

## ***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.

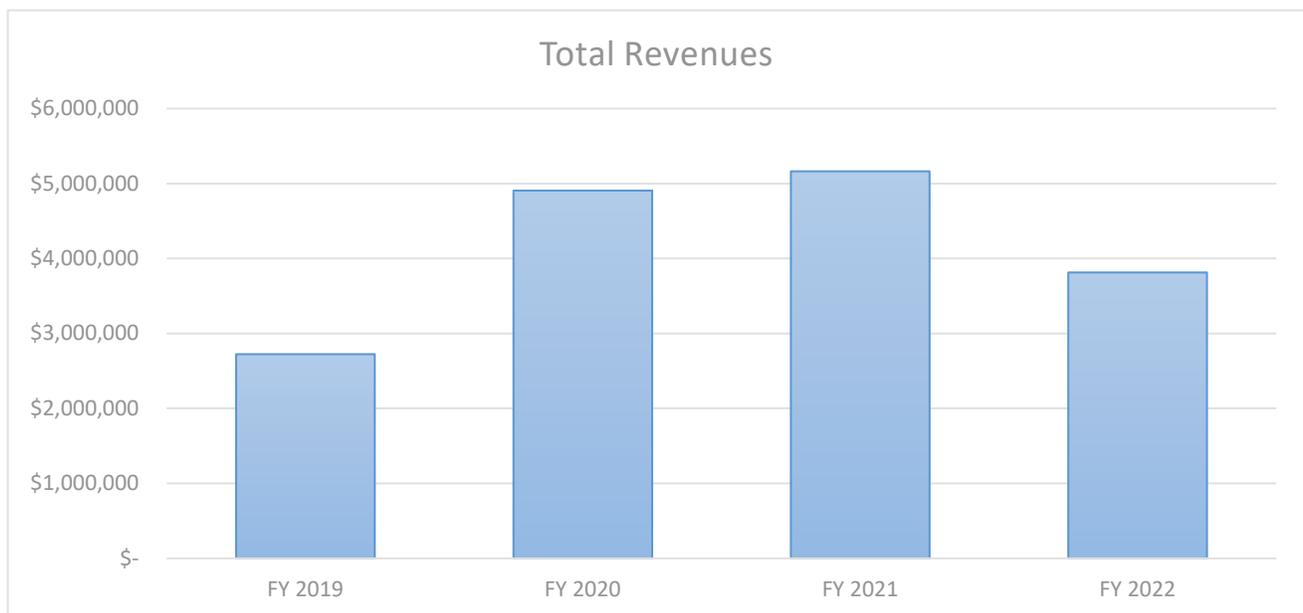
The Airport has a staff of 7 full time positions that assist the Airport Director, including an Airport Operations Supervisor, Airport Property & Grants Manager and 5 support personnel.

<b>Goal</b>	<b>Objective</b>	<b>Performance Measure</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>
Council Strategic Goal #1: Keep Venice Beautiful and Eco-Friendly	Maintain Landscape Improvements	Investment in Landscaping	\$37,000	\$36,000	\$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 Ext Hangar Lights	100%	100%	100%
		LED 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%
Grant Funded Maintenance and Capital Improvement Projects		State and Federal Grants offered and accepted	2	3	5
		Grant-funded projects in progress	0	3	3
		Grant-funded projects completed	5	2	4
Department Funded Maintenance and Capital Improvement Projects		Department-funded projects in process	0	9	3
		Department-funded projects completed	2	8	3
Council Strategic Goal #3: Ensure a Financially Sound City	Operate Financially Self-Sufficient Enterprise Fund	Average Std Hangar Occupancy	99.8%	99.9%	99.8%
		Average 48-foot Hangar Occupancy	99.9%	99.9%	99.9%
		Average Shade Hangar Occupancy	99.8%	99%	99%
		Average Tie-Down Occupancy	40%	57%	61%
		Fuel Flowage Fees Collected	\$28,990	\$23,000	\$29,000
		Operating and Capital Expenditures in Excess of Total Budget	0%	0%	0%

# 401 - Airport Fund

## Revenues

Revenues:	Actual FY 2019	Actual FY 2020	Expected FY 2021	Proposed Budget FY 2022
Rents	\$ 2,093,818	\$ 2,163,794	\$ 2,184,020	\$ 2,245,020
Miscellaneous	51,625	57,952	42,350	49,350
Intergovernmental Revenues	420,257	2,548,055	2,927,784	1,494,500
Interest	153,846	65,174	7,000	23,100
Sale of Assets	4,400	2,100	2,250	2,000
Operating Grant	-	69,000	-	-
<b>Total Revenues</b>	<b>\$ 2,723,946</b>	<b>\$ 4,906,075</b>	<b>\$ 5,163,404</b>	<b>\$ 3,813,970</b>



