

## ***Airport***

The Venice Municipal Airport is a historic general aviation facility that generates a significant economic impact in the community. VNC shall be operated and developed as a safe, secure, modern, efficient and financially self-sufficient facility that is committed to being a good neighbor in the community.

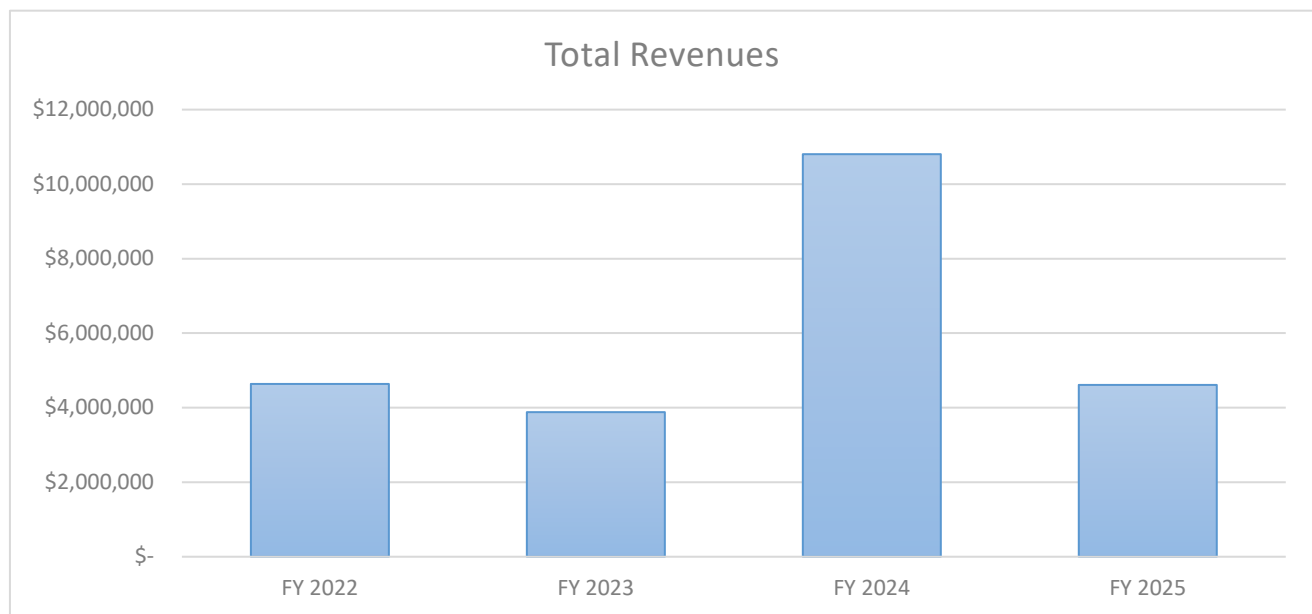
The Airport has a staff of nine full-time positions that assist the Airport Director, including Airport Operations Supervisor, Airport Manager, Airport Community Outreach Manager, and five support personnel.

<b>Goal</b>	<b>Objective</b>	<b>Performance Measure</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>
Council Strategic Goal #1: Keep Venice Beautiful and Eco-Friendly	Maintain Landscape Improvements	Investment in Landscaping	\$39,000	\$39,000	\$39,000
	Implement Eco-Friendly Enhancements	Utilize Recycled Asphalt/Concrete for all Applicable Pavement Reconstruction Projects	100%	100%	100%
		LED Lighting & Signage for Airfield	98%	98%	98%
		LED Exterior/Interior Hangar Lights	100%	100%	100%
Council Strategic Goal #4: Upgrade and Maintain City Infrastructure and Facilities	Implement T-Hangar Preventative Maintenance Program	Hangars receiving annual preventative maintenance	100%	100%	100%
	Grant Funded Maintenance and Capital Improvement Projects	State and Federal Grants offered and accepted	4	1	4
		Grant-funded projects in progress	4	2	3
		Grant-funded projects completed	0	1	1
	Department Funded Maintenance and Capital Improvement Projects	Department-funded projects in process	3	3	1
		Department-funded projects completed	2	2	1
Council Strategic Goal #3: Ensure a Financially Sound City	Operate Financially Self-Sufficient Enterprise Fund	Average Std Hangar Occupancy	99.8%	99.8%	99.8%
		Average 48-foot Hangar Occupancy	99.9%	99.9%	99.9%
		Average Shade Hangar Occupancy	99%	99%	99%
		Average Tie-Down Occupancy	65%	65%	65%
		Fuel Flowage Fees Collected	\$42,410	\$43,000	\$38,000
		Operating and Capital Expenditures in Excess of Total Budget	0%	0%	0%

# 401 - Airport Fund

## Revenues

Revenues:	Actual FY 2022	Actual FY 2023	Expected FY 2024	Proposed Budget FY 2025
Rents	\$ 2,293,615	\$ 2,114,149	\$ 2,173,900	\$ 2,662,220
Miscellaneous	74,963	148,058	172,164	62,450
Intergovernmental Revenues	2,241,173	1,341,934	7,213,843	1,620,000
Interest	18,514	276,386	300,000	266,525
Sale of Assets	9,249	-	-	-
Operating Grants	-	-	944,178	-
<b>Total Revenues</b>	<b>\$ 4,637,514</b>	<b>\$ 3,880,527</b>	<b>\$ 10,804,085</b>	<b>\$ 4,611,195</b>



