

## ***Police***

The ultimate mission of the Venice Police Department is to provide public safety and preserve order for our citizens, visitors, schools and businesses. We strive to be an integral part of the community and recognize our responsibilities are varied. Our commitment is to interact with the community to identify and solve problems.

The Department is comprised of three divisions: Administrative Services, Patrol, and Criminal Investigations.

Administrative Services is responsible for Accreditation, Training, finance/budget, site maintenance, certifications, Records Management, Community Resource Officers, special events, and personnel recruitment and hiring.

The Patrol Division is responsible for Uniform Patrol Services and data analysis (Community Services Analyst).

The Criminal Investigations Division is responsible for the Detective Bureau, Criminalistics Section, Property and Evidence, and the Special Investigations Traffic Enforcement (SITE) Unit.

<b>Goal</b>	<b>Objective</b>	<b>Performance Measure</b>	<b>FY20 Actual</b>	<b>FY21 Estimated</b>	<b>FY22 Goal</b>
Council Strategic Goal #2: Provide efficient, Responsive Government with High Quality Services.	Provide upper-level training for supervisors	Chief identifies advanced supervisory training	Yes	Yes	On-going
	Plan for future supervisory needs of the Department	Contact with vendor to perform promotional exam	Yes	Yes	Scheduled
	Maintain accreditation from Florida Commission for Law Enforcement Accreditation	Maintain compliance with accreditation standards	Yes	Yes	On-going
	Provide robust and relevant community service programs	Review and evaluate all community programs	N/A	Yes	On-going
	Citizens Police Academy	At least 20 citizens who complete the Citizens Police Academy	Yes	Yes	Pending

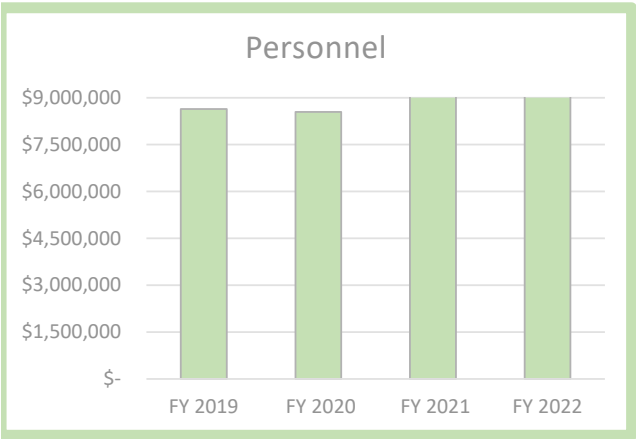
Goal	Objective	Performance Measure	FY20 Actual	FY21 Estimated	FY22 Goal
Council Strategic Goal #2: Provide efficient, Responsive Government with High Quality Services.	Adjust staffing levels to appropriate levels	Hire Community Services Analyst	Complete	N/A	N/A
		Hire supervisor for the criminalistics, property, and quartermaster functions	N/A	In-progress	Pending
		Evaluate patrol zones for appropriate patrol staffing and/or minimum staffing adjustments	N/A	N/A	Pending
		Replace the sworn Training Officer with a civilian Training Manager	Complete	N/A	Reverse
		Add Detective Lieutenant to enhance supervision of investigations	N/A	N/A	Pending
		Increase traffic enforcement officer by two	1 added	N/A	Pending
		Increase marine patrol officer by one	Complete	N/A	N/A
		Increase number of patrol officers by two	Complete	N/A	N/A
		Increase numbers of detectives by one (FY18)	Complete	N/A	N/A
		Increase numbers of S.I.T.E. officers by one (FY18)	Complete	N/A	N/A

Goal	Objective	Performance Measure	FY20 Actual	FY21 Estimated	FY22 Goal
Council Strategic Goal #2: Provide efficient, Responsive Government with High Quality Services.	Fill vacant K9 officer position	Complete the selection process for new K9 Handler	Complete	N/A	N/A
		New police canine purchased	Complete	N/A	N/A
		Police K9 Handler team training complete	Complete	N/A	N/A
	Identify roadways in need of targeted enforcement due to speed and volume	Conduct traffic studies	Yes	Yes	On-going
		Annual Crash Analysis Report	Yes	Yes	Pending
	Continue emphasis on bicycle and pedestrian safety	Participate in annual Ride-with-the-Mayor event	Yes	N/A	N/A
		Participate in high visibility enforcement	N/A	On-going	Pending
		Annual training in bicycle & pedestrian laws	No	Yes	Pending

