

CITY OF VERO BEACH



QUARTERLY FINANCIAL REPORT TO CITY COUNCIL

December 31, 2013

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



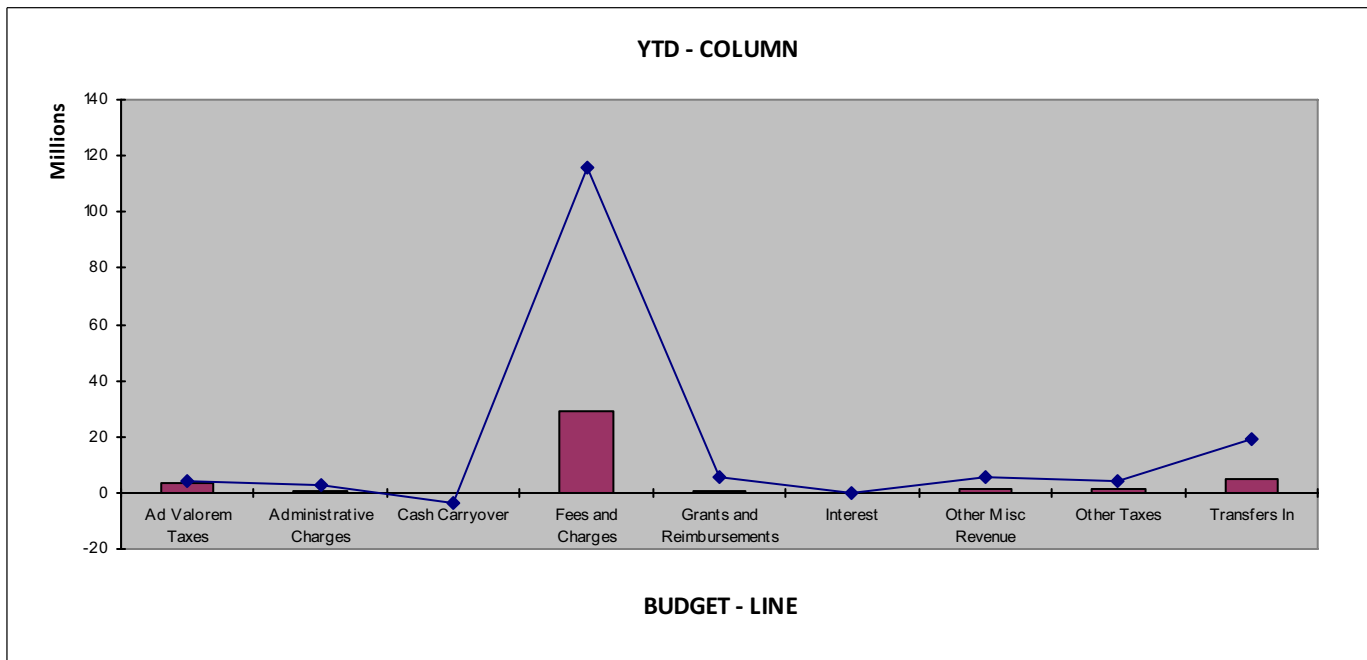
City of Vero Beach

Revenues by Source All Funds



As of December 31, 2013 (25 % of fiscal year lapsed)

Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Ad Valorem Taxes	4,128,167	4,128,167	1,967,885	3,135,095	75.9%
Administrative Charges	2,503,961	2,503,961	208,663	625,990	25.0%
Cash Carryover	-3,608,233	-3,608,233	0	0	0.0%
Fees and Charges	115,675,624	115,675,624	8,927,876	28,739,837	24.8%
Grants and Reimbursements	5,409,097	5,409,097	127,740	376,635	7.0%
Interest	216,500	216,500	-65,017	20,173	9.3%
Other Misc Revenue	5,814,370	5,814,370	461,326	1,358,840	23.4%
Other Taxes	4,385,974	4,385,974	312,801	1,034,008	23.6%
Transfers In	18,955,176	18,955,176	1,212,823	4,648,261	24.5%
TOTAL ALL FUNDS	153,480,636	153,480,636	13,154,096	39,938,840	26.0%



City of Vero Beach

Revenues by Fund All Funds

As of December 31, 2013 (25 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
001 General Fund	19,407,193	19,407,193	3,171,259	6,924,191	35.7%
202 Excise Tax Bond Sinking Fund	0	0	0	973,077	0.0%
304 Street Paving & Drainage Fund	1,866,182	1,866,182	91,666	275,087	14.7%
311 Infrastructure & Real Est. Imp	2,027,420	2,027,420	121,289	417,328	20.6%
401 Electric Revenue Fund	91,793,593	91,793,593	6,998,278	23,095,335	25.2%
402 Electric Sinking Fund	6,701,383	6,701,383	156,581	507,643	7.6%
403 Electric R/R Fund	2,930,000	2,930,000	284,433	874,855	29.9%
405 Maintenance and Repairs	665,000	665,000	55,417	166,250	25.0%
421 Water & Sewer Fund	13,712,632	13,712,632	1,308,454	3,975,154	29.0%
422 Water/Sewer Sinking Fund	0	0	35,093	104,094	0.0%
423 Water/Sewer R/R Fund	1,168,000	1,168,000	128,839	391,383	33.5%
441 Airport Fund	2,221,720	2,221,720	179,394	568,304	25.6%
443 Airport Construction Fund	3,804,437	3,804,437	31,667	95,000	2.5%
451 Marina Fund	1,605,701	1,605,701	167,794	394,976	24.6%
461 Solid Waste Fund	2,563,483	2,563,483	226,489	673,898	26.3%
471 Recreation Fund	2,064,158	2,064,158	189,673	467,595	22.7%
473 Recreation Construction Fund	33,800	33,800	0	2,900	8.6%
502 Self-Insurance Trust Fund	751,638	751,638	-4,545	1,228	0.2%
602 Law Enforcement Education Fund	0	0	0	348	0.0%
603 Crestlawn Cemetery Trust Fund	164,296	164,296	12,317	30,194	18.4%
Grand Total	153,480,636	153,480,636	13,154,096	39,938,840	26.0%

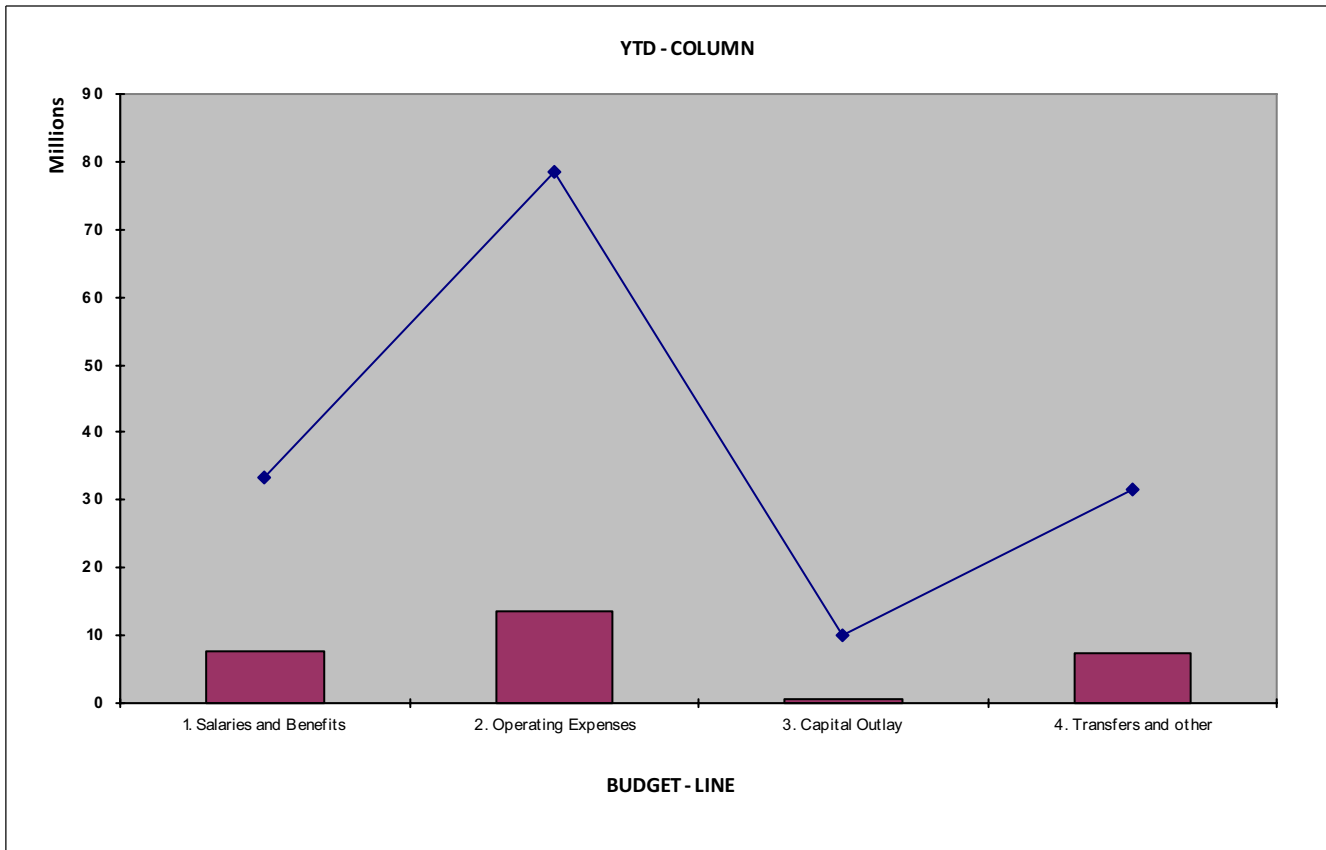
City of Vero Beach

Expenditures by Type All Funds



As of December 31, 2013 (25 % 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	2,496,563	7,805,482	23.4%
2. Operating Expenses	78,578,079	78,578,079	5,998,535	13,640,772	17.4%
3. Capital Outlay	10,086,073	10,086,073	128,621	508,184	5.0%
4. Transfers and other	31,464,476	31,464,476	1,521,937	7,502,904	23.8%
TOTAL ALL FUNDS	153,480,636	153,480,636	10,145,656	29,457,343	19.2%



City of Vero Beach

Expenditures by Fund all Funds

As of December 31, 2013 (25 % of fiscal year lapsed)



Fund	Original Budget	Revised Budget	Month Actual	Actual	% Expended
001 General Fund	19,407,193	19,407,193	1,331,404	5,425,793	28.0%
202 Excise Tax Bond Sinking Fund	0	0	0	973,077	0.0%
304 Street Paving & Drainage Fund	1,866,182	1,866,182	34,938	136,259	7.3%
311 Infrastructure & Real Est. Imp	2,027,420	2,027,420	91,667	573,292	28.3%
401 Electric Revenue Fund	91,793,593	91,793,593	6,785,921	15,835,782	17.3%
402 Electric Sinking Fund	6,701,383	6,701,383	43,781	1,009,406	15.1%
403 Electric R/R Fund	2,930,000	2,930,000	52,120	294,691	10.1%
405 Maintenance and Repairs	665,000	665,000	18,976	29,376	4.4%
421 Water & Sewer Fund	13,712,632	13,712,632	1,012,889	2,816,249	20.5%
422 Water/Sewer Sinking Fund	0	0	0	73,598	0.0%
423 Water/Sewer R/R Fund	1,168,000	1,168,000	29,448	65,118	5.6%
441 Airport Fund	2,221,720	2,221,720	200,496	510,341	23.0%
443 Airport Construction Fund	3,804,437	3,804,437	11,749	11,749	0.3%
451 Marina Fund	1,605,701	1,605,701	88,821	352,924	22.0%
461 Solid Waste Fund	2,563,483	2,563,483	192,333	531,474	20.7%
471 Recreation Fund	2,064,158	2,064,158	188,797	460,923	22.3%
473 Recreation Construction Fund	33,800	33,800	0	0	0.0%
502 Self-Insurance Trust Fund	751,638	751,638	43,753	316,315	42.1%
602 Law Enforcement Education Fund	0	0	540	1,680	0.0%
603 Crestlawn Cemetery Trust Fund	164,296	164,296	18,026	39,299	23.9%
Grand Total	153,480,636	153,480,636	10,145,656	29,457,343	19.2%

**POOLED CASH AND INVESTMENTS BALANCE BY FUND
AT DEC 31, 2013**

Fund	Cash & Investments Balance *
General Fund	\$ 9,960,181
Debt Service Sinking Fund	-
General Construction Fund	1,356,896
Infrastructure & Real Estate Improvement	1,350,651
Electric Utility Fund	27,365,160
Water Sewer Utility Fund	12,386,907
Airport Fund	2,730,746
Marina Fund	(152,556)
Solid Waste Fund	596,080
Recreation and Parks	32,639
Risk Management (Self Insurance Trust)	3,202,306
Health Insurance Fund	2,629,480
Confiscated Property Trust Fund	24,042
Law Enforcement Education Fund	9,403
Crestlawn Cemetery Fund	(89,103)
Retirement Premium Assistance (cash clearir	(69,353)
Asset Management Trust Fund	1,333,291
Whitaker Trust Fund	751,245
Downey Little Flower Fund	148,865
TOTAL ALL FUNDS	\$ 63,566,880

* 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 Dec 31, 2013	Current Principal Balance at Dec 31, 2013	
GOVERNMENTAL FUNDS DEBT						
Series 2012A	JP Morgan-Chase	2017	\$ 1,915,000	\$ -	\$ 1,915,000	\$ -
Series 2012B	JP Morgan-Chase	2016	3,505,000	(855,000)	2,650,000	18,577
Series 2007B-2	BofA	2025	5,000,000	-	5,000,000	99,500
ENTERPRISE FUNDS DEBT						
<i>Electric Utility</i>						
Series 2003A	US Bank	2021	39,900,000	(3,725,000)	36,175,000	965,625
Series 2008	Regions	2016	4,230,000	(994,000)	3,236,000	43,781
<i>Water/Sewer</i>						
Series 2013	BB&T	2021	8,465,000	-	8,465,000	67,551
SRF WW310201 Original	FDEP	2031	8,886,523	-	8,886,523	-
SRF WW310201 Am #2	FDEP	2031	1,515,680	-	1,515,680	-
SRF DW310220	FDEP	2031	282,204	(6,292)	275,912	3,979
SRF DW310221	FDEP	2031	170,230	(3,932)	166,298	2,068
<i>Marina</i>						
Series 2007A	BofA	2027	3,818,612	(190,564)	3,628,048	76,563



