2,968,832)	(4,130,759)
Operating Expenses - 1203	(2,554,020)	(2,952,923)	(3,106,461)	(191,756)	(3,298,217)	(542,097)	16%	B	(3,298,217)
Operating Expenses - 1204	(3,210,748)	(3,323,878)	(3,747,457)	(422,584)	(4,170,041)	(831,211)	20%		(4,170,041)
Net Operating Revenue	10,607,337	9,892,830	8,803,572	(1,228,784)	7,574,788	2,680,724			7,574,788

City of Venice UTILITIES ENTERPRISE FUND REVENUES						25% target after 3 months	Fund 421		
	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Project, Enc. Rolls/ Amendmts	Adjusted Budget FY 2019	YTD Thru 12/30/18	% YTD FY19	YTD Variance	Expected FY 2019
UTILITIES REVENUES FUND 421									
Total Fund Analysis									
Total Revenues	24,926,349	26,299,299	30,373,400	6,324,113	36,697,513				36,697,513
Expenses - 1201	(5,779,852)	(7,363,574)	(6,887,170)	(264,511)	(7,151,681)				(7,151,681)
Expenses - 1202	(5,383,680)	(5,975,679)	(15,863,326)	(8,530,508)	(24,393,834)				(24,393,834)
Expenses - 1203	(6,396,661)	(5,959,208)	(11,167,461)	(5,659,498)	(16,826,959)				(16,826,959)
Expenses - 1204	(4,654,554)	(3,995,434)	(4,712,457)	(1,474,377)	(6,186,834)				(6,186,834)
Net	2,711,602	3,005,404	(8,257,014)	(9,604,781)	(17,861,795)				(17,861,795)
Beginning Working Capital	34,220,584	36,932,186			39,937,590				39,937,590
Ending Working Capital	36,932,186	39,937,590			22,075,795				22,075,795
Working Capital Balances *									
Pooled Cash - Unrestricted	25,208,450	28,851,133			15,157,846				15,157,846
Other Current Assets	3,439,796	3,550,629			3,550,629				3,550,629
Restricted Assets (below)	11,723,193	10,797,877			6,629,369				6,629,369
Current Liabilities	(3,301,290)	(3,116,339)			(3,116,339)				(3,116,339)
Comp Absences - LT	(137,963)	(145,710)			(145,710)				(145,710)
Ending Working Capital	36,932,186	39,937,590			22,075,795				22,075,795
Excluding Restricted Assets	25,208,993	29,139,713			15,446,426	A			15,446,426
* Working capital is current assets (including restricted assets), minus current liabilities (and noncurrent comp. absences)									
Target Analysis - Work Cap as % of Oper. Exps									
		FY2018	FY2018	FY2018	FY2019				
Projected Ending Working Cap.		29,139,713	Depreciation	Debt Service	15,446,426				
Operating Expenses (plus DS & depr)		21,062,844	5,066,537	2,712,702	23,351,871				
Percent		138%			66%				
Target**	50%	10,531,422			11,675,936				
Excess (Shortage)		18,608,291			3,770,491				
** Target in this fund is 6 month operating expenses including depreciation (per rate study).									

City of Venice UTILITIES ENTERPRISE FUND REVENUES									
<div>25% target</div> <div>after 3 months</div> Fund 421									
UTILITIES REVENUES FUND 421	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Project, Enc. Rolls/ Amendmts	Adjusted Budget FY 2019	YTD Thru 12/30/18	% YTD FY19	YTD Variance	Expected FY 2019
Restricted Cash Analysis									
Beginning of Year (Restated)	12,493,889	11,723,192			10,797,877				10,797,877
Restricted Revenues (above):	1,476,869								
151.01-21 WW Cap Improvement		232,128			235,180				235,180
151.01-22 Water Plant Capacity		1,078,435			902,300				902,300
151.01-23 Sewer Plant Capacity		635,695			588,500				588,500
Debt Proceeds	1,271,771	1,159,817			10,574,113				10,574,113
To: Debt Service Reserve		119,587							0
For: Issuance Costs									
<i>Projects:</i>									
PC Projects - 1202	(65,117)	0							
PC Projects - 1203		(27,015)			(5,400,156)				(5,400,156)
PC Projects - 1204		(137,217)							0
SC Projects (Pending approval)	(222,854)	(232,128)			(235,180)				(235,180)
Bond Projects	(1,959,595)	(2,594,800)			(259,152)				(259,152)
SRF Projects	(1,271,771)	(1,159,817)			(10,574,113)				(10,574,113)
End of Year	<u>11,723,192</u>	<u>10,797,877</u>			<u>6,629,369</u>				<u>6,629,369</u>
Restricted Cash Balances									
151.00-00 Debt Service Reserve	2,261,225	2,261,225			2,261,225				2,261,225
151.01-18 2012 Bond Construction Acct									
151.01-31 2015 Bond Construction Acct	2,853,952	259,152			0				-
151.01-21 WW Cap Improvement (Penden	0	0			0				-
151.01-22 Water Plant Capacity	3,446,436	4,497,856			0				-
151.01-23 Sewer Plant Capacity	2,161,579	2,660,057			3,248,557				3,248,557
151.01-25 Renewal & Replacement	1,000,000	1,000,000			1,000,000				1,000,000
151.01-30 SRF Reserve	0	119,587			119,587				119,587
	<u>11,723,192</u>	<u>10,797,877</u>			<u>6,629,369</u>				<u>6,629,369</u>

**City of Venice
UTILITIES ENTERPRISE FUND
EXPENSES**

25% target
after 3 months

421-1201

UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Project, Enc. Rolls/ Amendmts	Adjusted Budget FY 2019	YTD Thru 12/30/18	% YTD FY19	YTD Variance	Expected FY 2019
Grand Total - Department 1201	5,779,852	7,363,574	6,887,170	264,511	7,151,681	2,617,476	37%	4,534,205	7,151,681
Exp - Capital Outlay	(602,242)	(133,265)	0	0	0	0	-	0	0
536.63-00 - RETAINAGES ALL DEPTS	(602,242)	(133,265)	0	0	0	0	-	0	0
Exp - Debt Service	2,744,037	2,712,702	2,927,059	0	2,927,059	1,633,763	56%	1,293,296	2,927,059
536.71-00 - PRINCIPAL	1,291,000	1,366,484	1,388,000	0	1,388,000	990,000	71%	398,000	1,388,000
536.72-00 - INTEREST	1,381,938	1,332,723	1,300,065	0	1,300,065	643,763	50%	656,302	1,300,065
536.71.15 - PRINCIPAL / SRF LOAN (WW)	0	0	48,968	0	48,968	0	0%	48,968	48,968
536.71.17 - PRINCIPAL / SRF LOAN (W)	0	0	161,062	0	161,062	0	0%	161,062	161,062
536.72-10 - INTEREST / SRF LOAN (W)	3,187	13,495	28,964	0	28,964	0	0%	28,964	28,964
536.73-00 - OTHER DEBT SERVICE COSTS	67,912	0	0	0	0	0	0%	0	0
Exp - Insurance	21,732	6,564	6,639	0	6,639	1,659	25%	4,980	6,639
536.45-00 - INSURANCE	21,732	6,564	6,639	0	6,639	1,659	25%	4,980	6,639
Exp - Maintenance	86,932	81,818	122,072	0	122,072	32,153	26%	89,919	122,072
536.46-00 - REPAIR & MAINTENANCE SVCS	2,079	2,385	16,130	0	16,130	168	1%	15,962	16,130
536.46-02 - REPAIR & MAINT / COMPUTER DEVICES	15,401	6,741	5,000	0	5,000	863	17%	4,137	5,000
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	662	480	700	0	700	218	31%	482	700
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	747	59	500	0	500	188	38%	312	500
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	6	341	300	0	300	267	89%	33	300
536.46-40 - REPAIR & MAINT / INFO SYS	68,037	71,812	99,442	0	99,442	30,449	31%	68,993	99,442
Exp - Miscellaneous, services and supplies	828,926	703,867	641,211	92	641,303	104,642	16%	536,661	641,303
536.40-00 - TRAVEL AND TRAINING	372	839	3,720	0	3,720	488	13%	3,232	3,720
536.41-00 - COMMUNICATION SERVICES	10,358	22,610	27,360	0	27,360	2,550	9%	24,810	27,360
536.41-40 - COMMUNICATION SVCS- IS	35,472	30,265	18,620	0	18,620	2,012	11%	16,608	18,620
536.42-00 - FREIGHT & POSTAGE	50,091	74,874	65,000	0	65,000	10,450	16%	54,550	65,000
536.44-00 - RENTALS & LEASES	16,047	15,287	13,200	0	13,200	2,572	19%	10,628	13,200
536.44-08 - RENTALS & LEASES / DOCUMATCH SYSTEM	17,911	0	0	0	0	0	-	0	0
536.44-50 - RENTALS & LEASES-FLEET REPL	0	6,144	6,472	0	6,472	1,617	25%	4,855	6,472
536.47-00 - PRINTING AND BINDING	8,075	4,775	10,000	0	10,000	8,453	85%	1,547	10,000
536.49-00 - OTHER CHARGES/OBLIGATIONS	465,990	467,589	474,375	0	474,375	75,179	16%	399,196	474,375
536.51-00 - OFFICE SUPPLIES	4,879	4,584	2,500	0	2,500	476	19%	2,024	2,500