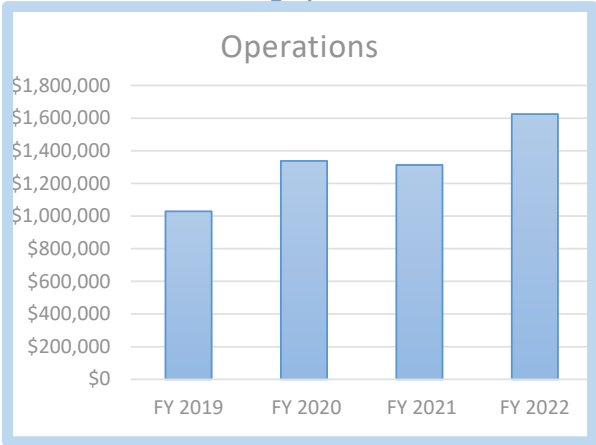
# POLICE

## BUDGET SUMMARY

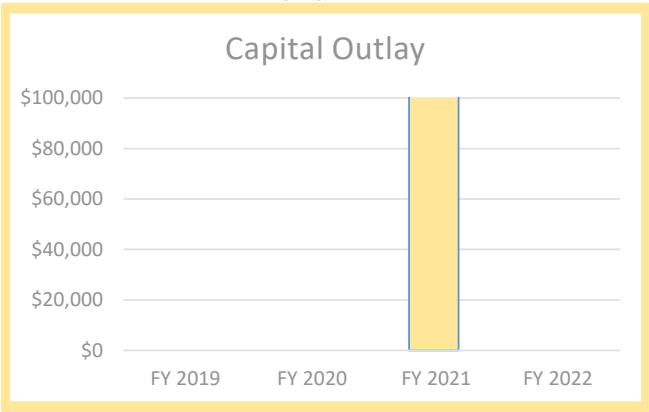
Column1	Actual FY 2019	Actual FY 2020	Amended Budget FY 2021	Proposed Budget FY 2022
Personnel	\$ 8,641,649	\$ 8,544,643	\$ 9,105,164	\$ 9,524,792
Operations	1,029,087	1,337,504	1,312,910	1,624,715
Capital Outlay	-	-	144,318	-
<b>Totals</b>	<b>\$ 9,670,736</b>	<b>\$ 9,882,147</b>	<b>\$ 10,562,392</b>	<b>\$ 11,149,507</b>



*Not to scale with other graphs:*



*Not to scale with other graphs:*



**CITY OF VENICE  
POLICE - LAW ENFORCEMENT  
EXPENDITURES**

6 months =  
50% target

001-1001

As of 5/10/21

Department 1001	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021	Amends/ Proj/Enc Rolls to FY 2021	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY21 Orig Bud	Pct Incr (Decr)	FY2022 Budget Comments
<b>Grand Total</b>	<b>9,670,736</b>	<b>9,882,147</b>	<b>10,441,043</b>	<b>121,349</b>	<b>10,562,392</b>	<b>4,900,097</b>	<b>46%</b>	<b>10,562,392</b>	<b>0</b>	<b>11,149,507</b>	<b>708,464</b>	<b>6.8%</b>	
<b>Exp - Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144,318</b>	<b>144,318</b>	<b>145,104</b>	<b>101%</b>	<b>144,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	
521.64-00 - MACHINERY & EQUIPMENT	0	0	0	8,449	8,449	8,234	97%	8,449	0	0	0	-	
521.64-01 - MACHINERY & EQUIPMENT-WCIND		0	0	135,869	135,869	136,870	101%	135,869	0	0	0	-	
<b>Exp - Maintenance</b>	<b>288,347</b>	<b>491,231</b>	<b>334,456</b>	<b>(40,000)</b>	<b>294,456</b>	<b>158,780</b>	<b>54%</b>	<b>294,456</b>	<b>0</b>	<b>402,677</b>	<b>68,221</b>	<b>20.4%</b>	
521.46-00 - REPAIR & MAINTENANCE SVCS	34,319	68,384	61,880	0	61,880	34,579	56%	61,880	0	62,480	600	1.0%	Landscaping new facility up \$22K
521.46-01 - REPAIR & MAINTENANCE SVCS WCIND	0	44,519	40,000	(40,000)	0	610	-	0	0	23,000	(17,000)	-42.5%	This is: Boat/bldg maint (grant)
521.46-37 - REPAIR & MAINT / FLEET- LABOR	57,616	65,626	60,000	0	60,000	34,254	57%	60,000	0	76,000	16,000	26.7%	
521.46-38 - REPAIR & MAINT / FLEET- PARTS	55,610	63,123	25,000	0	25,000	34,694	139%	25,000	0	76,000	51,000	204.0%	
521.46-39 - REPAIR & MAINT / FLEET- OTHER	33,943	71,177	26,700	0	26,700	22,321	84%	26,700	0	36,000	9,300	34.8%	
521.46-40 - REPAIR & MAINT- INFO SYS	106,859	178,402	120,876	0	120,876	32,322	27%	120,876	0	129,197	8,321	6.9%	This is: various (list available)
<b>Exp - Miscellaneous, services and supplies</b>	<b>294,321</b>	<b>375,852</b>	<b>450,577</b>	<b>(5,000)</b>	<b>445,577</b>	<b>221,320</b>	<b>50%</b>	<b>445,577</b>	<b>0</b>	<b>560,980</b>	<b>110,403</b>	<b>24.5%</b>	
521.40-00 - TRAVEL AND TRAINING	60,515	51,588	61,700	0	61,700	16,464	27%	61,700	0	66,000	4,300	7.0%	
521.41-00 - COMMUNICATIONS SERVICES	51,808	54,248	63,540	0	63,540	26,923	42%	63,540	0	67,080	3,540	5.6%	
521.41-40 - COMMUNICATIONS SERVICES / IS	0	150	0	0	0	0	-	0	0	0	0	-	
521.42-00 - FREIGHT & POSTAGE	560	2,088	1,800	0	1,800	229	13%	1,800	0	1,800	0	0.0%	
521.44-00 - RENTALS AND LEASES	9,599	9,076	10,000	0	10,000	5,042	50%	10,000	0	10,800	800	8.0%	
521.44-50 - RENTALS AND LEASES-FLEET REPL	135,636	196,440	267,787	0	267,787	133,890	50%	267,787	0	367,550	99,763	37.3%	This is: Partial fleet rent
521.47-00 - PRINTING AND BINDING	3,479	972	6,000	0	6,000	648	11%	6,000	0	6,000	0	0.0%	
521.48-00 - PROMOTIONAL ACTIVITIES	11,180	12,886	11,000	0	11,000	7,259	66%	11,000	0	12,500	1,500	13.6%	
521.49-00 - OTHER CHARGES/OBLIGATIONS	0	(8)	1,000	0	1,000	0	0%	1,000	0	1,000	0	0.0%	
521.50-00 - CONTINGENCY	0	25,144	0	0	0	16,667	-	0	0	0	0	-	FY20: Move related contingency
521.51-00 - OFFICE SUPPLIES	14,935	15,597	20,250	(5,000)	15,250	8,070	53%	15,250	0	20,750	500	2.5%	
521.54-00 - BOOKS, PUBS, SUBS, MEMBER	6,609	7,671	7,500	0	7,500	6,128	82%	7,500	0	7,500	0	0.0%	
<b>Exp - Professional Services</b>	<b>109,902</b>	<b>138,212</b>	<b>134,460</b>	<b>(5,000)</b>	<b>129,460</b>	<b>33,031</b>	<b>26%</b>	<b>129,460</b>	<b>0</b>	<b>140,110</b>	<b>5,650</b>	<b>4.2%</b>	
521.31-00 - PROFESSIONAL SERVICES	106,902	138,212	134,460	(5,000)	129,460	33,031	26%	129,460	0	140,110	5,650	4.2%	
521.34-00 - OTHER CONTRACTUAL SERVICE	3,000	0	0	0	0	0	-	0	0	0	0	-	

