



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

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

**DATE: February 3, 2020**

**COUNCIL MEETING DATE: February 11, 2020**

**SUBJECT: Financial Management Report**

The Finance Department is supplying the first three months of FY2020 budget to actual financial management report. This report provides a way to review the financial progress for each of the City's major activities and alerts department directors of areas needing additional scrutiny. Keep in mind there is a cyclical nature of many of our revenues and expenditures/expenses. Many of our expenditures/expenses are not spent evenly throughout the year, for instance most capital projects will be paid as work is completed.

### **GENERAL FUND (#001)**

#### *General Fund Revenues*

1. Ad valorem property tax revenues are collected early in the fiscal year. The majority of property taxes are collected during the first quarter of the year with the remaining balance collected during the second and third quarters. To date 84% of the budgeted tax revenues has been collected. In accordance with the City's adopted financial policies, ad valorem revenues are budgeted at 95% of the estimated levy.
2. We have not collected any fire or police insurance premium taxes yet this year. These funds are generally received in September.
3. Communication taxes – first quarter collections are 29% of the annual budget.
4. Utility service tax – first quarter collections are 28% of the annual budget.
5. Franchise fees for electricity (FPL), natural gas (Peoples Gas System) and water (payment-in-lieu-of-taxes from the utility fund) are also 28% of the annual budget.
6. First quarter collections of licenses and permits are \$146,410 or 40% of the annual budget. Zoning permits make up \$104,637 of that dollar amount.
7. First quarter total intergovernmental revenues are 25% of the annual budget. State revenue sharing proceeds are at 24% of budget and half-cent sales tax revenues are only 22% of budget.
8. First quarter charges for services are 22% of budget, but are not large dollar amounts.
9. Investment earnings for the first quarter are \$75,396 and unrealized gains totaled \$12,970, slightly under budget due to declining interest rates.
10. Miscellaneous revenues for the quarter are 10% of the annual budget. The large percentage of sales contribution from the Venice Pier Group is received once a year in the spring.

### *General Fund Expenditures*

The General Fund's adopted expenditure budget for FY2020 was \$33,775,690, the encumbrance roll-over amount from FY2019 was \$336,521, a budget amendment for increased contributions into the police pension fund added \$70,726, for a total amended general fund budget amount of \$34,182,937. Effective December 1, 2019 the code enforcement function along with the budgeted dollars were moved from the Planning Division of Development Services to the Police Department.

Expenditures are tracking well and appear to be in line with authorized appropriations. However, four departments are at 26%, and two other departments are over 30% exceeding the 25% target to date budget: Public Works for city hall maintenance related to the chiller, and Information Technology due to computer support and maintenance agreements paid within the first quarter of the fiscal year.

The fund balance at September 30, 2019 is \$13.8 million, thanks to a positive FY2019 combined revenue/expenditure budget variance of almost \$2 million that you will see when we report the final results to you in the City's CAFR at the next Council meeting (February 25, 2020). A portion of this fund balance is assigned for FY2020 expenditures (\$1,190,636 for EMS), committed for the encumbrance roll (\$336,521), and is nonspendable (\$38,053). Therefore, unassigned fund balance at September 30, 2019 is \$12.3 million, and projected to drop only slightly to \$12.2 million at September 30, 2020. The Financial Management Policy target is to maintain an unassigned fund balance of three months' operating expenditures (25%) which equates to \$8.5 million for FY2020.

### **ONE CENT SALES TAX FUND (#110)**

One cent voted sales tax revenues for the first quarter of FY2020 are 23% of the annual budgeted amount.

The One Cent Sales Tax Fund's adopted expenditure budget for FY2020 was \$9,209,889, the encumbrance/project roll-over amount from FY2019 was \$956,344, and budget amendments added \$167,708, for a total amended FY2020 One Cent Sales Tax budget amount of \$10,333,941.

Ending fund balance is \$5.7 million at September 30, 2019, which includes the \$1.8 million in a building reserve for Fire Station #1. The fund balance is expected to drop to \$2.5 million at September 30, 2020, which is approximately \$500,000 better than originally budgeted due to project savings and expired project budgets in FY2019.

### **BUILDING PERMIT FEES FUND (#116)**

Building permit fee revenues for the first quarter of FY2020 are 32% of the annual budgeted amount. This revenue source fluctuates with the number of building permits issued.

The Building Permit Fees Fund's adopted expenditure budget for FY2020 was \$5,802,700, the project roll-over amount from FY2019 was \$439,428, for a total amended FY2019 budget amount of \$6,242,128. Expenditures for the first quarter of FY2020 are 9% of the budgeted amount for the year.

Ending fund balance is \$7.6 million at September 30, 2019, which exceeds the minimum reserve target by \$5.7 million. New legislation limits the amount of this fund balance that can be carried over from year to year. In FY2020, \$4.4 million is planned for the building annex project (based on the FY2020 budget and recent presentations by Public Works). A rate study will address the balance of the target excess.

## IMPACT FEES (#311 and #312)

Fire impact fees (Fund #311) collected for the first quarter of FY2020 are \$88,898, which is 76% of budget. Ending fund balance is \$224,602 at September 30, 2019. The adopted expenditure budget for FY2020 is \$613,000 for Fire Station #1. There have been no expenses charged to the fire impact fee fund during this first quarter.

In the FY2020 budget, we committed fire impact fees through FY2024 for the fire station #51 rebuild project, funded in the interim with an internal or external bridge loan. If revenues continue above budget, the amount of the bridge loan needed could be reduced.

Law enforcement impact fees (Fund #312) collected for the first quarter of FY2020 are \$70,563, which is 76% of budget. Ending fund balance is \$177,866 at September 30, 2019. The adopted expenditure budget for FY2020 is \$190,000 for the Public Safety Facility. There have been no expenses charged to the law enforcement impact fee fund during this first quarter.

*Note: Per information from Sarasota County, the following impact fees are available as of 12/30/2019:*

- **Capital Project – (95727) Pinebrook @ E. Venice/Ridgewood Design/Engineering Intersection** Project has current available balance of approximately \$2.1M. The County has issued a certification letter to FDOT that there is \$4,317,500 available for a 50% grant match (CIGP). The \$4,317,500 amount is from the project available balance and fund balance derived from Venice Road Impact Fees and Venice Mobility Fees. Although available, no County funds have been committed to the conceptual design of Laurel Road.
- \$2.7 million of Park Impact Fees. \$100,000 is budgeted in FY2020 and \$1,000,000 is planned in FY2021 for Venezia Park improvements. \$50,000 is budgeted in FY2020 for ADA beach mobi-mats.

## AIRPORT FUND (#401)

Airport operating revenues for the first quarter of FY2020 (excluding grants) are at 24% of the annual budgeted amount.

The Airport Fund's adopted expenditure budget for FY2020 was \$2,542,981, the project roll-over amount from FY2019 is \$5,855,891, a budget amendment added \$582,255, for a total amended FY2020 budget amount of \$8,981,127.

FY2020 operating expenses (excluding capital and fleet transfers) for the first quarter are at 23% of the annual budgeted amount. Operating encumbrances totaling \$4,527 were rolled over to FY2020.

FY2020 capital expenditures for the first quarter are lagging at 14% of the annual budgeted amount. 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 (\$318,493)
- Obstruction removal (\$328,259)

- Taxiway D – Construction (\$2,211,648)
- 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 September 30, 2019 is \$4,456,315 (excluding restricted assets), which exceeds minimum reserve targets by \$3,263,209. The working capital balance is expected to drop to \$3.3 million at September 30, 2020, after the local match has been applied to the above projects.

### **UTILITIES FUND (#421)**

Total Utilities Fund operating revenues (excluding grants, loans, and restricted revenues) for the first quarter of FY2020 are right on target at 25% of the annual budgeted amount, even though consumption sales are lagging at 23%.

The Utilities Fund's adopted expenditure budget for FY2020 was \$43,890,881, and the encumbrance/project roll-over amount for FY2020 is \$15,079,925, and budget amendments added \$345,324 for a total amended FY2020 budget amount of \$59,316,130.

FY2020 operating expenses (excluding capital, debt service, and fleet transfers) for the first quarter are at 20% of the annual budgeted amount. Operating encumbrances totaling \$479,801 were rolled over to FY2020.

FY2020 capital expenditures for the first quarter are lagging at 3.9% of the annual budgeted amount. Budgeted capital outlay for FY2019 was not fully expended, and \$14,800,123 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 Lining (\$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)

In addition to these carryover projects, the Utilities Fund has a robust five year capital improvement program with another \$43.3 million in new projects budgeted in just the next two years (FY2020 and FY2021).

Ending working capital at September 30, 2019 is \$31.6 million (excluding restricted cash), which exceeds minimum reserve targets by \$20.8 million. The working capital balance is expected to drop to \$17.5 million at September 30, 2020, after the FY2019 and FY2020 projects are completed. This is \$5.2 million above the six month target balance, and will be needed for FY2021 projects.

## **SOLID WASTE FUND (#470)**

Solid waste revenues for the first quarter of FY2020 are \$1,749,476 or 23% of the annual budgeted amount. Roll-off revenues appear low, but there is a one-month lag in revenues because we bill in arrears.

The Solid Waste Fund's adopted expenditure budget for FY2020 was \$7,526,417. There were no encumbrance roll-over amounts from FY2019.

FY2020 operating expenditures (excluding capital and fleet transfers) for the first quarter are 19% of budget for waste collection operations and 16% of budget for recycling operations.

Ending working capital at September 30, 2019 is \$2.8 million, which is above the minimum target levels by \$616,643. Estimated ending working capital at September 30, 2020 will drop slightly to \$2.5 million, still above target levels. In addition, the Solid Waste Fund will have approximately \$2.6 million in its account in the Fleet Replacement Fund at September 30, 2020.

## **STORMWATER FUND (#480)**

Stormwater operating revenues for the first quarter of FY2020 are at 26% of the annual budgeted amount.

The Stormwater Fund's adopted expenditure budget for FY2020 is \$2,119,430, the encumbrance/project roll-over amount from FY2019 is \$730,480, and a budget amendment added \$20,000, for a total amended FY2020 budget amount of \$2,869,910.

FY2020 operating expenses (excluding capital and transfers to fleet) are at 16% of the annual budgeted amount.

FY2020 capital expenditures for the first quarter are lagging at 0% of budget, since stormwater improvements have not been started/completed as of December 31, 2019. Budgeted capital outlay for FY2019 was not fully expended. The Live Oak Stormwater Improvements project was carried over to FY2020, along with the related SRF financing.

Ending working capital at September 30, 2019 is \$1,526,817, which exceeds minimum reserve targets by \$1,076,103. Estimated ending working capital at September 30, 2020 will drop to \$1,069,407, 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).

**The Capital Improvement Program – Project Status Report as of 12/31/2019 is also attached.**

Please do not hesitate to contact me with questions.

CITY OF VENICE										
GENERAL FUND REVENUES						3 months	001-REV			
						25% target	As of	1/27/20		
GENERAL FUND REVENUES	Actual FY 2018	Actual FY 2019	Adopted Budget FY 2020	Amends/ Project/Enc Rolls to FY 2020	Amended Budget FY 2020	YTD Thru 12/31/19	% YTD FY20	Positive (Negative) Variance	Expected FY 2020	
Grand Total - Revenues	28,827,170	31,377,231	32,585,054	0	32,585,054	16,568,556	51%	(16,016,498)	32,585,054	
Grand Total - Revenues, Recurring	28,827,170	31,377,231	31,134,858	0	31,134,858	16,568,556	53%	(14,566,302)	31,134,858	
Rev - Taxes, Property	13,268,110	14,547,671	14,999,850	0	14,999,850	12,595,024	84%	(2,404,826)	14,999,850	
311.00-00 - AD VALOREM TAXES @ 3.7 Mills	13,240,377	14,483,910	14,977,100	0	14,977,100	12,590,238	84%	(2,386,862)	14,977,100	1
311.01-00 - DELINQUENT TAXES	15,867	20,107	5,600	0	5,600	4,051	72%	(1,549)	5,600	
311.02-00 - PEN/INT ON TAXES	11,866	43,654	17,150	0	17,150	735	4%	(16,415)	17,150	
Rev - Taxes, Local Option and Use	411,259	393,741	411,259	0	411,259	0	0%	(411,259)	411,259	2
312.51-00 - FIRE CASUALTY INS PREMIUM	180,163	173,349	180,163	0	180,163	0	0%	(180,163)	180,163	
312.52-00 - POLICE CASUAL INS PREMIUM	231,096	220,392	231,096	0	231,096	0	0%	(231,096)	231,096	
Rev - Taxes, Communication service tax	1,167,823	1,266,505	1,199,400	0	1,199,400	342,778	29%	(856,622)	1,199,400	
315.01-00 - COMMUNICATION TAXES	1,167,823	1,266,505	1,199,400	0	1,199,400	342,778	29%	(856,622)	1,199,400	3
Rev - Taxes, Utility Services Taxes	2,702,317	2,770,328	2,632,500	0	2,632,500	730,726	28%	(1,901,774)	2,632,500	4
314.10-00 - ELECTRICITY	2,600,644	2,649,129	2,551,500	0	2,551,500	707,407	28%	(1,844,093)	2,551,500	
314.80-00 - PROPANE	101,673	121,199	81,000	0	81,000	23,319	29%	(57,681)	81,000	
Rev - Franchise Fees	2,414,825	2,418,997	2,371,230	0	2,371,230	664,230	28%	(1,707,000)	2,371,230	5
313.10-00 - ELECTRIC FRANCHISE FEES	1,898,108	1,902,516	1,834,900	0	1,834,900	534,553	29%	(1,300,347)	1,834,900	
313.40-01 - NATURAL GAS	49,128	45,417	47,000	0	47,000	9,213	20%	(37,787)	47,000	
313.60-00 - WATER	467,589	471,064	489,330	0	489,330	120,464	25%	(368,866)	489,330	
Rev - Fees and Fines	21,320	17,226	19,000	0	19,000	3,322	17%	(15,678)	19,000	
354.00-00 - VIOLATIONS OF LOC ORD	21,320	17,226	19,000	0	19,000	3,322	17%	(15,678)	19,000	
Rev - Licenses and Permits	659,976	466,181	369,150	0	369,150	146,410	40%	(222,740)	369,150	6
321.10-00 - CERTIFICATE-COMPETENCY	4,025	4,730	5,200	0	5,200	1,575	30%	(3,625)	5,200	
321.20-00 - OCCUPATIONAL LICENSES	138,308	118,357	126,250	0	126,250	28,798	23%	(97,452)	126,250	
321.20-03 - MISCELLANEOUS PERMITS	150	0	35,000	0	35,000	0	0%	(35,000)	35,000	
322.00-00 - TREE MISC/PERMITS	0	3,974	0	0	0	1,255	-	1,255	0	

CITY OF VENICE										
GENERAL FUND REVENUES						3 months	001-REV			
						25% target	As of	1/27/20		
GENERAL FUND REVENUES	Actual FY 2018	Actual FY 2019	Adopted Budget FY 2020	Amends/ Project/Enc Rolls to FY 2020	Amended Budget FY 2020	YTD Thru 12/31/19	% YTD FY20	Positive (Negative) Variance	Expected FY 2020	
322.03-00 - ANNEX MITIGATION FEE	261,616	113,617	0	0	0	0	-	0	0	
329.10-00 - ZONING PERMITS	232,347	196,909	175,000	0	175,000	104,637	60%	(70,363)	175,000	
329.11-00 - ENGINEERING PERMITS	2,975	6,395	7,000	0	7,000	3,040	43%	(3,960)	7,000	
329.11-01 - CONST PLAN REVIEW/PERMITS	2,400	3,400	2,000	0	2,000	1,000	50%	(1,000)	2,000	
329.11-02 - CONST PLAN PERMIT REV	150	350	100	0	100	50	50%	(50)	100	
329.11-03 - SITE PREPARATION PERMIT	13,775	13,549	14,000	0	14,000	4,855	35%	(9,145)	14,000	
329.11-04 - RIGHT OF WAY USE PERMIT	1,230	1,900	1,800	0	1,800	750	42%	(1,050)	1,800	
329.11-05 - LICENSE AGREEMENT FEES	3,000	3,000	2,800	0	2,800	450	16%	(2,350)	2,800	
Rev - Intergovernmental Revenue	3,106,309	3,598,314	3,171,770	0	3,171,770	785,335	25%	(2,386,435)	3,171,770	
331.07-00 - FEMA (Irma)	0	343,931	0	0	0	0	-	0	0	
331.08-00 - DEPT OF JUSTICE	2,955	2,018	0	0	0	0	-	0	0	
331.08-01 - DOJ - BULLETPROOF VESTS	1,263	0	2,000	0	2,000	0	0%	(2,000)	2,000	
334.07-00 - STATE (Hurricane Irma / Michael)	0	52,105	0	0	0	82,655	-	82,655	0	
334.12-01 - STATE / TRAFFIC SIGNAL	43,719	45,050	46,400	0	46,400	0	0%	(46,400)	46,400	
334.12-02 - STATE / LIGHTING MAINTENANCE	78,846	81,212	83,650	0	83,650	0	0%	(83,650)	83,650	
334.14-00 - DEPARTMENT OF ENVIRON PROT (Red Tide)	24,857	53,723	0	0	0	0	-	0	0	
334.20-00 - STATE GRANTS/PUBLIC SAFETY	1,097	1,188	0	0	0	0	-	0	0	
335.13-00 - STATE REVENUE SHARING	581,228	611,888	618,200	0	618,200	148,895	24%	(469,305)	618,200	
335.14-00 - MOBILE HOME LICENSES	39,088	41,622	57,500	0	57,500	14,837	26%	(42,663)	57,500	
335.15-00 - ALCOHOLIC BEVERAGE LICENSE	27,295	18,905	31,300	0	31,300	2	0%	(31,298)	31,300	
335.18-00 - LOCAL GOV HALF CENT SALES	2,049,003	2,142,165	2,204,200	0	2,204,200	481,616	22%	(1,722,584)	2,204,200	
335.23-00 - FIREFIGHTERS' INCENTIVE	14,640	12,540	10,000	0	10,000	3,210	32%	(6,790)	10,000	
337.20-01 - WCIND GRANT	116,223	45,717	118,520	0	118,520	54,120	46%	(64,400)	118,520	
337.71-00 - SARASOTA COUNTY	126,095	146,250	0	0	0	0	-	0	0	
Rev - Charges for services	180,995	199,101	346,100	0	346,100	75,320	22%	(270,780)	346,100	
341.20-00 - ZONING CHARGES	1,060	690	2,100	0	2,100	0	0%	(2,100)	2,100	
341.40-04 - CHGS FOR SVCS-POLICE	172	173	0	0	0	585	-	585	0	
341.40-06 - PLANNING COMMISSION STUDIES	600	6,985	200,000	0	200,000	0	0%	(200,000)	200,000	
341.89-01 - MISCELLANEOUS COMMISSIONS	755	1,390	0	0	0	29	-	29	0	
341.90-04 - PLANNING - SITE DEV ETC	68,358	98,894	84,000	0	84,000	30,018	36%	(53,982)	84,000	

CITY OF VENICE										
GENERAL FUND REVENUES						3 months 25% target		001-REV As of 1/27/20		
GENERAL FUND REVENUES	Actual FY 2018	Actual FY 2019	Adopted Budget FY 2020	Amends/ Project/Enc Rolls to FY 2020	Amended Budget FY 2020	YTD Thru 12/31/19	% YTD FY20	Positive (Negative) Variance	Expected FY 2020	
341.90-05 - PLAT FILING FEE	28,362	1,002	4,000	0	4,000	0	0%	(4,000)	4,000	
341.90-06 - RVW & REINSPECTION FEES	51	0	0	0	0	0	-	0	0	
341.90-08 - COMM DEV FILING FEES	0	15,000	0	0	0	0	-	0	0	
341.92-02 - CODE ENFORCEMENT BOARD	15,727	11,450	0	0	0	37,400	-	37,400	0	
341.92-03 - CODE ENFORCEMENT ADM FEES	30	27	0	0	0	27	-	27	0	
342.20-07 - SARASOTA CO UTIL REIMB	10,203	11,198	8,000	0	8,000	990	12%	(7,010)	8,000	
342.50-03 - FIRE INSPECTION FEES	55,677	52,292	48,000	0	48,000	6,271	13%	(41,729)	48,000	
Rev - Interest	126,026	659,594	426,500	0	426,500	88,366	21%	(338,134)	426,500	9
361.10-00 - INTEREST ON INVESTMENTS	231,495	368,494	379,700	0	379,700	75,396	20%	(304,304)	379,700	
361.30-00 - CHANGE IN FMV	(105,469)	291,100	46,800	0	46,800	12,970	28%	(33,830)	46,800	
Rev - Miscellaneous, Other	1,165,783	1,029,626	1,093,293	0	1,093,293	113,352	10%	(979,941)	1,093,293	10
362.10-07 - RENTS	753,737	690,885	792,360	0	792,360	29,731	4%	(762,629)	792,360	
362.10-09 - FIM LEASE/SO JETTY	10,094	18,770	22,400	0	22,400	3,387	15%	(19,013)	22,400	
362.10-13 - VABI-CHAMBER OF COMMERCE	1,090	871	0	0	0	790	-	790	0	
365.00-00 - SALES/SURPLUS MATL-SCRAP	6,383	2,100	0	0	0	117	-	117	0	
365.10-00 - AUCTION MISC	0	0	0	0	0	350	-	350	0	
366.00-00 - PRIVATE CONTRIBUTIONS	10,000	15,450	10,000	0	10,000	2,000	20%	(8,000)	10,000	
369.00-00 - OTHER MISCELLANEOUS REV	130,917	126,222	124,183	0	124,183	32,666	26%	(91,517)	124,183	
369.30-00 - INSURANCE RECOVERY - LEGAL	0	0	0	0	0	0	-	0	0	
369.90-00 - MISCELLANEOUS REVENUE	73,212	75,936	60,000	0	60,000	17,950	30%	(42,050)	60,000	
369.90-07 - MISC REV-POLICE	13,760	0	25,000	0	25,000	0	0%	(25,000)	25,000	
369.90-08 - MISC REV-PUB WORKS	22,068	24,900	20,000	0	20,000	13,402	67%	(6,598)	20,000	
369.90-11 - MISC REV-CITY CLERK	1,965	1,196	2,000	0	2,000	535	27%	(1,465)	2,000	
369.90-23 - SARASOTA CO-ROAD IMPACT FEES	617	0	0	0	0	0	-	0	0	
369.90-24 - SARASOTA CO-PARK IMPACT FEES	4,107	6,457	4,500	0	4,500	1,838	41%	(2,662)	4,500	
369.90-26 - COLLECTION ALLOW SALES TAX	3	1	0	0	0	0	-	0	0	
369.90-27 - SARASOTA CO-LIBRARY IMPACT FEE	995	1,595	0	0	0	462	-	462	0	
369.90-28 - EQUIPMENT RENTAL	114,366	40,072	12,000	0	12,000	1,434	12%	(10,566)	12,000	
369.90-30 - SAR CO MOBILITY FEE ADMIN	7,037	9,916	8,000	0	8,000	3,138	39%	(4,862)	8,000	
369.90-41 - SAR CO CAP FEES-VENICE	6,344	4,289	5,300	0	5,300	1,066	20%	(4,234)	5,300	



CITY OF VENICE				
GENERAL FUND REVENUES		3 months	001-REV	
		25% target	As of	1/27/20

