

CITY OF VERO BEACH



QUARTERLY FINANCIAL REPORT TO CITY COUNCIL

March 31, 2014

TABLE OF CONTENTS

All Funds

Revenue by source summary graph	4
Revenue by fund	5
Expenditures by type summary graph.....	6
Expenditures by fund	7
Pooled cash and investments balance by fund.....	8
Quarterly debt summary	9

General fund (001)

Revenue by source summary graph	11
Revenue by source detail	12
Expenditures by type summary graph.....	13
Expenditures by department	14
Expenditures by object.....	15

Electric Utility (401)

Revenue by source summary graph	19
Revenue by source detail	20
Expenditures by type summary graph.....	21
Expenditures by section	22
Expenditures by object.....	23
Consolidated balance sheet.....	26

Water & Sewer (421)

Revenue by source summary graph	28
Revenue by source detail	29
Expenditures by type summary graph.....	30
Expenditures by section	31
Expenditures by object.....	32

Airport (441)

Revenue by source summary graph	33
Revenue by source detail	36
Expenditures by type summary graph.....	37
Expenditures by section	38
Expenditures by object.....	39

Marina (451)

Revenue by source summary graph42
Revenue by source detail43
Expenditures by type summary graph.....44
Expenditures by section45
Expenditures by object.....46

Solid Waste (461)

Revenue by source summary graph49
Revenue by source detail50
Expenditures by type summary graph.....51
Expenditures by section52
Expenditures by object.....53

Recreation (471)

Revenue by source summary graph55
Revenue by source detail56
Expenditures by type summary graph.....57
Expenditures by section58
Expenditures by object.....59



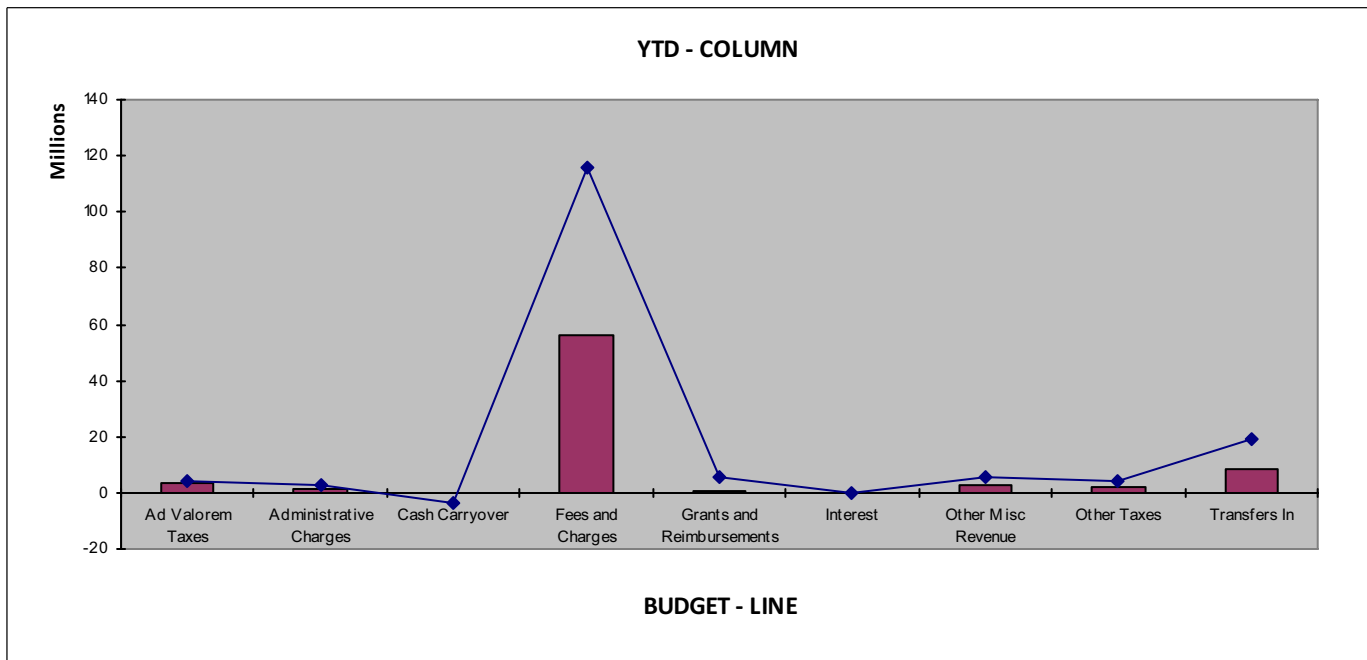
City of Vero Beach

Revenues by Source All Funds

As of March 31, 2014 (50 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Ad Valorem Taxes	4,128,167	4,128,167	123,552	3,788,633	91.8%
Administrative Charges	2,503,961	2,503,961	208,663	1,251,981	50.0%
Cash Carryover	-3,608,233	-3,608,233	0	0	0.0%
Fees and Charges	115,675,624	115,675,624	8,433,058	55,924,199	48.3%
Grants and Reimbursements	5,409,097	5,409,097	132,327	805,088	14.9%
Interest	216,500	216,500	-33,021	95,708	44.2%
Other Misc Revenue	5,814,370	5,814,370	261,521	2,479,088	42.6%
Other Taxes	4,385,974	4,385,974	328,864	2,172,359	49.5%
Transfers In	18,955,176	18,955,176	1,212,297	8,296,977	43.8%
TOTAL ALL FUNDS	153,480,636	153,480,636	10,667,261	74,814,032	48.7%



City of Vero Beach

Revenues by Fund All Funds

As of March 31, 2014 (50 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
001 General Fund	19,407,193	19,407,193	1,355,010	11,366,776	58.6%
202 Excise Tax Bond Sinking Fund	0	0	0	984,375	0.0%
304 Street Paving & Drainage Fund	1,866,182	1,866,182	93,293	563,333	30.2%
311 Infrastructure & Real Est. Imp	2,027,420	2,027,420	137,565	934,673	46.1%
401 Electric Revenue Fund	91,793,593	91,793,593	6,299,654	44,366,693	48.3%
402 Electric Sinking Fund	6,701,383	6,701,383	156,581	977,385	14.6%
403 Electric R/R Fund	2,930,000	2,930,000	293,233	1,755,305	59.9%
405 Maintenance and Repairs	665,000	665,000	55,417	332,500	50.0%
421 Water & Sewer Fund	13,712,632	13,712,632	1,254,655	7,805,179	56.9%
422 Water/Sewer Sinking Fund	0	0	34,567	208,320	0.0%
423 Water/Sewer R/R Fund	1,168,000	1,168,000	133,627	798,030	68.3%
441 Airport Fund	2,221,720	2,221,720	186,593	1,188,138	53.5%
443 Airport Construction Fund	3,804,437	3,804,437	31,667	190,000	5.0%
451 Marina Fund	1,605,701	1,605,701	175,240	859,384	53.5%
461 Solid Waste Fund	2,563,483	2,563,483	232,059	1,360,311	53.1%
471 Recreation Fund	2,064,158	2,064,158	218,252	1,042,998	50.5%
473 Recreation Construction Fund	33,800	33,800	0	2,900	8.6%
502 Self-Insurance Trust Fund	751,638	751,638	-2,493	5,997	0.8%
602 Law Enforcement Education Fund	0	0	408	3,007	0.0%
603 Crestlawn Cemetery Trust Fund	164,296	164,296	11,933	68,728	41.8%
Grand Total	153,480,636	153,480,636	10,667,261	74,814,032	48.7%

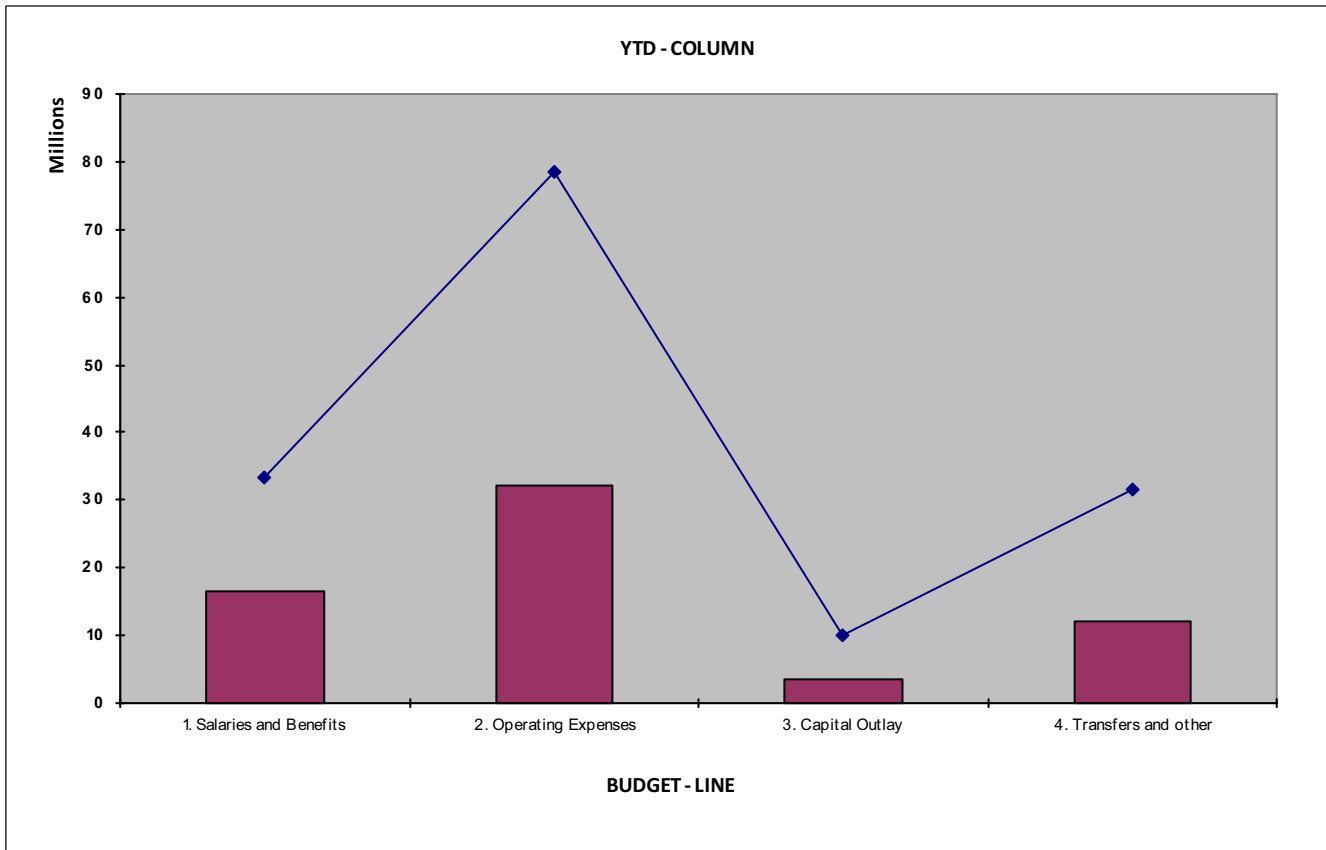
City of Vero Beach

Expenditures by Type All Funds



As of March 31, 2014 (50 % of fiscal year lapsed)

Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
1. Salaries and Benefits	33,352,008	33,352,008	2,493,331	16,378,093	49.1%
2. Operating Expenses	78,578,079	78,575,929	6,159,332	32,250,535	41.0%
3. Capital Outlay	10,086,073	10,088,223	976,289	3,674,036	36.4%
4. Transfers and other	31,464,476	31,464,476	1,534,123	12,129,952	38.6%
TOTAL ALL FUNDS	153,480,636	153,480,636	11,163,075	64,432,617	42.0%



City of Vero Beach

Expenditures by Fund all Funds

As of March 31, 2014 (50 % of fiscal year lapsed)



Fund	Original Budget	Revised Budget	Month Actual	Actual	% Expended
001 General Fund	19,407,193	19,407,193	1,263,539	10,012,204	51.6%
202 Excise Tax Bond Sinking Fund	0	0	0	984,375	0.0%
304 Street Paving & Drainage Fund	1,866,182	1,866,182	228,512	721,768	38.7%
311 Infrastructure & Real Est. Imp	2,027,420	2,027,420	91,667	859,590	42.4%
401 Electric Revenue Fund	91,793,593	91,793,593	6,844,771	36,887,811	40.2%
402 Electric Sinking Fund	6,701,383	6,701,383	33,493	1,042,898	15.6%
403 Electric R/R Fund	2,930,000	2,930,000	208,838	875,117	29.9%
405 Maintenance and Repairs	665,000	665,000	18,756	79,367	11.9%
421 Water & Sewer Fund	13,712,632	13,712,632	1,084,843	6,094,800	44.4%
422 Water/Sewer Sinking Fund	0	0	0	207,139	0.0%
423 Water/Sewer R/R Fund	1,168,000	1,168,000	39,536	265,597	22.7%
441 Airport Fund	2,221,720	2,221,720	184,857	1,050,689	47.3%
443 Airport Construction Fund	3,804,437	3,804,437	499,403	1,811,187	47.6%
451 Marina Fund	1,605,701	1,605,701	135,189	733,087	45.7%
461 Solid Waste Fund	2,563,483	2,563,483	184,395	1,114,358	43.5%
471 Recreation Fund	2,064,158	2,064,158	214,895	1,026,321	49.7%
473 Recreation Construction Fund	33,800	33,800	0	0	0.0%
502 Self-Insurance Trust Fund	751,638	751,638	108,278	579,703	77.1%
602 Law Enforcement Education Fund	0	0	669	2,827	0.0%
603 Crestlawn Cemetery Trust Fund	164,296	164,296	21,435	83,781	51.0%
Grand Total	153,480,636	153,480,636	11,163,075	64,432,617	42.0%

**POOLED CASH AND INVESTMENTS BALANCE BY FUND
AT MARCH 31, 2014**

Fund	Cash & Investments Balance *
General Fund	\$ 9,896,326
Debt Service Sinking Fund	-
General Construction Fund	1,059,634
Infrastructure & Real Estate Improvement	1,584,426
Electric Utility Fund	30,374,575
Water Sewer Utility Fund	12,977,717
Airport Fund	1,127,417
Marina Fund	(64,711)
Solid Waste Fund	703,772
Recreation and Parks	50,287
Risk Management (Self Insurance Trust)	2,905,919
Health Insurance Fund	2,770,451
Confiscated Property Trust Fund	24,042
Law Enforcement Education Fund	10,916
Crestlawn Cemetery Fund	(91,779)
Retirement Premium Assistance (cash clearing)	(11,401)
Asset Management Trust Fund	1,336,478
Whitaker Trust Fund	752,724
Downey Little Flower Fund	148,865
TOTAL ALL FUNDS	\$ 65,555,656

* 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 Mar 31, 2014	Current Principal Balance at Mar 31, 2014	
GOVERNMENTAL FUNDS DEBT						
Series 2012A	1.18%	2017	\$ 1,915,000	\$ -	\$ 1,915,000	\$ 11,299
Series 2012B	1.06%	2016	3,505,000	(855,000)	2,650,000	18,577
Series 2007B-2	3.98%	2025	5,000,000	-	5,000,000	99,500
ENTERPRISE FUNDS DEBT						
<i>Electric Utility</i>						
Series 2003A	4.11%	2021	39,900,000	(3,725,000)	36,175,000	965,625
Series 2008	4.14%	2016	4,230,000	(994,000)	3,236,000	77,273
<i>Water/Sewer</i>						
Series 2013	1.68%	2021	8,465,000	-	8,465,000	67,551
SRF WW310201 Original	2.62%	2031	8,886,523	(209,149)	8,677,374	116,413
SRF WW310201 Am #2	2.26%	2031	1,515,680	(36,811)	1,478,870	17,127
SRF DW310220	2.82%	2031	282,204	(6,292)	275,912	3,979
SRF DW310221	2.43%	2031	170,230	(3,932)	166,298	2,068
<i>Marina</i>						
Series 2007A	4.01%	2027	3,818,612	(190,564)	3,628,048	76,563