**CITY OF VENICE  
POLICE - LAW ENFORCEMENT  
EXPENDITURES**

6 months =  
50% target

001-1001

As of 5/10/21

Department 1001	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021	Amends/ Proj/Enc Rolls to FY 2021	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY21 Orig Bud	Pct Incr (Decr)	FY2022 Budget Comments
<b>Exp - Salaries and Wages</b>	<b>8,641,649</b>	<b>8,544,643</b>	<b>9,105,164</b>	<b>0</b>	<b>9,105,164</b>	<b>4,125,587</b>	<b>45%</b>	<b>9,105,164</b>	<b>0</b>	<b>9,524,792</b>	<b>419,628</b>	4.6%	
521.12-00 - REGULAR SALARIES & WAGES	4,184,516	4,336,204	4,730,047	0	4,730,047	2,152,533	46%	4,730,047	0	5,021,986	291,939	6.2%	N/C in FTEs (\$106K spec pay)
521.14-00 - OVERTIME	320,858	225,882	250,000	0	250,000	121,901	49%	250,000	0	250,000	0	0.0%	
521.15-00 - SPECIAL PAY	90,202	75,591	181,680	0	181,680	30,998	17%	181,680	0	86,264	(95,416)	-52.5%	Now in #521.12
521.21-00 - FICA	332,369	333,755	394,872	0	394,872	166,605	42%	394,872	0	409,905	15,033	3.8%	Statutory 7.65%
521.22-00 - RETIREMENT CONTRIBUTIONS (FRS)	850,208	1,186,639	982,087	0	982,087	451,760	46%	982,087	0	1,132,801	150,714	15.3%	FRS chgd fm 24.45% to 26.08% (sworn) & 10.25% to 10.85%
521.22-00 - RETIREMENT CITY PLAN (CITY & STATE)	1,719,260	1,258,296	839,524	0	839,524	628,754	75%	839,524	0	1,119,821	280,297	33.4%	City: \$873,374 State: \$246,667
521.22-00 - RETIREMENT CONTRIBUTIONS/EXTRA	0	0	580,868	0	580,868	0	0%	580,868	0	326,626	(254,242)	-43.8%	Additional discretionary
521.23-00 - LIFE AND HEALTH INSURANCE	1,000,752	984,540	1,000,317	0	1,000,317	500,154	50%	1,000,317	0	1,032,936	32,619	3.3%	Citywide allocation
521.24-00 - WORKERS' COMPENSATION	143,484	143,736	145,769	0	145,769	72,882	50%	145,769	0	144,453	(1,316)	-0.9%	Citywide allocation
<b>Exp - Services and Supplies</b>	<b>300,346</b>	<b>275,901</b>	<b>327,930</b>	<b>27,031</b>	<b>354,961</b>	<b>167,536</b>	<b>47%</b>	<b>354,961</b>	<b>0</b>	<b>404,790</b>	<b>76,860</b>	23.4%	
521.52-00 - OPERATING SUPPLIES	140,376	143,626	169,730	77,900	247,630	73,920	30%	247,630	0	216,970	47,240	27.8%	
521.52-01 - OPERATING SUPPLIES - WCIND	25,868	27,460	20,000	(20,000)	0	12,165	-	0	0	17,820	(2,180)	-10.9%	This is: WCIND supplies
521.52-03 - OPER SUPPLIES/CLOTHING ALLOWANCE	29,600	30,650	34,000	0	34,000	27,000	79%	34,000	0	35,000	1,000	2.9%	
521.52-35 - OPER SUPPLIES / GASOLINE	104,502	72,494	104,200	(30,869)	73,331	50,362	69%	73,331	0	135,000	30,800	29.6%	
521.52-46 - OPER SUPPLIES / UNIFORMS	0	1,671	0	0	0	4,089	-	0	0	0	0	-	
<b>Exp - Utilities</b>	<b>36,171</b>	<b>56,308</b>	<b>88,456</b>	<b>0</b>	<b>88,456</b>	<b>48,739</b>	<b>55%</b>	<b>88,456</b>	<b>0</b>	<b>116,158</b>	<b>27,702</b>	31.3%	
521.43-00 - UTILITY SERVICES	36,171	56,308	88,456	0	88,456	48,739	55%	88,456	0	116,158	27,702	31.3%	New facility (E, W, SW, RC)

