



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

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

DATE: August 14, 2019

COUNCIL MEETING DATE: August 27, 2019

SUBJECT: Financial Management Report

The Finance Department is supplying the first nine 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.

Please note in the schedules attached that we have not changed the "estimated" columns from what was reported in the Council budget workshops, so they remain consistent with what will become the published adopted budget. We have made four changes in the "adopted budget FY2020" column since the Council budget workshops, as presented in a separate memo on this same Council meeting date.

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 quarters. In accordance with the City's adopted financial policies, ad valorem revenues are budgeted at 95% of the estimated levy. As of June 30, 2019, 102% of the budgeted tax revenues have been collected (actual collection rate is 96.5%). We expect to end the fiscal year with a favorable budget variance of approximately \$229,000.
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 nine months' collections are slightly below target at 72% of the annual budget. This was noted in the FY2020 budget workshops and reflected in the FY2020 revenue estimate.
4. Franchise fees for electricity (FPL), natural gas (Peoples Gas System) and water (payment-in-lieu-of-taxes from the utility fund) are below target at 72% of the annual budget. This was noted in the FY2020 budget workshops and reflected in the FY2020 revenue estimates.
5. The first nine months' collections of extraordinary mitigation fees (EMF's) are \$113,617. This line item was budgeted at \$0. Effective March 26, 2019 the city stopped collecting EMF's. Total expected fiscal year end EMF's that are non-spendable are estimated at \$575,428.

6. The first nine months' intergovernmental revenues are above target at 91% of the annual budget. We have received \$343,930 from FEMA and \$4,259 from the State for reimbursement for Hurricane IRMA expenses. We have also accrued a receivable of \$143,250 from the state of Florida for Hurricane Michael which we hope to receive before year-end.
7. The State revenue sharing proceeds are only 67% of the budget due to the timing of receipts (the June payment was received in July and a "true-up" payment will be received in August). Half-cent sales tax revenues are slightly above target at 80% of the annual budget.
8. The first nine months' charges for services are 74% of budget, which are not large dollar amounts.
9. Investment earnings for the first nine months are \$286,774 and unrealized gains totaled \$263,740, significantly better than budget.
10. Miscellaneous revenues for the nine months are 78% of the annual budget. The second quarter included the percentage of sales contribution from the Venice Pier Group.

General Fund Expenditures

The General Fund's original expenditure budget for FY2019 was \$29,886,860, the encumbrance roll-over amount from FY2018 was \$392,597, and two budget amendments added \$1,040,358, for a total amended general fund budget amount of \$31,319,815.

Expenditures are tracking well and appear to be in line with authorized appropriations. However, two departments are over the 75% target to date budget; City Attorney for outside legal services, and Information Technology because computer support and maintenance agreements are generally paid in the first quarter of the fiscal year.

Ending fund balance is estimated to decrease to \$12.5 million at 9/30/2019, approximately \$1 million is due to the EMF litigation settlement. This fund balance includes a remaining reserve for EMF's of \$575,428. The unassigned fund balance will improve to \$11.8 million.

ONE CENT SALES TAX FUND (#110)

One cent voted sales tax revenues for the first nine months of FY2019 are 86% of the annual budgeted amount.

The One Cent Sales Tax Fund's original expenditure budget for FY2019 was \$3,113,340, the encumbrance roll-over amount from FY2018 was \$1,674,690, and two budget amendments added \$175,000, for a total amended FY2019 One Cent Sales Tax budget amount of \$4,963,030.

Ending fund balance is estimated at \$4.2 million at 9/30/2019, which includes the \$1 million building reserve allocated in the FY2018 budget and \$384,235 of the total allocated in the FY2019 budget (\$615,765 is encumbered in FY2019 for Fire Station #1 design).

BUILDING PERMIT FEES FUND (#116)

Building permit fee revenues for the first nine months of FY2019 are 98% of the annual budgeted amount. This revenue source fluctuates with the number of building permits issued.

The Building Permit Fees Fund's original expenditure budget for FY2019 was \$2,462,951, the encumbrance roll-over amount from FY2018 was \$126,772, and two budget amendments added \$403,289, for a total amended FY2019 budget amount of \$2,993,012.

Expenditures for the first nine months of FY2019 are 48% of the budgeted amount for the year.

Ending fund balance is estimated at \$9.7 million at 9/30/2019, which exceeds minimum reserve targets by \$7.2 million. These reserve funds are restricted to enforcing the building code, including design and construction of a new building annex. New legislation limits the amount of fund balance that can be carried over from year to year.

IMPACT FEES (#311 and #312)

Fire impact fees (Fund #311) collected for the first nine months of FY2019 are \$91,965. 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 nine months of FY2019 are \$73,150. 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 12/30/2018:

- *\$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. \$100,000 is budgeted in FY2020 and \$1,000,000 is planned in FY2021 for Venezia Park improvements. \$50,000 is budgeted in FY2020 for ADA beach mobi-mats.*

AIRPORT FUND (#401)

Airport operating revenues (mostly rent income) for the first nine months of FY2019 are at 85% of the annual budgeted amount.

The Airport Fund's original expenditure budget for FY2019 was \$5,113,502, the encumbrance/project roll-over amount from FY2018 was \$3,491,946, and one budget amendment added \$99,551 for a total amended FY2019 budget amount of \$8,704,999.

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)

FY2019 capital expenditures for the first nine months are lagging at 6% of budget, and personnel/operating expenditures (excluding capital) are at 64% of budget.

Ending working capital at 9/30/2019 is estimated at \$3.1 million (excluding restricted assets), which exceeds minimum reserve targets by \$1.8 million.

UTILITIES FUND (#421)

Utilities operating revenues (excluding grants, loans, and restricted revenues) for the first nine months of FY2019 are 77% of the annual budgeted amount.

The Utilities Fund's original expenditure budget for FY2019 was \$38,630,414, and the encumbrance/project roll-over amount for FY2019 was \$15,453,894, and one budget amendment added \$475,000 for a total amended FY2019 budget amount of \$54,559,308.

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 another \$32 million in new projects budgeted in just the next two years. Net operating revenues and reserves may not be sufficient to cover these capital costs without additional borrowing or cost savings.

FY2019 capital expenditures for the first nine months are lagging at 13% of budget, and personnel/operating expenditures (excluding capital) are at 63% of budget.

Ending working capital at 9/30/2019 is estimated at \$16.0 million (excluding restricted cash), which exceeds minimum reserve targets by \$4.3 million.

SOLID WASTE FUND (#470)

Solid Waste revenues for the first nine months of FY2019 are 74% of the annual budgeted amount. The City has received a small amount (\$30,797) from FEMA and the State for reimbursement of debris removal during Hurricane IRMA, and anticipates the remainder of \$224,529 in FY2020. Roll-off revenues appear low, but there is a one-month lag in revenues because we bill in arrears.

The Solid Waste Fund's original expenditure budget for FY2019 was \$6,936,505, the adjustments/encumbrance roll-over amount from FY2018 was \$60,263, and one budget amendment added \$450,000, for a total amended FY2019 budget amount of \$7,446,768.

FY2019 expenditures for the first nine months are 70% of budget for waste collection operations and 61% of budget (amended) for recycling operations.

Ending working capital at 9/30/2019 is estimated at \$2.1 million, which will be below minimum target levels by \$128,769. The projected shortage is caused by one-time expenditures in the conversion to

automation. The issue is partially mitigated because the Solid Waste Fund has approximately \$2.0 million in its account in the Fleet Replacement Fund at 9/30/2019. In addition, as discussed in the budget workshops and shown on the accompanying schedules, we expect the working capital balance to be back above target by 9/30/2021.

STORMWATER FUND (#480)

Stormwater operating revenues for the first nine months of FY2019 are at 78% of the annual budgeted amount.

The Stormwater Fund's original expenditure budget for FY2019 was \$2,689,043, the encumbrance/project roll-over amount from FY2018 was (\$118,560), and two budget amendments added \$310,497, for a total amended FY2019 budget amount of \$2,880,980.

FY2019 capital expenditures for the first nine months are lagging at 39% of budget, since some stormwater improvements have not been started/completed as of 6/30/2019. Personnel/operating expenditures (excluding capital) are at 54% of budget.

Significant additional costs have been encumbered and/or are expected to be incurred in this fund before year end. Two large stormwater repair projects are pending and an emergency purchase of a replacement slope mower was approved during the Council break, plus others. We expect to present a budget amendment for your approval in September. It is possible that the amendment will result in a projection of future working capital balances below the minimum reserve level. There is a rate study in process.

Ending working capital at 9/30/2019 is estimated at \$1.2 million, which exceeds minimum reserve targets by \$505,915.

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											001-REV			
75% target after 9 months											As of 7/31/19			
GENERAL FUND REVENUES	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	Project Rolls to FY 2019	Amended Budget FY 2019	YTD Thru 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Expected	Pct Incr (Decr)	FY2020 Budget Comments	
Grand Total - Revenues	27,485,724	28,827,170	30,164,107	0	30,164,107	26,917,955	89%	30,755,202	591,095	32,585,054	3,280,048	10.7%		
Grand Total - Revenues, Recurring	27,485,724	28,827,170	30,164,107	0	30,164,107	26,917,955	89%	30,755,202	591,095	31,134,858	379,656	1.2%		
Rev - Taxes, Property	12,304,638	13,268,110	14,270,000	0	14,270,000	14,535,408	102%	14,498,850	228,850	14,999,850	501,000	3.5%		1
311.00-00 - AD VALOREM TAXES @ 3.7 Mills	12,280,826	13,240,377	14,258,000	0	14,258,000	14,481,833	102%	14,468,000	210,000	14,977,100	509,100	3.5%	5% increase at 3.70 mills	
311.01-00 - DELINQUENT TAXES	8,254	15,867	2,500	0	2,500	12,547	502%	5,600	3,100	5,600	0	0.0%	N/C	
311.02-00 - PEN/INT ON TAXES	15,558	11,866	9,500	0	9,500	41,028	432%	25,250	15,750	17,150	(8,100)	-32.1%	N/C	
Rev - Taxes, Local Option and Use	407,994	411,259	407,994	0	407,994	7,143	2%	411,259	3,265	411,259	0	0.0%		2
312.51-00 - FIRE CASUALTY INS PREMIUM	193,290	180,163	193,290	0	193,290	7,143	4%	180,163	(13,127)	180,163	0	0.0%	Per actuary 10/1/18	
312.52-00 - POLICE CASUAL INS PREMIUM	214,704	231,096	214,704	0	214,704	0	0%	231,096	16,392	231,096	0	0.0%	Per actuary 10/1/18	
Rev - Taxes, Communication service tax	1,153,644	1,167,823	1,180,900	0	1,180,900	917,544	78%	1,187,500	6,600	1,199,400	11,900	1.0%		
315.01-00 - COMMUNICATION TAXES	1,153,644	1,167,823	1,180,900	0	1,180,900	917,544	78%	1,187,500	6,600	1,199,400	11,900	1.0%	Est 1% growth	
Rev - Taxes, Utility Services Taxes	2,629,333	2,702,317	2,742,600	0	2,742,600	1,987,312	72%	2,582,500	(160,100)	2,632,500	50,000	1.9%		3
314.10-00 - ELECTRICITY	2,546,596	2,600,644	2,661,600	0	2,661,600	1,890,153	71%	2,501,500	(160,100)	2,551,500	50,000	2.0%	Est 2% growth	
314.80-00 - PROPANE	82,737	101,673	81,000	0	81,000	97,159	120%	81,000	0	81,000	0	0.0%		
Rev - Franchise Fees	2,393,474	2,414,825	2,447,175	0	2,447,175	1,771,686	72%	2,318,455	(128,720)	2,371,230	52,775	2.3%		4
313.10-00 - ELECTRIC FRANCHISE FEES	1,883,723	1,898,108	1,926,300	0	1,926,300	1,379,091	72%	1,798,900	(127,400)	1,834,900	36,000	2.0%	This is: 5.9% fm FPL (2% growth)	
313.40-01 - NATURAL GAS	44,204	49,128	46,500	0	46,500	34,664	75%	46,500	0	47,000	500	1.1%		
313.60-00 - WATER	465,547	467,589	474,375	0	474,375	357,931	75%	473,055	(1,320)	489,330	16,275	3.4%	Fm Utilities: 5% tax	
Rev - Fees and Fines	19,028	21,320	19,000	0	19,000	13,662	72%	19,000	0	19,000	0	0.0%		
354.00-00 - VIOLATIONS OF LOC ORD	19,028	21,320	19,000	0	19,000	13,662	72%	19,000	0	19,000	0	0.0%		
354.01-00 - AFFADAVIT OF COMPLIANCE	0	0	0	0	0	0	-	0		0	0	-		
Rev - Licenses and Permits	715,556	659,976	352,800	0	352,800	288,735	82%	317,900	(34,900)	369,150	51,250	16.1%		
321.10-00 - CERTIFICATE-COMPETENCY	5,088	4,025	5,200	0	5,200	805	15%	5,200	0	5,200	0	0.0%		
321.20-00 - OCCUPATIONAL LICENSES	125,512	138,308	125,000	0	125,000	24,750	20%	125,000	0	126,250	1,250	1.0%		
321.20-03 - MISCELLANEOUS PERMITS	250	150	35,000	0	35,000	0	0%	0	(35,000)	35,000	35,000	-	Tree permits	
322.00-00 - TREE MISC/PERMITS	0	0	0	0	0	3,096	-	0	0	0	0	-		
322.03-00 - ANNEX MITIGATION FEE	400,244	261,616	0	0	0	113,617	-	0	0	0	0	-	Budget -0- to sequester \$	5
329.10-00 - ZONING PERMITS	154,767	232,347	160,000	0	160,000	126,408	79%	160,000	0	175,000	15,000	9.4%		

CITY OF VENICE GENERAL FUND REVENUES											001-REV			
75% target after 9 months											As of 7/31/19			
GENERAL FUND REVENUES	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	Project Rolls to FY 2019	Amended Budget FY 2019	YTD Thru 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Expected	Pct Incr (Decr)	FY2020 Budget Comments	
329.11-00 - ENGINEERING PERMITS	9,920	2,975	7,000	0	7,000	3,810	54%	7,000	0	7,000	0	0.0%		
329.11-01 - CONST PLAN REVIEW/PERMITS	1,875	2,400	2,000	0	2,000	3,000	150%	2,000	0	2,000	0	0.0%		
329.11-02 - CONST PLAN PERMIT REV	300	150	0	0	0	150	-	100	100	100	0	0.0%		
329.11-03 - SITE PREPARATION PERMIT	13,400	13,775	14,000	0	14,000	9,229	66%	14,000	0	14,000	0	0.0%		
329.11-04 - RIGHT OF WAY USE PERMIT	1,500	1,230	1,800	0	1,800	1,470	82%	1,800	0	1,800	0	0.0%		
329.11-05 - LICENSE AGREEMENT FEES	2,700	3,000	2,800	0	2,800	2,400	86%	2,800	0	2,800	0	0.0%		
Rev - Intergovernmental Revenue	2,864,468	3,106,309	3,135,991	0	3,135,991	2,849,120	91%	3,815,166	679,175	3,171,770	(643,396)	-16.9%		6
331.01-00 - FEDERAL GRANTS	9,919	0	0	0	0	0	-	0	0	0	0	-		
331.07-00 - FEMA (Irma)	0	0	0	0	0	343,930	-	343,930	343,930	0	(343,930)	-100.0%	One-time revenue	
331.07-02 - FIREFIGHTERS ASSIST GRANT	0	0	0	0	0	0	0%	0	0	0	0	-		
331.08-00 - DEPT OF JUSTICE	4,867	2,955	2,000	0	2,000	2,018	101%	2,000	0	0	(2,000)	-100.0%		
331.08-01 - DOJ - BULLETPROOF VESTS	0	1,263	2,000	0	2,000	0	0%	2,000	0	2,000	0	0.0%		
334.07-00 - FEMA (Irma / Michael)	3,671	0	0	0	0	147,509	-	147,509	147,509	0	(147,509)	-100.0%	One-time revenue - est	6
334.12-01 - STATE / TRAFFIC SIGNAL	42,652	43,719	44,000	0	44,000	0	0%	45,050	1,050	46,400	1,350	3.0%	This is: Annual contract, 3%	
334.12-02 - STATE / LIGHTING MAINTENANCE	83,509	78,846	80,000	0	80,000	81,212	102%	81,212	1,212	83,650	2,438	3.0%	This is: Annual contract, 3%	
334.14-00 - DEPARTMENT OF ENVIRON PROT (Red Tide)	0	24,857	0	0	0	53,724	-	53,724	53,724	0	(53,724)	-100.0%	One-time revenue	
334.20-00 - STATE GRANTS/PUBLIC SAFETY	0	1,097	0	0	0	0	-	0	0	0	0	-		
334.30-00 - STATE GRANTS/TREE INVENTORY	0	0	0	0	0	0	-	0	0	0	0	-		
335.13-00 - STATE REVENUE SHARING	557,766	581,228	575,900	0	575,900	383,597	67%	612,100	36,200	618,200	6,100	1.0%	Est 1% growth	7
335.14-00 - MOBILE HOME LICENSES	39,274	39,088	57,427	0	57,427	35,813	62%	57,427	0	57,500	73	0.1%		
335.15-00 - ALCOHOLIC BEVERAGE LICENSE	28,937	27,295	31,264	0	31,264	18,905	60%	31,264	0	31,300	36	0.1%		
335.18-00 - LOCAL GOV HALF CENT SALES	1,935,583	2,049,003	2,031,900	0	2,031,900	1,626,832	80%	2,176,200	144,300	2,204,200	28,000	1.3%	Est 1% growth + underpymt	7
335.23-00 - FIREFIGHTERS' INCENTIVE	10,620	14,640	10,000	0	10,000	9,330	93%	10,000	0	10,000	0	0.0%		
337.20-01 - WCIND GRANT	44,740	116,223	106,500	0	106,500	0	0%	106,500	0	118,520	12,020	11.3%	FY20: Police: \$106K, Fire \$12.5K	
337.71-00 - SARASOTA COUNTY	103,123	126,095	195,000	0	195,000	146,250	75%	146,250	(48,750)	0	(146,250)	-100.0%	SRO contract term 6/30/19	
337.73-03 - MISCELLANEOUS GRANTS	(193)	0	0	0	0	0	-	0	0		0			
Rev - Charges for services	188,850	180,995	145,400	0	145,400	107,803	74%	127,400	(18,000)	346,100	218,700	171.7%		8
341.20-00 - ZONING CHARGES	3,200	1,060	2,100	0	2,100	690	33%	2,100	0	2,100	0	0.0%		
341.30-01 - CODE BOOK SALES	6	0	0	0	0	0	-	0	0	0	0	-		
341.40-03 - CHGS FOR SVCS-BLDG	11,868	0	0	0	0	0	-	0	0	0	0	-		
341.40-04 - CHGS FOR SVCS-POLICE	450	172	0	0	0	144	-	0	0	0	0	-		
341.40-06 - PLANNING COMMISSION STUDIES	0	600	35,000	0	35,000	0	0%	0	(35,000)	200,000	200,000	-	Offsets 1301-515.31-90	
341.89-01 - MISCELLANEOUS COMMISSIONS	855	755	0	0	0	735	-	0	0	0	0	-		

CITY OF VENICE GENERAL FUND REVENUES											001-REV			
75% target after 9 months											As of 7/31/19			
GENERAL FUND REVENUES	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	Project Rolls to FY 2019	Amended Budget FY 2019	YTD Thru 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Expected	Pct Incr (Decr)	FY2020 Budget Comments	
341.90-04 - PLANNING - SITE DEV ETC	97,301	68,358	50,000	0	50,000	44,854	90%	50,000	0	84,000	34,000	68.0%		
341.90-05 - PLAT FILING FEE	4,862	28,362	2,000	0	2,000	1,002	50%	4,000	2,000	4,000	0	0.0%		
341.90-06 - RVW & REINSPECTION FEES	0	51	0	0	0	0	-	0	0	0	0	-		
341.90-08 - COMM DEV FILING FEES	0	0	0	0	0	15,000	-	15,000	15,000	0	(15,000)	-100.0%	One-time revenue	
341.92-01 - ANNEXATION FEES	3,019	0	0	0	0	0	-	0	0	0	0	-		
341.92-02 - CODE ENFORCEMENT BOARD	10,050	15,727	300	0	300	200	67%	300	0	0	(300)	-100.0%		
341.92-03 - CODE ENFORCEMENT ADM FEES	37	30	0	0	0	0	-	0	0	0	0	-		
342.20-07 - SARASOTA CO UTIL REIMB	10,048	10,203	8,000	0	8,000	6,033	75%	8,000	0	8,000	0	0.0%		
342.50-03 - FIRE INSPECTION FEES	47,154	55,677	48,000	0	48,000	39,145	82%	48,000	0	48,000	0	0.0%		
Rev - Interest	(59,453)	126,026	324,800	0	324,800	550,514	169%	474,800	150,000	426,500	(48,300)	-10.2%		9
361.10-00 - INTEREST ON INVESTMENTS	126,080	231,495	150,000	0	150,000	286,774	191%	300,000	150,000	379,700	79,700	26.6%	Yields improving (est 2.25%)	
361.30-00 - CHANGE IN FMV	(185,533)	(105,469)	174,800	0	174,800	263,740	151%	174,800	0	46,800	(128,000)	-73.2%	Straight-line amortization	
Rev - Miscellaneous, Other	1,218,397	1,165,783	1,127,500	0	1,127,500	881,588	78%	992,425	(135,075)	1,093,293	100,868	10.2%		10
362.10-07 - RENTS	739,069	753,737	820,000	0	820,000	641,154	78%	690,150	(129,850)	792,360	102,210	14.8%	This is: VPG rent + % of sales	
362.10-09 - FIM LEASE/SO JETTY	5,920	10,094	22,400	0	22,400	15,427	69%	22,400	0	22,400	0	0.0%	This is: Jetty Jacks	
362.10-13 - VABI-CHAMBER OF COMMERCE	980	1,090	0	0	0	740	-	0	0	0	0	-		
365.00-00 - SALES/SURPLUS MATL-SCRAP	0	6,383	0	0	0	0	-	0	0	0	0	-		
365.10-00 - AUCTION MISC	24,610	0	0	0	0	0	0%	0	0	0	0	-		
366.00-00 - PRIVATE CONTRIBUTIONS	147,767	10,000	10,000	0	10,000	15,450	155%	10,000	0	10,000	0	0.0%	Sertoma	
369.00-00 - OTHER MISCELLANEOUS REV	98,223	130,917	102,000	0	102,000	105,251	103%	125,000	23,000	124,183	(817)	-0.7%	This has: PC rebate \$57K	
369.30-00 - INSURANCE RECOVERY - LEGAL	0	0	40,000	0	40,000	0	0%	0	(40,000)	0	0	-	Legal stop-loss recovries	
369.90-00 - MISCELLANEOUS REVENUE	62,723	73,212	60,000	0	60,000	50,700	85%	60,000	0	60,000	0	0.0%		
369.90-07 - MISC REV-POLICE	46,167	13,760	30,000	0	30,000	0	0%	30,000	0	25,000	(5,000)	-16.7%		
369.90-08 - MISC REV-PUB WORKS	16,666	22,068	14,000	0	14,000	13,099	94%	14,000	0	20,000	6,000	42.9%		
369.90-09 - MISC REV-FIRE DEPT	0	0	0	0	0	0	-	0	0	0	0	-		
369.90-10 - MISC REV-ENGINEERING	5	0	0	0	0	0	-	0	0	0	0	-		
369.90-11 - MISC REV-CITY CLERK	2,460	1,965	600	0	600	1,186	198%	600	0	2,000	1,400	233.3%		
369.90-20 - MISC REV-FINANCE	2,087	0	0	0	0	0	-	0	0	0	0	-		
369.90-22 - HRS-RADON FEES	(717)	0	0	0	0	0	-	0	0	0	0	-		
369.90-23 - SARASOTA CO-ROAD IMPACT FEES	6,443	617	600	0	600	0	0%	600	0	0	(600)	-100.0%		
369.90-24 - SARASOTA CO-PARK IMPACT FEES	5,186	4,107	4,500	0	4,500	3,706	82%	4,500	0	4,500	0	0.0%		
369.90-26 - COLLECTION ALLOW SALES TAX	6	3	0	0	0	1	-	0	0	0	0	-		
369.90-27 - SARASOTA CO-LIBRARY IMPACT FEE	945	995	0	0	0	907	-	0	0	0	0	-		