CITY OF VENICE										
GENERAL FUND REVENUES						3 months 25% target		001-REV As of 1/27/20		
GENERAL FUND REVENUES	Actual FY 2018	Actual FY 2019	Adopted Budget FY 2020	Amends/ Project/Enc Rolls to FY 2020	Amended Budget FY 2020	YTD Thru 12/31/19	% YTD FY20	Positive (Negative) Variance	Expected FY 2020	
Target Analysis - Fund Balance as a % of Expenditures		Actual FY 2019	Adopted Budget FY 2020						Expected FY 2020	
Projected Ending Fund Balance (Unassigned)		12,278,577	10,919,696						12,207,851	A
Expenditures, Recurring		30,541,289	31,134,858	Excluded EMS					34,182,937	B
Percent		40%	35%						36%	
Reserves:										
Target Reserve - Policy 25%		7,635,322	7,783,715						8,545,734	
Shoreline Protection Projects		50,000	100,000	Incremental					100,000	
Natural Disasters		2,000,000	2,000,000	Fixed					2,000,000	
Required Reserves		9,685,322	9,883,715						10,645,734	
Excess Available		2,593,255	1,035,981						1,562,117	

City of Venice

GENERAL FUND EXPENDITURES

3 months

001-EXP

25% target

As of

1/27/20

GENERAL FUND EXPENDITURES	Actual FY 2018	Actual FY 2019	Adopted Budget FY 2020	Amends/ Project/Enc Rolls to FY 2020	Amended Budget FY 2020	YTD Thru 12/31/19	% YTD FY20	Positive (Negative) Variance	Expected FY 2020
<b>Grand Total - Expenditures</b>	<b>28,128,570</b>	<b>30,541,289</b>	<b>33,775,690</b>	<b>407,247</b>	<b>34,182,937</b>	<b>7,539,760</b>	22%	<b>26,636,031</b>	<b>34,182,937</b>
<b>Exp - Department Costs</b>	<b>28,128,570</b>	<b>30,501,613</b>	<b>31,134,858</b>	<b>407,247</b>	<b>31,542,105</b>	<b>7,421,088</b>	24%	<b>24,113,871</b>	<b>31,542,105</b>
0101 - Mayor/Council	163,889	161,230	180,894	0	180,894	40,091	22%	140,803	180,894
0201 - City Manager	962,856	1,019,636	1,041,512	55,377	1,096,889	217,277	20%	879,612	1,096,889
0202 - Historical	267,400	288,817	316,167	9,889	326,056	64,696	20%	261,360	326,056
0301 - City Clerk	558,261	553,995	634,900	0	634,900	165,754	26%	469,146	634,900
0401 - Finance	1,378,337	1,435,084	1,501,450	0	1,501,450	331,932	22%	1,169,518	1,501,450
0501 - City Attorney	682,425	1,543,184	424,165	0	424,165	111,347	26%	312,818	424,165
0901 - PW/Administration	350,346	282,472	338,480	0	338,480	72,809	22%	259,671	338,480
0920 - PW/City Hall Maintenance	414,568	244,625	219,922	0	219,922	70,139	32%	149,783	219,922
0921 - PW/General Maintenance	1,554,366	1,780,094	1,781,370	51,868	1,833,238	408,509	22%	1,423,583	1,833,238
0922 - PW/Fleet	0	229,115	233,487	37,987	271,474	69,539	26%	201,935	271,474
0930 - Parks & Recreation	1,376,873	1,441,593	1,857,417	5,220	1,862,637	328,837	18%	1,533,800	1,862,637
0950 - Engineering	409,579	405,094	455,115	0	455,115	92,305	20%	362,810	455,115
1001 - Police	8,958,989	9,670,736	9,838,477	245,541	10,084,018	2,210,920	22%	7,873,098	10,084,018
1101 - Fire	7,946,675	8,068,748	8,607,385	0	8,607,385	2,270,191	26%	6,337,194	8,607,385
1301 - Planning	985,991	1,218,305	1,461,953	(13,285)	1,448,668	281,602	19%	1,167,066	1,448,668
1401 - Information Technology	1,322,569	1,336,546	1,389,609	14,650	1,404,259	499,196	36%	905,063	1,404,259
1601 - Human Resources	795,446	822,339	852,555	0	852,555	185,944	22%	666,611	852,555
<b>Exp - Transfers out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(26,773)</b>	-	<b>26,773</b>	<b>0</b>
9902 - Fleet Replacement Fund	0	0	0	0	0	(26,773)	-	26,773	0
<b>Exp - EMS Start-up Exps</b>	<b>0</b>	<b>39,676</b>	<b>2,640,832</b>	<b>0</b>	<b>2,640,832</b>	<b>145,445</b>	6%	<b>2,495,387</b>	<b>2,640,832</b>
1103 - EMS	0	39,676	2,640,832	0	2,640,832	145,445	6%	2,495,387	2,640,832

*Fund 110 - REV*

1/27/20

1 CENT VOTED SALES TAX FD #110	Actual FY 2018	Actual FY 2019	Adopted Budget FY 2020	Project/Enc Rolls to FY 2020	Amended Budget FY2020	YTD Thru 12/31/19	% YTD FY19	Positive (Negative) Variance	Expected FY 2020
Revenues:									
Grand Total - Revenues	3,415,783	3,707,724	7,002,253	125,676	7,127,929	1,833,694	26%	(1,496,929)	7,116,814
Rev - Taxes, sales	3,349,353	3,583,508	3,511,100	0	3,511,100	813,225	23%	(2,697,875)	3,511,100
312.60-01 - DISCRETIONARY SALES SURTAX	3,349,353	3,583,508	3,511,100	0	3,511,100	813,225	23%	(2,697,875)	3,511,100
Rev - Intergovernmental	0	0	525,000	125,676	650,676	0	0%	(650,676)	650,676
334.00-00 - STATE HMGP GRANT	0	0	525,000	125,676	650,676	0	0%	(650,676)	650,676
Rev - Interest	66,430	124,216	67,500	0	67,500	31,585	47%	(35,915)	67,500
361.10-00 - INTEREST ON INVESTMENTS	66,430	124,216	67,500	0	67,500	31,585	47%	(35,915)	67,500
Rev - Miscellaneous	0	0	1,000,000	0	1,000,000	988,884	99%	(11,116)	988,885
365.00-00 - SALE OF PROPERTY	0	0	1,000,000	0	1,000,000	988,884	99%	(11,116)	988,885
Other Financing Sources - Debt Proceeds	0	0	1,898,653	0	1,898,653	0	0%	1,898,653	1,898,653
384.00-00 BRIDGE LOAN	0	0	1,898,653	0	1,898,653	0	0%	1,898,653	1,898,653
CH Renovations	0	0	882,500	0	882,500	0	0%	882,500	882,500
Fire Station #51	0	0	1,016,153	0	1,016,153	0	0%	1,016,153	1,016,153

	Actual	Actual	Adopted	Project/Enc	Amended		
			Budget	Rolls to	Budget	YTD Thru	Expected
Total Fund Analysis	FY 2018	FY 2019	FY 2020	FY 2020	FY2020	12/31/19	FY 2020
Revenues (Above)	3,415,783	3,707,724	7,002,253	125,676	7,127,929	1,833,694	26% 7,116,814
Expenditures (Above)	(2,905,748)	(3,430,922)	(9,209,889)	(1,124,052)	(10,333,941)	(593,569)	6% (10,333,941)
<b>Net Revenues</b>	510,035	276,802	(2,207,636)	(998,376)	(3,206,012)	1,240,125	(3,217,127)
Beginning Fund Balance	4,932,852	5,442,887	4,225,192				5,719,689
Ending Total Fund Balance	5,442,887	5,719,689	2,017,556				2,502,562
Memo: Building Reserve Portion	1,000,000	1,829,768	0				0

## CITY OF VENICE

## 1 CENT VOTED SALES TAX FD #110

25% target

Fund 110 - REV

## REVENUES

after 3 months

As of

1/27/20

1 CENT VOTED SALES TAX FD #110	Actual FY 2018	Actual FY 2019	Adopted Budget FY 2020	Project/Enc Rolls to FY 2020	Amended Budget FY2020	YTD Thru 12/31/19	% YTD FY19	Positive (Negative) Variance	Expected FY 2020
Target Analysis - Fund Bal as a % of Annual ST Revs		Actual FY 2019	Adopted Budget FY 2020						Expected FY 2020
Projected Ending Fund Balance		5,719,689	2,017,556						2,502,562
Annual Sales Tax Revenues		3,583,508	3,511,100						3,511,100
Percent		160%	57%						71%
<b>Reserves:</b>									
Target Reserve - Policy		2,000,000	2,000,000						2,000,000
Building Reserve from FY2018 & FY2019		1,829,768	0						0
Encumbrances		998,376	0						0
<b>Required Reserves</b>		4,828,144	2,000,000						2,000,000
Excess Available		891,545	17,556						502,562

## CITY OF VENICE

## 1 CENT VOTED SALES TAX FD #110

25% target

## Fund 110 - EXP

## EXPENDITURES

after 3 months

As of

1/27/20

	Actual FY 2018	Actual FY 2019	Adopted Budget FY 2020	Project/Enc Rolls to FY 2020	Amended Budget FY2020	YTD Thru 12/31/19	% YTD FY19	Positive (Negative) Variance	Expected FY 2020
<b>1 CENT VOTED SALES TAX FD #110</b>									
Expenditures:									
<b>Grand Total - Expenditures</b>	<b>2,905,748</b>	<b>3,430,922</b>	<b>9,209,889</b>	<b>1,124,052</b>	<b>10,333,941</b>	<b>593,569</b>	<b>6%</b>	<b>9,337,695</b>	<b>10,333,941</b>
<b>Exp - 0930 Parks and recreation</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
572.80-00 - GRANTS AND AIDS - LIBRARY DONATION	0	100,000	0	0	0	0	-	0	0
<b>Exp - 0950 Debt Service</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0%</b>	<b>100,000</b>	<b>100,000</b>
539.71-00 - PRINCIPAL - N. PIER PKG LOT REPAYMENT #1	0	100,000	100,000	0	100,000	0	0%	100,000	100,000
<b>Exp - Capital outlay</b>	<b>2,655,748</b>	<b>2,980,922</b>	<b>8,859,889</b>	<b>1,124,052</b>	<b>9,983,941</b>	<b>531,069</b>	<b>5%</b>	<b>9,050,195</b>	<b>9,983,941</b>
<b>0202 - HISTORICAL RESOURCES</b>	<b>0</b>	<b>47,258</b>	<b>47,124</b>	<b>0</b>	<b>47,124</b>	<b>0</b>	<b>0%</b>	<b>47,124</b>	<b>47,124</b>
<b>512.62-00 - BUILDINGS</b>	<b>0</b>	<b>47,258</b>	<b>47,124</b>	<b>0</b>	<b>47,124</b>	<b>0</b>	<b>0%</b>	<b>47,124</b>	<b>47,124</b>
Building Major Maintenance - Triangle Inn	0	0	47,124	0	47,124	0	0%	47,124	47,124
Other	0	47,258	0	0	0	0	-	0	0
<b>0920 - PW CITY HALL MAINTENANCE</b>	<b>51,521</b>	<b>79,042</b>	<b>1,967,840</b>	<b>212,567</b>	<b>2,180,407</b>	<b>84,288</b>	<b>4%</b>	<b>2,096,119</b>	<b>2,180,407</b>
<b>519.62-01 - BUILDINGS</b>	<b>51,521</b>	<b>79,042</b>	<b>910,340</b>	<b>11,891</b>	<b>922,231</b>	<b>11,891</b>	<b>1%</b>	<b>910,340</b>	<b>922,231</b>
Building Major Maintenance - City Hall	0	79,042	27,840	11,891	39,731	11,891	30%	27,840	39,731
City Hall Renovation	0	0	882,500	0	882,500	0	0%	882,500	882,500
Other	51,521	0	0	0	0	0	-	0	0
<b>519.63-00 - IMPROV OTHER THAN BLDGS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>72,397</b>	<b>-</b>	<b>2,603</b>	<b>75,000</b>
City Hall Parking Lot	0	0	0	75,000	75,000	72,397	-	2,603	75,000
Other	0	0	0	0	0	0	-	0	0
<b>519.64-00 - MACHINERY &amp; EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>1,057,500</b>	<b>125,676</b>	<b>1,183,176</b>	<b>0</b>	<b>0%</b>	<b>1,183,176</b>	<b>1,183,176</b>
City Hall Complex Generator (90%)	0	0	1,057,500	125,676	1,183,176	0	0%	1,183,176	1,183,176
<b>0921 - PW GENERAL MAINTENANCE</b>	<b>120,891</b>	<b>292,535</b>	<b>729,000</b>	<b>0</b>	<b>729,000</b>	<b>0</b>	<b>0%</b>	<b>729,000</b>	<b>729,000</b>
<b>519.62-01 - BUILDINGS</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0%</b>	<b>250,000</b>	<b>250,000</b>
Public Works Relocation	0	0	250,000	0	250,000	0	0%	250,000	250,000
<b>519.63-00 - IMPROV OTHER THAN BLDGS</b>	<b>0</b>	<b>0</b>	<b>240,000</b>	<b>0</b>	<b>240,000</b>	<b>0</b>	<b>0%</b>	<b>240,000</b>	<b>240,000</b>
FPL / Streetlights	0	0	0	0	0	0	-	0	0
Decorative Streetlights	0	0	70,000	0	70,000	0	0%	70,000	70,000

## CITY OF VENICE

## 1 CENT VOTED SALES TAX FD #110

25% target

Fund 110 - EXP

## EXPENDITURES

after 3 months

As of

1/27/20

	Actual FY 2018	Actual FY 2019	Adopted Budget FY 2020	Project/Enc Rolls to FY 2020	Amended Budget FY2020	YTD Thru 12/31/19	% YTD FY19	Positive (Negative) Variance	Expected FY 2020
<b>1 CENT VOTED SALES TAX FD #110</b>									
Venice Ave. Bridge Coating	0	0	170,000	0	170,000	0	0%	170,000	170,000
Other	0	0	0	0	0	0	-	0	0
<b>519.64-00 - MACHINERY &amp; EQUIPMENT</b>	<b>120,891</b>	<b>292,535</b>	<b>239,000</b>	<b>0</b>	<b>239,000</b>	<b>0</b>	<b>0%</b>	<b>239,000</b>	<b>239,000</b>
Replace #213 Ford Explorer	0	0	24,000	0	24,000	0	0%	24,000	24,000
Replace #250 Case Forklift Ton Asphalt Hot Box	0	0	45,000	0	45,000	0	0%	45,000	45,000
Replace #451 F250 Pickup	0	0	35,000	0	35,000	0	0%	35,000	35,000
Replace #447 F250 Pickup	0	0	35,000	0	35,000	0	0%	35,000	35,000
New Beach Rake and Tractor	0	0	100,000	0	100,000	0	0%	100,000	100,000
Other	120,891	292,535	0	0	0	0	-	0	0
<b>0930 - PW PARKS &amp; RECREATION</b>	<b>401,375</b>	<b>234,324</b>	<b>509,000</b>	<b>0</b>	<b>509,000</b>	<b>0</b>	<b>0%</b>	<b>509,000</b>	<b>509,000</b>
<b>572.62-01 - BUILDINGS</b>	<b>183,102</b>	<b>178,786</b>	<b>135,000</b>	<b>0</b>	<b>135,000</b>	<b>0</b>	<b>0%</b>	<b>135,000</b>	<b>135,000</b>
Building Major Maintenance - Ven. Comm Center	96,103	155,717	100,000	0	100,000	0	0%	100,000	100,000
Building Major Maintenance - VABI Building	0	0	35,000	0	35,000	0	0%	35,000	35,000
Other	86,999	23,069	0	0	0	0	-	0	0
<b>572.63-00 - IMPROV OTHER THAN BLDGS</b>	<b>47,597</b>	<b>0</b>	<b>195,000</b>	<b>0</b>	<b>195,000</b>	<b>0</b>	<b>0%</b>	<b>195,000</b>	<b>195,000</b>
S. Jetty (Humphris Park) Wood Decking	0	0	40,000	0	40,000	0	0%	40,000	40,000
Pinebrook Park Shelter/Exercise Trail	0	0	30,000	0	30,000	0	0%	30,000	30,000
S. Brohard Paw Park Boardwalk	0	0	50,000	0	50,000	0	0%	50,000	50,000
Brohard Park Beach Walkover	0	0	75,000	0	75,000	0	0%	75,000	75,000
Other	47,597	0	0	0	0	0	-	0	0
<b>572.64-00 - MACHINERY &amp; EQUIPMENT</b>	<b>170,676</b>	<b>55,538</b>	<b>179,000</b>	<b>0</b>	<b>179,000</b>	<b>0</b>	<b>0%</b>	<b>179,000</b>	<b>179,000</b>
Replace #398 Toro Mower	0	0	14,000	0	14,000	0	0%	14,000	14,000
Replace #400 F550 Water Truck	0	0	100,000	0	100,000	0	0%	100,000	100,000
Replace #406 F250 Pickup	0	0	30,000	0	30,000	0	0%	30,000	30,000
Replace #497 F250 Pickup	0	0	35,000	0	35,000	0	0%	35,000	35,000
Other	170,676	55,538	0	0	0	0	-	0	0
<b>0950 - ENGINEERING</b>	<b>673,274</b>	<b>1,574,813</b>	<b>150,000</b>	<b>121,182</b>	<b>271,182</b>	<b>59,359</b>	<b>22%</b>	<b>211,823</b>	<b>271,182</b>
539.62-00 - BUILDINGS	0	0	0		0		-	0	0
<b>539.63-00 - IMPROV OTHER THAN BLDGS</b>	<b>673,274</b>	<b>1,574,813</b>	<b>150,000</b>	<b>121,182</b>	<b>271,182</b>	<b>59,359</b>	<b>22%</b>	<b>211,823</b>	<b>271,182</b>

## CITY OF VENICE

## 1 CENT VOTED SALES TAX FD #110

25% target

Fund 110 - EXP

## EXPENDITURES

after 3 months

As of

1/27/20

	Actual FY 2018	Actual FY 2019	Adopted Budget FY 2020	Project/Enc Rolls to FY 2020	Amended Budget FY2020	YTD Thru 12/31/19	% YTD FY19	Positive (Negative) Variance	Expected FY 2020
<b>1 CENT VOTED SALES TAX FD #110</b>									
Fishing Pier	44,036	679,634	0	65,513	65,513	3,570	-	61,943	65,513
Downtown Corridor	37,133	832,779	0	0	0	0	-	0	0
Fibernet Remediation	0	62,400	0	55,669	55,669	55,789	-	(120)	55,669
ADA Improvements	0	0	150,000	0	150,000	0	0%	150,000	150,000
Other	592,105	0	0	0	0	0	-	0	0
<b>1001 - POLICE</b>	<b>236,642</b>	<b>298,238</b>	<b>734,537</b>	<b>0</b>	<b>734,537</b>	<b>69,924</b>	<b>10%</b>	<b>261,936</b>	<b>734,537</b>
521.62-00 - BUILDINGS	0	0	402,677	0	402,677	0	0%	0	402,677
521.64-00 - MACHINERY & EQUIPMENT - VEHICLES	236,642	298,238	331,860	0	331,860	69,924	21%	261,936	331,860
<b>1101 - FIRE</b>	<b>1,082,707</b>	<b>236,419</b>	<b>4,522,388</b>	<b>634,915</b>	<b>5,157,303</b>	<b>183,534</b>	<b>4%</b>	<b>4,973,769</b>	<b>5,157,303</b>
<b>522.62-00 - BUILDINGS</b>	<b>115,661</b>	<b>201,416</b>	<b>4,470,388</b>	<b>590,193</b>	<b>5,060,581</b>	<b>183,534</b>	<b>4%</b>	<b>4,877,047</b>	<b>5,060,581</b>
Building Major Maintenance - Fire Station #52	58,880	31,184	120,000	144,660	264,660	104,044	39%	160,616	264,660
Building Major Maintenance - Fire Station #53	0	0	50,000	0	50,000	0	0%	50,000	50,000
Fire Station #1 Rebuild	56,781	170,232	4,300,388	445,533	4,745,921	79,490	2%	4,666,431	4,745,921
<b>522.64-00 - MACHINERY &amp; EQUIPMENT</b>	<b>967,046</b>	<b>35,003</b>	<b>52,000</b>	<b>44,722</b>	<b>96,722</b>	<b>0</b>	<b>0%</b>	<b>52,000</b>	<b>96,722</b>
Replace #172 Command Vehicle	0	0	52,000	0	52,000	0	0%	52,000	52,000
Replace #155 Command Vehicle	0	0	0	44,722	44,722	0	-	44,722	44,722
Other	967,046	35,003	0	0	0	0	-	0	0
<b>1401 - INFORMATION TECHNOLOGY</b>	<b>89,338</b>	<b>218,293</b>	<b>200,000</b>	<b>155,388</b>	<b>355,388</b>	<b>133,964</b>	<b>38%</b>	<b>221,424</b>	<b>355,388</b>
<b>513.63-00 - IMPROV OTHER THAN BLDGS</b>	<b>0</b>	<b>218,293</b>	<b>200,000</b>	<b>155,388</b>	<b>355,388</b>	<b>133,964</b>	<b>38%</b>	<b>221,424</b>	<b>355,388</b>
IT Fiber Optics / Cameras	0	218,293	0	155,388	155,388	94,860	-	60,528	155,388
Expansion for VPD Security Cameras	0	0	200,000	0	200,000	39,104	20%	160,896	200,000
<b>513.64-00 - MACHINERY &amp; EQUIPMENT</b>	<b>89,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
Other	89,338	0	0	0	0	0	-	0	0
<b>9902 - Other uses - Transfers out</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>62,500</b>	<b>25%</b>	<b>187,500</b>	<b>250,000</b>
581.91-27 - TRANSFERS TO BEACH RENOURISH	250,000	250,000	250,000	0	250,000	62,500	25%	187,500	250,000



CITY OF VENICE									
BUILDING PERMIT FEES FUND 116									
REVENUES									
BUILDING PERMIT FEES FUND 116	Actual FY 2018	Actual FY 2019	Adopted Budget FY 2020	Project/Enc Rolls to FY 2020	Amended Budget FY2020	YTD Thru 12/31/19	% YTD FY19	Positive (Negative) Variance	Expected FY 2020
Revenues:									
Grand Total	3,955,214	3,556,033	5,112,500	0	5,112,500	1,648,502	32%	(3,463,998)	5,112,500
Rev - Fines and Forfeits	2,300	700	0	0	0	0	-	0	0
354.00-00 - FINES/FORFEITS-VIOLATIONS	2,300	700	0	0	0	0	-	0	0
Rev - Interest	75,686	153,405	112,500	0	112,500	41,631	37%	(70,869)	112,500
361.10-00 - INTEREST ON INVESTMENTS	75,686	153,405	112,500	0	112,500	41,631	37%	(70,869)	112,500
Rev - Licenses and Permits	3,838,368	3,391,438	5,000,000	0	5,000,000	1,603,900	32%	(3,396,100)	5,000,000
322.00-00 -LICENSES & BUILDING PERMITS	3,838,368	3,391,438	5,000,000	0	5,000,000	1,603,900	32%	(3,396,100)	5,000,000
Rev - Miscellaneous, Other	38,860	10,490	0	0	0	2,971	-	2,971	0
369.90-19 - MISCELLANEOUS REVENUE	38,860	10,490	0	0	0	2,971	-	2,971	0
Operating Analysis									
Revenues (Above)	3,955,214	3,556,033	5,112,500	0	5,112,500	1,648,502	32%		5,112,500
Operating Expenses (Excl'g Capital)	(1,813,105)	(1,932,060)	(2,661,458)	(77,320)	(2,738,778)	(519,178)	19%		(2,738,778)
Net Operating Revenues	2,142,109	1,623,973	2,451,042	(77,320)	2,373,722	1,129,324			2,373,722
Total Fund Analysis									
Revenues (Above)	3,955,214	3,556,033	5,112,500	0	5,112,500	1,648,502			5,112,500
Expenses (Next Sheet)	(1,865,519)	(2,070,129)	(5,802,700)	(439,428)	(6,242,128)	(567,898)			(7,368,943)
Net Revenues (Expenditures)	2,089,695	1,485,904	(690,200)	(439,428)	(1,129,628)	1,080,604			(2,256,443)
Beginning Fund Balance	4,056,981	6,146,676	9,705,902						7,632,580
Ending Fund Balance	6,146,676	7,632,580	9,015,702						5,376,137
Target Analysis - Fund Balance as % of Annual Expenditures									
	Actual FY 2019	Adopted Budget							Expected FY 2020
Projected Ending Fund Balance	7,632,580	9,015,702							5,376,137
Annual Expenditures	1,932,060	2,661,458							2,738,778
Percent	395%	339%							196%
Target**	1,932,060	2,661,458							2,738,778
Excess (Shortage)	5,700,520	6,354,244							2,637,359
** Target in this fund is 12 months operating expenses.									