**CITY OF VENICE  
POLICE - LAW ENFORCEMENT  
EXPENDITURES**

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50% target

001-1001  
As of 5/10/21

Department 1001	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021	Amends/ Proj/Enc Rolls to FY 2021	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY21 Orig Bud	Pct Incr (Decr)	FY2022 Budget Comments
<b>Supplemental Schedule - All Funds</b>													
<b>TOTAL POLICE DEPARTMENT WITH ALL FUNDING SOURCES</b>	14,353,759	19,631,944	12,174,729	424,529	12,599,258	5,748,344	46%	12,599,258	0	12,835,638	660,909	5.4%	
General Fund #001:									0				
Operations	9,670,736	9,882,147	10,441,043	(22,969)	10,418,074	4,754,993	46%	10,418,074	0	11,149,507	708,464	6.8%	
Capital	0	0	0	144,318	144,318	145,104	101%	144,318	0	0	0	-	
One-Cent Sales Tax Fund #110:													
Vehicles and Equipment	298,238	366,118	736,830	0	736,830	164,636	22%	736,830	0	595,100	(141,730)	-19.2%	
Contraband-Forfeiture Fund #106	34,111	0	40,000	0	40,000	0	0%	40,000	0	40,000	0	0.0%	
Police Training Fund #107	1,811	1,313	3,300	0	3,300	767	23%	3,300	0	3,300	0	0.0%	
Police Community Fund #108	0	0	0	0	0	0	-	0	0	10,000	10,000	-	
Boat Registration Fees Fund #109	64,340	0	15,000	100,000	115,000	657	1%	115,000	0	15,000	0	0.0%	
Debt Service Fund #251:													
Principal	285,000	300,000	310,000	0	310,000	310,000	100%	310,000	0	325,000	15,000	4.8%	
Interest	552,456	273,378	528,556	0	528,556	267,378	51%	528,556	0	514,231	(14,325)	-2.7%	
Building & Renovation Fund #303													
Land and Building	3,447,067	8,299,248	0	97,945	97,945	32,562	33%	97,945	0	0	0	-	
Machinery and Equipment	0	509,740	0	105,235	105,235	72,247	69%	105,235	0	0	0	-	
Bond Issuance Costs	0	0	0	0	0	0	-	0	0	0	0	-	
Police Impact Fee Fund #312	0	0	100,000	0	100,000	0	-	100,000	0	100,000	0	-	
Fleet Replacement Fund #505	0	0	0	0	0	0	-	0	0	83,500	83,500	-	

