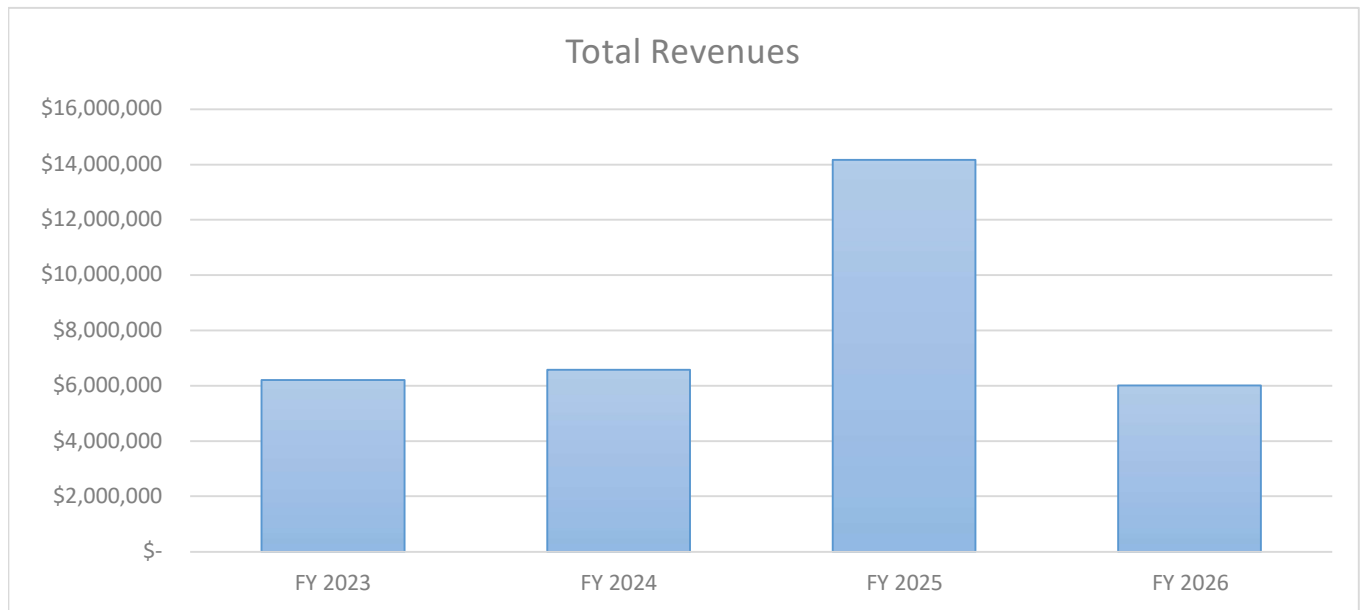


110 - One Cent Voted Sales Tax Fund

Revenues

Revenues:	Actual FY 2023	Actual FY 2024	Expected FY 2025	Proposed Budget FY 2026
Taxes, Sales	\$ 5,744,980	\$ 5,853,054	\$ 5,604,300	\$ 5,660,300
Intergovernmental Revenues (State HMGP Grant)	-	50,000	1,125,000	-
Interest	317,207	660,192	450,000	350,000
Miscellaneous	153,495	14,517	-	-
Other Financing - Debt Proceeds	-	-	7,000,000	-
Total Revenues	\$ 6,215,682	\$ 6,577,763	\$ 14,179,300	\$ 6,010,300