**City of Venice
UTILITIES ENTERPRISE FUND**

25% target
after 3 months

421-1201

EXPENSES

UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Project, Enc. Rolls/ Amendmts	Adjusted Budget FY 2019	YTD Thru 12/30/18	% YTD FY19	YTD Variance	Expected FY 2019
536.52-00 - OPERATING SUPPLIES	21,606	14,802	17,250	92	17,342	372	2%	16,970	17,342
536.52-35 - OPERATING SUPPLIES / GASOLINE	689	1,074	600	0	600	235	39%	365	600
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	651	1,054	2,114	0	2,114	238	11%	1,876	2,114
536.99-02 - INVENTORY ADJUSTMENT	192,438	51,319	0	0	0	0	-	0	0
536.99-05 - MTR STS/EXCHGS/HYDRNTS	4,347	8,651	0	0	0	0	-	0	0
Exp - Professional Services	189,942	378,210	423,134	264,419	687,553	166,554	24%	520,999	687,553
536.31-00 - PROFESSIONAL SERVICES	142,572	344,271	351,318	264,419	615,737	165,433	27%	450,304	615,737
536.31-03 - PROFESSIONAL SERVICES / LEGAL	7,782	3,093	25,000	0	25,000	0	0%	25,000	25,000
536.31-05 - PROFESSIONAL SERVICES / ADVERTISING	328	684	1,500	0	1,500	464	31%	1,036	1,500
536.31-40 - PROFESSIONAL SERVICES / INFO SYS	20,900	13,150	27,750	0	27,750	657	2%	27,093	27,750
536.32-00 - ACCOUNTING AND AUDITING	18,360	16,891	16,066	0	16,066	0	0%	16,066	16,066
536.34-00 - OTHER CONTRACTUAL SERVICE	0	121	1,500	0	1,500	0	0%	1,500	1,500
Exp - Salaries and Wages	864,663	838,944	895,267	0	895,267	210,759	24%	684,508	895,267
536.12-00 - REGULAR SALARIES & WAGES	584,804	580,523	642,332	0	642,332	149,733	23%	492,599	642,332
536.14-00 - OVERTIME	14,103	212	100	0	100	40	40%	60	100
536.15-00 - SPECIAL PAY	11,389	5,892	1,263	0	1,263	752	60%	511	1,263
536.21-00 - FICA	43,392	41,305	49,242	0	49,242	10,599	22%	38,643	49,242
536.22-00 - RETIREMENT CONTRIBUTIONS	46,781	46,839	53,812	0	53,812	12,507	23%	41,305	53,812
536.23-00 - LIFE AND HEALTH INSURANCE	162,972	162,841	147,170	0	147,170	36,792	25%	110,378	147,170
536.24-00 - WORKERS' COMPENSATION	1,222	1,332	1,348	0	1,348	336	25%	1,012	1,348
Exp - Transfers Out	1,645,862	2,774,734	1,871,788	0	1,871,788	467,946	25%	1,403,842	1,871,788
536.49-02 - ADMINISTRATIVE CHARGES	1,466,342	1,509,724	1,620,781	0	1,620,781	405,195	25%	1,215,586	1,620,781
9902-581.91-28 - TRANSFERS TO FLEET FUND	179,520	1,265,010	251,007	0	251,007	62,751	25%	188,256	251,007
Reconcile to CAFR:									
This worksheet	5,779,852	7,363,574	6,887,170	264,511	7,151,681	2,617,476			7,151,681
(Less Capital)	602,242	133,265	0	0	0	0			0
(Less Debt Service)	(2,744,037)	(2,712,702)	(2,927,059)	0	(2,927,059)	(1,633,763)			(2,927,059)
(Less Fleet Transfers)	(179,520)	(1,265,010)	(251,007)	0	(251,007)	(62,751)			(251,007)
Operating Expenses	3,458,537	3,519,127	3,709,104	264,511	3,973,615	920,962			3,973,615

City of Venice

UTILITIES ENTERPRISE FUND

EXPENSES

25% target

421-1202

after 3 months

UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Project, Enc. Rolls/ Amendmts	Adjusted Budget FY 2019	YTD Thru 12/30/18	% YTD FY19	YTD Variance	Expected FY 2019
Grand Total - Department 1202	5,383,680	5,975,679	15,863,326	8,530,508	24,393,834	1,443,065	6%	22,950,769	24,393,834
Exp - Capital Outlay	3,055,537	2,488,002	12,082,500	8,180,575	20,263,075	768,503	4%	22,950,769	20,263,075
536.62-00 - BUILDINGS	0	26,110	0	0	0	0	-	0	0
536.63-00 - IMPROV OTHER THAN BLDGS	3,055,537	2,456,712	12,082,500	8,105,575	20,188,075	768,503	4%	19,419,572	20,188,075
536.64-00 - MACHINERY & EQUIPMENT	0	5,180	0	75,000	75,000	0	0%	75,000	75,000
Exp - Insurance	53,436	24,840	25,606	0	25,606	6,399	25%	19,207	25,606
536.45-00 - INSURANCE	53,436	24,840	25,606	0	25,606	6,399	25%	19,207	25,606
Exp - Maintenance	456,690	915,976	835,450	0	835,450	170,080	20%	665,370	835,450
536.46-00 - REPAIR & MAINTENANCE SVCS	376,414	865,394	773,450	0	773,450	162,130	21%	611,320	773,450
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	31,713	22,055	30,000	0	30,000	2,992	10%	27,008	30,000
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	33,996	24,776	20,000	0	20,000	4,875	24%	15,125	20,000
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	14,567	3,751	12,000	0	12,000	83	1%	11,917	12,000
Exp - Miscellaneous, services and supplies	162,216	811,858	320,168	828	320,996	76,641	24%	244,355	320,996
536.40-00 - TRAVEL AND TRAINING	16,055	18,673	18,000	0	18,000	3,241	18%	14,759	18,000
536.41-00 - COMMUNICATION SERVICES	0	0	0	0	0	0	-	0	0
536.42-00 - FREIGHT & POSTAGE	911	193	2,000	0	2,000	21	1%	1,979	2,000
536.44-00 - RENTALS AND LEASES	4,095	4,415	5,000	0	5,000	130	3%	4,870	5,000
536.44-50 - RENTALS AND LEASES-FLEET REPL	0	155,208	167,708	0	167,708	41,925	0%	125,783	167,708
536.47-00 - PRINTING AND BINDING	4,265	3,000	5,000	0	5,000	50	1%	4,950	5,000
536.49-00 - OTHER CHARGES/OBLIGATIONS	3,408	3,241	0	0	0	3,456	-	(3,456)	0
536.51-00 - OFFICE SUPPLIES	4,389	4,152	5,000	0	5,000	1,584	32%	3,416	5,000
536.52-00 - OPERATING SUPPLIES	80,314	566,461	59,760	828	60,588	14,734	24%	45,854	60,588
536.52-04 - OPERATING SUPP/TREES, SHRUBS, & SO	2,072	3,481	4,000	0	4,000	371	9%	3,629	4,000
536.52-25 - OPER SUPP / SAFETY SHOES REIMBURSE	3,240	2,897	4,050	0	4,050	2,040	50%	2,010	4,050
536.52-35 - OPERATING SUPPLIES / GASOLINE	32,294	45,436	40,000	0	40,000	9,074	23%	30,926	40,000
536.53-00 - ROAD MATERIALS & SUPPLIES	9,240	3,910	7,000	0	7,000	15	0%	6,985	7,000
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,696	791	2,650	0	2,650	0	0%	2,650	2,650