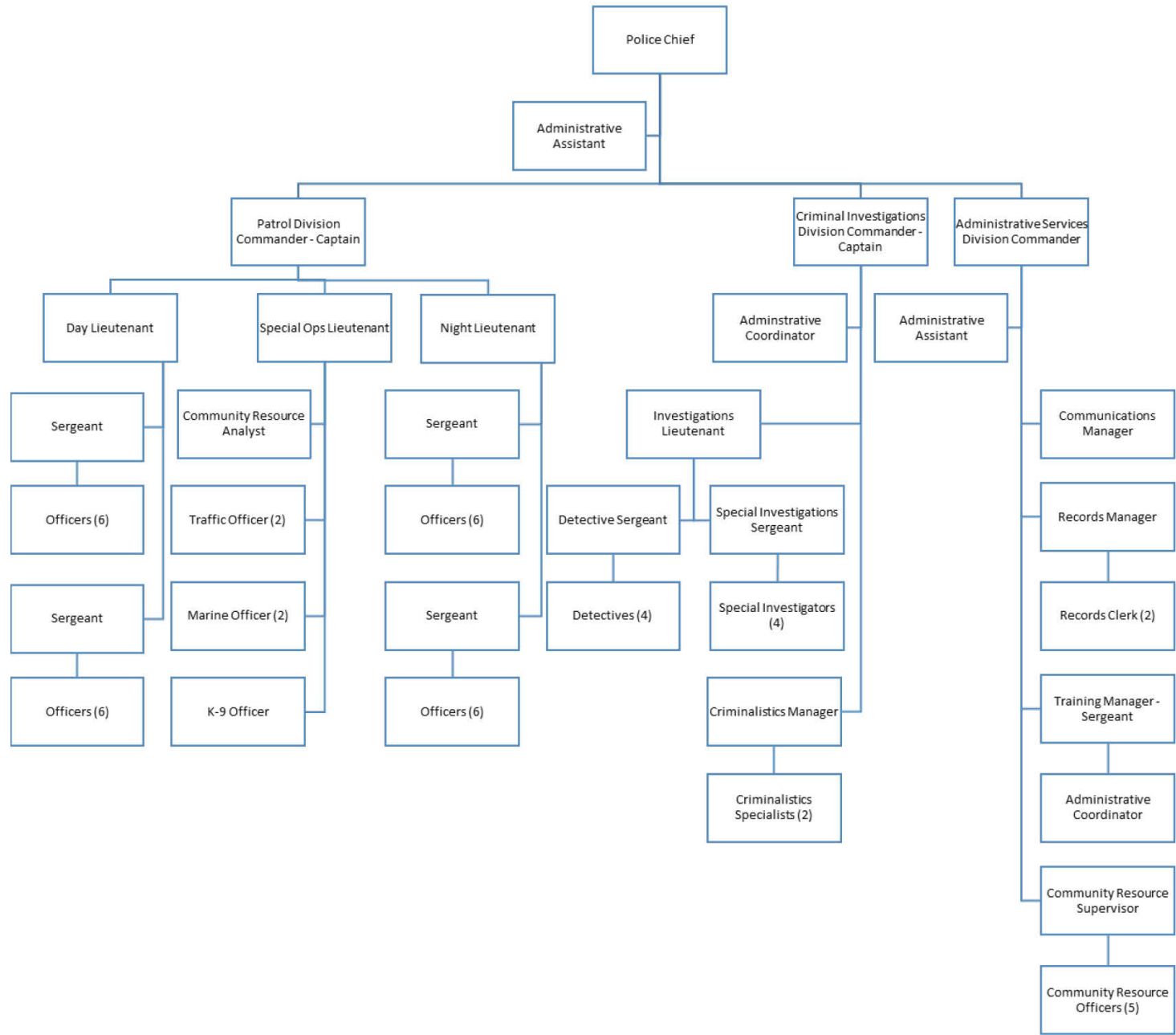
# POLICE

## STAFFING

CLASSIFICATION	Actual FY 2019	Actual FY 2020	Amended Budget FY 2021	Proposed Budget FY 2022
Admin Services Commander	1.0	0.0	1.0	1.0
Administrative Assistant	2.0	2.0	2.0	2.0
Administrative Coordinator	2.0	1.0	2.0	2.0
Captain	2.0	2.0	2.0	2.0
Chief of Police	1.0	1.0	1.0	1.0
Communication Manager	1.0	1.0	1.0	1.0
Community Service Analyst	0.0	1.0	1.0	1.0
Criminalistic Specialist	2.0	2.0	2.0	2.0
Criminalistics Manager	0.0	1.0	1.0	1.0
Lieutenant	4.0	4.0	4.0	4.0
Police Officer	37.0	33.0	33.0	33.0
Police Officer-School Resource	3.0	0.0	0.0	0.0
Police Officer - Detective *	0.0	5.0	5.0	4.0
Police Service Aide	4.0	4.0	0.0	0.0
Records Clerk	2.0	2.0	2.0	2.0
Records Manager	1.0	1.0	1.0	1.0
Sergeant	5.0	5.0	5.0	5.0
Sergeant- Detective Division	1.0	1.0	1.0	1.0
Training Manager - Sergeant *	1.0	1.0	0.0	1.0
Community Resource Supervisor	0.0	1.0	1.0	1.0
Community Resource Officers	0.0	2.0	5.0	5.0
<b>Total Department Staff</b>	<b>69.0</b>	<b>70.0</b>	<b>70.0</b>	<b>70.0</b>

\* FY22: Police Officer reclassified to Training Manager - Sergeant





CITY OF VENICE  
 CONTRABAND-FORF. FD #106  
 REVENUES & EXPENDITURES

6 mos. =  
 50% to date

Fund 106  
 As of 5/5/21

REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY20 Expected	Pct Incr (Decr)	FY2022 Budget Comments
<b>Revenues:</b>													
<b>Grand Total - Revenues</b>	126,949	6,591	6,250	0	6,250	59,888	958%	59,988	53,738	20,300	(39,688)	-66.2%	
<b>Rev - Fees and fines</b>	116,715	4,474	5,000	0	5,000	59,788	1196%	59,788	54,788	20,000	(39,788)	-	
351.20-00 - CONFISCATED PROPERTY	116,715	4,474	5,000	0	5,000	59,788	1196%	59,788	54,788	20,000	(39,788)	-	Not easily estimated
<b>Rev - Interest</b>	2,674	2,117	1,250	0	1,250	100	8%	200	(1,050)	300	100	50.0%	
361.10-00 - INTEREST ON INVESTMENTS	2,674	2,117	1,250	0	1,250	100	8%	200	(1,050)	300	100	50.0%	Est .30% yield
<b>Rev - Miscellaneous</b>	7,560	0	0	0	0	0	-	0	0	0	0	-	
365.10-06 - MISC REV - AUCTION SALES	7,560	0	0	0	0	0	-	0	0	0	0	-	

REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY20 Orig Bud	Pct Incr (Decr)	FY2022 Budget Comments
<b>Expenditures:</b>													<i>Restricted for specified LE activities</i>
<b>Grand Total - Expenditures</b>	34,111	39,246	40,000	0	40,000	0	0%	40,000	0	65,000	25,000	62.5%	<i>(from VPD)</i>
<b>Expenditures - Police (1001)</b>	34,111	39,246	40,000	0	40,000	0	0%	40,000	0	65,000	25,000	63%	
521.52-00 - OPERATING SUPPLIES	0	2,446	40,000	0	40,000	0	0%	25,000	15,000	50,000	10,000	25%	FY22: LPR Pilot
521.64-00 - MACHINERY AND EQUIPMENT	25,861	36,800	0	0	0	0	-	0	0	0	0	-	
521.80-00 - GRANTS AND AID	8,250	0	0	0	0	0	-	15,000	(15,000)	15,000	15,000	-	

<b>Total Fund Analysis</b>														
Revenues (Above)	126,949	6,591	6,250	0	6,250			59,988		20,300				B
Expenditures (Above)	(34,111)	(39,246)	(40,000)	0	(40,000)			(40,000)		(65,000)				
<b>Net Revenues</b>	<b>92,838</b>	<b>(32,655)</b>	<b>(33,750)</b>	<b>0</b>	<b>(33,750)</b>			<b>19,988</b>		<b>(44,700)</b>				
Beginning Fund Balance	45,198	138,036	103,036					105,381		125,369				
Ending Fund Balance	138,036	105,381	69,286					125,369		80,669				A

CITY OF VENICE  
 CONTRABAND-FORF. FD #106  
 REVENUES & EXPENDITURES

6 mos. =  
 50% to date

Fund 106  
 As of 5/5/21

REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY20 Expected	Pct Incr (Decr)	FY2022 Budget Comments
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Target Analysis - Fund Bal as a % of Annual Exp.	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Expected FY 2021	Proposed Budget FY 2022
Projected Ending Net Assets	138,036	105,381	69,286	125,369	80,669 <sup>A</sup>
Annual Revenues	126,949	6,591	6,250	59,988	20,300 <sup>B</sup>
Percent	109%	1599%	1109%	209%	397%
Target *	10,000	10,000	10,000	10,000	10,000
Excess (Shortage)	128,036	95,381	59,286	115,369	70,669

\* Target in this fund is a \$10,000 working capital reserve. Funds won't be expended unls revenues are realized.

