

# CITY OF VERO BEACH



## QUARTERLY FINANCIAL REPORT TO CITY COUNCIL

September 30, 2014

**Preliminary Financial Results - Unaudited**

**NOTE:**

The attached monthly financial report provides preliminary unaudited financial information for September 2014 and Fiscal Year 13-14. Additional adjustments to revenues and expenditures may occur during the completion of the Fiscal Year 13-14 audit and fiscal year close. The audited financial results for the fiscal year ending September 30, 2014 will be presented in the City's Comprehensive Annual Financial Report (CAFR) scheduled for release in March 2015.

# TABLE OF CONTENTS

## All Funds

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

## General fund (001)

Revenue by source summary .....	11
Revenue by source graph .....	12
Revenue by source detail .....	13
Expenditures by type summary.....	14
Expenditures by type graph .....	15
Expenditures by department .....	16
Expenditures by object.....	17

## Electric Utility (401)

Revenue by source summary .....	21
Revenue by source graph .....	22
Revenue by source detail .....	23
Expenditures by type summary.....	24
Expenditures by type graph .....	25
Expenditures by section .....	26
Expenditures by object.....	27
Consolidated balance sheet .....	30

## Water & Sewer (421)

Revenue by source summary .....	32
Revenue by source graph .....	33
Revenue by source detail .....	34
Expenditures by type summary.....	35
Expenditures by type graph .....	36
Expenditures by section .....	37
Expenditures by object.....	38

**Airport (441)**

Revenue by source summary .....41  
Revenue by source graph .....42  
Revenue by source detail .....43  
Expenditures by type summary.....44  
Expenditures by type graph .....45  
Expenditures by section .....46  
Expenditures by object.....47

**Marina (451)**

Revenue by source summary .....50  
Revenue by source graph .....51  
Revenue by source detail .....52  
Expenditures by type summary.....53  
Expenditures by type graph .....54  
Expenditures by section .....55  
Expenditures by object.....56

**Solid Waste (461)**

Revenue by source summary .....59  
Revenue by source graph .....60  
Revenue by source detail .....61  
Expenditures by type summary.....62  
Expenditures by type graph .....63  
Expenditures by section .....64  
Expenditures by object.....65

**Recreation (471)**

Revenue by source summary .....67  
Revenue by source graph .....68  
Revenue by source detail .....69  
Expenditures by type summary.....70  
Expenditures by type graph .....71  
Expenditures by section .....72  
Expenditures by object.....73



# City of Vero Beach

## Revenues by Source All Funds



As of September 30, 2014 (100 % of fiscal year lapsed)

Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Ad Valorem Taxes	4,128,167	4,202,367	2,339	4,203,817	100.0%
Administrative Charges	2,503,961	2,503,961	208,663	2,503,961	100.0%
Cash Carryover	-3,608,233	-4,070,530	0	0	0.0%
Fees and Charges	115,675,624	117,081,024	10,703,282	116,641,212	99.6%
Grants and Reimbursements	5,409,097	4,563,762	65,101	2,850,092	62.5%
Interest	216,500	188,434	-21,944	198,111	105.1%
Other Misc Revenue	5,814,370	5,800,374	419,527	5,395,636	93.0%
Other Taxes	4,385,974	4,385,974	366,629	4,491,698	102.4%
Transfers In	18,955,176	18,955,176	1,200,577	16,102,625	85.0%
<b>TOTAL ALL FUNDS</b>	<b>153,480,636</b>	<b>153,610,542</b>	<b>12,944,174</b>	<b>152,387,152</b>	<b>99.2%</b>

# City of Vero Beach

## Revenues by Fund All Funds

As of September 30, 2014 (100 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
001 General Fund	19,407,193	19,633,595	1,320,120	19,627,849	100.0%
202 Excise Tax Bond Sinking Fund	0	0	0	1,579,219	0.0%
304 Street Paving & Drainage Fund	1,866,182	1,793,989	121,491	1,244,160	69.4%
311 Infrastructure & Real Est. Imp	2,027,420	2,027,420	122,508	1,887,164	93.1%
401 Electric Fund	91,793,593	92,910,416	8,925,197	93,219,475	100.3%
402 Electric Sinking Fund	6,701,383	6,701,383	145,417	1,855,095	27.7%
403 Electric R/R Fund	2,930,000	3,043,466	284,983	3,655,839	120.1%
405 Maintenance and Repairs	665,000	665,000	55,417	665,000	100.0%
421 Water & Sewer Fund	13,712,632	13,449,597	1,182,974	15,369,834	114.3%
422 Water/Sewer Sinking Fund	0	0	34,011	414,518	0.0%
423 Water/Sewer R/R Fund	1,168,000	1,119,635	127,728	1,655,031	147.8%
441 Airport Fund	2,221,720	2,184,572	209,085	2,449,982	112.1%
443 Airport Construction Fund	3,804,437	3,045,039	31,667	2,092,703	68.7%
451 Marina Fund	1,605,701	1,621,095	100,757	1,724,712	106.4%
461 Solid Waste Fund	2,563,483	2,562,298	225,468	2,713,891	105.9%
471 Recreation Fund	2,064,158	2,181,668	49,182	2,027,094	92.9%
473 Recreation Construction Fund	33,800	59,800	0	36,700	61.4%
502 Self-Insurance Trust Fund	751,638	430,787	-888	12,767	3.0%
602 Law Enforcement Education Fund	0	7,500	298	5,027	67.0%
603 Crestlawn Cemetery Trust Fund	164,296	173,282	8,759	151,093	87.2%
<b>Grand Total</b>	<b>153,480,636</b>	<b>153,610,542</b>	<b>12,944,174</b>	<b>152,387,152</b>	<b>99.2%</b>

# City of Vero Beach

## Expenditures by Type All Funds



As of September 30, 2014 (100 % of fiscal year lapsed)

Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
1. Salaries and Benefits	33,352,008	33,187,444	3,169,042	32,935,335	99.2%
2. Operating Expenses	78,578,079	79,473,378	12,996,839	78,658,513	99.0%
3. Capital Outlay	10,086,073	9,342,534	735,712	6,640,414	71.1%
4. Transfers and other	31,464,476	31,607,186	1,230,727	23,028,314	72.9%
<b>TOTAL ALL FUNDS</b>	<b>153,480,636</b>	<b>153,610,542</b>	<b>18,132,319</b>	<b>141,262,577</b>	<b>92.0%</b>



# City of Vero Beach

## Expenditures by Fund all Funds

As of September 30, 2014 (100 % of fiscal year lapsed)



Fund	Original Budget	Revised Budget	Month Actual	Actual	% Expended
001 General Fund	19,407,193	19,633,595	1,667,332	19,190,711	97.7%
202 Excise Tax Bond Sinking Fund	0	0	0	1,579,219	0.0%
304 Street Paving & Drainage Fund	1,866,182	1,793,989	235,704	1,211,244	67.5%
311 Infrastructure & Real Est. Imp	2,027,420	2,027,420	91,667	2,027,385	100.0%
401 Electric Fund	91,793,593	92,910,416	13,652,997	87,654,644	94.3%
402 Electric Sinking Fund	6,701,383	6,701,383	-62,083	1,855,095	27.7%
403 Electric R/R Fund	2,930,000	3,043,466	276,332	2,006,574	65.9%
405 Maintenance and Repairs	665,000	665,000	68,677	329,873	49.6%
421 Water & Sewer Fund	13,712,632	13,449,597	1,155,943	12,383,555	92.1%
422 Water/Sewer Sinking Fund	0	0	-27,279	387,261	0.0%
423 Water/Sewer R/R Fund	1,168,000	1,119,635	108,816	494,080	44.1%
441 Airport Fund	2,221,720	2,184,572	206,743	2,096,801	96.0%
443 Airport Construction Fund	3,804,437	3,045,039	94,805	2,579,453	84.7%
451 Marina Fund	1,605,701	1,621,095	142,444	1,551,822	95.7%
461 Solid Waste Fund	2,563,483	2,562,298	219,297	2,528,613	98.7%
471 Recreation Fund	2,064,158	2,181,668	240,334	2,205,702	101.1%
473 Recreation Construction Fund	33,800	59,800	1,460	55,242	92.4%
502 Self-Insurance Trust Fund	751,638	430,787	36,127	947,979	220.1%
602 Law Enforcement Education Fund	0	7,500	325	7,128	95.0%
603 Crestlawn Cemetery Trust Fund	164,296	173,282	22,679	170,195	98.2%
<b>Grand Total</b>	<b>153,480,636</b>	<b>153,610,542</b>	<b>18,132,319</b>	<b>141,262,577</b>	<b>92.0%</b>

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

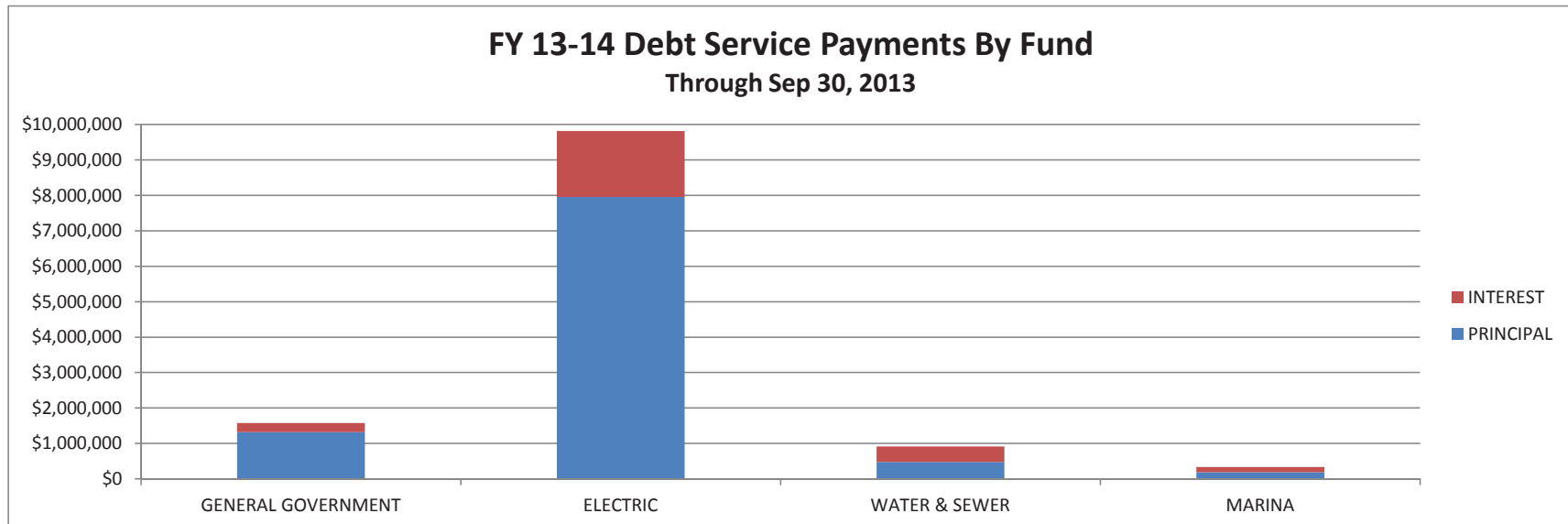
Fund	Cash & Investments Balance *
General Fund	\$ 9,331,357
Debt Service Sinking Fund	-
General Construction Fund	1,469,240
Infrastructure & Real Estate Improvement	1,366,596
Electric Utility Fund	30,485,169
Water Sewer Utility Fund	14,864,228
Airport Fund	2,848,300
Marina Fund	25,116
Solid Waste Fund	673,034
Recreation and Parks	(141,869)
Risk Management (Self Insurance Trust)	2,559,713
Health Insurance Fund	2,772,397
Confiscated Property Trust Fund	22,129
Law Enforcement Education Fund	8,858
Crestlawn Cemetery Fund	(86,616)
Retirement Premium Assistance (cash clearing)	(11,070)
Asset Management Trust Fund	1,337,928
Whitaker Trust Fund	753,403
Downey Little Flower Fund	148,865
<b>TOTAL ALL FUNDS</b>	<b>\$ 68,426,776</b>

\* 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 Sep 30, 2014	Current Principal Balance at Sep 30, 2014	FY 13-14 Interest Payments through Sep 30, 2014
<b>GOVERNMENTAL FUNDS DEBT</b>							
Series 2012A	JP Morgan-Chase	1.18%	2017	\$ 1,915,000	\$ (470,000)	\$ 1,445,000	\$ 22,597
Series 2012B	JP Morgan-Chase	1.06%	2016	3,505,000	(855,000)	2,650,000	32,622
Series 2007B-2	BofA	3.98%	2025	5,000,000	-	5,000,000	199,000
<b>ENTERPRISE FUNDS DEBT</b>							
<i>Electric Utility</i>							
Series 2003A	US Bank	4.11%	2021	39,900,000	(3,725,000)	36,175,000	1,776,042
Series 2008	Regions	4.14%	2016	4,230,000	(4,230,000)	-	79,054
<i>Water/Sewer</i>							
Series 2013	BB&T	1.68%	2021	8,465,000	-	8,465,000	163,543
SRF WW310201 Original	FDEP	2.62%	2031	8,886,523	(421,037)	8,465,486	228,249
SRF WW310201 Am #2	FDEP	2.26%	2031	1,515,680	(36,811)	1,478,870	33,560
SRF DW310220	FDEP	2.82%	2031	282,204	(12,673)	269,532	7,691
SRF DW310221	FDEP	2.43%	2031	170,230	(7,911)	162,319	3,993
<i>Marina</i>							
Series 2007A	BofA	4.01%	2027	3,818,612	(190,564)	3,628,048	145,485

Paid off 4/15/14





# City of Vero Beach

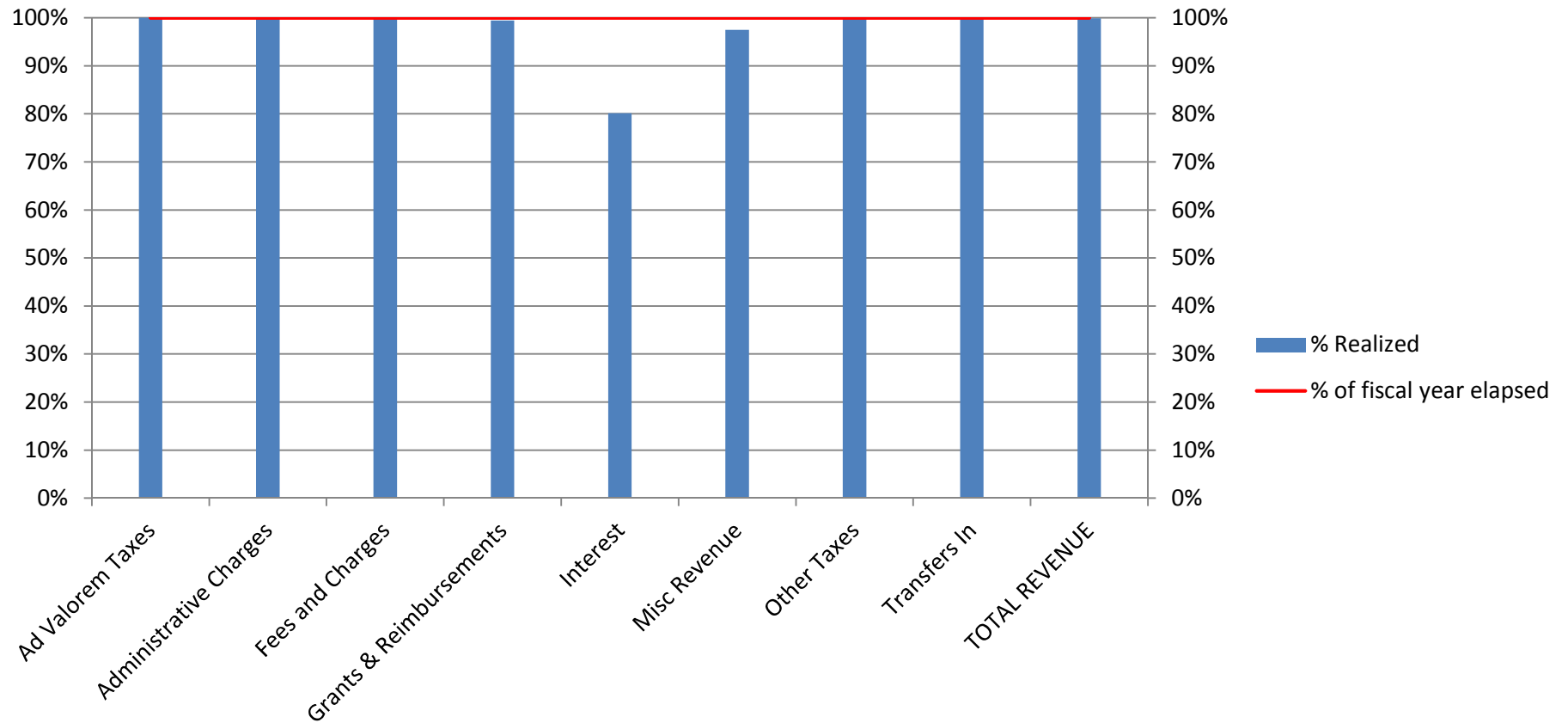
## Revenues by Source

As of September 30, 2014 (100 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
<b>Fund 001    General Fund</b>					
Ad Valorem Taxes	4,113,867	4,188,067	1,105	4,189,203	100.0%
Administrative Charges	2,503,961	2,503,961	208,663	2,503,961	100.0%
Cash Carryover	-227,165	-13,913	0	0	0.0%
Fees and Charges	91,670	91,670	7,639	91,670	100.0%
Grants and Reimbursements	1,625,044	1,642,694	126,085	1,633,567	99.4%
Interest	60,000	60,000	-7,878	48,094	80.2%
Other Misc Revenue	1,932,141	1,853,441	180,013	1,806,877	97.5%
Other Taxes	2,568,882	2,568,882	242,926	2,615,684	101.8%
Transfers In	6,738,793	6,738,793	561,566	6,738,793	100.0%
<b>Total for    General Fund # 001</b>	<b>19,407,193</b>	<b>19,633,595</b>	<b>1,320,120</b>	<b>19,627,849</b>	<b>100.0%</b>