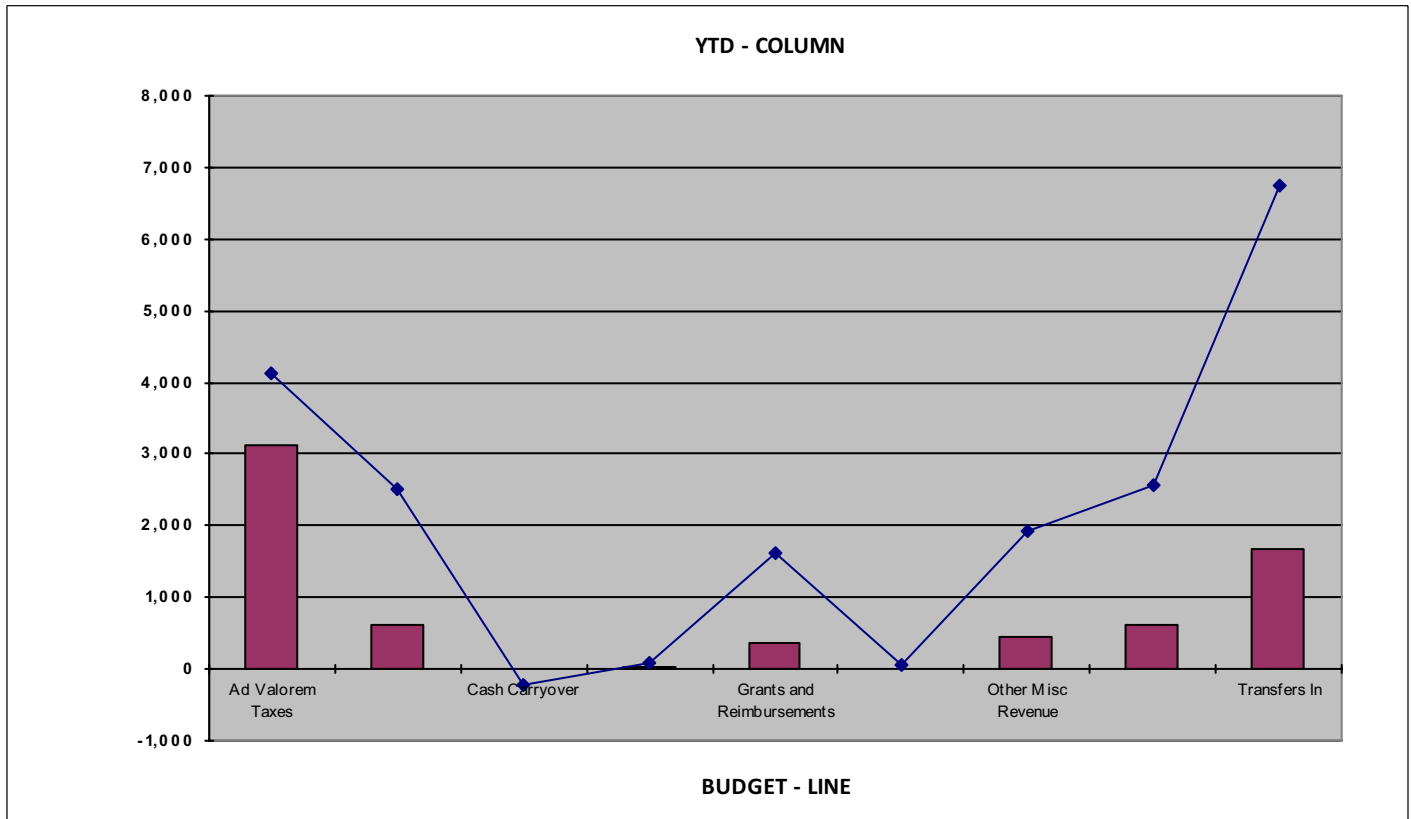
City of Vero Beach



Revenues by Source

As of December 31, 2013 (25 % 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	1,966,719	3,131,597	76.1%
Administrative Charges	2,503,961	2,503,961	208,663	625,990	25.0%
Cash Carryover	-227,165	-227,165	0	0	0.0%
Fees and Charges	91,670	91,670	7,639	22,918	25.0%
Grants and Reimbursements	1,625,044	1,625,044	127,740	373,735	23.0%
Interest	60,000	60,000	-17,449	5,632	9.4%
Other Misc Revenue	1,932,141	1,932,141	128,974	461,829	23.9%
Other Taxes	2,568,882	2,568,882	187,406	617,792	24.0%
Transfers In	6,738,793	6,738,793	561,566	1,684,698	25.0%
Total for General Fund # 001	19,407,193	19,407,193	3,171,259	6,924,191	35.7%



City of Vero Beach

Revenues by Fund / Source

As of December 31, 2013 (25 % 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	1,966,719	3,131,597	76.1%
001.0000.312.041000	LOCAL OPTION GAS TAX	443,882	443,882	40,062	112,378	25.3%
001.0000.313.300000	ROLL-OFF FRANCHISE FEE	13,000	13,000	1,817	5,287	40.7%
001.0000.314.000000	UTILITY TAXES	2,125,000	2,125,000	147,344	505,414	23.8%
001.0000.315.000100	LOCAL COMMUNICATIONS SERV TAX	1,342,641	1,342,641	104,864	294,976	22.0%
001.0000.316.000100	LOCAL BUSINESS TAX	165,000	165,000	2,975	33,260	20.2%
001.0000.322.000200	SIGN PERMIT FEES	7,500	7,500	495	1,900	25.3%
001.0000.322.000300	BURGLAR ALARM PERMITS	40,000	40,000	965	20,990	52.5%
001.0000.329.000100	VEHICLES FOR HIRE PERMITS	500	500	0	0	0.0%
001.0000.335.012000	STATE REVENUE SHARING	552,597	552,597	45,640	136,919	24.8%
001.0000.335.014000	MOBILE HOME LICENSES	30,000	30,000	5,378	11,810	39.4%
001.0000.335.015000	ALCOHOLIC BEVERAGE LICENSES	45,000	45,000	0	0	0.0%
001.0000.335.018000	HALF CENT SALES TAX	997,447	997,447	76,722	225,006	22.6%
001.0000.342.010100	AIRPORT SECURITY	91,670	91,670	7,639	22,918	25.0%
001.0000.349.000500	ADMINISTRATIVE CHARGES	2,503,961	2,503,961	208,663	625,990	25.0%
001.0000.354.000100	FINES & FORFEITURES	66,000	66,000	2,262	8,845	13.4%
001.0000.354.000200	BURGLAR ALARM FINES	5,000	5,000	125	980	19.6%
001.0000.354.000300	CODE ENFORCEMENT FINES	8,000	8,000	500	1,150	14.4%
001.0000.360.000100	PLANNING DEPT REVENUE	70,000	70,000	6,175	17,725	25.3%
001.0000.361.010200	INTEREST ON INVESTMENTS	60,000	60,000	-17,570	5,243	8.7%
001.0000.361.010300	INTEREST FROM BANK DEPOSITS	0	0	121	388	0.0%
001.0000.362.000100	DOWNTOWN PO RENT	15,300	15,300	1,275	2,550	16.7%
001.0000.362.000600	RENTAL OF PW FACILITIES	74,200	74,200	6,183	18,550	25.0%
001.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	0	0	447	45,034	0.0%
001.0000.366.000100	FOURTH OF JULY CONTRIBUTION	15,000	15,000	0	0	0.0%
001.0000.368.000100	POLICE MISC INCOME	4,000	4,000	31	474	11.8%
001.0000.368.000200	POLICE ADMIN FEES	6,000	6,000	185	575	9.6%
001.0000.369.060000	INSURANCE PROCEEDS	0	0	0	3,182	0.0%
001.0000.369.090100	MISC REVENUE	100,000	100,000	675	6,350	6.4%
001.0000.382.000200	CONTRIBUTION FROM ELEC FUND	5,511,270	5,511,270	459,273	1,377,818	25.0%
001.0000.382.000300	CONTRIBUTION FROM W/S FUND	970,380	970,380	80,865	242,595	25.0%
001.0000.382.000400	CONTRIBUTION FROM SW FUND	154,500	154,500	12,875	38,625	25.0%
001.0000.382.001700	CONTRIBUTION FROM MARINA	102,643	102,643	8,554	25,661	25.0%
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	3,171,259	6,924,191	35.7%

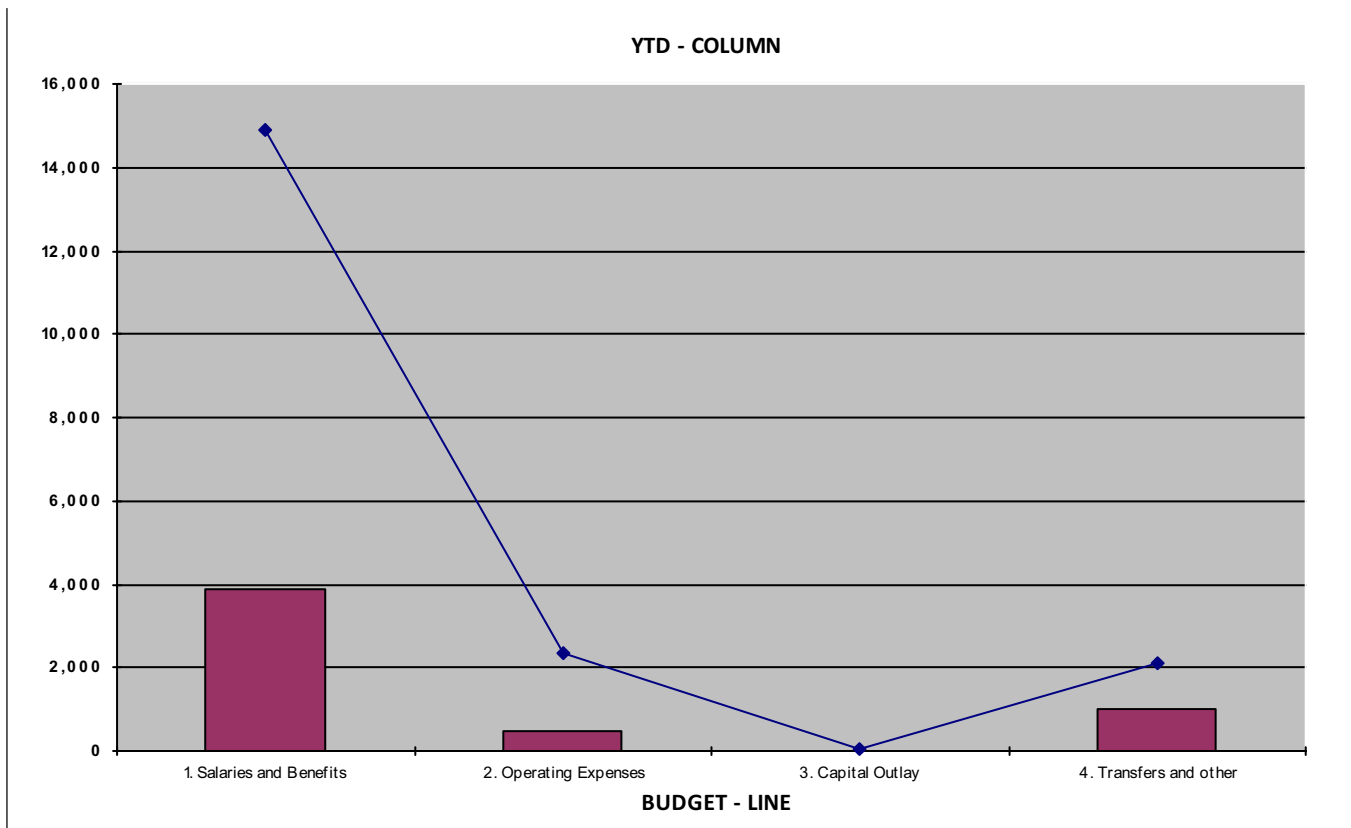
City of Vero Beach

Expenditures by Fund / Type of Expense

As of December 31, 2013 (25 % 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	1,089,269	3,897,046	26.2%
2. Operating Expenses	2,352,161	2,352,161	99,768	501,596	21.3%
3. Capital Outlay	25,113	25,113	367	367	1.5%
4. Transfers and other	2,130,428	2,130,428	142,000	1,026,785	48.2%
Total for General Fund # 001	19,407,193	19,407,193	1,331,404	5,425,793	28.0%



City of Vero Beach

Expenditures by Fund / Department



As of December 31, 2013 (25 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 001 General Fund					
City Council	83,944	83,944	7,771	21,726	25.9%
City Clerk	394,426	394,426	27,494	102,461	26.0%
City Manager	309,646	309,646	24,522	67,355	21.8%
City Hall	132,927	132,927	11,599	30,111	22.7%
City Attorney	442,085	442,085	36,741	101,915	23.1%
Human Resources	192,190	192,190	6,218	33,779	17.6%
Finance	760,095	760,095	65,454	166,963	22.0%
Info Systems	595,681	595,681	38,796	146,416	24.6%
Purchasing	386,005	386,005	29,817	83,890	21.7%
Warehouse	221,406	221,406	16,523	47,523	21.5%
Planning & Development	577,003	577,003	41,792	147,039	25.5%
Police	6,804,708	6,804,708	466,636	2,104,395	30.9%
Public Works - Engineering & Survey	446,948	446,948	33,999	100,311	22.4%
Public Works - Streets, Traffic, StormW	1,163,054	1,163,054	107,197	253,228	21.8%
Public Works - GIS	128,641	128,641	10,562	32,197	25.0%
Public Works - Grounds Maintenance	1,767,215	1,767,215	81,649	384,871	21.8%
Public Works - Admin	495,542	495,542	37,280	105,078	21.2%
Public Works - Fleet Mgmnt	163,486	163,486	-2,540	-22,624	-13.8%
Public Works - Facilities Mgmnt	626,022	626,022	62,996	151,040	24.1%
Non-Departmental	3,716,169	3,716,169	226,897	1,368,119	36.8%
Total for General Fund # 001	19,407,193	19,407,193	1,331,404	5,425,793	28.0%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2013 (25 % 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	687,790	1,882,521	21.2%
113002 PART TIME SALARIES	66,500	66,500	5,234	15,110	22.7%
114001 OVERTIME SALARIES	321,641	321,641	32,970	55,827	17.4%
114002 COURT OVERTIME	30,000	30,000	2,470	4,678	15.6%
115002 CAREER DEVELOPMENT	29,340	29,340	2,183	5,737	19.6%
115003 INCENTIVE PROGRAM	300	300	23	62	20.8%
115006 CITY INCENTIVE	32,048	32,048	2,461	6,628	20.7%
115007 EDUCATION	33,360	33,360	2,289	6,306	18.9%
115008 INCENTIVE OVERTIME	16,000	16,000	922	1,738	10.9%
115009 MEAL ALLOWANCE	1,250	1,250	0	28	2.2%
121001 SOCIAL SECURITY	718,562	718,562	51,672	141,099	19.6%
122001 PENSION FUND	180,577	180,577	15,048	45,144	25.0%
122001 PENSION FUND CONTRIBUTION	1,468,780	1,468,780	122,358	367,074	25.0%
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	2,243	6,757	22.9%
123002 HOSPITALIZATION INSURANCE	1,663,422	1,663,422	131,400	395,276	23.8%
123004 RETIREMENT PREMIUM ASSIST	359,777	359,777	30,206	90,617	25.2%
123005 WORKERS COMPENSATION	97,000	97,000	0	21,431	22.1%
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	943	7,512	11.3%
331002 STATE ACCREDITATION	3,000	3,000	0	0	0.0%
331020 FOURTH OF JULY EXPENDITURES	15,000	15,000	0	0	0.0%
332001 AUDIT	15,000	15,000	1,857	1,857	12.4%
334002 CLEANING & LAUNDRY	33,379	33,379	719	4,726	14.2%
334002 UNIFORM SERVICE	3,500	3,500	171	569	16.3%
334003 JANITORIAL SERVICES	48,336	48,336	3,406	6,812	14.1%
334007 OTHER CONTRACTUAL SERVICES	94,250	94,250	18,002	52,157	55.3%
334014 INDIAN RIVER CRIME LAB	57,667	57,667	0	14,417	25.0%
334016 DISCOUNT ON CREDIT CARDS	0	0	13	24	0.0%
334020 BEACH CLEANING	42,000	42,000	2,000	5,331	12.7%
334021 FERTILIZER	15,000	15,000	5,906	5,906	39.4%
334022 IRRIGATION	1,000	1,000	0	0	0.0%
334023 CONTRACT PAINTING SERVICES	15,000	15,000	16,860	16,860	112.4%
340001 MILEAGE ALLOWANCE	4,650	4,650	155	606	13.0%
340002 AUTO ALLOWANCE	4,800	4,800	400	1,200	25.0%
341001 TELEPHONE	45,184	45,184	2,299	7,270	16.1%
341002 TELECOMMUNICATIONS SERVICES	31,010	31,010	970	7,884	25.4%
342001 POSTAGE	19,600	19,600	1,260	2,986	15.2%
343001 UTILITIES	499,110	492,110	39,738	119,619	24.3%
343002 STREET & HIGHWAY LIGHTING	392,000	392,000	32,604	97,353	24.8%
344001 MACH & EQUIP RENT	4,500	4,500	0	0	0.0%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2013 (25 % 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	17,494	25.0%
345001 GENERAL INSURANCE	288,047	288,047	-2,130	57,027	19.8%
346001 EQUIPMENT MAINTENANCE	56,865	56,865	4,353	11,235	19.8%
346002 VEHICLE MAINTENANCE	273,502	273,502	22,792	68,827	25.2%
346003 BUILDING MAINTENANCE	23,840	23,840	158	2,315	9.7%
346004 AIR CONDITIONING MAINT	12,000	12,000	1,780	3,089	25.7%
346006 EQUIPMENT LEASING	2,400	2,400	168	446	18.6%
346012 NETWORK MAINTENANCE	5,000	5,000	0	0	0.0%
346013 OTHER VEHICLE & BOAT MAINT	3,750	3,750	0	0	0.0%
346028 MAIN TRAFFIC SIGNALS	60,000	59,600	4,278	12,716	21.3%
346054 POLICE RANGE GROUND MAINT	960	960	0	123	12.8%
346058 RIVERSIDE PK GROUNDS MAINT	49,200	49,200	0	3,800	7.7%
346062 GAS BOY MAINTENANCE	1,500	1,500	32	32	2.1%
346063 ROAD MAINT MATERIALS	18,000	18,000	941	941	5.2%
346064 POLICE RANGE TARGET EQUIP MAINT	200	7,200	0	7,017	97.5%
346200 SOFTWARE MAINTENANCE	106,453	106,453	717	35,243	33.1%
347001 PRINTING & BINDING	29,900	29,900	824	3,849	12.9%
347002 MUNICIPAL CODE	7,000	7,000	0	700	10.0%
349001 ADVERTISING	18,300	18,300	1,256	5,288	28.9%
349002 ELECTION EXPENSE	20,000	20,000	0	21,112	105.6%
349003 SCHOOLS & MEETINGS	26,050	26,050	884	2,682	10.3%
349012 BOARD OF ADJUSTMENTS	500	500	0	0	0.0%
349023 BAD DEBT	500	500	4	35	7.0%
349028 LANDFILL FEES	23,245	23,245	0	8,511	36.6%
351001 OFFICE SUPPLIES	55,200	55,200	3,026	7,801	14.1%
351003 OFFICE FURNITURE & EQUIPMENT	8,600	8,600	126	1,097	12.8%
352001 GAS & OIL	266,650	266,650	17,863	46,815	17.6%
352001 MOTOR FUEL	86,966	86,966	4,647	13,826	15.9%
352003 VEHICLE PARTS & SUPPLIES	372,169	372,169	17,866	52,279	14.0%
352004 EQUIP PARTS & SUPPLIES	26,830	26,830	2,054	4,752	17.7%
352005 CONSUMABLE TOOLS	26,814	26,814	2,570	4,590	17.1%
352006 JANITORIAL SUPPLIES	34,864	34,864	2,892	7,172	20.6%
352007 SIGN MATERIAL	50,250	50,250	12,026	36,353	72.3%
352008 SAFETY SHOES & GLASSES	3,000	3,000	0	2,400	80.0%
352008 UNIFORMS & CLOTHING	32,500	32,500	972	14,746	45.4%
352009 BUILD SUPPLIES & MATLS	43,500	43,500	2,280	6,151	14.1%
352009 BUILDING SUPPLIES & MATERIALS	8,500	8,500	85	2,193	25.8%
352010 ELEC PARTS & SUPPLIES	12,000	12,000	1,701	5,214	43.4%
352011 PLUMB PARTS & SUPPLIES	4,000	4,000	443	907	22.7%
352012 SURVEY PARTS & SUPPLIES	2,000	2,000	0	237	11.8%
352014 OTHER COMMODITIES	26,649	26,649	457	2,096	7.9%
352015 TRAINING AIDS	2,050	2,050	0	0	0.0%
352050 CRIME PREVENTION	1,700	1,700	0	0	0.0%