**CITY OF VENICE  
POLICE TRAINING FUND #107  
REVENUES & EXPENDITURES**

6 mos. =  
50% to date

**Fund 107**

As of 4/23/21

REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY20 Expected	Pct Incr (Decr)	FY2022 Budget Comments
<b>Revenues:</b>													
<b>Grand Total - Revenues</b>	<b>3,719</b>	<b>3,225</b>	<b>3,300</b>	<b>0</b>	<b>3,300</b>	<b>1,857</b>	<b>56%</b>	<b>3,220</b>	<b>(80)</b>	<b>3,220</b>	<b>0</b>	<b>0.0%</b>	
<b>Rev - Fees and fines</b>	<b>3,232</b>	<b>3,060</b>	<b>3,200</b>	<b>0</b>	<b>3,200</b>	<b>1,849</b>	<b>58%</b>	<b>3,200</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>0.0%</b>	
351.30-00 - POLICE OFFICERS' EDUCATION	3,232	3,060	3,200	0	3,200	1,849	58%	3,200	0	3,200	0	0.0%	N/C
<b>Rev - Interest</b>	<b>212</b>	<b>165</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>8</b>	<b>8%</b>	<b>20</b>	<b>(80)</b>	<b>20</b>	<b>0</b>	<b>0.0%</b>	
361.10-00 - INTEREST ON INVESTMENTS	212	165	100	0	100	8	8%	20	(80)	20	0	0.0%	
<b>Rev - Miscellaneous</b>	<b>275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	
369.00-00 - MISC REV - OTHER	275	0	0	0	0	0	-	0	0	0	0	-	

REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY20 Orig Bud	Pct Incr (Decr)	FY2022 Budget Comments
<b>Expenditures:</b>													FS 938.15; Restricted for police training
<b>Grand Total - Expenditures</b>	<b>1,811</b>	<b>1,968</b>	<b>3,300</b>	<b>0</b>	<b>3,300</b>	<b>767</b>	<b>23%</b>	<b>3,300</b>	<b>0</b>	<b>3,300</b>	<b>0</b>	<b>0.0%</b>	(from VPD)
<b>Expenditures - Police (1002)</b>	<b>1,811</b>	<b>1,968</b>	<b>3,300</b>	<b>0</b>	<b>3,300</b>	<b>767</b>	<b>23%</b>	<b>3,300</b>	<b>0</b>	<b>3,300</b>	<b>0</b>	<b>0.0%</b>	
521.40-00 - TRAVEL AND TRAINING	1,811	1,968	3,300	0	3,300	767	23%	3,300	0	3,300	0	0.0%	

Total Fund Analysis													
Revenues (Above)	3,719	3,225	3,300	0	3,300			3,220		3,220			B
Expenditures (Above)	(1,811)	(1,968)	(3,300)	0	(3,300)			(3,300)		(3,300)			
<b>Net Revenues</b>	<b>1,908</b>	<b>1,257</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>(80)</b>		<b>(80)</b>			
Beginning Fund Balance	8,686	10,594	10,594					11,851		11,771			
Ending Fund Balance	10,594	11,851	10,594					11,771		11,691			A

Target Analysis - Fund Bal as a % of Annual Rev.	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Expected FY 2021	Proposed Budget FY 2022
Projected Ending Net Assets	10,594	11,851	10,594	11,771	11,691
Annual Revenues	3,719	3,225	3,300	3,220	3,220
Percent	285%	367%	321%	366%	363%
Target *	3,719	3,225	3,300	3,220	3,220
Excess (Shortage)	6,875	8,626	7,294	8,551	8,471

\* Target in this fund is a one year revenues.

CITY OF VENICE  
POLICE COMMUNITY FUND #108  
REVENUES & EXPENDITURES

6 mos. =  
50% to date

Fund 108

As of 4/23/21

REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY20 Expected	Pct Incr (Decr)	FY2022 Budget Comments
<b>Revenues:</b>													New Fund for community donations
<b>Grand Total - Revenues</b>	0	0	0	0	0	0	-	0	0	10,000	10,000	-	
<b>Rev - Interest</b>	0	0	0	0	0	0	-	0	0	0	0	-	
361.10-00 - INTEREST ON INVESTMENTS	0	0	0	0	0	0	-	0	0	0	0	-	
<b>Rev - Miscellaneous</b>	0	0	0	0	0	0	-	0	0	10,000	10,000	-	
366.00-00 - MISC REV - DONATIONS	0	0	0	0	0	0	-	0	0	10,000	10,000	-	

REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY20 Orig Bud	Pct Incr (Decr)	FY2022 Budget Comments
<b>Expenditures:</b>													Restricted by donors for policing
<b>Grand Total - Expenditures</b>	0	0	0	0	0	0	-	0	0	10,000	10,000	-	(from VPD)
<b>Expenditures - Police (1001)</b>	0	0	0	0	0	0	-	0	0	10,000	10,000	-	
521.80-00 - GRANTS AND AID	0	0	0	0	0	0	-	0	0	10,000	10,000	-	

Total Fund Analysis											
Revenues (Above)	0	0	0	0	0	0	0	0	0	10,000	B
Expenditures (Above)	0	0	0	0	0	0	0	0	0	(10,000)	
<b>Net Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance	0	0	0					0		0	
Ending Fund Balance	0	0	0					0		0	A

Target Analysis - Fund Bal as a % of Annual Rev.	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Expected FY 2021	Proposed Budget FY 2022
Projected Ending Net Assets	0	0	0	0	0
Annual Revenues	0	0	0	0	10,000
Percent	N/A	N/A	N/A	N/A	0%
Target *	-	-	-	-	-
Excess (Shortage)	-	-	-	-	-

\* There is no minimum Target in this fund. Funds won't be expended unless revenues are realized.