<div> City of Venice UTILITIES ENTERPRISE FUND EXPENSES <div> 25% target after 3 months 421-1202 </div> </div>									
UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Project, Enc. Rolls/ Amendmts	Adjusted Budget FY 2019	YTD Thru 12/30/18	% YTD FY19	YTD Variance	Expected FY 2019
Exp - Professional/Contractual Services	26,105	41,624	622,700	349,105	971,805	1,261	0%	970,544	971,805
536.31-00 - PROFESSIONAL SERVICES	15,110	33,204	600,000	349,105	949,105	333	0%	948,772	949,105
536.34-00 - OTHER CONTRACTUAL SERVICE	10,995	8,420	22,700	0	22,700	928	4%	21,772	22,700
Exp - Salaries and Wages	1,629,696	1,693,379	1,976,902	0	1,976,902	420,181	21%	1,556,721	1,976,902
536.12-00 - REGULAR SALARIES & WAGES	948,472	1,026,858	1,263,585	0	1,263,585	242,057	19%	1,021,528	1,263,585
536.14-00 - OVERTIME	48,451	23,189	35,000	0	35,000	15,586	45%	19,414	35,000
536.15-00 - SPECIAL PAY	42,352	45,777	34,456	0	34,456	13,022	38%	21,434	34,456
536.21-00 - FICA	74,891	76,657	101,978	0	101,978	19,395	19%	82,583	101,978
536.22-00 - RETIREMENT CONTRIBUTIONS	80,098	88,131	111,441	0	111,441	22,514	20%	88,927	111,441
536.23-00 - LIFE AND HEALTH INSURANCE	407,436	407,112	397,359	0	397,359	99,339	25%	298,020	397,359
536.24-00 - WORKERS' COMPENSATION	27,996	25,655	33,083	0	33,083	8,268	25%	24,815	33,083
Reconcile to CAFR:									
This worksheet	5,383,680	5,975,679	15,863,326	8,530,508	24,393,834	1,443,065			24,393,834
(Less Capital - Out of Pocket)	(3,055,537)	(2,488,002)	(12,082,500)	(8,180,575)	(20,263,075)	(768,503)			(20,263,075)
Operating Expenses	2,328,143	3,487,677	3,780,826	349,933	4,130,759	674,562			4,130,759

City of Venice UTILITIES ENTERPRISE FUND EXPENSES						25% target after 3 months		421-1203	
UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Project, Enc. Rolls/ Amendmts	Adjusted Budget FY 2019	YTD Thru 12/30/18	% YTD FY19	YTD Variance	Expected FY 2019
Grand Total - Department 1203	6,396,661	5,959,208	11,167,461	5,659,498	16,826,959	617,623	4%	16,209,336	16,826,959
Exp - Capital Outlay	1,856,178	949,583	8,061,000	5,467,742	13,528,742	75,526	1%	13,453,216	13,528,742
533.62-00 - BUILDINGS	37,194	70,347	296,250	3,864,103	4,160,353	5,341	0%	4,155,012	4,160,353
533.63-00 - IMPROV OTHER THAN BLDGS	1,808,917	722,917	7,007,750	898,052	7,905,802	0	0%	7,905,802	7,905,802
533.64-00 - MACHINERY & EQUIPMENT	10,067	156,319	757,000	705,587	1,462,587	70,185	5%	1,392,402	1,462,587
Exp - Insurance	167,328	122,352	113,805	0	113,805	28,449	25%	85,356	113,805
533.45-00 - INSURANCE	167,328	122,352	113,805	0	113,805	28,449	25%	85,356	113,805
Exp - Maintenance	196,174	201,914	331,400	0	331,400	10,799	3%	320,601	331,400
533.46-00 - REPAIR & MAINTENANCE SVCS	185,625	188,396	319,000	0	319,000	9,131	3%	309,869	319,000
533.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	5,038	6,025	4,100	0	4,100	357	9%	3,743	4,100
533.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	3,420	5,061	5,800	0	5,800	880	15%	4,920	5,800
533.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	2,091	2,421	2,500	0	2,500	431	17%	2,069	2,500
533.46-40 - REPAIR & MAINT / FLEET MAINT- IS	0	11		0	0	0	-	0	
Exp - Miscellaneous, services and supplies	377,303	344,303	506,527	280	506,807	60,978	12%	445,829	506,807
533.40-00 - TRAVEL AND TRAINING	3,502	7,658	5,800	0	5,800	827	14%	4,973	5,800
533.41-40 - COMMUNICATION SERVICES - IS	-	23	0	0	0	1,044	-	(1,044)	0
533.42-00 - FREIGHT & POSTAGE	1,190	210	450	0	450	15	3%	435	450
533.44-00 - RENTALS AND LEASES	14,679	5,823	2,000	0	2,000	2,150	108%	(150)	2,000
533.44-50 - RENTALS AND LEASES-FLEET REPL	-	14,688	30,747	0	30,747	7,686	25%	23,061	30,747
533.47-00 - PRINTING AND BINDING	-	940	500	0	500	259	52%	241	500
533.48-00 - PROMOTIONAL ACTIVITIES	40,739	36,006	51,100	0	51,100	5,982	12%	45,118	51,100
533.51-00 - OFFICE SUPPLIES	789	2,224	2,500	0	2,500	42	2%	2,458	2,500
533.52-00 - OPERATING SUPPLIES	280,412	229,310	342,880	280	343,160	39,350	11%	303,810	343,160
533.52-02 - OPER SUPPLIES / ODOR CONTROL	9,926	16,307	40,000	0	40,000	0	0%	40,000	40,000
533.52-04 - OPER SUPP / TREES, SHRUBS, SOD	471	1,686	500	0	500	0	0%	500	500
533.52-25 - OPER SUPP / SAFETY SHOES REIMBURS	1,864	1,973	2,400	0	2,400	1,212	51%	1,188	2,400
533.52-35 - OPERATING SUPPLIES / GASOLINE	10,100	14,249	12,750	0	12,750	1,771	14%	10,979	12,750
533.54-00 - BOOKS, PUBS, SUBS, MEMBER	13,631	13,206	14,900	0	14,900	640	4%	14,260	14,900

City of Venice

UTILITIES ENTERPRISE FUND

EXPENSES

25% target

421-1203

after 3 months

UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Project, Enc. Rolls/ Amendmts	Adjusted Budget FY 2019	YTD Thru 12/30/18	% YTD FY19	YTD Variance	Expected FY 2019
Exp - Professional Services	315,529	761,745	532,402	191,476	723,878	62,886	9%	660,992	723,878
533.31-00 - PROFESSIONAL SERVICES	224,616	626,977	390,000	191,476	581,476	45,211	8%	536,265	581,476
533.34-00 - OTHER CONTRACTUAL SERVICE	90,913	134,768	142,402	0	142,402	17,675	12%	124,727	142,402
Exp - Salaries and Wages	1,112,616	1,133,789	1,226,327	0	1,226,327	289,820	24%	936,507	1,226,327
533.12-00 - REGULAR SALARIES & WAGES	645,568	707,774	751,420	0	751,420	154,821	21%	596,599	751,420
533.14-00 - OVERTIME	46,805	23,613	35,000	0	35,000	21,322	61%	13,678	35,000
533.15-00 - SPECIAL PAY	29,352	15,933	38,261	0	38,261	16,313	43%	21,948	38,261
533.21-00 - FICA	51,813	52,425	63,088	0	63,088	13,604	22%	49,484	63,088
533.22-00 - RETIREMENT CONTRIBUTIONS	63,155	66,948	70,083	0	70,083	16,644	24%	53,439	70,083
533.23-00 - LIFE AND HEALTH INSURANCE	244,464	244,260	235,472	0	235,472	58,866	25%	176,606	235,472
533.24-00 - WORKERS' COMPENSATION	31,459	22,836	33,003	0	33,003	8,250	25%	24,753	33,003
Exp - Utilities	385,070	388,820	396,000	0	396,000	89,165	23%	306,835	396,000
533.43-00 - UTILITY SERVICES	385,070	388,820	396,000	0	396,000	89,165	23%	306,835	396,000
Exp - Non-Operating	1,986,463	2,056,702	0	0	0	0	-	0	0
533.90-00 LIME SLUDGE CLEANUP	1,986,463	2,056,702	0	0	0	0	-	0	0
Reconcile to CAFR:									
This worksheet	6,396,661	5,959,208	11,167,461	5,659,498	16,826,959	617,623			16,826,959
(Less Capital - Out of Pocket)	(1,856,178)	(949,583)	(8,061,000)	(5,467,742)	(13,528,742)	(75,526)			(13,528,742)
(Less Non-op Project - Lime Sludge Removal)	(1,986,463)	(2,056,702)	0	0	0	0			0
Operating Expenses	2,554,020	2,952,923	3,106,461	191,756	3,298,217	542,097			3,298,217