## CITY OF VENICE

## BUILDING PERMIT FEES FUND

## EXPENDITURES

25% target *Fund 116 - EXP*  
after 3 months As of 1/27/20

Building 116-0801	Actual FY 2018	Actual FY 2019	Adopted Budget FY 2020	Project/Enc Rolls to FY 2020	Amended Budget FY2020	YTD Thru 12/31/19	% YTD FY19	Positive (Negative) Variance	Expected FY 2020
<b>Grand Total - Expenditures</b>	<b>1,865,519</b>	<b>2,070,129</b>	<b>5,802,700</b>	<b>439,428</b>	<b>6,242,128</b>	<b>567,898</b>	<b>9%</b>	<b>5,674,230</b>	<b>7,368,943</b>
<b>Exp - Capital Outlay</b>	<b>1,600</b>	<b>138,069</b>	<b>3,141,242</b>	<b>362,108</b>	<b>3,503,350</b>	<b>48,720</b>	<b>1%</b>	<b>3,454,630</b>	<b>4,630,165</b>
524.62-00 - BUILDINGS	0	104,336	3,023,742	275,660	3,299,402	48,720	1%	3,250,682	4,426,217
524.63-00 - IMPROVEMENTS	0	13,553	0	86,448	86,448	0	-	86,448	86,448
524.64-00 - MACHINERY & EQUIPMENT	1,600	20,180	117,500	0	117,500	0	0%	117,500	117,500
<b>Exp - Insurance</b>	<b>9,012</b>	<b>9,480</b>	<b>10,158</b>	<b>0</b>	<b>10,158</b>	<b>2,538</b>	<b>25%</b>	<b>7,620</b>	<b>10,158</b>
524.45-00 - INSURANCE	9,012	9,480	10,158	0	10,158	2,538	25%	7,620	10,158
<b>Exp - Maintenance</b>	<b>81,354</b>	<b>114,588</b>	<b>73,500</b>	<b>0</b>	<b>73,500</b>	<b>22,754</b>	<b>31%</b>	<b>50,746</b>	<b>73,500</b>
524.46-00 - REPAIR & MAINTENANC SVCS	80	0	0	0	0	0	-	0	0
524.46-02 - REPAIR & MAINT / COMPUTER DEVICES	8,612	22,143	6,000	0	6,000	0	0%	6,000	6,000
524.46-37 - REPAIR & MAINT/ FLEET MAINT- LABOR	1,940	6,449	3,500	0	3,500	1,156	33%	2,344	3,500
524.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	990	3,400	2,500	0	2,500	542	22%	1,958	2,500
524.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	221	1,421	1,500	0	1,500	0	0%	1,500	1,500
524.46-40 - REPAIR & MAINT / INFO SYS	69,511	81,175	60,000	0	60,000	21,056	35%	38,944	60,000
<b>Exp - Miscellaneous, services and supplies</b>	<b>58,682</b>	<b>48,586</b>	<b>67,668</b>	<b>0</b>	<b>67,668</b>	<b>12,085</b>	<b>18%</b>	<b>55,583</b>	<b>67,668</b>
524.40-00 - TRAVEL AND TRAINING	450	93	0	0	0	12	-	(12)	0
524.40-40 - TRAVEL AND TRAINING / INFO SYS	1,052	0	4,000	0	4,000	0	0%	4,000	4,000
524.41-00 - COMMUNICATION SERVICES	11,922	11,644	15,600	0	15,600	2,112	14%	13,488	15,600
524.41-40 - COMMUNICATION SERVICES - IS	4,025	2,979	5,300	0	5,300	496	9%	4,804	5,300
524.44-00 - RENTALS & LEASES	5,270	4,549	5,000	0	5,000	1,075	22%	3,925	5,000
524.44-50 - RENTALS & LEASES-FLEET REPL	29,124	27,096	29,768	0	29,768	7,440	25%	22,328	29,768
524.47-00 - PRINTING AND BINDING	1,434	223	2,000	0	2,000	260	13%	1,740	2,000
524.51-00 - OFFICE SUPPLIES	4,490	2,002	6,000	0	6,000	690	12%	5,310	6,000
524.54-00 - BOOKS, PUBS, SUB, MEMBER	915	0	0	0	0	0	-	0	0
<b>Exp - Professional Services</b>	<b>90,081</b>	<b>156,217</b>	<b>356,000</b>	<b>77,320</b>	<b>433,320</b>	<b>45,269</b>	<b>10%</b>	<b>388,051</b>	<b>433,320</b>
524.31-00 - PROFESSIONAL SERVICES	28,335	87,009	25,000	77,320	102,320	44,369	43%	57,951	102,320
524.31-03 - PROFESSIONAL SERVICES / LEGAL	572	0	3,500	0	3,500	0	0%	3,500	3,500

## CITY OF VENICE

## BUILDING PERMIT FEES FUND

## EXPENDITURES

25% target *Fund 116 - EXP*  
after 3 months As of 1/27/20

Building 116-0801	Actual FY 2018	Actual FY 2019	Adopted Budget FY 2020	Project/Enc Rolls to FY 2020	Amended Budget FY2020	YTD Thru 12/31/19	% YTD FY19	Positive (Negative) Variance	Expected FY 2020
524.31-40 - PROFESSIONAL SERVICES/ INFO SYS	2,683	3,102	7,500	0	7,500	0	0%	7,500	7,500
524.34-00 - OTHER CONTRACTUAL SERVICES	58,491	66,106	320,000	0	320,000	900	0%	319,100	320,000
<b>Exp - Salaries and Wages</b>	<b>1,230,420</b>	<b>1,252,822</b>	<b>1,745,881</b>	<b>0</b>	<b>1,745,881</b>	<b>335,675</b>	<b>19%</b>	<b>1,410,206</b>	<b>1,745,881</b>
524.12-00 - REGULAR SALARIES & WAGES	833,359	849,912	1,217,878	0	1,217,878	227,406	19%	990,472	1,217,878
524.14-00 - OVERTIME	229	431	10,000	0	10,000	0	0%	10,000	10,000
524.15-00 - SPECIAL PAY	13,412	2,559	25,000	0	25,000	408	2%	24,592	25,000
524.21-00 - FICA	60,980	61,073	95,841	0	95,841	16,373	17%	79,468	95,841
524.22-00 - RETIREMENT CONTRIBUTIONS	67,067	67,959	103,957	0	103,957	18,189	17%	85,768	103,957
524.23-00 - LIFE AND HEALTH INSURANCE	244,260	255,336	275,093	0	275,093	68,772	25%	206,321	275,093
524.24-00 - WORKERS' COMPENSATION	11,113	15,552	18,112	0	18,112	4,527	25%	13,585	18,112
<b>Exp - Services and Supplies</b>	<b>18,133</b>	<b>12,171</b>	<b>16,800</b>	<b>0</b>	<b>16,800</b>	<b>2,997</b>	<b>18%</b>	<b>13,803</b>	<b>16,800</b>
524.52-00 - OPERATING SUPPLIES	7,289	3,334	5,000	0	5,000	1,172	23%	3,828	5,000
524.52-03 - OPER SUPP / CLOTHING ALLOWANCE	1,470	1,684	2,000	0	2,000	0	0%	2,000	2,000
524.52-25 - OPER SUPP / SAFETY SHOE REIMBURSE	1,151	846	1,800	0	1,800	577	32%	1,223	1,800
524.52-35 - OPERATING SUPPLIES / GASOLINE	8,223	6,307	8,000	0	8,000	1,248	16%	6,752	8,000
<b>Exp - Transfers Out</b>	<b>376,237</b>	<b>338,196</b>	<b>391,451</b>	<b>0</b>	<b>391,451</b>	<b>97,860</b>	<b>25%</b>	<b>293,591</b>	<b>391,451</b>
524.49-02 - ADMINISTRATIVE CHARGES	325,423	338,196	391,451	0	391,451	97,860	25%	293,591	391,451
9902-581.91-28 TRANSFERS TO FLEET FUND	50,814	0	0	0	0	0	-	0	0
Reconcile to Net Revenues:									
This worksheet - Expenses	1,865,519	2,070,129	5,802,700	439,428	6,242,128	567,898			7,368,943
(Less Capital)	(1,600)	(138,069)	(3,141,242)	(362,108)	(3,503,350)	(48,720)			(4,630,165)
(Less Fleet Transfers)	(50,814)	-	-	-	-	-			-
(Less Principal)	-	-	-	-	-	-			-
<b>Operating Expenses</b>	<b>1,813,105</b>	<b>1,932,060</b>	<b>2,661,458</b>	<b>77,320</b>	<b>2,738,778</b>	<b>519,178</b>			<b>2,738,778</b>

CITY OF VENICE									
FIRE IMPACT FEE FUND #311									
REVENUES & EXPENDITURES									
						3 mos. =	Fund 311		
						25% to date	As of 1/24/20		
REVENUES & EXPENDITURES	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Project & Encumbr. Rolls	Amended Budget FY2020	YTD Thru 12/31/19	% YTD FY20	YTD Variance	Expected FY 2020
Revenues:									
Grand Total - Revenues	41,855	182,747	483,975	0	483,975	90,338	19%	(393,637)	409,375
Rev - Licenses and permits	41,651	180,171	117,600	0	117,600	88,898	76%	(28,702)	150,000
324.11-00 - IMPACT FEES - FIRE	41,651	180,171	117,600	0	117,600	88,898	76%	(28,702)	150,000
Rev - Interest	204	2,576	3,375	0	3,375	1,440	43%	(1,935)	3,375
361.10-00 - INTEREST ON INVESTMENTS	204	2,576	3,375	0	3,375	1,440	43%	(1,935)	3,375
Rev - Debt Proceeds	0	0	363,000	0	363,000	0	0%	(363,000)	256,000
384.00-00 - BRIDGE LOAN	0	0	363,000	0	363,000	0	0%	(363,000)	256,000
REVENUES & EXPENDITURES	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Project & Encumbr. Rolls	Amended Budget FY2020	YTD Thru 12/31/19	% YTD FY20	YTD Variance	Expected FY 2020
Expenditures:									
Grand Total - Expenditures	0	0	613,000	0	613,000	0	0%	613,000	613,000
1101 - Capital Outlay	0	0	613,000	0	613,000	0	0%	613,000	613,000
522.62-01 - BUILDINGS	0	0	613,000	0	613,000	0	0%	613,000	613,000
<b>Total Fund Analysis</b>									
Revenues (Above)	41,855	182,747	483,975	0	483,975				409,375
Expenditures (Above)	0	0	(613,000)	0	(613,000)				(613,000)
<b>Net Revenues</b>	<b>41,855</b>	<b>182,747</b>	<b>(129,025)</b>	<b>0</b>	<b>(129,025)</b>				<b>(203,625)</b>
Beginning Fund Balance	0	41,855	159,455						224,602
Ending Fund Balance	41,855	224,602	30,430						20,977
<b>Target Analysis - Fund Bal as a % of Annual Exp.</b>									
		<b>FY2019 Actuals</b>	<b>Adopted Budget FY 2020</b>						<b>Expected FY 2020</b>
Projected Ending Net Assets		224,602	30,430						20,977
Annual Revenues		182,747	483,975						409,375
Percent		123%	6%						5%
Target *	\$ 20,000	20,000	20,000						20,000
Excess (Shortage)		204,602	10,430						977
* Target in this fund is a \$20,000 minimum reserve.									

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

*3 mos. =*  
*25% to date*

*Fund 312*  
*As of 1/24/20*

REVENUES & EXPENDITURES	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Project & Encumbr. Rolls	Amended Budget FY2020	YTD Thru 12/31/19	% YTD FY20	YTD Variance	Expected FY 2020
Revenues:									
Grand Total - Revenues	33,041	144,825	95,700	0	95,700	71,704	75%	(23,996)	132,800
Rev - Licenses and permits	32,880	142,780	92,900	0	92,900	70,563	76%	(22,337)	130,000
324.12-00 - IMPACT FEES - POLICE	32,880	142,780	92,900	0	92,900	70,563	76%	(22,337)	130,000
Rev - Interest	161	2,045	2,800	0	2,800	1,141	41%	(1,659)	2,800
361.10-00 - INTEREST ON INVESTMENTS	161	2,045	2,800	0	2,800	1,141	41%	(1,659)	2,800

REVENUES & EXPENDITURES	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Project & Encumbr. Rolls	Amended Budget FY2020	YTD Thru 12/31/19	% YTD FY20	YTD Variance	Expected FY 2020
Expenditures:									
Grand Total - Expenditures	0	0	190,000	0	190,000	0	0%	190,000	190,000
1001 - Capital Outlay	0	0	190,000	0	190,000	0	0%	190,000	190,000
522.62-00 - BUILDINGS	0	0	190,000	0	190,000	0	0%	190,000	190,000

<b>Total Fund Analysis</b>									
Revenues (Above)	33,041	144,825	95,700	0	95,700				132,800
Expenditures (Above)	0	0	(190,000)	0	(190,000)				(190,000)
<b>Net Revenues</b>	<b>33,041</b>	<b>144,825</b>	<b>(94,300)</b>	<b>0</b>	<b>(94,300)</b>				<b>(57,200)</b>
Beginning Fund Balance	0	33,041	125,941						177,866
Ending Fund Balance	33,041	177,866	31,641						120,666

<b>Target Analysis - Fund Bal as a % of Annual Exp.</b>					
		<b>FY2019 Actuals</b>	<b>Adopted Budget FY 2020</b>		<b>Expected FY 2020</b>
Projected Ending Net Assets		177,866	31,641		120,666
Annual Revenues		144,825	95,700		132,800
Percent		123%	33%		91%
Target *	\$20,000	20,000	20,000		20,000
Excess (Shortage)		157,866	11,641		100,666

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

## City of Venice

## AIRPORT ENTERPRISE FUND

## REVENUES

3 mos. =

25% to date

Fund 401

As of 1/27/20

	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 12/31/19	% YTD FY19	Positive (Negative) Variance	Expected FY 2020	
<b>AIRPORT REVENUES FUND 401</b>										
<b>Grand Total - Revenues</b>	<b>7,905,498</b>	<b>2,723,946</b>	<b>2,657,170</b>	<b>5,032,972</b>	<b>7,690,142</b>	<b>812,501</b>	<b>11%</b>	<b>(6,877,641)</b>	<b>7,662,217</b>	
<b>Rev - Interest</b>	<b>92,361</b>	<b>153,846</b>	<b>117,000</b>	<b>0</b>	<b>117,000</b>	<b>22,404</b>	<b>19%</b>	<b>(94,596)</b>	<b>117,000</b>	
361.10-00 - INTEREST ON INVESTMENTS	92,361	153,846	117,000	0	117,000	22,404	19%	(94,596)	117,000	
<b>Rev - Intergovernmental revenue</b>	<b>5,787,407</b>	<b>420,257</b>	<b>402,500</b>	<b>5,032,972</b>	<b>5,435,472</b>	<b>261,669</b>	<b>5%</b>	<b>(5,173,803)</b>	<b>5,407,547</b>	
331.41-00 - FEDERAL GRANTS	<b>4,311,807</b>	<b>170,678</b>	<b>207,000</b>	<b>1,988,685</b>	<b>2,195,685</b>	<b>246,041</b>	<b>11%</b>	<b>(1,949,644)</b>	<b>2,169,230</b>	
Taxiway D - Design (F)	2,778	152,001	0	26,455	26,455	0	0%	(26,455)	0	
Taxiway D - Construct (F)	0	0	0	1,962,230	1,962,230	246,041	13%	(1,716,189)	1,962,230	
Extend Parallel Taxiway E, 4-Box LED (F)	0	0	207,000	0	207,000	0	0%	(207,000)	207,000	
FEMA - Hurricane Irma	0	18,677	0	0	0	0	-	0	0	
Other	4,309,029	0	0	0	0	0	-	0	0	
334.40-00 - STATE GRANTS	<b>1,475,600</b>	<b>249,579</b>	<b>195,500</b>	<b>3,044,287</b>	<b>3,239,787</b>	<b>15,628</b>	<b>0%</b>	<b>(3,224,159)</b>	<b>3,238,317</b>	
Airport Administrative Building (S)	641	129,765	0	973,009	973,009	0	0%	(973,009)	973,009	
T-Hangers - Midfield #2 (S)	0	0	184,000	0	184,000	0	0%	(184,000)	184,000	
Security Improvements (S) - AP0026	41,216	46,611	0	254,794	254,794	0	0%	(254,794)	254,794	
Obstruction Removal (S) - AP0039	3,952	20,061	0	262,608	262,608	0	0%	(262,608)	262,608	
Taxiway D - Design (F)	154	8,276	0	1,470	1,470	13,489	-	12,019	0	
Taxiway D - Construct (F)	0	0	0	109,012	109,012	0	0%	(109,012)	109,012	
Rehab Taxilanes in T-Hanger Area (S)	0	0	0	600,000	600,000	0	0%	(600,000)	600,000	
NE Drainage Improvements (S) - AP0050	0	40,615	0	639,394	639,394	2,139	0%	(637,255)	639,394	
4-Box LED Papi 5-23 (S)	0	0	0	204,000	204,000	0	0%	(204,000)	204,000	
Extend Parallel Taxiway E, 4-Box LED (S)	0	0	11,500	0	11,500	0	0%	(11,500)	11,500	
FEMA - Hurricane Irma	0	3,113	0	0	0	0	-	0	0	
Other	1,429,637	1,138	0	0	0	0	-	0	0	
<b>Rev - Miscellaneous, Other</b>	<b>78,927</b>	<b>51,625</b>	<b>36,250</b>	<b>0</b>	<b>36,250</b>	<b>14,901</b>	<b>41%</b>	<b>(21,349)</b>	<b>36,250</b>	
369.30-00 - INSURANCE SETTLEMENT	12,194	0	0	0	0	0	-	0	0	
369.90-12 - MISCELLANEOUS REVENUE - NON TAX	37,494	23,748	19,900	0	19,900	11,025	55%	(8,875)	19,900	
369.90-26 - MISC REV - COLLECTION ALLOW SALES TA	319	357	350	0	350	82	23%	(268)	350	
369.97-10 - OTHER MISCELLANEOUS REV	60	0	0	0	0	0	-	0	0	
369.97-28 - FUEL FLOWAGE FEES	28,860	27,520	16,000	0	16,000	3,794	24%	(12,206)	16,000	

## City of Venice

## AIRPORT ENTERPRISE FUND

## REVENUES

3 mos. =

25% to date

Fund 401

As of 1/27/20

	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 12/31/19	% YTD FY19	Positive (Negative) Variance	Expected FY 2020	
<b>AIRPORT REVENUES FUND 401</b>										
<b>Rev - Sale of assets</b>	1,725	4,400	0	0	0	0	-	0	0	
365.10-00 - AUCTION MISC	1,725	4,400	0	0	0	0	-	0	0	
<b>Rev - Rents</b>	1,945,078	2,093,818	2,101,420	0	2,101,420	513,527	24%	(1,587,893)	2,101,420	
362.10-08 - RENTS / MISC RENT TAXABLE	6,720	6,720	6,720	0	6,720	1,680	25%	(5,040)	6,720	
362.20-00 - AERONAUTICAL LEASE RENTS	243,778	250,445	244,500	0	244,500	62,971	26%	(181,529)	244,500	
362.20-10 - AERONAUTICAL LEASE RENTS / T-HANGAR	603,046	675,450	669,750	0	669,750	169,524	25%	(500,226)	669,750	
362.20-24 - AERONAUTICAL LEASE RENTS / DAILY TIE	415	3,070	1,500	0	1,500	255	17%	(1,245)	1,500	
362.20-25 - AERONAUTICAL LEASE RENTS / MONTHLY	19,811	21,553	20,000	0	20,000	5,001	25%	(14,999)	20,000	
362.21-00 - NON AERONAUTICAL LEASES	420,713	433,577	442,100	0	442,100	95,202	22%	(346,898)	442,100	
362.21-18 - NON AERONAUTICAL LEASES / MOBILE HC	649,180	701,280	715,400	0	715,400	178,575	25%	(536,825)	715,400	
362.31-27 - MISCELLANEOUS REVENUE / LEASE PENALTY	1,415	1,723	1,450	0	1,450	319	22%	(1,131)	1,450	
Operating Revenues (yellow above)	2,116,366	2,299,289	2,254,670	0	2,254,670	550,832	24%		2,254,670	
Operating Expenses (separate sheet)	(1,556,073)	(1,652,274)	(1,970,481)	(4,527)	(1,975,008)	(349,588)	18%		(1,975,008)	B
<b>Net Operating Revenue</b>	<b>560,293</b>	<b>647,015</b>	<b>284,189</b>	<b>(4,527)</b>	<b>279,662</b>	<b>201,244</b>			<b>279,662</b>	

## City of Venice

## AIRPORT ENTERPRISE FUND

## REVENUES

3 mos. =

Fund 401

25% to date

As of 1/27/20

	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 12/31/19	% YTD FY19	Positive (Negative) Variance	Expected FY 2020	
<b>AIRPORT REVENUES FUND 401</b>										
<b>Total Fund Analysis (Including Restricted Assets)</b>										
Total Revenues (Excl'g orange above)	7,905,498	2,723,946	2,657,170	5,032,972	7,690,142				7,662,217	
Total Expenses (separate sheet)	(8,002,551)	(2,520,899)	(2,542,981)	(6,438,146)	(8,981,127)				(8,943,861)	
<b>Net Revenues/(Expenses)</b>	<b>(97,053)</b>	<b>203,047</b>	<b>114,189</b>	<b>(1,405,174)</b>	<b>(1,290,985)</b>				<b>(1,281,644)</b>	
<b>Beginning Working Capital</b>	<b>7,322,244</b>	<b>7,225,191</b>	<b>5,645,917</b>						<b>7,428,238</b>	
<b>Ending Working Capital</b>	<b>7,225,191</b>	<b>7,428,238</b>	<b>5,760,106</b>						<b>6,146,594</b>	
<b>Composition of Ending Working Capital</b>										
Pooled Cash	3,465,921	4,718,258	2,823,827						3,532,929	
Other Current Assets	764,298	113,250	764,298						113,250	
Restricted Assets	3,346,216	2,971,923	2,523,225						2,875,608	
Current Liabilities	(343,379)	(365,159)	(343,379)						(365,159)	
Comp Absences - LT	(7,865)	(10,034)	(7,865)						(10,034)	
<b>Ending Working Capital</b>	<b>7,225,191</b>	<b>7,428,238</b>	<b>5,760,106</b>						<b>6,146,594</b>	
<b>Excluding Restricted Assets</b>	<b>3,878,975</b>	<b>4,456,315</b>	<b>3,236,881</b>						<b>3,270,986</b>	<b>A</b>
* Working capital is current assets (including restricted assets), minus current liabilities and noncurrent comp. absences										
<b>Restricted Cash Analysis</b>										
Beginning of Year	3,416,445	3,346,216	2,971,923						2,971,923	
Revenues	0	0	0						0	
Project Costs	(70,229)	(374,293)	(448,698)						(96,315)	
<b>End of Year</b>	<b>3,346,216</b>	<b>2,971,923</b>	<b>2,523,225</b>						<b>2,875,608</b>	
<b>Target Analysis - Work Cap as % of Oper. Exp</b>										
	<b>Memo: FY2018</b>	<b>FY2019 Actuals</b>	<b>Budget FY 2020</b>	<b>Memo: FY2019</b>					<b>Expected FY 2020</b>	
Projected Ending Working Cap.	<i>Depreciation</i>	4,456,315	3,236,881	<i>Depreciation</i>					3,270,986	<b>A</b>
Operating Expenses (Including Deprn)	1,963,200	3,615,474	3,933,681	2,123,250	<b>B</b>				4,098,258	<b>Bs</b>
Percent	<b>B</b>	123%	82%						80%	
Target**	33%	1,193,106	1,298,115						1,352,425	
Excess (Shortage)		3,263,209	1,938,766						1,918,561	
** Target in this fund is 4 month operating expenses, including depreciation.										