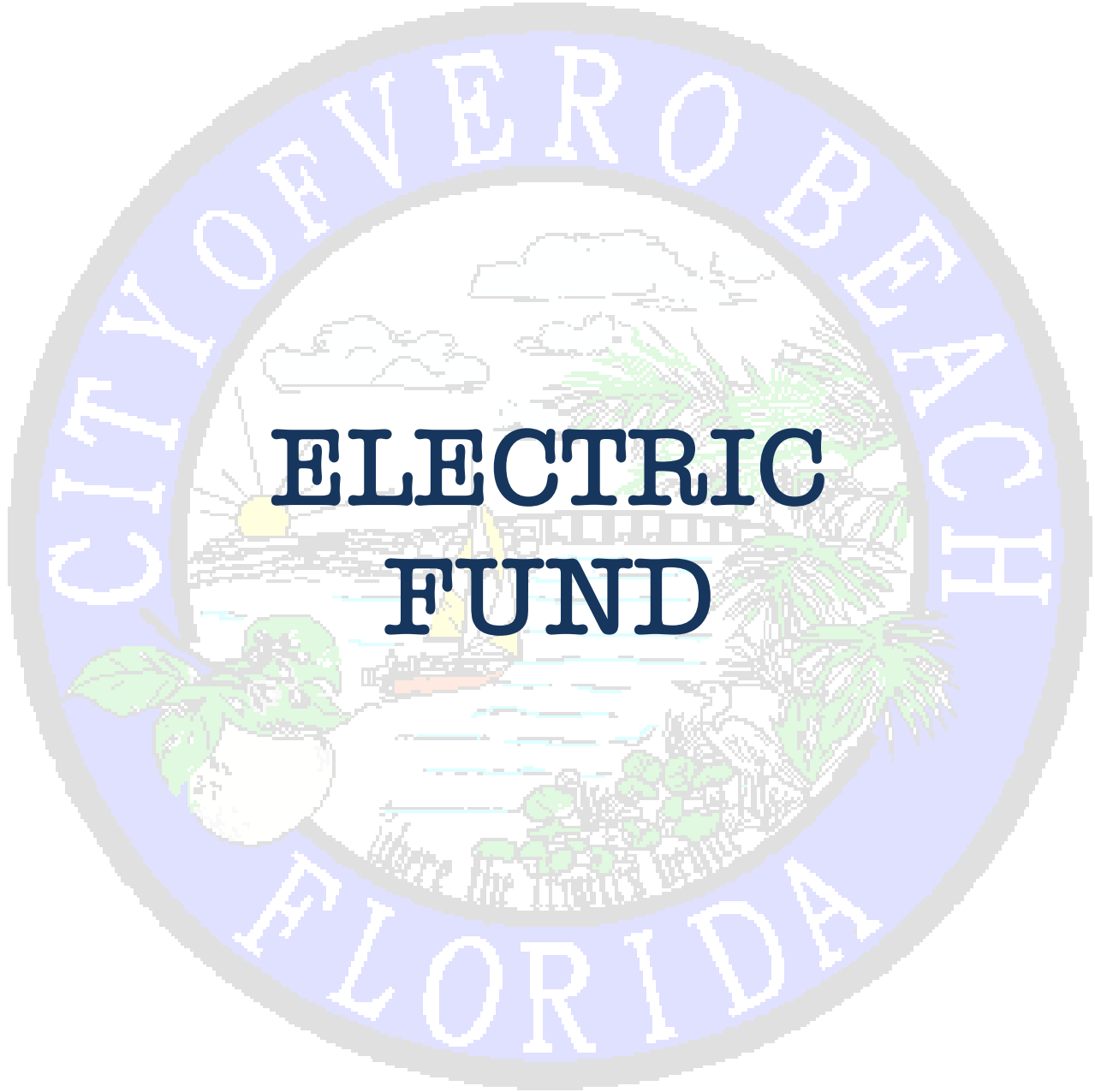
City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2013 (25 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352059 SHOP SUPPLIES	24,000	24,000	1,063	2,473	10.3%
352060 SMALL ENGINE REPLACEMENT	500	500	0	0	0.0%
352061 INVESTIGATION EXPENSE	3,500	3,500	3,817	1,712	48.9%
352065 SMALL EQUIPMENT	4,000	4,000	0	0	0.0%
352066 IRRIGATION MATERIALS	15,000	15,000	398	1,702	11.3%
352068 CHEMICAL SUPPLIES	13,500	13,500	331	3,206	23.7%
352069 LANDSCAPE MATERIALS	20,000	20,000	0	941	4.7%
352070 ID SUPPLIES	3,306	3,306	300	1,245	37.7%
352071 AMMUNITION	5,500	5,500	0	0	0.0%
352072 UNIFORMS/EQUIP/ACCESSORY	17,996	17,996	915	1,011	5.6%
352073 SWALE SOD	12,000	12,000	0	0	0.0%
352074 DARE PROGRAM	3,000	3,000	0	2,804	93.5%
354001 SUBSCRIPTIONS/MEMBERSHIPS	21,820	21,820	4,394	6,387	29.3%
354002 FLA LEAGUE OF CITIES	1,100	1,500	0	1,501	100.1%
354005 LAW LIBRARY/SUBSCRIPTIONS	6,000	6,000	400	951	15.9%
354006 DOWNTOWN FRIDAY FEST	0	0	137	359	0.0%
354008 MAIN STREET VERO BEACH	25,000	25,000	4,000	6,000	24.0%
355002 MISCELLANEOUS	11,425	11,425	4,096	4,738	41.5%
355003 K 9 EXPENSES	5,623	5,623	0	80	1.4%
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	162	162	0.8%
355011 RECORDING FEES	4,000	4,000	499	963	24.1%
355012 MEMORIAL IS FLAG	3,000	3,000	0	0	0.0%
359900 INTERFUND SERVICES	-237,500	-237,500	-2,767	-62,864	26.5%
359900 INTERFUND SVCS LABOR	-882,695	-882,695	-73,141	-219,424	24.9%
359900 PARK MAINT INCOME	-402,724	-402,724	-85,475	-85,475	21.2%
359901 INTERFUND SERVICES	0	0	-99	-99	0.0%
365004 BANK CHARGES	30,000	30,000	2,537	8,490	28.3%
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	367	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	142,000	352,000	24.4%
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	1,331,404	5,425,793	28.0%



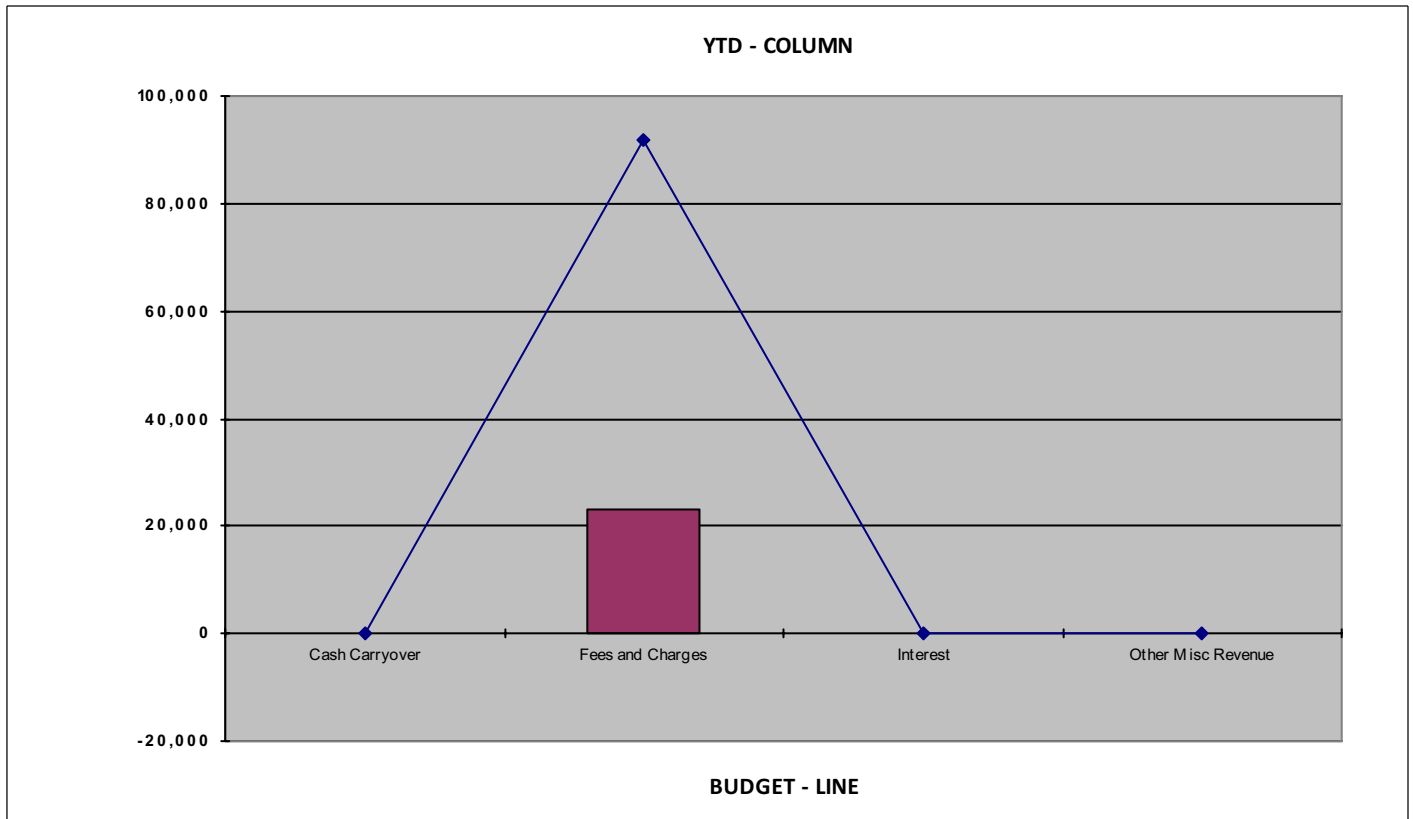
City of Vero Beach



Revenues by Source

As of December 31, 2013 (25 % 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	7,026,710	23,068,672	25.1%
Interest	50,000	50,000	-33,026	9,207	18.4%
Other Misc Revenue	50,000	50,000	4,594	17,456	34.9%
Total for Electric Revenue Fund # 401	91,793,593	91,793,593	6,998,278	23,095,335	25.2%



City of Vero Beach

Revenues by Fund / Source

As of December 31, 2013 (25 % 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	3,333,247	11,386,545	24.8%
401.0000.343.010200	COMMERCIAL SALES	42,000,000	42,000,000	3,373,125	10,676,239	25.4%
401.0000.343.010400	INDUSTRIAL SALES	1,700,000	1,700,000	134,323	465,670	27.4%
401.0000.343.010500	OUTDOOR LIGHTING	1,002,000	1,002,000	83,346	249,801	24.9%
401.0000.343.010800	TURN ON FEES	350,000	350,000	24,440	99,155	28.3%
401.0000.343.011000	FIBER OPTIC RENTAL	32,000	32,000	2,768	8,304	26.0%
401.0000.343.011100	POLE RENTALS	40,000	40,000	16,328	16,328	40.8%
401.0000.343.011200	CUSTOMER SVC WATER SEWER	231,200	231,200	19,267	57,800	25.0%
401.0000.343.011500	ELEC CONNECTION FEES	26,000	26,000	875	4,805	18.5%
401.0000.343.012100	PENALTY INCOME	285,000	285,000	31,830	83,955	29.5%
401.0000.343.012200	CUST SVC/SW	38,300	38,300	3,192	9,575	25.0%
401.0000.343.061300	UNDERGROUND CONNECTION CHARGE	10,000	10,000	300	520	5.2%
401.0000.343.090100	COMMUNICATION EQUIP RENTAL	40,000	40,000	3,670	9,975	24.9%
401.0000.361.010200	INTEREST ON INVESTMENTS	50,000	50,000	-33,026	9,207	18.4%
401.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	0	0	2,405	12,635	0.0%
401.0000.369.090100	MISCELLANEOUS REVENUES	50,000	50,000	2,137	4,788	9.6%
401.0000.369.090200	STATE SALES TAX FEES	0	0	52	112	0.0%
401.0000.389.000100	CASH OVER SHORT	0	0	0	-80	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	6,998,278	23,095,335	25.2%

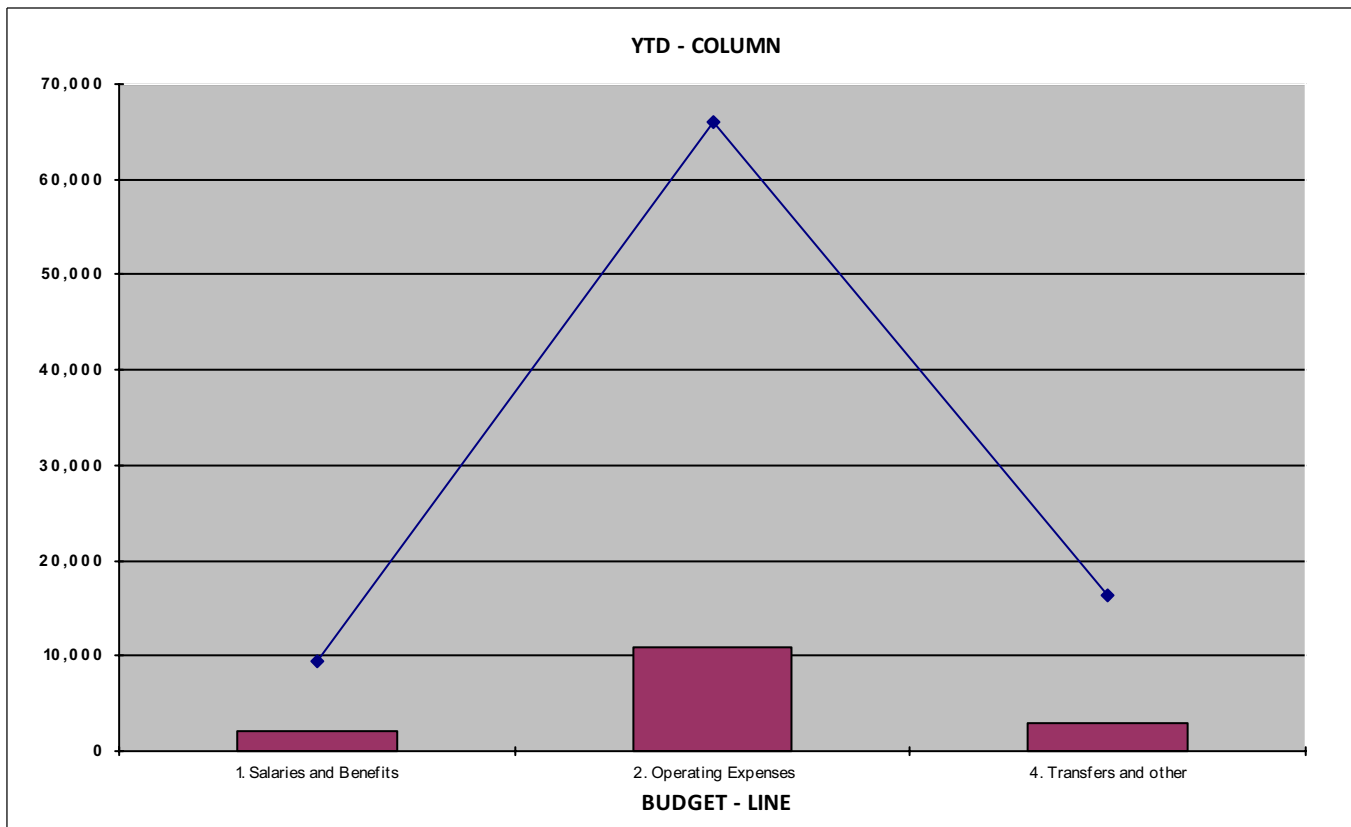
City of Vero Beach

Expenditures by Fund / Type of Expense

As of December 31, 2013 (25 % 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	712,213	1,993,240	21.0%
2. Operating Expenses	66,044,245	66,044,245	5,119,105	10,940,831	16.6%
4. Transfers and other	16,277,653	16,277,653	954,603	2,901,710	17.8%
Total for Electric Revenue Fund # 401	91,793,593	91,793,593	6,785,921	15,835,782	17.3%