**CITY OF VENICE  
BOAT REGISTRATION FEES FD #109  
REVENUES & EXPENDITURES**

6 mos. =  
50% to date

**Fund 109**  
As of 4/23/21

REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY20 Expected	Pct Incr (Decr)	FY2022 Budget Comments
<b>Revenues:</b>													
<b>Grand Total - Revenues</b>	<b>19,802</b>	<b>23,247</b>	<b>15,150</b>	<b>100,000</b>	<b>115,150</b>	<b>8,773</b>	<b>8%</b>	<b>115,070</b>	<b>(80)</b>	<b>15,070</b>	<b>(100,000)</b>	<b>-86.9%</b>	
<b>Rev - Intergovernmental revenue</b>	<b>18,084</b>	<b>17,667</b>	<b>15,000</b>	<b>100,000</b>	<b>115,000</b>	<b>8,737</b>	<b>8%</b>	<b>115,000</b>	<b>0</b>	<b>15,000</b>	<b>(100,000)</b>	<b>-87.0%</b>	
337.20-01 - OTHER SHARED REV - WCIND	0	0	0	100,000	100,000	0	0%	100,000	0	0	(100,000)	-100.0%	WCIND grant for Marine office
338.90-13 - OTHER SHARED REV - LOCAL	18,084	17,667	15,000	0	15,000	8,737	58%	15,000	0	15,000	0	0.0%	
<b>Rev - Interest</b>	<b>1,718</b>	<b>580</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>36</b>	<b>24%</b>	<b>70</b>	<b>(80)</b>	<b>70</b>	<b>0</b>	<b>0.0%</b>	
361.10-00 - INTEREST ON INVESTMENTS	1,718	580	150	0	150	36	24%	70	(80)	70	0	0.0%	
<b>Rev - Miscellaneous</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	
366.00-00 - PRIVATE CONTRIBUTIONS	0	5,000	0	0	0	0	-	0	0	0	0	-	
<b>REVENUES &amp; EXPENDITURES</b>	<b>FY2019 Actuals</b>	<b>FY2020 Actuals</b>	<b>Adopted Budget FY 2021</b>	<b>Project &amp; Encumbr. Rolls</b>	<b>Amended Budget FY2021</b>	<b>YTD Thru 3/31/21</b>	<b>% YTD FY21</b>	<b>Expected FY 2021</b>	<b>Expected Variance</b>	<b>Proposed Budget FY 2022</b>	<b>Incr (Decr) over FY20 Orig Bud</b>	<b>Pct Incr (Decr)</b>	<b>FY2022 Budget Comments</b>
<b>Expenditures:</b>													<i>Restricted for marine activities</i>
<b>Grand Total - Expenditures</b>	<b>64,340</b>	<b>1,999</b>	<b>15,000</b>	<b>100,000</b>	<b>115,000</b>	<b>657</b>	<b>1%</b>	<b>115,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0.0%</b>	<i>(from VPD)</i>
<b>Expenditures - Other public safety (0203)</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>0%</b>	<b>12,500</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>0.0%</b>	
529.52-00 OPERATING SUPPLIES	0	0	12,500	0	12,500	0	0%	12,500	0	12,500	0	0.0%	
<b>Expenditures - Capital outlay</b>	<b>64,340</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>657</b>	<b>1%</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	
529.62-00 BUILDINGS	64,340	0	0	100,000	100,000	657	1%	100,000	0	0	0	-	Marine trailer
<b>Expenditures - Grants and aid</b>	<b>0</b>	<b>1,999</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0%</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0.0%</b>	
529.81-00 GRANTS AND AID	0	1,999	2,500	0	2,500	0	0%	2,500	0	2,500	0	0.0%	

**CITY OF VENICE**  
**BOAT REGISTRATION FEES FD #109**  
**REVENUES & EXPENDITURES**

6 mos. =  
50% to date

*Fund 109*  
As of *4/23/21*

REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY20 Expected	Pct Incr (Decr)	FY2022 Budget Comments
<b>Total Fund Analysis</b>													
Revenues (Above)	19,802	23,247	15,150	100,000	115,150			115,070		15,070	B		
Expenditures (Above)	(64,340)	(1,999)	(15,000)	(100,000)	(115,000)			(115,000)		(15,000)			
<b>Net Revenues</b>	<b>(44,538)</b>	<b>21,248</b>	<b>150</b>	<b>0</b>	<b>150</b>			<b>70</b>		<b>70</b>			
Beginning Fund Balance	75,996	31,458	46,458					52,706		52,776			
Ending Fund Balance	<u>31,458</u>	<u>52,706</u>	<u>46,608</u>					<u>52,776</u>		<u>52,846</u>	A		

Target Analysis - Fund Bal as a % of Annual Revs	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Expected FY 2021	Proposed Budget FY 2022
Projected Ending Net Assets	31,458	52,706	46,608	52,776	52,846
Annual Revenues	19,802	23,247	15,150	115,070	15,070
Percent	159%	227%	308%	46%	351%
Target *	10,000	10,000	10,000	10,000	10,000
Excess (Shortage)	<u>21,458</u>	<u>42,706</u>	<u>36,608</u>	<u>42,776</u>	<u>42,846</u>

\* Target in this fund is a \$10,000 working capital reserve.