CITY OF VENICE GENERAL FUND REVENUES											001-REV		
75% target after 9 months											As of 7/31/19		
GENERAL FUND REVENUES	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	Project Rolls to FY 2019	Amended Budget FY 2019	YTD Thru 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Expected	Pct Incr (Decr)	FY2020 Budget Comments
369.90-28 - EQUIPMENT RENTAL	43,884	114,366	5,000	0	5,000	15,749	315%	15,800	10,800	12,000	(3,800)	-24.1%	
369.90-30 - SAR CO MOBILITY FEE ADMIN	1,916	7,037	7,300	0	7,300	6,579	90%	7,300	0	8,000	700	9.6%	
369.90-41 - SAR CO CAP FEES-VENICE	4,857	6,344	5,300	0	5,300	3,101	59%	5,300	0	5,300	0	0.0%	
369.90-42 - SAR CO DEF REV-VENICE	1,425	1,861	0	0	0	876	-	725	725	1,500	775	106.9%	
369.90-44 - SAR CO-EDUCAT IMPACT FEE	5,425	4,746	3,500	0	3,500	5,454	156%	3,500	0	3,500	0	0.0%	
369.90-49 - SAR CO-JUSTICE IMPACT FEE	2,121	2,118	2,300	0	2,300	1,868	81%	2,300	0	2,300	0	0.0%	
369.90-50 - SAR CO-GEN GOVT IMPACT FEE	229	363	0	0	0	340	-	250	250	250	0	0.0%	
Other Financing Sources - Transfers in	3,649,795	3,602,427	4,009,947	0	4,009,947	3,007,440	75%	4,009,947	0	4,094,806	84,859	2.1%	
369.41-04 - ADMINISTRATIVE CHARGES - AIRPORT	291,150	259,221	338,196	0	338,196	253,647	75%	338,196	0	290,979	(47,217)	-14.0%	Per IDC Alloc. Study
369.41-05 - ADMINISTRATIVE CHARGES - SOLID WASTE	285,713	287,441	325,521	0	325,521	244,134	75%	325,521	0	276,583	(48,938)	-15.0%	
369.41-06 - ADMINISTRATIVE CHARGES - UTILITIES	1,466,342	1,509,724	1,620,781	0	1,620,781	1,215,585	75%	1,620,781	0	1,703,400	82,619	5.1%	
369.41-07 - ADMINISTRATIVE CHARGES - RECYCLING	285,712	287,442	325,521	0	325,521	244,134	75%	325,521	0	276,583	(48,938)	-15.0%	
369.41-10 - ADMINISTRATIVE CHARGES - STORMWATER	151,109	144,676	212,607	0	212,607	159,453	75%	212,607	0	254,965	42,358	19.9%	
369.41-11 - ADMINISTRATIVE CHARGES - BUILDING FUND	366,223	325,423	338,196	0	338,196	253,647	75%	338,196	0	391,451	53,255	15.7%	↓
381.05-00 - TRSF FR MOTOR FUEL TAX	783,685	788,500	849,125	0	849,125	636,840	75%	849,125	0	900,845	51,720	6.1%	See Fund #105
381.15-00 - TR FR PRKFINES/HDCP ACCSS	6,576	0	0	0	0	0	-	0	0	0	0	-	
381.19-00 - TR FR BOAT REGISTRATION	13,285	0	0	0	0	0	-	0	0	0	0	-	
Exp - EMS Start-up Revenues	0	0	0	0	0	0	-	0	0	1,450,196	2,900,392	-	
Other Financing Sources - Debt Proceeds	0	0	0	0	0	0	-	0	0	1,450,196	1,450,196	-	
384.10-00 - LEASE PURCHASE PROCEEDS	0	0	0	0	0	0	-	0	0	1,450,196	1,450,196	-	4 Rescues, stretchers, 8 monitors
Total Fund Analysis													
Revenues, Recurring (Above)	27,485,724	28,827,170	30,164,107	0	30,164,107	26,917,955		30,755,202		31,134,858	B		
Expenses, Recurring (Next Sheet)	(26,412,560)	(28,128,570)	(29,886,860)	(1,432,955)	(31,319,815)	(21,849,212)		(31,269,870)		(31,134,858)			
Net Revenues	1,073,164	698,600	277,247	(1,432,955)	(1,155,708)	5,068,743		(514,668)		0			
Start-up Revenues - EMS	0	0	0		0			0		1,450,196			
Start-up Costs - EMS	0	0	0		(40,110)			(38,750)		(2,640,832)			
Beginning Fund Balance	11,236,081	12,309,245	13,007,845		13,007,845			13,007,845		12,454,427			
Ending Fund Balance	12,309,245	13,007,845	13,285,092		11,812,027			12,454,427		11,263,791			

CITY OF VENICE GENERAL FUND REVENUES											001-REV		
75% target after 9 months											As of 7/31/19		
GENERAL FUND REVENUES	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	Project Rolls to FY 2019	Amended Budget FY 2019	YTD Thru 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Expected	Pct Incr (Decr)	FY2020 Budget Comments
** Excess Mitigation Fees (EMF's) in assigned fund balance:	(1,482,243)	(1,743,859)			(1,743,859)	(1,857,476)		(575,428)		(276,302)			
Encumbrances included in committed fund balance	(190,801)	(392,597)			0			0		0			
Nonspendable - Inventory and Prepaids	(38,099)	(67,793)			(67,793)			(67,793)		(67,793)			
Unassigned fund balance	10,598,102	10,803,596			10,000,375			11,811,206		10,919,696	A		
Target Analysis - Fund Balance as a % of Expenditures													
	(Actual)				(Budget)				(Expected)				
	FY2018				FY2019				FY2019				
Projected Ending Fund Balance (Unassigned)	10,803,596				10,000,375				11,811,206				A
Expenditures, Recurring	28,128,570				31,319,815				31,269,870				B (Excludes EMS)
Percent	38%				32%				38%				
Reserves:													
Target Reserve - Policy	25%	7,032,143			7,829,954				7,817,468				
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		9,032,143			9,879,954				9,867,468				
Excess Available		1,771,453			120,421				1,943,738				

City of Venice GENERAL FUND EXPENDITURES										001-EXP <i>As of 7/31/19</i>			
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 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Adopted	vs. 19 Orig Bud	FY2020 Budget Comments
Grand Total - Expenditures	26,412,560	28,128,570	29,886,860	1,432,955	31,319,815	21,849,212	70%	31,269,870	49,945	33,775,690	3,888,830	12.4%	
Exp - Department Costs	26,336,543	28,128,570	29,886,860	1,392,845	31,279,705	21,905,472	70%	31,231,120	48,585	31,134,858	1,247,998	4.2%	
0101 - Mayor/Council	150,465	163,889	184,290	0	184,290	120,206	65%	180,290	4,000	180,894	(3,396)	-1.8%	
0201 - City Manager	853,509	962,856	1,001,031	1,000	1,002,031	731,240	73%	1,002,031	0	1,041,512	40,481	4.0%	
0202 - Historical	235,421	267,400	298,068	3,801	301,869	196,938	65%	301,869	0	316,167	18,099	6.1%	
0301 - City Clerk	542,726	558,261	557,567	10,195	567,762	395,629	70%	567,762	0	634,900	77,333	13.9%	FY20 has an election
0401 - Finance	1,255,050	1,378,337	1,470,667	0	1,470,667	1,036,033	70%	1,470,667	0	1,501,450	30,783	2.1%	
0501 - City Attorney	394,165	682,425	519,800	980,656	1,500,456	1,455,403	97%	1,500,456	0	424,165	(95,635)	-18.4%	FY19 had EMF litigation
0901 - PW/Administration	238,810	350,346	293,534	680	294,214	199,992	68%	294,214	0	338,480	44,946	15.3%	Studies up \$30K
0920 - PW/City Hall Maintenance	330,504	414,568	222,346	8,522	230,868	139,022	60%	230,868	0	219,922	(2,424)	-1.1%	
0921 - PW/General Maintenance	1,226,120	1,554,366	1,802,109	58,439	1,860,548	1,219,821	66%	1,860,548	0	1,781,370	(20,739)	-1.2%	
0922 - PW/Fleet	0	0	264,168	0	264,168	123,226	47%	264,168	0	233,487	(30,681)	-11.6%	
0930 - Parks & Recreation	1,583,347	1,376,873	1,554,984	12,718	1,567,702	1,002,640	64%	1,567,702	0	1,857,417	302,433	19.4%	CIP up \$200K, Add 1 FTE \$60K
0950 - Engineering	506,305	409,579	470,114	0	470,114	291,232	62%	470,114	0	455,115	(14,999)	-3.2%	
1001 - Police	8,743,016	8,958,989	9,727,371	25,118	9,752,489	6,855,033	70%	9,752,489	0	9,838,477	111,106	1.1%	Fleet rent up \$60K; OT up \$17K; Other ops/moving exps up \$185K; Pension contr'n down \$314,000, Down 1 FTE \$85K
1101 - Fire	7,696,149	7,946,675	8,084,216	27,114	8,111,330	5,726,518	71%	8,136,745	(25,415)	8,607,385	523,169	6.5%	CIP up \$265K; Fleet rent up \$66K; Op suppl up \$40K
1301 - Planning	900,002	985,991	1,282,043	264,602	1,546,645	824,457	53%	1,476,645	70,000	1,461,953	179,910	14.0%	\$200K is pass-through
1401 - Information Technology	1,151,161	1,322,569	1,310,403	0	1,310,403	1,006,960	77%	1,310,403	0	1,389,609	79,206	6.0%	R&M up \$66K
1601 - Human Resources	529,793	795,446	844,149	0	844,149	581,122	69%	844,149	0	852,555	8,406	1.0%	
Exp - Transfers out	76,017	0	0	0	0	(56,260)	-	0	0	0	0	-	
9902 - Fleet Replacement Fund	76,017	0	0	0	0	(56,260)	-	0	0	0	0	-	
Exp - EMS Start-up Exps	0	0	0	40,110	40,110	0	-	38,750	1,360	2,640,832	2,640,832	-	
1103 - EMS	0	0	0	40,110	40,110	0	-	38,750	1,360	2,640,832	2,640,832	-	New department

CITY OF VENICE											Fund 110 - REV		
1 CENT VOTED SALES TAX FD #110									75% target after 9 months		As of 7/16/19		
REVENUES													
1 CENT VOTED SALES TAX FD #110	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY2019	YTD Thru 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Expected	Pct Incr (Decr)	FY2020 Budget Comments
Revenues:													
Grand Total - Revenues	3,174,903	3,415,783	3,185,200	0	3,185,200	2,795,563	88%	3,611,100	425,900	7,002,253	3,391,153	93.9%	
Rev - Taxes, sales	3,138,226	3,349,353	3,135,200	0	3,135,200	2,705,945	86%	3,511,100	375,900	3,511,100	0	0.0%	
312.60-01 - DISCRETIONARY SALES SURTAX	3,138,226	3,349,353	3,135,200	0	3,135,200	2,705,945	86%	3,511,100	375,900	3,511,100	0	0.0%	Conservative (no growth)
Rev - Intergovernmental	0	0	0	0	0	0	-	0	0	525,000	525,000	-	
334.00-00 - STATE HMGP GRANT	0	0	0	0	0	0	-	0	0	525,000	525,000	-	Grant for CH generator
Rev - Interest	36,677	66,430	50,000	0	50,000	89,618	179%	100,000	50,000	67,500	(32,500)	-32.5%	
361.10-00 - INTEREST ON INVESTMENTS	36,677	66,430	50,000	0	50,000	89,618	179%	100,000	50,000	67,500	(32,500)	-32.5%	Est \$3M at 2.25%
Rev - Miscellaneous	0	0	0	0	0	0	-	0	0	1,000,000	1,000,000	-	
365.00-00 - SALE OF PROPERTY	0	0	0	0	0	0	-	0	0	1,000,000	1,000,000	-	Sell Hamilton Bldg in FY2019
Other Financing Sources - Debt Proceeds	0	0	0	0	0	0	-	0	0	1,898,653	1,898,653	-	
384.00-00 BRIDGE LOAN	0	0	0	0	0	0	-	0	0	1,898,653	1,898,653	-	
CH Renovations	0	0	0	0	0	0	-	0	0	882,500	882,500	-	
Fire Station #51 and City Hall Renovation	0	0	0	0	0	0	-	0	0	1,016,153	1,016,153	-	Reduced fo Hamilton Bldg.
Total Fund Analysis	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY2019	YTD Thru 6/30/19		Expected FY 2019		Proposed Budget FY 2020			
Revenues (Above)	3,174,903	3,415,783	3,185,200	0	3,185,200	2,795,563		3,611,100		7,002,253			
Expenditures (Above)	(2,384,701)	(2,905,748)	(3,113,340)	(1,849,690)	(4,963,030)	(2,134,952)		(4,828,795)		(9,209,889)			
Net Revenues	790,202	510,035	71,860	(1,849,690)	(1,777,830)	660,611		(1,217,695)		(2,207,636)			
Beginning Fund Balance	4,142,650	4,932,852			5,442,887			5,442,887		4,225,192			
Ending Total Fund Balance	4,932,852	5,442,887			3,665,057			4,225,192		2,017,556			
Memo: Building Reserve Portion	0	1,000,000			1,250,000			1,384,235		0			
Used for:													
CH Complex Generator								532,500					
Fire Station #51 Construction								851,735					
Total Used								1,384,235					

CITY OF VENICE											Fund 110 - REV		
1 CENT VOTED SALES TAX FD #110									75% target				
REVENUES									after 9 months		As of 7/16/19		
1 CENT VOTED SALES TAX FD #110	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY2019	YTD Thru 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Expected	Pct Incr (Decr)	FY2020 Budget Comments
Target Analysis - Fund Bal as a % of Annual ST Revs													
		(Actual) FY2018			(Budget) FY2019			(Expected) FY2019		(Budget) FY2020			
Projected Ending Fund Balance		5,442,887			3,665,057			4,225,192		2,017,556	A		
Annual Sales Tax Revenues		3,349,353			3,135,200			3,511,100		3,511,100	B		
Percent		163%			117%			120%		57%			
Reserves:													
Target Reserve - Policy	\$ 2,000,000	2,000,000			2,000,000			2,000,000		2,000,000			
Building Reserve from FY2018		1,000,000			1,250,000			1,384,235		0			
Encumbrances		1,849,690			-			-		-			
Required Reserves		4,849,690			3,250,000			3,384,235		2,000,000			
Excess Available		593,197			415,057			840,957		17,556			

CITY OF VENICE											Fund 110 - EXP		
1 CENT VOTED SALES TAX FD #110											As of 7/16/19		
EXPENDITURES													
1 CENT VOTED SALES TAX FD #110	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY2019	YTD Thru 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Adopted	Pct Incr (Decr)	FY2020 Budget Comments
Expenditures:													Restricted for Capital, generally
Grand Total - Expenditures	2,384,701	2,905,748	3,113,340	1,849,690	4,963,030	2,134,952	43%	4,828,795	134,235	9,209,889	6,096,549	195.8%	
Exp - 0930 Parks and recreation	0	0	100,000	0	100,000	100,000	100%	100,000	0	0	(100,000)	-	
572.80-00 - GRANTS AND AIDS - LIBRARY DONATION	0	0	100,000	0	100,000	100,000	100%	100,000	0	0	(100,000)	-	FY19: Library Donation
Exp - 0950 Debt Service	0	0	100,000	0	100,000	100,000	100%	100,000	0	100,000	0	0.0%	
539.71-00 - PRINCIPAL - N. PIER PKG LOT REPAYMENT #1	0	0	100,000	0	100,000	100,000	100%	100,000	0	100,000	0	0.0%	Repay Loan: Pier Pkg Lot
Exp - Capital outlay	2,134,701	2,655,748	2,663,340	1,849,690	4,513,030	1,747,455	39%	4,378,795	134,235	8,859,889	6,196,549	232.7%	
0202 - HISTORICAL RESOURCES	39,975	0	50,000	0	50,000	0	0%	50,000	0	47,124	(2,876)	-5.8%	
512.62-00 - BUILDINGS	39,975	0	50,000	0	50,000	0	0%	50,000	0	47,124	(2,876)	-5.8%	
Building Major Maintenance - Triangle Inn	0	0	0	0	0	0	-	0	0	47,124	47,124	-	
Cultural Center Lighting	0	0	50,000	0	50,000	0	0%	50,000	0	0	(50,000)	-100.0%	FCA (Triangle Inn)
Other	39,975	0	0	0	0	0	-	0	0	0	0	-	
0920 - PW CITY HALL MAINTENANCE	51,589	51,521	320,195	(24,323)	295,872	10,108	3%	320,195	(24,323)	1,967,840	590,145	184.3%	
519.62-01 - BUILDINGS	23,453	51,521	245,195	(24,323)	220,872	10,108	5%	245,195	(24,323)	910,340	665,145	271.3%	
Building Major Maintenance - City Hall	0	0	245,195	(24,323)	220,872	10,108	5%	245,195	(24,323)	27,840	(217,355)	-88.6%	FCA (City Hall)
City Hall Renovation	0	0	0	0	0	0	-	0	0	882,500	882,500	-	Loan/Reserve Project
Other	23,453	51,521	0	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	0	0	(75,000)	-100.0%	
City Hall Parking Lot	0	0	75,000	0	75,000	0	0%	75,000	0	0	(75,000)	-100.0%	FY19: CH Parking Lot
Other	28,136	0	0	0	0	0	-	0	0	0	0	-	
519.64-00 - MACHINERY & EQUIPMENT	0	0	0	0	0	0	-	0	0	1,057,500	1,057,500	-	
City Hall Complex Generator (90%)	0	0	0	0	0	0	-	0	0	1,057,500	1,057,500	-	FY20: 90% CH Generator
0921 - PW GENERAL MAINTENANCE	29,994	120,891	376,000	0	376,000	256,023	68%	376,000	0	729,000	353,000	93.9%	
519.62-01 - BUILDINGS	0	0	0	0	0	0	-	0	0	250,000	250,000	-	
Public Works Relocation	0	0	0	0	0	0	-	0	0	250,000	250,000	-	Design
519.63-00 - IMPROV OTHER THAN BLDGS	0	0	75,000	0	75,000	0	0%	75,000	0	240,000	165,000	220.0%	
FPL / Streetlights	0	0	75,000	0	75,000	0	0%	75,000	0	0	(75,000)	-100.0%	FY19: FPL / streetlights
Decorative Streetlights	0	0	0	0	0	0	-	0	0	70,000	70,000	-	FY20: Decorative streetlights
Venice Ave. Bridge Coating	0	0	0	0	0	0	-	0	0	170,000	170,000	-	FY20: Venice bridge coating

CITY OF VENICE											Fund 110 - EXP		
1 CENT VOTED SALES TAX FD #110											As of 7/16/19		
EXPENDITURES													
1 CENT VOTED SALES TAX FD #110	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY2019	YTD Thru 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Adopted	Pct Incr (Decr)	FY2020 Budget Comments
519.64-00 - MACHINERY & EQUIPMENT	29,994	120,891	301,000	0	301,000	256,023	85%	301,000	0	239,000	(62,000)	-20.6%	<i>This is: PW Maint. fleet</i>
Replace #213 Ford Explorer	0	0	0	0	0	0	-	0	0	24,000	24,000	-	FY20: Replacement vehicle
Replace #250 Case Forklift Ton Asphalt Hot Box	0	0	0	0	0	0	-	0	0	45,000	45,000	-	FY20: Replacement vehicle
Replace #451 F250 Pickup	0	0	0	0	0	0	-	0	0	35,000	35,000	-	FY20: Replacement vehicle
Replace #447 F250 Pickup	0	0	0	0	0	0	-	0	0	35,000	35,000	-	FY20: Replacement vehicle
New Beach Rake and Tractor	0	0	0	0	0	0	-	0	0	100,000	100,000	-	FY20: New equipment
Replace 1955 #414 Dump Truck	0	0	90,000	0	90,000	96,296	107%	90,000	0	0	(90,000)	-100.0%	
Replace 2006 #430 Electrician Van	0	0	28,000	0	28,000	0	0%	28,000	0	0	(28,000)	-100.0%	
Replace 1994 #439 Bucket Truck	0	0	95,000	0	95,000	80,364	85%	95,000	0	0	(95,000)	-100.0%	
Skid Steer Loader	0	0	60,000	0	60,000	51,594	86%	60,000	0	0	(60,000)	-100.0%	
Pickup Truck	0	0	28,000	0	28,000	27,769	99%	28,000	0	0	(28,000)	-100.0%	
Other	29,994	120,891	0	0	0	0	-	0	0	0	0	-	
0930 - PW PARKS & RECREATION	1,373,091	401,375	187,394	46,382	233,776	222,857	95%	209,453	24,323	509,000	321,606	171.6%	
572.62-01 - BUILDINGS	512,991	183,102	131,394	46,382	177,776	167,319	94%	153,453	24,323	135,000	3,606	2.7%	
Building Major Maintenance - Ven. Comm Center	0	96,103	131,394	24,323	155,717	144,250	93%	131,394	24,323	100,000	(31,394)	-23.9%	FCA (VCC)
Building Major Maintenance - VABI Building	0	0	0	0	0	0	-	0	0	35,000	35,000	-	
Venice Beach Concession Renovations	0	0	0	22,059	22,059	23,069	105%	22,059	0	0	0	-	
Other	512,991	86,999	0	0	0	0	-	0	0	0	0	-	
572.63-00 - IMPROV OTHER THAN BLDGS	695,049	47,597	0	0	0	0	-	0	0	195,000	40,000	-	
S. Jetty (Humphris Park) Wood Decking	0	0	0	0	0	0	-	0	0	40,000	40,000	-	
Pinebrook Park Shelter/Exercise Trail	0	0	0	0	0	0	-	0	0	30,000	30,000	-	
S. Brohard Paw Park Boardwalk	0	0	0	0	0	0	-	0	0	50,000	50,000	-	
Brohard Park Beach Walkover	0	0	0	0	0	0	-	0	0	75,000	75,000	-	
Other	695,049	47,597	0	0	0	0	-	0	0	0	0	-	
572.64-00 - MACHINERY & EQUIPMENT	165,051	170,676	56,000	0	56,000	55,538	99%	56,000	0	179,000	123,000	219.6%	<i>This is: Parks fleet</i>
Replace #398 Toro Mower	0	0	0	0	0	0	-	0	0	14,000	14,000	-	FY20: Replacement vehicle
Replace #400 F550 Water Truck	0	0	0	0	0	0	-	0	0	100,000	100,000	-	FY20: Replacement vehicle
Replace #406 F250 Pickup	0	0	0	0	0	0	-	0	0	30,000	30,000	-	FY20: Replacement vehicle
Replace #497 F250 Pickup	0	0	0	0	0	0	-	0	0	35,000	35,000	-	FY20: Replacement vehicle
Replace 2003 #410 Pickup Truck	0	0	28,000	0	28,000	27,769	99%	28,000	0	0	(28,000)	-100.0%	
Replace 2003 #432 Pickup Truck	0	0	28,000	0	28,000	27,769	99%	28,000	0	0	(28,000)	-100.0%	
Other	165,051	170,676	0	0	0	0	-	0	0	0	0	-	