City of Vero Beach

Expenditures by Fund / Department



As of December 31, 2013 (25 % 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	332,820	1,091,128	25.6%
Power & Fuel	59,000,000	59,000,000	4,725,906	9,691,662	16.4%
Customer Service	1,847,468	1,847,468	149,766	440,801	23.9%
T&D	5,173,052	5,173,052	391,802	1,034,604	20.0%
Elec Eng & New Const	622,174	622,174	45,582	130,918	21.0%
Electric Metering	916,893	916,893	60,426	172,435	18.8%
Non-Departmental	19,979,011	19,979,011	1,079,620	3,274,233	16.4%
Total for Electric Revenue Fund # 401	91,793,593	91,793,593	6,785,921	15,835,782	17.3%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2013 (25 % 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	293,689	772,222	21.3%
112001 OPERATING SALARIES/DISTR	890,022	890,022	58,105	156,021	17.5%
112002 MAINT SALARIES/DISTR	772,034	772,034	35,111	108,287	14.0%
112002 MAINTENANCE SALARIES	379,345	379,345	20,950	62,667	16.5%
114001 OVERTIME SALARIES	163,000	163,000	14,262	29,684	18.2%
114001 OVERTIME SALARIES/DISTR	265,000	265,000	31,849	88,842	33.5%
115009 MEAL ALLOWANCE	7,000	7,000	658	1,904	27.2%
121001 SOCIAL SECURITY	466,194	466,194	32,681	87,861	18.8%
122001 PENSION FUND CONTRIBUTION	1,574,267	1,574,267	131,189	393,567	25.0%
123001 GROUP LIFE INSURANCE	17,838	17,838	1,356	4,069	22.8%
123002 HOSPITALIZATION INSURANCE	990,392	990,392	71,988	217,018	21.9%
123004 RETIREMENT PREM ASSISTANCE	225,798	225,798	20,376	61,127	27.1%
123005 WORKERS COMPENSATION	46,000	46,000	0	9,971	21.7%
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	23,470	30,554	2.5%
331002 NERC COMPLIANCE	375,000	375,000	27,996	48,814	13.0%
331003 PROF SVCS PERMITTING	5,000	5,000	0	0	0.0%
331012 PAYING AGENTS FEE	1,000	1,000	0	0	0.0%
332001 AUDIT	36,300	36,300	7,508	7,508	20.7%
334002 CLEANING & LAUNDRY	17,300	17,300	529	2,402	13.9%
334002 CLEANING/LAUNDRY	18,000	18,000	1,402	3,922	21.8%
334003 JANITORIAL SERVICES	17,554	17,554	1,849	3,698	21.1%
334010 ENVIRONMENTAL HEALTH & SAFETY	7,500	7,500	371	556	7.4%
340001 MILEAGE ALLOWANCE	2,100	2,100	0	0	0.0%
341001 TELEPHONE	38,800	38,800	2,917	7,728	19.9%
341002 TELECOMMUNICATIONS SERVICES	12,200	12,200	417	3,392	27.8%
342001 POSTAGE	186,800	186,800	14,357	44,774	24.0%
343001 UTILITIES	111,800	111,800	7,599	24,627	22.0%
344001 EQUIPMENT RENTAL	6,000	6,000	2,363	2,920	48.7%
344001 MACH/EQUIP RENT	6,000	6,000	0	0	0.0%
344003 LAND RENT AIRPORT	133,000	133,000	11,161	33,483	25.2%
345001 GENERAL INSURANCE	971,869	971,869	-2,010	21,721	2.2%
345001 GENERAL INSURANCE-BOILER	214,257	214,257	0	205,766	96.0%
346002 VEHICLE MAINTENANCE	110,660	110,660	9,241	27,684	25.0%
346003 BUILDING MAINTENANCE	13,000	13,000	399	1,262	9.7%
346004 AIR CONDITIONING MAINT	1,500	1,500	0	872	58.1%
346004 METER MAINT/DISTR	4,000	4,000	0	1,477	36.9%
346004 METERS MAINTENANCE	500	500	0	0	0.0%
346006 BUILDING MAINT	5,000	5,000	275	695	13.9%
346006 BUILDING MAINTENANCE	3,000	3,000	0	436	14.5%
346010 INSTRUMENTATION MAINT	50,000	50,000	572	7,018	14.0%
346011 PLANT COMPUTER MAINTENANCE	14,000	14,000	0	0	0.0%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2013 (25 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
346012 OFFICE EQUIP MAINT	8,500	8,500	577	986	11.6%
346012 OFFICE EQUIPMENT MAINTENANCE	5,000	5,000	165	534	10.7%
346013 VEHICLE/EQUIP MAINT	500	500	0	0	0.0%
346017 OFFICE EQUIP MAINT	4,500	4,500	206	1,370	30.4%
346017 OFFICE EQUIPMENT MAINTANCE	350	350	0	0	0.0%
346018 RADIO MAINT	3,500	3,500	0	0	0.0%
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	0	6,298	31.5%
346027 HYDRAULIC EQUIP MAINT	10,000	10,000	0	-2,286	-22.9%
346039 DIESEL PLANT MISC.	2,000	2,000	0	0	0.0%
346058 GROUNDS MAINT	31,367	31,367	6,615	6,615	21.1%
346058 GROUNDS MAINT/DISTR	66,845	66,845	16,584	16,584	24.8%
346081 DISPOSAL OF SCRAP MATERIAL	100	100	0	0	0.0%
346200 SOFTWARE MAINTENANCE	201,000	201,000	29,905	96,836	48.2%
347001 PRINTING & BINDING	75,900	75,900	6,092	18,974	25.0%
347001 PRINTING/BINDING	100	100	0	0	0.0%
349001 ADVERTISING	500	500	0	0	0.0%
349003 SCHOOLS & MEETINGS	59,000	59,000	2,662	11,170	18.9%
349003 SCHOOLS/MEETINGS	25,000	25,000	3,187	4,372	17.5%
349007 STATE SALES TAX	0	0	884	884	0.0%
349015 CREDIT BUREAU CHARGES	28,000	28,000	1,369	6,296	22.5%
349016 GF ADMIN CHARGES	1,589,641	1,589,641	132,470	397,410	25.0%
349019 METER DEPOSIT INTEREST	50,000	50,000	238	552	1.1%
349021 ENVIRONMENTAL AND POLLUTION	175,000	175,000	26,366	55,269	31.6%
349023 BAD DEBTS	150,000	150,000	-611	-1,486	-1.0%
349028 LANDFILL FEES	6,500	6,500	0	2,992	46.0%
349031 PSC REGULATORY FEE	13,500	13,500	0	0	0.0%
349034 GROSS RECEIPTS TAX	0	0	-29	-130	0.0%
351001 OFFICE SUPPLIES	16,500	16,500	532	2,012	12.2%
351002 LOGS/CHARTS/FORMS/MAPS	2,500	2,500	0	77	3.1%
351003 OFFICE FURNITURE & EQUIPMENT	20,500	20,500	421	2,273	11.1%
352001 GAS & OIL	118,502	118,502	7,045	23,253	19.6%
352006 JANITORIAL SUPPLIES	7,600	7,600	1,099	2,368	31.2%
352008 UNIFORMS & CLOTHING	25,800	25,800	3,138	11,495	44.6%
352014 OTHER COMMODITIES	1,000	1,000	0	87	8.7%
352019 CHEMICAL AND WATER TR SUP	30,000	30,000	2,588	2,752	9.2%
352020 LUBRICANTS	3,000	3,000	0	0	0.0%
352021 GENERATOR COOLING GASES	45,000	45,000	0	0	0.0%
352022 MATERIALS	15,000	15,000	57	2,418	16.1%
352024 FIRST AID SUPPLIES	500	500	0	0	0.0%
352025 MACHINE SHOP SUPPLIES	15,000	15,000	1,918	1,955	13.0%
352026 STATION EQUIP/DISTR	50,000	50,000	0	1,512	3.0%
352027 TOOLS & INSTRUMENTS	10,500	10,500	361	1,170	11.1%
352038 STATION EXPENSES/DISTR	15,000	15,000	0	0	0.0%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2013 (25 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352041 OVERHEAD LINES MAINT	430,000	430,000	35,628	81,840	19.0%
352042 UNDERGROUND LINES MAINT	10,000	10,000	163	677	6.8%
352044 STATION MATERIAL/DISTR	10,000	10,000	0	3,850	38.5%
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	0	804	16.1%
352053 POWER PURCHASED ST LUCIE	7,200,000	7,200,000	643,551	941,360	13.1%
352062 STANTON I	6,600,000	6,600,000	902,274	1,880,494	28.5%
352063 STANTON II	7,900,000	7,900,000	477,285	776,019	9.8%
352064 OUC	34,500,000	34,500,000	2,493,282	5,640,668	16.3%
352065 FPL	2,800,000	2,800,000	209,514	453,122	16.2%
352144 STATION MATERIAL/TRANS	3,500	3,500	991	991	28.3%
354001 FMEA MEMBERSHIP	35,000	35,000	0	0	0.0%
354001 SUBSCRIPTIONS/MEMBERSHIPS	4,600	4,600	1,423	1,964	42.7%
354011 FMPA JOINT PURCH FEES	10,000	10,000	0	0	0.0%
355002 MISCELLANEOUS	47,900	47,900	576	2,414	5.0%
355007 GRACE	5,000	5,000	158	704	14.1%
991004 TRANSFER TO GENERAL FUND	5,511,270	5,511,270	459,273	1,377,818	25.0%
991005 TRANS TO ELECTRIC R&R	3,400,000	3,400,000	283,333	850,000	25.0%
991010 TRANSFER TO FUND 405	665,000	665,000	55,417	166,250	25.0%
991053 DEB SERVICE TRF SERIES 2003A	5,563,125	5,563,125	145,417	467,292	8.4%
991056 DEBT SERVICE TRF SERIES 2008	1,138,258	1,138,258	11,164	40,351	3.5%
Total for Electric Revenue Fund # 401	91,793,593	91,793,593	6,785,921	15,835,782	17.3%

**ELECTRIC UTILITY FUND
CONSOLIDATED BALANCE SHEET**

QUARTER ENDING 12/31/2013

ASSETS

Unrestricted Cash and Investments	\$	15,059,036
Receivables, Prepaids		10,710,605
Inventories		6,708,603
Restricted Cash and Investments		12,306,123
Capital Assets Net of Depreciation		121,947,607

TOTAL ASSETS	\$	166,731,974
---------------------	-----------	--------------------

LIABILITIES

Accounts Payable/Accrued Liabilities	637,040
Compensated Absences	1,131,651
Customer Deposits	4,737,780
Bonds/Notes Payable (and accrued interest)	40,069,343

TOTAL LIABILITIES	\$	46,575,814
--------------------------	-----------	-------------------

NET ASSETS

Invested in Capital Assets, net of related debt & depreciation	82,536,606	
Restricted for Emergencies and R&R (per bond covenants)	2,000,000	
Unrestricted	35,619,555	
TOTAL NET ASSETS	\$	120,156,160

OPERATING EXPENDITURES (MINUS DEPRECIATION)	75,911,440
--	-------------------

Total Cash Balance	\$	27,365,160
---------------------------	-----------	-------------------

Days Unrestricted Cash on Hand	72
---------------------------------------	-----------



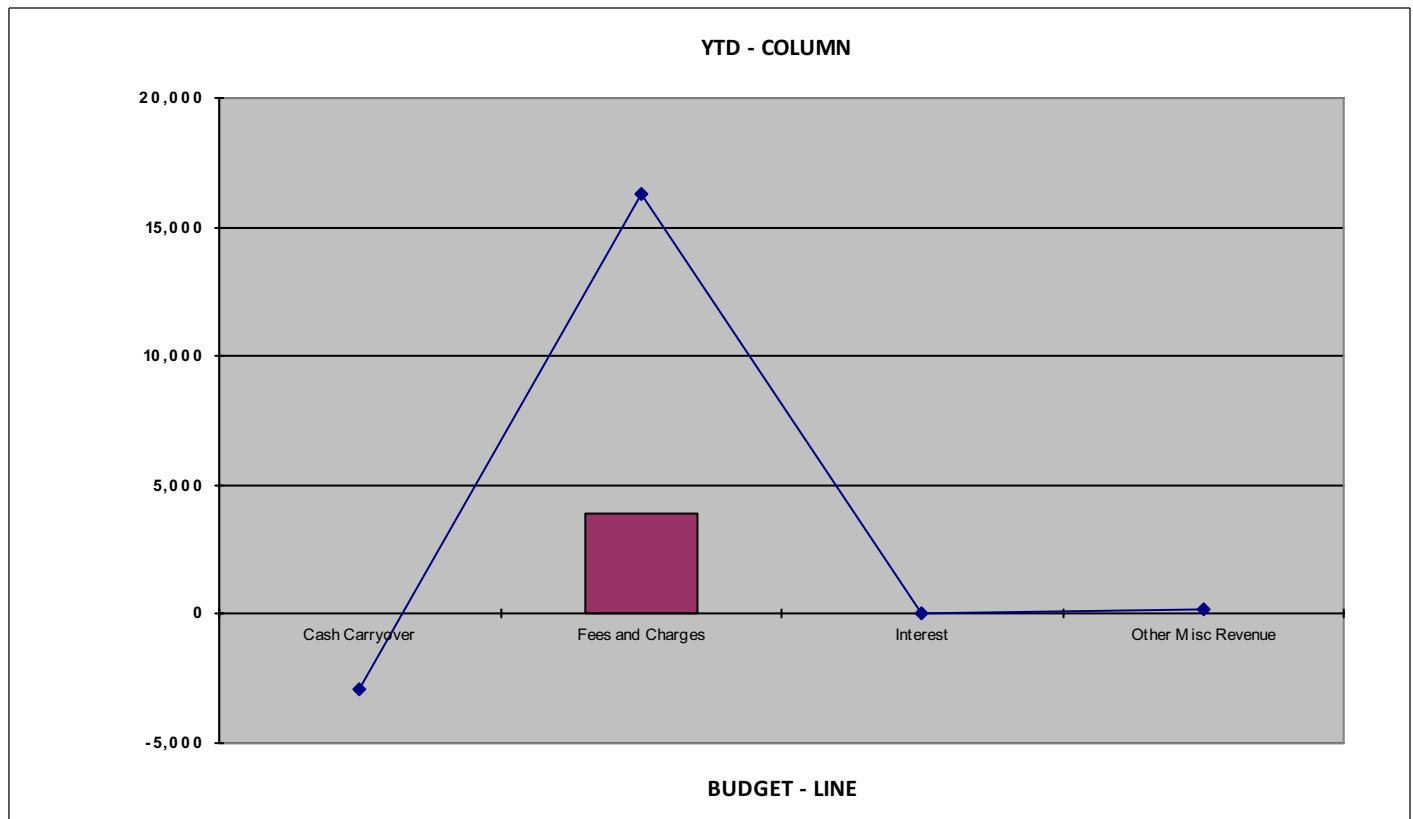
City of Vero Beach

Revenues by Source

As of December 31, 2013 (25 % 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	1,296,407	3,922,799	24.0%
Interest	55,000	55,000	-4,395	1,220	2.2%
Other Misc Revenue	218,000	218,000	16,442	51,134	23.5%
Total for Water & Sewer Fund # 421	13,712,632	13,712,632	1,308,454	3,975,154	29.0%