<div> City of Venice UTILITIES ENTERPRISE FUND EXPENSES </div> <div> 25% target after 3 months </div> <div> 421-1204 </div>									
UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Project, Enc. Rolls/ Amendmts	Adjusted Budget FY 2019	YTD Thru 12/30/18	% YTD FY19	YTD Variance	Expected FY 2019
Grand Total - Department 1204	4,654,554	3,995,434	4,712,457	1,474,377	6,186,834	864,241	14%	5,322,620	6,186,834
Exp - Capital Outlay	1,443,806	671,556	965,000	1,051,793	2,016,793	33,030	2%	1,983,763	2,016,793
535.62-00 - BUILDINGS	0	55,826	250,000	0	250,000	0	0%	250,000	250,000
535.63-00 - IMPROV OTHER THAN BLDGS	601,260	208,713	285,000	216,396	501,396	9,957	2%	491,439	501,396
535.64-00 - MACHINERY & EQUIPMENT	842,546	407,017	430,000	835,397	1,265,397	23,073	2%	1,242,324	1,265,397
Exp - Insurance	194,148	212,352	197,261	0	197,261	49,314	25%	147,947	197,261
535.45-00 - INSURANCE	194,148	212,352	197,261	0	197,261	49,314	25%	147,947	197,261
Exp - Maintenance	307,177	373,192	431,350	2,995	434,345	101,508	23%	332,837	434,345
535.46-00 - REPAIR & MAINTENANCE SVCS	289,959	360,066	407,850	2,995	410,845	97,477	24%	313,368	410,845
535.46-37 - REPAIR & MAINT / FLEET- LABOR	7,105	5,391	10,000	0	10,000	1,560	16%	8,440	10,000
535.46-38 - REPAIR & MAINT / FLEET- PARTS	5,785	4,065	7,000	0	7,000	1,699	24%	5,301	7,000
535.46-39 - REPAIR & MAINT / FLEET- OTHER	4,328	3,172	6,500	0	6,500	772	12%	5,728	6,500
535.46-40 - REPAIR & MAINT / FLEET- IS	0	498	0	0	0	0	-	0	0
Exp - Miscellaneous, services and supplies	454,354	483,595	624,535	276	624,811	92,638	15%	532,200	624,811
535.40-00 - TRAVEL AND TRAINING	5,765	4,672	3,840	0	3,840	25	1%	3,815	3,840
535.41-40 - COMMUNICATION SERVICES - IS	0	0	0	0	0	27			
535.42-00 - FREIGHT & POSTAGE	159	544	750	0	750	0	0%	750	750
535.44-00 - RENTALS AND LEASES	130,059	3,791	3,500	0	3,500	225	6%	3,275	3,500
535.44-50 - RENTALS AND LEASES-FLEET REPL	0	79,896	78,396	0	78,396	19,599	25%	58,797	78,396
535.47-00 - PRINTING & BINDING	695	199	400	0	400	142	36%	258	400
535.51-00 - OFFICE SUPPLIES	1,420	1,729	3,500	0	3,500	1,185	34%	2,315	3,500
535.52-00 - OPERATING SUPPLIES	147,336	140,632	192,260	276	192,536	16,638	9%	175,898	192,536
535.52-02 - OPER SUPP / ODOR CONTROL	139,175	234,259	300,000	0	300,000	50,227	17%	249,773	300,000
535.52-04 - OPER SUPP / TREES, SHRUBS, & SOD	1,775	2,796	1,000	0	1,000	0	0%	1,000	1,000
535.52-25 - OPER SUPP / SAFETY SHOES REIMB	987	923	1,350	0	1,350	669	50%	681	1,350
535.52-35 - OPERATING SUPPLIES / GASOLINE	17,888	13,314	30,000	0	30,000	3,621	12%	26,379	30,000
535.54-00 - BOOKS, SUBSCRIPTIONS	9,095	840	9,539	0	9,539	280	3%	9,259	9,539

City of Venice							25% target			421-1204
UTILITIES ENTERPRISE FUND							after 3 months			
EXPENSES										
UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Project, Enc. Rolls/ Amendmts	Adjusted Budget FY 2019	YTD Thru 12/30/18	% YTD FY19	YTD Variance	Expected FY 2019	
Exp - Professional Services	440,802	366,534	456,882	419,313	876,195	130,948	15%	745,247	876,195	
535.31-00 - PROFESSIONAL SERVICES	165,054	78,579	110,000	419,313	529,313	93,398	18%	435,915	529,313	
535.34-00 - OTHER CONTRACTUAL SERVICE	275,748	287,955	346,882	0	346,882	37,550	11%	309,332	346,882	
Exp - Salaries and Wages	1,400,991	1,428,294	1,567,429	0	1,567,429	346,179	22%	1,221,250	1,567,429	
535.12-00 - REGULAR SALARIES & WAGES	864,904	919,528	1,011,126	0	1,011,126	203,937	20%	807,189	1,011,126	
535.14-00 - OVERTIME	68,762	36,473	50,000	0	50,000	18,562	37%	31,438	50,000	
535.15-00 - SPECIAL PAY	10,635	13,874	25,812	0	25,812	11,087	43%	14,725	25,812	
535.21-00 - FICA	67,566	68,592	83,151		83,151	16,306	20%	66,845	83,151	
535.22-00 - RETIREMENT CONTRIBUTIONS	77,862	81,402	90,869	0	90,869	19,673	22%	71,196	90,869	
535.23-00 - LIFE & HEALTH INSURANCE	277,056	276,828	264,906	0	264,906	66,225	25%	198,681	264,906	
535.24-00 - WORKERS' COMPENSATION	34,206	31,597	41,565	0	41,565	10,389	25%	31,176	41,565	
Exp - Utilities	413,276	459,911	470,000	0	470,000	110,624	24%	359,376	470,000	
535.43-00 - UTILITY SERVICES	303,422	334,784	351,000	0	351,000	78,862	22%	272,138	351,000	
535.43-02 - UTILITY SERVICES / LIFT STATIONS	109,854	125,127	119,000	0	119,000	31,762	27%	87,238	119,000	
Reconcile to CAFR:										
This worksheet	4,654,554	3,995,434	4,712,457	1,474,377	6,186,834	864,241			6,186,834	
(Less Capital - Out of Pocket)	(1,443,806)	(671,556)	(965,000)	(1,051,793)	(2,016,793)	(33,030)			(2,016,793)	
Operating Expenses	3,210,748	3,323,878	3,747,457	422,584	4,170,041	831,211			4,170,041	

