

CITY OF VERO BEACH



QUARTERLY FINANCIAL REPORT TO CITY COUNCIL

June 30, 2014

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City of Vero Beach

Revenues by Source All Funds

As of June 30, 2014 (75 % of fiscal year elapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Ad Valorem Taxes	4,128,167	4,128,167	82,556	4,141,108	100.3%
Administrative Charges	2,503,961	2,503,961	208,663	1,877,971	75.0%
Cash Carryover	-3,608,233	-3,608,233	0	0	0.0%
Fees and Charges	115,675,624	115,675,624	10,304,097	84,858,125	73.4%
Grants and Reimbursements	5,409,097	5,409,097	137,088	2,889,957	53.4%
Interest	216,500	216,500	-7,756	183,399	84.7%
Other Misc Revenue	5,814,370	5,814,370	532,404	3,941,057	67.8%
Other Taxes	4,385,974	4,385,974	378,330	3,333,627	76.0%
Transfers In	18,955,176	18,955,176	1,201,110	12,019,062	63.4%
TOTAL ALL FUNDS	153,480,636	153,480,636	12,836,493	113,244,305	73.8%

City of Vero Beach

Revenues by Fund All Funds

As of June 30, 2014 (75 % of fiscal year elapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
001 General Fund	19,407,193	19,407,193	1,392,714	15,628,537	80.5%
202 Excise Tax Bond Sinking Fund	0	0	0	1,097,920	0.0%
304 Street Paving & Drainage Fund	1,866,182	1,866,182	91,691	838,583	44.9%
311 Infrastructure & Real Est. Imp	2,027,420	2,027,420	153,232	1,455,498	71.8%
401 Electric Fund	91,793,593	91,793,593	8,193,515	67,358,637	73.4%
402 Electric Sinking Fund	6,701,383	6,701,383	145,417	1,418,845	21.2%
403 Electric R/R Fund	2,930,000	2,930,000	401,862	2,731,534	93.2%
405 Maintenance and Repairs	665,000	665,000	55,417	498,750	75.0%
421 Water & Sewer Fund	13,712,632	13,712,632	1,418,383	11,922,561	86.9%
422 Water/Sewer Sinking Fund	0	0	34,544	311,952	0.0%
423 Water/Sewer R/R Fund	1,168,000	1,168,000	146,032	1,206,490	103.3%
441 Airport Fund	2,221,720	2,221,720	186,124	1,770,495	79.7%
443 Airport Construction Fund	3,804,437	3,804,437	31,667	1,907,721	50.1%
451 Marina Fund	1,605,701	1,605,701	124,229	1,364,194	85.0%
461 Solid Waste Fund	2,563,483	2,563,483	224,482	2,040,138	79.6%
471 Recreation Fund	2,064,158	2,064,158	226,196	1,571,766	76.1%
473 Recreation Construction Fund	33,800	33,800	0	2,900	8.6%
502 Self-Insurance Trust Fund	751,638	751,638	-662	11,617	1.5%
602 Law Enforcement Education Fund	0	0	318	4,121	0.0%
603 Crestlawn Cemetery Trust Fund	164,296	164,296	11,332	102,045	62.1%
Grand Total	153,480,636	153,480,636	12,836,493	113,244,305	73.8%

City of Vero Beach

Expenditures by Type All Funds



As of June 30, 2014 (75 % of fiscal year elapsed)

Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
1. Salaries and Benefits	33,352,008	33,352,008	2,493,982	23,899,048	71.7%
2. Operating Expenses	78,578,079	78,569,885	7,330,165	51,898,093	66.1%
3. Capital Outlay	10,086,073	10,094,267	296,549	5,028,691	49.8%
4. Transfers and other	31,464,476	31,464,476	1,484,443	17,741,622	56.4%
TOTAL ALL FUNDS	153,480,636	153,480,636	11,605,139	98,567,455	64.2%

City of Vero Beach

Expenditures by Fund all Funds

As of June 30, 2014 (75 % of fiscal year elapsed)



Fund	Original Budget	Revised Budget	Month Actual	Actual	% Expended
001 General Fund	19,407,193	19,407,193	1,410,581	14,324,639	73.8%
202 Excise Tax Bond Sinking Fund	0	0	0	1,097,920	0.0%
304 Street Paving & Drainage Fund	1,866,182	1,866,182	11,651	812,619	43.5%
311 Infrastructure & Real Est. Imp	2,027,420	2,027,420	91,667	1,237,287	61.0%
401 Electric Fund	91,793,593	91,793,593	7,773,639	58,424,328	63.6%
402 Electric Sinking Fund	6,701,383	6,701,383	0	1,917,179	28.6%
403 Electric R/R Fund	2,930,000	2,930,000	167,668	1,385,636	47.3%
405 Maintenance and Repairs	665,000	665,000	107,409	205,848	31.0%
421 Water & Sewer Fund	13,712,632	13,712,632	1,027,944	9,132,070	66.6%
422 Water/Sewer Sinking Fund	0	0	0	284,156	0.0%
423 Water/Sewer R/R Fund	1,168,000	1,168,000	7,895	335,510	28.7%
441 Airport Fund	2,221,720	2,221,720	187,734	1,570,751	70.7%
443 Airport Construction Fund	3,804,437	3,804,437	99,947	2,222,596	58.4%
451 Marina Fund	1,605,701	1,605,701	172,253	1,239,453	77.2%
461 Solid Waste Fund	2,563,483	2,563,483	173,535	1,910,435	74.5%
471 Recreation Fund	2,064,158	2,064,158	225,164	1,553,011	75.2%
473 Recreation Construction Fund	33,800	33,800	0	3,002	8.9%
502 Self-Insurance Trust Fund	751,638	751,638	126,387	780,519	103.8%
602 Law Enforcement Education Fund	0	0	-345	3,718	0.0%
603 Crestlawn Cemetery Trust Fund	164,296	164,296	22,013	126,778	77.2%
Grand Total	153,480,636	153,480,636	11,605,139	98,567,455	64.2%

**POOLED CASH AND INVESTMENTS BALANCE BY FUND
AT JUNE 30, 2014**

Fund	Cash & Investments Balance *
General Fund	\$ 9,723,238
Debt Service Sinking Fund	-
General Construction Fund	1,244,286
Infrastructure & Real Estate Improvement	1,724,522
Electric Utility Fund	27,305,108
Water Sewer Utility Fund	14,212,097
Airport Fund	2,772,958
Marina Fund	(33,107)
Solid Waste Fund	583,795
Recreation and Parks	48,822
Risk Management (Self Insurance Trust)	2,707,365
Health Insurance Fund	2,771,722
Confiscated Property Trust Fund	24,542
Law Enforcement Education Fund	11,139
Crestlawn Cemetery Fund	(98,388)
Retirement Premium Assistance (cash clearing)	(12,613)
Asset Management Trust Fund	1,337,406
Whitaker Trust Fund	753,159
Downey Little Flower Fund	148,865
TOTAL ALL FUNDS	\$ 65,224,914

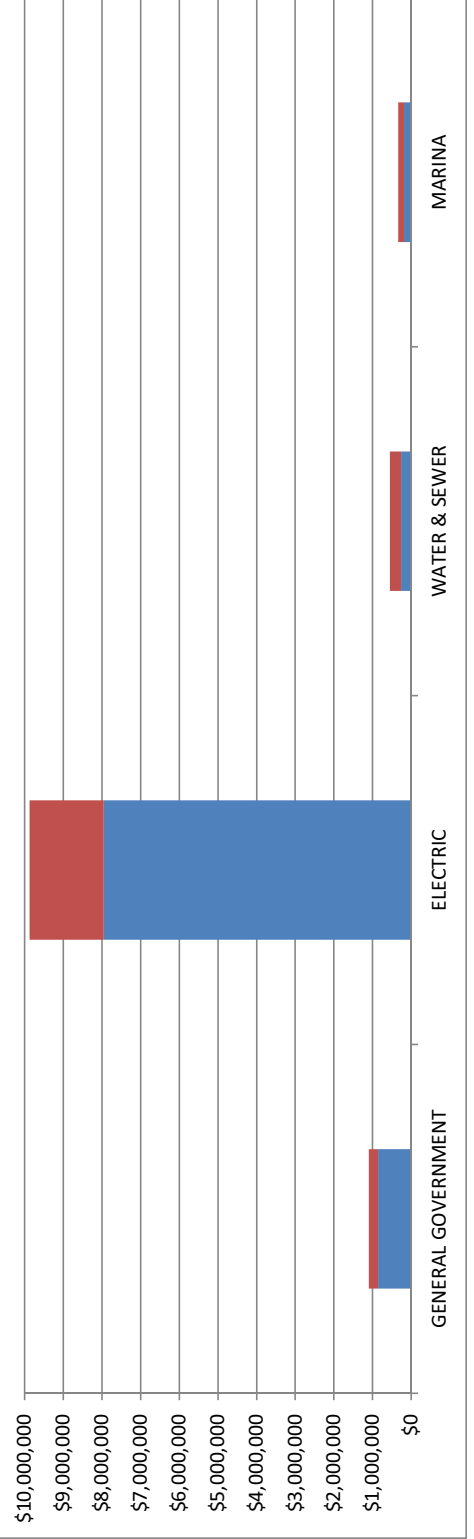
* Does not include pension investments held separately in pension trust funds

**CITY OF VERO BEACH
FY 13-14 QUARTERLY DEBT SUMMARY**

	Interest Rate	Maturity Date	PRINCIPAL		INTEREST
			October 1, 2013 Principal Balance	FY 13-14 Principal Payments through Jun 30, 2014	
GOVERNMENTAL FUNDS DEBT					
Series 2012A	JP Morgan-Chase	2017	\$ 1,915,000	\$ -	\$ 1,915,000
Series 2012B	JP Morgan-Chase	2016	3,505,000	(855,000)	2,650,000
Series 2007B-2	BofA	2025	5,000,000	-	5,000,000
ENTERPRISE FUNDS DEBT					
<i>Electric Utility</i>					
Series 2003A	US Bank	2021	39,900,000	(3,725,000)	36,175,000
Series 2008	Regions	2016	4,230,000	(4,230,000)	-
<i>Water/Sewer</i>					
Series 2013	BB&T	2021	8,465,000	-	8,465,000
SRF WW310201 Original	FDEP	2031	8,886,523	(209,149)	8,677,374
SRF WW310201 Am #2	FDEP	2031	1,515,680	(36,811)	1,478,870
SRF DW310220	FDEP	2031	282,204	(12,673)	269,532
SRF DW310221	FDEP	2031	170,230	(7,911)	162,319
<i>Marina</i>					
Series 2007A	BofA	2027	3,818,612	(190,564)	3,628,048

Paid off 4/15/14

FY 13-14 Debt Service Payments By Fund
Through June 30, 2013





City of Vero Beach

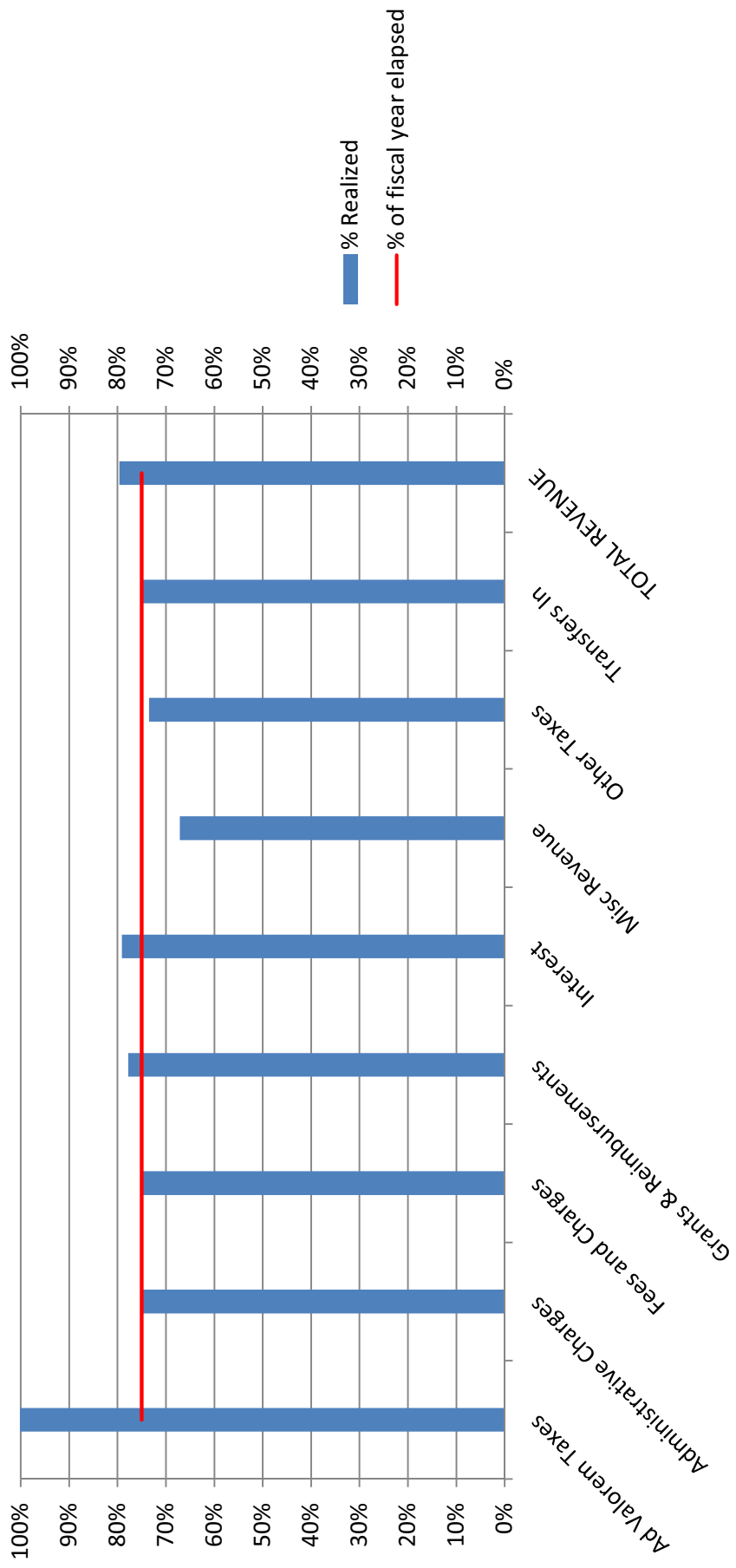
Revenues by Source

As of June 30, 2014 (75 % of fiscal year elapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 001 General Fund					
Ad Valorem Taxes	4,113,867	4,113,867	81,288	4,130,193	100.4%
Administrative Charges	2,503,961	2,503,961	208,663	1,877,971	75.0%
Cash Carryover	-227,165	-227,165	0	0	0.0%
Fees and Charges	91,670	91,670	7,639	68,753	75.0%
Grants and Reimbursements	1,625,044	1,625,044	137,088	1,264,337	77.8%
Interest	60,000	60,000	-2,223	47,469	79.1%
Other Misc Revenue	1,932,141	1,932,141	174,191	1,297,089	67.1%
Other Taxes	2,568,882	2,568,882	224,502	1,888,631	73.5%
Transfers In	6,738,793	6,738,793	561,566	5,054,095	75.0%
Total for General Fund # 001	19,407,193	19,407,193	1,392,714	15,628,537	80.5%

FY 13-14 General Fund Revenues (excluding cash carryover) As of: June 30, 2014



City of Vero Beach

Revenues by Fund / Source

As of June 30, 2014 (75 % of fiscal year elapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 001 General Fund						
001.0000.311.010000	AD VALOREM TAXES	4,113,867	4,113,867	81,288	4,130,193	100.4%
001.0000.312.041000	LOCAL OPTION GAS TAX	443,882	443,882	37,440	339,562	76.5%
001.0000.313.300000	ROLL-OFF FRANCHISE FEE	13,000	13,000	1,678	13,803	106.2%
001.0000.314.000000	UTILITY TAXES	2,125,000	2,125,000	187,061	1,549,069	72.9%
001.0000.315.000100	LOCAL COMMUNICATIONS SERV TAX	1,342,641	1,342,641	96,381	865,173	64.4%
001.0000.316.000100	LOCAL BUSINESS TAX	165,000	165,000	993	46,595	28.2%
001.0000.322.000200	SIGN PERMIT FEES	7,500	7,500	797	6,932	92.4%
001.0000.322.000300	BURGLAR ALARM PERMITS	40,000	40,000	470	25,760	64.4%
001.0000.329.000100	VEHICLES FOR HIRE PERMITS	500	500	0	34	6.8%
001.0000.331.202000	BULLETPROOF VEST PARTNERSHIP	0	0	0	494	0.0%
001.0000.335.012000	STATE REVENUE SHARING	552,597	552,597	45,640	410,758	74.3%
001.0000.335.014000	MOBILE HOME LICENSES	30,000	30,000	446	25,801	86.0%
001.0000.335.015000	ALCOHOLIC BEVERAGE LICENSES	45,000	45,000	0	46,442	103.2%
001.0000.335.018000	HALF CENT SALES TAX	997,447	997,447	91,002	780,842	78.3%
001.0000.342.010100	AIRPORT SECURITY	91,670	91,670	7,639	68,753	75.0%
001.0000.349.000500	ADMINISTRATIVE CHARGES	2,503,961	2,503,961	208,663	1,877,971	75.0%
001.0000.354.000100	FINES & FORFEITURES	66,000	66,000	42,704	84,883	128.6%
001.0000.354.000200	BURGLAR ALARM FINES	5,000	5,000	765	3,390	67.8%
001.0000.354.000300	CODE ENFORCEMENT FINES	8,000	8,000	100	12,061	150.8%
001.0000.360.000100	PLANNING DEPT REVENUE	70,000	70,000	11,113	66,195	94.6%
001.0000.361.010200	INTEREST ON INVESTMENTS	60,000	60,000	-2,386	46,154	76.9%
001.0000.361.010300	INTEREST FROM BANK DEPOSITS	0	0	163	1,315	0.0%
001.0000.362.000100	DOWNTOWN PO RENT	15,300	15,300	1,275	10,201	66.7%
001.0000.362.000600	RENTAL OF PW FACILITIES	74,200	74,200	6,183	55,650	75.0%
001.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	0	0	9,132	54,166	0.0%
001.0000.366.000100	FOURTH OF JULY CONTRIBUTION	15,000	15,000	1,000	3,000	20.0%
001.0000.368.000100	POLICE MISC INCOME	4,000	4,000	336	2,917	72.9%
001.0000.368.000200	POLICE ADMIN FEES	6,000	6,000	425	2,664	44.4%
001.0000.369.060000	INSURANCE PROCEEDS	0	0	386	24,291	0.0%
001.0000.369.090100	MISC REVENUE	100,000	100,000	453	19,376	19.4%
001.0000.382.000200	CONTRIBUTION FROM ELEC FUND	5,511,270	5,511,270	459,273	4,133,453	75.0%
001.0000.382.000300	CONTRIBUTION FROM W/S FUND	970,380	970,380	80,865	727,785	75.0%
001.0000.382.000400	CONTRIBUTION FROM SW FUND	154,500	154,500	12,875	115,875	75.0%
001.0000.382.001700	CONTRIBUTION FROM MARINA	102,643	102,643	8,554	76,982	75.0%
001.0000.389.000500	UNAPPROPRIATED SURPLUS	-227,165	-227,165	0	0	0.0%
Total for General Fund # 001		19,407,193	19,407,193	1,392,714	15,628,537	80.5%

