



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

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

DATE: December 2, 2019

COUNCIL MEETING DATE: December 10, 2019

SUBJECT: Financial Management Report

The Finance Department is supplying the September 30, 2019 budget to actual financial management report. These are preliminary unaudited numbers: the financial results for FY2019 have not been finalized. We are currently in the process of closing the books, the external audit will be in December, and our results will be published in February or March in the form of the City's Comprehensive Annual Financial Report (CAFR). That said, we expect the following information to be materially accurate.

GENERAL FUND (#001)

We expect to report a good year in the General Fund, with the results considerably better than budget.

General Fund Revenues

Revenues are currently anticipated to come in better than budget by \$1.2 million. The improvement in revenues is a combination of conservative budgeting and growth. Individual revenue variances are shown on an attached schedule. Following are some highlights.

1. Ad valorem property tax revenues are up \$277,671 over budget. In accordance with the City's adopted financial policies, ad valorem revenues are budgeted at 95% of the estimated levy.
2. Communication taxes is up \$85,605 over a conservative budget, representing an 8.5% increase over prior year.
3. The year's 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 fiscal year end EMF's that are non-spendable are \$575,428.
4. Total intergovernmental revenues are up \$462,323 over budget, including favorable budget variances in state revenue sharing and local government half-cent sales tax. We have received \$343,931 from FEMA and \$4,259 from the State for reimbursement for Hurricane Irma expenses and \$47,846 from the State for reimbursement for Hurricane Michael expenses. In addition, the City has been reimbursed \$53,723 via a grant from the Florida Department Environmental Protection for biological debris removal expenses associated with algal blooms and Red Tide.
5. Total charges for services are up \$53,701 over budget, which are not large dollar amounts.
6. Investment earnings are positive \$659,594 for the year. This included the recapture of prior unrealized losses during this declining interest rate period. City-wide, we earned approximately

\$2.7 million in interest revenues for the fiscal year (realized only) on our pooled cash and investments, at an average rate of 2.24%.

7. Miscellaneous revenues are \$97,874 under budget. There was a decrease in the percentage of sales contribution from the Venice Pier Group. However, the storm water fund's reimbursement to the general fund for use of equipment exceeded the budgeted amount by \$35,000.

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. The budget amendments were for additional personnel: 1) zoning permit technician within the planning and zoning department, and 2) EMS division chief (EMS coordinator) hired July 1, 2019. This was the first position hired for the City to assume primary responsibility for EMS.

Expenditures in the General Fund are expected to come in under budget by \$778,526. Of this amount, purchase order encumbrances totaling \$336,521 were carried over to FY2020. Accordingly, the "real" net expenditure variance in the General Fund is anticipated to be \$442,005.

The positive variance for expenditures generally is a result of savings within professional services, and salaries and related benefits due to employee turnover and the timing of filling the vacant positions. Several departments exceeded their budgeted amount since the costs were not in their original budgets.

- 1) City Manager's Office has funds encumbered to conduct a comprehensive impact fee study for general government, solid waste, stormwater and EMS services.
- 2) City Attorney for outside legal services.
- 3) Public Works for city hall maintenance, mostly related to the chiller.
- 4) Information Technology purchased an IBM Power9 Server.

The expected fund balance at September 30, 2019 is \$13.8 million, but a portion of that will be assigned to the EMF reserve (\$575,428) or committed for the encumbrance roll (\$336,521), or other purposes. Unassigned fund balance at September 30, 2019 is projected to be \$12.9 million. The Financial Management Policy target is to maintain an unassigned fund balance of three months' expenditures (25%) which equates to \$7.6 million.

ONE CENT SALES TAX FUND (#110)

FY2019 revenues are \$3.7 million, which is \$522,524 (16%) better than budgeted.

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.

The Fund is expected to end FY2019 with expenditures under budget by \$1,532,108, of which \$998,375 was encumbered and rolled over to FY2020. The remainder represents savings that were achieved either because projects came in under budget, or expired.

Ending fund balance is estimated at \$5.7 million at 9/30/2019, which includes the \$1.8 million in a building reserve for Fire Station #1.

BUILDING PERMIT FEES FUND (#116)

FY2019 revenues are \$3.6 million, less than FY2018, but 51% better than our conservative budget. 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.

FY2019 operating expenses (excluding capital and fleet transfers) are \$1,932,060, which is \$560,132 under budget. The positive variance in expenditures is due to savings within other contractual services and the timing of filling vacant positions. There are no operating encumbrances to roll over to FY2020.

Ending fund balance is estimated at \$7.6 million at 9/30/2019, which exceeds minimum reserve targets by \$5.3 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 FY2019 are \$180,171. There were no expenses budgeted for FY2019. Ending fund balance is estimated at \$224,602 at 9/30/2019.

Law enforcement impact fees (Fund #312) collected for FY2019 are \$142,780. There were no expenses budgeted for FY2019. Ending fund balance is estimated at \$177,866 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)

FY2019 operating revenues (excluding grants) are \$2,299,289, which is \$231,598 (11%) better than budgeted.

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.

FY2019 operating expenses (excluding capital and fleet transfers) are \$1,652,274, which is \$304,707 under budget. There are no operating encumbrances to roll over to FY2020.

Budgeted capital outlay for FY2020 will require a significant amount of matching funds, which will come from Airport reserves. Budgeted capital outlay for FY2019 was not fully expended, and \$5,851,364

was carried over to FY2020, along with related grant revenue of \$4,479,830. Significant projects budgeted for FY2019 that had a portion carried over to FY2020 include the following:

- Airport administration building (\$1.6 million)
- Security improvements (\$318,492)
- Obstruction removal (\$328,259)
- Taxiway D –Design (\$1,627,394)
- Northeast drainage improvements (\$799,242)
- Rehabilitate taxi lanes in T-hanger area (\$750,000)
- 4-Box LEP PAPI & lighted wind cone (\$255,000)

Ending working capital at 9/30/2019 is \$4,456,315 (excluding restricted assets), which exceeds minimum reserve targets by \$3,210,392. Ending working capital at 9/30/2020 (excluding restricted assets) will drop to \$2,329,354 due to grant matching.

UTILITIES FUND (#421)

FY2019 operating revenues (excluding grants, loans, and restricted revenues) are \$23,937,674, which is \$555,074 (2%) better than budgeted. This represents a 3.28% increase over the prior year resulting from a rate increase effective 10/1/2018, plus growth.

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.

FY2019 operating expenses (excluding capital, debt service, and fleet transfers) are \$13,804,720, which is \$1,767,912 under budget. However, operating encumbrances totaling \$479,801 were rolled over to FY2020, reducing that variance.

Budgeted capital outlay for FY2019 was not fully expended, and \$14,600,122 was carried over to FY2020. The larger projects that were carried over to FY2020 include the following:

- Cast Iron Water Main Replacement (\$1.9 million)
- Sewer Cleanout Additions (\$1.0 million)
- Basin 8 Living (\$1.2 million)
- Water Main Replacement Program Phase VI (\$2.0 million)
- Venetian Parkway Utilities Relocation (\$3.6 million)
- WTP Building Upgrades (Buildings A, B, C & High Service Bldg. -\$2.1 million)

The budget for other projects totaling \$12.1 million expired and were rebudgeted in FY2020. These projects include Eastgate Phase II (\$3.5 million) and the Ajax Booster Station (\$6.7 million).

In addition, the Utilities Fund has a robust capital improvement program with another \$44 million in new projects budgeted in just the next two years

Ending working capital at 9/30/2019 is estimated at \$31.6 million (excluding restricted cash), which exceeds minimum reserve targets by \$20.7 million. Ending working capital at 9/30/2020 (excluding restricted cash) will drop to \$17.6 million.

SOLID WASTE FUND (#470)

FY2019 operating revenues are \$6,809,513, which is \$76,913 (1%) better than budget. This amount represents an 11.0% increase over the prior year due to the rate increases effective 10/1/2018 and growth in our customer base, especially roll-offs.

During FY2019, the City finally received \$267,783 from FEMA and the State for reimbursement of debris removal during Hurricane IRMA.

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 operating expenditures (excluding capital and fleet transfers) are \$6,518,021, which is \$663,133 under budget.

Ending working capital at 9/30/2019 is estimated at \$2.8 million, which is above the minimum target levels by \$616,640. Ending working capital at 9/30/2020 will drop slightly to \$2.5 million, still above target levels. In addition, the Solid Waste Fund has approximately \$2.0 million in its account in the Fleet Replacement Fund at 9/30/2019.

STORMWATER FUND (#480)

FY2019 operating revenues are \$1,623,139, which is \$59,739 (4%) better than budgeted.

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 three budget amendments added \$361,039, for a total amended FY2019 budget amount of \$2,931,522.

FY2019 operating expenses (excluding capital and transfers to fleet) are \$1,365,801, which is \$267,199 under budget. The majority of the positive variance is in the "repair and maintenance" line item.

Budgeted capital outlay for FY2019 was not fully expended. The Live Oak Stormwater Improvements project has just started and will be carried over to FY2020, along with the related SRF financing.

Ending working capital at 9/30/2019 is \$1,526,817, which exceeds minimum reserve targets by \$939,762. Ending working capital at 9/30/2020 will drop to \$979,407, but still above target levels. There is a rate study in process because annual operating revenues are not recovering annual costs, including capital.

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). We will still have a few year-end adjustments; these numbers are not final.

The Capital Improvement Program – Project Status Report as of 9/30/2019 is also attached.

Please do not hesitate to contact me with questions.

**CITY OF VENICE
GENERAL FUND REVENUES**

001-REV

Unaudited

As of 11/27/19

GENERAL FUND REVENUES	Actual FY 2016	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	YTD Thru 9/30/19	% YTD FY19	Positive (Negative) Variance	Adopted Budget FY 2020	
Grand Total - Revenues	25,136,234	27,485,724	28,827,170	30,164,107	31,377,231	104%	1,213,124	32,585,054	
Grand Total - Revenues, Recurring	25,136,234	27,485,724	28,827,170	30,164,107	31,377,231	104%	1,213,124	31,134,858	
Rev - Taxes, Property	9,699,625	12,304,638	13,268,110	14,270,000	14,547,671	102%	277,671	14,999,850	1
311.00-00 - AD VALOREM TAXES @ 3.7 Mills	9,688,192	12,280,826	13,240,377	14,258,000	14,483,910	102%	225,910	14,977,100	
311.01-00 - DELINQUENT TAXES	1,962	8,254	15,867	2,500	20,107	804%	17,607	5,600	
311.02-00 - PEN/INT ON TAXES	9,471	15,558	11,866	9,500	43,654	460%	34,154	17,150	
Rev - Taxes, Local Option and Use	454,007	407,994	411,259	407,994	393,741	97%	(14,253)	411,259	
312.51-00 - FIRE CASUALTY INS PREMIUM	246,276	193,290	180,163	193,290	173,349	90%	(19,941)	180,163	
312.52-00 - POLICE CASUAL INS PREMIUM	207,731	214,704	231,096	214,704	220,392	103%	5,688	231,096	
Rev - Taxes, Communication service tax	1,089,305	1,153,644	1,167,823	1,180,900	1,266,505	107%	85,605	1,199,400	2
315.01-00 - COMMUNICATION TAXES	1,089,305	1,153,644	1,167,823	1,180,900	1,266,505	107%	85,605	1,199,400	
Rev - Taxes, Utility Services Taxes	2,564,309	2,629,333	2,702,317	2,742,600	2,770,328	101%	27,728	2,632,500	
314.10-00 - ELECTRICITY	2,468,997	2,546,596	2,600,644	2,661,600	2,649,129	100%	(12,471)	2,551,500	
314.80-00 - PROPANE	95,312	82,737	101,673	81,000	121,199	150%	40,199	81,000	
Rev - Franchise Fees	2,305,140	2,393,474	2,414,825	2,447,175	2,418,997	99%	(28,178)	2,371,230	
313.10-00 - ELECTRIC FRANCHISE FEES	1,848,743	1,883,723	1,898,108	1,926,300	1,902,516	99%	(23,784)	1,834,900	
313.40-01 - NATURAL GAS	21,252	44,204	49,128	46,500	45,417	98%	(1,083)	47,000	
313.60-00 - WATER	435,145	465,547	467,589	474,375	471,064	99%	(3,311)	489,330	
Rev - Fees and Fines	23,174	19,028	21,320	19,000	17,226	91%	(1,774)	19,000	
354.00-00 - VIOLATIONS OF LOC ORD	23,141	19,028	21,320	19,000	17,226	91%	(1,774)	19,000	
354.01-00 - AFFDAVIT OF COMPLIANCE	33	0	0	0	0	-		0	
Rev - Licenses and Permits	588,245	715,556	659,976	352,800	466,181	132%	113,381	369,150	
321.10-00 - CERTIFICATE-COMPETENCY	5,375	5,088	4,025	5,200	4,730	91%	(470)	5,200	

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GENERAL FUND REVENUES**

001-REV

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321.20-00 - OCCUPATIONAL LICENSES	135,906	125,512	138,308	125,000	118,357	95%	(6,643)	126,250	
321.20-03 - MISCELLANEOUS PERMITS	150	250	150	35,000	0	0%	(35,000)	35,000	
322.00-00 - TREE MISC/PERMITS	0	0	0	0	3,974	-	3,974	0	
322.03-00 - ANNEX MITIGATION FEE	256,597	400,244	261,616	0	113,617	-	113,617	0	3
329.10-00 - ZONING PERMITS	164,883	154,767	232,347	160,000	196,909	123%	36,909	175,000	
329.11-00 - ENGINEERING PERMITS	5,195	9,920	2,975	7,000	6,395	91%	(605)	7,000	
329.11-01 - CONST PLAN REVIEW/PERMITS	1,345	1,875	2,400	2,000	3,400	170%	1,400	2,000	
329.11-02 - CONST PLAN PERMIT REV	0	300	150	0	350	-	350	100	
329.11-03 - SITE PREPARATION PERMIT	14,219	13,400	13,775	14,000	13,549	97%	(451)	14,000	
329.11-04 - RIGHT OF WAY USE PERMIT	1,725	1,500	1,230	1,800	1,900	106%	100	1,800	
329.11-05 - LICENSE AGREEMENT FEES	2,850	2,700	3,000	2,800	3,000	107%	200	2,800	
Rev - Intergovernmental Revenue	3,070,604	2,864,468	3,106,309	3,135,991	3,598,314	115%	462,323	3,171,770	4
331.01-00 - FEDERAL GRANTS	0	9,919	0	0	0	-	0	0	
331.07-00 - FEMA (Irma)	0	0	0	0	343,931	-	343,931	0	4
331.07-02 - FIREFIGHTERS ASSIST GRANT	0	0	0	0	0	0%	0	0	
331.08-00 - DEPT OF JUSTICE	6,892	4,867	2,955	2,000	2,018	101%	18	0	
331.08-01 - DOJ - BULLETPROOF VESTS	0	0	1,263	2,000	0	0%	(2,000)	2,000	
334.07-00 - STATE (Hurricane Irma / Michael)	0	3,671	0	0	52,105	-	52,105	0	4
334.12-01 - STATE / TRAFFIC SIGNAL	27,968	42,652	43,719	44,000	45,050	102%	1,050	46,400	
334.12-02 - STATE / LIGHTING MAINTENANCE	81,075	83,509	78,846	80,000	81,212	102%	1,212	83,650	
334.14-00 - DEPARTMENT OF ENVIRON PROT (Red Tide)	0	0	24,857	0	53,723	-	53,723	0	4
334.20-00 - STATE GRANTS/PUBLIC SAFETY	0	0	1,097	0	1,188	-	1,188	0	
334.30-00 - STATE GRANTS/TREE INVENTORY	0	0	0	0	0	-	0	0	
335.13-00 - STATE REVENUE SHARING	527,869	557,766	581,228	575,900	611,888	106%	35,988	618,200	4
335.14-00 - MOBILE HOME LICENSES	39,367	39,274	39,088	57,427	41,622	72%	(15,805)	57,500	
335.15-00 - ALCOHOLIC BEVERAGE LICENSE	28,010	28,937	27,295	31,264	18,905	60%	(12,359)	31,300	
335.18-00 - LOCAL GOV HALF CENT SALES	1,887,122	1,935,583	2,049,003	2,031,900	2,142,165	105%	110,265	2,204,200	4
335.23-00 - FIREFIGHTERS' INCENTIVE	9,572	10,620	14,640	10,000	12,540	125%	2,540	10,000	

**CITY OF VENICE
GENERAL FUND REVENUES**

001-REV

Unaudited

As of 11/27/19

GENERAL FUND REVENUES	Actual FY 2016	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	YTD Thru 9/30/19	% YTD FY19	Positive (Negative) Variance	Adopted Budget FY 2020	
337.20-01 - WCIND GRANT	68,798	44,740	116,223	106,500	45,717	43%	(60,783)	118,520	
337.71-00 - SARASOTA COUNTY	392,322	103,123	126,095	195,000	146,250	75%	(48,750)	0	
337.73-03 - MISCELLANEOUS GRANTS	1,609	(193)	0	0	0	-	0		
Rev - Charges for services	119,424	188,850	180,995	145,400	199,101	137%	53,701	346,100	5
341.20-00 - ZONING CHARGES	2,000	3,200	1,060	2,100	690	33%	(1,410)	2,100	
341.30-01 - CODE BOOK SALES	0	6	0	0	0	-	0	0	
341.40-03 - CHGS FOR SVCS-BLDG	395	11,868	0	0	0	-	0	0	
341.40-04 - CHGS FOR SVCS-POLICE	0	450	172	0	173	-	173	0	
341.40-06 - PLANNING COMMISSION STUDIES	0	0	600	35,000	6,985	0%	(28,015)	200,000	
341.89-01 - MISCELLANEOUS COMMISSIONS	1,325	855	755	0	1,390	-	1,390	0	
341.90-04 - PLANNING - SITE DEV ETC	38,133	97,301	68,358	50,000	98,894	198%	48,894	84,000	
341.90-05 - PLAT FILING FEE	20,155	4,862	28,362	2,000	1,002	50%	(998)	4,000	
341.90-06 - RVW & REINSPECTION FEES	0	0	51	0	0	-	0	0	
341.90-08 - COMM DEV FILING FEES	0	0	0	0	15,000	-	15,000	0	
341.92-01 - ANNEXATION FEES	0	3,019	0	0	0	-	0	0	
341.92-02 - CODE ENFORCEMENT BOARD	344	10,050	15,727	300	11,450	3817%	11,150	0	
341.92-03 - CODE ENFORCEMENT ADM FEES	0	37	30	0	27	-	27	0	
342.20-07 - SARASOTA CO UTIL REIMB	10,046	10,048	10,203	8,000	11,198	140%	3,198	8,000	
342.50-03 - FIRE INSPECTION FEES	47,026	47,154	55,677	48,000	52,292	109%	4,292	48,000	
Rev - Interest	39,807	(59,453)	126,026	324,800	659,594	203%	334,794	426,500	6
361.10-00 - INTEREST ON INVESTMENTS	39,807	126,080	231,495	150,000	368,494	246%	218,494	379,700	
361.30-00 - CHANGE IN FMV	0	(185,533)	(105,469)	174,800	291,100	167%	116,300	46,800	
Rev - Miscellaneous, Other	1,269,392	1,218,397	1,165,783	1,127,500	1,029,626	91%	(97,874)	1,093,293	7
362.10-07 - RENTS	787,858	739,069	753,737	820,000	690,885	84%	(129,115)	792,360	7
362.10-09 - FIM LEASE/SO JETTY	8,880	5,920	10,094	22,400	18,770	84%	(3,630)	22,400	
362.10-13 - VABI-CHAMBER OF COMMERCE	1,996	980	1,090	0	871	-	871	0	
365.00-00 - SALES/SURPLUS MATL-SCRAP	10	0	6,383	0	2,100	-	2,100	0	

**CITY OF VENICE
GENERAL FUND REVENUES**

001-REV

Unaudited

As of 11/27/19

GENERAL FUND REVENUES	Actual FY 2016	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	YTD Thru 9/30/19	% YTD FY19	Positive (Negative) Variance	Adopted Budget FY 2020	
365.10-00 - AUCTION MISC	1,200	24,610	0	0	0	0%	0	0	
366.00-00 - PRIVATE CONTRIBUTIONS	120,942	147,767	10,000	10,000	15,450	155%	5,450	10,000	
369.00-00 - OTHER MISCELLANEOUS REV	123,001	98,223	130,917	102,000	126,222	124%	24,222	124,183	
369.30-00 - INSURANCE RECOVERY - LEGAL	0	0	0	40,000	0	0%	(40,000)	0	
369.90-00 - MISCELLANEOUS REVENUE	103,678	62,723	73,212	60,000	75,936	127%	15,936	60,000	
369.90-07 - MISC REV-POLICE	30,166	46,167	13,760	30,000	0	0%	(30,000)	25,000	
369.90-08 - MISC REV-PUB WORKS	21,781	16,666	22,068	14,000	24,900	178%	10,900	20,000	
369.90-09 - MISC REV-FIRE DEPT	300	0	0	0	0	-	0	0	
369.90-10 - MISC REV-ENGINEERING	15	5	0	0	0	-	0	0	
369.90-11 - MISC REV-CITY CLERK	1,098	2,460	1,965	600	1,196	199%	596	2,000	
369.90-20 - MISC REV-FINANCE	2,125	2,087	0	0	0	-	0	0	
369.90-22 - HRS-RADON FEES	8,859	(717)	0	0	0	-	0	0	
369.90-23 - SARASOTA CO-ROAD IMPACT FEES	7,234	6,443	617	600	0	0%	(600)	0	
369.90-24 - SARASOTA CO-PARK IMPACT FEES	4,996	5,186	4,107	4,500	6,457	143%	1,957	4,500	
369.90-26 - COLLECTION ALLOW SALES TAX	3	6	3	0	1	-	1	0	
369.90-27 - SARASOTA CO-LIBRARY IMPACT FEE	809	945	995	0	1,595	-	1,595	0	
369.90-28 - EQUIPMENT RENTAL	30,339	43,884	114,366	5,000	40,072	801%	35,072	12,000	7
369.90-30 - SAR CO MOBILITY FEE ADMIN	0	1,916	7,037	7,300	9,916	136%	2,616	8,000	
369.90-41 - SAR CO CAP FEES-VENICE	6,587	4,857	6,344	5,300	4,289	81%	(1,011)	5,300	
369.90-42 - SAR CO DEF REV-VENICE	1,933	1,425	1,861	0	1,225	-	1,225	1,500	
369.90-44 - SAR CO-EDUCAT IMPACT FEE	3,048	5,425	4,746	3,500	5,892	168%	2,392	3,500	
369.90-49 - SAR CO-JUSTICE IMPACT FEE	2,373	2,121	2,118	2,300	3,270	142%	970	2,300	
369.90-50 - SAR CO-GEN GOVT IMPACT FEE	161	229	363	0	579	-	579	250	
Other Financing Sources - Transfers in	3,913,202	3,649,795	3,602,427	4,009,947	4,009,947	100%	0	4,094,806	
369.41-04 - ADMINISTRATIVE CHARGES - AIRPORT	251,262	291,150	259,221	338,196	338,196	100%	0	290,979	
369.41-05 - ADMINISTRATIVE CHARGES - SOLID WASTE	460,515	285,713	287,441	325,521	325,521	100%	0	276,583	
369.41-06 - ADMINISTRATIVE CHARGES - UTILITIES	1,433,404	1,466,342	1,509,724	1,620,781	1,620,781	100%	0	1,703,400	
369.41-07 - ADMINISTRATIVE CHARGES - RECYCLING	460,515	285,712	287,442	325,521	325,521	100%	0	276,583	

