

Airport

The Venice Municipal Airport (VNC) is a historic general aviation facility that serves as a critical economic engine for the City of Venice and the surrounding region. Supporting a diverse mix of aviation activities, including business aviation, flight training, emergency services, and tenant-based operations, the airport contributes significantly to local employment, commerce, and tourism. The airport continues to experience strong demand for hangar space, expanded services, and aviation-related development, reflecting its strategic importance within the regional aviation network.

VNC is committed to operating as a safe, secure, modern, and efficient facility while maintaining financial self-sufficiency in accordance with Federal Aviation Administration (FAA) requirements. Current initiatives include major infrastructure improvements such as a General Aviation terminal development, airfield lighting and navigation aid upgrades, leasehold development, and long-range planning through the Airport Master Plan update. Strategic projects under consideration, such as implementing virtual/remote air traffic control, electrifying ground service equipment, and enhancing emergency response capabilities, demonstrate a forward-looking approach to meeting future aviation demand.

Equally important is the airport's commitment to being a responsible community partner. Through ongoing community outreach efforts, coordination with local stakeholders, and consideration of noise and environmental impacts, VNC strives to balance operational growth with neighborhood compatibility. This approach ensures that the airport not only fulfills its operational and economic roles but also remains aligned with the values and expectations of the Venice community.

The Airport has nine full-time positions, including the Airport Director, Airport Property and Grants Manager, Airport Community Outreach Manager, Airport Operations and Maintenance Supervisor, and five support personnel.

Strategic Pillar	Objective	Performance Measure	FY 25	FY 26	FY 27
Council Strategic Pillar #1: Sense of Place	Maintain Landscape Improvements	Investment in Landscaping	\$39,000	\$40,000	\$45,000
	Implement Eco-Friendly Enhancements	Utilize Recycled Asphalt/Concrete for all Applicable Pavement Reconstruction Projects	100%	100%	100%
		LED Lighting & Signage for Airfield	85%	85%	100%
		LED Exterior/Interior Hangar Lights	90%	90%	95%
		Noise Mitigation Efforts-Review & Respond to Complaints within 1 Business Day	-	95%	100%
Council Strategic Pillar #4: Facilities & Infrastructure	Implement T-Hangar Preventative Maintenance Program	Hangars receiving annual preventative maintenance	50%	75%	85%
	Grant Funded Maintenance and Capital Improvement Projects	State and Federal Grants offered and accepted	1	4	3
		Grant-funded projects in progress	2	3	4
		Grant-funded projects completed	1	2	4
		General Aviation Terminal Building Completion	Grant Applications	Design complete, Bid Awarded & construction started	Project Ongoing
		RWY 05/23 PAPIs	Grant Application	Design Complete, Bid Awarded & Construction Started	Project to be Completed