<div> City of Venice SOLID WASTE ENTERPRISE FUND SOLID WASTE REVENUES <div>25% target after 3 months</div> Fund 470 </div>									
SOLID WASTE REVENUES FUND 470	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2019	YTD Thru 12/31/18	% YTD FY19	YTD Variance	Expected FY 2019
TOTAL SOLID WASTE REVENUES	5,800,510	6,136,625	6,365,300	0	6,365,300	1,529,806	24%	(4,835,494)	6,365,300
Grand Total - Garbage Revenues	3,668,175	3,941,453	4,047,700	0	4,047,700	946,786	23%	(3,100,914)	4,047,700
Rev - Charges for Services	3,605,288	3,903,463	4,022,400	0	4,022,400	934,731	23%	(3,087,669)	4,022,400
343.41-07 - OPER INCOME / SERVICE- CANS	1,431,068	1,565,983	1,624,000	0	1,624,000	400,899	25%	(1,223,101)	1,624,000
343.41-08 - OPER INCOME / SERVICE - DUMPSTERS	1,689,607	1,725,724	1,698,000	0	1,698,000	398,691	23%	(1,299,309)	1,698,000
343.41-09 - OPER INCOME / SERVICE- ROLL OFFS	468,249	593,056	677,000	0	677,000	130,657	19%	(546,343)	677,000
343.41-21 - OPER INCOME / PENALTY - DUMPSTER	7,831	9,431	12,800	0	12,800	1,905	15%	(10,895)	12,800
343.41-22 - OPER INCOME / PENALTY - CANS	7,598	8,306	9,400	0	9,400	2,387	25%	(7,013)	9,400
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	935	963	1,200	0	1,200	192	16%	(1,008)	1,200
Rev - Interest	22,809	33,111	25,000	0	25,000	9,838	39%	(15,162)	25,000
361.10-00 - INTEREST ON INVESTMENTS	22,809	33,111	25,000	0	25,000	9,838	39%	(15,162)	25,000
Rev - Intergovernmental revenue	0	0	0	0	0	0	-	0	0
331.01-00 - FEDERAL GRANTS - FEMA	0	0	0	0	0	0	-	0	0
Rev - Miscellaneous, Other	8,703	4,879	300	0	300	2,217	739%	1,917	300
369.90-00 - MISCELLANEOUS REVENUE	8,703	4,879	300	0	300	2,217	739%	1,917	300
Rev - Sale of Assets	31,375	0	0	0	0	0	-	0	0
365.10-00 - AUCTION MISC	31,375	0	0	0	0	0	-	0	0
RECYCLING									
Grand Total - Recycling Revenues	2,132,335	2,195,172	2,317,600	0	2,317,600	583,020	25%	(1,734,580)	2,317,600
Rev - Charges for Services	2,031,348	2,131,232	2,244,000	0	2,244,000	576,664	26%	(1,667,336)	2,244,000
343.41-05 - OPER INCOME / RECYCLE COMMERCIAL	97,016	94,241	93,300	0	93,300	25,559	27%	(67,741)	93,300
343.41-06 - OPER INCOME / RECYCLE CURBSIDE	1,854,836	1,956,686	2,067,000	0	2,067,000	537,269	26%	(1,529,731)	2,067,000

City of Venice SOLID WASTE ENTERPRISE FUND SOLID WASTE REVENUES									
						25% target after 3 months		<i>Fund 470</i>	
343.41-10 - OPER INCOME / RECYCLE-ROLL OFFS	70,579	71,056	71,900	0	71,900	11,257	16%	(60,643)	71,900
343.41-23 - OPER / PENALTY- RECYCLING	8,312	9,021	11,400	0	11,400	2,494	22%	(8,906)	11,400
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	605	228	400	0	400	85	21%	(315)	400
Rev - Other Operating	100,987	63,940	73,600	0	73,600	6,356	9%	(67,244)	73,600
365.03-01 - PUBLIC WORKS / RECYCLED FIBER	89,962	50,094	60,600	0	60,600	4,107	7%	(56,493)	60,600
365.03-06 - PUBLIC WORKS / RECYCLED METALS	11,025	13,846	13,000	0	13,000	2,249	17%	(10,751)	13,000
Operating Analysis	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2019	YTD Thru 12/31/18	% YTD FY19	YTD Variance	Expected FY 2019
Operating Revenues (all revenues except intergov	5,800,510	6,136,625	6,365,300	0	6,365,300	1,529,806	24%		6,365,300
*Operating Exp. - Garbage	(3,460,917)	(3,885,012)	(4,102,660)	0	(4,102,660)	(758,879)	18%		(4,102,660)
* Operating Exp. - Recycling	(1,783,230)	(2,135,522)	(2,583,845)	0	(2,583,845)	(545,521)	21%		(2,583,845)
Net Operating Revenue	556,363	116,091	(321,205)	0	(321,205)	225,406			(321,205)
* Does not include capital and transfers to fleet fund									
Total Fund Analysis									
Total Revenues	5,800,510	6,136,625	6,365,300	0	6,365,300				6,365,300
Expenses - Garbage	(4,162,321)	(4,182,759)	(4,352,660)	(15,614)	(4,368,274)	B			(4,368,274)
Expenses - Recycling	(1,958,230)	(2,445,149)	(2,583,845)	0	(2,583,845)	B			(2,583,845)
Net	(320,041)	(491,283)	(571,205)	(15,614)	(586,819)				(586,819)
Beginning Working Capital	3,019,638	2,699,597			2,208,314				2,208,314
Ending Working Capital	2,699,597	2,208,314			1,621,495	A			1,621,495
Working Capital Balances *									
Pooled Cash	2,556,510	1,914,076			1,327,257				1,327,257
Other Current Assets	742,312	792,956			792,956				792,956
Current Liabilities	(534,837)	(431,416)			(431,416)				(431,416)
Comp Absences - Noncurrent	(64,388)	(67,302)			(67,302)				(67,302)
Ending Working Capital	2,699,597	2,208,314			1,621,495				1,621,495
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)									

City of Venice

SOLID WASTE ENTERPRISE FUND

SOLID WASTE REVENUES

25% target
after 3 months

Fund 470

Target Analysis - Working Cap as % of Oper. Exps

FY2018

FY2019

Projected Ending Working Cap.

2,208,314 A

1,621,495 A

Operating Expenses

6,020,534 B

6,686,505 B

Percent

37%

24%

Target**

33%

1,986,776

2,206,547

Excess (Shortage)

221,538

(585,052)

** Target in this fund is 4 months operating expenses. Depreciation will be provided in the Fleet Replacement Fund.

City of Venice

SOLID WASTE ENTERPRISE FUND

EXPENSES - GARBAGE

25% target
after 3 months

470-0940

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2019	YTD Thru 12/31/18	% YTD FY19	YTD Variance	Expected FY 2019
Grand Total - Garbage Expenses	4,162,321	4,182,759	4,352,660	15,614	4,368,274	758,879	17%	3,609,395	4,368,274
Exp - Capital Outlay	166,404	0	250,000	15,614	265,614	0	0%	265,614	265,614
534.62-00 - BUILDINGS	0	0	250,000	0	250,000	0	0%	250,000	250,000
534.63-00 - IMPROV OTHER THAN BLDGS	59,268	0	0	15,614	15,614	0	0%	15,614	15,614
534.64-00 - MACH & EQUIPMENT	107,136	0	0	0	0	0	-	0	0
Exp - Insurance	165,097	27,240	32,245	0	32,245	8,061	25%	24,184	32,245
534.45-00 - INSURANCE	165,097	27,240	32,245	0	32,245	8,061	25%	24,184	32,245
Exp - Maintenance	440,900	425,084	423,223	0	423,223	95,220	22%	328,003	423,223
534.46-00 - REPAIR & MAINTENANCE SVCS	7,485	3,515	17,500	0	17,500	784	4%	16,716	17,500
534.46-02 - REPAIR & MAINT / COMPUTER DEVICES	1,400	0	2,000	0	2,000	0	0%	2,000	2,000
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	155,705	158,613	125,112	0	125,112	29,705	24%	95,407	125,112
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	180,122	156,546	120,000	0	120,000	39,023	33%	80,977	120,000
534.46-39 - REPAIR & MAINT/ FLEET MAINT- OTHER	78,937	84,902	120,350	0	120,350	16,095	13%	104,255	120,350
534.46-40 - REPAIR & MAINT / INFO SYS	17,251	21,508	38,261	0	38,261	9,613	25%	28,648	38,261
Exp - Miscellaneous, services and supplies	11,368	608,101	710,233	0	710,233	172,455	24%	537,778	710,233
534.40-00 - TRAVEL AND TRAINING	672	0	4,000	0	4,000	0	0%	4,000	4,000
534.41-00 - COMMUNICATION SERVICES	2,280	1,996	2,640	0	2,640	154	6%	2,486	2,640
534.41-40 - COMMUNICATION SERVICES / IS	1,807	5,550	7,226	0	7,226	528	7%	6,698	7,226
534.42-00 - FREIGHT & POSTAGE	0	3,009	4,500	0	4,500	1,176	26%	3,324	4,500
534.44-00 - RENTALS AND LEASES	1,496	0	0	0	0	0	-	0	0
534.44-08 - RENTALS AND LEASES/DOCUMATCH SYSTE	0	0	0	0	0	0	-	0	0
534.44-50 - RENTALS AND LEASES - FLEET REPL	0	593,664	680,153	0	680,153	170,037	25%	510,116	680,153
534.47-00 - PRINTING AND BINDING	2,884	1,845	5,300	0	5,300	0	0%	5,300	5,300
534.51-00 - OFFICE SUPPLIES	2,167	1,877	1,264	0	1,264	385	30%	879	1,264
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	62	160	5,150	0	5,150	175	3%	4,975	5,150
Exp - Professional Services	1,165,138	1,207,555	1,102,049	0	1,102,049	99,272	9%	1,002,777	1,102,049
534.31-00 - PROFESSIONAL SERVICES	36,594	39,953	36,000	0	36,000	9,343	26%	26,657	36,000
534.31-40 - PROFESSIONAL SERVICES / INFO SYS	6,816	4,763	10,117	0	10,117	255	3%	9,862	10,117
534.32-00 - ACCOUNTING & AUDITING	1,900	2,711	3,052	0	3,052	2,500	82%	552	3,052
534.34-00 - OTHER CONTRACTUAL SERVICE	1,119,828	1,160,128	1,052,880	0	1,052,880	87,174	8%	965,706	1,052,880