City of Venice									
AIRPORT ENTERPRISE FUND						3 mos. =		401-0970	
EXPENSES						25% to date		As of 1/27/20	
AIRPORT EXPENSES 401-0970	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 12/31/19	% YTD FY19	Positive (Negative) Variance	Expected FY 2020
<b>Grand Total - Expenses</b>	<b>8,002,551</b>	<b>2,520,899</b>	<b>2,542,981</b>	<b>6,438,146</b>	<b>8,981,127</b>	<b>1,343,206</b>	<b>15%</b>	<b>7,637,921</b>	<b>8,943,861</b>
<b>Exp - Capital Outlay</b>	<b>6,425,478</b>	<b>838,625</b>	<b>552,500</b>	<b>6,433,619</b>	<b>6,986,119</b>	<b>988,620</b>	<b>14%</b>	<b>5,997,499</b>	<b>6,948,853</b>
542.62-00 - BUILDINGS	1,469,725	163,497	230,000	1,601,261	1,831,261	0	0%	1,831,261	1,831,261
Airport Administrative Building (S)	0	162,099	0	1,601,261	1,601,261	0	0%	1,601,261	1,601,261
T-Hangers - Midfield #2 (S)	0	0	230,000	0	230,000	0	0%	230,000	230,000
Other	1,469,725	1,398	0	0	0	0	-	0	0
<i>Restricted Projects:</i>									
Airport Administrative Building - Hardening ( R)	0	0	0	0	0	0	-	0	0
542.63-00 - IMPROVE OTHER THAN BUILDG	4,955,753	668,762	315,000	4,577,358	4,892,358	988,620	20%	3,903,738	4,855,092
Security Improvements (S)	51,498	58,001	0	318,493	318,493	0	0%	318,493	318,493
Obstruction Removal (S)	4,888	24,821	0	328,259	328,259	100,610	31%	227,649	328,259
Taxiway D - Design (F/S)	2,000	170,606	0	27,393	27,393	(2,000)	-	29,393	(2,000)
Taxiway D - Construct (F/S)	0	0	0	2,182,255	2,182,255	850,775	39%	1,331,480	2,174,382
NE Drainage Improvements (S)	0	50,758	0	799,242	799,242	2,674	0%	796,568	799,242
Rehab Taxilanes in T-Hanger Area (S)	0	0	0	750,000	750,000	0	0%	750,000	750,000
Extend Parallel Taxiway E, 4-Box LED (F/S)	0	0	230,000	0	230,000	0	0%	230,000	230,000
MHP - Cooper St. Ph 1	24,000	0	0	0	0	0	-	0	0
MHP - Pave Pine Rd. and Pine St.	0	22,900	0	0	0	0	-	0	0
MHP - Pave Firenze Ave.	0	0	35,000	0	35,000	0	0%	35,000	35,000
MHP - Electric Pedestals	24,599	0	50,000	75,401	125,401	0	0%	125,401	125,401
Other	4,787,208	0	0	0	0	0	-	0	0
<i>Restricted Projects:</i>									
Restricted - Wash Rack	61,560	341,676	0	96,315	96,315	36,561	38%	59,754	96,315
Restricted - Other	0	0	0	0	0	0	-	0	0
542.64-00 - MACHINERY & EQUIPMENT	0	6,366	7,500	255,000	262,500	0	0%	262,500	262,500
4-Box LED PAPI 5-23	0	0	0	255,000	255,000	0	0%	255,000	255,000
Replace FOD Boss Mat	0	6,366	7,500	0	7,500	0	0%	7,500	7,500
Other	0	0	0	0	0	0	-	0	0

City of Venice									
AIRPORT ENTERPRISE FUND						3 mos. =		401-0970	
EXPENSES						25% to date		As of 1/27/20	
AIRPORT EXPENSES 401-0970	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 12/31/19	% YTD FY19	Positive (Negative) Variance	Expected FY 2020
<b>Exp - Insurance</b>	<b>102,156</b>	<b>90,084</b>	<b>92,811</b>	<b>0</b>	<b>92,811</b>	<b>23,202</b>	<b>25%</b>	<b>69,609</b>	<b>92,811</b>
542.45-00 - INSURANCE	102,156	90,084	92,811	0	92,811	23,202	25%	69,609	92,811
<b>Exp - Maintenance</b>	<b>98,907</b>	<b>95,648</b>	<b>214,312</b>	<b>0</b>	<b>214,312</b>	<b>11,840</b>	<b>6%</b>	<b>202,472</b>	<b>214,312</b>
542.46-00 - REPAIR & MAINTENANCE SVCS	65,684	56,873	171,832	0	171,832	7,327	4%	164,505	171,832
542.46-02 - REPAIR & MAINT / COMPUTER DEVICES	66	2,370	2,400	0	2,400	13	1%	2,387	2,400
542.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	9,304	11,611	12,000	0	12,000	600	5%	11,400	12,000
542.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	16,355	19,548	12,000	0	12,000	992	8%	11,008	12,000
542.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	204	419	3,500	0	3,500	0	0%	3,500	3,500
542.46-40 - REPAIR & MAINT - INFO SYS	7,294	4,827	12,580	0	12,580	2,908	23%	9,672	12,580
<b>Exp - Miscellaneous, services and supplies</b>	<b>167,542</b>	<b>187,209</b>	<b>286,649</b>	<b>0</b>	<b>286,649</b>	<b>27,666</b>	<b>10%</b>	<b>258,983</b>	<b>286,649</b>
542.40-00 - TRAVEL AND TRAINING	6,525	8,657	11,712	0	11,712	1,382	12%	10,330	11,712
542.41-00 - COMMUNICATION SERVICE	10,404	15,027	16,885	0	16,885	8,717	52%	8,168	16,885
542.41-40 - COMMUNICATION SERVICE - IS	9,773	9,945	10,357	0	10,357	1,641	16%	8,716	10,357
542.42-00 - FREIGHT & POSTAGE	1,415	1,179	1,600	0	1,600	134	8%	1,466	1,600
542.44-00 - RENTALS AND LEASES	1,452	717	56,700	0	56,700	0	0%	56,700	56,700
542.44-50 - RENTALS AND LEASES - FLEET REPL	44,124	46,056	46,787	0	46,787	11,694	25%	35,093	46,787
542.47-00 - PRINTING AND BINDING	120	65	1,500	0	1,500	0	0%	1,500	1,500
542.48-00 - PROMOTIONAL ACTIVITIES	3,461	1,950	5,000	0	5,000	0	0%	5,000	5,000
542.49-00 - OTHER CHARGES-OBLIGATIONS	64,818	68,875	83,541	0	83,541	120	0%	83,421	83,541
542.51-00 - OFFICE SUPPLIES	2,969	4,032	8,820	0	8,820	278	3%	8,542	8,820
542.52-00 - OPERATING SUPPLIES	7,286	13,422	18,650	0	18,650	1,447	8%	17,203	18,650
542.52-04 - OPER SUPP / TREES, SHRUBS & SOD	7,409	2,458	8,000	0	8,000	0	0%	8,000	8,000
542.52-35 - OPERATING SUPPLIES / GASOLINE	5,802	12,801	14,850	0	14,850	2,243	15%	12,607	14,850
542.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,984	2,025	2,247	0	2,247	10	0%	2,237	2,247
<b>Exp - Professional Services</b>	<b>216,855</b>	<b>203,170</b>	<b>306,140</b>	<b>4,527</b>	<b>310,667</b>	<b>42,233</b>	<b>14%</b>	<b>268,434</b>	<b>310,667</b>
542.31-00 - PROFESSIONAL SERVICES	61,460	58,431	101,679	4,527	106,206	1,866	2%	104,340	106,206
542.31-03 - PROFESSIONAL SERVICES / LEGAL	41,274	28,733	53,000	0	53,000	2,677	5%	50,323	53,000
542.31-40 - PROFESSIONAL SERVICES - INFO SYS	1,596	400	3,069	0	3,069	0	0%	3,069	3,069
542.32-00 - ACCOUNTING AND AUDITING	3,150	2,239	4,327	0	4,327	0	0%	4,327	4,327

City of Venice									
AIRPORT ENTERPRISE FUND						3 mos. =		401-0970	
EXPENSES						25% to date		As of 1/27/20	
AIRPORT EXPENSES 401-0970	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 12/31/19	% YTD FY19	Positive (Negative) Variance	Expected FY 2020
542.34-00 - OTHER CONTRACTUAL SERVICE	64,315	66,384	83,627	0	83,627	15,930	19%	67,697	83,627
542.34-06 - MHP ROUTINE MAINTENANCE	45,060	46,983	60,438	0	60,438	21,760	36%	38,678	60,438
<b>Exp - Salaries and Wages</b>	<b>615,804</b>	<b>642,913</b>	<b>670,495</b>	<b>0</b>	<b>670,495</b>	<b>149,063</b>	<b>22%</b>	<b>521,432</b>	<b>670,495</b>
542.12-00 - REGULAR SALARIES & WAGES	401,317	436,718	457,404	0	457,404	98,703	22%	358,701	457,404
542.14-00 - OVERTIME	1,202	1,305	2,296	0	2,296	1,000	44%	1,296	2,296
542.15-00 - SPECIAL PAY	3,251	137	995	0	995	0	0%	995	995
542.21-00 - FICA	28,611	31,115	35,244	0	35,244	7,179	20%	28,065	35,244
542.22-00 - RETIREMENT CONTRIBUTIONS	35,527	39,670	43,044	0	43,044	9,304	22%	33,740	43,044
542.23-00 - LIFE AND HEALTH INSURANCE	130,380	117,732	115,828	0	115,828	28,956	25%	86,872	115,828
542.24-00 - WORKERS' COMPENSATION	15,516	16,236	15,684	0	15,684	3,921	25%	11,763	15,684
<b>Exp - Transfers Out</b>	<b>280,221</b>	<b>368,196</b>	<b>310,979</b>	<b>0</b>	<b>310,979</b>	<b>77,742</b>	<b>25%</b>	<b>233,237</b>	<b>310,979</b>
542.49-02 - ADMINISTRATIVE CHARGES	259,221	338,196	290,979	0	290,979	72,744	25%	218,235	290,979
9902-581.91-28 TRANSFERS TO FLEET	21,000	30,000	20,000	0	20,000	4,998	25%	15,002	20,000
<b>Exp - Utilities</b>	<b>95,588</b>	<b>95,054</b>	<b>109,095</b>	<b>0</b>	<b>109,095</b>	<b>22,840</b>	<b>21%</b>	<b>86,255</b>	<b>109,095</b>
542.43-00 - UTILITY SERVICES	95,588	95,054	109,095	0	109,095	22,840	21%	86,255	109,095
<b>Reconcile to CAFR:</b>									
This worksheet	8,002,551	2,520,899	2,542,981	6,438,146	8,981,127	1,343,206			8,943,861
Less: Capital	(6,425,478)	(838,625)	(552,500)	(6,433,619)	(6,986,119)	(988,620)			(6,948,853)
(Less Fleet Transfers)	(21,000)	(30,000)	(20,000)	0	(20,000)	(4,998)			(20,000)
<b>Operating Expenses</b>	<b>1,556,073</b>	<b>1,652,274</b>	<b>1,970,481</b>	<b>4,527</b>	<b>1,975,008</b>	<b>349,588</b>			<b>1,975,008</b>

City of Venice										
UTILITIES ENTERPRISE FUND						3 mos. =		Fund 421 - REV		
REVENUES						25% to date		As of 1/27/20		
UTILITIES REVENUES FUND 421	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 12/31/19	% YTD FY19	Positive (Negative) Variance	Expected FY 2020	
Grand Total - Revenues	26,299,299	26,733,253	35,306,100	4,750,000	40,056,100	8,233,224	21%	(31,822,876)	40,056,100	
Rev - Charges for Services	22,511,820	22,737,994	23,605,400	0	23,605,400	5,804,143	25%	(17,801,257)	23,360,740	
343.31-01 - WATER CONSUMPTION SALES	4,671,565	4,409,518	4,539,200	0	4,539,200	1,060,932	23%	(3,478,268)	4,539,200	
343.31-02 - WATER DEMAND CHARGES	5,005,903	5,090,916	5,247,400	0	5,247,400	1,364,855	26%	(3,882,545)	5,247,400	
343.31-03 - WATER BILLING CHARGES	379,939	670,803	707,100	0	707,100	182,244	26%	(524,856)	707,100	
343.31-20 - PENALTY- WATER	63,214	57,910	65,300	0	65,300	13,128	20%	(52,172)	65,300	
343.31-21 - FIRE SVC STANDBY CHARGE	57,958	58,933	59,200	0	59,200	15,268	26%	(43,932)	59,200	
343.31-22 - FIRE SVC HYDRANT RENTAL	4,400	4,400	4,400	0	4,400	0	0%	(4,400)	4,400	
343.31-23 - TAP FEES-WATER	200,698	179,484	154,100	0	154,100	29,094	19%	(125,006)	154,100	
343.31-29 - CUSTOMER INQUIRY CHARGE	40	15	0	0	0	0	-	0	0	
343.51-01 - SEWER CONSUMPTION SALES	4,402,283	4,429,748	4,559,600	0	4,559,600	1,043,852	23%	(3,515,748)	4,559,600	
343.51-02 - SEWER DEMAND CHARGES	4,816,997	4,855,915	4,984,000	0	4,984,000	1,304,058	26%	(3,679,942)	4,984,000	
343.51-03 - REUSE-CONSUMPTION SALES	731,835	747,431	760,300	0	760,300	228,211	30%	(532,089)	760,300	
343.51-05 - PENALTIES-REUSE	1,764	2,581	2,300	0	2,300	268	12%	(2,032)	2,300	
343.51-06 - REUSE TAP FEE	995	2,122	0	0	0	3,557	-	3,557	0	
343.51-07 - SAR CO SWR TREAT CONS CHG	2,321,284	2,381,344	2,446,600	0	2,446,600	602,642	25%	(1,843,958)	2,446,600	
LESS: RESTRICTED PROCEEDS (10%)	(232,128)	(238,134)	0	0	0	(60,264)	-	(60,264)	(244,660)	
343.51-11 - SAR CO SWR BILLING CHARGE	35,092	38,133	31,100	0	31,100	6,324	20%	(24,776)	31,100	
343.51-21 - PENALTY- SEWER	39,700	35,116	37,400	0	37,400	8,000	21%	(29,400)	37,400	
343.51-23 - TAP FEES-SEWER	4,313	6,483	1,100	0	1,100	(2,010)	-183%	(3,110)	1,100	
343.61-20 - MISCELLANEOUS INCOME	2,730	1,820	3,100	0	3,100	280	9%	(2,820)	3,100	
343.61-21 - AD VALOREM TAX REIMBURSE	3,238	3,456	3,200	0	3,200	3,704	116%	504	3,200	
Rev - Interest	554,171	866,237	450,000	0	450,000	170,716	38%	(279,284)	450,000	
361.10-00 - INTEREST ON INVESTMENTS	554,171	866,237	450,000	0	450,000	170,716	38%	(279,284)	450,000	
Rev - Intergovernmental revenue	16,789	531,957	762,000	0	762,000	1,775	0%	(760,225)	762,000	
334.01-00 - STATE GRANTS / APPR (Eastgate)	0	500,000	750,000	0	750,000	0	0%	(750,000)	750,000	
331.07-00 - FEMA (Irma) FED	0	15,986	0	0	0	0	-	0	0	
334.07-00 - FEMA (Irma) STATE	0	2,664	0	0	0	0	-	0	0	
337.30-13 - PHYSICAL ENVIRONMENT / SWFWMD	16,789	13,307	12,000	0	12,000	1,775	15%	(10,225)	12,000	

City of Venice									
UTILITIES ENTERPRISE FUND									
REVENUES									
						3 mos. =	Fund 421 - REV		
						25% to date	As of	1/27/20	
UTILITIES REVENUES FUND 421	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 12/31/19	% YTD FY19	Positive (Negative) Variance	Expected FY 2020
Rev - Miscellaneous, Other	110,444	95,308	95,700	0	95,700	15,627	16%	(80,073)	95,700
362.10-01 - CELL TOWER LEASE RENTS	83,730	81,285	86,900	0	86,900	0	0%	(86,900)	86,900
365.10-00 - AUCTION MISC	2,400	12,300	0	0	0	0	-	0	0
365.11-00 - SURPLUS/SCRAP	993	3,423	8,800	0	8,800	2,936	33%	(5,864)	8,800
369.00-00 - OTHER MISCELLANEOUS REVENUE	5,771	(3,216)	0	0	0	3,937	-	3,937	0
369.30-00 - INSURANCE SETTLEMENT	17,550	1,516	0	0	0	8,754	-	8,754	0
Other Financing Sources - Debt Proceeds	1,159,817	1,251,563	8,125,000	4,750,000	12,875,000	1,214,637	9%	(11,660,363)	12,875,000
384.05-00 - SRF LOANS	1,159,817	1,251,563	8,125,000	4,750,000	12,875,000	1,214,637	9%	(11,660,363)	12,875,000
SRF LOANS - WW580440	177,291	83,127	0	0	0	0	-	0	0
SRF LOANS - DW580430	982,526	1,168,436	0	4,750,000	4,750,000	1,214,637	26%	(3,535,363)	4,750,000
SRF LOANS - FY20	0	0	8,125,000	0	8,125,000	0	0%	(8,125,000)	8,125,000
RESTRICTED REVENUES	1,946,258	1,250,194	2,268,000	0	2,268,000	1,026,326	45%	(1,241,674)	2,512,660
SARASOTA COUNTY (10%)	232,128	238,134	0	0	0	60,264	-	60,264	244,660
343.65-71 - WATER PC FEE-PRIN	1,078,435	708,090	1,962,600	0	1,962,600	556,399	28%	(1,406,201)	1,962,600
343.65-73 - SEWER PC FEE-PRIN	635,695	303,970	305,400	0	305,400	409,663	134%	104,263	305,400
Operating Analysis									
Operating Revenues (yellow above)	23,176,435	23,699,539	24,151,100	0	24,151,100	5,990,486	25%		23,906,440
Operating Expenses - 1201	(3,519,127)	(3,766,850)	(4,074,999)	(66,914)	(4,141,913)	(864,440)	21%		(4,141,913)
Operating Expenses - 1202	(3,487,677)	(3,607,610)	(4,549,623)	(190,557)	(4,740,180)	(1,066,477)	22%	(3,298,912)	(4,740,180)
Operating Expenses - 1203	(2,952,923)	(2,581,521)	(3,195,810)	(82,405)	(3,278,215)	(591,668)	18%	20%	(3,278,215)
Operating Expenses - 1204	(3,323,878)	(3,848,738)	(4,430,345)	(139,926)	(4,570,271)	(776,327)	17%		(4,570,271)
Net Operating Revenue	9,892,830	9,894,820	7,900,323	(479,802)	7,420,521	2,691,574			7,175,861



City of Venice										
UTILITIES ENTERPRISE FUND										
REVENUES										
<div> <div>3 mos. =</div> <div>25% to date</div> <div>Fund 421 - REV</div> <div>As of 1/27/20</div> </div>										
UTILITIES REVENUES FUND 421	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 12/31/19	% YTD FY19	Positive (Negative) Variance	Expected FY 2020	
<b>Restricted Cash Analysis</b>										
Beginning of Year	11,723,192	10,797,877	11,488,225						10,845,224	
<i>Restricted Revenues (above):</i>										
151.01-21 WW Cap Improvement	232,128	238,134	0						244,660	
151.01-22 Water Plant Capacity	1,078,435	708,090	1,962,600						1,962,600	
151.01-23 Sewer Plant Capacity	635,695	303,970	305,400						305,400	
Debt Proceeds	1,159,817	1,251,563	8,125,000						12,875,000	
To/from: Debt Service Reserve	119,587	(105,160)	0						0	
To/from: Sinking Fund	0	1,332,401	0						0	
<i>Projects:</i>										
PC Projects - 1203	(27,015)	(408,264)	(7,192,956)						(6,760,282)	
PC Projects - 1204	(137,217)	(2,964,027)	(2,196,852)						(305,400)	
SC Projects (Pending approval)	(232,128)	1,201,355	0						(500,000)	
Bond Projects	(2,594,800)	(259,152)	0						0	
SRF Projects	(1,159,817)	(1,251,563)	(8,125,000)						(12,875,000)	
<b>End of Year</b>	<b>10,797,877</b>	<b>10,845,224</b>	<b>4,366,417</b>						<b>5,792,202</b>	
<b>Restricted Cash Balances</b>										
151.00-00 Debt Service Reserve	2,261,225	2,261,225	2,261,225						2,261,225	
151.01-31 2015 Bond Construction Acct	259,152	0	0						-	
151.01-20 Utility Bond Sinking Fund	0	1,332,401	0						1,332,401	
151.01-21 WW Cap Improvement (Penden	0	1,439,489	0						1,184,149	
151.01-22 Water Plant Capacity	4,497,856	4,797,682	985,605						-	
151.01-23 Sewer Plant Capacity	2,660,057	0	0						-	
151.01-25 Renewal & Replacement	1,000,000	1,000,000	1,000,000						1,000,000	
151.01-30 SRF Reserve	119,587	14,427	119,587						14,427	
	<b>10,797,877</b>	<b>10,845,224</b>	<b>4,366,417</b>						<b>5,792,202</b>	



City of Venice						Admin.			
UTILITIES ENTERPRISE FUND						3 mos. =		421-1201	
EXPENSES						25% to date		As of 1/27/20	
UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 12/31/19	% YTD FY19	Positive (Negative) Variance	Expected FY 2020
<b>Grand Total - Department 1201</b>	<b>7,363,574</b>	<b>6,812,624</b>	<b>7,045,278</b>	<b>66,914</b>	<b>7,112,192</b>	<b>2,586,223</b>	<b>36%</b>	<b>4,525,969</b>	<b>7,112,192</b>
<b>Exp - Capital Outlay</b>	<b>(133,265)</b>	<b>60,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
536.63-00 - RETAINAGES ALL DEPTS	(133,265)	60,434	0	0	0	0	-	0	0
<b>Exp - Debt Service</b>	<b>2,712,702</b>	<b>2,734,333</b>	<b>2,718,994</b>	<b>0</b>	<b>2,718,994</b>	<b>1,658,963</b>	<b>61%</b>	<b>1,060,031</b>	<b>2,718,994</b>
536.71-00 - PRINCIPAL	1,366,484	1,388,000	1,440,000	0	1,440,000	1,035,000	72%	405,000	1,440,000
536.71.15 - PRINCIPAL / SRF LOAN (WW)	0	28,854	28,854	0	28,854	0	0%	28,854	28,854
536.71.17 - PRINCIPAL / SRF LOAN (DW)	0	0	0	0	0	0	0%	0	0
536.72-00 - INTEREST	1,332,723	1,286,026	1,250,140	0	1,250,140	623,963	50%	626,177	1,250,140
536.72-10 - INTEREST / SRF LOAN (DW)	13,495	19,941	0	0	0	0	0%	0	0
536.73-00 - OTHER DEBT SERVICE COSTS	0	11,512	0	0	0	0	0%	0	0
<b>Exp - Insurance</b>	<b>6,564</b>	<b>6,636</b>	<b>6,917</b>	<b>0</b>	<b>6,917</b>	<b>1,728</b>	<b>25%</b>	<b>5,189</b>	<b>6,917</b>
536.45-00 - INSURANCE	6,564	6,636	6,917	0	6,917	1,728	25%	5,189	6,917
<b>Exp - Maintenance</b>	<b>81,818</b>	<b>79,110</b>	<b>127,572</b>	<b>0</b>	<b>127,572</b>	<b>49,029</b>	<b>38%</b>	<b>78,543</b>	<b>127,572</b>
536.46-00 - REPAIR & MAINTENANCE SVCS	2,385	4,419	21,630	0	21,630	16,500	76%	5,130	21,630
536.46-02 - REPAIR & MAINT / COMPUTER DEVICES	6,741	11,258	5,000	0	5,000	(1,781)	-36%	6,781	5,000
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	480	1,111	700	0	700	795	114%	(95)	700
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	59	2,592	500	0	500	995	199%	(495)	500
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	341	13,302	300	0	300	0	0%	300	300
536.46-40 - REPAIR & MAINT / INFO SYS	71,812	46,428	99,442	0	99,442	32,520	33%	66,922	99,442
<b>Exp - Miscellaneous, services and supplies</b>	<b>703,867</b>	<b>702,032</b>	<b>670,035</b>	<b>0</b>	<b>670,035</b>	<b>139,119</b>	<b>21%</b>	<b>530,916</b>	<b>670,035</b>
536.40-00 - TRAVEL AND TRAINING	839	2,014	7,000	0	7,000	1,006	14%	5,994	7,000
536.41-00 - COMMUNICATION SERVICES	22,610	29,051	37,800	0	37,800	7,312	19%	30,488	37,800
536.41-40 - COMMUNICATION SVCS- IS	30,265	23,269	18,620	0	18,620	2,890	16%	15,730	18,620
536.42-00 - FREIGHT & POSTAGE	74,874	65,148	65,000	0	65,000	9,653	15%	55,347	65,000
536.44-00 - RENTALS & LEASES	15,287	17,526	15,240	0	15,240	1,104	7%	14,136	15,240