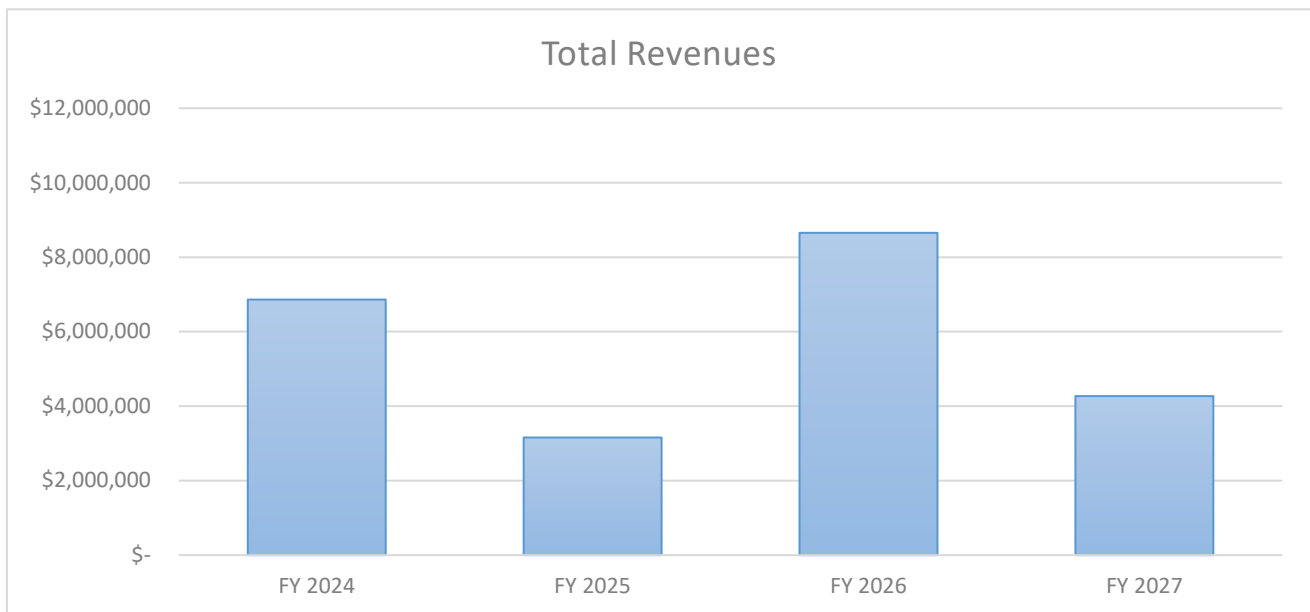
Strategic Pillar	Objective	Performance Measure	FY 25	FY 26	FY 27
Council Strategic Pillar #4: Facilities & Infrastructure	Department Funded Maintenance and Capital Improvement Projects	Department-funded projects in process	3	2	2
		Department-funded projects completed	2	3	1
		MHP Electrical Pedestals Project	Redesigned & Rebid/Bid Awarded	Mobilization & Construction Started	Construction Completed
Council Strategic Pillar #3: Fiscal Sustainability	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	\$64,681	\$77,000	\$78,000
		Operating and Capital Expenditures in Excess of Total Budget	0%	20%	0%
		MHP Lease Rate Increase	-	Negotiation with HOA Completed	10% increase effective January 1st
		T-Hangar Lease Rate Increase	-	Appraisal to be completed by end of FY	TBD
		Fuel Flowage Fee Increase	-	Appraisal to be completed by end of FY	TBD
		Implementation of Landing Fees	-	Appraisal to be completed by end of FY	TBD

Strategic Pillar	Objective	Performance Measure	FY 25	FY 26	FY 27
Council Strategic Pillar #6: Quality of Life Through Planning	Maintain the Community's Quality of Life & Place	Complete the Airport Master Plan Update	Apply for Grants, Define the Scope of the Project, Start the Planning Process	Continue the planning process through coordination & community input	Complete the project in the first quarter of the FY

401 - Airport Fund

Revenues

Revenues:	Actual FY 2024	Actual FY 2025	Expected FY 2026	Proposed Budget FY 2027
Rents	\$ 2,188,722	\$ 2,325,279	\$ 2,484,145	\$ 2,727,590
Miscellaneous	274,333	74,718	74,550	74,460
Intergovernmental Revenues	3,990,355	161,715	5,055,266	1,258,250
Interest	385,584	309,184	220,000	210,000
Operating Grants	23,588	287,599	820,185	-
Total Revenues	\$ 6,862,582	\$ 3,158,495	\$ 8,654,146	\$ 4,270,300



