

CITY OF VERO BEACH



QUARTERLY FINANCIAL REPORT TO CITY COUNCIL

June 30, 2015

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City of Vero Beach

Revenues by Source All Funds

As of June 30, 2015 (75 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Ad Valorem Taxes	4,292,771	4,292,771	100,526	4,344,703	101.2%
Administrative Charges	2,548,903	2,548,903	212,409	1,911,677	75.0%
Cash Carryover	6,706,510	6,706,510	0	0	0.0%
Fees and Charges	117,689,524	117,689,524	10,766,280	83,611,628	71.0%
Grants and Reimbursements	6,829,223	6,829,223	-367,992	1,299,139	19.0%
Interest	143,238	143,238	15,194	283,744	198.1%
Loan Proceeds	1,475,520	1,475,520	274,965	315,836	21.4%
Other Misc Revenue	4,812,063	4,812,063	345,792	3,239,943	67.3%
Other Taxes	4,496,803	4,496,803	171,729	3,263,877	72.6%
Transfers In	12,795,966	12,795,966	1,227,626	12,192,003	95.3%
TOTAL ALL FUNDS	161,790,521	161,790,521	12,746,528	110,462,550	68.3%

City of Vero Beach

Revenues by Fund All Funds

As of June 30, 2015 (75 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
001 General Fund	20,693,522	20,693,522	1,339,552	16,452,787	79.5%
202 Excise Tax Bond Sinking Fund	0	0	0	1,105,978	0.0%
304 Street Paving & Drainage Fund	6,803,880	6,803,880	394,529	1,320,511	19.4%
311 Infrastructure & Real Est. Imp	2,195,539	2,195,539	-27,025	1,376,107	62.7%
401 Electric Fund	94,231,239	94,231,239	8,593,438	66,495,648	70.6%
402 Electric Sinking Fund	0	0	129,271	1,195,729	0.0%
403 Electric R/R Fund	4,442,000	4,442,000	380,506	2,474,456	55.7%
405 Maintenance and Repairs	445,000	445,000	37,083	333,750	75.0%
421 Water & Sewer Fund	15,375,359	15,375,359	1,502,008	11,892,556	77.3%
422 Water/Sewer Sinking Fund	0	0	32,025	293,321	0.0%
423 Water/Sewer R/R Fund	7,685,400	7,685,400	209,076	1,732,000	22.5%
441 Airport Fund	2,208,360	2,208,360	217,306	1,939,503	87.8%
443 Airport Construction Fund	2,421,701	2,421,701	-445,338	285,456	11.8%
451 Marina Fund	1,666,476	1,666,476	109,702	1,301,578	78.1%
461 Solid Waste Fund	2,678,391	2,678,391	231,336	2,084,271	77.8%
502 Self-Insurance Trust Fund	760,191	760,191	1,152	19,691	2.6%
602 Law Enforcement Education Fund	0	0	291	3,192	0.0%
603 Crestlawn Cemetery Trust Fund	183,463	183,463	41,617	156,016	85.0%
Grand Total	161,790,521	161,790,521	12,746,528	110,462,550	68.3%

City of Vero Beach

Expenditures by Type All Funds

As of June 30, 2015 (75 % of fiscal year lapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
1. Salaries and Benefits	33,853,798	33,853,798	2,533,373	23,626,590	69.8%
2. Operating Expenses	82,820,142	82,775,486	7,074,378	52,562,848	63.5%
3. Capital Outlay	21,786,881	21,831,537	969,048	4,870,020	22.3%
4. Transfers and other	23,329,700	23,329,700	2,162,293	16,227,047	69.6%
TOTAL ALL FUNDS	161,790,521	161,790,521	12,739,092	97,286,506	60.1%

City of Vero Beach

Expenditures by Fund all Funds

As of June 30, 2015 (75 % of fiscal year lapsed)



Fund	Original Budget	Revised Budget	Month Actual	Actual	% Expended
001 General Fund	20,693,522	20,693,522	1,612,598	14,784,292	71.4%
202 Excise Tax Bond Sinking Fund	0	0	0	1,105,978	0.0%
304 Street Paving & Drainage Fund	6,803,880	6,803,880	397,892	1,498,350	22.0%
311 Infrastructure & Real Est. Imp	2,195,539	2,195,539	108,333	1,386,978	63.2%
401 Electric Fund	94,231,239	94,231,239	7,621,083	58,372,430	61.9%
402 Electric Sinking Fund	0	0	775,625	1,648,125	0.0%
403 Electric R/R Fund	4,442,000	4,442,000	257,381	1,924,925	43.3%
405 Maintenance and Repairs	445,000	445,000	13,095	621,947	139.8%
421 Water & Sewer Fund	15,375,359	15,375,359	1,068,331	9,593,870	62.4%
422 Water/Sewer Sinking Fund	0	0	62,706	272,405	0.0%
423 Water/Sewer R/R Fund	7,685,400	7,685,400	254,017	993,911	12.9%
441 Airport Fund	2,208,360	2,208,360	191,433	1,536,658	69.6%
443 Airport Construction Fund	2,421,701	2,421,701	47,371	281,029	11.6%
451 Marina Fund	1,666,476	1,666,476	124,436	1,097,204	65.8%
461 Solid Waste Fund	2,678,391	2,678,391	150,909	1,679,727	62.7%
502 Self-Insurance Trust Fund	760,191	760,191	33,064	358,877	47.2%
602 Law Enforcement Education Fund	0	0	475	899	0.0%
603 Crestlawn Cemetery Trust Fund	183,463	183,463	20,346	128,900	70.3%
Grand Total	161,790,521	161,790,521	12,739,092	97,286,506	60.1%

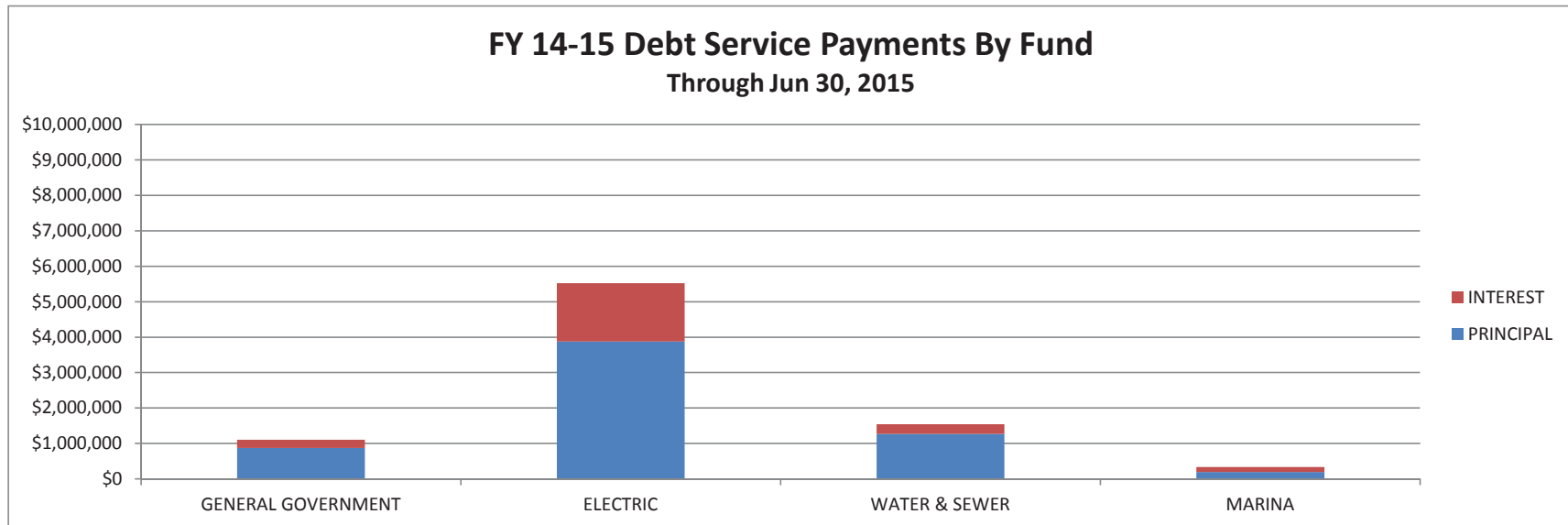
**POOLED CASH AND INVESTMENTS BALANCE BY FUND
AT JUNE 30, 2015**

Fund	Cash & Investments Balance *
General Fund	\$ 10,679,660
Debt Service Sinking Fund	-
General Construction Fund	1,136,249
Infrastructure & Real Estate Improvement	1,535,048
Electric Utility Fund	28,346,144
Water Sewer Utility Fund	15,835,500
Airport Fund	4,371,930
Marina Fund	1,688
Solid Waste Fund	1,016,904
Recreation and Parks	35,569
Risk Management (Self Insurance Trust)	2,185,517
Health Insurance Fund	2,392,555
Confiscated Property Trust Fund	22,174
Law Enforcement Education Fund	10,927
Crestlawn Cemetery Fund	(47,128)
HI/Retirement Premium Assistance (cash clearing)	(34,121)
Asset Management Trust Fund	1,343,540
Whitaker Trust Fund	756,014
Downey Little Flower Fund	148,865
TOTAL ALL FUNDS	\$ 69,737,033

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

**CITY OF VERO BEACH
FY 14-15 QUARTERLY DEBT SUMMARY**

		Interest Rate	Maturity Date	PRINCIPAL			INTEREST
				October 1, 2014 Principal Balance	FY 14-15 Principal Payments through June 30, 2015	Current Principal Balance at Jun 30, 2015	FY 14-15 Interest Payments through Jun 30, 2015
GOVERNMENTAL FUNDS DEBT							
Series 2012A	JP Morgan-Chase	1.18%	2017	\$ 1,445,000	\$ -	\$ 1,445,000	\$ 8,525
Series 2012B	JP Morgan-Chase	1.06%	2016	2,650,000	(875,000)	1,775,000	23,453
Series 2007B-2	BofA	3.98%	2025	5,000,000	-	5,000,000	199,000
ENTERPRISE FUNDS DEBT							
<i>Electric Utility</i>							
Series 2003A	US Bank	4.11%	2021	36,175,000	(3,875,000)	32,300,000	1,648,125
<i>Water/Sewer</i>							
Series 2013	BB&T	1.68%	2021	8,465,000	(1,000,000)	7,465,000	133,812
SRF WW310201 Original	FDEP	2.62%	2031	8,465,486	(214,665)	8,250,821	110,898
SRF WW310201 Am #2	FDEP	2.26%	2031	1,441,643	(37,647)	1,403,996	16,291
SRF DW310220	FDEP	2.82%	2031	269,532	(13,033)	256,499	7,510
SRF DW310221	FDEP	2.43%	2031	162,319	(8,105)	154,214	3,895
<i>Marina</i>							
Series 2007A	BofA	4.01%	2027	3,628,048	(198,206)	3,429,842	141,511