**CITY OF VENICE
GENERAL FUND REVENUES**

001-REV

Unaudited

As of 11/27/19

GENERAL FUND REVENUES	Actual FY 2016	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	YTD Thru 9/30/19	% YTD FY19	Positive (Negative) Variance	Adopted Budget FY 2020
369.41-10 - ADMINISTRATIVE CHARGES - STORMWATER	158,180	151,109	144,676	212,607	212,607	100%	0	254,965
369.41-11 - ADMINISTRATIVE CHARGES - BUILDING FUND	322,896	366,223	325,423	338,196	338,196	100%	0	391,451
381.05-00 - TRSF FR MOTOR FUEL TAX	805,517	783,685	788,500	849,125	849,125	100%	0	900,845
381.15-00 - TR FR PRKFINES/HDCP ACCSS	7,671	6,576	0	0	0	-	0	0
381.19-00 - TR FR BOAT REGISTRATION	13,242	13,285	0	0	0	-	0	0
Exp - EMS Start-up Revenues	0	0	0	0	0	-	0	1,450,196
Other Financing Sources - Debt Proceeds	0	0	0	0	0	-	0	1,450,196
384.10-00 - LEASE PURCHASE PROCEEDS	0	0	0	0	0	-	0	1,450,196

Total Fund Analysis	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	YTD FY 2019	Encumbrance Roll to FY20
Revenues, Recurring (Above)	25,136,234	27,485,724	28,827,170	30,164,107	31,377,231	31,134,858
Expenses, Recurring (Next Sheet)	(26,103,918)	(26,412,560)	(28,128,570)	(31,319,815)	(30,501,613)	(336,521) (31,134,858)
Net Revenues	(967,684)	1,073,164	698,600	(1,155,708)	875,618	(336,521) 0
<i>Start-up Revenues - EMS</i>	0	0	0	0	0	0 1,450,196
<i>Start-up Costs - EMS</i>	0	0	0	(40,110)	(39,676)	(2,640,832)
Beginning Fund Balance	12,203,765	11,236,081	12,309,245	13,007,845	13,007,845	13,843,787 13,507,266
Ending Fund Balance	11,236,081	12,309,245	13,007,845	11,812,027	13,843,787	13,507,266 12,316,630
** Excess Mitigation Fees (EMF's) in assigned fund balance:	0	(1,482,243)	(1,743,859)	(1,743,859)	(575,428)	(276,302)
Encumbrances included in committed fund balance	(477,246)	(190,801)	(392,597)	0	(336,521)	0
Nonspendable - Inventory and Prepaids	(21,707)	(38,099)	(67,793)	(67,793)	(67,793)	(67,793)
Unassigned fund balance	10,737,128	10,598,102	10,803,596	10,000,375	12,864,045	A 11,972,535

CITY OF VENICE
GENERAL FUND REVENUES

001-REV

Unaudited

As of 11/27/19

GENERAL FUND REVENUES	Actual FY 2016	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	YTD Thru 9/30/19	% YTD FY19	Positive (Negative) Variance	Adopted Budget FY 2020
Target Analysis - Fund Balance as a % of Expenditures			(Actual) FY2018		(Actual) FY2019			(Budget) FY2020
Projected Ending Fund Balance (Unassigned)			10,803,596		12,864,045		A	11,972,535
Expenditures, Recurring			28,128,570		30,501,613		B (Excludes EMS)	31,134,858
Percent			38%		42%			38%
Reserves:								
Target Reserve - Policy		25%	7,032,143		7,625,403			7,783,715
Shoreline Protection Projects			0 <i>Incremental</i>		50,000 <i>Incremental</i>			100,000
Natural Disasters			2,000,000 <i>Fixed</i>		2,000,000 <i>Fixed</i>			2,000,000
Required Reserves			<u>9,032,143</u>		<u>9,675,403</u>			<u>9,883,715</u>
Excess Available			1,771,453		3,188,642			2,088,820

City of Venice

GENERAL FUND EXPENDITURES

001-EXP

Unaudited

As of 11/27/19

GENERAL FUND EXPENDITURES	Actual FY 2016	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	YTD Thru 9/30/19	% YTD FY19	Positive (Negative) Variance	FY 19 Encumbr Roll to FY20	Net Positive (Negative) Variance	Adopted Budget FY 2020
Grand Total - Expenditures	26,103,918	26,412,560	28,128,570	31,319,815	30,541,289	98%	778,526	336,521	442,005	33,775,690
Exp - Department Costs	26,057,197	26,336,543	28,128,570	31,279,705	30,501,613	98%	778,092	336,521	441,571	31,134,858
0101 - Mayor/Council	157,382	150,465	163,889	184,290	161,230	87%	23,060	-	23,060	180,894
0201 - City Manager	813,521	853,509	962,856	1,002,031	1,019,636	102%	(17,605)	55,377	(72,982)	1,041,512
0202 - Historical	242,296	235,421	267,400	301,869	288,817	96%	13,052	9,889	3,163	316,167
0301 - City Clerk	634,068	542,726	558,261	567,762	553,995	98%	13,767	-	13,767	634,900
0401 - Finance	1,323,198	1,255,050	1,378,337	1,470,667	1,435,084	98%	35,583	-	35,583	1,501,450
0501 - City Attorney	372,003	394,165	682,425	1,500,456	1,543,184	103%	(42,728)	-	(42,728)	424,165
0901 - PW/Administration	278,564	238,810	350,346	294,214	282,472	96%	11,742	-	11,742	338,480
0920 - PW/City Hall Maintenance	250,653	330,504	414,568	230,868	244,625	106%	(13,757)	-	(13,757)	219,922
0921 - PW/General Maintenance	1,169,043	1,226,120	1,554,366	1,860,548	1,780,094	96%	80,454	51,868	28,586	1,781,370
0922 - PW/Fleet	0	0	0	264,168	229,115	87%	35,053	37,987	(2,934)	233,487
0930 - Parks & Recreation	1,649,375	1,583,347	1,376,873	1,567,702	1,441,593	92%	126,109	5,220	120,889	1,857,417
0950 - Engineering	449,832	506,305	409,579	470,114	405,094	86%	65,020	-	65,020	455,115
1001 - Police	8,537,677	8,743,016	8,958,989	9,752,489	9,670,736	99%	81,753	-	81,753	9,838,477
1101 - Fire	7,829,389	7,696,149	7,946,675	8,111,330	8,068,748	99%	42,582	-	42,582	8,607,385
1301 - Planning	709,545	900,002	985,991	1,546,645	1,218,305	79%	328,340	161,530	166,810	1,461,953
1401 - Information Technology	1,096,315	1,151,161	1,322,569	1,310,403	1,336,546	102%	(26,143)	14,650	(40,793)	1,389,609
1601 - Human Resources	544,336	529,793	795,446	844,149	822,339	97%	21,810	-	21,810	852,555
Exp - Transfers out	46,721	76,017	0	0	0	-	0	0	0	0
9902 - Fleet Replacement Fund	0	76,017	0	0	0	-	0	-	0	0
Exp - EMS Start-up Exps	0	0	0	40,110	39,676	99%	434	0	434	2,640,832
1103 - EMS	0	0	0	40,110	39,676	99%	434	-	434	2,640,832

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

Fund 110 - REV

REVENUES

Unaudited

As of 11/27/19

1 CENT VOTED SALES TAX FD #110	Actual FY 2016	Actual FY 2017	Actual FY 2018	Amended Budget FY2019	YTD Thru 9/30/19	% YTD FY19	Positive (Negative) Variance	Encumbr Rollover to FY2020	Net Positive (Negative) Variance	Adopted Budget FY 2020
Revenues:										
Grand Total - Revenues	3,063,324	3,174,903	3,415,783	3,185,200	3,707,724	116%	522,524	0	522,524	7,002,253
Rev - Taxes, sales	3,044,272	3,138,226	3,349,353	3,135,200	3,583,508	114%	448,308	0	448,308	3,511,100
312.60-01 - DISCRETIONARY SALES SURTAX	3,044,272	3,138,226	3,349,353	3,135,200	3,583,508	114%	448,308	0	448,308	3,511,100
Rev - Intergovernmental	0	0	0	0	0	-	0	0	0	525,000
334.00-00 - STATE HMGP GRANT	0	0	0	0	0	-	0	0	0	525,000
Rev - Interest	19,052	36,677	66,430	50,000	124,216	248%	74,216	0	74,216	67,500
361.10-00 - INTEREST ON INVESTMENTS	19,052	36,677	66,430	50,000	124,216	248%	74,216	0	74,216	67,500
Rev - Miscellaneous	0	0	0	0	0	-	0	0	0	1,000,000
365.00-00 - SALE OF PROPERTY	0	0	0	0	0	-	0	0	0	1,000,000
Other Financing Sources - Debt Proceeds	0	0	0	0	0	-	0	0	0	1,898,653
384.00-00 BRIDGE LOAN	0	0	0	0	0	-	0	0	0	1,898,653
CH Renovations	0	0	0	0	0	-	0	0	0	882,500
Fire Station #51 and City Hall Renovation	0	0	0	0	0	-	0	0	0	1,016,153

Total Fund Analysis	Actual FY 2016	Actual FY 2017	Actual FY 2018	Amended Budget FY2019	YTD Thru 9/30/19		Encumbrance Roll to FY20	Adopted Budget FY 2020
Revenues (Above)	3,063,324	3,174,903	3,415,783	3,185,200	3,707,724	116%		7,002,253
Expenditures (Above)	(1,752,458)	(2,384,701)	(2,905,748)	(4,963,030)	(3,430,922)	69%	(998,375)	(9,209,889)
Net Revenues	1,310,866	790,202	510,035	(1,777,830)	276,802		(998,375)	(2,207,636)
Beginning Fund Balance	2,831,784	4,142,650	4,932,852	5,442,887	5,442,887		5,719,689	4,721,314
Ending Total Fund Balance	4,142,650	4,932,852	5,442,887	3,665,057	5,719,689		4,721,314	2,513,678
Memo: Building Reserve Portion			1,000,000	1,250,000	1,829,768		1,384,235	0

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

Fund 110 - REV

REVENUES

Unaudited

As of 11/27/19

	Actual FY 2016	Actual FY 2017	Actual FY 2018	Amended Budget FY2019	YTD Thru 9/30/19	% YTD FY19	Positive (Negative) Variance	Encumbr Rollover to FY2020	Net Positive (Negative) Variance	Adopted Budget FY 2020
1 CENT VOTED SALES TAX FD #110										
Target Analysis - Fund Bal as a % of Annual ST Revs										
			(Actual) FY2018		(Actual) FY2019					(Budget) FY2020
Projected Ending Fund Balance			5,442,887		5,719,689					2,513,678
Annual Sales Tax Revenues			3,349,353		3,583,508					3,511,100
Percent			163%		160%					72%
Reserves:										
Target Reserve - Policy		\$ 2,000,000	2,000,000		2,000,000					2,000,000
Building Reserve from FY2018 & FY2019			1,000,000		1,829,768					0
Encumbrances			1,849,690		998,375					-
Required Reserves			<u>4,849,690</u>		<u>4,828,143</u>					<u>2,000,000</u>
Excess Available			<u>593,197</u>		<u>891,546</u>					<u>513,678</u>

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

Fund 110 - EXP

EXPENDITURES

Unaudited

As of

11/27/19

1 CENT VOTED SALES TAX FD #110	Actual FY 2016	Actual FY 2017	Actual FY 2018	Amended Budget FY2019	YTD Thru 9/30/19	% YTD FY19	Positive (Negative) Variance	Encumbr Rollover to FY2020	Net Positive (Negative) Variance	Proposed Budget FY 2020
Expenditures:										
Grand Total - Expenditures	1,752,458	2,384,701	2,905,748	4,963,030	3,430,922	69%	1,532,108	998,375	533,733	9,209,889
Exp - 0930 Parks and recreation	0	0	0	100,000	100,000	100%	0	0	0	0
572.80-00 - GRANTS AND AIDS - LIBRARY DONATION	0	0	0	100,000	100,000	100%	0	0	0	0
Exp - 0950 Debt Service	0	0	0	100,000	100,000	100%	0	0	0	100,000
539.71-00 - PRINCIPAL - N. PIER PKG LOT REPAYMENT #1	0	0	0	100,000	100,000	100%	0	0	0	100,000
Exp - Capital outlay	1,502,458	2,134,701	2,655,748	4,513,030	2,980,922	66%	1,532,108	998,375	533,733	8,859,889
0202 - HISTORICAL RESOURCES	0	39,975	0	50,000	47,258	95%	2,742	0	2,742	47,124
512.62-00 - BUILDINGS	0	39,975	0	50,000	47,258	95%	2,742	0	2,742	47,124
Building Major Maintenance - Triangle Inn	0	0	0	0	0	-	0	0	0	47,124
Cultural Center Lighting	0	0	0	50,000	47,258	95%	2,742	0	2,742	0
Other	0	39,975	0	0	0	-	0	0	0	0
0920 - PW CITY HALL MAINTENANCE	0	51,589	51,521	295,872	79,042	27%	216,830	86,891	129,939	1,967,840
519.62-01 - BUILDINGS	0	23,453	51,521	220,872	79,042	36%	141,830	11,891	129,939	910,340
Building Major Maintenance - City Hall	0	0	0	220,872	79,042	36%	141,830	11,891	129,939	27,840
City Hall Renovation	0	0	0	0	0	-	0	0	0	882,500
Other	0	23,453	51,521	0	0	-	0	0	0	0
519.63-00 - IMPROV OTHER THAN BLDGS	0	28,136	0	75,000	0	0%	75,000	75,000	0	0
City Hall Parking Lot	0	0	0	75,000	0	0%	75,000	75,000	0	0
Other	0	28,136	0	0	0	-	0	0	0	0
519.64-00 - MACHINERY & EQUIPMENT	0	0	0	0	0	-	0	0	0	1,057,500
City Hall Complex Generator (90%)	0	0	0	0	0	-	0	0	0	1,057,500
0921 - PW GENERAL MAINTENANCE	11,166	29,994	120,891	376,000	292,535	78%	83,465	0	83,465	729,000
519.62-01 - BUILDINGS	0	0	0	0	0	-	0	0	0	250,000
Public Works Relocation	0	0	0	0	0	-	0	0	0	250,000
519.63-00 - IMPROV OTHER THAN BLDGS	11,166	0	0	75,000	0	0%	75,000	0	75,000	240,000
FPL / Streetlights	0	0	0	75,000	0	0%	75,000	0	75,000	0
Decorative Streetlights	0	0	0	0	0	-	0	0	0	70,000
Venice Ave. Bridge Coating	0	0	0	0	0	-	0	0	0	170,000
Other	11,166	0	0	0	0	-	0	0	0	0

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

Fund 110 - EXP

EXPENDITURES

Unaudited

As of

11/27/19

	Actual FY 2016	Actual FY 2017	Actual FY 2018	Amended Budget FY2019	YTD Thru 9/30/19	% YTD FY19	Positive (Negative) Variance	Encumbr Rollover to FY2020	Net Positive (Negative) Variance	Proposed Budget FY 2020
1 CENT VOTED SALES TAX FD #110										
519.64-00 - MACHINERY & EQUIPMENT	0	29,994	120,891	301,000	292,535	97%	8,465	0	8,465	239,000
Replace #213 Ford Explorer	0	0	0	0	0	-	0	0	0	24,000
Replace #250 Case Forklift Ton Asphalt Hot Box	0	0	0	0	0	-	0	0	0	45,000
Replace #451 F250 Pickup	0	0	0	0	0	-	0	0	0	35,000
Replace #447 F250 Pickup	0	0	0	0	0	-	0	0	0	35,000
New Beach Rake and Tractor	0	0	0	0	0	-	0	0	0	100,000
Replace 1955 #414 Dump Truck	0	0	0	90,000	96,296	107%	(6,296)	0	(6,296)	0
Replace 2006 #430 Electrician Van	0	0	0	28,000	36,512	130%	(8,512)	0	(8,512)	0
Replace 1994 #439 Bucket Truck	0	0	0	95,000	80,364	85%	14,636	0	14,636	0
Skid Steer Loader	0	0	0	60,000	51,594	86%	8,406	0	8,406	0
Pickup Truck	0	0	0	28,000	27,769	99%	231	0	231	0
Other	0	29,994	120,891	0	0	-	0	0	0	0
0930 - PW PARKS & RECREATION	89,841	1,373,091	401,375	233,776	234,324	100%	(548)	0	(548)	509,000
572.62-01 - BUILDINGS	0	512,991	183,102	177,776	178,786	101%	(1,010)	0	(1,010)	135,000
Building Major Maintenance - Ven. Comm Center	0	0	96,103	155,717	155,717	100%	0	0	0	100,000
Building Major Maintenance - VABI Building	0	0	0	0	0	-	0	0	0	35,000
Venice Beach Concession Renovations	0	0	0	22,059	23,069	105%	(1,010)	0	(1,010)	0
Other	0	512,991	86,999	0	0	-	0	0	0	0
572.63-00 - IMPROV OTHER THAN BLDGS	89,841	695,049	47,597	0	0	-	0	0	0	195,000
S. Jetty (Humphris Park) Wood Decking	0	0	0	0	0	-	0	0	0	40,000
Pinebrook Park Shelter/Exercise Trail	0	0	0	0	0	-	0	0	0	30,000
S. Brohard Paw Park Boardwalk	0	0	0	0	0	-	0	0	0	50,000
Brohard Park Beach Walkover	0	0	0	0	0	-	0	0	0	75,000
Other	89,841	695,049	47,597	0	0	-	0	0	0	0
572.64-00 - MACHINERY & EQUIPMENT	0	165,051	170,676	56,000	55,538	99%	462	0	462	179,000
Replace #398 Toro Mower	0	0	0	0	0	-	0	0	0	14,000
Replace #400 F550 Water Truck	0	0	0	0	0	-	0	0	0	100,000
Replace #406 F250 Pickup	0	0	0	0	0	-	0	0	0	30,000
Replace #497 F250 Pickup	0	0	0	0	0	-	0	0	0	35,000
Replace 2003 #410 Pickup Truck	0	0	0	28,000	27,769	99%	231	0	231	0
Replace 2003 #432 Pickup Truck	0	0	0	28,000	27,769	99%	231	0	231	0
Other	0	165,051	170,676	0	0	-	0	0	0	0

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

Fund 110 - EXP

EXPENDITURES

Unaudited

As of

11/27/19

	Actual FY 2016	Actual FY 2017	Actual FY 2018	Amended Budget FY2019	YTD Thru 9/30/19	% YTD FY19	Positive (Negative) Variance	Encumbr Rollover to FY2020	Net Positive (Negative) Variance	Proposed Budget FY 2020
1 CENT VOTED SALES TAX FD #110										
0950 - ENGINEERING	312,280	91,747	673,274	1,848,806	1,574,813	85%	273,993	121,182	152,811	150,000
539.62-00 - BUILDINGS	30,534	15,805	0	0	0	-	0	0	0	0
539.63-00 - IMPROV OTHER THAN BLDGS	281,746	75,942	673,274	1,848,806	1,574,813	85%	273,993	121,182	152,811	150,000
Fishing Pier	0	4,680	44,036	789,939	679,634	86%	110,305	65,513	44,792	0
Downtown Corridor	0	0	37,133	883,867	832,779	94%	51,088	0	51,088	0
Fibernet Remediation	0	0	0	135,000	62,400	46%	72,600	55,669	16,931	0
ADA Improvements	0	0	0	40,000	0	0%	40,000	0	40,000	150,000
Other	281,746	71,262	592,105	0	0	-	0	0	0	0
1001 - POLICE	252,546	433,785	236,642	303,100	298,238	98%	4,862	0	4,862	734,537
521.62-00 - BUILDINGS	0	253,992	0	0	0	-	0	0	0	402,677
521.64-00 - MACHINERY & EQUIPMENT - VEHICLES	252,546	179,793	236,642	303,100	298,238	98%	4,862	0	4,862	331,860
1101 - FIRE	517,107	54,646	1,082,707	1,015,476	236,419	23%	779,057	634,914	144,143	4,522,388
522.62-00 - BUILDINGS	0	0	115,661	935,476	201,416	22%	734,060	590,192	143,868	4,470,388
Building Major Maintenance - Fire Station #52	0	0	58,880	185,476	31,184	17%	154,292	144,659	9,633	120,000
Building Major Maintenance - Fire Station #53	0	0	0	0	0	-	0	0	0	50,000
Fire Station #1 Rebuild	0	0	56,781	750,000	170,232	23%	579,768	445,533	134,235	4,300,388
522.64-00 - MACHINERY & EQUIPMENT	517,107	54,646	967,046	80,000	35,003	44%	0	44,722	0	52,000
Replace #172 Command Vehicle	0	0	0	0	0	-	0	0	0	52,000
Replace 2004 Unit 151 F150	0	0	0	35,000	35,003	100%	(3)	0	(3)	0
Replace 2005 Unit 155 F350	0	0	0	45,000	0	0%	45,000	44,722	278	0
Other	517,107	54,646	967,046	0	0	-	0	0	0	0
1401 - INFORMATION TECHNOLOGY	213,295	59,874	89,338	390,000	218,293	56%	171,707	155,388	16,319	200,000
513.63-00 - IMPROV OTHER THAN BLDGS	0	0	0	390,000	218,293	56%	171,707	155,388	16,319	200,000
IT Fiber Optics / Cameras	0	0	0	390,000	218,293	56%	171,707	155,388	16,319	0
Expansion for VPD Security Cameras	0	0	0	0	0	-	0	0	0	200,000
513.64-00 - MACHINERY & EQUIPMENT	213,295	59,874	89,338	0	0	-	0	0	0	0
Other	213,295	59,874	89,338	0	0	-	0	0	0	0
9902 - Other uses - Transfers out	250,000	250,000	250,000	250,000	250,000	100%	0	0	0	250,000
581.91-27 - TRANSFERS TO BEACH RENOURISH	250,000	250,000	250,000	250,000	250,000	100%	0	0	0	250,000

Rebudgeted

CITY OF VENICE

BUILDING PERMIT FEES FUND 116

Fund 116 - REV

REVENUES

Unaudited

As of 11/27/19

BUILDING PERMIT FEES FUND 116	Actual FY 2016	Actual FY 2017	Actual FY 2018	Amended Budget FY2019	YTD Thru 9/30/19	% YTD FY19	Positive (Negative) Variance	Encumbr Rollover to FY2020	Net Positive (Negative) Variance	Adopted Budget FY 2020
Revenues:										
Grand Total	2,771,764	2,676,852	3,955,214	2,350,000	3,556,033	151%	1,206,033	0	1,206,033	5,112,500
Rev - Fines and Forfeits	0	0	2,300	0	700	-	700	0	700	0
354.00-00 - FINES/FORFEITS-VIOLATIONS	0	0	2,300	0	700	-	700	0	700	0
Rev - Interest	11,647	30,981	75,686	50,000	153,405	307%	103,405	0	103,405	112,500
361.10-00 - INTEREST ON INVESTMENTS	11,647	30,981	75,686	50,000	153,405	307%	103,405	0	103,405	112,500
Rev - Licenses and Permits	2,759,708	2,642,726	3,838,368	2,300,000	3,391,438	147%	1,091,438	0	1,091,438	5,000,000
322.00-00 -LICENSES & BUILDING PERMITS	2,759,708	2,642,726	3,838,368	2,300,000	3,391,438	147%	1,091,438	0	1,091,438	5,000,000
Rev - Miscellaneous, Other	409	3,145	38,860	0	10,490	-	10,490	0	10,490	0
369.90-19 - MISCELLANEOUS REVENUE	409	3,145	38,860	0	10,490	-	10,490	0	10,490	0