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



# City of Vero Beach

## Revenues by Fund / Source

As of September 30, 2014 (100 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
<b>Fund 001 General Fund</b>						
001.0000.311.010000	AD VALOREM TAXES	4,113,867	4,188,067	1,105	4,189,203	100.0%
001.0000.312.041000	LOCAL OPTION GAS TAX	443,882	443,882	37,689	451,314	101.7%
001.0000.313.300000	ROLL-OFF FRANCHISE FEE	13,000	18,000	1,218	18,088	100.5%
001.0000.314.000000	UTILITY TAXES	2,125,000	2,125,000	205,236	2,164,370	101.9%
001.0000.315.000100	LOCAL COMMUNICATIONS SERV TAX	1,342,641	1,207,641	92,624	1,150,650	95.3%
001.0000.316.000100	LOCAL BUSINESS TAX	165,000	165,000	47,502	159,531	96.7%
001.0000.322.000200	SIGN PERMIT FEES	7,500	7,500	785	8,157	108.8%
001.0000.322.000300	BURGLAR ALARM PERMITS	40,000	40,000	8,970	35,745	89.4%
001.0000.329.000100	VEHICLES FOR HIRE PERMITS	500	500	0	34	6.8%
001.0000.331.090400	HURRICANE FRANCES FEMA REIMB	0	0	-1,248	-12,261	0.0%
001.0000.331.090500	HURRICANE JEANNE FEMA REIMB	0	0	-1,689	-16,592	0.0%
001.0000.331.202000	BULLETPROOF VEST PARTNERSHIP	0	500	0	494	98.8%
001.0000.334.040900	URBAN & COMMUNITY FORESTRY GRANT	0	5,150	5,150	5,150	100.0%
001.0000.335.012000	STATE REVENUE SHARING	552,597	552,597	45,989	554,042	100.3%
001.0000.335.014000	MOBILE HOME LICENSES	30,000	30,000	297	27,842	92.8%
001.0000.335.015000	ALCOHOLIC BEVERAGE LICENSES	45,000	57,000	0	56,716	99.5%
001.0000.335.018000	HALF CENT SALES TAX	997,447	997,447	77,587	1,018,176	102.1%
001.0000.342.010100	AIRPORT SECURITY	91,670	91,670	7,639	91,670	100.0%
001.0000.349.000500	ADMINISTRATIVE CHARGES	2,503,961	2,503,961	208,663	2,503,961	100.0%
001.0000.354.000100	FINES & FORFEITURES	66,000	85,000	5,677	109,149	128.4%
001.0000.354.000200	BURGLAR ALARM FINES	5,000	5,000	2,130	6,945	138.9%
001.0000.354.000300	CODE ENFORCEMENT FINES	8,000	12,000	2,043	17,006	141.7%
001.0000.360.000100	PLANNING DEPT REVENUE	70,000	70,000	6,430	85,969	122.8%
001.0000.361.010200	INTEREST ON INVESTMENTS	60,000	60,000	-8,074	46,214	77.0%
001.0000.361.010300	INTEREST FROM BANK DEPOSITS	0	0	196	1,880	0.0%
001.0000.362.000100	DOWNTOWN PO RENT	15,300	15,300	2,550	15,301	100.0%
001.0000.362.000600	RENTAL OF PW FACILITIES	74,200	74,200	6,183	74,200	100.0%
001.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	0	54,000	0	54,166	100.3%
001.0000.366.000100	FOURTH OF JULY CONTRIBUTION	15,000	15,000	2,500	15,206	101.4%
001.0000.368.000100	POLICE MISC INCOME	4,000	4,000	295	3,637	90.9%
001.0000.368.000200	POLICE ADMIN FEES	6,000	6,000	355	3,589	59.8%
001.0000.369.060000	INSURANCE PROCEEDS	0	24,300	0	24,291	100.0%
001.0000.369.090100	MISC REVENUE	100,000	50,000	751	25,212	50.4%
001.0000.382.000200	CONTRIBUTION FROM ELEC FUND	5,511,270	5,511,270	459,273	5,511,270	100.0%
001.0000.382.000300	CONTRIBUTION FROM W/S FUND	970,380	970,380	80,865	970,380	100.0%
001.0000.382.000400	CONTRIBUTION FROM SW FUND	154,500	154,500	12,875	154,500	100.0%
001.0000.382.001700	CONTRIBUTION FROM MARINA	102,643	102,643	8,554	102,643	100.0%
001.0000.389.000500	UNAPPROPRIATED SURPLUS	-227,165	-13,913	0	0	0.0%
<b>Total for General Fund # 001</b>		<b>19,407,193</b>	<b>19,633,595</b>	<b>1,320,120</b>	<b>19,627,849</b>	<b>100.0%</b>

# City of Vero Beach

## Expenditures by Fund / Type of Expense

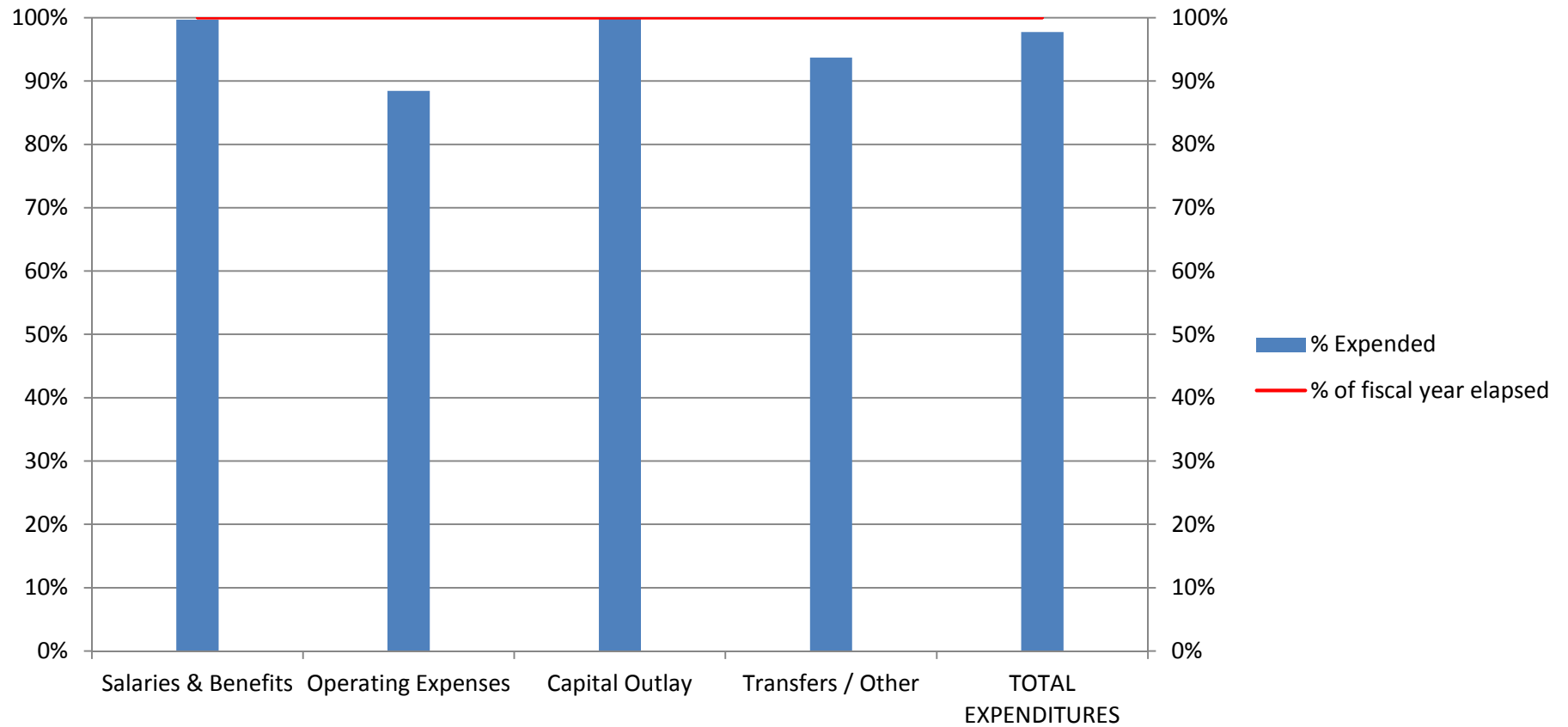
As of September 30, 2014 (100 % of fiscal year lapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
<b>Fund 001    General Fund</b>					
1. Salaries and Benefits	14,899,491	15,093,683	1,472,707	15,047,427	99.7%
2. Operating Expenses	2,352,161	2,230,760	185,018	1,973,506	88.5%
3. Capital Outlay	25,113	36,014	9,607	39,316	109.2%
4. Transfers and other	2,130,428	2,273,138	0	2,130,463	93.7%
<b>Total for    General Fund # 001</b>	<b>19,407,193</b>	<b>19,633,595</b>	<b>1,667,332</b>	<b>19,190,711</b>	<b>97.7%</b>



**FY 13-14**  
**General Fund Expenditures**  
**As of: September 30, 2014**



# City of Vero Beach

## Expenditures by Fund / Department



As of September 30, 2014 (100 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
<b>Fund 001      General Fund</b>					
City Attorney	442,085	481,650	42,880	477,029	99.0%
City Clerk	394,426	403,193	40,644	399,674	99.1%
City Council	83,944	89,293	7,853	86,607	97.0%
City Hall	132,927	122,927	13,609	117,768	95.8%
City Manager	309,646	315,410	31,478	313,664	99.4%
Finance	760,095	759,016	79,258	751,985	99.1%
Human Resources	192,190	228,019	20,117	224,823	98.6%
Info Systems	595,681	639,814	54,222	630,493	98.5%
Non-Departmental	3,716,169	3,832,229	150,344	3,685,960	96.2%
Planning & Development	577,003	586,558	57,948	580,955	99.0%
Police	6,804,708	6,802,738	658,676	6,726,371	98.9%
Public Works - Admin	495,542	509,133	49,694	491,211	96.5%
Public Works - Engineering & Survey	446,948	435,758	43,477	432,918	99.3%
Public Works - Facilities Mgmt	626,022	638,019	59,443	610,872	95.7%
Public Works - Fleet Mgmt	163,486	159,396	49,128	124,817	78.3%
Public Works - GIS	128,641	127,565	16,340	124,661	97.7%
Public Works - Grounds Maintenance	1,767,215	1,790,303	100,508	1,756,644	98.1%
Public Works - Streets, Traffic, StormW	1,163,054	1,099,211	131,557	1,049,756	95.5%
Purchasing	386,005	392,198	38,473	387,601	98.8%
Warehouse	221,406	221,165	21,683	216,902	98.1%
<b>Total for General Fund # 001</b>	<b>19,407,193</b>	<b>19,633,595</b>	<b>1,667,332</b>	<b>19,190,711</b>	<b>97.7%</b>

# City of Vero Beach

## Expenditures by Fund / Object



As of September 30, 2014 (100 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
<b>Fund 001      General Fund</b>					
112001 OPERATING SALARIES	8,888,335	9,140,025	969,411	9,157,824	100.2%
113002 PART TIME SALARIES	66,500	78,600	9,855	77,960	99.2%
114001 OVERTIME SALARIES	321,641	221,641	23,883	205,408	92.7%
114002 COURT OVERTIME	30,000	30,000	2,793	24,351	81.2%
115002 CAREER DEVELOPMENT	29,340	29,340	2,859	28,067	95.7%
115003 INCENTIVE PROGRAM	300	300	31	301	100.4%
115006 CITY INCENTIVE	32,048	66,048	2,595	65,974	99.9%
115007 EDUCATION	33,360	33,360	3,315	30,538	91.5%
115008 INCENTIVE OVERTIME	16,000	16,000	799	7,891	49.3%
115009 MEAL ALLOWANCE	1,250	1,250	98	504	40.3%
121001 SOCIAL SECURITY	718,562	733,550	74,420	699,878	95.4%
122001 PENSION FUND	180,577	193,453	17,194	193,452	100.0%
122001 PENSION FUND CONTRIBUTION	1,468,780	1,573,201	139,786	1,573,197	100.0%
122002 CONTRIB TO POLICE PENSION	851,013	851,013	18,824	869,837	102.2%
122003 CONTRIBUTION TO FIRE PENSION FUND	52,957	52,957	42,311	42,311	79.9%
123001 GROUP LIFE INSURANCE	29,529	29,529	2,248	26,952	91.3%
123002 HOSPITALIZATION INSURANCE	1,663,422	1,569,189	131,618	1,571,373	100.1%
123004 RETIREMENT PREMIUM ASSIST	359,777	365,777	30,667	365,661	100.0%
123005 WORKERS COMPENSATION	97,000	97,000	0	96,323	99.3%
125001 STATE UNEMPLOYMENT COMP	21,450	11,450	0	9,625	84.1%
190501 SICK ANNUAL LEAVE PAYOUT	37,650	0	0	0	0.0%
331001 PROFESSIONAL SERVICES	66,516	86,516	1,755	47,949	55.4%
331002 STATE ACCREDITATION	3,000	3,000	944	2,327	77.6%
331020 FOURTH OF JULY EXPENDITURES	15,000	15,000	0	21,582	143.9%
332001 AUDIT	15,000	10,000	0	9,184	91.8%
334002 CLEANING & LAUNDRY	33,379	33,379	4,238	30,783	92.2%
334002 UNIFORM SERVICE	3,500	3,500	342	2,932	83.8%
334003 JANITORIAL SERVICES	48,336	48,336	6,963	41,175	85.2%
334007 OTHER CONTRACTUAL SERVICES	94,250	94,250	4,376	86,859	92.2%
334014 INDIAN RIVER CRIME LAB	57,667	57,667	0	57,666	100.0%
334016 DISCOUNT ON CREDIT CARDS	0	0	24	174	0.0%
334020 BEACH CLEANING	42,000	42,000	6,400	40,947	97.5%
334021 FERTILIZER	15,000	15,000	3,043	11,277	75.2%
334022 IRRIGATION	1,000	1,000	0	0	0.0%
334023 CONTRACT PAINTING SERVICES	15,000	15,000	0	12,637	84.2%
340001 MILEAGE ALLOWANCE	4,650	4,850	615	3,077	63.4%
340002 AUTO ALLOWANCE	4,800	4,800	400	4,800	100.0%
341001 TELEPHONE	45,184	42,984	7,630	34,529	80.3%
341002 TELECOMMUNICATIONS SERVICES	31,010	31,010	2,552	29,411	94.8%
342001 POSTAGE	19,600	19,650	2,532	17,493	89.0%
343001 UTILITIES	499,110	482,110	40,159	467,109	96.9%
343002 STREET & HIGHWAY LIGHTING	392,000	392,000	32,492	389,743	99.4%
344001 MACH & EQUIP RENT	4,500	4,500	648	4,051	90.0%

# City of Vero Beach

## Expenditures by Fund / Object



As of September 30, 2014 (100 % 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	69,976	100.0%
345001 GENERAL INSURANCE	288,047	288,047	0	288,891	100.3%
345003 G/L AND AUTO-LOSSES/DEDUCTIBLES	0	5,000	0	4,681	93.6%
346001 EQUIPMENT MAINTENANCE	56,865	56,765	10,954	53,319	93.9%
346002 VEHICLE MAINTENANCE	273,502	273,502	27,306	284,081	103.9%
346003 BUILDING MAINTENANCE	23,840	23,840	458	17,138	71.9%
346004 AIR CONDITIONING MAINT	12,000	12,000	2,497	7,968	66.4%
346006 EQUIPMENT LEASING	2,400	2,400	335	2,510	104.6%
346012 NETWORK MAINTENANCE	5,000	5,000	1,341	3,087	61.7%
346013 OTHER VEHICLE & BOAT MAINT	3,750	3,750	1,541	1,713	45.7%
346028 MAIN TRAFFIC SIGNALS	60,000	59,600	20,539	59,978	100.6%
346054 POLICE RANGE GROUND MAINT	960	960	186	549	57.2%
346058 RIVERSIDE PK GROUNDS MAINT	49,200	49,200	8,200	45,400	92.3%
346062 GAS BOY MAINTENANCE	1,500	1,500	32	325	21.6%
346063 ROAD MAINT MATERIALS	18,000	18,000	2,884	17,187	95.5%
346064 POLICE RANGE TARGET EQUIP MAINT	200	7,200	0	7,017	97.5%
346200 SOFTWARE MAINTENANCE	106,453	108,653	2,971	115,543	106.3%
347001 PRINTING & BINDING	29,900	24,188	5,476	22,780	94.2%
347002 MUNICIPAL CODE	7,000	7,000	0	5,422	77.5%
349001 ADVERTISING	18,300	18,300	5,301	15,678	85.7%
349002 ELECTION EXPENSE	20,000	21,112	0	21,112	100.0%
349003 SCHOOLS & MEETINGS	26,050	25,550	3,538	19,398	75.9%
349012 BOARD OF ADJUSTMENTS	500	500	0	0	0.0%
349023 BAD DEBT	500	500	4,605	4,739	947.9%
349028 LANDFILL FEES	23,245	23,245	1,003	15,282	65.7%
351001 OFFICE SUPPLIES	55,200	53,650	8,267	44,149	82.3%
351003 OFFICE FURNITURE & EQUIPMENT	8,600	8,600	586	2,623	30.5%
352001 GAS & OIL	266,650	263,650	36,389	248,484	94.2%
352001 MOTOR FUEL	86,966	86,966	5,215	59,657	68.6%
352003 VEHICLE PARTS & SUPPLIES	372,169	352,169	46,793	325,356	92.4%
352004 EQUIP PARTS & SUPPLIES	26,830	26,830	5,863	27,485	102.4%
352005 CONSUMABLE TOOLS	26,814	26,814	3,816	23,470	87.5%
352006 JANITORIAL SUPPLIES	34,864	34,864	4,739	37,838	108.5%
352007 SIGN MATERIAL	50,250	50,250	3,787	48,313	96.1%
352008 SAFETY SHOES & GLASSES	3,000	3,000	0	2,475	82.5%
352008 UNIFORMS & CLOTHING	32,500	32,500	523	28,024	86.2%
352009 BUILD SUPPLIES & MATLS	43,500	43,500	12,711	36,564	84.1%
352009 BUILDING SUPPLIES & MATERIALS	8,500	8,500	645	7,597	89.4%
352010 ELEC PARTS & SUPPLIES	12,000	12,000	195	12,590	104.9%
352011 PLUMB PARTS & SUPPLIES	4,000	4,000	0	5,419	135.5%
352012 SURVEY PARTS & SUPPLIES	2,000	2,000	0	465	23.2%
352014 OTHER COMMODITIES	26,649	26,649	1,580	18,120	68.0%
352015 TRAINING AIDS	2,050	2,050	225	1,150	56.1%