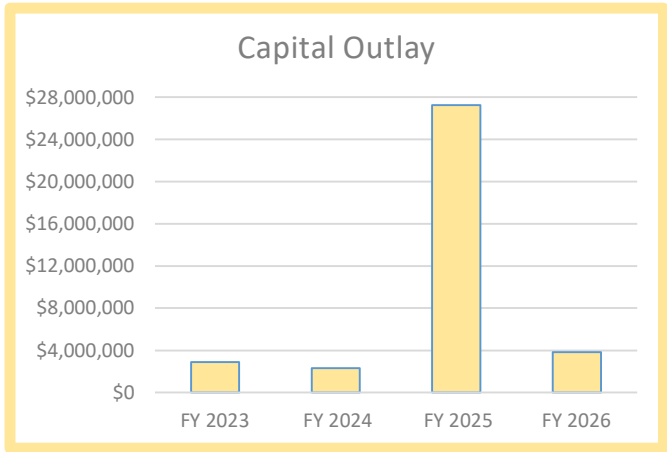


CITY OF VENICE 1 CENT VOTED SALES TAX FD #110 REVENUES											Fund 110 - REV As of 5/30/25		
						6 mos. =50%							
						Unaudited							
	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amend/ Project/Enc Rolls to FY 2025	Amended Budget FY2025	YTD Thru 3/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Expected	Pct Incr (Decr)	FY2025 Budget Comments
1 CENT VOTED SALES TAX FD #110													
Revenues:													
Grand Total - Revenues	6,215,682	6,577,763	26,028,400	-	26,028,400	3,190,423	12%	14,179,300	(36,099,100)	6,010,300	(8,169,000)	-57.6%	
Rev - Taxes, sales	5,744,980	5,853,054	5,515,900	-	5,515,900	2,856,196	52%	5,604,300	88,400	5,660,300	56,000	1.0%	
312.60-01 - DISCRETIONARY SALES SURTAX	5,744,980	5,853,054	5,515,900	-	5,515,900	2,856,196	52%	5,604,300	88,400	5,660,300	56,000	1.0%	1% growth
Rev - Intergovernmental	-	50,000	1,125,000	-	1,125,000	-	0%	1,125,000	-	-	(1,125,000)	-	
334.00-00 - STATE HMGP GRANT	-	-	1,125,000	-	1,125,000	-	0%	1,125,000	-	-	(1,125,000)	-	FY25: FS#2 Generator Grant
337.02-00 - GC COMMUNITY FNDTN GRANT	-	50,000	-	-	-	-	0%	-	-	-	0	-	FY24: Old Betsy
Rev - Interest	317,207	660,192	262,500	-	262,500	334,227	127%	450,000	187,500	350,000	(100,000)	-22.2%	
361.10-00 - INTEREST ON INVESTMENTS	317,207	660,192	262,500	-	262,500	334,227	127%	450,000	187,500	350,000	(100,000)	-22.2%	
Rev - Miscellaneous	153,495	14,517	-	-	-	-	0%	-	-	-	0	-	
366.00-00 - PRIVATE CONTRIBUTIONS/DONATIONS	153,495	8,000	-	-	-	-	0%	-	-	-	0	-	
369.00-00 - OTHER MISC REVENUES	-	6,517	-	-	-	-	0%	-	-	-	0	-	
Other Financing Sources - Debt Proceeds	-	-	19,125,000	-	19,125,000	-	0%	7,000,000	(12,125,000)	-	(7,000,000)	-	
384.00-00 DEBT PROCEEDS	-	-	19,125,000	-	19,125,000	-	0%	7,000,000	(12,125,000)	-	(7,000,000)	-	
Fire Station #2	-	-	19,125,000	-	19,125,000	-	0%	7,000,000	(12,125,000)	-	(7,000,000)	-	FS#2 Loan
Total Fund Analysis	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amend/ Project/Enc Rolls to FY 2025	Amended Budget FY2025			Expected FY 2025		Proposed Budget FY 2026			
Revenues (Above)	6,215,682	6,577,763	26,028,400	0	26,028,400			14,179,300		6,010,300			
Expenditures	(3,149,600)	(2,576,887)	(23,640,000)	(3,916,920)	(27,556,920)			(27,556,920)		(4,121,000)			
Net Revenues	3,066,082	4,000,876	2,388,400	(3,916,920)	(1,528,520)			(13,377,620)		1,889,300			
Beginning Fund Balance	6,264,201	9,330,283	9,735,064					13,331,159		0			
Ending Total Fund Balance	9,330,283	13,331,159	12,123,464					(46,461)		1,889,300	A		
Target Analysis - Fund Bal as a % of Annual ST Revs	Actual FY 2023	Actual FY 2024	Budget FY 2025					Expected FY 2025		Budget FY 2026			
Projected Ending Fund Balance	9,330,283	13,331,159	12,123,464					(46,461)		1,889,300	A		
Annual Sales Tax Revenues	5,744,980	5,853,054	5,515,900					5,604,300		5,660,300			
Percent	162%	228%	220%					-1%		33%			
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	7,330,283	11,331,159	10,123,464					(2,046,461)		(110,700)			
* Target in this fund is a \$2,000,000 capital project reserve													