City of Venice
 AIRPORT ENTERPRISE FUND
 REVENUES

6 mos. = 50%

Unaudited

Fund 401

As of

5/12/26

AIRPORT REVENUES FUND 401	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 3/30/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Expected	Pct Incr (Decr)	FY2027 Budget Comments
Grand Total - Revenues	6,862,582	3,158,495	4,828,145	6,626,011	11,454,156	1,507,969	13%	8,654,146	(2,800,010)	4,270,300	(4,383,846)	-51%	
Rev - Interest	385,584	309,184	180,000	0	180,000	121,285	67%	220,000	40,000	210,000	(10,000)	-5%	
361.10-00 - INTEREST ON INVESTMENTS	385,584	309,184	180,000	0	180,000	121,285	67%	220,000	40,000	210,000	(10,000)	-5%	Est 3.5%
Rev - Intergovernmental revenue (Capital)	3,990,355	161,715	1,801,250	5,805,826	7,607,076	0	0%	5,055,266	(2,551,810)	1,258,250	(3,797,016)	-75%	
331.41-00 - FEDERAL GRANTS	3,740,544	39,631	247,500	1,068,576	1,316,076	0	0%	1,316,076	0	157,500	(1,158,576)	-88%	See dropdown
AP0064 - Construct Runway 13-31 Rehab (F/S)	3,527,301	0	0	0	0	0	-	0	0	0	0	-	
AP0065 - Design/Const Rejuv of T/W D South (F/S)	0	0	0	121,500	121,500	0	0%	121,500	0	0	(121,500)	-100%	
AP0066 - Design/Constr New Terminal Bldg S	213,243	39,631	0	947,076	947,076	0	0%	947,076	0	0	(947,076)	-100%	
AP0060 - Design Rehab of R/W 5-23 Other (F/S)	0	0	247,500	0	247,500	0	0%	247,500	0	0	(247,500)	-100%	
AP00?? - Vehicle Service Road Reloc. Design	0	0	0	0	0	0	-	0	0	157,500	157,500	100%	New CIP for FY27
334.40-00 - STATE GRANTS	249,811	122,084	1,553,750	4,737,250	6,291,000	0	0%	3,739,190	(2,551,810)	1,100,750	(2,638,440)	-71%	See dropdown
AP0054 - Design T-Hangars - Midfield #2 (S)	0	0	0	80,000	80,000	0	0%	80,000	0	0	(80,000)	-100%	25: Design, 27: Construction
AP0064 - Construct Runway 13-31 Rehab (F/S)	195,738	0	0	0	0	0	-	0	0	0	0	-	
AP0065 - Design/Const Rejuv of T/W D South (F/S)	0	0	0	6,750	6,750	0	0%	6,750	0	0	(6,750)	-100%	
AP0066 - Design/Constr New Terminal Bldg S	53,872	81,410	0	4,398,690	4,398,690	0	0%	2,898,690	(1,500,000)	0	(2,898,690)	-100%	
AP0067 - Relocate Maintenance Facility - Design (S)	0	0	80,000	0	80,000	0	0%	80,000	0	0	(80,000)	-100%	
AP0068 - Reinf. Hangars for Hurrs - Phase II (S)	0	0	800,000	0	800,000	0	0%	0	(800,000)	800,000	800,000	0%	Rebudgeted in FY27
AP0069 - Des/Reh T/lanes Hangar Areas Ph I (S)	0	0	660,000	0	660,000	0	0%	660,000	0	0	(660,000)	-100%	
AP0070 - Wildlife & Security Fencing	201	40,674	0	251,810	251,810	0	0%	0	(251,810)	292,000	292,000	0%	Rebudgeted Constr. in FY27
AP0060 - Design Rehab of R/W 5-23 Other (F/S)	0	0	13,750	0	13,750	0	0%	13,750	0	0	(13,750)	-100%	
AP00?? - Vehicle Service Road Reloc. Design	0	0	0	0	0	0	-	0	0	8,750	8,750	100%	New CIP for FY27
Rev - Operating Grants	23,588	287,599	0	820,185	820,185	58,117	7%	820,185	0	0	(820,185)	-100%	
331.07-00 HIANE - Hurricane Ian	0	0	0	0	0	15,168	-	0	0	0	0	-	FY24 Plan
331.41-00 Airport Master Plan Update - Fed (AP0002)	22,031	246,274	0	616,851	616,851	32,180	5%	616,851	0	0	(616,851)	-100%	FY24 Plan
334.40-00 AP0056 - 4-Box LED PAPI 5-23	0	23,927	0	169,064	169,064	6,935	4%	169,064	0	0	(169,064)	-100%	BA#4 PAPIs on RWY 5/3
334.40-00 HIANE - Hurricane Ian	0	0	0	0	0	1,560	-	0	0	0	0	-	
334.40-00 Airport Master Plan Update - State (AP0002)	1,557	17,398	0	34,270	34,270	2,274	7%	34,270	0	0	(34,270)	-100%	FY24 Plan

