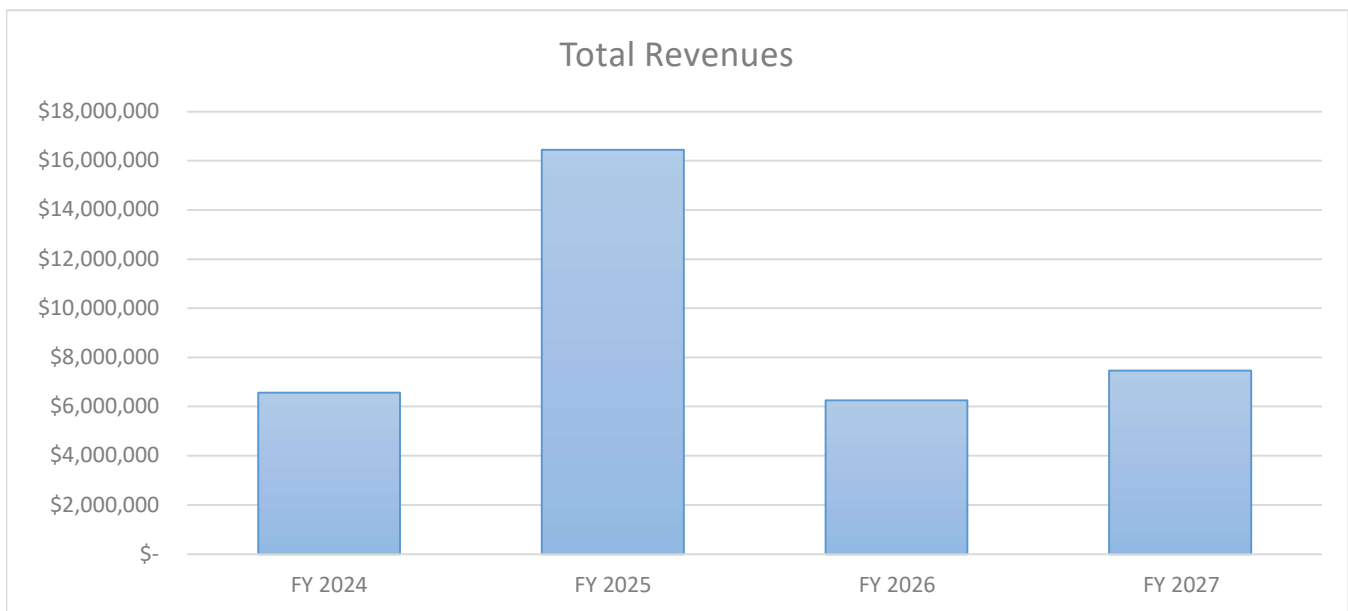


110 - One Cent Voted Sales Tax Fund

Revenues

Revenues:	Actual FY 2024	Actual FY 2025	Expected FY 2026	Proposed Budget FY 2027
Taxes, Sales	\$ 5,853,054	\$ 6,140,643	\$ 5,613,300	\$ 5,669,000
Intergovernmental Revenues	50,000	-	-	1,368,125
Interest	660,192	684,712	650,000	435,000
Miscellaneous	14,517	-	-	-
Other Financing - Debt Proceeds	-	9,635,143	-	-
Total Revenues	\$ 6,577,763	\$ 16,460,498	\$ 6,263,300	\$ 7,472,125