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

6 months  
50% target

**Fund 401**  
As of 4/27/2021

AIRPORT REVENUES FUND 401	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts / Encumbr/ Project Roll	Amended Budget FY 2021	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>Grand Total - Revenues</b>	<b>2,723,946</b>	<b>4,906,075</b>	<b>4,571,420</b>	<b>1,519,838</b>	<b>6,091,258</b>	<b>1,686,674</b>	<b>28%</b>	<b>5,163,404</b>	<b>(927,854)</b>	<b>3,813,970</b>	<b>(1,349,434)</b>	<b>-26%</b>	
<b>Rev - Interest</b>	<b>153,846</b>	<b>65,174</b>	<b>87,500</b>	<b>0</b>	<b>87,500</b>	<b>3,516</b>	<b>4%</b>	<b>7,000</b>	<b>(80,500)</b>	<b>23,100</b>	<b>16,100</b>	<b>230%</b>	
361.10-00 - INTEREST ON INVESTMENTS	153,846	65,174	87,500	0	87,500	3,516	4%	7,000	(80,500)	23,100	16,100	230%	Yields declining (est .30%)
<b>Rev - Intergovernmental revenue (Capital)</b>	<b>420,257</b>	<b>2,548,055</b>	<b>2,259,300</b>	<b>1,519,838</b>	<b>3,779,138</b>	<b>543,510</b>	<b>14%</b>	<b>2,927,784</b>	<b>(851,354)</b>	<b>1,494,500</b>	<b>(1,433,284)</b>	<b>-49%</b>	
331.41-00 - FEDERAL GRANTS	<b>170,678</b>	<b>1,884,065</b>	<b>2,064,600</b>	<b>178,274</b>	<b>2,242,874</b>	<b>98,184</b>	<b>4%</b>	<b>2,196,124</b>	<b>(46,750)</b>	<b>894,500</b>	<b>(1,301,624)</b>	<b>-59%</b>	See dropdown
Taxiway D - Design (F)	152,001	0	0	0	0	0	-	0	0	0	0	-	Project completed in FY20
Taxiway D - Construct (F)	0	1,849,356	0	0	0	0	-	0	0	0	0	-	
Design/Construct 4-Box Papi 5-23 & Wind Cone (F)	0	0	225,000	0	225,000	0	0%	0	(225,000)	0	0	-	Project deferred to FY2026
Design/Construct Parallel Taxiway E, NE Seg (F)	0	32,841	1,800,000	178,274	1,978,274	98,184	5%	2,161,624	183,350	0	(2,161,624)	-100%	20: Design, 21: Construction
Design Rejuvenation of Runway 5-23 (F)	0	0	39,600	0	39,600	0	0%	34,500	(5,100)	0	(34,500)	-100%	New
Construct Rejuvenation of Runway 5-23 (100F)	0	0	0	0	0	0	-	0	0	860,000	860,000	-	New 100% Fed
Design Rejuvenation of Taxiway ABC&E S (100F)	0	0	0	0	0	0	-	0	0	34,500	34,500	-	New 100% Fed
FEMA - Hurricane Irma	18,677	1,868	0	0	0	0	-	0	0	0	0	-	
Other	0	0	0	0	0	0	-	0	0	0	0	-	
334.40-00 - STATE GRANTS	<b>249,579</b>	<b>663,990</b>	<b>194,700</b>	<b>1,341,564</b>	<b>1,536,264</b>	<b>445,326</b>	<b>29%</b>	<b>731,660</b>	<b>(804,604)</b>	<b>600,000</b>	<b>(131,660)</b>	<b>-18%</b>	See dropdown
Airport Administrative Building (S)	129,765	261	0	0	0	0	-	0	0	0	0	-	Project deferred to FY2025
T-Hangers - Midfield #2 (S)	0	0	80,000	0	80,000	0	0%	0	(80,000)	0	0	-	No funding; Rebud in FY2023
Security Improvements (S) - AP0026	46,611	251,348	0	0	0	0	-	0	0	0	0	-	
Obstruction Removal (S) - AP0039	20,061	98,707	0	0	0	0	-	0	0	0	0	-	
Taxiway D - Design (F) - AP0049	8,276	0	0	0	0	0	-	0	0	0	0	-	
Taxiway D - Construct (F) - AP0052	0	102,562	0	0	0	0	-	0	0	0	0	-	
Rehab Taxilanes in T-Hanger Area (S) - AP0051	0	0	0	600,000	600,000	0	0%	0	(600,000)	600,000	600,000	-	No funding; Rebud in FY2022
NE Drainage Improvements (S) - AP0050	40,615	211,112	0	731,660	731,660	445,326	61%	731,660	0	0	(731,660)	-100%	
Design/Construct 4-Box Papi 5-23 & Wind Cone (F)	0	0	12,500	0	12,500	0	0%	0	(12,500)	0	0	-	Project deferred to FY2026
Design/Construct Parallel Taxiway E, NE Seg (F) AP55	0	0	100,000	9,904	109,904	0	0%	0	(109,904)	0	0	-	20: Design, 21: Construction
Design Rejuvenation of Runway 5-23 (F)	0	0	2,200	0	2,200	0	0%	0	(2,200)	0	0	-	New
FEMA - Hurricane Irma	3,113	0	0	0	0	0	-	0	0	0	0	-	
Other	1,138	0	0	0	0	0	-	0	0	0	0	-	
<b>Rev - Operating Grants</b>	<b>0</b>	<b>69,000</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>	
331.90-32 - FEDERAL CARES ACT GRANT		69,000	0	0	0	0	-	0	0	0	0	-	Fed grant COVID-19