City of Vero Beach

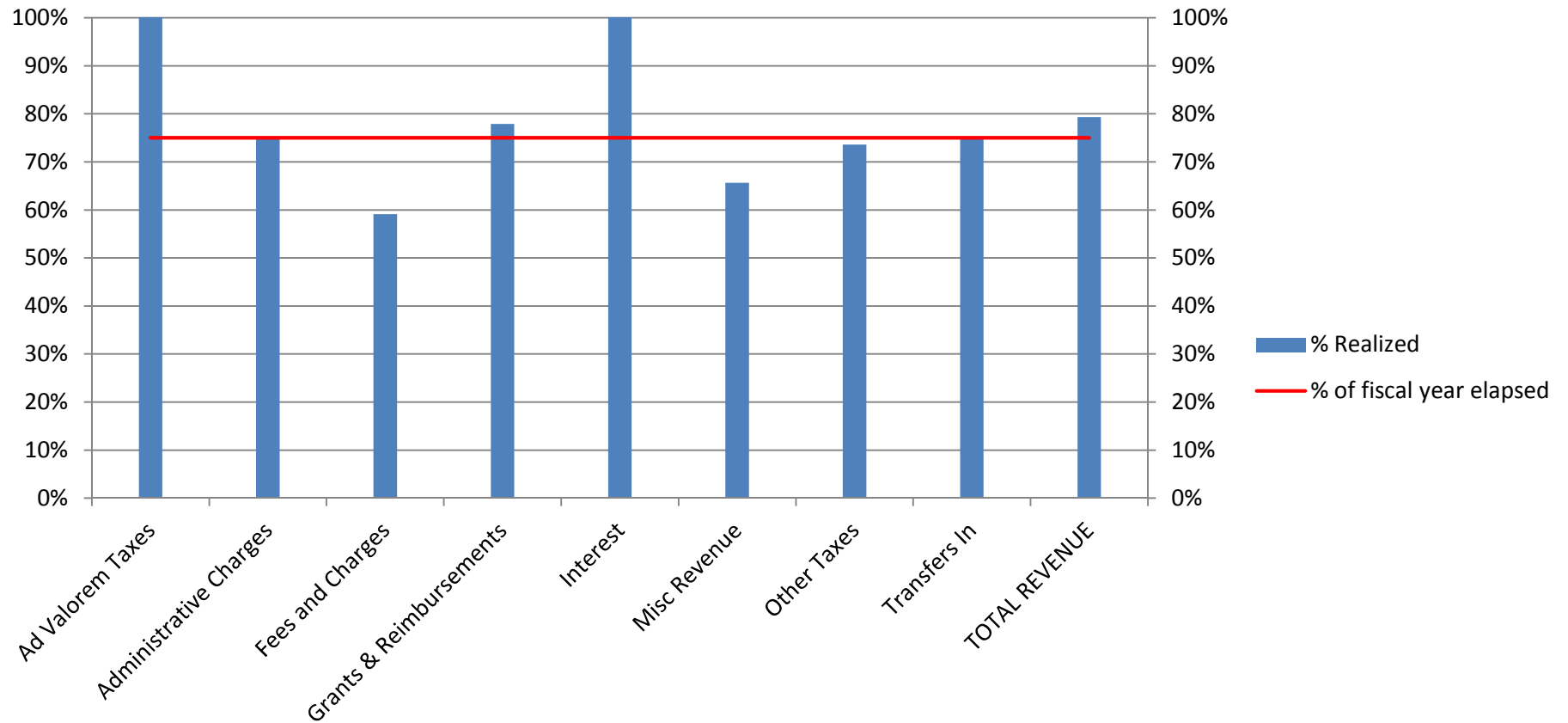
Revenues by Source

As of June 30, 2015 (75 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 001 General Fund					
Ad Valorem Taxes	4,278,471	4,278,471	99,262	4,333,625	101.3%
Administrative Charges	2,548,903	2,548,903	212,409	1,911,677	75.0%
Cash Carryover	-43,029	-43,029	0	0	0.0%
Fees and Charges	458,499	458,499	48,048	271,108	59.1%
Grants and Reimbursements	1,666,488	1,666,488	109,013	1,298,683	77.9%
Interest	61,400	61,400	3,585	68,054	110.8%
Other Misc Revenue	1,990,123	1,990,123	72,166	1,306,600	65.7%
Other Taxes	2,586,370	2,586,370	199,546	1,903,317	73.6%
Transfers In	7,146,297	7,146,297	595,525	5,359,723	75.0%
Total for General Fund # 001	20,693,522	20,693,522	1,339,552	16,452,787	79.5%

FY 14-15
General Fund Revenues (excluding cash carryover)
As of: June 30, 2015



City of Vero Beach

Revenues by Fund / Source

As of June 30, 2015 (75 % 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	4,278,471	4,278,471	99,262	4,333,625	101.3%
001.0000.312.041000	LOCAL OPTION GAS TAX	461,370	461,370	2,701	335,991	72.8%
001.0000.313.300000	ROLL-OFF FRANCHISE FEE	13,000	13,000	2,435	17,014	130.9%
001.0000.314.000000	UTILITY TAXES	2,125,000	2,125,000	196,845	1,567,327	73.8%
001.0000.315.000100	LOCAL COMMUNICATIONS SERV TAX	1,121,522	1,121,522	4,426	744,484	66.4%
001.0000.316.000100	LOCAL BUSINESS TAX	165,000	165,000	587	45,771	27.7%
001.0000.322.000200	SIGN PERMIT FEES	7,500	7,500	670	6,138	81.8%
001.0000.322.000300	BURGLAR ALARM PERMITS	50,000	50,000	715	37,900	75.8%
001.0000.329.000100	VEHICLES FOR HIRE PERMITS	100	100	0	0	0.0%
001.0000.331.202000	BULLETPROOF VEST PARTNERSHIP	0	0	0	8,565	0.0%
001.0000.334.090350	FMIT MATCHING SAFETY GRANT	0	0	1,588	1,588	0.0%
001.0000.335.012000	STATE REVENUE SHARING	556,547	556,547	92,326	460,234	82.7%
001.0000.335.014000	MOBILE HOME LICENSES	25,000	25,000	482	25,354	101.4%
001.0000.335.015000	ALCOHOLIC BEVERAGE LICENSES	50,000	50,000	0	58,403	116.8%
001.0000.335.018000	HALF CENT SALES TAX	1,034,941	1,034,941	14,617	744,540	71.9%
001.0000.342.010100	AIRPORT SECURITY	91,670	91,670	7,639	68,753	75.0%
001.0000.347.000104	RECREATION DEPARTMENT INCOME	366,829	366,829	40,408	202,355	55.2%
001.0000.349.000500	ADMINISTRATIVE CHARGES	2,548,903	2,548,903	212,409	1,911,677	75.0%
001.0000.354.000100	FINES & FORFEITURES	60,000	60,000	6,434	56,874	94.8%
001.0000.354.000200	BURGLAR ALARM FINES	8,000	8,000	600	4,925	61.6%
001.0000.354.000300	CODE ENFORCEMENT FINES	75,000	75,000	4,385	34,023	45.4%
001.0000.360.000100	PLANNING DEPT REVENUE	70,000	70,000	19,798	92,645	132.4%
001.0000.361.010200	INTEREST ON INVESTMENTS	60,000	60,000	3,415	66,689	111.1%
001.0000.361.010300	INTEREST FROM BANK DEPOSITS	1,400	1,400	169	1,365	97.5%
001.0000.362.000100	DOWNTOWN PO RENT	15,301	15,301	2,550	11,476	75.0%
001.0000.362.000104	RECREATION CONCESSIONS & RENTALS	42,000	42,000	8,582	37,106	88.3%
001.0000.362.000114	RECREATION FACILITIES RENTAL	142,000	142,000	10,514	105,773	74.5%
001.0000.362.000600	RENTAL OF PW FACILITIES	74,200	74,200	6,183	55,650	75.0%
001.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	20,000	20,000	504	908	4.5%
001.0000.366.000100	FOURTH OF JULY CONTRIBUTION	15,000	15,000	1,650	8,650	57.7%
001.0000.368.000100	POLICE MISC INCOME	3,000	3,000	577	2,701	90.0%
001.0000.368.000200	POLICE ADMIN FEES	6,000	6,000	444	2,599	43.3%
001.0000.369.000104	RECREATION JANITORIAL SERVICES	9,500	9,500	575	4,805	50.6%
001.0000.369.060000	INSURANCE PROCEEDS	0	0	0	5,914	0.0%
001.0000.369.090100	MISC REVENUE	75,000	75,000	116	19,234	25.6%
001.0000.369.090104	RECREATION MISCELLANEOUS REVENUES	2,000	2,000	50	1,628	81.4%
001.0000.382.000200	CONTRIBUTION FROM ELEC FUND	5,640,000	5,640,000	470,000	4,230,000	75.0%
001.0000.382.000300	CONTRIBUTION FROM W/S FUND	970,000	970,000	80,833	727,500	75.0%
001.0000.382.000400	CONTRIBUTION FROM SW FUND	162,000	162,000	13,500	121,500	75.0%

City of Vero Beach

Revenues by Fund / Source

As of June 30, 2015 (75 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
001.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	269,297	269,297	22,441	201,973	75.0%
001.0000.382.001700	CONTRIBUTION FROM MARINA	105,000	105,000	8,750	78,750	75.0%
001.0000.389.000100	CASH OVER/SHORT	0	0	-100	-124	0.0%
001.0000.389.000500	UNAPPROPRIATED SURPLUS	-43,029	-43,029	0	0	0.0%
001.0000.389.002104	RECREATION SPONSORSHIP	13,000	13,000	255	8,555	65.8%
001.0000.389.002114	RECREATION PERFORMING ARTS COSTUMES	3,000	3,000	215	1,951	65.0%
Total for General Fund # 001		20,693,522	20,693,522	1,339,552	16,452,787	79.5%

City of Vero Beach

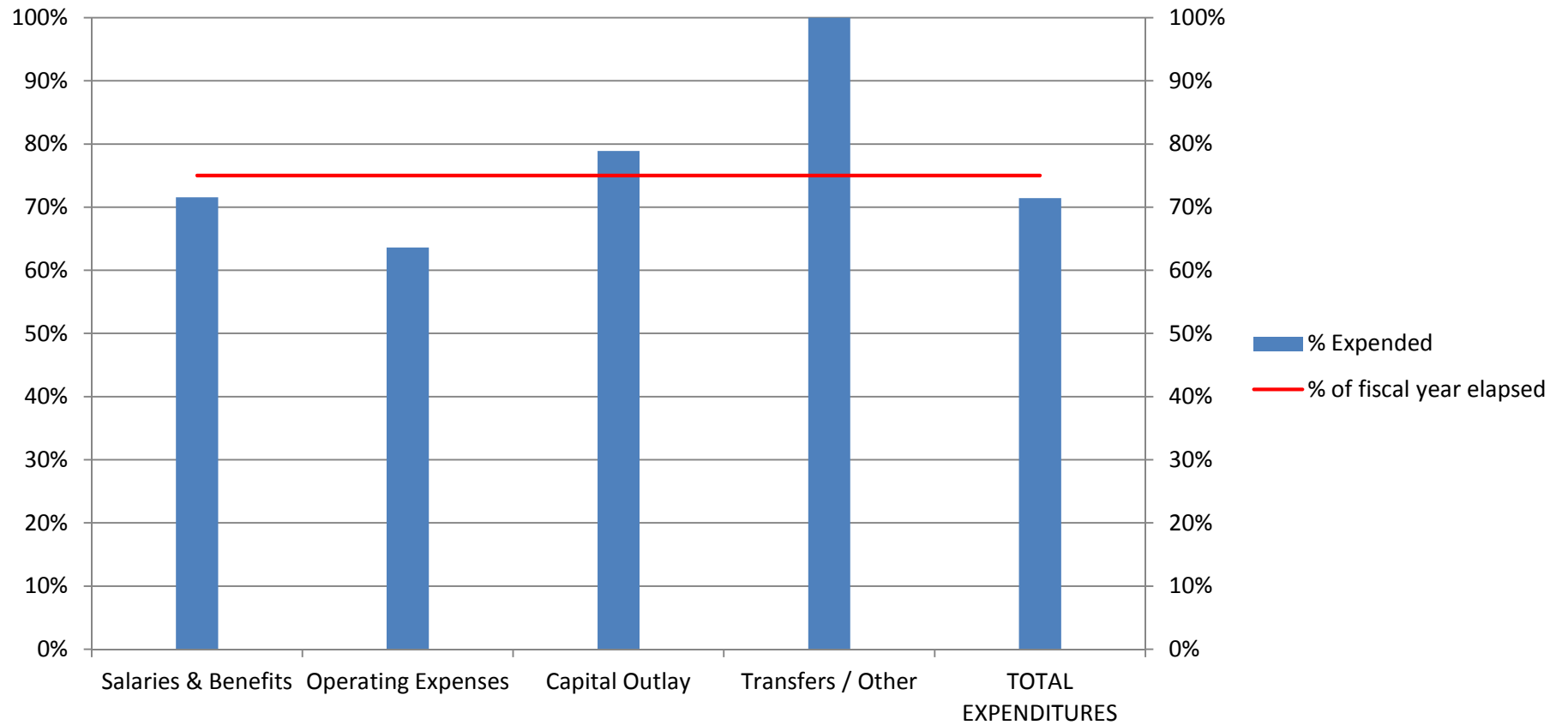
Expenditures by Fund / Type of Expense

As of June 30, 2015 (75 % of fiscal year lapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 001 General Fund					
1. Salaries and Benefits	16,860,019	16,860,019	1,236,054	12,067,657	71.6%
2. Operating Expenses	2,981,638	2,970,638	373,004	1,889,354	63.6%
3. Capital Outlay	157,900	168,900	3,540	133,281	78.9%
4. Transfers and other	693,965	693,965	0	694,000	100.0%
Total for General Fund # 001	20,693,522	20,693,522	1,612,598	14,784,292	71.4%