City of Venice
AIRPORT ENTERPRISE FUND
REVENUES

6 mos. = 50%

Unaudited

Fund 401

As of

5/12/26

AIRPORT REVENUES FUND 401	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 3/30/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Expected	Pct Incr (Decr)	FY2027 Budget Comments
Rev - Miscellaneous, Other	274,333	74,718	69,550	0	69,550	42,457	61%	74,550	5,000	74,460	(90)	0%	
369.30-00 - INSURANCE SETTLEMENT	215,640	0	0	0	0	0	-	0	0	0	0	-	
369.90-12 - MISCELLANEOUS REVENUE - NON TAX	3,876	9,589	24,100	0	24,100	5,025	21%	24,100	0	24,110	10	0%	Per Dept
369.90-26 - MISC REV - COLLECTION ALLOW SALES TAX	354	356	350	0	350	178	51%	350	0	350	0	0%	Per Dept
369.97-03 - OTHER MISC REV-LAUNDRY COMM	744	92	100	0	100	21	21%	100	0	0	(100)	-100%	Per Dept
369.97-28 - FUEL FLOWAGE FEES	53,719	64,681	45,000	0	45,000	37,233	83%	50,000	5,000	50,000	0	0%	Per Dept
Rev - Rents	2,188,722	2,325,279	2,777,345	0	2,777,345	1,286,110	46%	2,484,145	(293,200)	2,727,590	243,445	10%	
362.10-08 - RENTS / MISC RENT TAXABLE	6,755	6,720	6,720	0	6,720	3,360	50%	6,720	0	6,720	0	0%	Per department
362.20-00 - AERONAUTICAL LEASE RENTS	323,987	335,744	351,300	0	351,300	179,579	51%	351,300	0	357,300	6,000	2%	Per department
362.20-10 - AERO LEASE RENTS / T-HANGARS	499,071	566,476	637,305	0	637,305	321,486	50%	637,305	0	822,900	185,595	29%	per dept (+\$50/mo all rents)
362.20-24 - AERO LEASE RENTS / DAILY TIE DOWN RENT	690	4	800	0	800	36	5%	800	0	800	0	0%	Per department
362.20-25 - AERO LEASE RENTS / MNTH TIE DOWN RENT	23,770	24,087	23,970	0	23,970	11,241	47%	23,970	0	24,500	530	2%	Per department
362.21-00 - NON AERONAUTICAL LEASES	480,946	535,229	607,600	0	607,600	341,962	56%	607,600	0	600,520	(7,080)	-1%	Per department
362.21-18 - NON AERO LEASES / MH PK LOT RENT	853,325	856,825	850,800	0	850,800	428,450	50%	856,200	5,400	914,600	58,400	7%	per dept (+9% incr. all rents)
362.21-19 - NON AERO LEASES / CIRCUS PROP	0	0	298,600	0	298,600	0	0%	0	(298,600)	0	0	-	Past Due/Litigation
362.31-27 - MISC REVENUE / LEASE PENALTIES	178	194	250	0	250	(4)	-2%	250	0	250	0	0%	Per department

Operating Analysis

Operating Revenues (yellow above)	2,872,227	2,996,780	3,026,895	820,185	3,847,080	1,507,969	39%	3,598,880	3,012,050
Operating Expenses (separate sheet)	(2,229,640)	(2,982,079)	(2,935,919)	(1,962,319)	(4,898,238)	(1,661,418)	34%	(4,898,238)	(3,196,426)
Net Operating Revenue	642,587	14,701	90,976	(1,142,134)	(1,051,158)	(153,449)		(1,299,358)	(184,376)

B

% change
8.9%

City of Venice
AIRPORT ENTERPRISE FUND
REVENUES

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Fund 401

Unaudited

As of

5/12/26

AIRPORT REVENUES FUND 401	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 3/30/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Expected	Pct Incr (Decr)	FY2027 Budget Comments
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Total Fund Analysis (Including Restricted Assets)