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

*6 months*  
*50% target*

*As of* **Fund 401**  
*4/27/2021*

AIRPORT REVENUES FUND 401	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts / Encumbr/ Project Roll	Amended Budget FY 2021	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>Rev - Miscellaneous, Other</b>	<b>51,625</b>	<b>57,952</b>	<b>49,350</b>	<b>0</b>	<b>49,350</b>	<b>24,581</b>	<b>50%</b>	<b>42,350</b>	<b>(7,000)</b>	<b>49,350</b>	<b>7,000</b>	<b>17%</b>	
369.90-12 - MISCELLANEOUS REVENUE - NON TAX	23,748	28,581	22,000	0	22,000	11,571	53%	19,000	(3,000)	20,000	1,000	5%	Per Dept
369.90-26 - MISC REV - COLLECTION ALLOW SALES TAX	357	351	350	0	350	178	51%	350	0	350	0	0%	
369.97-10 - OTHER MISCELLANEOUS REV	0	30	0	0	0	0	-	0	0	0	0	-	
369.97-28 - FUEL FLOWAGE FEES	27,520	28,990	27,000	0	27,000	12,832	48%	23,000	(4,000)	29,000	6,000	26%	Per Dept
<b>Rev - Sale of assets</b>	<b>4,400</b>	<b>2,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,250</b>	<b>-</b>	<b>2,250</b>	<b>2,250</b>	<b>2,000</b>	<b>(250)</b>	<b>-</b>	
365.10-00 - AUCTION MISC	4,400	2,100	0	0	0	2,250	-	2,250	2,250	2,000	(250)	-	
<b>Rev - Rents</b>	<b>2,093,818</b>	<b>2,163,794</b>	<b>2,175,270</b>	<b>0</b>	<b>2,175,270</b>	<b>1,112,817</b>	<b>51%</b>	<b>2,184,020</b>	<b>8,750</b>	<b>2,245,020</b>	<b>61,000</b>	<b>3%</b>	
362.10-08 - RENTS / MISC RENT TAXABLE	6,720	6,720	6,720	0	6,720	3,360	50%	6,720	0	6,720	0	0%	
362.20-00 - AERONAUTICAL LEASE RENTS	250,445	252,679	254,900	0	254,900	126,988	50%	254,000	(900)	258,100	4,100	2%	Per Dept
362.20-10 - AERONAUTICAL LEASE RENTS / T-HANGAR L	675,450	677,056	687,200	0	687,200	338,775	49%	677,550	(9,650)	677,100	(450)	0%	
362.20-24 - AERONAUTICAL LEASE RENTS / DAILY TIE D	3,070	3,332	1,500	0	1,500	1,600	107%	2,000	500	2,500	500	25%	
362.20-25 - AERONAUTICAL LEASE RENTS / MONTHLY T	21,553	20,064	20,000	0	20,000	9,989	50%	19,000	(1,000)	19,000	0	0%	
362.21-00 - NON AERONAUTICAL LEASES	433,577	426,204	412,200	0	412,200	235,702	57%	420,000	7,800	421,800	1,800	0%	
362.21-18 - NON AERONAUTICAL LEASES / MOBILE HOM	701,280	752,260	766,500	0	766,500	396,235	52%	792,400	25,900	847,300	54,900	7%	0% growth, 2% rate
362.21-19 - NON AERONAUTICAL LEASES / CIRCUS PRO	0	24,833	24,800	0	24,800	0	0%	12,000	(12,800)	12,000	0	0%	NEW Per contract
362.31-27 - MISCELLANEOUS REVENUE / LEASE PENALT	1,723	646	1,450	0	1,450	168	12%	350	(1,100)	500	150	43%	