FY 14-15
General Fund Expenditures
As of: June 30, 2015



City of Vero Beach

Expenditures by Fund / Department



As of June 30, 2015 (75 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 001 General Fund					
City Attorney	439,681	439,681	35,802	307,606	70.0%
City Clerk	430,629	430,629	31,392	314,961	73.1%
City Council	91,161	91,161	7,146	66,286	72.7%
City Hall	133,597	133,597	8,968	71,207	53.3%
City Manager	322,441	322,441	25,002	226,181	70.1%
Finance	770,930	770,930	56,436	535,133	69.4%
Human Resources	198,341	198,341	3,973	108,104	54.5%
Info Systems	623,288	623,288	95,086	442,508	71.0%
Non-Departmental	2,400,785	2,400,785	235,139	2,057,907	85.7%
Planning & Development	601,886	601,886	43,798	411,139	68.3%
Police	6,939,787	6,939,787	424,363	4,998,814	72.0%
Public Works - Admin	525,091	525,091	38,948	361,571	68.9%
Public Works - Engineering & Survey	468,877	468,877	34,945	319,948	68.2%
Public Works - Facilities Mgmt	689,564	689,564	45,128	428,146	62.1%
Public Works - Fleet Mgmt	-44	-44	120,132	-1,445	3284.5%
Public Works - GIS	134,651	134,651	9,062	97,164	72.2%
Public Works - Grounds Maintenance	1,891,218	1,891,218	62,550	1,310,731	69.3%
Public Works - Streets, Traffic, StormW	1,313,425	1,313,425	90,371	823,312	62.7%
Purchasing	409,620	409,620	31,303	283,958	69.3%
Recreation	2,030,186	2,030,186	193,447	1,431,536	70.5%
Warehouse	278,408	278,408	19,607	189,526	68.1%
Total for General Fund # 001	20,693,522	20,693,522	1,612,598	14,784,292	71.4%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2015 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 001 General Fund					
112001 OPERATING SALARIES	9,766,698	9,766,698	734,421	6,803,744	69.7%
113002 PART TIME SALARIES	276,447	276,447	27,657	207,486	75.1%
114001 OVERTIME SALARIES	285,380	285,380	21,247	198,557	69.6%
114002 COURT OVERTIME	30,000	30,000	2,150	15,372	51.2%
115002 CAREER DEVELOPMENT	27,180	27,180	2,238	19,987	73.5%
115003 INCENTIVE PROGRAM	300	300	23	211	70.4%
115006 CITY INCENTIVE	30,848	30,848	2,626	22,861	74.1%
115006 EMT/LIFEGUARD	11,300	11,300	798	6,764	59.9%
115007 EDUCATION	29,400	29,400	2,437	22,365	76.1%
115008 INCENTIVE OVERTIME	16,000	16,000	771	6,185	38.7%
115009 MEAL ALLOWANCE	1,250	1,250	28	280	22.4%
121001 SOCIAL SECURITY	801,733	801,733	57,715	528,689	65.9%
122001 PENSION CONTRIBUTION	221,806	221,806	16,895	154,525	69.7%
122001 PENSION FUND	211,253	211,253	16,091	147,173	69.7%
122001 PENSION FUND CONTRIBUTION	1,732,686	1,732,686	131,971	1,207,145	69.7%
122002 CONTRIB TO POLICE PENSION	844,479	844,479	0	844,479	100.0%
122003 CONTRIBUTION TO FIRE PENSION FUND	55,291	55,291	0	0	0.0%
123001 GROUP LIFE INSURANCE	29,534	29,534	2,481	22,349	75.7%
123002 HOSPITALIZATION INSURANCE	1,954,280	1,954,280	156,702	1,437,719	73.6%
123004 RETIREMENT PREMIUM ASSIST	426,154	426,154	31,597	298,013	69.9%
123005 WORKERS COMPENSATION	108,000	108,000	28,205	122,652	113.6%
125001 STATE UNEMPLOYMENT COMP	0	0	0	1,100	0.0%
331001 PROFESSIONAL SERVICES	103,270	103,270	15,109	40,924	39.6%
331002 STATE ACCREDITATION	3,000	3,000	0	811	27.0%
331020 FOURTH OF JULY EXPENDITURES	15,000	15,000	0	0	0.0%
332001 AUDIT	16,475	16,475	0	13,711	83.2%
334002 CLEANING & LAUNDRY	34,485	34,485	2,070	17,238	50.0%
334002 UNIFORM SERVICE	3,500	3,500	198	1,919	54.8%
334003 JANITORIAL SERVICES	67,263	67,263	5,434	42,796	63.6%
334004 SUMMER CAMP EXP	13,000	13,000	6,620	14,232	109.5%
334005 JANITORIAL SERVICES/RENTALS	9,500	9,500	490	3,920	41.3%
334007 OTHER CONTRACTUAL SERVICES	93,550	102,550	10,781	72,320	70.5%
334014 INDIAN RIVER CRIME LAB	59,108	59,108	0	44,331	75.0%
334016 DISCOUNT ON CREDIT CARDS	1,200	1,200	119	1,223	101.9%
334020 BEACH CLEANING	48,000	48,000	3,325	29,190	60.8%
334021 FERTILIZER	10,000	10,000	911	4,591	45.9%
334022 IRRIGATION	1,000	1,000	0	0	0.0%
334023 CONTRACT PAINTING SERVICES	45,000	45,000	0	0	0.0%
340001 MILEAGE ALLOWANCE	6,900	6,900	447	2,754	39.9%
340002 AUTO ALLOWANCE	4,800	4,800	400	3,600	75.0%
341001 TELEPHONE	53,534	54,754	1,904	30,427	55.6%
341002 TELECOMMUNICATIONS SERVICES	31,000	31,000	3,108	18,910	61.0%
342001 POSTAGE	20,900	20,900	749	11,667	55.8%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2015 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
343001 UTILITIES	641,260	641,260	52,992	442,366	69.0%
343002 STREET & HIGHWAY LIGHTING	392,000	392,000	32,472	293,398	74.8%
344001 MACH & EQUIP RENT	4,600	4,600	648	4,111	89.4%
344001 RENTAL OF MACHINERY & EQUIP	500	500	0	0	0.0%
344003 AIRPORT LAND RENT	71,400	71,400	5,948	53,531	75.0%
345001 GENERAL INSURANCE	366,800	366,800	91,130	354,906	96.8%
346001 EQUIPMENT MAINTENANCE	61,615	60,395	3,414	24,091	39.9%
346002 VEHICLE MAINTENANCE	476,958	476,958	-19,762	301,781	63.3%
346003 BUILDING MAINTENANCE	66,640	66,640	3,140	41,845	62.8%
346004 AIR CONDITIONING MAINT	15,500	15,500	175	6,744	43.5%
346006 EQUIPMENT LEASING	2,400	2,400	129	1,241	51.7%
346012 NETWORK MAINTENANCE	5,000	5,000	0	2,680	53.6%
346013 OTHER VEHICLE & BOAT MAINT	3,750	3,750	259	1,535	40.9%
346028 MAIN TRAFFIC SIGNALS	50,000	50,000	19,984	62,751	125.5%
346054 POLICE RANGE GROUND MAINT	960	960	0	14	1.5%
346058 RIVERSIDE PK GROUNDS MAINT	49,200	49,200	4,100	32,800	66.7%
346062 GAS BOY MAINTENANCE	1,500	1,500	0	297	19.8%
346063 ROAD MAINT MATERIALS	18,000	18,000	1,210	15,054	83.6%
346064 POLICE RANGE TARGET EQUIP MAINT	7,200	7,200	0	0	0.0%
346200 SOFTWARE MAINTENANCE	110,432	110,432	56,615	96,813	87.7%
346300 FLOORING	500	500	0	0	0.0%
346330 PAINTING & EXTERIOR REPAIRS	500	500	0	0	0.0%
346375 CARPENTRY DRYWALL & ELECTRICAL	400	400	0	0	0.0%
347001 PRINTING & BINDING	26,400	26,400	2,357	11,834	44.8%
347002 MUNICIPAL CODE	7,000	7,000	0	6,553	93.6%
349001 ADVERTISING	16,800	16,800	527	7,849	46.7%
349002 ELECTION EXPENSE	6,000	6,000	0	5,434	90.6%
349003 SCHOOLS & MEETINGS	39,050	39,050	3,193	18,845	48.3%
349013 CODE ENFORCEMENT ABATEMENT	10,000	10,000	0	4,888	48.9%
349023 BAD DEBT	2,500	2,500	3	4	0.2%
349028 LANDFILL FEES	30,650	30,650	410	22,892	74.7%
351001 OFFICE SUPPLIES	58,050	58,050	2,618	29,748	51.2%
351003 OFFICE FURNITURE & EQUIPMENT	9,000	9,000	0	2,776	30.8%
352001 GAS & OIL	287,238	278,738	13,489	129,811	46.6%
352001 MOTOR FUEL	66,463	57,463	3,515	33,153	57.7%
352003 VEHICLE PARTS & SUPPLIES	360,000	360,000	26,130	223,532	62.1%
352004 EQUIP PARTS & SUPPLIES	26,830	26,830	2,071	19,381	72.2%
352005 CONSUMABLE TOOLS	27,414	27,414	2,591	16,304	59.5%
352006 JANITORIAL SUPPLIES	39,076	39,076	4,167	30,904	79.1%
352007 SIGN MATERIAL	70,250	70,250	242	62,265	88.6%
352008 SAFETY SHOES & GLASSES	3,000	3,000	75	2,625	87.5%
352008 UNIFORMS & CLOTHING	36,800	36,800	1,185	23,818	64.7%
352009 BUILD SUPPLIES & MATLS	43,500	43,500	2,295	13,709	31.5%
352009 BUILDING SUPPLIES & MATERIALS	8,500	8,500	2,440	5,465	64.3%
352010 ELEC PARTS & SUPPLIES	12,000	12,000	0	5,406	45.1%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2015 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352011 PLUMB PARTS & SUPPLIES	4,000	4,000	420	3,279	82.0%
352012 SURVEY PARTS & SUPPLIES	2,000	2,000	102	872	43.6%
352014 OTHER COMMODITIES	26,649	26,649	989	14,980	56.2%
352015 TRAINING AIDS	2,050	2,050	688	928	45.3%
352017 SPECIAL EVENTS SUPPLIES	2,500	2,500	0	1,918	76.7%
352027 PERFORMING ARTS COSTUMES	1,500	1,500	446	1,101	73.4%
352033 ATHLETICS	10,125	10,125	601	7,872	77.7%
352035 ATHLETIC AREAS MAINT	5,000	5,000	531	3,438	68.8%
352036 PLAYGROUNDS MAINT	9,500	9,500	0	110	1.2%
352050 CRIME PREVENTION	1,700	1,700	0	50	2.9%
352059 SHOP SUPPLIES	24,000	24,000	3,216	13,160	54.8%
352060 SMALL ENGINE REPLACEMENT	0	0	0	88	0.0%
352061 INVESTIGATION EXPENSE	3,500	1,000	-477	-8,692	-869.2%
352063 LANDSCAPE/RECREATION	179,079	179,079	40,869	123,834	69.2%
352064 RECREATION SPONSORSHIPS	2,350	2,350	0	2,804	119.3%
352065 SMALL EQUIPMENT	4,000	4,000	816	2,857	71.4%
352066 IRRIGATION MATERIALS	15,000	15,000	1,436	13,408	89.4%
352068 CHEMICAL SUPPLIES	14,000	14,000	121	5,419	38.7%
352069 LANDSCAPE MATERIALS	22,000	22,000	0	18,382	83.6%
352070 ID SUPPLIES	3,306	3,306	0	1,509	45.6%
352071 AMMUNITION	10,000	10,000	0	4,763	47.6%
352072 UNIFORMS/EQUIP/ACCESSORY	17,996	17,996	267	1,852	10.3%
352073 SWALE SOD	4,000	4,000	747	2,261	56.5%
352074 DARE PROGRAM	3,000	3,000	0	2,992	99.7%
354001 SUBSCRIPTIONS/MEMBERSHIPS	22,200	22,600	3,093	12,375	54.8%
354002 FLA LEAGUE OF CITIES	1,500	1,500	0	1,580	105.3%
354005 LAW LIBRARY/SUBSCRIPTIONS	5,500	5,500	400	3,259	59.3%
354006 DOWNTOWN FRIDAY FEST	1,750	1,750	116	1,309	74.8%
354008 MAIN STREET VERO BEACH	25,000	25,000	2,000	18,000	72.0%
355001 PURCHASES FOR RESALE	3,500	3,500	1,239	2,011	57.5%
355002 MISCELLANEOUS	10,455	10,055	-716	7,709	76.7%
355003 K 9 EXPENSES	5,623	5,623	142	3,315	59.0%
355006 INVENTORY VARIANCE	1,000	1,000	11	1,701	170.1%
355009 EMPLOYEE BENEFITS	300	300	0	0	0.0%
355010 CHRISTMAS DECORATIONS	20,000	20,000	0	23,725	118.6%
355011 RECORDING FEES	4,000	4,000	336	2,189	54.7%
355012 MEMORIAL IS FLAG	3,000	3,000	0	0	0.0%
359900 INTERFUND SERVICES	-237,500	-237,500	-9,540	-263,285	110.9%
359900 INTERFUND SVCS LABOR	-1,074,549	-1,074,549	44,458	-671,730	62.5%
359900 PARK MAINT INCOME	-429,517	-429,517	-97,618	-297,799	69.3%
365004 BANK CHARGES	30,000	30,000	2,714	20,487	68.3%
365010 DUNE RESTORATION	45,000	45,000	0	0	0.0%
365015 TURTLE LIGHTS	3,000	3,000	0	58	1.9%
365068 STATE DEM/FEMA REPAYMENT PLAN FRANCES	0	0	1,385	12,469	0.0%
365069 STATE DEM/FEMA REPAYMENT PLAN JEANNE	0	0	2,786	25,078	0.0%