City of Venice  
AIRPORT ENTERPRISE FUND  
REVENUES

6 mos.  
= 50%

Fund 401  
As of 4/18/24

AIRPORT REVENUES FUND 401	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Expected	Pct Incr (Decr)	FY2025 Budget Comments
<b>Grand Total - Revenues</b>	<b>4,637,514</b>	<b>3,880,527</b>	<b>5,431,778</b>	<b>7,784,651</b>	<b>13,216,429</b>	<b>1,432,228</b>	<b>11%</b>	<b>(11,784,201)</b>	<b>10,804,085</b>	<b>(2,412,344)</b>	<b>4,611,195</b>	<b>(6,192,890)</b>	<b>-57%</b>	
<b>Rev - Interest</b>	<b>18,514</b>	<b>276,386</b>	<b>174,000</b>	<b>0</b>	<b>174,000</b>	<b>170,569</b>	<b>98%</b>	<b>(3,431)</b>	<b>300,000</b>	<b>126,000</b>	<b>266,525</b>	<b>(33,475)</b>	<b>-11%</b>	
361.10-00 - INTEREST ON INVESTMENTS	18,514	276,386	174,000	0	174,000	170,569	98%	(3,431)	300,000	126,000	266,525	(33,475)	-11%	Est 3%
<b>Rev - Intergovernmental revenue (Capital)</b>	<b>2,241,173</b>	<b>1,341,934</b>	<b>2,030,750</b>	<b>7,784,651</b>	<b>9,815,401</b>	<b>0</b>	<b>0%</b>	<b>(9,815,401)</b>	<b>7,213,843</b>	<b>(2,601,558)</b>	<b>1,620,000</b>	<b>(5,593,843)</b>	<b>-78%</b>	
331.41-00 - FEDERAL GRANTS	<b>2,239,778</b>	<b>1,270,904</b>	<b>112,500</b>	<b>3,609,000</b>	<b>3,721,500</b>	<b>0</b>	<b>0%</b>	<b>(3,721,500)</b>	<b>3,964,475</b>	<b>242,975</b>	<b>0</b>	<b>(3,964,475)</b>	<b>-100%</b>	See dropdown
AP0059 - Construct Parallel Taxiway E, NE Seg (F)	2,101,370	0	0	0	0	0	-	0	0	0	0	0	-	
AP0060 - Design Rejuvenation of Runway 5-23 (F90)	29,561	0	0	0	0	0	-	0	0	0	0	0	-	
AP0061 - Construct Rejuv of Runway 5-23 (F/S)	13,274	712,287	0	0	0	0	-	0	0	0	0	0	-	
AP0062 - Design/Constr Rejuv of Tway ABC&E S (F90)	35,016	259,863	0	0	0	0	-	0	0	0	0	0	-	
AP0063 - Design Runway 13-31 Rehabilitation (F90)	1,557	274,892	0	0	0	0	-	0	0	0	0	0	-	
AP0064 - Construct Runway 13-31 Rehab (F/S)	0	0	0	3,600,000	3,600,000	0	0%	(3,600,000)	3,600,000	0	0	(3,600,000)	-100%	23: Construction
AP0065 - Design/Const Rejuv of Taxiway D South (F/S)	0	0	112,500	9,000	121,500	0	0%	(121,500)	121,500	0	0	(121,500)	-100%	23: Design, 24: Construction
AP0066 - Design/Constr New Terminal Bldg S	0	23,862	0	0	0	0	-	0	242,975	242,975	0	(242,975)	-	
American Rescue Plan (APAR22)	59,000	0	0	0	0	0	-	0	0	0	0	0	-	
334.40-00 - STATE GRANTS	<b>1,395</b>	<b>71,030</b>	<b>1,918,250</b>	<b>4,175,651</b>	<b>6,093,901</b>	<b>0</b>	<b>0%</b>	<b>(6,093,901)</b>	<b>3,249,368</b>	<b>(2,844,533)</b>	<b>1,620,000</b>	<b>(1,629,368)</b>	<b>-50%</b>	See dropdown
AP0054 - Design T-Hangars - Midfield #2 (S)	0	0	80,000	0	80,000	0	0%	(80,000)	0	(80,000)	80,000	80,000	0%	Rebudgeted in FY2025
AP0060 - Design Rejuvenation of Runway 5-23 (F90)	223	0	0	0	0	0	-	0	0	0	0	0	-	
AP0061 - Construct Rejuv of Runway 5-23 (F/S)	738	39,571	0	0	0	0	-	0	0	0	0	0	-	
AP0062 - Design/Constr Rejuv of Tway ABC&E S (F90)	434	14,437	0	0	0	0	-	0	0	0	0	0	-	
AP0063 - Design Runway 13-31 Rehabilitation (F90)	0	10,994	0	0	0	0	-	0	0	0	0	0	-	
AP0064 - Construct Runway 13-31 Rehab (F/S)	0	0	0	200,000	200,000	0	0%	(200,000)	200,000	0	0	(200,000)	-100%	23: Construction
AP0065 - Design/Const Rejuv of Taxiway D South (F/S)	0	0	6,250	500	6,750	0	0%	(6,750)	6,750	0	0	(6,750)	-100%	23: Design, 24: Construction
AP0066 - Design/Constr New Terminal Bldg S	0	6,028	0	3,975,151	3,975,151	0	0%	(3,975,151)	2,750,618	(1,224,533)	0	(2,750,618)	-100%	
AP0067 - Relocate Maintenance Facility - Design (S)	0	0	80,000	0	80,000	0	0%	(80,000)	0	(80,000)	80,000	80,000	100%	Rebudgeted in FY2025
AP0068 - Reinforce Hangars for Hurricanes - Phase II (S)	0	0	800,000	0	800,000	0	0%	(800,000)	0	(800,000)	800,000	800,000	100%	Rebudgeted in FY2025
AP0069 - Design/Rehab Taxilanes w/in Hangar Areas Ph I	0	0	660,000	0	660,000	0	0%	(660,000)	0	(660,000)	660,000	660,000	100%	FY2024 project
AP0070 - Wildlife & Security Fencing	0	0	292,000	0	292,000	0	0%	(292,000)	292,000	0	0	(292,000)	100%	FY24: Design & Construction
<b>Rev - Operating Grants</b>	<b>0</b>	<b>0</b>	<b>944,178</b>	<b>0</b>	<b>944,178</b>	<b>0</b>	<b>0%</b>	<b>(944,178)</b>	<b>944,178</b>	<b>0</b>	<b>0</b>	<b>(944,178)</b>	<b>100%</b>	
331.41-00 Airport Master Plan Update (AP0002)	0	0	904,928	0	904,928	0	0%	(904,928)	904,928	0	0	(904,928)	100%	FY2024 Plan
334.40-00 Airport Master Plan Update (AP0002)	0	0	39,250	0	39,250	0	0%	(39,250)	39,250	0	0	(39,250)	100%	FY2024 Plan
<b>Rev - Miscellaneous, Other</b>	<b>74,963</b>	<b>148,058</b>	<b>53,050</b>	<b>0</b>	<b>53,050</b>	<b>160,350</b>	<b>302%</b>	<b>107,300</b>	<b>172,164</b>	<b>119,114</b>	<b>62,450</b>	<b>(109,714)</b>	<b>-64%</b>	
369.30-00 - INSURANCE SETTLEMENT	0	84,360	0	0	0	119,114	-	119,114	119,114	119,114	0	(119,114)	-	
369.90-12 - MISCELLANEOUS REVENUE - NON TAX	32,197	26,002	15,000	0	15,000	14,038	94%	(962)	15,000	0	24,100	9,100	61%	Per Dept
369.90-26 - MISC REV - COLLECTION ALLOW SALES TAX	356	356	350	0	350	177	51%	(173)	350	0	350	0	0%	