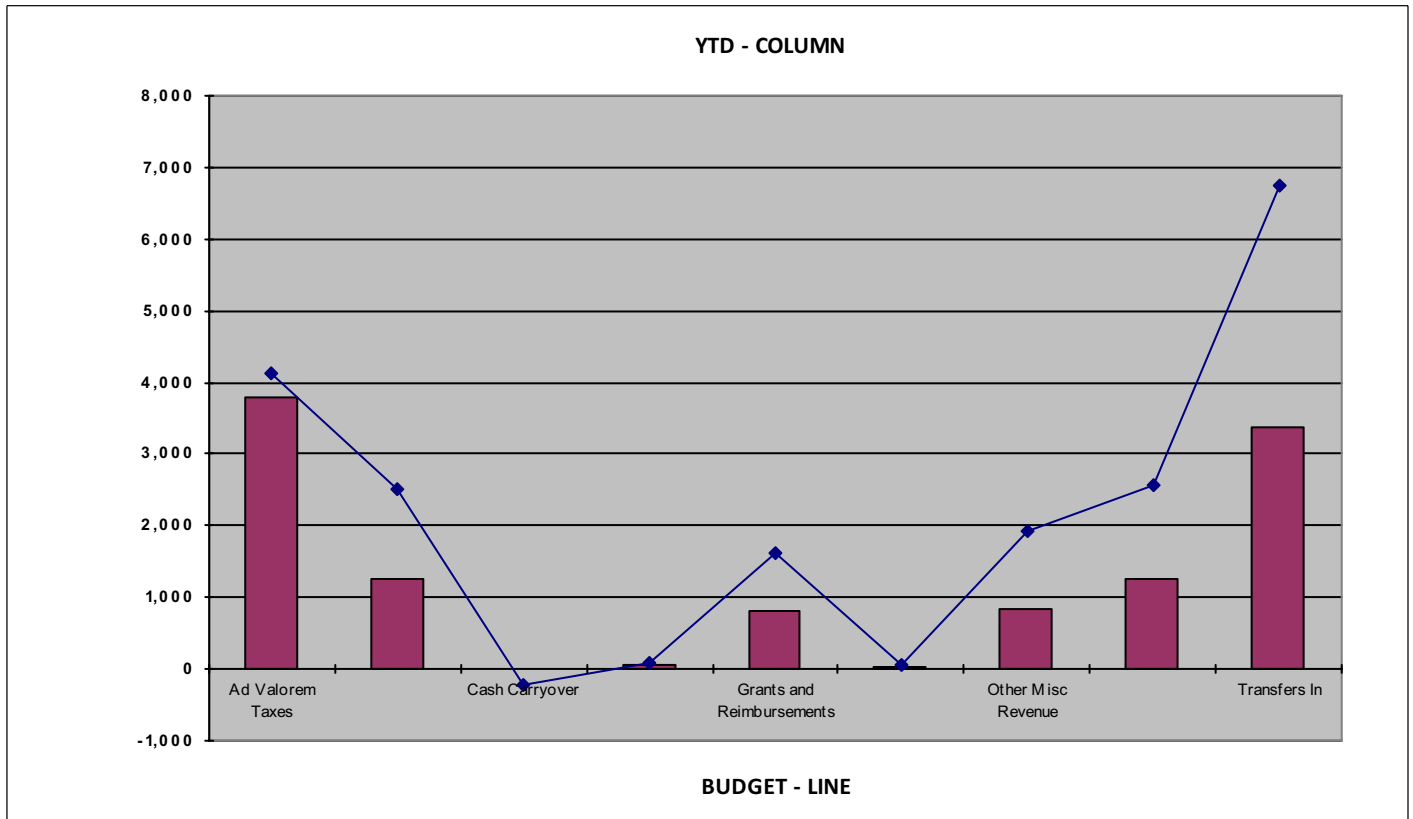
City of Vero Beach



Revenues by Source

As of March 31, 2014 (50 % of fiscal year lapsed)

Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 001 General Fund					
Ad Valorem Taxes	4,113,867	4,113,867	122,319	3,781,436	91.9%
Administrative Charges	2,503,961	2,503,961	208,663	1,251,981	50.0%
Cash Carryover	-227,165	-227,165	0	0	0.0%
Fees and Charges	91,670	91,670	7,639	45,835	50.0%
Grants and Reimbursements	1,625,044	1,625,044	132,327	802,188	49.4%
Interest	60,000	60,000	-9,356	24,867	41.4%
Other Misc Revenue	1,932,141	1,932,141	142,803	847,964	43.9%
Other Taxes	2,568,882	2,568,882	189,048	1,243,108	48.4%
Transfers In	6,738,793	6,738,793	561,566	3,369,396	50.0%
Total for General Fund # 001	19,407,193	19,407,193	1,355,010	11,366,776	58.6%



City of Vero Beach

Revenues by Fund / Source

As of March 31, 2014 (50 % of fiscal year lapsed)



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	122,319	3,781,436	91.9%
001.0000.312.041000	LOCAL OPTION GAS TAX	443,882	443,882	35,688	225,578	50.8%
001.0000.313.300000	ROLL-OFF FRANCHISE FEE	13,000	13,000	1,176	9,466	72.8%
001.0000.314.000000	UTILITY TAXES	2,125,000	2,125,000	153,360	1,017,530	47.9%
001.0000.315.000100	LOCAL COMMUNICATIONS SERV TAX	1,342,641	1,342,641	98,044	577,464	43.0%
001.0000.316.000100	LOCAL BUSINESS TAX	165,000	165,000	1,490	39,599	24.0%
001.0000.322.000200	SIGN PERMIT FEES	7,500	7,500	1,820	4,385	58.5%
001.0000.322.000300	BURGLAR ALARM PERMITS	40,000	40,000	480	24,415	61.0%
001.0000.329.000100	VEHICLES FOR HIRE PERMITS	500	500	30	34	6.8%
001.0000.331.202000	BULLETPROOF VEST PARTNERSHIP	0	0	494	494	0.0%
001.0000.335.012000	STATE REVENUE SHARING	552,597	552,597	45,640	273,839	49.6%
001.0000.335.014000	MOBILE HOME LICENSES	30,000	30,000	1,077	23,900	79.7%
001.0000.335.015000	ALCOHOLIC BEVERAGE LICENSES	45,000	45,000	1,248	1,785	4.0%
001.0000.335.018000	HALF CENT SALES TAX	997,447	997,447	83,868	502,170	50.3%
001.0000.342.010100	AIRPORT SECURITY	91,670	91,670	7,639	45,835	50.0%
001.0000.349.000500	ADMINISTRATIVE CHARGES	2,503,961	2,503,961	208,663	1,251,981	50.0%
001.0000.354.000100	FINES & FORFEITURES	66,000	66,000	9,473	29,649	44.9%
001.0000.354.000200	BURGLAR ALARM FINES	5,000	5,000	1,020	2,225	44.5%
001.0000.354.000300	CODE ENFORCEMENT FINES	8,000	8,000	550	2,250	28.1%
001.0000.360.000100	PLANNING DEPT REVENUE	70,000	70,000	8,223	38,649	55.2%
001.0000.361.010200	INTEREST ON INVESTMENTS	60,000	60,000	-9,518	24,035	40.1%
001.0000.361.010300	INTEREST FROM BANK DEPOSITS	0	0	162	832	0.0%
001.0000.362.000100	DOWNTOWN PO RENT	15,300	15,300	1,275	7,650	50.0%
001.0000.362.000600	RENTAL OF PW FACILITIES	74,200	74,200	6,183	37,100	50.0%
001.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	0	0	0	45,034	0.0%
001.0000.366.000100	FOURTH OF JULY CONTRIBUTION	15,000	15,000	1,000	1,000	6.7%
001.0000.368.000100	POLICE MISC INCOME	4,000	4,000	425	1,440	36.0%
001.0000.368.000200	POLICE ADMIN FEES	6,000	6,000	480	1,640	27.3%
001.0000.369.060000	INSURANCE PROCEEDS	0	0	10,072	13,255	0.0%
001.0000.369.090100	MISC REVENUE	100,000	100,000	1,062	12,710	12.7%
001.0000.382.000200	CONTRIBUTION FROM ELEC FUND	5,511,270	5,511,270	459,273	2,755,635	50.0%
001.0000.382.000300	CONTRIBUTION FROM W/S FUND	970,380	970,380	80,865	485,190	50.0%
001.0000.382.000400	CONTRIBUTION FROM SW FUND	154,500	154,500	12,875	77,250	50.0%
001.0000.382.001700	CONTRIBUTION FROM MARINA	102,643	102,643	8,554	51,321	50.0%
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	1,355,010	11,366,776	58.6%

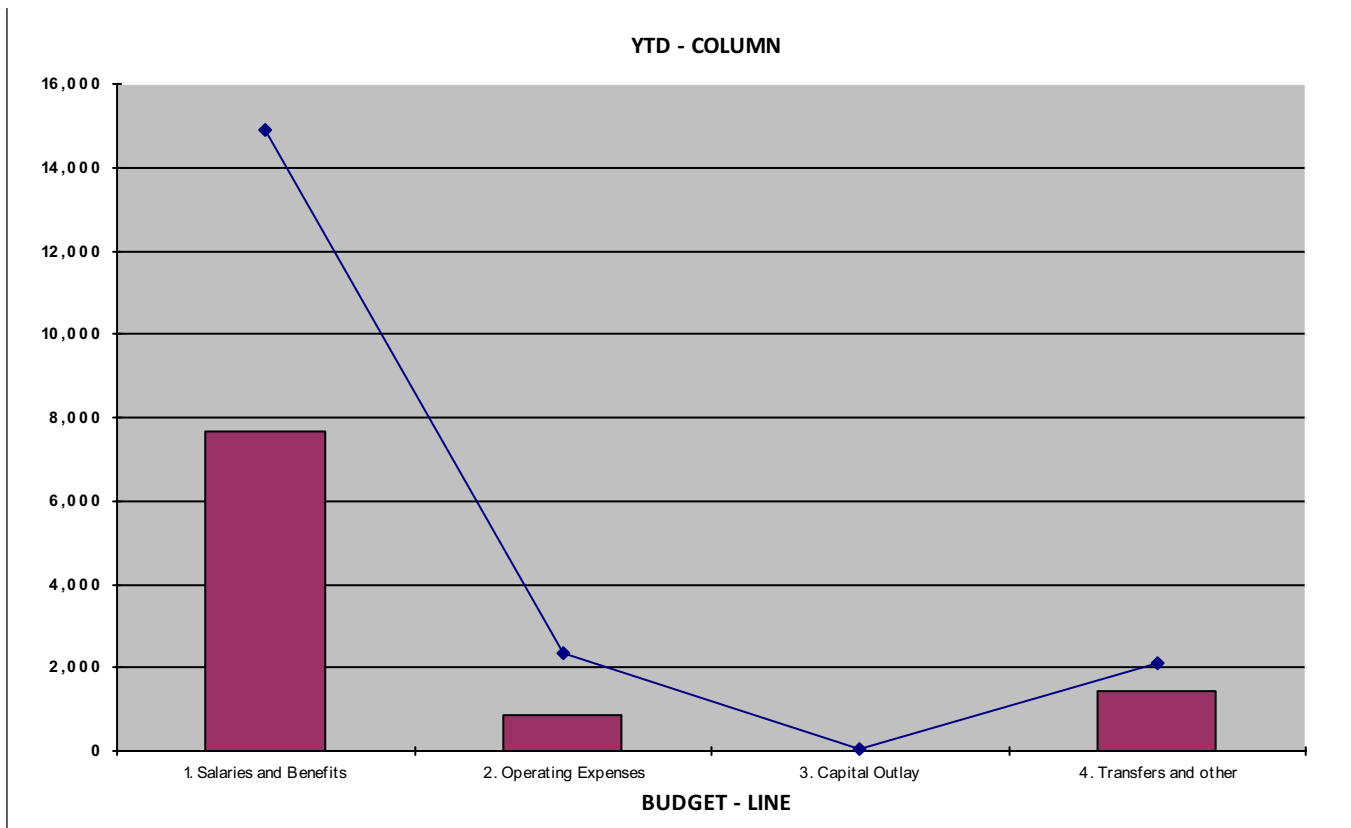
City of Vero Beach

Expenditures by Fund / Type of Expense

As of March 31, 2014 (50 % of fiscal year lapsed)



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	1,056,351	7,681,732	51.6%
2. Operating Expenses	2,352,161	2,352,161	42,188	873,320	37.1%
3. Capital Outlay	25,113	25,113	0	367	1.5%
4. Transfers and other	2,130,428	2,130,428	165,000	1,456,785	68.4%
Total for General Fund # 001	19,407,193	19,407,193	1,263,539	10,012,204	51.6%



City of Vero Beach

Expenditures by Fund / Department



As of March 31, 2014 (50 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 001 General Fund					
City Council	83,944	83,944	6,930	42,812	51.0%
City Clerk	394,426	394,426	29,532	197,596	50.1%
City Manager	309,646	309,646	24,254	148,673	48.0%
City Hall	132,927	132,927	7,686	62,476	47.0%
City Attorney	442,085	442,085	32,812	249,566	56.5%
Human Resources	192,190	192,190	3,702	81,692	42.5%
Finance	760,095	760,095	58,778	350,259	46.1%
Info Systems	595,681	595,681	41,170	284,034	47.7%
Purchasing	386,005	386,005	31,341	184,933	47.9%
Warehouse	221,406	221,406	16,651	102,674	46.4%
Planning & Development	577,003	577,003	42,809	287,428	49.8%
Police	6,804,708	6,804,708	421,281	3,702,374	54.4%
Public Works - Engineering & Survey	446,948	446,948	32,576	209,063	46.8%
Public Works - Streets, Traffic, StormW	1,163,054	1,163,054	18,007	390,984	33.6%
Public Works - GIS	128,641	128,641	7,797	63,185	49.1%
Public Works - Grounds Maintenance	1,767,215	1,767,215	68,655	830,729	47.0%
Public Works - Admin	495,542	495,542	38,245	232,333	46.9%
Public Works - Fleet Mgmnt	163,486	163,486	-2,043	6,740	4.1%
Public Works - Facilities Mgmnt	626,022	626,022	45,847	299,317	47.8%
Non-Departmental	3,716,169	3,716,169	337,507	2,285,335	61.5%
Total for General Fund # 001	19,407,193	19,407,193	1,263,539	10,012,204	51.6%

City of Vero Beach

Expenditures by Fund / Object



As of March 31, 2014 (50 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 001 General Fund					
112001 OPERATING SALARIES	8,888,335	8,888,335	670,325	4,385,523	49.3%
113002 PART TIME SALARIES	66,500	66,500	6,041	33,130	49.8%
114001 OVERTIME SALARIES	321,641	321,641	11,855	108,546	33.7%
114002 COURT OVERTIME	30,000	30,000	1,147	8,272	27.6%
115002 CAREER DEVELOPMENT	29,340	29,340	2,091	13,506	46.0%
115003 INCENTIVE PROGRAM	300	300	23	143	47.7%
115006 CITY INCENTIVE	32,048	32,048	2,253	50,729	158.3%
115007 EDUCATION	33,360	33,360	2,262	14,291	42.8%
115008 INCENTIVE OVERTIME	16,000	16,000	581	3,935	24.6%
115009 MEAL ALLOWANCE	1,250	1,250	56	140	11.2%
121001 SOCIAL SECURITY	718,562	718,562	50,600	335,438	46.7%
122001 PENSION FUND	180,577	180,577	15,048	90,288	50.0%
122001 PENSION FUND CONTRIBUTION	1,468,780	1,468,780	122,358	734,315	50.0%
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	2,237	13,527	45.8%
123002 HOSPITALIZATION INSURANCE	1,663,422	1,663,422	130,089	788,559	47.4%
123004 RETIREMENT PREMIUM ASSIST	359,777	359,777	30,411	181,389	50.4%
123005 WORKERS COMPENSATION	97,000	97,000	8,974	68,988	71.1%
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	5,604	27,009	40.6%
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	1,758	9,184	61.2%
334002 CLEANING & LAUNDRY	33,379	33,379	1,145	9,390	28.1%
334002 UNIFORM SERVICE	3,500	3,500	285	1,423	40.6%
334003 JANITORIAL SERVICES	48,336	48,336	3,406	17,031	35.2%
334007 OTHER CONTRACTUAL SERVICES	94,250	94,250	1,977	58,315	61.9%
334014 INDIAN RIVER CRIME LAB	57,667	57,667	0	28,833	50.0%
334016 DISCOUNT ON CREDIT CARDS	0	0	13	54	0.0%
334020 BEACH CLEANING	42,000	42,000	9,066	15,881	37.8%
334021 FERTILIZER	15,000	15,000	130	6,036	40.2%
334022 IRRIGATION	1,000	1,000	0	0	0.0%
334023 CONTRACT PAINTING SERVICES	15,000	15,000	0	8,000	53.3%
340001 MILEAGE ALLOWANCE	4,650	4,650	191	1,352	29.1%
340002 AUTO ALLOWANCE	4,800	4,800	400	2,400	50.0%
341001 TELEPHONE	45,184	45,184	2,105	14,354	31.8%
341002 TELECOMMUNICATIONS SERVICES	31,010	31,010	2,357	13,568	43.8%
342001 POSTAGE	19,600	19,600	1,037	7,195	36.7%
343001 UTILITIES	499,110	492,110	37,096	232,439	47.2%
343002 STREET & HIGHWAY LIGHTING	392,000	392,000	32,681	195,482	49.9%
344001 MACH & EQUIP RENT	4,500	4,500	2,108	2,108	46.8%

City of Vero Beach

Expenditures by Fund / Object



As of March 31, 2014 (50 % of fiscal year lapsed)