City of Venice						Admin.			
UTILITIES ENTERPRISE FUND						3 mos. =		421-1201	
EXPENSES						25% to date		As of 1/27/20	
UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 12/31/19	% YTD FY19	Positive (Negative) Variance	Expected FY 2020
536.44-50 - RENTALS & LEASES-FLEET REPL	6,144	6,468	2,861	0	2,861	714	25%	2,147	2,861
536.47-00 - PRINTING AND BINDING	4,775	14,559	11,000	0	11,000	62	1%	10,938	11,000
536.49-00 - OTHER CHARGES/OBLIGATIONS	467,589	471,064	489,330	0	489,330	120,464	25%	368,866	489,330
536.51-00 - OFFICE SUPPLIES	4,584	3,400	2,500	0	2,500	1,120	45%	1,380	2,500
536.52-00 - OPERATING SUPPLIES	14,802	18,345	17,250	0	17,250	14	0%	17,236	17,250
536.52-35 - OPERATING SUPPLIES / GASOLINE	1,074	2,169	600	0	600	242	40%	358	600
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,054	1,399	2,834	0	2,834	1,159	41%	1,675	2,834
536.99-02 - INVENTORY ADJUSTMENT	51,319	43,284	0	0	0	(6,719)	-	6,719	0
536.99-05 - MTR STS/EXCHGS/HYDRNTS	8,651	4,336	0	0	0	98	-	(98)	0
<b>Exp - Professional Services</b>	<b>378,210</b>	<b>468,235</b>	<b>622,152</b>	<b>66,914</b>	<b>689,066</b>	<b>54,408</b>	<b>8%</b>	<b>634,658</b>	<b>689,066</b>
536.31-00 - PROFESSIONAL SERVICES	344,271	446,714	554,500	66,914	621,414	54,137	9%	567,277	621,414
536.31-03 - PROFESSIONAL SERVICES / LEGAL	3,093	0	25,000	0	25,000	0	0%	25,000	25,000
536.31-05 - PROFESSIONAL SERVICES / ADVERTISING	684	2,109	1,500	0	1,500	271	18%	1,229	1,500
536.31-40 - PROFESSIONAL SERVICES / INFO SYS	13,150	3,346	24,975	0	24,975	0	0%	24,975	24,975
536.32-00 - ACCOUNTING AND AUDITING	16,891	16,066	14,677	0	14,677	0	0%	14,677	14,677
536.34-00 - OTHER CONTRACTUAL SERVICE	121	0	1,500	0	1,500	0	0%	1,500	1,500
<b>Exp - Salaries and Wages</b>	<b>838,944</b>	<b>890,056</b>	<b>944,923</b>	<b>0</b>	<b>944,923</b>	<b>194,306</b>	<b>21%</b>	<b>750,617</b>	<b>944,923</b>
536.12-00 - REGULAR SALARIES & WAGES	580,523	638,556	670,749	0	670,749	131,119	20%	539,630	670,749
536.14-00 - OVERTIME	212	600	250	0	250	0	0%	250	250
536.15-00 - SPECIAL PAY	5,892	3,067	2,723	0	2,723	1,847	68%	876	2,723
536.21-00 - FICA	41,305	45,515	51,539	0	51,539	9,530	18%	42,009	51,539
536.22-00 - RETIREMENT CONTRIBUTIONS	46,839	53,806	57,469	0	57,469	11,262	20%	46,207	57,469
536.23-00 - LIFE AND HEALTH INSURANCE	162,841	147,168	159,264	0	159,264	39,816	25%	119,448	159,264
536.24-00 - WORKERS' COMPENSATION	1,332	1,344	2,929	0	2,929	732	25%	2,197	2,929
<b>Exp - Transfers Out</b>	<b>2,774,734</b>	<b>1,871,788</b>	<b>1,954,685</b>	<b>0</b>	<b>1,954,685</b>	<b>488,670</b>	<b>25%</b>	<b>1,466,015</b>	<b>1,954,685</b>
536.49-02 - ADMINISTRATIVE CHARGES	1,509,724	1,620,781	1,703,400	0	1,703,400	425,850	25%	1,277,550	1,703,400
9902-581.91-28 - TRANSFERS TO FLEET FUND	1,265,010	251,007	251,285	0	251,285	62,820	25%	188,465	251,285

City of Venice						Admin.			
UTILITIES ENTERPRISE FUND						3 mos. =		421-1201	
EXPENSES						25% to date		As of 1/27/20	
UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 12/31/19	% YTD FY19	Positive (Negative) Variance	Expected FY 2020
Reconcile to CAFR:									
This worksheet	7,363,574	6,812,624	7,045,278	66,914	7,112,192	2,586,223			7,112,192
(Less Capital)	133,265	(60,434)	0	0	0	0			0
(Less Debt Service)	(2,712,702)	(2,734,333)	(2,718,994)	0	(2,718,994)	(1,658,963)			(2,718,994)
(Less Fleet Transfers)	(1,265,010)	(251,007)	(251,285)	0	(251,285)	(62,820)			(251,285)
<b>Operating Expenses</b>	<b>3,519,127</b>	<b>3,766,850</b>	<b>4,074,999</b>	<b>66,914</b>	<b>4,141,913</b>	<b>864,440</b>			<b>4,141,913</b>

City of Venice						Distrib'n			
UTILITIES ENTERPRISE FUND						3 mos. =		421-1202	
EXPENSES						25% to date		As of 1/27/20	
UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 12/31/19	% YTD FY19	Positive (Negative) Variance	Expected FY 2020
Grand Total - Department 1202	5,975,679	7,613,955	18,684,448	11,206,992	29,891,440	1,684,017	6%	28,207,423	29,746,116
Exp - Capital Outlay	2,488,002	4,006,345	14,134,825	11,016,435	25,151,260	617,540	2%	24,533,720	25,005,936
536.62-00 - BUILDINGS	26,110	0	0	0	0	0	-	0	0
536.63-00 - IMPROV OTHER THAN BLDGS	2,456,712	3,987,376	14,109,825	11,016,435	25,126,260	617,540	2%	24,508,720	24,980,936
536.64-00 - MACHINERY & EQUIPMENT	5,180	18,969	25,000	0	25,000	0	0%	25,000	25,000
Exp - Insurance	24,840	25,596	26,142	0	26,142	6,534	25%	19,608	26,142
536.45-00 - INSURANCE	24,840	25,596	26,142	0	26,142	6,534	25%	19,608	26,142
Exp - Maintenance	915,976	1,133,214	1,110,180	162,352	1,272,532	473,803	37%	798,729	1,272,532
536.46-00 - REPAIR & MAINTENANCE SVCS	865,394	721,816	1,048,180	30,227	1,078,407	344,718	32%	733,689	1,078,407
536.46-01 - REPAIR & MAINT / EMERGENCY	0	342,650	0	132,125	132,125	118,966	90%	13,159	132,125
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	22,055	26,404	30,000	0	30,000	6,225	21%	23,775	30,000
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	24,776	36,192	20,000	0	20,000	3,092	15%	16,908	20,000
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	3,751	6,152	12,000	0	12,000	790	7%	11,210	12,000
536.46-40 - REPAIR & MAINT / FLEET MAINT- IS	0	0	0	0	0	12	-	(12)	0
Exp - Miscellaneous, services and supplies	811,858	364,614	371,644	0	371,644	84,347	23%	287,297	371,644
536.40-00 - TRAVEL AND TRAINING	18,673	38,654	35,100	0	35,100	6,482	18%	28,618	35,100
536.41-40 - COMMUNICATION SERVICES - IS	0	0	0	0	0	72	-	(72)	0
536.42-00 - FREIGHT & POSTAGE	193	951	2,000	0	2,000	111	6%	1,889	2,000
536.44-00 - RENTALS AND LEASES	4,415	473	5,000	0	5,000	0	0%	5,000	5,000
536.44-50 - RENTALS AND LEASES-FLEET REPL	155,208	167,700	199,484	0	199,484	49,869	0%	149,615	199,484
536.47-00 - PRINTING AND BINDING	3,000	1,602	5,000	0	5,000	0	0%	5,000	5,000
536.49-00 - OTHER CHARGES/OBLIGATIONS	3,241	3,456	0	0	0	3,703	-	(3,703)	0
536.51-00 - OFFICE SUPPLIES	4,152	5,127	5,000	0	5,000	576	12%	4,424	5,000
536.52-00 - OPERATING SUPPLIES	566,461	91,096	63,000	0	63,000	13,754	22%	49,246	63,000
536.52-04 - OPERATING SUPP/TREES, SHRUBS, & SO	3,481	2,566	4,000	0	4,000	492	12%	3,508	4,000
536.52-25 - OPER SUPP / SAFETY SHOES REIMBURSE	2,897	4,012	4,050	0	4,050	1,956	48%	2,094	4,050
536.52-35 - OPERATING SUPPLIES / GASOLINE	45,436	41,086	40,000	0	40,000	5,863	15%	34,137	40,000

City of Venice						Distrib'n			
UTILITIES ENTERPRISE FUND						3 mos. =		421-1202	
EXPENSES						25% to date		As of 1/27/20	
UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 12/31/19	% YTD FY19	Positive (Negative) Variance	Expected FY 2020
536.53-00 - ROAD MATERIALS & SUPPLIES	3,910	6,301	7,000	0	7,000	1,456	21%	5,544	7,000
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	791	1,590	2,010	0	2,010	13	1%	1,997	2,010
<b>Exp - Professional/Contractual Services</b>	<b>41,624</b>	<b>307,523</b>	<b>1,102,130</b>	<b>28,205</b>	<b>1,130,335</b>	<b>65,847</b>	<b>6%</b>	<b>1,064,488</b>	<b>1,130,335</b>
536.31-00 - PROFESSIONAL SERVICES	33,204	299,992	1,076,430	28,205	1,104,635	65,248	6%	1,039,387	1,104,635
536.34-00 - OTHER CONTRACTUAL SERVICE	8,420	7,531	25,700	0	25,700	599	2%	25,101	25,700
<b>Exp - Salaries and Wages</b>	<b>1,693,379</b>	<b>1,776,663</b>	<b>1,939,527</b>	<b>0</b>	<b>1,939,527</b>	<b>435,946</b>	<b>22%</b>	<b>1,503,581</b>	<b>1,939,527</b>
536.12-00 - REGULAR SALARIES & WAGES	1,026,858	1,086,261	1,238,502	0	1,238,502	258,100	21%	980,402	1,238,502
536.14-00 - OVERTIME	23,189	49,930	35,000	0	35,000	19,247	55%	15,753	35,000
536.15-00 - SPECIAL PAY	45,777	28,317	31,487	0	31,487	7,871	25%	23,616	31,487
536.21-00 - FICA	76,657	84,055	99,833	0	99,833	20,727	21%	79,106	99,833
536.22-00 - RETIREMENT CONTRIBUTIONS	88,131	97,672	111,317	0	111,317	24,158	22%	87,159	111,317
536.23-00 - LIFE AND HEALTH INSURANCE	407,112	397,356	390,921	0	390,921	97,728	25%	293,193	390,921
536.24-00 - WORKERS' COMPENSATION	25,655	33,072	32,467	0	32,467	8,115	25%	24,352	32,467
Reconcile to CAFR:									
This worksheet	5,975,679	7,613,955	18,684,448	11,206,992	29,891,440	1,684,017			29,746,116
(Less Capital - Out of Pocket)	(2,488,002)	(4,006,345)	(14,134,825)	(11,016,435)	(25,151,260)	(617,540)			(25,005,936)
<b>Operating Expenses</b>	<b>3,487,677</b>	<b>3,607,610</b>	<b>4,549,623</b>	<b>190,557</b>	<b>4,740,180</b>	<b>1,066,477</b>			<b>4,740,180</b>

City of Venice			WRF Plant						
UTILITIES ENTERPRISE FUND			3 mos. =						
EXPENSES			25% to date						
			As of 1/27/20						
UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 12/31/19	% YTD FY19	Positive (Negative) Variance	Expected FY 2020
<b>Grand Total - Department 1203</b>	<b>5,959,208</b>	<b>4,690,432</b>	<b>12,115,810</b>	<b>3,315,947</b>	<b>15,431,757</b>	<b>1,438,764</b>	<b>9%</b>	<b>13,992,993</b>	<b>15,431,757</b>
<b>Exp - Capital Outlay</b>	<b>949,583</b>	<b>2,108,911</b>	<b>8,920,000</b>	<b>3,233,542</b>	<b>12,153,542</b>	<b>847,096</b>	<b>7%</b>	<b>11,306,446</b>	<b>12,153,542</b>
533.62-00 - BUILDINGS	70,347	1,962,832	75,000	2,072,859	2,147,859	711,002	33%	1,436,857	2,147,859
533.63-00 - IMPROV OTHER THAN BLDGS	722,917	10,055	7,250,000	534,844	7,784,844	55,947	1%	7,728,897	7,784,844
533.64-00 - MACHINERY & EQUIPMENT	156,319	136,024	1,595,000	625,839	2,220,839	80,147	4%	2,140,692	2,220,839
<b>Exp - Insurance</b>	<b>122,352</b>	<b>113,796</b>	<b>117,360</b>	<b>0</b>	<b>117,360</b>	<b>29,340</b>	<b>25%</b>	<b>88,020</b>	<b>117,360</b>
533.45-00 - INSURANCE	122,352	113,796	117,360	0	117,360	29,340	25%	88,020	117,360
<b>Exp - Maintenance</b>	<b>201,914</b>	<b>216,806</b>	<b>351,400</b>	<b>0</b>	<b>351,400</b>	<b>31,588</b>	<b>9%</b>	<b>319,812</b>	<b>351,400</b>
533.46-00 - REPAIR & MAINTENANCE SVCS	188,396	189,571	339,000	0	339,000	30,198	9%	308,802	339,000
533.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	6,025	9,978	4,100	0	4,100	738	18%	3,362	4,100
533.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	5,061	12,521	5,800	0	5,800	458	8%	5,342	5,800
533.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	2,421	3,521	2,500	0	2,500	0	0%	2,500	2,500
533.46-40 - REPAIR & MAINT / FLEET MAINT- IS	11	1,215	0	0	0	194	-	(194)	0
<b>Exp - Miscellaneous, services and supplies</b>	<b>344,303</b>	<b>403,348</b>	<b>553,055</b>	<b>17,700</b>	<b>570,755</b>	<b>113,885</b>	<b>20%</b>	<b>456,870</b>	<b>570,755</b>
533.40-00 - TRAVEL AND TRAINING	7,658	5,835	11,500	0	11,500	1,151	10%	10,349	11,500
533.40-00 - TRAVEL AND TRAINING I/S	0	0	0	0	0	895	-	(895)	0
533.41-40 - COMMUNICATION SERVICES - IS	23	2,099	0	0	0	193	-	(193)	0
533.42-00 - FREIGHT & POSTAGE	210	148	450	0	450	0	0%	450	450
533.44-00 - RENTALS AND LEASES	5,823	4,181	2,000	0	2,000	0	0%	2,000	2,000
533.44-50 - RENTALS AND LEASES-FLEET REPL	14,688	30,744	36,585	0	36,585	9,144	25%	27,441	36,585
533.47-00 - PRINTING AND BINDING	940	551	500	0	500	0	0%	500	500
533.48-00 - PROMOTIONAL ACTIVITIES	36,006	34,537	51,800	17,700	69,500	3,930	6%	65,570	69,500
533.51-00 - OFFICE SUPPLIES	2,224	2,755	2,500	0	2,500	677	27%	1,823	2,500
533.52-00 - OPERATING SUPPLIES	229,310	290,094	377,500	0	377,500	95,360	25%	282,140	377,500
533.52-02 - OPER SUPPLIES / ODOR CONTROL	16,307	9,946	40,000	0	40,000	0	0%	40,000	40,000
533.52-04 - OPER SUPP / TREES, SHRUBS, SOD	1,686	812	500	0	500	0	0%	500	500
533.52-25 - OPER SUPP / SAFETY SHOES REIMBURS	1,973	1,961	2,550	0	2,550	868	34%	1,682	2,550
533.52-35 - OPERATING SUPPLIES / GASOLINE	14,249	15,512	12,750	0	12,750	1,667	13%	11,083	12,750
533.54-00 - BOOKS, PUBS, SUBS, MEMBER	13,206	4,173	14,420	0	14,420	0	0%	14,420	14,420

City of Venice						WRF Plant			
UTILITIES ENTERPRISE FUND						3 mos. =		421-1203	
EXPENSES						25% to date		As of 1/27/20	
UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 12/31/19	% YTD FY19	Positive (Negative) Variance	Expected FY 2020
<b>Exp - Professional Services</b>	<b>761,745</b>	<b>299,565</b>	<b>519,402</b>	<b>64,705</b>	<b>584,107</b>	<b>24,680</b>	<b>4%</b>	<b>559,427</b>	<b>584,107</b>
533.31-00 - PROFESSIONAL SERVICES	626,977	223,460	371,000	64,705	435,705	14,959	3%	420,746	435,705
533.34-00 - OTHER CONTRACTUAL SERVICE	134,768	76,105	148,402	0	148,402	9,721	7%	138,681	148,402
<b>Exp - Salaries and Wages</b>	<b>1,133,789</b>	<b>1,182,000</b>	<b>1,277,586</b>	<b>0</b>	<b>1,277,586</b>	<b>301,106</b>	<b>24%</b>	<b>976,480</b>	<b>1,277,586</b>
533.12-00 - REGULAR SALARIES & WAGES	707,774	703,320	800,948	0	800,948	172,420	22%	628,528	800,948
533.14-00 - OVERTIME	23,613	43,903	35,000	0	35,000	23,245	66%	11,755	35,000
533.15-00 - SPECIAL PAY	15,933	43,977	42,489	0	42,489	8,421	20%	34,068	42,489
533.21-00 - FICA	52,425	54,871	67,200	0	67,200	14,562	22%	52,638	67,200
533.22-00 - RETIREMENT CONTRIBUTIONS	66,948	67,465	71,243	0	71,243	17,286	24%	53,957	71,243
533.23-00 - LIFE AND HEALTH INSURANCE	244,260	235,464	231,657	0	231,657	57,912	25%	173,745	231,657
533.24-00 - WORKERS' COMPENSATION	22,836	33,000	29,049	0	29,049	7,260	25%	21,789	29,049
<b>Exp - Utilities</b>	<b>388,820</b>	<b>366,006</b>	<b>377,007</b>	<b>0</b>	<b>377,007</b>	<b>91,069</b>	<b>24%</b>	<b>285,938</b>	<b>377,007</b>
533.43-00 - UTILITY SERVICES	388,820	366,006	377,007	0	377,007	91,069	24%	285,938	377,007
<b>Exp - Non-Operating</b>	<b>2,056,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
533.90-00 LIME SLUDGE CLEANUP	2,056,702	0	0	0	0	0	-	0	0
<b>Reconcile to CAFR:</b>									
This worksheet	5,959,208	4,690,432	12,115,810	3,315,947	15,431,757	1,438,764			15,431,757
(Less Capital - Out of Pocket)	(949,583)	(2,108,911)	(8,920,000)	(3,233,542)	(12,153,542)	(847,096)			(12,153,542)
(Less Non-op Project - Lime Sludge Removal)	(2,056,702)	0	0	0	0	0			0
<b>Operating Expenses</b>	<b>2,952,923</b>	<b>2,581,521</b>	<b>3,195,810</b>	<b>82,405</b>	<b>3,278,215</b>	<b>591,668</b>			<b>3,278,215</b>

City of Venice						WRF			
UTILITIES ENTERPRISE FUND						3 mos. =		421-1204	
EXPENSES						25% to date		As of 1/27/20	
UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 12/31/19	% YTD FY19	Positive (Negative) Variance	Expected FY 2020
Grand Total - Department 1204	3,995,434	5,117,991	6,045,345	835,396	6,880,741	856,609	12%	6,024,132	6,880,741
Exp - Capital Outlay	671,556	1,269,253	1,615,000	695,470	2,310,470	80,282	3%	2,230,188	2,310,470
535.62-00 - BUILDINGS	55,826	115,337	120,000	134,663	254,663	11,665	5%	242,998	254,663
535.63-00 - IMPROV OTHER THAN BLDGS	208,713	276,786	1,065,000	560,807	1,625,807	68,617	4%	1,557,190	1,625,807
535.64-00 - MACHINERY & EQUIPMENT	407,017	877,130	430,000	0	430,000	0	0%	430,000	430,000
Exp - Insurance	212,352	197,256	203,328	0	203,328	50,832	25%	152,496	203,328
535.45-00 - INSURANCE	212,352	197,256	203,328	0	203,328	50,832	25%	152,496	203,328
Exp - Maintenance	373,192	395,316	581,350	2,995	584,345	82,983	14%	501,362	584,345
535.46-00 - REPAIR & MAINTENANCE SVCS	360,066	361,081	557,850	2,995	560,845	77,726	14%	483,119	560,845
535.46-37 - REPAIR & MAINT / FLEET- LABOR	5,391	10,385	10,000	0	10,000	1,225	12%	8,775	10,000
535.46-38 - REPAIR & MAINT / FLEET- PARTS	4,065	18,513	7,000	0	7,000	3,399	49%	3,601	7,000
535.46-39 - REPAIR & MAINT / FLEET- OTHER	3,172	5,324	6,500	0	6,500	633	10%	5,867	6,500
535.46-40 - REPAIR & MAINT / FLEET- IS	498	13	0	0	0	0	-	0	0
Exp - Miscellaneous, services and supplies	483,595	551,996	786,943	0	786,943	89,414	11%	697,529	786,943
535.40-00 - TRAVEL AND TRAINING	4,672	6,785	11,500	0	11,500	1,257	11%	10,243	11,500
535.41-40 - COMMUNICATION SERVICES - IS	0	54	0	0	0	0	-	0	0
535.42-00 - FREIGHT & POSTAGE	544	390	750	0	750	1	0%	749	750
535.44-00 - RENTALS AND LEASES	3,791	6,190	3,500	0	3,500	-3,531	-101%	7,031	3,500
535.44-50 - RENTALS AND LEASES-FLEET REPL	79,896	78,396	83,833	0	83,833	20,958	25%	62,875	83,833
535.47-00 - PRINTING & BINDING	199	260	400	0	400	0	0%	400	400
535.51-00 - OFFICE SUPPLIES	1,729	4,801	3,500	0	3,500	446	13%	3,054	3,500
535.52-00 - OPERATING SUPPLIES	140,632	155,273	340,500	0	340,500	35,435	10%	305,065	340,500
535.52-02 - OPER SUPP / ODOR CONTROL	234,259	267,213	300,000	0	300,000	31,024	10%	268,976	300,000
535.52-04 - OPER SUPP / TREES, SHRUBS, & SOD	2,796	853	1,000	0	1,000	0	0%	1,000	1,000
535.52-25 - OPER SUPP / SAFETY SHOES REIMB	923	1,351	2,850	0	2,850	1,767	62%	1,083	2,850
535.52-35 - OPERATING SUPPLIES / GASOLINE	13,314	21,604	30,000	0	30,000	2,057	7%	27,943	30,000
535.54-00 - BOOKS, SUBSCRIPTIONS	840	8,826	9,110	0	9,110	0	0%	9,110	9,110