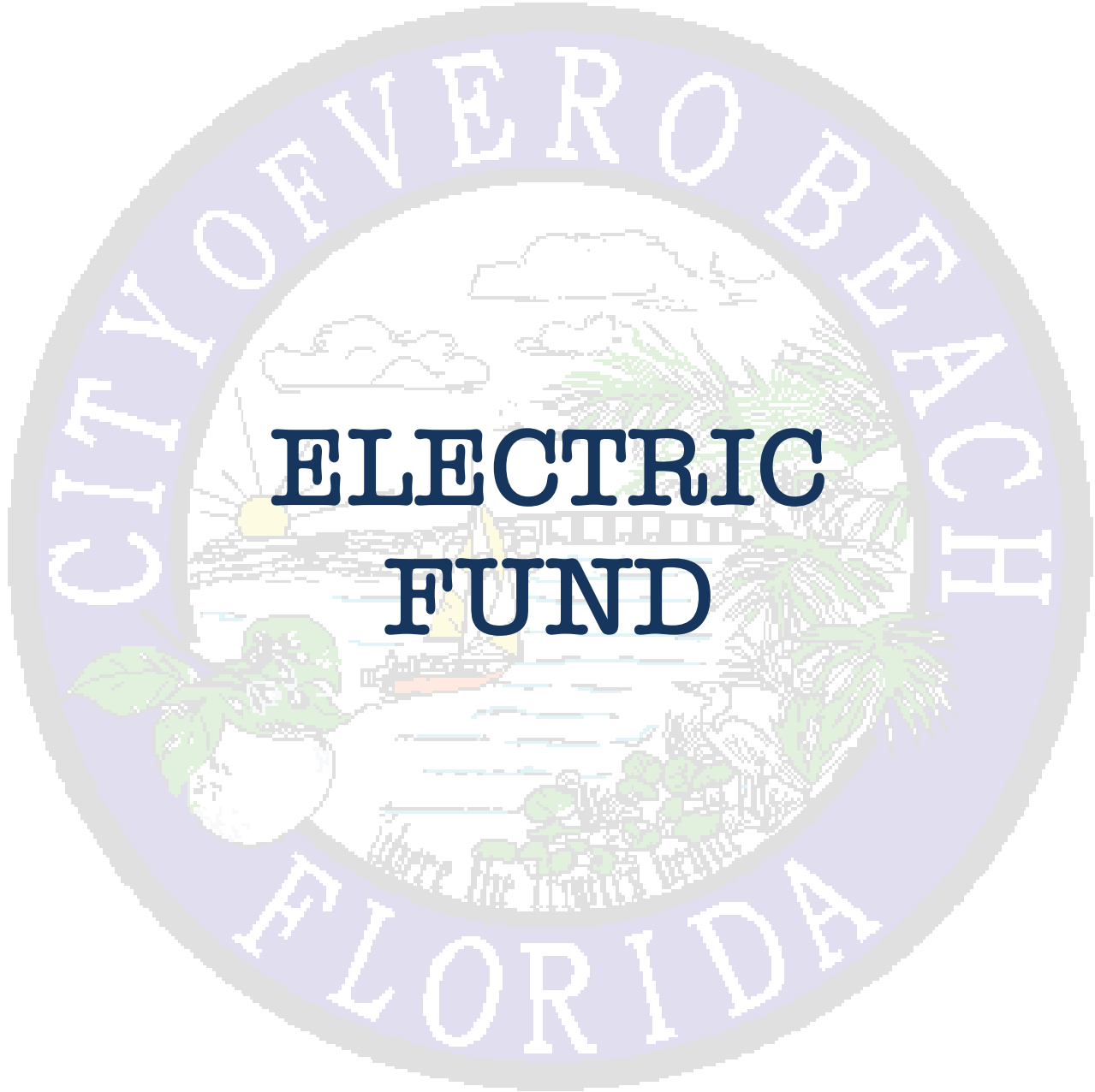
# City of Vero Beach

## Expenditures by Fund / Object



As of September 30, 2014 (100 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352050 CRIME PREVENTION	1,700	1,700	0	257	15.1%
352059 SHOP SUPPLIES	24,000	24,000	5,713	24,665	102.8%
352060 SMALL ENGINE REPLACEMENT	500	500	0	0	0.0%
352061 INVESTIGATION EXPENSE	3,500	1,956	159	-2,533	-129.5%
352065 SMALL EQUIPMENT	4,000	4,000	1,440	3,489	87.2%
352066 IRRIGATION MATERIALS	15,000	15,000	2,109	15,070	100.5%
352067 FENCING MATERIALS	0	0	0	-138	0.0%
352068 CHEMICAL SUPPLIES	13,500	13,500	2,809	12,079	89.5%
352069 LANDSCAPE MATERIALS	20,000	20,000	176	18,064	90.3%
352070 ID SUPPLIES	3,306	3,306	526	3,280	99.2%
352071 AMMUNITION	5,500	5,500	0	4,972	90.4%
352072 UNIFORMS/EQUIP/ACCESSORY	17,996	11,996	3,480	11,610	96.8%
352073 SWALE SOD	12,000	7,143	218	1,481	20.7%
352074 DARE PROGRAM	3,000	3,000	0	2,954	98.5%
354001 SUBSCRIPTIONS/MEMBERSHIPS	21,820	21,820	754	14,858	68.1%
354002 FLA LEAGUE OF CITIES	1,100	1,500	0	1,501	100.1%
354005 LAW LIBRARY/SUBSCRIPTIONS	6,000	6,000	1,100	6,258	104.3%
354006 DOWNTOWN FRIDAY FEST	0	0	124	1,611	0.0%
354008 MAIN STREET VERO BEACH	25,000	25,000	3,000	25,000	100.0%
355002 MISCELLANEOUS	11,425	51,425	4,656	45,762	89.0%
355003 K 9 EXPENSES	5,623	5,623	248	3,863	68.7%
355006 INVENTORY VARIANCE	1,000	1,000	129	661	66.1%
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	211	2,892	72.3%
355012 MEMORIAL IS FLAG	3,000	3,000	1,466	1,466	48.9%
359900 INTERFUND SERVICES	-237,500	-322,000	-3,596	-318,131	98.8%
359900 INTERFUND SVCS LABOR	-882,695	-882,695	-82,014	-891,375	101.0%
359900 PARK MAINT INCOME	-402,724	-402,724	-113,191	-397,445	98.7%
359901 INTERFUND SERVICES	0	0	0	-99	0.0%
365004 BANK CHARGES	30,000	30,000	2,152	30,553	101.8%
365010 DUNE RESTORATION	45,000	0	0	0	0.0%
365015 TURTLE LIGHTS	3,000	3,000	1,904	1,904	63.5%
609001 COMPUTERS	2,200	2,200	3,518	3,886	176.6%
609003 COMPUTERS	19,600	19,600	0	19,284	98.4%
613003 GRANT EQUIPMENT/TECHNOLOGY-JUSTICE ASSIS	0	0	0	4,221	0.0%
614011 ICE MAKER REPLACEMENT	0	1,544	0	1,543	99.9%
614013 BINDING MACHINE	0	4,500	0	4,295	95.4%
614022 ICE MACHINE	0	4,857	4,857	4,857	100.0%
614024 COMPUTER	0	0	1,231	1,231	0.0%
641401 SERVER BACKUP SYSTEM	3,313	3,313	0	0	0.0%
991012 TRANS TO RECREATION	1,444,829	1,587,539	0	1,444,829	91.0%
991035 DEBT SVC TRF SERIES 2012B	685,599	685,599	0	685,634	100.0%
<b>Total for General Fund # 001</b>	<b>19,407,193</b>	<b>19,633,595</b>	<b>1,667,332</b>	<b>19,190,711</b>	<b>97.7%</b>



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# City of Vero Beach

## Revenues by Source

As of September 30, 2014 (100 % of fiscal year lapsed)

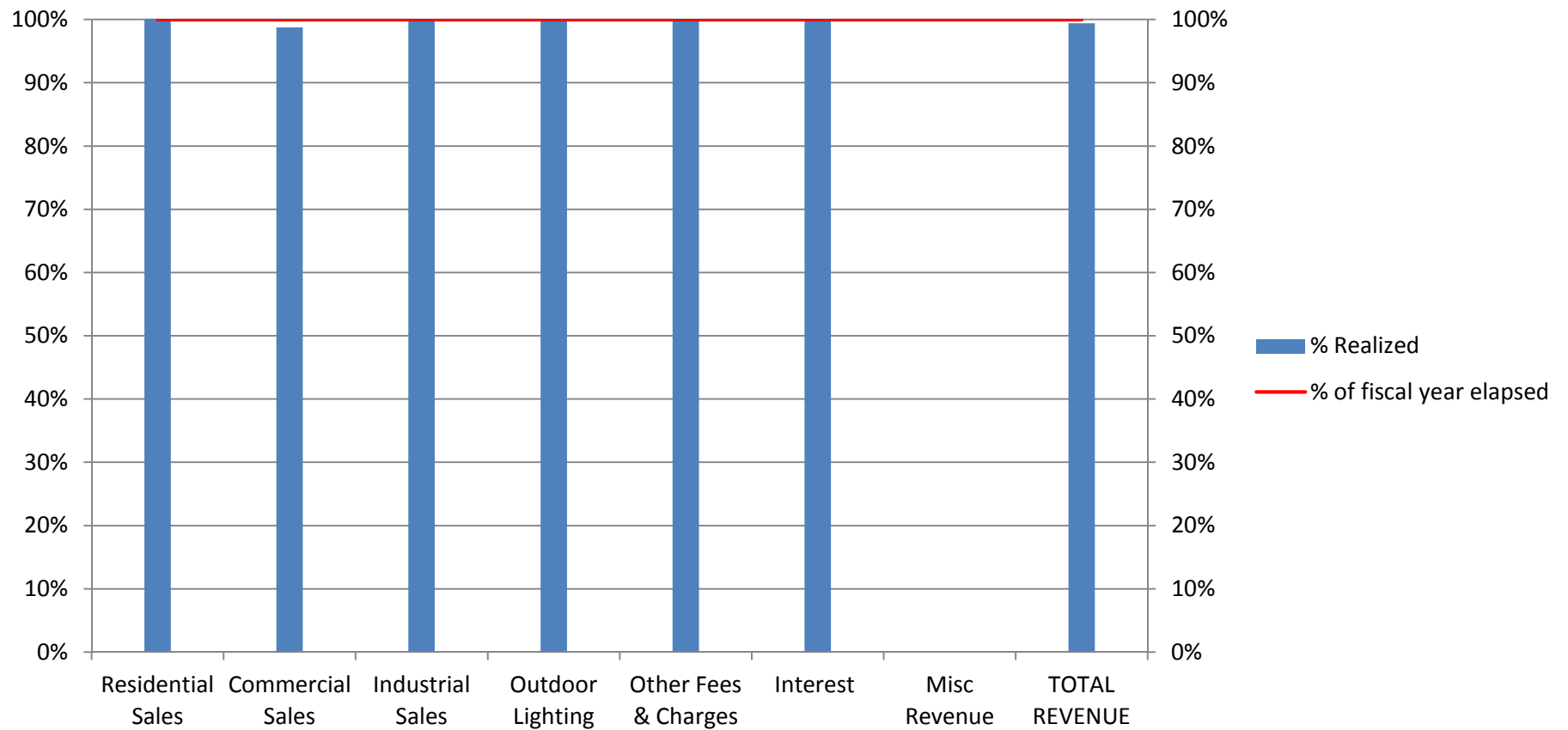


Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
<b>Fund 401 Electric Fund</b>					
Cash Carryover	-60,907	-854,084	0	0	0.0%
Fees and Charges	91,754,500	93,664,500	8,950,017	93,494,848	99.8%
Grants and Reimbursements	0	0	-24,307	-238,840	0.0%
Interest	50,000	50,000	-10,219	90,078	180.2%
Other Misc Revenue	50,000	50,000	9,706	-126,611	-253.2%
<b>Total for Electric Fund # 401</b>	<b>91,793,593</b>	<b>92,910,416</b>	<b>8,925,197</b>	<b>93,219,475</b>	<b>100.3%</b>

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





# City of Vero Beach

## Revenues by Fund / Source

As of September 30, 2014 (100 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
<b>Fund 401 Electric Fund</b>						
401.0000.331.090400	HURRICANE FRANCES FEMA REIMB	0	0	-10,893	-106,988	0.0%
401.0000.331.090500	HURRICANE JEANNE FEMA REIMB	0	0	-13,415	-131,853	0.0%
401.0000.343.010100	RESIDENTIAL SALES	46,000,000	47,250,000	4,787,093	47,540,556	100.6%
401.0000.343.010200	COMMERCIAL SALES	42,000,000	42,580,000	3,809,328	42,040,816	98.7%
401.0000.343.010400	INDUSTRIAL SALES	1,700,000	1,780,000	175,997	1,842,708	103.5%
401.0000.343.010500	OUTDOOR LIGHTING	1,002,000	1,002,000	84,434	1,005,426	100.3%
401.0000.343.010800	TURN ON FEES	350,000	350,000	32,660	354,374	101.2%
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	33,216	103.8%
401.0000.343.011100	POLE RENTALS	40,000	40,000	0	39,850	99.6%
401.0000.343.011200	CUSTOMER SVC WATER SEWER	231,200	231,200	19,267	231,200	100.0%
401.0000.343.011500	ELEC CONNECTION FEES	26,000	26,000	1,250	21,715	83.5%
401.0000.343.012100	PENALTY INCOME	285,000	285,000	28,900	293,090	102.8%
401.0000.343.012200	CUST SVC/SW	38,300	38,300	3,192	38,300	100.0%
401.0000.343.061300	UNDERGROUND CONNECTION CHARGE	10,000	10,000	330	9,340	93.4%
401.0000.343.090100	COMMUNICATION EQUIP RENTAL	40,000	40,000	4,799	44,227	110.6%
401.0000.361.010200	INTEREST ON INVESTMENTS	50,000	50,000	-10,219	90,078	180.2%
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	231	32,855	0.0%
401.0000.369.060000	INSURANCE PROCEEDS	0	0	8,318	11,415	0.0%
401.0000.369.090100	MISCELLANEOUS REVENUES	50,000	50,000	1,126	12,796	25.6%
401.0000.369.090200	STATE SALES TAX FEES	0	0	30	423	0.0%
401.0000.389.000100	CASH OVER SHORT	0	0	1	-135	0.0%
401.0000.389.000200	CASH CARRYOVER	-60,907	-854,084	0	0	0.0%
<b>Total for Electric Fund # 401</b>		<b>91,793,593</b>	<b>92,910,416</b>	<b>8,925,197</b>	<b>93,219,475</b>	<b>100.3%</b>

# City of Vero Beach

## Expenditures by Fund / Type of Expense

As of September 30, 2014 (100 % of fiscal year lapsed)

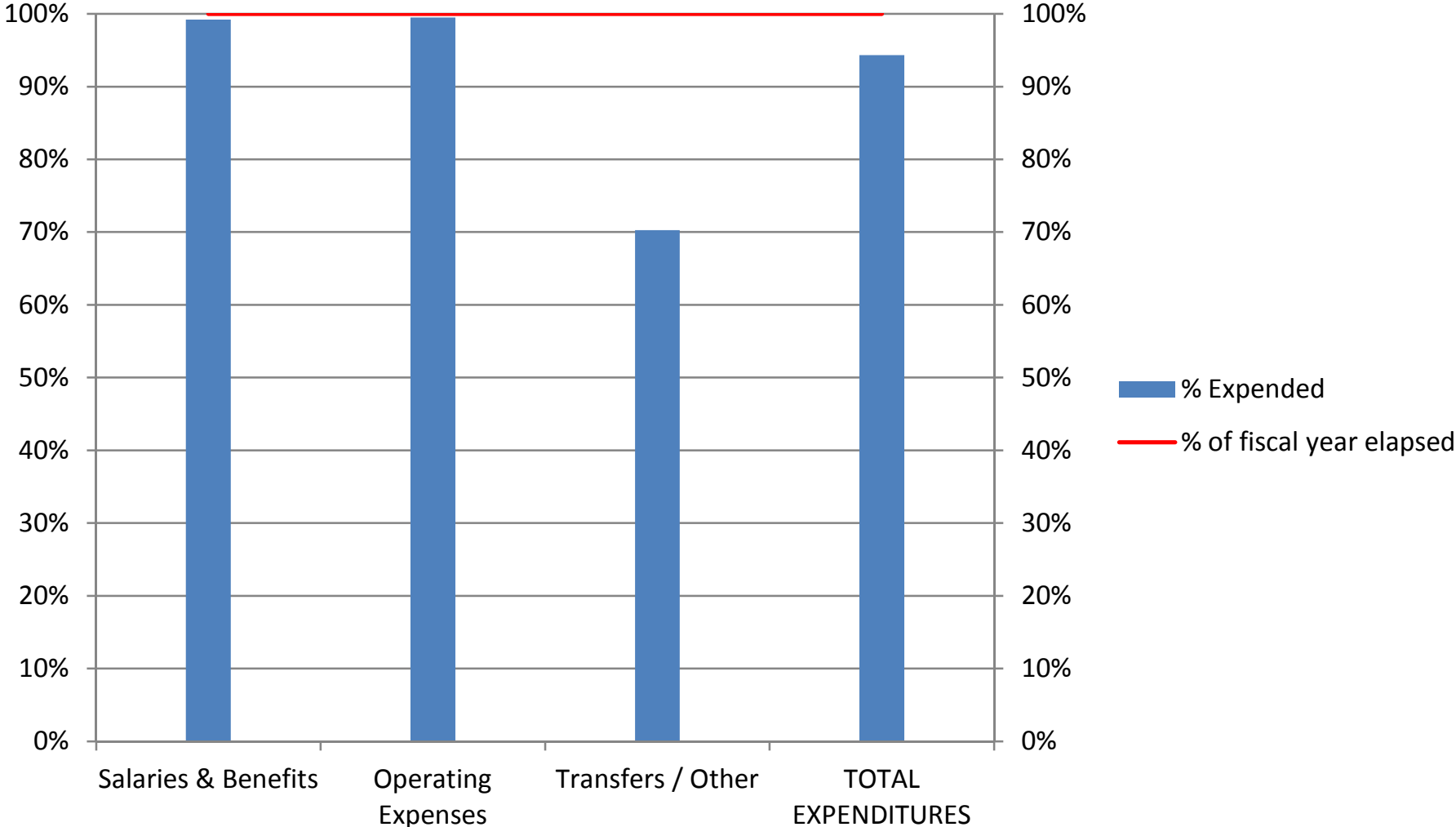


Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
<b>Fund 401    Electric Fund</b>					
1. Salaries and Benefits	9,471,695	9,191,518	882,805	9,117,622	99.2%
2. Operating Expenses	66,044,245	67,436,145	11,822,621	67,095,626	99.5%
3. Capital Outlay	0	5,100	4,132	10,030	196.7%
4. Transfers and other	16,277,653	16,277,653	943,439	11,431,366	70.2%
<b>Total for    Electric Fund # 401</b>	<b>91,793,593</b>	<b>92,910,416</b>	<b>13,652,997</b>	<b>87,654,644</b>	<b>94.3%</b>