<b>Operating Analysis</b>													
Operating Revenues (yellow above)	2,299,289	2,358,020	2,312,120	0	2,312,120	1,143,164	49%	2,235,620		2,319,470			
Operating Expenses (separate sheet)	(1,652,274)	(1,650,976)	(1,997,955)	0	(1,997,955)	(819,888)	41%	(1,997,955)		(1,995,428)			
<b>Net Operating Revenue</b>	<b>647,015</b>	<b>707,044</b>	<b>314,165</b>	<b>0</b>	<b>314,165</b>	<b>323,276</b>		<b>237,665</b>		<b>324,042</b>			

*% change*  
-0.1%

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

*6 months*  
*50% target*

*As of*  
*4/27/2021*

**Fund 401**

	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts / Encumbr/ Project Roll	Amended Budget FY 2021	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>Total Fund Analysis (Including Restricted Assets)</b>													
Total Revenues (Excl'g orange above)	2,723,946	4,906,075	4,571,420	1,519,838	6,091,258	1,686,674		5,163,404		3,813,970			
Total Expenses (separate sheet)	(2,520,899)	(4,605,272)	(4,621,955)	(2,010,697)	(6,632,652)	(1,671,476)		(5,523,152)		(3,878,928)			
<b>Net Revenues/(Expenses)</b>	<b>203,047</b>	<b>300,803</b>	<b>(50,535)</b>	<b>(490,859)</b>	<b>(541,394)</b>	<b>15,198</b>		<b>(359,748)</b>		<b>(64,958)</b>			
<b>Beginning Working Capital</b>	<b>7,225,191</b>	<b>7,428,238</b>	<b>7,282,470</b>					<b>7,729,041</b>		<b>7,369,293</b>			
<b>Ending Working Capital</b>	<b>7,428,238</b>	<b>7,729,041</b>	<b>7,231,935</b>					<b>7,369,293</b>		<b>7,304,335</b>			
<b>Composition of Ending Working Capital</b>													
Pooled Cash	4,718,258	4,892,042	4,618,270					4,532,294		4,467,336			
Other Current Assets	113,250	401,711	113,250					401,711		401,711			
Restricted Assets	2,971,923	2,831,751	2,875,608					2,831,751		2,831,751			
Current Liabilities	(365,159)	(380,790)	(365,159)					(380,790)		(380,790)			
Comp Absences - LT	(10,034)	(15,673)	(10,034)					(15,673)		(15,673)			
<b>Ending Working Capital</b>	<b>7,428,238</b>	<b>7,729,041</b>	<b>7,231,935</b>					<b>7,369,293</b>		<b>7,304,335</b>			
<b>Excluding Restricted Assets</b>	<b>4,456,315</b>	<b>4,897,290</b>	<b>4,356,327</b>					<b>4,537,542</b>		<b>4,472,584</b>	A		
* Working capital is current assets (including restricted assets), minus current liabilities and noncurrent comp. absences													
<b>Restricted Cash Analysis</b>													
Beginning of Year	3,346,216	2,971,923	2,971,923					2,831,751		2,831,751			
Revenues	0	0	0					0		0			
Project Costs	(374,293)	(140,172)	(96,315)					0		0			
<b>End of Year</b>	<b>2,971,923</b>	<b>2,831,751</b>	<b>2,875,608</b>					<b>2,831,751</b>		<b>2,831,751</b>			
<b>Target Analysis - Work Cap as % of Oper. Exp</b>													
	<b>FY2019 Actuals</b>	<b>FY2020 Actuals</b>	<b>Budget FY 2021</b>	<b>Memo: FY2019</b>				<b>Expected FY 2021</b>		<b>Budget FY 2022</b>			
Projected Ending Working Cap.	4,456,315	4,897,290	4,356,327	Depreciation				4,537,542		4,472,584	A		
Operating Expenses (Including Deprn)	3,615,474	3,774,226	3,961,155	2,123,250	B			4,121,205		4,118,678		Sum of B	
Percent	123%	130%	110%					110%		109%			
Target**	1,193,106	1,245,495	1,307,181					1,359,998		1,359,164			
Excess (Shortage)	3,263,209	3,651,795	3,049,146					3,177,544		3,113,420			