Total Revenues (Excl'g orange above)	6,862,582	3,158,495	4,828,145	6,626,011	11,454,156	1,507,969		8,654,146		4,270,300			
Total Expenses (separate sheet)	(6,431,322)	(3,176,841)	(5,135,919)	(12,999,134)	(18,135,053)	(1,782,508)		(11,904,062)		(4,736,426)			
Net Revenues/(Expenses)	431,260	(18,346)	(307,774)	(6,373,123)	(6,680,897)	(274,539)		(3,249,916)		(466,126)			
Beginning Working Capital	8,956,115	9,387,375	7,524,711					9,369,029		6,119,113			
Ending Working Capital	9,387,375	9,369,029	7,216,937					6,119,113		5,652,987			
Composition of Ending Working Capital													
Pooled Cash	6,574,557	6,767,236	4,404,119					3,517,320		2,777,500			
Other Current Assets	839,117	54,792	839,117					54,792		0			
Restricted Assets	2,875,487	2,875,487	2,875,487					2,875,487		2,875,487			
Current Liabilities	(872,625)	(297,708)	(872,625)					(297,708)		0			
Comp Absences - LT	(29,161)	(30,778)	(29,161)					(30,778)		0			
Ending Working Capital	9,387,375	9,369,029	7,216,937					6,119,113		5,652,987			
Excluding Restricted Assets	6,511,888	6,493,542	4,341,450					3,243,626		2,777,500			

* Working capital is current assets (including restricted assets), minus current liabilities and noncurrent comp. absences

Restricted Cash Analysis

Beginning of Year	2,875,487	2,875,487	2,875,487			0		2,875,487		2,875,487			
Revenues	0	0	0			0		0		0			
Project Costs	0	0	0			0		0		0			
End of Year	2,875,487	2,875,487	2,875,487			0		2,875,487		2,875,487			

Target Analysis - Work Cap as % of Oper. Exp

	FY2024 Actuals	FY2025 Actuals	Budget FY 2026		Expected FY 2026	Budget FY 2027
Projected Ending Working Cap.	6,511,888	6,493,542	4,341,450		3,243,626	2,777,500
Operating Expenses (Including Deprn)	4,483,342	5,551,739	5,505,579		7,467,898	5,766,086
Percent	145%	117%	79%		43%	48%
Target**	1,494,298	1,850,395	1,835,009		2,489,050	1,921,836
Excess (Shortage)	5,017,590	4,643,147	2,506,441		754,576	855,664

A
Sum of B (Operating Exps. FY27 + FY25 Depreciation)