# FY 13-14

## Electric Utility Expenditures

As of: September 30, 2014



# City of Vero Beach

## Expenditures by Fund / Department



As of September 30, 2014 (100 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
<b>Fund 401    Electric Fund</b>					
Customer Service	1,847,468	1,790,825	159,567	1,732,720	96.8%
Elec Eng & New Const	622,174	560,636	59,015	547,880	97.7%
Electric Metering	916,893	830,044	79,241	791,146	95.3%
Non-Departmental	19,979,011	19,953,984	1,341,680	14,354,979	71.9%
Power & Fuel	59,000,000	60,107,000	11,081,354	60,681,204	101.0%
Power Resources	4,254,995	4,528,236	391,244	4,375,838	96.6%
T&D	5,173,052	5,139,691	540,895	5,170,876	100.6%
<b>Total for Electric Fund # 401</b>	<b>91,793,593</b>	<b>92,910,416</b>	<b>13,652,997</b>	<b>87,654,644</b>	<b>94.3%</b>

# City of Vero Beach

## Expenditures by Fund / Object



As of September 30, 2014 (100 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
<b>Fund 401 Electric Fund</b>					
112001 OPERATING SALARIES	3,617,655	3,730,655	343,366	3,723,101	99.8%
112001 OPERATING SALARIES/DISTR	890,022	717,222	73,889	706,445	98.5%
112002 MAINT SALARIES/DISTR	772,034	620,034	88,095	619,774	100.0%
112002 MAINTENANCE SALARIES	379,345	292,345	30,774	292,436	100.0%
113002 PART TIME SALARIES	0	2,000	0	1,558	77.9%
114001 OVERTIME SALARIES	163,000	163,000	25,107	153,855	94.4%
114001 OVERTIME SALARIES/DISTR	265,000	360,000	35,797	348,719	96.9%
115009 MEAL ALLOWANCE	7,000	7,000	1,221	8,549	122.1%
121001 SOCIAL SECURITY	466,194	450,835	43,506	425,002	94.3%
122001 PENSION FUND CONTRIBUTION	1,574,267	1,686,518	149,897	1,686,518	100.0%
123001 GROUP LIFE INSURANCE	17,838	17,838	1,306	15,885	89.1%
123002 HOSPITALIZATION INSURANCE	990,392	840,150	68,539	838,610	99.8%
123004 RETIREMENT PREM ASSISTANCE	225,798	250,771	21,308	250,772	100.0%
123005 WORKERS COMPENSATION	46,000	46,000	0	39,200	85.2%
125001 STATE UNEMPLOYMENT COMP	7,150	7,150	0	7,199	100.7%
190501 SICK ANNUAL LEAVE PAYOUT	50,000	0	0	0	0.0%
331001 PROFESSIONAL SERVICES	1,216,000	1,220,000	89,914	457,120	37.5%
331002 NERC COMPLIANCE	375,000	379,000	62,924	402,811	106.3%
331002 OUTSIDE LEGAL SERVICES	0	0	66	66	0.0%
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	0	37,141	102.3%
334002 CLEANING & LAUNDRY	17,300	17,300	1,944	14,581	84.3%
334002 CLEANING/LAUNDRY	18,000	18,000	1,480	17,014	94.5%
334003 JANITORIAL SERVICES	17,554	19,554	5,048	29,528	151.0%
334009 POLE RENTAL	0	0	0	34,533	0.0%
334010 ENVIRONMENTAL HEALTH & SAFETY	7,500	7,500	275	8,295	110.6%
340001 MILEAGE ALLOWANCE	2,100	2,100	0	0	0.0%
341001 TELEPHONE	38,800	38,800	4,309	34,583	89.1%
341002 TELECOMMUNICATIONS SERVICES	12,200	12,200	1,098	11,750	96.3%
342001 POSTAGE	186,800	186,800	15,548	179,771	96.2%
343001 UTILITIES	111,800	111,800	8,707	92,342	82.6%
344001 EQUIPMENT RENTAL	6,000	6,000	604	6,112	101.9%
344001 MACH/EQUIP RENT	6,000	6,000	0	1,808	30.1%
344003 LAND RENT AIRPORT	133,000	133,000	11,161	133,934	100.7%
345001 GENERAL INSURANCE	971,869	971,869	6,111	970,822	99.9%
345001 GENERAL INSURANCE-BOILER	214,257	214,257	0	205,766	96.0%
345003 G/L AND AUTO-LOSSES/DEDUCTIBLES	0	0	0	107	0.0%
346002 VEHICLE MAINTENANCE	110,660	125,660	9,314	135,497	107.8%
346003 BUILDING MAINTENANCE	13,000	13,000	299	11,833	91.0%
346004 AIR CONDITIONING MAINT	1,500	1,500	0	1,353	90.2%
346004 METER MAINT/DISTR	4,000	4,000	1,259	3,398	84.9%
346004 METERS MAINTENANCE	500	500	0	0	0.0%

# City of Vero Beach

## Expenditures by Fund / Object



As of September 30, 2014 (100 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
346006 BUILDING MAINT	5,000	5,000	210	6,292	125.8%
346006 BUILDING MAINTENANCE	3,000	3,000	704	2,127	70.9%
346010 INSTRUMENTATION MAINT	50,000	50,000	4,055	41,644	83.3%
346011 PLANT COMPUTER MAINTENANCE	14,000	14,000	0	3,767	26.9%
346012 OFFICE EQUIP MAINT	8,500	8,500	0	3,466	40.8%
346012 OFFICE EQUIPMENT MAINTENANCE	5,000	5,000	1,388	5,738	114.8%
346013 VEHICLE/EQUIP MAINT	500	500	0	0	0.0%
346017 OFFICE EQUIP MAINT	4,500	4,500	644	3,869	86.0%
346017 OFFICE EQUIPMENT MAINTANCE	350	350	0	127	36.3%
346018 RADIO MAINT	3,500	3,500	248	780	22.3%
346018 RADIO MAINTENANCE	300	300	0	0	0.0%
346019 TOOLS/SHOP EQUIPMENT MAINT	1,000	1,000	486	862	86.2%
346026 STATION EQUIP MAINT/DISTR	20,000	20,000	1,858	20,603	103.0%
346027 HYDRAULIC EQUIP MAINT	10,000	10,000	0	3,107	31.1%
346039 DIESEL PLANT MISC.	2,000	2,000	0	0	0.0%
346058 GROUNDS MAINT	31,367	31,367	8,806	33,925	108.2%
346058 GROUNDS MAINT/DISTR	66,845	66,845	18,811	72,049	107.8%
346081 DISPOSAL OF SCRAP MATERIAL	100	100	0	0	0.0%
346200 SOFTWARE MAINTENANCE	201,000	199,000	0	174,203	87.5%
347001 PRINTING & BINDING	75,900	75,900	6,027	74,400	98.0%
347001 PRINTING/BINDING	100	100	0	190	189.7%
349001 ADVERTISING	500	500	0	34	6.7%
349003 SCHOOLS & MEETINGS	59,000	58,000	2,331	43,170	74.4%
349003 SCHOOLS/MEETINGS	25,000	25,000	82	14,467	57.9%
349007 STATE SALES TAX	0	0	0	2,515	0.0%
349015 CREDIT BUREAU CHARGES	28,000	28,000	1,424	26,968	96.3%
349016 GF ADMIN CHARGES	1,589,641	1,589,641	132,470	1,589,641	100.0%
349019 METER DEPOSIT INTEREST	50,000	50,000	129	30,875	61.7%
349021 ENVIRONMENTAL AND POLLUTION	175,000	450,000	33,333	455,268	101.2%
349023 BAD DEBTS	150,000	150,000	230,964	236,026	157.4%
349028 LANDFILL FEES	6,500	6,500	0	3,652	56.2%
349031 PSC REGULATORY FEE	13,500	13,500	0	14,720	109.0%
349034 GROSS RECEIPTS TAX	0	0	-161	-650	0.0%
351001 OFFICE SUPPLIES	16,500	16,500	3,303	13,885	84.1%
351002 LOGS/CHARTS/FORMS/MAPS	2,500	2,500	0	767	30.7%
351003 OFFICE FURNITURE & EQUIPMENT	20,500	18,400	506	11,999	65.2%
352001 GAS & OIL	118,502	118,502	9,984	105,246	88.8%
352006 JANITORIAL SUPPLIES	7,600	7,600	1,224	4,778	62.9%
352008 UNIFORMS & CLOTHING	25,800	25,800	330	14,951	58.0%
352014 OTHER COMMODITIES	1,000	1,000	72	917	91.7%
352018 OIL	0	129,000	0	1,974	1.5%
352019 CHEMICAL AND WATER TR SUP	30,000	30,000	0	3,229	10.8%
352020 LUBRICANTS	3,000	3,000	0	8,283	276.1%
352021 GENERATOR COOLING GASES	45,000	45,000	6,135	26,615	59.1%
352022 MATERIALS	15,000	15,000	5,194	11,699	78.0%

# City of Vero Beach

## Expenditures by Fund / Object



As of September 30, 2014 (100 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352024 FIRST AID SUPPLIES	500	500	0	0	0.0%
352025 MACHINE SHOP SUPPLIES	15,000	15,000	298	6,377	42.5%
352026 STATION EQUIP/DISTR	50,000	45,000	9,922	41,036	91.2%
352027 TOOLS & INSTRUMENTS	10,500	15,500	1,477	15,914	102.7%
352038 STATION EXPENSES/DISTR	15,000	15,000	10,666	22,314	148.8%
352041 OVERHEAD LINES MAINT	430,000	430,000	26,460	429,833	100.0%
352042 UNDERGROUND LINES MAINT	10,000	10,000	1,419	7,357	73.6%
352044 STATION MATERIAL/DISTR	10,000	10,000	397	9,894	98.9%
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	605	3,136	62.7%
352053 POWER PURCHASED ST LUCIE	7,200,000	7,217,000	1,287,100	7,031,125	97.4%
352062 STANTON I	6,600,000	9,704,000	1,546,095	9,486,626	97.8%
352063 STANTON II	7,900,000	7,266,000	1,281,122	7,310,957	100.6%
352064 OUC	34,500,000	33,201,000	6,469,877	34,189,355	103.0%
352065 FPL	2,800,000	2,590,000	497,161	2,661,168	102.7%
352144 STATION MATERIAL/TRANS	3,500	3,500	485	3,180	90.9%
354001 FMEA MEMBERSHIP	35,000	35,000	0	0	0.0%
354001 SUBSCRIPTIONS/MEMBERSHIPS	4,600	4,600	0	3,746	81.4%
354011 FMPA JOINT PURCH FEES	10,000	10,000	0	0	0.0%
355002 MISCELLANEOUS	47,900	37,900	2,497	16,020	42.3%
355006 INVENTORY VARIANCE	0	0	-3,928	-3,928	0.0%
355007 GRACE	5,000	5,000	357	2,427	48.5%
614020 COPIER	0	0	0	5,898	0.0%
614021 COMPUTERS	0	5,100	4,132	4,132	81.0%
991004 TRANSFER TO GENERAL FUND	5,511,270	5,511,270	459,273	5,511,270	100.0%
991005 TRANS TO ELECTRIC R&R	3,400,000	3,400,000	283,333	3,400,000	100.0%
991010 TRANSFER TO FUND 405	665,000	665,000	55,417	665,000	100.0%
991053 DEB SERVICE TRF SERIES 2003A	5,563,125	5,563,125	145,417	1,776,042	31.9%
991056 DEBT SERVICE TRF SERIES 2008	1,138,258	1,138,258	0	79,054	6.9%
<b>Total for Electric Fund # 401</b>	<b>91,793,593</b>	<b>92,910,416</b>	<b>13,652,997</b>	<b>87,654,644</b>	<b>94.3%</b>

**ELECTRIC UTILITY FUND  
CONSOLIDATED BALANCE SHEET**

**QUARTER ENDING 9/30/2014**

<b>ASSETS</b>	
Unrestricted Cash and Investments	\$ 18,972,795
Receivables, Prepaids	11,899,467
Inventories	5,385,136
Restricted Cash and Investments	11,512,374
Capital Assets Net of Depreciation	123,374,847
<b>TOTAL ASSETS</b>	<b>\$ 171,144,619</b>
 <b>LIABILITIES</b>	
Accounts Payable/Accrued Liabilities	6,693,440
Compensated Absences	1,131,651
Customer Deposits	5,055,707
Bonds/Notes Payable (and accrued interest)	36,756,667
<b>TOTAL LIABILITIES</b>	<b>\$ 49,637,465</b>
 <b>NET ASSETS</b>	
Invested in Capital Assets, net of related debt & depreciation	87,199,847
Restricted for Emergencies and R&R (per bond covenants)	2,000,000
Unrestricted	32,307,307
<b>TOTAL NET ASSETS</b>	<b>\$ 121,507,154</b>
<b>OPERATING EXPENDITURES (MINUS DEPRECIATION)</b>	<b>75,911,440</b>
<b>Total Cash Balance</b>	<b>\$ 30,485,169</b>
<b>Days Unrestricted Cash on Hand</b>	<b>91</b>





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# City of Vero Beach

## Revenues by Source

As of September 30, 2014 (100 % of fiscal year lapsed)

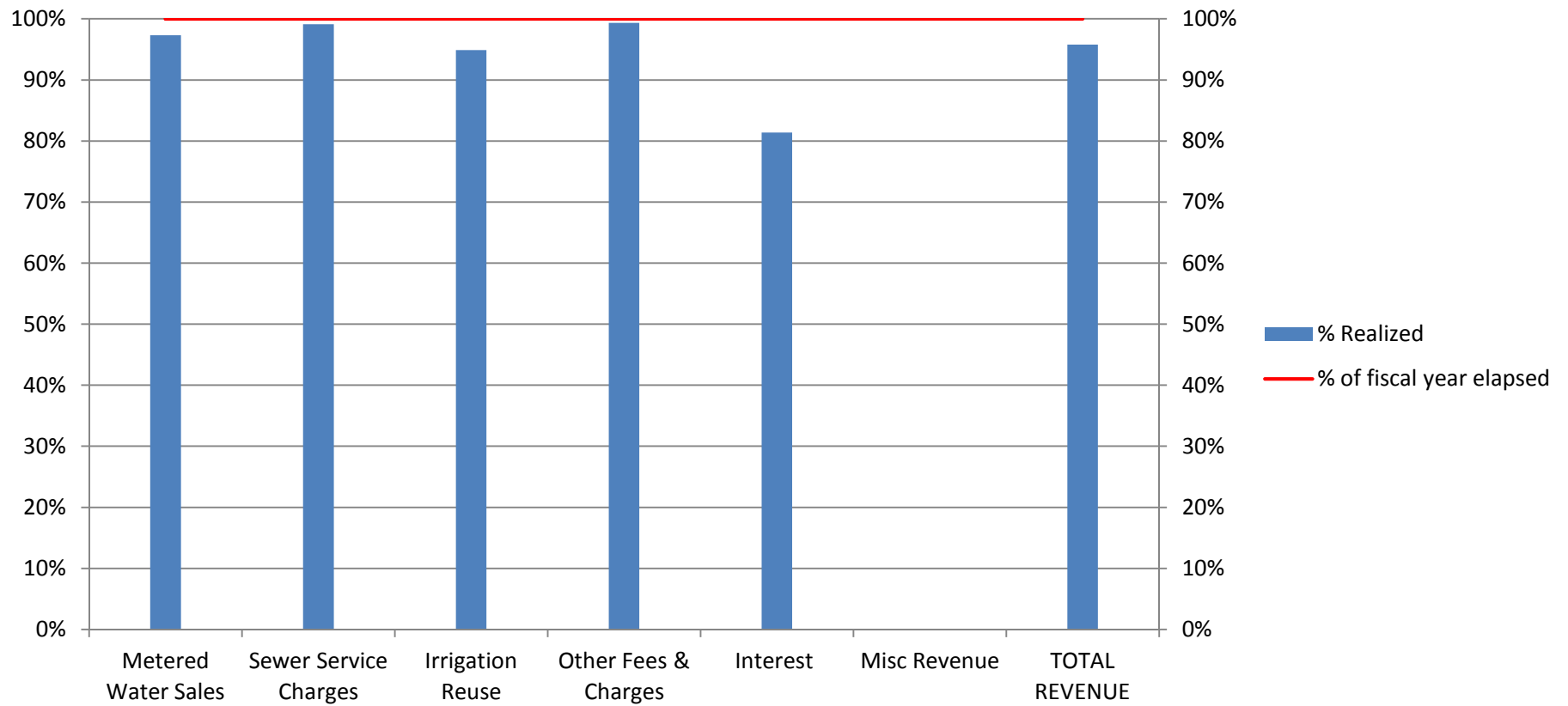


Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
<b>Fund 421</b>					
<b>Water &amp; Sewer Fund</b>					
Cash Carryover	-2,872,118	-2,595,707	0	0	0.0%
Fees and Charges	16,311,750	15,711,750	1,182,145	15,397,871	98.0%
Grants and Reimbursements	0	0	-35,022	-343,994	0.0%
Interest	55,000	20,000	-1,763	16,280	81.4%
Other Misc Revenue	218,000	313,554	37,615	299,677	95.6%
<b>Total for Water &amp; Sewer Fund # 421</b>	<b>13,712,632</b>	<b>13,449,597</b>	<b>1,182,974</b>	<b>15,369,834</b>	<b>114.3%</b>