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

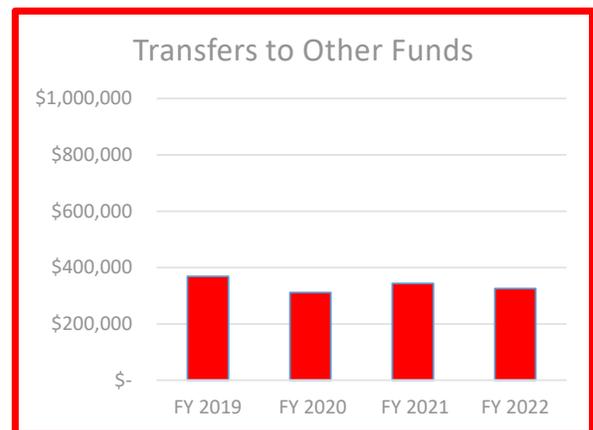
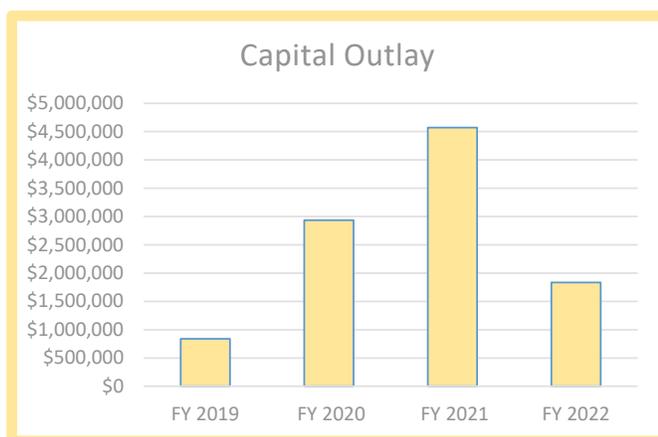
# AIRPORT FUND

## BUDGET SUMMARY

	Actual FY 2019	Actual FY 2020	Amended Budget FY 2021	Proposed Budget FY 2022
Personnel	\$ 642,913	\$ 672,604	\$ 694,807	\$ 709,165
Operations	671,165	687,393	1,024,756	1,007,811
Capital Outlay	838,625	2,934,296	4,569,697	1,836,500
Transfers to Other Funds	368,196	310,979	343,392	325,452
<b>Totals</b>	<b>\$ 2,520,899</b>	<b>\$ 4,605,272</b>	<b>\$ 6,632,652</b>	<b>\$ 3,878,928</b>