CITY OF VENICE
1 CENT VOTED SALES TAX FD #110
REVENUES

6 mos = 50%
Unaudited

Fund 110 - REV

As of 5/15/26

	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Amend/ Project/Enc Rolls to FY 2026	Amended Budget FY2026	YTD Thru 3/31/2026	% YTD FY25	Expected FY 2026	Positive (Negative) Variance	FY2026 Enc Roll to FY2027	Net Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Expected	Pct Incr (Decr)	FY2026 Budget Comments
1 CENT VOTED SALES TAX FD #110															
Revenues:															
Grand Total - Revenues	6,577,763	16,460,498	6,010,300	0	6,010,300	3,269,048	54%	6,263,300	253,000	0	253,000	7,472,125	1,208,825	19.3%	
Rev - Taxes, sales	5,853,054	6,140,643	5,660,300	0	5,660,300	2,852,481	50%	5,613,300	(47,000)	0	(47,000)	5,669,000	55,700	1.0%	
312.60-01 - DISCRETIONARY SALES SURTAX	5,853,054	6,140,643	5,660,300	0	5,660,300	2,852,481	50%	5,613,300	(47,000)	0	(47,000)	5,669,000	55,700	1.0%	1% growth of expected FY26
Rev - Intergovernmental	50,000	0	0	0	0	0	-	0	0	0	0	1,368,125	1,368,125	-	
331.07-00 - BRUSH TRUCK GRANT (FED)	0	0	0	0	0	0	-	0	0	0	0	378,750	378,750	-	CIP FY27: Brush Truck
334.07-00 - BRUSH TRUCK GRANT (STATE)	0	0	0	0	0	0	-	0	0	0	0	63,125	63,125	-	CIP FY27: Brush Truck
334.00-00 - STATE HMGP GRANT	0	0	0	0	0	0	-	0	0	0	0	926,250	926,250	-	CIP FY27: PW Buldgm.imprv. Grant
337.02-00 - GC COMMUNITY FNDTN GRANT	50,000	0	0	0	0	0	-	0	0	0	0	0	0	-	FY24: Old Betsy
Rev - Interest	660,192	684,712	350,000	0	350,000	416,567	119%	650,000	300,000	0	300,000	435,000	(215,000)	-33.1%	
361.10-00 - INTEREST ON INVESTMENTS	660,192	684,712	350,000	0	350,000	278,722	80%	400,000	50,000	0	50,000	385,000	(15,000)	-3.8%	Estitimated Based on FY26
361.12-00 - INTEREST ON BONDS	0	0	0	0	0	137,845	-	250,000	250,000	0	250,000	50,000	(200,000)	-	Based on FY26 rec'd
Rev - Miscellaneous	14,517	0	0	0	0	0	-	0	0	0	0	0	0	-	
366.00-00 - PRIVATE CONTRIBUTIONS/DONATIONS	8,000	0	0	0	0	0	-	0	0	0	0	0	0	-	
369.00-00 - OTHER MISC REVENUES	6,517	0	0	0	0	0	-	0	0	0	0	0	0	-	
Other Financing Sources - Debt Proceeds	0	9,635,143	0	0	0	0	-	0	0	0	0	0	0	-	
384.00-00 DEBT PROCEEDS	0	9,635,143	0	0	0	0	-	0	0	0	0	0	0	-	
Fire Station #2	0	9,635,143	0	0	0	0	-	0	0	0	0	0	0	-	FY25 - FS#2 Loan

	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Amend/ Project/Enc Rolls to FY 2026	Amended Budget FY2026	YTD Thru 3/31/2026	Expected FY 2026	FY2026 Enc Roll to FY2027	Proposed Budget FY 2027
Total Fund Analysis									
Revenues (Above)	6,577,763	16,460,498	6,010,300	0	6,010,300	3,269,048	6,263,300	0	7,472,125
Expenditures (Above)	(2,576,887)	(6,691,626)	(4,157,316)	(23,018,427)	(27,175,743)	(5,045,863)	(25,843,493)	(1,333,000)	(8,492,094)
Net Revenues	4,000,876	9,768,872	1,852,984	(23,018,427)	(21,165,443)	(1,776,815)	(19,580,193)	(1,333,000)	(1,019,969)
Beginning Fund Balance	9,330,283	13,331,159	437,179				23,100,031	3,519,838	2,186,838
Ending Total Fund Balance	13,331,159	23,100,031	2,290,163				3,519,838	2,186,838	1,166,869

includes transfer to fleet replacement
Note: Add back \$1.3M encumbered in FY26 for FY29 delivery/payment

Target Analysis - Fund Bal as a % of Annual ST Revs	Actual FY 2024	Actual FY 2025	Budget FY 2026	Actual FY 2025	Budget FY 2027
Projected Ending Fund Balance	13,331,159	23,100,031	2,290,163	3,519,838	1,166,869
Annual Sales Tax Revenues	5,853,054	6,140,643	5,660,300	5,613,300	5,669,000
Percent	228%	376%	40%	63%	21%
Reserves:					
Target Reserve - Policy	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Required Reserves	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Excess Available	11,331,159	21,100,031	290,163	1,519,838	(833,131)