City of Vero Beach

Expenditures by Fund / Type of Expense

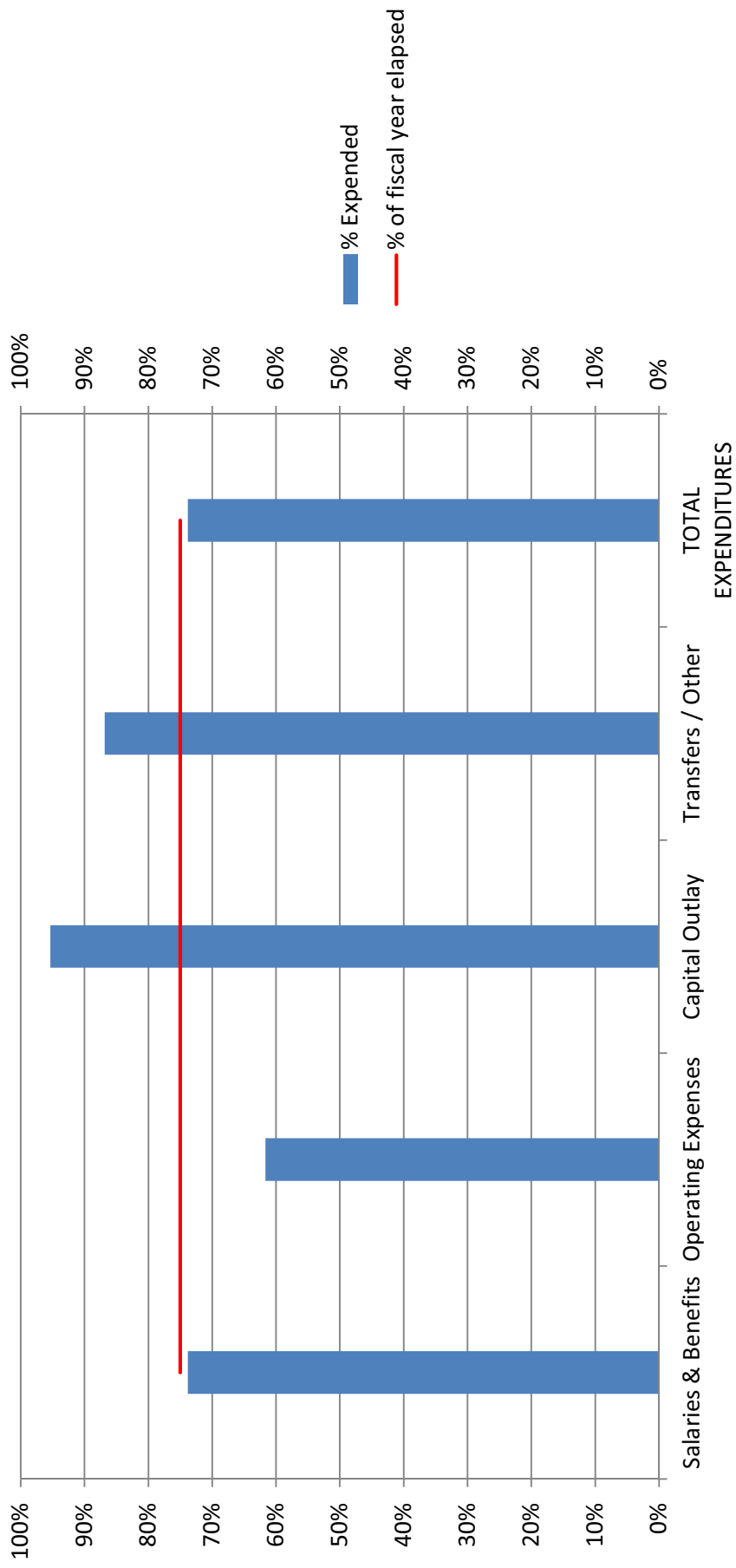
As of June 30, 2014 (75 % of fiscal year elapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 001 General Fund					
1. Salaries and Benefits	14,899,491	14,899,491	1,082,868	10,998,640	73.8%
2. Operating Expenses	2,352,161	2,346,117	159,729	1,446,656	61.7%
3. Capital Outlay	25,113	31,157	7,983	29,710	95.4%
4. Transfers and other	2,130,428	2,130,428	160,000	1,849,634	86.8%
Total for General Fund # 001	19,407,193	19,407,193	1,410,581	14,324,639	73.8%

FY 13-14 General Fund Expenditures

As of: June 30, 2014



City of Vero Beach

Expenditures by Fund / Department



As of June 30, 2014 (75 % of fiscal year elapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 001 General Fund					
City Attorney	442,085	442,085	35,443	353,598	80.0%
City Clerk	394,426	394,426	29,306	287,371	72.9%
City Council	83,944	83,944	6,930	64,681	77.1%
City Hall	132,927	132,927	7,868	86,981	65.4%
City Manager	309,646	309,646	24,866	223,225	72.1%
Finance	760,095	760,095	63,301	533,408	70.2%
Human Resources	192,190	192,190	755	169,117	88.0%
Info Systems	595,681	595,681	45,961	478,548	80.3%
Non-Departmental	3,716,169	3,716,169	362,303	3,065,855	82.5%
Planning & Development	577,003	577,003	44,004	418,996	72.6%
Police	6,804,708	6,804,708	437,365	5,026,344	73.9%
Public Works - Admin	495,542	495,542	38,949	349,242	70.5%
Public Works - Engineering & Survey	446,948	446,948	31,043	317,436	71.0%
Public Works - Facilities Mgmt	626,022	626,022	49,431	445,752	71.2%
Public Works - Fleet Mgmt	163,486	163,486	10,137	45,790	28.0%
Public Works - GIS	128,641	128,641	9,679	85,583	66.5%
Public Works - Grounds Maintenance	1,767,215	1,767,215	68,036	1,255,368	71.0%
Public Works - Streets, Traffic, StormW	1,163,054	1,163,054	98,213	684,813	58.9%
Purchasing	386,005	386,005	29,716	277,158	71.8%
Warehouse	221,406	221,406	17,274	155,372	70.2%
Total for General Fund # 001	19,407,193	19,407,193	1,410,581	14,324,639	73.8%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2014 (75 % of fiscal year elapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 001 General Fund					
112001 OPERATING SALARIES	8,888,335	8,888,335	662,477	6,477,343	72.9%
113002 PART TIME SALARIES	66,500	66,500	6,214	51,640	77.7%
114001 OVERTIME SALARIES	321,641	321,641	18,775	143,645	44.7%
114002 COURT OVERTIME	30,000	30,000	2,570	13,734	45.8%
115002 CAREER DEVELOPMENT	29,340	29,340	2,128	19,889	67.8%
115003 INCENTIVE PROGRAM	300	300	23	212	70.8%
115006 CITY INCENTIVE	32,048	32,048	2,277	57,561	179.6%
115007 EDUCATION	33,360	33,360	2,289	21,117	63.3%
115008 INCENTIVE OVERTIME	16,000	16,000	551	5,638	35.2%
115009 MEAL ALLOWANCE	1,250	1,250	28	210	16.8%
121001 SOCIAL SECURITY	718,562	718,562	50,390	493,890	68.7%
122001 PENSION FUND	180,577	180,577	17,194	141,870	78.6%
122001 PENSION FUND CONTRIBUTION	1,468,780	1,468,780	139,786	1,153,672	78.5%
122002 CONTRIB TO POLICE PENSION	851,013	851,013	0	851,013	100.0%
122003 CONTRIBUTION TO FIRE PENSION FUND	52,957	52,957	0	0	0.0%
123001 GROUP LIFE INSURANCE	29,529	29,529	2,211	20,231	68.5%
123002 HOSPITALIZATION INSURANCE	1,663,422	1,663,422	126,956	1,178,397	70.8%
123004 RETIREMENT PREMIUM ASSIST	359,777	359,777	31,003	273,490	76.0%
123005 WORKERS COMPENSATION	97,000	97,000	17,997	95,088	98.0%
125001 STATE UNEMPLOYMENT COMP	21,450	21,450	0	0	0.0%
190501 SICK ANNUAL LEAVE PAYOUT	37,650	37,650	0	0	0.0%
331001 PROFESSIONAL SERVICES	66,516	66,516	1,802	46,154	69.4%
331002 STATE ACCREDITATION	3,000	3,000	0	675	22.5%
331020 FOURTH OF JULY EXPENDITURES	15,000	15,000	0	0	0.0%
332001 AUDIT	15,000	15,000	0	9,184	61.2%
334002 CLEANING & LAUNDRY	33,379	33,379	2,503	21,900	65.6%
334002 UNIFORM SERVICE	3,500	3,500	227	2,078	59.4%
334003 JANITORIAL SERVICES	48,336	48,336	3,406	27,249	56.4%
334007 OTHER CONTRACTUAL SERVICES	94,250	94,250	2,607	77,613	82.3%
334014 INDIAN RIVER CRIME LAB	57,667	57,667	0	43,250	75.0%
334016 DISCOUNT ON CREDIT CARDS	0	0	21	107	0.0%
334020 BEACH CLEANING	42,000	42,000	0	24,947	59.4%
334021 FERTILIZER	15,000	15,000	0	8,234	54.9%
334022 IRRIGATION	1,000	1,000	0	0	0.0%
334023 CONTRACT PAINTING SERVICES	15,000	15,000	0	8,453	56.4%
340001 MILEAGE ALLOWANCE	4,650	4,650	153	1,964	42.2%
340002 AUTO ALLOWANCE	4,800	4,800	400	3,600	75.0%
341001 TELEPHONE	45,184	45,184	2,213	21,889	48.4%
341002 TELECOMMUNICATIONS SERVICES	31,010	31,010	3,899	21,551	69.5%
342001 POSTAGE	19,600	19,600	869	10,479	53.5%
343001 UTILITIES	499,110	492,110	38,062	340,060	69.1%
343002 STREET & HIGHWAY LIGHTING	392,000	392,000	32,450	292,578	74.6%
344001 MACH & EQUIP RENT	4,500	4,500	0	2,756	61.2%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2014 (75 % of fiscal year elapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
344001 RENTAL OF MACHINERY & EQUIP	500	500	0	0	0.0%
344001 VEHICLE LEASING	2,604	2,604	0	0	0.0%
344003 AIRPORT LAND RENT	70,000	70,000	5,831	52,482	75.0%
345001 GENERAL INSURANCE	288,047	288,047	77,151	288,891	100.3%
345003 G/L AND AUTO-LOSSES/DEDUCTIBLES	0	0	0	4,681	0.0%
346001 EQUIPMENT MAINTENANCE	56,865	56,865	3,531	32,365	56.9%
346002 VEHICLE MAINTENANCE	273,502	273,502	22,989	210,426	76.9%
346003 BUILDING MAINTENANCE	23,840	23,840	651	15,951	66.9%
346004 AIR CONDITIONING MAINT	12,000	12,000	683	4,829	40.2%
346006 EQUIPMENT LEASING	2,400	2,400	168	1,694	70.6%
346012 NETWORK MAINTENANCE	5,000	5,000	0	1,483	29.7%
346013 OTHER VEHICLE & BOAT MAINT	3,750	3,750	172	172	4.6%
346028 MAIN TRAFFIC SIGNALS	60,000	59,600	25,021	39,439	66.2%
346054 POLICE RANGE GROUND MAINT	960	960	32	212	22.1%
346058 RIVERSIDE PK GROUNDS MAINT	49,200	49,200	3,800	26,600	54.1%
346062 GAS BOY MAINTENANCE	1,500	1,500	0	245	16.3%
346063 ROAD MAINT MATERIALS	18,000	18,000	0	12,690	70.5%
346064 POLICE RANGE TARGET EQUIP MAINT	200	7,200	0	7,017	97.5%
346200 SOFTWARE MAINTENANCE	106,453	106,453	6,324	110,334	103.6%
347001 PRINTING & BINDING	29,900	24,288	885	11,854	48.8%
347002 MUNICIPAL CODE	7,000	7,000	0	1,681	24.0%
349001 ADVERTISING	18,300	18,300	722	9,235	50.5%
349002 ELECTION EXPENSE	20,000	21,112	0	21,112	100.0%
349003 SCHOOLS & MEETINGS	26,050	26,550	2,359	12,428	46.8%
349012 BOARD OF ADJUSTMENTS	500	500	0	0	0.0%
349023 BAD DEBT	500	500	0	109	21.9%
349028 LANDFILL FEES	23,245	23,245	0	13,373	57.5%
351001 OFFICE SUPPLIES	55,200	54,700	2,520	27,747	50.7%
351003 OFFICE FURNITURE & EQUIPMENT	8,600	8,600	2	1,882	21.9%
352001 GAS & OIL	266,650	266,650	20,372	172,048	64.5%
352001 MOTOR FUEL	86,966	86,966	5,360	45,074	51.8%
352003 VEHICLE PARTS & SUPPLIES	372,169	372,169	28,469	229,401	61.6%
352004 EQUIP PARTS & SUPPLIES	26,830	26,830	2,386	16,667	62.1%
352005 CONSUMABLE TOOLS	26,814	26,814	1,606	16,028	59.8%
352006 JANITORIAL SUPPLIES	34,864	34,864	2,359	26,466	75.9%
352007 SIGN MATERIAL	50,250	50,250	0	39,585	78.8%
352008 SAFETY SHOES & GLASSES	3,000	3,000	0	2,400	80.0%
352008 UNIFORMS & CLOTHING	32,500	32,500	1,276	24,739	76.1%
352009 BUILD SUPPLIES & MATLS	43,500	43,500	3,972	21,443	49.3%
352009 BUILDING SUPPLIES & MATERIALS	8,500	8,500	0	5,377	63.3%
352010 ELEC PARTS & SUPPLIES	12,000	12,000	357	10,887	90.7%
352011 PLUMB PARTS & SUPPLIES	4,000	4,000	53	5,419	135.5%
352012 SURVEY PARTS & SUPPLIES	2,000	2,000	0	465	23.2%
352014 OTHER COMMODITIES	26,649	26,649	1,679	10,093	37.9%
352015 TRAINING AIDS	2,050	2,050	0	120	5.8%