City of Venice  
**AIRPORT ENTERPRISE FUND**  
**REVENUES**

*6 mos.*  
*= 50%*

**Fund 401**  
*As of 4/18/24*

AIRPORT REVENUES FUND 401	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Expected	Pct Incr (Decr)	FY2025 Budget Comments
369.97-10 - OTHER MISCELLANEOUS REV	0	0	0	0	0	0	-	0	0	0	0	0	-	
369.97-28 - FUEL FLOWAGE FEES	42,410	37,340	37,700	0	37,700	27,021	72%	(10,679)	37,700	0	38,000	300	1%	
<b>Rev - Sale of assets</b>	<b>9,249</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>0</b>	<b>-</b>	
365.10-00 - AUCTION MISC	9,249	0	0	0	0	0	-	0	0	0	0	0	-	
LESS: RESTRICTED PROCEEDS	0	0	0	0	0	0	-	0	0	0	0	0	-	
<b>Rev - Rents</b>	<b>2,293,615</b>	<b>2,114,149</b>	<b>2,229,800</b>	<b>0</b>	<b>2,229,800</b>	<b>1,101,309</b>	<b>49%</b>	<b>(1,128,491)</b>	<b>2,173,900</b>	<b>(55,900)</b>	<b>2,662,220</b>	<b>488,320</b>	<b>22%</b>	
362.10-08 - RENTS / MISC RENT TAXABLE	6,720	6,750	6,700	0	6,700	3,360	50%	(3,340)	6,700	0	6,720	20	0%	
362.20-00 - AERONAUTICAL LEASE RENTS	271,851	281,918	289,000	0	289,000	161,241	56%	(127,759)	289,000	0	346,344	57,344	20%	Some have annual CPI
362.20-10 - AERO LEASE RENTS / T-HANGARS	678,992	467,441	535,800	0	535,800	219,285	41%	(316,515)	490,400	(45,400)	643,410	153,010	31%	Some down in FY2024
362.20-24 - AERO LEASE RENTS / DAILY TIE DOWN RENT	6,551	8,995	8,300	0	8,300	595	7%	(7,705)	4,600	(3,700)	5,000	400	9%	
362.20-25 - AERO LEASE RENTS / MNTH TIE DOWN RENT	19,052	24,813	21,000	0	21,000	14,223	68%	(6,777)	21,000	0	21,000	0	0%	
362.21-00 - NON AERONAUTICAL LEASES	441,543	468,747	488,000	0	488,000	275,324	56%	(212,676)	481,000	(7,000)	498,000	17,000	4%	VGA has CPI
362.21-18 - NON AERO LEASES / MH PK LOT RENT	856,055	855,300	856,100	0	856,100	427,275	50%	(428,825)	856,100	0	842,850	(13,250)	-2%	2 units gone
362.21-19 - NON AERO LEASES / CIRCUS PROP	12,417	0	24,800	0	24,800	0	0%	(24,800)	24,800	0	298,596	273,796	1104%	1st now due Sept 2024
362.31-27 - MISC REVENUE / LEASE PENALTIES	434	185	100	0	100	6	6%	(94)	300	200	300	0	0%	