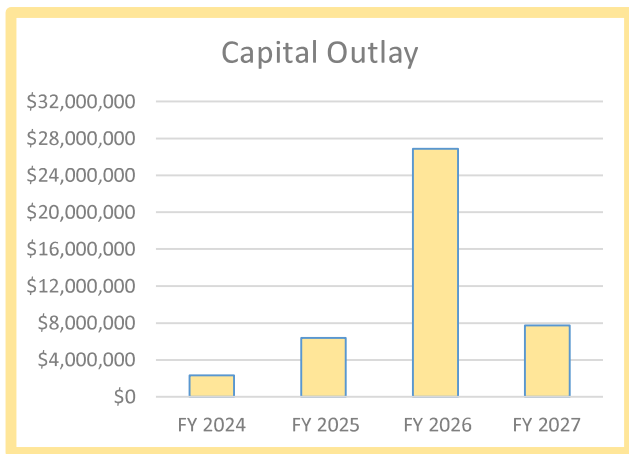
Note: Add back \$1.3M encumbered in FY26 for FY29 delivery/payment

* Target in this fund is a \$2,000,000 capital project reserve

ONE CENT VOTED SALES TAX FUND

BUDGET SUMMARY

	Actual FY 2024	Actual FY 2025	Amended Budget FY 2026	Proposed Budget FY 2027
Capital Outlay	\$ 2,326,887	\$ 6,391,626	\$ 26,875,743	\$ 7,742,094
Transfers to Other Funds	250,000	300,000	300,000	750,000
Totals	\$ 2,576,887	\$ 6,691,626	\$ 27,175,743	\$ 8,492,094