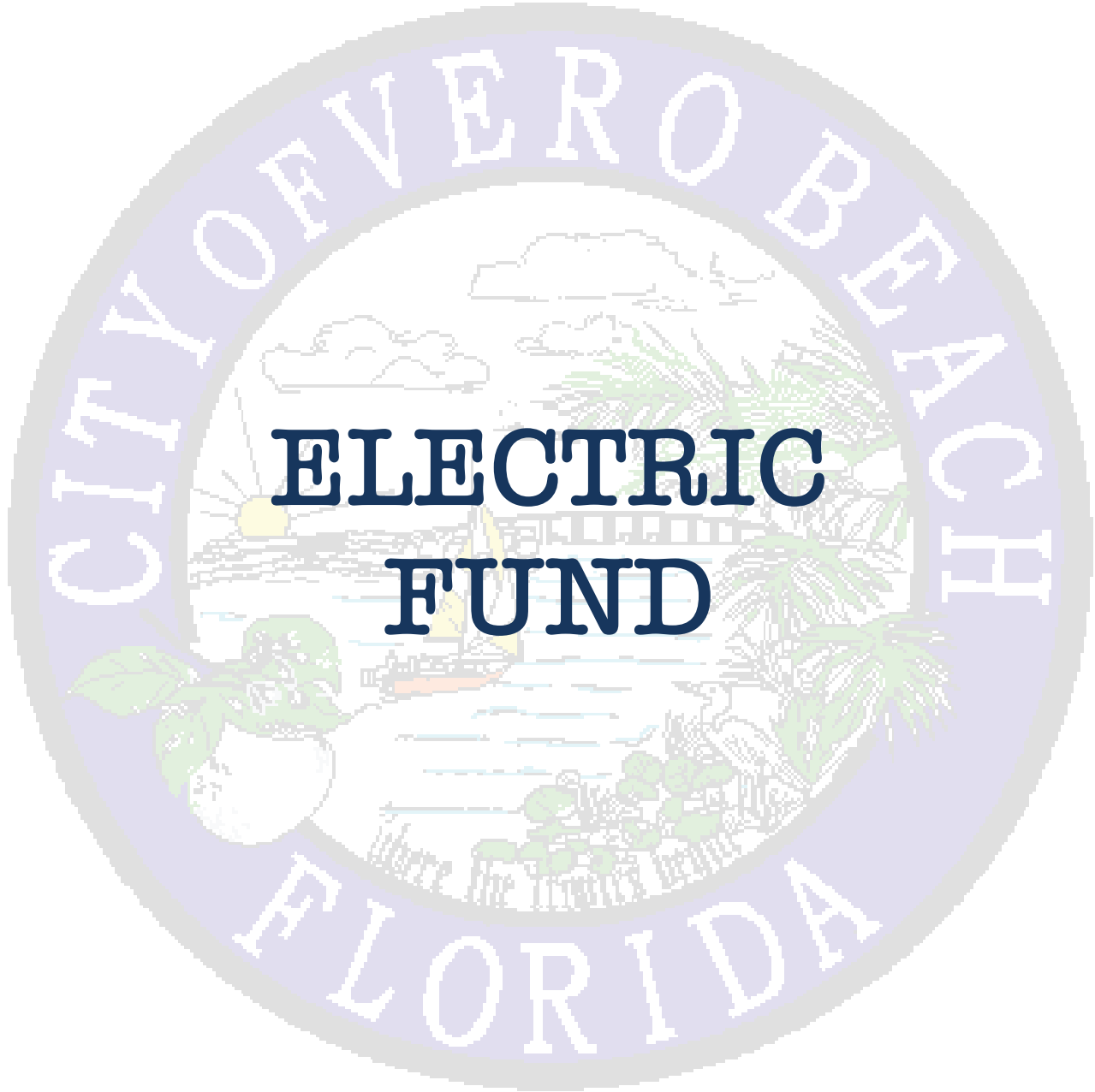
City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2015 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
600101 EXERCISE EQUIPMENT	4,000	4,000	0	0	0.0%
601009 COMPUTERS	3,200	3,200	0	3,076	96.1%
605025 PADDLEBOARD	1,000	1,000	0	0	0.0%
609001 COMPUTERS	1,300	1,300	0	0	0.0%
611001 COPIER	4,000	4,000	0	3,874	96.9%
615007 VMWARE SITE RECOVERY	10,200	10,200	0	8,262	81.0%
615008 POLICE MOBILE DATA TRANSMITTERS (MDT'S)	22,100	22,100	0	525	2.4%
615009 PC WORKSTATIONS	13,200	13,200	1,197	12,184	92.3%
615010 RMS/CAD/MOBILE	64,500	64,500	2,343	64,628	100.2%
615011 PC REPLACEMENT	2,100	2,100	0	1,945	92.6%
615012 REPLACE ASPHALT/CONCRETE GRINDER	4,500	3,184	0	0	0.0%
615013 REPLACE RIDING MOWER	12,400	12,400	0	9,971	80.4%
615026 800 MEGAHERTZ RADIOS	3,400	3,400	0	0	0.0%
615027 AERIAL RIGGING	12,000	12,000	0	3,500	29.2%
615053 MISC POLICE EQUIPMENT	0	2,500	0	2,500	100.0%
615055 CLANDESTINE RECORDING EQUIPMENT	0	0	0	3,595	0.0%
615057 EQUIPMENT REPLACEMENT	0	0	0	10,946	0.0%
615063 PLATE COMPACTOR	0	1,316	0	0	0.0%
698007 POLICE DOGS	0	8,500	0	8,275	97.4%
991035 DEBT SVC TRF SERIES 2012B	693,965	693,965	0	694,000	100.0%
Total for General Fund # 001	20,693,522	20,693,522	1,612,598	14,784,292	71.4%



City of Vero Beach

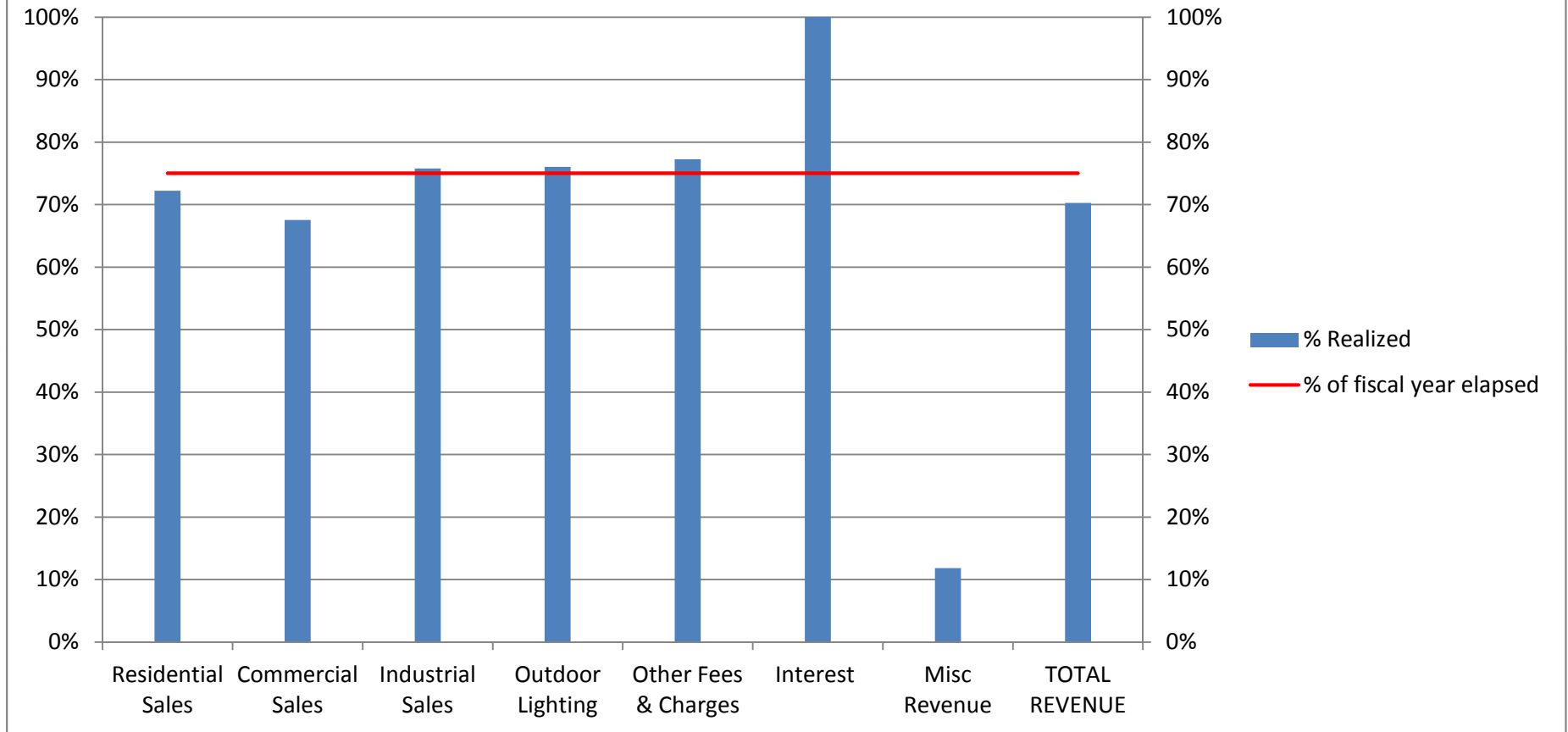
Revenues by Source

As of June 30, 2015 (75 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 401 Electric Fund					
Cash Carryover	-372,077	-372,077	0	0	0.0%
Fees and Charges	94,369,000	94,369,000	8,567,462	66,202,123	70.2%
Interest	50,000	50,000	6,429	125,721	251.4%
Other Misc Revenue	50,000	50,000	8,354	67,068	134.1%
Transfers In	134,316	134,316	11,193	100,737	75.0%
Total for Electric Fund # 401	94,231,239	94,231,239	8,593,438	66,495,648	70.6%