City of Vero Beach

Revenues by Fund / Source

As of December 31, 2013 (25 % 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	695,047	2,113,997	23.9%
421.0000.343.060200	NEW WATER CONNECTIONS	8,000	8,000	490	1,335	16.7%
421.0000.343.060400	SEWER SERVICE CHARGES	6,700,000	6,700,000	546,019	1,625,753	24.3%
421.0000.343.060600	FIRE HYDRANT RENTAL	138,750	138,750	11,613	34,838	25.1%
421.0000.343.061500	IRRIGATION REUSE OTHERS	615,000	615,000	43,238	146,877	23.9%
421.0000.343.500000	W/S EQUALIZATION CHARGE	140,000	140,000	11,356	35,188	25.1%
421.0000.349.000100	BILLING SERVICE CHARGES	60,000	60,000	5,085	15,268	25.4%
421.0000.361.010200	INTEREST ON INVESTMENTS	55,000	55,000	-4,395	1,220	2.2%
421.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	3,000	3,000	0	352	11.7%
421.0000.369.090100	MISCELLANEOUS REVENUES	15,000	15,000	0	326	2.2%
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	1,308,454	3,975,154	29.0%

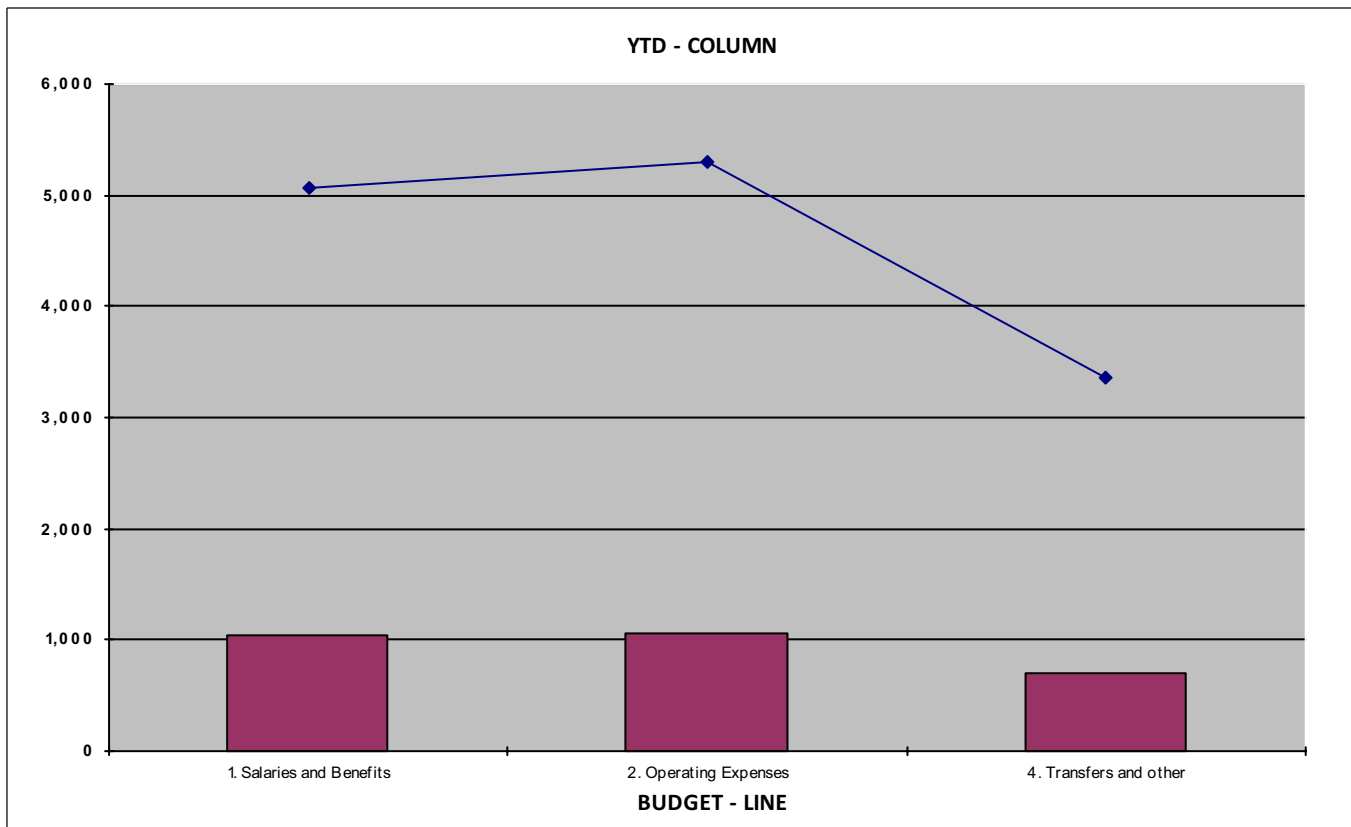
City of Vero Beach

Expenditures by Fund / Type of Expense

As of December 31, 2013 (25 % 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	370,293	1,040,149	20.5%
2. Operating Expenses	5,299,306	5,299,306	405,804	1,066,911	20.1%
4. Transfers and other	3,350,579	3,350,579	236,791	709,189	21.2%
Total for Water & Sewer Fund # 421	13,712,632	13,712,632	1,012,889	2,816,249	20.5%



City of Vero Beach

Expenditures by Fund / Department



As of December 31, 2013 (25 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 421 Water & Sewer Fund					
Wastewater Treatment	1,697,353	1,697,353	128,626	344,810	20.3%
Water Treatment	3,064,510	3,064,510	267,006	630,603	20.6%
Wastewater Reuse	352,775	352,775	20,567	64,250	18.2%
Water Sewer Admin	668,858	668,858	46,901	133,097	19.9%
Process Engineering Div	705,742	705,742	53,197	152,076	21.5%
Wastewater Collection	1,140,364	1,140,364	81,322	223,939	19.6%
Water Distribution	1,370,866	1,370,866	97,133	286,031	20.9%
Non-Departmental	4,712,164	4,712,164	318,137	981,443	20.8%
Total for Water & Sewer Fund # 421	13,712,632	13,712,632	1,012,889	2,816,249	20.5%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2013 (25 % 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	217,402	587,250	19.8%
114001 OVERTIME SALARIES	161,000	161,000	13,979	32,412	20.1%
115009 MEAL ALLOWANCE	3,650	3,650	182	563	15.4%
121001 SOCIAL SECURITY	239,158	239,158	16,367	43,991	18.4%
122001 PENSION FUND CONTRIBUTION	823,880	823,880	68,657	205,970	25.0%
123001 GROUP LIFE INSURANCE	9,769	9,769	735	2,206	22.6%
123002 HOSPITALIZATION INSURANCE	623,154	623,154	45,798	137,749	22.1%
123004 RETIREMENT PREM ASSIST	88,413	88,413	7,175	21,524	24.3%
123005 WORKERS COMPENSATION	38,000	38,000	0	8,485	22.3%
125001 STATE UNEMPLOYMENT COMP	7,150	7,150	0	0	0.0%
190501 SICK ANNUAL LEAVE PAYOUT	106,953	106,953	0	0	0.0%
331001 PROFESSIONAL SERVICES	106,414	106,414	90	1,684	1.6%
331012 PAYING AGENTS FEE	3,500	3,500	0	0	0.0%
331015 GIS SERVICES	50,000	50,000	2,767	5,646	11.3%
331020 LICENSES & TESTING	188,000	188,000	14,063	30,128	16.0%
332001 AUDIT	23,500	23,500	3,242	3,242	13.8%
334003 JANITORIAL SERVICES	8,886	8,886	1,017	2,034	22.9%
334007 OTHER CONTRACTUAL SERVICES	286,000	286,000	54,142	76,027	26.6%
340001 MILEAGE ALLOWANCE	4,000	4,000	532	912	22.8%
341001 TELEPHONE	13,000	13,000	678	2,204	17.0%
341002 TELECOMMUNICATIONS SERVICES	5,640	5,640	190	1,542	27.3%
342001 POSTAGE	2,650	2,650	4	73	2.8%
343001 UTILITIES	1,607,000	1,607,000	130,876	370,413	23.0%
344001 MACH & EQUIP RENT	35,250	35,250	3,954	6,185	17.5%
344003 AIRPORT LAND RENT	268,000	268,000	22,514	67,542	25.2%
344003 LAND RENT AIRPORT	17,000	17,000	1,395	4,186	24.6%
344004 ENVIRONMENTAL CLEANUP RECOVERY	-210,000	-210,000	-17,500	-52,500	25.0%
345001 GENERAL INSURANCE	209,965	209,965	-1,052	21,098	10.0%
346001 EQUIPMENT MAINTENANCE	318,000	318,000	17,611	49,739	15.6%
346002 VEHICLE MAINTENANCE	122,064	122,064	10,253	30,597	25.1%
346029 STRUCTURE & IMPROV MAINT	76,500	76,500	567	4,970	6.5%
346030 WELL MAINTENANCE	80,000	80,000	10,543	15,135	18.9%
346031 SUPPLY MAINS MAINT	1,000	1,000	933	933	93.3%
346035 ELEC CONTROL SYS MAINT	9,000	9,000	481	1,018	11.3%
346042 GRAVITY MAINS & LATRLS MAINT	20,000	20,000	347	964	4.8%
346042 T & D MAINS MAINT	85,000	85,000	6,738	19,936	23.5%
346043 SERVICES MAINT	10,000	10,000	0	0	0.0%
346044 METERS MAINT	4,000	4,000	0	0	0.0%
346046 HYDRANTS MAINT	12,000	12,000	0	0	0.0%
346047 CUST PREMISES MAINT	6,500	6,500	0	429	6.6%
346048 GROUND RESV MAINT	15,000	15,000	0	0	0.0%
346049 FORCE MAINS & APPURT MAINT	5,000	5,000	0	0	0.0%
346049 MAINS & APPURT MAINT	5,000	5,000	0	0	0.0%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2013 (25 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
346058 GROUNDS MAINT	26,463	26,463	5,195	5,920	22.4%
346059 ODOR CONTROL SYSTEM MAINTENANCE	85,000	85,000	0	0	0.0%
346200 SOFTWARE & MAINTENANCE	49,000	49,000	4,995	27,333	55.8%
349003 SCHOOLS & MEETINGS	15,500	15,500	0	2,246	14.5%
349005 FIRST AID	750	750	0	20	2.7%
349011 CUSTOMER SERVICE	231,200	231,200	19,267	57,800	25.0%
349016 GF ADMIN CHARGE	478,550	478,550	39,879	119,638	25.0%
349023 BAD DEBT	0	0	0	-56	0.0%
349028 LANDFILL FEES	55,000	55,000	4,785	13,079	23.8%
351001 OFFICE SUPPLIES	9,750	9,750	289	1,626	16.7%
351002 LOGS/CHARTS/FORMS/MAPS	1,000	1,000	0	0	0.0%
351003 OFFICE FURNITURE & EQUIPMENT	9,050	9,050	0	363	4.0%
352001 GAS & OIL	129,579	129,579	9,257	27,167	21.0%
352005 CONSUMABLE TOOLS	14,000	14,000	147	1,764	12.6%
352006 JANITORIAL SUPPLIES	7,550	7,550	642	1,915	25.4%
352008 UNIFORMS & CLOTHING	35,045	35,045	2,226	11,202	32.0%
352013 CHEMICAL & LAB SUPPLIES	15,500	15,500	2,965	5,913	38.1%
352013 CHEMICAL AND LAB SUPPLIES	4,100	4,100	216	1,149	28.0%
352014 OTHER COMMODITIES	16,200	16,200	961	4,594	28.4%
352019 CHEMICAL & WATER TR SUP	620,000	620,000	42,461	91,534	14.8%
352019 CHEMICAL & WATER TR SUPPLIES	250	250	0	0	0.0%
352023 HORTICULTURE SUPPLIES	1,500	1,500	94	94	6.3%
353003 REPLACEMENT PAVEMENT	30,000	30,000	0	0	0.0%
354001 SUBSCRIPTIONS/MEMBERSHIPS	11,450	11,450	90	2,742	23.9%
355007 GRACE	65,000	65,000	7,951	26,732	41.1%
991004 TRANSFER TO GENERAL FUND	970,380	970,380	80,865	242,595	25.0%
991007 TRANS TO W/S R&R FUND	1,450,000	1,450,000	120,833	362,500	25.0%
991058 DEBT SERVICE TRF WW 310201 ORIG	651,124	651,124	19,402	58,207	8.9%
991059 DEBT SERVICE TRF DW 310220	20,542	20,542	648	1,945	9.5%
991060 DEBT SERVICE TRF WW 310201 AM #2	107,876	107,876	2,855	8,564	7.9%
991061 DEBT SERVICE TRF DW 310221	12,000	12,000	337	1,010	8.4%
991062 DEBT SVC TRF SERIES 2013	138,657	138,657	11,851	34,368	24.8%
Total for Water & Sewer Fund # 421	13,712,632	13,712,632	1,012,889	2,816,249	20.5%



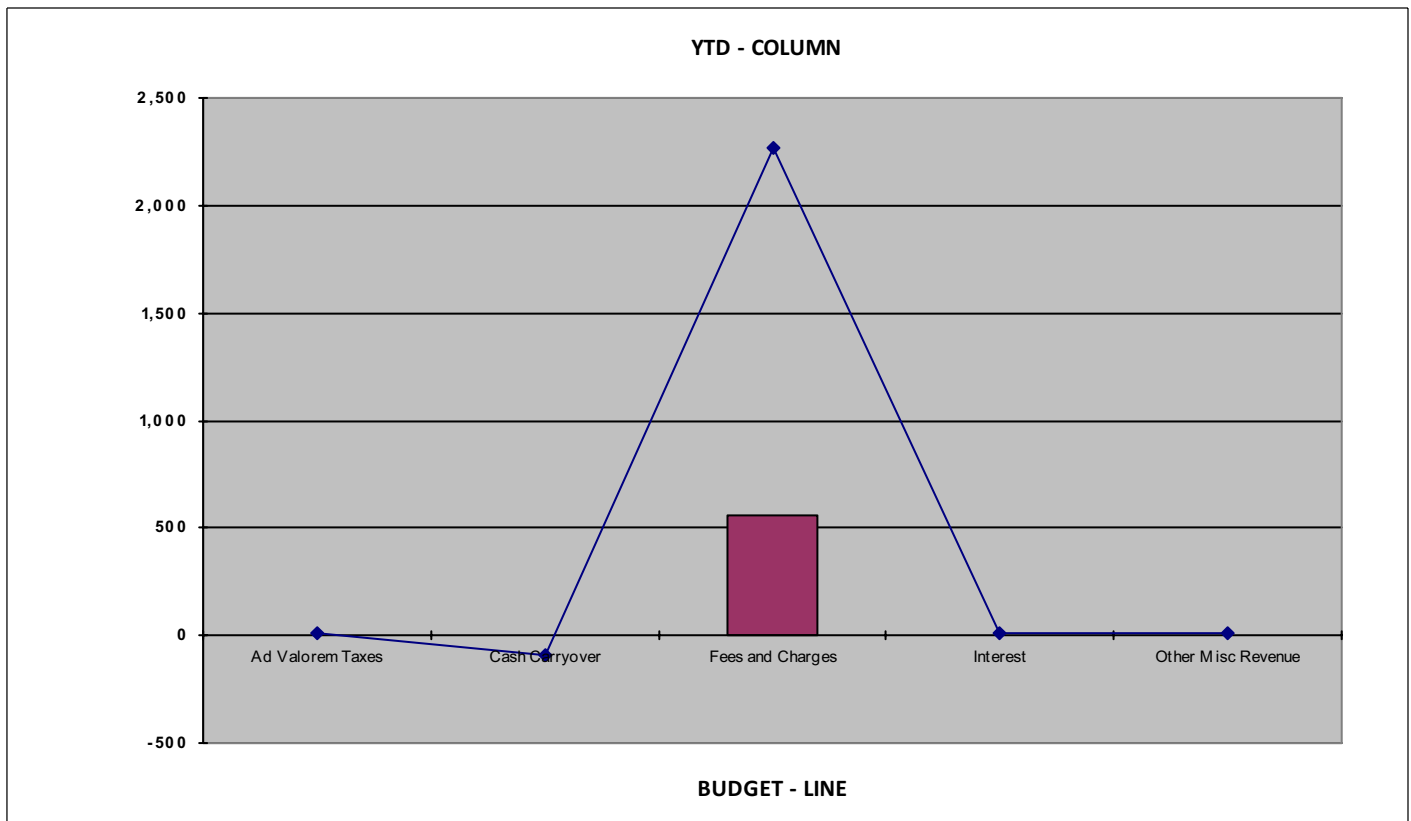
City of Vero Beach

Revenues by Source

As of December 31, 2013 (25 % 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	1,166	3,497	24.5%
Cash Carryover	-87,325	-87,325	0	0	0.0%
Fees and Charges	2,272,145	2,272,145	178,883	558,722	24.6%
Interest	9,000	9,000	-2,008	551	6.1%
Other Misc Revenue	13,600	13,600	1,352	5,533	40.7%
Total for Airport Fund # 441	2,221,720	2,221,720	179,394	568,304	25.6%