CITY OF VENICE											Fund 110 - EXP		
1 CENT VOTED SALES TAX FD #110											As of 7/16/19		
EXPENDITURES													
1 CENT VOTED SALES TAX FD #110	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY2019	YTD Thru 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Adopted	Pct Incr (Decr)	FY2020 Budget Comments
0950 - ENGINEERING	91,747	673,274	50,000	1,663,806	1,713,806	775,734	45%	1,713,806	0	150,000	100,000	200.0%	
539.62-00 - BUILDINGS	15,805	0	0		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	775,734	45%	1,713,806	0	150,000	502,677	1005.4%	
Fishing Pier	4,680	44,036	50,000	739,939	789,939	0	0%	789,939	0	0	(50,000)	-100.0%	FY19: Fishing Pier
Downtown Corridor	0	37,133	0	883,867	883,867	775,734	88%	883,867	0	0	0	-	FY19: Downtown Corridor
ADA Improvements	0	0	0	40,000	40,000	0	0%	40,000	0	150,000	150,000	-	(Includes Mobi Mats)
Other	71,262	592,105	0	0	0	0	-	0	0	0	0	-	
1001 - POLICE	433,785	236,642	303,100	0	303,100	177,753	59%	303,100	0	734,537	431,437	142.3%	<i>This is: Police fleet</i>
521.62-00 - BUILDINGS	253,992	0	0		0	0	-	0	0	402,677	402,677	-	<i>This is: New PS Facility overage</i>
521.64-00 - MACHINERY & EQUIPMENT - VEHICLES	179,793	236,642	303,100		303,100	177,753	59%	303,100	0	331,860	28,760	9.5%	This is: Police vehicles (6)
1101 - FIRE	54,646	1,082,707	1,015,476	0	1,015,476	106,807	11%	881,241	134,235	4,522,388	3,506,912	345.3%	
522.62-00 - BUILDINGS	0	115,661	935,476	0	935,476	77,878	8%	801,241	134,235	4,470,388	3,534,912	377.9%	
Building Major Maintenance - Fire Station #52	0	58,880	185,476	0	185,476	31,184	17%	185,476	0	120,000	(65,476)	-35.3%	FCA (FS #52)
Building Major Maintenance - Fire Station #53	0	0	0	0	0	0	-	0	0	50,000	50,000	-	FCA (FS #53)
Fire Station #1 Rebuild	0	56,781	750,000		750,000	46,694	6%	615,765	134,235	4,300,388	3,550,388	473.4%	Loan/Reserve Project
522.64-00 - MACHINERY & EQUIPMENT	54,646	967,046	80,000	0	80,000	28,929	36%	80,000	0	52,000	(28,000)	-35.0%	<i>This is: Fire fleet</i>
Replace #172 Command Vehicle	0	0	0	0	0	0	-	0	0	52,000	52,000	-	FY20: Replacement vehicle
Replace 2004 Unit 151 F150	0	0	35,000	0	35,000	28,929	83%	35,000	0	0	(35,000)	-100.0%	
Replace 2005 Unit 155 F350	0	0	45,000	0	45,000	0	0%	45,000	0	0	(45,000)	-100.0%	
Other	54,646	967,046	0	0	0	0	-	0	0	0	0	-	
1401 - INFORMATION TECHNOLOGY	59,874	89,338	361,175	163,825	525,000	198,173	38%	525,000	0	200,000	(161,175)	-44.6%	
513.63-00 - IMPROV OTHER THAN BLDGS	0	0	361,175	163,825	525,000	198,173	38%	525,000	0	200,000	(161,175)	-44.6%	
IT Fiber Optics / Cameras	0	0	361,175	28,825	390,000	198,173	51%	390,000	0	0	(361,175)	-100.0%	FY19: Fiber optics / cameras
Fibernet Remediation	0	0	0	135,000	135,000	0	0%	135,000	0	0	0	-	FY19: Fibernet remediation
Expansion for VPD Security Cameras	0	0	0	0	0	0	-	0	0	200,000	200,000	-	FY20: Expansion VPD cameras
513.64-00 - MACHINERY & EQUIPMENT	59,874	89,338	0	0	0	0	-	0	0	0	0	-	
Other	59,874	89,338	0	0	0	0	-	0	0	0	0	-	
9902 - Other uses - Transfers out	250,000	250,000	250,000	0	250,000	187,497	75%	250,000	0	250,000	0	0.0%	
581.91-27 - TRANSFERS TO BEACH RENOURISH	250,000	250,000	250,000	0	250,000	187,497	75%	250,000	0	250,000	0	0.0%	This is: Beach Renourishment

CITY OF VENICE											Fund 116 - REV As of 7/16/19		
BUILDING PERMIT FEES FUND 116									75% target after 9 months				
REVENUES													
BUILDING PERMIT FEES FUND 116	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY2019	YTD Thru 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Expected	Pct Incr (Decr)	FY2020 Budget Comments
Revenues:													
Grand Total	2,676,852	3,955,214	2,350,000	0	2,350,000	2,364,424	101%	6,550,091	4,200,091	5,112,500	(1,437,591)	-21.9%	
Rev - Fines and Forfeits	0	2,300	0	0	0	0	-	0	0	0	0	-	
354.00-00 - FINES/FORFEITS-VIOLATIONS	0	2,300	0	0	0	0	-	0	0	0	0	-	
Rev - Interest	30,981	75,686	50,000	0	50,000	107,722	215%	50,000	0	112,500	62,500	125.0%	
361.10-00 - INTEREST ON INVESTMENTS	30,981	75,686	50,000	0	50,000	107,722	215%	50,000	0	112,500	62,500	125.0%	Est \$5M x 2.25%
Rev - Licenses and Permits	2,642,726	3,838,368	2,300,000	0	2,300,000	2,247,479	98%	6,491,491	4,191,491	5,000,000	(1,491,491)	-23.0%	
322.00-00 -LICENSES & BUILDING PERMITS	2,642,726	3,838,368	2,300,000	0	2,300,000	2,247,479	98%	6,491,491	4,191,491	5,000,000	(1,491,491)	-23.0%	Estimate from Department
Rev - Miscellaneous, Other	3,145	38,860	0	0	0	9,223	-	8,600	8,600	0	(8,600)	-	
369.90-19 - MISCELLANEOUS REVENUE	3,145	38,860	0	0	0	9,223	-	8,600	8,600	0	(8,600)	-	
Operating Analysis											B		
Revenues (Above)	2,676,852	3,955,214	2,350,000	0	2,350,000	2,364,424		6,550,091		5,112,500			
Operating Expenses (Excl'g Capital)	(1,762,275)	(1,813,105)	(2,362,951)	(129,241)	(2,492,192)	(1,396,545)		(2,490,049)		(2,661,458)			
Net Revenues	914,577	2,142,109	(12,951)	(129,241)	(142,192)	967,879		4,060,042		2,451,042			
Total Fund Analysis											A		
Revenues (Above)	2,676,852	3,955,214	2,350,000	0	2,350,000	2,364,424		6,550,091		5,112,500			
Expenses (Next Sheet)	(2,048,622)	(1,865,519)	(2,462,951)	(530,061)	(2,993,012)	(1,431,879)		(2,990,865)		(5,802,700)			
Net Revenues	628,230	2,089,695	(112,951)	(530,061)	(643,012)	932,545		3,559,226		(690,200)			
Beginning Fund Balance	3,428,751	4,056,981			6,146,676			6,146,676		9,705,902			
Ending Fund Balance	4,056,981	6,146,676			5,503,664			9,705,902		9,015,702			

CITY OF VENICE											Fund 116 - REV As of 7/16/19		
BUILDING PERMIT FEES FUND 116									75% target				
REVENUES									after 9 months				
BUILDING PERMIT FEES FUND 116	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY2019	YTD Thru 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Expected	Pct Incr (Decr)	FY2020 Budget Comments
Target Analysis - Fund Balance as % of Annual Expenditures											A B		
		(Actual) FY2018			(Budget) FY2019			(Expected) FY2019		(Expected) FY2020			
Projected Ending Fund Balance		6,146,676			5,503,664			9,705,902		9,015,702			
Annual Expenditures		1,813,105			2,492,192			2,490,049		2,661,458			
Percent		339%			221%			390%		339%			
Target**	100%	1,813,105			2,492,192			2,490,049		2,661,458			
Excess (Shortage)		4,333,571			3,011,472			7,215,853		6,354,244			
** Target in this fund is 12 months operating expenses.													

CITY OF VENICE											Fund 116 - EXP		
BUILDING PERMIT FEES FUND											As of 7/16/19		
EXPENDITURES													
Building 116-0801	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY2019	YTD Thru 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Adopted	Pct Incr (Decr)	FY2020 Budget Comments
Grand Total - Expenditures	2,048,622	1,865,519	2,462,951	530,061	2,993,012	1,431,879	48%	2,990,865	2,147	5,802,700	3,339,749	135.6%	Restr for building code enforcemnt
Exp - Capital Outlay	249,347	1,600	100,000	400,820	500,820	35,334	7%	500,816	4	3,141,242	3,041,242	3041.2%	
524.62-00 - BUILDINGS	0	0	0	380,000	380,000	28,619	-	379,996	4	3,023,742	3,023,742	-	This is: Bldg. Dept. expansion
524.63-00 - IMPROVEMENTS	0	0	100,000	0	100,000	1,275	1%	100,000	0	0	(100,000)	-100.0%	
524.64-00 - MACHINERY & EQUIPMENT	249,347	1,600	0	20,820	20,820	5,440	26%	20,820	0	117,500	117,500	-	This is: 10% CH generator
Exp - Insurance	46,920	9,012	9,484	0	9,484	7,110	75%	9,484	0	10,158	674	7.1%	
524.45-00 - INSURANCE	46,920	9,012	9,484	0	9,484	7,110	75%	9,484	0	10,158	674	7.1%	
Exp - Maintenance	38,391	81,354	121,960	2,500	124,460	84,142	68%	124,460	0	73,500	(48,460)	-39.7%	
524.46-00 - REPAIR & MAINTENANC SVCS	0	80	0	0	0	0	-	0	0	0	0	-	
524.46-02 - REPAIR & MAINT / COMPUTER DEVICES	9,941	8,612	10,000	2,500	12,500	950	8%	12,500	0	6,000	(4,000)	-40.0%	
524.46-37 - REPAIR & MAINT/ FLEET MAINT- LABOR	3,954	1,940	3,000	0	3,000	2,683	89%	3,000	0	3,500	500	16.7%	
524.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	2,393	990	2,000	0	2,000	1,538	77%	2,000	0	2,500	500	25.0%	
524.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	830	221	1,500	0	1,500	784	52%	1,500	0	1,500	0	0.0%	
524.46-40 - REPAIR & MAINT / INFO SYS	21,273	69,511	105,460	0	105,460	78,187	74%	105,460	0	60,000	(45,460)	-43.1%	
Exp - Miscellaneous, services and supplies	23,430	58,682	61,801	0	61,801	33,694	55%	61,801	0	67,668	5,867	9.5%	
524.40-00 - TRAVEL AND TRAINING	0	450	0	0	0	4	-	0	0	0	0	-	
524.40-40 - TRAVEL AND TRAINING / INFO SYS	400	1,052	4,000	0	4,000	0	0%	4,000	0	4,000	0	0.0%	
524.41-00 - COMMUNICATION SERVICES	6,608	11,922	11,400	0	11,400	7,379	65%	11,400	0	15,600	4,200	36.8%	
524.41-40 - COMMUNICATION SERVICES - IS	4,459	4,025	5,300	0	5,300	1,738	33%	5,300	0	5,300	0	0.0%	
524.44-00 - RENTALS & LEASES	5,128	5,270	5,000	0	5,000	2,761	55%	5,000	0	5,000	0	0.0%	
524.44-50 - RENTALS & LEASES-FLEET REPL	0	29,124	27,101	0	27,101	20,322	75%	27,101	0	29,768	2,667	9.8%	Full fleet rent
524.47-00 - PRINTING AND BINDING	1,021	1,434	2,000	0	2,000	150	8%	2,000	0	2,000	0	0.0%	
524.51-00 - OFFICE SUPPLIES	5,814	4,490	7,000	0	7,000	1,340	19%	7,000	0	6,000	(1,000)	-14.3%	
524.54-00 - BOOKS, PUBS, SUB, MEMBER	0	915	0	0	0	0	-	0	0	0	0	-	
Exp - Professional Services	95,947	90,081	268,740	105,952	374,692	115,604	31%	374,692	0	356,000	87,260	32.5%	
524.31-00 - PROFESSIONAL SERVICES	14,879	28,335	23,900	75,952	99,852	61,707	62%	99,852	0	25,000	1,100	4.6%	
524.31-03 - PROFESSIONAL SERVICES / LEGAL	1,843	572	3,500	0	3,500	0	0%	3,500	0	3,500	0	0.0%	
524.31-40 - PROFESSIONAL SERVICES/ INFO SYS	3,811	2,683	21,340	0	21,340	767	4%	21,340	0	7,500	(13,840)	-64.9%	
524.34-00 - OTHER CONTRACTUAL SERVICES	75,414	58,491	220,000	30,000	250,000	53,130	21%	250,000	0	320,000	100,000	45.5%	Includes fill-in inspections \$300K

CITY OF VENICE											Fund 116 - EXP		
BUILDING PERMIT FEES FUND											As of 7/16/19		
EXPENDITURES													
Building 116-0801	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY2019	YTD Thru 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Adopted	Pct Incr (Decr)	FY2020 Budget Comments
Exp - Salaries and Wages	1,182,348	1,230,420	1,546,970	20,789	1,567,759	894,527	57%	1,565,616	2,143	1,745,881	198,911	12.9%	
524.12-00 - REGULAR SALARIES & WAGES	821,890	833,359	1,106,012	17,920	1,123,932	597,567	53%	1,122,084	1,848	1,217,878	111,866	10.1%	3.5% raises; added 1 FY2019
524.14-00 - OVERTIME	3,633	229	0	0	0	430	-	0	0	10,000	10,000	-	
524.15-00 - SPECIAL PAY	1,855	13,412	0	0	0	2,559	-	0	0	25,000	25,000	-	
524.21-00 - FICA	59,705	60,980	84,617	1,371	85,988	42,966	50%	85,847	141	95,841	11,224	13.3%	
524.22-00 - RETIREMENT CONTRIBUTIONS	62,162	67,067	85,447	1,498	86,945	47,839	55%	86,791	154	103,957	18,510	21.7%	
524.23-00 - LIFE AND HEALTH INSURANCE	222,727	244,260	255,340	0	255,340	191,502	75%	255,340	0	275,093	19,753	7.7%	Citywide allocation
524.24-00 - WORKERS' COMPENSATION	10,376	11,113	15,554	0	15,554	11,664	75%	15,554	0	18,112	2,558	16.4%	Citywide allocation
Exp - Services and Supplies	9,016	18,133	15,800	0	15,800	7,821	50%	15,800	0	16,800	1,000	6.3%	
524.52-00 - OPERATING SUPPLIES	2,160	7,289	5,000	0	5,000	1,431	29%	5,000	0	5,000	0	0.0%	
524.52-03 - OPER SUPP / CLOTHING ALLOWANCE	0	1,470	2,000	0	2,000	1,264	63%	2,000	0	2,000	0	0.0%	
524.52-25 - OPER SUPP / SAFETY SHOE REIMBURSE	439	1,151	1,800	0	1,800	297	17%	1,800	0	1,800	0	0.0%	
524.52-35 - OPERATING SUPPLIES / GASOLINE	6,417	8,223	7,000	0	7,000	4,829	69%	7,000	0	8,000	1,000	14.3%	
Exp - Transfers Out	403,223	376,237	338,196	0	338,196	253,647	75%	338,196	0	391,451	53,255	15.7%	
524.49-02 - ADMINISTRATIVE CHARGES	366,223	325,423	338,196	0	338,196	253,647	75%	338,196	0	391,451	53,255	15.7%	Citywide allocation
9902-581.91-28 TRANSFERS TO FLEET FUND	37,000	50,814	0	0	0	0	-	0	0	0	0	-	No vehicle in FY2020
Reconcile to Net Revenues:													
This worksheet - Expenses	2,048,622	1,865,519	2,462,951	530,061	2,993,012	1,431,879		2,990,865		5,802,700			
(Less Capital)	(249,347)	(1,600)	(100,000)	(400,820)	(500,820)	(35,334)		(500,816)		(3,141,242)			
(Less Fleet Transfers)	(37,000)	(50,814)	-	-	-	-		-		-			
(Less Principal)	-	-	-	-	-	-		-		-			
Operating Expenses	1,762,275	1,813,105	2,362,951	129,241	2,492,192	1,396,545		2,490,049		2,661,458			

CITY OF VENICE FIRE IMPACT FEE FUND #311 REVENUES & EXPENDITURES											Fund 311 As of 7/19/2019		
REVENUES & EXPENDITURES	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Project & Encumbr. Rolls	Adjusted Budget FY2019	YTD Thru 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Expected	Pct Incr (Decr)	FY2020 Budget Comments
Revenues:													
Grand Total - Revenues	0	41,855	117,600	0	117,600	93,337	79%	117,600	0	483,975	366,375	311.5%	
Rev - Licenses and permits	0	41,651	117,600	0	117,600	91,965	78%	117,600	0	117,600	0	0.0%	
324.11-00 - IMPACT FEES - FIRE	0	41,651	117,600	0	117,600	91,965	78%	117,600	0	117,600	0	0.0%	FY19: 20/mo x \$490
Rev - Interest	0	204	0	0	0	1,372	-	0	0	3,375	3,375	-	
361.10-00 - INTEREST ON INVESTMENTS	0	204	0	0	0	1,372	-	0	0	3,375	3,375	-	\$150,000 at 2.25%
Rev - Debt Proceeds	0	0	0	0	0	0	-	0	0	363,000	363,000	-	
384.00-00 - BRIDGE LOAN	0	0	0	0	0	0	-	0	0	363,000	363,000	-	To secure 5 Yrs for FS #51
REVENUES & EXPENDITURES	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Project & Encumbr. Rolls	Adjusted Budget FY2019	YTD Thru 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Adopted	Pct Incr (Decr)	FY2020 Budget Comments
Expenditures:													Restricted for fire (expansion) capital
Grand Total - Expenditures	0	0	0	0	0	0	-	0	0	613,000	613,000	-	
1101 - Capital Outlay	0	0	0	0	0	0	-	0	0	613,000	613,000	-	FS #1 supplemental funding
522.62-01 - BUILDINGS	0	0	0	0	0	0	-	0	0	613,000	613,000	-	
Total Fund Analysis													
Revenues (Above)	0	41,855	117,600	0	117,600			117,600		483,975	B		
Expenditures (Above)	0	0	0	0	0			0		(613,000)			
Net Revenues	0	41,855	117,600	0	117,600			117,600		(129,025)			
Beginning Fund Balance	0	0			41,855			41,855		159,455			
Ending Fund Balance	0	41,855			159,455			159,455		30,430	A		
Target Analysis - Fund Bal as a % of Ann. Rev.													
		(Actual)			(Budget)			(Expected)		(Budget)			
		FY2018			FY2019			FY2019		FY2020			
Projected Ending Net Assets		41,855			159,455			159,455		30,430	A		
Annual Revenues		41,855			117,600			117,600		483,975	B		
Percent		100%			136%			136%		6%			
Target *	\$ 20,000	20,000			20,000			20,000		20,000			
Excess (Shortage)		21,855			139,455			139,455		10,430			
* Target in this fund is a \$20,000 minimum reserve.													

CITY OF VENICE POLICE IMPACT FEE FUND #312 REVENUES & EXPENDITURES										Fund 312 As of 7/19/2019			
REVENUES & EXPENDITURES	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Project & Encumbr. Rolls	Adjusted Budget FY2019	YTD Thru 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Expected	Pct Incr (Decr)	FY2020 Budget Comments
Revenues:													
Grand Total - Revenues	0	33,041	92,900	0	92,900	74,241	80%	92,900	0	95,700	2,800	3.0%	
Rev - Licenses and permits	0	32,880	92,900	0	92,900	73,150	79%	92,900	0	92,900	0	0.0%	
324.12-00 - IMPACT FEES - POLICE	0	32,880	92,900	0	92,900	73,150	79%	92,900	0	92,900	0	0.0%	FY19: 20/mo x \$387
Rev - Interest	0	161	0	0	0	1,091	-	0	0	2,800	2,800	-	
361.10-00 - INTEREST ON INVESTMENTS	0	161	0	0	0	1,091	-	0	0	2,800	2,800	-	\$125,000 at 2.25%
REVENUES & EXPENDITURES	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Project & Encumbr. Rolls	Adjusted Budget FY2019	YTD Thru 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Adopted	Pct Incr (Decr)	FY2020 Budget Comments
Expenditures:													
Grand Total - Expenditures	0	0	0	0	0	0	-	0	0	190,000	190,000	-	Restricted for police (expansion) capital
1001 - Capital Outlay	0	0	0	0	0	0	-	0	0	190,000	190,000	-	
522.62-00 - BUILDINGS	0	0	0	0	0	0	-	0	0	190,000	190,000	-	PS Bldg supplemental funding
Total Fund Analysis											B A		
Revenues (Above)	0	33,041	92,900	0	92,900			92,900		95,700			
Expenditures (Above)	0	0	0	0	0			0		(190,000)			
Net Revenues	0	33,041	92,900	0	92,900			92,900		(94,300)			
Beginning Fund Balance	0	0			33,041			33,041		125,941			
Ending Fund Balance	0	33,041			125,941			125,941		31,641			
Target Analysis - Fund Bal as a % of Ann. Rev.	(Actual) FY2018				(Budget) FY2019			(Expected) FY2019		(Budget) FY2020			
Projected Ending Net Assets	33,041				125,941			125,941		31,641	A		
Annual Revenues	33,041				92,900			92,900		95,700	B		
Percent	100%				136%			136%		33%			
Target *	\$20,000	20,000			20,000			20,000		20,000			
Excess (Shortage)	13,041				105,941			105,941		11,641			
* Target in this fund is a \$20,000 minimum reserve.													