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	34,988	50.0%
345001 GENERAL INSURANCE	288,047	288,047	76,739	211,740	73.5%
345003 G/L AND AUTO-LOSSES/DEDUCTIBLES	0	0	4,681	4,681	0.0%
346001 EQUIPMENT MAINTENANCE	56,865	56,865	2,530	22,269	39.2%
346002 VEHICLE MAINTENANCE	273,502	273,502	24,069	141,735	51.8%
346003 BUILDING MAINTENANCE	23,840	23,840	495	12,849	53.9%
346004 AIR CONDITIONING MAINT	12,000	12,000	61	3,616	30.1%
346006 EQUIPMENT LEASING	2,400	2,400	168	1,061	44.2%
346012 NETWORK MAINTENANCE	5,000	5,000	1,103	1,103	22.1%
346013 OTHER VEHICLE & BOAT MAINT	3,750	3,750	0	0	0.0%
346028 MAIN TRAFFIC SIGNALS	60,000	59,600	0	12,716	21.3%
346054 POLICE RANGE GROUND MAINT	960	960	0	146	15.2%
346058 RIVERSIDE PK GROUNDS MAINT	49,200	49,200	3,800	15,200	30.9%
346062 GAS BOY MAINTENANCE	1,500	1,500	0	245	16.3%
346063 ROAD MAINT MATERIALS	18,000	18,000	5,653	9,911	55.1%
346064 POLICE RANGE TARGET EQUIP MAINT	200	7,200	0	7,017	97.5%
346200 SOFTWARE MAINTENANCE	106,453	106,453	0	44,135	41.5%
347001 PRINTING & BINDING	29,900	29,900	1,224	7,193	24.1%
347002 MUNICIPAL CODE	7,000	7,000	200	900	12.9%
349001 ADVERTISING	18,300	18,300	948	7,657	41.8%
349002 ELECTION EXPENSE	20,000	20,000	0	21,112	105.6%
349003 SCHOOLS & MEETINGS	26,050	26,050	2,228	5,332	20.5%
349012 BOARD OF ADJUSTMENTS	500	500	0	0	0.0%
349023 BAD DEBT	500	500	47	91	18.2%
349028 LANDFILL FEES	23,245	23,245	896	11,402	49.1%
351001 OFFICE SUPPLIES	55,200	55,200	3,547	17,832	32.3%
351003 OFFICE FURNITURE & EQUIPMENT	8,600	8,600	104	1,877	21.8%
352001 GAS & OIL	266,650	266,650	21,968	98,965	37.1%
352001 MOTOR FUEL	86,966	86,966	5,749	29,293	33.7%
352003 VEHICLE PARTS & SUPPLIES	372,169	372,169	20,400	134,919	36.3%
352004 EQUIP PARTS & SUPPLIES	26,830	26,830	1,567	10,370	38.7%
352005 CONSUMABLE TOOLS	26,814	26,814	2,069	10,972	40.9%
352006 JANITORIAL SUPPLIES	34,864	34,864	3,485	17,266	49.5%
352007 SIGN MATERIAL	50,250	50,250	824	37,455	74.5%
352008 SAFETY SHOES & GLASSES	3,000	3,000	0	2,400	80.0%
352008 UNIFORMS & CLOTHING	32,500	32,500	2,718	20,628	63.5%
352009 BUILD SUPPLIES & MATLS	43,500	43,500	1,937	14,943	34.4%
352009 BUILDING SUPPLIES & MATERIALS	8,500	8,500	1,101	3,678	43.3%
352010 ELEC PARTS & SUPPLIES	12,000	12,000	113	7,274	60.6%
352011 PLUMB PARTS & SUPPLIES	4,000	4,000	258	2,034	50.8%
352012 SURVEY PARTS & SUPPLIES	2,000	2,000	50	465	23.2%
352014 OTHER COMMODITIES	26,649	26,649	1,446	6,234	23.4%
352015 TRAINING AIDS	2,050	2,050	0	120	5.8%

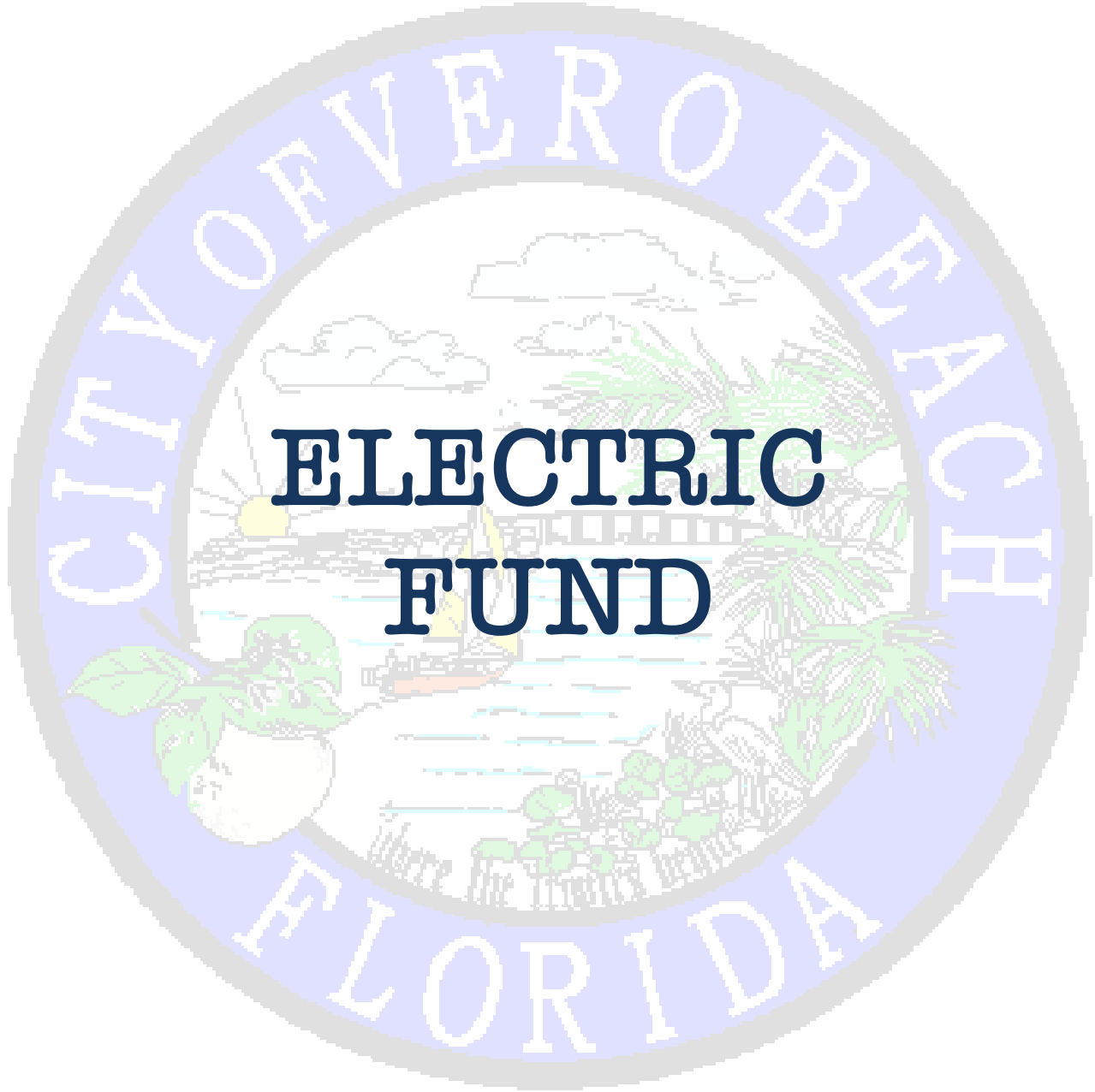
City of Vero Beach

Expenditures by Fund / Object

As of March 31, 2014 (50 % of fiscal year lapsed)



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	847	5,808	24.2%
352060 SMALL ENGINE REPLACEMENT	500	500	0	0	0.0%
352061 INVESTIGATION EXPENSE	3,500	3,500	-751	-1,204	-34.4%
352065 SMALL EQUIPMENT	4,000	4,000	336	672	16.8%
352066 IRRIGATION MATERIALS	15,000	15,000	981	5,350	35.7%
352067 FENCING MATERIALS	0	0	0	-138	0.0%
352068 CHEMICAL SUPPLIES	13,500	13,500	72	5,782	42.8%
352069 LANDSCAPE MATERIALS	20,000	20,000	1,766	8,402	42.0%
352070 ID SUPPLIES	3,306	3,306	224	1,519	45.9%
352071 AMMUNITION	5,500	5,500	0	3,239	58.9%
352072 UNIFORMS/EQUIP/ACCESSORY	17,996	17,996	554	2,226	12.4%
352073 SWALE SOD	12,000	12,000	124	999	8.3%
352074 DARE PROGRAM	3,000	3,000	0	2,804	93.5%
354001 SUBSCRIPTIONS/MEMBERSHIPS	21,820	21,820	730	8,170	37.4%
354002 FLA LEAGUE OF CITIES	1,100	1,500	0	1,501	100.1%
354005 LAW LIBRARY/SUBSCRIPTIONS	6,000	6,000	459	2,210	36.8%
354006 DOWNTOWN FRIDAY FEST	0	0	134	876	0.0%
354008 MAIN STREET VERO BEACH	25,000	25,000	2,000	12,000	48.0%
355002 MISCELLANEOUS	11,425	11,425	843	29,535	258.5%
355003 K 9 EXPENSES	5,623	5,623	90	840	14.9%
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	75	1,498	37.5%
355012 MEMORIAL IS FLAG	3,000	3,000	0	0	0.0%
359900 INTERFUND SERVICES	-237,500	-237,500	-93,965	-270,189	113.8%
359900 INTERFUND SVCS LABOR	-882,695	-882,695	-73,527	-440,747	49.9%
359900 PARK MAINT INCOME	-402,724	-402,724	-100,933	-186,407	46.3%
359901 INTERFUND SERVICES	0	0	0	-99	0.0%
365004 BANK CHARGES	30,000	30,000	2,765	13,707	45.7%
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	0	0.0%
641401 SERVER BACKUP SYSTEM	3,313	3,313	0	0	0.0%
991012 TRANS TO RECREATION	1,444,829	1,444,829	165,000	782,000	54.1%
991035 DEBT SVC TRF SERIES 2012B	685,599	685,599	0	674,785	98.4%
Total for General Fund # 001	19,407,193	19,407,193	1,263,539	10,012,204	51.6%



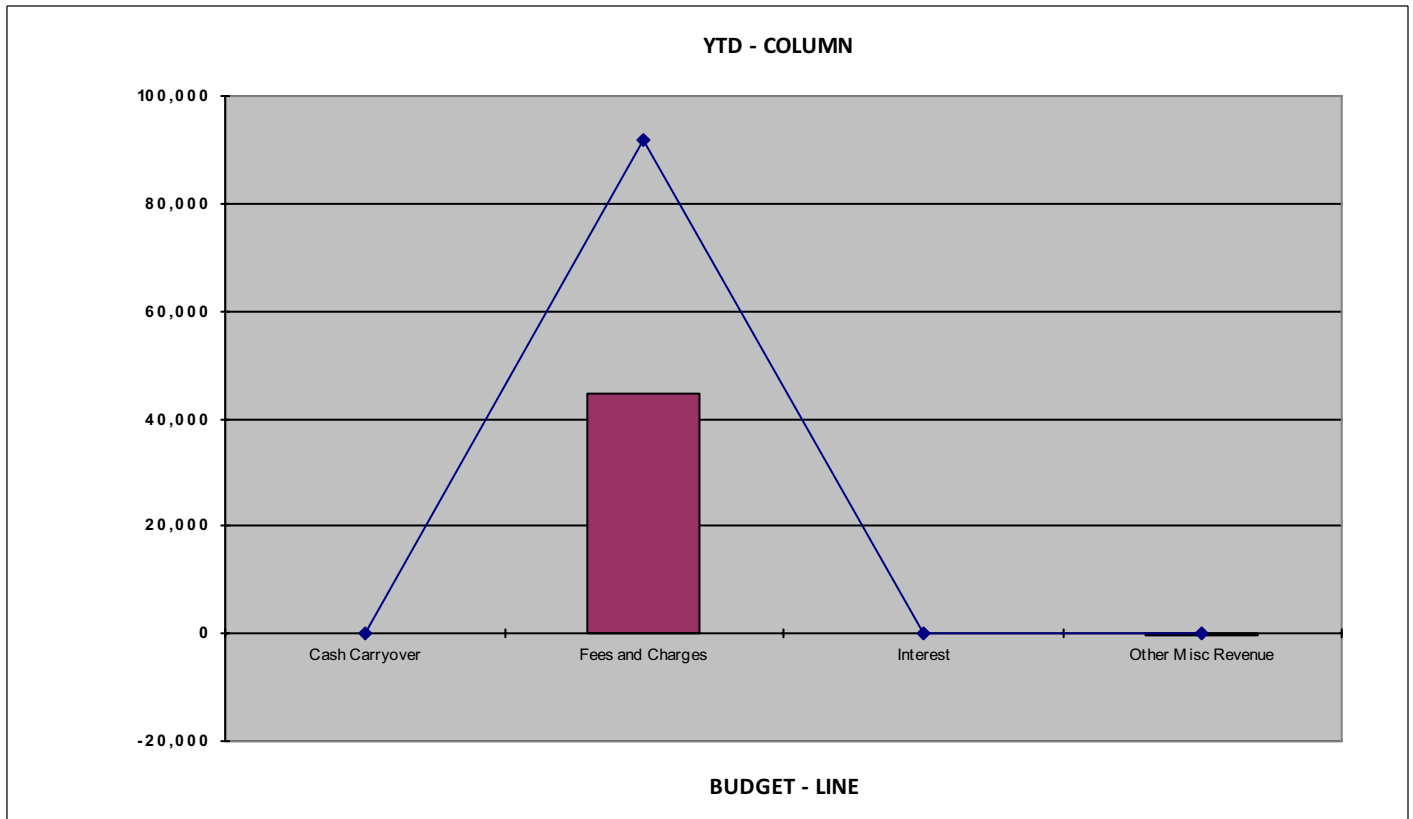
City of Vero Beach



Revenues by Source

As of March 31, 2014 (50 % of fiscal year lapsed)

Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 401 Electric Revenue Fund					
Cash Carryover	-60,907	-60,907	0	0	0.0%
Fees and Charges	91,754,500	91,754,500	6,545,619	44,550,506	48.6%
Interest	50,000	50,000	-18,066	44,149	88.3%
Other Misc Revenue	50,000	50,000	-227,898	-227,962	-455.9%
Total for Electric Revenue Fund # 401	91,793,593	91,793,593	6,299,654	44,366,693	48.3%



City of Vero Beach

Revenues by Fund / Source

As of March 31, 2014 (50 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 401 Electric Revenue Fund						
401.0000.343.010100	RESIDENTIAL SALES	46,000,000	46,000,000	3,153,068	22,224,525	48.3%
401.0000.343.010200	COMMERCIAL SALES	42,000,000	42,000,000	3,097,323	20,436,064	48.7%
401.0000.343.010400	INDUSTRIAL SALES	1,700,000	1,700,000	135,715	847,211	49.8%
401.0000.343.010500	OUTDOOR LIGHTING	1,002,000	1,002,000	83,854	500,254	49.9%
401.0000.343.010800	TURN ON FEES	350,000	350,000	21,235	178,445	51.0%
401.0000.343.011000	FIBER OPTIC RENTAL	32,000	32,000	2,768	16,608	51.9%
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	115,600	50.0%
401.0000.343.011500	ELEC CONNECTION FEES	26,000	26,000	3,425	11,785	45.3%
401.0000.343.012100	PENALTY INCOME	285,000	285,000	20,985	148,830	52.2%
401.0000.343.012200	CUST SVC/SW	38,300	38,300	3,192	19,150	50.0%
401.0000.343.061300	UNDERGROUND CONNECTION CHARGE	10,000	10,000	80	2,200	22.0%
401.0000.343.090100	COMMUNICATION EQUIP RENTAL	40,000	40,000	4,707	22,023	55.1%
401.0000.361.010200	INTEREST ON INVESTMENTS	50,000	50,000	-18,066	44,149	88.3%
401.0000.364.000200	GAIN OR LOSS ON DISPOSAL OF ASSETS	0	0	-233,389	-254,737	0.0%
401.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	0	0	4,917	19,156	0.0%
401.0000.369.090100	MISCELLANEOUS REVENUES	50,000	50,000	559	7,519	15.0%
401.0000.369.090200	STATE SALES TAX FEES	0	0	30	205	0.0%
401.0000.389.000100	CASH OVER SHORT	0	0	-15	-105	0.0%
401.0000.389.000200	CASH CARRYOVER	-60,907	-60,907	0	0	0.0%
Total for	Electric Revenue Fund # 401	91,793,593	91,793,593	6,299,654	44,366,693	48.3%