Operating Analysis

Revenues (Above)	2,771,764	2,676,852	3,955,214	2,350,000	3,556,033	151%	0	5,112,500
Operating Expenses (Excl'g Capital)	(1,627,477)	(1,762,275)	(1,813,105)	(2,492,192)	(1,932,060)	78%	0	(2,661,458)
Net Revenues	1,144,287	914,577	2,142,109	(142,192)	1,623,973		0	2,451,042

Total Fund Analysis

							Encumbrance Roll to FY20	
Revenues (Above)	2,771,764	2,676,852	3,955,214	2,350,000	3,556,033			5,112,500
Expenses (Next Sheet)	(1,666,148)	(2,048,622)	(1,865,519)	(2,993,012)	(2,070,129)		(361,009)	(5,802,700)
Net Revenues	1,105,616	628,230	2,089,695	(643,012)	1,485,904		(361,009)	(690,200)
Beginning Fund Balance	2,323,135	3,428,751	4,056,981	6,146,676	6,146,676		7,632,580	7,271,571
Ending Fund Balance	3,428,751	4,056,981	6,146,676	5,503,664	7,632,580		7,271,571	6,581,371

Target Analysis - Fund Balance as % of Annual Expenditures

	(Actual) FY2018	(Actual) FY2019	(Budget) FY2020
Projected Ending Fund Balance	6,146,676	7,271,571	6,581,371
Annual Expenditures	1,813,105	1,932,060	2,661,458
Percent	339%	376%	247%
Target**	100%		
Excess (Shortage)	4,333,571	5,339,511	3,919,913

** Target in this fund is 12 months operating expenses.

CITY OF VENICE

BUILDING PERMIT FEES FUND

EXPENDITURES

Fund 116-EXP

As of 11/27/19

Building 116-0801	Actual FY 2017	Actual FY 2018	Amended Budget FY2019	YTD Thru 9/30/19	% YTD FY19	Positive (Negative) Variance	Encumbr Rollover to FY2020	Net Positive (Negative) Variance	Adopted Budget FY 2020
Grand Total - Expenditures	2,048,622	1,865,519	2,993,012	2,070,129	69%	922,883	361,009	561,874	5,802,700
Exp - Capital Outlay	249,347	1,600	500,820	138,069	28%	362,751	283,689	79,062	3,141,242
524.62-00 - BUILDINGS	0	0	380,000	104,336	-	275,664	275,660	4	3,023,742
524.63-00 - IMPROVEMENTS	0	0	100,000	13,553	14%	86,447	8,029	78,418	0
524.64-00 - MACHINERY & EQUIPMENT	249,347	1,600	20,820	20,180	97%	640	0	640	117,500
Exp - Insurance	46,920	9,012	9,484	9,480	100%	4	0	4	10,158
524.45-00 - INSURANCE	46,920	9,012	9,484	9,480	100%	4	0	4	10,158
Exp - Maintenance	38,391	81,354	124,460	114,588	92%	9,872	0	9,872	73,500
524.46-00 - REPAIR & MAINTENANC SVCS	0	80	0	0	-	0	0	0	0
524.46-02 - REPAIR & MAINT / COMPUTER DEVICES	9,941	8,612	12,500	22,143	177%	(9,643)	0	(9,643)	6,000
524.46-37 - REPAIR & MAINT/ FLEET MAINT- LABOR	3,954	1,940	3,000	6,449	215%	(3,449)	0	(3,449)	3,500
524.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	2,393	990	2,000	3,400	170%	(1,400)	0	(1,400)	2,500
524.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	830	221	1,500	1,421	95%	79	0	79	1,500
524.46-40 - REPAIR & MAINT / INFO SYS	21,273	69,511	105,460	81,175	77%	24,285	0	24,285	60,000
Exp - Miscellaneous, services and supplies	23,430	58,682	61,801	48,586	79%	13,215	0	13,215	67,668
524.40-00 - TRAVEL AND TRAINING	0	450	0	93	-	(93)	0	(93)	0
524.40-40 - TRAVEL AND TRAINING / INFO SYS	400	1,052	4,000	0	0%	4,000	0	4,000	4,000
524.41-00 - COMMUNICATION SERVICES	6,608	11,922	11,400	11,644	102%	(244)	0	(244)	15,600
524.41-40 - COMMUNICATION SERVICES - IS	4,459	4,025	5,300	2,979	56%	2,321	0	2,321	5,300
524.44-00 - RENTALS & LEASES	5,128	5,270	5,000	4,549	91%	451	0	451	5,000
524.44-50 - RENTALS & LEASES-FLEET REPL	0	29,124	27,101	27,096	100%	5	0	5	29,768
524.47-00 - PRINTING AND BINDING	1,021	1,434	2,000	223	11%	1,777	0	1,777	2,000
524.51-00 - OFFICE SUPPLIES	5,814	4,490	7,000	2,002	29%	4,998	0	4,998	6,000
524.54-00 - BOOKS, PUBS, SUB, MEMBER	0	915	0	0	-	0	0	0	0
Exp - Professional Services	95,947	90,081	374,692	156,217	42%	218,475	77,320	141,155	356,000
524.31-00 - PROFESSIONAL SERVICES	14,879	28,335	99,852	87,009	87%	12,843	77,320	(64,477)	25,000
524.31-03 - PROFESSIONAL SERVICES / LEGAL	1,843	572	3,500	0	0%	3,500	0	3,500	3,500

CITY OF VENICE

BUILDING PERMIT FEES FUND

Fund 116-EXP

EXPENDITURES

As of 11/27/19

Building 116-0801	Actual FY 2017	Actual FY 2018	Amended Budget FY2019	YTD Thru 9/30/19	% YTD FY19	Positive (Negative) Variance	Encumbr Rollover to FY2020	Net Positive (Negative) Variance	Adopted Budget FY 2020
524.31-40 - PROFESSIONAL SERVICES/ INFO SYS	3,811	2,683	21,340	3,102	15%	18,238	0	18,238	7,500
524.34-00 - OTHER CONTRACTUAL SERVICES	75,414	58,491	250,000	66,106	26%	183,894	0	183,894	320,000
Exp - Salaries and Wages	1,182,348	1,230,420	1,567,759	1,252,822	80%	314,937	0	314,937	1,745,881
524.12-00 - REGULAR SALARIES & WAGES	821,890	833,359	1,123,932	849,912	76%	274,020	0	274,020	1,217,878
524.14-00 - OVERTIME	3,633	229	0	431	-	(431)	0	(431)	10,000
524.15-00 - SPECIAL PAY	1,855	13,412	0	2,559	-	(2,559)	0	(2,559)	25,000
524.21-00 - FICA	59,705	60,980	85,988	61,073	71%	24,915	0	24,915	95,841
524.22-00 - RETIREMENT CONTRIBUTIONS	62,162	67,067	86,945	67,959	78%	18,986	0	18,986	103,957
524.23-00 - LIFE AND HEALTH INSURANCE	222,727	244,260	255,340	255,336	100%	4	0	4	275,093
524.24-00 - WORKERS' COMPENSATION	10,376	11,113	15,554	15,552	100%	2	0	2	18,112
Exp - Services and Supplies	9,016	18,133	15,800	12,171	77%	3,629	0	3,629	16,800
524.52-00 - OPERATING SUPPLIES	2,160	7,289	5,000	3,334	67%	1,666	0	1,666	5,000
524.52-03 - OPER SUPP / CLOTHING ALLOWANCE	0	1,470	2,000	1,684	84%	316	0	316	2,000
524.52-25 - OPER SUPP / SAFETY SHOE REIMBURSE	439	1,151	1,800	846	47%	954	0	954	1,800
524.52-35 - OPERATING SUPPLIES / GASOLINE	6,417	8,223	7,000	6,307	90%	693	0	693	8,000
Exp - Transfers Out	403,223	376,237	338,196	338,196	100%	0	0	0	391,451
524.49-02 - ADMINISTRATIVE CHARGES	366,223	325,423	338,196	338,196	100%	0	0	0	391,451
9902-581.91-28 TRANSFERS TO FLEET FUND	37,000	50,814	0	0	-	0	0	0	0

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

Fund 311

As of 11/27/2019

REVENUES & EXPENDITURES	FY2017 Actuals	FY2018 Actuals	Amended Budget FY2019	YTD Thru 9/30/2019	% YTD FY19	Positive (Negative) Variance	Encumbr Rollover to FY2020	Net Variance	Adopted Budget FY 2020
Revenues:									
Grand Total - Revenues	0	41,855	117,600	182,747	155%	65,147	0	65,147	483,975
Rev - Licenses and permits	0	41,651	117,600	180,171	153%	62,571	0	62,571	117,600
324.11-00 - IMPACT FEES - FIRE	0	41,651	117,600	180,171	153%	62,571	0	62,571	117,600
Rev - Interest	0	204	0	2,576	-	2,576	0	2,576	3,375
361.10-00 - INTEREST ON INVESTMENTS	0	204	0	2,576	-	2,576	0	2,576	3,375
Rev - Debt Proceeds	0	0	0	0	-	0	0	0	363,000
384.00-00 - BRIDGE LOAN	0	0	0	0	-	0	0	0	363,000

REVENUES & EXPENDITURES	FY2017 Actuals	FY2018 Actuals	Amended Budget FY2019	YTD Thru 9/30/2019	% YTD FY19	Positive (Negative) Variance	Encumbr Rollover to FY2020	Net Variance	Adopted Budget FY 2020
Expenditures:									
Grand Total - Expenditures	0	0	0	0	-	0	0	0	613,000
1101 - Capital Outlay	0	0	0	0	-	0	0	0	613,000
522.62-01 - BUILDINGS	0	0	0	0	-	0	0	0	613,000

Total Fund Analysis									
Revenues (Above)	0	41,855	117,600	182,747					483,975
Expenditures (Above)	0	0	0	0					(613,000)
Net Revenues	0	41,855	117,600	182,747					(129,025)
Beginning Fund Balance	0	0	41,855	41,855					224,602
Ending Fund Balance	0	41,855	159,455	224,602					95,577

Target Analysis - Fund Bal as a % of Ann. Rev.	(Actual) FY2018	(Actual) FY2019	(Budget) FY2020
Projected Ending Net Assets	41,855	224,602	95,577
Annual Revenues	41,855	182,747	483,975
Percent	100%	123%	20%
Target *	\$ 20,000	20,000	-
Excess (Shortage)	21,855	204,602	95,577

* Target in this fund is a \$20,000 minimum reserve.

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

Fund 312

As of 11/27/2019

REVENUES & EXPENDITURES	FY2017 Actuals	FY2018 Actuals	Amended Budget FY2019	YTD Thru 9/30/19	% YTD FY19	Positive (Negative) Variance	Encumbr Rollover to FY2020	Net Variance	Adopted Budget FY 2020
Revenues:									
Grand Total - Revenues	0	33,041	92,900	144,825	156%	51,925	0	51,925	95,700
Rev - Licenses and permits	0	32,880	92,900	142,780	154%	49,880	0	49,880	92,900
324.12-00 - IMPACT FEES - POLICE	0	32,880	92,900	142,780	154%	49,880	0	49,880	92,900
Rev - Interest	0	161	0	2,045	-	2,045	0	2,045	2,800
361.10-00 - INTEREST ON INVESTMENTS	0	161	0	2,045	-	2,045	0	2,045	2,800

REVENUES & EXPENDITURES	FY2017 Actuals	FY2018 Actuals	Amended Budget FY2019	YTD Thru 9/30/19	% YTD FY19	Positive (Negative) Variance	Encumbr Rollover to FY2020	Net Variance	Adopted Budget FY 2020
Expenditures:									
Grand Total - Expenditures	0	0	0	0	-	0	0	0	190,000
1001 - Capital Outlay	0	0	0	0	-	0	0	0	190,000
522.62-00 - BUILDINGS	0	0	0	0	-	0	0	0	190,000

Total Fund Analysis									
Revenues (Above)	0	33,041	92,900	144,825					95,700
Expenditures (Above)	0	0	0	0					(190,000)
Net Revenues	0	33,041	92,900	144,825					(94,300)
Beginning Fund Balance	0	0	33,041	33,041					177,866
Ending Fund Balance	0	33,041	125,941	177,866					83,566

Target Analysis - Fund Bal as a % of Ann. Rev.	(Actual) FY2018	(Actual) FY2019	(Budget) FY2020
Projected Ending Net Assets	33,041	177,866	83,566
Annual Revenues	33,041	144,825	95,700
Percent	100%	123%	87%
Target *	\$20,000	20,000	-
Excess (Shortage)	13,041	157,866	83,566

* Target in this fund is a \$20,000 minimum reserve.

City of Venice
AIRPORT ENTERPRISE FUND
REVENUES

Fund 401

Unaudited

As of 11/27/19

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Amended Budget FY 2019	YTD Thru 9/30/19	% YTD FY19	Positive (Negative) Variance	FY19 Enc/Project Rollover to FY20	Net Positive (Negative) Variance	Adopted Budget FY 2020
AIRPORT REVENUES FUND 401										
Grand Total - Revenues	9,275,873	2,557,814	7,905,498	6,961,025	2,723,946	39%	(4,237,079)	4,479,830	242,751	2,657,170
Rev - Interest	(6,469)	53,773	92,361	62,500	153,846	246%	91,346	0	91,346	117,000
361.10-00 - INTEREST ON INVESTMENTS	(6,469)	53,773	92,361	62,500	153,846	246%	91,346	0	91,346	117,000
Rev - Intergovernmental revenue	7,470,916	505,247	5,787,407	4,893,334	420,257	9%	(4,473,077)	4,479,830	6,753	402,500
331.41-00 - FEDERAL GRANTS	7,001,984	333,828	4,311,807	1,629,804	170,678	10%	(1,459,126)	1,464,655	5,529	207,000
Tie-Down Apron (F)	47,554	221,538	4,309,029	0	0	-	0	0	0	0
Rejuvenate Runway 5-23, Taxiway B&E (F)	0	0	0	11,604	0	0%	(11,604)		(11,604)	0
Taxiway D - Design and Construct (F)	0	0	2,778	1,618,200	152,001	9%	(1,466,199)	1,464,655	(1,544)	0
Extend Parallel Taxiway E, 4-Box LED (F)	0	0	0	0	0	-	0	0	0	207,000
FEMA - Hurricane Irma	0	0	0	0	18,677	-	18,677	0	18,677	0
Other	6,954,430	112,290	0	0	0	-	0	0	0	0
334.40-00 - STATE GRANTS	468,932	171,419	1,475,600	3,263,530	249,579	8%	(3,013,951)	3,015,175	1,224	195,500
Tie-Down Apron (F)	2,642	12,300	239,391	645	0	0%	(645)	0	(645)	0
Airport Administrative Building (S)	0	17,312	641	1,102,688	129,765	12%	(972,923)	973,009	86	0
T-Hangers - Midfield 31 (S)	29,146	126,576	1,190,246	2,639	1,138	43%	(1,501)	0	(1,501)	0
T-Hangers - Midfield #2 (S)	0	0	0	0	0	-	0	0	0	184,000
Security Improvements (S) - AP0026	21,733	6,474	41,216	301,194	46,611	15%	(254,583)	254,794	211	0
Obstruction Removal (S) - AP0039	11,652	1,974	3,952	282,464	20,061	7%	(262,403)	262,608	205	0
Taxiway D - Design and Construct (F)	0	0	154	89,900	8,276	9%	(81,624)	81,370	(254)	0
Rehab Taxilanes in T-Hanger Area (S)	0	0	0	600,000	0	0%	(600,000)	600,000	0	0
NE Drainage Improvements (S) - AP0050	0	0	0	680,000	40,615	6%	(639,385)	639,394	9	0
4-Box LED Papi 5-23 (S)	0	0	0	204,000	0	0%	(204,000)	204,000	0	0
Extend Parallel Taxiway E, 4-Box LED (S)	0	0	0	0	0	-	0	0	0	11,500
FEMA - Hurricane Irma	0	0	0	0	3,113	-	3,113	0	3,113	0
Other	403,759	6,783	0	0	0	-	0	0	0	0

City of Venice

AIRPORT ENTERPRISE FUND

Fund 401

REVENUES

Unaudited

As of 11/27/19

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Amended Budget FY 2019	YTD Thru 9/30/19	% YTD FY19	Positive (Negative) Variance	FY19 Enc/Project Rollover to FY20	Net Positive (Negative) Variance	Adopted Budget FY 2020
AIRPORT REVENUES FUND 401										
Rev - Miscellaneous, Other	56,402	92,915	78,927	43,921	51,625	118%	7,704	0	7,704	36,250
369.30-00 - INSURANCE SETTLEMENT	0	32,887	12,194	0	0	-	0	0	0	0
369.90-12 - MISCELLANEOUS REVENUE - NON TAX	36,164	31,533	37,494	24,011	23,748	99%	(263)	0	(263)	19,900
369.90-26 - MISC REV - COLLECTION ALLOW SALES TA	355	352	319	350	357	102%	7	0	7	350
369.97-10 - OTHER MISCELLANEOUS REV	0	180	60	60	0	0%	(60)	0	(60)	0
369.97-28 - FUEL FLOWAGE FEES	19,883	27,963	28,860	19,500	27,520	141%	8,020	0	8,020	16,000
Rev - Sale of assets	0	6,173	1,725	0	4,400	-	4,400	0	4,400	0
365.10-00 - AUCTION MISC	0	6,173	1,725	0	4,400	-	4,400	0	4,400	0
Rev - Rents	1,755,024	1,899,706	1,945,078	1,961,270	2,093,818	107%	132,548	0	132,548	2,101,420
362.10-08 - RENTS / MISC RENT TAXABLE	6,894	6,750	6,720	6,720	6,720	100%	0	0	0	6,720
362.20-00 - AERONAUTICAL LEASE RENTS	242,519	242,253	243,778	247,600	250,445	101%	2,845	0	2,845	244,500
362.20-10 - AERONAUTICAL LEASE RENTS / T-HANGAR	542,636	574,187	603,046	604,800	675,450	112%	70,650	0	70,650	669,750
362.20-24 - AERONAUTICAL LEASE RENTS / DAILY TIE	839	365	415	100	3,070	3070%	2,970	0	2,970	1,500
362.20-25 - AERONAUTICAL LEASE RENTS / MONTHLY	19,904	21,598	19,811	20,000	21,553	108%	1,553	0	1,553	20,000
362.21-00 - NON AERONAUTICAL LEASES	330,487	442,729	420,713	416,600	433,577	104%	16,977	0	16,977	442,100
362.21-18 - NON AERONAUTICAL LEASES / MOBILE HC	610,225	610,225	649,180	664,000	701,280	106%	37,280	0	37,280	715,400
362.31-27 - MISCELLANEOUS REVENUE / LEASE PENAL	1,520	1,599	1,415	1,450	1,723	119%	273	0	273	1,450
Operating Revenues (yellow above)	1,804,957	2,046,394	2,116,366	2,067,691	2,299,289	111%		0		2,254,670
Operating Expenses (separate sheet)	(1,481,582)	(1,595,840)	(1,556,073)	(1,956,981)	(1,652,274)	84%		0		(1,970,481)
Net Operating Revenue	323,375	450,554	560,293	110,710	647,015			0		284,189

City of Venice
AIRPORT ENTERPRISE FUND
REVENUES

Fund 401
Unaudited
As of 11/27/19

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Amended Budget FY 2019	YTD Thru 9/30/19	% YTD FY19	Positive (Negative) Variance	FY19 Enc/Project Rollover to FY20	Net Positive (Negative) Variance	Adopted Budget FY 2020
AIRPORT REVENUES FUND 401										
Total Fund Analysis (Including Restricted Assets)										
Total Revenues (Excl'g orange above)	9,275,873	2,557,814	7,905,498	6,961,025	2,723,946			4,479,830		2,657,170
Total Expenses (separate sheet)	(9,918,235)	(2,410,718)	(8,002,551)	(8,704,999)	(2,520,899)			(5,851,364)		(2,542,981)
Net Revenues/(Expenses)	(642,362)	147,096	(97,053)	(1,743,974)	203,047			(1,371,534)		114,189
Beginning Working Capital	7,817,510	7,175,148	7,322,244	7,225,191	7,225,191			7,428,238		6,056,704
Ending Working Capital	7,175,148	7,322,244	7,225,191	5,481,217	7,428,238			6,056,704		6,170,893
Composition of Ending Working Capital										
Pooled Cash	3,885,273	4,084,169	3,465,921	2,544,938	4,718,258			3,828,039		3,942,228
Other Current Assets	207,279	209,464	764,298	764,298	113,250			113,250		113,250
Restricted Assets	3,416,445	3,416,445	3,346,216	2,523,225	2,971,923			2,490,608		2,490,608
Current Liabilities	(327,494)	(381,107)	(343,379)	(343,379)	(365,159)			(365,159)		(365,159)
Comp Absences - LT	(6,355)	(6,727)	(7,865)	(7,865)	(10,034)			(10,034)		(10,034)
Ending Working Capital	7,175,148	7,322,244	7,225,191	5,481,217	7,428,238			6,056,704		6,170,893
Excluding Restricted Assets	3,758,703	3,905,799	3,878,975	2,957,992	4,456,315			3,566,096		3,680,285

* 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	3,416,445	3,346,216	3,346,216			2,971,923		2,490,608
Revenues	0	0	0	0	0			0		0
Project Costs	0	0	(70,229)	(822,991)	(374,293)			(481,315)		0
End of Year	3,416,445	3,416,445	3,346,216	2,523,225	2,971,923			2,490,608		2,490,608

Target Analysis - Work Cap as % of Oper. Exp	FY 2018		FY 2019		FY 2020	
	Depreciation	(Actual)	Depreciation	(Actual)	Depreciation	(Budget)
Projected Ending Working Cap.		3,878,975		4,456,315		3,680,285
Operating Expenses (Including Deprn)	1,963,200	3,519,273		3,775,524	2,123,250	4,093,731
Percent	B	110%		118%		90%
Target**		33%				
Excess (Shortage)		2,717,615		3,210,392		2,329,354