City of Venice AIRPORT ENTERPRISE FUND REVENUES											<i>Fund 401</i> <i>As of 7/16/19</i>		
	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendmnts / Encumbr/ Project Roll	Amended Budget FY 2019	YTD Thru 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Expected	Pct Incr (Decr)	FY2020 Budget Comments
Grand Total - Revenues	2,557,814	7,905,498	4,471,691	2,489,334	6,961,025	2,041,557	29%	7,125,725	164,700	2,657,170	(4,468,555)	-62.7%	
Rev - Interest	53,773	92,361	62,500	0	62,500	120,608	193%	100,000	37,500	117,000	17,000	17.0%	
361.10-00 - INTEREST ON INVESTMENTS	53,773	92,361	62,500	0	62,500	120,608	193%	100,000	37,500	117,000	17,000	17.0%	\$5.2M x 2.25%
Rev - Intergovernmental revenue	505,247	5,787,407	2,404,000	2,489,334	4,893,334	289,451	6%	4,893,334	0	402,500	(4,490,834)	-91.8%	
331.41-00 - FEDERAL GRANTS	333,828	4,311,807	1,440,000	189,804	1,629,804	146,392	9%	1,629,804	0	207,000	(1,422,804)	-87.3%	See dropdown
Tie-Down Apron (F)	221,538	4,309,029	0	0	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	0	0	(11,604)	-100.0%	
Taxiway D - Design and Construct (F)	0	2,778	1,440,000	178,200	1,618,200	127,715	8%	1,618,200	0	0	(1,618,200)	-100.0%	
Extend Parallel Taxiway E, 4-Box LED (F)	0	0	0	0	0	0	-	0	0	207,000	207,000	-	19: Design; 20: Construction
FEMA - Hurricane Irma	0	0	0	0	0	18,677	-	0	0	0	0	-	
Other	112,290	0	0	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	143,059	4%	3,263,530	0	195,500	(3,068,030)	-94.0%	See dropdown
Tie-Down Apron (F)	12,300	239,391	0	645	645	0	0%	645	0	0	(645)	-100.0%	
Airport Administrative Building (S)	17,312	641	0	1,102,688	1,102,688	99,704	9%	1,102,688	0	0	(1,102,688)	-100.0%	
T-Hangers - Midfield 31 (S)	126,576	1,190,246	0	2,639	2,639	1,138	43%	2,639	0	0	(2,639)	-100.0%	
T-Hangers - Midfield #2 (S)	0	0	0	0	0	0	-	0	0	184,000	184,000	-	19: Design; 20: Construction
Security Improvements (S)	6,474	41,216	0	301,194	301,194	211	0%	301,194	0	0	(301,194)	-100.0%	
Obstruction Removal (S)	1,974	3,952	0	282,464	282,464	6,082	2%	282,464	0	0	(282,464)	-100.0%	
Taxiway D - Design and Construct (F)	0	154	80,000	9,900	89,900	6,941	8%	89,900	0	0	(89,900)	-100.0%	
Rehab Taxilanes in T-Hanger Area (S)	0	0	600,000	0	600,000	0	0%	600,000	0	0	(600,000)	-100.0%	
NE Drainage Improvements (S)	0	0	80,000	600,000	680,000	25,870	4%	680,000	0	0	(680,000)	-100.0%	
4-Box LED Papi 5-23 (S)	0	0	204,000	0	204,000	0	0%	204,000	0	0	(204,000)	-100.0%	
Extend Parallel Taxiway E, 4-Box LED (S)	0	0	0	0	0	0	-	0	0	11,500	11,500	-	19: Design; 20: Construction
FEMA - Hurricane Irma	0	0	0	0	0	3,113	-	0	0	0	0	-	
Other	6,783	0	0	0	0	0	-	0	0	0	0	-	
Rev - Miscellaneous, Other	92,915	80,652	43,921	0	43,921	49,235	112%	43,921	0	36,250	(7,671)	-17.5%	
365.10-00 - AUCTION MISC	0	1,725	0	0	0	0	-	0	0	0	0	-	
369.30-00 - INSURANCE SETTLEMENT	32,887	12,194	0	0	0	0	-	0	0	0	0	-	

City of Venice											Fund 401		
AIRPORT ENTERPRISE FUND									75% target				
REVENUES									after 9 months		As of 7/16/19		
	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendmnts / Encumbr/ Project Roll	Amended Budget FY 2019	YTD Thru 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Expected	Pct Incr (Decr)	FY2020 Budget Comments
AIRPORT REVENUES FUND 401													
369.90-12 - MISCELLANEOUS REVENUE - NON TAX	31,533	37,494	24,011	0	24,011	27,852	116%	24,011	0	19,900	(4,111)	-17.1%	Per department
369.90-26 - MISC REV - COLLECTION ALLOW SALES TA	352	319	350	0	350	267	76%	350	0	350	0	0.0%	
369.97-10 - OTHER MISCELLANEOUS REV	180	60	60	0	60	0	0%	60	0	0	(60)	-100.0%	
369.97-28 - FUEL FLOWAGE FEES	27,963	28,860	19,500	0	19,500	21,116	108%	19,500	0	16,000	(3,500)	-17.9%	Per Finance
Rev - Sale of assets	6,173	0	0	0	0	0	-	0	0	0	0	-	
364.41-00 - GAIN/LOSS ON FIXED ASSETS (PROCEEDS)	6,173	0	0	0	0	0	-	0	0	0	0	-	
Rev - Rents	1,899,706	1,945,078	1,961,270	0	1,961,270	1,582,263	81%	2,088,470	127,200	2,101,420	12,950	0.6%	
362.10-08 - RENTS / MISC RENT TAXABLE	6,750	6,720	6,720	0	6,720	5,040	75%	6,720	0	6,720	0	0.0%	Per Finance
362.20-00 - AERONAUTICAL LEASE RENTS	242,253	243,778	247,600	0	247,600	187,652	76%	247,600	0	244,500	(3,100)	-1.3%	Per department
362.20-10 - AERONAUTICAL LEASE RENTS / T-HANGAR	574,187	603,046	604,800	0	604,800	506,916	84%	676,700	71,900	669,750	(6,950)	-1.0%	Per department
362.20-24 - AERONAUTICAL LEASE RENTS / DAILY TIE I	365	415	100	0	100	2,615	2615%	1,500	1,400	1,500	0	0.0%	Per Finance
362.20-25 - AERONAUTICAL LEASE RENTS / MONTHLY	21,598	19,811	20,000	0	20,000	16,754	84%	20,000	0	20,000	0	0.0%	Per Finance
362.21-00 - NON AERONAUTICAL LEASES	442,729	420,713	416,600	0	416,600	339,283	81%	433,400	16,800	442,100	8,700	2.0%	Per Finance
362.21-18 - NON AERONAUTICAL LEASES / MOBILE HO	610,225	649,180	664,000	0	664,000	522,705	79%	701,100	37,100	715,400	14,300	2.0%	Per department (MHP)
362.31-27 - MISCELLANEOUS REVENUE / LEASE PENAL	1,599	1,415	1,450	0	1,450	1,298	90%	1,450	0	1,450	0	0.0%	
Operating Revenues (yellow above)	2,046,394	2,118,091	2,067,691	0	2,067,691	1,752,106	85%	2,232,391		2,254,670	B = 1,970,481 Operating budget		
Operating Expenses (separate sheet)	(1,595,840)	(1,556,073)	(1,901,002)	(55,979)	(1,956,981)	(1,247,797)	64%	(1,956,981)		(1,970,481)			
Net Operating Revenue	450,554	562,018	166,689	(55,979)	110,710	504,309		275,410		284,189			
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	2,041,557		7,125,725		2,657,170			
Total Expenses (separate sheet)	(2,410,718)	(8,002,551)	(5,113,502)	(3,591,497)	(8,704,999)	(1,654,399)		(8,704,999)		(2,542,981)			
Net Revenues/(Expenses)	147,096	(97,053)	(641,811)	(1,102,163)	(1,743,974)	387,158		(1,579,274)		114,189			
Beginning Working Capital	7,175,148	7,322,244			7,225,191			7,225,191		5,645,917			
Ending Working Capital	7,322,244	7,225,191			5,481,217			5,645,917		5,760,106			

City of Venice											Fund 401		
AIRPORT ENTERPRISE FUND									75% target				
REVENUES									after 9 months		As of 7/16/19		
	FY2017	FY2018	Adopted	Amendmts	Amended	YTD Thru	% YTD	Expected	Expected	Proposed	Incr (Decr)	Pct Incr	FY2020 Budget
AIRPORT REVENUES FUND 401	Actuals	Actuals	Budget	/ Encumbr/	Budget	6/30/19	FY19	FY 2019	Variance	Budget	over FY19	(Decr)	Comments
Composition of Ending Working Capital													
Pooled Cash	4,084,169	3,465,921			2,544,938			2,709,638		2,823,827			
Other Current Assets	209,464	764,298			764,298			764,298		764,298			
Restricted Assets	3,416,445	3,346,216			2,523,225			2,523,225		2,523,225			
Current Liabilities	(381,107)	(343,379)			(343,379)			(343,379)		(343,379)			
Comp Absences - LT	(6,727)	(7,865)			(7,865)			(7,865)		(7,865)			
Ending Working Capital	7,322,244	7,225,191			5,481,217			5,645,917		5,760,106			
Excluding Restrcted Assets	3,905,799	3,878,975			2,957,992			3,122,692		3,236,881			
* 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		2,523,225			
Revenues	0	0			0			0		0			
Project Costs	0	(70,229)			(822,991)			(822,991)		0			
End of Year	3,416,445	3,346,216			2,523,225			2,523,225		2,523,225			
Target Analysis - Work Cap as % of Oper. Exp													
	FY 2018	FY2018			FY2019			FY2019		FY2020			
Projected Ending Working Cap.	Depreciation	3,878,975			2,957,992			3,122,692		3,236,881			
Operating Expenses (Including Deprn)	1,963,200	3,519,273			3,920,181			3,920,181		3,933,681			
Percent	B	110%			75%			80%		82%			
Target**	33%	1,161,360			1,293,660			1,293,660		1,298,115			
Excess (Shortage)		2,717,615			1,664,332			1,829,032		1,938,766			
** Target in this fund is 4 month operating expenses, including depreciation.													

City of Venice											401-0970		
AIRPORT ENTERPRISE FUND											As of 7/16/19		
EXPENSES													
AIRPORT EXPENSES 401-0970	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2019	YTD Thru 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Adopted	vs. 19 Orig Bud	FY2020 Budget Comments
Grand Total - Expenses	2,410,718	8,002,551	5,113,502	3,591,497	8,704,999	1,654,399	19%	8,704,999	0	2,542,981	(2,570,521)	-50.3%	
Exp - Capital Outlay	742,661	6,425,478	3,182,500	3,535,518	6,718,018	384,102	6%	6,718,018	0	552,500	(2,630,000)	-82.6%	
542.62-00 - BUILDINGS	179,139	1,469,725	385,000	1,381,659	1,766,659	136,084	8%	1,766,659	0	230,000	(155,000)	-40.3%	See dropdown
Airport Administrative Building (S)	21,640	0	0	1,378,360	1,378,360	134,686	10%	1,378,360	0	0	0	-	
T-Hangers - Midfield 31 (S)	157,499	1,487,268	0	3,299	3,299	1,398	42%	3,299	0	0	0	-	
T-Hangers - Midfield #2 (S)	0	0		0	0	0	-	0	0	230,000	230,000	-	19: Design; 20: Construction
Other	0	(17,543)	0	0	0	0	-	0	0	0	0	-	
Restricted Projects:													
Airport Administrative Building - Hardening (R)	0	0	385,000	0	385,000	0	0%	385,000	0	0	(385,000)	-100.0%	
542.63-00 - IMPROVE OTHER THAN BUILDG	543,343	4,955,753	2,535,000	2,153,859	4,688,859	241,652	5%	4,688,859	0	315,000	(2,220,000)	-87.6%	See dropdown
Tie-Down Apron (F/S)	244,379	4,787,208	0	12,894	12,894	0	0%	12,894	0	0	0	-	
Security Improvements (S)	8,092	51,498	0	376,493	376,493	0	0%	376,493	0	0	0	-	
Obstruction Removal (S)	2,467	4,888	0	353,080	353,080	9,785	3%	353,080	0	0	0	-	
Taxiway D - Design and Construct (F/S)	0	2,000	1,600,000	198,000	1,798,000	170,606	9%	1,798,000	0	0	(1,600,000)	-100.0%	18: Design; 19: Construction
Rehab Taxilanes in T-Hanger Area (S)	0	0	750,000	0	750,000	0	0%	750,000	0	0	(750,000)	-100.0%	19: Construction
NE Drainage Improvements (S)	0	0	100,000	750,000	850,000	35,177	4%	850,000	0	0	(100,000)	-100.0%	19: Construction
Extend Parallel Taxiway E, 4-Box LED (F/S)	0	0	0	0	0	0	-	0	0	230,000	230,000	-	19: Design; 20: Construction
MHP - Cooper St. Ph 1	0	24,000	0	0	0	0	-	0	0	0	0	-	
MHP - Pave Pine Rd. and Pine St.	0	0	35,000	0	35,000	0	0%	35,000	0	0	(35,000)	-100.0%	
MHP - Pave Firenze Ave.	0	0	0	0	0	0	-	0	0	35,000	35,000	-	
MHP - Electric Pedestals	0	24,599	50,000	25,401	75,401	0	0%	75,401	0	50,000	0	0.0%	Ongoing
Other	288,405	0	0	0	0	0	-	0	0	0	0	-	
Restricted Projects:													
Restricted - Wash Rack	0	61,560	0	437,991	437,991	26,084	6%	437,991	0	0	0	-	
Restricted - Other	0	0	0	0	0	0	-	0	0	0	0	-	
542.64-00 - MACHINERY & EQUIPMENT	20,179	0	262,500	0	262,500	6,366	2%	262,500	0	7,500	(255,000)	-97.1%	See dropdown
4-Box LED PAPI 5-23	0	0	255,000	0	255,000	0	0%	255,000	0	0	(255,000)	-100.0%	
Replace FOD Boss Mat	0	0	7,500	0	7,500	6,366	85%	7,500	0	7,500	0	0.0%	
Other	20,179	0	0	0	0	0	-	0	0	0	0	-	
Exp - Insurance	99,456	102,156	90,095	0	90,095	67,563	75%	90,095	0	92,811	2,716	3.0%	
542.45-00 - INSURANCE	99,456	102,156	90,095	0	90,095	67,563	75%	90,095	0	92,811	2,716	3.0%	Citywide allocation

City of Venice											401-0970		
AIRPORT ENTERPRISE FUND											As of 7/16/19		
EXPENSES													
AIRPORT EXPENSES 401-0970	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2019	YTD Thru 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Adopted	vs. 19 Orig Bud	FY2020 Budget Comments
Exp - Maintenance	105,076	98,907	214,312	0	214,312	71,946	34%	214,312	0	214,312	0	0.0%	
542.46-00 - REPAIR & MAINTENANCE SVCS	77,641	65,684	171,832	0	171,832	39,889	23%	171,832	0	171,832	0	0.0%	
542.46-02 - REPAIR & MAINT / COMPUTER DEVICES	0	66	2,400	0	2,400	2,370	99%	2,400	0	2,400	0	0.0%	
542.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	7,623	9,304	12,000	0	12,000	9,447	79%	12,000	0	12,000	0	0.0%	
542.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	12,924	16,355	12,000	0	12,000	15,243	127%	12,000	0	12,000	0	0.0%	
542.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	188	204	3,500	0	3,500	419	12%	3,500	0	3,500	0	0.0%	
542.46-40 - REPAIR & MAINT - INFO SYS	6,700	7,294	12,580	0	12,580	4,578	36%	12,580	0	12,580	0	0.0%	
Exp - Miscellaneous, services and supplies	120,636	167,542	226,691	0	226,691	155,444	69%	226,691	0	286,649	59,958	26.4%	
542.40-00 - TRAVEL AND TRAINING	3,831	6,525	10,512	0	10,512	5,973	57%	10,512	0	11,712	1,200	11.4%	
542.41-00 - COMMUNICATION SERVICE	13,151	10,404	16,580	0	16,580	12,148	73%	16,580	0	16,885	305	1.8%	
542.41-40 - COMMUNICATION SERVICE - IS	10,725	9,773	10,357	0	10,357	6,505	63%	10,357	0	10,357	0	0.0%	
542.42-00 - FREIGHT & POSTAGE	1,460	1,415	1,600	0	1,600	686	43%	1,600	0	1,600	0	0.0%	
542.44-00 - RENTALS AND LEASES	2,238	1,452	11,400	0	11,400	673	6%	11,400	0	56,700	45,300	397.4%	Add: Temp admin space rent \$54K
542.44-50 - RENTALS AND LEASES - FLEET REPL	0	44,124	46,058	0	46,058	34,542	75%	46,058	0	46,787	729	1.6%	This is: Full fleet rent
542.47-00 - PRINTING AND BINDING	78	120	1,500	0	1,500	65	4%	1,500	0	1,500	0	0.0%	
542.48-00 - PROMOTIONAL ACTIVITIES	989	3,461	5,000	0	5,000	1,427	29%	5,000	0	5,000	0	0.0%	
542.49-00 - OTHER CHARGES-OBLIGATIONS	55,833	64,818	74,892	0	74,892	66,826	89%	74,892	0	83,541	8,649	11.5%	Ad val est = \$80,721
542.51-00 - OFFICE SUPPLIES	3,506	2,969	8,900	0	8,900	2,692	30%	8,900	0	8,820	(80)	-0.9%	
542.52-00 - OPERATING SUPPLIES	15,437	7,286	16,250	0	16,250	10,805	66%	16,250	0	18,650	2,400	14.8%	
542.52-04 - OPER SUPP / TREES, SHRUBS & SOD	2,715	7,409	6,500	0	6,500	2,458	38%	6,500	0	8,000	1,500	23.1%	
542.52-35 - OPERATING SUPPLIES / GASOLINE	8,797	5,802	14,850	0	14,850	9,412	63%	14,850	0	14,850	0	0.0%	
542.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,876	1,984	2,292	0	2,292	1,232	54%	2,292	0	2,247	(45)	-2.0%	
Exp - Professional Services	239,479	216,855	291,895	55,979	347,874	160,900	46%	347,874	0	306,140	14,245	4.9%	
542.31-00 - PROFESSIONAL SERVICES	53,767	61,460	99,675	55,979	155,654	48,635	31%	155,654	0	101,679	2,004	2.0%	There was a FY19 Enc. Roll
542.31-03 - PROFESSIONAL SERVICES / LEGAL	52,903	41,274	53,000	0	53,000	19,581	37%	53,000	0	53,000	0	0.0%	
542.31-40 - PROFESSIONAL SERVICES - INFO SYS	2,336	1,596	3,410	0	3,410	400	12%	3,410	0	3,069	(341)	-10.0%	
542.32-00 - ACCOUNTING AND AUDITING	3,150	3,150	2,239	0	2,239	0	0%	2,239	0	4,327	2,088	93.3%	Citywide allocation
542.34-00 - OTHER CONTRACTUAL SERVICE	79,994	64,315	72,533	0	72,533	48,339	67%	72,533	0	83,627	11,094	15.3%	
542.34-06 - MHP ROUNTINE MAINTENANCE	47,329	45,060	61,038	0	61,038	43,945	72%	61,038	0	60,438	(600)	-1.0%	
Exp - Salaries and Wages	642,179	615,804	638,853	0	638,853	467,452	73%	638,853	0	670,495	31,642	5.0%	
542.12-00 - REGULAR SALARIES & WAGES	401,364	401,317	431,765	0	431,765	314,542	73%	431,765	0	457,404	25,639	5.9%	

City of Venice											401-0970		
AIRPORT ENTERPRISE FUND											As of 7/16/19		
EXPENSES													
AIRPORT EXPENSES 401-0970	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2019	YTD Thru 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Adopted	vs. 19 Orig Bud	FY2020 Budget Comments
542.14-00 - OVERTIME	26,374	1,202	2,103	0	2,103	1,100	52%	2,103	0	2,296	193	9.2%	
542.15-00 - SPECIAL PAY	1,664	3,251	956	0	956	0	0%	956	0	995	39	4.1%	
542.21-00 - FICA	30,249	28,611	33,264	0	33,264	22,677	68%	33,264	0	35,244	1,980	6.0%	
542.22-00 - RETIREMENT CONTRIBUTIONS	34,637	35,527	36,793	0	36,793	28,657	78%	36,793	0	43,044	6,251	17.0%	
542.23-00 - LIFE AND HEALTH INSURANCE	130,380	130,380	117,736	0	117,736	88,299	75%	117,736	0	115,828	(1,908)	-1.6%	Citywide allocation
542.24-00 - WORKERS' COMPENSATION	17,511	15,516	16,236	0	16,236	12,177	75%	16,236	0	15,684	(552)	-3.4%	Citywide allocation
Exp - Transfers Out	363,367	280,221	368,196	0	368,196	276,147	75%	368,196	0	310,979	(57,217)	-15.5%	
542.49-02 - ADMINISTRATIVE CHARGES	291,150	259,221	338,196	0	338,196	253,647	75%	338,196	0	290,979	(47,217)	-14.0%	Per Fed IDC study, 50% PILOT
9902-581.91-28 TRANSFERS TO FLEET	72,217	21,000	30,000	0	30,000	22,500	75%	30,000	0	20,000	(10,000)	-33.3%	Bush Hog rotary cutter
Exp - Utilities	97,864	95,588	100,960	0	100,960	70,845	70%	100,960	0	109,095	8,135	8.1%	
542.43-00 - UTILITY SERVICES	97,864	95,588	100,960	0	100,960	70,845	70%	100,960	0	109,095	8,135	8.1%	
Reconcile to CAFR:													
This worksheet	2,410,718	8,002,551	5,113,502	3,591,497	8,704,999	1,654,399		8,704,999		2,542,981			
Less: Capital	(742,661)	(6,425,478)	(3,182,500)	(3,535,518)	(6,718,018)	(384,102)		(6,718,018)		(552,500)			
(Less Fleet Transfers)	(72,217)	(21,000)	(30,000)	0	(30,000)	(22,500)		(30,000)		(20,000)			
Operating Expenses	1,595,840	1,556,073	1,901,002	55,979	1,956,981	1,247,797		1,956,981		1,970,481			