City of Venice

SOLID WASTE ENTERPRISE FUND

EXPENSES - GARBAGE

25% target
after 3 months

470-0940

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2019	YTD Thru 12/31/18	% YTD FY19	YTD Variance	Expected FY 2019
Exp - Salaries and Wages	1,024,335	977,185	1,018,168	0	1,018,168	257,330	25%	760,838	1,018,168
534.12-00 - REGULAR SALARIES & WAGES	551,547	558,398	622,747	0	622,747	151,484	24%	471,263	622,747
534.14-00 - OVERTIME	93,051	67,825	35,000	0	35,000	16,021	46%	18,979	35,000
534.15-00 - SPECIAL PAY	14,963	12,547	9,975	0	9,975	2,953	30%	7,022	9,975
534.21-00 - FICA	46,918	44,915	51,081	0	51,081	11,949	23%	39,132	51,081
534.22-00 - RETIREMENT CONTRIBUTIONS	50,574	56,404	60,624	0	60,624	15,241	25%	45,383	60,624
534.23-00 - LIFE AND HEALTH INSURANCE	220,020	195,408	191,321	0	191,321	47,829	25%	143,492	191,321
534.24-00 - WORKERS' COMPENSATION	47,262	41,688	47,420	0	47,420	11,853	25%	35,567	47,420
Exp - Services and Supplies	364,468	348,679	482,750	0	482,750	44,217	9%	438,533	482,750
534.52-00 - OPERATING SUPPLIES	240,094	205,826	306,500	0	306,500	4,278	1%	302,222	306,500
534.52-25 - OPER SUPP/ SAFETY SHOES REIMBURSE	672	364	1,100	0	1,100	1,446	131%	(346)	1,100
534.52-35 - OPERATING SUPPLIES / GASOLINE	123,702	142,489	175,150	0	175,150	38,493	22%	136,657	175,150
Exp - Transfers Out	820,713	585,188	325,521	0	325,521	81,378	25%	244,143	325,521
534.49-02 - ADMINISTRATIVE CHARGES	285,713	287,441	325,521	0	325,521	81,378	25%	244,143	325,521
9902-581-91.28 TRANSFERS TO FLEET FUND	535,000	297,747	0	0	0	0	-	0	0
Exp - Utilities	3,898	3,727	8,471	0	8,471	946	11%	7,525	8,471
534.43-00 - UTILITY SERVICES	3,898	3,727	8,471	0	8,471	946	11%	7,525	8,471

Reconcile to CAFR:

This worksheet	4,162,321	4,182,759	4,352,660	15,614	4,368,274	758,879	4,368,274
(Less Capital)	(166,404)	0	(250,000)	(15,614)	(265,614)	0	(265,614)
(Less Fleet Transfers)	(535,000)	(297,747)	0	0	0	0	0
Operating Expenses	3,460,917	3,885,012	4,102,660	0	4,102,660	758,879	4,102,660

City of Venice

SOLID WASTE ENTERPRISE FUND

EXPENSES - RECYCLING

25% target
after 3 months

470-0948

RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2019	YTD Thru 12/31/18	% YTD FY19	YTD Variance	Expected FY 2019
Grand Total - Recycling Expenses	1,958,230	2,445,149	2,583,845	0	2,583,845	545,521	21%	2,038,324	2,583,845
Exp - Insurance	92,148	12,468	14,226	0	14,226	3,555	25%	10,671	14,226
534.45-00 - INSURANCE	92,148	12,468	14,226	0	14,226	3,555	25%	10,671	14,226
Exp - Maintenance	237,764	225,389	265,130	0	265,130	37,059	14%	228,071	265,130
534.46-00 - REPAIR & MAINTENANCE SVCS	7,041	3,007	6,760	0	6,760	598	9%	6,162	6,760
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	92,709	83,473	76,200	0	76,200	14,350	19%	61,850	76,200
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	78,024	70,513	60,000	0	60,000	11,019	18%	48,981	60,000
534.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	59,990	68,396	122,170	0	122,170	11,092	9%	111,078	122,170
Exp - Miscellaneous, services and supplies	5,989	297,033	345,205	0	345,205	84,747	25%	260,458	345,205
534.40-00 - TRAVEL AND TRAINING	1,236	1,842	5,000	0	5,000	0	0%	5,000	5,000
534.42-00 - FREIGHT AND POSTAGE	0	3,009	3,000	0	3,000	1,176	39%	1,824	3,000
534.44-00 - RENTALS AND LEASES	1,510	1,053	1,800	0	1,800	0	0%	1,800	1,800
534.44-08 - RENTALS AND LEASES / DOCUMATCH SYST	1,496	0	0	0	0	0	-	0	0
534.44-50 - RENTALS AND LEASES - FLEET REPL	0	290,364	333,905	0	333,905	83,475	25%	250,430	333,905
534.47-00 - PRINTING AND BINDING	842	450	1,000	0	1,000	0	0%	1,000	1,000
534.51-00 - OFFICE SUPPLIES	648	315	400	0	400	96	24%	304	400
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	257	0	100	0	100	0	0%	100	100
Exp - Professional Services	160,850	164,881	268,552	0	268,552	83,165	31%	185,387	268,552
534.31-00 - PROFESSIONAL SERVICES	17,004	30,643	0	0	0	7,421	-	(7,421)	0
534.32-00 - ACCOUNTING & AUDITING	1,900	2,711	3,052	0	3,052	2,500	82%	552	3,052
534.34-00 - OTHER CONTRACTUAL SERVICE	141,946	131,527	265,500	0	265,500	73,244	28%	192,256	265,500
Exp - Salaries and Wages	874,663	1,011,699	956,359	0	956,359	233,445	24%	722,914	956,359
534.12-00 - REGULAR SALARIES & WAGES	542,432	603,943	577,021	0	577,021	132,607	23%	444,414	577,021
534.14-00 - OVERTIME	65,657	66,944	35,000	0	35,000	15,669	45%	19,331	35,000
534.15-00 - SPECIAL PAY	4,239	7,573	8,090	0	8,090	2,669	33%	5,421	8,090