** Target in this fund is 4 month operating expenses, including depreciation.

City of Venice

AIRPORT ENTERPRISE FUND

401-0970

EXPENSES

As of 11/27/19

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Amended Budget FY 2019	YTD Thru 9/30/19	% YTD FY19	Positive (Negative) Variance	FY19 Enc/Project Rollover to FY20	Net Positive (Negative) Variance	Adopted Budget FY 2020
AIRPORT EXPENSES 401-0970										
Grand Total - Expenses	9,918,235	2,410,718	8,002,551	8,704,999	2,520,899	29%	6,184,100	5,851,364	332,736	2,542,981
Exp - Capital Outlay	8,384,711	742,661	6,425,478	6,718,018	838,625	12%	5,879,393	5,851,364	28,029	552,500
542.62-00 - BUILDINGS	0	179,139	1,469,725	1,766,659	163,497	9%	1,603,162	1,601,261	1,901	230,000
Airport Administrative Building (S)	0	21,640	0	1,378,360	162,099	12%	1,216,261	1,216,261	0	0
T-Hangers - Midfield 31 (S)	0	157,499	1,487,268	3,299	1,398	42%	1,901	0	1,901	0
T-Hangers - Midfield #2 (S)	0	0	0	0	0	-	0	0	0	230,000
Other	0	0	(17,543)	0	0	-	0	0	0	0
<i>Restricted Projects:</i>										
Airport Administrative Building - Hardening (R)	0	0	0	385,000	0	0%	385,000	385,000	0	0
542.63-00 - IMPROVE OTHER THAN BUILDG	8,337,665	543,343	4,955,753	4,688,859	668,762	14%	4,020,097	3,995,103	24,994	315,000
Tie-Down Apron (F/S)	50,985	244,379	4,787,208	12,894	0	0%	12,894	0	12,894	0
Security Improvements (S)	27,166	8,092	51,498	376,493	58,001	15%	318,492	318,492	0	0
Obstruction Removal (S)	14,565	2,467	4,888	353,080	24,821	7%	328,259	328,259	0	0
Taxiway D - Design and Construct (F/S)	0	0	2,000	1,798,000	170,606	9%	1,627,394	1,627,394	0	0
Rehab Taxilanes in T-Hanger Area (S)	0	0	0	750,000	0	0%	750,000	750,000	0	0
NE Drainage Improvements (S)	0	0	0	850,000	50,758	6%	799,242	799,242	0	0
Extend Parallel Taxiway E, 4-Box LED (F/S)	0	0	0	0	0	-	0	0	0	230,000
MHP - Cooper St. Ph 1	0	0	24,000	0	0	-	0	0	0	0
MHP - Pave Pine Rd. and Pine St.	0	0	0	35,000	22,900	65%	12,100	0	12,100	0
MHP - Pave Firenze Ave.	0	0	0	0	0	-	0	0	0	35,000
MHP - Electric Pedestals	0	0	24,599	75,401	0	0%	75,401	75,401	0	50,000
Other	8,244,949	288,405	0	0	0	-	0	0	0	0
<i>Restricted Projects:</i>										
Restricted - Wash Rack	0	0	61,560	437,991	341,676	78%	96,315	96,315	0	0
Restricted - Other	0	0	0	0	0	-	0	0	0	0
542.64-00 - MACHINERY & EQUIPMENT	47,046	20,179	0	262,500	6,366	2%	256,134	255,000	1,134	7,500
4-Box LED PAPI 5-23	0	0	0	255,000	0	0%	255,000	255,000	0	0
Replace FOD Boss Mat	0	0	0	7,500	6,366	85%	1,134	0	1,134	7,500
Other	47,046	20,179	0	0	0	-	0	0	0	0
Exp - Insurance	96,192	99,456	102,156	90,095	90,084	100%	11	0	11	92,811
542.45-00 - INSURANCE	96,192	99,456	102,156	90,095	90,084	100%	11	0	11	92,811

City of Venice

AIRPORT ENTERPRISE FUND

401-0970

EXPENSES

As of 11/27/19

AIRPORT EXPENSES 401-0970	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Amended Budget FY 2019	YTD Thru 9/30/19	% YTD FY19	Positive (Negative) Variance	FY19 Enc/Project Rollover to FY20	Net Positive (Negative) Variance	Adopted Budget FY 2020
Exp - Maintenance	119,748	105,076	98,907	214,312	95,648	45%	118,664	0	118,664	214,312
542.46-00 - REPAIR & MAINTENANCE SVCS	79,619	77,641	65,684	171,832	56,873	33%	114,959	0	114,959	171,832
542.46-02 - REPAIR & MAINT / COMPUTER DEVICES	4,183	0	66	2,400	2,370	99%	30	0	30	2,400
542.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	12,278	7,623	9,304	12,000	11,611	97%	389	0	389	12,000
542.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	14,650	12,924	16,355	12,000	19,548	163%	(7,548)	0	(7,548)	12,000
542.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	730	188	204	3,500	419	12%	3,081	0	3,081	3,500
542.46-40 - REPAIR & MAINT - INFO SYS	8,288	6,700	7,294	12,580	4,827	38%	7,753	0	7,753	12,580
Exp - Miscellaneous, services and supplies	123,345	120,636	167,542	226,691	187,209	83%	39,482	0	39,482	286,649
542.40-00 - TRAVEL AND TRAINING	3,570	3,831	6,525	10,512	8,657	82%	1,855	0	1,855	11,712
542.41-00 - COMMUNICATION SERVICE	12,346	13,151	10,404	16,580	15,027	91%	1,553	0	1,553	16,885
542.41-40 - COMMUNICATION SERVICE - IS	11,873	10,725	9,773	10,357	9,945	96%	412	0	412	10,357
542.42-00 - FREIGHT & POSTAGE	1,605	1,460	1,415	1,600	1,179	74%	421	0	421	1,600
542.44-00 - RENTALS AND LEASES	2,571	2,238	1,452	11,400	717	6%	10,683	0	10,683	56,700
542.44-50 - RENTALS AND LEASES - FLEET REPL	0	0	44,124	46,058	46,056	100%	2	0	2	46,787
542.47-00 - PRINTING AND BINDING	641	78	120	1,500	65	4%	1,435	0	1,435	1,500
542.48-00 - PROMOTIONAL ACTIVITIES	2,366	989	3,461	5,000	1,950	39%	3,050	0	3,050	5,000
542.49-00 - OTHER CHARGES-OBLIGATIONS	58,606	55,833	64,818	74,892	68,875	92%	6,017	0	6,017	83,541
542.51-00 - OFFICE SUPPLIES	5,544	3,506	2,969	8,900	4,032	45%	4,868	0	4,868	8,820
542.52-00 - OPERATING SUPPLIES	14,069	15,437	7,286	16,250	13,422	83%	2,828	0	2,828	18,650
542.52-04 - OPER SUPP / TREES, SHRUBS & SOD	206	2,715	7,409	6,500	2,458	38%	4,042	0	4,042	8,000
542.52-35 - OPERATING SUPPLIES / GASOLINE	7,910	8,797	5,802	14,850	12,801	86%	2,049	0	2,049	14,850
542.54-00 - BOOKS, PUBS, SUBS, MEMBER	2,038	1,876	1,984	2,292	2,025	88%	267	0	267	2,247
Exp - Professional Services	198,195	239,479	216,855	347,874	203,170	58%	144,704	0	144,704	306,140
542.31-00 - PROFESSIONAL SERVICES	67,371	53,767	61,460	155,654	58,431	38%	97,223	0	97,223	101,679
542.31-03 - PROFESSIONAL SERVICES / LEGAL	49,102	52,903	41,274	53,000	28,733	54%	24,267	0	24,267	53,000
542.31-40 - PROFESSIONAL SERVICES - INFO SYS	1,500	2,336	1,596	3,410	400	12%	3,010	0	3,010	3,069
542.32-00 - ACCOUNTING AND AUDITING	896	3,150	3,150	2,239	2,239	100%	0	0	0	4,327
542.34-00 - OTHER CONTRACTUAL SERVICE	32,109	79,994	64,315	72,533	66,384	92%	6,149	0	6,149	83,627
542.34-06 - MHP ROUNTINE MAINTENANCE	47,217	47,329	45,060	61,038	46,983	77%	14,055	0	14,055	60,438

City of Venice

AIRPORT ENTERPRISE FUND

401-0970

EXPENSES

As of 11/27/19

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Amended Budget FY 2019	YTD Thru 9/30/19	% YTD FY19	Positive (Negative) Variance	FY19 Enc/Project Rollover to FY20	Net Positive (Negative) Variance	Adopted Budget FY 2020
AIRPORT EXPENSES 401-0970										
Exp - Salaries and Wages	602,707	642,179	615,804	638,853	642,913	101%	(4,060)	0	(4,060)	670,495
542.12-00 - REGULAR SALARIES & WAGES	399,830	401,364	401,317	431,765	436,718	101%	(4,953)	0	(4,953)	457,404
542.14-00 - OVERTIME	10,206	26,374	1,202	2,103	1,305	62%	798	0	798	2,296
542.15-00 - SPECIAL PAY	2,779	1,664	3,251	956	137	14%	819	0	819	995
542.21-00 - FICA	28,258	30,249	28,611	33,264	31,115	94%	2,149	0	2,149	35,244
542.22-00 - RETIREMENT CONTRIBUTIONS	29,826	34,637	35,527	36,793	39,670	108%	(2,877)	0	(2,877)	43,044
542.23-00 - LIFE AND HEALTH INSURANCE	114,708	130,380	130,380	117,736	117,732	100%	4	0	4	115,828
542.24-00 - WORKERS' COMPENSATION	17,100	17,511	15,516	16,236	16,236	100%	0	0	0	15,684
Exp - Transfers Out	303,204	363,367	280,221	368,196	368,196	100%	0	0	0	310,979
542.49-02 - ADMINISTRATIVE CHARGES	251,262	291,150	259,221	338,196	338,196	100%	0	0	0	290,979
9902-581.91-28 TRANSFERS TO FLEET	51,942	72,217	21,000	30,000	30,000	100%	0	0	0	20,000
Exp - Utilities	90,133	97,864	95,588	100,960	95,054	94%	5,906	0	5,906	109,095
542.43-00 - UTILITY SERVICES	90,133	97,864	95,588	100,960	95,054	94%	5,906	0	5,906	109,095
Reconcile to CAFR:										
This worksheet	9,918,235	2,410,718	8,002,551	8,704,999	2,520,899		6,184,100			2,542,981
Less: Capital	(8,384,711)	(742,661)	(6,425,478)	(6,718,018)	(838,625)		(5,879,393)			(552,500)
(Less Fleet Transfers)	(51,942)	(72,217)	(21,000)	(30,000)	(30,000)		0			(20,000)
Operating Expenses	1,481,582	1,595,840	1,556,073	1,956,981	1,652,274		304,707			1,970,481

City of Venice

UTILITIES ENTERPRISE FUND

Fund 421 - REV

REVENUES

Unaudited

As of 11/27/19

UTILITIES REVENUES FUND 421	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Amended Budget FY 2019	YTD Thru 9/30/19	% YTD FY19	Positive (Negative) Variance	FY19 Enc/Project Rollover to FY20	Net Positive (Negative) Variance	Adopted Budget FY 2020
Grand Total - Revenues	22,476,711	24,926,350	26,299,299	36,697,513	26,733,254	73%	(9,964,259)	4,770,000	(5,194,259)	35,306,100
Rev - Charges for Services	20,916,298	21,780,086	22,511,820	23,046,500	22,976,129	100%	(70,371)	20,000	(50,371)	23,605,400
343.31-01 - WATER CONSUMPTION SALES	4,258,983	4,318,785	4,671,565	4,455,400	4,409,518	99%	(45,882)	20,000	(25,882)	4,539,200
343.31-02 - WATER DEMAND CHARGES	4,578,482	4,794,620	5,005,903	5,032,100	5,090,916	101%	58,816	0	58,816	5,247,400
343.31-03 - WATER BILLING CHARGES	341,981	358,528	379,939	682,600	670,803	98%	(11,797)	0	(11,797)	707,100
343.31-20 - PENALTY- WATER	64,666	59,880	63,214	74,800	57,910	77%	(16,890)	0	(16,890)	65,300
343.31-21 - FIRE SVC STANDBY CHARGE	55,942	57,312	57,958	58,400	58,933	101%	533	0	533	59,200
343.31-22 - FIRE SVC HYDRANT RENTAL	4,400	4,400	4,400	4,300	4,400		100	0	100	4,400
343.31-23 - TAP FEES-WATER	239,395	197,541	200,698	205,400	179,484	87%	(25,916)	0	(25,916)	154,100
343.31-29 - CUSTOMER INQUIRY CHARGE	106	65	40	0	15	-	15	0	15	0
343.51-01 - SEWER CONSUMPTION SALES	4,265,668	4,529,239	4,402,283	4,463,800	4,429,748	99%	(34,052)	0	(34,052)	4,559,600
343.51-02 - SEWER DEMAND CHARGES	4,494,400	4,657,234	4,816,997	4,854,900	4,855,915	100%	1,015	0	1,015	4,984,000
343.51-03 - REUSE-CONSUMPTION SALES	552,295	701,020	731,835	765,700	747,431	98%	(18,269)	0	(18,269)	760,300
343.51-05 - PENALTIES-REUSE	2,750	1,962	1,764	2,200	2,581	117%	381	0	381	2,300
343.51-06 - REUSE TAP FEE	3,627	2,099	995	0	2,123	-	2,123	0	2,123	0
343.51-07 - SAR CO SWR TREAT CONS CHG	2,166,067	2,228,544	2,321,284	2,351,800	2,381,344	101%	29,544	0	29,544	2,446,600
LESS: RESTRICTED PROCEEDS (10%)	(216,607)	(222,854)	(232,128)	0	0	0	0	0	0	0
343.51-09 - SAR CO SWR BILLING-DEMAND	7,468	8,268	0	0	0		0	0	0	0
343.51-10 - SAR CO SWR BILLING-CONSMP	13,639	(2,989)	0	0	0		0	0	0	0
343.51-11 - SAR CO SWR BILLING CHARGE	23,998	32,148	35,092	30,100	38,133	127%	8,033	0	8,033	31,100
343.51-21 - PENALTY- SEWER	48,438	39,221	39,700	49,100	35,116	72%	(13,984)	0	(13,984)	37,400
343.51-23 - TAP FEES-SEWER	5,064	8,855	4,313	9,600	6,483	68%	(3,117)	0	(3,117)	1,100
343.61-20 - MISCELLANEOUS INCOME	3,079	2,800	2,730	3,100	1,820	59%	(1,280)	0	(1,280)	3,100
343.61-21 - AD VALOREM TAX REIMBURSE	2,457	3,408	3,238	3,200	3,456	108%	256	0	256	3,200
Rev - Interest	38,518	258,025	554,171	250,000	866,237	346%	616,237	0	616,237	450,000
361.10-00 - INTEREST ON INVESTMENTS	47,604	290,421	554,171	250,000	866,237	346%	616,237	0	616,237	450,000
LESS: RESTRICTED PROCEEDS	(9,086)	(32,396)	0	0	0		0	0	0	0
Rev - Intergovernmental revenue	14,945	18,924	16,789	1,250,000	531,957	43%	(718,043)	0	(718,043)	762,000
334.01-00 - STATE GRANTS / APPR (Eastgate)	-	0	0	1,250,000	500,000	40%	(750,000)	0	(750,000)	750,000
331.07-00 - FEMA (Irma) FED	-	0	0	0	15,986	-	15,986	0	15,986	0

City of Venice

UTILITIES ENTERPRISE FUND

Fund 421 - REV

REVENUES

Unaudited

As of 11/27/19

UTILITIES REVENUES FUND 421	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Amended Budget FY 2019	YTD Thru 9/30/19	% YTD FY19	Positive (Negative) Variance	FY19 Enc/Project Rollover to FY20	Net Positive (Negative) Variance	Adopted Budget FY 2020
334.07-00 - FEMA (Irma) STATE	-	0	0	0	2,664	-	2,664	0	2,664	0
337.30-13 - PHYSICAL ENVIRONMENT / SWFWMD	14,945	18,924	16,789	0	13,307	-	13,307	0	13,307	12,000
Rev - Miscellaneous, Other	135,112	120,675	110,444	86,100	95,308	111%	9,208	0	9,208	95,700
343.65-70 - WATER PC FEES-INT	-	1	0	0	0		0	0	0	0
362.10-01 - CELL TOWER LEASE RENTS	72,876	77,587	83,730	77,300	81,285	105%	3,985	0	3,985	86,900
365.10-00 - AUCTION MISC	4,026	20,058	2,400	0	12,300	-	12,300	0	12,300	0
365.11-00 - SURPLUS/SCRAP	-	10,657	993	8,800	3,423	39%	(5,377)	0	(5,377)	8,800
369.00-00 - OTHER MISCELLANEOUS REVENUE	108,506	(12,884)	5,771	0	(3,216)	-	(3,216)	0	(3,216)	0
369.30-00 - INSURANCE SETTLEMENT	(50,296)	25,256	17,550	0	1,516	-	1,516	0	1,516	0
Other Financing Sources - Debt Proceeds	-	1,271,771	1,159,817	10,574,113	1,251,563	12%	(9,322,550)	4,750,000	(4,572,550)	8,125,000
384.05-00 - REVENUE BONDS	-	0		0	0		0	0	0	0
384.XX-00 - REVENUE DEBT PREMIUM	-	0	0	0	0		0	0	0	0
384.05-00 - SRF LOANS	-	1,271,771	1,159,817	10,574,113	1,251,563	12%	(9,322,550)	4,750,000	(4,572,550)	8,125,000
SRF LOANS - WW580440	-	326,722	177,291	71,614	83,127	-	11,513	0	11,513	0
SRF LOANS - DW580430	-	945,049	982,526	5,752,499	1,168,436	-	(4,584,063)	0	(4,584,063)	0
SRF LOANS - FY19	-	0	0	4,750,000	0	0%	(4,750,000)	4,750,000	0	0
SRF LOANS - FY20	-	0	0	0	0	-	0	0	0	8,125,000
RESTRICTED REVENUES	1,371,838	1,476,869	1,946,258	1,490,800	1,012,060	68%	(478,740)	0	(478,740)	2,268,000
SARASOTA COUNTY (10%)	216,607	222,854	232,128	0	0	-	0	0	0	0
INTEREST INCOME	9,086	32,397	0	0	0		0	0	0	0
343.65-71 - WATER PC FEE-PRIN	906,545	760,718	1,078,435	902,300	708,090	78%	(194,210)	0	(194,210)	1,962,600
343.65-73 - SEWER PC FEE-PRIN	239,600	460,900	635,695	588,500	303,970	52%	(284,530)	0	(284,530)	305,400
Operating Analysis										
Operating Revenues (yellow above)	21,089,928	22,158,786	23,176,435	23,382,600	23,937,674	102%		4,770,000		24,151,100
Operating Expenses - 1201	(3,284,044)	(3,458,537)	(3,519,127)	(3,973,615)	(3,766,850)	95%		(66,913)		(4,074,999)
Operating Expenses - 1202	(2,089,511)	(2,328,143)	(3,487,677)	(4,130,759)	(3,607,611)	87%	(13,804,720)	(190,557)		(4,549,623)
Operating Expenses - 1203	(2,415,769)	(2,554,020)	(2,952,923)	(3,298,217)	(2,581,521)	78%		(82,405)		(3,195,810)
Operating Expenses - 1204	(3,029,445)	(3,210,748)	(3,323,878)	(4,170,041)	(3,848,738)	92%		(139,926)		(4,430,345)
Net Operating Revenue	10,271,159	10,607,338	9,892,830	7,809,968	10,132,954			4,290,199		7,900,323

City of Venice

UTILITIES ENTERPRISE FUND

Fund 421 - REV

REVENUES

Unaudited

As of 11/27/19

UTILITIES REVENUES FUND 421	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Amended Budget FY 2019	YTD Thru 9/30/19	% YTD FY19	Positive (Negative) Variance	FY19 Enc/Project Rollover to FY20	Net Positive (Negative) Variance	Adopted Budget FY 2020
Total Fund Analysis										
Total Revenues	22,476,711	24,926,350	26,299,299	36,697,513	26,733,254			4,770,000		35,306,100
Expenses - 1201	(8,452,694)	(5,779,852)	(7,363,574)	(7,151,681)	(6,812,624)			(66,913)		(7,045,278)
Expenses - 1202	(3,511,776)	(5,383,680)	(5,975,679)	(24,393,834)	(7,613,957)		(24,235,007)	(11,006,667)	(43,890,881)	(18,684,448)
Expenses - 1203	(4,604,404)	(6,396,661)	(5,959,208)	(16,826,959)	(4,690,432)		FY19 Actual	(3,315,947)	FY20 Total budget	(12,115,810)
Expenses - 1204	(9,271,287)	(4,654,554)	(3,995,434)	(6,186,834)	(5,117,994)			(690,396)		(6,045,345)
Net	(3,363,450)	2,711,603	3,005,404	(17,861,795)	2,498,247			(10,309,923)		(8,584,781)
Beginning Working Capital	37,584,033	34,220,583	36,932,186	39,937,590	39,937,590			42,435,837		32,125,914
Ending Working Capital	34,220,583	36,932,186	39,937,590	22,075,795	42,435,837			32,125,914		23,541,133
Working Capital Balances *										
Pooled Cash - Unrestricted	22,359,222	25,208,450	28,851,133	15,157,846	31,833,212			22,960,763		17,811,186
Other Current Assets	3,186,889	3,439,796	3,550,629	3,550,629	3,435,825			3,435,825		3,435,825
Restricted Assets (below)	12,493,890	11,723,193	10,797,877	6,629,369	10,845,224			9,407,746		5,972,542
Current Liabilities	(3,671,980)	(3,301,290)	(3,116,339)	(3,116,339)	(3,542,647)			(3,542,647)		(3,542,647)
Comp Absences - LT	(147,437)	(137,963)	(145,710)	(145,710)	(135,773)			(135,773)		(135,773)
Ending Working Capital	34,220,584	36,932,186	39,937,590	22,075,795	42,435,841			32,125,914		23,541,133
Excluding Restricted Assets	21,726,694	25,208,993	29,139,713	15,446,426	31,590,617			22,718,168		17,568,591

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

Target Analysis - Work Cap as % of Oper. Exps	FY2018	FY2019	FY2019	FY2019	FY2020
Projected Ending Working Cap.	29,139,713	31,590,617	Depreciation	Debt Service	17,568,591
Operating Expenses (plus DS & depr)	21,062,844	21,752,918	5,213,865	2,734,333	24,198,975
Percent	138%	145%			73%
Target**	50%	10,531,422	10,876,459		12,099,488
Excess (Shortage)	18,608,291	20,714,158			5,469,104

** Target in this fund is 6 month operating expenses including depreciation (per rate study).

City of Venice

UTILITIES ENTERPRISE FUND

Fund 421 - REV

REVENUES

Unaudited

As of

11/27/19

UTILITIES REVENUES FUND 421	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Amended Budget FY 2019	YTD Thru 9/30/19	% YTD FY19	Positive (Negative) Variance	FY19 Enc/Project Rollover to FY20	Net Positive (Negative) Variance	Adopted Budget FY 2020
Restricted Cash Analysis										
Beginning of Year	19,584,009	12,493,889	11,723,192	10,797,877	10,797,877			10,845,224		9,407,746
Restricted Revenues (above):	1,371,838	1,476,869								
151.01-21 WW Cap Improvement			232,128	0	0			0		0
151.01-22 Water Plant Capacity			1,078,435	902,300	708,090			0		1,962,600
151.01-23 Sewer Plant Capacity			635,695	588,500	303,970			0		305,400
Debt Proceeds	0	1,271,771	1,159,817	10,574,113	1,251,563			4,750,000		8,125,000
To/from: Debt Service Reserve			119,587		(105,160)			0		0
To/from: Sinking Fund					1,332,401			0		0
For: Issuance Costs										
<i>Projects:</i>										
PC Projects - 1202	(658,570)	(65,117)	0		0					
PC Projects - 1203			(27,015)	(5,400,156)	(408,264)			(1,362,478)		(5,397,804)
PC Projects - 1204			(137,217)		(2,964,027)			(0)		(305,400)
SC Projects (Pending approval)	(504,496)	(222,854)	(232,128)	0	1,439,489			(75,000)		0
Bond Projects	(7,298,892)	(1,959,595)	(2,594,800)	(259,152)	(259,152)					0
SRF Projects		(1,271,771)	(1,159,817)	(10,574,113)	(1,251,563)			(4,750,000)		(8,125,000)
End of Year	12,493,889	11,723,192	10,797,877	6,629,369	10,845,224			9,407,746		5,972,542

Restricted Cash Balances

151.00-00 Debt Service Reserve	2,261,225	2,261,225	2,261,225	2,261,225	2,261,225			2,261,225		2,261,225
151.01-18 2012 Bond Construction Acct		0	0	0	0			0		-
151.01-31 2015 Bond Construction Acct	4,781,150	2,853,952	259,152	0	0			0		-
151.01-20 Utility Bond Sinking Fund					1,332,401			1,332,401		1,332,401
151.01-21 WW Cap Improvement (Pendig	-	0	0	0	1,439,489			1,364,489		1,364,489
151.01-22 Water Plant Capacity	2,750,836	3,446,436	4,497,856	0	4,797,682			3,435,204		(0)
151.01-23 Sewer Plant Capacity	1,700,678	2,161,579	2,660,057	3,248,557	0			0		-
151.01-25 Renewal & Replacement	1,000,000	1,000,000	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	14,427			14,427		14,427
	12,493,889	11,723,192	10,797,877	6,629,369	10,845,224			9,407,746		5,972,542

City of Venice
UTILITIES ENTERPRISE FUND
EXPENSES

Admin.