City of Venice UTILITIES ENTERPRISE FUND REVENUES											Fund 421 - REV		
75% target after 9 months											As of 7/16/19		
UTILITIES REVENUES FUND 421	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Project, Enc. Rolls/ Amendmts	Adjusted Budget FY 2019	YTD Thru 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Expected	Pct Incr (Decr)	FY2020 Budget Comments
Grand Total - Revenues	24,926,350	26,299,299	30,373,400	6,324,113	36,697,513	19,863,150	54%	30,594,865	(6,102,648)	35,306,100	4,711,235	15.4%	
Rev - Charges for Services	21,780,086	22,511,820	23,046,500	0	23,046,500	17,155,706	74%	22,882,000	(164,500)	23,605,400	723,400	3.2%	
343.31-01 - WATER CONSUMPTION SALES	4,318,785	4,671,565	4,455,400	0	4,455,400	3,358,669	75%	4,400,000	(55,400)	4,539,200	139,200	3.2%	2.15% rate, 1.5% growth, -.5% cons
343.31-02 - WATER DEMAND CHARGES	4,794,620	5,005,903	5,032,100	0	5,032,100	3,799,956	76%	5,061,100	29,000	5,247,400	186,300	3.7%	2.15% rate, 1.5% growth
343.31-03 - WATER BILLING CHARGES	358,528	379,939	682,600	0	682,600	498,979	73%	669,500	(13,100)	707,100	37,600	5.6%	2.15% rate, 1.5% growth
343.31-20 - PENALTY- WATER	59,880	63,214	74,800	0	74,800	44,862	60%	63,000	(11,800)	65,300	2,300	3.7%	2.15% rate, 1.5% growth
343.31-21 - FIRE SVC STANDBY CHARGE	57,312	57,958	58,400	0	58,400	44,048	75%	58,400	0	59,200	800	1.4%	1.5% growth
343.31-22 - FIRE SVC HYDRANT RENTAL	4,400	4,400	4,300	0	4,300	4,400		4,300	0	4,400	100	2.3%	
343.31-23 - TAP FEES-WATER	197,541	200,698	205,400	0	205,400	105,301	51%	154,100	(51,300)	154,100	0	0.0%	N/C
343.31-29 - CUSTOMER INQUIRY CHARGE	65	40	0	0	0	15	-	0	0	0	0	0.0%	
343.51-01 - SEWER CONSUMPTION SALES	4,529,239	4,402,283	4,463,800	0	4,463,800	3,432,988	77%	4,463,800	0	4,559,600	95,800	2.1%	2.15% rate, .5% growth, -.5% cons
343.51-02 - SEWER DEMAND CHARGES	4,657,234	4,816,997	4,854,900	0	4,854,900	3,636,184	75%	4,854,900	0	4,984,000	129,100	2.7%	2.15% rate, .5% growth
343.51-03 - REUSE-CONSUMPTION SALES	701,020	731,835	765,700	0	765,700	565,893	74%	725,000	(40,700)	760,300	35,300	4.9%	7%/2.15% rate (HP/LP), -2% growth
343.51-05 - PENALTIES-REUSE	1,962	1,764	2,200	0	2,200	2,055	93%	2,200	0	2,300	100	4.5%	7%/2.15% rate (HP/LP), -2% growth
343.51-06 - REUSE TAP FEE	2,099	995	0	0	0	1,626	-	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	1,603,831	68%	2,351,800	0	2,446,600	94,800	4.0%	3% rate, 1% growth
LESS: RESTRICTED PROCEEDS (10%)	(222,854)	(232,128)	0	0	0	0	-	0	0	0	0	0.0%	
343.51-11 - SAR CO SWR BILLING CHARGE	32,148	35,092	30,100	0	30,100	24,958	83%	30,100	0	31,100	1,000	3.3%	2.15% rate, 1% growth
343.51-21 - PENALTY- SEWER	39,221	39,700	49,100	0	49,100	25,885	53%	36,400	(12,700)	37,400	1,000	2.7%	2.15% rate, .5% growth
343.51-23 - TAP FEES-SEWER	8,855	4,313	9,600	0	9,600	1,095	11%	1,100	(8,500)	1,100	0	0.0%	N/C
343.61-20 - MISCELLANEOUS INCOME	2,800	2,730	3,100	0	3,100	1,505	49%	3,100	0	3,100	0	0.0%	N/C
343.61-21 - AD VALOREM TAX REIMBURSE	3,408	3,238	3,200	0	3,200	3,456	108%	3,200	0	3,200	0	0.0%	N/C
Rev - Interest	258,025	554,171	250,000	0	250,000	656,082	262%	750,000	500,000	450,000	(300,000)	-40.0%	
361.10-00 - INTEREST ON INVESTMENTS	290,421	554,171	250,000	0	250,000	656,082	262%	750,000	500,000	450,000	(300,000)	-40.0%	\$20M at 2.25%
Rev - Intergovernmental revenue	18,924	16,789	750,000	500,000	1,250,000	529,732	42%	530,650	(719,350)	762,000	231,350	43.6%	
334.01-00 - STATE GRANTS / APPR (Eastgate)	0	0	750,000	500,000	1,250,000	500,000	40%	500,000	(750,000)	750,000	250,000	50.0%	FY18&19: Eastgate 1&2
331.07-00 - FEMA (Irma) FED	0	0	0	0	0	15,986	-	15,986	15,986	0	(15,986)	0.0%	(nothing for FY2020 yet)
334.07-00 - FEMA (Irma) STATE	0	0	0	0	0	2,664	-	2,664	2,664	0	(2,664)	0.0%	
337.30-13 - PHYSICAL ENVIRONMENT / SWFWMD	18,924	16,789	0	0	0	11,082	-	12,000	12,000	12,000	0	0.0%	This is: Toilet rebate prgm

City of Venice											Fund 421 - REV		
UTILITIES ENTERPRISE FUND													
REVENUES											As of 7/16/19		
	FY2017	FY2018	Adopted	Project, Enc.	Adjusted	YTD Thru	% YTD	Expected	Expected	Proposed	Incr (Decr)	Pct Incr	
UTILITIES REVENUES FUND 421	Actuals	Actuals	Budget	Rolls/	Budget	6/30/19	FY19	FY 2019	Variance	Budget	over FY19	(Decr)	FY2020 Budget Comments
			FY 2019	Amendmts	FY 2019					FY 2020	Expected		
Rev - Miscellaneous, Other	120,675	110,444	86,100	0	86,100	87,207	101%	95,775	9,675	95,700	(75)	-0.1%	
362.10-01 - CELL TOWER LEASE RENTS	77,587	83,730	77,300	0	77,300	81,285	105%	85,600	8,300	86,900	1,300	1.5%	
365.10-00 - AUCTION MISC	20,058	2,400	0	0	0	0	-	0	0	0	0	0.0%	Proceeds in FRP now
365.11-00 - SURPLUS/SCRAP	10,657	993	8,800	0	8,800	3,200	36%	8,800	0	8,800	0	0.0%	
369.00-00 - OTHER MISCELLANEOUS REVENUE	(12,884)	5,771	0	0	0	1,206	-	0	0	0	0	0.0%	
369.30-00 - INSURANCE SETTLEMENT	25,256	17,550	0	0	0	1,516	-	1,375	1,375	0	(1,375)	-100.0%	
Other Financing Sources - Debt Proceeds	1,271,771	1,159,817	4,750,000	5,824,113	10,574,113	824,113	8%	5,386,940	(5,187,173)	8,125,000	2,738,060	50.8%	
384.05-00 - SRF LOANS	1,271,771	1,159,817	4,750,000	5,824,113	10,574,113	824,113	8%	5,386,940	(5,187,173)	8,125,000	2,738,060	50.8%	See dropdown
SRF LOANS - WW580440	326,722	177,291	0	71,614	71,614	464,355	-	71,614	0	0	(71,614)	-100.0%	Reclaimed Distribution
SRF LOANS - DW580430	945,049	982,526	0	5,752,499	5,752,499	359,758	-	5,315,326	(437,173)	0	(5,315,326)	-100.0%	WM5 & 6, Eastgate1
SRF LOANS - FY19	0	0	4,750,000	0	4,750,000	0	0%	0	(4,750,000)	0	0	0.0%	
SRF LOANS - FY20	0	0	0	0	0	0	-		0	8,125,000	8,125,000	0.0%	Bay Indies 1, WM7, EG2, WTP Gen
RESTRICTED REVENUES	1,476,869	1,946,258	1,490,800	0	1,490,800	610,310	41%	949,500	(541,300)	2,268,000	1,318,500	138.9%	
SARASOTA COUNTY (10%)	222,854	232,128	0	0	0	0	-	0	0	0	0	0.0%	
INTEREST INCOME	32,397	0	0	0	0	0		0	0	0	0	0.0%	
343.65-71 - WATER PC FEE-PRIN	760,718	1,078,435	902,300	0	902,300	460,040	51%	732,500	(169,800)	1,962,600	1,230,100	167.9%	New \$6542 x 300
343.65-73 - SEWER PC FEE-PRIN	460,900	635,695	588,500	0	588,500	150,270	26%	217,000	(371,500)	305,400	88,400	40.7%	New \$3054 x 100
Operating Analysis													
Operating Revenues (yellow above)	22,158,786	23,176,435	23,382,600	0	23,382,600	17,898,995	77%	23,727,775		24,151,100			
Operating Expenses - 1201	(3,458,537)	(3,519,127)	(3,709,104)	(264,511)	(3,973,615)	(2,811,732)	71%	(3,992,295)		(4,074,999)			
Operating Expenses - 1202	(2,328,143)	(3,487,677)	(3,780,826)	(349,933)	(4,130,759)	(2,419,309)	59%	(4,130,759)		(4,549,623)			
Operating Expenses - 1203	(2,554,020)	(2,952,923)	(3,106,461)	(191,756)	(3,298,217)	(1,918,917)	58%	(3,298,217)		(3,195,810)	(16,250,777)	B	
Operating Expenses - 1204	(3,210,748)	(3,323,878)	(3,747,457)	(422,584)	(4,170,041)	(2,597,187)	62%	(4,170,041)		(4,430,345)			Operating budget
Net Operating Revenue	10,607,338	9,892,830	9,038,752	(1,228,784)	7,809,968	8,151,850		8,136,463		7,900,323			

City of Venice											Fund 421 - REV		
UTILITIES ENTERPRISE FUND													
REVENUES											As of 7/16/19		
	FY2017	FY2018	Adopted	Project, Enc.	Adjusted	YTD Thru	% YTD	Expected	Expected	Proposed	Incr (Decr)	Pct Incr	
UTILITIES REVENUES FUND 421	Actuals	Actuals	Budget	Rolls/	Budget	6/30/19	FY19	FY 2019	Variance	Budget	over FY19	(Decr)	FY2020 Budget Comments
			FY 2019	Amendmts	FY 2019					FY 2020	Expected		
Total Fund Analysis													
Total Revenues	24,926,350	26,299,299	30,373,400	6,324,113	36,697,513			30,594,865		35,306,100			
Expenses - 1201	(5,779,852)	(7,363,574)	(6,887,170)	(264,511)	(7,151,681)			(6,960,221)		(7,045,278)			
Expenses - 1202	(5,383,680)	(5,975,679)	(15,863,326)	(8,530,508)	(24,393,834)			(20,543,834)		(18,684,448)			
Expenses - 1203	(6,396,661)	(5,959,208)	(11,167,461)	(5,659,498)	(16,826,959)	(54,559,308)		(9,365,709)		(12,115,810)	(43,890,881)		
Expenses - 1204	(4,654,554)	(3,995,434)	(4,712,457)	(1,474,377)	(6,186,834)	FY19 Total budget		(6,186,834)		(6,045,345)	FY20 Total budget		
Net	2,711,603	3,005,404	(8,257,014)	(9,604,781)	(17,861,795)			(12,461,733)		(8,584,781)			
Beginning Working Capital	34,220,583	36,932,186			39,937,590			39,937,590		27,475,857			
Ending Working Capital	36,932,186	39,937,590			22,075,795			27,475,857		18,891,076			
Working Capital Balances *													
Pooled Cash - Unrestricted	25,208,450	28,851,133			15,157,846			15,699,052		14,236,079			
Other Current Assets	3,439,796	3,550,629			3,550,629			3,550,629		3,550,629			
Restricted Assets (below)	11,723,193	10,797,877			6,629,369			11,488,225		4,366,417			
Current Liabilities	(3,301,290)	(3,116,339)			(3,116,339)			(3,116,339)		(3,116,339)			
Comp Absences - LT	(137,963)	(145,710)			(145,710)			(145,710)		(145,710)			
Ending Working Capital	36,932,186	39,937,590			22,075,795			27,475,857		18,891,076			
Excluding Restricted Assets	25,208,993	29,139,713			15,446,426			15,987,632		14,524,659	A		
* 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	FY2018	Bud			FY2019 Ex		FY2020			
Projected Ending Working Cap.	29,139,713	Depreciation	Debt Service		15,446,426			15,987,632		14,524,659	A		
Operating Expenses (plus DS & depr)	21,062,844	5,066,537	2,712,702		23,351,871			23,370,551		24,030,016	Sum of B		
Percent	138%	B	B		66%			68%		60%			
Target**	50%	10,531,422			11,675,936			11,685,276		12,015,008			
Excess (Shortage)		18,608,291			3,770,491			4,302,357		2,509,651			
** Target in this fund is 6 month operating expenses including depreciation (per rate study).													

City of Venice											Fund 421 - REV		
UTILITIES ENTERPRISE FUND									75% target				
REVENUES									after 9 months		As of 7/16/19		
	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Project, Enc. Rolls/ Amendmts	Adjusted Budget FY 2019	YTD Thru 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Expected	Pct Incr (Decr)	FY2020 Budget Comments
UTILITIES REVENUES FUND 421													
Restricted Cash Analysis													
Beginning of Year	12,493,889	11,723,192			10,797,877			10,797,877		11,488,225			
Restricted Revenues (above):	1,476,869												
151.01-21 WW Cap Improvement		232,128			0			0		0			
151.01-22 Water Plant Capacity		1,078,435			902,300			732,500		1,962,600			
151.01-23 Sewer Plant Capacity		635,695			588,500			217,000		305,400			
Debt Proceeds	1,271,771	1,159,817			10,574,113			5,386,940		8,125,000			
To: Debt Service Reserve		119,587						0		0			
For: Issuance Costs													
Projects:													
PC Projects - 1202	(65,117)	0											
PC Projects - 1203		(27,015)			(5,400,156)			0		(7,192,956)			Booster Station up to \$6.7M, + other projs
PC Projects - 1204		(137,217)						0		(2,196,852)			DS: (2012: \$667,108, 2015: \$712,244 = \$1.4M)
SC Projects (Pending approval)	(222,854)	(232,128)			0			0		0			Design BI #1, EG #1 & 2 up to 10% total
Bond Projects	(1,959,595)	(2,594,800)			(259,152)			(259,152)		0			
SRF Projects	(1,271,771)	(1,159,817)			(10,574,113)			(5,386,940)		(8,125,000)			
End of Year	11,723,192	10,797,877			6,629,369			11,488,225		4,366,417			
Restricted Cash Balances													
151.00-00 Debt Service Reserve	2,261,225	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 (Pendir	0	0			0			-		-			
151.01-22 Water Plant Capacity	3,446,436	4,497,856			0			5,230,356		-			
151.01-23 Sewer Plant Capacity	2,161,579	2,660,057			3,248,557			2,877,057		985,605			
151.01-25 Renewal & Replacement	1,000,000	1,000,000			1,000,000			1,000,000		1,000,000			
151.01-30 SRF Reserve	0	119,587			119,587			119,587		119,587			
	11,723,192	10,797,877			6,629,369			11,488,225		4,366,417			

City of Venice UTILITIES ENTERPRISE FUND EXPENSES											421-1201 Administration As of 7/16/19		
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 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Adopted	Pct Incr (Decr)	FY2020 Budget Comments
Grand Total - Department 1201	5,779,852	7,363,574	6,887,170	264,511	7,151,681	5,487,124	77%	6,960,221	191,460	7,045,278	158,108	2.3%	
Exp - Capital Outlay	(602,242)	(133,265)	0	0	0	0	-	0	0	0	0	0.0%	
536.63-00 - RETAINAGES ALL DEPTS	(602,242)	(133,265)	0	0	0	0	-	0	0	0	0	-	
Exp - Debt Service	2,744,037	2,712,702	2,927,059	0	2,927,059	2,487,139	85%	2,716,919	210,140	2,718,994	(208,065)	-7.1%	
536.71-00 - PRINCIPAL	1,291,000	1,366,484	1,388,000	0	1,388,000	1,188,000	86%	1,388,000	0	1,440,000	52,000	3.7%	As int drops w/ level debt svc
536.72-00 - INTEREST	1,381,938	1,332,723	1,300,065	0	1,300,065	1,299,139	100%	1,300,065	0	1,250,140	(49,925)	-3.8%	As principal is retired
536.71.15 - PRINCIPAL / SRF LOAN (WW)	0	0	48,968	0	48,968	0	0%	28,854	20,114	28,854	(20,114)	-41.1%	Per DSS (principal only)
536.71.17 - PRINCIPAL / SRF LOAN (DW)	0	0	161,062	0	161,062	0	0%	0	161,062	0	(161,062)	-100.0%	Pymts start in FY2021
536.72-10 - INTEREST / SRF LOAN (DW)	3,187	13,495	28,964	0	28,964	0	0%	0	28,964	0	(28,964)	-100.0%	Pymts start in FY2021
536.73-00 - OTHER DEBT SERVICE COSTS	67,912	0	0	0	0	0	0%	0	0	0	0	-	
Exp - Insurance	21,732	6,564	6,639	0	6,639	4,977	75%	6,639	0	6,917	278	4.2%	
536.45-00 - INSURANCE	21,732	6,564	6,639	0	6,639	4,977	75%	6,639	0	6,917	278	4.2%	Citywide allocation
Exp - Maintenance	86,932	81,818	122,072	0	122,072	63,657	52%	122,072	0	127,572	5,500	4.5%	
536.46-00 - REPAIR & MAINTENANCE SVCS	2,079	2,385	16,130	0	16,130	168	1%	16,130	0	21,630	5,500	34.1%	
536.46-02 - REPAIR & MAINT / COMPUTER DEVICES	15,401	6,741	5,000	0	5,000	3,555	71%	5,000	0	5,000	0	0.0%	
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	662	480	700	0	700	595	85%	700	0	700	0	0.0%	
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	747	59	500	0	500	2,095	419%	500	0	500	0	0.0%	
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	6	341	300	0	300	13,302	4434%	300	0	300	0	0.0%	
536.46-40 - REPAIR & MAINT / INFO SYS	68,037	71,812	99,442	0	99,442	43,942	44%	99,442	0	99,442	0	0.0%	"Per IT"
Exp - Miscellaneous, services and supplies	828,926	703,867	641,211	92	641,303	481,763	75%	659,983	(18,680)	670,035	28,824	4.5%	
536.40-00 - TRAVEL AND TRAINING	372	839	3,720	0	3,720	1,844	50%	3,720	0	7,000	3,280	88.2%	
536.41-00 - COMMUNICATION SERVICES	10,358	22,610	27,360	0	27,360	18,205	67%	27,360	0	37,800	10,440	38.2%	
536.41-40 - COMMUNICATION SVCS- IS	35,472	30,265	18,620	0	18,620	13,584	73%	18,620	0	18,620	0	0.0%	
536.42-00 - FREIGHT & POSTAGE	50,091	74,874	65,000	0	65,000	46,926	72%	65,000	0	65,000	0	0.0%	
536.44-00 - RENTALS & LEASES	16,047	15,287	13,200	0	13,200	9,646	73%	13,200	0	15,240	2,040	15.5%	
536.44-50 - RENTALS & LEASES-FLEET REPL	0	6,144	6,472	0	6,472	4,852	75%	6,472	0	2,861	(3,611)	-55.8%	Full annual fleet rent
536.47-00 - PRINTING AND BINDING	8,075	4,775	10,000	0	10,000	8,453	85%	10,000	0	11,000	1,000	10.0%	
536.49-00 - OTHER CHARGES/OBLIGATIONS	465,990	467,589	474,375	0	474,375	357,931	75%	473,055	1,320	489,330	14,955	3.2%	5% water tax to Gen Fund
536.51-00 - OFFICE SUPPLIES	4,879	4,584	2,500	0	2,500	1,895	76%	2,500	0	2,500	0	0.0%	

City of Venice UTILITIES ENTERPRISE FUND EXPENSES											421-1201 Administration As of 7/16/19		
UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Project, Enc. Rolls/ Amendmnts	Adjusted Budget FY 2019	YTD Thru 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Adopted	Pct Incr (Decr)	FY2020 Budget Comments
536.52-00 - OPERATING SUPPLIES	21,606	14,802	17,250	92	17,342	6,588	38%	17,342	0	17,250	0	0.0%	
536.52-35 - OPERATING SUPPLIES / GASOLINE	689	1,074	600	0	600	1,218	203%	600	0	600	0	0.0%	
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	651	1,054	2,114	0	2,114	1,399	66%	2,114	0	2,834	720	34.1%	
536.99-02 - INVENTORY ADJUSTMENT	192,438	51,319	0	0	0	6,473	-	10,000	(10,000)	0	0	-	
536.99-05 - MTR STS/EXCHGS/HYDRNTS	4,347	8,651	0	0	0	2,749	-	10,000	(10,000)	0	0	-	
Exp - Professional Services	189,942	378,210	423,134	264,419	687,553	385,518	56%	687,553	0	622,152	199,018	47.0%	
536.31-00 - PROFESSIONAL SERVICES	142,572	344,271	351,318	264,419	615,737	370,825	60%	615,737	0	554,500	203,182	57.8%	This is: Various
536.31-03 - PROFESSIONAL SERVICES / LEGAL	7,782	3,093	25,000	0	25,000	0	0%	25,000	0	25,000	0	0.0%	
536.31-05 - PROFESSIONAL SERVICES / ADVERTISING	328	684	1,500	0	1,500	1,347	90%	1,500	0	1,500	0	0.0%	
536.31-40 - PROFESSIONAL SERVICES / INFO SYS	20,900	13,150	27,750	0	27,750	3,346	12%	27,750	0	24,975	(2,775)	-10.0%	This is: IT consulting
536.32-00 - ACCOUNTING AND AUDITING	18,360	16,891	16,066	0	16,066	10,000	62%	16,066	0	14,677	(1,389)	-8.6%	
536.34-00 - OTHER CONTRACTUAL SERVICE	0	121	1,500	0	1,500	0	0%	1,500	0	1,500	0	0.0%	
Exp - Salaries and Wages	864,663	838,944	895,267	0	895,267	660,232	74%	895,267	0	944,923	49,656	5.5%	
536.12-00 - REGULAR SALARIES & WAGES	584,804	580,523	642,332	0	642,332	473,917	74%	642,332	0	670,749	28,417	4.4%	
536.14-00 - OVERTIME	14,103	212	100	0	100	539	539%	100	0	250	150	150.0%	
536.15-00 - SPECIAL PAY	11,389	5,892	1,263	0	1,263	1,422	113%	1,263	0	2,723	1,460	115.6%	
536.21-00 - FICA	43,392	41,305	49,242	0	49,242	33,562	68%	49,242	0	51,539	2,297	4.7%	
536.22-00 - RETIREMENT CONTRIBUTIONS	46,781	46,839	53,812	0	53,812	39,408	73%	53,812	0	57,469	3,657	6.8%	
536.23-00 - LIFE AND HEALTH INSURANCE	162,972	162,841	147,170	0	147,170	110,376	75%	147,170	0	159,264	12,094	8.2%	
536.24-00 - WORKERS' COMPENSATION	1,222	1,332	1,348	0	1,348	1,008	75%	1,348	0	2,929	1,581	117.3%	Citywide allocation
Exp - Transfers Out	1,645,862	2,774,734	1,871,788	0	1,871,788	1,403,838	75%	1,871,788	0	1,954,685	82,897	4.4%	
536.49-02 - ADMINISTRATIVE CHARGES	1,466,342	1,509,724	1,620,781	0	1,620,781	1,215,585	75%	1,620,781	0	1,703,400	82,619	5.1%	Per IDC Alloc. Study
9902-581.91-28 - TRANSFERS TO FLEET FUND	179,520	1,265,010	251,007	0	251,007	188,253	75%	251,007	0	251,285	278	0.1%	\$75K CY addn + catch-up
Reconcile to CAFR:													
This worksheet	5,779,852	7,363,574	6,887,170	264,511	7,151,681	5,487,124		6,960,221		7,045,278			
(Less Capital)	602,242	133,265	0	0	0	0		0		0			
(Less Debt Service)	(2,744,037)	(2,712,702)	(2,927,059)	0	(2,927,059)	(2,487,139)		(2,716,919)		(2,718,994)			
(Less Fleet Transfers)	(179,520)	(1,265,010)	(251,007)	0	(251,007)	(188,253)		(251,007)		(251,285)			
Operating Expenses	3,458,537	3,519,127	3,709,104	264,511	3,973,615	2,811,732		3,992,295		4,074,999			

