

**CITY OF VENICE
HISTORICAL RESOURCES
EXPENDITURES**

001-0202

As of 5/15/2026

DEPARTMENT 0202	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Amends/ Proj/Enc Rolls to FY 2026	Amended Budget FY 2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Adopted Budget	vs. 26 Adopt. Bud	FY2027 Budget Comments
Exp - Capital Outlay	0	0	17,500	(17,500)	0	0	-	17,500	(17,500)	0	(17,500)	-100.0%	
512.64-00 - MACHINERY & EQUIPMENT	0	0	17,500	(17,500)	0	0	-	17,500	(17,500)	0	(17,500)	-100.0%	Museum exhibits, monument & wall signs
Exp - Maintenance	17,870	17,897	30,284	0	30,284	17,945	59%	30,284	0	30,170	(114)	-0.4%	
512.46-00 - REPAIR & MAINTENANCE SVCS	17,870	17,897	30,284	0	30,284	13,971	46%	30,284	0	28,200	(2,084)	-6.9%	FY26: increased for HVAC mtnc, drinking fountain, & window/deep cleaning FY27: increased costs
512.46-02 - REPAIR & MAINT / COMPUTER DEVICES	0	0	0	0	0	3,974	-	0	0	0	0	-	
512.46-40 - REPAIR & MAINT / INFO SYS	0	0	0	0	0	0	-	0	0	1,970	1,970	-	GoDaddy & PastPerfect Software
Exp - Miscellaneous, services and supplies	21,596	37,328	110,398	0	110,398	45,060	41%	110,398	0	34,818	(75,580)	-68.5%	
512.40-00 - TRAVEL AND TRAINING	5,045	4,840	7,500	0	7,500	65	1%	7,500	0	8,500	1,000	13.3%	
512.41-00 - COMMUNICATIONS SERVICES	1,064	0	0	0	0	0	-	0	0	0	0	-	
512.41-40 - COMMUNICATION SERVICES/IS	0	967	967	0	967	403	-	967	0	1,317	350	-	Mobile Connectivity, phones, iPads
512.44-00 - RENTALS AND LEASES	5,691	5,412	5,578	0	5,578	86	2%	5,578	0	0	(5,578)	-100.0%	
512.47-00 - PRINTING AND BINDING	377	0	68,500	0	68,500	22,123	32%	68,500	0	4,000	(64,500)	-94.2%	FY26: Centennial Book \$55K, Centennial Street Pole Banners \$5K, & Centennial Park Centennial Message Board \$5K FY27: Rack Cards, Venezia Park Brochure
512.48-07 - PROMOTIONAL ACTIVITIES	5,243	20,515	22,000	0	22,000	19,502	89%	22,000	0	15,000	(7,000)	-31.8%	FY26: Includes: Marketing \$5,000 Centennial Promotional Items \$12,500, Centennial Student Contest Prizes \$2,500 FY27: Marketing \$10,000, Promotional items \$3,500
512.51-00 - OFFICE SUPPLIES	2,773	4,155	4,000	0	4,000	2,008	50%	4,000	0	3,920	(80)	-2.0%	
512.54-00 - BOOKS, PUB, SUB, MEMBERSP	1,403	1,439	1,853	0	1,853	873	47%	1,853	0	2,081	228	12.3%	