CITY OF VENICE
 1 CENT VOTED SALES TAX FD #110
 EXPENDITURES

6 mos = 50%
 Unaudited

Fund 110 - EXP
 As of 5/15/26

1 CENT VOTED SALES TAX FD #110	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Amend/Project/Enc Rolls to FY 2026	Amended Budget FY2026	YTD Thru 3/31/2026	% YTD FY25	Expected FY 2026	Positive (Negative) Variance	FY2026 Encumb & Project Rolls	Net Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY25 Orig Bud	Pct Incr (Decr)	FY2026 Budget Comments
Expenditures:															<i>Restricted for Capital, generally</i>
Grand Total - Expenditures	2,576,887	6,691,626	4,157,316	23,018,427	27,175,743	5,045,863	19%	25,843,493	1,332,250	1,333,000	(750)	8,492,094	3,884,778	93%	
Exp - Capital outlay	2,326,887	6,391,626	3,857,316	23,018,427	26,875,743	4,895,863	18%	25,543,493	1,332,250	1,333,000	(750)	7,020,878	3,884,778	101%	
0202 - HISTORICAL RESOURCES	9,644	488,560	0	0	0	0	-	0	0	0	0	230,000	230,000	-	
512.62-00 - BUILDINGS	9,644	488,560	0	0	0	0	-	0	0	0	0	230,000	230,000	-	
Building Major Maintenance - Triangle Inn (1CHIST)	0	0	0	0	0	0	-	0	0	0	0	230,000	230,000	-	FY27:Stirs & Stucco Replacement
Old Betsy Museum 1CBETS	9,644	488,560	0	0	0	0	-	0	0	0	0	0	0	-	FY22: Design, FY23: Construction
0920 - PW CITY HALL MAINTENANCE	495,904	6,961	0	99,106	99,106	98,907	100%	99,106	0	0	0	300,000	300,000	-	
519.62-01 - BUILDINGS	342,470	6,961	0	99,106	99,106	98,907	100%	99,106	0	0	0	300,000	300,000	-	
City Hall Renovations 1C0001	302,475	6,961	0	99,106	99,106	98,907	100%	99,106	0	0	0	300,000	300,000	-	FY24: Windows, Roofing, Air Hand FY25: City Hall - floors FY27 City Hall Flat Roof Replcmnt
Replace CH Clock Tower (1CCHCT)	39,995	0	0	0	0	0	-	0	0	0	0	0	0	-	FY24 CIP
519.64-00 - MACHINERY & EQUIPMENT	153,434	0	0	0	0	0	-	0	0	0	0	0	0	-	
City Hall AC Enhancements	153,434	0	0	0	0	0	-	0	0	0	0	0	0	-	FY23 CIP
0921 - PW GENERAL MAINTENANCE	162,430	0	260,000	0	260,000	155,880	60%	260,000	0	0	0	1,235,000	975,000	375%	
519.62-01 - BUILDINGS	77,430	0	0	0	0	0	-	0	0	0	0	685,000	685,000	-	
Public Works Relocation/Renovation (HMGP Grant)	77,430	0	0	0	0	0	-	0	0	0	0	685,000	685,000	-	FY24: Locker Room Remodel FY27: Impact Windows&Roof Replacement (HMGP)
519.63-00 - IMPROV OTHER THAN BLDGS	0	0	45,000	0	45,000	0	-	45,000	0	0	0	0	(45,000)	-100%	
Ballistic Glass install in the Admin & HVAC Replcmnt (2 Units)	0	0	45,000	0	45,000	0	0%	45,000	0	0	0	0	(45,000)	-100%	FY26 CIP P. 77
519.64-00 - MACHINERY & EQUIPMENT	85,000	0	215,000	0	215,000	155,880	73%	215,000	0	0	0	550,000	335,000	156%	<i>This is: PW Maint. fleet</i>
Replace #423 Tractor/Loader	85,000	0	0	0	0	0	-	0	0	0	0	0	0	-	FY24 CIP
A permanent Generator for PW Building (HMGP Grant)	0	0	0	0	0	0	-	0	0	0	0	550,000	550,000	-	FY27 CIP HMGP Grant
New Backhoe & New SUV	0	0	215,000	0	215,000	155,880	73%	215,000	0	0	0	0	(215,000)	-100%	FY26 CIP Pg. 62
0922 - PW FLEET	89,330	3,486,550	310,000	63,652	373,652	56,066	15%	373,652	0	0	0	0	(310,000)	-100%	
519.61-00 - LAND	50,000	(50,000)	0	0	0	0	-	0	0	0	0	0	0	-	
City Fleet Maintenance Facility	50,000	(50,000)	0	0	0	0	-	0	0	0	0	0	0	-	FY24: Land
519.62-00 - BUILDINGS	0	3,491,935	0	0	0	0	-	0	0	0	0	0	0	-	
City Fleet Maintenance Facility	0	3,491,935	0	0	0	0	-	0	0	0	0	0	0	-	FY25: original was to start design, instead purchased facility