City of Venice											421-1202		
UTILITIES ENTERPRISE FUND											Distribution		
EXPENSES											As of 7/16/19		
UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Project, Enc. Rolls/ Amendmts	Adjusted Budget FY 2019	YTD Thru 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Adopted	Pct Incr (Decr)	FY2020 Budget Comments
Grand Total - Department 1202	5,383,680	5,975,679	15,863,326	8,530,508	24,393,834	4,988,830	20%	20,543,834	3,850,000	18,684,448	2,821,122	17.8%	
Exp - Capital Outlay	3,055,537	2,488,002	12,082,500	8,180,575	20,263,075	2,569,521	13%	16,413,075	3,850,000	14,134,825	2,052,325	17.0%	
536.62-00 - BUILDINGS	0	26,110	0	0	0	0	-	0	0	0	0	-	Per CIP (see project sched)
536.63-00 - IMPROV OTHER THAN BLDGS	3,055,537	2,456,712	12,082,500	8,105,575	20,188,075	2,540,861	13%	16,338,075	3,850,000	14,109,825	2,027,325	16.8%	Per CIP (see project sched)
536.64-00 - MACHINERY & EQUIPMENT	0	5,180	0	75,000	75,000	28,660	38%	75,000	0	25,000	25,000	-	Per CIP (see project sched)
													Per CIP (see project sched)
Exp - Insurance	53,436	24,840	25,606	0	25,606	19,197	75%	25,606	0	26,142	536	2.1%	
536.45-00 - INSURANCE	53,436	24,840	25,606	0	25,606	19,197	75%	25,606	0	26,142	536	2.1%	Citywide allocation
Exp - Maintenance	456,690	915,976	835,450	0	835,450	696,029	83%	835,450	0	1,110,180	274,730	32.9%	
536.46-00 - REPAIR & MAINTENANCE SVCS	376,414	865,394	773,450	0	773,450	373,254	48%	493,450	280,000	1,048,180	274,730	35.5%	Includes: \$200K backflow parts
536.46-01 - REPAIR & MAINT / EMERGENCY	0	0	0	0	0	278,237	-	280,000	(280,000)	0	0	-	
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	31,713	22,055	30,000	0	30,000	15,440	51%	30,000	0	30,000	0	0.0%	
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	33,996	24,776	20,000	0	20,000	25,963	130%	20,000	0	20,000	0	0.0%	
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	14,567	3,751	12,000	0	12,000	3,135	26%	12,000	0	12,000	0	0.0%	
Exp - Miscellaneous, services and supplies	162,216	811,858	320,168	828	320,996	256,378	80%	320,996	0	371,644	51,476	16.1%	
536.40-00 - TRAVEL AND TRAINING	16,055	18,673	18,000	0	18,000	26,002	144%	18,000	0	35,100	17,100	95.0%	
536.42-00 - FREIGHT & POSTAGE	911	193	2,000	0	2,000	34	2%	2,000	0	2,000	0	0.0%	
536.44-00 - RENTALS AND LEASES	4,095	4,415	5,000	0	5,000	130	3%	5,000	0	5,000	0	0.0%	
536.44-50 - RENTALS AND LEASES-FLEET REPL	0	155,208	167,708	0	167,708	125,775	0%	167,708	0	199,484	31,776	18.9%	Full annual fleet rent
536.47-00 - PRINTING AND BINDING	4,265	3,000	5,000	0	5,000	657	13%	5,000	0	5,000	0	0.0%	
536.49-00 - OTHER CHARGES/OBLIGATIONS	3,408	3,241	0	0	0	3,456	-	0	0	0	0	-	
536.51-00 - OFFICE SUPPLIES	4,389	4,152	5,000	0	5,000	3,988	80%	5,000	0	5,000	0	0.0%	
536.52-00 - OPERATING SUPPLIES	80,314	566,461	59,760	828	60,588	62,199	103%	60,588	0	63,000	3,240	5.4%	
536.52-04 - OPERATING SUPP/TREES, SHRUBS, & SO	2,072	3,481	4,000	0	4,000	1,314	33%	4,000	0	4,000	0	0.0%	
536.52-25 - OPER SUPP / SAFETY SHOES REIMBURSE	3,240	2,897	4,050	0	4,050	3,105	77%	4,050	0	4,050	0	0.0%	
536.52-35 - OPERATING SUPPLIES / GASOLINE	32,294	45,436	40,000	0	40,000	25,581	64%	40,000	0	40,000	0	0.0%	
536.53-00 - ROAD MATERIALS & SUPPLIES	9,240	3,910	7,000	0	7,000	2,686	38%	7,000	0	7,000	0	0.0%	
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,696	791	2,650	0	2,650	1,451	55%	2,650	0	2,010	(640)	-24.2%	
Exp - Professional/Contractual Services	26,105	41,624	622,700	349,105	971,805	140,943	15%	971,805	0	1,102,130	479,430	77.0%	

City of Venice											421-1202		
UTILITIES ENTERPRISE FUND											Distribution		
EXPENSES											As of 7/16/19		
UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Project, Enc. Rolls/ Amendmts	Adjusted Budget FY 2019	YTD Thru 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Adopted	Pct Incr (Decr)	FY2020 Budget Comments
536.31-00 - PROFESSIONAL SERVICES	15,110	33,204	600,000	349,105	949,105	136,665	14%	949,105	0	1,076,430	476,430	79.4%	Includes: \$551K backflow testing
536.34-00 - OTHER CONTRACTUAL SERVICE	10,995	8,420	22,700	0	22,700	4,278	19%	22,700	0	25,700	3,000	13.2%	
Exp - Salaries and Wages	1,629,696	1,693,379	1,976,902	0	1,976,902	1,306,762	66%	1,976,902	0	1,939,527	(37,375)	-1.9%	
536.12-00 - REGULAR SALARIES & WAGES	948,472	1,026,858	1,263,585	0	1,263,585	789,941	63%	1,263,585	0	1,238,502	(25,083)	-2.0%	Same # of FTE's
536.14-00 - OVERTIME	48,451	23,189	35,000	0	35,000	39,453	113%	35,000	0	35,000	0	0.0%	
536.15-00 - SPECIAL PAY	42,352	45,777	34,456	0	34,456	22,843	66%	34,456	0	31,487	(2,969)	-8.6%	
536.21-00 - FICA	74,891	76,657	101,978	0	101,978	61,093	60%	101,978	0	99,833	(2,145)	-2.1%	
536.22-00 - RETIREMENT CONTRIBUTIONS	80,098	88,131	111,441	0	111,441	70,611	63%	111,441	0	111,317	(124)	-0.1%	
536.23-00 - LIFE AND HEALTH INSURANCE	407,436	407,112	397,359	0	397,359	298,017	75%	397,359	0	390,921	(6,438)	-1.6%	Citywide allocation
536.24-00 - WORKERS' COMPENSATION	27,996	25,655	33,083	0	33,083	24,804	75%	33,083	0	32,467	(616)	-1.9%	Citywide allocation
Reconcile to CAFR:													
This worksheet	5,383,680	5,975,679	15,863,326	8,530,508	24,393,834	4,988,830		20,543,834		18,684,448			
(Less Capital - Out of Pocket)	(3,055,537)	(2,488,002)	(12,082,500)	(8,180,575)	(20,263,075)	(2,569,521)		(16,413,075)		(14,134,825)			
Operating Expenses	2,328,143	3,487,677	3,780,826	349,933	4,130,759	2,419,309		4,130,759		4,549,623			

City of Venice UTILITIES ENTERPRISE FUND EXPENSES											421-1203 Water Production As of 7/16/19		
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 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Adopted	Pct Incr (Decr)	FY2020 Budget Comments
Grand Total - Department 1203	6,396,661	5,959,208	11,167,461	5,659,498	16,826,959	2,797,670	17%	9,365,709	7,461,250	12,115,810	948,349	8.5%	
Exp - Capital Outlay	1,856,178	949,583	8,061,000	5,467,742	13,528,742	878,753	6%	6,067,492	7,461,250	8,920,000	859,000	10.7%	
533.62-00 - BUILDINGS	37,194	70,347	296,250	3,864,103	4,160,353	804,993	19%	3,924,103	236,250	75,000	(221,250)	-74.7%	Per CIP (see project sched)
533.63-00 - IMPROV OTHER THAN BLDGS	1,808,917	722,917	7,007,750	898,052	7,905,802	3,575	0%	1,205,802	6,700,000	7,250,000	242,250	3.5%	Per CIP (see project sched)
533.64-00 - MACHINERY & EQUIPMENT	10,067	156,319	757,000	705,587	1,462,587	70,185	5%	937,587	525,000	1,595,000	838,000	110.7%	Per CIP (see project sched)
Exp - Insurance	167,328	122,352	113,805	0	113,805	85,347	75%	113,805	0	117,360	3,555	3.1%	
533.45-00 - INSURANCE	167,328	122,352	113,805	0	113,805	85,347	75%	113,805	0	117,360	3,555	3.1%	Citywide allocation
Exp - Maintenance	196,174	201,914	331,400	0	331,400	162,055	49%	331,400	0	351,400	20,000	6.0%	
533.46-00 - REPAIR & MAINTENANCE SVCS	185,625	188,396	319,000	0	319,000	144,365	45%	319,000	0	339,000	20,000	6.3%	
533.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	5,038	6,025	4,100	0	4,100	7,165	175%	4,100	0	4,100	0	0.0%	
533.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	3,420	5,061	5,800	0	5,800	9,320	161%	5,800	0	5,800	0	0.0%	
533.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	2,091	2,421	2,500	0	2,500	1,205	48%	2,500	0	2,500	0	0.0%	
533.46-40 - REPAIR & MAINT / FLEET MAINT- IS	0	11		0	0	0	-		0	0	0	-	
Exp - Miscellaneous, services and supplies	377,303	344,303	506,527	280	506,807	292,807	58%	506,807	0	553,055	46,528	9.2%	
533.40-00 - TRAVEL AND TRAINING	3,502	7,658	5,800	0	5,800	3,610	62%	5,800	0	11,500	5,700	98.3%	
533.41-40 - COMMUNICATION SERVICES - IS	-	23	0	0	0	2,087	-	0	0	0	0	-	
533.42-00 - FREIGHT & POSTAGE	1,190	210	450	0	450	101	22%	450	0	450	0	0.0%	
533.44-00 - RENTALS AND LEASES	14,679	5,823	2,000	0	2,000	2,750	138%	2,000	0	2,000	0	0.0%	
533.44-50 - RENTALS AND LEASES-FLEET REPL	-	14,688	30,747	0	30,747	23,058	75%	30,747	0	36,585	5,838	19.0%	Full annual fleet rent
533.47-00 - PRINTING AND BINDING	-	940	500	0	500	551	110%	500	0	500	0	0.0%	
533.48-00 - PROMOTIONAL ACTIVITIES	40,739	36,006	51,100	0	51,100	33,198	65%	51,100	0	51,800	700	1.4%	
533.51-00 - OFFICE SUPPLIES	789	2,224	2,500	0	2,500	2,150	86%	2,500	0	2,500	0	0.0%	
533.52-00 - OPERATING SUPPLIES	280,412	229,310	342,880	280	343,160	208,688	61%	343,160	0	377,500	34,620	10.1%	
533.52-02 - OPER SUPPLIES / ODOR CONTROL	9,926	16,307	40,000	0	40,000	4,103	10%	40,000	0	40,000	0	0.0%	
533.52-04 - OPER SUPP / TREES, SHRUBS, SOD	471	1,686	500	0	500	327	65%	500	0	500	0	0.0%	
533.52-25 - OPER SUPP / SAFETY SHOES REIMBURS	1,864	1,973	2,400	0	2,400	1,866	78%	2,400	0	2,550	150	6.3%	
533.52-35 - OPERATING SUPPLIES / GASOLINE	10,100	14,249	12,750	0	12,750	8,209	64%	12,750	0	12,750	0	0.0%	
533.54-00 - BOOKS, PUBS, SUBS, MEMBER	13,631	13,206	14,900	0	14,900	2,109	14%	14,900	0	14,420	(480)	-3.2%	
Exp - Professional Services	315,529	761,745	532,402	191,476	723,878	214,443	30%	723,878	0	519,402	(13,000)	-2.4%	
533.31-00 - PROFESSIONAL SERVICES	224,616	626,977	390,000	191,476	581,476	163,476	28%	581,476	0	371,000	(19,000)	-4.9%	This is: Various

City of Venice UTILITIES ENTERPRISE FUND EXPENSES											421-1203 Water Production <i>As of 7/16/19</i>		
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 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Adopted	Pct Incr (Decr)	FY2020 Budget Comments
533.34-00 - OTHER CONTRACTUAL SERVICE	90,913	134,768	142,402	0	142,402	50,967	36%	142,402	0	148,402	6,000	4.2%	This is: Various
Exp - Salaries and Wages	1,112,616	1,133,789	1,226,327	0	1,226,327	876,350	71%	1,226,327	0	1,277,586	51,259	4.2%	
533.12-00 - REGULAR SALARIES & WAGES	645,568	707,774	751,420	0	751,420	506,719	67%	751,420	0	800,948	49,528	6.6%	Same # of FTE's
533.14-00 - OVERTIME	46,805	23,613	35,000	0	35,000	36,947	106%	35,000	0	35,000	0	0.0%	
533.15-00 - SPECIAL PAY	29,352	15,933	38,261	0	38,261	41,585	109%	38,261	0	42,489	4,228	11.1%	
533.21-00 - FICA	51,813	52,425	63,088	0	63,088	40,082	64%	63,088	0	67,200	4,112	6.5%	
533.22-00 - RETIREMENT CONTRIBUTIONS	63,155	66,948	70,083	0	70,083	49,669	71%	70,083	0	71,243	1,160	1.7%	
533.23-00 - LIFE AND HEALTH INSURANCE	244,464	244,260	235,472	0	235,472	176,598	75%	235,472	0	231,657	(3,815)	-1.6%	Citywide allocation
533.24-00 - WORKERS' COMPENSATION	31,459	22,836	33,003	0	33,003	24,750	75%	33,003	0	29,049	(3,954)	-12.0%	Citywide allocation
Exp - Utilities	385,070	388,820	396,000	0	396,000	287,915	73%	396,000	0	377,007	(18,993)	-4.8%	
533.43-00 - UTILITY SERVICES	385,070	388,820	396,000	0	396,000	287,915	73%	396,000	0	377,007	(18,993)	-4.8%	
Exp - Non-Operating	1,986,463	2,056,702	0	0	0	0	-	0	0	0	0	-	
533.90-00 LIME SLUDGE CLEANUP	1,986,463	2,056,702	0	0	0	0	-	0	0	0	0	-	Proj. completed in FY18
Reconcile to CAFR:													
This worksheet	6,396,661	5,959,208	11,167,461	5,659,498	16,826,959	2,797,670		9,365,709		12,115,810			
(Less Capital - Out of Pocket)	(1,856,178)	(949,583)	(8,061,000)	(5,467,742)	(13,528,742)	(878,753)		(6,067,492)		(8,920,000)			
(Less Non-op Project - Lime Sludge Removal)	(1,986,463)	(2,056,702)	0	0	0	0		0		0			
Operating Expenses	2,554,020	2,952,923	3,106,461	191,756	3,298,217	1,918,917		3,298,217		3,195,810			

City of Venice UTILITIES ENTERPRISE FUND EXPENSES										421-1204 Water Reclamation <i>As of 7/16/19</i>			
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 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Adopted	Pct Incr (Decr)	FY2020 Budget Comments
Grand Total - Department 1204	4,654,554	3,995,434	4,712,457	1,474,377	6,186,834	3,687,601	60%	6,186,834	0	6,045,345	1,332,888	28.3%	
Exp - Capital Outlay	1,443,806	671,556	965,000	1,051,793	2,016,793	1,090,414	54%	2,016,793	0	1,615,000	650,000	67.4%	
535.62-00 - BUILDINGS	0	55,826	250,000	0	250,000	11,228	4%	250,000	0	120,000	(130,000)	-52.0%	Per CIP (see project sched)
535.63-00 - IMPROV OTHER THAN BLDGS	601,260	208,713	285,000	216,396	501,396	276,349	55%	501,396	0	1,065,000	780,000	273.7%	Per CIP (see project sched)
535.64-00 - MACHINERY & EQUIPMENT	842,546	407,017	430,000	835,397	1,265,397	802,837	63%	1,265,397	0	430,000	0	0.0%	Per CIP (see project sched)
Exp - Insurance	194,148	212,352	197,261	0	197,261	147,942	75%	197,261	0	203,328	6,067	3.1%	
535.45-00 - INSURANCE	194,148	212,352	197,261	0	197,261	147,942	75%	197,261	0	203,328	6,067	3.1%	Citywide allocation
Exp - Maintenance	307,177	373,192	431,350	2,995	434,345	276,445	64%	434,345	0	581,350	150,000	34.8%	
535.46-00 - REPAIR & MAINTENANCE SVCS	289,959	360,066	407,850	2,995	410,845	264,167	64%	410,845	0	557,850	150,000	36.8%	Mostly: Bldg maintenance
535.46-37 - REPAIR & MAINT / FLEET- LABOR	7,105	5,391	10,000	0	10,000	4,171	42%	10,000	0	10,000	0	0.0%	
535.46-38 - REPAIR & MAINT / FLEET- PARTS	5,785	4,065	7,000	0	7,000	5,382	77%	7,000	0	7,000	0	0.0%	
535.46-39 - REPAIR & MAINT / FLEET- OTHER	4,328	3,172	6,500	0	6,500	2,725	42%	6,500	0	6,500	0	0.0%	
535.46-40 - REPAIR & MAINT / FLEET- IS	0	498	0	0	0	0	-	0	0	0	0	-	
Exp - Miscellaneous, services and supplies	454,354	483,595	624,535	276	624,811	335,162	54%	624,811	0	786,943	162,408	26.0%	
535.40-00 - TRAVEL AND TRAINING	5,765	4,672	3,840	0	3,840	1,865	49%	3,840	0	11,500	7,660	199.5%	
535.41-40 - COMMUNICATION SERVICES - IS	0	0	0	0	0	54	-	0	0	0	0	-	
535.42-00 - FREIGHT & POSTAGE	159	544	750	0	750	380	51%	750	0	750	0	0.0%	
535.44-00 - RENTALS AND LEASES	130,059	3,791	3,500	0	3,500	225	6%	3,500	0	3,500	0	0.0%	
535.44-50 - RENTALS AND LEASES-FLEET REPL	0	79,896	78,396	0	78,396	58,797	75%	78,396	0	83,833	5,437	6.9%	Full annual fleet rent
535.47-00 - PRINTING & BINDING	695	199	400	0	400	193	48%	400	0	400	0	0.0%	
535.51-00 - OFFICE SUPPLIES	1,420	1,729	3,500	0	3,500	4,363	125%	3,500	0	3,500	0	0.0%	
535.52-00 - OPERATING SUPPLIES	147,336	140,632	192,260	276	192,536	89,559	47%	192,536	0	340,500	148,240	77.1%	This is: Chemicals, etc.
535.52-02 - OPER SUPP / ODOR CONTROL	139,175	234,259	300,000	0	300,000	162,585	54%	300,000	0	300,000	0	0.0%	This is: Chemicals, etc.
535.52-04 - OPER SUPP / TREES, SHRUBS, & SOD	1,775	2,796	1,000	0	1,000	353	35%	1,000	0	1,000	0	0.0%	
535.52-25 - OPER SUPP / SAFETY SHOES REIMB	987	923	1,350	0	1,350	669	50%	1,350	0	2,850	1,500	111.1%	
535.52-35 - OPERATING SUPPLIES / GASOLINE	17,888	13,314	30,000	0	30,000	7,889	26%	30,000	0	30,000	0	0.0%	
535.54-00 - BOOKS, SUBSCRIPTIONS	9,095	840	9,539	0	9,539	8,230	86%	9,539	0	9,110	(429)	-4.5%	

City of Venice UTILITIES ENTERPRISE FUND EXPENSES											421-1204 Water Reclamation As of 7/16/19		
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 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Adopted	Pct Incr (Decr)	FY2020 Budget Comments
Exp - Professional Services	440,802	366,534	456,882	419,313	876,195	408,059	47%	876,195	0	761,894	305,012	66.8%	
535.31-00 - PROFESSIONAL SERVICES	165,054	78,579	110,000	419,313	529,313	197,226	37%	529,313	0	410,000	300,000	272.7%	This is: Various
535.34-00 - OTHER CONTRACTUAL SERVICE	275,748	287,955	346,882	0	346,882	210,833	61%	346,882	0	351,894	5,012	1.4%	Incl's sludge disposal \$240K
Exp - Salaries and Wages	1,400,991	1,428,294	1,567,429	0	1,567,429	1,084,651	69%	1,567,429	0	1,625,883	58,454	3.7%	
535.12-00 - REGULAR SALARIES & WAGES	864,904	919,528	1,011,126	0	1,011,126	678,098	67%	1,011,126	0	1,045,249	34,123	3.4%	
535.14-00 - OVERTIME	68,762	36,473	50,000	0	50,000	45,784	92%	50,000	0	50,000	0	0.0%	
535.15-00 - SPECIAL PAY	10,635	13,874	25,812	0	25,812	17,119	66%	25,812	0	35,430	9,618	37.3%	
535.21-00 - FICA	67,566	68,592	83,151		83,151	52,220	63%	83,151	0	86,497	3,346	4.0%	
535.22-00 - RETIREMENT CONTRIBUTIONS	77,862	81,402	90,869	0	90,869	61,588	68%	90,869	0	96,449	5,580	6.1%	
535.23-00 - LIFE & HEALTH INSURANCE	277,056	276,828	264,906	0	264,906	198,675	75%	264,906	0	275,092	10,186	3.8%	Citywide allocation
535.24-00 - WORKERS' COMPENSATION	34,206	31,597	41,565	0	41,565	31,167	75%	41,565	0	37,166	(4,399)	-10.6%	Citywide allocation
Exp - Utilities	413,276	459,911	470,000	0	470,000	344,928	73%	470,000	0	470,947	947	0.2%	
535.43-00 - UTILITY SERVICES	303,422	334,784	351,000	0	351,000	247,441	70%	351,000	0	351,710	710	0.2%	
535.43-02 - UTILITY SERVICES / LIFT STATIONS	109,854	125,127	119,000	0	119,000	97,487	82%	119,000	0	119,237	237	0.2%	
Reconcile to CAFR: This worksheet (Less Capital - Out of Pocket)	4,654,554 (1,443,806)	3,995,434 (671,556)	4,712,457 (965,000)	1,474,377 (1,051,793)	6,186,834 (2,016,793)	3,687,601 (1,090,414)		6,186,834 (2,016,793)		6,045,345 (1,615,000)			
Operating Expenses	3,210,748	3,323,878	3,747,457	422,584	4,170,041	2,597,187		4,170,041		4,430,345			