**CITY OF VENICE
HISTORICAL RESOURCES
EXPENDITURES**

001-0202

As of 5/15/2026

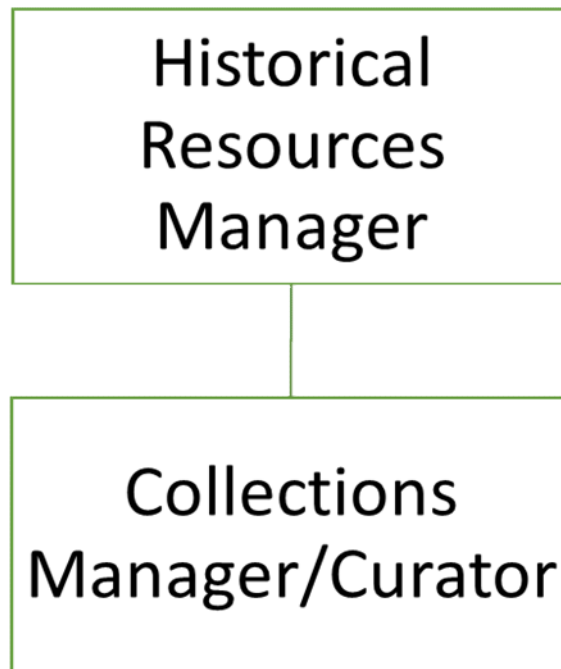
DEPARTMENT 0202	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Amends/ Proj/Enc Rolls to FY 2026	Amended Budget FY 2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Adopted Budget	vs. 26 Adopt. Bud	FY2027 Budget Comments
Exp - Professional Services	55,317	3,968	81,200	0	81,200	16,319	20%	81,200	0	71,200	(10,000)	-12.3%	
512.31-00 - PROFESSIONAL SERVICES	55,317	1,468	61,200	0	61,200	16,319	27%	61,200	0	61,200	0	0.0%	FY24: Digitizing project \$10K phase 2 FY25: \$50K Historical Structures Survey to start in FY26, \$6K anniversary design services, Gondolier Digitization \$10K, Goden Beach Historical Survey \$50K to start in FY27 per Harry Klinkhamer
512.34-00 - OTHER CONTRACTUAL SERVICE	0	2,500	20,000	0	20,000	0	0%	20,000	0	10,000	(10,000)	-50.0%	FY26: Centennial Picnic \$10K Mayor/Chamber President Dinner \$10K FY27: Centennial Wrap-up Cake \$5K, Centennial Futurist Roundtable \$5K
Exp - Services and Supplies	6,746	10,955	13,000	17,500	30,500	5,770	19%	13,000	17,500	10,000	(3,000)	-23.1%	
512.52-00 - OPERATING SUPPLIES	6,746	10,955	13,000	17,500	30,500	5,770	19%	13,000	17,500	10,000	(3,000)	-23.1%	Archives/Exhibits, includes LHH
Exp - Utilities	8,117	8,241	14,997	0	14,997	3,654	24%	14,997	0	8,997	(6,000)	-40.0%	
512.43-00 - UTILITY SERVICES	8,117	8,241	14,997	0	14,997	3,654	24%	14,997	0	8,997	(6,000)	-40.0%	Museum & LARC, FY26: added Old Betsy Bldg & Lord Higel House
Capital	0	0	17,500	(17,500)	0	0	0%	17,500	(17,500)	0	(17,500)	-100.0%	
operating	109,646	78,389	249,879	17,500	267,379	88,748	33%	249,879	17,500	155,185	(94,694)	-37.9%	

HISTORICAL RESOURCES

STAFFING

CLASSIFICATION	Actual FY 2024	Actual FY 2025	Amended Budget FY 2026	Proposed Budget FY 2027
Historical Resources Manager	1.0	1.0	1.0	1.0
Administrative Coordinator *	1.0	1.0	1.0	0.0
Collections Manager/Curator	1.0	1.0	1.0	1.0
Total Department Staff	3.0	3.0	3.0	2.0

* FY27: Position eliminated



CITY OF VENICE
CENTENNIAL COMMUNITY FD #608
REVENUES & EXPENDITURES

6 mos.
= 50%

Fund 608
As of 4/27/26

REVENUES & EXPENDITURES	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Project & Encumbr. Rolls	Amended Budget FY2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Expected	Pct Incr (Decr)	FY2027 Budget Comments
Revenues:													
Grand Total - Revenues	3,859	3,096	1,800	0	1,800	1,254	70%	1,800	0	2,135	335	18.6%	
Rev - Interest	3,859	3,096	1,800	0	1,800	1,254	70%	1,800	0	2,135	335	18.6%	
361.10-00 - INTEREST ON INVESTMENTS	3,859	3,096	1,800	0	1,800	1,254	70%	1,800	0	2,135	335	18.6%	

REVENUES & EXPENDITURES	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Project & Encumbr. Rolls	Amended Budget FY2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Orig Bud	Pct Incr (Decr)	FY2027 Budget Comments
Expenditures:													<i>Res 1042-90; for historical preservation</i>
Grand Total - Expenditures	1,881	635	7,800	0	7,800	1,270	16%	7,800	0	8,600	800	10.3%	Historic Commission input <i>(from Historical)</i>
Exp - Museum (0204)	1,881	635	7,800	0	7,800	1,270	16%	7,800	0	8,600	800	10.3%	
573.49-00 - OTHER CHARGES	1,881	635	7,800	0	7,800	1,270	16%	7,800	0	8,600	800	10.3%	Per Dept