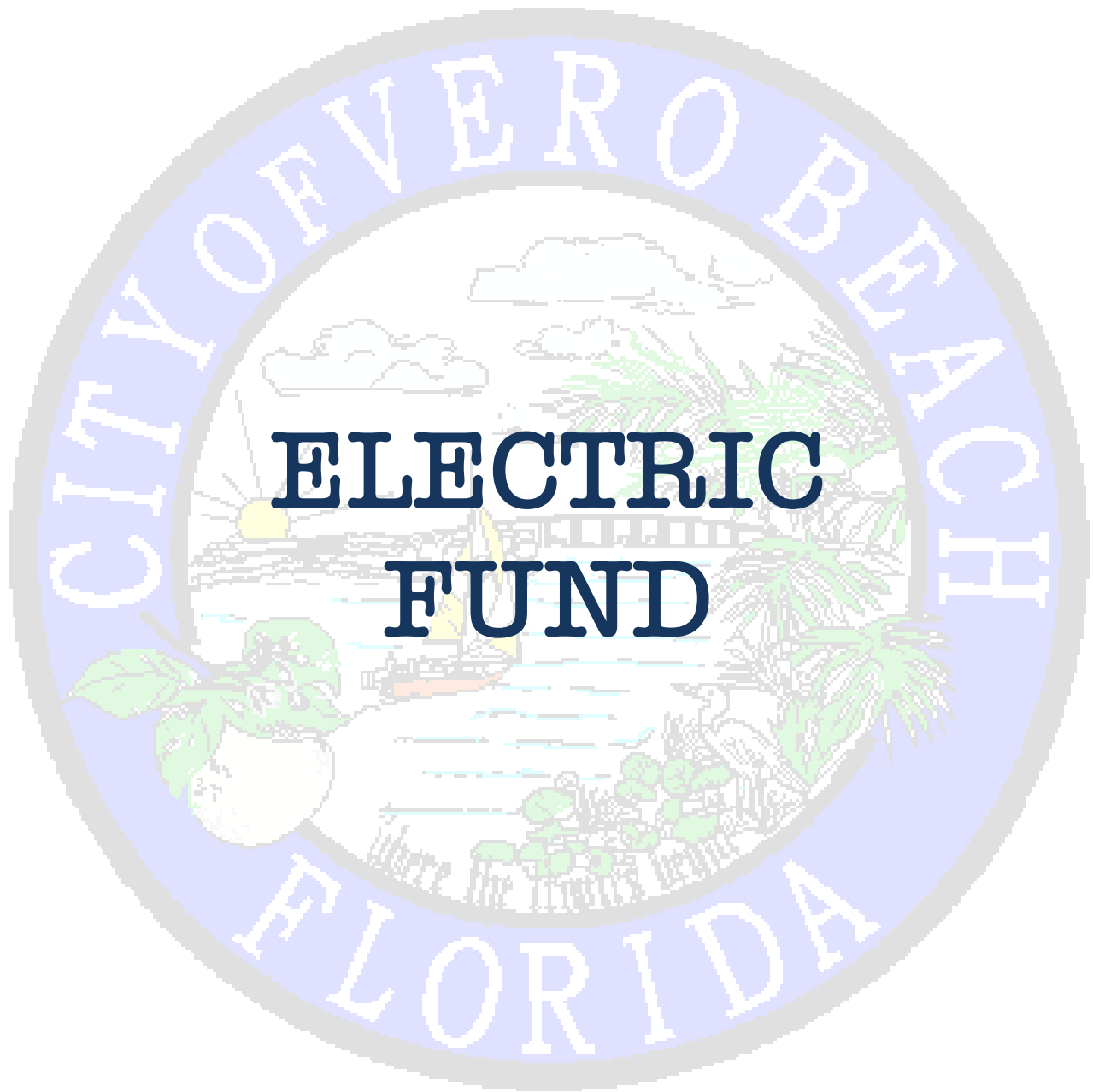
City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2014 (75 % of fiscal year elapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352050 CRIME PREVENTION	1,700	1,700	0	168	9.9%
352059 SHOP SUPPLIES	24,000	24,000	3,973	15,167	63.2%
352060 SMALL ENGINE REPLACEMENT	500	500	0	0	0.0%
352061 INVESTIGATION EXPENSE	3,500	1,956	435	-2,382	-121.8%
352065 SMALL EQUIPMENT	4,000	4,000	0	1,089	27.2%
352066 IRRIGATION MATERIALS	15,000	15,000	1,214	9,479	63.2%
352067 FENCING MATERIALS	0	0	0	-138	0.0%
352068 CHEMICAL SUPPLIES	13,500	13,500	1,384	8,291	61.4%
352069 LANDSCAPE MATERIALS	20,000	20,000	544	17,888	89.4%
352070 ID SUPPLIES	3,306	3,306	530	2,411	72.9%
352071 AMMUNITION	5,500	5,500	1,734	4,972	90.4%
352072 UNIFORMS/EQUIP/ACCESSORY	17,996	17,996	2,456	5,228	29.0%
352073 SWALE SOD	12,000	12,000	88	1,175	9.8%
352074 DARE PROGRAM	3,000	3,000	0	2,804	93.5%
354001 SUBSCRIPTIONS/MEMBERSHIPS	21,820	21,820	3,215	12,225	56.0%
354002 FLA LEAGUE OF CITIES	1,100	1,500	0	1,501	100.1%
354005 LAW LIBRARY/SUBSCRIPTIONS	6,000	6,000	408	3,718	62.0%
354006 DOWNTOWN FRIDAY FEST	0	0	120	1,268	0.0%
354008 MAIN STREET VERO BEACH	25,000	25,000	2,000	18,000	72.0%
355002 MISCELLANEOUS	11,425	11,425	4,282	42,777	374.4%
355003 K 9 EXPENSES	5,623	5,623	633	1,774	31.5%
355006 INVENTORY VARIANCE	1,000	1,000	0	532	53.2%
355009 EMPLOYEE BENEFITS	750	750	0	0	0.0%
355010 CHRISTMAS DECORATIONS	20,000	20,000	0	19,717	98.6%
355011 RECORDING FEES	4,000	4,000	188	2,399	60.0%
355012 MEMORIAL IS FLAG	3,000	3,000	0	0	0.0%
359900 INTERFUND SERVICES	-237,500	-237,500	-4,587	-300,231	126.4%
359900 INTERFUND SVCS LABOR	-882,695	-882,695	-73,141	-662,330	75.0%
359900 PARK MAINT INCOME	-402,724	-402,724	-97,542	-283,949	70.5%
359901 INTERFUND SERVICES	0	0	0	-99	0.0%
365004 BANK CHARGES	30,000	30,000	2,452	23,336	77.8%
365010 DUNE RESTORATION	45,000	45,000	0	0	0.0%
365015 TURTLE LIGHTS	3,000	3,000	0	0	0.0%
609001 COMPUTERS	2,200	2,200	0	367	16.7%
609003 COMPUTERS	19,600	19,600	0	19,284	98.4%
613003 EQUIPMENT/TECHNOLOGY-JUSTICE ASSIS GRANT	0	0	3,688	4,221	0.0%
614011 ICE MAKER REPLACEMENT	0	1,544	0	1,543	99.9%
614013 BINDING MACHINE	0	4,500	4,295	4,295	95.4%
641401 SERVER BACKUP SYSTEM	3,313	3,313	0	0	0.0%
991012 TRANS TO RECREATION	1,444,829	1,444,829	160,000	1,164,000	80.6%
991035 DEBT SVC TRF SERIES 2012B	685,599	685,599	0	685,634	100.0%
Total for General Fund # 001	19,407,193	19,407,193	1,410,581	14,324,639	73.8%



City of Vero Beach

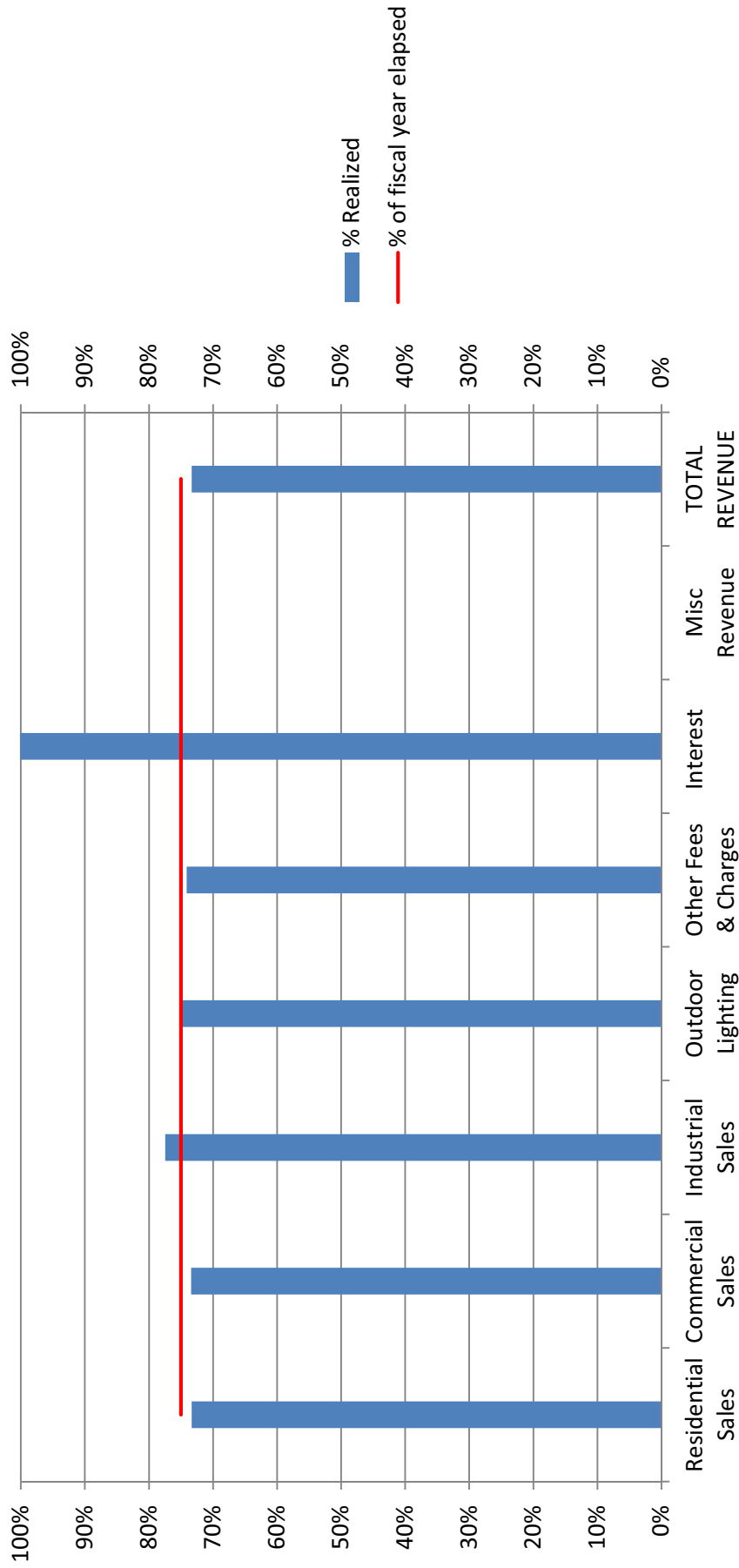
Revenues by Source

As of June 30, 2014 (75 % of fiscal year elapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 401 Electric Fund					
Cash Carryover	-60,907	-60,907	0	0	0.0%
Fees and Charges	91,754,500	91,754,500	8,194,864	67,413,966	73.5%
Interest	50,000	50,000	-4,726	85,299	170.6%
Other Misc Revenue	50,000	50,000	3,377	-140,627	-281.3%
Total for Electric Fund # 401	91,793,593	91,793,593	8,193,515	67,358,637	73.4%

FY 13-14 Electric Utility Revenues (excluding cash carryover) As of: June 30, 2014



City of Vero Beach

Revenues by Fund / Source

As of June 30, 2014 (75 % of fiscal year elapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 401 Electric Fund						
401.0000.343.010100	RESIDENTIAL SALES	46,000,000	46,000,000	4,209,527	33,728,303	73.3%
401.0000.343.010200	COMMERCIAL SALES	42,000,000	42,000,000	3,654,849	30,836,305	73.4%
401.0000.343.010400	INDUSTRIAL SALES	1,700,000	1,700,000	165,745	1,316,910	77.5%
401.0000.343.010500	OUTDOOR LIGHTING	1,002,000	1,002,000	84,111	752,401	75.1%
401.0000.343.010800	TURN ON FEES	350,000	350,000	28,995	258,155	73.8%
401.0000.343.010900	COLLECTION FEES	0	0	0	30	0.0%
401.0000.343.011000	FIBER OPTIC RENTAL	32,000	32,000	2,768	24,912	77.9%
401.0000.343.011100	POLE RENTALS	40,000	40,000	0	27,812	69.5%
401.0000.343.011200	CUSTOMER SVC WATER SEWER	231,200	231,200	19,267	173,400	75.0%
401.0000.343.011500	ELEC CONNECTION FEES	26,000	26,000	2,060	15,970	61.4%
401.0000.343.012100	PENALTY INCOME	285,000	285,000	19,740	213,165	74.8%
401.0000.343.012200	CUST SVC/SW	38,300	38,300	3,192	28,725	75.0%
401.0000.343.061300	UNDERGROUND CONNECTION CHARGE	10,000	10,000	940	5,880	58.8%
401.0000.343.090100	COMMUNICATION EQUIP RENTAL	40,000	40,000	3,670	31,997	80.0%
401.0000.361.010200	INTEREST ON INVESTMENTS	50,000	50,000	-4,726	85,299	170.6%
401.0000.364.000200	GAIN OR LOSS ON DISPOSAL OF ASSETS	0	0	0	-183,966	0.0%
401.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	0	0	2,013	30,199	0.0%
401.0000.369.060000	INSURANCE PROCEEDS	0	0	314	3,097	0.0%
401.0000.369.090100	MISCELLANEOUS REVENUES	50,000	50,000	1,013	9,835	19.7%
401.0000.369.090200	STATE SALES TAX FEES	0	0	34	304	0.0%
401.0000.389.000100	CASH OVER SHORT	0	0	3	-96	0.0%
401.0000.389.000200	CASH CARRYOVER	-60,907	-60,907	0	0	0.0%
Total for Electric Fund # 401		91,793,593	91,793,593	8,193,515	67,358,637	73.4%

City of Vero Beach

Expenditures by Fund / Type of Expense

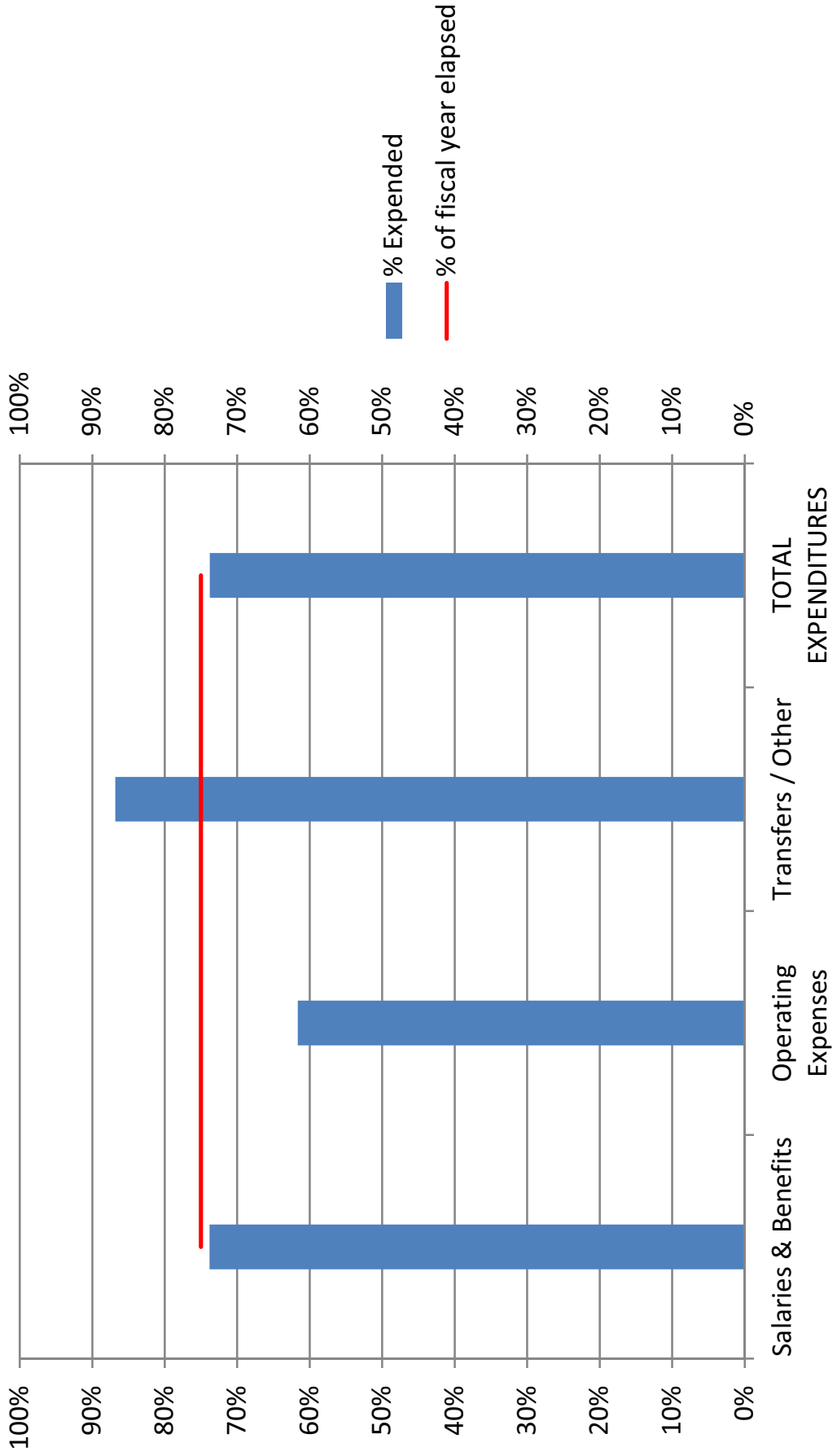
As of June 30, 2014 (75 % of fiscal year elapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 401 Electric Fund					
1. Salaries and Benefits	9,471,695	9,471,695	730,932	6,553,880	69.2%
2. Operating Expenses	66,044,245	66,044,245	6,099,268	43,269,401	65.5%
4. Transfers and other	16,277,653	16,277,653	943,439	8,601,048	52.8%
Total for Electric Fund # 401	91,793,593	91,793,593	7,773,639	58,424,328	63.6%