City of Venice SOLID WASTE ENTERPRISE FUND SOLID WASTE REVENUES											Fund 470 - REV			
75% target after 9 months											As of 7/16/19			
SOLID WASTE REVENUES FUND 470	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendmts / Encumbr/ Project Roll	Amended Budget FY 2019	YTD Thru 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Expected	Pct Incr (Decr)	FY2020 Budget Comments	Prelim. Budget FY 2021
TOTAL SOLID WASTE REVENUES	5,800,510	6,136,625	6,365,300	367,300	6,732,600	4,988,910	74%	6,675,747	(56,853)	7,526,417	850,670	12.7%		9,827,800
Grand Total - Garbage Revenues	3,668,175	3,941,453	4,047,700	0	4,047,700	3,029,738	75%	4,043,397	(4,303)	4,671,467	628,070	15.5%		6,864,500
Rev - Charges for Services	3,605,288	3,903,463	4,022,400	0	4,022,400	2,962,745	74%	3,974,600	(47,800)	4,214,600	240,000	6.0%		4,319,300
343.41-07 - OPER INCOME / SERVICE- CANS	1,431,068	1,565,983	1,624,000	0	1,624,000	1,214,960	75%	1,621,000	(3,000)	1,737,000	116,000	7.2%	1% growth, 4% rate, \$35K cans	1,806,500
343.41-08 - OPER INCOME / SERVICE - DUMPSTERS	1,689,607	1,725,724	1,698,000	0	1,698,000	1,240,261	73%	1,644,000	(54,000)	1,660,000	16,000	1.0%	1% growth only	1,676,600
343.41-09 - OPER INCOME / SERVICE- ROLL OFFS	468,249	593,056	677,000	0	677,000	494,941	73%	692,000	15,000	800,000	108,000	15.6%	1% growth, 4% rate (2/3), \$75K new PH Fee, \$11K del/relo fee	818,600
343.41-21 - OPER INCOME / PENALTY - DUMPSTER	7,831	9,431	12,800	0	12,800	5,904	46%	8,700	(4,100)	8,700	0	0.0%	N/C	8,700
343.41-22 - OPER INCOME / PENALTY - CANS	7,598	8,306	9,400	0	9,400	6,137	65%	8,400	(1,000)	8,400	0	0.0%	N/C	8,400
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	935	963	1,200	0	1,200	542	45%	500	(700)	500	0	0.0%	N/C	500
Rev - Interest	22,809	33,111	25,000	0	25,000	33,397	134%	35,000	10,000	41,338	6,338	18.1%		42,200
361.10-00 - INTEREST ON INVESTMENTS	22,809	33,111	25,000	0	25,000	33,397	134%	35,000	10,000	41,338	6,338	18.1%	\$1.8M x 2.25%	42,200
Rev - Intergovernmental revenue	0	0	0	0	0	30,797	-	30,797	30,797	412,529	381,732	1239.5%		0
331.07-00 - FEDERAL GRANTS - FEMA	0	0	0	0	0	26,497	-	26,497	26,497	224,529	198,032	747.4%	FEMA worksheets pending	0
334.07-00 - STATE GRANTS - FEMA	0	0	0	0	0	4,300	-	4,300	4,300	0	(4,300)	-100.0%	FEMA worksheets pending	0
334.07-00 - STATE GRANTS - AUTO CANS	0	0	0	0	0	0	-	0	0	188,000	188,000	-	Recycling can grant	0
Other Financing Sources - Debt Proceeds	0	0	0	0	0	0	-	0	0	0	0	-		2,500,000
384.00-00 - FACILITY LOAN	0	0	0	0	0	0	-	0	0	0	0	-		2,500,000
Rev - Miscellaneous, Other	8,703	4,879	300	0	300	2,799	933%	3,000	2,700	3,000	0	0.0%		3,000
369.90-00 - MISCELLANEOUS REVENUE	8,703	4,879	300	0	300	2,799	933%	3,000	2,700	3,000	0	0.0%	N/C	3,000
Rev - Sale of Assets	31,375	0	0	0	0	0	-	0	0	0	0	-		0
365.10-00 - AUCTION MISC	31,375	0	0	0	0	0	-	0	0	0	0	-	Proceeds now in FRF	0

City of Venice SOLID WASTE ENTERPRISE FUND SOLID WASTE REVENUES											Fund 470 - REV						
75% target after 9 months											As of 7/16/19						
	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendmnts / Encumbr/ Project Roll	Amended Budget FY 2019	YTD Thru 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Expected	Pct Incr (Decr)	FY2020 Budget Comments	Prelim. Budget FY 2021			
SOLID WASTE REVENUES FUND 470																	
RECYCLING																	
Grand Total - Recycling Revenues 0002	2,132,335	2,195,172	2,317,600	367,300	2,684,900	1,959,172	73%	2,632,350	(52,550)	2,854,950	222,600	8.5%		2,963,300			
Rev - Charges for Services	2,031,348	2,131,232	2,244,000	427,900	2,671,900	1,947,810	73%	2,617,250	(54,650)	2,843,950	226,700	8.7%		2,952,300			
343.41-05 - OPER INCOME / RECYCLE COMMERCIAL	97,016	94,241	93,300	17,900	111,200	84,732	76%	113,500	2,300	117,100	3,600	3.2%	1% growth, 23% 2 mos	117,900			
343.41-06 - OPER INCOME / RECYCLE CURBSIDE	1,854,836	1,956,686	2,067,000	396,200	2,463,200	1,813,766	74%	2,438,000	(25,200)	2,659,600	221,600	9.1%	1% growth, 4% rate, 23% 2 mos	2,766,000			
343.41-10 - OPER INCOME / RECYCLE-ROLL OFFS	70,579	71,056	71,900	13,800	85,700	42,029	49%	55,500	(30,200)	57,000	1,500	2.7%	1% growth, 4% rate (2/3)	58,100			
343.41-23 - OPER / PENALTY- RECYCLING	8,312	9,021	11,400	0	11,400	7,225	63%	10,000	(1,400)	10,000	0	0.0%	N/C	10,000			
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	605	228	400	0	400	58	15%	250	(150)	250	0	0.0%	N/C	300			
Rev - Other Operating	100,987	63,940	73,600	(60,600)	13,000	11,362	87%	15,100	2,100	11,000	(4,100)	-27.2%		11,000			
365.03-01 - PUBLIC WORKS / RECYCLED FIBER	89,962	50,094	60,600	(60,600)	0	4,107	-	4,100	4,100	0	(4,100)	-100.0%	No longer profit	0			
365.03-06 - PUBLIC WORKS / RECYCLED METALS	11,025	13,846	13,000	0	13,000	7,255	56%	11,000	(2,000)	11,000	0	0.0%	N/C	11,000			
Operating Analysis											7,256,417 B Operating budget						
Operating Revenues (all revenues except intergov	5,800,510	6,136,625	6,365,300	367,300	6,732,600	4,958,113	74%	6,644,950		7,113,888					7,327,800		
*Operating Exp. - Garbage	(3,460,917)	(3,885,012)	(4,102,660)	0	(4,102,660)	(2,857,305)	70%	(4,041,630)		(3,947,980)					(3,870,600)		
* Operating Exp. - Recycling	(1,783,230)	(2,135,522)	(2,583,845)	(494,649)	(3,078,494)	(1,878,103)	61%	(2,723,194)		(3,308,437)					(2,896,400)		
Net Operating Revenue	556,363	116,091	(321,205)	(127,349)	(448,554)	222,705		(119,874)		(142,529)					560,800		
* Does not include capital and transfers to fleet fund																	
Total Fund Analysis											A						
Total Revenues	5,800,510	6,136,625	6,365,300	367,300	6,732,600			6,675,747		7,526,417					9,827,800		
Expenses - Garbage	(4,162,321)	(4,182,759)	(4,352,660)	(15,614)	(4,368,274)	B		(4,057,244)		(4,217,980)					(6,595,600)		
Expenses - Recycling	(1,958,230)	(2,445,149)	(2,583,845)	(494,649)	(3,078,494)	B		(2,723,194)		(3,308,437)					(2,896,400)		
Net	(320,041)	(491,283)	(571,205)	(142,963)	(714,168)			(104,691)		0					335,800		
Beginning Working Capital	3,019,638	2,699,597			2,208,314			2,208,314		2,103,623					2,103,623		
Ending Working Capital	2,699,597	2,208,314			1,494,146	A		2,103,623		2,103,623					2,439,423		
Working Capital Balances *																	
Pooled Cash	2,556,510	1,914,076			1,199,908			1,809,385		1,809,385					2,145,185		
Other Current Assets	742,312	792,956			792,956			792,956		792,956					792,956		
Current Liabilities	(534,837)	(431,416)			(431,416)			(431,416)		(431,416)					(431,416)		
Comp Absences - Noncurrent	(64,388)	(67,302)			(67,302)			(67,302)		(67,302)					(67,302)		
Ending Working Capital	2,699,597	2,208,314			1,494,146			2,103,623		2,103,623					2,439,423		
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)																	

City of Venice SOLID WASTE ENTERPRISE FUND SOLID WASTE REVENUES											Fund 470 - REV			
75% target after 9 months											As of 7/16/19			
SOLID WASTE REVENUES FUND 470	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendmnts / Encumbr/ Project Roll	Amended Budget FY 2019	YTD Thru 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Expected	Pct Incr (Decr)	FY2020 Budget Comments	Prelim. Budget FY 2021
											A Sum of B			
Target Analysis - Working Cap as % of Oper. Exps		FY2018	FY2019Bud			FY2019Ex	FY2020	FY2021						
Projected Ending Working Cap.		2,208,314	1,494,146			A 2,103,623	2,103,623	2,439,423						
Operating Expenses		6,020,534	7,181,154			B 6,764,824	7,256,417	6,767,000						
Percent		37%	21%			31%	29%	36%						
Target**		33% 1,986,776	2,369,781			2,232,392	2,394,618	2,233,110						
Excess (Shortage)		221,538	(875,635)			(128,769)	(290,994)	206,313						
** 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											470-0940 EXP			
											As of 7/16/19			
SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendm ts/ Encumbr	Amended Budget FY 2019	YTD Thru 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Adopted	Pct Incr (Decr)	FY2020 Budget Comments	Prelim. Budget FY 2021
Grand Total - Garbage Expenses	4,162,321	4,182,759	4,352,660	15,614	4,368,274	2,857,305	65%	4,057,244	311,030	4,217,980	(134,680)	-3%		6,595,600
Exp - Capital Outlay	166,404	0	250,000	15,614	265,614	0	0%	15,614	250,000	270,000	20,000	8%		2,500,000
534.62-00 - BUILDINGS	0	0	250,000	0	250,000	0	0%	0	250,000	250,000	0	-	Design new facility \$250K Est	2,500,000
534.63-00 - IMPROV OTHER THAN BLDGS	59,268	0	0	15,614	15,614	0	0%	15,614	0	0	0	-		0
534.64-00 - MACH & EQUIPMENT	107,136	0	0	0	0	0	-	0		20,000	20,000	-	Cart washer	0
Exp - Debt Service	0	0	0	0	0	0	-	0	0	0	0	-		225,000
534.71-00 - PRINCIPAL	0	0	0	0	0	0	-	0	0	0	0	-	Starts in FY2021 or 2022	125,000
534.72-00 - INTEREST	0	0	0	0	0	0	-	0	0	0	0	-	Starts in FY2021 or 2022	100,000
Exp - Insurance	165,097	27,240	32,245	0	32,245	24,183	75%	32,245	0	29,790	(2,455)	-8%		30,400
534.45-00 - INSURANCE	165,097	27,240	32,245	0	32,245	24,183	75%	32,245	0	29,790	(2,455)	-8%	Citywide allocation	30,400
Exp - Maintenance	440,900	425,084	423,223	0	423,223	273,850	65%	423,223	0	444,559	21,336	5%		449,100
534.46-00 - REPAIR & MAINTENANCE SVCS	7,485	3,515	17,500	0	17,500	3,349	19%	17,500	0	23,000	5,500	31%		23,200
534.46-02 - REPAIR & MAINT / COMPUTER DEVICES	1,400	0	2,000	0	2,000	81	4%	2,000	0	6,000	4,000	200%		6,100
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	155,705	158,613	125,112	0	125,112	105,469	84%	125,112	0	135,112	10,000	8%		136,500
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	180,122	156,546	120,000	0	120,000	96,665	81%	120,000	0	130,000	10,000	8%		131,300
534.46-39 - REPAIR & MAINT/ FLEET MAINT- OTHER	78,937	84,902	120,350	0	120,350	53,443	44%	120,350	0	120,350	0	0%		121,600
534.46-40 - REPAIR & MAINT / INFO SYS	17,251	21,508	38,261	0	38,261	14,843	39%	38,261	0	30,097	(8,164)	-21%	"Per IT"	30,400
Exp - Miscellaneous, services and supplies	11,368	608,101	710,233	0	710,233	522,069	74%	710,233	0	595,694	(114,539)	-16%		610,000
534.40-00 - TRAVEL AND TRAINING	672	0	4,000	0	4,000	544	14%	4,000	0	6,000	2,000	50%		6,100
534.41-00 - COMMUNICATION SERVICES	2,280	1,996	2,640	0	2,640	1,282	49%	2,640	0	3,302	662	25%		3,300
534.41-40 - COMMUNICATION SERVICES / IS	1,807	5,550	7,226	0	7,226	3,695	51%	7,226	0	7,226	0	0%		7,300
534.42-00 - FREIGHT & POSTAGE	0	3,009	4,500	0	4,500	4,329	96%	4,500	0	4,500	0	0%		4,500
534.44-00 - RENTALS AND LEASES	1,496	0	0	0	0	0	-	0	0	0	0	-		0
534.44-50 - RENTALS AND LEASES - FLEET REPL	0	593,664	680,153	0	680,153	510,111	75%	680,153	0	562,088	(118,065)	-17%	Full annual fleet rent	576,100
534.47-00 - PRINTING AND BINDING	2,884	1,845	5,300	0	5,300	40	1%	5,300	0	5,300	0	0%		5,400
534.51-00 - OFFICE SUPPLIES	2,167	1,877	1,264	0	1,264	1,829	145%	1,264	0	2,128	864	68%		2,100
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	62	160	5,150	0	5,150	239	5%	5,150	0	5,150	0	0%		5,200
Exp - Professional Services	1,165,138	1,207,555	1,102,049	0	1,102,049	738,153	67%	1,086,169	15,880	1,191,182	89,133	8%		1,203,000
534.31-00 - PROFESSIONAL SERVICES	36,594	39,953	36,000	0	36,000	22,684	63%	36,000	0	72,500	36,500	101%	CC fees up \$16K, new Citywks \$17K	73,200
534.31-03 - PROFESSIONAL SERVICES / LEGAL	0	0	0	0	0	198	-	0	0	0	0	-		0
534.31-40 - PROFESSIONAL SERVICES / INFO SYS	6,816	4,763	10,117	0	10,117	1,101	11%	10,117	0	10,005	(112)	-1%		10,100

City of Venice SOLID WASTE ENTERPRISE FUND EXPENSES - GARBAGE											470-0940 EXP			
											As of 7/16/19			
SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendm ts/ Encumbr	Amended Budget FY 2019	YTD Thru 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Adopted	Pct Incr (Decr)	FY2020 Budget Comments	Prelim. Budget FY 2021
534.32-00 - ACCOUNTING & AUDITING	1,900	2,711	3,052	0	3,052	3,052	100%	3,052	0	3,297	245	8%	Citywide allocation	3,300
534.34-00 - OTHER CONTRACTUAL SERVICE	1,119,828	1,160,128	1,052,880	0	1,052,880	711,118	68%	1,037,000	15,880	1,105,380	52,500	5%	This is: Landfill fees	1,116,400
Exp - Salaries and Wages	1,024,335	977,185	1,018,168	0	1,018,168	758,862	75%	1,023,168	(5,000)	1,003,951	(14,217)	-1%		1,035,700
534.12-00 - REGULAR SALARIES & WAGES	551,547	558,398	622,747	0	622,747	455,234	73%	622,747	0	615,814	(6,933)	-1%	LC replaced at lower sal, up 3.5%	637,400
534.14-00 - OVERTIME	93,051	67,825	35,000	0	35,000	33,153	95%	40,000	(5,000)	40,000	5,000	14%		41,400
534.15-00 - SPECIAL PAY	14,963	12,547	9,975	0	9,975	13,893	139%	9,975	0	6,537	(3,438)	-34%		6,800
534.21-00 - FICA	46,918	44,915	51,081	0	51,081	34,171	67%	51,081	0	50,679	(402)	-1%		52,500
534.22-00 - RETIREMENT CONTRIBUTIONS	50,574	56,404	60,624	0	60,624	43,365	72%	60,624	0	56,502	(4,122)	-7%		58,500
534.23-00 - LIFE AND HEALTH INSURANCE	220,020	195,408	191,321	0	191,321	143,487	75%	191,321	0	188,221	(3,100)	-2%	Citywide allocation	192,000
534.24-00 - WORKERS' COMPENSATION	47,262	41,688	47,420	0	47,420	35,559	75%	47,420	0	46,198	(1,222)	-3%	Citywide allocation	47,100
Exp - Services and Supplies	364,468	348,679	482,750	0	482,750	293,236	61%	432,600	50,150	397,750	(85,000)	-18%		251,700
534.52-00 - OPERATING SUPPLIES	240,094	205,826	306,500	0	306,500	180,222	59%	281,500	25,000	221,500	(85,000)	-28%	Final phase \$175k	73,700
534.52-25 - OPER SUPP/ SAFETY SHOES REIMBURSE	672	364	1,100	0	1,100	1,506	137%	1,100	0	1,100	0	0%		1,100
534.52-35 - OPERATING SUPPLIES / GASOLINE	123,702	142,489	175,150	0	175,150	111,508	64%	150,000	25,150	175,150	0	0%		176,900
Exp - Transfers Out	820,713	585,188	325,521	0	325,521	244,134	75%	325,521	0	276,583	(48,938)	-15%		282,100
534.49-02 - ADMINISTRATIVE CHARGES	285,713	287,441	325,521	0	325,521	244,134	75%	325,521	0	276,583	(48,938)	-15%	Per IDC Alloc. Study	282,100
9902-581-91.28 TRANSFERS TO FLEET FUND	535,000	297,747	0	0	0	0	-	0	0	0	0	-	No extra funding proposed for FY19	0
Exp - Utilities	3,898	3,727	8,471	0	8,471	2,818	33%	8,471	0	8,471	0	0%		8,600
534.43-00 - UTILITY SERVICES	3,898	3,727	8,471	0	8,471	2,818	33%	8,471	0	8,471	0	0%		8,600
Reconcile to CAFR:														
This worksheet	4,162,321	4,182,759	4,352,660	15,614	4,368,274	2,857,305		4,057,244		4,217,980				6,595,600
(Less Capital)	(166,404)	0	(250,000)	(15,614)	(265,614)	0		(15,614)		(270,000)				(2,500,000)
(Less Debt Service)	0	0	0	0	0	0		0		0				(225,000)
(Less Fleet Transfers)	(535,000)	(297,747)	0	0	0	0		0		0				0
Operating Expenses	3,460,917	3,885,012	4,102,660	0	4,102,660	2,857,305		4,041,630		3,947,980				3,870,600

City of Venice SOLID WASTE ENTERPRISE FUND EXPENSES - RECYCLING											470-0948 - EXP			
											As of 7/16/19			
RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendm ts/ Encumbr	Amended Budget FY 2019	YTD Thru 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Adopted	Pct Incr (Decr)	FY2020 Budget Comments	Prelim. Budget FY 2021
Grand Total - Recycling Expenses	1,958,230	2,445,149	2,583,845	494,649	3,078,494	1,878,103	61%	2,723,194	355,300	3,308,437	585,243	21.5%		2,896,400
Exp - Insurance	92,148	12,468	14,226	0	14,226	10,665	75%	14,226	0	13,303	(923)	-6.5%		13,600
534.45-00 - INSURANCE	92,148	12,468	14,226	0	14,226	10,665	75%	14,226	0	13,303	(923)	-6.5%	Citywide allocation	13,600
Exp - Maintenance	237,764	225,389	265,130	0	265,130	163,749	62%	265,130	0	285,130	20,000	7.5%		288,000
534.46-00 - REPAIR & MAINTENANCE SVCS	7,041	3,007	6,760	0	6,760	3,566	53%	6,760	0	6,760	0	0.0%		6,800
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	92,709	83,473	76,200	0	76,200	55,575	73%	76,200	0	86,200	10,000	13.1%		87,100
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	78,024	70,513	60,000	0	60,000	54,516	91%	60,000	0	70,000	10,000	16.7%		70,700
534.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	59,990	68,396	122,170	0	122,170	50,092	41%	122,170	0	122,170	0	0.0%		123,400
Exp - Miscellaneous, services and supplies	5,989	297,033	345,205	0	345,205	257,790	75%	345,205	0	372,923	27,718	8.0%		382,000
534.40-00 - TRAVEL AND TRAINING	1,236	1,842	5,000	0	5,000	154	3%	5,000	0	5,000	0	0.0%		5,100
534.42-00 - FREIGHT AND POSTAGE	0	3,009	3,000	0	3,000	4,329	144%	3,000	0	3,000	0	0.0%		3,000
534.44-00 - RENTALS AND LEASES	1,510	1,053	1,800	0	1,800	0	0%	1,800	0	1,800	0	0.0%		1,800
534.44-08 - RENTALS AND LEASES / DOCUMATCH SYST	1,496	0	0	0	0	0	-	0	0	0	0	-		0
534.44-50 - RENTALS AND LEASES - FLEET REPL	0	290,364	333,905	0	333,905	250,425	75%	333,905	0	356,623	22,718	6.8%	Full annual fleet rent	365,500
534.47-00 - PRINTING AND BINDING	842	450	1,000	0	1,000	2,415	242%	1,000	0	6,000	5,000	500.0%		6,100
534.51-00 - OFFICE SUPPLIES	648	315	400	0	400	467	117%	400	0	400	0	0.0%		400
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	257	0	100	0	100	0	0%	100	0	100	0	0.0%		100
Exp - Professional Services	160,850	164,881	268,552	450,000	718,552	404,248	56%	578,552	140,000	642,797	64,245	11.1%		649,200
534.31-00 - PROFESSIONAL SERVICES	17,004	30,643	0	0	0	8,291	-	0	0	0	0	-		0
534.32-00 - ACCOUNTING & AUDITING	1,900	2,711	3,052	0	3,052	3,052	100%	3,052	0	3,297	245	8.0%	Citywide allocation	3,300
534.34-00 - OTHER CONTRACTUAL SERVICE	141,946	131,527	265,500	450,000	715,500	392,905	55%	575,500	140,000	639,500	64,000	11.1%	C&D, YW tipping + Republic	645,900
Exp - Salaries and Wages	874,663	1,011,699	956,359	44,649	1,001,008	714,892	71%	1,016,008	(15,000)	993,839	(22,169)	-2.2%		1,025,300
534.12-00 - REGULAR SALARIES & WAGES	542,432	603,943	577,021	44,649	621,670	424,127	68%	621,670	0	611,294	(10,376)	-1.7%		632,700
534.14-00 - OVERTIME	65,657	66,944	35,000	0	35,000	38,227	109%	50,000	(15,000)	40,000	(10,000)	-20.0%		41,400
534.15-00 - SPECIAL PAY	4,239	7,573	8,090	0	8,090	3,179	39%	8,090	0	7,501	(589)	-7.3%		7,800
534.21-00 - FICA	43,460	47,842	47,441	0	47,441	33,095	70%	47,441	0	50,412	2,971	6.3%		52,200
534.22-00 - RETIREMENT CONTRIBUTIONS	46,421	54,193	51,842	0	51,842	38,550	74%	51,842	0	56,193	4,351	8.4%		58,200
534.23-00 - LIFE AND HEALTH INSURANCE	138,528	195,408	191,321	0	191,321	143,487	75%	191,321	0	188,221	(3,100)	-1.6%	Citywide allocation	192,000
534.24-00 - WORKERS' COMPENSATION	33,926	35,796	45,644	0	45,644	34,227	75%	45,644	0	40,218	(5,426)	-11.9%	Citywide allocation	41,000