City of Vero Beach

Revenues by Fund / Source

As of December 31, 2013 (25 % 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	1,166	3,497	24.5%
441.0000.344.010100	AIRPORT RENTALS	1,370,545	1,370,545	114,882	344,313	25.1%
441.0000.344.010200	CITRUS PARK VILLAGE RENTALS	150,000	150,000	12,313	36,938	24.6%
441.0000.344.010300	FUEL FLOWAGE FEES	100,000	100,000	2,699	11,592	11.6%
441.0000.344.010500	RESOLUTION RENTALS	511,600	511,600	42,632	127,896	25.0%
441.0000.344.010700	GROSS RECEIPTS	140,000	140,000	6,358	37,982	27.1%
441.0000.361.010200	INTEREST ON INVESTMENTS	9,000	9,000	-2,008	551	6.1%
441.0000.369.040100	LANDFILL	3,600	3,600	286	858	23.8%
441.0000.369.090100	MISCELLANEOUS REVENUES	10,000	10,000	1,066	4,675	46.7%
441.0000.389.000200	CASH CARRY OVER	-87,325	-87,325	0	0	0.0%
Total for Airport Fund # 441		2,221,720	2,221,720	179,394	568,304	25.6%

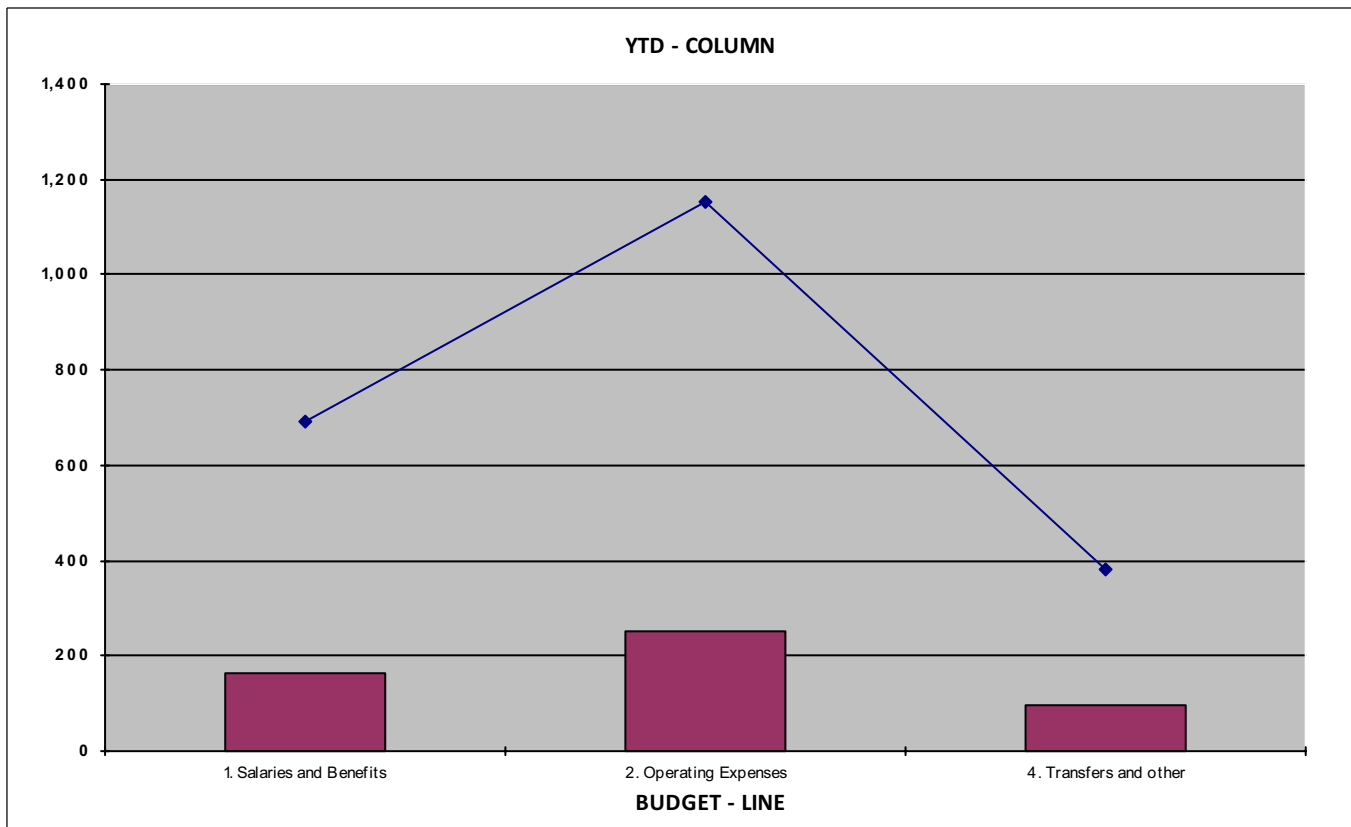
City of Vero Beach

Expenditures by Fund / Type of Expense

As of December 31, 2013 (25 % 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	50,661	162,835	23.6%
2. Operating Expenses	1,151,168	1,151,168	118,168	252,506	21.9%
4. Transfers and other	380,000	380,000	31,667	95,000	25.0%
Total for Airport Fund # 441	2,221,720	2,221,720	200,496	510,341	23.0%



City of Vero Beach

Expenditures by Fund / Department



As of December 31, 2013 (25 % 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	200,496	510,341	23.0%
Total for Airport Fund # 441	2,221,720	2,221,720	200,496	510,341	23.0%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2013 (25 % 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	31,725	101,550	24.6%
113002 PART TIME SALARIES	1,000	1,000	0	0	0.0%
114001 OVERTIME SALARIES	15,000	15,000	93	3,339	22.3%
121001 SOCIAL SECURITY TAXES	32,775	32,775	2,311	7,711	23.5%
122001 PENSION FUND CONTRIBUTION	114,732	114,732	9,561	28,683	25.0%
123001 GROUP LIFE INSURANCE	1,494	1,494	106	319	21.4%
123002 HOSPITALIZATION INSURANCE	80,408	80,408	5,826	17,478	21.7%
123004 RETIREMENT PREM ASSIST	11,663	11,663	1,038	3,114	26.7%
123005 WORKERS COMPENSATION	3,000	3,000	0	641	21.4%
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	1,040	3,560	9.9%
332001 AUDIT	3,600	3,600	719	719	20.0%
334002 CLEANING & LAUNDRY	1,300	1,300	92	229	17.6%
334003 JANITORIAL SERVICES	7,764	7,764	641	1,282	16.5%
334005 FIRE PROTECTION	175,000	175,000	23,053	34,579	19.8%
334007 OTHER CONTRACTUAL SERVICES	3,000	3,000	193	482	16.1%
334010 AIRPORT SECURITY	91,670	91,670	7,639	22,918	25.0%
334017 ENVIRONMENTAL	5,000	5,000	0	0	0.0%
340001 MILEAGE ALLOWANCE	1,200	1,200	0	0	0.0%
341001 TELEPHONE	4,600	4,600	379	1,122	24.4%
342001 POSTAGE	1,500	1,500	94	278	18.5%
343001 UTILITIES	125,000	125,000	8,716	27,383	21.9%
344001 MACH & EQUIP RENT	1,000	1,000	0	0	0.0%
344004 ENVIRONMENTAL CLEANUP	210,000	210,000	17,500	52,500	25.0%
345001 GENERAL INSURANCE	77,386	77,386	-146	9,034	11.7%
346001 EQUIPMENT MAINTENANCE	2,500	2,500	0	347	13.9%
346002 VEHICLE MAINTENANCE	43,359	43,359	3,613	10,840	25.0%
346003 BUILDING MAINTENANCE	25,000	25,000	561	1,695	6.8%
346004 AIR CONDITIONING MAINT	2,000	2,000	0	0	0.0%
346052 AIRFIELD MAINT	40,000	40,000	348	1,818	4.5%
346058 GROUNDS MAINT	44,197	44,197	9,335	9,380	21.2%
346061 AIRSIDE DRAINAGE MAINT	15,000	15,000	0	0	0.0%
346200 SOFTWARE MAINTENANCE	1,000	1,000	0	0	0.0%
349001 ADVERTISING	15,000	15,000	1,326	3,940	26.3%
349003 SCHOOLS & MEETINGS	3,500	3,500	959	1,834	52.4%
349008 COUNTY AD VALOREM TAXES	36,000	36,000	19,018	19,018	52.8%
349016 GF ADMIN CHARGE	119,228	119,228	9,936	29,807	25.0%
349028 LANDFILL FEES	14,500	14,500	11,235	11,235	77.5%
351001 OFFICE SUPPLIES	2,500	2,500	35	299	12.0%
351003 OFFICE FURNITURE & EQUIPMENT	1,000	1,000	0	0	0.0%
352001 GAS & OIL	21,900	21,900	1,439	4,433	20.2%

City of Vero Beach

Expenditures by Fund / Object

As of December 31, 2013 (25 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352002 TIRES & TUBES	0	0	5	5	0.0%
352005 CONSUMABLE TOOLS	1,000	1,000	0	0	0.0%
352006 JANITORIAL SUPPLIES	1,000	1,000	73	331	33.1%
352007 SIGN MATERIAL	1,000	1,000	0	0	0.0%
352008 UNIFORMS & CLOTHING	1,000	1,000	13	621	62.1%
352010 ELEC PARTS & SUPPLIES	1,000	1,000	27	103	10.3%
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	325	2,349	67.1%
355002 MISCELLANEOUS	1,000	1,000	0	97	9.7%
365002 STORM DAMAGE	2,000	2,000	0	0	0.0%
991017 NON OP TRANS TO CONST FUND	380,000	380,000	31,667	95,000	25.0%
Total for Airport Fund # 441	2,221,720	2,221,720	200,496	510,341	23.0%



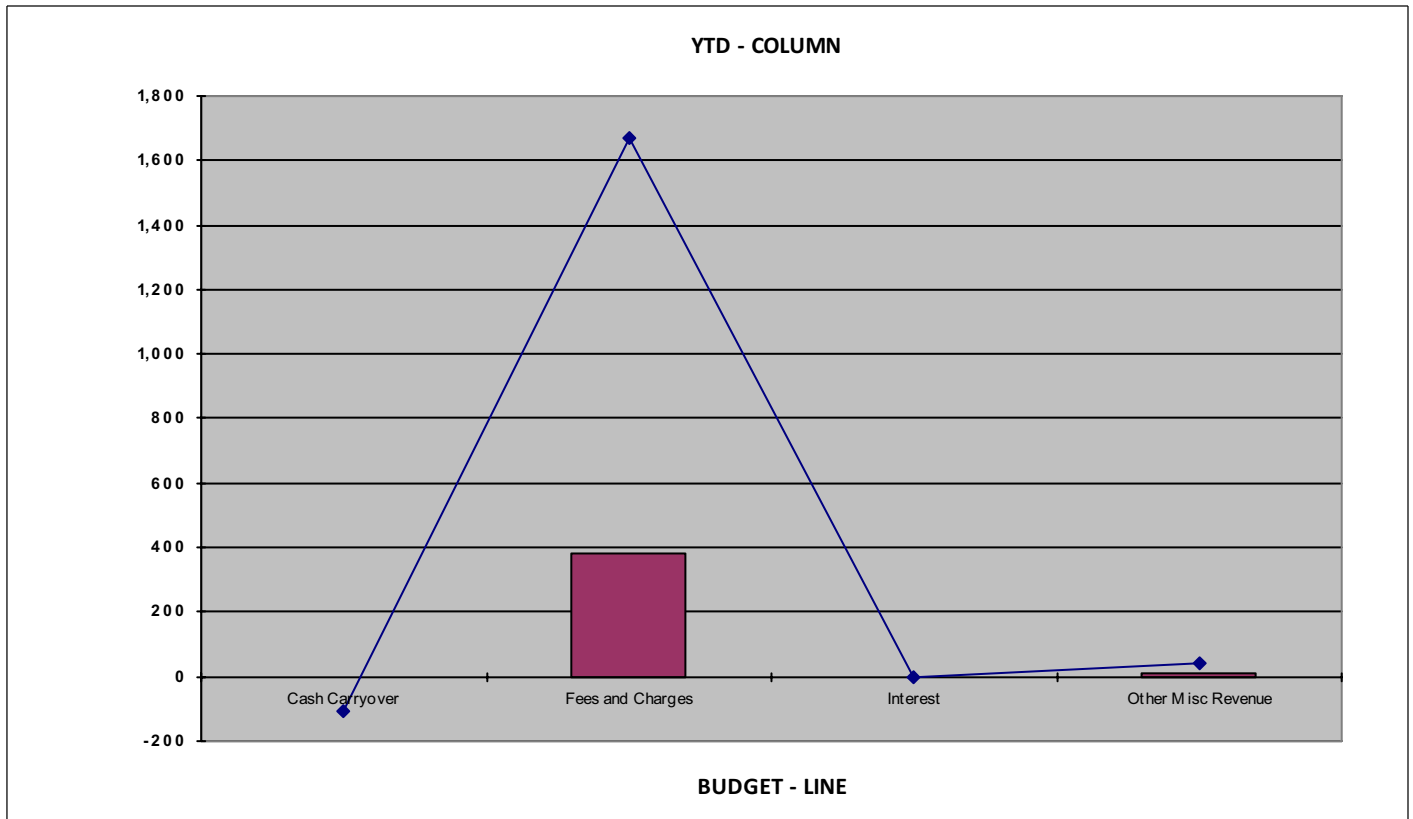
City of Vero Beach

Revenues by Source

As of December 31, 2013 (25 % 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	160,448	383,640	23.0%
Interest	0	0	1	2	0.0%
Other Misc Revenue	40,000	40,000	7,346	11,334	28.3%
Total for Marina Fund # 451	1,605,701	1,605,701	167,794	394,976	24.6%



City of Vero Beach

Revenues by Fund / Source

As of December 31, 2013 (25 % 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	4,009	6,039	20.1%
451.0000.344.020200	PERMANENT SLIP UTILITIES	14,800	14,800	881	2,920	19.7%
451.0000.344.020300	DOCK RENTAL	165,000	165,000	13,324	39,115	23.7%
451.0000.344.020400	DOCK RENTAL TRANSIENT	175,000	175,000	14,885	38,923	22.2%
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	45,073	88,106	22.6%
451.0000.344.020700	OIL SALES	3,000	3,000	751	1,306	43.5%
451.0000.344.020800	GAS SALES	490,000	490,000	33,892	95,205	19.4%
451.0000.344.020900	LIVE ABOARD FEE	15,000	15,000	1,071	3,213	21.4%
451.0000.344.021100	ANCHORAGE RENTAL	185,000	185,000	27,512	49,486	26.7%
451.0000.344.021200	LOCKER RENTALS	1,300	1,300	108	324	24.9%
451.0000.344.021300	DRY STORAGE SOUTH COMPLEX	150,000	150,000	11,200	36,140	24.1%
451.0000.344.021400	DOCK RENTAL SOUTH COMPLEX	0	0	3,321	9,604	0.0%
451.0000.344.021600	BUILDING RENTAL SOUTH COMPLEX	49,750	49,750	4,420	13,261	26.7%
451.0000.361.010200	INTEREST ON INVESTMENTS	0	0	1	2	0.0%
451.0000.369.090100	MISCELLANEOUS REVENUES	40,000	40,000	7,398	12,157	30.4%
451.0000.389.000100	CASH/OVER AND SHORT	0	0	-52	-823	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	167,794	394,976	24.6%