**Operating Analysis**

Operating Revenues (yellow above)	2,387,092	2,538,593	3,401,028	0	3,401,028	1,432,228	42%		3,590,242		2,991,195			
Operating Expenses (separate sheet)	(1,748,372)	(2,028,849)	(3,167,779)	(29,547)	(3,197,326)	(913,326)	29%	B	(3,197,326)		(2,586,524)	B	<u>% change</u>	-18.3%
<b>Net Operating Revenue</b>	<b>638,720</b>	<b>509,744</b>	<b>233,249</b>	<b>(29,547)</b>	<b>203,702</b>	<b>518,902</b>			<b>392,916</b>		<b>404,671</b>			

City of Venice  
**AIRPORT ENTERPRISE FUND**  
**REVENUES**

*Fund 401*

*6 mos.*  
*= 50%*

*As of 4/18/24*

AIRPORT REVENUES FUND 401	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Expected	Pct Incr (Decr)	FY2025 Budget Comments
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<b>Total Fund Analysis (Including Restricted Assets)</b>														
Total Revenues (Excl'g orange above)	4,637,514	3,880,527	5,431,778	7,784,651	13,216,429	1,432,228			10,804,085		4,611,195			
Total Expenses (separate sheet)	(4,063,140)	(3,582,493)	(5,832,779)	(9,792,700)	(15,625,479)	(949,994)			(13,600,479)		(4,761,524)			
<b>Net Revenues/(Expenses)</b>	<b>574,374</b>	<b>298,034</b>	<b>(401,001)</b>	<b>(2,008,049)</b>	<b>(2,409,050)</b>	<b>482,234</b>			<b>(2,796,394)</b>		<b>(150,329)</b>			
<b>Beginning Working Capital</b>	<b>8,083,707</b>	<b>8,658,081</b>	<b>6,934,823</b>						<b>8,956,115</b>		<b>6,159,721</b>			
<b>Ending Working Capital</b>	<b>8,658,081</b>	<b>8,956,115</b>	<b>6,533,822</b>						<b>6,159,721</b>		<b>6,009,392</b>			
<b>Composition of Ending Working Capital</b>														
Pooled Cash	6,128,113	5,863,656	4,003,854						3,067,262		2,916,933			
Other Current Assets	208,180	559,333	208,180						559,333		559,333			
Restricted Assets	2,774,495	2,875,487	2,774,495						2,875,487		2,875,487			
Current Liabilities	(429,831)	(317,912)	(429,831)						(317,912)		(317,912)			
Comp Absences - LT	(22,876)	(24,449)	(22,876)						(24,449)		(24,449)			
<b>Ending Working Capital</b>	<b>8,658,081</b>	<b>8,956,115</b>	<b>6,533,822</b>						<b>6,159,721</b>		<b>6,009,392</b>			
<b>Excluding Restricted Assets</b>	<b>5,883,586</b>	<b>6,080,628</b>	<b>3,759,327</b>						<b>A 3,284,234</b>		<b>3,133,905</b>			<b>A</b>

<b>Restricted Cash Analysis</b>														
Beginning of Year	2,831,751	2,774,495	2,774,495						2,875,487		2,875,487			
Revenues	0	0	0						0		0			
Project Costs	(57,256)	100,992	0						0		0			
<b>End of Year</b>	<b>2,774,495</b>	<b>2,875,487</b>	<b>2,774,495</b>						<b>2,875,487</b>		<b>2,875,487</b>			