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

City of Venice AIRPORT ENTERPRISE FUND EXPENSES															401-0970	
															6 mos. = 50%	
															Unaudited	
															As of	
															5/12/26	
AIRPORT EXPENSES 401-0970	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 3/30/26	% YTD FY26	Positive (Negative) Variance	Expected FY 2026	Positive (Negative) Variance	FY2026 Enc Roll to FY2027	Net Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Orig Budget	Pct Incr (Decr)	FY2027 Budget Comments
Grand Total - Expenses	6,431,322	3,176,841	5,135,919	12,999,134	18,135,053	1,782,508	10%	16,352,545	11,904,062	6,230,991	0	6,230,991	4,736,426	(399,493)	-8%	
Exp - Capital Outlay	4,201,682	194,762	2,200,000	11,036,815	13,236,815	121,090	1%	13,115,725	7,005,824	6,230,991	0	6,230,991	1,540,000	(660,000)	-30%	
542.62-00 - BUILDINGS	277,157	144,524	1,100,000	9,563,487	10,663,487	19,905	0%	10,643,582	4,747,258	5,916,229	0	5,916,229	1,000,000	(100,000)	-9%	See dropdown
AP0054 - Design T-Hangars - Midfield #2 (S)	0	0	0	100,000	100,000	0	0%	100,000	100,000	0	0	0	0	0	-	25: Design, 27: Construction
AP0066 - Design/Constr New Terminal Bldg S	277,157	144,524	0	9,463,487	9,463,487	19,905	0%	9,443,582	4,547,258	4,916,229	0	4,916,229	0	0	-	
AP0067 - Relocate Maintenance Facility - Design (S)	0	0	100,000	0	100,000	0	0%	100,000	100,000	0	0	0	0	(100,000)	-100%	
AP0068 - Reinforce Hangars for Hurricanes - Phase II (S)	0	0	1,000,000	0	1,000,000	0	0%	1,000,000	0	1,000,000	0	1,000,000	1,000,000	0	0%	Rebudgeted in FY27
542.63-00 - IMPROVE OTHER THAN BUILDG	3,917,747	50,238	1,100,000	1,473,328	2,573,328	101,185	4%	2,472,143	2,258,566	314,762	0	314,762	540,000	(560,000)	-51%	See dropdown
AP0060 - Design Rejuvenation of Runway 5-23 (F90)	0	0	275,000	0	275,000	0	-	275,000	275,000	0	0	0	0	(275,000)	-	
AP0061 - Construct Rejuv of Runway 5-23 (F/S)	0	0	0	0	0	0	-	0	0	0	0	0	0	0	-	
AP0062 - Design/Constr Rejuv of Tway ABC&E S (F90)	0	0	0	0	0	0	-	0	0	0	0	0	0	0	-	
AP0063 - Design Runway 13-31 Rehabilitation (F90)	0	0	0	0	0	0	-	0	0	0	0	0	0	0	-	
AP0064 - Construct Runway 13-31 Rehab (F/S)	3,917,747	0	0	0	0	0	-	0	0	0	0	0	0	0	-	
AP0065 - Design/Const Rejuv of Taxiway D South (F/S)	0	0	0	135,000	135,000	0	0%	135,000	135,000	0	0	0	0	0	-	
AP0069 - Design/Rehab Taxilanes w/in Hangar Areas Ph I	0	0	825,000	0	825,000	0	0%	825,000	825,000	0	0	0	0	(825,000)	-100%	
AP0044 - MHP Electric Pedestals	0	0	0	882,513	882,513	0	0%	882,513	882,513	0	0	0	0	0	-	
AP0070 - Wildlife & Security Fencing	0	50,238	0	314,762	314,762	0	0%	314,762	0	314,762	0	314,762	365,000	365,000	-	Rebudgeted Constr. in FY27