FY 14-15
Electric Utility Revenues (excluding cash carryover)
As of: June 30, 2015



City of Vero Beach

Revenues by Fund / Source

As of June 30, 2015 (75 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 401 Electric Fund						
401.0000.343.010100	RESIDENTIAL SALES	46,659,000	46,659,000	4,496,967	33,688,304	72.2%
401.0000.343.010200	COMMERCIAL SALES	43,820,000	43,820,000	3,717,686	29,601,873	67.6%
401.0000.343.010400	INDUSTRIAL SALES	1,572,000	1,572,000	157,957	1,191,304	75.8%
401.0000.343.010500	OUTDOOR LIGHTING	1,002,000	1,002,000	85,038	761,941	76.0%
401.0000.343.010800	TURN ON FEES	375,000	375,000	30,265	236,388	63.0%
401.0000.343.011000	FIBER OPTIC RENTAL	32,000	32,000	2,768	24,912	77.9%
401.0000.343.011100	POLE RENTALS	40,000	40,000	0	27,706	69.3%
401.0000.343.011200	CUSTOMER SVC WATER SEWER	425,000	425,000	35,417	318,750	75.0%
401.0000.343.011500	ELEC CONNECTION FEES	26,000	26,000	2,535	19,685	75.7%
401.0000.343.011700	FPUA EMERSON CHARGES	0	0	0	16,602	0.0%
401.0000.343.012100	PENALTY INCOME	290,000	290,000	26,870	209,875	72.4%
401.0000.343.012200	CUST SVC/SW	78,000	78,000	6,500	58,500	75.0%
401.0000.343.061300	UNDERGROUND CONNECTION CHARGE	10,000	10,000	660	12,420	124.2%
401.0000.343.090100	COMMUNICATION EQUIP RENTAL	40,000	40,000	4,799	33,864	84.7%
401.0000.361.010200	INTEREST ON INVESTMENTS	50,000	50,000	6,429	125,721	251.4%
401.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	0	0	7,540	59,268	0.0%
401.0000.369.060000	INSURANCE PROCEEDS	0	0	0	1,475	0.0%
401.0000.369.090100	MISCELLANEOUS REVENUES	50,000	50,000	751	5,913	11.8%
401.0000.369.090200	STATE SALES TAX FEES	0	0	52	420	0.0%
401.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	134,316	134,316	11,193	100,737	75.0%
401.0000.389.000100	CASH OVER SHORT	0	0	10	-8	0.0%
401.0000.389.000200	CASH CARRYOVER	-372,077	-372,077	0	0	0.0%
Total for Electric Fund # 401		94,231,239	94,231,239	8,593,438	66,495,648	70.6%

City of Vero Beach

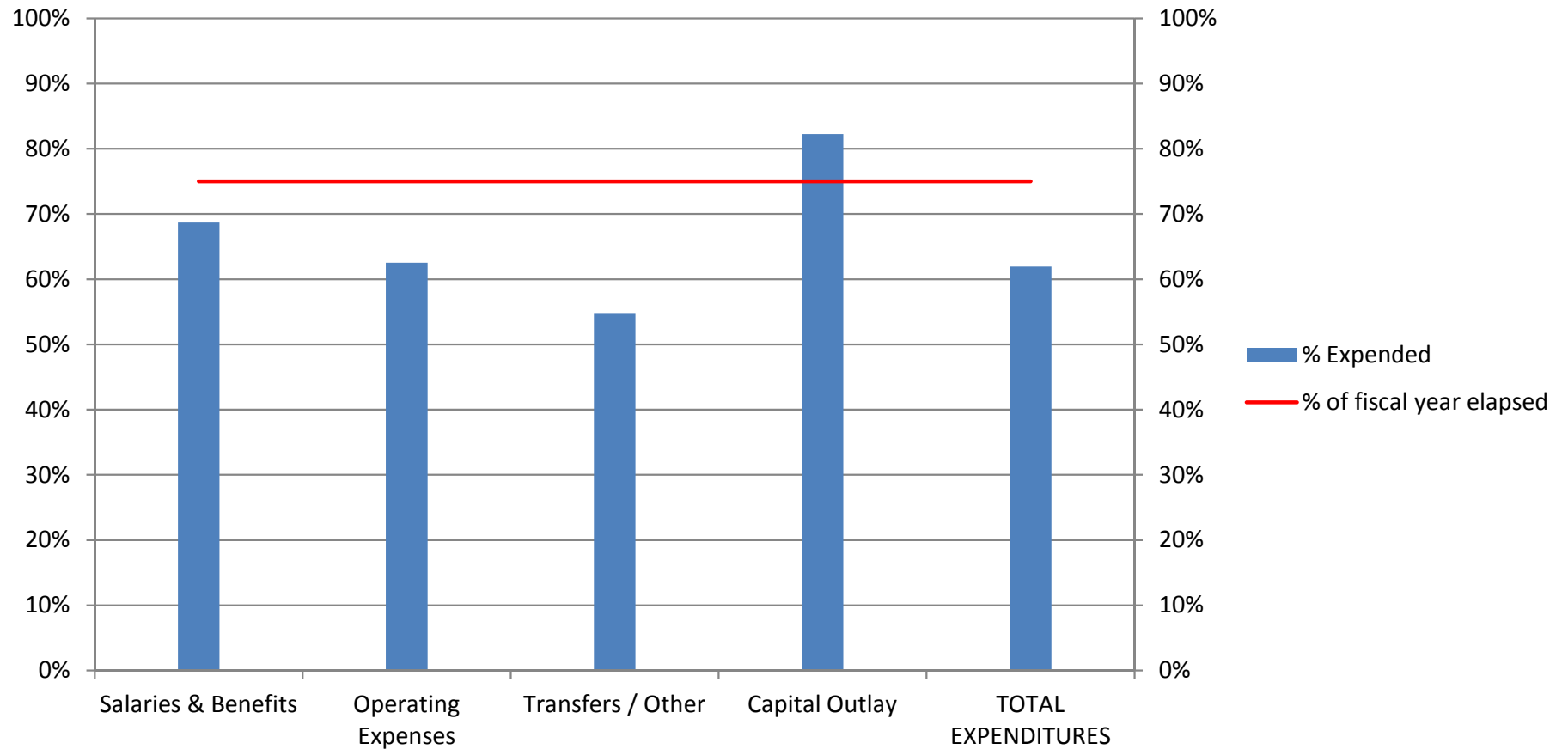
Expenditures by Fund / Type of Expense

As of June 30, 2015 (75 % of fiscal year lapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 401 Electric Fund					
1. Salaries and Benefits	9,414,745	9,414,745	734,419	6,466,169	68.7%
2. Operating Expenses	70,208,369	70,178,480	5,991,852	43,872,199	62.5%
3. Capital Outlay	0	29,889	8,458	24,583	82.2%
4. Transfers and other	14,608,125	14,608,125	886,354	8,009,479	54.8%
Total for Electric Fund # 401	94,231,239	94,231,239	7,621,083	58,372,430	61.9%