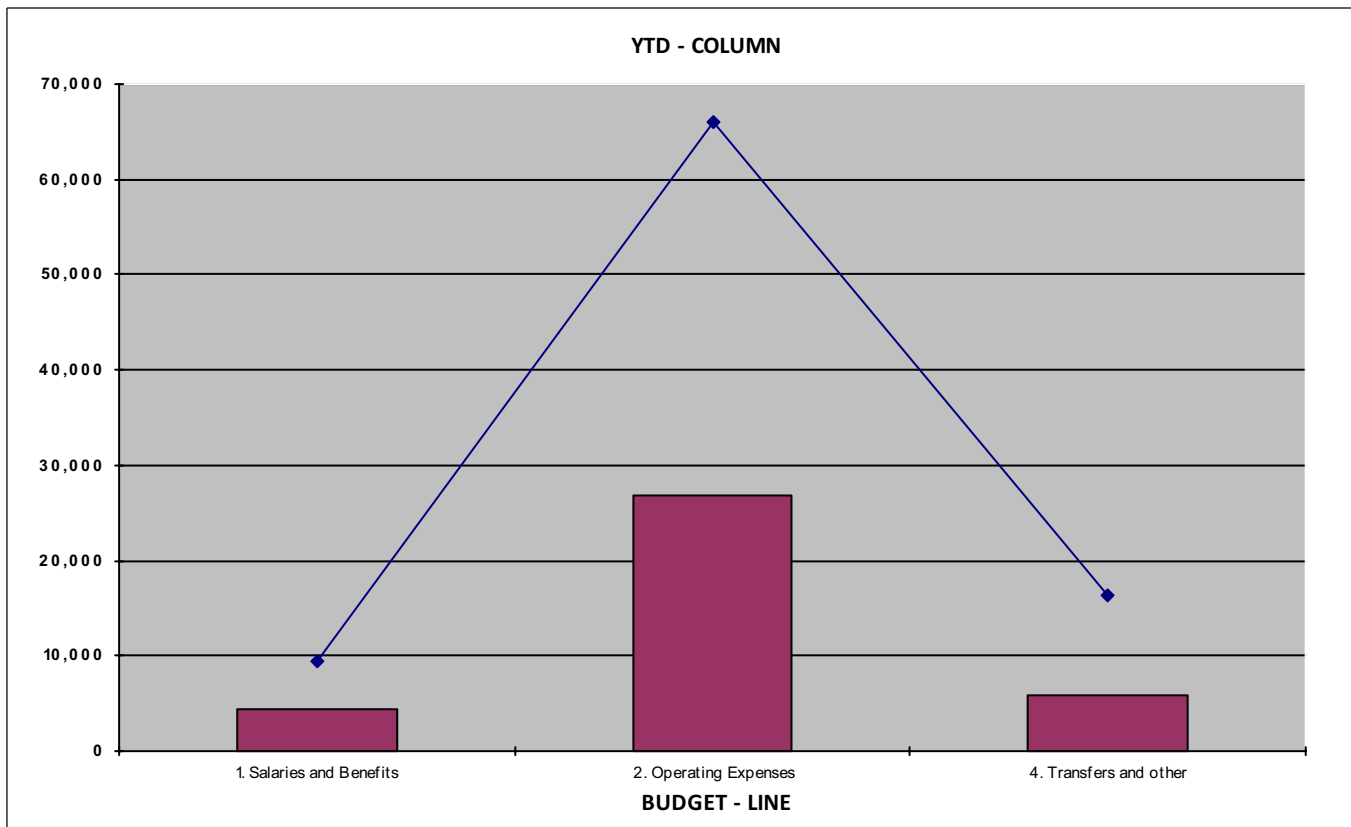
City of Vero Beach

Expenditures by Fund / Type of Expense

As of March 31, 2014 (50 % of fiscal year lapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 401 Electric Revenue Fund					
1. Salaries and Benefits	9,471,695	9,471,695	684,384	4,396,148	46.4%
2. Operating Expenses	66,044,245	66,044,245	5,205,784	26,726,142	40.5%
4. Transfers and other	16,277,653	16,277,653	954,603	5,765,520	35.4%
Total for Electric Revenue Fund # 401	91,793,593	91,793,593	6,844,771	36,887,811	40.2%



City of Vero Beach

Expenditures by Fund / Department



As of March 31, 2014 (50 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 401 Electric Revenue Fund					
Power Resources	4,254,995	4,254,995	309,108	2,118,331	49.8%
Power & Fuel	59,000,000	59,000,000	4,447,694	23,652,416	40.1%
Customer Service	1,847,468	1,847,468	130,029	871,586	47.2%
T&D	5,173,052	5,172,052	464,659	2,430,406	47.0%
Elec Eng & New Const	622,174	622,174	39,473	260,846	41.9%
Electric Metering	916,893	917,893	61,563	371,824	40.5%
Non-Departmental	19,979,011	19,979,011	1,392,246	7,182,402	35.9%
Total for Electric Revenue Fund # 401	91,793,593	91,793,593	6,844,771	36,887,811	40.2%

City of Vero Beach

Expenditures by Fund / Object



As of March 31, 2014 (50 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 401 Electric Revenue Fund					
112001 OPERATING SALARIES	3,617,655	3,617,655	284,238	1,851,539	51.2%
112001 OPERATING SALARIES/DISTR	890,022	890,022	53,462	340,123	38.2%
112002 MAINT SALARIES/DISTR	772,034	772,034	40,555	240,909	31.2%
112002 MAINTENANCE SALARIES	379,345	379,345	22,757	140,368	37.0%
114001 OVERTIME SALARIES	163,000	163,000	2,956	68,381	42.0%
114001 OVERTIME SALARIES/DISTR	265,000	265,000	24,181	176,525	66.6%
115009 MEAL ALLOWANCE	7,000	7,000	616	4,004	57.2%
121001 SOCIAL SECURITY	466,194	466,194	30,902	205,031	44.0%
122001 PENSION FUND CONTRIBUTION	1,574,267	1,574,267	131,189	787,134	50.0%
123001 GROUP LIFE INSURANCE	17,838	17,838	1,282	8,065	45.2%
123002 HOSPITALIZATION INSURANCE	990,392	990,392	66,142	425,570	43.0%
123004 RETIREMENT PREM ASSISTANCE	225,798	225,798	21,162	123,617	54.7%
123005 WORKERS COMPENSATION	46,000	46,000	4,942	24,883	54.1%
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	12,972	113,278	9.3%
331002 NERC COMPLIANCE	375,000	375,000	84,630	172,539	46.0%
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	7,108	37,141	102.3%
334002 CLEANING & LAUNDRY	17,300	17,300	872	6,810	39.4%
334002 CLEANING/LAUNDRY	18,000	18,000	1,322	8,758	48.7%
334003 JANITORIAL SERVICES	17,554	17,554	1,849	9,245	52.7%
334010 ENVIRONMENTAL HEALTH & SAFETY	7,500	7,500	2,065	4,016	53.5%
340001 MILEAGE ALLOWANCE	2,100	2,100	0	0	0.0%
341001 TELEPHONE	38,800	38,800	2,837	16,469	42.4%
341002 TELECOMMUNICATIONS SERVICES	12,200	12,200	1,014	5,838	47.9%
342001 POSTAGE	186,800	186,800	14,894	88,252	47.2%
343001 UTILITIES	111,800	111,800	9,196	46,818	41.9%
344001 EQUIPMENT RENTAL	6,000	6,000	4	2,930	48.8%
344001 MACH/EQUIP RENT	6,000	6,000	0	1,113	18.5%
344003 LAND RENT AIRPORT	133,000	133,000	11,161	66,967	50.4%
345001 GENERAL INSURANCE	971,869	971,869	312,893	647,915	66.7%
345001 GENERAL INSURANCE-BOILER	214,257	214,257	0	205,766	96.0%
346002 VEHICLE MAINTENANCE	110,660	125,660	9,241	55,229	44.0%
346003 BUILDING MAINTENANCE	13,000	13,000	1,332	5,342	41.1%
346004 AIR CONDITIONING MAINT	1,500	1,500	0	898	59.8%
346004 METER MAINT/DISTR	4,000	4,000	0	1,570	39.3%
346004 METERS MAINTENANCE	500	500	0	0	0.0%
346006 BUILDING MAINT	5,000	5,000	210	1,325	26.5%
346006 BUILDING MAINTENANCE	3,000	3,000	0	436	14.5%
346010 INSTRUMENTATION MAINT	50,000	50,000	8,996	21,903	43.8%
346011 PLANT COMPUTER MAINTENANCE	14,000	14,000	67	1,807	12.9%

City of Vero Beach

Expenditures by Fund / Object

As of March 31, 2014 (50 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
346012 OFFICE EQUIP MAINT	8,500	8,500	75	2,681	31.5%
346012 OFFICE EQUIPMENT MAINTENANCE	5,000	5,000	285	1,364	27.3%
346013 VEHICLE/EQUIP MAINT	500	500	0	0	0.0%
346017 OFFICE EQUIP MAINT	4,500	4,500	206	1,987	44.2%
346017 OFFICE EQUIPMENT MAINTANCE	350	350	0	0	0.0%
346018 RADIO MAINT	3,500	3,500	0	197	5.6%
346018 RADIO MAINTENANCE	300	300	0	0	0.0%
346019 TOOLS/SHOP EQUIPMENT MAINT	1,000	1,000	0	0	0.0%
346026 STATION EQUIP MAINT/DISTR	20,000	20,000	2,968	14,538	72.7%
346027 HYDRAULIC EQUIP MAINT	10,000	10,000	733	-716	-7.2%
346039 DIESEL PLANT MISC.	2,000	2,000	0	0	0.0%
346058 GROUNDS MAINT	31,367	31,367	7,958	15,021	47.9%
346058 GROUNDS MAINT/DISTR	66,845	66,845	16,802	33,386	49.9%
346081 DISPOSAL OF SCRAP MATERIAL	100	100	0	0	0.0%
346200 SOFTWARE MAINTENANCE	201,000	201,000	9,876	123,211	61.3%
347001 PRINTING & BINDING	75,900	75,900	6,218	37,419	49.3%
347001 PRINTING/BINDING	100	100	0	80	79.7%
349001 ADVERTISING	500	500	0	0	0.0%
349003 SCHOOLS & MEETINGS	59,000	59,000	1,003	24,923	42.2%
349003 SCHOOLS/MEETINGS	25,000	25,000	436	7,792	31.2%
349007 STATE SALES TAX	0	0	0	999	0.0%
349015 CREDIT BUREAU CHARGES	28,000	28,000	3,529	12,248	43.7%
349016 GF ADMIN CHARGES	1,589,641	1,589,641	132,470	794,820	50.0%
349019 METER DEPOSIT INTEREST	50,000	50,000	232	1,251	2.5%
349021 ENVIRONMENTAL AND POLLUTION	175,000	160,000	22,864	126,494	79.1%
349023 BAD DEBTS	150,000	150,000	1,466	-542	-0.4%
349028 LANDFILL FEES	6,500	6,500	186	3,273	50.4%
349031 PSC REGULATORY FEE	13,500	13,500	0	7,815	57.9%
349034 GROSS RECEIPTS TAX	0	0	-151	-359	0.0%
351001 OFFICE SUPPLIES	16,500	16,500	776	5,827	35.3%
351002 LOGS/CHARTS/FORMS/MAPS	2,500	2,500	0	767	30.7%
351003 OFFICE FURNITURE & EQUIPMENT	20,500	20,500	989	6,170	30.1%
352001 GAS & OIL	118,502	118,502	7,993	47,728	40.3%
352006 JANITORIAL SUPPLIES	7,600	7,600	766	4,900	64.5%
352008 UNIFORMS & CLOTHING	25,800	25,800	861	13,147	51.0%
352014 OTHER COMMODITIES	1,000	1,000	34	196	19.6%
352019 CHEMICAL AND WATER TR SUP	30,000	30,000	0	2,752	9.2%
352020 LUBRICANTS	3,000	3,000	1,390	4,129	137.6%
352021 GENERATOR COOLING GASES	45,000	45,000	158	485	1.1%
352022 MATERIALS	15,000	15,000	440	4,025	26.8%
352024 FIRST AID SUPPLIES	500	500	0	0	0.0%
352025 MACHINE SHOP SUPPLIES	15,000	15,000	744	3,072	20.5%
352026 STATION EQUIP/DISTR	50,000	50,000	2,667	12,803	25.6%
352027 TOOLS & INSTRUMENTS	10,500	10,500	2,178	6,802	64.8%
352038 STATION EXPENSES/DISTR	15,000	15,000	37	8,479	56.5%

City of Vero Beach

Expenditures by Fund / Object

As of March 31, 2014 (50 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352041 OVERHEAD LINES MAINT	430,000	430,000	46,450	204,315	47.5%
352042 UNDERGROUND LINES MAINT	10,000	10,000	608	1,969	19.7%
352044 STATION MATERIAL/DISTR	10,000	10,000	0	3,979	39.8%
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	178	1,278	25.6%
352053 POWER PURCHASED ST LUCIE	7,200,000	7,200,000	643,551	2,872,013	39.9%
352062 STANTON I	6,600,000	6,600,000	906,960	4,141,353	62.7%
352063 STANTON II	7,900,000	7,900,000	680,283	2,889,486	36.6%
352064 OUC	34,500,000	34,500,000	2,041,157	12,682,157	36.8%
352065 FPL	2,800,000	2,800,000	175,742	1,067,407	38.1%
352144 STATION MATERIAL/TRANS	3,500	3,500	1,109	2,100	60.0%
354001 FMEA MEMBERSHIP	35,000	35,000	0	0	0.0%
354001 SUBSCRIPTIONS/MEMBERSHIPS	4,600	4,600	292	2,562	55.7%
354011 FMPA JOINT PURCH FEES	10,000	10,000	0	0	0.0%
355002 MISCELLANEOUS	47,900	47,900	541	3,888	8.1%
355007 GRACE	5,000	5,000	61	1,356	27.1%
991004 TRANSFER TO GENERAL FUND	5,511,270	5,511,270	459,273	2,755,635	50.0%
991005 TRANS TO ELECTRIC R&R	3,400,000	3,400,000	283,333	1,700,000	50.0%
991010 TRANSFER TO FUND 405	665,000	665,000	55,417	332,500	50.0%
991053 DEB SERVICE TRF SERIES 2003A	5,563,125	5,563,125	145,417	903,542	16.2%
991056 DEBT SERVICE TRF SERIES 2008	1,138,258	1,138,258	11,164	73,844	6.5%
Total for Electric Revenue Fund # 401	91,793,593	91,793,593	6,844,771	36,887,811	40.2%

**ELECTRIC UTILITY FUND
CONSOLIDATED BALANCE SHEET**

QUARTER ENDING 3/31/2014

ASSETS	
Unrestricted Cash and Investments	\$ 17,968,901
Receivables, Prepaids	10,043,802
Inventories	5,331,118
Restricted Cash and Investments	12,405,674
Capital Assets Net of Depreciation	122,243,390
TOTAL ASSETS	\$ 167,992,885
LIABILITIES	
Accounts Payable/Accrued Liabilities	581,397
Compensated Absences	1,131,651
Customer Deposits	4,837,330
Bonds/Notes Payable (and accrued interest)	40,069,344
TOTAL LIABILITIES	\$ 46,619,721
NET ASSETS	
Invested in Capital Assets, net of related debt & depreciation	82,832,390
Restricted for Emergencies and R&R (per bond covenants)	2,000,000
Unrestricted	36,540,774
TOTAL NET ASSETS	\$ 121,373,164
OPERATING EXPENDITURES (MINUS DEPRECIATION)	
	75,911,440
Total Cash Balance	\$ 30,374,575
Days Unrestricted Cash on Hand	86



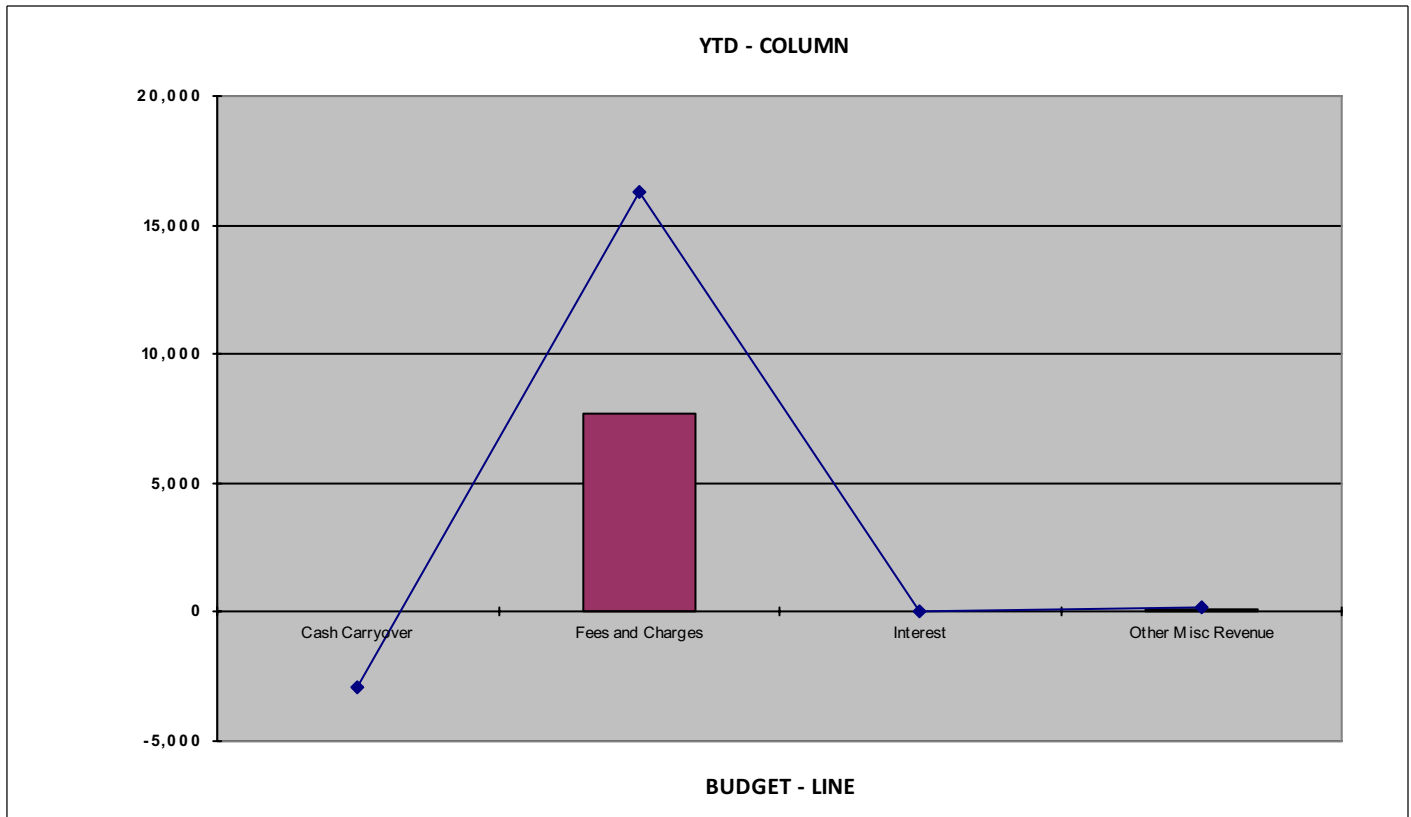
City of Vero Beach

Revenues by Source

As of March 31, 2014 (50 % of fiscal year lapsed)