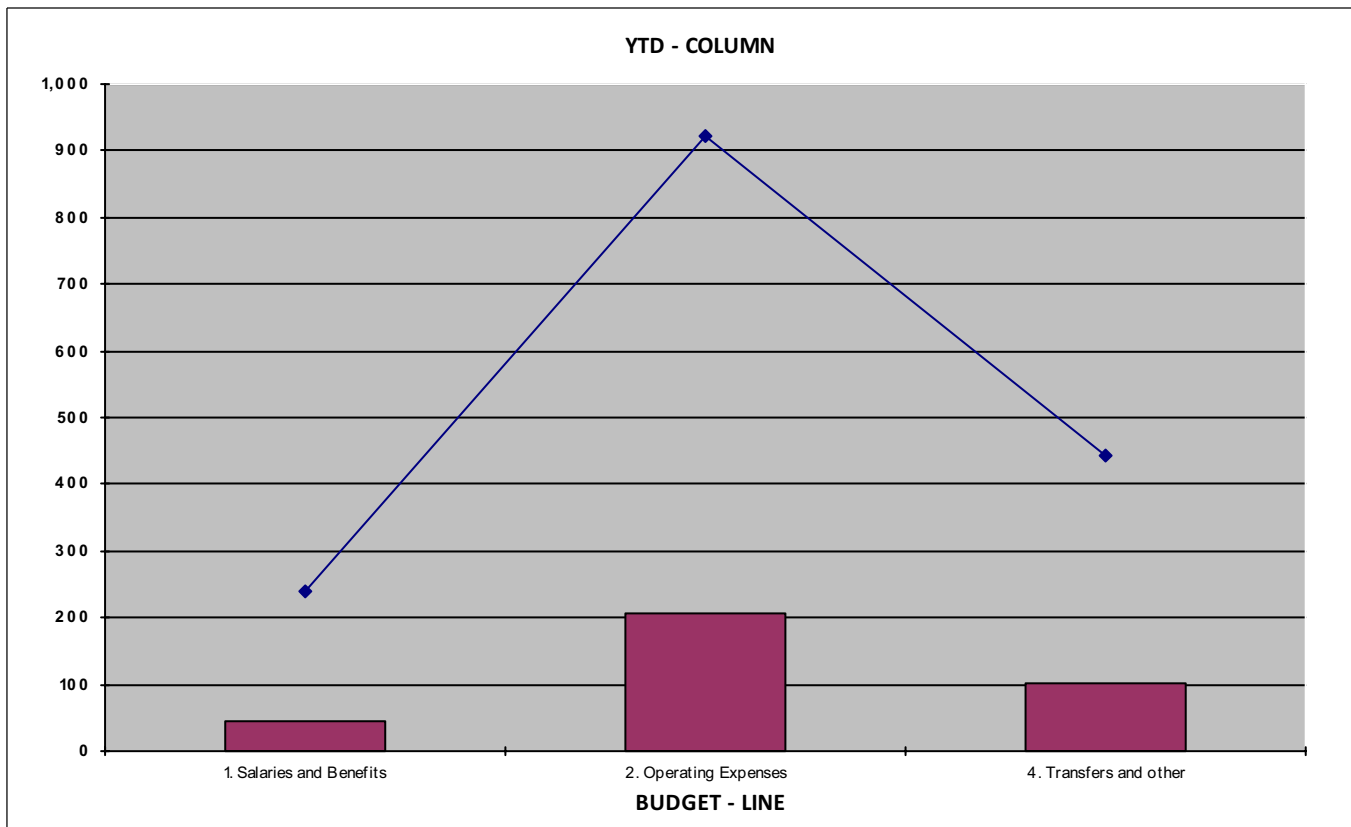
City of Vero Beach

Expenditures by Fund / Type of Expense

As of December 31, 2013 (25 % 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	16,696	44,642	18.6%
2. Operating Expenses	923,128	923,128	63,571	206,058	22.3%
4. Transfers and other	442,513	442,513	8,554	102,224	23.1%
Total for Marina Fund # 451	1,605,701	1,605,701	88,821	352,924	22.0%



City of Vero Beach

Expenditures by Fund / Department

As of December 31, 2013 (25 % 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	56,893	299,176	20.5%
Mooring Div	139,475	149,475	31,928	53,748	36.0%
Total for Marina Fund # 451	1,605,701	1,605,701	88,821	352,924	22.0%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2013 (25 % 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	8,602	23,190	21.0%
113002 PART TIME SALARIES	39,420	39,420	2,473	5,761	14.6%
114001 OVERTIME SALARIES	11,700	11,700	900	1,225	10.5%
121001 SOCIAL SECURITY TAXES	12,345	12,345	804	2,159	17.5%
122001 PENSION FUND CONTRIBUTION	30,671	30,671	2,556	7,668	25.0%
123001 GROUP LIFE INSURANCE	674	674	28	84	12.5%
123002 HOSPITALIZATION INSURANCE	20,596	20,596	1,025	3,076	14.9%
123004 RETIREMENT PREM ASSIST	3,449	3,449	307	922	26.7%
123005 WORKER COMPENSATION	3,000	3,000	0	558	18.6%
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	0	490	60.9%
332001 AUDIT	950	950	158	158	16.6%
334002 CLEANING & LAUNDRY	3,000	3,000	224	200	6.7%
334003 JANITORIAL SERVICES	3,536	3,536	292	832	23.5%
334007 OTHER CONTRACTUAL SERVICES	4,000	4,000	0	180	4.5%
334016 DISCOUNT ON CREDIT CARDS	34,000	34,000	1,860	4,780	14.1%
340001 MILEAGE ALLOWANCE	1,200	1,200	0	0	0.0%
341001 TELEPHONE	2,100	2,100	198	609	29.0%
342001 POSTAGE	680	680	40	175	25.8%
343001 UTILITIES	86,750	86,750	6,048	16,612	19.1%
345001 GENERAL INSURANCE	30,753	30,753	-39	22,499	73.2%
346001 EQUIPMENT MAINTENANCE	2,150	2,150	1,525	2,565	119.3%
346002 VEHICLE MAINTENANCE	15,702	15,702	1,644	6,678	42.5%
346003 BUILDING MAINTENANCE	8,500	8,500	1,117	1,017	12.0%
346056 DOCKS MAINT	5,000	5,000	0	324	6.5%
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	150	5,308	53.6%
349016 GF ADMIN CHARGE	37,468	37,468	3,122	9,367	25.0%
349028 LANDFILL FEES	250	250	0	842	336.6%
351001 OFFICE SUPPLIES	1,900	1,900	613	1,847	97.2%
352000 DIESEL	300,000	300,000	27,674	45,861	15.3%
352001 GAS & OIL	309,875	309,875	6,938	56,066	18.1%
352004 EQUIP PARTS & SUPPLIES	1,500	1,500	68	96	6.4%
352005 CONSUMABLE TOOLS	850	850	45	281	33.1%
352006 JANITORIAL SUPPLIES	3,900	3,900	323	578	14.8%
352008 UNIFORMS & CLOTHING	500	500	0	10	1.9%
352009 BUILD SUPPLIES & MATLS	850	850	0	227	26.7%
352010 ELEC PARTS & SUPPLIES	1,000	1,000	371	371	37.1%
352011 PLUMB PARTS & SUPPLIES	1,250	1,250	99	109	8.7%
352014 OTHER COMMODITIES	4,500	4,500	1,503	2,803	62.3%

City of Vero Beach

Expenditures by Fund / Object

As of December 31, 2013 (25 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352063 LANDSCAPE/MARINA	27,860	17,860	5,972	5,972	33.4%
354001 SUBSCRIPTIONS/MEMBERSHIPS	750	750	0	0	0.0%
355001 PURCHASES FOR RESALE	8,000	8,000	810	1,403	17.5%
355002 MISCELLANEOUS	8,500	8,500	2,817	3,151	37.1%
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	25,661	25.0%
Total for Marina Fund # 451	1,605,701	1,605,701	88,821	352,924	22.0%



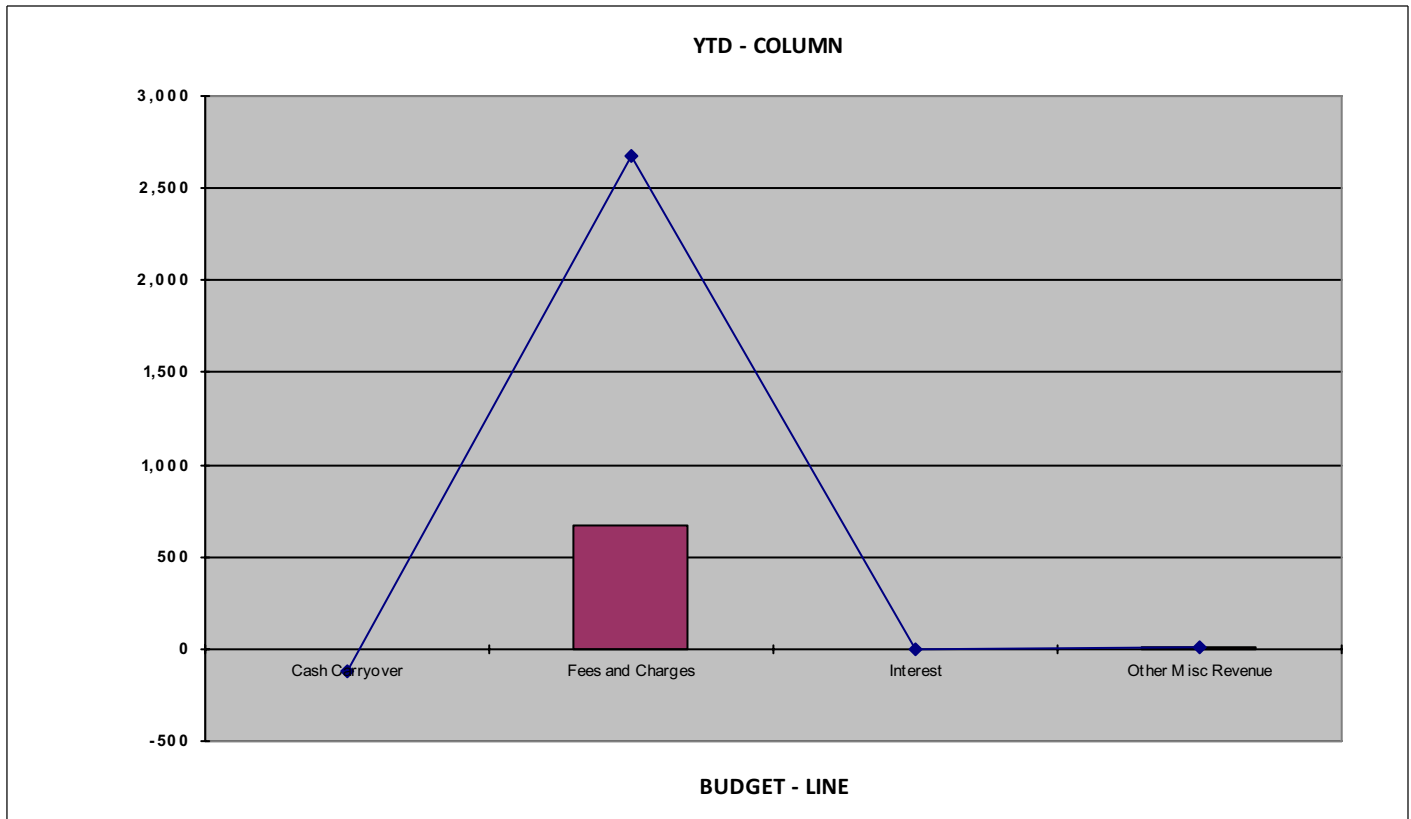
City of Vero Beach

Revenues by Source

As of December 31, 2013 (25 % 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	225,715	669,861	25.0%
Interest	0	0	0	1	0.0%
Other Misc Revenue	8,000	8,000	773	4,036	50.4%
Total for Solid Waste Fund # 461	2,563,483	2,563,483	226,489	673,898	26.3%



City of Vero Beach

Revenues by Fund / Source

As of December 31, 2013 (25 % 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	225,715	669,861	25.0%
461.0000.361.010200	INTEREST ON INVESTMENTS	0	0	0	1	0.0%
461.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	0	0	349	837	0.0%
461.0000.369.090100	MISCELLANEOUS REVENUES	8,000	8,000	424	3,199	40.0%
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	226,489	673,898	26.3%

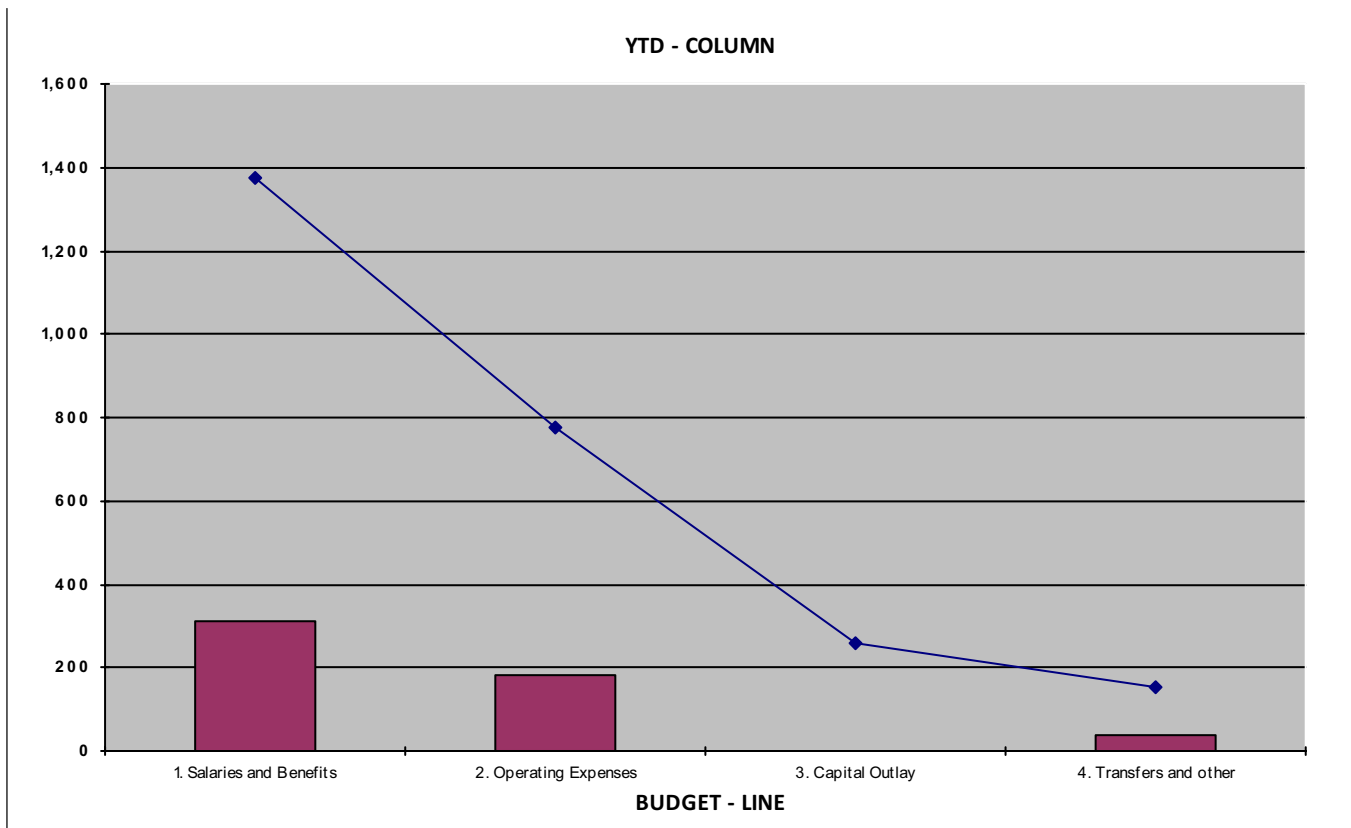
City of Vero Beach

Expenditures by Fund / Type of Expense

As of December 31, 2013 (25 % 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	121,639	311,662	22.7%
2. Operating Expenses	778,156	778,156	57,818	181,187	23.3%
3. Capital Outlay	257,441	257,441	0	0	0.0%
4. Transfers and other	154,500	154,500	12,875	38,625	25.0%
Total for Solid Waste Fund # 461	2,563,483	2,563,483	192,333	531,474	20.7%