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



# City of Vero Beach

## Revenues by Fund / Source

As of September 30, 2014 (100 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
<b>Fund 421 Water &amp; Sewer Fund</b>						
421.0000.331.090400	HURRICANE FRANCES FEMA REIMB	0	0	-24,063	-236,352	0.0%
421.0000.331.090500	HURRICANE JEANNE FEMA REIMB	0	0	-10,959	-107,643	0.0%
421.0000.343.060100	METERED WATER SALES	8,850,000	8,350,000	610,769	8,126,220	97.3%
421.0000.343.060200	NEW WATER CONNECTIONS	8,000	8,000	250	6,340	79.3%
421.0000.343.060400	SEWER SERVICE CHARGES	6,700,000	6,600,000	507,490	6,542,261	99.1%
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	139,350	100.4%
421.0000.343.061500	IRRIGATION REUSE OTHERS	615,000	615,000	52,023	583,606	94.9%
421.0000.343.500000	W/S EQUALIZATION CHARGE	140,000	203,000	26,711	202,570	99.8%
421.0000.349.000100	BILLING SERVICE CHARGES	60,000	84,000	10,904	84,116	100.1%
421.0000.361.010200	INTEREST ON INVESTMENTS	55,000	20,000	-1,763	16,280	81.4%
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	8,554	0	8,554	100.0%
421.0000.369.090100	MISCELLANEOUS REVENUES	15,000	15,000	0	2,626	17.5%
421.0000.389.000200	CASH CARRYOVER	-2,872,118	-2,595,707	0	0	0.0%
<b>Total for</b>	<b>Water &amp; Sewer Fund # 421</b>	<b>13,712,632</b>	<b>13,449,597</b>	<b>1,182,974</b>	<b>15,369,834</b>	<b>114.3%</b>

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# City of Vero Beach

## Expenditures by Fund / Type of Expense

As of September 30, 2014 (100 % of fiscal year lapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
<b>Fund 421      Water &amp; Sewer Fund</b>					
1. Salaries and Benefits	5,062,747	4,794,712	435,343	4,757,570	99.2%
2. Operating Expenses	5,299,306	5,304,306	484,891	4,791,086	90.3%
4. Transfers and other	3,350,579	3,350,579	235,710	2,834,898	84.6%
<b>Total for    Water &amp; Sewer Fund # 421</b>	<b>13,712,632</b>	<b>13,449,597</b>	<b>1,155,943</b>	<b>12,383,555</b>	<b>92.1%</b>

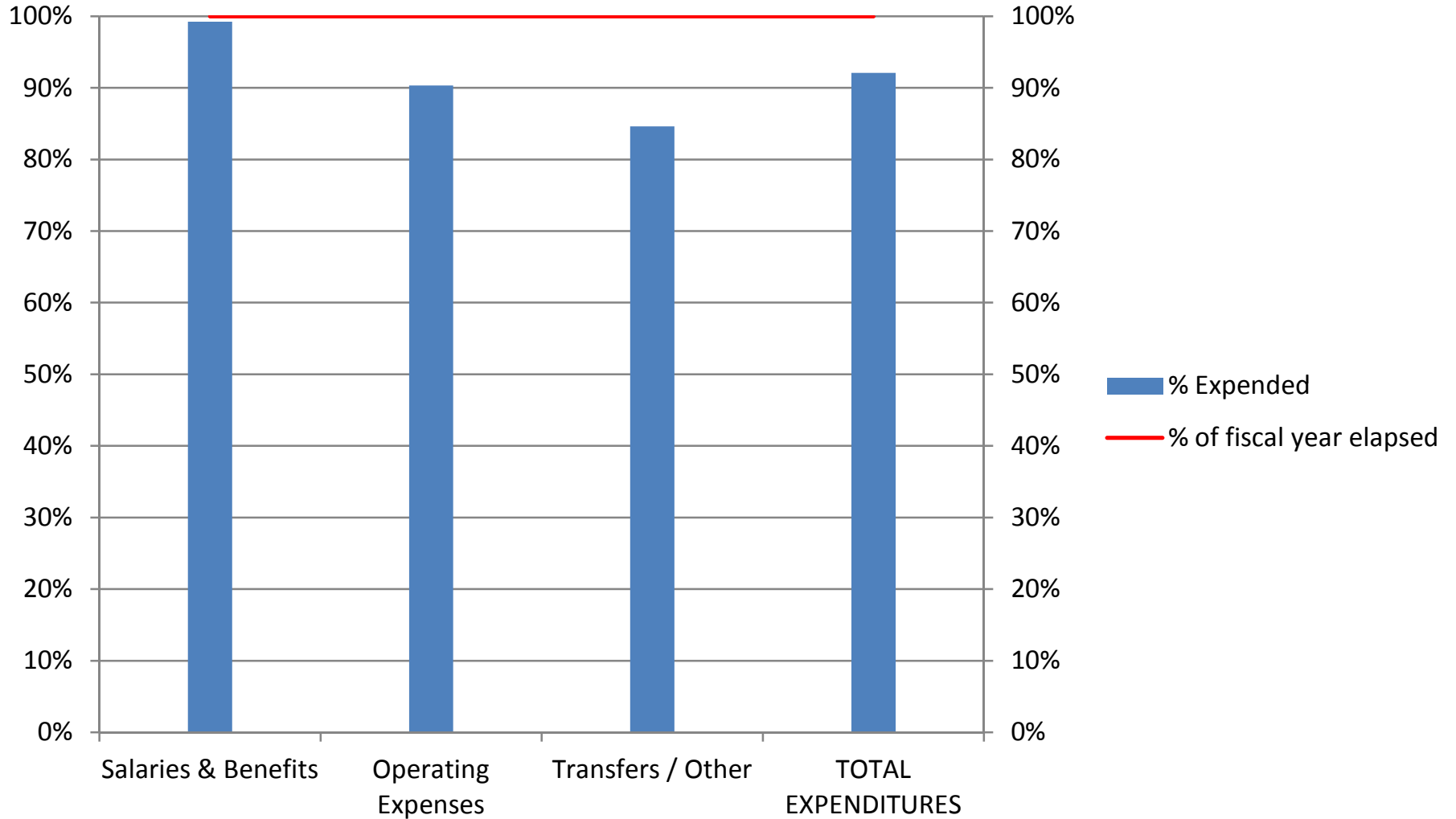
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# FY 13-14

## Water & Sewer Utility Expenditures

As of: September 30, 2014



# City of Vero Beach

## Expenditures by Fund / Department



As of September 30, 2014 (100 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
<b>Fund 421 Water &amp; Sewer Fund</b>					
Non-Departmental	4,712,164	4,617,034	335,060	4,130,441	89.5%
Process Engineering Div	705,742	703,028	60,813	691,360	98.3%
Wastewater Collection	1,140,364	1,078,725	96,185	1,085,422	100.6%
Wastewater Reuse	352,775	352,775	29,821	255,567	72.4%
Wastewater Treatment	1,697,353	1,711,467	167,831	1,652,431	96.6%
Water Distribution	1,370,866	1,335,817	111,685	1,282,832	96.0%
Water Sewer Admin	668,858	624,761	85,054	609,887	97.6%
Water Treatment	3,064,510	3,025,990	269,494	2,675,614	88.4%
<b>Total for Water &amp; Sewer Fund # 421</b>	<b>13,712,632</b>	<b>13,449,597</b>	<b>1,155,943</b>	<b>12,383,555</b>	<b>92.1%</b>

# City of Vero Beach

## Expenditures by Fund / Object



As of September 30, 2014 (100 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
<b>Fund 421 Water &amp; Sewer Fund</b>					
112001 OPERATING SALARIES	2,961,620	2,872,620	273,535	2,872,811	100.0%
114001 OVERTIME SALARIES	161,000	145,200	14,796	139,766	96.3%
115009 MEAL ALLOWANCE	3,650	3,650	371	2,712	74.3%
121001 SOCIAL SECURITY	239,158	231,173	20,868	216,256	93.5%
122001 PENSION FUND CONTRIBUTION	823,880	882,626	78,448	882,627	100.0%
123001 GROUP LIFE INSURANCE	9,769	9,769	647	8,294	84.9%
123002 HOSPITALIZATION INSURANCE	623,154	509,288	38,286	508,285	99.8%
123004 RETIREMENT PREM ASSIST	88,413	95,236	8,393	95,236	100.0%
123005 WORKERS COMPENSATION	38,000	38,000	0	29,382	77.3%
125001 STATE UNEMPLOYMENT COMP	7,150	7,150	0	2,200	30.8%
190501 SICK ANNUAL LEAVE PAYOUT	106,953	0	0	0	0.0%
331001 PROFESSIONAL SERVICES	106,414	106,414	1,427	42,153	39.6%
331012 PAYING AGENTS FEE	3,500	3,500	0	1,120	32.0%
331015 GIS SERVICES	50,000	50,000	3,111	50,384	100.8%
331020 LICENSES & TESTING	188,000	188,000	21,170	146,919	78.1%
332001 AUDIT	23,500	23,500	0	16,037	68.2%
334003 JANITORIAL SERVICES	8,886	8,886	2,091	12,317	138.6%
334007 OTHER CONTRACTUAL SERVICES	286,000	276,000	45,983	279,840	101.4%
340001 MILEAGE ALLOWANCE	4,000	4,000	682	4,952	123.8%
341001 TELEPHONE	13,000	13,000	979	10,022	77.1%
341002 TELECOMMUNICATIONS SERVICES	5,640	5,640	499	5,341	94.7%
342001 POSTAGE	2,650	2,650	232	644	24.3%
343001 UTILITIES	1,607,000	1,607,000	116,891	1,500,429	93.4%
344001 MACH & EQUIP RENT	35,250	35,250	3,954	27,932	79.2%
344003 AIRPORT LAND RENT	268,000	268,000	22,514	270,168	100.8%
344003 LAND RENT AIRPORT	17,000	17,000	1,395	16,742	98.5%
344004 ENVIRONMENTAL CLEANUP RECOVERY	-210,000	-210,000	-17,500	-210,000	100.0%
345001 GENERAL INSURANCE	209,965	209,965	0	209,021	99.6%
346001 EQUIPMENT MAINTENANCE	318,000	328,000	51,562	345,940	105.5%
346002 VEHICLE MAINTENANCE	122,064	122,064	10,172	129,440	106.0%
346029 STRUCTURE & IMPROV MAINT	76,500	76,500	2,528	19,759	25.8%
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	1,036	18,602	206.7%
346042 GRAVITY MAINS & LATRLS MAINT	20,000	20,000	1,097	8,283	41.4%
346042 T & D MAINS MAINT	85,000	85,000	10,566	100,388	118.1%
346043 SERVICES MAINT	10,000	10,000	0	8,315	83.1%
346044 METERS MAINT	4,000	4,000	821	1,431	35.8%
346046 HYDRANTS MAINT	12,000	12,000	844	4,923	41.0%
346047 CUST PREMISES MAINT	6,500	6,500	145	1,802	27.7%
346048 GROUND RESV MAINT	15,000	15,000	0	0	0.0%
346049 FORCE MAINS & APPURT MAINT	5,000	5,000	1,623	6,836	136.7%
346049 MAINS & APPURT MAINT	5,000	5,000	464	464	9.3%



# City of Vero Beach

## Expenditures by Fund / Object



As of September 30, 2014 (100 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
346058 GROUNDS MAINT	26,463	26,463	6,868	25,615	96.8%
346059 ODOR CONTROL SYSTEM MAINTENANCE	85,000	85,000	0	218	0.3%
346200 SOFTWARE & MAINTENANCE	49,000	49,000	22,645	61,526	125.6%
349003 SCHOOLS & MEETINGS	15,500	15,500	976	11,596	74.8%
349005 FIRST AID	750	750	0	188	25.0%
349011 CUSTOMER SERVICE	231,200	231,200	19,267	231,200	100.0%
349016 GF ADMIN CHARGE	478,550	478,550	39,879	478,550	100.0%
349023 BAD DEBT	0	0	17,826	18,362	0.0%
349028 LANDFILL FEES	55,000	55,000	5,636	54,868	99.8%
351001 OFFICE SUPPLIES	9,750	9,750	680	7,959	81.6%
351002 LOGS/CHARTS/FORMS/MAPS	1,000	1,000	808	808	80.8%
351003 OFFICE FURNITURE & EQUIPMENT	9,050	9,050	1,170	4,243	46.9%
352001 GAS & OIL	129,579	129,579	6,359	99,376	76.7%
352005 CONSUMABLE TOOLS	14,000	14,000	3,946	12,137	86.7%
352006 JANITORIAL SUPPLIES	7,550	7,550	534	6,140	81.3%
352008 UNIFORMS & CLOTHING	35,045	35,045	1,646	27,771	79.2%
352013 CHEMICAL & LAB SUPPLIES	15,500	15,500	1,844	26,324	169.8%
352013 CHEMICAL AND LAB SUPPLIES	4,100	4,100	649	7,299	178.0%
352014 OTHER COMMODITIES	16,200	16,200	1,992	11,368	70.2%
352019 CHEMICAL & WATER TR SUP	620,000	620,000	58,973	528,384	85.2%
352019 CHEMICAL & WATER TR SUPPLIES	250	250	0	0	0.0%
352023 HORTICULTURE SUPPLIES	1,500	1,500	115	485	32.3%
353003 REPLACEMENT PAVEMENT	30,000	30,000	485	11,184	37.3%
354001 SUBSCRIPTIONS/MEMBERSHIPS	11,450	11,450	575	9,275	81.0%
355002 MISCELLANEOUS	0	0	0	2,274	0.0%
355006 INVENTORY VARIANCE	0	0	0	0	0.0%
355007 GRACE	65,000	70,000	7,734	98,253	140.4%
991004 TRANSFER TO GENERAL FUND	970,380	970,380	80,865	970,380	100.0%
991007 TRANS TO W/S R&R FUND	1,450,000	1,450,000	120,833	1,450,000	100.0%
991058 DEBT SERVICE TRF WW 310201 ORIG	651,124	651,124	18,483	228,249	35.1%
991059 DEBT SERVICE TRF DW 310220	20,542	20,542	633	7,691	37.4%
991060 DEBT SERVICE TRF WW 310201 AM #2	107,876	107,876	2,715	33,560	31.1%
991061 DEBT SERVICE TRF DW 310221	12,000	12,000	329	3,993	33.3%
991062 DEBT SVC TRF SERIES 2013	138,657	138,657	11,851	141,027	101.7%
<b>Total for Water &amp; Sewer Fund # 421</b>	<b>13,712,632</b>	<b>13,449,597</b>	<b>1,155,943</b>	<b>12,383,555</b>	<b>92.1%</b>



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# City of Vero Beach

## Revenues by Source

As of September 30, 2014 (100 % of fiscal year lapsed)

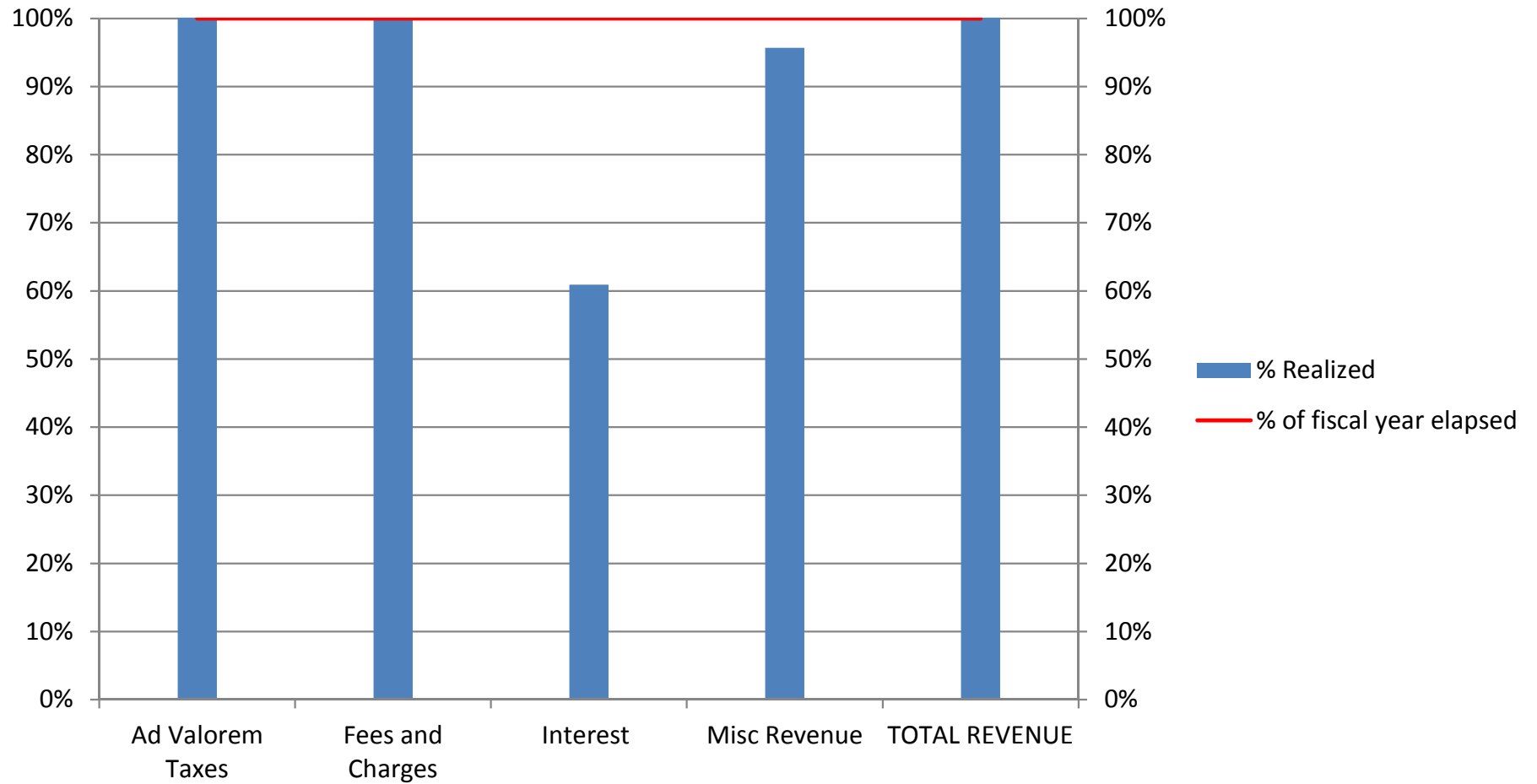


Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
<b>Fund 441    Airport Fund</b>					
Ad Valorem Taxes	14,300	14,300	1,233	14,614	102.2%
Cash Carryover	-87,325	-124,473	0	0	0.0%
Fees and Charges	2,272,145	2,272,145	207,656	2,416,870	106.4%
Interest	9,000	9,000	-586	5,482	60.9%
Other Misc Revenue	13,600	13,600	782	13,015	95.7%
<b>Total for    Airport Fund # 441</b>	<b>2,221,720</b>	<b>2,184,572</b>	<b>209,085</b>	<b>2,449,982</b>	<b>112.1%</b>