City of Venice

SOLID WASTE ENTERPRISE FUND

EXPENSES - RECYCLING

25% target
after 3 months

470-0948

RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2019	YTD Thru 12/31/18	% YTD FY19	YTD Variance	Expected FY 2019
534.21-00 - FICA	43,460	47,842	47,441	0	47,441	10,728	23%	36,713	47,441
534.22-00 - RETIREMENT CONTRIBUTIONS	46,421	54,193	51,842	0	51,842	12,534	24%	39,308	51,842
534.23-00 - LIFE AND HEALTH INSURANCE	138,528	195,408	191,321	0	191,321	47,829	25%	143,492	191,321
534.24-00 - WORKERS' COMPENSATION	33,926	35,796	45,644	0	45,644	11,409	25%	34,235	45,644
Exp - Services and Supplies	119,931	130,898	400,700	0	400,700	20,742	5%	379,958	400,700
534.52-00 - OPERATING SUPPLIES	63,198	57,550	294,500	0	294,500	1,301	0%	293,199	294,500
534.52-25 - OPERATING SUPP / SAFETY SHOES REIMBU	266	450	900	0	900	862	96%	38	900
534.52-35 - OPERATING SUPPLIES / GASOLINE	56,467	72,898	105,300	0	105,300	18,579	18%	86,721	105,300
Exp - Transfers Out	460,712	597,069	325,521	0	325,521	81,378	25%	244,143	325,521
534.49-02 - ADMINISTRATIVE CHARGES	285,712	287,442	325,521	0	325,521	81,378	25%	244,143	325,521
9902-581-91.28 TRANSFERS TO FLEET FUND	175,000	309,627	0	0	0	0	-	0	0
Exp - Utilities	6,173	5,712	8,152	0	8,152	1,430	18%	6,722	8,152
534.43-00 - UTILITY SERVICES	6,173	5,712	8,152	0	8,152	1,430	18%	6,722	8,152
Reconcile to CAFR:									
This worksheet	1,958,230	2,445,149	2,583,845	0	2,583,845	545,521			2,583,845
(Less Capital)	0	0	0	0	0	0			0
(Less Fleet Transfers)	(175,000)	(309,627)	0	0	0	0			0
Operating Expenses	1,783,230	2,135,522	2,583,845	0	2,583,845	545,521			2,583,845

City of Venice
STORMWATER ENTERPRISE FUND
REVENUES

25% target
after 3 months

Fund 480

STORMWATER REVENUES FUND 480	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2019	YTD Thru 12/31/18	% YTD FY19	YTD Variance	Expected FY 2019
Grand Total - Revenues	1,517,742	1,587,504	2,063,400	0	2,063,400	403,908	20%	(1,659,492)	2,063,400
Rev - Charges for Services	1,498,468	1,559,895	1,553,400	0	1,553,400	394,861	25%	(1,158,539)	1,553,400
343.90-01 - SINGLE FAMILY DEMAND CHG	422,640	467,677	445,500	0	445,500	114,252	26%	(331,248)	445,500
343.90-02 - DUPLEX DEMAND CHARGE	6,057	6,203	6,300	0	6,300	1,576	25%	(4,724)	6,300
343.90-03 - MULTI FAMILY DEMAND CHG	343,124	350,578	357,000	0	357,000	89,996	25%	(267,004)	357,000
343.90-04 - MOBILE HOME DEMAND CHG	98,835	100,755	101,500	0	101,500	25,794	25%	(75,706)	101,500
343.90-05 - TRANSIENT DEMAND CHARGE	11,778	11,999	12,100	0	12,100	3,072	25%	(9,028)	12,100
343.90-06 - OFFICE DEMAND CHARGE	53,279	54,082	54,600	0	54,600	13,851	25%	(40,749)	54,600
343.90-07 - INSTITUTION DEMAND CHG	55,048	55,191	55,700	0	55,700	14,118	25%	(41,582)	55,700
343.90-08 - RETAIL DEMAND CHARGE	112,888	113,855	113,600	0	113,600	29,366	26%	(84,234)	113,600
343.90-09 - INTENSIVE COM DEMAND CHG	82,742	84,331	85,100	0	85,100	21,584	25%	(63,516)	85,100
343.90-10 - INDUSTRIAL DEMAND CHARGE	102,873	103,934	105,900	0	105,900	26,560	25%	(79,340)	105,900
343.90-11 - COMMUNITY FAC DEMAND CHG	81,039	82,631	83,400	0	83,400	21,156	25%	(62,244)	83,400
343.90-12 - RECREATION DEMAND CHARGE	41,125	41,591	42,200	0	42,200	10,731	25%	(31,469)	42,200
343.90-13 - OPEN AREA DEMAND CHARGE	67,418	67,347	68,800	0	68,800	17,818	26%	(50,982)	68,800
343.90-14 - VACANT LOT DEMAND CHARGE	13,706	14,002	13,700	0	13,700	3,764	27%	(9,936)	13,700
343.90-21 - PENALTY- STORMWATER	5,916	5,719	8,000	0	8,000	1,223	15%	(6,777)	8,000
Rev - Interest	15,796	26,171	10,000	0	10,000	9,047	90%	(953)	10,000
361.10-00 - INTEREST ON INVESTMENTS	15,796	26,171	10,000	0	10,000	9,047	90%	(953)	10,000
Rev - Intergovernmental revenue	0	0	0	0	0	0	-	0	0
331.01-00 - FEDERAL GRANTS	0	0	0	0	0	0	-	0	0
334.14-00 - DEPT OF ENVIRON PROTECT	0	0	0	0	0	0	-	0	0
Rev - Miscellaneous, Other	150	1,438	0	0	0	0	-	0	0
369.90-00 - MISCELLANEOUS REVENUE	150	1,438	0	0	0	0	-	0	0
Rev - Other Financing Sources Debt Issuance	0	0	500,000	0	500,000	0	0%	(500,000)	500,000
384.09-00 - STATE REVOLVING FUND (SRF)	0	0	500,000	0	500,000	0	0%	(500,000)	500,000
Rev - Sale of assets	3,328	0	0	0	0	0	0%	0	0
365.00-00 - AUCTION SALES	3,328	0	0	0	0	0	0%	0	0

City of Venice
STORMWATER ENTERPRISE FUND
REVENUES

25% target
after 3 months

Fund 480

	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2019	YTD Thru 12/31/18	% YTD FY19	YTD Variance	Expected FY 2019
Operating Analysis									
Operating Revenues *	1,517,742	1,587,504	1,563,400	0	1,563,400	403,908	26%		1,563,400
Operating Expenses **	(1,148,075)	(1,452,949)	(1,521,043)	(111,957)	(1,633,000)	(246,153)	15%		(1,633,000)
Net Operating Revenue	369,667	134,555	42,357	(111,957)	(69,600)	157,755			(69,600)

*Excludes intergovernmental revenue & other financing sources

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

Total Fund Analysis

Total Revenues	1,517,742	1,587,504	2,063,400	0	2,063,400				2,063,400
Total Expenses	(1,498,682)	(1,637,090)	(2,689,043)	6,603	(2,682,440)	B			(2,682,440)
Net	19,060	(49,586)	(625,643)	6,603	(619,040)				(619,040)
Beginning Working Capital	1,962,804	1,981,864			1,932,278				1,932,278
Ending Working Capital	1,981,864	1,932,278			1,313,238	A			1,313,238
Working Capital Balances *									
Pooled Cash	1,886,157	1,759,618			1,140,578				1,140,578
Other Current Assets	186,675	206,655			206,655				206,655
Current Liabilities	(90,968)	(33,995)			(33,995)				(33,995)
Ending Working Capital	1,981,864	1,932,278			1,313,238				1,313,238

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

Target Analysis - Work Cap as % of Oper. Exp	FY 2018	FY2018	FY2019
Projected Ending Working Cap.	<u>Depreciation</u>	1,932,278	1,313,238 A
Operating Expenses (Including Deprn)	474,525	1,927,474	2,107,525
Percent		100%	62%
Target**	33%	636,066	695,483
Excess (Shortage)		<u>1,296,212</u>	<u>617,755</u>