City of Venice SOLID WASTE ENTERPRISE FUND EXPENSES - RECYCLING											470-0948 - EXP			
											As of 7/16/19			
RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendm ts/ Encumbr	Amended Budget FY 2019	YTD Thru 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Adopted	Pct Incr (Decr)	FY2020 Budget Comments	Prelim. Budget FY 2021
Exp - Services and Supplies	119,931	130,898	400,700	0	400,700	78,291	20%	170,400	230,300	715,710	545,310	320.0%		247,900
534.52-00 - OPERATING SUPPLIES	63,198	57,550	294,500	0	294,500	21,463	7%	94,500	200,000	609,510	515,010	545.0%	Includes \$500K new cans	140,600
534.52-25 - OPERATING SUPP / SAFETY SHOES REIMBU	266	450	900	0	900	862	96%	900	0	900	0	0.0%		900
534.52-35 - OPERATING SUPPLIES / GASOLINE	56,467	72,898	105,300	0	105,300	55,966	53%	75,000	30,300	105,300	30,300	40.4%		106,400
Exp - Transfers Out	460,712	597,069	325,521	0	325,521	244,134	75%	325,521	0	276,583	(48,938)	-15.0%		282,100
534.49-02 - ADMINISTRATIVE CHARGES	285,712	287,442	325,521	0	325,521	244,134	75%	325,521	0	276,583	(48,938)	-15.0%	Per IDC Alloc. Study	282,100
9902-581-91.28 TRANSFERS TO FLEET FUND	175,000	309,627	0	0	0	0	-	0	0	0	0	-	No extra funding proposed for FY19	0
Exp - Utilities	6,173	5,712	8,152	0	8,152	4,334	53%	8,152	0	8,152	0	0.0%		8,300
534.43-00 - UTILITY SERVICES	6,173	5,712	8,152	0	8,152	4,334	53%	8,152	0	8,152	0	0.0%		8,300
Reconcile to CAFR:														
This worksheet	1,958,230	2,445,149	2,583,845	494,649	3,078,494	1,878,103		2,723,194		3,308,437				2,896,400
(Less Capital)	0	0	0	0	0	0		0		0				0
(Less Fleet Transfers)	(175,000)	(309,627)	0	0	0	0		0		0				0
Operating Expenses	1,783,230	2,135,522	2,583,845	494,649	3,078,494	1,878,103		2,723,194		3,308,437				2,896,400

City of Venice											Fund 480 - REV		
STORMWATER ENTERPRISE FUND													
REVENUES											As of 7/16/19		
STORMWATER REVENUES FUND 480	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2019	YTD Thru 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Expected	Pct Incr (Decr)	FY2020 Budget Comments
Grand Total - Revenues	1,517,742	1,587,504	2,063,400	0	2,063,400	1,215,456	59%	2,090,100	26,700	1,802,500	(362,600)	-17.3%	
Rev - Charges for Services	1,498,468	1,559,895	1,553,400	0	1,553,400	1,185,431	76%	1,580,100	26,700	1,611,700	31,600	2.0%	
343.90-01 - SINGLE FAMILY DEMAND CHG	422,640	467,677	445,500	0	445,500	344,145	77%	458,200	12,700	467,400	9,200	2.0%	1% growth, 1% rate (CPI)
343.90-02 - DUPLEX DEMAND CHARGE	6,057	6,203	6,300	0	6,300	4,699	75%	6,300	0	6,400	100	1.6%	1% growth, 1% rate (CPI)
343.90-03 - MULTI FAMILY DEMAND CHG	343,124	350,578	357,000	0	357,000	270,335	76%	360,300	3,300	367,500	7,200	2.0%	1% growth, 1% rate (CPI)
343.90-04 - MOBILE HOME DEMAND CHG	98,835	100,755	101,500	0	101,500	77,388	76%	103,200	1,700	105,300	2,100	2.0%	1% growth, 1% rate (CPI)
343.90-05 - TRANSIENT DEMAND CHARGE	11,778	11,999	12,100	0	12,100	9,215	76%	12,300	200	12,500	200	1.6%	1% growth, 1% rate (CPI)
343.90-06 - OFFICE DEMAND CHARGE	53,279	54,082	54,600	0	54,600	41,167	75%	55,100	500	56,200	1,100	2.0%	1% growth, 1% rate (CPI)
343.90-07 - INSTITUTION DEMAND CHG	55,048	55,191	55,700	0	55,700	42,375	76%	56,500	800	57,600	1,100	1.9%	1% growth, 1% rate (CPI)
343.90-08 - RETAIL DEMAND CHARGE	112,888	113,855	113,600	0	113,600	88,274	78%	117,700	4,100	120,100	2,400	2.0%	1% growth, 1% rate (CPI)
343.90-09 - INTENSIVE COM DEMAND CHG	82,742	84,331	85,100	0	85,100	64,709	76%	86,300	1,200	88,000	1,700	2.0%	1% growth, 1% rate (CPI)
343.90-10 - INDUSTRIAL DEMAND CHARGE	102,873	103,934	105,900	0	105,900	79,620	75%	106,200	300	108,300	2,100	2.0%	1% growth, 1% rate (CPI)
343.90-11 - COMMUNITY FAC DEMAND CHG	81,039	82,631	83,400	0	83,400	63,472	76%	84,600	1,200	86,300	1,700	2.0%	1% growth, 1% rate (CPI)
343.90-12 - RECREATION DEMAND CHARGE	41,125	41,591	42,200	0	42,200	32,193	76%	42,900	700	43,800	900	2.1%	1% growth, 1% rate (CPI)
343.90-13 - OPEN AREA DEMAND CHARGE	67,418	67,347	68,800	0	68,800	53,454	78%	71,300	2,500	72,700	1,400	2.0%	1% growth, 1% rate (CPI)
343.90-14 - VACANT LOT DEMAND CHARGE	13,706	14,002	13,700	0	13,700	10,638	78%	14,100	400	14,400	300	2.1%	1% growth, 1% rate (CPI)
343.90-21 - PENALTY- STORMWATER	5,916	5,719	8,000	0	8,000	3,747	47%	5,100	(2,900)	5,200	100	2.0%	
Rev - Interest	15,796	26,171	10,000	0	10,000	30,025	300%	10,000	0	15,800	5,800	58.0%	
361.10-00 - INTEREST ON INVESTMENTS	15,796	26,171	10,000	0	10,000	30,025	300%	10,000	0	15,800	5,800	58.0%	\$700K at 2.25%
Rev - Intergovernmental revenue	0	0	0	0	0	0	-	0	0	175,000	100,000	0.0%	
334.14-00 - DEPT OF ENVIRON PROTECT	0	0	0	0	0	0	-	0	0	100,000	100,000	0.0%	Outfall monitoring 50% grant
334.36-00 - SWFWMD GRANTS	0	0	0	0	0	0	0%	0	0	75,000	0	-	
Rev - Miscellaneous, Other	150	1,438	0	0	0	0	-	0	0	0	0	0.0%	
369.90-00 - MISCELLANEOUS REVENUE	150	1,438	0	0	0	0	-	0	0	0	0	0.0%	
Other Financing Sources - Debt Proceeds	0	0	500,000	0	500,000	0	0%	500,000	0	0	(500,000)	-100.0%	
384.09-00 - STATE REVOLVING FUND (SRF)	0	0	500,000	0	500,000	0	0%	500,000	0	0	(500,000)	-100.0%	
Other Financing Sources - Sale of Assets	3,328	0	0	0	0	0	0%	0	0	0	0	-	
365.00-00 - AUCTION SALES	3,328	0	0	0	0	0	0%	0	0	0	0	-	

City of Venice STORMWATER ENTERPRISE FUND REVENUES											Fund 480 - REV <i>As of 7/16/19</i>		
						75% target after 9 months							
STORMWATER REVENUES FUND 480	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2019	YTD Thru 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Expected	Pct Incr (Decr)	FY2020 Budget Comments
Operating Analysis											<div>B = 1,709,430</div> <div>Operating budget</div>		
Operating Revenues *	1,517,742	1,587,504	1,563,400	0	1,563,400	1,215,456	78%	1,590,100		1,627,500			
Operating Expenses **	(1,148,075)	(1,452,949)	(1,521,043)	(111,957)	(1,633,000)	(881,745)	54%	(1,633,000)		(1,709,430)			
Net Operating Revenue	369,667	134,555	42,357	(111,957)	(69,600)	333,711		(42,900)		(81,930)			
*Excludes intergovernmental revenue & other financing sources													
** Excludes capital outlay, debt service principal payments, & transfers to fleet													
Total Fund Analysis											<div>A</div> <div>Sum of B</div>		
Total Revenues	1,517,742	1,587,504	2,063,400	0	2,063,400			2,090,100		1,802,500			
Total Expenses	(1,498,682)	(1,637,090)	(2,689,043)	(191,937)	(2,880,980)			(2,820,980)		(2,119,430)			
Net	19,060	(49,586)	(625,643)	(191,937)	(817,580)			(730,880)		(316,930)			
Beginning Working Capital	<u>1,962,804</u>	<u>1,981,864</u>			<u>1,932,278</u>			<u>1,932,278</u>		<u>1,201,398</u>			
Ending Working Capital	<u>1,981,864</u>	<u>1,932,278</u>			<u>1,114,698</u>			<u>1,201,398</u>		<u>884,468</u>			
Working Capital Balances *													
Pooled Cash	1,886,157	1,759,618			942,038			1,028,738		711,808			
Other Current Assets	186,675	206,655			206,655			206,655		206,655			
Current Liabilities	(90,968)	(33,995)			(33,995)			(33,995)		(33,995)			
Ending Working Capital	<u>1,981,864</u>	<u>1,932,278</u>			<u>1,114,698</u>			<u>1,201,398</u>		<u>884,468</u>			
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)													
Target Analysis - Work Cap as % of Oper. Exp	<i>FY 2018</i>	<i>FY2018</i>			<i>FY2019 Bud</i>			<i>FY2019 Ex</i>		<i>FY2020</i>			
Projected Ending Working Cap.	<u>Depreciation</u>	1,932,278			1,114,698			1,201,398		884,468			
Operating Expenses (Including Deprn)	474,525	1,927,474			2,107,525			2,107,525		2,183,955			
Percent	B	100%			53%			57%		40%			
Target**	33%	636,066			695,483			695,483		720,705			
Excess (Shortage)		<u>1,296,212</u>			<u>419,215</u>			<u>505,915</u>		<u>163,763</u>			
** Target in this fund is 4 months operating expenses.													

City of Venice											480-0950 EXP		
STORMWATER ENTERPRISE FUND EXPENSES											As of 7/16/19		
STORMWATER FUND EXPENSES FUND 480-0950	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendmts / Encumbr/ Project Roll	Amended Budget FY 2019	YTD Thru 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Adopted	Pct Incr (Decr)	FY2020 Budget Comments
Grand Total - Expenses	1,498,682	1,637,090	2,689,043	191,937	2,880,980	1,404,377	49%	2,820,980	60,000	2,119,430	(569,613)	-21.2%	
Exp - Capital Outlay	195,253	151,701	1,060,000	79,980	1,139,980	441,632	39%	1,079,980	60,000	375,000	(685,000)	-64.6%	
541.63-00 - IMPROV OTHER THAN BLDGS	195,253	151,701	1,060,000	79,980	1,139,980	441,632	39%	1,079,980	60,000	375,000	(685,000)	-64.6%	Dropdown Available
Downtown Infrastructure Project	120,481	143,888	400,000	79,980	479,980	440,785	92%	479,980	0	0	(400,000)	-100.0%	
Live Oak St. Stormwater Improvements	0	0	600,000	0	600,000	847	0%	600,000	0	0	(600,000)	-100.0%	Construction is SRF financed
Beach Outfall #7	0	0	60,000	0	60,000	0	0%	0	60,000	0	(60,000)	-	
Park Blvd. North SW Improvements	0	0	0	0	0	0	-	0	0	50,000	50,000	-	20: Design; 21 Construction
Outfall Water Quality Improvements	0	0	0	0	0	0	-	0	0	325,000	325,000	-	\$175K is grant funded
Other	74,772	7,813	0	0	0	0	-	0	0	0	0	-	
Exp - Insurance	13,200	3,000	5,690	0	5,690	4,266	75%	5,690	0	5,151	(539)	-9.5%	
541.45-00 - INSURANCE	13,200	3,000	5,690	0	5,690	4,266	75%	5,690	0	5,151	(539)	-9.5%	Citywide allocation
Exp - Maintenance	298,941	452,067	367,561	(1)	367,560	67,342	18%	367,560	0	346,561	(21,000)	-5.7%	
541.46-00 - REPAIRS & MAINTENANCE	271,579	405,608	298,700	(1)	298,699	17,665	6%	298,699	0	274,200	(24,500)	-8.2%	Includes \$250K for system repairs
541.46-02 - REPAIRS & MAINT / COMPUTER DEVICES	0	2,039	2,000	0	2,000	2,300	115%	2,000	0	3,000	1,000	50.0%	
541.46-37 - REPAIRS & MAINT / FLEET MAINT- LABOR	9,808	13,227	10,000	0	10,000	14,449	144%	10,000	0	10,000	0	0.0%	
541.46-38 - REPAIRS & MAINT / FLEET MAINT- PARTS	12,456	19,922	12,000	0	12,000	23,793	198%	12,000	0	12,000	0	0.0%	
541.46-39 - REPAIRS & MAINT / FLEET MAINT- OTHER	1,267	5,291	7,500	0	7,500	4,008	53%	7,500	0	10,000	2,500	33.3%	
541.46-40 - REPAIRS & MAINTENANCE / INFO SYS	3,831	5,980	37,361	0	37,361	5,127	14%	37,361	0	37,361	0	0.0%	"Per IT"
Exp - Miscellaneous, services and supplies	83,003	252,992	168,941	0	168,941	107,197	63%	168,941	0	207,178	38,237	22.6%	
541.40-00 - TRAVEL AND TRAINING	3,867	4,200	11,200	0	11,200	2,099	19%	11,200	0	11,500	300	2.7%	
541.40-40 - TRAVEL AND TRAINING / INFO SYS	0	298	0	0	0	0	-	0	0	0	0	-	
541.41-00 - COMMUNICATION SERVICES	1,562	965	2,310	0	2,310	1,615	70%	2,310	0	1,515	(795)	-34.4%	
541.41-40 - COMMUNICATION SERVICES / IS	1,660	2,020	2,500	0	2,500	1,741	70%	2,500	0	2,500	0	0.0%	
541.42-00 - FREIGHT AND POSTAGE	0	2,149	1,000	0	1,000	3,092	309%	1,000	0	1,400	400	40.0%	
541.44-00 - RENTALS AND LEASES	1,700	2,906	0	0	0	1,802	-	0	0	7,000	7,000	-	

City of Venice STORMWATER ENTERPRISE FUND EXPENSES										480-0950 EXP <i>As of 7/16/19</i>			
STORMWATER FUND EXPENSES FUND 480-0950	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendmts / Encumbr/ Project Roll	Amended Budget FY 2019	YTD Thru 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Adopted	Pct Incr (Decr)	FY2020 Budget Comments
541.44-03 - RENTALS AND LEASES / EQUIP RENTAL	38,288	118,937	40,000	0	40,000	15,736	39%	40,000	0	50,000	10,000	25.0%	
541.44-05 - RENTALS AND LEASES / PARKS EQUIP RENT	5,597	9,874	10,000	0	10,000	1,003	10%	10,000	0	10,000	0	0.0%	
541.44-07 - RENTALS AND LEASES / BEACH OUTFALL M	3,160	6,524	10,000	0	10,000	7,250	73%	10,000	0	10,250	250	2.5%	
541.44-08 - RENTALS AND LEASES / DOCUMATCH SYST	1,068	0	0	0	0	0	-	0	0	0	0	-	
541.44-50 - RENTALS AND LEASES-FLEET REPL	0	45,912	51,367	0	51,367	38,520	75%	51,367	0	57,609	6,242	12.2%	Full annual Fleet rent; but not
541.47-00 - PRINTING & BINDING	200	0	2,500	0	2,500	0	0%	2,500	0	3,000	500	20.0%	catch-up (\$115,476)
541.51-00 - OFFICE SUPPLIES	1,167	1,746	864	0	864	646	75%	864	0	4,044	3,180	368.1%	
541.52-00 - OPERATING SUPPLIES	13,134	39,912	16,000	0	16,000	19,794	124%	16,000	0	27,160	11,160	69.8%	
541.52-35 - OPERATING SUPPLIES / GASOLINE	9,900	15,949	16,000	0	16,000	10,853	68%	16,000	0	16,000	0	0.0%	
541.54-00 - BOOKS, PUB, SUB, MEMBERSP	1,700	1,600	5,200	0	5,200	3,046	59%	5,200	0	5,200	0	0.0%	
Exp - Professional Services	91,086	76,786	67,375	111,958	179,333	88,527	49%	179,333	0	173,124	105,749	157.0%	
541.31-00 - PROFESSIONAL SERVICES	46,380	22,651	0	111,958	111,958	52,701	-	111,958	0	102,300	102,300	-	This is: various studies
541.31-03 - PROFESSIONAL SERVICES / LEGAL	0	0	0	0	0	0	-	0	0	2,500	2,500	-	
541.31-40 - PROFESSIONAL SERVICES / INFO SYS	1,570	1,353	3,456	0	3,456	449	13%	3,456	0	3,110	(346)	-10.0%	
541.32-00 - ACCOUNTING & AUDITING	640	1,370	1,350	0	1,350	1,000	74%	1,350	0	1,568	218	16.1%	Citywide allocation
541.34-00 - OTHER CONTRACTUAL SERVICE	42,496	51,412	62,569	0	62,569	34,377	55%	62,569	0	63,646	1,077	1.7%	
Exp - Salaries and Wages	507,245	519,369	694,869	0	694,869	452,044	65%	694,869	0	718,451	23,582	3.4%	
541.12-00 - REGULAR SALARIES & WAGES	363,293	355,886	459,588	0	459,588	291,147	63%	459,588	0	477,192	17,604	3.8%	N/C in FTEs
541.14-00 - OVERTIME	10,524	2,122	10,000	0	10,000	1,944	19%	10,000	0	10,000	0	0.0%	
541.15-00 - SPECIAL PAY	2,362	6,860	1,900	0	1,900	2,713	143%	1,900	0	1,900	0	0.0%	
541.21-00 - FICA	27,021	25,777	36,070	0	36,070	20,895	58%	36,070	0	37,426	1,356	3.8%	
541.22-00 - RETIREMENT CONTRIBUTIONS	28,681	29,232	39,419	0	39,419	24,438	62%	39,419	0	41,731	2,312	5.9%	
541.23-00 - LIFE AND HEALTH INSURANCE	65,184	81,420	132,453	0	132,453	99,333	75%	132,453	0	130,307	(2,146)	-1.6%	
541.24-00 - WORKERS' COMPENSATION	10,180	18,072	15,439	0	15,439	11,574	75%	15,439	0	19,895	4,456	28.9%	

City of Venice											480-0950 EXP		
STORMWATER ENTERPRISE FUND EXPENSES											As of 7/16/19		
STORMWATER FUND EXPENSES FUND 480-0950	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendmts / Encumbr/ Project Roll	Amended Budget FY 2019	YTD Thru 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Adopted	Pct Incr (Decr)	FY2020 Budget Comments
Exp - Transfers Out	306,463	177,116	320,607	0	320,607	240,453	75%	320,607	0	289,965	(30,642)	-9.6%	
541.49-02 - ADMINISTRATIVE CHARGES	151,109	144,676	212,607	0	212,607	159,453	75%	212,607	0	254,965	42,358	19.9%	Per IDC Alloc. Study
9902-581.91-28 TRANSFERS TO FLEET FUND	155,354	32,440	108,000	0	108,000	81,000	75%	108,000	0	35,000	(73,000)	-67.6%	See FRF CIP
Exp - Utilities	3,491	4,059	4,000	0	4,000	2,916	73%	4,000	0	4,000	0	0.0%	
541.43-00 - UTILITY SERVICES	3,491	4,059	4,000	0	4,000	2,916	73%	4,000	0	4,000	0	0.0%	
Reconcile to CAFR:													
This worksheet - Expenses	1,498,682	1,637,090	2,689,043	191,937	2,880,980	1,404,377		2,820,980		2,119,430			
(Less Capital)	(195,253)	(151,701)	(1,060,000)	(79,980)	(1,139,980)	(441,632)		(1,079,980)		(375,000)			
(Less Fleet Transfers)	(155,354)	(32,440)	(108,000)	0	(108,000)	(81,000)		(108,000)		(35,000)			
(Less Principal)	0	0	0	0	0	0		0		0			
Operating Expenses	1,148,075	1,452,949	1,521,043	111,957	1,633,000	881,745		1,633,000		1,709,430			