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



# City of Vero Beach

## Revenues by Fund / Source

As of September 30, 2014 (100 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
<b>Fund 441 Airport Fund</b>						
441.0000.311.010000	AD VALOREM TAXES	14,300	14,300	1,233	14,614	102.2%
441.0000.344.010100	AIRPORT RENTALS	1,370,545	1,370,545	116,833	1,471,792	107.4%
441.0000.344.010200	CITRUS PARK VILLAGE RENTALS	150,000	150,000	12,502	149,432	99.6%
441.0000.344.010300	FUEL FLOWAGE FEES	100,000	100,000	19,381	106,698	106.7%
441.0000.344.010500	RESOLUTION RENTALS	511,600	511,600	42,632	511,584	100.0%
441.0000.344.010700	GROSS RECEIPTS	140,000	140,000	16,308	177,364	126.7%
441.0000.361.010200	INTEREST ON INVESTMENTS	9,000	9,000	-586	5,482	60.9%
441.0000.369.040100	LANDFILL	3,600	3,600	311	3,662	101.7%
441.0000.369.090100	MISCELLANEOUS REVENUES	10,000	10,000	471	9,354	93.5%
441.0000.389.000200	CASH CARRY OVER	-87,325	-124,473	0	0	0.0%
<b>Total for Airport Fund # 441</b>		<b>2,221,720</b>	<b>2,184,572</b>	<b>209,085</b>	<b>2,449,982</b>	<b>112.1%</b>

# City of Vero Beach

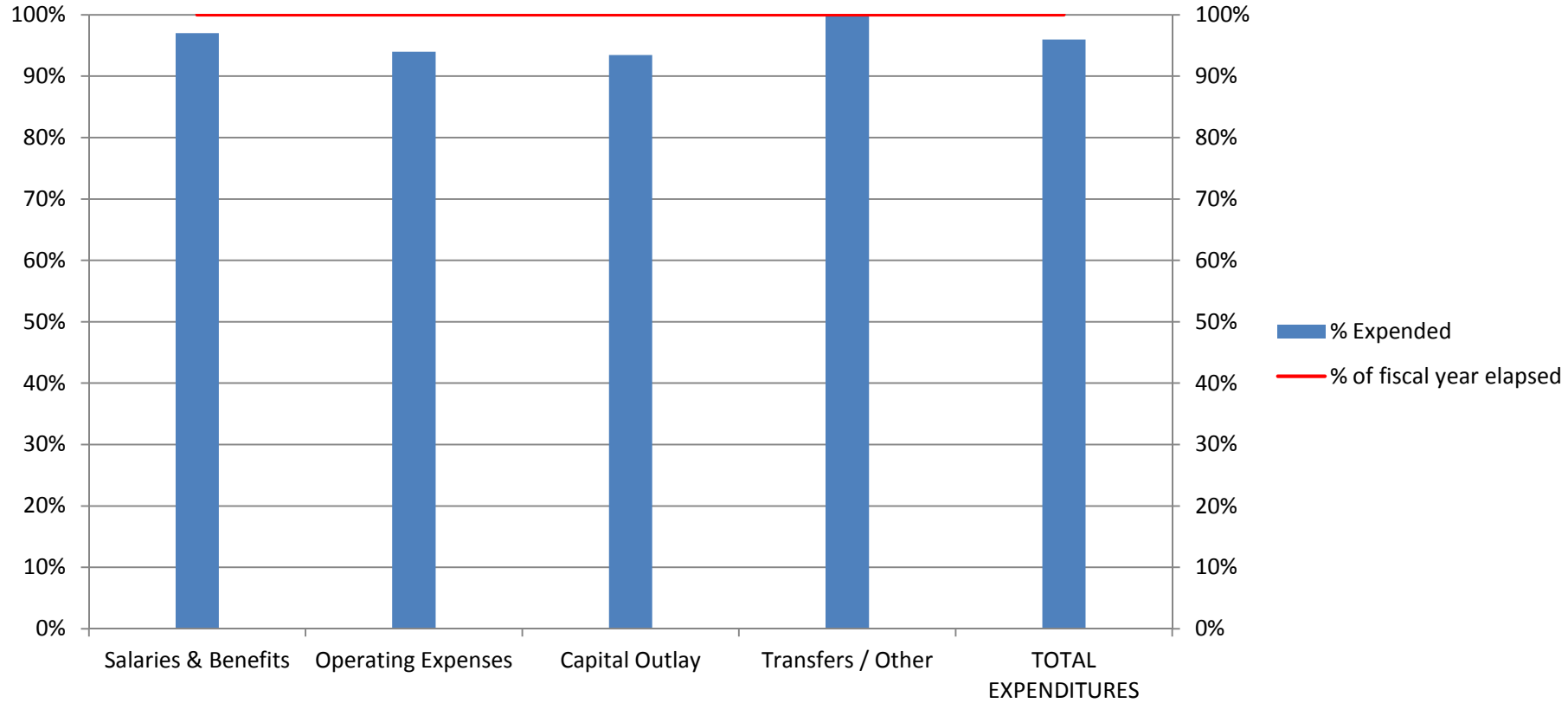
## Expenditures by Fund / Type of Expense

As of September 30, 2014 (100 % of fiscal year lapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
<b>Fund 441    Airport Fund</b>					
1. Salaries and Benefits	690,552	690,004	61,090	669,453	97.0%
2. Operating Expenses	1,151,168	1,113,468	113,986	1,046,321	94.0%
3. Capital Outlay	0	1,100	0	1,028	93.5%
4. Transfers and other	380,000	380,000	31,667	380,000	100.0%
<b>Total for    Airport Fund # 441</b>	<b>2,221,720</b>	<b>2,184,572</b>	<b>206,743</b>	<b>2,096,801</b>	<b>96.0%</b>

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



# City of Vero Beach

## Expenditures by Fund / Department



As of September 30, 2014 (100 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 441    Airport Fund					
Airport	2,221,720	2,184,572	206,743	2,096,801	96.0%
<b>Total for Airport Fund # 441</b>	2,221,720	2,184,572	206,743	2,096,801	96.0%



# City of Vero Beach

## Expenditures by Fund / Object



As of September 30, 2014 (100 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
<b>Fund 441      Airport Fund</b>					
112001 OPERATING SALARIES	412,430	417,730	39,558	417,867	100.0%
113002 PART TIME SALARIES	1,000	1,000	0	0	0.0%
114001 OVERTIME SALARIES	15,000	12,500	1,176	12,366	98.9%
121001 SOCIAL SECURITY TAXES	32,775	32,989	2,982	31,494	95.5%
122001 PENSION FUND CONTRIBUTION	114,732	122,913	10,925	122,913	100.0%
123001 GROUP LIFE INSURANCE	1,494	1,494	97	1,249	83.6%
123002 HOSPITALIZATION INSURANCE	80,408	67,872	5,316	67,871	100.0%
123004 RETIREMENT PREM ASSIST	11,663	12,456	1,038	12,456	100.0%
123005 WORKERS COMPENSATION	3,000	3,000	0	2,179	72.6%
125001 STATE UNEMPLOYMENT COMP	7,150	7,150	0	1,057	14.8%
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	9,444	28,489	79.2%
332001 AUDIT	3,600	3,600	0	3,555	98.7%
334002 CLEANING & LAUNDRY	1,300	1,300	84	1,228	94.5%
334003 JANITORIAL SERVICES	7,764	7,764	1,317	7,764	100.0%
334005 FIRE PROTECTION	175,000	138,400	11,526	138,317	99.9%
334007 OTHER CONTRACTUAL SERVICES	3,000	3,000	163	2,372	79.1%
334010 AIRPORT SECURITY	91,670	91,670	7,639	91,670	100.0%
334017 ENVIRONMENTAL	5,000	5,000	0	4,075	81.5%
340001 MILEAGE ALLOWANCE	1,200	1,200	236	691	57.6%
341001 TELEPHONE	4,600	4,600	448	5,245	114.0%
342001 POSTAGE	1,500	1,500	87	1,149	76.6%
343001 UTILITIES	125,000	125,000	8,197	100,330	80.3%
344001 MACH & EQUIP RENT	1,000	1,000	0	0	0.0%
344004 ENVIRONMENTAL CLEANUP	210,000	210,000	17,500	210,000	100.0%
345001 GENERAL INSURANCE	77,386	77,386	0	76,864	99.3%
346001 EQUIPMENT MAINTENANCE	2,500	2,500	921	3,661	146.4%
346002 VEHICLE MAINTENANCE	43,359	43,359	3,613	44,399	102.4%
346003 BUILDING MAINTENANCE	25,000	25,000	7,903	24,116	96.5%
346004 AIR CONDITIONING MAINT	2,000	2,000	0	985	49.2%
346052 AIRFIELD MAINT	40,000	38,900	15,777	33,120	85.1%
346058 GROUNDS MAINT	44,197	44,197	12,991	44,654	101.0%
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	1,795	15,107	100.7%
349003 SCHOOLS & MEETINGS	3,500	3,500	1,273	5,034	143.8%
349008 COUNTY AD VALOREM TAXES	36,000	36,000	0	29,285	81.3%
349016 GF ADMIN CHARGE	119,228	119,228	9,936	119,228	100.0%
349028 LANDFILL FEES	14,500	14,500	0	11,305	78.0%
351001 OFFICE SUPPLIES	2,500	2,500	79	1,230	49.2%
351003 OFFICE FURNITURE & EQUIPMENT	1,000	1,000	0	0	0.0%
352001 GAS & OIL	21,900	21,900	1,934	19,499	89.0%

# City of Vero Beach

## Expenditures by Fund / Object



As of September 30, 2014 (100 % 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	405	715	71.5%
352006 JANITORIAL SUPPLIES	1,000	1,000	0	976	97.6%
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	414	41.4%
352011 PLUMB PARTS & SUPPLIES	1,000	1,000	0	0	0.0%
352013 CHEMICAL AND LAB SUPPLIES	7,000	7,000	0	5,534	79.1%
352014 OTHER COMMODITIES	1,000	1,000	0	30	3.0%
354001 SUBSCRIPTIONS/MEMBERSHIPS	3,500	3,500	715	5,211	148.9%
355002 MISCELLANEOUS	1,000	1,000	0	346	34.6%
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	380,000	100.0%
<b>Total for Airport Fund # 441</b>	<b>2,221,720</b>	<b>2,184,572</b>	<b>206,743</b>	<b>2,096,801</b>	<b>96.0%</b>



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# City of Vero Beach

## Revenues by Source

As of September 30, 2014 (100 % of fiscal year lapsed)

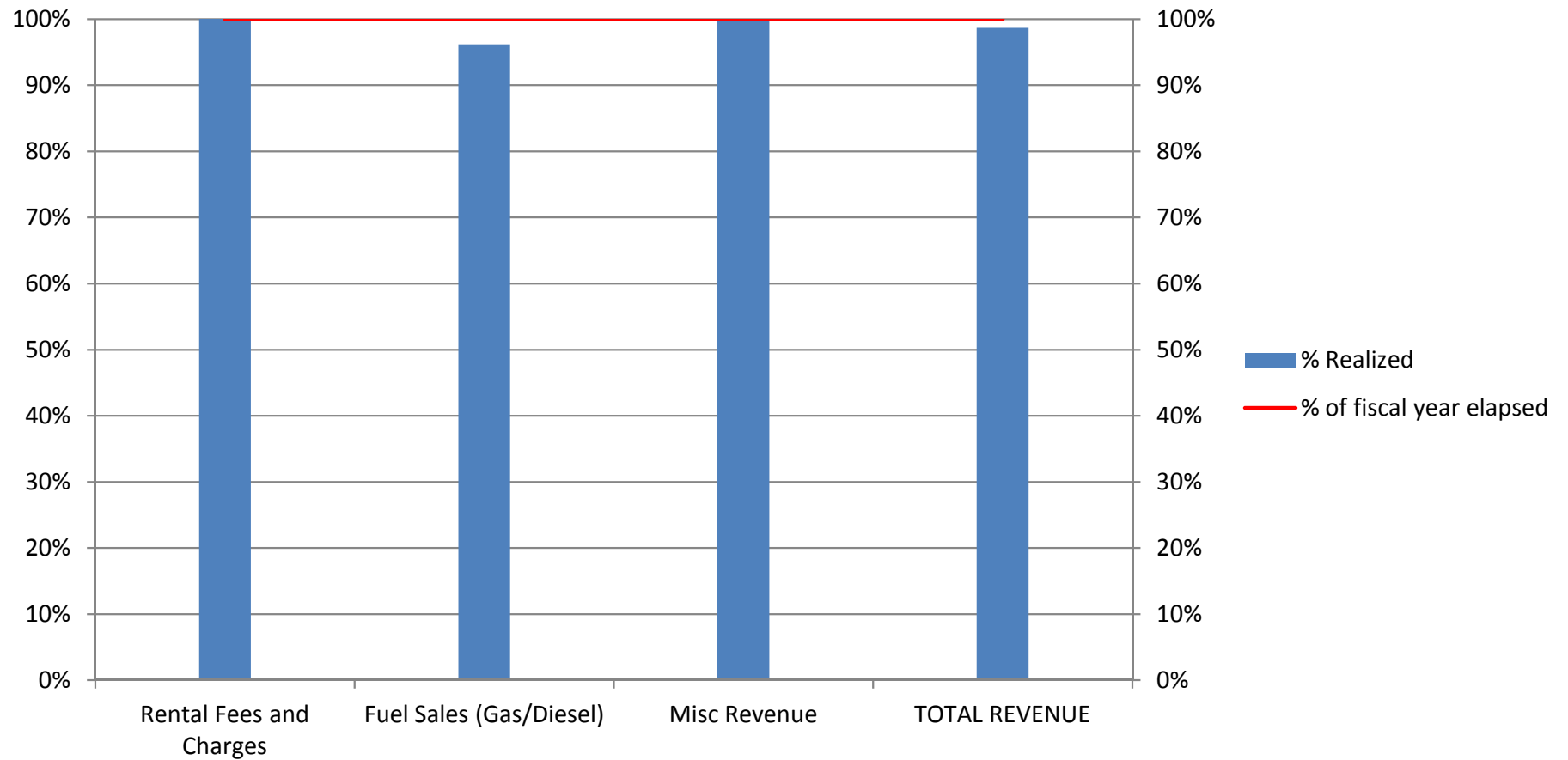


Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
<b>Fund 451 Marina Fund</b>					
Cash Carryover	-105,029	-126,635	0	0	0.0%
Fees and Charges	1,670,730	1,707,730	95,156	1,684,602	98.6%
Grants and Reimbursements	0	0	-419	-4,120	0.0%
Interest	0	0	-2	5	0.0%
Other Misc Revenue	40,000	40,000	6,022	44,225	110.6%
<b>Total for Marina Fund # 451</b>	<b>1,605,701</b>	<b>1,621,095</b>	<b>100,757</b>	<b>1,724,712</b>	<b>106.4%</b>

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



# City of Vero Beach

## Revenues by Fund / Source

As of September 30, 2014 (100 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
<b>Fund 451 Marina Fund</b>						
451.0000.331.090400	HURRICANE FRANCES FEMA REIMB	0	0	-419	-4,120	0.0%
451.0000.344.020100	TRANSIENT UTILITIES	30,000	30,000	1,697	33,481	111.6%
451.0000.344.020200	PERMANENT SLIP UTILITIES	14,800	14,800	737	8,468	57.2%
451.0000.344.020300	DOCK RENTAL	165,000	165,000	12,789	149,532	90.6%
451.0000.344.020400	DOCK RENTAL TRANSIENT	175,000	175,000	14,028	182,117	104.1%
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	9,363	325,972	83.6%
451.0000.344.020700	OIL SALES	3,000	3,000	83	4,091	136.4%
451.0000.344.020800	GAS SALES	490,000	490,000	27,492	520,322	106.2%
451.0000.344.020900	LIVE ABOARD FEE	15,000	15,000	1,606	13,678	91.2%
451.0000.344.021100	ANCHORAGE RENTAL	185,000	185,000	3,945	183,043	98.9%
451.0000.344.021200	LOCKER RENTALS	1,300	1,300	68	1,337	102.8%
451.0000.344.021300	DRY STORAGE SOUTH COMPLEX	150,000	150,000	15,150	168,832	112.6%
451.0000.344.021400	DOCK RENTAL SOUTH COMPLEX	0	37,000	3,680	40,467	109.4%
451.0000.344.021600	BUILDING RENTAL SOUTH COMPLEX	49,750	49,750	4,420	53,044	106.6%
451.0000.344.021700	ALCOHOL SALES	0	0	98	220	0.0%
451.0000.361.010200	INTEREST ON INVESTMENTS	0	0	-2	5	0.0%
451.0000.369.090100	MISCELLANEOUS REVENUES	40,000	40,000	6,071	45,131	112.8%
451.0000.389.000100	CASH/OVER AND SHORT	0	0	-49	-906	0.0%
451.0000.389.000200	CASH CARRY OVER	-105,029	-126,635	0	0	0.0%
<b>Total for Marina Fund # 451</b>		<b>1,605,701</b>	<b>1,621,095</b>	<b>100,757</b>	<b>1,724,712</b>	<b>106.4%</b>