AP0071 - AWOS Replacement/Repair	0	0	0	141,053	141,053	101,185	72%	39,868	141,053	0	0	0	0	0	-	
AP00?? - Vehicle Service Road Reloc. Design	0	0	0	0	0	0	-	0	0	0	0	0	175,000	175,000	-	New CIP for FY27
Other	0	0	0	0	0	0	-	0	0	0	0	0	0	0	-	
542.64-00 - MACHINERY & EQUIPMENT	6,778	0	0	0	0	0	-	0	0	0	0	0	0	0	-	
Replace FOD Boss Mat	6,778	0	0	0	0	0	-	0	0	0	0	0	0	0	-	
Exp - Insurance	186,132	309,151	325,809	0	325,809	162,900	50%	162,909	325,809	0	0	0	241,250	(84,559)	-26%	
542.45-00 - INSURANCE	186,132	309,151	325,809	0	325,809	162,900	50%	162,909	325,809	0	0	0	241,250	(84,559)	-26%	Citywide allocation
Exp - Maintenance	407,719	402,877	243,863	1,255,801	1,499,664	488,016	33%	1,011,648	1,499,664	0	0	0	406,883	163,020	67%	
542.46-00 - REPAIR & MAINTENANCE SVCS	372,672	370,199	195,100	1,255,801	1,450,901	457,668	32%	993,233	1,450,901	0	0	0	352,000	156,900	80%	FY25: BA#4 PAPIs on RWY 5/3
542.46-02 - REPAIR & MAINT / COMPUTER DEVICES	2,019	10,165	8,250	0	8,250	2,437	30%	5,813	8,250	0	0	0	6,600	(1,650)	-20%	
542.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	3,860	2,005	3,500	0	3,500	4,568	131%	(1,068)	3,500	0	0	4,500	1,000	29%		
542.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	12,871	4,301	13,000	0	13,000	11,116	86%	1,884	13,000	0	0	15,000	2,000	15%		
542.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	9,008	4,888	5,000	0	5,000	2,497	50%	2,503	5,000	0	0	6,200	1,200	24%		
542.46-40 - REPAIR & MAINT - INFO SYS	7,289	11,319	19,013	0	19,013	9,730	51%	9,283	19,013	0	0	22,583	3,570	19%		
Exp - Miscellaneous, services and supplies	272,240	165,146	241,382	0	241,382	88,061	36%	153,321	241,382	0	0	0	244,449	3,067	1%	
542.40-00 - TRAVEL AND TRAINING	8,695	20,877	50,000	0	50,000	10,058	20%	39,942	50,000	0	0	0	50,000	0	0%	Annual Conferences, Trainings
542.41-00 - COMMUNICATION SERVICE	10,417	861	7,570	0	7,570	388	5%	7,182	7,570	0	0	0	9,600	2,030	27%	
542.41-40 - COMMUNICATION SERVICE - IS	8,412	15,672	18,438	0	18,438	3,839	21%	14,599	18,438	0	0	0	9,330	(9,108)	-49%	
542.42-00 - FREIGHT & POSTAGE	1,149	738	1,500	0	1,500	250	17%	1,250	1,500	0	0	0	1,500	0	0%	
542.44-00 - RENTALS AND LEASES	2,004	2,771	3,664	0	3,664	253	7%	3,411	3,664	0	0	0	0	(3,664)	-100%	Sharp Printer - No Lease in FY27
542.44-50 - RENTALS AND LEASES - FLEET REPL	77,215	97,898	97,910	0	97,910	48,954	50%	48,956	97,910	0	0	0	97,215	(695)	-1%	This is: Fleet rent to #505
542.47-00 - PRINTING AND BINDING	401	0	1,500	0	1,500	1,207	80%	293	1,500	0	0	0	2,200	700	47%	
542.48-00 - PROMOTIONAL ACTIVITIES	664	1,633	6,500	0	6,500	4,711	72%	1,789	6,500	0	0	0	14,000	7,500	115%	Advertise/Marketing, Ccommunity Outreach