ONE CENT VOTED SALES TAX FUND

BUDGET SUMMARY

	Actual FY 2023	Actual FY 2024	Amended Budget FY 2025	Proposed Budget FY 2026
Capital Outlay	\$ 2,899,600	\$ 2,326,887	\$ 27,256,920	\$ 3,821,000
Transfers to Other Funds	250,000	250,000	300,000	300,000
Totals	\$ 3,149,600	\$ 2,576,887	\$ 27,556,920	\$ 4,121,000



<div> <div>CITY OF VENICE</div> <div>1 CENT VOTED SALES TAX FD #110</div> <div>EXPENDITURES</div> </div> <div> <div>6 mos. =50%</div> <div>Unaudited</div> </div> <div> <div>Fund 110 - EXP</div> <div>As of 5/30/25</div> </div>													
1 CENT VOTED SALES TAX FD #110	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amend/ Project/Enc Rolls to FY 2025	Amended Budget FY2025	YTD Thru 3/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Orig Bud	Pct Incr (Decr)	FY2025 Budget Comments
Expenditures:													Restricted for Capital, generally
Grand Total - Expenditures	3,149,600	2,576,887	23,640,000	3,916,920	27,556,920	609,153	2%	27,556,920	0	4,121,000	(19,564,000)	-83%	
Exp - Capital outlay	2,899,600	2,326,887	23,340,000	3,916,920	27,256,920	459,153	2%	27,256,920	0	3,821,000	(19,564,000)	-84%	
0202 - HISTORICAL RESOURCES	18,300	9,644	0	531,905	531,905	170,483	32%	531,905	0	0	0	-	
512.62-00 - BUILDINGS	18,300	9,644	0	531,905	531,905	170,483	32%	531,905	0	0	0	-	
Old Betsy Museum 1CBETS	18,300	9,644	0	531,905	531,905	170,483	32%	531,905	0	0	0	-	FY22: Design, FY23: Construction
0920 - PW CITY HALL MAINTENANCE	316,519	495,904	100,000	6,962	106,962	6,961	7%	106,962	0	0	(100,000)	-100%	
519.62-01 - BUILDINGS	316,519	342,470	100,000	6,962	106,962	6,961	7%	106,962	0	0	(100,000)	-100%	
Building Major Maintenance - City Hall 1C0001	66,332	0	0	0	0	0	-	0	0	0	0	-	
City Hall Renovations 1C0001, 1CFS1C & 1CCH01, CH Floors	250,187	302,475	100,000	6,962	106,962	6,961	7%	106,962	0	0	(100,000)	-100%	FY24: Windows, Roofing, Air Hand FY25: City Hall - floors
Replace CH Clock Tower (1CCHCT)	0	39,995	0	0	0	0	-	0	0	0	0	-	FY24 CIP
519.64-00 - MACHINERY & EQUIPMENT	0	153,434	0	0	0	0	-	0	0	0	0	-	
City Hall AC Enhancements	0	153,434	0	0	0	0	-	0	0	0	0	-	FY23 CIP
0921 - PW GENERAL MAINTENANCE	94,341	162,430	0	0	0	0	-	0	0	260,000	215,000	-	
519.62-01 - BUILDINGS	12,765	77,430	0	0	0	0	-	0	0	0	0	-	
Public Works Relocation/Renovation	12,765	77,430	0	0	0	0	-	0	0	0	0	-	FY24: Locker Room Remodel
519.63-00 - IMPROV OTHER THAN BLDGS	49,542	0	0	0	0	0	-	0	0	0	0	-	
Ballistic Glass installation in the Admin & HVAC Replacement	0	0	0	0	0	0	-	0	0	45,000			FY26 CIP P. 77
Decorative Streetlights	49,542	0	0	0	0	0	-	0	0	0	0	-	Moved to GF in FY24
519.64-00 - MACHINERY & EQUIPMENT	32,034	85,000	0	0	0	0	-	0	0	215,000	215,000	-	<i>This is: PW Maint. fleet</i>
New Small Pick Up Truck	32,034	0	0	0	0	0	-	0	0	0	0	-	FY23 CIP
Replace #423 Tractor/Loader	0	85,000	0	0	0	0	-	0	0	0	0	-	FY24 CIP
New Backhoe & New SUV	0	0	0	0	0	0	-	0	0	215,000	215,000	-	FY26 CIP Pg. 62
0922 - PW FLEET	96,462	89,330	525,000	890,142	1,415,142	9,574	1%	1,415,142	0	835,000	310,000	59%	
519.61-00 - LAND	0	50,000	0	769,875	769,875	0	0%	769,875	0	0	0	-	
City Fleet Maintenance Facility	0	50,000	0	769,875	769,875	0	0%	769,875	0	0	0	-	FY24: Land