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# City of Vero Beach

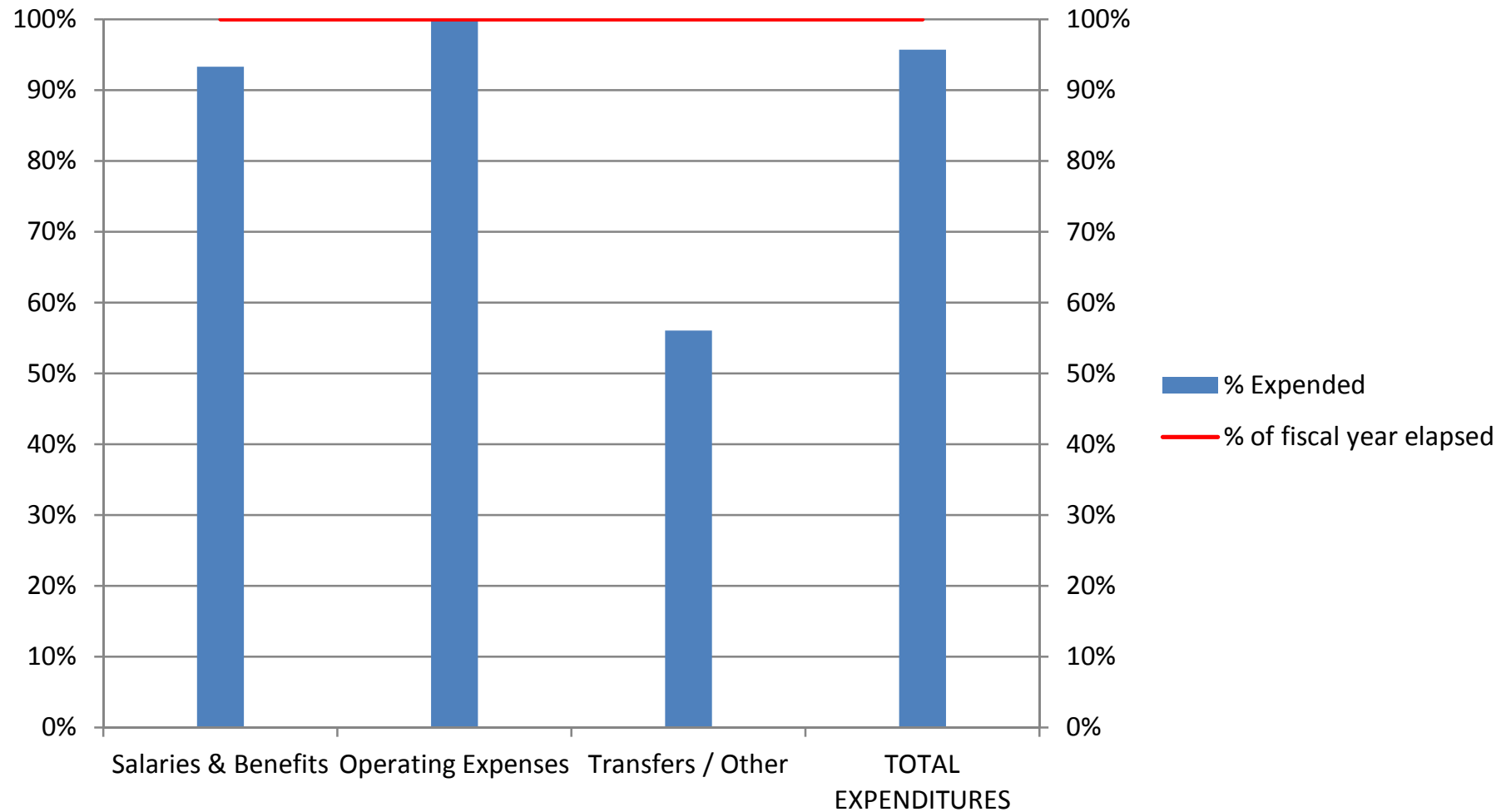
## Expenditures by Fund / Type of Expense

As of September 30, 2014 (100 % of fiscal year lapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
<b>Fund 451 Marina Fund</b>					
1. Salaries and Benefits	240,060	255,454	24,465	238,365	93.3%
2. Operating Expenses	923,128	923,128	113,246	1,065,329	115.4%
4. Transfers and other	442,513	442,513	4,733	248,128	56.1%
<b>Total for Marina Fund # 451</b>	<b>1,605,701</b>	<b>1,621,095</b>	<b>142,444</b>	<b>1,551,822</b>	<b>95.7%</b>

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





# City of Vero Beach

## Expenditures by Fund / Department



As of September 30, 2014 (100 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
<b>Fund 451 Marina Fund</b>					
Marina Div	1,466,226	1,466,024	137,458	1,401,839	95.6%
Mooring Div	139,475	155,071	4,986	149,983	96.7%
<b>Total for Marina Fund # 451</b>	<b>1,605,701</b>	<b>1,621,095</b>	<b>142,444</b>	<b>1,551,822</b>	<b>95.7%</b>

# City of Vero Beach

## Expenditures by Fund / Object



As of September 30, 2014 (100 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
<b>Fund 451 Marina Fund</b>					
112001 OPERATING SALARIES	110,255	123,234	11,675	114,864	93.2%
113002 PART TIME SALARIES	39,420	51,720	6,837	57,766	111.7%
114001 OVERTIME SALARIES	11,700	7,100	456	4,249	59.8%
121001 SOCIAL SECURITY TAXES	12,345	13,942	1,215	11,051	79.3%
122001 PENSION FUND CONTRIBUTION	30,671	32,858	2,920	32,858	100.0%
123001 GROUP LIFE INSURANCE	674	674	29	330	48.9%
123002 HOSPITALIZATION INSURANCE	20,596	11,287	1,025	11,287	100.0%
123004 RETIREMENT PREM ASSIST	3,449	3,689	307	3,687	100.0%
123005 WORKER COMPENSATION	3,000	3,000	0	2,272	75.7%
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	6	2,356	293.1%
332001 AUDIT	950	950	0	779	82.0%
334002 CLEANING & LAUNDRY	3,000	3,000	13	821	27.4%
334003 JANITORIAL SERVICES	3,536	3,536	636	3,820	108.0%
334007 OTHER CONTRACTUAL SERVICES	4,000	4,000	415	1,685	42.1%
334016 DISCOUNT ON CREDIT CARDS	34,000	34,000	1,994	27,819	81.8%
340001 MILEAGE ALLOWANCE	1,200	1,200	10	10	0.8%
341001 TELEPHONE	2,100	2,100	200	2,783	132.5%
342001 POSTAGE	680	680	70	742	109.2%
343001 UTILITIES	86,750	86,750	8,169	87,060	100.4%
345001 GENERAL INSURANCE	30,753	30,753	0	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	124	9,625	447.7%
346002 VEHICLE MAINTENANCE	15,702	15,702	1,960	27,009	172.0%
346003 BUILDING MAINTENANCE	8,500	8,500	990	2,968	34.9%
346056 DOCKS MAINT	5,000	5,000	7,248	12,744	254.9%
346060 MARINA MOORINGS MAINT	5,000	5,000	0	14,665	293.3%
346200 SOFTWARE MAINTENANCE	150	150	0	630	420.0%
349001 ADVERTISING	9,900	9,900	343	7,496	75.7%
349003 SCHOOLS & MEETINGS	0	0	163	163	0.0%
349016 GF ADMIN CHARGE	37,468	37,468	3,122	37,468	100.0%
349028 LANDFILL FEES	250	250	0	1,390	555.8%
351001 OFFICE SUPPLIES	1,900	1,900	725	5,143	270.7%
352000 DIESEL	300,000	300,000	42,221	280,129	93.4%
352001 GAS & OIL	309,875	309,875	32,792	433,290	139.8%
352004 EQUIP PARTS & SUPPLIES	1,500	1,500	90	457	30.5%
352005 CONSUMABLE TOOLS	850	850	375	785	92.4%
352006 JANITORIAL SUPPLIES	3,900	3,900	141	3,147	80.7%
352008 UNIFORMS & CLOTHING	500	500	0	50	9.9%
352009 BUILD SUPPLIES & MATLS	850	850	0	227	26.7%
352010 ELEC PARTS & SUPPLIES	1,000	1,000	0	441	44.1%

# City of Vero Beach

## Expenditures by Fund / Object

As of September 30, 2014 (100 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352011 PLUMB PARTS & SUPPLIES	1,250	1,250	78	390	31.2%
352014 OTHER COMMODITIES	4,500	4,500	1,398	10,442	232.1%
352063 LANDSCAPE/MARINA	27,860	27,860	7,815	30,384	109.1%
354001 SUBSCRIPTIONS/MEMBERSHIPS	750	750	0	919	122.5%
355001 PURCHASES FOR RESALE	8,000	8,000	1,226	7,373	92.2%
355002 MISCELLANEOUS	8,500	8,500	185	9,647	113.5%
355003 ALCOHOL PURCHASES FOR RESALE	0	0	736	980	0.0%
772000 DEBT SERVICE SERIES 2007-A	339,870	339,870	-3,821	145,485	42.8%
991004 TRANSFER TO GENERAL FUND	102,643	102,643	8,554	102,643	100.0%
<b>Total for Marina Fund # 451</b>	<b>1,605,701</b>	<b>1,621,095</b>	<b>142,444</b>	<b>1,551,822</b>	<b>95.7%</b>



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# City of Vero Beach

## Revenues by Source

As of September 30, 2014 (100 % of fiscal year lapsed)

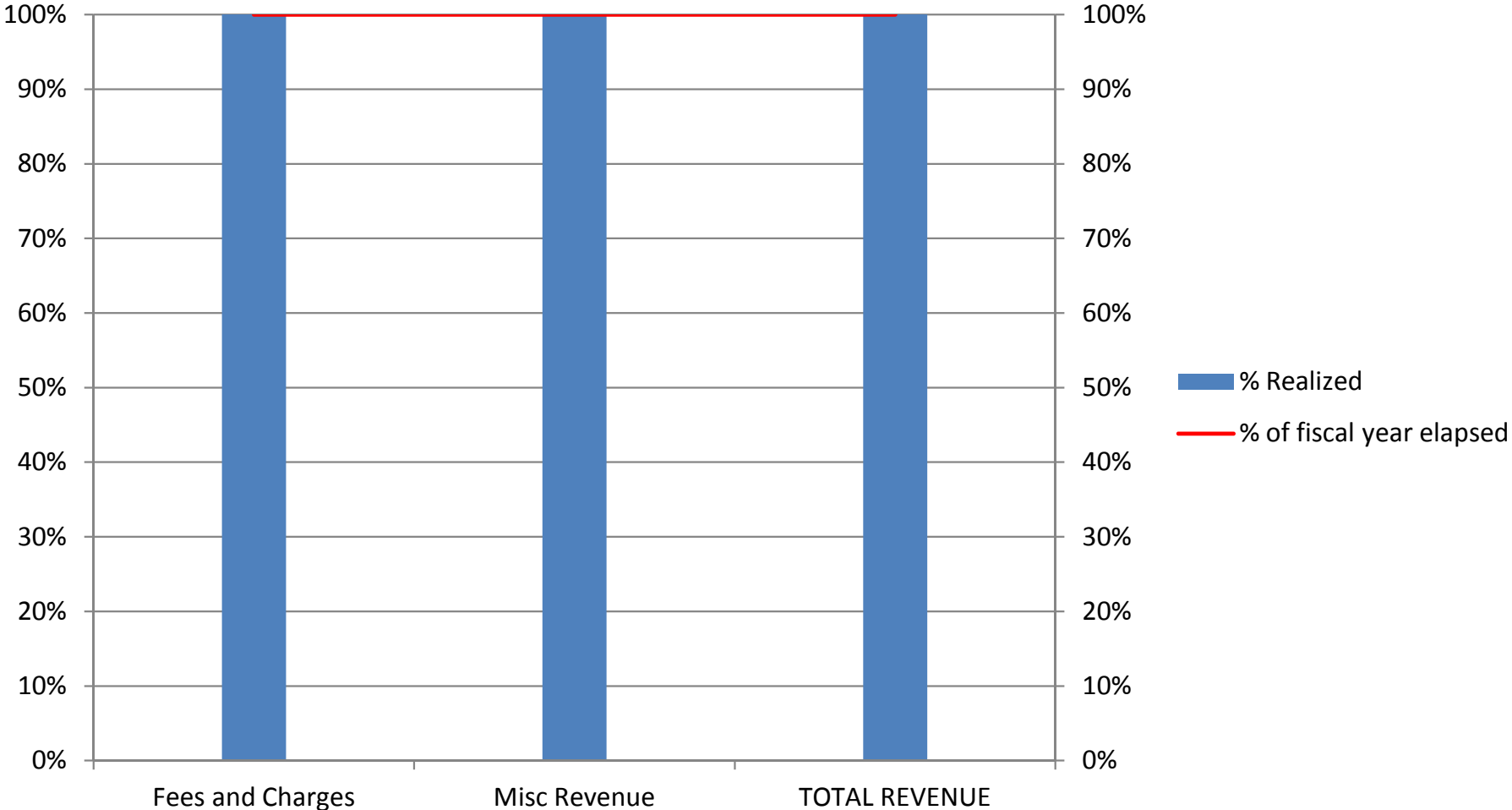


Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
<b>Fund 461 Solid Waste Fund</b>					
Cash Carryover	-119,517	-120,702	0	0	0.0%
Fees and Charges	2,675,000	2,675,000	224,580	2,702,412	101.0%
Interest	0	0	-4	0	0.0%
Other Misc Revenue	8,000	8,000	892	11,479	143.5%
<b>Total for Solid Waste Fund # 461</b>	<b>2,563,483</b>	<b>2,562,298</b>	<b>225,468</b>	<b>2,713,891</b>	<b>105.9%</b>

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



# City of Vero Beach

## Revenues by Fund / Source

As of September 30, 2014 (100 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
<b>Fund 461 Solid Waste Fund</b>						
461.0000.343.040100	GARBAGE COLLECTION FEES	2,675,000	2,675,000	224,580	2,702,412	101.0%
461.0000.361.010200	INTEREST ON INVESTMENTS	0	0	-4	0	0.0%
461.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	0	0	292	3,815	0.0%
461.0000.369.090100	MISCELLANEOUS REVENUES	8,000	8,000	600	7,664	95.8%
461.0000.389.000500	UNAPPROPRIATED SURPLUS	-119,517	-120,702	0	0	0.0%
<b>Total for Solid Waste Fund # 461</b>		<b>2,563,483</b>	<b>2,562,298</b>	<b>225,468</b>	<b>2,713,891</b>	<b>105.9%</b>

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# City of Vero Beach



## Expenditures by Fund / Type of Expense

As of September 30, 2014 (100 % of fiscal year lapsed)

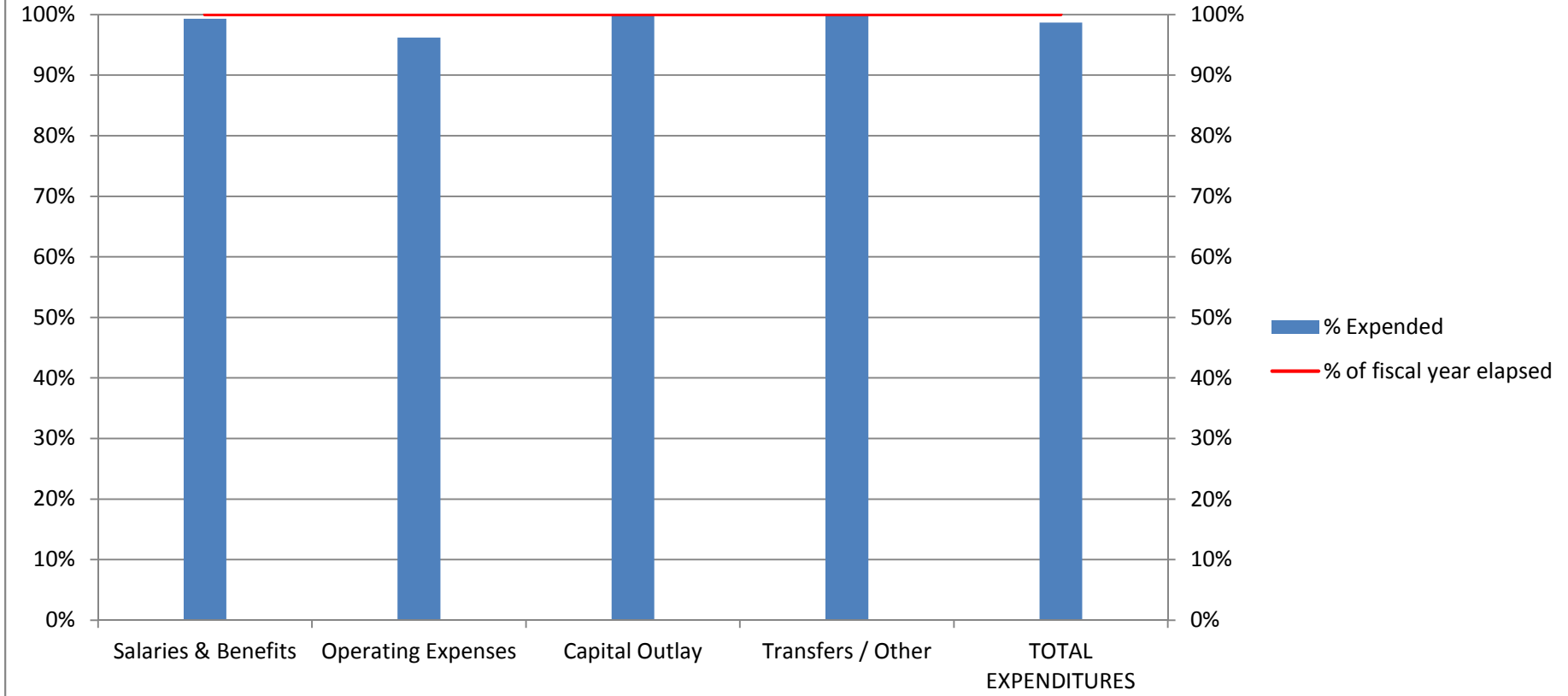
Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
<b>Fund 461      Solid Waste Fund</b>					
1. Salaries and Benefits	1,373,386	1,393,401	133,205	1,383,917	99.3%
2. Operating Expenses	778,156	777,106	68,361	747,549	96.2%
3. Capital Outlay	257,441	237,291	4,857	242,648	102.3%
4. Transfers and other	154,500	154,500	12,875	154,500	100.0%
<b>Total for    Solid Waste Fund # 461</b>	<b>2,563,483</b>	<b>2,562,298</b>	<b>219,297</b>	<b>2,528,613</b>	<b>98.7%</b>

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



# City of Vero Beach

## Expenditures by Fund / Department



As of September 30, 2014 (100 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 461      Solid Waste Fund					
Solid Waste	2,563,483	2,562,298	219,297	2,528,613	98.7%
<b>Total for Solid Waste Fund # 461</b>	<b>2,563,483</b>	<b>2,562,298</b>	<b>219,297</b>	<b>2,528,613</b>	<b>98.7%</b>