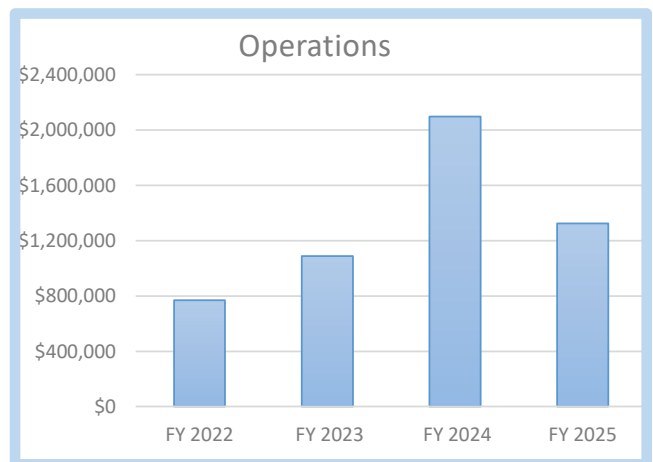
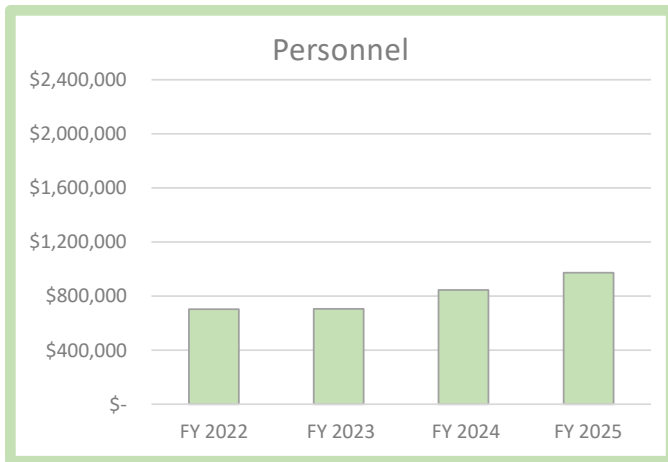
<b>Target Analysis - Work Cap as % of Oper. Exp</b>														
	FY2022 Actuals	FY2023 Actuals	Budget FY 2024	Memo: FY2023		Expected FY 2024	Budget FY 2025							
Projected Ending Working Cap.	5,883,586	6,080,628	3,759,327	Depreciation		3,284,234	3,133,905							
Operating Expenses (Including Deprn)	4,002,074	4,282,551	5,421,481	2,312,243		5,509,569	4,898,767	Totals the Bs				Sum of B		
Percent	147%	142%	69%			60%	64%							
Target**	1,333,891	1,427,374	1,806,980			1,836,339	1,632,759							
Excess (Shortage)	4,549,695	4,653,254	1,952,347			1,447,895	1,501,146							

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

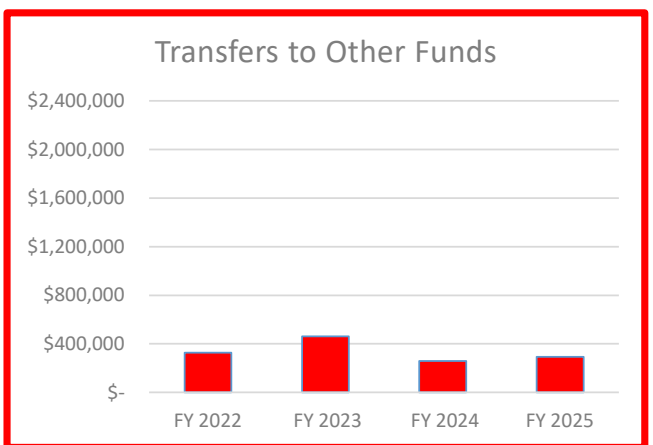
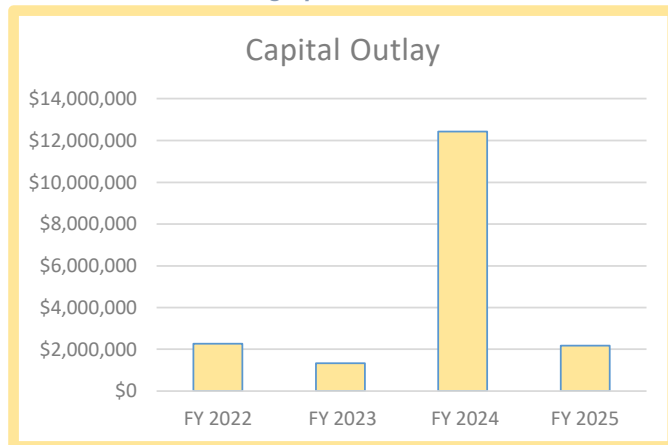
# AIRPORT FUND

## BUDGET SUMMARY

	Actual FY 2022	Actual FY 2023	Amended Budget FY 2024	Proposed Budget FY 2025
Personnel	\$ 701,522	\$ 703,944	\$ 845,138	\$ 973,205
Operations	768,398	1,087,504	2,096,090	1,323,060
Capital Outlay	2,267,768	1,331,705	12,428,153	2,175,000
Transfers to Other Funds	325,452	459,340	256,098	290,259
<b>Totals</b>	<b>\$ 4,063,140</b>	<b>\$ 3,582,493</b>	<b>\$ 15,625,479</b>	<b>\$ 4,761,524</b>