CITY OF VENICE
1 CENT VOTED SALES TAX FD #110
EXPENDITURES

6 mos = 50%
 Unaudited

Fund 110 - EXP
 As of *5/15/26*

1 CENT VOTED SALES TAX FD #110	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Amend/Project/Enc Rolls to FY 2026	Amended Budget FY2026	YTD Thru 3/31/2026	% YTD FY25	Expected FY 2026	Positive (Negative) Variance	FY2026 Encumb & Project Rolls	Net Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY25 Orig Bud	Pct Incr (Decr)	FY2026 Budget Comments
519.64-00 - MACHINERY & EQUIPMENT	39,330	44,615	310,000	63,652	373,652	56,066	15%	373,652	0	0	0	0	(310,000)	-100%	
New Fleet System Software	39,330	44,615	0	63,652	63,652	56,066	88%	63,652	0	0	0	0	0	-	FY24 CIP
Portable 500KW Generator	0	0	310,000	0	310,000	0	0%	310,000	0	0	0	0	(310,000)	-100%	FY26 CIP Pg. 73.
0930 - PW PARKS & RECREATION	141,654	326,639	768,000	225,765	993,765	245,163	25%	993,765	0	0	0	1,890,000	1,122,000	146%	
572.62-01 - BUILDINGS	66,890	326,639	515,000	225,765	740,765	216,015	29%	740,765	0	0	0	1,215,000	700,000	136%	
Building Major Maintenance - Ven. Comm Center (1C0002)	66,890	0	465,000	209,836	674,836	209,836	31%	674,836	0	0	0	715,000	250,000	54%	FY24: Interior Partitions FY25: HVAC Air Handlers FY26 CIP Pg. 72 FY27 Sound System, Technical Enhancements & HVAC/Air Handlers
Venice Beach Pavillion Roof - Design	0	0	50,000	0	50,000	0	0%	50,000	0	0	0	500,000	450,000	900%	FY26 CIP Pg. 76 FY27 Roof Replacement
Children's Interactive Fountain-Pump House/Splash Pad (1CFNTN)	0	326,639	0	15,929	15,929	6,179	39%	15,929	0	0	0	0	0	-	
572.63-00 - IMPROV OTHER THAN BLDGS	0	0	0	0	0	0	-	0	0	0	0	675,000	675,000	-	
Venice Community Center	0	0	0	0	0	0	-	0	0	0	0	330,000	330,000	-	FY27 Landscaping & Pavement/Walkways
Hecksher Park	0	0	0	0	0	0	-	0	0	0	0	345,000	345,000	-	FY27:Sport Lighting & Landscaping
572.64-00 - MACHINERY & EQUIPMENT	74,764	0	253,000	0	253,000	29,148	12%	253,000	0	0	0	0	(253,000)	-100%	<i>This is: Parks fleet</i>
Replace #445 Mower	22,248	0	0	0	0	0	-	0	0	0	0	0	0	-	FY24 CIP
New Skid Steer & Attachment	52,516	0	0	0	0	0	-	0	0	0	0	0	0	-	FY24 CIP
New trucks and equipment	0	0	253,000	0	253,000	29,148	12%	253,000	0	0	0	0	(253,000)	-100%	FY26 CIP Pgs. 61 & 63
0950 - ENGINEERING	8,294	81,465	150,000	791,953	941,953	25,689	3%	941,953	0	0	0	175,000	25,000	17%	
539.63-00 - IMPROV OTHER THAN BLDGS	8,294	73,417	150,000	0	150,000	7,671	5%	150,000	0	0	0	175,000	25,000	17%	
ADA Improvements (1CTADA)	8,294	51,049	150,000	0	150,000	7,671	5%	150,000	0	0	0	150,000	0	0%	FY27 CIP ADA Pgs.50
Bike Facilities	0	22,368	0	0	0	0	-	0	0	0	0	25,000	25,000	-	This is: Bike Facilities
South Brohard Additional Beach Parking (1CSBBP)	0	8,048	0	791,953	791,953	18,018	2%	791,953	0	0	0	0	0	-	BA#4 moved up from CIP FY26
1001 - POLICE	19,200	0	0	0	0	0	-	0	0	0	0	0	0	-	
521.64-00 - MACHINERY & EQUIPMENT	19,200	0	0	0	0	0	-	0	0	0	0	0	0	-	<i>This is: Fire fleet</i>
Generator & Fuel Tank	19,200	0	0	0	0	0	-	0	0	0	0	0	0	-	FY24 CIP
1101 - FIRE	1,300,184	2,001,451	2,029,316	21,808,492	23,837,808	4,284,699	18%	22,505,558	1,332,250	1,333,000	(750)	2,226,216	196,900	10%	
522.70 - Debt Service	0	196,297	561,316	0	561,316	114,830	20%	562,066	(750)	0	(750)	721,216	159,900	28%	
522.71-00 PRINCIPAL	0	0	213,900	0	213,900	0	0%	213,900	0	0	0	285,200	71,300	33%	
522.72-00 INTEREST	0	0	347,416	0	347,416	114,080	33%	347,416	0	0	0	436,016	88,600	26%	
522.73-03 IBOND ISSUE EXPENSE	0	196,297	0	0	0	750	-	750	(750)	0	(750)	0	0	0%	