FY 13-14 Electric Utility Expenditures

As of: June 30, 2014



City of Vero Beach

Expenditures by Fund / Department



As of June 30, 2014 (75 % of fiscal year elapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 401 Electric Fund					
Customer Service	1,847,468	1,847,468	127,658	1,270,281	68.8%
Elec Eng & New Const	622,174	622,174	41,525	395,979	63.6%
Electric Metering	916,893	917,893	64,518	565,897	61.7%
Non-Departmental	19,979,011	19,979,011	1,401,307	10,741,227	53.8%
Power & Fuel	59,000,000	59,000,000	5,374,171	38,433,543	65.1%
Power Resources	4,254,995	4,254,995	318,383	3,296,833	77.5%
T&D	5,173,052	5,172,052	446,077	3,720,568	71.9%
Total for Electric Fund # 401	91,793,593	91,793,593	7,773,639	58,424,328	63.6%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2014 (75 % of fiscal year elapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 401 Electric Fund					
112001 OPERATING SALARIES	3,617,655	3,617,655	276,957	2,711,454	75.0%
112001 OPERATING SALARIES/DISTR	890,022	890,022	53,795	501,590	56.4%
112002 MAINT SALARIES/DISTR	772,034	772,034	53,398	372,790	48.3%
112002 MAINTENANCE SALARIES	379,345	379,345	20,839	205,137	54.1%
113002 PART TIME SALARIES	0	0	0	1,558	0.0%
114001 OVERTIME SALARIES	163,000	163,000	13,846	99,608	61.1%
114001 OVERTIME SALARIES/DISTR	265,000	265,000	27,378	250,737	94.6%
115009 MEAL ALLOWANCE	7,000	7,000	644	5,782	82.6%
121001 SOCIAL SECURITY	466,194	466,194	32,207	300,623	64.5%
122001 PENSION FUND CONTRIBUTION	1,574,267	1,574,267	149,897	1,236,826	78.6%
123001 GROUP LIFE INSURANCE	17,838	17,838	1,308	12,019	67.4%
123002 HOSPITALIZATION INSURANCE	990,392	990,392	69,616	633,692	64.0%
123004 RETIREMENT PREM ASSISTANCE	225,798	225,798	21,077	186,849	82.8%
123005 WORKERS COMPENSATION	46,000	46,000	9,971	35,215	76.6%
125001 STATE UNEMPLOYMENT COMP	7,150	7,150	0	0	0.0%
190501 SICK ANNUAL LEAVE PAYOUT	50,000	50,000	0	0	0.0%
331001 PROFESSIONAL SERVICES	1,216,000	1,216,000	37,666	213,626	17.6%
331002 NERC COMPLIANCE	375,000	375,000	69,316	311,540	83.1%
331003 PROF SVCS PERMITTING	5,000	5,000	0	0	0.0%
331012 PAYING AGENTS FEE	1,000	1,000	0	750	75.0%
332001 AUDIT	36,300	36,300	0	37,141	102.3%
334002 CLEANING & LAUNDRY	17,300	17,300	23	9,289	53.7%
334002 CLEANING/LAUNDRY	18,000	18,000	1,299	12,462	69.2%
334003 JANITORIAL SERVICES	17,554	17,554	7,090	20,034	114.1%
334010 ENVIRONMENTAL HEALTH & SAFETY	7,500	7,500	1,591	7,957	106.1%
340001 MILEAGE ALLOWANCE	2,100	2,100	0	0	0.0%
341001 TELEPHONE	38,800	38,800	3,508	25,437	65.6%
341002 TELECOMMUNICATIONS SERVICES	12,200	12,200	1,097	8,368	68.6%
342001 POSTAGE	186,800	186,800	15,222	133,771	71.6%
343001 UTILITIES	111,800	111,800	7,201	67,151	60.1%
344001 EQUIPMENT RENTAL	6,000	6,000	4	4,826	80.4%
344001 MACH/EQUIP RENT	6,000	6,000	0	1,808	30.1%
344003 LAND RENT AIRPORT	133,000	133,000	11,161	100,450	75.5%
345001 GENERAL INSURANCE	971,869	971,869	312,924	960,839	98.9%
345001 GENERAL INSURANCE-BOILER	214,257	214,257	0	205,766	96.0%
346002 VEHICLE MAINTENANCE	110,660	125,660	9,236	107,740	85.7%
346003 BUILDING MAINTENANCE	13,000	13,000	1,204	8,543	65.7%
346004 AIR CONDITIONING MAINT	1,500	1,500	0	1,353	90.2%
346004 METER MAINT/DISTR	4,000	4,000	0	1,773	44.3%
346004 METERS MAINTENANCE	500	500	0	0	0.0%
346006 BUILDING MAINT	5,000	5,000	264	2,150	43.0%
346006 BUILDING MAINTENANCE	3,000	3,000	473	1,354	45.1%
346010 INSTRUMENTATION MAINT	50,000	50,000	988	35,753	71.5%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2014 (75 % of fiscal year elapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
346011 PLANT COMPUTER MAINTENANCE	14,000	14,000	1,960	3,767	26.9%
346012 OFFICE EQUIP MAINT	8,500	8,500	142	3,138	36.9%
346012 OFFICE EQUIPMENT MAINTENANCE	5,000	5,000	911	3,622	72.4%
346013 VEHICLE/EQUIP MAINT	500	500	0	0	0.0%
346017 OFFICE EQUIP MAINT	4,500	4,500	206	2,604	57.9%
346017 OFFICE EQUIPMENT MAINTANCE	350	350	127	127	36.3%
346018 RADIO MAINT	3,500	3,500	0	285	8.1%
346018 RADIO MAINTENANCE	300	300	0	0	0.0%
346019 TOOLS/SHOP EQUIPMENT MAINT	1,000	1,000	341	341	34.1%
346026 STATION EQUIP MAINT/DISTR	20,000	20,000	1,692	16,667	83.3%
346027 HYDRAULIC EQUIP MAINT	10,000	10,000	0	-88	-0.9%
346039 DIESEL PLANT MISC.	2,000	2,000	0	0	0.0%
346058 GROUNDS MAINT	31,367	31,367	7,647	25,119	80.1%
346058 GROUNDS MAINT/DISTR	66,845	66,845	16,235	49,621	74.2%
346081 DISPOSAL OF SCRAP MATERIAL	100	100	0	0	0.0%
346200 SOFTWARE MAINTENANCE	201,000	201,000	4,795	162,579	80.9%
347001 PRINTING & BINDING	75,900	75,900	6,078	55,885	73.6%
347001 PRINTING/BINDING	100	100	55	190	189.7%
349001 ADVERTISING	500	500	0	34	6.7%
349003 SCHOOLS & MEETINGS	59,000	59,000	7,655	39,626	67.2%
349003 SCHOOLS/MEETINGS	25,000	25,000	215	13,019	52.1%
349007 STATE SALES TAX	0	0	146	1,365	0.0%
349015 CREDIT BUREAU CHARGES	28,000	28,000	1,896	20,690	73.9%
349016 GF ADMIN CHARGES	1,589,641	1,589,641	132,470	1,192,231	75.0%
349019 METER DEPOSIT INTEREST	50,000	50,000	417	2,306	4.6%
349021 ENVIRONMENTAL AND POLLUTION	175,000	160,000	3,383	407,109	254.4%
349023 BAD DEBTS	150,000	150,000	-13	621	0.4%
349028 LANDFILL FEES	6,500	6,500	0	3,423	52.7%
349031 PSC REGULATORY FEE	13,500	13,500	0	7,815	57.9%
349034 GROSS RECEIPTS TAX	0	0	-22	-470	0.0%
351001 OFFICE SUPPLIES	16,500	16,500	1,136	8,151	49.4%
351002 LOGS/CHARTS/FORMS/MAPS	2,500	2,500	0	767	30.7%
351003 OFFICE FURNITURE & EQUIPMENT	20,500	20,500	46	9,484	46.3%
352001 GAS & OIL	118,502	118,502	9,060	76,111	64.2%
352006 JANITORIAL SUPPLIES	7,600	7,600	-3,981	2,579	33.9%
352008 UNIFORMS & CLOTHING	25,800	25,800	-102	14,168	54.9%
352014 OTHER COMMODITIES	1,000	1,000	492	845	84.5%
352018 OIL	0	0	152	1,695	0.0%
352019 CHEMICAL AND WATER TR SUP	30,000	30,000	0	3,229	10.8%
352020 LUBRICANTS	3,000	3,000	0	4,673	155.8%
352021 GENERATOR COOLING GASES	45,000	45,000	13,964	15,191	33.8%
352022 MATERIALS	15,000	15,000	662	4,687	31.2%
352024 FIRST AID SUPPLIES	500	500	0	0	0.0%
352025 MACHINE SHOP SUPPLIES	15,000	15,000	1,369	5,249	35.0%
352026 STATION EQUIP/DISTR	50,000	45,000	0	17,309	38.5%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2014 (75 % of fiscal year elapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352027 TOOLS & INSTRUMENTS	10,500	15,500	974	14,142	91.2%
352038 STATION EXPENSES/DISTR	15,000	15,000	0	9,810	65.4%
352041 OVERHEAD LINES MAINT	430,000	430,000	27,770	325,204	75.6%
352042 UNDERGROUND LINES MAINT	10,000	10,000	603	5,383	53.8%
352044 STATION MATERIAL/DISTR	10,000	10,000	2,536	9,477	94.8%
352045 OVERHEAD LINE MATERIAL	100	100	0	0	0.0%
352047 LINE TRANSFORMER MATERIALS	500	500	0	0	0.0%
352048 STREET LIGHT MATERIAL	5,000	5,000	168	2,195	43.9%
352053 POWER PURCHASED ST LUCIE	7,200,000	7,200,000	643,551	4,456,923	61.9%
352062 STANTON I	6,600,000	6,600,000	548,680	6,309,818	95.6%
352063 STANTON II	7,900,000	7,900,000	669,099	4,671,566	59.1%
352064 OUC	34,500,000	34,500,000	3,284,373	21,308,019	61.8%
352065 FPL	2,800,000	2,800,000	228,316	1,685,522	60.2%
352144 STATION MATERIAL/TRANS	3,500	3,500	595	2,695	77.0%
354001 FMEA MEMBERSHIP	35,000	35,000	0	0	0.0%
354001 SUBSCRIPTIONS/MEMBERSHIPS	4,600	4,600	45	3,656	79.5%
354011 FMPA JOINT PURCH FEES	10,000	10,000	0	0	0.0%
355002 MISCELLANEOUS	47,900	47,900	3,141	7,699	16.1%
355007 GRACE	5,000	5,000	15	1,650	33.0%
991004 TRANSFER TO GENERAL FUND	5,511,270	5,511,270	459,273	4,133,453	75.0%
991005 TRANS TO ELECTRIC R&R	3,400,000	3,400,000	283,333	2,550,000	75.0%
991010 TRANSFER TO FUND 405	665,000	665,000	55,417	498,750	75.0%
991053 DEB SERVICE TRF SERIES 2003A	5,563,125	5,563,125	145,417	1,339,792	24.1%
991056 DEBT SERVICE TRF SERIES 2008	1,138,258	1,138,258	0	79,054	6.9%
Total for Electric Fund # 401	91,793,593	91,793,593	7,773,639	58,424,328	63.6%

**ELECTRIC UTILITY FUND
CONSOLIDATED BALANCE SHEET**

QUARTER ENDING 6/30/2014

ASSETS	
Unrestricted Cash and Investments	\$ 15,820,336
Receivables, Prepaids	11,603,209
Inventories	5,346,351
Restricted Cash and Investments	11,484,772
Capital Assets Net of Depreciation	122,753,909
TOTAL ASSETS	\$ 167,008,576
 LIABILITIES	
Accounts Payable/Accrued Liabilities	680,385
Compensated Absences	1,131,651
Customer Deposits	4,966,022
Bonds/Notes Payable (and accrued interest)	36,818,750
TOTAL LIABILITIES	\$ 43,596,808
 NET ASSETS	
Invested in Capital Assets, net of related debt & depreciation	86,578,909
Restricted for Emergencies and R&R (per bond covenants)	2,000,000
Unrestricted	34,832,860
TOTAL NET ASSETS	\$ 123,411,769
OPERATING EXPENDITURES (MINUS DEPRECIATION)	75,911,440
Total Cash Balance	\$ 27,305,108
Days Unrestricted Cash on Hand	76



City of Vero Beach

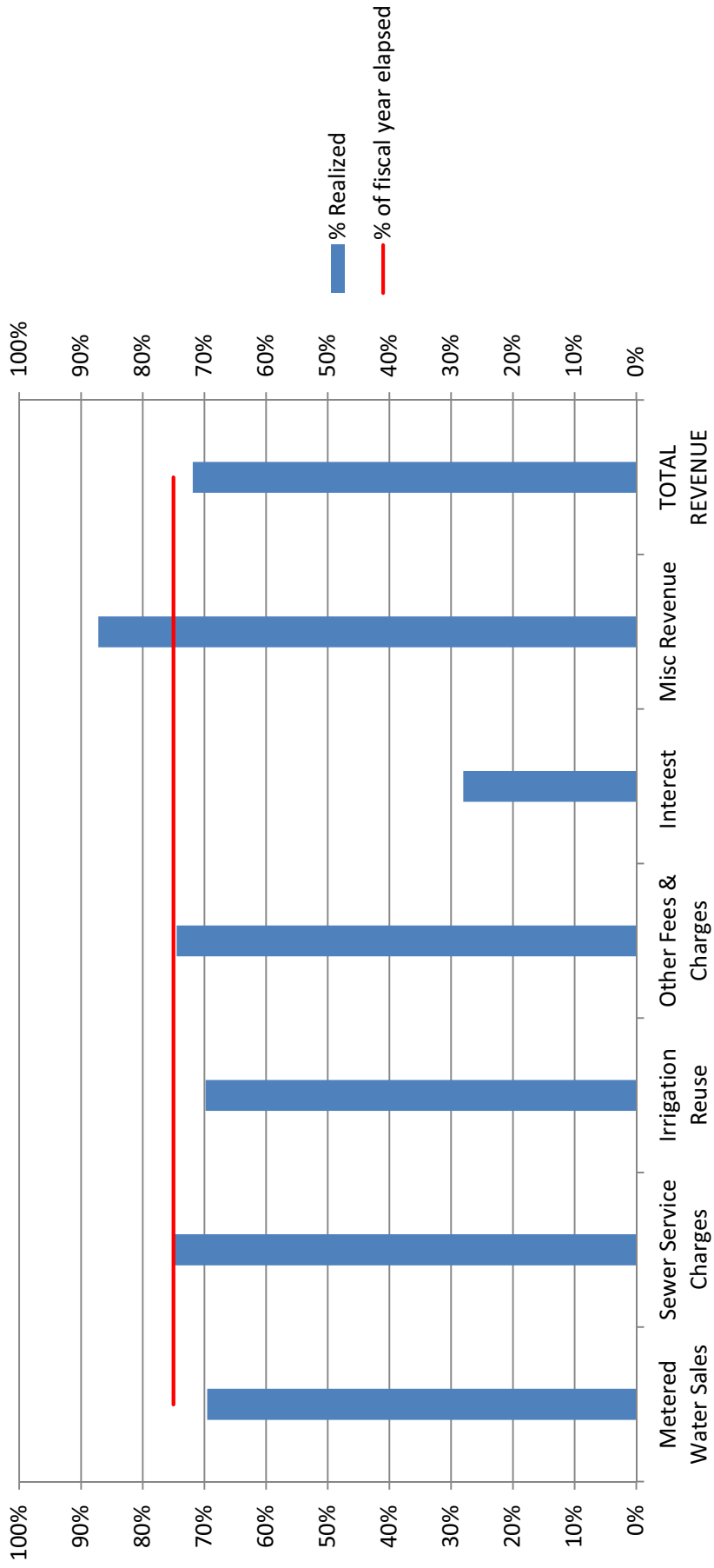
Revenues by Source

As of June 30, 2014 (75 % of fiscal year elapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 421 Water & Sewer Fund					
Cash Carryover	-2,872,118	-2,872,118	0	0	0.0%
Fees and Charges	16,311,750	16,311,750	1,378,340	11,717,084	71.8%
Interest	55,000	55,000	-936	15,429	28.1%
Other Misc Revenue	218,000	218,000	40,979	190,048	87.2%
Total for Water & Sewer Fund # 421	13,712,632	13,712,632	1,418,383	11,922,561	86.9%

FY 13-14
Water & Sewer Utility Revenues (excluding cash carryover)
 As of: June 30, 2014



City of Vero Beach

Revenues by Fund / Source

As of June 30, 2014 (75 % of fiscal year elapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 421 Water & Sewer Fund						
421.0000.343.060100	METERED WATER SALES	8,850,000	8,850,000	773,000	6,156,189	69.6%
421.0000.343.060200	NEW WATER CONNECTIONS	8,000	8,000	500	4,690	58.6%
421.0000.343.060400	SEWER SERVICE CHARGES	6,700,000	6,700,000	536,579	5,022,284	75.0%
421.0000.343.060500	NEW SEWER CONNECTIONS	0	0	0	95	0.0%
421.0000.343.060600	FIRE HYDRANT RENTAL	138,750	138,750	11,613	104,513	75.3%
421.0000.343.061500	IRRIGATION REUSE OTHERS	615,000	615,000	56,838	429,314	69.8%
421.0000.343.500000	W/S EQUALIZATION CHARGE	140,000	140,000	30,057	126,509	90.4%
421.0000.349.000100	BILLING SERVICE CHARGES	60,000	60,000	10,722	51,446	85.7%
421.0000.361.010200	INTEREST ON INVESTMENTS	55,000	55,000	-832	15,429	28.1%
421.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	3,000	3,000	0	1,812	60.4%
421.0000.369.060000	INSURANCE PROCEEDS	0	0	0	8,554	0.0%
421.0000.369.090100	MISCELLANEOUS REVENUES	15,000	15,000	200	1,726	11.5%
421.0000.389.000200	CASH CARRYOVER	-2,872,118	-2,872,118	0	0	0.0%
Total for	Water & Sewer Fund # 421	13,712,632	13,712,632	1,418,677	11,922,561	86.9%