*Not to scale with other graphs:*



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

6 months  
50% target

401-0970

As of 4/27/2021

AIRPORT EXPENSES 401-0970	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY20 Adopted	Pct Incr (Decr)	FY2022 Budget Comments
<b>Grand Total - Expenses</b>	<b>2,520,899</b>	<b>4,605,272</b>	<b>4,621,955</b>	<b>2,010,697</b>	<b>6,632,652</b>	<b>1,671,476</b>	<b>25%</b>	<b>5,523,152</b>	<b>1,109,500</b>	<b>3,878,928</b>	<b>(743,027)</b>	<b>-13%</b>	
<b>Exp - Capital Outlay</b>	<b>838,625</b>	<b>2,934,296</b>	<b>2,559,000</b>	<b>2,010,697</b>	<b>4,569,697</b>	<b>819,092</b>	<b>18%</b>	<b>3,460,197</b>	<b>1,109,500</b>	<b>1,836,500</b>	<b>(722,500)</b>	<b>-21%</b>	
542.62-00 - BUILDINGS	163,497	0	100,000	0	100,000	0	0%	0	100,000	0	(100,000)	-	See dropdown
Airport Administrative Building (S)	162,099	0	0	0	0	0	-	0	0	0	0	-	Project deferred to FY2025
T-Hangers - Midfield #2 (S)	0	0	100,000	0	100,000	0	0%	0	100,000	0	(100,000)	-	No funding; Rebud in FY2023
Other	1,398	0	0	0	0	0	-	0	0	0	0	-	
542.63-00 - IMPROVE OTHER THAN BUILDG	668,762	2,927,960	2,209,000	2,010,697	4,219,697	819,092	19%	3,460,197	759,500	1,829,500	(379,500)	-11%	See dropdown
Security Improvements (S)/Fencing	58,001	313,195	0	8,894	8,894	8,894	100%	8,894	0	0	0	0%	Project completed in FY20
Obstruction Removal (S)	24,821	123,383	0	0	0	0	-	0	0	0	0	-	
Taxiway D - Design (F/S)	170,606	(2,000)	0	0	0	0	-	0	0	0	0	-	
Taxiway D - Construct (F/S)	0	2,066,152	0	0	0	0	-	0	0	0	0	-	
NE Drainage Improvements (S) (AP0050)	50,758	280,923	0	893,320	893,320	712,014	80%	893,320	0	0	0	0%	20: Construction
Rehab Taxilanes in T-Hanger Area (S)	0	0	0	750,000	750,000	0	0%	0	750,000	750,000	750,000	-	No funding; Rebud in FY2022
Design/Construct Parallel Taxiway E, NE Seg (F/S) (A)	0	31,918	2,000,000	198,082	2,198,082	98,184	4%	2,198,082	0	0	(2,000,000)	-91%	20: Design, 21: Constuction
Design Rejuvenation of Runway 5-23 (F/S)	0	0	44,000	0	44,000	0	0%	34,500	9,500	0	(44,000)	-128%	
Construct Rejuvenation of Runway 5-23 (100F)	0	0	0	0	0	0	-	0	0	860,000	860,000	-	
Design Rejuvenation of Taxiway ABC&E S (100F)	0	0	0	0	0	0	-	0	0	34,500	34,500	-	
MHP - Street Paving	22,900	0	15,000	35,000	50,000	0	0%	50,000	0	35,000	20,000	40%	
MHP - Electric Pedestals	0	0	150,000	125,401	275,401	0	0%	275,401	0	150,000	0	0%	Ongoing
Other	0	29,287	0	0	0	0	-	0	0	0	0	-	
<b>Restricted Projects:</b>													
Restricted - Wash Rack	341,676	85,102	0	0	0	0	-	0	0	0	0	-	
542.64-00 - MACHINERY & EQUIPMENT	6,366	6,336	250,000	0	250,000	0	0%	0	250,000	7,000	(243,000)	-	See dropdown
4-Box LED PAPI 5-23	0	0	250,000	0	250,000	0	0%	0	250,000	0	(250,000)	-	Project deferred to FY2026
Replace FOD Boss Mat	6,366	6,336	0	0	0	0	-	0	0	7,000	7,000	-	
<b>Exp - Insurance</b>	<b>90,084</b>	<b>92,808</b>	<b>108,284</b>	<b>0</b>	<b>108,284</b>	<b>54,138</b>	<b>50%</b>	<b>108,284</b>	<b>0</b>	<b>121,077</b>	<b>12,793</b>	<b>12%</b>	
542.45-00 - INSURANCE	90,084	92,808	108,284	0	108,284	54,138	50%	108,284	0	121,077	12,793	12%	Citywide allocation
<b>Exp - Maintenance</b>	<b>95,648</b>	<b>109,125</b>	<b>226,913</b>	<b>0</b>	<b>226,913</b>	<b>21,694</b>	<b>10%</b>	<b>226,913</b>	<b>0</b>	<b>215,318</b>	<b>(11,595)</b>	<b>-5%</b>	
542.46-00 - REPAIR & MAINTENANCE SVCS	56,873	75,469	182,300	0	182,300	11,702	6%	182,300	0	173,300	(9,000)	-5%	Includes \$8K MHP bldg.
542.46-02 - REPAIR & MAINT / COMPUTER DEVICES	2,370	13	3,400	0	3,400	0	0%	3,400	0	5,535	2,135	63%	
542.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	11,611	8,008	12,000	0	12,000	2,056	17%	12,000	0	12,000	0	0%	