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	1,237,445	7,694,057	47.2%
Interest	55,000	55,000	-148	8,237	15.0%
Other Misc Revenue	218,000	218,000	17,358	102,885	47.2%
Total for Water & Sewer Fund # 421	13,712,632	13,712,632	1,254,655	7,805,179	56.9%



City of Vero Beach

Revenues by Fund / Source

As of March 31, 2014 (50 % of fiscal year lapsed)



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	608,214	4,005,488	45.3%
421.0000.343.060200	NEW WATER CONNECTIONS	8,000	8,000	375	3,240	40.5%
421.0000.343.060400	SEWER SERVICE CHARGES	6,700,000	6,700,000	566,652	3,327,375	49.7%
421.0000.343.060500	NEW SEWER CONNECTIONS	0	0	0	95	0.0%
421.0000.343.060600	FIRE HYDRANT RENTAL	138,750	138,750	23,225	81,288	58.6%
421.0000.343.061500	IRRIGATION REUSE OTHERS	615,000	615,000	38,979	276,571	45.0%
421.0000.343.500000	W/S EQUALIZATION CHARGE	140,000	140,000	11,754	71,150	50.8%
421.0000.349.000100	BILLING SERVICE CHARGES	60,000	60,000	5,090	30,543	50.9%
421.0000.361.010200	INTEREST ON INVESTMENTS	55,000	55,000	-148	8,237	15.0%
421.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	3,000	3,000	0	352	11.7%
421.0000.369.060000	INSURANCE PROCEEDS	0	0	414	414	0.0%
421.0000.369.090100	MISCELLANEOUS REVENUES	15,000	15,000	100	426	2.8%
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	1,254,655	7,805,179	56.9%

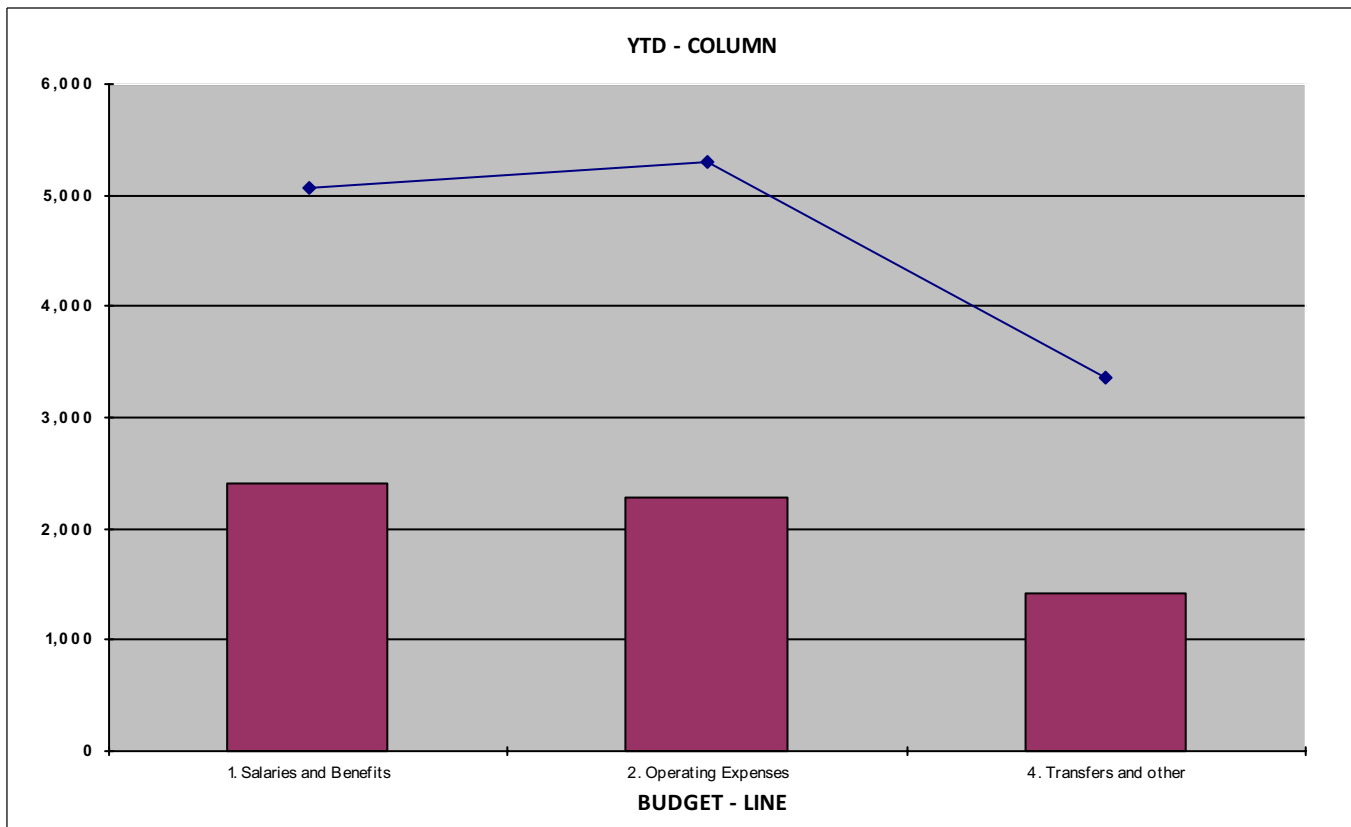
City of Vero Beach

Expenditures by Fund / Type of Expense

As of March 31, 2014 (50 % of fiscal year lapsed)



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	437,852	2,403,492	47.5%
2. Operating Expenses	5,299,306	5,299,306	410,725	2,272,797	42.9%
4. Transfers and other	3,350,579	3,350,579	236,265	1,418,510	42.3%
Total for Water & Sewer Fund # 421	13,712,632	13,712,632	1,084,843	6,094,800	44.4%



City of Vero Beach

Expenditures by Fund / Department



As of March 31, 2014 (50 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 421 Water & Sewer Fund					
Non-Departmental	4,712,164	4,712,164	383,920	2,073,460	44.0%
Process Engineering Div	705,742	705,742	88,451	394,147	55.8%
Wastewater Collection	1,140,364	1,140,364	92,590	519,294	45.5%
Wastewater Reuse	352,775	352,775	20,977	125,573	35.6%
Wastewater Treatment	1,697,353	1,697,353	120,177	743,310	43.8%
Water Distribution	1,370,866	1,370,866	138,286	665,954	48.6%
Water Sewer Admin	668,858	668,858	47,175	279,417	41.8%
Water Treatment	3,064,510	3,064,510	193,266	1,293,646	42.2%
Total for Water & Sewer Fund # 421	13,712,632	13,712,632	1,084,843	6,094,800	44.4%

City of Vero Beach

Expenditures by Fund / Object



As of March 31, 2014 (50 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 421 Water & Sewer Fund					
112001 OPERATING SALARIES	2,961,620	2,961,620	286,163	1,468,513	49.6%
114001 OVERTIME SALARIES	161,000	161,000	6,660	71,480	44.4%
115009 MEAL ALLOWANCE	3,650	3,650	224	1,291	35.4%
121001 SOCIAL SECURITY	239,158	239,158	21,163	110,574	46.2%
122001 PENSION FUND CONTRIBUTION	823,880	823,880	68,657	411,940	50.0%
123001 GROUP LIFE INSURANCE	9,769	9,769	684	4,337	44.4%
123002 HOSPITALIZATION INSURANCE	623,154	623,154	42,548	270,019	43.3%
123004 RETIREMENT PREM ASSIST	88,413	88,413	8,357	44,601	50.4%
123005 WORKERS COMPENSATION	38,000	38,000	3,396	20,738	54.6%
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	2,651	5,789	5.4%
331012 PAYING AGENTS FEE	3,500	3,500	0	750	21.4%
331015 GIS SERVICES	50,000	50,000	5,146	19,310	38.6%
331020 LICENSES & TESTING	188,000	188,000	10,286	59,751	31.8%
332001 AUDIT	23,500	23,500	3,069	16,037	68.2%
334003 JANITORIAL SERVICES	8,886	8,886	1,017	5,084	57.2%
334007 OTHER CONTRACTUAL SERVICES	286,000	286,000	3,340	112,342	39.3%
340001 MILEAGE ALLOWANCE	4,000	4,000	357	1,758	44.0%
341001 TELEPHONE	13,000	13,000	677	4,346	33.4%
341002 TELECOMMUNICATIONS SERVICES	5,640	5,640	461	2,654	47.1%
342001 POSTAGE	2,650	2,650	68	155	5.8%
343001 UTILITIES	1,607,000	1,607,000	128,812	760,916	47.4%
344001 MACH & EQUIP RENT	35,250	35,250	0	12,116	34.4%
344003 AIRPORT LAND RENT	268,000	268,000	22,514	135,084	50.4%
344003 LAND RENT AIRPORT	17,000	17,000	1,395	8,371	49.2%
344004 ENVIRONMENTAL CLEANUP RECOVERY	-210,000	-210,000	-17,500	-105,000	50.0%
345001 GENERAL INSURANCE	209,965	209,965	56,059	133,102	63.4%
346001 EQUIPMENT MAINTENANCE	318,000	318,000	24,698	136,859	43.0%
346002 VEHICLE MAINTENANCE	122,064	122,064	10,172	61,356	50.3%
346029 STRUCTURE & IMPROV MAINT	76,500	76,500	1,623	6,951	9.1%
346030 WELL MAINTENANCE	80,000	80,000	53	15,253	19.1%
346031 SUPPLY MAINS MAINT	1,000	1,000	91	1,024	102.4%
346035 ELEC CONTROL SYS MAINT	9,000	9,000	3,228	9,364	104.0%
346042 GRAVITY MAINS & LATRLS MAINT	20,000	20,000	332	2,245	11.2%
346042 T & D MAINS MAINT	85,000	85,000	7,300	50,945	59.9%
346043 SERVICES MAINT	10,000	10,000	54	3,128	31.3%
346044 METERS MAINT	4,000	4,000	0	610	15.3%
346046 HYDRANTS MAINT	12,000	12,000	0	0	0.0%
346047 CUST PREMISES MAINT	6,500	6,500	669	1,243	19.1%
346048 GROUND RESV MAINT	15,000	15,000	0	0	0.0%
346049 FORCE MAINS & APPURT MAINT	5,000	5,000	54	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 March 31, 2014 (50 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
346058 GROUNDS MAINT	26,463	26,463	6,318	12,277	46.4%
346059 ODOR CONTROL SYSTEM MAINTENANCE	85,000	85,000	0	0	0.0%
346200 SOFTWARE & MAINTENANCE	49,000	49,000	1,675	32,550	66.4%
349003 SCHOOLS & MEETINGS	15,500	15,500	933	4,346	28.0%
349005 FIRST AID	750	750	0	20	2.7%
349011 CUSTOMER SERVICE	231,200	231,200	19,267	115,600	50.0%
349016 GF ADMIN CHARGE	478,550	478,550	39,879	239,275	50.0%
349023 BAD DEBT	0	0	189	307	0.0%
349028 LANDFILL FEES	55,000	55,000	6,631	28,255	51.4%
351001 OFFICE SUPPLIES	9,750	9,750	391	3,798	38.9%
351002 LOGS/CHARTS/FORMS/MAPS	1,000	1,000	0	0	0.0%
351003 OFFICE FURNITURE & EQUIPMENT	9,050	9,050	213	576	6.4%
352001 GAS & OIL	129,579	129,579	6,558	46,667	36.0%
352005 CONSUMABLE TOOLS	14,000	14,000	571	2,895	20.7%
352006 JANITORIAL SUPPLIES	7,550	7,550	355	3,839	50.9%
352008 UNIFORMS & CLOTHING	35,045	35,045	1,501	17,317	49.4%
352013 CHEMICAL & LAB SUPPLIES	15,500	15,500	69	11,797	76.1%
352013 CHEMICAL AND LAB SUPPLIES	4,100	4,100	57	3,240	79.0%
352014 OTHER COMMODITIES	16,200	16,200	206	5,218	32.2%
352019 CHEMICAL & WATER TR SUP	620,000	620,000	47,374	222,926	36.0%
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	965	4,839	16.1%
354001 SUBSCRIPTIONS/MEMBERSHIPS	11,450	11,450	3,425	7,482	65.3%
355007 GRACE	65,000	65,000	7,524	47,110	72.5%
991004 TRANSFER TO GENERAL FUND	970,380	970,380	80,865	485,190	50.0%
991007 TRANS TO W/S R&R FUND	1,450,000	1,450,000	120,833	725,000	50.0%
991058 DEBT SERVICE TRF WW 310201 ORIG	651,124	651,124	18,946	115,500	17.7%
991059 DEBT SERVICE TRF DW 310220	20,542	20,542	648	3,890	18.9%
991060 DEBT SERVICE TRF WW 310201 AM #2	107,876	107,876	2,785	16,989	15.7%
991061 DEBT SERVICE TRF DW 310221	12,000	12,000	337	2,021	16.8%
991062 DEBT SVC TRF SERIES 2013	138,657	138,657	11,851	69,921	50.4%
Total for Water & Sewer Fund # 421	13,712,632	13,712,632	1,084,843	6,094,800	44.4%



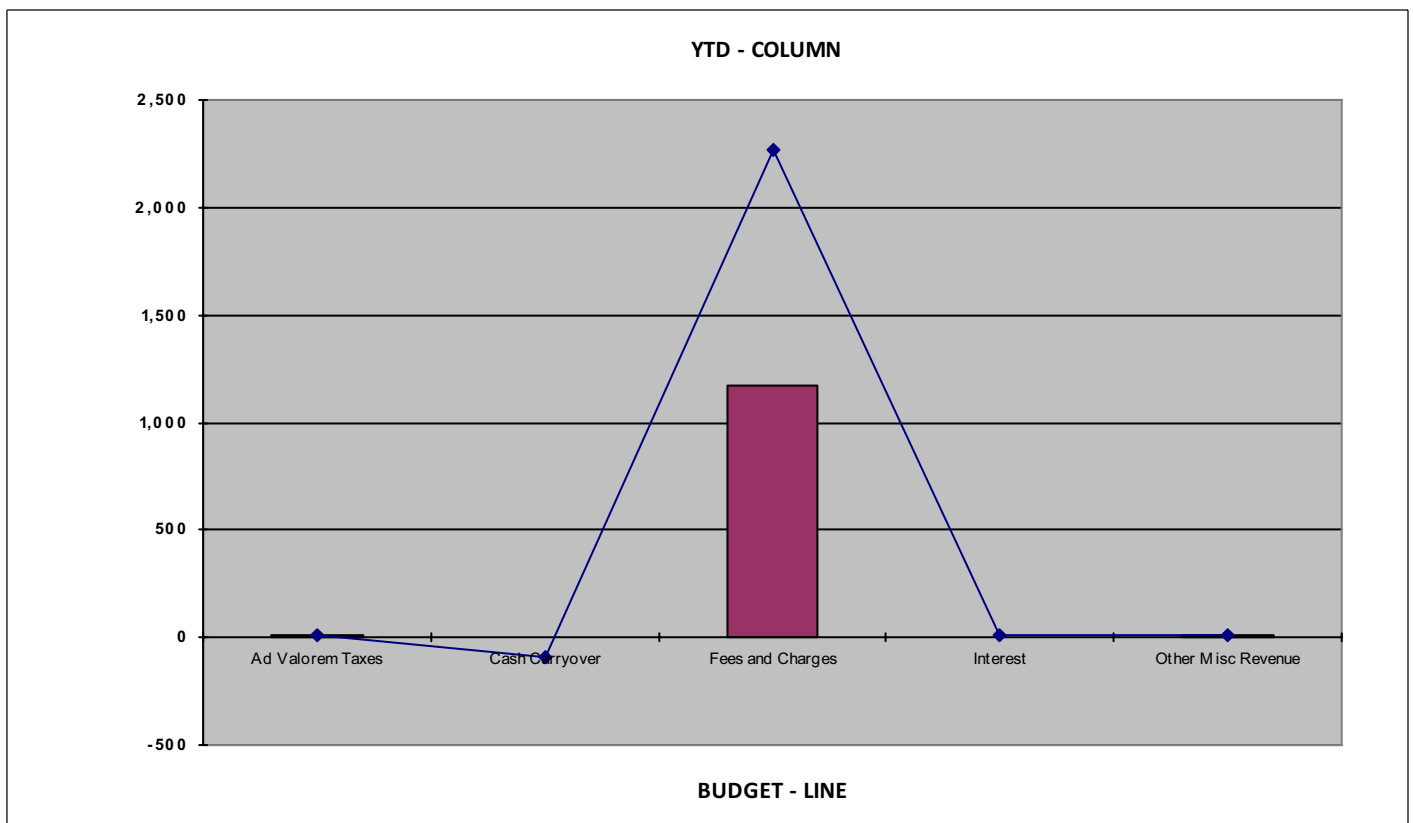
City of Vero Beach



Revenues by Source

As of March 31, 2014 (50 % of fiscal year lapsed)

Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 441 Airport Fund					
Ad Valorem Taxes	14,300	14,300	1,233	7,197	50.3%
Cash Carryover	-87,325	-87,325	0	0	0.0%
Fees and Charges	2,272,145	2,272,145	184,727	1,169,462	51.5%
Interest	9,000	9,000	-1,100	2,668	29.6%
Other Misc Revenue	13,600	13,600	1,733	8,810	64.8%
Total for Airport Fund # 441	2,221,720	2,221,720	186,593	1,188,138	53.5%



City of Vero Beach

Revenues by Fund / Source

As of March 31, 2014 (50 % of fiscal year lapsed)



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	1,233	7,197	50.3%
441.0000.344.010100	AIRPORT RENTALS	1,370,545	1,370,545	117,751	697,567	50.9%
441.0000.344.010200	CITRUS PARK VILLAGE RENTALS	150,000	150,000	12,502	74,443	49.6%
441.0000.344.010300	FUEL FLOWAGE FEES	100,000	100,000	9,044	45,534	45.5%
441.0000.344.010500	RESOLUTION RENTALS	511,600	511,600	42,632	255,792	50.0%
441.0000.344.010700	GROSS RECEIPTS	140,000	140,000	2,798	96,126	68.7%
441.0000.361.010200	INTEREST ON INVESTMENTS	9,000	9,000	-1,100	2,668	29.6%
441.0000.369.040100	LANDFILL	3,600	3,600	311	1,791	49.8%
441.0000.369.090100	MISCELLANEOUS REVENUES	10,000	10,000	1,422	7,019	70.2%
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	186,593	1,188,138	53.5%

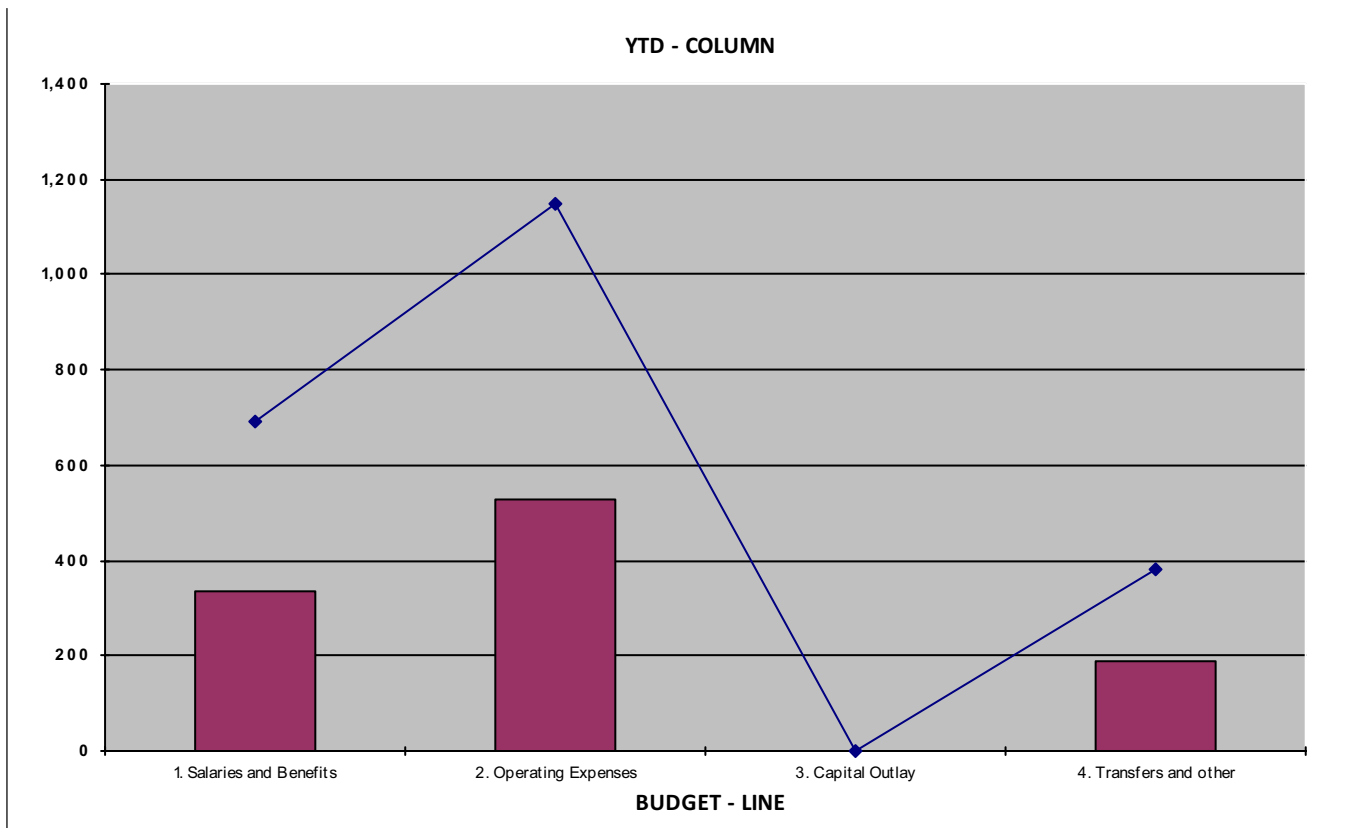
City of Vero Beach

Expenditures by Fund / Type of Expense

As of March 31, 2014 (50 % of fiscal year lapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 441 Airport Fund					
1. Salaries and Benefits	690,552	690,552	51,551	333,533	48.3%
2. Operating Expenses	1,151,168	1,150,068	101,640	527,156	45.8%
3. Capital Outlay	0	1,100	0	0	0.0%
4. Transfers and other	380,000	380,000	31,667	190,000	50.0%
Total for Airport Fund # 441	2,221,720	2,221,720	184,857	1,050,689	47.3%



City of Vero Beach

Expenditures by Fund / Department



As of March 31, 2014 (50 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 441 Airport Fund					
Airport	2,221,720	2,221,720	184,857	1,050,689	47.3%
Total for Airport Fund # 441	2,221,720	2,221,720	184,857	1,050,689	47.3%

City of Vero Beach

Expenditures by Fund / Object



As of March 31, 2014 (50 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 441 Airport Fund					
112001 OPERATING SALARIES	412,430	412,430	32,101	212,964	51.6%
113002 PART TIME SALARIES	1,000	1,000	0	0	0.0%
114001 OVERTIME SALARIES	15,000	15,000	304	3,922	26.1%
121001 SOCIAL SECURITY TAXES	32,775	32,775	2,357	15,914	48.6%
122001 PENSION FUND CONTRIBUTION	114,732	114,732	9,561	57,366	50.0%
123001 GROUP LIFE INSURANCE	1,494	1,494	108	644	43.1%
123002 HOSPITALIZATION INSURANCE	80,408	80,408	5,826	34,956	43.5%
123004 RETIREMENT PREM ASSIST	11,663	11,663	1,038	6,228	53.4%
123005 WORKERS COMPENSATION	3,000	3,000	256	1,538	51.3%
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	38	7,449	20.7%
332001 AUDIT	3,600	3,600	680	3,555	98.7%
334002 CLEANING & LAUNDRY	1,300	1,300	123	560	43.0%
334003 JANITORIAL SERVICES	7,764	7,764	641	3,205	41.3%
334005 FIRE PROTECTION	175,000	175,000	11,526	69,159	39.5%
334007 OTHER CONTRACTUAL SERVICES	3,000	3,000	160	988	32.9%
334010 AIRPORT SECURITY	91,670	91,670	7,639	45,835	50.0%
334017 ENVIRONMENTAL	5,000	5,000	2,475	2,475	49.5%
340001 MILEAGE ALLOWANCE	1,200	1,200	0	0	0.0%
341001 TELEPHONE	4,600	4,600	470	2,511	54.6%
342001 POSTAGE	1,500	1,500	95	567	37.8%
343001 UTILITIES	125,000	125,000	7,620	52,600	42.1%
344001 MACH & EQUIP RENT	1,000	1,000	0	0	0.0%
344004 ENVIRONMENTAL CLEANUP	210,000	210,000	17,500	105,000	50.0%
345001 GENERAL INSURANCE	77,386	77,386	22,608	54,230	70.1%
346001 EQUIPMENT MAINTENANCE	2,500	2,500	371	1,126	45.0%
346002 VEHICLE MAINTENANCE	43,359	43,359	3,613	22,720	52.4%
346003 BUILDING MAINTENANCE	25,000	25,000	2,644	9,045	36.2%
346004 AIR CONDITIONING MAINT	2,000	2,000	7	340	17.0%
346052 AIRFIELD MAINT	40,000	38,900	0	3,143	8.1%
346058 GROUNDS MAINT	44,197	44,197	11,219	20,599	46.6%
346061 AIRSIDE DRAINAGE MAINT	15,000	15,000	0	0	0.0%
346200 SOFTWARE MAINTENANCE	1,000	1,000	0	48	4.8%
349001 ADVERTISING	15,000	15,000	200	5,677	37.8%
349003 SCHOOLS & MEETINGS	3,500	3,500	273	2,187	62.5%
349008 COUNTY AD VALOREM TAXES	36,000	36,000	0	29,285	81.3%
349016 GF ADMIN CHARGE	119,228	119,228	9,936	59,614	50.0%
349028 LANDFILL FEES	14,500	14,500	0	11,305	78.0%
351001 OFFICE SUPPLIES	2,500	2,500	36	548	21.9%
351003 OFFICE FURNITURE & EQUIPMENT	1,000	1,000	0	0	0.0%
352001 GAS & OIL	21,900	21,900	1,542	8,635	39.4%

City of Vero Beach

Expenditures by Fund / Object

As of March 31, 2014 (50 % of fiscal year lapsed)



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	76	88	8.8%
352006 JANITORIAL SUPPLIES	1,000	1,000	121	535	53.5%
352007 SIGN MATERIAL	1,000	1,000	0	40	4.0%
352008 UNIFORMS & CLOTHING	1,000	1,000	4	626	62.6%
352010 ELEC PARTS & SUPPLIES	1,000	1,000	0	130	13.0%
352011 PLUMB PARTS & SUPPLIES	1,000	1,000	0	0	0.0%
352013 CHEMICAL AND LAB SUPPLIES	7,000	7,000	0	255	3.6%
352014 OTHER COMMODITIES	1,000	1,000	0	10	1.0%
354001 SUBSCRIPTIONS/MEMBERSHIPS	3,500	3,500	20	2,964	84.7%
355002 MISCELLANEOUS	1,000	1,000	2	100	10.0%
365002 STORM DAMAGE	2,000	2,000	0	0	0.0%
608004 COMPUTER	0	1,100	0	0	0.0%
991017 NON OP TRANS TO CONST FUND	380,000	380,000	31,667	190,000	50.0%
Total for Airport Fund # 441	2,221,720	2,221,720	184,857	1,050,689	47.3%



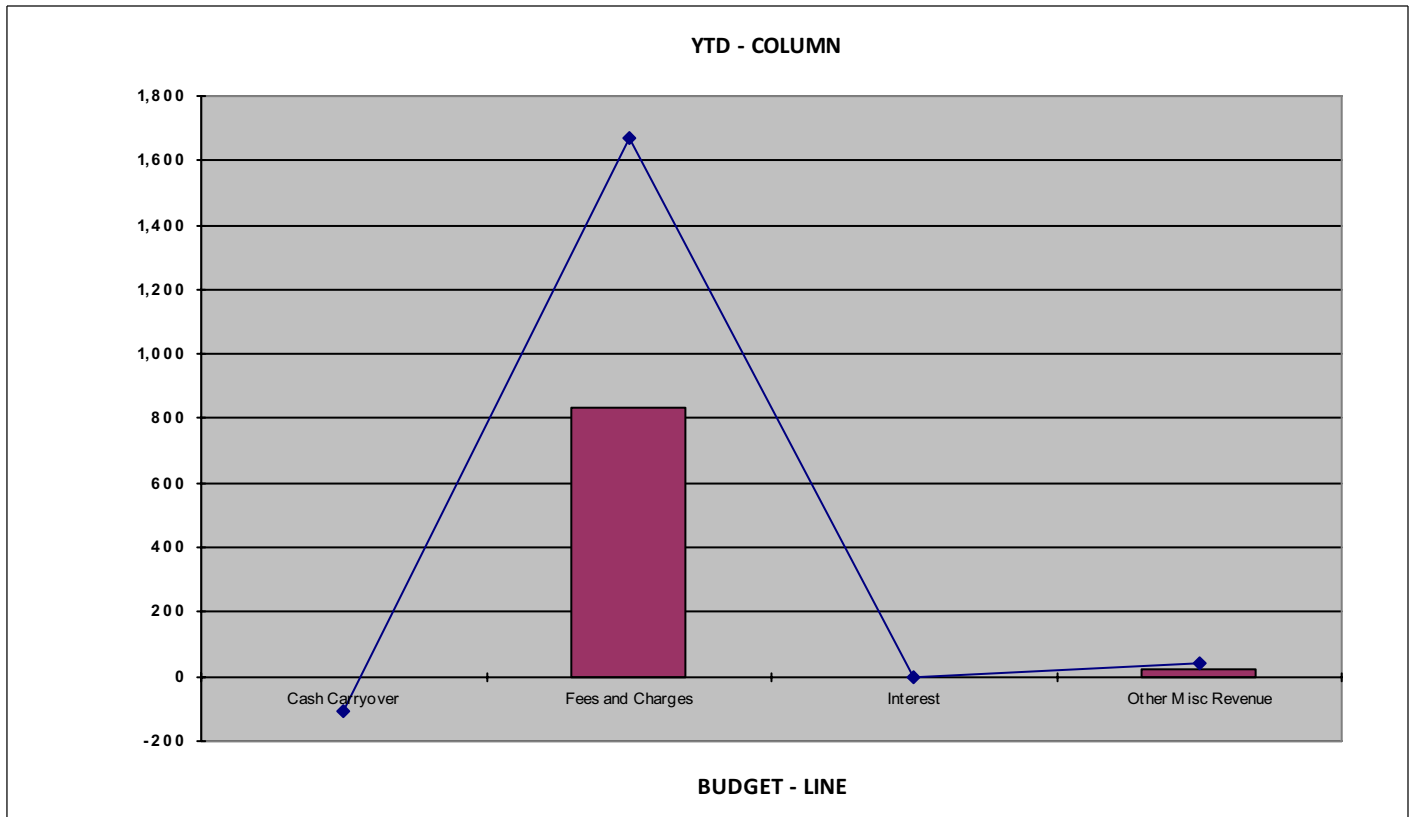
City of Vero Beach

Revenues by Source

As of March 31, 2014 (50 % of fiscal year lapsed)



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	170,957	835,153	50.0%
Interest	0	0	1	4	0.0%
Other Misc Revenue	40,000	40,000	4,283	24,228	60.6%
Total for Marina Fund # 451	1,605,701	1,605,701	175,240	859,384	53.5%



City of Vero Beach

Revenues by Fund / Source

As of March 31, 2014 (50 % of fiscal year lapsed)



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	1,471	10,408	34.7%
451.0000.344.020200	PERMANENT SLIP UTILITIES	14,800	14,800	1,112	5,597	37.8%
451.0000.344.020300	DOCK RENTAL	165,000	165,000	13,065	76,534	46.4%
451.0000.344.020400	DOCK RENTAL TRANSIENT	175,000	175,000	14,844	82,132	46.9%
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	31,819	172,510	44.2%
451.0000.344.020700	OIL SALES	3,000	3,000	296	2,260	75.3%
451.0000.344.020800	GAS SALES	490,000	490,000	59,695	233,035	47.6%
451.0000.344.020900	LIVE ABOARD FEE	15,000	15,000	1,217	7,107	47.4%
451.0000.344.021100	ANCHORAGE RENTAL	185,000	185,000	26,059	122,540	66.2%
451.0000.344.021200	LOCKER RENTALS	1,300	1,300	108	648	49.8%
451.0000.344.021300	DRY STORAGE SOUTH COMPLEX	150,000	150,000	13,160	74,451	49.6%
451.0000.344.021400	DOCK RENTAL SOUTH COMPLEX	0	0	3,690	21,412	0.0%
451.0000.344.021600	BUILDING RENTAL SOUTH COMPLEX	49,750	49,750	4,420	26,522	53.3%
451.0000.361.010200	INTEREST ON INVESTMENTS	0	0	1	4	0.0%
451.0000.369.090100	MISCELLANEOUS REVENUES	40,000	40,000	4,301	24,615	61.5%
451.0000.389.000100	CASH/OVER AND SHORT	0	0	-18	-387	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	175,240	859,384	53.5%