421-1201

Unaudited

As of 11/27/19

UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2017 Actuals	FY2018 Actuals	Amended Budget FY 2019	YTD Thru 9/30/19	% YTD FY19	Positive (Negative) Variance	FY19 Enc/Project Rollover to FY20	Net Positive (Negative) Variance	Adopted Budget FY 2020
Grand Total - Department 1201	5,779,852	7,363,574	7,151,681	6,812,624	95%	339,057	66,913	272,144	7,045,278
Exp - Capital Outlay	(602,242)	(133,265)	0	60,434	-	(60,434)	0	(60,434)	0
536.63-00 - RETAINAGES ALL DEPTS	(602,242)	(133,265)	0	60,434	-	(60,434)	0	(60,434)	0
Exp - Debt Service	2,744,037	2,712,702	2,927,059	2,734,333	93%	192,726	0	192,726	2,718,994
536.71-00 - PRINCIPAL	1,291,000	1,366,484	1,388,000	1,388,000	100%	0	0	0	1,440,000
536.72-00 - INTEREST	1,381,938	1,332,723	1,300,065	1,286,026	99%	14,039	0	14,039	1,250,140
536.71.15 - PRINCIPAL / SRF LOAN (WW)	0	0	48,968	28,854	0%	20,114	0	20,114	28,854
536.71.17 - PRINCIPAL / SRF LOAN (DW)	0	0	161,062	0	0%	161,062	0	161,062	0
536.72-10 - INTEREST / SRF LOAN (DW)	3,187	13,495	28,964	19,941	0%	9,023	0	9,023	0
536.73-00 - OTHER DEBT SERVICE COSTS	67,912	0	0	11,512	0%	(11,512)	0	(11,512)	0
Exp - Insurance	21,732	6,564	6,639	6,636	100%	3	0	3	6,917
536.45-00 - INSURANCE	21,732	6,564	6,639	6,636	100%	3	0	3	6,917
Exp - Maintenance	86,932	81,818	122,072	79,110	65%	42,962	0	42,962	127,572
536.46-00 - REPAIR & MAINTENANCE SVCS	2,079	2,385	16,130	4,419	27%	11,711	0	11,711	21,630
536.46-02 - REPAIR & MAINT / COMPUTER DEVICES	15,401	6,741	5,000	11,258	225%	(6,258)	0	(6,258)	5,000
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	662	480	700	1,111	159%	(411)	0	(411)	700
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	747	59	500	2,592	518%	(2,092)	0	(2,092)	500
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	6	341	300	13,302	4434%	(13,002)	0	(13,002)	300
536.46-40 - REPAIR & MAINT / INFO SYS	68,037	71,812	99,442	46,428	47%	53,014	0	53,014	99,442
Exp - Miscellaneous, services and supplies	828,926	703,867	641,303	702,032	109%	(60,729)	0	(60,729)	670,035
536.40-00 - TRAVEL AND TRAINING	372	839	3,720	2,014	54%	1,706	0	1,706	7,000
536.41-00 - COMMUNICATION SERVICES	10,358	22,610	27,360	29,051	106%	(1,691)	0	(1,691)	37,800
536.41-40 - COMMUNICATION SVCS- IS	35,472	30,265	18,620	23,269	125%	(4,649)	0	(4,649)	18,620
536.42-00 - FREIGHT & POSTAGE	50,091	74,874	65,000	65,148	100%	(148)	0	(148)	65,000
536.44-00 - RENTALS & LEASES	16,047	15,287	13,200	17,526	133%	(4,326)	0	(4,326)	15,240
536.44-50 - RENTALS & LEASES-FLEET REPL	0	6,144	6,472	6,468	100%	4	0	4	2,861

City of Venice
 UTILITIES ENTERPRISE FUND
 EXPENSES

Admin.

421-1201

Unaudited

As of 11/27/19

UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2017 Actuals	FY2018 Actuals	Amended Budget FY 2019	YTD Thru 9/30/19	% YTD FY19	Positive (Negative) Variance	FY19 Enc/Project Rollover to FY20	Net Positive (Negative) Variance	Adopted Budget FY 2020
536.47-00 - PRINTING AND BINDING	8,075	4,775	10,000	14,559	146%	(4,559)	0	(4,559)	11,000
536.49-00 - OTHER CHARGES/OBLIGATIONS	465,990	467,589	474,375	471,064	99%	3,311	0	3,311	489,330
536.51-00 - OFFICE SUPPLIES	4,879	4,584	2,500	3,400	136%	(900)	0	(900)	2,500
536.52-00 - OPERATING SUPPLIES	21,606	14,802	17,342	18,345	106%	(1,003)	0	(1,003)	17,250
536.52-35 - OPERATING SUPPLIES / GASOLINE	689	1,074	600	2,169	362%	(1,569)	0	(1,569)	600
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	651	1,054	2,114	1,399	66%	715	0	715	2,834
536.99-02 - INVENTORY ADJUSTMENT	192,438	51,319	0	43,284	-	(43,284)	0	(43,284)	0
536.99-05 - MTR STS/EXCHGS/HYDRNTS	4,347	8,651	0	4,336	-	(4,336)	0	(4,336)	0
Exp - Professional Services	189,942	378,210	687,553	468,235	68%	219,318	66,913	152,405	622,152
536.31-00 - PROFESSIONAL SERVICES	142,572	344,271	615,737	446,714	73%	169,023	66,913	102,110	554,500
536.31-03 - PROFESSIONAL SERVICES / LEGAL	7,782	3,093	25,000	0	0%	25,000	0	25,000	25,000
536.31-05 - PROFESSIONAL SERVICES / ADVERTISING	328	684	1,500	2,109	141%	(609)	0	(609)	1,500
536.31-40 - PROFESSIONAL SERVICES / INFO SYS	20,900	13,150	27,750	3,346	12%	24,404	0	24,404	24,975
536.32-00 - ACCOUNTING AND AUDITING	18,360	16,891	16,066	16,066	100%	0	0	0	14,677
536.34-00 - OTHER CONTRACTUAL SERVICE	0	121	1,500	0	0%	1,500	0	1,500	1,500
Exp - Salaries and Wages	864,663	838,944	895,267	890,056	99%	5,211	0	5,211	944,923
536.12-00 - REGULAR SALARIES & WAGES	584,804	580,523	642,332	638,556	99%	3,776	0	3,776	670,749
536.14-00 - OVERTIME	14,103	212	100	600	600%	(500)	0	(500)	250
536.15-00 - SPECIAL PAY	11,389	5,892	1,263	3,067	243%	(1,804)	0	(1,804)	2,723
536.21-00 - FICA	43,392	41,305	49,242	45,515	92%	3,727	0	3,727	51,539
536.22-00 - RETIREMENT CONTRIBUTIONS	46,781	46,839	53,812	53,806	100%	6	0	6	57,469
536.23-00 - LIFE AND HEALTH INSURANCE	162,972	162,841	147,170	147,168	100%	2	0	2	159,264
536.24-00 - WORKERS' COMPENSATION	1,222	1,332	1,348	1,344	100%	4	0	4	2,929
Exp - Transfers Out	1,645,862	2,774,734	1,871,788	1,871,788	100%	0	0	0	1,954,685
536.49-02 - ADMINISTRATIVE CHARGES	1,466,342	1,509,724	1,620,781	1,620,781	100%	0	0	0	1,703,400
9902-581.91-28 - TRANSFERS TO FLEET FUND	179,520	1,265,010	251,007	251,007	100%	0	0	0	251,285

City of Venice
 UTILITIES ENTERPRISE FUND
 EXPENSES

Admin.

421-1201

Unaudited

As of 11/27/19

UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2017 Actuals	FY2018 Actuals	Amended Budget FY 2019	YTD Thru 9/30/19	% YTD FY19	Positive (Negative) Variance	FY19 Enc/Project Rollover to FY20	Net Positive (Negative) Variance	Adopted Budget FY 2020
Reconcile to CAFR:									
This worksheet	5,779,852	7,363,574	7,151,681	6,812,624			66,913		7,045,278
(Less Capital)	602,242	133,265	0	(60,434)			0		0
(Less Debt Service)	(2,744,037)	(2,712,702)	(2,927,059)	(2,734,333)			0		(2,718,994)
(Less Fleet Transfers)	(179,520)	(1,265,010)	(251,007)	(251,007)			0		(251,285)
Operating Expenses	3,458,537	3,519,127	3,973,615	3,766,850			66,913		4,074,999

City of Venice

UTILITIES ENTERPRISE FUND
EXPENSES

Distrib'n

421-1202

Unaudited

As of 11/27/19

UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2017 Actuals	FY2018 Actuals	Amended Budget FY 2019	YTD Thru 9/30/19	% YTD FY19	Positive (Negative) Variance	FY19 Enc/Project Rollover to FY20	Net Positive (Negative) Variance	Adopted Budget FY 2020
Grand Total - Department 1202	5,383,680	5,975,679	24,393,834	7,613,957	31%	16,779,877	11,006,667	5,773,210	18,684,448
Exp - Capital Outlay	3,055,537	2,488,002	20,263,075	4,006,346	20%	16,256,729	10,816,110	5,440,619	14,134,825
536.62-00 - BUILDINGS	0	26,110	0	0	-	0	0	0	0
536.63-00 - IMPROV OTHER THAN BLDGS	3,055,537	2,456,712	20,188,075	3,987,377	20%	16,200,698	10,816,110	5,384,588	14,109,825
536.64-00 - MACHINERY & EQUIPMENT	0	5,180	75,000	18,969	25%	56,031	0	56,031	25,000
Exp - Insurance	53,436	24,840	25,606	25,596	100%	10	0	10	26,142
536.45-00 - INSURANCE	53,436	24,840	25,606	25,596	100%	10	0	10	26,142
Exp - Maintenance	456,690	915,976	835,450	1,133,215	136%	(297,765)	162,352	(460,117)	1,110,180
536.46-00 - REPAIR & MAINTENANCE SVCS	376,414	865,394	773,450	721,816	93%	51,634	30,227	21,407	1,048,180
536.46-01 - REPAIR & MAINT / EMERGENCY	0	0	0	342,650	-	(342,650)	132,125	(474,775)	0
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	31,713	22,055	30,000	26,404	88%	3,596	0	3,596	30,000
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	33,996	24,776	20,000	36,192	181%	(16,192)	0	(16,192)	20,000
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	14,567	3,751	12,000	6,153	51%	5,847	0	5,847	12,000
Exp - Miscellaneous, services and supplies	162,216	811,858	320,996	364,614	114%	(43,618)	0	(43,618)	371,644
536.40-00 - TRAVEL AND TRAINING	16,055	18,673	18,000	38,654	215%	(20,654)	0	(20,654)	35,100
536.41-40 - COMMUNICATION SERVICES - IS	237		0	0		0	0	0	0
536.42-00 - FREIGHT & POSTAGE	911	193	2,000	951	48%	1,049	0	1,049	2,000
536.44-00 - RENTALS AND LEASES	4,095	4,415	5,000	473	9%	4,527	0	4,527	5,000
536.44-50 - RENTALS AND LEASES-FLEET REPL	0	155,208	167,708	167,700	0%	8	0	8	199,484
536.47-00 - PRINTING AND BINDING	4,265	3,000	5,000	1,602	32%	3,398	0	3,398	5,000
536.49-00 - OTHER CHARGES/OBLIGATIONS	3,408	3,241	0	3,456	-	(3,456)	0	(3,456)	0
536.51-00 - OFFICE SUPPLIES	4,389	4,152	5,000	5,127	103%	(127)	0	(127)	5,000
536.52-00 - OPERATING SUPPLIES	80,314	566,461	60,588	91,096	150%	(30,508)	0	(30,508)	63,000
536.52-04 - OPERATING SUPP/TREES, SHRUBS, & SO	2,072	3,481	4,000	2,566	64%	1,434	0	1,434	4,000
536.52-25 - OPER SUPP / SAFETY SHOES REIMBURSE	3,240	2,897	4,050	4,012	99%	38	0	38	4,050
536.52-35 - OPERATING SUPPLIES / GASOLINE	32,294	45,436	40,000	41,086	103%	(1,086)	0	(1,086)	40,000

City of Venice

UTILITIES ENTERPRISE FUND
EXPENSES

Distrib'n

421-1202

Unaudited

As of 11/27/19

UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2017 Actuals	FY2018 Actuals	Amended Budget FY 2019	YTD Thru 9/30/19	% YTD FY19	Positive (Negative) Variance	FY19 Enc/Project Rollover to FY20	Net Positive (Negative) Variance	Adopted Budget FY 2020
536.53-00 - ROAD MATERIALS & SUPPLIES	9,240	3,910	7,000	6,301	90%	699	0	699	7,000
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,696	791	2,650	1,590	60%	1,060	0	1,060	2,010
Exp - Professional/Contractual Services	26,105	41,624	971,805	307,523	32%	664,282	28,205	636,077	1,102,130
536.31-00 - PROFESSIONAL SERVICES	15,110	33,204	949,105	299,992	32%	649,113	28,205	620,908	1,076,430
536.34-00 - OTHER CONTRACTUAL SERVICE	10,995	8,420	22,700	7,531	33%	15,169	0	15,169	25,700
Exp - Salaries and Wages	1,629,696	1,693,379	1,976,902	1,776,663	90%	200,239	0	200,239	1,939,527
536.12-00 - REGULAR SALARIES & WAGES	948,472	1,026,858	1,263,585	1,086,261	86%	177,324	0	177,324	1,238,502
536.14-00 - OVERTIME	48,451	23,189	35,000	49,930	143%	(14,930)	0	(14,930)	35,000
536.15-00 - SPECIAL PAY	42,352	45,777	34,456	28,317	82%	6,139	0	6,139	31,487
536.21-00 - FICA	74,891	76,657	101,978	84,055	82%	17,923	0	17,923	99,833
536.22-00 - RETIREMENT CONTRIBUTIONS	80,098	88,131	111,441	97,672	88%	13,769	0	13,769	111,317
536.23-00 - LIFE AND HEALTH INSURANCE	407,436	407,112	397,359	397,356	100%	3	0	3	390,921
536.24-00 - WORKERS' COMPENSATION	27,996	25,655	33,083	33,072	100%	11	0	11	32,467
Reconcile to CAFR:									
This worksheet	5,383,680	5,975,679	24,393,834	7,613,957			11,006,667		18,684,448
(Less Capital - Out of Pocket)	(3,055,537)	(2,488,002)	(20,263,075)	(4,006,346)			(10,816,110)		(14,134,825)
Operating Expenses	2,328,143	3,487,677	4,130,759	3,607,611			190,557		4,549,623

City of Venice

UTILITIES ENTERPRISE FUND

WRF Plant 421-1203

EXPENSES

Unaudited

As of 11/27/19

UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2017 Actuals	FY2018 Actuals	Amended Budget FY 2019	YTD Thru 9/30/19	% YTD FY19	Positive (Negative) Variance	FY19 Enc/Project Rollover to FY20	Net Positive (Negative) Variance	Adopted Budget FY 2020
Grand Total - Department 1203	6,396,661	5,959,208	16,826,959	4,690,432	28%	12,136,527	3,315,947	8,820,580	12,115,810
Exp - Capital Outlay	1,856,178	949,583	13,528,742	2,108,911	16%	11,419,831	3,233,542	8,186,289	8,920,000
533.62-00 - BUILDINGS	37,194	70,347	4,160,353	1,962,832	47%	2,197,521	2,072,859	124,662	75,000
533.63-00 - IMPROV OTHER THAN BLDGS	1,808,917	722,917	7,905,802	10,055	0%	7,895,747	534,844	7,360,903	7,250,000
533.64-00 - MACHINERY & EQUIPMENT	10,067	156,319	1,462,587	136,024	9%	1,326,563	625,839	700,724	1,595,000
Exp - Insurance	167,328	122,352	113,805	113,796	100%	9	0	9	117,360
533.45-00 - INSURANCE	167,328	122,352	113,805	113,796	100%	9	0	9	117,360
Exp - Maintenance	196,174	201,914	331,400	216,806	65%	114,594	0	114,594	351,400
533.46-00 - REPAIR & MAINTENANCE SVCS	185,625	188,396	319,000	189,571	59%	129,429	0	129,429	339,000
533.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	5,038	6,025	4,100	9,978	243%	(5,878)	0	(5,878)	4,100
533.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	3,420	5,061	5,800	12,521	216%	(6,721)	0	(6,721)	5,800
533.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	2,091	2,421	2,500	3,521	141%	(1,021)	0	(1,021)	2,500
533.46-40 - REPAIR & MAINT / FLEET MAINT- IS	0	11	0	1,215	-	(1,215)	0	(1,215)	0
Exp - Miscellaneous, services and supplies	377,303	344,303	506,807	403,348	80%	103,459	17,700	85,759	553,055
533.40-00 - TRAVEL AND TRAINING	3,502	7,658	5,800	5,835	101%	(35)	0	(35)	11,500
533.41-40 - COMMUNICATION SERVICES - IS	-	23	0	2,099	-	(2,099)	0	(2,099)	0
533.42-00 - FREIGHT & POSTAGE	1,190	210	450	148	33%	302	0	302	450
533.44-00 - RENTALS AND LEASES	14,679	5,823	2,000	4,181	209%	(2,181)	0	(2,181)	2,000
533.44-50 - RENTALS AND LEASES-FLEET REPL	-	14,688	30,747	30,744	100%	3	0	3	36,585
533.47-00 - PRINTING AND BINDING	-	940	500	551	110%	(51)	0	(51)	500
533.48-00 - PROMOTIONAL ACTIVITIES	40,739	36,006	51,100	34,537	68%	16,563	17,700	(1,137)	51,800
533.51-00 - OFFICE SUPPLIES	789	2,224	2,500	2,755	110%	(255)	0	(255)	2,500
533.52-00 - OPERATING SUPPLIES	280,412	229,310	343,160	290,094	85%	53,066	0	53,066	377,500
533.52-02 - OPER SUPPLIES / ODOR CONTROL	9,926	16,307	40,000	9,946	25%	30,054	0	30,054	40,000
533.52-04 - OPER SUPP / TREES, SHRUBS, SOD	471	1,686	500	812	162%	(312)	0	(312)	500
533.52-25 - OPER SUPP / SAFETY SHOES REIMBURS	1,864	1,973	2,400	1,961	82%	439	0	439	2,550
533.52-35 - OPERATING SUPPLIES / GASOLINE	10,100	14,249	12,750	15,512	122%	(2,762)	0	(2,762)	12,750

City of Venice

UTILITIES ENTERPRISE FUND

WRF Plant

421-1203

EXPENSES

Unaudited

As of 11/27/19

UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2017 Actuals	FY2018 Actuals	Amended Budget FY 2019	YTD Thru 9/30/19	% YTD FY19	Positive (Negative) Variance	FY19 Enc/Project Rollover to FY20	Net Positive (Negative) Variance	Adopted Budget FY 2020
533.54-00 - BOOKS, PUBS, SUBS, MEMBER	13,631	13,206	14,900	4,173	28%	10,727	0	10,727	14,420
Exp - Professional Services	315,529	761,745	723,878	299,565	41%	424,313	64,705	359,608	519,402
533.31-00 - PROFESSIONAL SERVICES	224,616	626,977	581,476	223,460	38%	358,016	64,705	293,311	371,000
533.34-00 - OTHER CONTRACTUAL SERVICE	90,913	134,768	142,402	76,105	53%	66,297	0	66,297	148,402
Exp - Salaries and Wages	1,112,616	1,133,789	1,226,327	1,182,000	96%	44,327	0	44,327	1,277,586
533.12-00 - REGULAR SALARIES & WAGES	645,568	707,774	751,420	703,320	94%	48,100	0	48,100	800,948
533.14-00 - OVERTIME	46,805	23,613	35,000	43,903	125%	(8,903)	0	(8,903)	35,000
533.15-00 - SPECIAL PAY	29,352	15,933	38,261	43,977	115%	(5,716)	0	(5,716)	42,489
533.21-00 - FICA	51,813	52,425	63,088	54,871	87%	8,217	0	8,217	67,200
533.22-00 - RETIREMENT CONTRIBUTIONS	63,155	66,948	70,083	67,465	96%	2,618	0	2,618	71,243
533.23-00 - LIFE AND HEALTH INSURANCE	244,464	244,260	235,472	235,464	100%	8	0	8	231,657
533.24-00 - WORKERS' COMPENSATION	31,459	22,836	33,003	33,000	100%	3	0	3	29,049
Exp - Utilities	385,070	388,820	396,000	366,006	92%	29,994	0	29,994	377,007
533.43-00 - UTILITY SERVICES	385,070	388,820	396,000	366,006	92%	29,994	0	29,994	377,007
Exp - Non-Operating	1,986,463	2,056,702	0	0	-	0	0	0	0
533.90-00 LIME SLUDGE CLEANUP	1,986,463	2,056,702	0	0	-	0	0	0	0
Reconcile to CAFR:									
This worksheet	6,396,661	5,959,208	16,826,959	4,690,432			3,315,947		12,115,810
(Less Capital - Out of Pocket)	(1,856,178)	(949,583)	(13,528,742)	(2,108,911)			(3,233,542)		(8,920,000)
(Less Non-op Project - Lime Sludge Removal)	(1,986,463)	(2,056,702)	0	0			0		0
Operating Expenses	2,554,020	2,952,923	3,298,217	2,581,521			82,405		3,195,810