*Not to scale with other graphs:*



**City of Venice**  
**AIRPORT ENTERPRISE FUND**  
**EXPENSES**

6 mos.  
= 50%

**401-0970**

As of **4/18/24**

AIRPORT EXPENSES 401-0970	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Orig Budget	Pct Incr (Decr)	FY2025 Budget Comments
<b>Grand Total - Expenses</b>	<b>4,063,140</b>	<b>3,582,493</b>	<b>5,832,779</b>	<b>9,792,700</b>	<b>15,625,479</b>	<b>949,994</b>	<b>6%</b>	<b>14,675,485</b>	<b>13,600,479</b>	<b>2,025,000</b>	<b>4,761,524</b>	<b>(1,071,255)</b>	<b>-18%</b>	
<b>Exp - Capital Outlay</b>	<b>2,267,768</b>	<b>1,331,705</b>	<b>2,665,000</b>	<b>9,763,153</b>	<b>12,428,153</b>	<b>36,668</b>	<b>0%</b>	<b>12,391,485</b>	<b>10,403,153</b>	<b>2,025,000</b>	<b>2,175,000</b>	<b>(490,000)</b>	<b>-18%</b>	
542.62-00 - BUILDINGS	0	31,061	1,200,000	4,968,939	6,168,939	30,429	0%	6,138,510	4,968,939	1,200,000	1,200,000	0	0%	See dropdown
AP0054 - Design T-Hangars - Midfield #2 (S)	0	0	100,000	0	100,000	0	0%	100,000	0	100,000	100,000	0	0%	Fm FY24 to FY25 CIP
AP0066 - Design/Constr New Terminal Bldg S	0	31,061	0	4,968,939	4,968,939	30,429	1%	4,938,510	4,968,939	0	0	0	-	
AP0067 - Relocate Maintenance Facility - Design (S)	0	0	100,000	0	100,000	0	0%	100,000	0	100,000	100,000	0	0%	Fm FY24 to FY25 CIP
AP0068 - Reinforce Hangars for Hurricanes - Phase II	0	0	1,000,000	0	1,000,000	0	0%	1,000,000	0	1,000,000	1,000,000	0	0%	Fm FY24 to FY25 CIP
542.63-00 - IMPROVE OTHER THAN BUILDG	<b>2,267,768</b>	<b>1,300,644</b>	<b>1,465,000</b>	<b>4,794,214</b>	<b>6,259,214</b>	<b>6,239</b>	<b>0%</b>	<b>6,252,975</b>	<b>5,434,214</b>	<b>825,000</b>	<b>975,000</b>	<b>(490,000)</b>	<b>-33%</b>	See dropdown
AP0059 - Construct Parallel Taxiway E, NE Seg (F)	2,101,370	0	0	0	0	0	-	0	0	0	0	0	-	
AP0060 - Design Rejuvenation of Runway 5-23 (F90)	31,724	0	0	0	0	0	-	0	0	0	0	0	-	
AP0061 - Construct Rejuv of Runway 5-23 (F/S)	13,512	793,997	0	0	0	0	-	0	0	0	0	0	-	
AP0062 - Design/Constr Rejuv of Tway ABC&E S (F90)	38,586	289,445	0	0	0	0	-	0	0	0	0	0	-	
AP0063 - Design Runway 13-31 Rehabilitation (F90)	31,142	217,202	0	0	0	0	-	0	0	0	0	0	-	
AP0064 - Construct Runway 13-31 Rehab (F/S)	0	0	0	4,000,000	4,000,000	6,239	0%	3,993,761	4,000,000	0	0	0	-	FY23 CIP
AP0065 - Design/Const Rejuv of Taxiway D South (F/S)	0	0	125,000	10,000	135,000	0	0%	135,000	135,000	0	0	(125,000)	-100%	FY24 CIP
AP0069 - Design/Rehab Taxilanes w/in Hangar Areas	0	0	825,000	0	825,000	0	0%	825,000	0	825,000	825,000	0	0%	Fm FY24 to FY25 CIP
AP0044 - MHP Electric Pedestals	789	0	150,000	784,214	934,214	0	0%	934,214	934,214	0	150,000	0	0%	Ongoing
AP0070 - Wildlife & Security Fencing	0	0	365,000	0	365,000	0	0%	365,000	365,000	0	0	(365,000)	-100%	FY24 CIP
Other	50,645	0	0	0	0	0	-	0	0	0	0	0	-	
<b>Exp - Insurance</b>	<b>121,077</b>	<b>129,387</b>	<b>186,132</b>	<b>0</b>	<b>186,132</b>	<b>93,066</b>	<b>50%</b>	<b>93,066</b>	<b>186,132</b>	<b>0</b>	<b>309,151</b>	<b>123,019</b>	<b>66%</b>	
542.45-00 - INSURANCE	121,077	129,387	186,132	0	186,132	93,066	50%	93,066	186,132	0	309,151	123,019	66%	Citywide allocation
<b>Exp - Maintenance</b>	<b>164,599</b>	<b>417,938</b>	<b>227,448</b>	<b>29,547</b>	<b>256,995</b>	<b>161,433</b>	<b>63%</b>	<b>95,562</b>	<b>256,995</b>	<b>0</b>	<b>248,118</b>	<b>20,670</b>	<b>9%</b>	
542.46-00 - REPAIR & MAINTENANCE SVCS	141,930	382,916	187,300	29,547	216,847	137,277	63%	79,570	216,847	0	198,565	11,265	6%	
542.46-02 - REPAIR & MAINT / COMPUTER DEVICES	0	13,319	6,600	0	6,600	128	2%	6,472	6,600	0	15,700	9,100	138%	
542.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	6,387	3,471	9,000	0	9,000	2,395	27%	6,605	9,000	0	9,000	0	0%	
542.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	12,963	12,623	14,000	0	14,000	9,338	67%	4,662	14,000	0	14,000	0	0%	
542.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	28	1,418	5,100	0	5,100	7,549	148%	(2,449)	5,100	0	3,800	(1,300)	-25%	
542.46-40 - REPAIR & MAINT - INFO SYS	3,291	4,191	5,448	0	5,448	4,746	87%	702	5,448	0	7,053	1,605	29%	
<b>Exp - Miscellaneous, services and supplies</b>	<b>210,874</b>	<b>224,536</b>	<b>264,428</b>	<b>0</b>	<b>264,428</b>	<b>60,626</b>	<b>23%</b>	<b>203,802</b>	<b>264,428</b>	<b>0</b>	<b>214,592</b>	<b>(49,836)</b>	<b>-19%</b>	
542.40-00 - TRAVEL AND TRAINING	6,550	8,399	12,375	0	12,375	540	4%	11,835	12,375	0	22,900	10,525	85%	
542.41-00 - COMMUNICATION SERVICE	16,167	15,607	11,101	0	11,101	2,329	21%	8,772	11,101	0	12,070	969	9%	
542.41-40 - COMMUNICATION SERVICE - IS	9,361	8,315	10,248	0	10,248	3,387	33%	6,861	10,248	0	16,210	5,962	58%	
542.42-00 - FREIGHT & POSTAGE	1,874	1,926	650	0	650	287	44%	363	650	0	1,500	850	131%	
542.44-00 - RENTALS AND LEASES	2,849	2,259	4,454	0	4,454	1,002	22%	3,452	4,454	0	6,664	2,210	50%	
542.44-50 - RENTALS AND LEASES - FLEET REPL	60,393	67,778	77,215	0	77,215	38,604	50%	38,611	77,215	0	97,898	20,683	27%	This is: Fleet rent to #505
542.47-00 - PRINTING AND BINDING	58	0	500	0	500	176	35%	324	500	0	1,000	500	100%	