FY 14-15 Electric Utility Expenditures As of: June 30, 2015



City of Vero Beach

Expenditures by Fund / Department



As of June 30, 2015 (75 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 401 Electric Fund					
Customer Service	1,932,047	1,932,047	136,486	1,354,380	70.1%
Elec Eng & New Const	546,850	546,850	40,255	390,310	71.4%
Electric Metering	857,487	857,487	55,046	536,592	62.6%
Non-Departmental	18,169,020	18,169,020	1,370,552	10,898,178	60.0%
Power & Fuel	63,380,000	63,380,000	5,222,434	38,689,759	61.0%
Power Resources	4,083,971	4,083,971	338,854	2,805,690	68.7%
T&D	5,261,864	5,261,864	457,455	3,697,523	70.3%
Total for Electric Fund # 401	94,231,239	94,231,239	7,621,083	58,372,430	61.9%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2015 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 401 Electric Fund					
112001 OPERATING SALARIES	3,328,417	3,328,417	284,542	2,455,875	73.8%
112001 OPERATING SALARIES/DISTR	754,219	754,219	51,224	487,222	64.6%
112002 MAINT SALARIES/DISTR	995,114	995,114	55,177	533,563	53.6%
112002 MAINTENANCE SALARIES	390,524	390,524	21,644	205,818	52.7%
114001 OVERTIME SALARIES	163,000	163,000	19,517	98,156	60.2%
114001 OVERTIME SALARIES/DISTR	265,000	265,000	32,630	288,020	108.7%
115009 MEAL ALLOWANCE	7,000	7,000	854	4,883	69.8%
121001 SOCIAL SECURITY	451,600	451,600	33,627	294,139	65.1%
122001 PENSION FUND CONTRIBUTION	1,729,798	1,729,798	131,772	1,205,212	69.7%
123001 GROUP LIFE INSURANCE	17,576	17,576	1,220	11,333	64.5%
123002 HOSPITALIZATION INSURANCE	986,042	986,042	70,895	654,428	66.4%
123004 RETIREMENT PREM ASSISTANCE	280,455	280,455	19,447	167,762	59.8%
123005 WORKERS COMPENSATION	46,000	46,000	11,870	56,385	122.6%
125001 STATE UNEMPLOYMENT COMP	0	0	0	3,373	0.0%
331001 PROFESSIONAL SERVICES	661,000	661,000	43,918	545,215	82.5%
331002 NERC COMPLIANCE	375,000	349,000	45,646	252,045	72.2%
331003 PROF SVCS PERMITTING	5,000	5,000	0	0	0.0%
331005 LINE LOCATION SVCS (INTERFUND)	87,746	87,746	21,937	65,810	75.0%
331012 PAYING AGENTS FEE	750	750	0	1,250	166.7%
332001 AUDIT	37,000	37,000	0	47,600	128.6%
334002 CLEANING & LAUNDRY	17,300	17,300	1,101	10,518	60.8%
334002 CLEANING/LAUNDRY	18,000	18,000	563	7,818	43.4%
334003 JANITORIAL SERVICES	14,405	14,405	2,524	20,192	140.2%
334009 POLE RENTAL	0	0	0	19,245	0.0%
334010 ENVIRONMENTAL HEALTH & SAFETY	15,000	15,000	671	11,722	78.1%
340001 MILEAGE ALLOWANCE	2,500	2,500	0	0	0.0%
341001 TELEPHONE	38,800	38,800	2,274	23,462	60.5%
341002 TELECOMMUNICATIONS SERVICES	12,550	12,550	714	7,227	57.6%
342001 POSTAGE	186,800	186,800	15,135	137,904	73.8%
343001 UTILITIES	111,800	111,800	6,869	64,684	57.9%
344001 EQUIPMENT RENTAL	6,000	6,000	0	645	10.8%
344001 MACH/EQUIP RENT	6,000	6,000	599	2,525	42.1%
344003 LAND RENT AIRPORT	136,800	136,800	11,384	102,454	74.9%
345001 GENERAL INSURANCE	1,022,278	1,022,278	299,710	978,184	95.7%
345001 GENERAL INSURANCE-BOILER	205,711	205,711	0	267,141	129.9%
345003 G/L AND AUTO-LOSSES/DEDUCTIBLES	0	0	0	222	0.0%
346002 VEHICLE MAINTENANCE	109,487	109,487	-4,098	82,339	75.2%
346003 BUILDING MAINTENANCE	13,000	13,000	454	3,735	28.7%
346004 AIR CONDITIONING MAINT	1,500	1,500	750	750	50.0%
346004 METER MAINT/DISTR	4,000	4,000	85	377	9.4%
346004 METERS MAINTENANCE	500	500	0	21	4.2%
346006 BUILDING MAINT	5,000	5,000	320	5,824	116.5%
346006 BUILDING MAINTENANCE	3,000	3,000	0	0	0.0%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2015 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
346010 INSTRUMENTATION MAINT	50,000	50,000	1,759	11,188	22.4%
346011 PLANT COMPUTER MAINTENANCE	10,000	10,000	0	0	0.0%
346012 OFFICE EQUIP MAINT	7,500	7,500	457	3,542	47.2%
346012 OFFICE EQUIPMENT MAINTENANCE	5,000	5,000	61	1,317	26.3%
346013 VEHICLE/EQUIP MAINT	500	500	0	96	19.2%
346017 OFFICE EQUIP MAINT	4,500	4,500	0	174	3.9%
346017 OFFICE EQUIPMENT MAINTANCE	350	350	0	0	0.0%
346018 RADIO MAINT	3,500	3,500	184	3,030	86.6%
346018 RADIO MAINTENANCE	300	300	0	0	0.0%
346019 TOOLS/SHOP EQUIPMENT MAINT	6,000	6,000	0	446	7.4%
346026 STATION EQUIP MAINT/DISTR	20,000	20,000	0	7,236	36.2%
346027 HYDRAULIC EQUIP MAINT	10,000	10,000	0	3,346	33.5%
346058 GROUNDS MAINT	33,632	33,632	7,593	23,347	69.4%
346058 GROUNDS MAINT/DISTR	71,411	71,411	16,228	53,161	74.4%
346081 DISPOSAL OF SCRAP MATERIAL	100	100	0	0	0.0%
346200 SOFTWARE MAINTENANCE	221,650	221,650	6,711	149,980	67.7%
347001 PRINTING & BINDING	75,900	75,900	5,992	53,871	71.0%
347001 PRINTING/BINDING	100	100	0	70	70.0%
349001 ADVERTISING	500	500	0	32	6.4%
349003 SCHOOLS & MEETINGS	64,000	64,000	543	27,726	43.3%
349003 SCHOOLS/MEETINGS	25,000	25,000	29	5,518	22.1%
349007 STATE SALES TAX	2,000	2,000	893	10,379	518.9%
349015 CREDIT BUREAU CHARGES	28,000	28,000	966	17,842	63.7%
349016 GF ADMIN CHARGES	1,704,212	1,704,212	142,018	1,278,159	75.0%
349019 METER DEPOSIT INTEREST	27,000	27,000	598	3,281	12.2%
349021 ENVIRONMENTAL AND POLLUTION	200,000	200,000	23,647	92,024	46.0%
349023 BAD DEBTS	250,000	250,000	-1,061	-6,255	-2.5%
349028 LANDFILL FEES	6,250	6,250	153	4,025	64.4%
349031 PSC REGULATORY FEE	13,500	13,500	0	7,395	54.8%
349034 GROSS RECEIPTS TAX	0	0	3	-393	0.0%
351001 OFFICE SUPPLIES	16,500	16,500	1,375	11,471	69.5%
351002 LOGS/CHARTS/FORMS/MAPS	2,000	2,000	180	1,120	56.0%
351003 OFFICE FURNITURE & EQUIPMENT	22,500	18,611	1,727	8,421	45.2%
352001 GAS & OIL	119,537	119,537	7,606	57,074	47.7%
352006 JANITORIAL SUPPLIES	9,100	9,100	467	3,030	33.3%
352008 UNIFORMS & CLOTHING	26,300	26,300	180	10,001	38.0%
352014 OTHER COMMODITIES	1,000	1,000	18	702	70.2%
352018 OIL	290,000	290,000	262	390	0.1%
352019 CHEMICAL AND WATER TR SUP	15,000	15,000	0	59	0.4%
352020 LUBRICANTS	4,000	4,000	0	2,500	62.5%
352021 GENERATOR COOLING GASES	45,000	45,000	2,168	30,062	66.8%
352022 MATERIALS	10,000	10,000	-303	6,858	68.6%
352024 FIRST AID SUPPLIES	500	500	0	554	110.8%
352025 MACHINE SHOP SUPPLIES	10,000	10,000	777	5,010	50.1%
352026 STATION EQUIP/DISTR	50,000	50,000	11,690	29,348	58.7%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2015 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352027 TOOLS & INSTRUMENTS	25,000	25,000	5,275	18,737	74.9%
352038 STATION EXPENSES/DISTR	15,000	15,000	2,854	11,560	77.1%
352041 OVERHEAD LINES MAINT	430,000	430,000	50,203	315,129	73.3%
352042 UNDERGROUND LINES MAINT	10,000	10,000	235	6,619	66.2%
352044 STATION MATERIAL/DISTR	10,000	10,000	0	4,591	45.9%
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	168	5,542	110.8%
352053 POWER PURCHASED ST LUCIE	7,946,000	7,946,000	736,256	5,434,041	68.4%
352062 STANTON I	7,635,000	7,635,000	442,352	5,386,639	70.6%
352063 STANTON II	9,811,000	9,811,000	682,199	5,542,209	56.5%
352064 OUC	35,107,000	35,107,000	3,119,074	20,557,620	58.6%
352065 FPL	2,591,000	2,591,000	242,290	1,768,859	68.3%
352144 STATION MATERIAL/TRANS	8,500	8,500	0	442	5.2%
354001 SUBSCRIPTIONS/MEMBERSHIPS	4,600	4,600	45	1,359	29.5%
355002 MISCELLANEOUS	47,900	47,900	2,894	21,839	45.6%
355006 INVENTORY VARIANCE	0	0	0	-257	0.0%
355007 GRACE	2,500	2,500	225	2,456	98.3%
365068 STATE DEM/FEMA REPAYMENT PLAN FRANCES	0	0	10,893	98,033	0.0%
365069 STATE DEM/FEMA REPAYMENT PLAN JEANNE	0	0	13,415	120,733	0.0%
615054 COPIER	0	3,889	0	3,814	98.1%
615056 NERC DISPATCH FACILITY EQUIPMENT	0	26,000	8,458	20,769	79.9%
991004 TRANSFER TO GENERAL FUND	5,640,000	5,640,000	470,000	4,230,000	75.0%
991005 TRANS TO ELECTRIC R&R	3,000,000	3,000,000	250,000	2,250,000	75.0%
991010 TRANSFER TO FUND 405	445,000	445,000	37,083	333,750	75.0%
991053 DEB SERVICE TRF SERIES 2003A	5,523,125	5,523,125	129,271	1,195,729	21.6%
Total for Electric Fund # 401	94,231,239	94,231,239	7,621,083	58,372,430	61.9%

**ELECTRIC UTILITY FUND
CONSOLIDATED BALANCE SHEET**

QUARTER ENDING 6/30/2015

ASSETS	
Unrestricted Cash and Investments	\$ 18,228,807
Receivables, Prepaids	11,470,916
Inventories	5,594,792
Restricted Cash and Investments	10,117,337
Capital Assets Net of Depreciation	117,836,779
TOTAL ASSETS	\$ 163,248,631
 LIABILITIES	
Accounts Payable/Accrued Liabilities	702,481
Compensated Absences	1,069,998
Customer Deposits	5,173,170
Bonds/Notes Payable (and accrued interest)	32,881,667
TOTAL LIABILITIES	\$ 39,827,316
 NET ASSETS	
Invested in Capital Assets, net of related debt & depreciation	85,536,778
Restricted for Emergencies and R&R (per bond covenants)	2,000,000
Unrestricted	35,884,536
TOTAL NET ASSETS	\$ 123,421,314
OPERATING EXPENDITURES (MINUS DEPRECIATION)	79,565,114
Total Cash Balance	\$ 28,346,144
Days Unrestricted Cash on Hand	84



City of Vero Beach

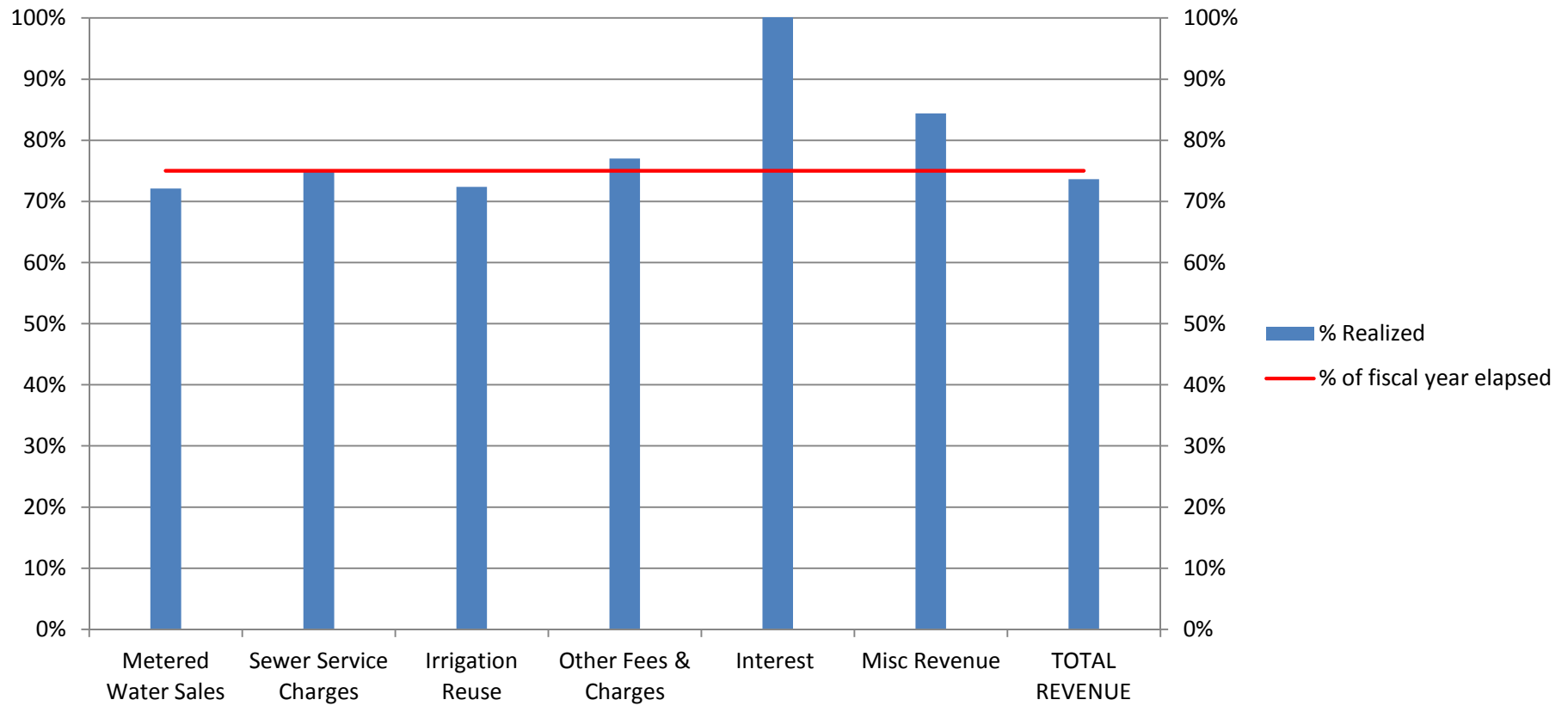
Revenues by Source

As of June 30, 2015 (75 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 421 Water & Sewer Fund					
Cash Carryover	-772,203	-772,203	0	0	0.0%
Fees and Charges	15,570,750	15,570,750	1,445,820	11,429,477	73.4%
Interest	20,000	20,000	2,054	41,118	205.6%
Other Misc Revenue	485,000	485,000	48,149	368,103	75.9%
Transfers In	71,812	71,812	5,984	53,859	75.0%
Total for Water & Sewer Fund # 421	15,375,359	15,375,359	1,502,008	11,892,556	77.3%