CITY OF VENICE													
1 CENT VOTED SALES TAX FD #110													
EXPENDITURES													
6 mos. =50%													
Unaudited													
As of													
5/30/25													
Fund 110 - EXP													
1 CENT VOTED SALES TAX FD #110	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amend/ Project/Enc Rolls to FY 2025	Amended Budget FY2025	YTD Thru 3/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Orig Bud	Pct Incr (Decr)	FY2025 Budget Comments
519.62-00 - BUILDINGS	0	0	525,000	0	525,000	0	0%	525,000	0	525,000	0	0%	
City Fleet Maintenance Facility	0	0	525,000	0	525,000	0	0%	525,000	0	525,000	0	0%	FY25: Start design, FY26 CIP Pg.68
519.64-00 - MACHINERY & EQUIPMENT	96,462	39,330	0	120,267	120,267	9,574	8%	120,267	0	310,000	310,000	-	
Upgrade Fleet Fuel Systems	96,462	0	0	0	0	0	-	0	0	0	0	-	FY22 CIP Carryover
New Fleet System Software	0	39,330	0	120,267	120,267	9,574	8%	120,267	0	0	0	-	FY24 CIP
Portable 500KW Generator	0	0	0	0	0	0	-	0	0	310,000	310,000	-	FY26 CIP Pg. 73.
Electric Vehicle Charging Station	0	0	0	0	0	0	-	0	0	0	0	-	FY24 CIP
0930 - PW PARKS & RECREATION	213,233	141,654	440,000	118,978	558,978	97,070	17%	558,978	0	768,000	328,000	75%	
572.62-01 - BUILDINGS	213,233	66,890	440,000	118,978	558,978	97,070	17%	558,978	0	515,000	75,000	17%	
Building Major Maintenance - Ven. Comm Center	213,233	66,890	90,000	118,978	208,978	0	0%	208,978	0	465,000	375,000	417%	FY23: Electrical & Flooring FY24: Interior Partitions FY25: HVAC Air Handlers FY26 CIP Pg. 72
Venice Beach Pavillion Roof - Design	0	0	0	0	0	0	-	0	0	50,000	50,000	-	FY26 CIP Pg. 76
Children's Interactive Fountain-Pump House/Splash Pad	0	0	350,000	0	350,000	97,070	28%	350,000	0	0	(350,000)	-100%	
572.64-00 - MACHINERY & EQUIPMENT	0	74,764	0	0	0	0	-	0	0	253,000	253,000	-	<i>This is: Parks fleet</i>
Replace #445 Mower	0	22,248	0	0	0	0	-	0	0	0	0	-	FY24 CIP
New Skid Steer & Attachment	0	52,516	0	0	0	0	-	0	0	0	0	-	FY24 CIP
New trucks and equipment	0	0	0	0	0	0	-	0	0	253,000	253,000	-	FY26 CIP Pgs. 61 & 63
0950 - ENGINEERING	0	8,294	25,000	975,829	1,000,829	62,797	6%	1,000,829	0	150,000	125,000	500%	
539.63-00 - IMPROV OTHER THAN BLDGS	0	8,294	25,000	175,829	200,829	62,797	31%	200,829	0	150,000	125,000	500%	
ADA Improvements	0	8,294	0	0	0	0	-	0	0	150,000	150,000	-	FY26 CIP Pg. 64 ADA Improvements
Bike Facilities	0	0	25,000	175,829	200,829	62,797	31%	200,829	0	0	(25,000)	-100%	This is: Bike Facilities
South Brohard Additional Beach Parking	0	0	0	800,000	800,000	0	-	800,000	0	0	0	-	BA#4 moved up from CIP FY26
1001 - POLICE	279,836	19,200	0	0	0	0	-	0	0	0	0	-	
521.64-00 - MACHINERY & EQUIPMENT	279,836	19,200	0	0	0	0	-	0	0	0	0	-	<i>This is: Fire fleet</i>
Vehicles	253,297	0	0	0	0	0	-	0	0	0	0	-	FY23 CIP and carryover
Audio/Visual	26,539	0	0	0	0	0	-	0	0	0	0	-	FY23 CIP
Generator & Fuel Tank	0	19,200	0	0	0	0	-	0	0	0	0	-	FY24 CIP