City of Vero Beach

Expenditures by Fund / Type of Expense

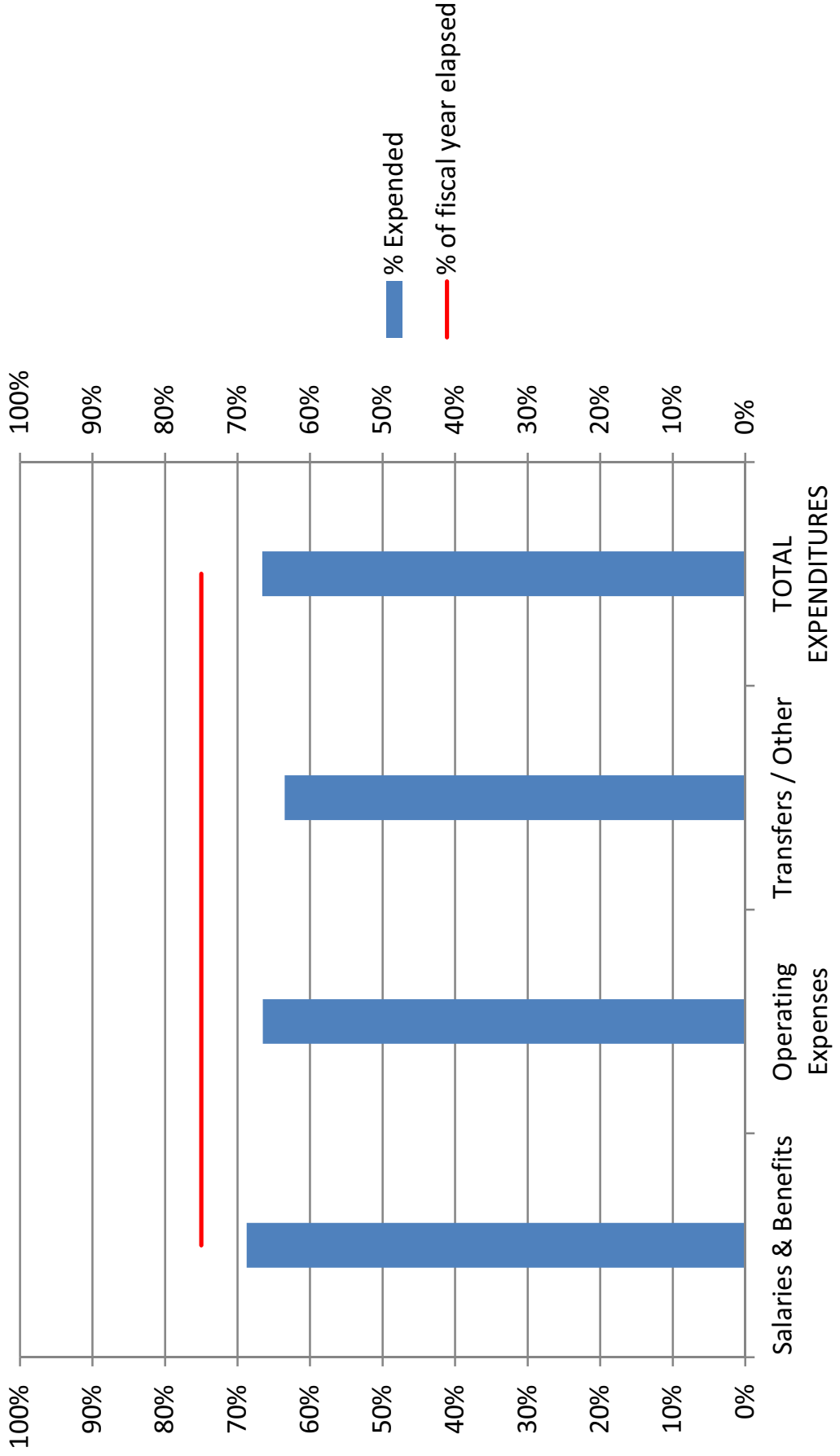
As of June 30, 2014 (75 % of fiscal year elapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 421 Water & Sewer Fund					
1. Salaries and Benefits	5,062,747	5,062,747	363,167	3,480,872	68.8%
2. Operating Expenses	5,299,306	5,299,306	428,535	3,523,961	66.5%
4. Transfers and other	3,350,579	3,350,579	236,242	2,127,237	63.5%
Total for Water & Sewer Fund # 421	13,712,632	13,712,632	1,027,944	9,132,070	66.6%

FY 13-14 Water & Sewer Utility Expenditures

As of: June 30, 2014



City of Vero Beach

Expenditures by Fund / Department



As of June 30, 2014 (75 % of fiscal year elapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 421 Water & Sewer Fund					
Non-Departmental	4,712,164	4,712,164	394,615	3,128,388	66.4%
Process Engineering Div	705,742	705,742	46,956	530,063	75.1%
Wastewater Collection	1,140,364	1,140,364	89,407	797,162	69.9%
Wastewater Reuse	352,775	352,775	19,560	184,619	52.3%
Wastewater Treatment	1,697,353	1,697,353	130,649	1,182,497	69.7%
Water Distribution	1,370,866	1,370,866	92,432	947,776	69.1%
Water Sewer Admin	668,858	668,858	45,249	419,921	62.8%
Water Treatment	3,064,510	3,064,510	209,075	1,941,646	63.4%
Total for Water & Sewer Fund # 421	13,712,632	13,712,632	1,027,944	9,132,070	66.6%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2014 (75 % of fiscal year elapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 421 Water & Sewer Fund					
112001 OPERATING SALARIES	2,961,620	2,961,620	200,763	2,075,175	70.1%
114001 OVERTIME SALARIES	161,000	161,000	10,743	101,889	63.3%
115009 MEAL ALLOWANCE	3,650	3,650	210	2,047	56.1%
121001 SOCIAL SECURITY	239,158	239,158	15,011	155,768	65.1%
122001 PENSION FUND CONTRIBUTION	823,880	823,880	78,448	647,283	78.6%
123001 GROUP LIFE INSURANCE	9,769	9,769	670	6,345	65.0%
123002 HOSPITALIZATION INSURANCE	623,154	623,154	40,852	392,927	63.1%
123004 RETIREMENT PREM ASSIST	88,413	88,413	8,393	70,057	79.2%
123005 WORKERS COMPENSATION	38,000	38,000	8,077	29,382	77.3%
125001 STATE UNEMPLOYMENT COMP	7,150	7,150	0	0	0.0%
190501 SICK ANNUAL LEAVE PAYOUT	106,953	106,953	0	0	0.0%
331001 PROFESSIONAL SERVICES	106,414	106,414	4,452	33,862	31.8%
331012 PAYING AGENTS FEE	3,500	3,500	0	1,120	32.0%
331015 GIS SERVICES	50,000	50,000	3,782	37,186	74.4%
331020 LICENSES & TESTING	188,000	188,000	2,549	87,243	46.4%
332001 AUDIT	23,500	23,500	0	16,037	68.2%
334003 JANITORIAL SERVICES	8,886	8,886	1,017	8,135	91.5%
334007 OTHER CONTRACTUAL SERVICES	286,000	286,000	16,377	193,265	67.6%
340001 MILEAGE ALLOWANCE	4,000	4,000	1,302	3,281	82.0%
341001 TELEPHONE	13,000	13,000	659	7,534	58.0%
341002 TELECOMMUNICATIONS SERVICES	5,640	5,640	499	3,803	67.4%
342001 POSTAGE	2,650	2,650	4	363	13.7%
343001 UTILITIES	1,607,000	1,607,000	130,600	1,143,116	71.1%
344001 MACH & EQUIP RENT	35,250	35,250	1,977	20,024	56.8%
344003 AIRPORT LAND RENT	268,000	268,000	22,514	202,626	75.6%
344003 LAND RENT AIRPORT	17,000	17,000	1,395	12,557	73.9%
344004 ENVIRONMENTAL CLEANUP RECOVERY	-210,000	-210,000	-17,500	-157,500	75.0%
345001 GENERAL INSURANCE	209,965	209,965	62,512	195,614	93.2%
346001 EQUIPMENT MAINTENANCE	318,000	318,000	20,385	249,673	78.5%
346002 VEHICLE MAINTENANCE	122,064	122,064	10,383	92,083	75.4%
346029 STRUCTURE & IMPROV MAINT	76,500	76,500	3,861	15,229	19.9%
346030 WELL MAINTENANCE	80,000	80,000	0	24,459	30.6%
346031 SUPPLY MAINS MAINT	1,000	1,000	0	1,024	102.4%
346035 ELEC CONTROL SYS MAINT	9,000	9,000	1,280	13,539	150.4%
346042 GRAVITY MAINS & LATRLS MAINT	20,000	20,000	776	4,304	21.5%
346042 T & D MAINS MAINT	85,000	85,000	6,409	70,127	82.5%
346043 SERVICES MAINT	10,000	10,000	187	8,315	83.1%
346044 METERS MAINT	4,000	4,000	0	610	15.3%
346046 HYDRANTS MAINT	12,000	12,000	1,392	1,656	13.8%
346047 CUST PREMISES MAINT	6,500	6,500	0	1,427	21.9%
346048 GROUND RESV MAINT	15,000	15,000	0	0	0.0%
346049 FORCE MAINS & APPURT MAINT	5,000	5,000	0	614	12.3%
346049 MAINS & APPURT MAINT	5,000	5,000	0	0	0.0%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2014 (75 % of fiscal year elapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
346058 GROUNDS MAINT	26,463	26,463	5,798	18,373	69.4%
346059 ODOR CONTROL SYSTEM MAINTENANCE	85,000	85,000	0	218	0.3%
346200 SOFTWARE & MAINTENANCE	49,000	49,000	1,675	38,881	79.3%
349003 SCHOOLS & MEETINGS	15,500	15,500	2,610	9,109	58.8%
349005 FIRST AID	750	750	0	188	25.0%
349011 CUSTOMER SERVICE	231,200	231,200	19,267	173,400	75.0%
349016 GF ADMIN CHARGE	478,550	478,550	39,879	358,913	75.0%
349023 BAD DEBT	0	0	5	350	0.0%
349028 LANDFILL FEES	55,000	55,000	4,188	39,928	72.6%
351001 OFFICE SUPPLIES	9,750	9,750	159	6,066	62.2%
351002 LOGS/CHARTS/FORMS/MAPS	1,000	1,000	0	0	0.0%
351003 OFFICE FURNITURE & EQUIPMENT	9,050	9,050	64	968	10.7%
352001 GAS & OIL	129,579	129,579	6,705	72,123	55.7%
352005 CONSUMABLE TOOLS	14,000	14,000	679	4,609	32.9%
352006 JANITORIAL SUPPLIES	7,550	7,550	228	5,056	67.0%
352008 UNIFORMS & CLOTHING	35,045	35,045	1,601	21,132	60.3%
352013 CHEMICAL & LAB SUPPLIES	15,500	15,500	3,081	19,333	124.7%
352013 CHEMICAL AND LAB SUPPLIES	4,100	4,100	0	4,683	114.2%
352014 OTHER COMMODITIES	16,200	16,200	1,609	7,682	47.4%
352019 CHEMICAL & WATER TR SUP	620,000	620,000	54,184	366,018	59.0%
352019 CHEMICAL & WATER TR SUPPLIES	250	250	0	0	0.0%
352023 HORTICULTURE SUPPLIES	1,500	1,500	0	305	20.4%
353003 REPLACEMENT PAVEMENT	30,000	30,000	805	7,826	26.1%
354001 SUBSCRIPTIONS/MEMBERSHIPS	11,450	11,450	75	8,033	70.2%
355002 MISCELLANEOUS	0	0	2,274	2,274	0.0%
355007 GRACE	65,000	65,000	6,840	67,168	103.3%
991004 TRANSFER TO GENERAL FUND	970,380	970,380	80,865	727,785	75.0%
991007 TRANS TO W/S R&R FUND	1,450,000	1,450,000	120,833	1,087,500	75.0%
991058 DEBT SERVICE TRF WW 310201 ORIG	651,124	651,124	18,946	172,337	26.5%
991059 DEBT SERVICE TRF DW 310220	20,542	20,542	633	5,791	28.2%
991060 DEBT SERVICE TRF WW 310201 AM #2	107,876	107,876	2,785	25,344	23.5%
991061 DEBT SERVICE TRF DW 310221	12,000	12,000	329	3,007	25.1%
991062 DEBT SVC TRF SERIES 2013	138,657	138,657	11,851	105,474	76.1%
Total for Water & Sewer Fund # 421	13,712,632	13,712,632	1,027,944	9,132,070	66.6%



City of Vero Beach

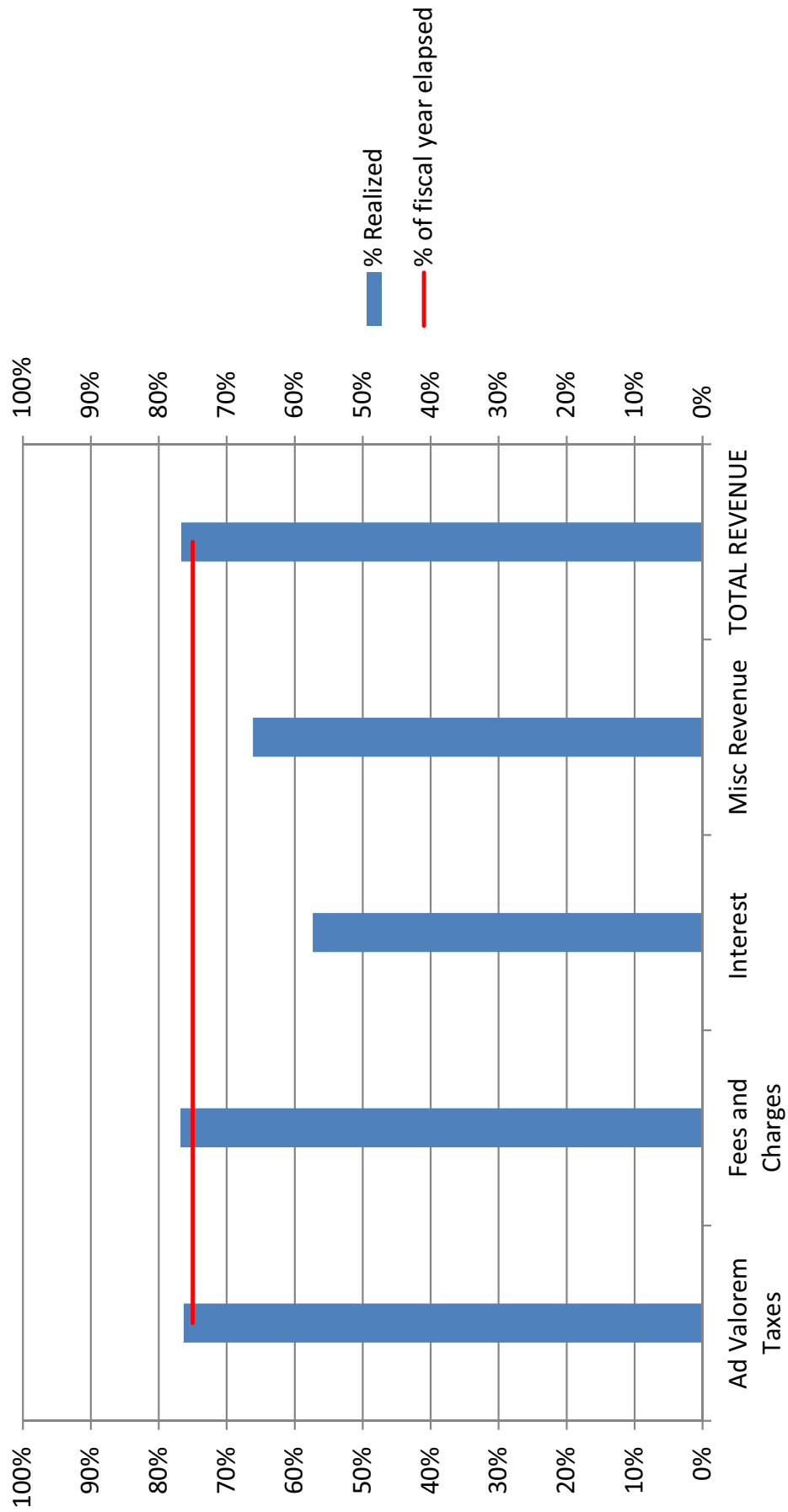
Revenues by Source

As of June 30, 2014 (75 % of fiscal year elapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 441 Airport Fund					
Ad Valorem Taxes	14,300	14,300	1,268	10,914	76.3%
Cash Carryover	-87,325	-87,325	0	0	0.0%
Fees and Charges	2,272,145	2,272,145	184,571	1,745,422	76.8%
Interest	9,000	9,000	-290	5,162	57.4%
Other Misc Revenue	13,600	13,600	575	8,996	66.1%
Total for Airport Fund # 441	2,221,720	2,221,720	186,124	1,770,495	79.7%

FY 13-14 Airport Revenues (excluding cash carryover) As of: June 30, 2014



City of Vero Beach

Revenues by Fund / Source

As of June 30, 2014 (75 % of fiscal year elapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 441 Airport Fund						
441.0000.311.010000	AD VALOREM TAXES	14,300	14,300	1,268	10,914	76.3%
441.0000.344.010100	AIRPORT RENTALS	1,370,545	1,370,545	116,823	1,049,101	76.5%
441.0000.344.010200	CITRUS PARK VILLAGE RENTALS	150,000	150,000	12,711	111,926	74.6%
441.0000.344.010300	FUEL FLOWAGE FEES	100,000	100,000	7,851	73,982	74.0%
441.0000.344.010500	RESOLUTION RENTALS	511,600	511,600	42,632	383,688	75.0%
441.0000.344.010700	GROSS RECEIPTS	140,000	140,000	4,555	126,726	90.5%
441.0000.361.010200	INTEREST ON INVESTMENTS	9,000	9,000	-290	5,162	57.4%
441.0000.369.040100	LANDFILL	3,600	3,600	320	2,729	75.8%
441.0000.369.090100	MISCELLANEOUS REVENUES	10,000	10,000	255	6,267	62.7%
441.0000.389.000200	CASH CARRY OVER	-87,325	-87,325	0	0	0.0%
Total for Airport Fund # 441		2,221,720	2,221,720	186,124	1,770,495	79.7%