FY 14-15
Water & Sewer Utility Revenues (excluding cash carryover)
As of: June 30, 2015



City of Vero Beach

Revenues by Fund / Source

As of June 30, 2015 (75 % 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	8,400,000	8,400,000	814,349	6,056,891	72.1%
421.0000.343.060200	NEW WATER CONNECTIONS	7,000	7,000	810	6,835	97.6%
421.0000.343.060400	SEWER SERVICE CHARGES	6,450,000	6,450,000	543,464	4,830,566	74.9%
421.0000.343.060500	NEW SEWER CONNECTIONS	0	0	2,290	2,290	0.0%
421.0000.343.060600	FIRE HYDRANT RENTAL	138,750	138,750	23,325	116,625	84.1%
421.0000.343.061500	IRRIGATION REUSE OTHERS	575,000	575,000	61,582	416,270	72.4%
421.0000.343.500000	W/S EQUALIZATION CHARGE	340,000	340,000	32,432	247,703	72.9%
421.0000.349.000100	BILLING SERVICE CHARGES	127,000	127,000	11,010	98,564	77.6%
421.0000.361.010200	INTEREST ON INVESTMENTS	20,000	20,000	2,054	41,118	205.6%
421.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	3,000	3,000	4,607	18,253	608.4%
421.0000.369.060000	INSURANCE PROCEEDS	0	0	0	1,061	0.0%
421.0000.369.090100	MISCELLANEOUS REVENUES	15,000	15,000	100	2,521	16.8%
421.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	71,812	71,812	5,984	53,859	75.0%
421.0000.389.000200	CASH CARRYOVER	-772,203	-772,203	0	0	0.0%
Total for	Water & Sewer Fund # 421	15,375,359	15,375,359	1,502,008	11,892,556	77.3%

City of Vero Beach

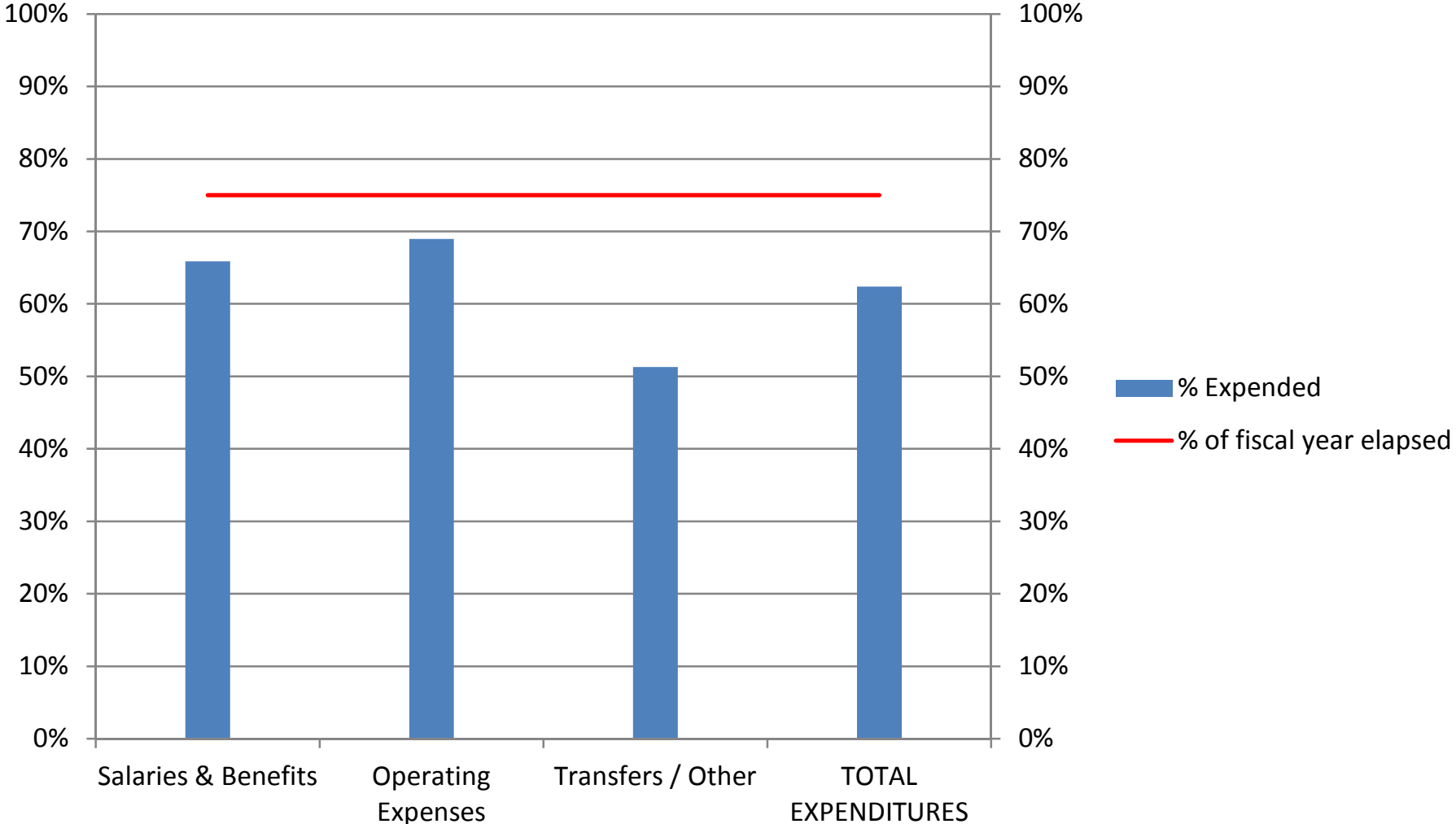
Expenditures by Fund / Type of Expense

As of June 30, 2015 (75 % 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	4,932,143	4,932,143	350,967	3,248,478	65.9%
2. Operating Expenses	5,597,862	5,597,862	442,006	3,860,210	69.0%
3. Capital Outlay	0	0	0	1,861	0.0%
4. Transfers and other	4,845,354	4,845,354	275,358	2,483,321	51.3%
Total for Water & Sewer Fund # 421	15,375,359	15,375,359	1,068,331	9,593,870	62.4%

FY 14-15
Water & Sewer Utility Expenditures
As of: June 30, 2015



City of Vero Beach

Expenditures by Fund / Department



As of June 30, 2015 (75 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 421 Water & Sewer Fund					
Facility Maint. & Asset Management	715,844	715,844	47,578	427,954	59.8%
Non-Departmental	6,354,220	6,354,220	475,098	3,959,631	62.3%
Wastewater Collection	1,135,090	1,135,090	80,912	781,014	68.8%
Wastewater Reuse	353,775	353,775	19,017	181,593	51.3%
Wastewater Treatment	1,775,515	1,775,515	121,199	1,194,061	67.3%
Water Distribution	1,247,675	1,247,675	56,857	735,150	58.9%
Water Sewer Admin	727,066	727,066	52,610	485,576	66.8%
Water Treatment	3,066,174	3,066,174	215,059	1,828,893	59.6%
Total for Water & Sewer Fund # 421	15,375,359	15,375,359	1,068,331	9,593,870	62.4%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2015 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 421 Water & Sewer Fund					
112001 OPERATING SALARIES	2,892,817	2,892,817	194,155	1,868,204	64.6%
114001 OVERTIME SALARIES	161,000	161,000	13,358	110,283	68.5%
115009 MEAL ALLOWANCE	3,650	3,650	322	2,975	81.5%
121001 SOCIAL SECURITY	233,896	233,896	14,804	141,858	60.7%
122001 PENSION FUND CONTRIBUTION	915,186	915,186	69,710	637,578	69.7%
123001 GROUP LIFE INSURANCE	9,413	9,413	661	6,036	64.1%
123002 HOSPITALIZATION INSURANCE	566,593	566,593	39,954	371,992	65.7%
123004 RETIREMENT PREM ASSIST	111,588	111,588	9,006	75,389	67.6%
123005 WORKERS COMPENSATION	38,000	38,000	8,997	33,929	89.3%
125001 STATE UNEMPLOYMENT COMP	0	0	0	234	0.0%
331001 PROFESSIONAL SERVICES	166,414	166,414	1,121	29,867	17.9%
331012 PAYING AGENTS FEE	1,500	1,500	0	1,250	83.3%
331015 GIS SERVICES	50,000	50,000	4,994	32,404	64.8%
331020 LICENSES & TESTING	188,000	188,000	11,494	91,156	48.5%
332001 AUDIT	23,500	23,500	0	20,548	87.4%
334003 JANITORIAL SERVICES	12,899	12,899	1,125	8,601	66.7%
334007 OTHER CONTRACTUAL SERVICES	286,000	286,000	22,113	195,953	68.5%
340001 MILEAGE ALLOWANCE	4,000	4,000	506	3,769	94.2%
341001 TELEPHONE	17,000	17,000	760	9,984	58.7%
341002 TELECOMMUNICATIONS SERVICES	5,700	5,700	324	4,796	84.1%
342001 POSTAGE	2,650	2,650	141	586	22.1%
343001 UTILITIES	1,607,000	1,607,000	122,606	1,065,491	66.3%
344001 MACH & EQUIP RENT	35,250	35,250	5,967	23,225	65.9%
344003 AIRPORT LAND RENT	275,600	275,600	22,964	206,678	75.0%
344003 LAND RENT AIRPORT	17,000	17,000	1,423	12,808	75.3%
344004 ENVIRONMENTAL CLEANUP RECOVERY	-200,000	-200,000	-16,667	-150,000	75.0%
345001 GENERAL INSURANCE	216,631	216,631	53,982	194,221	89.7%
345003 G/L AND AUTO-LOSSES/DEDUCTIBLES	0	0	0	1,651	0.0%
346001 EQUIPMENT MAINTENANCE	344,500	354,500	16,984	228,306	64.4%
346002 VEHICLE MAINTENANCE	121,038	121,038	-5,031	76,404	63.1%
346029 STRUCTURE & IMPROV MAINT	76,500	76,500	1,618	21,499	28.1%
346030 WELL MAINTENANCE	80,000	80,000	11,424	15,868	19.8%
346031 SUPPLY MAINS MAINT	1,000	1,000	0	0	0.0%
346035 ELEC CONTROL SYS MAINT	13,500	13,500	1,153	11,755	87.1%
346042 GRAVITY MAINS & LATRLS MAINT	20,000	20,000	1,609	10,493	52.5%
346042 T & D MAINS MAINT	85,000	80,000	6,231	65,883	82.4%
346043 SERVICES MAINT	10,000	10,000	0	1,873	18.7%
346044 METERS MAINT	4,000	9,000	0	5,537	61.5%
346046 HYDRANTS MAINT	12,000	12,000	131	657	5.5%
346047 CUST PREMISES MAINT	6,500	6,500	0	2,446	37.6%
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 June 30, 2015 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
346058 GROUNDS MAINT	28,176	28,176	5,751	20,261	71.9%
346059 ODOR CONTROL SYSTEM MAINTENANCE	100,000	90,000	0	0	0.0%
346200 SOFTWARE & MAINTENANCE	62,500	62,500	1,712	33,169	53.1%
349003 SCHOOLS & MEETINGS	17,500	17,500	1,869	5,813	33.2%
349005 FIRST AID	750	750	0	0	0.0%
349011 CUSTOMER SERVICE	425,000	425,000	35,417	318,750	75.0%
349016 GF ADMIN CHARGE	488,233	488,233	40,686	366,175	75.0%
349023 BAD DEBT	30,000	30,000	-33	-116	-0.4%
349028 LANDFILL FEES	61,000	61,000	5,291	39,975	65.5%
351001 OFFICE SUPPLIES	10,000	10,000	543	5,123	51.2%
351002 LOGS/CHARTS/FORMS/MAPS	1,000	1,000	0	0	0.0%
351003 OFFICE FURNITURE & EQUIPMENT	11,150	11,150	0	6,697	60.1%
352001 GAS & OIL	119,172	119,172	4,699	46,083	38.7%
352005 CONSUMABLE TOOLS	14,000	14,000	302	4,908	35.1%
352006 JANITORIAL SUPPLIES	7,550	7,550	434	4,802	63.6%
352008 UNIFORMS & CLOTHING	35,045	35,045	993	19,913	56.8%
352013 CHEMICAL & LAB SUPPLIES	15,500	15,500	1,314	11,333	73.1%
352013 CHEMICAL AND LAB SUPPLIES	6,400	6,400	383	4,209	65.8%
352014 OTHER COMMODITIES	16,200	16,200	756	7,666	47.3%
352019 CHEMICAL & WATER TR SUP	620,000	620,000	47,424	408,072	65.8%
352019 CHEMICAL & WATER TR SUPPLIES	250	250	0	0	0.0%
352023 HORTICULTURE SUPPLIES	1,500	1,500	642	1,165	77.6%
353003 REPLACEMENT PAVEMENT	30,000	30,000	4,365	14,734	49.1%
354001 SUBSCRIPTIONS/MEMBERSHIPS	11,500	11,500	645	6,676	58.1%
355006 INVENTORY VARIANCE	0	0	0	266	0.0%
355007 GRACE	65,000	65,000	8,753	91,439	140.7%
359900 INTERFUND SERVICES	-87,746	-87,746	-21,937	-65,810	75.0%
365068 STATE DEM/FEMA REPAYMENT PLAN FRANCES	0	0	24,063	216,568	0.0%
365069 STATE DEM/FEMA REPAYMENT PLAN JEANNE	0	0	10,959	98,632	0.0%
615033 GPS UNIT	0	0	0	1,861	0.0%
991004 TRANSFER TO GENERAL FUND	970,000	970,000	80,833	727,500	75.0%
991007 TRANS TO W/S R&R FUND	1,950,000	1,950,000	162,500	1,462,500	75.0%
991058 DEBT SERVICE TRF WW 310201 ORIG	651,124	651,124	18,014	164,003	25.2%
991059 DEBT SERVICE TRF DW 310220	20,542	20,542	603	5,517	26.9%
991060 DEBT SERVICE TRF WW 310201 AM #2	107,876	107,876	2,644	24,081	22.3%
991061 DEBT SERVICE TRF DW 310221	12,000	12,000	312	2,860	23.8%
991062 DEBT SVC TRF SERIES 2013	1,133,812	1,133,812	10,451	96,859	8.5%
Total for Water & Sewer Fund # 421	15,375,359	15,375,359	1,068,331	9,593,870	62.4%