**City of Venice**  
**AIRPORT ENTERPRISE FUND**  
**EXPENSES**

6 mos.  
= 50%

**401-0970**

As of **4/18/24**

AIRPORT EXPENSES 401-0970	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Orig Budget	Pct Incr (Decr)	FY2025 Budget Comments
542.48-00 - PROMOTIONAL ACTIVITIES	1,035	0	600	0	600	664	111%	(64)	600	0	6,500	5,900	983%	
542.49-00 - OTHER CHARGES-OBLIGATIONS	86,770	93,416	97,970	0	97,970	240	0%	97,730	97,970	0	1,550	(96,420)	-98%	MHP taxes moved to #34.06
542.51-00 - OFFICE SUPPLIES	3,186	1,444	4,000	0	4,000	708	18%	3,292	4,000	0	5,000	1,000	25%	
542.52-00 - OPERATING SUPPLIES	3,286	5,021	14,000	0	14,000	3,505	25%	10,495	14,000	0	14,700	700	5%	
542.52-04 - OPER SUPP / TREES, SHRUBS & SOD	0	0	8,000	0	8,000	0	0%	8,000	8,000	0	3,000	(5,000)	-63%	
542.52-35 - OPERATING SUPPLIES / GASOLINE	18,425	17,744	20,400	0	20,400	8,116	40%	12,284	20,400	0	21,800	1,400	7%	
542.52-46 - OPERATING SUPPLIES / UNIFORMS	0	1,194	1,250	0	1,250	649	52%	601	1,250	0	2,000	750	60%	
542.54-00 - BOOKS, PUBS, SUBS, MEMBER	920	1,433	1,665	0	1,665	419	25%	1,246	1,665	0	1,800	135	8%	
<b>Exp - Professional Services</b>	<b>165,109</b>	<b>190,010</b>	<b>1,263,535</b>	<b>0</b>	<b>1,263,535</b>	<b>87,987</b>	<b>7%</b>	<b>1,175,548</b>	<b>1,263,535</b>	<b>0</b>	<b>417,449</b>	<b>(846,086)</b>	<b>-67%</b>	
542.31-00 - PROFESSIONAL SERVICES	18,686	36,649	1,102,975	0	1,102,975	25,818	2%	1,077,157	1,102,975	0	74,400	(1,028,575)	-93%	FY24 had \$1M Master Plan etc.
542.31-03 - PROFESSIONAL SERVICES / LEGAL	14,977	13,278	35,000	0	35,000	4,965	14%	30,035	35,000	0	35,000	0	0%	
542.31-40 - PROFESSIONAL SERVICES - INFO SYS	104	0	1,000	0	1,000	4,815	482%	(3,815)	1,000	0	3,000	2,000	200%	
542.32-00 - ACCOUNTING AND AUDITING	4,240	1,788	5,616	0	5,616	1,281	23%	4,335	5,616	0	2,929	(2,687)	-48%	Citywide allocation
542.34-00 - OTHER CONTRACTUAL SERVICE	71,964	63,475	60,744	0	60,744	20,295	33%	40,449	60,744	0	60,075	(669)	-1%	
542.34-06 - MHP ROUNTINE MAINTENANCE	55,138	74,820	58,200	0	58,200	30,813	53%	27,387	58,200	0	242,045	183,845	316%	MHP taxes moved fm #49.00
<b>Exp - Salaries and Wages</b>	<b>701,522</b>	<b>703,944</b>	<b>845,138</b>	<b>0</b>	<b>845,138</b>	<b>316,760</b>	<b>37%</b>	<b>528,378</b>	<b>845,138</b>	<b>0</b>	<b>973,205</b>	<b>128,067</b>	<b>15%</b>	
542.12-00 - REGULAR SALARIES & WAGES	475,928	460,661	580,721	0	580,721	205,529	35%	375,192	580,721	0	665,919	85,198	15%	FTE added in FY24
542.14-00 - OVERTIME	1,929	3,322	3,500	0	3,500	392	11%	3,108	3,500	0	3,500	0	0%	
542.15-00 - SPECIAL PAY	4,395	8,753	0	0	0	957	-	(957)	0	0	0	0	-	