City of Venice
UTILITIES ENTERPRISE FUND
EXPENSES

Water Plt **421-1204**
Unaudited *As of 11/27/19*

UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2017 Actuals	FY2018 Actuals	Amended Budget FY 2019	YTD Thru 9/30/19	% YTD FY19	Positive (Negative) Variance	FY19 Enc/Project Rollover to FY20	Net Positive (Negative) Variance	Adopted Budget FY 2020
Grand Total - Department 1204	4,654,554	3,995,434	6,186,834	5,117,994	83%	1,068,840	690,396	378,444	6,045,345
Exp - Capital Outlay	1,443,806	671,556	2,016,793	1,269,256	63%	747,537	550,470	197,067	1,615,000
535.62-00 - BUILDINGS	0	55,826	250,000	115,337	46%	134,663	134,663	0	120,000
535.63-00 - IMPROV OTHER THAN BLDGS	601,260	208,713	501,396	276,786	55%	224,610	415,807	(191,197)	1,065,000
535.64-00 - MACHINERY & EQUIPMENT	842,546	407,017	1,265,397	877,133	69%	388,264	0	388,264	430,000
Exp - Insurance	194,148	212,352	197,261	197,256	100%	5	0	5	203,328
535.45-00 - INSURANCE	194,148	212,352	197,261	197,256	100%	5	0	5	203,328
Exp - Maintenance	307,177	373,192	434,345	395,316	91%	39,029	2,995	36,034	581,350
535.46-00 - REPAIR & MAINTENANCE SVCS	289,959	360,066	410,845	361,081	88%	49,764	2,995	46,769	557,850
535.46-37 - REPAIR & MAINT / FLEET- LABOR	7,105	5,391	10,000	10,385	104%	(385)	0	(385)	10,000
535.46-38 - REPAIR & MAINT / FLEET- PARTS	5,785	4,065	7,000	18,513	264%	(11,513)	0	(11,513)	7,000
535.46-39 - REPAIR & MAINT / FLEET- OTHER	4,328	3,172	6,500	5,324	82%	1,176	0	1,176	6,500
535.46-40 - REPAIR & MAINT / FLEET- IS	0	498	0	13	-	(13)	0	(13)	0
Exp - Miscellaneous, services and supplies	454,354	483,595	624,811	551,996	88%	72,815	0	72,815	786,943
535.40-00 - TRAVEL AND TRAINING	5,765	4,672	3,840	6,785	177%	(2,945)	0	(2,945)	11,500
535.41-40 - COMMUNICATION SERVICES - IS	0	0	0	54	-	(54)	0	(54)	0
535.42-00 - FREIGHT & POSTAGE	159	544	750	390	52%	360	0	360	750
535.44-00 - RENTALS AND LEASES	130,059	3,791	3,500	6,190	177%	(2,690)	0	(2,690)	3,500
535.44-50 - RENTALS AND LEASES-FLEET REPL	0	79,896	78,396	78,396	100%	0	0	0	83,833
535.47-00 - PRINTING & BINDING	695	199	400	260	65%	140	0	140	400
535.51-00 - OFFICE SUPPLIES	1,420	1,729	3,500	4,801	137%	(1,301)	0	(1,301)	3,500
535.52-00 - OPERATING SUPPLIES	147,336	140,632	192,536	155,273	81%	37,263	0	37,263	340,500
535.52-02 - OPER SUPP / ODOR CONTROL	139,175	234,259	300,000	267,213	89%	32,787	0	32,787	300,000
535.52-04 - OPER SUPP / TREES, SHRUBS, & SOD	1,775	2,796	1,000	853	85%	147	0	147	1,000
535.52-25 - OPER SUPP / SAFETY SHOES REIMB	987	923	1,350	1,351	100%	(1)	0	(1)	2,850
535.52-35 - OPERATING SUPPLIES / GASOLINE	17,888	13,314	30,000	21,604	72%	8,396	0	8,396	30,000
535.54-00 - BOOKS, SUBSCRIPTIONS	9,095	840	9,539	8,826	93%	713	0	713	9,110

City of Venice
UTILITIES ENTERPRISE FUND
EXPENSES

Water Plt **421-1204**
As of 11/27/19

Unaudited

UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2017 Actuals	FY2018 Actuals	Amended Budget FY 2019	YTD Thru 9/30/19	% YTD FY19	Positive (Negative) Variance	FY19 Enc/Project Rollover to FY20	Net Positive (Negative) Variance	Adopted Budget FY 2020
Exp - Professional Services	440,802	366,534	876,195	769,359	88%	106,836	136,931	(30,095)	761,894
535.31-00 - PROFESSIONAL SERVICES	165,054	78,579	529,313	466,051	88%	63,262	136,931	(73,669)	410,000
535.34-00 - OTHER CONTRACTUAL SERVICE	275,748	287,955	346,882	303,308	87%	43,574	0	43,574	351,894
Exp - Salaries and Wages	1,400,991	1,428,294	1,567,429	1,485,305	95%	82,124	0	82,124	1,625,883
535.12-00 - REGULAR SALARIES & WAGES	864,904	919,528	1,011,126	943,070	93%	68,056	0	68,056	1,045,249
535.14-00 - OVERTIME	68,762	36,473	50,000	57,745	115%	(7,745)	0	(7,745)	50,000
535.15-00 - SPECIAL PAY	10,635	13,874	25,812	19,840	77%	5,972	0	5,972	35,430
535.21-00 - FICA	67,566	68,592	83,151	72,455	87%	10,696	0	10,696	86,497
535.22-00 - RETIREMENT CONTRIBUTIONS	77,862	81,402	90,869	85,739	94%	5,130	0	5,130	96,449
535.23-00 - LIFE & HEALTH INSURANCE	277,056	276,828	264,906	264,900	100%	6	0	6	275,092
535.24-00 - WORKERS' COMPENSATION	34,206	31,597	41,565	41,556	100%	9	0	9	37,166
Exp - Utilities	413,276	459,911	470,000	449,506	96%	20,494	0	20,494	470,947
535.43-00 - UTILITY SERVICES	303,422	334,784	351,000	321,524	92%	29,476	0	29,476	351,710
535.43-02 - UTILITY SERVICES / LIFT STATIONS	109,854	125,127	119,000	127,982	108%	(8,982)	0	(8,982)	119,237
Reconcile to CAFR:									
This worksheet	4,654,554	3,995,434	6,186,834	5,117,994			690,396		6,045,345
(Less Capital - Out of Pocket)	(1,443,806)	(671,556)	(2,016,793)	(1,269,256)			(550,470)		(1,615,000)
Operating Expenses	3,210,748	3,323,878	4,170,041	3,848,738			139,926		4,430,345

City of Venice
SOLID WASTE ENTERPRISE FUND
SOLID WASTE REVENUES

Fund 470 - REV

Unaudited

As of 11/27/19

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Amended Budget FY 2019	YTD Thru 9/30/19	% YTD FY19	Expected Variance	Enc/Project Rollover to FY20	Net Positive (Negative) Variance	Adopted FY 2020
SOLID WASTE REVENUES FUND 470										
TOTAL SOLID WASTE REVENUES	5,362,640	5,800,510	6,136,625	6,732,600	7,077,297	105%	(56,853)	(224,529)	120,168	7,526,417
Grand Total - Garbage Revenues	3,415,689	3,668,175	3,941,453	4,047,700	4,374,899	108%	(4,303)	(224,529)	102,670	4,671,467
Rev - Charges for Services	3,371,636	3,605,288	3,903,463	4,022,400	4,060,244	101%	(47,800)	0	37,844	4,214,600
343.41-07 - OPER INCOME / SERVICE- CANS	1,295,321	1,431,068	1,565,983	1,624,000	1,626,553	100%	(3,000)	0	2,553	1,737,000
343.41-08 - OPER INCOME / SERVICE - DUMPSTERS	1,581,114	1,689,607	1,725,724	1,698,000	1,653,467	97%	(54,000)	0	(44,533)	1,660,000
343.41-09 - OPER INCOME / SERVICE- ROLL OFFS	472,329	468,249	593,056	677,000	763,649	113%	15,000	0	86,649	800,000
343.41-21 - OPER INCOME / PENALTY - DUMPSTER	13,779	7,831	9,431	12,800	7,345	57%	(4,100)	0	(5,455)	8,700
343.41-22 - OPER INCOME / PENALTY - CANS	8,047	7,598	8,306	9,400	8,286	88%	(1,000)	0	(1,114)	8,400
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	1,046	935	963	1,200	944	79%	(700)	0	(256)	500
Rev - Interest	12,595	22,809	33,111	25,000	46,431	186%	10,000	0	21,431	41,338
361.10-00 - INTEREST ON INVESTMENTS	12,595	22,809	33,111	25,000	46,431	186%	10,000	0	21,431	41,338
Rev - Intergovernmental revenue	0	0	0	0	267,784	-	30,797	(224,529)	43,255	412,529
331.07-00 - FEDERAL GRANTS - FEMA	0	0	0	0	251,010	-	26,497	(224,529)	26,481	224,529
334.07-00 - STATE GRANTS - FEMA	0	0	0	0	16,774	-	4,300	0	16,774	0
334.07-00 - STATE GRANTS - AUTO CANS	0	0	0	0	0	-	0	0	0	188,000
Other Financing Sources - Debt Proceeds	0	0	0	0	0	-	0	0	0	0
384.00-00 - FACILITY LOAN	0	0	0	0	0	-	0	0	0	0
Rev - Miscellaneous, Other	6,788	8,703	4,879	300	440	147%	2,700	0	140	3,000
369.90-00 - MISCELLANEOUS REVENUE	6,788	8,703	4,879	300	440	147%	2,700	0	140	3,000
Rev - Sale of Assets	24,670	31,375	0	0	0	-	0	0	0	0
365.10-00 - AUCTION MISC	24,670	31,375	0	0	0	-	0	0	0	0

City of Venice
SOLID WASTE ENTERPRISE FUND
SOLID WASTE REVENUES

Fund 470 - REV

Unaudited

As of 11/27/19

SOLID WASTE REVENUES FUND 470	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Amended Budget FY 2019	YTD Thru 9/30/19	% YTD FY19	Expected Variance	Enc/Project Rollover to FY20	Net Positive (Negative) Variance	Adopted FY 2020
RECYCLING										
Grand Total - Recycling Revenues 0002	1,946,951	2,132,335	2,195,172	2,684,900	2,702,398	101%	(52,550)	0	17,498	2,854,950
Rev - Charges for Services	1,907,319	2,031,348	2,131,232	2,671,900	2,688,804	101%	(54,650)	0	16,904	2,843,950
343.41-05 - OPER INCOME / RECYCLE COMMERCIAL	88,333	97,016	94,241	111,200	114,972	103%	2,300	0	3,772	117,100
343.41-06 - OPER INCOME / RECYCLE CURBSIDE	1,734,492	1,854,836	1,956,686	2,463,200	2,500,105	101%	(25,200)	0	36,905	2,659,600
343.41-10 - OPER INCOME / RECYCLE-ROLL OFFS	74,913	70,579	71,056	85,700	63,949	75%	(30,200)	0	(21,751)	57,000
343.41-23 - OPER / PENALTY- RECYCLING	9,132	8,312	9,021	11,400	9,673	85%	(1,400)	0	(1,727)	10,000
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	449	605	228	400	105	26%	(150)	0	(295)	250
Rev - Other Operating	39,632	100,987	63,940	13,000	13,594	105%	2,100	0	594	11,000
365.03-01 - PUBLIC WORKS / RECYCLED FIBER	30,630	89,962	50,094	0	4,107	-	4,100	0	4,107	0
365.03-06 - PUBLIC WORKS / RECYCLED METALS	9,002	11,025	13,846	13,000	9,487	73%	(2,000)	0	(3,513)	11,000

Operating Analysis		Actuals								
Operating Revenues (all revenues except intergovernmental re	5,362,640	5,800,510	6,136,625	6,732,600	6,809,513	101%		0		7,113,888
* Operating Exp. - Garbage	(3,280,725)	(3,460,917)	(3,885,012)	(4,102,660)	(3,939,096)	96%		(7,881)		(3,947,980)
* Operating Exp. - Recycling	(1,840,181)	(1,783,230)	(2,135,522)	(3,078,494)	(2,578,925)	84%		0		(3,308,437)
Net Operating Revenue	241,734	556,363	116,091	(448,554)	291,492			(7,881)		(142,529)

* Does not include capital and transfers to fleet fund

Total Fund Analysis										
Total Revenues	5,362,640	5,800,510	6,136,625	6,732,600	7,077,297			(224,529)		7,526,417
Expenses - Garbage	(4,510,725)	(4,162,321)	(4,182,759)	(4,368,274)	(3,939,096)			(7,881)		(4,217,980)
Expenses - Recycling	(1,840,181)	(1,958,230)	(2,445,149)	(3,078,494)	(2,578,925)			0		(3,308,437)
Net	(988,266)	(320,041)	(491,283)	(714,168)	559,276			(232,410)		0
Beginning Working Capital	4,007,904	3,019,638	2,699,597	2,208,314	2,208,314			2,767,590		2,535,180
Ending Working Capital	3,019,638	2,699,597	2,208,314	1,494,146	2,767,590			2,535,180		2,535,180
Working Capital Balances *										
Pooled Cash	2,893,295	2,556,510	1,914,076	1,199,908	2,313,379			2,080,969		2,080,969
Other Current Assets	615,366	742,312	792,956	792,956	904,599			904,599		904,599
Current Liabilities	(429,499)	(534,837)	(431,416)	(431,416)	(380,436)			(380,436)		(380,436)
Comp Absences - Noncurrent	(59,524)	(64,388)	(67,302)	(67,302)	(69,952)			(69,952)		(69,952)
Ending Working Capital	3,019,638	2,699,597	2,208,314	1,494,146	2,767,590			2,535,180		2,535,180

* 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

Unaudited

As of 11/27/19

SOLID WASTE REVENUES FUND 470	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Amended Budget FY 2019	YTD Thru 9/30/19	% YTD FY19	Expected Variance	Enc/Project Rollover to FY20	Net Positive (Negative) Variance	Adopted FY 2020
Target Analysis - Working Cap as % of Oper. Exps										
			<u>FY2018</u>		<u>FY2019</u>					<u>FY2020</u>
Projected Ending Working Cap.			2,208,314		2,767,590					2,535,180
Operating Expenses			6,020,534		6,518,021					7,256,417
Percent			37%		42%					35%
Target**		33%	1,986,776		2,150,947					2,394,618
Excess (Shortage)			<u>221,538</u>		<u>616,643</u>					<u>140,563</u>

** 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

470-0940 EXP

EXPENSES - GARBAGE

Unaudited

As of 11/27/19

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Amended Budget FY 2019	YTD Thru 9/30/19	% YTD FY19	Expected Variance	FY19 Enc/Project Rollover to FY20	Net Positive (Negative) Variance	Adopted FY 2020
Grand Total - Garbage Expenses	4,510,725	4,162,321	4,182,759	4,368,274	3,939,096	90%	311,030	7,881	421,297	4,217,980
Exp - Capital Outlay	0	166,404	0	265,614	0	0%	250,000	0	265,614	270,000
534.62-00 - BUILDINGS	0	0	0	250,000	0	0%	250,000	0	250,000	250,000
534.63-00 - IMPROV OTHER THAN BLDGS	0	59,268	0	15,614	0	0%	0	0	15,614	0
534.64-00 - MACH & EQUIPMENT	0	107,136	0	0	0	-		0		20,000
Exp - Debt Service	0	0	0	0	0	-	0	0	0	0
534.71-00 - PRINCIPAL	0	0	0	0	0	-	0	0	0	0
534.72-00 - INTEREST	0	0	0	0	0	-	0	0	0	0
Exp - Insurance	159,672	165,097	27,240	32,245	32,244	100%	0	0	1	29,790
534.45-00 - INSURANCE	159,672	165,097	27,240	32,245	32,244	100%	0	0	1	29,790
Exp - Maintenance	386,282	440,900	425,084	423,223	427,199	101%	0	0	(3,976)	444,559
534.46-00 - REPAIR & MAINTENANCE SVCS	42,290	7,485	3,515	17,500	17,372	99%	0	0	128	23,000
534.46-02 - REPAIR & MAINT / COMPUTER DEVICES	2,847	1,400	0	2,000	82	4%	0	0	1,918	6,000
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	120,414	155,705	158,613	125,112	157,221	126%	0	0	(32,109)	135,112
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	107,567	180,122	156,546	120,000	150,769	126%	0	0	(30,769)	130,000
534.46-39 - REPAIR & MAINT/ FLEET MAINT- OTHER	98,191	78,937	84,902	120,350	86,104	72%	0	0	34,246	120,350
534.46-40 - REPAIR & MAINT / INFO SYS	14,973	17,251	21,508	38,261	15,651	41%	0	0	22,610	30,097
Exp - Miscellaneous, services and supplies	12,560	11,368	608,101	710,233	704,961	99%	0	0	5,272	595,694
534.40-00 - TRAVEL AND TRAINING	1,669	672	0	4,000	937	23%	0	0	3,063	6,000
534.41-00 - COMMUNICATION SERVICES	1,889	2,280	1,996	2,640	2,109	80%	0	0	531	3,302
534.41-40 - COMMUNICATION SERVICES / IS	3,529	1,807	5,550	7,226	6,227	86%	0	0	999	7,226
534.42-00 - FREIGHT & POSTAGE	0	0	3,009	4,500	5,904	131%	0	0	(1,404)	4,500
534.44-00 - RENTALS AND LEASES	436	1,496	0	0	0	-	0	0	0	0
534.44-50 - RENTALS AND LEASES - FLEET REPL	0	0	593,664	680,153	680,148	100%	0	0	5	562,088
534.47-00 - PRINTING AND BINDING	1,256	2,884	1,845	5,300	1,772	33%	0	0	3,528	5,300
534.51-00 - OFFICE SUPPLIES	2,301	2,167	1,877	1,264	2,545	201%	0	0	(1,281)	2,128
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	305	62	160	5,150	5,319	103%	0	0	(169)	5,150
Exp - Professional Services	1,147,421	1,165,138	1,207,555	1,102,049	1,070,332	97%	15,880	7,881	23,836	1,191,182
534.31-00 - PROFESSIONAL SERVICES	33,572	36,594	39,953	36,000	38,400	107%	0	7,881	(10,281)	72,500
534.31-03 - PROFESSIONAL SERVICES / LEGAL	0	0	0	0	0	-	0	0	0	0
534.31-40 - PROFESSIONAL SERVICES / INFO SYS	3,700	6,816	4,763	10,117	1,299	13%	0	0	8,818	10,005

City of Venice

SOLID WASTE ENTERPRISE FUND

470-0940 EXP

EXPENSES - GARBAGE

Unaudited

As of 11/27/19

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Amended Budget FY 2019	YTD Thru 9/30/19	% YTD FY19	Expected Variance	FY19 Enc/Project Rollover to FY20	Net Positive (Negative) Variance	Adopted FY 2020
534.32-00 - ACCOUNTING & AUDITING	2,866	1,900	2,711	3,052	3,052	100%	0	0	0	3,297
534.34-00 - OTHER CONTRACTUAL SERVICE	1,107,283	1,119,828	1,160,128	1,052,880	1,027,581	98%	15,880	0	25,299	1,105,380
Exp - Salaries and Wages	937,322	1,024,335	977,185	1,018,168	1,014,631	100%	(5,000)	0	3,537	1,003,951
534.12-00 - REGULAR SALARIES & WAGES	517,786	551,547	558,398	622,747	619,411	99%	0	0	3,336	615,814
534.14-00 - OVERTIME	87,697	93,051	67,825	35,000	38,650	110%	(5,000)	0	(3,650)	40,000
534.15-00 - SPECIAL PAY	13,681	14,963	12,547	9,975	14,139	142%	0	0	(4,164)	6,537
534.21-00 - FICA	44,001	46,918	44,915	51,081	45,721	90%	0	0	5,360	50,679
534.22-00 - RETIREMENT CONTRIBUTIONS	45,047	50,574	56,404	60,624	57,982	96%	0	0	2,642	56,502
534.23-00 - LIFE AND HEALTH INSURANCE	179,232	220,020	195,408	191,321	191,316	100%	0	0	5	188,221
534.24-00 - WORKERS' COMPENSATION	49,878	47,262	41,688	47,420	47,412	100%	0	0	8	46,198
Exp - Services and Supplies	172,354	364,468	348,679	482,750	360,130	75%	50,150	0	122,620	397,750
534.52-00 - OPERATING SUPPLIES	66,380	240,094	205,826	306,500	214,495	70%	25,000	0	92,005	221,500
534.52-25 - OPER SUPP/ SAFETY SHOES REIMBURSE	1,319	672	364	1,100	1,716	156%	0	0	(616)	1,100
534.52-35 - OPERATING SUPPLIES / GASOLINE	104,655	123,702	142,489	175,150	143,919	82%	25,150	0	31,231	175,150
Exp - Transfers Out	1,690,515	820,713	585,188	325,521	325,521	100%	0	0	0	276,583
534.49-02 - ADMINISTRATIVE CHARGES	460,515	285,713	287,441	325,521	325,521	100%	0	0	0	276,583
9902-581-91.28 TRANSFERS TO FLEET FUND	1,230,000	535,000	297,747	0	0	-	0	0	0	0
Exp - Utilities	4,599	3,898	3,727	8,471	4,078	48%	0	0	4,393	8,471
534.43-00 - UTILITY SERVICES	4,599	3,898	3,727	8,471	4,078	48%	0	0	4,393	8,471
Reconcile to CAFR:										
This worksheet	4,510,725	4,162,321	4,182,759	4,368,274	3,939,096					4,217,980
(Less Capital)	0	(166,404)	0	(265,614)	0					(270,000)
(Less Debt Service)	0	0	0	0	0					0
(Less Fleet Transfers)	(1,230,000)	(535,000)	(297,747)	0	0					0
Operating Expenses	3,280,725	3,460,917	3,885,012	4,102,660	3,939,096					3,947,980