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

City of Venice
STORMWATER ENTERPRISE FUND
EXPENSES

25% target
after 3 months

480-0950

STORMWATER FUND EXPENSES FUND 480-0950	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2019	YTD Thru 12/31/18	% YTD FY19	YTD Variance	Expected FY 2019
Grand Total - Expenses	1,498,682	1,637,090	2,689,043	(6,603)	2,682,440	276,297	10%	2,406,143	2,682,440
Exp - Capital Outlay	195,253	151,701	1,060,000	(118,560)	941,440	3,144	0%	938,296	941,440
541.63-00 - IMPROV OTHER THAN BLDGS	195,253	151,701	1,060,000	(118,560)	941,440	3,144	0%	938,296	941,440
Downtown Infrastructure Project	120,481	143,888	400,000	(118,560)	281,440		0%	281,440	281,440
SW Infrastructure Rehab	0	0	0	0	0	0	-	0	0
Cockrill St. Ditch	0	0	0	0	0	3,144	-	(3,144)	0
Beach Outfall #7	0	0	60,000	0	60,000	0	0%	60,000	60,000
Live Oak St. Stormwater Improvements	0	7,813	600,000	0	600,000	0	0%	600,000	600,000
Other	74,772	0	0	0	0	0	-	0	0
541.64-00 - MACHINERY & EQUIPMENT	0	0	0	0	0	0	-	0	0
Exp - Debt Service, Principal Retirement	0	0	0	0	0	0	-	0	0
541.71-00 - PRINCIPAL	0	0	0	0	0	0	-	0	0
Exp - Debt Services, Interest and Fiscal Charges	0	0	0	0	0	0	-	0	0
541.72-00 - INTEREST	0	0	0	0	0	0	-	0	0
Exp - Insurance	13,200	3,000	5,690	0	5,690	1,422	25%	4,268	5,690
541.45-00 - INSURANCE	13,200	3,000	5,690	0	5,690	1,422	25%	4,268	5,690
Exp - Maintenance	298,941	452,067	367,561	(1)	367,560	14,197	4%	353,363	367,560
541.46-00 - REPAIRS & MAINTENANCE	271,579	405,608	298,700	(1)	298,699	1,513	1%	297,186	298,699
541.46-02 - REPAIRS & MAINT / COMPUTER DEVICES	0	2,039	2,000	0	2,000	26	1%	1,974	2,000
541.46-37 - REPAIRS & MAINT / FLEET MAINT- LABOR	9,808	13,227	10,000	0	10,000	3,714	37%	6,286	10,000
541.46-38 - REPAIRS & MAINT / FLEET MAINT- PARTS	12,456	19,922	12,000	0	12,000	5,600	47%	6,400	12,000
541.46-39 - REPAIRS & MAINT / FLEET MAINT- OTHER	1,267	5,291	7,500	0	7,500	0	0%	7,500	7,500

<div> City of Venice STORMWATER ENTERPRISE FUND EXPENSES <div> 25% target after 3 months 480-0950 </div> </div>									
STORMWATER FUND EXPENSES FUND 480-0950	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2019	YTD Thru 12/31/18	% YTD FY19	YTD Variance	Expected FY 2019
541.46-40 - REPAIRS & MAINTENANCE / INFO SYS	3,831	5,980	37,361	0	37,361	3,344	9%	34,017	37,361
Exp - Miscellaneous, services and supplies	83,003	252,992	168,941	0	168,941	27,551	16%	141,390	168,941
541.40-00 - TRAVEL AND TRAINING	3,867	4,200	11,200	0	11,200	93	1%	11,107	11,200
541.40-40 - TRAVEL AND TRAINING / INFO SYS	0	298	0	0	0	0	-	0	0
541.41-00 - COMMUNICATION SERVICES	1,562	965	2,310	0	2,310	190	8%	2,120	2,310
541.41-40 - COMMUNICATION SERVICES / IS	1,660	2,020	2,500	0	2,500	232	9%	2,268	2,500
541.42-00 - FREIGHT AND POSTAGE	0	2,149	1,000	0	1,000	840	84%	160	1,000
541.44-00 - RENTALS AND LEASES	1,700	2,906	0	0	0	0	-	0	0
541.44-03 - RENTALS AND LEASES / EQUIP RENTAL	38,288	118,937	40,000	0	40,000	0	0%	40,000	40,000
541.44-05 - RENTALS AND LEASES / PARKS EQUIP RENT	5,597	9,874	10,000	0	10,000	0	0%	10,000	10,000
541.44-07 - RENTALS AND LEASES / BEACH OUTFALL MA	3,160	6,524	10,000	0	10,000	2,250	23%	7,750	10,000
541.44-08 - RENTALS AND LEASES / DOCUMATCH SYSTE	1,068	0	0	0	0	0	-	0	0
541.44-50 - RENTALS AND LEASES-FLEET REPL	0	45,912	51,367	0	51,367	12,840	25%	38,527	51,367
541.47-00 - PRINTING & BINDING	200	0	2,500	0	2,500	0	0%	2,500	2,500
541.51-00 - OFFICE SUPPLIES	1,167	1,746	864	0	864	136	16%	728	864
541.52-00 - OPERATING SUPPLIES	13,134	39,912	16,000	0	16,000	4,580	29%	11,420	16,000
541.52-35 - OPERATING SUPPLIES / GASOLINE	9,900	15,949	16,000	0	16,000	3,730	23%	12,270	16,000
541.54-00 - BOOKS, PUB, SUB, MEMBERSP	1,700	1,600	5,200	0	5,200	2,660	51%	2,540	5,200
Exp - Professional Services	91,086	76,786	67,375	111,958	179,333	25,114	14%	154,219	179,333
541.31-00 - PROFESSIONAL SERVICES	46,380	22,651	0	111,958	111,958	2,484	-	109,474	111,958
541.31-03 - PROFESSIONAL SERVICES / LEGAL	0	0	0	0	0	0	-	0	0
541.31-40 - PROFESSIONAL SERVICES / INFO SYS	1,570	1,353	3,456	0	3,456	88	3%	3,368	3,456
541.32-00 - ACCOUNTING & AUDITING	640	1,370	1,350	0	1,350		0%	1,350	1,350
541.34-00 - OTHER CONTRACTUAL SERVICE	42,496	51,412	62,569	0	62,569	22,542	36%	40,027	62,569

City of Venice STORMWATER ENTERPRISE FUND EXPENSES						25% target after 3 months		480-0950	
STORMWATER FUND EXPENSES FUND 480-0950	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2019	YTD Thru 12/31/18	% YTD FY19	YTD Variance	Expected FY 2019
Exp - Salaries and Wages	507,245	519,369	694,869	0	694,869	123,758	18%	571,111	694,869
541.12-00 - REGULAR SALARIES & WAGES	363,293	355,886	459,588	0	459,588	73,956	16%	385,632	459,588
541.14-00 - OVERTIME	10,524	2,122	10,000	0	10,000	1,082	11%	8,918	10,000
541.15-00 - SPECIAL PAY	2,362	6,860	1,900	0	1,900	196	10%	1,704	1,900
541.21-00 - FICA	27,021	25,777	36,070	0	36,070	5,340	15%	30,730	36,070
541.22-00 - RETIREMENT CONTRIBUTIONS	28,681	29,232	39,419	0	39,419	6,215	16%	33,204	39,419
541.23-00 - LIFE AND HEALTH INSURANCE	65,184	81,420	132,453	0	132,453	33,111	25%	99,342	132,453
541.24-00 - WORKERS' COMPENSATION	10,180	18,072	15,439	0	15,439	3,858	25%	11,581	15,439
Exp - Transfers Out	306,463	177,116	320,607	0	320,607	80,151	25%	240,456	320,607
541.49-02 - ADMINISTRATIVE CHARGES	151,109	144,676	212,607	0	212,607	53,151	25%	159,456	212,607
9902-581.91-28 TRANSFERS TO FLEET FUND	155,354	32,440	108,000	0	108,000	27,000	25%	81,000	108,000
Exp - Utilities	3,491	4,059	4,000	0	4,000	960	24%	3,040	4,000
541.43-00 - UTILITY SERVICES	3,491	4,059	4,000	0	4,000	960	24%	3,040	4,000
Reconcile to CAFR:									
This worksheet - Expenses	1,498,682	1,637,090	2,689,043	(6,603)	2,682,440	276,297			2,682,440
(Less Capital)	(195,253)	(151,701)	(1,060,000)	118,560	(941,440)	(3,144)			(941,440)
(Less Fleet Transfers)	(155,354)	(32,440)	(108,000)	0	(108,000)	(27,000)			(108,000)
(Less Principal)	0	0	0	0	0	0			0
Operating Expenses	1,148,075	1,452,949	1,521,043	111,957	1,633,000	246,153			1,633,000