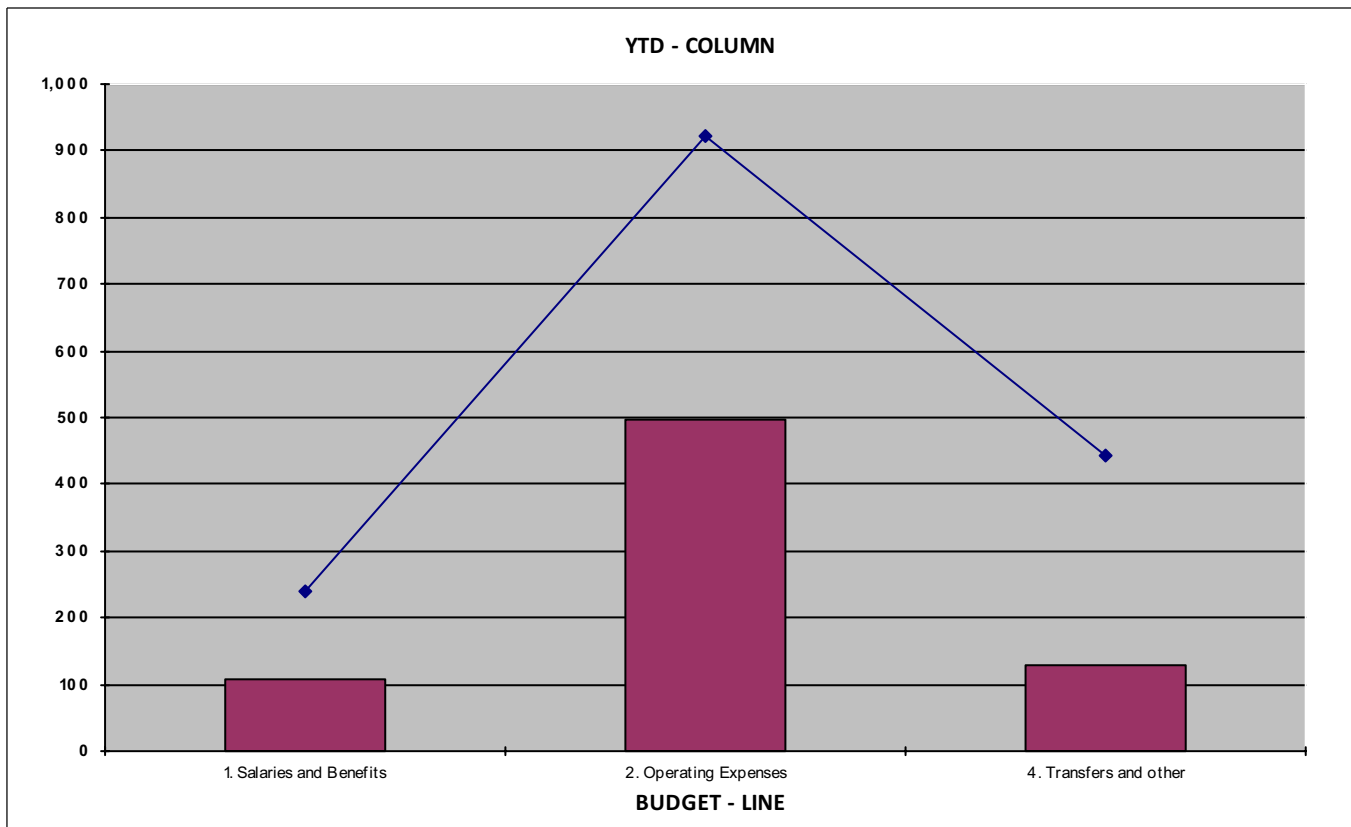
City of Vero Beach

Expenditures by Fund / Type of Expense

As of March 31, 2014 (50 % of fiscal year lapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 451 Marina Fund					
1. Salaries and Benefits	240,060	240,060	18,923	108,140	45.0%
2. Operating Expenses	923,128	923,128	107,712	497,062	53.8%
4. Transfers and other	442,513	442,513	8,554	127,885	28.9%
Total for Marina Fund # 451	1,605,701	1,605,701	135,189	733,087	45.7%



City of Vero Beach

Expenditures by Fund / Department



As of March 31, 2014 (50 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 451 Marina Fund					
Marina Div	1,466,226	1,456,226	94,986	627,798	43.1%
Mooring Div	139,475	149,475	40,203	105,289	70.4%
Total for Marina Fund # 451	1,605,701	1,605,701	135,189	733,087	45.7%

City of Vero Beach

Expenditures by Fund / Object



As of March 31, 2014 (50 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 451 Marina Fund					
112001 OPERATING SALARIES	110,255	110,255	8,691	53,391	48.4%
113002 PART TIME SALARIES	39,420	39,420	5,557	22,911	58.1%
114001 OVERTIME SALARIES	11,700	11,700	0	2,059	17.6%
121001 SOCIAL SECURITY TAXES	12,345	12,345	805	4,976	40.3%
122001 PENSION FUND CONTRIBUTION	30,671	30,671	2,556	15,336	50.0%
123001 GROUP LIFE INSURANCE	674	674	29	172	25.5%
123002 HOSPITALIZATION INSURANCE	20,596	20,596	1,025	6,151	29.9%
123004 RETIREMENT PREM ASSIST	3,449	3,449	307	1,844	53.5%
123005 WORKER COMPENSATION	3,000	3,000	-47	1,300	43.3%
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	15	1,015	126.3%
332001 AUDIT	950	950	149	779	82.0%
334002 CLEANING & LAUNDRY	3,000	3,000	160	520	17.3%
334003 JANITORIAL SERVICES	3,536	3,536	292	1,708	48.3%
334007 OTHER CONTRACTUAL SERVICES	4,000	4,000	205	706	17.7%
334016 DISCOUNT ON CREDIT CARDS	34,000	34,000	2,461	11,962	35.2%
340001 MILEAGE ALLOWANCE	1,200	1,200	0	0	0.0%
341001 TELEPHONE	2,100	2,100	222	1,442	68.7%
342001 POSTAGE	680	680	73	331	48.7%
343001 UTILITIES	86,750	86,750	7,906	40,019	46.1%
345001 GENERAL INSURANCE	30,753	30,753	2,923	28,850	93.8%
346001 EQUIPMENT MAINTENANCE	2,150	2,150	405	3,897	181.2%
346002 VEHICLE MAINTENANCE	15,702	15,702	2,581	13,139	83.7%
346003 BUILDING MAINTENANCE	8,500	8,500	54	1,345	15.8%
346056 DOCKS MAINT	5,000	5,000	526	851	17.0%
346060 MARINA MOORINGS MAINT	5,000	15,000	0	14,647	97.6%
346200 SOFTWARE MAINTENANCE	150	150	0	0	0.0%
349001 ADVERTISING	9,900	9,900	407	6,715	67.8%
349016 GF ADMIN CHARGE	37,468	37,468	3,122	18,734	50.0%
349028 LANDFILL FEES	250	250	548	1,390	555.8%
351001 OFFICE SUPPLIES	1,900	1,900	521	2,929	154.2%
352000 DIESEL	300,000	300,000	29,810	139,332	46.4%
352001 GAS & OIL	309,875	309,875	45,985	175,955	56.8%
352004 EQUIP PARTS & SUPPLIES	1,500	1,500	0	350	23.3%
352005 CONSUMABLE TOOLS	850	850	0	285	33.5%
352006 JANITORIAL SUPPLIES	3,900	3,900	298	1,405	36.0%
352008 UNIFORMS & CLOTHING	500	500	0	29	5.7%
352009 BUILD SUPPLIES & MATLS	850	850	0	227	26.7%
352010 ELEC PARTS & SUPPLIES	1,000	1,000	26	397	39.7%
352011 PLUMB PARTS & SUPPLIES	1,250	1,250	87	271	21.7%
352014 OTHER COMMODITIES	4,500	4,500	753	5,061	112.5%

City of Vero Beach

Expenditures by Fund / Object

As of March 31, 2014 (50 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352063 LANDSCAPE/MARINA	27,860	17,860	6,884	14,357	80.4%
354001 SUBSCRIPTIONS/MEMBERSHIPS	750	750	0	30	4.0%
355001 PURCHASES FOR RESALE	8,000	8,000	906	3,832	47.9%
355002 MISCELLANEOUS	8,500	8,500	393	4,553	53.6%
772000 DEBT SERVICE SERIES 2007-A	339,870	339,870	0	76,563	22.5%
991004 TRANSFER TO GENERAL FUND	102,643	102,643	8,554	51,321	50.0%
Total for Marina Fund # 451	1,605,701	1,605,701	135,189	733,087	45.7%



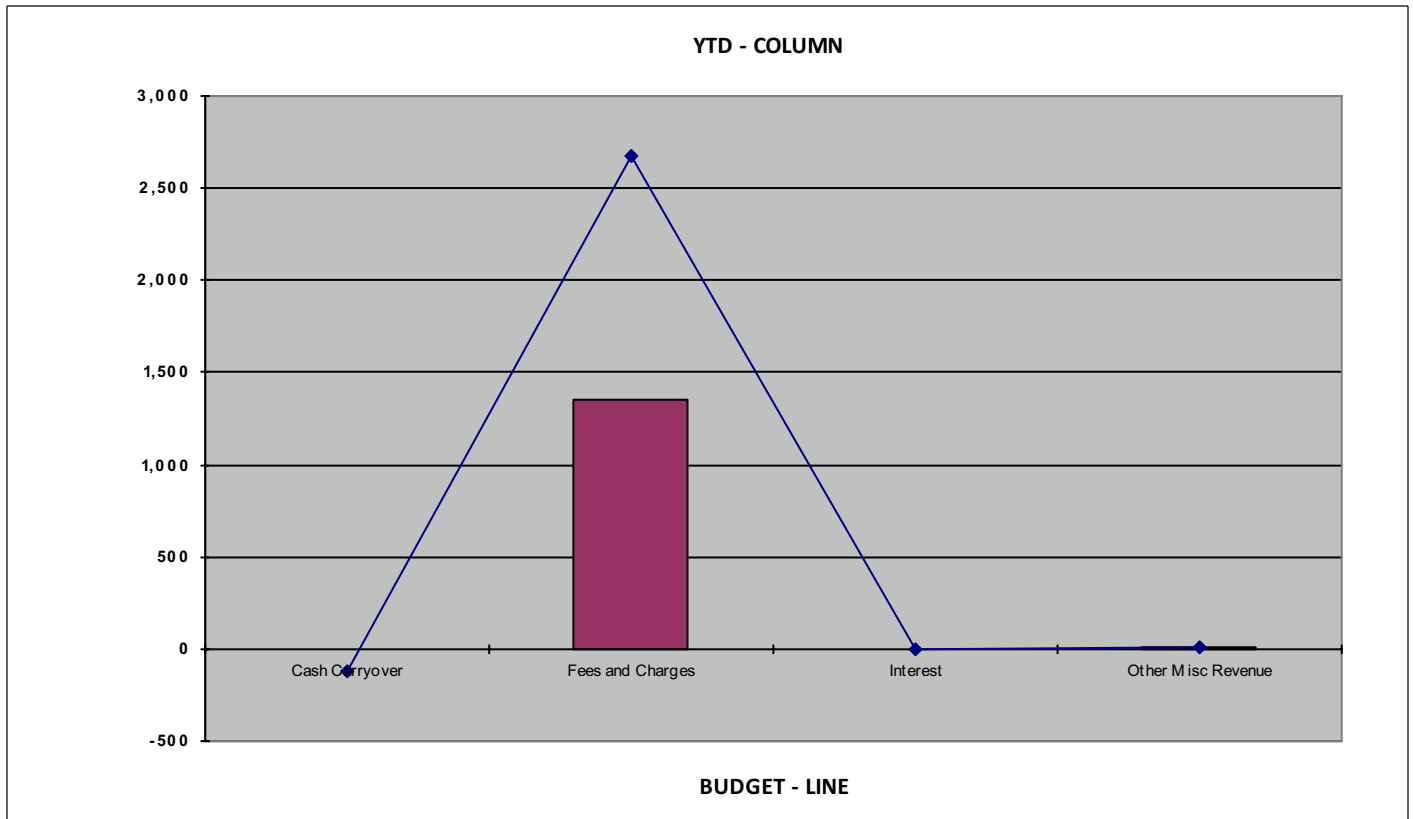
City of Vero Beach



Revenues by Source

As of March 31, 2014 (50 % of fiscal year lapsed)

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	231,018	1,353,020	50.6%
Interest	0	0	0	2	0.0%
Other Misc Revenue	8,000	8,000	1,041	7,289	91.1%
Total for Solid Waste Fund # 461	2,563,483	2,563,483	232,059	1,360,311	53.1%



City of Vero Beach

Revenues by Fund / Source

As of March 31, 2014 (50 % of fiscal year lapsed)



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	231,018	1,353,020	50.6%
461.0000.361.010200	INTEREST ON INVESTMENTS	0	0	0	2	0.0%
461.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	0	0	364	1,735	0.0%
461.0000.369.090100	MISCELLANEOUS REVENUES	8,000	8,000	677	5,554	69.4%
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	232,059	1,360,311	53.1%

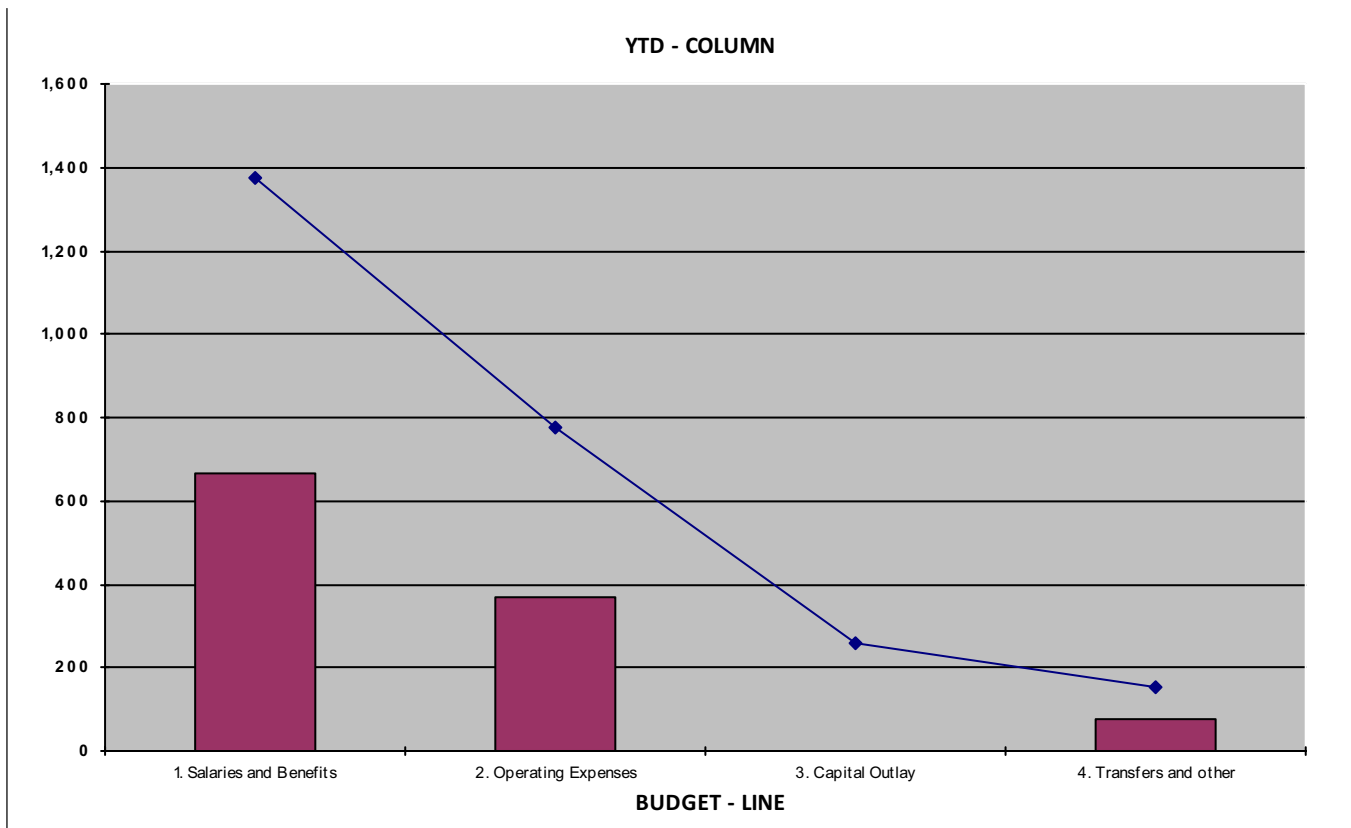
City of Vero Beach

Expenditures by Fund / Type of Expense

As of March 31, 2014 (50 % of fiscal year lapsed)



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	106,434	667,525	48.6%
2. Operating Expenses	778,156	777,106	65,086	369,583	47.6%
3. Capital Outlay	257,441	258,491	0	0	0.0%
4. Transfers and other	154,500	154,500	12,875	77,250	50.0%
Total for Solid Waste Fund # 461	2,563,483	2,563,483	184,395	1,114,358	43.5%



City of Vero Beach

Expenditures by Fund / Department



As of March 31, 2014 (50 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 461 Solid Waste Fund					
Solid Waste	2,563,483	2,563,483	184,395	1,114,358	43.5%
Total for Solid Waste Fund # 461	2,563,483	2,563,483	184,395	1,114,358	43.5%