City of Venice						WRF			
UTILITIES ENTERPRISE FUND						3 mos. =		421-1204	
EXPENSES						25% to date		As of 1/27/20	
UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 12/31/19	% YTD FY19	Positive (Negative) Variance	Expected FY 2020
Exp - Professional Services	366,534	769,359	761,894	136,931	898,825	82,732	9%	816,093	898,825
535.31-00 - PROFESSIONAL SERVICES	78,579	466,051	410,000	136,931	546,931	34,689	6%	512,242	546,931
535.34-00 - OTHER CONTRACTUAL SERVICE	287,955	303,308	351,894	0	351,894	48,043	14%	303,851	351,894
Exp - Salaries and Wages	1,428,294	1,485,305	1,625,883	0	1,625,883	366,636	23%	1,259,247	1,625,883
535.12-00 - REGULAR SALARIES & WAGES	919,528	943,070	1,045,249	0	1,045,249	226,171	22%	819,078	1,045,249
535.14-00 - OVERTIME	36,473	57,745	50,000	0	50,000	13,835	28%	36,165	50,000
535.15-00 - SPECIAL PAY	13,874	19,840	35,430	0	35,430	9,644	27%	25,786	35,430
535.21-00 - FICA	68,592	72,455	86,497		86,497	17,778	21%	68,719	86,497
535.22-00 - RETIREMENT CONTRIBUTIONS	81,402	85,739	96,449	0	96,449	21,145	22%	75,304	96,449
535.23-00 - LIFE & HEALTH INSURANCE	276,828	264,900	275,092	0	275,092	68,772	25%	206,320	275,092
535.24-00 - WORKERS' COMPENSATION	31,597	41,556	37,166	0	37,166	9,291	25%	27,875	37,166
Exp - Utilities	459,911	449,506	470,947	0	470,947	103,730	22%	367,217	470,947
535.43-00 - UTILITY SERVICES	334,784	321,524	351,710	0	351,710	71,642	20%	280,068	351,710
535.43-02 - UTILITY SERVICES / LIFT STATIONS	125,127	127,982	119,237	0	119,237	32,088	27%	87,149	119,237
Reconcile to CAFR:									
This worksheet	3,995,434	5,117,991	6,045,345	835,396	6,880,741	856,609			6,880,741
(Less Capital - Out of Pocket)	(671,556)	(1,269,253)	(1,615,000)	(695,470)	(2,310,470)	(80,282)			(2,310,470)
Operating Expenses	3,323,878	3,848,738	4,430,345	139,926	4,570,271	776,327			4,570,271



City of Venice

SOLID WASTE ENTERPRISE FUND  
SOLID WASTE REVENUES

3 Mos. =  
25% to date

Fund 470 - REV  
As of 1/27/20

	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts / Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 12/31/19	% YTD FY19	Positive (Negative) Variance	Expected FY 2020	
<b>SOLID WASTE REVENUES FUND 470</b>										
<b>TOTAL SOLID WASTE REVENUES</b>	6,136,625	7,077,297	7,526,417	0	7,526,417	1,749,476	23%	(5,776,941)	7,302,061	
<b>Grand Total - Garbage Revenues</b>	3,941,453	4,374,899	4,671,467	0	4,671,467	1,015,503	22%	(3,655,964)	4,447,111	
<b>Rev - Charges for Services</b>	3,903,463	4,060,244	4,214,600	0	4,214,600	999,693	24%	(3,214,907)	4,214,600	
343.41-07 - OPER INCOME / SERVICE- CANS	1,565,983	1,626,553	1,737,000	0	1,737,000	440,697	25%	(1,296,303)	1,737,000	
343.41-08 - OPER INCOME / SERVICE - DUMPSTERS	1,725,724	1,653,467	1,660,000	0	1,660,000	415,116	25%	(1,244,884)	1,660,000	
343.41-09 - OPER INCOME / SERVICE- ROLL OFFS	593,056	763,649	800,000	(11,000)	789,000	138,752	18%	(650,248)	789,000	
343.41-11 - OPER INCOME / NEW CART/CAN FEES	0	0	0	11,000	11,000	1,250	11%	(9,750)	11,000	
343.41-21 - OPER INCOME / PENALTY - DUMPSTER	9,431	7,345	8,700	0	8,700	1,537	18%	(7,163)	8,700	
343.41-22 - OPER INCOME / PENALTY - CANS	8,306	8,286	8,400	0	8,400	2,203	26%	(6,197)	8,400	
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	963	944	500	0	500	138	28%	(362)	500	
<b>Rev - Interest</b>	33,111	46,431	41,338	0	41,338	13,337	32%	(28,001)	41,338	
361.10-00 - INTEREST ON INVESTMENTS	33,111	46,431	41,338	0	41,338	13,337	32%	(28,001)	41,338	
<b>Rev - Intergovernmental revenue</b>	0	267,784	412,529	0	412,529	173	0%	(412,356)	188,173	
331.07-00 - FEDERAL GRANTS - FEMA	0	251,010	224,529	0	224,529	173	0%	(224,356)	173	
334.07-00 - STATE GRANTS - FEMA	0	16,774	0	0	0	0	-	0	0	
334.00-00 - STATE GRANTS - AUTO CANS	0	0	188,000	0	188,000	0	0%	(188,000)	188,000	
<b>Other Financing Sources - Debt Proceeds</b>	0	0	0	0	0	0	-	0	0	
384.00-00 - FACILITY LOAN	0	0	0	0	0	0	-	0	0	
<b>Rev - Miscellaneous, Other</b>	4,879	440	3,000	0	3,000	0	0%	(3,000)	3,000	
369.90-00 - MISCELLANEOUS REVENUE	4,879	440	3,000	0	3,000	0	0%	(3,000)	3,000	
<b>Rev - Sale of Assets</b>	0	0	0	0	0	2,300	-	2,300	0	
365.10-00 - AUCTION MISC	0	0	0	0	0	2,300	-	2,300	0	

City of Venice

SOLID WASTE ENTERPRISE FUND  
SOLID WASTE REVENUES

3 Mos. =  
25% to date

Fund 470 - REV  
As of 1/27/20

	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmnts / Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 12/31/19	% YTD FY19	Positive (Negative) Variance	Expected FY 2020	
<b>SOLID WASTE REVENUES FUND 470</b>										
<b>RECYCLING</b>										
<b>Grand Total - Recycling Revenues 0002</b>	2,195,172	2,702,398	2,854,950	0	2,854,950	733,973	26%	(2,120,977)	2,854,950	
<b>Rev - Charges for Services</b>	2,131,232	2,688,804	2,843,950	0	2,843,950	733,233	26%	(2,110,717)	2,843,950	
343.41-05 - OPER INCOME / RECYCLE COMMERCIAL	94,241	114,972	117,100	0	117,100	29,996	26%	(87,104)	117,100	
343.41-06 - OPER INCOME / RECYCLE CURBSIDE	1,956,686	2,500,105	2,659,600	0	2,659,600	684,037	26%	(1,975,563)	2,659,600	
343.41-10 - OPER INCOME / RECYCLE-ROLL OFFS	71,056	63,949	57,000	0	57,000	16,589	29%	(40,411)	57,000	
343.41-23 - OPER / PENALTY- RECYCLING	9,021	9,673	10,000	0	10,000	2,581	26%	(7,419)	10,000	
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	228	105	250	0	250	30	12%	(220)	250	
<b>Rev - Other Operating</b>	63,940	13,594	11,000	0	11,000	740	7%	(10,260)	11,000	
365.03-01 - PUBLIC WORKS / RECYCLED FIBER	50,094	4,107	0	0	0	0	-	0	0	
365.03-06 - PUBLIC WORKS / RECYCLED METALS	13,846	9,487	11,000	0	11,000	740	7%	(10,260)	11,000	
<b>Operating Analysis</b>										
Operating Revenues (all revenues except intergov rev)	6,136,625	6,809,513	7,113,888	0	7,113,888	1,749,303	25%		7,113,888	
* Operating Exp. - Garbage	(3,885,012)	(3,939,096)	(3,947,980)	0	(3,947,980)	(742,049)	19%		(3,947,980)	
* Operating Exp. - Recycling	(2,135,522)	(2,578,925)	(3,308,437)	0	(3,308,437)	(531,554)	16%		(3,308,437)	
<b>Net Operating Revenue</b>	116,091	291,492	(142,529)	0	(142,529)	475,700			(142,529)	
* Does not include capital and transfers to fleet fund										
<b>Total Fund Analysis</b>										
Total Revenues	6,136,625	7,077,297	7,526,417	0	7,526,417				7,302,061	
Expenses - Garbage	(4,182,759)	(3,939,096)	(4,217,980)	0	(4,217,980)				(4,217,980)	B
Expenses - Recycling	(2,445,149)	(2,578,925)	(3,308,437)	0	(3,308,437)				(3,308,437)	B
Net	(491,283)	559,276	0	0	0				(224,356)	
<b>Beginning Working Capital</b>	2,699,597	2,208,314	2,103,623						2,767,590	
<b>Ending Working Capital</b>	2,208,314	2,767,590	2,103,623						2,543,234	
<b>Working Capital Balances *</b>										
Pooled Cash	1,914,076	2,313,379	1,809,385						2,248,996	
Other Current Assets	792,956	904,599	792,956						792,956	
Current Liabilities	(431,416)	(380,436)	(431,416)						(431,416)	
Comp Absences - Noncurrent	(67,302)	(69,952)	(67,302)						(67,302)	
<b>Ending Working Capital</b>	2,208,314	2,767,590	2,103,623						2,543,234	A
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)										

City of Venice

SOLID WASTE ENTERPRISE FUND  
SOLID WASTE REVENUES

3 Mos. =  
25% to date

Fund 470 - REV  
As of 1/27/20

SOLID WASTE REVENUES FUND 470	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts / Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 12/31/19	% YTD FY19	Positive (Negative) Variance	Expected FY 2020	
Target Analysis - Working Cap as % of Oper. Exps										
		FY2019 Actuals	Adopted Budget FY 2020						Expected FY 2020	
Projected Ending Working Cap.		2,767,590	2,103,623						2,543,234	A
Operating Expenses		6,518,021	7,256,417						7,256,417	B
Percent		42%	29%						35%	
Target**	33%	2,150,947	2,394,618						2,394,618	
Excess (Shortage)		616,643	(290,995)						148,616	
** Target in this fund is 4 months operating expenses. Depreciation will be provided in the Fleet Replacement Fund.										

## City of Venice

## SOLID WASTE ENTERPRISE FUND

## EXPENSES - GARBAGE

3 Mos. =

470-0940 EXP

25% to date

As of

1/27/20

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 12/31/19	% YTD FY19	Positive (Negative) Variance	Expected FY 2020
<b>Grand Total - Garbage Expenses</b>	<b>4,182,759</b>	<b>3,939,096</b>	<b>4,217,980</b>	<b>0</b>	<b>4,217,980</b>	<b>742,049</b>	<b>18%</b>	<b>3,475,931</b>	<b>4,217,980</b>
<b>Exp - Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>270,000</b>	<b>0</b>	<b>270,000</b>	<b>0</b>	<b>0%</b>	<b>270,000</b>	<b>270,000</b>
534.62-00 - BUILDINGS	0	0	250,000	0	250,000	0	0%	250,000	250,000
534.64-00 - MACH & EQUIPMENT	0	0	20,000	0	20,000	0	0%	20,000	20,000
<b>Exp - Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
534.71-00 - PRINCIPAL	0	0	0	0	0	0	-	0	0
534.72-00 - INTEREST	0	0	0	0	0	0	-	0	0
<b>Exp - Insurance</b>	<b>27,240</b>	<b>32,244</b>	<b>29,790</b>	<b>0</b>	<b>29,790</b>	<b>7,446</b>	<b>25%</b>	<b>22,344</b>	<b>29,790</b>
534.45-00 - INSURANCE	27,240	32,244	29,790	0	29,790	7,446	25%	22,344	29,790
<b>Exp - Maintenance</b>	<b>425,084</b>	<b>427,199</b>	<b>444,559</b>	<b>0</b>	<b>444,559</b>	<b>76,087</b>	<b>17%</b>	<b>368,472</b>	<b>444,559</b>
534.46-00 - REPAIR & MAINTENANCE SVCS	3,515	17,372	23,000	0	23,000	5,500	24%	17,500	23,000
534.46-02 - REPAIR & MAINT / COMPUTER DEVICES	0	82	6,000	0	6,000	367	6%	5,633	6,000
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	158,613	157,221	135,112	0	135,112	28,085	21%	107,027	135,112
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	156,546	150,769	130,000	0	130,000	20,188	16%	109,812	130,000
534.46-39 - REPAIR & MAINT/ FLEET MAINT- OTHER	84,902	86,104	120,350	0	120,350	12,495	10%	107,855	120,350
534.46-40 - REPAIR & MAINT / INFO SYS	21,508	15,651	30,097	0	30,097	9,452	31%	20,645	30,097
<b>Exp - Miscellaneous, services and supplies</b>	<b>608,101</b>	<b>704,961</b>	<b>595,694</b>	<b>0</b>	<b>595,694</b>	<b>143,043</b>	<b>24%</b>	<b>452,651</b>	<b>595,694</b>
534.40-00 - TRAVEL AND TRAINING	0	937	6,000	0	6,000	0	0%	6,000	6,000
534.41-00 - COMMUNICATION SERVICES	1,996	2,109	3,302	0	3,302	415	13%	2,887	3,302
534.41-40 - COMMUNICATION SERVICES / IS	5,550	6,227	7,226	0	7,226	984	14%	6,242	7,226
534.42-00 - FREIGHT & POSTAGE	3,009	5,904	4,500	0	4,500	835	19%	3,665	4,500
534.44-50 - RENTALS AND LEASES - FLEET REPL	593,664	680,148	562,088	0	562,088	140,520	25%	421,568	562,088
534.47-00 - PRINTING AND BINDING	1,845	1,772	5,300	0	5,300	0	0%	5,300	5,300
534.51-00 - OFFICE SUPPLIES	1,877	2,545	2,128	0	2,128	289	14%	1,839	2,128
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	160	5,319	5,150	0	5,150		0%	5,150	5,150
<b>Exp - Professional Services</b>	<b>1,207,555</b>	<b>1,070,332</b>	<b>1,191,182</b>	<b>0</b>	<b>1,191,182</b>	<b>172,384</b>	<b>14%</b>	<b>1,018,798</b>	<b>1,191,182</b>
534.31-00 - PROFESSIONAL SERVICES	39,953	38,400	72,500	0	72,500	5,390	7%	67,110	72,500

## City of Venice

## SOLID WASTE ENTERPRISE FUND

## EXPENSES - GARBAGE

3 Mos. =

470-0940 EXP

25% to date

As of

1/27/20

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 12/31/19	% YTD FY19	Positive (Negative) Variance	Expected FY 2020
534.31-40 - PROFESSIONAL SERVICES / INFO SYS	4,763	1,299	10,005	0	10,005	0	0%	10,005	10,005
534.32-00 - ACCOUNTING & AUDITING	2,711	3,052	3,297	0	3,297	0	0%	3,297	3,297
534.34-00 - OTHER CONTRACTUAL SERVICE	1,160,128	1,027,581	1,105,380	0	1,105,380	166,994	15%	938,386	1,105,380
<b>Exp - Salaries and Wages</b>	<b>977,185</b>	<b>1,014,631</b>	<b>1,003,951</b>	<b>0</b>	<b>1,003,951</b>	<b>244,260</b>	<b>24%</b>	<b>759,691</b>	<b>1,003,951</b>
534.12-00 - REGULAR SALARIES & WAGES	558,398	619,411	615,814	0	615,814	134,670	22%	481,144	615,814
534.14-00 - OVERTIME	67,825	38,650	40,000	0	40,000	16,803	42%	23,197	40,000
534.15-00 - SPECIAL PAY	12,547	14,139	6,537	0	6,537	8,754	134%	(2,217)	6,537
534.21-00 - FICA	44,915	45,721	50,679	0	50,679	11,059	22%	39,620	50,679
534.22-00 - RETIREMENT CONTRIBUTIONS	56,404	57,982	56,502	0	56,502	14,372	25%	42,130	56,502
534.23-00 - LIFE AND HEALTH INSURANCE	195,408	191,316	188,221	0	188,221	47,055	25%	141,166	188,221
534.24-00 - WORKERS' COMPENSATION	41,688	47,412	46,198	0	46,198	11,547	25%	34,651	46,198
<b>Exp - Services and Supplies</b>	<b>348,679</b>	<b>360,130</b>	<b>397,750</b>	<b>0</b>	<b>397,750</b>	<b>28,601</b>	<b>7%</b>	<b>369,149</b>	<b>397,750</b>
534.52-00 - OPERATING SUPPLIES	205,826	214,495	221,500	0	221,500	2,181	1%	219,319	221,500
534.52-25 - OPER SUPP/ SAFETY SHOES REIMBURSE	364	1,716	1,100	0	1,100	1,297	118%	(197)	1,100
534.52-35 - OPERATING SUPPLIES / GASOLINE	142,489	143,919	175,150	0	175,150	25,123	14%	150,027	175,150
<b>Exp - Transfers Out</b>	<b>585,188</b>	<b>325,521</b>	<b>276,583</b>	<b>0</b>	<b>276,583</b>	<b>69,144</b>	<b>25%</b>	<b>207,439</b>	<b>276,583</b>
534.49-02 - ADMINISTRATIVE CHARGES	287,441	325,521	276,583	0	276,583	69,144	25%	207,439	276,583
9902-581-91.28 TRANSFERS TO FLEET FUND	297,747	0	0	0	0	0	-	0	0
<b>Exp - Utilities</b>	<b>3,727</b>	<b>4,078</b>	<b>8,471</b>	<b>0</b>	<b>8,471</b>	<b>1,084</b>	<b>13%</b>	<b>7,387</b>	<b>8,471</b>
534.43-00 - UTILITY SERVICES	3,727	4,078	8,471	0	8,471	1,084	13%	7,387	8,471

## Reconcile to CAFR:

This worksheet	4,182,759	3,939,096	4,217,980	0	4,217,980	742,049		4,217,980
(Less Capital)	0	0	(270,000)	0	(270,000)	0		(270,000)
(Less Debt Service)	0	0	0	0	0	0		0
(Less Fleet Transfers)	(297,747)	0	0	0	0	0		0
<b>Operating Expenses</b>	<b>3,885,012</b>	<b>3,939,096</b>	<b>3,947,980</b>	<b>0</b>	<b>3,947,980</b>	<b>742,049</b>		<b>3,947,980</b>

City of Venice									
SOLID WASTE ENTERPRISE FUND						3 Mos. =		470-0948 - EXP	
EXPENSES - RECYCLING						25% to date		As of	1/27/20
RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 12/31/19	% YTD FY19	Positive (Negative) Variance	Expected FY 2020
<b>Grand Total - Recycling Expenses</b>	<b>2,445,149</b>	<b>2,578,925</b>	<b>3,308,437</b>	<b>0</b>	<b>3,308,437</b>	<b>531,554</b>	<b>16%</b>	<b>2,776,883</b>	<b>3,308,437</b>
<b>Exp - Insurance</b>	<b>12,468</b>	<b>14,220</b>	<b>13,303</b>	<b>0</b>	<b>13,303</b>	<b>3,324</b>	<b>25%</b>	<b>9,979</b>	<b>13,303</b>
534.45-00 - INSURANCE	12,468	14,220	13,303	0	13,303	3,324	25%	9,979	13,303
<b>Exp - Maintenance</b>	<b>225,389</b>	<b>239,875</b>	<b>285,130</b>	<b>0</b>	<b>285,130</b>	<b>29,404</b>	<b>10%</b>	<b>255,726</b>	<b>285,130</b>
534.46-00 - REPAIR & MAINTENANCE SVCS	3,007	10,980	6,760	0	6,760	0	0%	6,760	6,760
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	83,473	76,161	86,200	0	86,200	9,162	11%	77,038	86,200
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	70,513	67,929	70,000	0	70,000	6,429	9%	63,571	70,000
534.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	68,396	84,805	122,170	0	122,170	13,813	11%	108,357	122,170
<b>Exp - Miscellaneous, services and supplies</b>	<b>297,033</b>	<b>343,653</b>	<b>372,923</b>	<b>0</b>	<b>372,923</b>	<b>93,893</b>	<b>25%</b>	<b>279,030</b>	<b>372,923</b>
534.40-00 - TRAVEL AND TRAINING	1,842	306	5,000	0	5,000	834	17%	4,166	5,000
534.42-00 - FREIGHT AND POSTAGE	3,009	5,904	3,000	0	3,000	0	0%	3,000	3,000
534.44-00 - RENTALS AND LEASES	1,053	638	1,800	0	1,800	0	0%	1,800	1,800
534.44-08 - RENTALS AND LEASES / DOCUMATCH SYST	0	0	0	0	0	0	-	0	0
534.44-50 - RENTALS AND LEASES - FLEET REPL	290,364	333,900	356,623	0	356,623	89,154	25%	267,469	356,623
534.47-00 - PRINTING AND BINDING	450	2,415	6,000	0	6,000	3,905	65%	2,095	6,000
534.51-00 - OFFICE SUPPLIES	315	466	400	0	400	0	0%	400	400
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	0	24	100	0	100	0	0%	100	100
<b>Exp - Professional Services</b>	<b>164,881</b>	<b>574,508</b>	<b>642,797</b>	<b>0</b>	<b>642,797</b>	<b>64,022</b>	<b>10%</b>	<b>578,775</b>	<b>642,797</b>
534.31-00 - PROFESSIONAL SERVICES	30,643	10,411	0	0	0	0	-	0	0
534.32-00 - ACCOUNTING & AUDITING	2,711	3,052	3,297	0	3,297	0	0%	3,297	3,297
534.34-00 - OTHER CONTRACTUAL SERVICE	131,527	561,045	639,500	0	639,500	64,022	10%	575,478	639,500
<b>Exp - Salaries and Wages</b>	<b>1,011,699</b>	<b>971,183</b>	<b>993,839</b>	<b>0</b>	<b>993,839</b>	<b>241,923</b>	<b>24%</b>	<b>751,916</b>	<b>993,839</b>
534.12-00 - REGULAR SALARIES & WAGES	603,943	587,507	611,294	0	611,294	137,414	22%	473,880	611,294
534.14-00 - OVERTIME	66,944	43,726	40,000	0	40,000	11,655	29%	28,345	40,000
534.15-00 - SPECIAL PAY	7,573	4,819	7,501	0	7,501	10,179	136%	(2,678)	7,501

