

**Sarasota County Board of County Commissioners
 Organization Code Revenue & Expenditure Report
 Venice Community Center - 46428000 - Fund 001
 October 2021 Through September 2022**

		<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Year to Date</u>	<u>Month to Date</u>	<u>Encumbrance</u>	<u>Variance Over (Under) Amended</u>	<u>% Actual</u>
Revenues:								
347290	Picnic Shelters & Space Rental	475.00	475.00	230.00	0.00	0.00	(245.00)	48.4 %
347510	Rec Centers & Ballfields	152,000.00	152,000.00	157,955.66	13,028.22	0.00	5,955.66	103.9 %
	Total Revenues	<u>152,475.00</u>	<u>152,475.00</u>	<u>158,185.66</u>	<u>13,028.22</u>	<u>0.00</u>	<u>5,710.66</u>	103.7 %
Expenditures:								
500120	Regular Salaries and Wages	165,373.00	165,373.00	148,659.19	12,416.60	0.00	16,713.81	89.9 %
500140	Overtime	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	
500150	Special Pay	325.00	325.00	222.41	27.72	0.00	102.59	68.4 %
500151	Employee Recognition Pay	334.00	334.00	0.00	0.00	0.00	334.00	
500210	FICA Taxes	11,968.00	11,968.00	11,175.73	931.81	0.00	792.27	93.4 %
500220	Retirement Contributions	16,675.00	16,675.00	16,489.83	1,478.76	0.00	185.17	98.9 %
500231	Health Insurance	21,940.00	21,940.00	12,479.35	1,057.09	0.00	9,460.65	56.9 %
500232	Life Insurance	467.00	467.00	373.69	33.32	0.00	93.31	80.0 %
500233	Dental Insurance	1,688.00	1,688.00	1,169.44	95.66	0.00	518.56	69.3 %
500234	Long Term Disability Insurance	156.00	156.00	125.57	11.02	0.00	30.43	80.5 %
500235	Wellness Program	809.00	809.00	741.62	0.00	0.00	67.38	91.7 %
500240	Workers' Compensation	8,845.00	8,845.00	8,107.88	0.00	0.00	737.12	91.7 %
500241	Long Term Care	6.00	6.00	7.05	0.69	0.00	(1.05)	117.5 %
500242	Benefits Admin Fee	1,934.00	1,934.00	1,772.87	0.00	0.00	161.13	91.7 %
500260	Benefit Credit	585.00	585.00	1,073.50	95.00	0.00	(488.50)	183.5 %
	Personnel Services Total	<u>232,105.00</u>	<u>232,105.00</u>	<u>202,398.13</u>	<u>16,147.67</u>	<u>0.00</u>	<u>29,706.87</u>	87.2 %
500315	Computer Software & Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
500340	Contractual Services	47,800.00	47,800.00	20,364.14	53.06	12,438.37	14,997.49	68.6 %
500400	Travel and Per Diem	150.00	150.00	0.00	0.00	0.00	150.00	
500431	Electric, Gas, Fuel Oil Util	73,000.00	73,000.00	85,517.60	866.52	0.00	(12,517.60)	117.1 %
500433	Water and Sewer	19,700.00	19,700.00	17,132.92	926.94	0.00	2,567.08	87.0 %
500435	Garbage	4,600.00	4,600.00	3,607.40	95.45	0.00	992.60	78.4 %
500438	Recycling	2,110.00	2,110.00	2,179.41	424.38	639.68	(709.09)	133.6 %
500440	Rentals and Leases	0.00	0.00	500.00	0.00	0.00	(500.00)	
500461	Maint bldgs, grounds, improve	1,500.00	1,500.00	1,857.17	0.00	0.00	(357.17)	123.8 %
500463	Maintenance of Equipment	500.00	500.00	330.00	0.00	0.00	170.00	66.0 %
500470	Printing and Binding	3,000.00	3,000.00	1,486.28	0.00	0.00	1,513.72	49.5 %
500489	Licenses-Permits-Fees	50.00	50.00	0.00	0.00	0.00	50.00	

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500491 Advertising	1,500.00	1,500.00	2,567.00	873.00	0.00	(1,067.00)	171.1 %
500510 Office Supplies	800.00	800.00	148.19	57.87	0.00	651.81	18.5 %
500512 Janitorial Supplies	0.00	0.00	179.94	0.00	0.00	(179.94)	
500523 Chem-Insecticides & Pesticides	1,500.00	1,500.00	27.93	0.00	0.00	1,472.07	1.9 %
500524 Tools and Small Implements	0.00	0.00	8.52	0.00	0.00	(8.52)	
500529 Misc Operating Supplies	1,000.00	1,000.00	859.03	0.00	0.00	140.97	85.9 %
500591 Minor Equipment	0.00	0.00	3,672.26	0.00	0.00	(3,672.26)	
Operating Expenditures Total	<u>157,210.00</u>	<u>157,210.00</u>	<u>140,437.79</u>	<u>3,297.22</u>	<u>13,078.05</u>	<u>3,694.16</u>	<u>97.7 %</u>
500453 Property Equipment Insurance	31,643.00	31,643.00	29,006.12	0.00	0.00	2,636.88	91.7 %
500455 General Liability Insurance	488.00	488.00	447.37	0.00	0.00	40.63	91.7 %
500456 Miscellaneous Insurance	109.00	109.00	99.88	0.00	0.00	9.12	91.6 %
Internal Services Total	<u>32,240.00</u>	<u>32,240.00</u>	<u>29,553.37</u>	<u>0.00</u>	<u>0.00</u>	<u>2,686.63</u>	<u>91.7 %</u>
500414 Voice Communications	4,074.00	4,074.00	3,734.50	0.00	0.00	339.50	91.7 %
500417 CCTV	8,297.00	8,297.00	7,605.62	0.00	0.00	691.38	91.7 %
500594 Workstations	9,927.00	9,927.00	9,099.75	0.00	0.00	827.25	91.7 %
Internal Service EIT Total	<u>22,298.00</u>	<u>22,298.00</u>	<u>20,439.87</u>	<u>0.00</u>	<u>0.00</u>	<u>1,858.13</u>	<u>91.7 %</u>
Total Expenditures	<u>443,853.00</u>	<u>443,853.00</u>	<u>392,829.16</u>	<u>19,444.89</u>	<u>13,078.05</u>	<u>37,945.79</u>	<u>91.5 %</u>
Revenue Less Expenditures	<u>(291,378.00)</u>	<u>(291,378.00)</u>	<u>(234,643.50)</u>	<u>(6,416.67)</u>	<u>(13,078.05)</u>	<u>43,656.45</u>	