CITY OF VENICE
1 CENT VOTED SALES TAX FD #110
REVENUES & EXPENDITURES

25% target
after 3 months

Fund 110

REVENUES & EXPENDITURES	Adopted Budget FY 2018	9/30/2017 Encumbr Rollover to FY2018	Final Budget FY2018	Actual FY 2018	Variance with Final Budget - Positive (Negative)	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY2019	YTD Thru 12/31/18	% YTD FY19	YTD Variance	Expected FY 2019
Revenues:												
Grand Total - Revenues	3,026,200	0	3,026,200	3,415,783	389,583	3,185,200	0	3,185,200	789,471	25%	(2,395,729)	3,185,200
Rev - Taxes, sales	2,999,200	0	2,999,200	3,349,353	350,153	3,135,200	0	3,135,200	763,864	24%	(2,371,336)	3,135,200
312.60-01 - DISCRETIONARY SALES SURTAX	2,999,200	0	2,999,200	3,349,353	350,153	3,135,200	0	3,135,200	763,864	24%	(2,371,336)	3,135,200
Rev - Interest	27,000	0	27,000	66,430	39,430	50,000	0	50,000	25,607	51%	(24,393)	50,000
361.10-00 - INTEREST ON INVESTMENTS	27,000	0	27,000	66,430	39,430	50,000	0	50,000	25,607	51%	(24,393)	50,000

REVENUES & EXPENDITURES	Adopted Budget FY 2018	9/30/2017 Encumbr Rollover to FY2018	Final Budget FY2018	Actual FY 2018	Variance with Final Budget - Positive (Negative)	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	4,270,427	400,926	4,671,353	2,905,748	1,765,605	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	0	0	0	100,000	0	100,000	100,000	100%	0	100,000
572.80-00 - GRANTS AND AIDS - LIBRARY DONATION	0	0	0	0	0	100,000	0	100,000	100,000	100%	0	100,000
Exp - 0950 Debt Service	0	0	0	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	0	0	0	100,000	0	100,000	0	0%	100,000	100,000
Exp - Capital outlay	4,020,427	400,926	4,421,353	2,655,748	1,765,605	2,663,340	1,714,690	4,378,030	385,912	9%	3,992,118	4,378,030
0202 - HISTORICAL RESOURCES	0	0	0	0	0	50,000	0	50,000	0	0%	50,000	50,000
512.62-00 - BUILDINGS	0	0	0	0	0	50,000	0	50,000	0	0%	50,000	50,000
Cultural Center Lighting	0	0	0	0	0	50,000	0	50,000	0	0%	50,000	50,000
0901 - PUBL WORKS ADMINISTRATION	0	0	0	0	0	0	0	0	0	-	0	0
519.63-00 - IMPROV OTHER THAN BLDGS	0	0	0	0	0	0	0	0	0	-	0	0
0920 - PW CITY HALL MAINTENANCE	100,000	0	100,000	51,521	48,479	320,195	0	320,195	0	0%	320,195	320,195
519.62-01 - BUILDINGS	100,000	0	100,000	51,521	48,479	245,195	0	245,195	0	0%	245,195	245,195
City Hall Roof	100,000	0	100,000	51,521	48,479	0	0	0	0	-	0	0
FCA (City Hall)	0	0	0	0	0	245,195	0	245,195	0	0%	245,195	245,195
519.63-00 - IMPROV OTHER THAN BLDGS						75,000	0	75,000	0	0%	75,000	75,000
City Hall Parking Lot						75,000	0	75,000	0	-	75,000	75,000