City of Vero Beach

Expenditures by Fund / Object



As of March 31, 2014 (50 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 461 Solid Waste Fund					
112001 OPERATING SALARIES	790,193	790,193	61,924	389,070	49.2%
114001 OVERTIME SALARIES	22,000	22,000	0	7,545	34.3%
121001 SOCIAL SECURITY TAXES	62,133	62,133	4,425	28,649	46.1%
122001 PENSION FUND CONTRIBUTION	219,820	219,820	18,318	109,910	50.0%
123001 GROUP LIFE INSURANCE	2,596	2,596	208	1,222	47.1%
123002 HOSPITALIZATION INSURANCE	193,708	193,708	15,629	92,253	47.6%
123004 RETIREMENT PREM ASSIST	56,936	56,936	4,212	25,274	44.4%
123005 WORKER COMPENSATION	26,000	26,000	1,718	13,603	52.3%
331001 PROFESSIONAL SERVICES	5,036	5,036	68	188	3.7%
332001 AUDIT	1,000	1,000	192	1,003	100.3%
334002 CLEANING & LAUNDRY	8,244	8,244	687	3,400	41.2%
334007 OTHER CONTRACTUAL SERVICES	2,000	2,000	0	528	26.4%
342001 POSTAGE	150	150	1	16	10.7%
343001 UTILITIES	5,382	5,382	538	2,845	52.9%
344000 RENT	74,200	74,200	6,183	37,100	50.0%
344003 LAND RENT/AIRPORT	21,000	21,000	1,730	10,382	49.4%
345001 GENERAL INSURANCE	19,041	19,041	4,871	13,911	73.1%
346002 VEHICLE MAINTENANCE	290,831	290,831	24,236	145,416	50.0%
346390 CONTAINERS	16,000	14,950	0	0	0.0%
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	19,150	50.0%
349016 GF ADMIN CHARGE	105,984	105,984	8,832	52,992	50.0%
349023 BAD DEBT	250	250	422	425	170.0%
349028 LANDFILL FEES	4,000	4,000	49	1,145	28.6%
351001 OFFICE SUPPLIES	1,500	1,500	0	915	61.0%
351003 OFFICE FURNITURE & EQUIPMENT	300	300	0	0	0.0%
352001 GAS & OIL	168,138	168,138	13,994	76,829	45.7%
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	0	3,150	82.9%
352013 CHEMICAL AND LAB SUPPLIES	3,300	3,300	0	0	0.0%
352014 OTHER COMMODITIES	5,000	5,000	81	155	3.1%
354001 SUBSCRIPTIONS/MEMBERSHIPS	250	250	0	0	0.0%
355007 GRACE	800	800	10	10	1.3%
602004 REAR LOADING GARBAGE TRUCK	257,441	257,441	0	0	0.0%
698002 COMPUTER WORKSTATION	0	1,050	0	0	0.0%
991004 TRANSFER TO GENERAL FUND	154,500	154,500	12,875	77,250	50.0%
Total for Solid Waste Fund # 461	2,563,483	2,563,483	184,395	1,114,358	43.5%



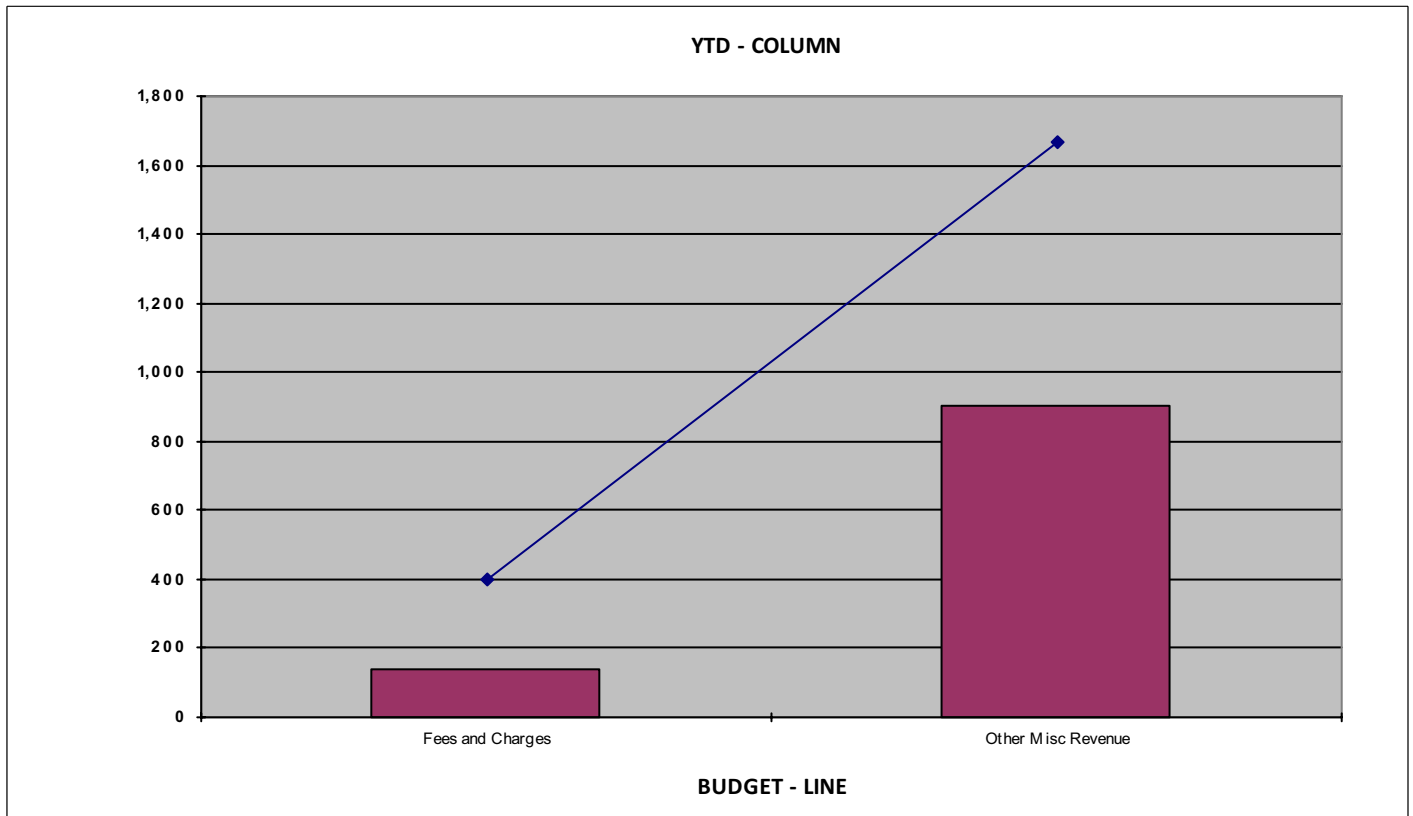
City of Vero Beach

Revenues by Source

As of March 31, 2014 (50 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 471 Recreation Fund					
Fees and Charges	396,829	396,829	29,675	137,856	34.7%
Other Misc Revenue	1,667,329	1,667,329	188,577	905,142	54.3%
Total for Recreation Fund # 471	2,064,158	2,064,158	218,252	1,042,998	50.5%



City of Vero Beach

Revenues by Fund / Source

As of March 31, 2014 (50 % of fiscal year lapsed)



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	29,675	137,856	34.7%
471.0000.362.000100	CONCESSIONS & RENTALS	42,000	42,000	3,938	22,016	52.4%
471.0000.362.000110	RENTALS	152,000	152,000	18,121	69,220	45.5%
471.0000.366.000100	FUNDRAISER REVENUE	0	0	0	14,030	0.0%
471.0000.369.000100	JANITORIAL SERVICES	10,500	10,500	720	3,635	34.6%
471.0000.369.090100	MISCELLANEOUS REVENUES	2,000	2,000	-207	817	40.8%
471.0000.383.000100	CONTRIBUTIONS FROM GENERAL FUND	1,444,829	1,444,829	165,000	782,000	54.1%
471.0000.389.000100	CASH/OVER AND SHORT	0	0	1	6	0.0%
471.0000.389.002100	RECREATION SPONSORSHIP	13,000	13,000	1,000	11,811	90.9%
471.0000.389.002110	PERFORMING ARTS COSTUMES	3,000	3,000	5	1,608	53.6%
Total for Recreation Fund # 471		2,064,158	2,064,158	218,252	1,042,998	50.5%

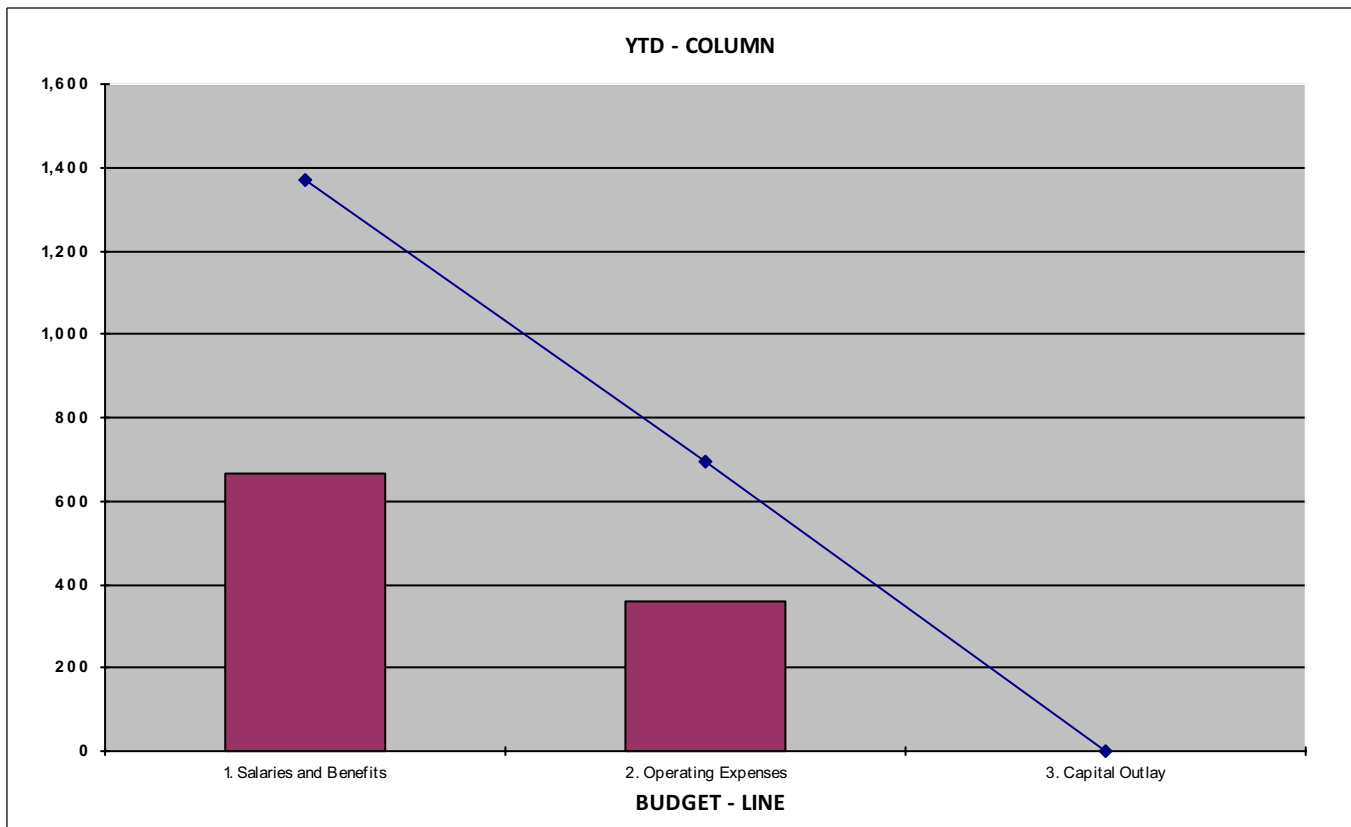
City of Vero Beach

Expenditures by Fund / Type of Expense

As of March 31, 2014 (50 % of fiscal year lapsed)



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	109,758	667,999	48.7%
2. Operating Expenses	692,570	692,570	105,138	358,322	51.7%
3. Capital Outlay	1,100	1,100	0	0	0.0%
Total for Recreation Fund # 471	2,064,158	2,064,158	214,895	1,026,321	49.7%



City of Vero Beach

Expenditures by Fund / Department



As of March 31, 2014 (50 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 471 Recreation Fund					
Recreation	2,064,158	2,064,158	214,895	1,026,321	49.7%
Total for Recreation Fund # 471	2,064,158	2,064,158	214,895	1,026,321	49.7%

City of Vero Beach

Expenditures by Fund / Object



As of March 31, 2014 (50 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 471 Recreation Fund					
112001 OPERATING SALARIES	680,971	680,971	54,686	329,751	48.4%
113002 PART TIME SALARIES	185,728	185,728	15,225	86,825	46.7%
114001 OVERTIME SALARIES	50,780	50,780	3,431	32,315	63.6%
115006 EMT/LIFEGUARD	11,300	11,300	745	4,619	40.9%
115009 MEAL ALLOWANCE	0	0	14	42	0.0%
121001 SOCIAL SECURITY TAXES	71,052	71,052	5,336	32,794	46.2%
122001 PENSION FUND CONTRIBUTION	189,436	189,436	15,786	94,718	50.0%
123001 GROUP LIFE INSURANCE	2,223	2,223	179	1,047	47.1%
123002 HOSPITALIZATION INSURANCE	145,548	145,548	11,781	70,014	48.1%
123004 RETIREMENT PREM ASSIST	15,300	15,300	1,504	9,025	59.0%
123005 WORKER COMPENSATION	11,000	11,000	1,070	6,848	62.3%
125001 STATE UNEMPLOYMENT COMP	7,150	7,150	0	0	0.0%
331001 PROFESSIONAL SERVICES	37,254	37,254	3,474	18,343	49.2%
332001 AUDIT	1,475	1,475	290	1,518	102.9%
334002 CLEANING & LAUNDRY	600	600	32	211	35.1%
334003 JANITORIAL SERVICES	23,007	23,007	1,865	9,429	41.0%
334004 SUMMER CAMP EXP	13,250	13,250	0	31	0.2%
334005 JANITORIAL SERVICES/RENTALS	10,500	10,500	620	2,306	22.0%
334016 DISCOUNT ON CREDIT CARDS	0	0	103	341	0.0%
340001 MILEAGE ALLOWANCE	2,100	2,100	285	907	43.2%
341001 TELEPHONE	9,000	9,000	702	3,981	44.2%
342001 POSTAGE	500	500	34	259	51.8%
343001 UTILITIES	146,000	146,000	10,745	76,107	52.1%
345001 GENERAL INSURANCE	61,953	61,953	16,028	43,623	70.4%
346001 EQUIPMENT MAINTENANCE	4,600	4,600	664	2,776	60.3%
346002 VEHICLE MAINTENANCE	14,476	14,476	1,206	7,238	50.0%
346003 BUILDING MAINTENANCE	31,000	31,000	11,097	19,304	62.3%
346004 AIR CONDITIONING MAINT	3,500	3,500	402	667	19.1%
346300 FLOORING	500	500	0	0	0.0%
346330 PAINTING & EXTERIOR REPAIRS	1,000	1,000	63	63	6.3%
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	678	1,836	73.5%
349016 GF ADMIN CHARGE	92,647	92,647	7,721	46,323	50.0%
349028 LANDFILL FEES	7,370	7,370	384	6,689	90.8%
351001 OFFICE SUPPLIES	5,000	5,000	308	2,316	46.3%
351003 OFFICE FURNITURE & EQUIPMENT	0	0	0	2,061	0.0%
352001 GAS & OIL	7,395	7,395	504	2,679	36.2%
352005 CONSUMABLE TOOLS	600	600	0	10	1.7%
352006 JANITORIAL SUPPLIES	4,000	4,000	534	1,998	50.0%
352008 UNIFORMS & CLOTHING	4,400	4,400	1,976	3,835	87.2%
352017 SPECIAL EVENTS SUPPLIES	2,500	2,500	576	2,322	92.9%
352018 FUNDRAISER EXPENSES	0	0	0	4,629	0.0%

City of Vero Beach

Expenditures by Fund / Object

As of March 31, 2014 (50 % of fiscal year lapsed)



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	468	6,299	62.2%
352035 ATHLETIC AREAS MAINT	5,000	5,000	1,672	4,358	87.2%
352036 PLAYGROUNDS MAINT	9,500	9,500	0	1,097	11.6%
352063 LANDSCAPE/RECREATION	168,438	168,438	41,928	77,926	46.3%
352064 RECREATION SPONSORSHIPS	2,350	2,350	444	2,911	123.9%
354001 SUBSCRIPTIONS/MEMBERSHIPS	1,000	1,000	52	418	41.8%
355001 PURCHASES FOR RESALE	3,500	3,500	285	1,045	29.9%
355002 MISCELLANEOUS	1,630	1,630	0	734	45.0%
614001 PADDLEBOARD AT JAYCEE BEACH	1,100	1,100	0	0	0.0%
Total for Recreation Fund # 471	2,064,158	2,064,158	214,895	1,026,321	49.7%