City of Venice									
SOLID WASTE ENTERPRISE FUND						3 Mos. =		470-0948 - EXP	
EXPENSES - RECYCLING						25% to date		As of	1/27/20
RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 12/31/19	% YTD FY19	Positive (Negative) Variance	Expected FY 2020
534.21-00 - FICA	47,842	44,966	50,412	0	50,412	11,278	22%	39,134	50,412
534.22-00 - RETIREMENT CONTRIBUTIONS	54,193	53,213	56,193	0	56,193	14,289	25%	41,904	56,193
534.23-00 - LIFE AND HEALTH INSURANCE	195,408	191,316	188,221	0	188,221	47,055	25%	141,166	188,221
534.24-00 - WORKERS' COMPENSATION	35,796	45,636	40,218	0	40,218	10,053	25%	30,165	40,218
<b>Exp - Services and Supplies</b>	<b>130,898</b>	<b>103,934</b>	<b>715,710</b>	<b>0</b>	<b>715,710</b>	<b>28,317</b>	<b>4%</b>	<b>687,393</b>	<b>715,710</b>
534.52-00 - OPERATING SUPPLIES	57,550	29,384	609,510	0	609,510	17,234	3%	592,276	609,510
534.52-25 - OPERATING SUPP / SAFETY SHOES REIMBU	450	862	900	0	900	1,126	125%	(226)	900
534.52-35 - OPERATING SUPPLIES / GASOLINE	72,898	73,688	105,300	0	105,300	9,957	9%	95,343	105,300
<b>Exp - Transfers Out</b>	<b>597,069</b>	<b>325,521</b>	<b>276,583</b>	<b>0</b>	<b>276,583</b>	<b>69,144</b>	<b>25%</b>	<b>207,439</b>	<b>276,583</b>
534.49-02 - ADMINISTRATIVE CHARGES	287,442	325,521	276,583	0	276,583	69,144	25%	207,439	276,583
9902-581-91.28 TRANSFERS TO FLEET FUND	309,627	0	0	0	0	0	-	0	0
<b>Exp - Utilities</b>	<b>5,712</b>	<b>6,031</b>	<b>8,152</b>	<b>0</b>	<b>8,152</b>	<b>1,527</b>	<b>19%</b>	<b>6,625</b>	<b>8,152</b>
534.43-00 - UTILITY SERVICES	5,712	6,031	8,152	0	8,152	1,527	19%	6,625	8,152
Reconcile to CAFR:									
This worksheet	2,445,149	2,578,925	3,308,437	0	3,308,437	531,554			3,308,437
(Less Capital)	0	0	0	0	0	0			0
(Less Fleet Transfers)	(309,627)	0	0	0	0	0			0
<b>Operating Expenses</b>	<b>2,135,522</b>	<b>2,578,925</b>	<b>3,308,437</b>	<b>0</b>	<b>3,308,437</b>	<b>531,554</b>			<b>3,308,437</b>

## City of Venice

## STORMWATER ENTERPRISE FUND

## REVENUES

3 mos. =

Fund 480 - REV

25% to date

As of 1/27/20

STORMWATER REVENUES FUND 480	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 12/31/19	% YTD FY19	Positive (Negative) Variance	Expected FY 2020	
<b>Grand Total - Revenues</b>	<b>1,587,504</b>	<b>1,623,139</b>	<b>1,802,500</b>	<b>610,000</b>	<b>2,412,500</b>	<b>421,358</b>	<b>17%</b>	<b>(1,916,142)</b>	<b>2,412,500</b>	
<b>Rev - Charges for Services</b>	<b>1,559,895</b>	<b>1,583,737</b>	<b>1,611,700</b>	<b>0</b>	<b>1,611,700</b>	<b>413,792</b>	<b>26%</b>	<b>(1,197,908)</b>	<b>1,611,700</b>	
343.90-01 - SINGLE FAMILY DEMAND CHG	467,677	461,378	467,400	0	467,400	120,799	26%	(346,601)	467,400	
343.90-02 - DUPLEX DEMAND CHARGE	6,203	6,255	6,400	0	6,400	1,591	25%	(4,809)	6,400	
343.90-03 - MULTI FAMILY DEMAND CHG	350,578	361,376	367,500	0	367,500	96,174	26%	(271,326)	367,500	
343.90-04 - MOBILE HOME DEMAND CHG	100,755	103,201	105,300	0	105,300	28,386	27%	(76,914)	105,300	
343.90-05 - TRANSIENT DEMAND CHARGE	11,999	12,287	12,500	0	12,500	3,114	25%	(9,386)	12,500	
343.90-06 - OFFICE DEMAND CHARGE	54,082	54,827	56,200	0	56,200	13,869	25%	(42,331)	56,200	
343.90-07 - INSTITUTION DEMAND CHG	55,191	56,503	57,600	0	57,600	14,354	25%	(43,246)	57,600	
343.90-08 - RETAIL DEMAND CHARGE	113,855	117,721	120,100	0	120,100	29,805	25%	(90,295)	120,100	
343.90-09 - INTENSIVE COM DEMAND CHG	84,331	86,290	88,000	0	88,000	21,879	25%	(66,121)	88,000	
343.90-10 - INDUSTRIAL DEMAND CHARGE	103,934	106,178	108,300	0	108,300	27,012	25%	(81,288)	108,300	
343.90-11 - COMMUNITY FAC DEMAND CHG	82,631	84,628	86,300	0	86,300	21,489	25%	(64,811)	86,300	
343.90-12 - RECREATION DEMAND CHARGE	41,591	42,924	43,800	0	43,800	11,571	26%	(32,229)	43,800	
343.90-13 - OPEN AREA DEMAND CHARGE	67,347	71,272	72,700	0	72,700	18,690	26%	(54,010)	72,700	
343.90-14 - VACANT LOT DEMAND CHARGE	14,002	14,072	14,400	0	14,400	3,869	27%	(10,531)	14,400	
343.90-21 - PENALTY- STORMWATER	5,719	4,825	5,200	0	5,200	1,190	23%	(4,010)	5,200	
<b>Rev - Interest</b>	<b>26,171</b>	<b>39,402</b>	<b>15,800</b>	<b>0</b>	<b>15,800</b>	<b>7,566</b>	<b>48%</b>	<b>(8,234)</b>	<b>15,800</b>	
361.10-00 - INTEREST ON INVESTMENTS	26,171	39,402	15,800	0	15,800	7,566	48%	(8,234)	15,800	
<b>Rev - Intergovernmental revenue</b>	<b>0</b>	<b>0</b>	<b>175,000</b>	<b>0</b>	<b>175,000</b>	<b>0</b>	<b>0%</b>	<b>(100,000)</b>	<b>175,000</b>	
334.14-00 - DEPT OF ENVIRON PROTECT	0	0	100,000	0	100,000	0	0%	(100,000)	100,000	
334.36-00 - SWFWMD GRANTS	0	0	75,000	0	75,000	0	0%	0	75,000	
<b>Other Financing Sources - Debt Proceeds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>610,000</b>	<b>610,000</b>	<b>0</b>	<b>-</b>	<b>(610,000)</b>	<b>610,000</b>	
384.09-00 - STATE REVOLVING FUND (SRF)	0	0	0	610,000	610,000	0	-	(610,000)	610,000	

## Operating Analysis

Operating Revenues *	1,587,504	1,623,139	1,627,500	0	1,627,500	421,358	26%		1,627,500	
Operating Expenses **	(1,452,949)	(1,365,801)	(1,709,430)	(118,683)	(1,828,113)	(291,518)	16%		(1,828,113)	B
<b>Net Operating Revenue</b>	<b>134,555</b>	<b>257,338</b>	<b>(81,930)</b>	<b>(118,683)</b>	<b>(200,613)</b>	<b>129,840</b>			<b>(200,613)</b>	

\*Excludes intergovernmental revenue &amp; other financing sources

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



City of Venice									
STORMWATER ENTERPRISE FUND									
REVENUES									
						3 mos. = 25% to date		Fund 480 - REV As of 1/27/20	
STORMWATER REVENUES FUND 480	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 12/31/19	% YTD FY19	Positive (Negative) Variance	Expected FY 2020
<b>Total Fund Analysis</b>									
Total Revenues	1,587,504	1,623,139	1,802,500	610,000	2,412,500				2,412,500
Total Expenses	(1,637,090)	(2,028,600)	(2,119,430)	(750,480)	(2,869,910)				(2,869,910)
<b>Net Revenues/(Expenses)</b>	<b>(49,586)</b>	<b>(405,461)</b>	<b>(316,930)</b>	<b>(140,480)</b>	<b>(457,410)</b>				<b>(457,410)</b>
<b>Beginning Working Capital</b>	<b>1,981,864</b>	<b>1,932,278</b>	<b>1,201,398</b>						<b>1,526,817</b>
<b>Ending Working Capital</b>	<b>1,932,278</b>	<b>1,526,817</b>	<b>884,468</b>						<b>1,069,407 A</b>
<b>Working Capital Balances *</b>									
Pooled Cash	1,759,618	1,461,782	711,808						1,004,372
Other Current Assets	206,655	203,412	206,655						203,412
Current Liabilities	(33,995)	(138,377)	(33,995)						(138,377)
<b>Ending Working Capital</b>	<b>1,932,278</b>	<b>1,526,817</b>	<b>884,468</b>						<b>1,069,407</b>
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)									
<b>Target Analysis - Work Cap as % of Oper. Exp</b>									
	<b>Memo: FY2018</b>	<b>FY2019 Actuals</b>	<b>Adopted Budget FY 2020</b>	<b>Memo: FY2018</b>				<b>Expected FY 2020</b>	
Projected Ending Working Cap.	<u>Depreciation</u>	1,526,817	884,468	<u>Depreciation</u>				1,069,407 A	
Operating Expenses (Including Deprn)	474,525	1,365,801	2,183,955	413,154				2,241,267 Bs	
Percent	B	112%	40%	B				48%	
Target**	33%	450,714	720,705					739,618	
Excess (Shortage)		1,076,103	163,763					329,789	
** Target in this fund is 4 months operating expenses.									

<b>City of Venice</b> <b>STORMWATER ENTERPRISE FUND</b> <b>EXPENSES</b>									
						3 mos. =	480-0950 EXP		
						25% to date	As of 1/27/20		
STORMWATER FUND EXPENSES FUND 480-0950	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts / Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 12/31/19	% YTD FY19	Positive (Negative) Variance	Expected FY 2020
<b>Grand Total - Expenses</b>	1,637,090	2,028,600	2,119,430	750,480	2,869,910	303,568	11%	2,566,342	2,869,910
<b>Exp - Capital Outlay</b>	151,701	504,257	375,000	631,797	1,006,797	3,302	0%	1,003,495	1,006,797
541.63-00 - IMPROV OTHER THAN BLDGS	151,701	504,257	375,000	631,797	1,006,797	3,302	0%	1,003,495	1,006,797
Downtown Infrastructure Project	143,888	456,353	0	13,148	13,148	2,798	21%	10,350	13,148
Live Oak St. Stormwater Improvements	0	1,351	0	618,649	618,649	504	0%	618,145	618,649
Park Blvd. North SW Improvements	0	0	50,000	0	50,000	0	0%	50,000	50,000
Outfall Water Quality Improvements	0	0	325,000	0	325,000	0	0%	325,000	325,000
Other	7,813	46,553	0	0	0	0	-	0	0
<b>Exp - Insurance</b>	3,000	5,688	5,151	0	5,151	1,287	25%	3,864	5,151
541.45-00 - INSURANCE	3,000	5,688	5,151	0	5,151	1,287	25%	3,864	5,151
<b>Exp - Maintenance</b>	452,067	204,568	346,561	0	346,561	30,132	9%	316,429	346,561
541.46-00 - REPAIRS & MAINTENANCE	405,608	135,346	274,200	0	274,200	10,382	4%	263,818	274,200
541.46-02 - REPAIRS & MAINT / COMPUTER DEVICES	2,039	2,300	3,000	0	3,000	2,640	88%	360	3,000
541.46-37 - REPAIRS & MAINT / FLEET MAINT- LABOR	13,227	20,584	10,000	0	10,000	480	5%	9,520	10,000
541.46-38 - REPAIRS & MAINT / FLEET MAINT- PARTS	19,922	31,408	12,000	0	12,000	1,549	13%	10,451	12,000
541.46-39 - REPAIRS & MAINT / FLEET MAINT- OTHER	5,291	9,523	10,000	0	10,000	1,853	19%	8,147	10,000
541.46-40 - REPAIRS & MAINTENANCE / INFO SYS	5,980	5,407	37,361	0	37,361	13,228	35%	24,133	37,361
<b>Exp - Miscellaneous, services and supplies</b>	252,992	161,272	207,178	0	207,178	26,380	13%	180,798	207,178
541.40-00 - TRAVEL AND TRAINING	4,200	2,896	11,500	0	11,500	1,806	16%	9,694	11,500
541.40-40 - TRAVEL AND TRAINING / INFO SYS	298	0	0	0	0	0	-	0	0
541.41-00 - COMMUNICATION SERVICES	965	1,986	1,515	0	1,515	819	54%	696	1,515
541.41-40 - COMMUNICATION SERVICES / IS	2,020	2,718	2,500	0	2,500	337	13%	2,163	2,500

City of Venice									
STORMWATER ENTERPRISE FUND						3 mos. =		480-0950 EXP	
EXPENSES						25% to date		As of 1/27/20	
STORMWATER FUND EXPENSES FUND 480-0950	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts / Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 12/31/19	% YTD FY19	Positive (Negative) Variance	Expected FY 2020
541.42-00 - FREIGHT AND POSTAGE	2,149	4,230	1,400	0	1,400	596	43%	804	1,400
541.44-00 - RENTALS AND LEASES	2,906	1,802	7,000	0	7,000	0	0%	7,000	7,000
541.44-03 - RENTALS AND LEASES / EQUIP RENTAL	118,937	30,224	50,000	0	50,000	840	2%	49,160	50,000
541.44-05 - RENTALS AND LEASES / PARKS EQUIP RENT	9,874	11,288	10,000	0	10,000	594	6%	9,406	10,000
541.44-07 - RENTALS AND LEASES / BEACH OUTFALL MA	6,524	9,750	10,250	0	10,250	0	0%	10,250	10,250
541.44-08 - RENTALS AND LEASES / DOCUMATCH SYSTE	0	0	0	0	0	0	-	0	0
541.44-50 - RENTALS AND LEASES-FLEET REPL	45,912	51,360	57,609	0	57,609	14,400	25%	43,209	57,609
541.47-00 - PRINTING & BINDING	0	1,567	3,000	0	3,000	0	0%	3,000	3,000
541.51-00 - OFFICE SUPPLIES	1,746	1,184	4,044	0	4,044	202	5%	3,842	4,044
541.52-00 - OPERATING SUPPLIES	39,912	24,453	27,160	0	27,160	1,770	7%	25,390	27,160
541.52-35 - OPERATING SUPPLIES / GASOLINE	15,949	14,518	16,000	0	16,000	2,231	14%	13,769	16,000
541.54-00 - BOOKS, PUB, SUB, MEMBERSP	1,600	3,296	5,200	0	5,200	2,785	54%	2,415	5,200
<b>Exp - Professional Services</b>	<b>76,786</b>	<b>141,864</b>	<b>173,124</b>	<b>118,683</b>	<b>291,807</b>	<b>10,174</b>	<b>3%</b>	<b>281,633</b>	<b>291,807</b>
541.31-00 - PROFESSIONAL SERVICES	22,651	99,365	102,300	118,683	220,983	7,380	3%	213,603	220,983
541.31-03 - PROFESSIONAL SERVICES / LEGAL	0	0	2,500	0	2,500	0	0%	2,500	2,500
541.31-40 - PROFESSIONAL SERVICES / INFO SYS	1,353	449	3,110	0	3,110	0	0%	3,110	3,110
541.32-00 - ACCOUNTING & AUDITING	1,370	1,350	1,568	0	1,568	0	0%	1,568	1,568
541.34-00 - OTHER CONTRACTUAL SERVICE	51,412	40,700	63,646	0	63,646	2,794	4%	60,852	63,646
<b>Exp - Salaries and Wages</b>	<b>519,369</b>	<b>635,709</b>	<b>718,451</b>	<b>0</b>	<b>718,451</b>	<b>158,791</b>	<b>22%</b>	<b>559,660</b>	<b>718,451</b>
541.12-00 - REGULAR SALARIES & WAGES	355,886	416,272	477,192	0	477,192	100,351	21%	376,841	477,192
541.14-00 - OVERTIME	2,122	3,721	10,000	0	10,000	209	2%	9,791	10,000
541.15-00 - SPECIAL PAY	6,860	2,713	1,900	0	1,900	4,382	231%	(2,482)	1,900
541.21-00 - FICA	25,777	29,941	37,426	0	37,426	7,415	20%	30,011	37,426
541.22-00 - RETIREMENT CONTRIBUTIONS	29,232	35,186	41,731	0	41,731	8,889	21%	32,842	41,731

<b>City of Venice</b> <b>STORMWATER ENTERPRISE FUND</b> <b>EXPENSES</b>									
						3 mos. =	480-0950 EXP		
						25% to date	As of 1/27/20		
STORMWATER FUND EXPENSES FUND 480-0950	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts / Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 12/31/19	% YTD FY19	Positive (Negative) Variance	Expected FY 2020
541.23-00 - LIFE AND HEALTH INSURANCE	81,420	132,444	130,307	0	130,307	32,574	25%	97,733	130,307
541.24-00 - WORKERS' COMPENSATION	18,072	15,432	19,895	0	19,895	4,971	25%	14,924	19,895
<b>Exp - Transfers Out</b>	<b>177,116</b>	<b>371,149</b>	<b>289,965</b>	<b>0</b>	<b>289,965</b>	<b>72,489</b>	<b>25%</b>	<b>217,476</b>	<b>289,965</b>
541.49-02 - ADMINISTRATIVE CHARGES	144,676	212,607	254,965	0	254,965	63,741	25%	191,224	254,965
9902-581.91-28 TRANSFERS TO FLEET FUND	32,440	158,542	35,000	0	35,000	8,748	25%	26,252	35,000
<b>Exp - Utilities</b>	<b>4,059</b>	<b>4,093</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>1,013</b>	<b>25%</b>	<b>2,987</b>	<b>4,000</b>
541.43-00 - UTILITY SERVICES	4,059	4,093	4,000	0	4,000	1,013	25%	2,987	4,000
Reconcile to CAFR:									
This worksheet - Expenses	1,637,090	2,028,600	2,119,430	750,480	2,869,910	303,568			2,869,910
(Less Capital)	(151,701)	(504,257)	(375,000)	(631,797)	(1,006,797)	(3,302)			(1,006,797)
(Less Fleet Transfers)	(32,440)	(158,542)	(35,000)	0	(35,000)	(8,748)			(35,000)
(Less Principal)	0	0	0	0	0	0			0
<b>Operating Expenses</b>	<b>1,452,949</b>	<b>1,365,801</b>	<b>1,709,430</b>	<b>118,683</b>	<b>1,828,113</b>	<b>291,518</b>			<b>1,828,113</b>

**CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 12/31/19**

1/28/20

Dir Transfers

	Budget Book Page #	FY 2020 Adopted Budget	Roll from FY 2019 and Amendments	FY 2020 Final Budget	Expended Through 12/31/19	Encumbered Through 1/31/20	Total Committed	Not Committed	Account No.
<b>GENERAL FUND (#001)</b>									
1 PW Maint - Marina Park Paving/Lights	255 (19)	\$ -	\$ 21,868	\$ 21,868	\$ 21,868	\$ -	\$ 21,868	\$ -	001-0921-519.64-00
2 PW Maint - Cargo Trailer	254	5,000	-	5,000	3,854	-	3,854	1,146	001-0921-519.64-00
3 PW Fleet - Tank Reporting/Fuel Card Syst.	242 (19)	-	37,987	37,987	33,491	4,496	37,987	-	001-0922-519.64-00
4 PW Fleet - Generators and Switches	252	29,000	-	29,000	-	-	-	29,000	001-0922-519.64-00
5 PW Fleet - PACCAR System	253	11,000	-	11,000	-	-	-	11,000	001-0922-519.64-00
6 PW Parks - Marina Park Solar/Seawell	263	15,000	-	15,000	-	6,391	6,391	8,609	001-0930-519.63-00
7 PW Parks - Chuck Reiter Fencing	264	7,500	-	7,500	-	3,088	3,088	4,412	001-0930-519.63-00
8 PW Parks - Hecksher Pk Tennis Courts	265	45,000	-	45,000	-	-	-	45,000	001-0930-519.63-00
9 PW Parks - Higel Park Dock Replacement	267	15,000	-	15,000	-	-	-	15,000	001-0930-519.63-00
10 PW Parks - S Brohard Park Restrooms	268	5,000	-	5,000	-	-	-	5,000	001-0930-519.63-00
11 PW Parks - S Brohard Paw Park Fence	269	7,500	-	7,500	7,883	-	7,883	(383)	001-0930-519.63-00
12 PW Parks - Centenneal Park Gazebo	271	60,000	-	60,000	-	-	-	60,000	001-0930-519.63-00
13 PW Parks - Humphris Park RR Roof	283	10,000	-	10,000	-	-	-	10,000	001-0930-519.63-00
14 PW Parks - Maxine Barritt Park Pavilion	284	25,000	-	25,000	-	-	-	25,000	001-0930-519.63-00
15 PW Parks - Venezia Park Playground Equip	280	75,000	-	75,000	-	-	-	75,000	001-0930-519.64-00
16 Fire - Marine Electronics Equipment	259	25,000	-	25,000	-	-	-	25,000	001-1101-522.64-00
17 Fire - SCBA Equipment	260	257,000	-	257,000	256,997	-	256,997	3	001-1101-522.64-00
18 EMS - 4 Rescue Vehicles & Equipment	255/6	1,450,196	-	1,450,196	-	1,400,720	1,400,720	49,476	001-1103-523.64-00
19 IT - Finance Server	N/A	-	13,250	13,250	13,250	-	13,250	-	001-1401-513.64-00
20 IT - Server & Network Equipment	261	45,000	-	45,000	-	-	-	45,000	001-1401-513.64-00
<b>TOTAL GENERAL FUND</b>		<b>\$ 2,087,196</b>	<b>\$ 73,105</b>	<b>\$ 2,160,301</b>	<b>\$ 337,343</b>	<b>\$ 1,414,695</b>	<b>\$ 1,752,038</b>	<b>\$ 408,263</b>	
<b>BOAT REGISTRATION FUND (#109)</b>									
21 VPD Marine Trailer	319	\$ 164,340	\$ (64,340)	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	109-0203-529.62-00
<b>TOTAL BOAT REGISTRATION FUND</b>		<b>\$ 164,340</b>	<b>\$ (64,340)</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	
<b>ONE CENT SALES TAX FUND (#110)</b>									
22 PW - Triangle Inn (FCA)	300	\$ 47,124	\$ -	\$ 47,124	\$ -	\$ -	\$ -	\$ 47,124	110-0202-512.62-00
23 PW - City Hall Various (FCA)	296	27,840	-	27,840	-	-	-	27,840	110-0920-519.62-01
24 PW - City Hall Street Parking	289 (19)	-	11,891	11,891	11,891	-	11,891	-	110-0920-519.62-01
24 PW - City Hall Renovations	315	882,500	-	882,500	-	-	-	882,500	110-0920-519.62-01
25 PW - City Hall Street Parking	298 (19)	-	75,000	75,000	72,397	2,603	75,000	-	110-0920-519.63-00
26 PW - City Hall Generator	313/BA1	1,057,500	125,676	1,183,176	-	-	-	1,183,176	110-0920-519.64-00
27 PW - Public Works Facility Relocation	316	250,000	-	250,000	-	144,835	144,835	105,165	110-0921-519.62-01
28 PW - Decorative Streetlights	307	70,000	-	70,000	-	-	-	70,000	110-0921-519.63-00
29 PW - Bridge Coatings	308	170,000	-	170,000	-	-	-	170,000	110-0921-519.63-00
30 PW Maintenance - Replacement Vehicles	287	139,000	-	139,000	-	134,675	134,675	4,325	110-0921-519.64-00
31 PW Maintenance - Tractor and Beach Rake	290	100,000	-	100,000	-	93,787	93,787	6,213	110-0921-519.64-00
32 PW - Venice Community Center (FCA)	297	100,000	-	100,000	-	-	-	100,000	110-0930-572.62-01
33 PW Parks - VABI Building	306	35,000	-	35,000	-	-	-	35,000	110-0930-572.62-01
34 PW Parks - Humphris Park Wood Decking	301	40,000	-	40,000	-	-	-	40,000	110-0930-572.63-00
35 PW Parks - Pinebrook Pk Shelter/Exercise Trail	302	30,000	-	30,000	-	-	-	30,000	110-0930-572.63-00
36 PW Parks - S Brohard Paw Park Boardwalk	303	50,000	-	50,000	-	-	-	50,000	110-0930-572.63-00
37 PW Parks - Brohard Park Beach Walkover	304	75,000	-	75,000	-	-	-	75,000	110-0930-572.63-00
38 PW Parks - Replacement Vehicles	288	179,000	-	179,000	-	69,408	69,408	109,592	110-0930-572.64-00

**CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 12/31/19**

1/28/20

Dir Transfers

	Budget Book Page #	FY 2020 Adopted Budget	Roll from FY 2019 and Amendments	FY 2020 Final Budget	Expended Through 12/31/19	Encumbered Through 1/31/20	Total Committed	Not Committed	Account No.
39 Eng - Fishing Pier	248 (18)+	-	65,513	65,513	3,570	-	3,570	61,943	110-0950-539.63-00
40 Eng/IT - Fibernet Remediation	19 BA2		55,669	55,669	55,789	-	55,789	(120)	110-0950-539.63-00
41 Eng - ADA Improvements	305	150,000	-	150,000	-	-	-	150,000	110-0950-539.63-00
42 VPD - New Public Safety Facility (Residual)	312	402,677	-	402,677	-	138,360	138,360	264,317	110-1001-521.62-00
43 VPD - Replacement Vehicles	286	331,860	-	331,860	69,924	226,600	296,524	35,336	110-1001-521.64-00
44 VPD - Replacement Vehicle	BA1		42,032	42,032	-	-	-	42,032	110-1001-521.64-00
45 Fire - Fire Station #52 (FCA)	298+	120,000	144,660	264,660	104,044	40,616	144,660	120,000	110-1101-522.62-00
46 Fire - Fire Station #53 (FCA)	299	50,000	-	50,000	-	14,600	14,600	35,400	110-1101-522.62-00
47 Fire - Fire Station #51 Rebuild	314+	4,300,388	445,533	4,745,921	79,490	418,743	498,233	4,247,688	110-1101-522.62-00
48 Fire - Replacement Vehicles	289+	52,000	44,722	96,722	-	96,325	96,325	397	110-1101-522.64-00
49 IT - Downtown Fiber Optic	305 (19)		155,388	155,388	94,860	60,528	155,388	-	110-1401-513.63-00
50 IT - Expansion for VPD Security Cameras	309	200,000	-	200,000	39,104	74,908	114,012	85,988	110-1401-513.63-00
<b>Non-Capital:</b>			-	-	-	-	-	-	
51 DS - N Pier Parking Lot Repayment	310	100,000	-	100,000	-	100,000	100,000	-	110-0950-539.71-00
52 Transfer to Beach Renourishment	295	250,000	-	250,000	62,500	187,500	250,000	-	110-9902-581.91-27
<b>TOTAL ONE CENT SALES TAX FUND</b>		<b>\$ 9,209,889</b>	<b>\$ 1,166,084</b>	<b>\$ 10,375,973</b>	<b>\$ 593,569</b>	<b>\$ 1,803,488</b>	<b>\$ 2,397,057</b>	<b>\$ 7,978,916</b>	
<b>HANDICAP PARKING FINES FUND (#115)</b>									
53 PW - City Hall Renovations	320	\$ 117,500	\$ -	\$ 117,500	\$ -	\$ -	\$ -	\$ 117,500	115-0920-519.62-01
<b>TOTAL HANDICAP PARKING FINES FUND</b>		<b>\$ 117,500</b>	<b>\$ -</b>	<b>\$ 117,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,075,332</b>	
<b>BUILDING FUND (#116)</b>									
54 PW - Building Department Annex	321	\$ 3,023,742	\$ 275,660	\$ 3,299,402	\$ 48,720	\$ 259,240	\$ 307,960	\$ 2,991,442	116-0801-524.62-00
55 Lord Higel Parking Lot (Portion)	312 (19)	-	86,448	86,448	-	8,029	8,029	78,419	116-0801-524.63-00
56 Eng - City Hall Generator	322	\$ 117,500	-	117,500	-	-	-	117,500	116-0801-524.64-00
<b>TOTAL BUILDING FUND</b>		<b>\$ 3,141,242</b>	<b>\$ 362,108</b>	<b>\$ 3,503,350</b>	<b>\$ 48,720</b>	<b>\$ 267,269</b>	<b>\$ 315,989</b>	<b>\$ 3,187,361</b>	
<b>GENERAL CAPITAL PROJECTS FUND (#301)</b>									
57 PW - Triangle Inn - Windows	382 (18)+	\$ -	\$ 10,383	\$ 10,383	\$ -	\$ -	\$ -	\$ 10,383	301-0202-512.62-00
58 PW - Triangle Inn - Computer Equipment	323	14,000	-	14,000	6,760	-	6,760	7,240	301-0202-512.64-00
59 PW - Parks Impact Fees - Venezia Park	326	100,000	-	100,000	-	-	-	100,000	301-0930-572.63-00
60 PW - Parks Impact Fees - ADA Beach Mobi Mats	332	50,000	-	50,000	-	-	-	-	301-0930-572.63-00
61 Eng - Lord Higel Parking Lot (Portion)	316 (19)	-	43,181	43,181	-	374	374	42,807	301-0950-539.63-00
<b>TOTAL GENERAL CAPITAL PROJ FUND</b>		<b>\$ 164,000</b>	<b>\$ 53,564</b>	<b>\$ 217,564</b>	<b>\$ 6,760</b>	<b>\$ 374</b>	<b>\$ 7,134</b>	<b>\$ 160,430</b>	
<b>STREETS CAPITAL PROJECTS FUND (#302)</b>									
62 Eng - Edmonson Road Multi-Trail Settlement	358 (17)	\$ -	\$ 32,965	\$ 32,965	\$ -	\$ 32,965	\$ 32,965	\$ -	302-0960-539.63-00
63 Eng - Road Impact Fees Pinebrook/Venice/Ridgwd	334	6,254,266	-	6,254,266	-	-	-	6,254,266	302-0960-539.63-00
64 Eng - Road Bond - Capri Isle Bridge	320 (19)		1,123,629	1,653,694	6,097	1,647,597	1,653,694	-	302-0960-539.63-00
" " " " " " " "	BA1		530,065		-	-			
65 Eng - Road Bond - Triple Diamond et.al.	320 (19)	-	3,160,663	3,568,630	288,250	3,280,380	3,568,630	-	302-0960-539.63-00
" " " " " " " "	BA1		407,967		-	-			
66 Eng - Road Bond - Remainder Streets	320/BA1	-	361,968	361,968	-	-	-	361,968	302-0960-539.63-00
67 Eng - Gas Taxes - Venetian Sister Streets	BA1	-	235,180	235,180	-	213,800	213,800	21,380	302-0960-539.63-00
<b>TOTAL STREETS CAPITAL PROJ FUND</b>		<b>\$ 6,254,266</b>	<b>\$ 5,852,437</b>	<b>\$ 12,106,703</b>	<b>\$ 294,347</b>	<b>\$ 5,174,742</b>	<b>\$ 5,469,089</b>	<b>\$ 6,637,614</b>	

**CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 12/31/19**

1/28/20

*Dir Transfers*

	Budget Book Page #	FY 2020 Adopted Budget	Roll from FY 2019 and Amendments	FY 2020 Final Budget	Expended Through 12/31/19	Encumbered Through 1/31/20	Total Committed	Not Committed	Account No.
<b>PS BLDG CAPITAL PROJECTS FUND (#303)</b>									
68 VPD - New Public Safety Facility	335	\$ (260,920)	\$ 9,919,150	\$ 9,658,230	\$ 2,029,818	\$ 7,628,412	\$ 9,658,230	\$ -	303-1001-521.62-00
69 VPD - New Public Safety Facility Equipment	335	1,345,732	89,268	1,435,000	-	472,368	472,368	962,632	303-1001-521.64-00
<b>TOTAL PS BLDG CAPITAL PROJ FUND</b>		<b>\$ 1,084,812</b>	<b>\$ 10,008,418</b>	<b>\$ 11,093,230</b>	<b>\$ 2,029,818</b>	<b>\$ 8,100,780</b>	<b>\$ 10,130,598</b>	<b>\$ 962,632</b>	
<b>FIRE IMPACT FEES FUND (#311)</b>									
70 Fire - Fire Station #51 Rebuild	336	\$ 613,000	\$ -	\$ 613,000	\$ -	\$ -	\$ -	\$ 613,000	311-1101-522.62-01
<b>TOTAL FIRE IMPACT FEES FUND</b>		<b>\$ 613,000</b>	<b>\$ -</b>	<b>\$ 613,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,766,810</b>	
<b>POLICE IMPACT FEES FUND (#312)</b>									
71 VPD - New Public Safety Facility	337	\$ 190,000	\$ -	\$ 190,000	\$ -	\$ 190,000	\$ 190,000	\$ -	312-1101-521.62-00
<b>TOTAL POLICE IMPACT FEES FUND</b>		<b>\$ 190,000</b>	<b>\$ -</b>	<b>\$ 190,000</b>	<b>\$ -</b>	<b>\$ 190,000</b>	<b>\$ 190,000</b>	<b>\$ 85,468,716</b>	
<b>AIRPORT FUND (#401)</b>									
<b>Buildings:</b>									
72 New Airport Admin. Building	277 (17)+	\$ -	\$ 1,601,261	\$ 1,601,261	\$ -	\$ -	\$ -	\$ 1,601,261	401-0970-542.62-00
73 T-Hangers Midfield 2	339	230,000	-	230,000	-	-	-	230,000	401-0970-542.62-00
<b>Improvements:</b>									
74 Security Improvements	288 (17)	-	318,493	318,493	-	5,238	5,238	313,255	401-0970-542.63-00
75 Obstruction Removal	279 (17)	-	328,259	328,259	100,610	27,074	127,684	200,575	401-0970-542.63-00
76 Construct Parallel Taxiway D - Design	309 (18)	-	27,393	27,393	(2,000)	-	(2,000)	29,393	401-0970-542.63-00
77 Construct Parallel Taxiway D - Construction	331 (19)	-	1,600,000	2,182,255	850,775	1,323,607	2,174,382	7,873	401-0970-542.63-00
" " " " " " " "	BA1		582,255						
78 Northeast Drainage Improvements	299 (18)+	-	799,242	799,242	2,674	45,016	47,690	751,552	401-0970-542.63-00
79 Rehabilitate Taxi Lanes in T-Hangar Area	332 (19)	-	750,000	750,000	-	-	-	750,000	401-0970-542.63-00
80 Extend Parallel Taxiway E	350	230,000	-	230,000	-	-	-	230,000	401-0970-542.63-00
80 MHP - Pave Firenze Ave.	349	35,000	-	35,000	-	-	-	35,000	401-0970-542.63-00
81 MHP - Replace Electric Pedestals	343+	50,000	75,401	125,401	-	-	-	125,401	401-0970-542.63-00
82 Airplane Wash Rack	261 (17)+	-	96,315	96,315	36,561	56,805	93,366	2,949	401-0970-542.63-00
<b>Machinery &amp; Equipment:</b>									
83 4-Box LEP PAPI & Lighted Wind Cone	349 (19)	-	255,000	255,000	-	-	-	255,000	401-0970-542.64-00
84 Replace FOD Boss Mat	358	7,500	-	7,500	-	-	-	7,500	401-0970-542.64-00
<b>TOTAL AIRPORT FUND</b>		<b>\$ 552,500</b>	<b>\$ 6,433,619</b>	<b>\$ 6,986,119</b>	<b>\$ 988,620</b>	<b>\$ 1,457,740</b>	<b>\$ 2,446,360</b>	<b>\$ 4,539,759</b>	
<b>UTILITIES FUND (#421)</b>									
<b>Distribution and Collection - Improvements:</b>									
85 General Engineering	N/A	\$ -	\$ 89,784	\$ 89,784	\$ 13,183	\$ 49,696	\$ 62,879	\$ 26,905	421-1202-536.63-00
86 W Venice Ave WM Replacement	355 (19)+	-	1,926,472	1,926,472	33,664	91,686	125,350	1,801,122	421-1202-536.63-00
87 Fire Hydrant Replacement Program	364	75,000	-	75,000	-	-	-	75,000	421-1202-536.63-00
88 Force Main Replacements	365	150,000	-	150,000	-	-	-	150,000	421-1202-536.63-00
89 I & I Improvements	366	100,000	-	100,000	-	100,000	100,000	-	421-1202-536.63-00
90 Manhole Coating Replacement	367	75,000	-	75,000	-	-	-	75,000	421-1202-536.63-00
91 Meter (Large & Small) Change Out Program	368/9	1,455,025	123,000	1,578,025	149,810	1,209,574	1,359,384	218,641	421-1202-536.63-00
92 Potable Water Valve Replacement	370	225,000	-	225,000	-	99,900	99,900	125,100	421-1202-536.63-00
93 Pipeline and Forcemain Recoat	371	300,000	-	300,000	-	-	-	300,000	421-1202-536.63-00
93 Reclaimed Valve Replacement Program	372	25,000	-	25,000	-	-	-	25,000	421-1202-536.63-00



**CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 12/31/19**

1/28/20

Dir Transfers

	Budget Book Page #	FY 2020 Adopted Budget	Roll from FY 2019 and Amendments	FY 2020 Final Budget	Expended Through 12/31/19	Encumbered Through 1/31/20	Total Committed	Not Committed	Account No.
94 Second Force Main Under I-75	373+	1,000,000	149,738	1,149,738	8,706	141,032	149,738	1,000,000	421-1202-536.63-00
95 Sewer Cleanout Additions	374+	1,000,000	1,000,000	2,000,000	-	-	-	2,000,000	421-1202-536.63-00
96 Sewer Replacement Program	375	250,000	-	250,000	19,888	80,112	100,000	150,000	421-1202-536.63-00
97 Water Service Line Replacement	377	150,000	-	150,000	-	-	-	150,000	421-1202-536.63-00
98 Basin 8 Lining	NA	-	1,172,712	1,172,712	352,324	820,388	1,172,712	-	421-1202-536.63-00
99 VPD - New Public Safety Facility	378	79,800	-	79,800	-	-	-	79,800	421-1202-536.63-00
100 Eastgate Utilities Relocation - Phase 2	362+	3,000,000	341,872	3,341,872	34,019	982,084	1,016,103	2,325,769	421-1202-536.63-00
101 Eastgate Utilities Relocation - Phase 3	363	350,000	-	350,000	-	-	-	350,000	421-1202-536.63-00
102 Bay Indies Utilities Relocation - Phase 1	360+	3,000,000	375,000	3,375,000	-	-	-	3,375,000	421-1202-536.63-00
103 Bay Indies Utilities Relocation - Phase 2	361	375,000	-	375,000	-	-	-	375,000	421-1202-536.63-00
104 Eng - Live Oak Stormwater Project	BA1	-	145,324	145,324	-	134,534	134,534	10,790	421-1202-536.63-00
105 Capri Isle Water Services Replacement	BA1	-	200,000	200,000	-	198,624	198,624	1,376	421-1202-536.63-00
106 Water Main Replacement Program Ph 6	370 (19)	-	2,020,560	2,020,560	-	2,318,366	2,318,366	(297,806)	421-1202-536.63-00
107 Water Main Replacement Program Ph 7	376	2,500,000	(350,000)	2,150,000	-	-	-	2,150,000	421-1202-536.63-00
108 Water Main Replacement Program Ph 8	NA	-	350,000	350,000	-	39,758	39,758	310,242	421-1202-536.63-00
109 Venetian Parkway Utilities Relocation	323 (18)	-	3,616,973	3,471,973	5,946	3,244,400	3,250,346	221,627	421-1202-536.63-00
" " " " " " "			(145,000)						
<b><u>Distribution and Collection - M&amp;E:</u></b>									
110 Technical Unit Equipment	379	25,000	-	25,000	-	-	-	25,000	421-1202-536.64-00
<b><u>Water Production - Buildings:</u></b>									
111 WTP Building Upgrades	362/4 (18)	-	2,072,859	2,072,859	711,002	1,390,657	2,101,659	(28,800)	421-1203-533.62-00
112 WTP Bldg D (Meter Shop)	380	75,000	-	75,000	-	-	-	75,000	421-1203-533.62-00
<b><u>Water Production - Improvements:</u></b>									
113 Booster Station (Ajax Property)	381	6,700,000	-	6,700,000	35,442	1,996,219	2,031,661	4,668,339	421-1203-533.63-00
114 Sodium Hypochlorite Tank Replacement	376 (19)-	-	524,347	524,347	5,400	518,947	524,347	-	421-1203-533.63-00
115 WTP Parking Lot Repaving	382	50,000	-	50,000	-	-	-	50,000	421-1203-533.63-00
116 Potable Water Security System Imps.	383	200,000	-	200,000	-	-	-	200,000	421-1203-533.63-00
117 WTP Fencing	384	300,000	-	300,000	-	-	-	300,000	421-1203-533.63-00
118 Project Engineering	N/A	-	10,497	10,497	15,105	24,632	39,737	(29,240)	421-1203-533.63-00
<b><u>Water Production - M&amp;E:</u></b>									
119 New Production Well RO 8E/79	337 (18)	-	592,071	592,071	22,050	570,021	592,071	-	421-1203-533.64-00
120 Well Replacement	389	100,000	-	100,000	-	-	-	100,000	421-1203-533.64-00
121 CO2 Bulk Tank Replacement	385	175,000	-	175,000	-	-	-	175,000	421-1203-533.64-00
122 Phase II RO CIP System	387	120,000	-	120,000	-	-	-	120,000	421-1203-533.64-00
123 WTP Equipment Improvements	390	150,000	33,768	183,768	33,769	-	33,769	149,999	421-1203-533.64-00
124 WTP 2nd Stage Membrane Addition	392	300,000	-	300,000	12,957	346,271	359,228	(59,228)	421-1203-533.64-00
125 WTP Generator/Switchgear	391	750,000	-	750,000	11,371	369,393	380,764	369,236	421-1203-533.64-00
126 Project Engineering	N/A	-	-	-	-	-	-	-	421-1203-533.64-00
<b><u>Water Reclamation - Buildings:</u></b>									
127 WRF Storage Building	388 (19)	-	134,663	134,663	11,665	6,551	18,216	116,447	421-1204-535.62-00
128 WRF Building Improvements	393	120,000	-	120,000	-	-	-	120,000	421-1204-535.62-00
<b><u>Water Reclamation - Improvements:</u></b>									
128 WRF Slide Gate Improvements	359 (18)	-	118,315	118,315	-	-	-	118,315	421-1204-535.63-00
129 WRF Energy Projects	392 (19)	-	150,000	150,000	-	-	-	150,000	421-1204-535.63-00
130 WRF Milling and Resurfacing	393 (19)	-	135,000	135,000	-	-	-	135,000	421-1204-535.63-00



**CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 12/31/19**

1/28/20

Dir Transfers

	Budget Book Page #	FY 2020 Adopted Budget	Roll from FY 2019 and Amendments	FY 2020 Final Budget	Expended Through 12/31/19	Encumbered Through 1/31/20	Total Committed	Not Committed	Account No.
131 Reclaimed Water Distribution System	NA	-	145,000	145,000	60,599	61,803	122,402	22,598	421-1204-535.63-00
132 Aquifer Storage & Recovery Well	394	165,000	-	165,000	-	-	-	165,000	421-1204-535.63-00
133 Parkson Aqua Guard Screens	395	700,000	-	700,000	-	-	-	700,000	421-1204-535.63-00
134 Reclaimed Water Storage Tank Conversion	396	100,000	-	100,000	-	-	-	100,000	421-1204-535.63-00
135 WRF Slide Gate Improvements	399	100,000	-	100,000	-	-	-	100,000	421-1204-535.63-00
132 Project Engineering	NA	-	12,492	12,492	8,018	9,474	17,492	(5,000)	421-1204-535.63-00
<b><u>Water Reclamation - M&amp;E:</u></b>									
133 Lift Station Pump Replacement	404	100,000	-	100,000	-	66,720	66,720	33,280	421-1204-535.64-00
134 Emergency Generators at Lift Stations'	403	180,000	-	180,000	-	160,370	160,370	19,630	421-1204-535.64-00
135 WRF Equipment Improvements	405	150,000	-	150,000	-	-	-	150,000	421-1204-535.64-00
<b>TOTAL UTILITIES FUND EXPENSES</b>		<b>\$ 24,669,825</b>	<b>\$ 14,945,447</b>	<b>\$ 39,615,272</b>	<b>\$ 1,544,918</b>	<b>\$ 15,031,212</b>	<b>\$ 16,576,130</b>	<b>\$ 23,039,142</b>	
<b><u>SOLID WASTE FUND (#470)</u></b>									
136 New Solid Waste Facility	407	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	470-0940-534.62-00
137 Automated Can Washer	408	20,000	-	20,000	-	-	-	20,000	470-0940-534.64-00
<b>TOTAL SOLID WASTE FUND</b>		<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>	
<b><u>STORMWATER UTILITY FUND (#480)</u></b>									
138 Nokomis Ave S & Downtown District Improve	403 (19)	\$ -	\$ 13,148	\$ 13,148	\$ 2,798	\$ 10,350	\$ 13,148	\$ -	480-0950-541.63-00
139 Live Oak SW Improvements	402 (19)	-	598,649	618,649	504	610,055	610,559	8,090	480-0950-541.63-00
" " " " " "			20,000						
140 Park Blvd. North SW Improvements	409	50,000	-	50,000	-	-	-		480-0950-541.63-00
141 Outfall Water Quality Improvements	410	325,000	-	325,000	-	-	-	325,000	480-0950-541.63-00
<b>TOTAL STORMWATER FUND</b>		<b>\$ 375,000</b>	<b>\$ 631,797</b>	<b>\$ 1,006,797</b>	<b>\$ 3,302</b>	<b>\$ 620,405</b>	<b>\$ 623,707</b>	<b>\$ 333,090</b>	
<b><u>FLEET REPLACEMENT FUND (#505)</u></b>									
142 Airport - Bush Hog Rotary Cutter	413	\$ 20,000		\$ 20,000	\$ -	\$ 20,250	\$ 20,250	\$ (250)	505-0970-542.64-00
143 PW - Solid Waste - Fleet Replacement	418	1,302,000	724,610	2,026,610	-	1,981,666	1,981,666	44,944	505-0940-534.64-00
144 PW - Solid Waste - Fleet Additions	417 (19)	-	322,239	322,239	-	322,239	322,239	-	505-0940-534.64-00
145 Stormwater - Fleet Replacements	417	35,000	-	35,000	-	34,228	34,228	772	505-0950-541.64-00
146 Utilities - Operations Fleet Replacement	414	525,000	55,204	580,204	55,204	33,099	88,303	491,901	505-1202-536.64-00
147 Utilities - WTP Fleet Replacement	415	217,000	94,460	311,460	96,087	38,682	134,769	176,691	505-1203-533.64-00
148 Utilities - WRF Fleet Replacement	416	305,000	-	305,000	-	149,924	149,924	155,076	505-1204-535.64-00
149 Utilities - WRF Fleet Additions	419	75,000	-	75,000	-	-	-	75,000	505-1204-535.64-00
<b>TOTAL FLEET REPLACEMENT FUND</b>		<b>\$ 2,479,000</b>	<b>\$ 1,196,513</b>	<b>\$ 3,675,513</b>	<b>\$ 151,291</b>	<b>\$ 2,580,088</b>	<b>\$ 2,731,379</b>	<b>\$ 944,134</b>	
<b>GRAND TOTAL OF ALL FUNDS</b>		<b>\$ 51,372,570</b>	<b>\$ 40,658,752</b>	<b>\$ 92,031,322</b>	<b>\$ 5,998,688</b>	<b>\$ 36,740,793</b>	<b>\$ 42,739,481</b>	<b>\$ 122,982,020</b>	