City of Vero Beach

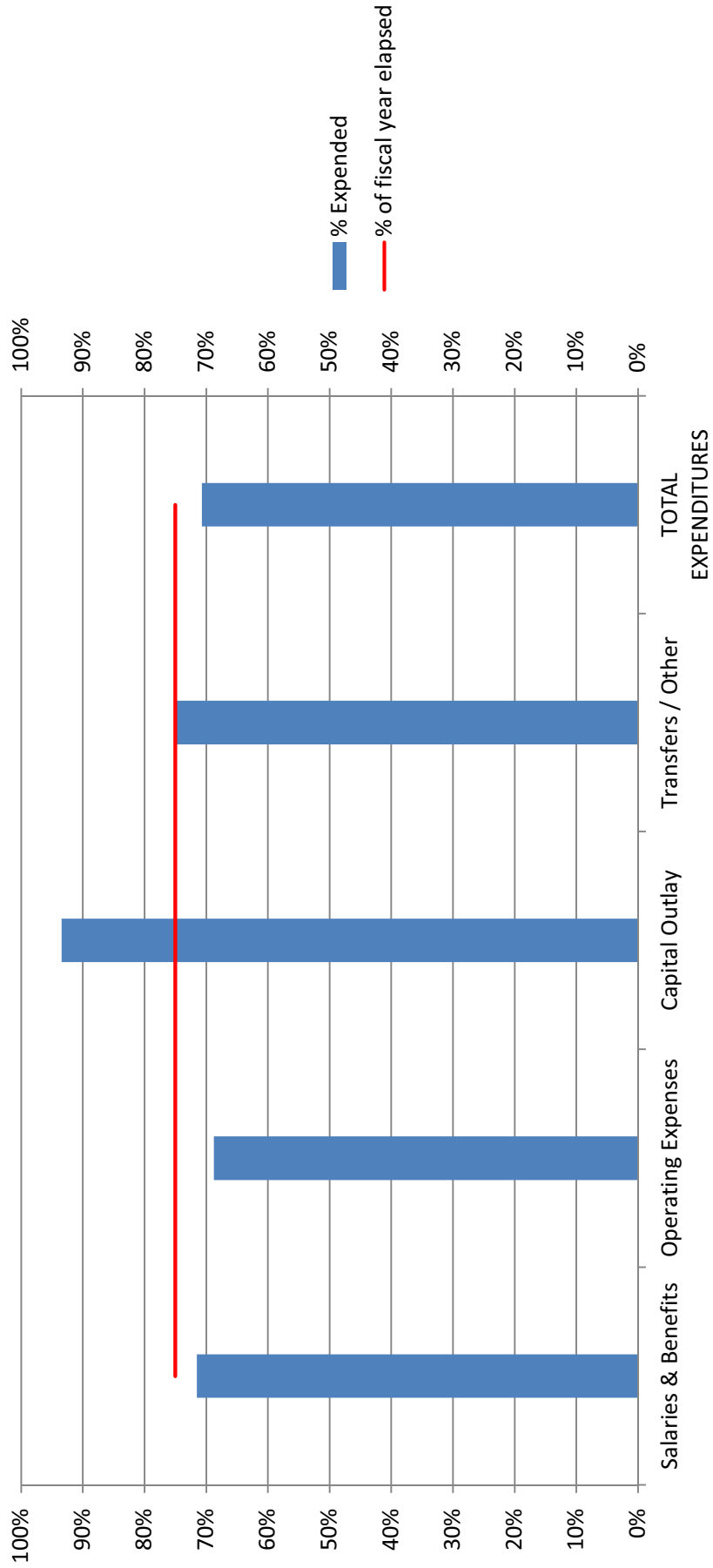
Expenditures by Fund / Type of Expense

As of June 30, 2014 (75 % of fiscal year elapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 441 Airport Fund					
1. Salaries and Benefits	690,552	690,552	48,927	493,989	71.5%
2. Operating Expenses	1,151,168	1,150,068	107,141	790,734	68.8%
3. Capital Outlay	0	1,100	0	1,028	93.5%
4. Transfers and other	380,000	380,000	31,667	285,000	75.0%
Total for Airport Fund # 441	2,221,720	2,221,720	187,734	1,570,751	70.7%

FY 13-14 Airport Expenditures As of: June 30, 2014



City of Vero Beach

Expenditures by Fund / Department



As of June 30, 2014 (75 % of fiscal year elapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 441 Airport Fund					
Airport	2,221,720	2,221,720	187,734	1,570,751	70.7%
Total for Airport Fund # 441	2,221,720	2,221,720	187,734	1,570,751	70.7%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2014 (75 % of fiscal year elapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 441 Airport Fund					
112001 OPERATING SALARIES	412,430	412,430	28,827	306,242	74.3%
113002 PART TIME SALARIES	1,000	1,000	0	0	0.0%
114001 OVERTIME SALARIES	15,000	15,000	0	10,051	67.0%
121001 SOCIAL SECURITY TAXES	32,775	32,775	2,083	23,153	70.6%
122001 PENSION FUND CONTRIBUTION	114,732	114,732	10,925	90,140	78.6%
123001 GROUP LIFE INSURANCE	1,494	1,494	97	958	64.1%
123002 HOSPITALIZATION INSURANCE	80,408	80,408	5,316	51,924	64.6%
123004 RETIREMENT PREM ASSIST	11,663	11,663	1,038	9,342	80.1%
123005 WORKERS COMPENSATION	3,000	3,000	641	2,179	72.6%
125001 STATE UNEMPLOYMENT COMP	7,150	7,150	0	0	0.0%
126001 COMPENSATED ABSENCES VAC	8,800	8,800	0	0	0.0%
126002 COMPENSATED ABSENCES/SICK	2,100	2,100	0	0	0.0%
331001 PROFESSIONAL SERVICES	35,964	35,964	449	12,752	35.5%
332001 AUDIT	3,600	3,600	0	3,555	98.7%
334002 CLEANING & LAUNDRY	1,300	1,300	114	824	63.4%
334003 JANITORIAL SERVICES	7,764	7,764	641	5,129	66.1%
334005 FIRE PROTECTION	175,000	175,000	11,526	103,738	59.3%
334007 OTHER CONTRACTUAL SERVICES	3,000	3,000	824	1,892	63.1%
334010 AIRPORT SECURITY	91,670	91,670	7,639	68,753	75.0%
334017 ENVIRONMENTAL	5,000	5,000	0	4,075	81.5%
340001 MILEAGE ALLOWANCE	1,200	1,200	62	455	37.9%
341001 TELEPHONE	4,600	4,600	658	3,885	84.5%
342001 POSTAGE	1,500	1,500	93	868	57.9%
343001 UTILITIES	125,000	125,000	8,064	75,871	60.7%
344001 MACH & EQUIP RENT	1,000	1,000	0	0	0.0%
344004 ENVIRONMENTAL CLEANUP	210,000	210,000	17,500	157,500	75.0%
345001 GENERAL INSURANCE	77,386	77,386	22,634	76,864	99.3%
346001 EQUIPMENT MAINTENANCE	2,500	2,500	215	1,341	53.7%
346002 VEHICLE MAINTENANCE	43,359	43,359	3,613	33,559	77.4%
346003 BUILDING MAINTENANCE	25,000	25,000	1,063	14,826	59.3%
346004 AIR CONDITIONING MAINT	2,000	2,000	645	985	49.2%
346052 AIRFIELD MAINT	40,000	38,900	1,709	9,982	25.7%
346058 GROUNDS MAINT	44,197	44,197	10,764	31,663	71.6%
346061 AIRSIDE DRAINAGE MAINT	15,000	15,000	0	9,000	60.0%
346200 SOFTWARE MAINTENANCE	1,000	1,000	0	48	4.8%
349001 ADVERTISING	15,000	15,000	4,777	13,161	87.7%
349003 SCHOOLS & MEETINGS	3,500	3,500	1,148	3,760	107.4%
349008 COUNTY AD VALOREM TAXES	36,000	36,000	0	29,285	81.3%
349016 GF ADMIN CHARGE	119,228	119,228	9,936	89,421	75.0%
349028 LANDFILL FEES	14,500	14,500	0	11,305	78.0%
351001 OFFICE SUPPLIES	2,500	2,500	106	689	27.6%
351003 OFFICE FURNITURE & EQUIPMENT	1,000	1,000	0	0	0.0%
352001 GAS & OIL	21,900	21,900	1,590	13,890	63.4%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2014 (75 % of fiscal year elapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352002 TIRES & TUBES	0	0	0	5	0.0%
352005 CONSUMABLE TOOLS	1,000	1,000	165	253	25.3%
352006 JANITORIAL SUPPLIES	1,000	1,000	29	843	84.3%
352007 SIGN MATERIAL	1,000	1,000	0	40	4.0%
352008 UNIFORMS & CLOTHING	1,000	1,000	0	631	63.1%
352010 ELEC PARTS & SUPPLIES	1,000	1,000	0	144	14.4%
352011 PLUMB PARTS & SUPPLIES	1,000	1,000	0	0	0.0%
352013 CHEMICAL AND LAB SUPPLIES	7,000	7,000	0	5,434	77.6%
352014 OTHER COMMODITIES	1,000	1,000	0	27	2.7%
354001 SUBSCRIPTIONS/MEMBERSHIPS	3,500	3,500	1,020	4,024	115.0%
355002 MISCELLANEOUS	1,000	1,000	156	256	25.6%
365002 STORM DAMAGE	2,000	2,000	0	0	0.0%
608004 COMPUTER	0	1,100	0	1,028	93.5%
991017 NON OP TRANS TO CONST FUND	380,000	380,000	31,667	285,000	75.0%
Total for Airport Fund # 441	2,221,720	2,221,720	187,734	1,570,751	70.7%



City of Vero Beach

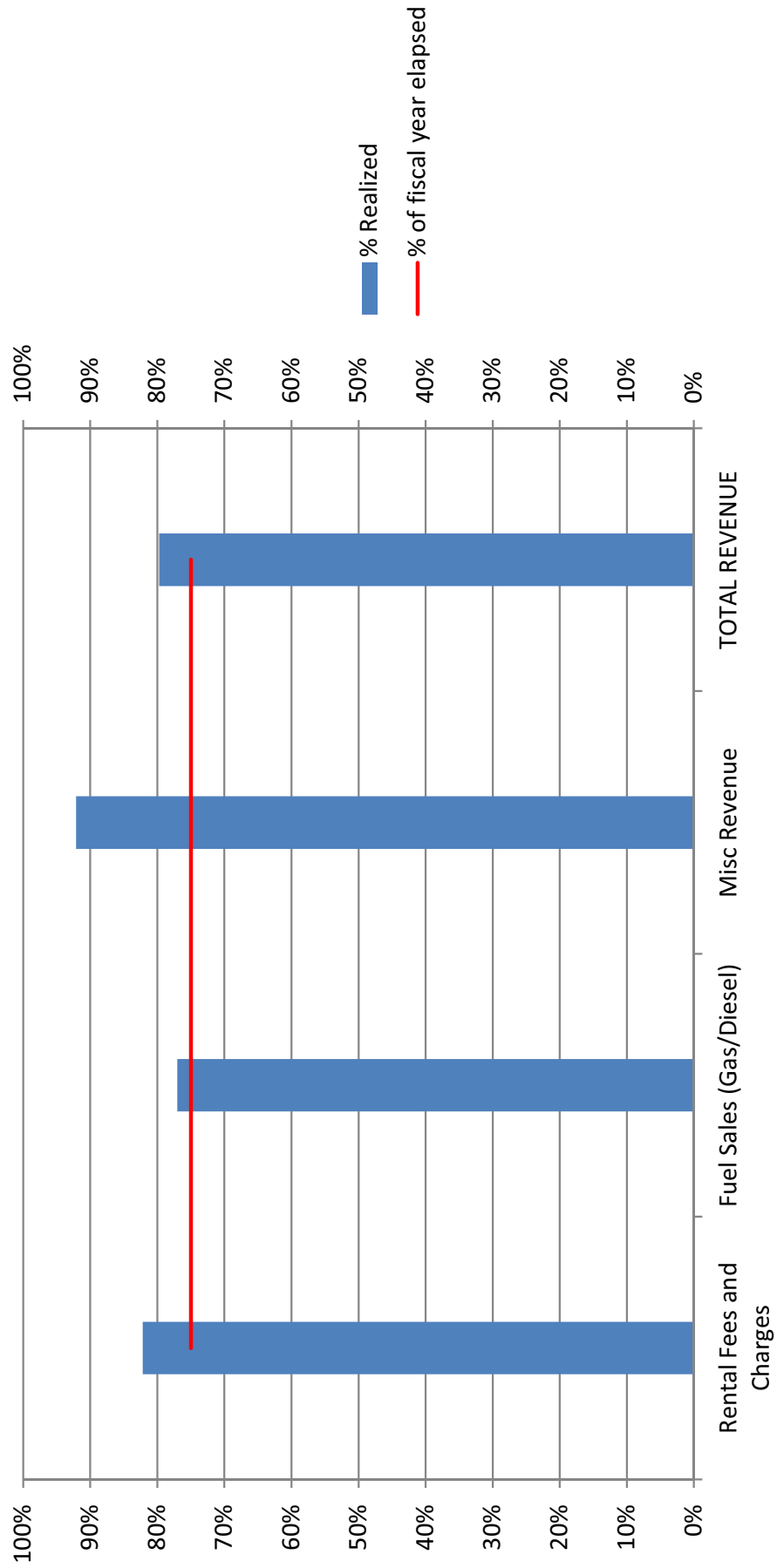
Revenues by Source

As of June 30, 2014 (75 % of fiscal year elapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 451 Marina Fund					
Cash Carryover	-105,029	-105,029	0	0	0.0%
Fees and Charges	1,670,730	1,670,730	121,539	1,327,343	79.4%
Other Misc Revenue	40,000	40,000	2,690	36,850	92.1%
Total for Marina Fund # 451	1,605,701	1,605,701	124,229	1,364,194	85.0%

FY 13-14 Marina Revenues (excluding cash carryover) As of: June 30, 2014



City of Vero Beach

Revenues by Fund / Source

As of June 30, 2014 (75 % of fiscal year elapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 451 Marina Fund						
451.0000.344.020100	TRANSIENT UTILITIES	30,000	30,000	1,211	16,803	56.0%
451.0000.344.020200	PERMANENT SLIP UTILITIES	14,800	14,800	526	7,722	52.2%
451.0000.344.020300	DOCK RENTAL	165,000	165,000	12,475	113,598	68.8%
451.0000.344.020400	DOCK RENTAL TRANSIENT	175,000	175,000	11,312	135,271	77.3%
451.0000.344.020500	HOUSE RENTAL DOCKMASTER	1,880	1,880	0	0	0.0%
451.0000.344.020600	DIESEL FUEL SALES	390,000	390,000	18,201	282,985	72.6%
451.0000.344.020700	OIL SALES	3,000	3,000	227	3,486	116.2%
451.0000.344.020800	GAS SALES	490,000	490,000	46,861	394,716	80.6%
451.0000.344.020900	LIVE ABOARD FEE	15,000	15,000	1,022	10,125	67.5%
451.0000.344.021100	ANCHORAGE RENTAL	185,000	185,000	6,953	166,897	90.2%
451.0000.344.021200	LOCKER RENTALS	1,300	1,300	189	1,053	81.0%
451.0000.344.021300	DRY STORAGE SOUTH COMPLEX	150,000	150,000	15,621	123,591	82.4%
451.0000.344.021400	DOCK RENTAL SOUTH COMPLEX	0	0	2,522	31,314	0.0%
451.0000.344.021600	BUILDING RENTAL SOUTH COMPLEX	49,750	49,750	4,420	39,783	80.0%
451.0000.369.090100	MISCELLANEOUS REVENUES	40,000	40,000	2,755	37,508	93.8%
451.0000.389.000100	CASH/OVER AND SHORT	0	0	-65	-657	0.0%
451.0000.389.000200	CASH CARRY OVER	-105,029	-105,029	0	0	0.0%
Total for Marina Fund # 451		1,605,701	1,605,701	124,229	1,364,194	85.0%