City of Venice
SOLID WASTE ENTERPRISE FUND
EXPENSES - RECYCLING

470-0948 - EXP

Unaudited

As of 11/27/19

RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Amended Budget FY 2019	YTD Thru 9/30/19	% YTD FY19	Expected Variance	FY19 Enc/Project Rollover to FY20	Net Positive (Negative) Variance	Adopted FY 2020
Grand Total - Recycling Expenses	1,840,181	1,958,230	2,445,149	3,078,494	2,578,925	84%	355,300	0	499,569	3,308,437
Exp - Insurance	89,124	92,148	12,468	14,226	14,220	100%	0	0	6	13,303
534.45-00 - INSURANCE	89,124	92,148	12,468	14,226	14,220	100%	0	0	6	13,303
Exp - Maintenance	240,472	237,764	225,389	265,130	239,875	90%	0	0	25,255	285,130
534.46-00 - REPAIR & MAINTENANCE SVCS	19,732	7,041	3,007	6,760	10,980	162%	0	0	(4,220)	6,760
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	84,655	92,709	83,473	76,200	76,161	100%	0	0	39	86,200
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	67,885	78,024	70,513	60,000	67,929	113%	0	0	(7,929)	70,000
534.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	68,200	59,990	68,396	122,170	84,805	69%	0	0	37,365	122,170
Exp - Miscellaneous, services and supplies	6,037	5,989	297,033	345,205	343,653	100%	0	0	1,552	372,923
534.40-00 - TRAVEL AND TRAINING	1,661	1,236	1,842	5,000	306	6%	0	0	4,694	5,000
534.42-00 - FREIGHT AND POSTAGE	0	0	3,009	3,000	5,904	197%	0	0	(2,904)	3,000
534.44-00 - RENTALS AND LEASES	1,095	1,510	1,053	1,800	638	35%	0	0	1,162	1,800
534.44-08 - RENTALS AND LEASES / DOCUMATCH SYST	1,175	1,496	0	0	0	-	0	0	0	0
534.44-50 - RENTALS AND LEASES - FLEET REPL	0	0	290,364	333,905	333,900	100%	0	0	5	356,623
534.47-00 - PRINTING AND BINDING	1,554	842	450	1,000	2,415	242%	0	0	(1,415)	6,000
534.51-00 - OFFICE SUPPLIES	295	648	315	400	466	117%	0	0	(66)	400
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	257	257	0	100	24	24%	0	0	76	100
Exp - Professional Services	161,042	160,850	164,881	718,552	574,508	80%	140,000	0	144,044	642,797
534.31-00 - PROFESSIONAL SERVICES	8,913	17,004	30,643	0	10,411	-	0	0	(10,411)	0
534.32-00 - ACCOUNTING & AUDITING	2,866	1,900	2,711	3,052	3,052	100%	0	0	0	3,297
534.34-00 - OTHER CONTRACTUAL SERVICE	149,263	141,946	131,527	715,500	561,045	78%	140,000	0	154,455	639,500
Exp - Salaries and Wages	760,905	874,663	1,011,699	1,001,008	971,183	97%	(15,000)	0	29,825	993,839
534.12-00 - REGULAR SALARIES & WAGES	459,499	542,432	603,943	621,670	587,507	95%	0	0	34,163	611,294
534.14-00 - OVERTIME	44,712	65,657	66,944	35,000	43,726	125%	(15,000)	0	(8,726)	40,000
534.15-00 - SPECIAL PAY	10,788	4,239	7,573	8,090	4,819	60%	0	0	3,271	7,501
534.21-00 - FICA	36,788	43,460	47,842	47,441	44,966	95%	0	0	2,475	50,412
534.22-00 - RETIREMENT CONTRIBUTIONS	37,901	46,421	54,193	51,842	53,213	103%	0	0	(1,371)	56,193

City of Venice
SOLID WASTE ENTERPRISE FUND

470-0948 - EXP

EXPENSES - RECYCLING

Unaudited

As of 11/27/19

RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Amended Budget FY 2019	YTD Thru 9/30/19	% YTD FY19	Expected Variance	FY19 Enc/Project Rollover to FY20	Net Positive (Negative) Variance	Adopted FY 2020
534.23-00 - LIFE AND HEALTH INSURANCE	138,156	138,528	195,408	191,321	191,316	100%	0	0	5	188,221
534.24-00 - WORKERS' COMPENSATION	33,061	33,926	35,796	45,644	45,636	100%	0	0	8	40,218
Exp - Services and Supplies	115,561	119,931	130,898	400,700	103,934	26%	230,300	0	296,766	715,710
534.52-00 - OPERATING SUPPLIES	64,378	63,198	57,550	294,500	29,384	10%	200,000	0	265,116	609,510
534.52-25 - OPERATING SUPP / SAFETY SHOES REIMB	0	266	450	900	862	96%	0	0	38	900
534.52-35 - OPERATING SUPPLIES / GASOLINE	51,183	56,467	72,898	105,300	73,688	70%	30,300	0	31,612	105,300
Exp - Transfers Out	460,515	460,712	597,069	325,521	325,521	100%	0	0	0	276,583
534.49-02 - ADMINISTRATIVE CHARGES	460,515	285,712	287,442	325,521	325,521	100%	0	0	0	276,583
9902-581-91.28 TRANSFERS TO FLEET FUND	0	175,000	309,627	0	0	-	0	0	0	0
Exp - Utilities	6,525	6,173	5,712	8,152	6,031	74%	0	0	2,121	8,152
534.43-00 - UTILITY SERVICES	6,525	6,173	5,712	8,152	6,031	74%	0	0	2,121	8,152
Reconcile to CAFR:										
This worksheet	1,840,181	1,958,230	2,445,149	3,078,494	2,578,925					3,308,437
(Less Capital)	0	0	0	0	0					0
(Less Fleet Transfers)	0	(175,000)	(309,627)	0	0					0
Operating Expenses	1,840,181	1,783,230	2,135,522	3,078,494	2,578,925					3,308,437

City of Venice
STORMWATER ENTERPRISE FUND
REVENUES

Fund 480 - REV

Unaudited

As of 11/27/19

STORMWATER REVENUES FUND 480	FY2017 Actuals	FY2018 Actuals	Amended Budget FY 2019	YTD Thru 9/30/19	% YTD FY19	Positive (Negative) Variance	FY19 Enc/Project Rollover to FY20	Net Positive (Negative) Variance	Adopted Budget FY 2020
Grand Total - Revenues	1,517,742	1,587,504	2,063,400	1,623,139	79%	(440,261)	500,000	59,739	1,802,500
Rev - Charges for Services	1,498,468	1,559,895	1,553,400	1,583,737	102%	30,337	0	30,337	1,611,700
343.90-01 - SINGLE FAMILY DEMAND CHG	422,640	467,677	445,500	461,378	104%	15,878	0	15,878	467,400
343.90-02 - DUPLEX DEMAND CHARGE	6,057	6,203	6,300	6,255	99%	(45)	0	(45)	6,400
343.90-03 - MULTI FAMILY DEMAND CHG	343,124	350,578	357,000	361,376	101%	4,376	0	4,376	367,500
343.90-04 - MOBILE HOME DEMAND CHG	98,835	100,755	101,500	103,201	102%	1,701	0	1,701	105,300
343.90-05 - TRANSIENT DEMAND CHARGE	11,778	11,999	12,100	12,287	102%	187	0	187	12,500
343.90-06 - OFFICE DEMAND CHARGE	53,279	54,082	54,600	54,827	100%	227	0	227	56,200
343.90-07 - INSTITUTION DEMAND CHG	55,048	55,191	55,700	56,503	101%	803	0	803	57,600
343.90-08 - RETAIL DEMAND CHARGE	112,888	113,855	113,600	117,721	104%	4,121	0	4,121	120,100
343.90-09 - INTENSIVE COM DEMAND CHG	82,742	84,331	85,100	86,290	101%	1,190	0	1,190	88,000
343.90-10 - INDUSTRIAL DEMAND CHARGE	102,873	103,934	105,900	106,178	100%	278	0	278	108,300
343.90-11 - COMMUNITY FAC DEMAND CHG	81,039	82,631	83,400	84,628	101%	1,228	0	1,228	86,300
343.90-12 - RECREATION DEMAND CHARGE	41,125	41,591	42,200	42,924	102%	724	0	724	43,800
343.90-13 - OPEN AREA DEMAND CHARGE	67,418	67,347	68,800	71,272	104%	2,472	0	2,472	72,700
343.90-14 - VACANT LOT DEMAND CHARGE	13,706	14,002	13,700	14,072	103%	372	0	372	14,400
343.90-21 - PENALTY- STORMWATER	5,916	5,719	8,000	4,825	60%	(3,175)	0	(3,175)	5,200
Rev - Interest	15,796	26,171	10,000	39,402	394%	29,402	0	29,402	15,800
361.10-00 - INTEREST ON INVESTMENTS	15,796	26,171	10,000	39,402	394%	29,402	0	29,402	15,800
Rev - Intergovernmental revenue	0	0	0	0	-	0	0	0	175,000
334.14-00 - DEPT OF ENVIRON PROTECT	0	0	0	0	-	0	0	0	100,000
334.36-00 - SWFWMD GRANTS	0	0	0	0	0%	0	0	0	75,000
Rev - Miscellaneous, Other	150	1,438	0	0	-	0	0	0	0
369.90-00 - MISCELLANEOUS REVENUE	150	1,438	0	0	-	0	0	0	0
Other Financing Sources - Debt Proceeds	0	0	500,000	0	0%	(500,000)	500,000	0	0
384.09-00 - STATE REVOLVING FUND (SRF)	0	0	500,000	0	0%	(500,000)	500,000	0	0
Other Financing Sources - Sale of Assets	3,328	0	0	0	0%	0	0	0	0

City of Venice
STORMWATER ENTERPRISE FUND
REVENUES

Fund 480 - REV

Unaudited

As of 11/27/19

STORMWATER REVENUES FUND 480	FY2017 Actuals	FY2018 Actuals	Amended Budget FY 2019	YTD Thru 9/30/19	% YTD FY19	Positive (Negative) Variance	FY19 Enc/Project Rollover to FY20	Net Positive (Negative) Variance	Adopted Budget FY 2020
365.00-00 - AUCTION SALES	3,328	0	0	0	0%	0	0	0	0

Operating Analysis

Operating Revenues *	1,517,742	1,587,504	1,563,400	1,623,139	104%		0		1,627,500
Operating Expenses **	(1,148,075)	(1,452,949)	(1,633,000)	(1,365,801)	84%		(118,683)		(1,709,430)
Net Operating Revenue	369,667	134,555	(69,600)	257,338			(118,683)		(81,930)

*Excludes intergovernmental revenue & other financing sources

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

Total Fund Analysis

Total Revenues	1,517,742	1,587,504	2,063,400	1,623,139			500,000		1,802,500
Total Expenses	(1,498,682)	(1,637,090)	(2,931,522)	(2,028,600)			(730,480)		(2,119,430)
Net	19,060	(49,586)	(868,122)	(405,461)			(230,480)		(316,930)
Beginning Working Capital	1,962,804	1,981,864	1,932,278	1,932,278			1,526,817		1,296,337
Ending Working Capital	1,981,864	1,932,278	1,064,156	1,526,817			1,296,337		979,407
Working Capital Balances *									
Pooled Cash	1,886,157	1,759,618	891,496	1,461,782			1,461,782		1,644,852
Other Current Assets	186,675	206,655	206,655	203,412			203,412		203,412
Current Liabilities	(90,968)	(33,995)	(33,995)	(138,377)			(868,857)		(868,857)
Ending Working Capital	1,981,864	1,932,278	1,064,156	1,526,817			796,337		979,407

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

City of Venice
STORMWATER ENTERPRISE FUND
REVENUES

Fund 480 - REV

Unaudited

As of 11/27/19

STORMWATER REVENUES FUND 480	FY2017 Actuals	FY2018 Actuals	Amended Budget FY 2019	YTD Thru 9/30/19	% YTD FY19	Positive (Negative) Variance	FY19 Enc/Project Rollover to FY20	Net Positive (Negative) Variance	Adopted Budget FY 2020
Target Analysis - Work Cap as % of Oper. Exp	<i>FY 2018</i>	<i>FY2018</i>		<i>FY2019</i>		<i>FY 2019</i>			<i>FY2020</i>
Projected Ending Working Cap.	<u>Depreciation</u>	<u>1,932,278</u>		<u>1,526,817</u>		<u>Depreciation</u>			<u>979,407</u>
Operating Expenses (Including Deprn)	474,525	1,927,474		1,778,955		413,154			2,122,584
Percent	B	100%		86%					46%
Target**	33%	636,066		587,055					700,453
Excess (Shortage)		<u>1,296,212</u>		<u>939,762</u>					<u>278,954</u>

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

**City of Venice
STORMWATER ENTERPRISE FUND
EXPENSES**

480-0950 EXP

Unaudited

As of 11/27/19

STORMWATER FUND EXPENSES FUND 480-0950	FY2017 Actuals	FY2018 Actuals	Amended Budget FY 2019	YTD Thru 9/30/19	% YTD FY19	Positive (Negative) Variance	FY19 Enc/Project Rollover to FY20	Net Positive (Negative) Variance	Adopted Budget FY 2020
Grand Total - Expenses	1,498,682	1,637,090	2,931,522	2,028,600	69%	902,922	730,480	172,442	2,119,430
Exp - Capital Outlay	195,253	151,701	1,139,980	504,257	44%	635,723	611,797	23,926	375,000
541.63-00 - IMPROV OTHER THAN BLDGS	195,253	151,701	1,139,980	504,257	44%	635,723	611,797	23,926	375,000
Downtown Infrastructure Project	120,481	143,888	479,980	456,353	95%	23,627	13,148	10,479	0
Live Oak St. Stormwater Improvements	0	0	600,000	1,351	0%	598,649	598,649	0	0
Beach Outfall #7 / LS47 Forcemain	0	0	60,000	46,553	78%	13,447	0	13,447	0
Park Blvd. North SW Improvements	0	0	0	0	-	0	0	0	50,000
Outfall Water Quality Improvements	0	0	0	0	-	0	0	0	325,000
Other	74,772	7,813	0	0	-	0	0	0	0
541.64-00 - MACHINERY & EQUIPMENT	0	0	0	0	-	0	0	0	0
541.65-70 - CONSTRUCTION IN PROG / IN-HOUSE ENGIN	0	0	0	0	-	0	0	0	0
Exp - Debt Service, Principal Retirement	0	0	0	0	-	0	0	0	0
541.71-00 - PRINCIPAL	0	0	0	0	-	0	0	0	0
Exp - Debt Services, Interest and Fiscal Charges	0	0	0	0	-	0	0	0	0
541.72-00 - INTEREST	0	0	0	0	-	0	0	0	0
Exp - Insurance	13,200	3,000	5,690	5,688	100%	2	0	2	5,151
541.45-00 - INSURANCE	13,200	3,000	5,690	5,688	100%	2	0	2	5,151
Exp - Maintenance	298,941	452,067	367,560	204,568	56%	162,992	0	162,992	346,561
541.46-00 - REPAIRS & MAINTENANCE	271,579	405,608	298,699	135,346	45%	163,353	0	163,353	274,200
541.46-02 - REPAIRS & MAINT / COMPUTER DEVICES	0	2,039	2,000	2,300	115%	(300)	0	(300)	3,000
541.46-37 - REPAIRS & MAINT / FLEET MAINT- LABOR	9,808	13,227	10,000	20,584	206%	(10,584)	0	(10,584)	10,000

City of Venice
STORMWATER ENTERPRISE FUND
EXPENSES

480-0950 EXP

Unaudited

As of 11/27/19

STORMWATER FUND EXPENSES FUND 480-0950	FY2017 Actuals	FY2018 Actuals	Amended Budget FY 2019	YTD Thru 9/30/19	% YTD FY19	Positive (Negative) Variance	FY19 Enc/Project Rollover to FY20	Net Positive (Negative) Variance	Adopted Budget FY 2020
541.46-38 - REPAIRS & MAINT / FLEET MAINT- PARTS	12,456	19,922	12,000	31,408	262%	(19,408)	0	(19,408)	12,000
541.46-39 - REPAIRS & MAINT / FLEET MAINT- OTHER	1,267	5,291	7,500	9,523	127%	(2,023)	0	(2,023)	10,000
541.46-40 - REPAIRS & MAINTENANCE / INFO SYS	3,831	5,980	37,361	5,407	14%	31,954	0	31,954	37,361
Exp - Miscellaneous, services and supplies	83,003	252,992	168,941	161,272	95%	7,669	0	7,669	207,178
541.40-00 - TRAVEL AND TRAINING	3,867	4,200	11,200	2,896	26%	8,304	0	8,304	11,500
541.40-40 - TRAVEL AND TRAINING / INFO SYS	0	298	0	0	-	0	0	0	0
541.41-00 - COMMUNICATION SERVICES	1,562	965	2,310	1,986	86%	324	0	324	1,515
541.41-40 - COMMUNICATION SERVICES / IS	1,660	2,020	2,500	2,718	109%	(218)	0	(218)	2,500
541.42-00 - FREIGHT AND POSTAGE	0	2,149	1,000	4,230	423%	(3,230)	0	(3,230)	1,400
541.44-00 - RENTALS AND LEASES	1,700	2,906	0	1,802	-	(1,802)	0	(1,802)	7,000
541.44-03 - RENTALS AND LEASES / EQUIP RENTAL	38,288	118,937	40,000	30,224	76%	9,776	0	9,776	50,000
541.44-05 - RENTALS AND LEASES / PARKS EQUIP RENT	5,597	9,874	10,000	11,288	113%	(1,288)	0	(1,288)	10,000
541.44-07 - RENTALS AND LEASES / BEACH OUTFALL MA	3,160	6,524	10,000	9,750	98%	250	0	250	10,250
541.44-08 - RENTALS AND LEASES / DOCUMATCH SYSTE	1,068	0	0	0	-	0	0	0	0
541.44-50 - RENTALS AND LEASES-FLEET REPL	0	45,912	51,367	51,360	100%	7	0	7	57,609
541.47-00 - PRINTING & BINDING	200	0	2,500	1,567	63%	933	0	933	3,000
541.51-00 - OFFICE SUPPLIES	1,167	1,746	864	1,184	137%	(320)	0	(320)	4,044
541.52-00 - OPERATING SUPPLIES	13,134	39,912	16,000	24,453	153%	(8,453)	0	(8,453)	27,160
541.52-35 - OPERATING SUPPLIES / GASOLINE	9,900	15,949	16,000	14,518	91%	1,482	0	1,482	16,000
541.54-00 - BOOKS, PUB, SUB, MEMBERSP	1,700	1,600	5,200	3,296	63%	1,904	0	1,904	5,200
Exp - Professional Services	91,086	76,786	179,333	141,864	79%	37,469	118,683	(81,214)	173,124
541.31-00 - PROFESSIONAL SERVICES	46,380	22,651	111,958	99,365	-	12,593	118,683	(106,090)	102,300
541.31-03 - PROFESSIONAL SERVICES / LEGAL	0	0	0	0	-	0	0	0	2,500
541.31-40 - PROFESSIONAL SERVICES / INFO SYS	1,570	1,353	3,456	449	13%	3,007	0	3,007	3,110
541.32-00 - ACCOUNTING & AUDITING	640	1,370	1,350	1,350	100%	0	0	0	1,568

City of Venice
STORMWATER ENTERPRISE FUND
EXPENSES

480-0950 EXP

Unaudited

As of 11/27/19

STORMWATER FUND EXPENSES FUND 480-0950	FY2017 Actuals	FY2018 Actuals	Amended Budget FY 2019	YTD Thru 9/30/19	% YTD FY19	Positive (Negative) Variance	FY19 Enc/Project Rollover to FY20	Net Positive (Negative) Variance	Adopted Budget FY 2020
541.34-00 - OTHER CONTRACTUAL SERVICE	42,496	51,412	62,569	40,700	65%	21,869	0	21,869	63,646
Exp - Salaries and Wages	507,245	519,369	694,869	635,709	91%	59,160	0	59,160	718,451
541.12-00 - REGULAR SALARIES & WAGES	363,293	355,886	459,588	416,272	91%	43,316	0	43,316	477,192
541.14-00 - OVERTIME	10,524	2,122	10,000	3,721	37%	6,279	0	6,279	10,000
541.15-00 - SPECIAL PAY	2,362	6,860	1,900	2,713	143%	(813)	0	(813)	1,900
541.21-00 - FICA	27,021	25,777	36,070	29,941	83%	6,129	0	6,129	37,426
541.22-00 - RETIREMENT CONTRIBUTIONS	28,681	29,232	39,419	35,186	89%	4,233	0	4,233	41,731
541.23-00 - LIFE AND HEALTH INSURANCE	65,184	81,420	132,453	132,444	100%	9	0	9	130,307
541.24-00 - WORKERS' COMPENSATION	10,180	18,072	15,439	15,432	100%	7	0	7	19,895
Exp - Transfers Out	306,463	177,116	371,149	371,149	100%	0	0	0	289,965
541.49-02 - ADMINISTRATIVE CHARGES	151,109	144,676	212,607	212,607	100%	0	0	0	254,965
9902-581.91-28 TRANSFERS TO FLEET FUND	155,354	32,440	158,542	158,542	100%	0	0	0	35,000
Exp - Utilities	3,491	4,059	4,000	4,093	102%	(93)	0	(93)	4,000
541.43-00 - UTILITY SERVICES	3,491	4,059	4,000	4,093	102%	(93)	0	(93)	4,000
Reconcile to CAFR:									
This worksheet - Expenses	1,498,682	1,637,090	2,931,522	2,028,600					2,119,430
(Less Capital)	(195,253)	(151,701)	(1,139,980)	(504,257)					(375,000)
(Less Fleet Transfers)	(155,354)	(32,440)	(158,542)	(158,542)					(35,000)
(Less Principal)	0	0	0	0					0
Operating Expenses	1,148,075	1,452,949	1,633,000	1,365,801					1,709,430