CITY OF VENICE
1 CENT VOTED SALES TAX FD #110
REVENUES & EXPENDITURES

25% target
after 3 months

Fund 110

REVENUES & EXPENDITURES	Adopted Budget FY 2018	9/30/2017 Encumbr Rollover to FY2018	Final Budget FY2018	Actual FY 2018	Variance with Final Budget - Positive (Negative)	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY2019	YTD Thru 12/31/18	% YTD FY19	YTD Variance	Expected FY 2019
0921 - PW GENERAL MAINTENANCE	122,000	0	122,000	120,891	1,109	376,000	0	376,000	176,660	47%	199,340	376,000
519.63-00 - IMPROV OTHER THAN BLDGS - FPL / STREET LIGHTS						75,000	0	75,000	0	0%	75,000	75,000
519.64-00 - MACHINERY & EQUIPMENT	122,000	0	122,000	120,891	1,109	301,000	0	301,000	176,660	59%	124,340	301,000
Replace 2004 SUV #425	32,000	0	32,000	33,449	(1,449)	0	0	0	0	-	0	0
Replace 2 Ton Asphalt Hot Box	30,000	0	30,000	31,252	(1,252)	0	0	0	0	-	0	0
Replace Mini Excavator	60,000	0	60,000	56,190	3,810	0	0	0	0	-	0	0
Replace 1955 #414 Dump Truck						90,000	0	90,000	96,296	107%	(6,296)	90,000
Replace 2006 #430 Electrician Van						28,000	0	28,000	0	0%	28,000	28,000
Replace 1994 #439 Bucket Truck						95,000	0	95,000	80,364	85%	14,636	95,000
Skid Steer Loader						60,000	0	60,000	0	0%	60,000	60,000
Pickup Truck						28,000	0	28,000	0	0%	28,000	28,000
0930 - PW PARKS & RECREATION	253,000	139,684	392,684	401,375	(8,691)	187,394	22,059	209,453	0	0%	209,453	209,453
572.62-01 - BUILDINGS	100,000	86,999	186,999	183,102	3,897	131,394	22,059	153,453	0	0%	153,453	153,453
Community Center Roof	0	56,999	56,999	56,999	0	0	0	0	0	-	0	0
Community Center Chiller	0	30,000	30,000	30,000	0	0	0	0	0	-	0	0
Condition Assessment - Comm Center	100,000	0	100,000	96,103	3,897	131,394	0	131,394	0	0%	131,394	131,394
Venice Beach Concession Renovations						0	22,059	22,059	0	0%	22,059	22,059
572.63-00 - IMPROV OTHER THAN BLDGS	0	47,597	47,597	47,597	0	0	0	0	0	-	0	0
Fencing - Hecksher Park	0	47,597	47,597	47,597	0	0	0	0	0	-	0	0
572.64-00 - MACHINERY & EQUIPMENT	153,000	5,088	158,088	170,676	(12,588)	56,000	0	56,000	0	0%	56,000	56,000
Chuck Reiter Park Shade	0	5,088	5,088	5,088	0	0	0	0	0	-	0	0
Replace 2012 Mower #440	13,000	0	13,000	12,649	351	0	0	0	0	-	0	0
Replace 2005 Claw Truck #444	140,000	0	140,000	152,939	(12,939)	0	0	0	0	-	0	0
Replace 2003 #410 Pickup Truck						28,000	0	28,000	0	0%	28,000	28,000
Replace 2003 #432 Pickup Truck						28,000	0	28,000	0	0%	28,000	28,000