Total Fund Analysis													
Revenues (Above)	3,859	3,096	1,800	0	1,800			1,800		2,135			
Expenditures (Above)	(1,881)	(635)	(7,800)	0	(7,800)			(7,800)		(8,600)			
Net Revenues	1,978	2,461	(6,000)	0	(6,000)			(6,000)		(6,465)			
Beginning Fund Balance	63,408	65,386	63,286					67,847		61,847			
Ending Fund Balance	65,386	67,847	57,286					61,847		55,382			A

Target Analysis - Fund Bal vs. Target						
	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026		Expected FY 2026	Proposed Budget FY 2027
Ending Fund Balance	65,386	67,847	57,286		61,847	55,382
Target *	50,000	50,000	50,000		50,000	50,000
Excess (Shortage)	15,386	17,847	7,286		11,847	5,382

* \$50,000 principal is corpus, requiring Council approval to expend.

CITY OF VENICE
HISTORICAL COMMISSION FD #612
REVENUES & EXPENDITURES

6 mos.
= 50%

Fund 612

As of 4/27/26

REVENUES & EXPENDITURES	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Project & Encumbr. Rolls	Amended Budget FY2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Expected	Pct Incr (Decr)	FY2027 Budget Comments
Revenues:													
Grand Total - Revenues	17,279	11,866	12,180	0	12,180	7,577	62%	12,180	0	11,895	(285)	-2.3%	
Rev - Miscellaneous	15,048	9,917	11,280	0	11,280	6,739	60%	11,280	0	10,320	(960)	-8.5%	
366.05-00 - ARCHIVES DONATIONS	0	0	0	0	0	15	-	0	0	0	0	-	
369.90-13 - GIFT SHOP SALES	15,043	9,913	11,280	0	11,280	6,722	60%	11,280	0	10,320	(960)	-8.5%	Sale of inventory
369.90-26 - MISCELLANEOUS REVENUE	5	4	0	0	0	2	-	0	0	0	0	-	
Rev - Interest	2,231	1,949	900	0	900	838	93%	900	0	1,575	675	75.0%	
361.10-00 - INTEREST ON INVESTMENTS	2,231	1,949	900	0	900	838	93%	900	0	1,575	675	75.0%	
Expenditures:													<i>What: Historical Commission donations</i>
Grand Total - Expenditures	9,430	7,931	11,280	0	11,280	2,276	20%	11,280	0	10,320	(960)	-8.5%	<i>(from Historical)</i>
Exp - General Government (0202)	9,430	7,931	11,280	0	11,280	2,276	20%	11,280	0	10,320	(960)	-8.5%	
512.31-00 - PROFESSIONAL SERVICES	730	661	980	0	980	393	40%	980	0	720	(260)	-26.5%	Per Dept.
512.48-00 - PROMOTIONAL ACTIVITIES	0	0	150	0	150	0	0%	150	0	100	(50)	-33.3%	Per Dept.
512.51-00 - OFFICE SUPPLIES	0	0	150	0	150	0	0%	150	0	500	350	233.3%	Per Dept.
512.54-00 - BOOKS, PUBS, SUB, MEMBER	8,700	7,270	10,000	0	10,000	1,883	19%	10,000	0	9,000	(1,000)	-10.0%	Items for sale in Gift Shop

CITY OF VENICE
HISTORICAL COMMISSION FD #612
REVENUES & EXPENDITURES

Fund 612

6 mos.
= 50%

As of 4/27/26

REVENUES & EXPENDITURES	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Project & Encumbr. Rolls	Amended Budget FY2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Expected	Pct Incr (Decr)	FY2027 Budget Comments
Total Fund Analysis													
Revenues (Above)	17,279	11,866	12,180	0	12,180			12,180		11,895	B		
Expenditures (Above)	(9,430)	(7,931)	(11,280)	0	(11,280)			(11,280)		(10,320)			
Net Revenues	7,849	3,935	900	0	900			900		1,575			
Beginning Fund Balance	30,767	38,616	38,736					42,551		43,451			
Ending Fund Balance	38,616	42,551	39,636					43,451		45,026	A		

Target Analysis - Fund Bal as a % of Annual Revs.	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Expected FY 2026	Proposed Budget FY 2027
Projected Ending Net Assets	38,616	42,551	39,636	43,451	45,026
Annual Revenues	17,279	11,866	12,180	12,180	11,895
Percent	223%	359%	325%	357%	379%
Target *	4,320	2,967	3,045	3,045	2,974
Excess (Shortage)	34,296	39,584	36,591	40,406	42,052

* Target in this fund is 3 month's revenues