City of Vero Beach

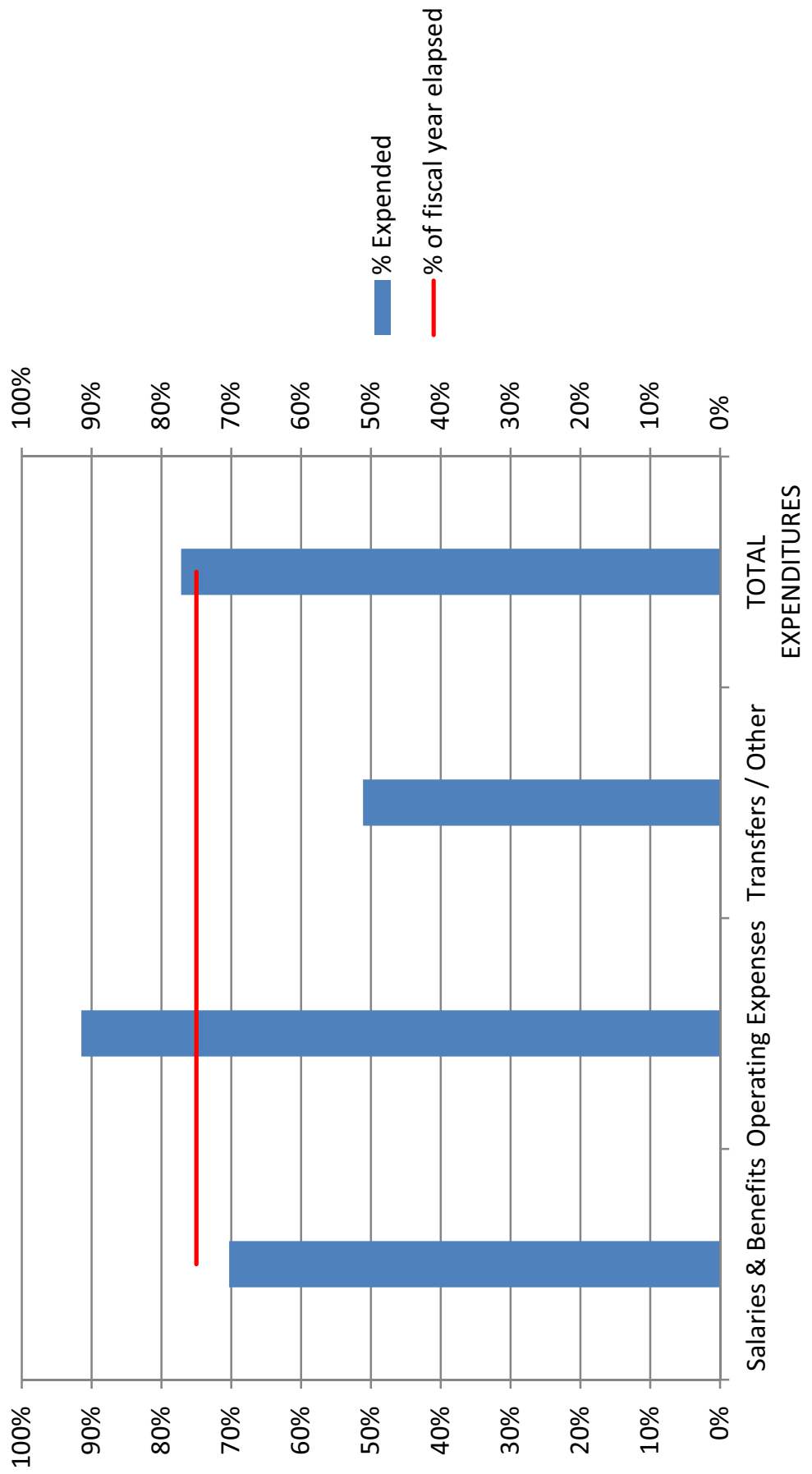
Expenditures by Fund / Type of Expense

As of June 30, 2014 (75 % of fiscal year elapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 451 Marina Fund					
1. Salaries and Benefits	240,060	240,060	19,121	168,737	70.3%
2. Operating Expenses	923,128	923,128	144,578	844,428	91.5%
4. Transfers and other	442,513	442,513	8,554	226,288	51.1%
Total for Marina Fund # 451	1,605,701	1,605,701	172,253	1,239,453	77.2%

FY 13-14 Marina Expenditures As of: June 30, 2014



City of Vero Beach

Expenditures by Fund / Department



As of June 30, 2014 (75 % of fiscal year elapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 451 Marina Fund					
Marina Div	1,466,226	1,456,226	149,942	1,102,213	75.7%
Mooring Div	139,475	149,475	22,311	137,239	91.8%
Total for Marina Fund # 451	1,605,701	1,605,701	172,253	1,239,453	77.2%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2014 (75 % of fiscal year elapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 451 Marina Fund					
112001 OPERATING SALARIES	110,255	110,255	8,642	81,568	74.0%
113002 PART TIME SALARIES	39,420	39,420	5,016	38,919	98.7%
114001 OVERTIME SALARIES	11,700	11,700	296	3,103	26.5%
121001 SOCIAL SECURITY TAXES	12,345	12,345	849	7,647	61.9%
122001 PENSION FUND CONTRIBUTION	30,671	30,671	2,920	24,097	78.6%
123001 GROUP LIFE INSURANCE	674	674	21	242	36.0%
123002 HOSPITALIZATION INSURANCE	20,596	20,596	511	8,211	39.9%
123004 RETIREMENT PREM ASSIST	3,449	3,449	307	2,765	80.2%
123005 WORKER COMPENSATION	3,000	3,000	558	2,184	72.8%
125001 STATE UNEMPLOYMENT COMP	7,150	7,150	0	0	0.0%
126001 COMPENSATED ABSENCES VAC	750	750	0	0	0.0%
126002 COMPENSATED ABSENCES/SICK	50	50	0	0	0.0%
331001 PROFESSIONAL SERVICES	804	804	449	3,269	406.6%
332001 AUDIT	950	950	0	779	82.0%
334002 CLEANING & LAUNDRY	3,000	3,000	22	733	24.4%
334003 JANITORIAL SERVICES	3,536	3,536	292	2,584	73.1%
334007 OTHER CONTRACTUAL SERVICES	4,000	4,000	50	1,145	28.6%
334016 DISCOUNT ON CREDIT CARDS	34,000	34,000	2,841	20,963	61.7%
340001 MILEAGE ALLOWANCE	1,200	1,200	0	0	0.0%
341001 TELEPHONE	2,100	2,100	225	2,137	101.8%
342001 POSTAGE	680	680	105	574	84.5%
343001 UTILITIES	86,750	86,750	8,666	62,948	72.6%
345001 GENERAL INSURANCE	30,753	30,753	2,922	34,943	113.6%
345003 G/L AND AUTO-LOSSES/DEDUCTIBLES	0	0	0	4,549	0.0%
346001 EQUIPMENT MAINTENANCE	2,150	2,150	193	5,240	243.7%
346002 VEHICLE MAINTENANCE	15,702	15,702	1,309	19,310	123.0%
346003 BUILDING MAINTENANCE	8,500	8,500	0	1,734	20.4%
346056 DOCKS MAINT	5,000	5,000	952	2,823	56.5%
346060 MARINA MOORINGS MAINT	5,000	15,000	18	14,665	97.8%
346200 SOFTWARE MAINTENANCE	150	150	0	0	0.0%
349001 ADVERTISING	9,900	9,900	128	6,918	69.9%
349016 GF ADMIN CHARGE	37,468	37,468	3,122	28,101	75.0%
349028 LANDFILL FEES	250	250	0	1,390	555.8%
351001 OFFICE SUPPLIES	1,900	1,900	365	4,119	216.8%
352000 DIESEL	300,000	300,000	37,270	234,258	78.1%
352001 GAS & OIL	309,875	309,875	75,570	345,797	111.6%
352004 EQUIP PARTS & SUPPLIES	1,500	1,500	17	367	24.5%
352005 CONSUMABLE TOOLS	850	850	7	403	47.4%
352006 JANITORIAL SUPPLIES	3,900	3,900	215	2,165	55.5%
352008 UNIFORMS & CLOTHING	500	500	11	50	9.9%
352009 BUILD SUPPLIES & MATLS	850	850	0	227	26.7%
352010 ELEC PARTS & SUPPLIES	1,000	1,000	0	397	39.7%
352011 PLUMB PARTS & SUPPLIES	1,250	1,250	0	312	24.9%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2014 (75 % of fiscal year elapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352014 OTHER COMMODITIES	4,500	4,500	643	7,429	165.1%
352063 LANDSCAPE/MARINA	27,860	17,860	8,212	22,568	126.4%
354001 SUBSCRIPTIONS/MEMBERSHIPS	750	750	15	919	122.5%
355001 PURCHASES FOR RESALE	8,000	8,000	640	5,414	67.7%
355002 MISCELLANEOUS	8,500	8,500	319	5,198	61.2%
772000 DEBT SERVICE SERIES 2007-A	339,870	339,870	0	149,306	43.9%
991004 TRANSFER TO GENERAL FUND	102,643	102,643	8,554	76,982	75.0%
Total for Marina Fund # 451	1,605,701	1,605,701	172,253	1,239,453	77.2%



City of Vero Beach

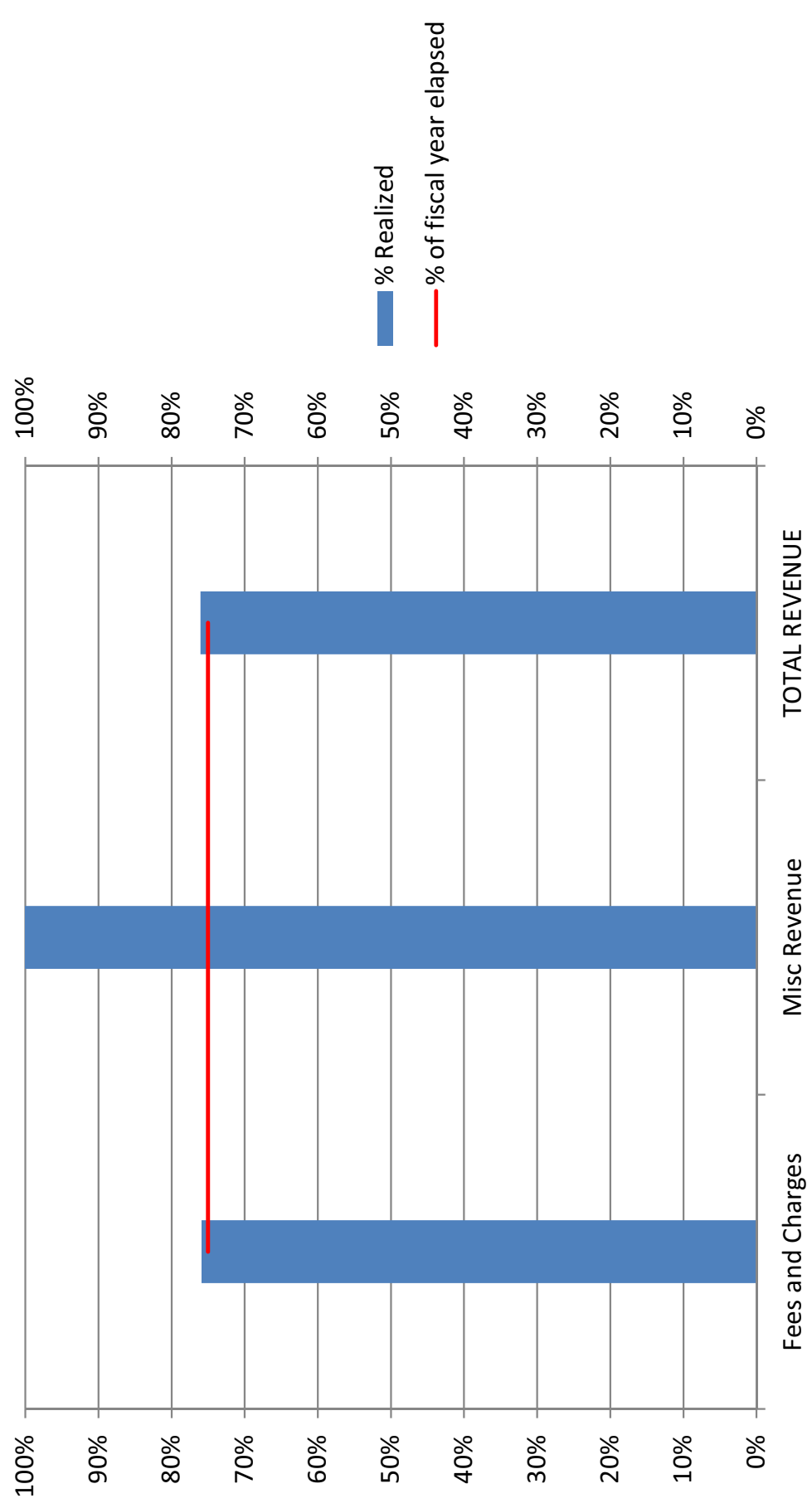
Revenues by Source

As of June 30, 2014 (75 % of fiscal year elapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 461 Solid Waste Fund					
Cash Carryover	-119,517	-119,517	0	0	0.0%
Fees and Charges	2,675,000	2,675,000	224,442	2,030,428	75.9%
Other Misc Revenue	8,000	8,000	40	9,710	121.4%
Total for Solid Waste Fund # 461	2,563,483	2,563,483	224,482	2,040,138	79.6%

FY 13-14 Solid Waste Revenues (excluding cash carryover) As of: June 30, 2014



City of Vero Beach

Revenues by Fund / Source

As of June 30, 2014 (75 % of fiscal year elapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 461 Solid Waste Fund						
461.0000.343.040100	GARBAGE COLLECTION FEES	2,675,000	2,675,000	224,442	2,030,428	75.9%
461.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	0	0	0	3,284	0.0%
461.0000.369.090100	MISCELLANEOUS REVENUES	8,000	8,000	40	6,426	80.3%
461.0000.389.000500	UNAPPROPRIATED SURPLUS	-119,517	-119,517	0	0	0.0%
Total for Solid Waste Fund # 461		2,563,483	2,563,483	224,482	2,040,138	79.6%

City of Vero Beach

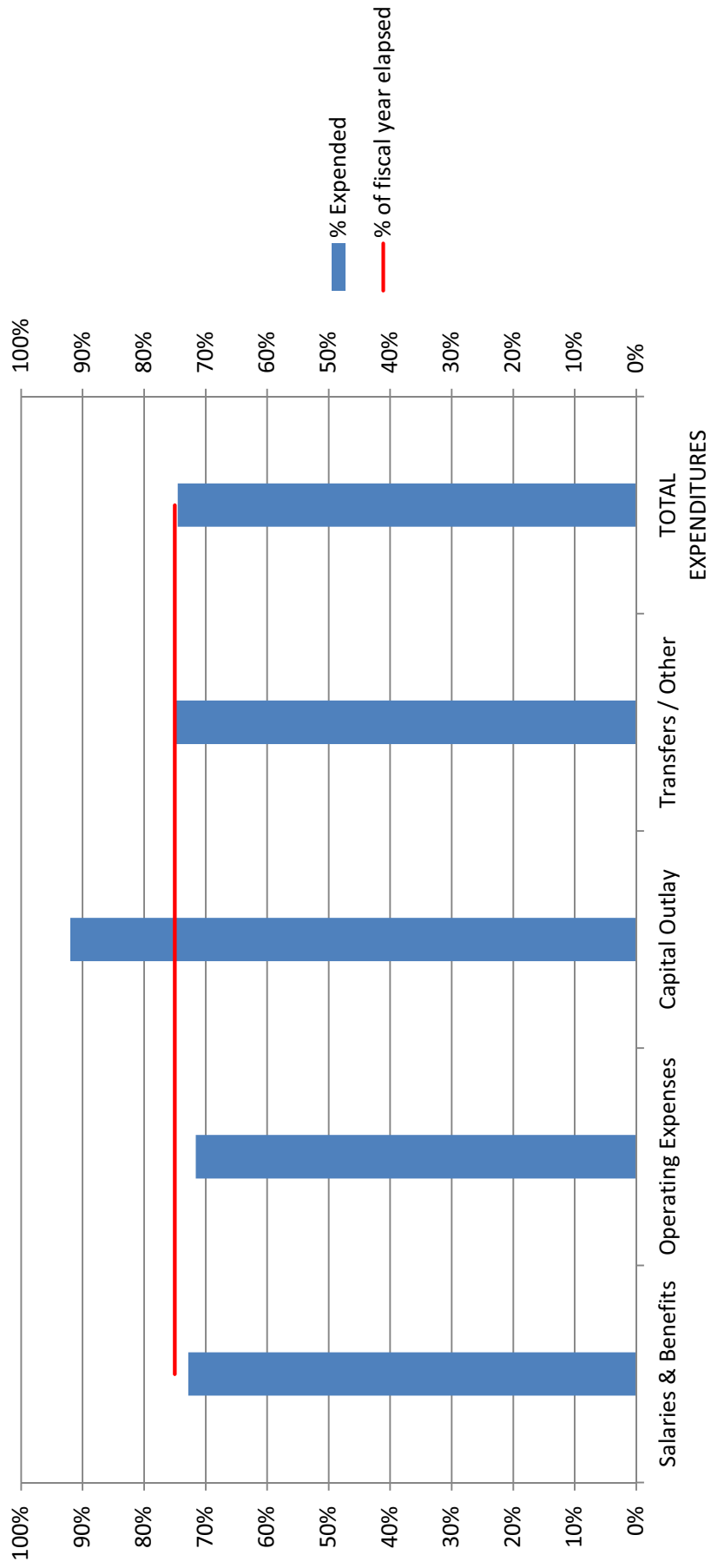
Expenditures by Fund / Type of Expense

As of June 30, 2014 (75 % of fiscal year elapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 461 Solid Waste Fund					
1. Salaries and Benefits	1,373,386	1,373,386	95,665	1,000,324	72.8%
2. Operating Expenses	778,156	777,106	64,388	556,445	71.6%
3. Capital Outlay	257,441	258,491	607	237,791	92.0%
4. Transfers and other	154,500	154,500	12,875	115,875	75.0%
Total for Solid Waste Fund # 461	2,563,483	2,563,483	173,535	1,910,435	74.5%