CITY OF VENICE
1 CENT VOTED SALES TAX FD #110
REVENUES & EXPENDITURES

25% target
after 3 months

Fund 110

REVENUES & EXPENDITURES	Adopted Budget FY 2018	9/30/2017 Encumbr Rollover to FY2018	Final Budget FY2018	Actual FY 2018	Variance with Final Budget - Positive (Negative)	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY2019	YTD Thru 12/31/18	% YTD FY19	YTD Variance	Expected FY 2019
0950 - ENGINEERING	2,189,000	184,615	2,373,615	673,274	1,700,341	50,000	1,663,806	1,713,806	189,384	11%	1,524,422	1,713,806
539.63-00 - IMPROV OTHER THAN BLDGS	2,189,000	184,615	2,373,615	673,274	1,700,341	50,000	1,663,806	1,713,806	189,384	11%	1,524,422	1,713,806
Sidewalk Repl/Connectivity A	0	102,799	102,799	98,845	3,954	0	0	0	0	-	0	0
Sidewalk Repl/Connectivity B	0	127,152	127,152	126,362	790	0	0	0	0	-	0	0
Fishing Pier	700,000	0	700,000	44,036	655,964	50,000	739,939	789,939	0	0%	789,939	789,939
Parking Under Hatchet Creek	68,000	0	68,000	41,482	26,518	0	0	0	0	-	0	0
Downtown Corridor	921,000	0	921,000	37,133	883,867	0	883,867	883,867	189,384	21%	694,483	883,867
Service Club Boardwalk	500,000	(45,336)	454,664	325,416	129,248	0	0	0	0	-	0	0
ADA Improvements - Mobi-Mats						0	40,000	40,000	0	-	40,000	40,000
1001 - POLICE	256,075	0	256,075	236,642	19,433	303,100	0	303,100	0	0%	303,100	303,100
521.64-00 - MACHINERY & EQUIPMENT - VEHICLES	256,075	0	256,075	236,642	19,433	303,100		303,100	0	0%	303,100	303,100
1101 - FIRE	1,013,852	69,615	1,083,467	1,082,707	760	1,015,476	0	1,015,476	0	0%	1,015,476	1,015,476
522.62-00 - BUILDINGS	120,000	0	120,000	115,661	4,339	935,476	0	935,476	0	0%	935,476	935,476
Fire Station 2 - Remodel & Facility Condition Assmt	60,000	0	60,000	58,880	1,120	185,476	0	185,476	0	0%	185,476	185,476
Fire Station 3 - Remodel	60,000	0	60,000	56,781	3,219	0	0	0	0	-	0	0
Fire Station #1 Rebuild						750,000		750,000	0	0%	750,000	750,000
522.64-00 - MACHINERY & EQUIPMENT	893,852	69,615	963,467	967,046	(3,579)	80,000	0	0	0	-	0	80,000
Fire Station 1 Generator & Generator Room	0	69,615	69,615	69,615	0	0	0	0	0	-	0	0
Replace Fire Apparatus Unit 156	554,359	0	554,359	553,810	549	0	0	0	0	-	0	0
Replace Radio Handheld Units	293,000	0	293,000	292,628	372	0	0	0	0	-	0	0
Replace Command Vehicle Unit 152	37,493	0	37,493	40,051	(2,558)	0	0	0	0	-	0	0
Replace Emergency Response Equip Unit 152	9,000	0	9,000	10,942	(1,942)	0	0	0	0	-	0	0
Replace 2004 Unit 151 F150						35,000	0	35,000	0	-	35,000	35,000
Replace 2005 Unit 155 F350						45,000	0	45,000	0	-	45,000	45,000
1401 - INFORMATION TECHNOLOGY	86,500	7,012	93,512	89,338	4,174	361,175	28,825	390,000	19,868	5%	370,132	390,000
513.63-00 - IMPROV OTHER THAN BLDGS - IT FIBER OPTIC/CAMERAS						361,175	28,825	390,000	19,868	5%	370,132	390,000
513.64-00 - MACHINERY & EQUIPMENT	86,500	7,012	93,512	89,338	4,174	0	0	0	0	-	0	0
Data Warehouse Storage Area Network (SAN)	0	7,012	7,012	7,685	(673)	0	0	0	0	-	0	0
Security Surveillance System	61,500	0	61,500	60,351	1,149	0	0	0	0	-	0	0
Replace 2003 Chevy Tahoe	25,000	0	25,000	21,302	3,698	0	0	0	0	-	0	0
9902 - Other uses - Transfers out	250,000	0	250,000	250,000	0	250,000	0	250,000	62,500	25%	187,500	250,000
581.91-27 - TRANSFERS TO BEACH RENOURISH	250,000	0	250,000	250,000	0	250,000	0	250,000	62,500	25%	187,500	250,000

CITY OF VENICE
1 CENT VOTED SALES TAX FD #110
REVENUES & EXPENDITURES

25% target

after 3 months

Fund 110

REVENUES & EXPENDITURES	Adopted Budget FY 2018	9/30/2017 Encumbr Rollover to FY2018	Final Budget FY2018	Actual FY 2018	Variance with Final Budget - Positive (Negative)	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY2019	YTD Thru 12/31/18	% YTD FY19	YTD Variance	Expected FY 2019
Total Fund Analysis				Actual FY 2018		Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY2019	YTD Thru 12/31/18			Expected FY 2019
Revenues (from page 1)				3,415,783		3,185,200	0	3,185,200	789,471			3,185,200
Expenditures (from page 1)				(2,905,748)		(3,113,340)	(1,714,690)	(4,828,030)	(548,412)			(4,828,030)
Net Revenues				510,035		71,860	(1,714,690)	(1,642,830)	241,059			(1,642,830)
Beginning Fund Balance				4,932,852				5,442,887				5,442,887
Ending Total Fund Balance				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	1,000,000	1,000,000
Building Reserve from FY2019 ($1M less $750,000 Fire Station #1 Design)			250,000	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