CITY OF VENICE															
1 CENT VOTED SALES TAX FD #110															
EXPENDITURES															
6 mos = 50%															
Unaudited															
Fund 110 - EXP															
As of 5/15/26															
	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Amend/ Project/Enc Rolls to FY 2026	Amended Budget FY2026	YTD Thru 3/31/2026	% YTD FY25	Expected FY 2026	Positive (Negative) Variance	FY2026 Encumb & Project Rolls	Net Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY25 Orig Bud	Pct Incr (Decr)	FY2026 Budget Comments
1 CENT VOTED SALES TAX FD #110	1,017,099	1,805,154	0	21,808,492	21,808,492	4,169,869	19%	21,808,492	0	0	0	0	0	-	
522.62-00 - BUILDINGS	1,017,099	1,805,154	0	21,808,492	21,808,492	4,169,869	19%	21,808,492	0	0	0	0	0	-	
Fire Station #2 Relocation	1,017,099	1,805,154	0	21,808,492	21,808,492	4,169,869	19%	21,808,492	0	0	0	0	0	-	FY23 & 24: Design/Permitting; FY25 & FY26 Building
522.63-00 - IMPROV OTHER THAN BLDGS	0	0	35,000	0	35,000	0	0%	35,000	0	0	0	0	(35,000)	-100%	
Fire Station #1 HVAC System Installation	0	0	35,000	0	35,000	0	0%	35,000	0	0	0	0	(35,000)	-100%	FY26 CIP Pg. 71
522.64-00 - MACHINERY & EQUIPMENT	283,085	0	1,433,000	0	1,433,000	0	0%	100,000	1,333,000	1,333,000	0	1,505,000	72,000	5%	<i>This is: Fire fleet</i>
Emergency Repsonse Radio/High Water Truck & Forklift	283,085	0	0	0	0	0	-	0	0	0	0	1,505,000	1,505,000	-	FY24: Rescue Boat & Trailer FY27: Emerg Response Radio & High- Water Truck/Forklift
New Fire Engine & Rebuild Unit 08-173 Ladder	0	0	1,433,000	0	1,433,000	0	0%	100,000	1,333,000	1,333,000	0	0	(1,433,000)	-100%	FY26 CIP Pgs. 60 & 71
1103 - EMS	100,247	0	140,000	29,459	169,459	29,459	17%	169,459	0	0	0	964,178	824,178	589%	
526.64-00 - MACHINERY & EQUIPMENT	100,247	0	140,000	29,459	169,459	29,459	17%	169,459	0	0	0	964,178	824,178	589%	
New Rescue add-ons	100,247	0	0	29,459	29,459	29,459	100%	29,459	0	0	0	0	0	-	
Rescue & Equipment Replacement and Lifepacks	0	0	140,000	0	140,000	0	0%	140,000	0	0	0	964,178	824,178	589%	FY26 CIP Pg. 59 FY27: Lifepacks & Rescue & Equipment Replacement
1401 - INFORMATION TECHNOLOGY	0	0	200,000	0	200,000	0	0%	200,000	0	0	0	721,700	521,700	261%	
513.63-00 - IMPROV OTHER THAN BLDGS	0	0	200,000	0	200,000	0	0%	200,000	0	0	0	0	(200,000)	-100%	
Extend the Fiber Optic Cables from Centennial Park	0	0	200,000	0	200,000	0	0%	200,000	0	0	0	0	(200,000)	-100%	FY26 CIP Pg. 74
513.64-00 - MACHINERY & EQUIPMENT	0	0	0	0	0	0	-	0	0	0	0	721,700	721,700	-	
Server & Data Equipment for Backup Site and Replace/Renew Cyber Security Firewall Protection	0	0	0	0	0	0	-	0	0	0	0	721,700	721,700	-	Server & Data Equipt for backup site and Replace/Renew Cyber Security Firewall
9902 - Other uses - Transfers out	250,000	300,000	300,000	0	300,000	150,000	50%	300,000	0	0	0	750,000	0	0%	
581.91-27 - TRANSFERS TO BEACH RENOURISH	250,000	300,000	300,000	0	300,000	150,000	50%	300,000	0	0	0	300,000	0	0%	This is: Beach Renourishment #306
581.91-28 - TRANSFERS TO FLEET REPLACEMENT	0	0	0	0	0	0	-	0	0	0	0	450,000			FY27: Required Balance for Fire Fleet