# City of Vero Beach

## Expenditures by Fund / Object



As of September 30, 2014 (100 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
<b>Fund 461 Solid Waste Fund</b>					
112001 OPERATING SALARIES	790,193	816,493	84,258	816,497	100.0%
114001 OVERTIME SALARIES	22,000	12,800	1,644	12,852	100.4%
121001 SOCIAL SECURITY TAXES	62,133	63,441	6,324	59,951	94.5%
122001 PENSION FUND CONTRIBUTION	219,820	235,494	20,931	235,494	100.0%
123001 GROUP LIFE INSURANCE	2,596	2,596	208	2,469	95.1%
123002 HOSPITALIZATION INSURANCE	193,708	186,028	15,629	186,027	100.0%
123004 RETIREMENT PREM ASSIST	56,936	50,549	4,212	50,547	100.0%
123005 WORKER COMPENSATION	26,000	26,000	0	20,079	77.2%
331001 PROFESSIONAL SERVICES	5,036	5,036	25	4,809	95.5%
332001 AUDIT	1,000	1,000	0	1,003	100.3%
334002 CLEANING & LAUNDRY	8,244	8,244	818	6,516	79.0%
334007 OTHER CONTRACTUAL SERVICES	2,000	2,000	142	1,767	88.4%
342001 POSTAGE	150	150	0	76	50.8%
343001 UTILITIES	5,382	5,382	469	5,571	103.5%
344000 RENT	74,200	74,200	6,183	74,200	100.0%
344003 LAND RENT/AIRPORT	21,000	21,000	1,730	20,764	98.9%
345001 GENERAL INSURANCE	19,041	19,041	0	18,839	98.9%
346002 VEHICLE MAINTENANCE	290,831	290,831	24,236	290,831	100.0%
346390 CONTAINERS	16,000	14,950	2,813	9,941	66.5%
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	38,300	100.0%
349016 GF ADMIN CHARGE	105,984	105,984	8,832	105,984	100.0%
349023 BAD DEBT	250	250	5,674	6,158	2463.4%
349028 LANDFILL FEES	4,000	4,000	577	2,002	50.0%
351001 OFFICE SUPPLIES	1,500	1,500	0	1,892	126.1%
351003 OFFICE FURNITURE & EQUIPMENT	300	300	0	0	0.0%
352001 GAS & OIL	168,138	168,138	11,767	152,517	90.7%
352004 EQUIP PARTS & SUPPLIES	500	500	0	0	0.0%
352005 CONSUMABLE TOOLS	2,000	2,000	825	850	42.5%
352008 UNIFORMS & CLOTHING	3,800	3,800	0	3,225	84.9%
352013 CHEMICAL AND LAB SUPPLIES	3,300	3,300	0	0	0.0%
352014 OTHER COMMODITIES	5,000	5,000	1,048	1,265	25.3%
354001 SUBSCRIPTIONS/MEMBERSHIPS	250	250	0	0	0.0%
355007 GRACE	800	800	29	1,037	129.6%
602004 REAR LOADING GARBAGE TRUCK	257,441	236,241	0	236,488	100.1%
613001 FRONT LOADER MACK GARAGE TRUCK	0	0	0	274	0.0%
614023 ICE MACHINE	0	0	4,857	4,857	0.0%
698002 COMPUTER WORKSTATION	0	1,050	0	1,028	97.9%
991004 TRANSFER TO GENERAL FUND	154,500	154,500	12,875	154,500	100.0%
<b>Total for Solid Waste Fund # 461</b>	<b>2,563,483</b>	<b>2,562,298</b>	<b>219,297</b>	<b>2,528,613</b>	<b>98.7%</b>



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# City of Vero Beach

## Revenues by Source

As of September 30, 2014 (100 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
<b>Fund 471 Recreation Fund</b>					
Fees and Charges	396,829	380,229	26,066	380,185	100.0%
Grants and Reimbursements	0	0	-1,234	-12,123	0.0%
Other Misc Revenue	1,667,329	1,801,439	24,351	1,659,032	92.1%
<b>Total for Recreation Fund # 471</b>	<b>2,064,158</b>	<b>2,181,668</b>	<b>49,182</b>	<b>2,027,094</b>	<b>92.9%</b>

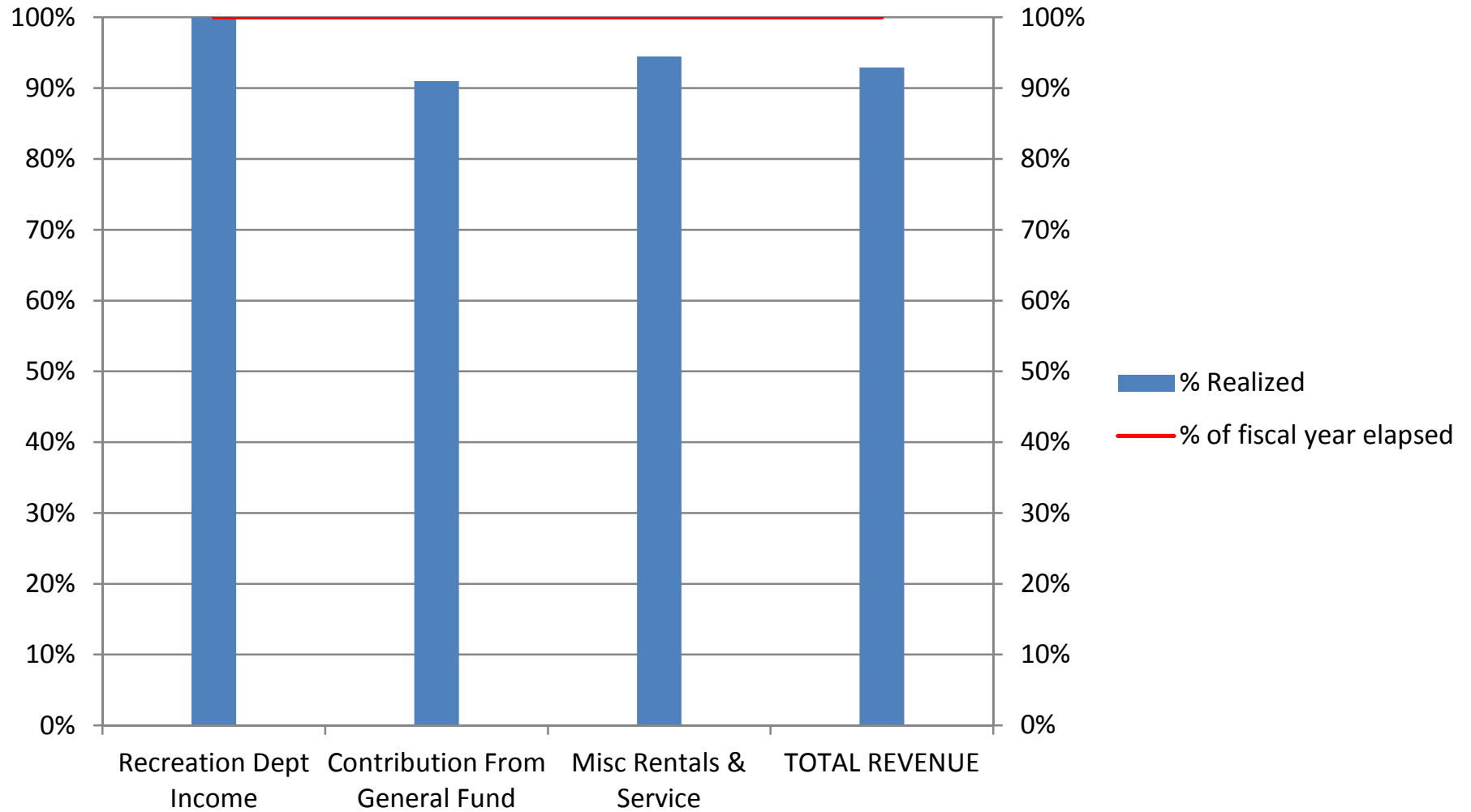
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# FY 13-14

## Recreation Revenues (excluding cash carryover)

As of: September 30, 2014



# City of Vero Beach

## Revenues by Fund / Source

As of September 30, 2014 (100 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
<b>Fund 471 Recreation Fund</b>						
471.0000.331.090400	HURRICANE FRANCES FEMA REIMB	0	0	-137	-1,347	0.0%
471.0000.331.090500	HURRICANE JEANNE FEMA REIMB	0	0	-1,097	-10,776	0.0%
471.0000.347.000100	RECREATION DEPARTMENT INCOME	396,829	380,229	26,066	380,185	100.0%
471.0000.362.000100	CONCESSIONS & RENTALS	42,000	43,000	6,255	43,142	100.3%
471.0000.362.000110	RENTALS	152,000	134,400	17,563	134,367	100.0%
471.0000.366.000100	FUNDRAISER REVENUE	0	14,000	0	14,030	100.2%
471.0000.369.000100	JANITORIAL SERVICES	10,500	6,500	320	6,490	99.8%
471.0000.369.090100	MISCELLANEOUS REVENUES	2,000	1,000	-225	783	78.3%
471.0000.383.000100	CONTRIBUTIONS FROM GENERAL FUND	1,444,829	1,587,539	0	1,444,829	91.0%
471.0000.389.000100	CASH/OVER AND SHORT	0	0	0	110	0.0%
471.0000.389.002100	RECREATION SPONSORSHIP	13,000	12,000	350	12,021	100.2%
471.0000.389.002110	PERFORMING ARTS COSTUMES	3,000	3,000	88	3,260	108.7%
<b>Total for Recreation Fund # 471</b>		<b>2,064,158</b>	<b>2,181,668</b>	<b>49,182</b>	<b>2,027,094</b>	<b>92.9%</b>

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# City of Vero Beach

## Expenditures by Fund / Type of Expense

As of September 30, 2014 (100 % of fiscal year lapsed)



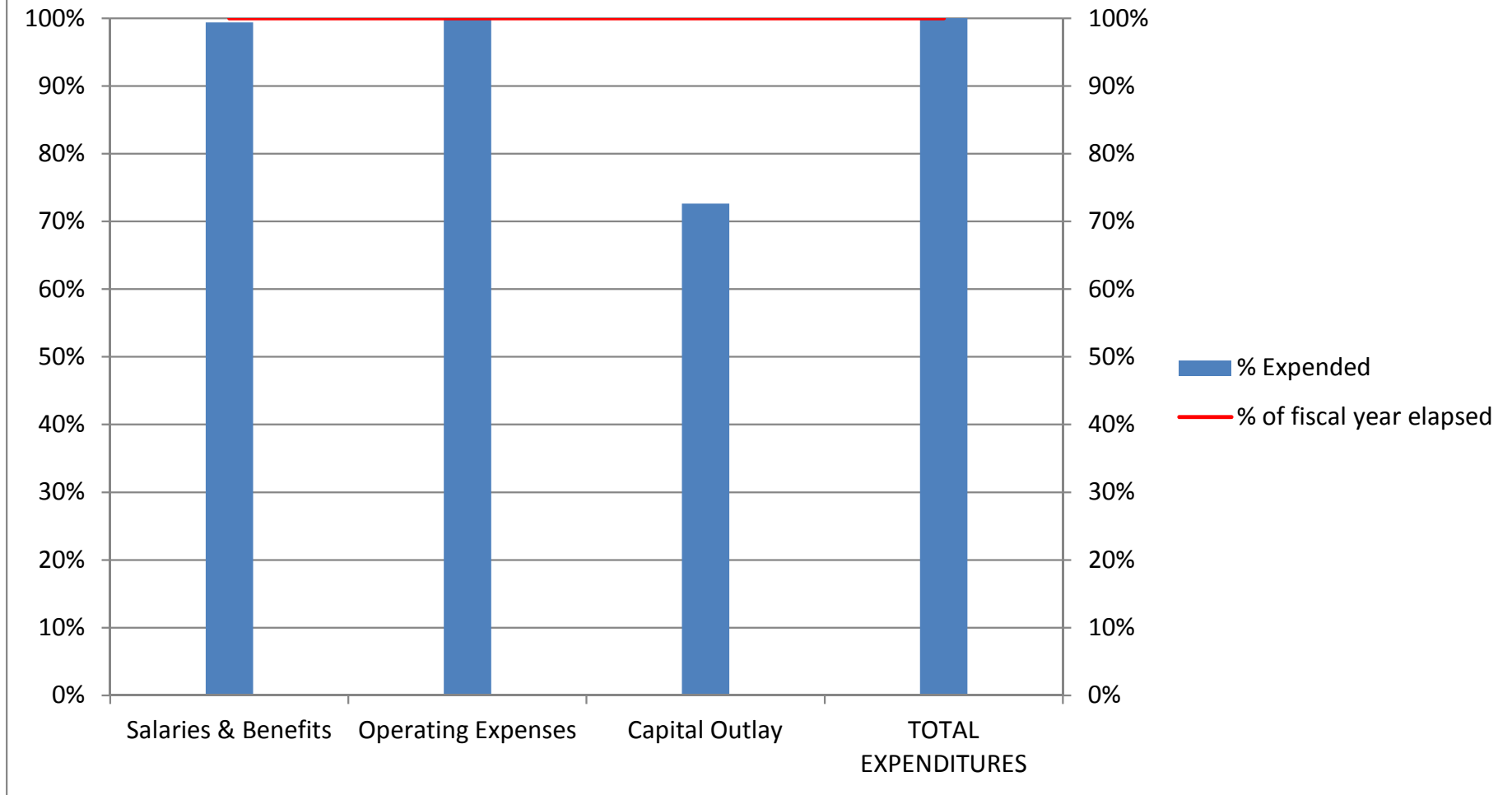
Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
<b>Fund 471 Recreation Fund</b>					
1. Salaries and Benefits	1,370,488	1,486,948	139,097	1,477,599	99.4%
2. Operating Expenses	692,570	693,620	101,237	727,304	104.9%
3. Capital Outlay	1,100	1,100	0	799	72.6%
<b>Total for Recreation Fund # 471</b>	<b>2,064,158</b>	<b>2,181,668</b>	<b>240,334</b>	<b>2,205,702</b>	<b>101.1%</b>

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



# City of Vero Beach

## Expenditures by Fund / Department



As of September 30, 2014 (100 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 471      Recreation Fund					
Recreation	2,064,158	2,181,668	240,334	2,205,702	101.1%
<b>Total for Recreation Fund # 471</b>	2,064,158	2,181,668	240,334	2,205,702	101.1%

# City of Vero Beach

## Expenditures by Fund / Object



As of September 30, 2014 (100 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
<b>Fund 471 Recreation Fund</b>					
112001 OPERATING SALARIES	680,971	700,971	73,111	701,015	100.0%
113002 PART TIME SALARIES	185,728	240,728	18,858	241,833	100.5%
114001 OVERTIME SALARIES	50,780	75,780	7,173	74,842	98.8%
115006 EMT/LIFEGUARD	11,300	10,100	1,006	10,037	99.4%
115009 MEAL ALLOWANCE	0	0	0	112	0.0%
121001 SOCIAL SECURITY TAXES	71,052	78,612	7,198	74,504	94.8%
122001 PENSION FUND CONTRIBUTION	189,436	202,936	18,038	202,944	100.0%
123001 GROUP LIFE INSURANCE	2,223	2,223	179	2,119	95.3%
123002 HOSPITALIZATION INSURANCE	145,548	142,148	12,031	142,233	100.1%
123004 RETIREMENT PREM ASSIST	15,300	15,300	1,504	18,050	118.0%
123005 WORKER COMPENSATION	11,000	11,000	0	9,910	90.1%
125001 STATE UNEMPLOYMENT COMP	7,150	7,150	0	0	0.0%
331001 PROFESSIONAL SERVICES	37,254	49,754	6,098	52,375	105.3%
332001 AUDIT	1,475	1,475	0	1,518	102.9%
334002 CLEANING & LAUNDRY	600	600	43	406	67.6%
334003 JANITORIAL SERVICES	23,007	23,007	3,904	22,787	99.0%
334004 SUMMER CAMP EXP	13,250	13,250	42	17,248	130.2%
334005 JANITORIAL SERVICES/RENTALS	10,500	4,700	655	4,691	99.8%
334016 DISCOUNT ON CREDIT CARDS	0	1,100	85	1,174	106.7%
340001 MILEAGE ALLOWANCE	2,100	2,100	440	2,204	104.9%
341001 TELEPHONE	9,000	9,000	719	8,462	94.0%
342001 POSTAGE	500	500	71	455	91.0%
343001 UTILITIES	146,000	146,000	12,079	149,376	102.3%
345001 GENERAL INSURANCE	61,953	61,953	0	62,532	100.9%
346001 EQUIPMENT MAINTENANCE	4,600	4,600	2,208	5,945	129.2%
346002 VEHICLE MAINTENANCE	14,476	14,476	1,206	14,476	100.0%
346003 BUILDING MAINTENANCE	31,000	31,000	4,952	36,316	117.1%
346004 AIR CONDITIONING MAINT	3,500	2,100	457	2,086	99.4%
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	376	376	94.0%
347001 PRINTING & BINDING	2,000	2,000	0	1,109	55.4%
349003 SCHOOLS & MEETINGS	2,500	2,500	235	2,994	119.8%
349016 GF ADMIN CHARGE	92,647	92,647	7,721	92,647	100.0%
349028 LANDFILL FEES	7,370	7,370	0	6,689	90.8%
351001 OFFICE SUPPLIES	5,000	5,000	836	4,423	88.5%
351003 OFFICE FURNITURE & EQUIPMENT	0	0	0	2,061	0.0%
352001 GAS & OIL	7,395	7,395	384	5,815	78.6%
352005 CONSUMABLE TOOLS	600	600	499	605	100.9%
352006 JANITORIAL SUPPLIES	4,000	4,000	549	5,583	139.6%
352008 UNIFORMS & CLOTHING	4,400	4,400	0	3,976	90.4%
352017 SPECIAL EVENTS SUPPLIES	2,500	2,500	0	3,629	145.1%
352018 FUNDRAISER EXPENSES	0	4,650	0	4,629	99.6%

# City of Vero Beach

## Expenditures by Fund / Object

As of September 30, 2014 (100 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352027 PERFORMING ARTS COSTUMES	1,500	1,500	0	1,312	87.5%
352033 ATHLETICS	10,125	10,125	726	10,881	107.5%
352035 ATHLETIC AREAS MAINT	5,000	5,000	0	5,343	106.9%
352036 PLAYGROUNDS MAINT	9,500	9,500	8,677	10,398	109.5%
352063 LANDSCAPE/RECREATION	168,438	158,438	47,430	165,904	104.7%
352064 RECREATION SPONSORSHIPS	2,350	2,350	0	5,639	240.0%
354001 SUBSCRIPTIONS/MEMBERSHIPS	1,000	1,000	501	1,103	110.3%
355001 PURCHASES FOR RESALE	3,500	3,500	346	4,135	118.1%
355002 MISCELLANEOUS	1,630	1,630	0	5,000	306.8%
614001 PADDLEBOARD AT JAYCEE BEACH	1,100	1,100	0	799	72.6%
<b>Total for Recreation Fund # 471</b>	<b>2,064,158</b>	<b>2,181,668</b>	<b>240,334</b>	<b>2,205,702</b>	<b>101.1%</b>