City of Venice AIRPORT ENTERPRISE FUND EXPENSES															6 mos. = 50% Unaudited		401-0970 As of 5/12/26	
AIRPORT EXPENSES 401-0970	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 3/30/26	% YTD FY26	Positive (Negative) Variance	Expected FY 2026	Positive (Negative) Variance	FY2026 Enc Roll to FY2027	Net Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Orig Budget	Pct Incr (Decr)	FY2027 Budget Comments		
542.49-00 - OTHER CHARGES-OBLIGATIONS	112,951	3,297	1,550	0	1,550	1,552	100%	(2)	1,550	0	0	0	2,450	900	58%	MHP taxes moved to #34.06		
542.51-00 - OFFICE SUPPLIES	2,068	2,780	5,000	0	5,000	2,451	49%	2,549	5,000	0	0	0	5,468	468	9%			
542.52-00 - OPERATING SUPPLIES	9,033	6,285	14,700	0	14,700	6,902	47%	7,798	14,700	0	0	0	16,800	2,100	14%			
542.52-04 - OPER SUPP / TREES, SHRUBS & SOD	0	0	7,000	0	7,000	0	0%	7,000	7,000	0	0	0	9,000	2,000	29%			
542.52-35 - OPERATING SUPPLIES / GASOLINE	36,083	8,548	22,000	0	22,000	4,652	21%	17,348	22,000	0	0	0	18,000	(4,000)	-18%			
542.52-46 - OPERATING SUPPLIES / UNIFORMS	1,562	2,291	2,250	0	2,250	1,097	49%	1,153	2,250	0	0	0	4,000	1,750	78%			
542.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,586	1,495	1,800	0	1,800	1,747	97%	53	1,800	0	0	0	4,886	3,086	171%			
Exp - Professional Services	241,939	719,750	573,758	706,518	1,280,276	295,260	23%	985,016	1,280,276	0	0	0	791,336	217,578	38%			
542.31-00 - PROFESSIONAL SERVICES	103,804	398,573	123,400	706,518	829,918	72,035	9%	757,883	829,918	0	0	0	289,700	166,300	135%	FY24 had \$1M Master Plan, carried forward to FY26 etc.		
542.31-03 - PROFESSIONAL SERVICES / LEGAL	16,141	21,798	20,000	0	20,000	8,918	45%	11,082	20,000	0	0	0	25,000	5,000	25%			
542.31-40 - PROFESSIONAL SERVICES - INFO SYS	4,815	4,815	3,000	0	3,000	4,955	165%	(1,955)	3,000	0	0	0	3,000	0	0%			
542.32-00 - ACCOUNTING AND AUDITING	5,116	2,903	3,828	0	3,828	2,970	78%	858	3,828	0	0	0	2,236	(1,592)	-42%	Citywide allocation		
542.34-00 - OTHER CONTRACTUAL SERVICE	58,638	64,564	67,885	0	67,885	26,344	39%	41,541	67,885	0	0	0	78,450	10,565	16%	various outside services		
542.34-06 - MHP ROUTINE MAINTENANCE	53,425	227,097	355,645	0	355,645	180,038	51%	175,607	355,645	0	0	0	392,950	37,305	10%	MHP taxes moved fm #49.00		
Exp - Salaries and Wages	733,545	961,801	1,103,795	0	1,103,795	403,971	37%	699,824	1,103,795	0	0	0	1,032,983	(70,812)	-6%			
542.12-00 - REGULAR SALARIES & WAGES	495,698	624,764	760,284	0	760,284	242,984	32%	517,300	760,284	0	0	0	694,587	(65,697)	-9%	No new FTEs		
542.14-00 - OVERTIME	1,084	4,908	4,500	0	4,500	1,750	39%	2,750	4,500	0	0	0	4,500	0	0%			
542.15-00 - SPECIAL PAY	1,334	26,074	0	0	0	20,661	-	(20,661)	0	0	0	0	2,700	2,700	-			
542.21-00 - FICA	34,925	47,234	58,506	0	58,506	19,373	33%	39,133	58,506	0	0	0	53,687	(4,819)	-8%	Statutory 7.65%		
542.22-00 - RETIREMENT CONTRIBUTIONS	66,421	97,823	116,244	0	116,244	37,075	32%	79,169	116,244	0	0	0	94,531	(21,713)	-19%	FRS fm 14.13% to 13.47%		
542.23-00 - LIFE AND HEALTH INSURANCE	120,961	152,839	154,741	0	154,741	77,370	50%	77,371	154,741	0	0	0	174,446	19,705	13%	Citywide allocation		
542.24-00 - WORKERS' COMPENSATION	13,122	8,159	9,520	0	9,520	4,758	50%	4,762	9,520	0	0	0	8,532	(988)	-10%	Citywide allocation		
Exp - Transfers Out	256,098	290,259	313,312	0	313,312	156,654	50%	156,658	313,312	0	0	0	344,025	30,713	10%			
542.49-02 - ADMINISTRATIVE CHARGES	256,098	290,259	313,312	0	313,312	156,654	50%	156,658	313,312	0	0	0	344,025	30,713	10%	Per Fed IDC study, 50% PILOT		
9902-581.91-28 TRANSFERS TO FLEET	0	0	0	0	0	0	-	0	0	0	0	0	0	0	-	None req'd for FY24 thru FY27		
Exp - Utilities	131,967	133,095	134,000	0	134,000	66,556	50%	67,444	134,000	0	0	0	135,500	1,500	1%			
542.43-00 - UTILITY SERVICES	131,967	133,095	134,000	0	134,000	66,556	50%	67,444	134,000	0	0	0	135,500	1,500	1%			
Reconcile to CAFR:																		
This worksheet	6,431,322	3,176,841	5,135,919	12,999,134	18,135,053	1,782,508			11,904,062		0		4,736,426					
Less: Capital	(4,201,682)	(194,762)	(2,200,000)	(11,036,815)	(13,236,815)	(121,090)			(7,005,824)		0		(1,540,000)					
(Less Fleet Transfers)	0	0	0	0	0	0			0		0		0					
Operating Expenses	2,229,640	2,982,079	2,935,919	1,962,319	4,898,238	1,661,418			4,898,238		0		3,196,426					

AIRPORT FUND

STAFFING

CLASSIFICATION	Actual FY 2024	Actual FY 2025	Amended Budget FY 2026	Proposed Budget FY 2027
Airport Director	1.00	1.00	1.00	1.00
Airport Manager *	1.00	1.00	1.00	1.00
Airport Maintenance Technician I	3.00	3.00	3.00	3.00
Operations & Maint Supervisor	1.00	1.00	1.00	1.00
Administrative Coordinator **	1.00	1.00	1.00	1.00
Office Assistant **	1.00	1.00	1.00	1.00
Community Outreach Manager ***	1.00	1.00	1.00	1.00
Total Department Staff	9.00	9.00	9.00	9.00

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

** 1 Administrative Coordinator reclassified to Office Assistant FY24

*** Added Airport Community Outreach Manager FY24