FY 13-14 Solid Waste Expenditures As of: June 30, 2014



City of Vero Beach

Expenditures by Fund / Department



As of June 30, 2014 (75 % of fiscal year elapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 461 Solid Waste Fund					
Solid Waste	2,563,483	2,563,483	173,535	1,910,435	74.5%
Total for Solid Waste Fund # 461	2,563,483	2,563,483	173,535	1,910,435	74.5%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2014 (75 % of fiscal year elapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 461 Solid Waste Fund					
112001 OPERATING SALARIES	790,193	790,193	62,414	576,205	72.9%
114001 OVERTIME SALARIES	22,000	22,000	1,611	10,204	46.4%
121001 SOCIAL SECURITY TAXES	62,133	62,133	4,592	42,238	68.0%
122001 PENSION FUND CONTRIBUTION	219,820	219,820	20,931	172,702	78.6%
123001 GROUP LIFE INSURANCE	2,596	2,596	208	1,845	71.1%
123002 HOSPITALIZATION INSURANCE	193,708	193,708	15,629	139,140	71.8%
123004 RETIREMENT PREM ASSIST	56,936	56,936	4,212	37,910	66.6%
123005 WORKER COMPENSATION	26,000	26,000	-13,931	20,079	77.2%
331001 PROFESSIONAL SERVICES	5,036	5,036	449	3,897	77.4%
332001 AUDIT	1,000	1,000	0	1,003	100.3%
334002 CLEANING & LAUNDRY	8,244	8,244	467	4,764	57.8%
334007 OTHER CONTRACTUAL SERVICES	2,000	2,000	912	1,535	76.8%
342001 POSTAGE	150	150	2	24	16.0%
343001 UTILITIES	5,382	5,382	428	4,014	74.6%
344000 RENT	74,200	74,200	6,183	55,650	75.0%
344003 LAND RENT/AIRPORT	21,000	21,000	1,730	15,573	74.2%
345001 GENERAL INSURANCE	19,041	19,041	4,928	18,839	98.9%
346002 VEHICLE MAINTENANCE	290,831	290,831	24,236	218,123	75.0%
346390 CONTAINERS	16,000	14,950	0	1,424	9.5%
349001 ADVERTISING	900	900	0	0	0.0%
349003 SCHOOLS & MEETINGS	250	250	0	0	0.0%
349011 CUSTOMER SERVICE	38,300	38,300	3,192	28,725	75.0%
349016 GF ADMIN CHARGE	105,984	105,984	8,832	79,488	75.0%
349023 BAD DEBT	250	250	0	414	165.4%
349028 LANDFILL FEES	4,000	4,000	40	1,299	32.5%
351001 OFFICE SUPPLIES	1,500	1,500	242	1,435	95.7%
351003 OFFICE FURNITURE & EQUIPMENT	300	300	0	0	0.0%
352001 GAS & OIL	168,138	168,138	12,671	116,762	69.4%
352004 EQUIP PARTS & SUPPLIES	500	500	0	0	0.0%
352005 CONSUMABLE TOOLS	2,000	2,000	0	25	1.2%
352008 UNIFORMS & CLOTHING	3,800	3,800	75	3,225	84.9%
352013 CHEMICAL AND LAB SUPPLIES	3,300	3,300	0	0	0.0%
352014 OTHER COMMODITIES	5,000	5,000	0	217	4.3%
354001 SUBSCRIPTIONS/MEMBERSHIPS	250	250	0	0	0.0%
355007 GRACE	800	800	0	10	1.3%
602004 REAR LOADING GARBAGE TRUCK	257,441	257,441	332	236,488	91.9%
613001 FRONT LOADER MACK GARAGE TRUCK	0	0	274	274	0.0%
698002 COMPUTER WORKSTATION	0	1,050	0	1,028	97.9%
991004 TRANSFER TO GENERAL FUND	154,500	154,500	12,875	115,875	75.0%
Total for Solid Waste Fund # 461	2,563,483	2,563,483	173,535	1,910,435	74.5%



RECREATION FUND

City of Vero Beach

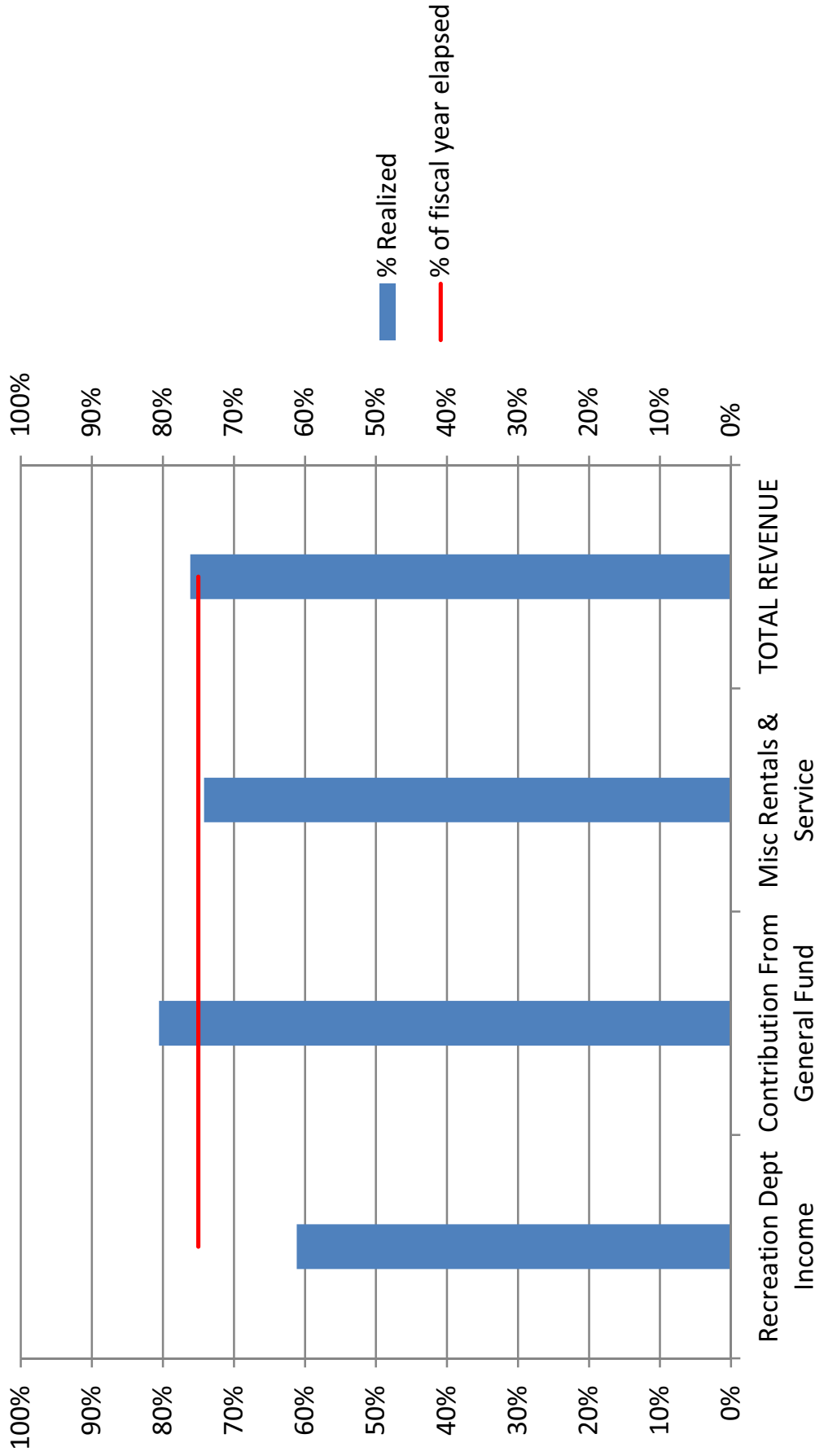
Revenues by Source

As of June 30, 2014 (75 % of fiscal year elapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 471 Recreation Fund					
Fees and Charges	396,829	396,829	49,863	242,641	61.1%
Other Misc Revenue	1,667,329	1,667,329	176,334	1,329,125	79.7%
Total for Recreation Fund # 471	2,064,158	2,064,158	226,196	1,571,766	76.1%

FY 13-14 Recreation Revenues (excluding cash carryover) As of: June 30, 2014



City of Vero Beach

Revenues by Fund / Source

As of June 30, 2014 (75 % of fiscal year elapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 471 Recreation Fund						
471.0000.347.000100	RECREATION DEPARTMENT INCOME	396,829	396,829	49,863	242,641	61.1%
471.0000.362.000100	CONCESSIONS & RENTALS	42,000	42,000	4,025	29,984	71.4%
471.0000.362.000110	RENTALS	152,000	152,000	11,966	98,729	65.0%
471.0000.366.000100	FUNDRAISER REVENUE	0	0	0	14,030	0.0%
471.0000.369.000100	JANITORIAL SERVICES	10,500	10,500	560	5,315	50.6%
471.0000.369.090100	MISCELLANEOUS REVENUES	2,000	2,000	-466	1,431	71.6%
471.0000.383.000100	CONTRIBUTIONS FROM GENERAL FUND	1,444,829	1,444,829	160,000	1,164,000	80.6%
471.0000.389.000100	CASH/OVER AND SHORT	0	0	43	124	0.0%
471.0000.389.002100	RECREATION SPONSORSHIP	13,000	13,000	201	13,866	106.7%
471.0000.389.002110	PERFORMING ARTS COSTUMES	3,000	3,000	4	1,646	54.9%
Total for Recreation Fund # 471		2,064,158	2,064,158	226,196	1,571,766	76.1%

City of Vero Beach

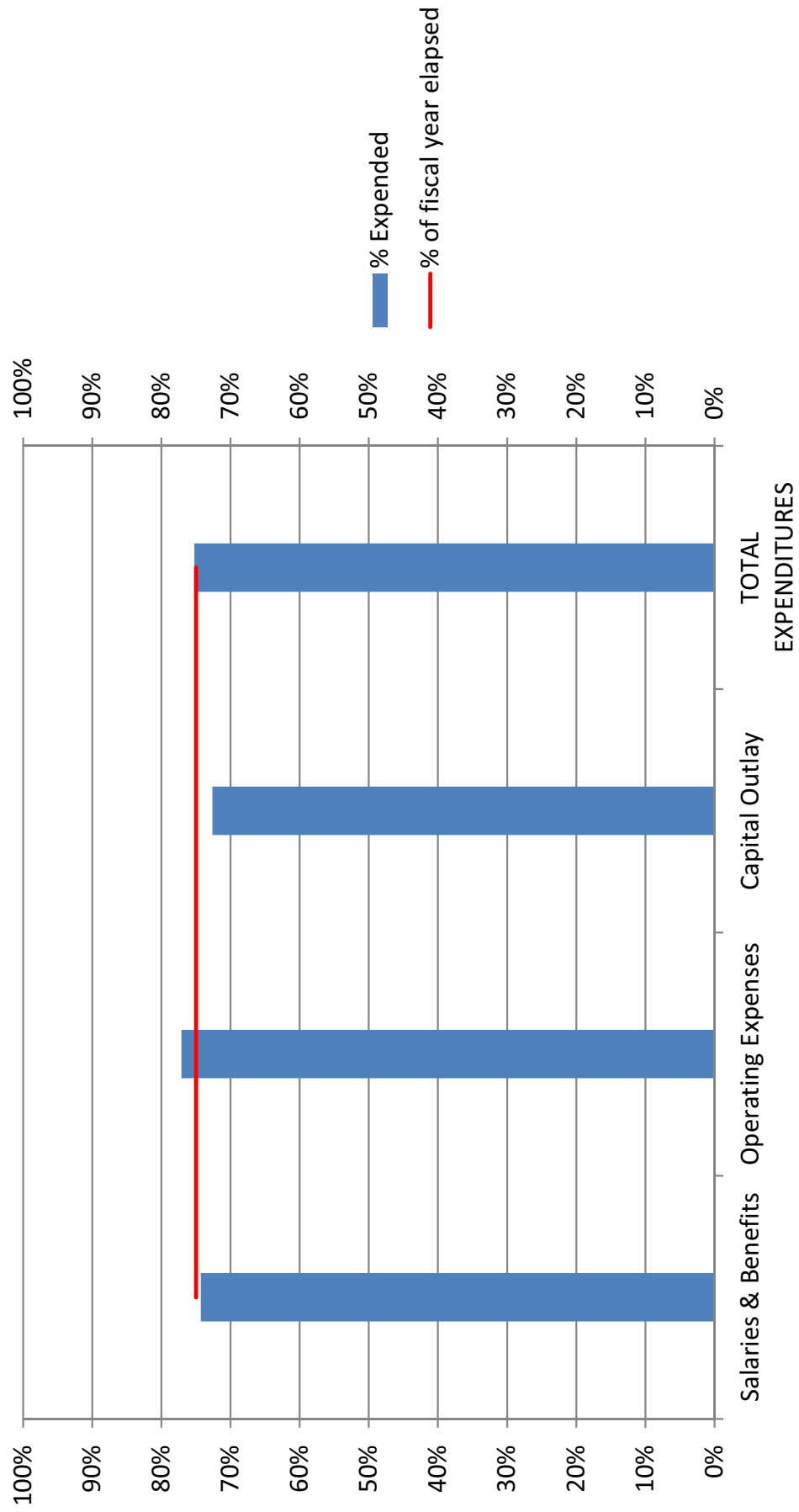
Expenditures by Fund / Type of Expense

As of June 30, 2014 (75 % of fiscal year elapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 471 Recreation Fund					
1. Salaries and Benefits	1,370,488	1,370,488	122,233	1,018,263	74.3%
2. Operating Expenses	692,570	692,570	102,132	533,949	77.1%
3. Capital Outlay	1,100	1,100	799	799	72.6%
Total for Recreation Fund # 471	2,064,158	2,064,158	225,164	1,553,011	75.2%

FY 13-14 Recreation Expenditures As of: June 30, 2014



City of Vero Beach

Expenditures by Fund / Department



As of June 30, 2014 (75 % of fiscal year elapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 471 Recreation	2,064,158	2,064,158	225,164	1,553,011	75.2%
Total for Recreation Fund # 471	2,064,158	2,064,158	225,164	1,553,011	75.2%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2014 (75 % of fiscal year elapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 471 Recreation Fund					
112001 OPERATING SALARIES	680,971	680,971	54,279	492,774	72.4%
113002 PART TIME SALARIES	185,728	185,728	20,728	139,122	74.9%
114001 OVERTIME SALARIES	50,780	50,780	7,167	49,963	98.4%
115006 EMT/LIFEGUARD	11,300	11,300	850	7,169	63.4%
115009 MEAL ALLOWANCE	0	0	0	56	0.0%
121001 SOCIAL SECURITY TAXES	71,052	71,052	6,000	49,756	70.0%
122001 PENSION FUND CONTRIBUTION	189,436	189,436	18,038	148,831	78.6%
123001 GROUP LIFE INSURANCE	2,223	2,223	179	1,583	71.2%
123002 HOSPITALIZATION INSURANCE	145,548	145,548	12,031	106,140	72.9%
123004 RETIREMENT PREM ASSIST	15,300	15,300	1,504	13,538	88.5%
123005 WORKER COMPENSATION	11,000	11,000	1,457	9,333	84.8%
125001 STATE UNEMPLOYMENT COMP	7,150	7,150	0	0	0.0%
331001 PROFESSIONAL SERVICES	37,254	37,254	6,983	36,325	97.5%
332001 AUDIT	1,475	1,475	0	1,518	102.9%
334002 CLEANING & LAUNDRY	600	600	36	298	49.6%
334003 JANITORIAL SERVICES	23,007	23,007	1,900	14,978	65.1%
334004 SUMMER CAMP EXP	13,250	13,250	3,235	6,351	47.9%
334005 JANITORIAL SERVICES/RENTALS	10,500	10,500	310	2,886	27.5%
334016 DISCOUNT ON CREDIT CARDS	0	0	159	732	0.0%
340001 MILEAGE ALLOWANCE	2,100	2,100	166	1,409	67.1%
341001 TELEPHONE	9,000	9,000	705	6,122	68.0%
342001 POSTAGE	500	500	20	321	64.3%
343001 UTILITIES	146,000	146,000	12,434	113,035	77.4%
345001 GENERAL INSURANCE	61,953	61,953	16,041	59,663	96.3%
346001 EQUIPMENT MAINTENANCE	4,600	4,600	208	3,288	71.5%
346002 VEHICLE MAINTENANCE	14,476	14,476	1,206	10,857	75.0%
346003 BUILDING MAINTENANCE	31,000	31,000	2,375	24,870	80.2%
346004 AIR CONDITIONING MAINT	3,500	3,500	0	866	24.7%
346300 FLOORING	500	500	0	0	0.0%
346330 PAINTING & EXTERIOR REPAIRS	1,000	1,000	0	1,000	100.0%
346375 CARPENTRY DRYWALL & ELECTRICAL	400	400	0	0	0.0%
347001 PRINTING & BINDING	2,000	2,000	0	1,026	51.3%
349003 SCHOOLS & MEETINGS	2,500	2,500	282	2,395	95.8%
349016 GF ADMIN CHARGE	92,647	92,647	7,721	69,485	75.0%
349028 LANDFILL FEES	7,370	7,370	0	6,689	90.8%
351001 OFFICE SUPPLIES	5,000	5,000	186	2,808	56.2%
351003 OFFICE FURNITURE & EQUIPMENT	0	0	0	2,061	0.0%
352001 GAS & OIL	7,395	7,395	580	4,554	61.6%
352005 CONSUMABLE TOOLS	600	600	0	106	17.7%
352006 JANITORIAL SUPPLIES	4,000	4,000	543	3,149	78.7%
352008 UNIFORMS & CLOTHING	4,400	4,400	-20	3,815	86.7%
352017 SPECIAL EVENTS SUPPLIES	2,500	2,500	0	2,657	106.3%
352018 FUNDRAISER EXPENSES	0	0	0	4,629	0.0%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2014 (75 % of fiscal year elapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352027 PERFORMING ARTS COSTUMES	1,500	1,500	0	705	47.0%
352033 ATHLETICS	10,125	10,125	1,299	9,625	95.1%
352035 ATHLETIC AREAS MAINT	5,000	5,000	375	4,774	95.5%
352036 PLAYGROUNDS MAINT	9,500	9,500	8	1,666	17.5%
352063 LANDSCAPE/RECREATION	168,438	168,438	40,548	118,474	70.3%
352064 RECREATION SPONSORSHIPS	2,350	2,350	0	3,036	129.2%
354001 SUBSCRIPTIONS/MEMBERSHIPS	1,000	1,000	75	493	49.3%
355001 PURCHASES FOR RESALE	3,500	3,500	594	2,343	67.0%
355002 MISCELLANEOUS	1,630	1,630	4,163	4,937	302.9%
614001 PADDLEBOARD AT JAYCEE BEACH	1,100	1,100	799	799	72.6%
Total for Recreation Fund # 471	2,064,158	2,064,158	225,164	1,553,011	75.2%