City of Venice  
 AIRPORT ENTERPRISE FUND  
 EXPENSES

6 months  
 50% target

401-0970

As of 4/27/2021

AIRPORT EXPENSES 401-0970	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY20 Adopted	Pct Incr (Decr)	FY2022 Budget Comments
542.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	19,548	18,325	17,000	0	17,000	4,760	28%	17,000	0	17,000	0	0%	
542.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	419	1,267	4,400	0	4,400	80	2%	4,400	0	4,400	0	0%	
542.46-40 - REPAIR & MAINT - INFO SYS	4,827	6,043	7,813	0	7,813	3,096	40%	7,813	0	3,083	(4,730)	-61%	
<b>Exp - Miscellaneous, services and supplies</b>	<b>187,209</b>	<b>187,594</b>	<b>266,321</b>	<b>0</b>	<b>266,321</b>	<b>140,997</b>	<b>53%</b>	<b>266,321</b>	<b>0</b>	<b>248,921</b>	<b>(17,400)</b>	<b>-7%</b>	
542.40-00 - TRAVEL AND TRAINING	8,657	4,618	14,050	0	14,050	910	6%	14,050	0	12,950	(1,100)	-8%	
542.41-00 - COMMUNICATION SERVICE	15,027	15,644	17,385	0	17,385	7,920	46%	17,385	0	13,821	(3,564)	-21%	
542.41-40 - COMMUNICATION SERVICE - IS	9,945	9,078	10,236	0	10,236	4,984	49%	10,236	0	9,216	(1,020)	-10%	
542.42-00 - FREIGHT & POSTAGE	1,179	895	1,400	0	1,400	168	12%	1,400	0	500	(900)	-64%	
542.44-00 - RENTALS AND LEASES	717	0	4,200	0	4,200	1,174	28%	4,200	0	2,700	(1,500)	-36%	
542.44-50 - RENTALS AND LEASES - FLEET REPL	46,056	46,787	68,493	0	68,493	34,242	50%	68,493	0	60,393	(8,100)	-12%	This is: Full fleet rent
542.47-00 - PRINTING AND BINDING	65	212	500	0	500	0	0%	500	0	500	0	0%	
542.48-00 - PROMOTIONAL ACTIVITIES	1,950	0	5,000	0	5,000	60	1%	5,000	0	750	(4,250)	-85%	
542.49-00 - OTHER CHARGES-OBLIGATIONS	68,875	81,587	95,157	0	95,157	82,202	86%	95,157	0	100,433	5,276	6%	Ad val est = \$97,463, up 5.5%
542.51-00 - OFFICE SUPPLIES	4,032	3,277	7,000	0	7,000	541	8%	7,000	0	3,900	(3,100)	-44%	
542.52-00 - OPERATING SUPPLIES	13,422	9,743	17,450	0	17,450	4,244	24%	17,450	0	17,900	450	3%	
542.52-04 - OPER SUPP / TREES, SHRUBS & SOD	2,458	5,635	8,000	0	8,000	3,232	40%	8,000	0	8,000	0	0%	
542.52-35 - OPERATING SUPPLIES / GASOLINE	12,801	9,087	15,700	0	15,700	747	5%	15,700	0	16,200	500	3%	
542.54-00 - BOOKS, PUBS, SUBS, MEMBER	2,025	1,031	1,750	0	1,750	573	33%	1,750	0	1,658	(92)	-5%	
<b>Exp - Professional Services</b>	<b>203,170</b>	<b>203,485</b>	<b>314,143</b>	<b>0</b>	<b>314,143</b>	<b>94,062</b>	<b>30%</b>	<b>314,143</b>	<b>0</b>	<b>284,490</b>	<b>(29,653)</b>	<b>-9%</b>	
542.31-00 - PROFESSIONAL SERVICES	58,431	66,152	121,679	0	121,679	3,637	3%	121,679	0	101,679	(20,000)	-16%	
542.31-03 - PROFESSIONAL SERVICES / LEGAL	28,733	19,035	55,000	0	55,000	12,195	22%	55,000	0	46,000	(9,000)	-16%	
542.31-40 - PROFESSIONAL SERVICES - INFO SYS	400	353	1,086	0	1,086	0	0%	1,086	0	447	(639)	-59%	
542.32-00 - ACCOUNTING AND AUDITING	2,239	2,500	1,629	0	1,629	1,629	100%	1,629	0	4,690	3,061	188%	Citywide allocation
542.34-00 - OTHER CONTRACTUAL SERVICE	66,384	68,345	72,149	0	72,149	38,521	53%	72,149	0	73,874	1,725	2%	
542.34-06 - MHP ROUTINE MAINTENANCE	46,983	47,100	62,600	0	62,600	38,080	61%	62,600	0	57,800	(4,800)	-8%	
<b>Exp - Salaries and Wages</b>	<b>642,913</b>	<b>672,604</b>	<b>694,807</b>	<b>0</b>	<b>694,807</b>	<b>308,967</b>	<b>44%</b>	<b>694,807</b>	<b>0</b>	<b>709,165</b>	<b>14,358</b>	<b>2%</b>	
542.12-00 - REGULAR SALARIES & WAGES	436,718	462,563	471,052	0	471,052	205,293	44%	471,052	0	479,035	7,983	2%	2 retired; replaced at lower rate
542.14-00 - OVERTIME	1,305	1,952	3,434	0	3,434	0	0%	3,434	0	3,500	66	2%	
542.15-00 - SPECIAL PAY	137	0	956	0	956	1,458	153%	956	0	4,450	3,494	365%	
542.21-00 - FICA	31,115	32,325	36,372	0	36,372	14,782	41%	36,372	0	37,253	881	2%	
542.22-00 - RETIREMENT CONTRIBUTIONS	39,670	44,256	53,393	0	53,393	22,640	42%	53,393	0	53,141	(252)	0%	Rate increase
542.23-00 - LIFE AND HEALTH INSURANCE	117,732	115,824	114,322	0	114,322	57,156	50%	114,322	0	118,050	3,728	3%	Citywide allocation
542.24-00 - WORKERS' COMPENSATION	16,236	15,684	15,278	0	15,278	7,638	50%	15,278	0	13,736	(1,542)	-10%	Citywide allocation