542.21-00 - FICA	33,388	33,051	44,693	0	44,693	14,770	33%	29,923	44,693	0	51,211	6,518	15%	Statutory 7.65%
542.22-00 - RETIREMENT CONTRIBUTIONS	54,096	57,851	82,141	0	82,141	28,074	34%	54,067	82,141	0	91,577	9,436	11%	FRS fm 14.06% to 13.68%
542.23-00 - LIFE AND HEALTH INSURANCE	118,050	125,663	120,961	0	120,961	60,480	50%	60,481	120,961	0	152,839	31,878	26%	Citywide allocation
542.24-00 - WORKERS' COMPENSATION	13,736	14,643	13,122	0	13,122	6,558	50%	6,564	13,122	0	8,159	(4,963)	-38%	Citywide allocation
<b>Exp - Transfers Out</b>	<b>325,452</b>	<b>459,340</b>	<b>256,098</b>	<b>0</b>	<b>256,098</b>	<b>128,046</b>	<b>50%</b>	<b>128,052</b>	<b>256,098</b>	<b>0</b>	<b>290,259</b>	<b>34,161</b>	<b>13%</b>	
542.49-02 - ADMINISTRATIVE CHARGES	278,452	237,401	256,098	0	256,098	128,046	50%	128,052	256,098	0	290,259	34,161	13%	Per Fed IDC study, 50% PILOT
9902-581.91-28 TRANSFERS TO FLEET	47,000	221,939	0	0	0	0	-	0	0	0	0	0	-	None req'd for FY24 or FY25
<b>Exp - Utilities</b>	<b>106,739</b>	<b>125,633</b>	<b>125,000</b>	<b>0</b>	<b>125,000</b>	<b>65,408</b>	<b>52%</b>	<b>59,592</b>	<b>125,000</b>	<b>0</b>	<b>133,750</b>	<b>8,750</b>	<b>7%</b>	
542.43-00 - UTILITY SERVICES	106,739	125,633	125,000	0	125,000	65,408	52%	59,592	125,000	0	133,750	8,750	7%	
<b>Reconcile to CAFR:</b>														
This worksheet	4,063,140	3,582,493	5,832,779	9,792,700	15,625,479	949,994			13,600,479		4,761,524			
Less: Capital	(2,267,768)	(1,331,705)	(2,665,000)	(9,763,153)	(12,428,153)	(36,668)			(10,403,153)		(2,175,000)			
(Less Fleet Transfers)	(47,000)	(221,939)	0	0	0	0			0		0			
<b>Operating Expenses</b>	<b>1,748,372</b>	<b>2,028,849</b>	<b>3,167,779</b>	<b>29,547</b>	<b>3,197,326</b>	<b>913,326</b>			<b>3,197,326</b>		<b>2,586,524</b>			

# AIRPORT FUND

## STAFFING

CLASSIFICATION	Actual FY 2022	Actual FY 2023	Amended Budget FY 2024	Proposed Budget FY 2025
Airport Director	1.00	1.00	1.00	1.00
Airport Manager *	0.00	0.00	1.00	1.00
Airport Maintenance Technician I	2.00	2.00	2.00	2.00
Airport Maintenance Technician III	1.00	1.00	1.00	1.00
Operations & Maint Supervisor	1.00	1.00	1.00	1.00
Administrative Coordinator **	2.00	2.00	1.00	1.00
Office Assistant **	0.00	0.00	1.00	1.00
Community Outreach Manager ***	0.00	0.00	1.00	1.00
Airport Property & Grants Manager *	1.00	1.00	0.00	0.00
<b>Total Department Staff</b>	<b>8.00</b>	<b>8.00</b>	<b>9.00</b>	<b>9.00</b>

\* Airport Property & Grants Manager position reclassified to Airport Manager FY24

\*\* 1 Administrative Coordinator reclassified to Office Assistant FY24

\*\*\* Added Airport Community Outreach Manager FY24