Infrastructure Surtax Phase III
FY 2010 - FY 2019
Project List

Section I - Functional Area:	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Amended Budget	FY10 - 19 Totals
Community Projects	$ 210,000	$ 1,822,500	$ 1,822,500	$ 1,962,837	$ 1,891,432	$ 2,298,930	$ 328,591	$ 151,438	$ 119,557	$ 935,195	**$ 11,542,980**
Transportation	-	-	-	-	-	129,042	283,838	177,578	446,015	1,184,867	**2,221,340**
Parks and Recreation	-	250,000	250,000	-	290,000	338,668	370,376	1,567,254	1,020,827	1,389,392	**5,476,517**
Public Safety	-	28,000	-	-	342,122	471,255	769,653	488,431	1,319,349	1,318,576	**4,737,386**
Total Allocations:	**$ 210,000**	**$ 2,100,500**	**$ 2,072,500**	**$ 1,962,837**	**$ 2,523,554**	**$ 3,237,895**	**$ 1,752,458**	**$ 2,384,701**	**$ 2,905,748**	**$ 4,828,030**	**$ 23,978,223**
Phase III Cash September 30,	**$ 1,506,251**	**$ 1,860,128**	**$ 2,168,982**	**$ 2,660,033**	**$ 2,776,259**	**$ 2,840,417**	**$ 3,876,739**	**$ 4,784,761**	**$ 5,285,954**	**$ 3,643,124**	
Revenues:	**$ 2,347,186**	**$ 2,415,120**	**$ 2,218,738**	**$ 2,514,199**	**$ 2,603,629**	**$ 3,000,625**	**$ 3,063,324**	**$ 3,174,903**	**$ 3,415,783**	**$ 3,185,200**	**$ 27,938,707**

Section II - Project Allocations :	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Amended Budget	FY10 - 19 Totals
Community Projects											
Generator for Community Center				$ 133,143							**$ 133,143**
Contingencies & Future Project Needs				7,194		1,198,930	328,591	28,146			**1,562,861**
Network Switch & Server-County Data Center								24,835			**24,835**
Modify Fire Station 3 as Primary Data Center								30,346			**30,346**
Data Warehouse Storage Area Network (SAN)									7,685		**7,685**
Security Surveillance System									60,351		**60,351**
IT Fiber Optic/Cameras										390,000	**390,000**
City Hall Entryway Improvements								28,136			**28,136**
Window Replacement - Triangle Inn								39,975			**39,975**
Concert Hall/Music Center/Performing Arts Center	$ 210,000	$ 1,822,500	$ 1,822,500	1,822,500	1,891,432						**7,568,932**
City Hall Roof									51,521		**51,521**
City Hall - Facility Condition Assessment										245,195	**245,195**
City Hall Parking Lot										75,000	**75,000**
Grants and Aids - Library Donation										100,000	**100,000**
Cultural Center Lighting										50,000	**50,000**
FPL - Street Lights										75,000	**75,000**
Replace Outdated Infrastructure - Water & Sewer						1,100,000					**1,100,000**
Transportation											
Road and Side Walk Improvements							272,343		266,689		**539,032**
Downtown Cooridor (Beautification Project)									37,133	883,867	**921,000**
Parking Under Venice Ave Bridge - East Side								30,437			**30,437**
PW Maint - Replace 2004 Pickup Truck								29,994			**29,994**
PW - Replace 2003 Bucket Truck								117,147			**117,147**