City of Venice  
 AIRPORT ENTERPRISE FUND  
 EXPENSES

6 months  
 50% target

401-0970  
 As of 4/27/2021

AIRPORT EXPENSES 401-0970	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY20 Adopted	Pct Incr (Decr)	FY2022 Budget Comments
<b>Exp - Transfers Out</b>	<b>368,196</b>	<b>310,979</b>	<b>343,392</b>	<b>0</b>	<b>343,392</b>	<b>171,690</b>	<b>50%</b>	<b>343,392</b>	<b>0</b>	<b>325,452</b>	<b>(17,940)</b>	<b>-5%</b>	
542.49-02 - ADMINISTRATIVE CHARGES	338,196	290,979	278,392	0	278,392	139,194	50%	278,392	0	278,452	60	0%	Per Fed IDC study, 50% PILOT
9902-581.91-28 TRANSFERS TO FLEET	30,000	20,000	65,000	0	65,000	32,496	50%	65,000	0	47,000	(18,000)	-28%	FRP New and Replacement
<b>Exp - Utilities</b>	<b>95,054</b>	<b>94,381</b>	<b>109,095</b>	<b>0</b>	<b>109,095</b>	<b>60,836</b>	<b>56%</b>	<b>109,095</b>	<b>0</b>	<b>138,005</b>	<b>28,910</b>	<b>26%</b>	
542.43-00 - UTILITY SERVICES	95,054	94,381	109,095	0	109,095	60,836	56%	109,095	0	138,005	28,910	26%	
<b>Reconcile to CAFR:</b>													
This worksheet	2,520,899	4,605,272	4,621,955	2,010,697	6,632,652	1,671,476		5,523,152		3,878,928			
Less: Capital	(838,625)	(2,934,296)	(2,559,000)	(2,010,697)	(4,569,697)	(819,092)		(3,460,197)		(1,836,500)			
(Less Fleet Transfers)	(30,000)	(20,000)	(65,000)	0	(65,000)	(32,496)		(65,000)		(47,000)			
<b>Operating Expenses</b>	<b>1,652,274</b>	<b>1,650,976</b>	<b>1,997,955</b>	<b>0</b>	<b>1,997,955</b>	<b>819,888</b>		<b>1,997,955</b>		<b>1,995,428</b>			

# AIRPORT FUND

## STAFFING

CLASSIFICATION	Actual FY 2019	Actual FY 2020	Amended Budget FY 2021	Proposed Budget FY 2022
Airport Director	1.00	1.00	1.00	1.00
Municipal Service Worker II *	1.00	0.00	0.00	0.00
Airport Maintenance Technician I	1.00	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	2.00	2.00
Property Administrator **	1.00	0.00	0.00	0.00
Airport Property & Grants Manager	0.00	1.00	1.00	1.00
<b>Total Department Staff</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>

\* FY20: Position reclassified to Airport Maintenance Technician I

\*\* FY20: Position reclassified to Property & Grants Manager