CITY OF VENICE

BLDG & RENOV CAP PROJECTS #303

REVENUES & EXPENDITURES

6 mos. =  
50% to date

Fund 303

As of 4/23/21

REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY20 Expected	Pct Incr (Decr)	FY2022 Budget Comments
<b>Revenues:</b>													
<b>Grand Total - Revenues</b>	323,965	86,506	0	0	0	(108)	-	0	0	0	0	-	
<b>Rev - Interest</b>	323,965	86,506	0	0	0	(108)	-	0	0	0	0	-	
361.10-00 - INTEREST ON INVESTMENTS	323,965	86,506	0	0	0	(108)	-	0	0	0	0	-	Interest likely under budget
													by \$65,306 - incr. impact fees

REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY20 Orig Bud	Pct Incr (Decr)	FY2022 Budget Comments
<b>Expenditures:</b>													Majority is restricted for PS Building
<b>Grand Total - Expenditures</b>	3,447,068	10,678,718	0	203,180	203,180	104,809	52%	203,180	0	0	0	-	
<b>Exp - Capital outlay (1001)</b>	3,447,068	10,678,718	0	203,180	203,180	104,809	52%	203,180	0	0	0	-	
521.61-00 - LAND	3,435	0	0	0	0	0	-	0	0	0	0	-	
521.62-00 - BUILDINGS	3,443,633	9,209,938	0	97,945	97,945	32,562	33%	97,945	0	0	0	-	
521.64-00 - MACHINERY & EQUIPMENT	0	1,468,780	0	105,235	105,235	72,247	69%	105,235	0	0	0	-	Per dept; 4/22/19

Total Fund Analysis													
Revenues (Above)	323,965	86,506	0	0	0			0		0			
Expenditures (Above)	(3,447,068)	(10,678,718)	0	(203,180)	(203,180)			(203,180)		0			B
<b>Net Revenues</b>	<b>(3,123,103)</b>	<b>(10,592,212)</b>	<b>0</b>	<b>(203,180)</b>	<b>(203,180)</b>			<b>(203,180)</b>		<b>0</b>			
Beginning Fund Balance	13,918,495	10,795,392	0					203,180		0			
Ending Fund Balance	10,795,392	203,180	0					0		0			A



CITY OF VENICE

BLDG & RENOV CAP PROJECTS #303

REVENUES & EXPENDITURES

Fund 303

6 mos. =  
50% to date

As of 4/23/21

REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY20 Expected	Pct Incr (Decr)	FY2022 Budget Comments
<b>Target Analysis - Fund Bal as a % of Annual Exp.</b>													
	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021					Expected FY 2021		Proposed Budget FY 2022			
Projected Ending Net Assets	10,795,392	203,180	0					0		0			A
Annual Expenditures	3,447,068	10,678,718	0					203,180		0			B
Percent	313%	2%	#DIV/0!					0%					
Target *	250,000	250,000	-					-		-			
Excess (Shortage)	10,545,392	(46,820)	-					-		-			

\* Target in this fund is a \$250,000 capital project reserve (changed to \$0 for FY2020).

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

6 mos. =  
50% to date

Fund 312  
As of 4/16/21

REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY21 Expected	Pct Incr (Decr)	FY2022 Budget Comments
<b>Revenues:</b>													
<b>Grand Total - Revenues</b>	144,825	129,126	90,625	0	90,625	203,483	225%	225,470	134,845	97,050	(128,420)	-57.0%	
<b>Rev - Licenses and permits</b>	142,780	125,501	90,000	0	90,000	203,247	226%	225,000	135,000	96,750	(128,250)	-57.0%	
324.12-00 - IMPACT FEES - POLICE	142,780	125,501	90,000	0	90,000	203,247	226%	225,000	135,000	96,750	(128,250)	-57.0%	22: Est 250 Equiv SFR
<b>Rev - Interest</b>	2,045	3,625	625	0	625	236	38%	470	(155)	300	(170)	-36.2%	
361.10-00 - INTEREST ON INVESTMENTS	2,045	3,625	625	0	625	236	38%	470	(155)	300	(170)	-36.2%	Est .30%

REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY20 Orig Bud	Pct Incr (Decr)	FY2020 Budget Comments
<b>Expenditures:</b>													Restricted for police (expansion) capital
<b>Grand Total - Expenditures</b>	0	250,000	100,000	0	100,000	0	0%	100,000	0	100,000	0	0.0%	(from Police)
<b>1001 - Capital Outlay</b>	0	250,000	100,000	0	100,000	0	0%	100,000	0	100,000	0	0.0%	
521.62-00 - BUILDINGS	0	250,000	100,000	0	100,000	0	0%	100,000	0	0	(100,000)	-100.0%	21: PS Bldg suppl. funding
521.64-00 - MACH & EQUIPMENT	0	0	0	0	0	0	-	0	0	100,000	100,000	-	See CIP

Total Fund Analysis											
Revenues (Above)	144,825	129,126	90,625	0	90,625	203,483		225,470		97,050	B
Expenditures (Above)	0	(250,000)	(100,000)	0	(100,000)	0		(100,000)		(100,000)	
<b>Net Revenues</b>	<b>144,825</b>	<b>(120,874)</b>	<b>(9,375)</b>	<b>0</b>	<b>(9,375)</b>	<b>203,483</b>		<b>125,470</b>		<b>(2,950)</b>	
Beginning Fund Balance	33,041	177,866	43,566					56,992		182,462	
Ending Fund Balance	177,866	56,992	34,191					182,462		179,512	A

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

*6 mos. =  
50% to date*

*Fund 312  
As of 4/16/21*

REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY21 Expected	Pct Incr (Decr)	FY2022 Budget Comments
<b>Target Analysis - Fund Bal as a % of Annual Exp.</b>													
	<b>FY2019 Actuals</b>	<b>FY2020 Actuals</b>	<b>Adopted Budget FY 2021</b>					<b>Expected FY 2021</b>		<b>Proposed Budget FY 2022</b>			
Projected Ending Net Assets	177,866	56,992	34,191					182,462		179,512	A		
Annual Revenues	144,825	129,126	90,625					225,470		97,050	B		
Percent	123%	44%	38%					81%		185%			
Target *	20,000	20,000	20,000					20,000		50,000			
Excess (Shortage)	157,866	36,992	14,191					162,462		129,512			

\* Beg FY2022, target in this fund is a \$50,000 minimum reserve, due to uncertainty of revenue flow.