<div> <div>CITY OF VENICE</div> <div>1 CENT VOTED SALES TAX FD #110</div> <div>EXPENDITURES</div> </div> <div> <div>6 mos. =50%</div> <div>Unaudited</div> </div> <div> <div>Fund 110 - EXP</div> <div>As of 5/30/25</div> </div>													
	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amend/ Project/Enc Rolls to FY 2025	Amended Budget FY2025	YTD Thru 3/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Orig Bud	Pct Incr (Decr)	FY2025 Budget Comments
1 CENT VOTED SALES TAX FD #110	1,880,909	1,300,184	22,250,000	1,363,645	23,613,645	112,268	0%	23,613,645	0	1,468,000	(20,782,000)	-93%	
1101 - FIRE	1,812,158	0	0	0	0	0	0%	0	0	0	(22,250,000)	0%	
522.61-00 - LAND	1,812,158	0	0	0	0	0	0%	0	0	0	0	-	FY23: Land
Fire Station #2 Relocation			22,250,000	1,363,645	23,613,645	112,268	0%	23,613,645	0	0	(22,250,000)	-100%	
522.62-00 - BUILDINGS			22,250,000	1,363,645	23,613,645	112,268	0%	23,613,645	0	0	(22,250,000)	-100%	
Fire Station #2 Relocation			22,250,000	1,363,645	23,613,645	112,268	0%	23,613,645	0	0	(22,250,000)	-100%	FY25 Building
522.62-00 - BUILDINGS	68,751	1,017,099	0	0	0	0	-	0	0	0	0	-	
Fire Station #2 Relocation	68,751	1,017,099	0	0	0	0	-	0	0	0	0	-	FY23&24: Design/Permitting
522.63-00 - IMPROV OTHER THAN BLDGS	0	0	0	0	0	0	-	0	0	35,000	35,000	-	
Fire Station #1 HVAC System Installation	0	0	0	0	0	0	-	0	0	35,000	35,000	-	FY26 CIP Pg. 71
522.64-00 - MACHINERY & EQUIPMENT	0	283,085	0	0	0	0	-	0	0	1,433,000	1,433,000	-	<i>This is: Fire fleet</i>
Fire Rescue Boat & Trailer	0	283,085	0	0	0	0	-	0	0	0	0	-	50% WCIND Grant (in GF)
New Fire Engin & Rebuild Unit 08-173 Ladder	0	0	0	0	0	0	-	0	0	1,433,000	1,433,000	-	FY26 CIP Pgs. 60 & 71
1103 - EMS	0	100,247	0	29,459	29,459	0	0%	29,459	0	140,000	140,000	-	
526.64-00 - MACHINERY & EQUIPMENT	0	100,247	0	29,459	29,459	0	0%	29,459	0	140,000	140,000	-	
New Rescue add-ons	0	100,247	0	29,459	29,459	0	0%	29,459	0	0	0	-	
Replace Equipment #20-184 & 20-185	0	0	0	0	0	0	0%	0	0	140,000	140,000	-	FY26 CIP Pg. 59
1401 - INFORMATION TECHNOLOGY	0	0	0	0	0	0	-	0	0	200,000	200,000	-	
513.63-00 - IMPROV OTHER THAN BLDGS	0	0	0	0	0	0	-	0	0	200,000	200,000	-	
Extend the Fiber Optic Cables from Centennial Park	0	0	0	0	0	0	-	0	0	200,000	200,000	-	FY26 CIP Pg. 74
9902 - Other uses - Transfers out	250,000	250,000	300,000	0	300,000	150,000	50%	300,000	0	300,000	0	0%	
581.91-27 - TRANSFERS TO BEACH RENOURISH	250,000	250,000	300,000	0	300,000	150,000	50%	300,000	0	300,000	0	0%	This is: Beach Renourishment