City of Vero Beach

Expenditures by Fund / Department



As of December 31, 2013 (25 % 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	192,333	531,474	20.7%
Total for Solid Waste Fund # 461	2,563,483	2,563,483	192,333	531,474	20.7%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2013 (25 % 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	76,079	175,614	22.2%
114001 OVERTIME SALARIES	22,000	22,000	2,051	3,769	17.1%
121001 SOCIAL SECURITY TAXES	62,133	62,133	5,658	12,963	20.9%
122001 PENSION FUND CONTRIBUTION	219,820	219,820	18,318	54,955	25.0%
123001 GROUP LIFE INSURANCE	2,596	2,596	200	599	23.1%
123002 HOSPITALIZATION INSURANCE	193,708	193,708	15,122	45,366	23.4%
123004 RETIREMENT PREM ASSIST	56,936	56,936	4,212	12,637	22.2%
123005 WORKER COMPENSATION	26,000	26,000	0	5,759	22.1%
331001 PROFESSIONAL SERVICES	5,036	5,036	0	120	2.4%
332001 AUDIT	1,000	1,000	203	203	20.3%
334002 CLEANING & LAUNDRY	8,244	8,244	399	1,343	16.3%
334007 OTHER CONTRACTUAL SERVICES	2,000	2,000	30	462	23.1%
342001 POSTAGE	150	150	1	8	5.2%
343001 UTILITIES	5,382	5,382	470	1,415	26.3%
344000 RENT	74,200	74,200	6,183	18,550	25.0%
344003 LAND RENT/AIRPORT	21,000	21,000	1,730	5,191	24.7%
345001 GENERAL INSURANCE	19,041	19,041	-281	4,203	22.1%
346002 VEHICLE MAINTENANCE	290,831	290,831	24,236	72,708	25.0%
346390 CONTAINERS	16,000	16,000	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	9,575	25.0%
349016 GF ADMIN CHARGE	105,984	105,984	8,832	26,496	25.0%
349023 BAD DEBT	250	250	0	-39	-15.6%
349028 LANDFILL FEES	4,000	4,000	64	979	24.5%
351001 OFFICE SUPPLIES	1,500	1,500	171	363	24.2%
351003 OFFICE FURNITURE & EQUIPMENT	300	300	0	0	0.0%
352001 GAS & OIL	168,138	168,138	12,582	36,388	21.6%
352004 EQUIP PARTS & SUPPLIES	500	500	0	0	0.0%
352005 CONSUMABLE TOOLS	2,000	2,000	0	0	0.0%
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	5	73	1.5%
354001 SUBSCRIPTIONS/MEMBERSHIPS	250	250	0	0	0.0%
355007 GRACE	800	800	0	0	0.0%
602004 REAR LOADING GARBAGE TRUCK	257,441	257,441	0	0	0.0%
991004 TRANSFER TO GENERAL FUND	154,500	154,500	12,875	38,625	25.0%
Total for Solid Waste Fund # 461	2,563,483	2,563,483	192,333	531,474	20.7%



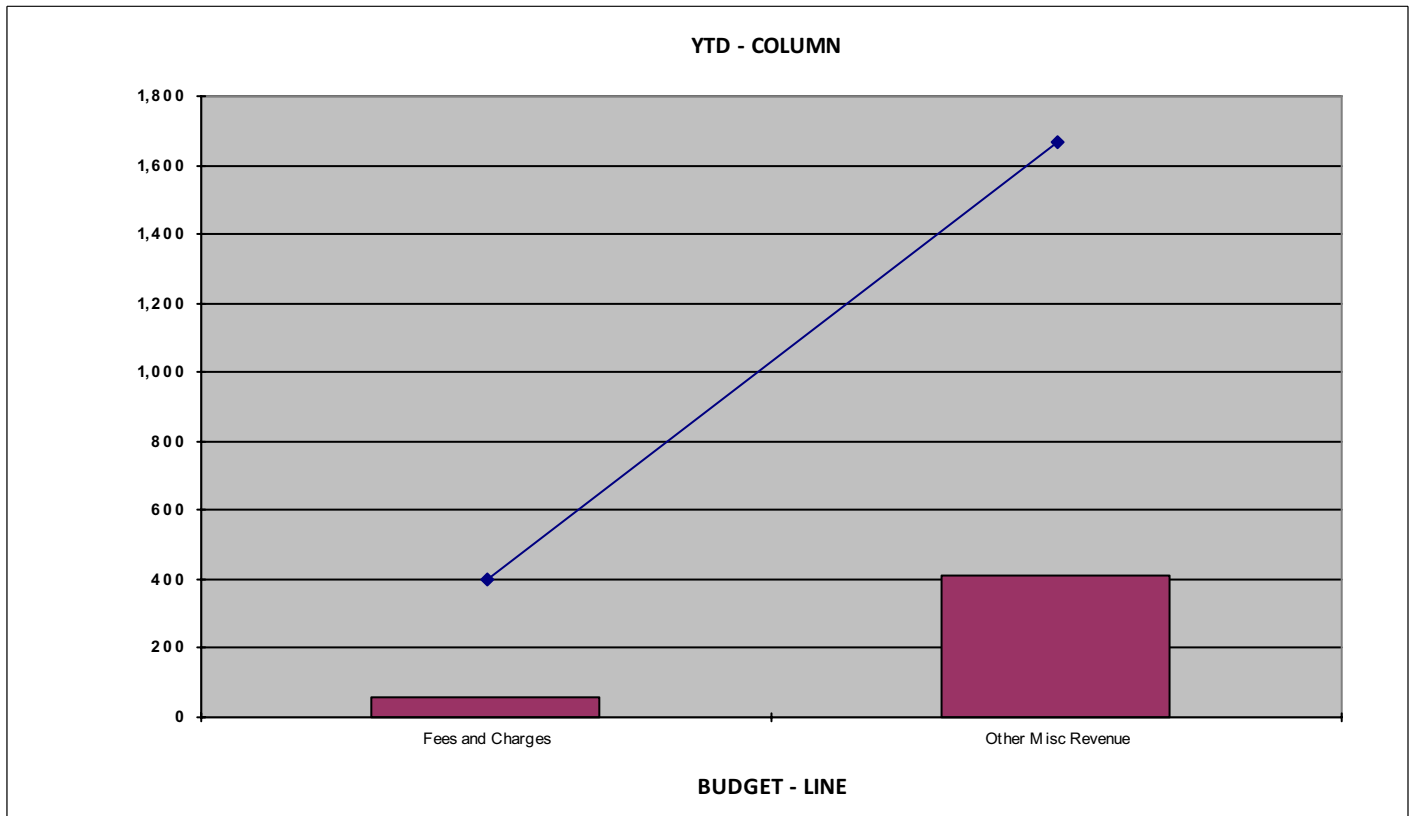
City of Vero Beach

Revenues by Source

As of December 31, 2013 (25 % 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	21,601	55,572	14.0%
Other Misc Revenue	1,667,329	1,667,329	168,071	412,024	24.7%
Total for Recreation Fund # 471	2,064,158	2,064,158	189,673	467,595	22.7%



City of Vero Beach

Revenues by Fund / Source

As of December 31, 2013 (25 % 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	21,601	55,572	14.0%
471.0000.362.000100	CONCESSIONS & RENTALS	42,000	42,000	3,177	6,124	14.6%
471.0000.362.000110	RENTALS	152,000	152,000	12,826	30,645	20.2%
471.0000.366.000100	FUNDRAISER REVENUE	0	0	4,280	13,305	0.0%
471.0000.369.000100	JANITORIAL SERVICES	10,500	10,500	480	1,685	16.0%
471.0000.369.090100	MISCELLANEOUS REVENUES	2,000	2,000	-223	-166	-8.3%
471.0000.383.000100	CONTRIBUTIONS FROM GENERAL FUND	1,444,829	1,444,829	142,000	352,000	24.4%
471.0000.389.000100	CASH/OVER AND SHORT	0	0	5	5	0.0%
471.0000.389.002100	RECREATION SPONSORSHIP	13,000	13,000	4,091	6,911	53.2%
471.0000.389.002110	PERFORMING ARTS COSTUMES	3,000	3,000	1,435	1,515	50.5%
Total for Recreation Fund # 471		2,064,158	2,064,158	189,673	467,595	22.7%

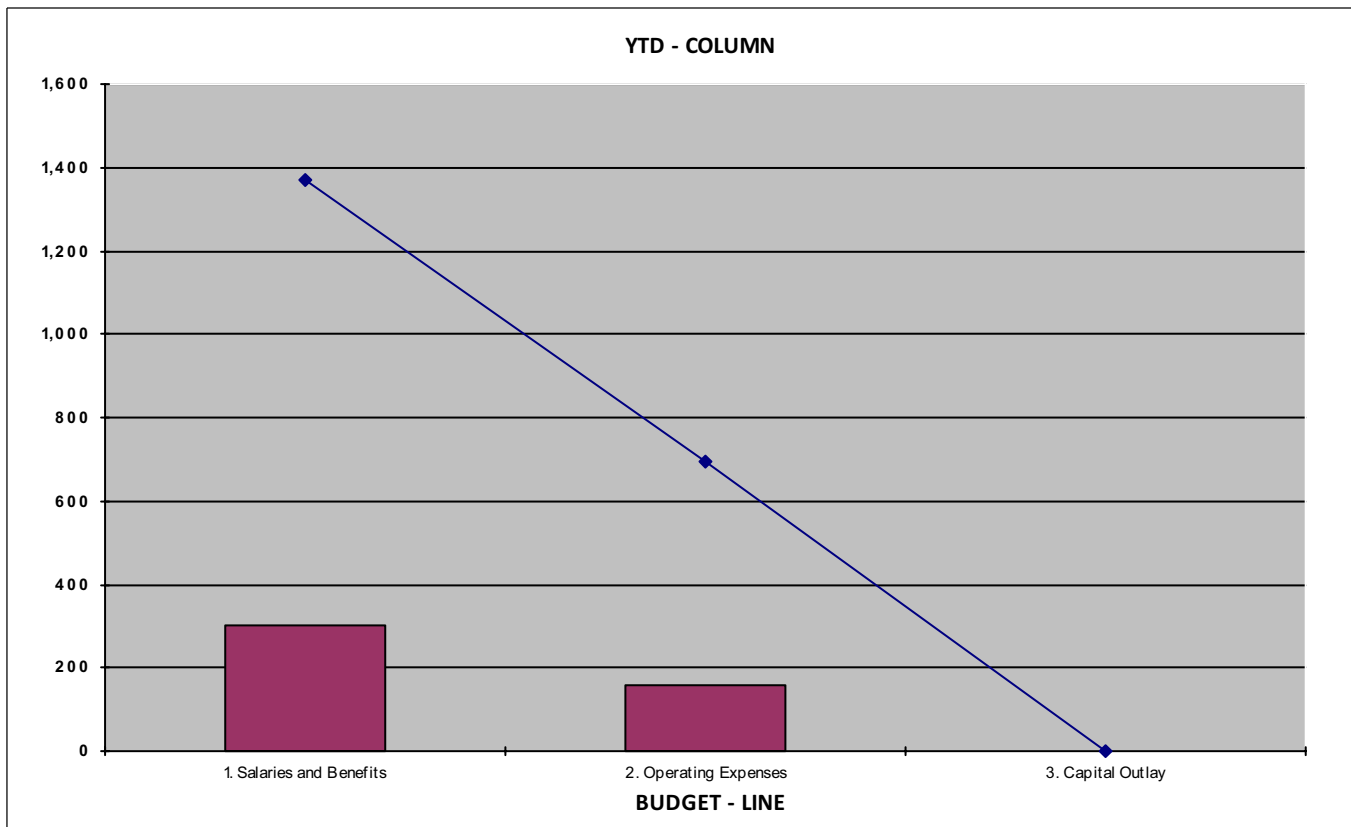
City of Vero Beach

Expenditures by Fund / Type of Expense

As of December 31, 2013 (25 % 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	111,033	301,652	22.0%
2. Operating Expenses	692,570	692,570	77,763	159,271	23.0%
3. Capital Outlay	1,100	1,100	0	0	0.0%
Total for Recreation Fund # 471	2,064,158	2,064,158	188,797	460,923	22.3%



City of Vero Beach

Expenditures by Fund / Department



As of December 31, 2013 (25 % 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	188,797	460,923	22.3%
Total for Recreation Fund # 471	2,064,158	2,064,158	188,797	460,923	22.3%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2013 (25 % 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	53,025	142,014	20.9%
113002 PART TIME SALARIES	185,728	185,728	14,876	39,041	21.0%
114001 OVERTIME SALARIES	50,780	50,780	7,643	14,885	29.3%
115006 EMT/LIFEGUARD	11,300	11,300	745	2,012	17.8%
115009 MEAL ALLOWANCE	0	0	0	28	0.0%
121001 SOCIAL SECURITY TAXES	71,052	71,052	5,504	14,240	20.0%
122001 PENSION FUND CONTRIBUTION	189,436	189,436	15,786	47,359	25.0%
123001 GROUP LIFE INSURANCE	2,223	2,223	177	511	23.0%
123002 HOSPITALIZATION INSURANCE	145,548	145,548	11,774	34,671	23.8%
123004 RETIREMENT PREM ASSIST	15,300	15,300	1,504	4,513	29.5%
123005 WORKER COMPENSATION	11,000	11,000	0	2,378	21.6%
125001 STATE UNEMPLOYMENT COMP	7,150	7,150	0	0	0.0%
331001 PROFESSIONAL SERVICES	37,254	37,254	4,458	8,086	21.7%
332001 AUDIT	1,475	1,475	307	307	20.8%
334002 CLEANING & LAUNDRY	600	600	32	100	16.7%
334003 JANITORIAL SERVICES	23,007	23,007	1,900	3,800	16.5%
334004 SUMMER CAMP EXP	13,250	13,250	0	0	0.0%
334005 JANITORIAL SERVICES/RENTALS	10,500	10,500	320	820	7.8%
334016 DISCOUNT ON CREDIT CARDS	0	0	71	73	0.0%
340001 MILEAGE ALLOWANCE	2,100	2,100	122	361	17.2%
341001 TELEPHONE	9,000	9,000	651	1,945	21.6%
342001 POSTAGE	500	500	40	96	19.3%
343001 UTILITIES	146,000	146,000	12,167	38,901	26.6%
345001 GENERAL INSURANCE	61,953	61,953	-312	8,596	13.9%
346001 EQUIPMENT MAINTENANCE	4,600	4,600	487	621	13.5%
346002 VEHICLE MAINTENANCE	14,476	14,476	1,206	3,619	25.0%
346003 BUILDING MAINTENANCE	31,000	31,000	2,053	4,394	14.2%
346004 AIR CONDITIONING MAINT	3,500	3,500	48	132	3.8%
346300 FLOORING	500	500	0	0	0.0%
346330 PAINTING & EXTERIOR REPAIRS	1,000	1,000	0	0	0.0%
346375 CARPENTRY DRYWALL & ELECTRICAL	400	400	0	0	0.0%
347001 PRINTING & BINDING	2,000	2,000	108	108	5.4%
349003 SCHOOLS & MEETINGS	2,500	2,500	18	159	6.4%
349016 GF ADMIN CHARGE	92,647	92,647	7,721	23,162	25.0%
349028 LANDFILL FEES	7,370	7,370	0	6,306	85.6%
351001 OFFICE SUPPLIES	5,000	5,000	504	720	14.4%
351003 OFFICE FURNITURE & EQUIPMENT	0	0	0	1,932	0.0%
352001 GAS & OIL	7,395	7,395	466	1,292	17.5%
352005 CONSUMABLE TOOLS	600	600	0	0	0.0%
352006 JANITORIAL SUPPLIES	4,000	4,000	373	806	20.2%
352008 UNIFORMS & CLOTHING	4,400	4,400	0	300	6.8%
352017 SPECIAL EVENTS SUPPLIES	2,500	2,500	335	1,081	43.2%
352018 FUNDRAISER EXPENSES	0	0	3,685	4,085	0.0%

City of Vero Beach

Expenditures by Fund / Object

As of December 31, 2013 (25 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352027 PERFORMING ARTS COSTUMES	1,500	1,500	0	457	30.5%
352033 ATHLETICS	10,125	10,125	1,111	4,738	46.8%
352035 ATHLETIC AREAS MAINT	5,000	5,000	1,873	2,287	45.7%
352036 PLAYGROUNDS MAINT	9,500	9,500	103	1,097	11.6%
352063 LANDSCAPE/RECREATION	168,438	168,438	35,998	35,998	21.4%
352064 RECREATION SPONSORSHIPS	2,350	2,350	1,770	2,270	96.6%
354001 SUBSCRIPTIONS/MEMBERSHIPS	1,000	1,000	0	165	16.5%
355001 PURCHASES FOR RESALE	3,500	3,500	46	66	1.9%
355002 MISCELLANEOUS	1,630	1,630	107	391	24.0%
614001 PADDLEBOARD AT JAYCEE BEACH	1,100	1,100	0	0	0.0%
Total for Recreation Fund # 471	2,064,158	2,064,158	188,797	460,923	22.3%