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 9/30/19

11/13/19

Dir Transfers

	Budget Book Page #	FY 2019 Adopted Budget	Roll from FY 2018 and Amendments	FY 2019 Final Budget	Expended Through 9/30/19	Encumbered Through 9/30/19	Project Roll to FY2020	Total Committed	Expired; Rebudgeted	Savings (Shortage)	Account No.	
GENERAL FUND (#001)												
1	PW Maint - Marina Park Paving/Lights	255	\$ 75,000		\$ 75,000	\$ 10,576	\$ 21,868	\$ -	\$ 32,444	\$ -	\$ 42,556	001-0921-519.64-00
2	PW Fleet - Tank Reporting/Fuel Card Syst.	242	110,000		110,000	72,006	37,987	-	109,993	-	7	001-0922-519.64-00
3	PW Parks - East Gate Park	262	20,000		20,000	15,360	-	-	15,360	-	4,640	001-0930-519.63-00
4	PW Parks - Fountain Park	266	35,000		35,000	32,300	-	-	32,300	-	2,700	001-0930-519.63-00
5	PW Parks - Equipment (ATV)	243	10,000		10,000	9,950	-	-	9,950	-	50	001-0930-519.64-00
6	Eng - Bike Facilities	253	25,000		25,000	-	-	-	-	-	25,000	001-0950-539.63-00
7	Fire - (Marine Fire Pump WCIND)	245	17,000		17,000	8,465	-	-	8,465	-	8,535	001-1101-522.64-00
8	Planning - Vehicle (Arborist)	241	22,847		22,847	22,600	-	-	22,600	-	247	001-1301-515.64-00
9	IT - Server & Network Equipment	252	45,000		45,000	77,700	13,250	-	90,950	-	(45,950)	A 001-1401-513.64-00
TOTAL GENERAL FUND			\$ 359,847	\$ -	\$ 359,847	\$ 248,957	\$ 73,105	\$ -	\$ 322,062	\$ -	\$ 37,785	
FORFEITURE FUND (#106)												
10	Forensic System for Mobile Device	N/A	\$ -		\$ -	\$ 25,861	\$ -	\$ -	\$ 25,861	\$ -	\$ (25,861)	B 106-1001-521.64-00
TOTAL BOAT REGISTRATION FUND			\$ -	\$ -	\$ -	\$ 25,861	\$ -	\$ -	\$ 25,861	\$ -	\$ (25,861)	
BOAT REGISTRATION FUND (#109)												
11	VPD Marine Trailer	279	\$ 128,000		\$ 128,000	\$ 64,340	\$ -	\$ (64,340)	\$ -	\$ 128,000	\$ -	109-0203-529.62-00
TOTAL BOAT REGISTRATION FUND			\$ 128,000	\$ -	\$ 128,000	\$ 64,340	\$ -	\$ (64,340)	\$ -	\$ 128,000	\$ -	
ONE CENT SALES TAX FUND (#110)												
12	PW - Cultural Campus Lighting	297	\$ 50,000	\$ -	\$ 50,000	\$ 47,258	\$ -	\$ -	\$ 47,258	\$ -	\$ 2,742	110-0202-512.62-00
13	PW - City Hall Various (FCA)	290	166,795	(24,323)	142,472	20,717	-	-	20,717	-	121,755	110-0920-519.62-01
14	PW - City Hall Various (FCA-Parking)	290	78,400	-	78,400	52,493	11,891	-	64,384	-	14,016	110-0920-519.62-01
15	PW - City Hall Parking Lot	298	75,000	-	75,000	-	75,000	-	75,000	-	-	110-0920-519.63-00
16	PW - FPL Energy Projects	301	75,000	-	75,000	-	-	-	-	-	75,000	110-0921-519.63-00
17	PW Maintenance - Replacement Vehicles	282	213,000	-	213,000	213,172	-	-	213,172	-	(172)	a 110-0921-519.64-00
18	PW Maintenance - New Vehicles	285	88,000	-	88,000	79,363	-	-	79,363	-	8,637	a 110-0921-519.64-00
19	PW - Venice Community Center (FCA)	291	131,394	24,323	155,717	155,717	-	-	155,717	-	-	110-0930-572.62-01
20	PW Parks - VB Concession Renovations	252 (18)	-	22,059	22,059	23,069	-	-	23,069	-	(1,010)	110-0930-572.62-01
21	PW Parks - Replacement Vehicles	283	56,000	-	56,000	55,538	-	-	55,538	-	462	110-0930-572.64-00
22	Eng - Fishing Pier	248 (18)	50,000	739,939	789,939	679,634	65,513	-	745,147	-	44,792	110-0950-539.63-00
23	Eng/IT - Fibernet Remediation	N/A	-	135,000	135,000	62,400	55,669	-	118,069	-	16,931	110-0950-539.63-00
24	Eng - Mobi Mats	321	-	40,000	40,000	-	-	-	-	-	40,000	110-0950-539.63-00
25	Eng - Downtown Corridor Enhancement	239 (17)	-	883,867	883,867	832,779	-	-	832,779	-	51,088	110-0950-539.63-00
26	Police - Replacement Vehicles	281	253,100	-	253,100	246,402	-	-	246,402	-	6,698	b 110-1001-521.64-00
27	Police - New Vehicles	286	50,000	-	50,000	51,836	-	-	51,836	-	(1,836)	b 110-1001-521.64-00
28	Fire - Fire Station #52 (FCA)	292	185,476	-	185,476	31,184	144,659	-	175,843	-	9,633	110-1101-522.62-00
29	Fire Station #51 Rebuild - Design	309	750,000	-	750,000	170,232	445,533	-	615,765	134,235	-	110-1101-522.62-00
30	Fire - Replacement Vehicles	284	80,000	-	80,000	35,003	44,722	-	79,725	-	275	110-1101-522.64-00
31	IT - Downtown Fiber Optic	305	361,175	28,825	390,000	218,293	155,389	-	373,682	-	16,318	110-1401-513.63-00
Non-Capital:												
32	Donation - Library Reading Garden Fountain	306	100,000		100,000	100,000	-	-	100,000	-	-	110-0930-572.80-00
33	DS - N Pier Parking Lot Repayment	307	100,000		100,000	100,000	-	-	100,000	-	-	110-0950-539.71-00
34	Transfer to Beach Renourishment	288	250,000		250,000	250,000	-	-	250,000	-	-	110-9902-581.91-27
TOTAL ONE CENT SALES TAX FUND			\$ 3,113,340	\$ 1,849,690	\$ 4,963,030	\$ 3,425,090	\$ 998,376	\$ -	\$ 4,423,466	\$ 134,235	\$ 405,329	
BUILDING FUND (#116)												
35	Lord Higel Parking Lot (Portion)	312	\$ 100,000		\$ 100,000	\$ 13,552	\$ 8,029	\$ 78,419	\$ 100,000	\$ -	\$ -	116-0801-524.63-00
36	Building Annex	321	-	380,000	380,000	104,336	275,660	-	379,996	-	4	110-0950-539.63-00
37	Community Development Software	258 (17)		20,820	20,820	20,180	-	-	20,180	-	640	116-0801-524.64-00
TOTAL BUILDING FUND			\$ 100,000	\$ 400,820	\$ 500,820	\$ 138,068	\$ 283,689	\$ 78,419	\$ 500,176	\$ -	\$ 644	

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 9/30/19

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Dir Transfers

	Budget Book Page #	FY 2019 Adopted Budget	Roll from FY 2018 and Amendments	FY 2019 Final Budget	Expended Through 9/30/19	Encumbered Through 9/30/19	Project Roll to FY2020	Total Committed	Expired; Rebudgeted	Savings (Shortage)	Account No.	
GENERAL CAPITAL PROJECTS FUND (#301)												
38	Archive Storage Building Renovation	383 (18)	\$ -	\$ 189,946	\$ 189,946	\$ 166,408	\$ -	\$ -	\$ 166,408	\$ -	\$ 23,538	301-0202-512.62-00
39	Triangle Inn Windows	382 (18)	-	110,990	110,990	100,607	-	10,383	110,990	-	-	301-0202-512.62-00
40	N. Pier Parking Lot	18 BA #2	-	217,039	217,039	208,222	-	-	208,222	-	8,817	301-0950-539.63-00
41	Lord Higel Parking Lot (Portion)	316	50,000	-	50,000	6,819	374	42,807	50,000	-	-	301-0950-539.63-00
TOTAL GENERAL CAPITAL PROJ FUND			\$ 50,000	\$ 517,975	\$ 567,975	\$ 482,056	\$ 374	\$ 53,190	\$ 535,620	\$ -	\$ 32,355	
STREETS CAPITAL PROJECTS FUND (#302)												
42	Eng - Edmanson Road Multi-Trail	358 (17)	\$ -	\$ 2,652	\$ 2,652	\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ 2,402	302-0960-539.63-00
43	Eng - Ridgewood Avenue Sidewalks	319	40,000	-	40,000	29,950	-	-	29,950	-	10,050	302-0960-539.63-00
44	Eng - ADA Improvements	321	40,000	(40,000)	-	-	-	-	-	-	-	302-0960-539.63-00
45	Eng - Tarpon Center Dr. Bike Lanes	322	50,000	-	50,000	-	-	-	-	-	50,000	302-0960-539.63-00
46	Eng - Downtown Corridor/Pedestrian Improve	356 (17)	-	6,022,107	7,022,107	6,489,403	-	-	6,489,403	-	532,704	302-0960-539.63-00
	"			1,000,000								
47	Eng - Road Paving, Striping & Restoration Phase I	357 (17)	-	16,186	16,186	-	-	-	-	-	16,186	302-0960-539.63-00
48	Eng - Roads Ph II (Capri Isle Bridge)	320	2,200,000	(11,004)	1,427,996	304,367	20,236	1,103,393	1,427,996	-	-	302-0960-539.63-00
	"			(761,000)								
49	Eng - Roads Ph II (Nokomis St.)	320	1,000,000	(1,000,000)	-	-	-	-	-	-	-	302-0960-539.63-00
50	Eng - Roads Ph II (Triple Diamond)	320	2,400,000	-	3,161,000	338	3,160,556	106	3,161,000	-	-	302-0960-539.63-00
	"			761,000								
TOTAL STREETS CAPITAL PROJ FUND			\$ 5,730,000	\$ 5,989,941	\$ 11,719,941	\$ 6,824,308	\$ 3,180,792	\$ 1,103,499	\$ 11,108,599	\$ -	\$ 611,342	
PS BLDG CAPITAL PROJECTS FUND (#302)												
51	New Public Safety Building - Land Taxes	N/A	\$ -	\$ -	\$ -	\$ 3,435	\$ -	\$ -	\$ 3,435	\$ -	\$ (3,435)	c 303-1001-521.61-00
52	New Public Safety Building	17 BA #1	-	13,312,954	13,312,954	3,301,105	9,986,156	22,258	13,309,519	-	3,435	c 303-1001-521.62-00
TOTAL PS BLDG CAPITAL PROJ FUND			\$ -	\$ 13,312,954	\$ 13,312,954	\$ 3,304,540	\$ 9,986,156	\$ 22,258	\$ 13,312,954	\$ -	\$ -	
AIRPORT												
Buildings:												
53	New Airport Admin. Building	329	\$ 385,000	\$ 1,378,360	\$ 1,763,360	\$ 162,099	\$ 37,799	\$ 1,563,462	\$ 1,763,360	\$ -	\$ -	401-0970-542.62-00
54	Midfield 31 T-Hangers (Closed PY)	289 (17)	-	3,299	3,299	1,398	-	-	1,398	-	1,901	401-0970-542.62-00
Improvements:												
55	Tie-Down Apron Rehab (Closed PY)	263 (17)	-	12,894	12,894	-	-	-	-	-	12,894	401-0970-542.63-00
56	Security Improvements	288 (17)	-	376,493	376,493	58,001	115,297	203,195	376,493	-	-	401-0970-542.63-00
57	Obstruction Removal	279 (17)	-	353,080	353,080	24,821	12,423	315,836	353,080	-	-	401-0970-542.63-00
58	Construct Parallel Taxiway D	331	1,600,000	198,000	1,798,000	170,606	2,172,383	(544,989)	1,798,000	-	-	C 401-0970-542.63-00
59	Northeast Drainage Improvements	333	100,000	750,000	850,000	50,758	47,690	751,552	850,000	-	-	401-0970-542.63-00
60	Rehabilitate Taxi Lanes in T-Hangar Area	332	750,000	-	750,000	-	-	750,000	750,000	-	-	401-0970-542.63-00
61	MHP - Pine Rd. & Pine St.	335	35,000	-	35,000	22,900	-	-	22,900	-	12,100	401-0970-542.63-00
62	MHP - Replace Electric Pedestals	336	50,000	25,401	75,401	-	-	75,401	75,401	-	-	401-0970-542.63-00
63	Airplane Wash Rack	261 (17)	-	338,440	437,991	341,676	90,131	6,184	437,991	-	-	401-0970-542.63-00
	"			99,551								
Machinery & Equipment:												
64	4-Box LEP PAPI & Lighted Wind Cone	349	255,000	-	255,000	-	-	255,000	255,000	-	-	401-0970-542.64-00
65	Replace FOD Boss Mat	350	7,500	-	7,500	6,366	-	-	6,366	-	1,134	401-0970-542.64-00
TOTAL AIRPORT EXPENSES			\$ 3,182,500	\$ 3,535,518	\$ 6,718,018	\$ 838,625	\$ 2,475,723	\$ 3,375,641	\$ 6,689,989	\$ -	\$ 28,029	
UTILITIES												
Distribution and Collection - Improvements:												
66	General Engineering	N/A	\$ -	\$ 19,775	\$ 19,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,775	421-1202-536.63-00
67	General Engineering	N/A	-	-	-	2,014	89,784	-	91,798	-	(91,798)	D 421-1202-536.63-00

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 9/30/19

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Dir Transfers

	Budget Book Page #	FY 2019 Adopted Budget	Roll from FY 2018 and Amendments	FY 2019 Final Budget	Expended Through 9/30/19	Encumbered Through 9/30/19	Project Roll to FY2020	Total Committed	Expired; Rebudgeted	Savings (Shortage)	Account No.
68 Emergency Sewer Repairs	N/A	-	-	-	161,830	-	-	161,830	-	(161,830)	D 421-1202-536.63-00
69 Cast Iron Water Main Replacement	355	1,800,000	200,000	2,000,000	73,528	125,349	1,801,123	2,000,000	-	-	421-1202-536.63-00
70 Fire Hydrant Replacement Program	358	75,000	-	75,000	-	-	-	-	-	75,000	421-1202-536.63-00
71 Force Main Replacements	358	150,000	-	150,000	29,204	-	-	29,204	-	120,796	421-1202-536.63-00
72 I & I Improvements	360	100,000	10,000	110,000	99,583	-	-	99,583	-	10,417	421-1202-536.63-00
73 Manhole Coating Replacement	361	75,000	-	75,000	-	-	-	-	-	75,000	421-1202-536.63-00
74 Meter (Large & Small) Change Out Program	362/3	1,027,500	234,421	1,261,921	955,138	123,000	-	1,078,138	-	183,783	421-1202-536.63-00
75 Potable Water Valve Replacement	336	225,000	-	225,000	10,636	-	-	10,636	-	214,364	421-1202-536.63-00
76 Reclaimed Valve Replacement Program	365	25,000	-	25,000	-	-	-	-	-	25,000	421-1202-536.63-00
77 Second Force Main Under I-75	366	200,000	-	200,000	45,578	149,738	-	195,316	-	4,684	421-1202-536.63-00
78 Sewer Cleanout Additions	367	1,000,000	1,000,000	1,000,000	-	-	1,000,000	1,000,000	-	-	421-1202-536.63-00
"			(1,000,000)								
79 Sewer Replacement Program	368	250,000	(10,000)	240,000	-	-	-	-	-	240,000	421-1202-536.63-00
80 Water Service Line Replacement	371	375,000	-	375,000	92,113	-	-	92,113	-	282,887	421-1202-536.63-00
81 LS47 Forcemain Rehab		-	79,118	79,118	67,740	-	-	67,740	-	11,378	421-1202-536.63-00
82 US 41 Bypass Relo Gulf Coast-Center	369	305,000	(62,274)	242,726	917	-	-	917	-	241,809	421-1202-536.63-00
83 Basin 8 Lining	N/A	-	1,172,712	1,172,712	-	1,172,712	-	1,172,712	-	-	421-1202-536.63-00
84 Eastgate Utilities Relocation - Phase 1	320	-	1,091,028	1,091,028	915,532	-	-	915,532	-	175,496	421-1202-536.63-00
85 Eastgate Utilities Relocation - Phase 2	356	3,500,000	350,000	3,850,000	8,128	1,016,103	(674,231)	350,000	3,500,000	-	E 421-1202-536.63-00
86 Eastgate Utilities Relocation - Phase 3	357	350,000	-	350,000	-	-	-	-	350,000	-	421-1202-536.63-00
87 Bay Indies Utilities Relocation - Phase 1	353	375,000	-	375,000	-	-	375,000	375,000	-	-	421-1202-536.63-00
88 Water Main Replacement Program Ph V	370	-	1,798,326	1,546,496	1,438,667	-	-	1,438,667	-	107,829	421-1202-536.63-00
"			(251,830)								
89 Water Main Replacement Program Ph VI	370	2,250,000	(179,962)	2,070,038	49,478	123,850	1,896,710	2,070,038	-	-	421-1202-536.63-00
90 Venetian Parkway Utilities Relocation	323 (18)	-	3,654,262	3,654,262	37,290	117,302	3,499,670	3,654,262	-	-	421-1202-536.63-00
<u>Distribution and Collection - M&E:</u>											
91 Installation of Gateways (5)	328 (18)	-	75,000	75,000	18,969	-	-	18,969	-	56,031	421-1202-536.64-00
<u>Water Production - Buildings:</u>											
92 WTP Building Upgrades	372	-	3,787,054	3,787,054	1,962,832	2,072,859	-	4,035,691	-	(248,637)	F 421-1203-533.62-00
93 WTP Bldg D (Meter Shop)	372	236,250	75,000	311,250	-	-	-	-	311,250	-	421-1203-533.62-00
94 WTP Clearwell Interior	(16)	-	2,050	2,050	-	-	-	-	-	2,050	421-1203-533.62-00
95 WTP Day Tank Building Upgrade	373	60,000	-	60,000	-	-	-	-	-	60,000	421-1203-533.62-00
<u>Water Production - Improvements:</u>											
96 Booster Station (Ajax Property)	374	6,700,000	700,000	7,400,000	-	-	-	-	7,400,000	-	421-1203-533.63-00
97 Sodium Hypochlorite Tank Replacement	376	300,000	47,505	347,505	8,858	524,347	-	533,205	-	(185,700)	F 421-1203-533.63-00
98 WTP Wellfield and Site Improvements	370 (18)	-	150,000	150,000	-	-	-	-	-	150,000	421-1203-533.63-00
99 Outfall Compositor, Sampler	375	7,750	-	7,750	-	-	-	-	-	7,750	421-1203-533.63-00
100 Project Engineering	N/A	-	547	547	1,197	10,497	-	11,694	-	(11,147)	D 421-1203-533.63-00
<u>Water Production - M&E:</u>											
101 New Production Well RO 8E/79	337 (18)	-	600,000	600,000	-	592,071	-	592,071	-	7,929	421-1203-533.64-00
102 Booster Station Generator Replacement	378	82,000	-	82,000	65,345	-	-	65,345	-	16,655	421-1203-533.64-00
103 CO2 Bulk Tank Replacement	379	175,000	-	175,000	-	-	-	-	175,000	-	421-1203-533.64-00
104 WTP Equipment Improvements	384	150,000	70,185	220,185	70,185	33,768	-	103,953	-	116,232	421-1203-533.64-00
105 WTP Generator Replacement	385	350,000	-	350,000	-	-	-	-	350,000	-	421-1203-533.64-00
106 Project Engineering	N/A	-	35,402	35,402	494	-	-	494	-	34,908	421-1203-533.64-00
<u>Water Reclamation - Buildings:</u>											
107 WRF Storage Building	388	250,000	-	250,000	115,337	-	134,663	250,000	-	-	421-1204-535.62-00
<u>Water Reclamation - Improvements:</u>											
108 WRF Slide Gate Improvements	359 (18)	-	208,425	208,425	90,110	-	118,315	208,425	-	-	421-1204-535.63-00
109 WRF Lift St FM Imps	341 (17)	-	211,353	211,353	186,353	-	-	186,353	-	25,000	421-1204-535.63-00
110 WRF Energy Projects	392	150,000	-	150,000	-	-	150,000	150,000	-	-	421-1204-535.63-00

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 9/30/19

11/13/19

Dir Transfers

	Budget Book Page #	FY 2019 Adopted Budget	Roll from FY 2018 and Amendments	FY 2019 Final Budget	Expended Through 9/30/19	Encumbered Through 9/30/19	Project Roll to FY2020	Total Committed	Expired; Rebudgeted	Savings (Shortage)	Account No.
111 WRF Milling and Resurfacing	329	135,000	-	135,000	-	-	135,000	135,000	-	-	421-1204-535.64-00
112 Project Engineering	393	-	5,043	5,043	323	12,492	-	12,815	-	(7,772)	D 421-1204-535.64-00
Water Reclamation - M&E:											
113 Lift Station Pump Replacement	396	100,000	-	100,000	84,888	-	-	84,888	-	15,112	421-1204-535.64-00
114 Emergency Generators at Lift Stations'	395	180,000	-	180,000	178,988	-	-	178,988	-	1,012	421-1204-535.64-00
115 Reaeration Blower Replacement	313 (17)	-	626,972	626,972	593,432	-	-	593,432	-	33,540	421-1204-535.64-00
116 WRF Equipment Improvements	397	150,000	-	150,000	19,825	-	-	19,825	-	130,175	421-1204-535.64-00
UTILITIES EXPENSES		\$ 21,108,500	\$ 14,700,112	\$ 35,808,612	\$ 7,384,512	\$ 6,163,872	\$ 8,436,250	\$ 21,984,634	\$ 12,086,250	\$ 1,737,728	
SOLID WASTE FUND											
117 New Solid Waste Facility	399	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	470-0940-534.62-00
118 Art League Dumpster Enclosure	18 Bud	-	15,614	15,614	-	-	-	-	-	15,614	470-0940-534.63-00
STORMWATER EXPENSES		\$ 250,000	\$ 15,614	\$ 265,614	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 15,614	
STORMWATER UTILITY											
119 Nokomis Ave S & Downtown District Improve	403	\$ 400,000	\$ (118,560)	\$ 479,980	\$ 456,353	\$ 13,148	\$ -	\$ 469,501	\$ -	\$ 10,479	480-0950-541.63-00
"			198,540								
120 LS47 Forcemain Rehab	N/A	-	46,553	46,553	46,553	-	-	46,553	-	-	480-0950-541.63-00
121 Live Oak SW Improvements	402	600,000	-	600,000	1,351	48,417	550,232	600,000	-	-	480-0950-541.63-00
122 Beach Outfall #7	401	60,000	(46,553)	13,447	-	-	-	-	-	13,447	480-0950-541.63-00
STORMWATER EXPENSES		\$ 1,060,000	\$ 79,980	\$ 1,139,980	\$ 504,257	\$ 61,565	\$ 550,232	\$ 1,116,054	\$ -	\$ 23,926	
FLEET											
123 PW - Fleet Services - Software	419	\$ 30,000	-	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	505-0922-519.64-00
124 Solid Waste - Replacement Recycle Trucks	414	350,000	-	350,000	-	322,239	-	322,239	-	27,761	d 505-0948-534.64-00
125 Solid Waste - New Garbage Trucks	417	670,000	582,658	1,279,507	582,658	724,609	-	1,307,267	-	(27,760)	d 505-0940-534.64-00
"			26,849								
126 Stormwater - Fleet Replacements	413	108,000	87,542	195,542	195,540	-	-	195,540	-	2	505-0950-541.64-00
127 Airport - Fleet Replacements	409	30,000	1,768	31,768	31,768	-	-	31,768	-	-	505-0970-542.64-00
128 Fire - Engine Replacement	407	573,762	-	573,762	573,424	-	-	573,424	-	338	505-1101-522.64-00
129 Utilities - Administration New Vehicle	416	30,000	-	30,000	27,769	-	-	27,769	-	2,231	e 505-1201-536.64-00
130 Utilities - Operations Fleet Replacement	410	489,000	28,000	637,000	588,802	55,204	-	644,006	-	(7,006)	e 505-1202-536.64-00
"			120,000								
131 Utilities - Operations Fleet New	415	15,000	-	15,000	6,224	-	-	6,224	-	8,776	e 505-1202-536.64-00
132 Utilities - WTP Fleet Replacement	411	140,000	-	140,000	55,538	94,460	-	149,998	-	(9,998)	e 505-1202-536.64-00
133 Utilities - WRF Fleet Replacement	412	130,000	(28,000)	102,000	96,395	-	-	96,395	-	5,605	e 505-1202-536.64-00
FLEET EXPENDITURES		\$ 2,565,762	\$ 818,817	\$ 3,384,579	\$ 2,158,118	\$ 1,196,512	\$ -	\$ 3,354,630	\$ -	\$ 29,949	
GRAND TOTAL OF ALL EXPENSES		\$ 37,647,949	\$ 41,221,421	\$ 78,869,370	\$ 25,398,732	\$ 24,420,164	\$ 13,555,149	\$ 63,374,045	\$ 12,598,485	\$ 2,896,840	

- Legend
- a-e A budget shortfall was offset by an overage in other department project(s)
 - A CM authorized purchase of server for Finance \$56,150
 - B Approved by Council; budgeted in #52 supplies account
 - C Will require budget amendment; Council approved contract
 - D General engineering and emergency repairs are not budgeted
 - E Engineering budgeted at \$350,000; construction rebudgeted in FY2020 at \$3M
 - F Projects went over budget and were offset by savings elsewhere, although not specifically identified.