Infrastructure Surtax Phase III
FY 2010 - FY 2019
Project List

Section II - Project Allocations :	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Amended Budget	FY10 - 19 Totals
PW - Replace 2004 SUV #425									33,449		**33,449**
PW - Replace 2-Ton Asphalt Hot Box									31,252		**31,252**
PW - Replace Mini Excavator									56,190		**56,190**
PW - Replace 1955 #414 Dump Truck										90,000	**90,000**
PW - Replace 2006 #430 Electrician Van										28,000	**28,000**
PW - Replace 1994 #439 Bucket Truck										95,000	**95,000**
PW - Skid Steer Loader										60,000	**60,000**
PW - Pickup Truck										28,000	**28,000**
IT - Replace 2003 Chevy Tahoe									21,302		**21,302**
Contingencies & Future Project Needs						129,042	11,495				**140,537**
Parks & Recreation and Beaches											
Replace Playground Equipment								112,374			**112,374**
Fencing Repair & Replacement								67,568	47,597		**115,165**
Heritage Park Walkway Improvements								534,571			**534,571**
Chuck Reiter Park Shade									5,088		**5,088**
Replace Mower #398								9,736			**9,736**
Replace Mower #448								9,352			**9,352**
Replace Mower #417								9,352			**9,352**
Replace 2012 Mower #440									12,649		**12,649**
Replace 2005 Claw Truck #444									152,939		**152,939**
PW Parks - Replace 2003 #410 Pickup Truck										28,000	**28,000**
PW Parks - Replace 2003 #432 Pickup Truck										28,000	**28,000**
Service Club Park Boardwalk								45,335	325,416		**370,751**
Anita's Sandcastle Utility Relocate/South Jetty								15,975			**15,975**
Fishing Pier									44,036	789,939	**833,975**
Principal - N. Pier Parking Lot Repayment #1										100,000	**100,000**
Community Center Roof Repair/Replacement								512,991	56,999		**569,990**
Community Center Chiller									30,000		**30,000**
Community Center - Condition Assessment									96,103	131,394	**227,497**
Venice Beach Concession Renovations										22,059	**22,059**
ADA Improvements - Mobi-Mats										40,000	**40,000**
Contingencies & Future Project Needs					40,000	88,668	120,376				**249,044**
Beach Nourishment		250,000	250,000		250,000	250,000	250,000	250,000	250,000	250,000	**2,000,000**

Infrastructure Surtax Phase III
FY 2010 - FY 2019
Project List

Section II - Project Allocations :	**FY10 Actual**	**FY11 Actual**	**FY12 Actual**	**FY13 Actual**	**FY14 Actual**	**FY15 Actual**	**FY16 Actual**	**FY17 Actual**	**FY18 Actual**	**FY19 Amended Budget**	**FY10 - 19 Totals**
Public Safety											
Police Vehicles								179,793	236,642	303,100	**719,535**
Fire Station 2 AC Units								30,970			**30,970**
Fire Inspector Vehicle								23,676			**23,676**
Contingencies & Future Project Needs					342,122	471,255	769,653				**1,583,030**
Fire Station #1 Rebuild										750,000	**750,000**
Fire Station #1 Generator & Generator Room									69,615		**69,615**
Fire Station #2 - Remodel & Facility Condition Assmt									58,880	185,476	**244,356**
Fire Station #3 - Remodel									56,781		**56,781**
Fire - Replace Apparatus Unit 156									553,810		**553,810**
Fire - Replace Radio Handheld Units									292,628		**292,628**
Fire - Replace Command Vehicle Unit 152									40,051		**40,051**
Fire - Replace Emergency Response Equip Unit 152									10,942		**10,942**
Fire - Replace 2004 Unit 151 F150										35,000	**35,000**
Fire- Replace 2005 Unit 155 F350										45,000	**45,000**
Police Department Facility Expansion & Upgrade		28,000					-	253,992			**281,992**
Totals Per Year:	**210,000**	**2,100,500**	**2,072,500**	**1,962,837**	**2,523,554**	**3,237,895**	**1,752,458**	**2,384,701**	**2,905,748**	**4,828,030**	**23,978,223**

Section II - Project Allocations :	**FY10 Actual**	**FY11 Actual**	**FY12 Actual**	**FY13 Actual**	**FY14 Actual**	**FY15 Actual**	**FY16 Actual**	**FY16 Actual**	**FY18 Budget**	**FY19 Budget**	**FY10 - 24 Totals**
Community Projects											
Wayfinding Signs						22,583					**22,583**
Parks & Recreation and Beaches											**-**
Replace Playground Equipment	25,000	25,000				7,035					**57,035**
Tree City USA	46,500	46,500	46,500								**139,500**
Vehicles, Machinery & Equipment				27,900	11,806						**39,706**
Public Safety											
Public Safety Equipment & Vehicles		380,079		246,500							**626,579**
Totals Per Year:	**71,500**	**451,579**	**46,500**	**274,400**	**11,806**	**29,618**	**-**	**-**	**-**	**-**	**$ 885,403**

Revenues are tracking at the estimated budgeted amount: 24% has been collected the first 3 months of FY 2019.

Notes:

FY2019 Adopted Budget	$ 3,113,340
9/30/2018 Encumbrance Rollover to FY2019	$ 1,714,690
FY2019 Amended Budget	**$ 4,828,030**