City of Vero Beach

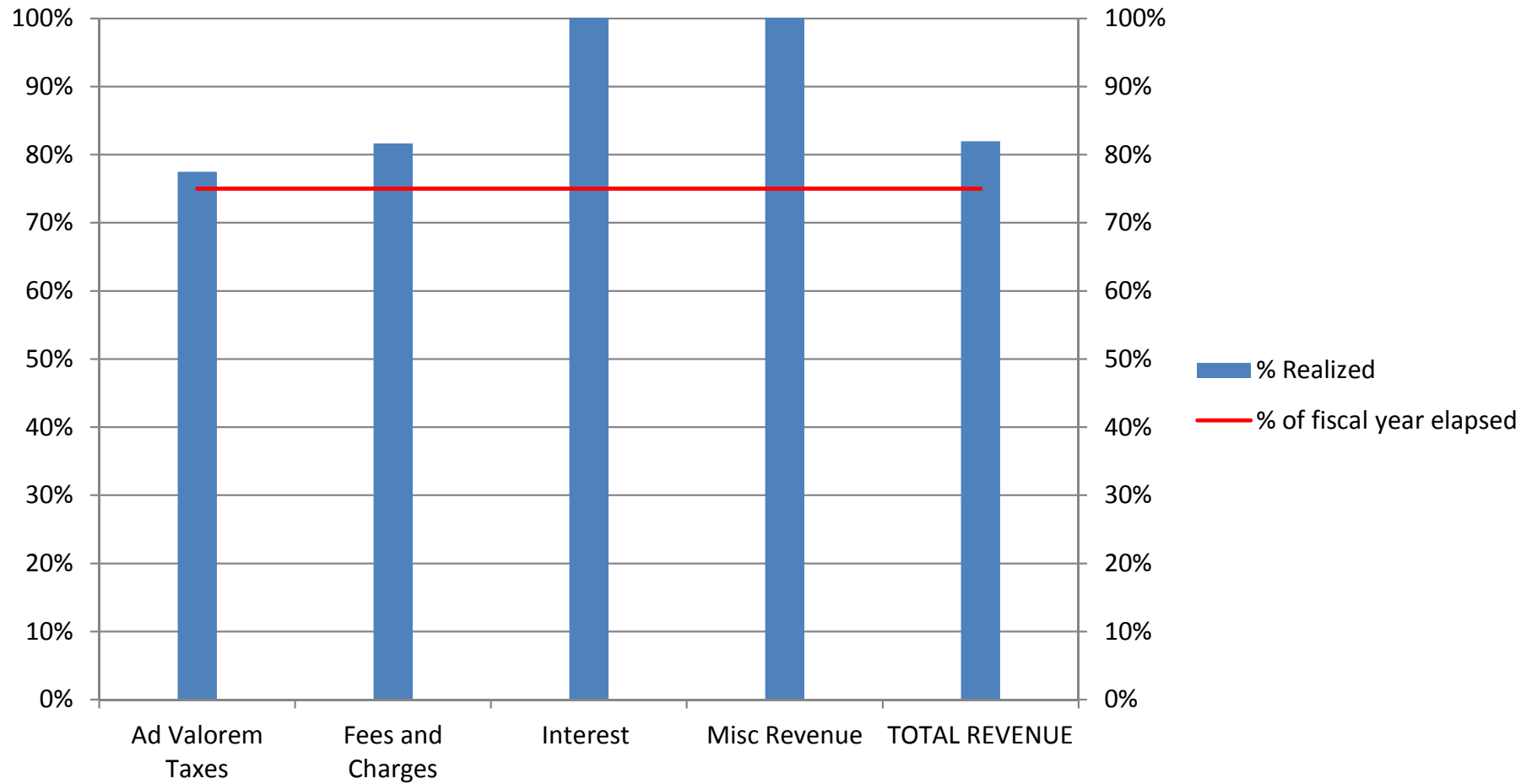
Revenues by Source

As of June 30, 2015 (75 % 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	1,264	11,078	77.5%
Cash Carryover	-157,724	-157,724	0	0	0.0%
Fees and Charges	2,322,545	2,322,545	208,584	1,896,458	81.7%
Interest	5,000	5,000	390	7,631	152.6%
Other Misc Revenue	13,600	13,600	6,181	16,355	120.3%
Transfers In	10,639	10,639	887	7,979	75.0%
Total for Airport Fund # 441	2,208,360	2,208,360	217,306	1,939,503	87.8%

FY 14-15
Airport Revenues (excluding cash carryover)
As of: June 30, 2015



City of Vero Beach

Revenues by Fund / Source

As of June 30, 2015 (75 % 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	1,264	11,078	77.5%
441.0000.344.010100	AIRPORT RENTALS	1,370,545	1,370,545	119,439	1,163,836	84.9%
441.0000.344.010200	CITRUS PARK VILLAGE RENTALS	150,000	150,000	13,083	113,255	75.5%
441.0000.344.010300	FUEL FLOWAGE FEES	100,000	100,000	18,957	85,598	85.6%
441.0000.344.010500	RESOLUTION RENTALS	522,000	522,000	43,484	391,357	75.0%
441.0000.344.010700	GROSS RECEIPTS	180,000	180,000	13,621	142,413	79.1%
441.0000.361.010200	INTEREST ON INVESTMENTS	5,000	5,000	390	7,631	152.6%
441.0000.369.040100	LANDFILL	3,600	3,600	359	3,029	84.1%
441.0000.369.090100	MISCELLANEOUS REVENUES	10,000	10,000	5,822	13,327	133.3%
441.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	10,639	10,639	887	7,979	75.0%
441.0000.389.000200	CASH CARRY OVER	-157,724	-157,724	0	0	0.0%
Total for Airport Fund # 441		2,208,360	2,208,360	217,306	1,939,503	87.8%

City of Vero Beach

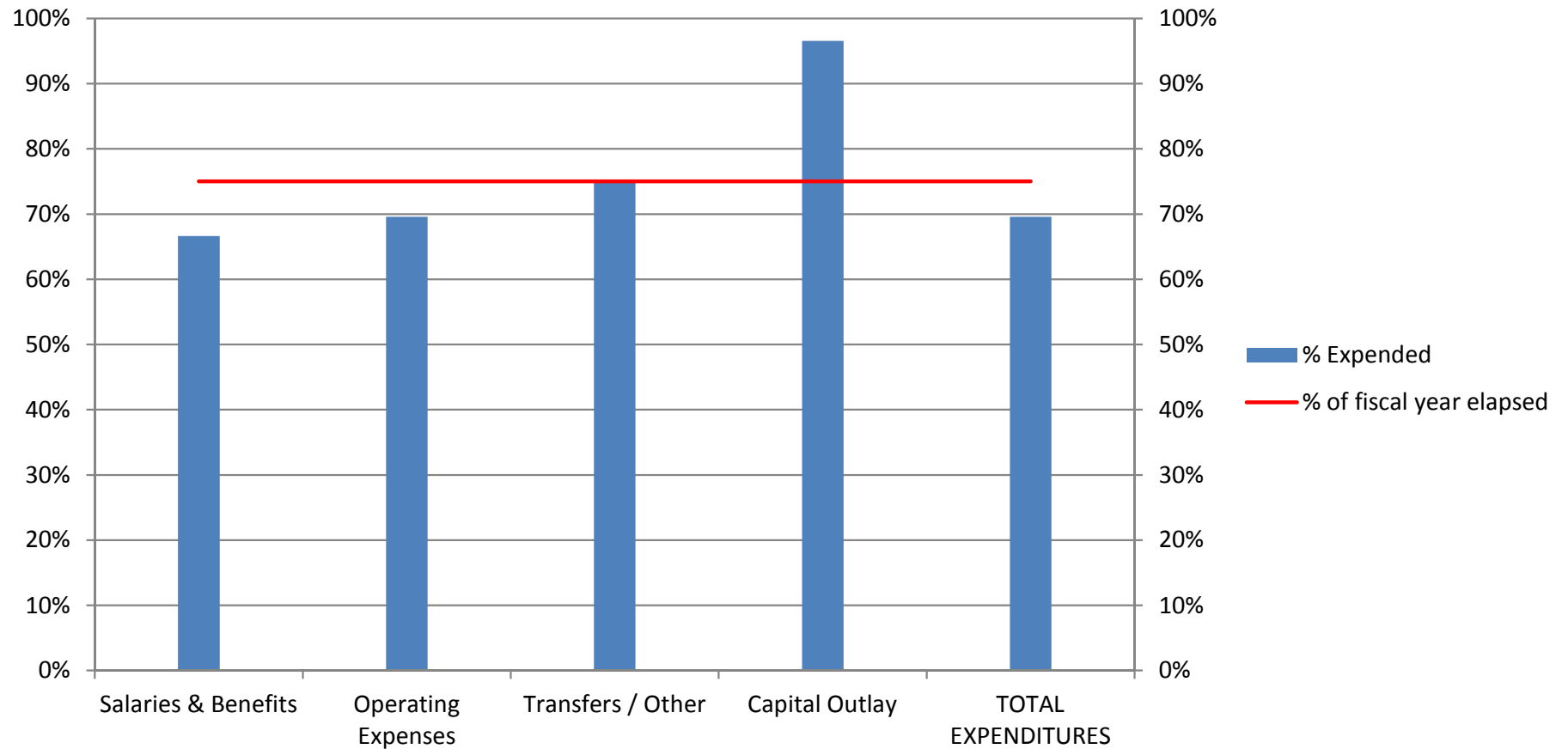
Expenditures by Fund / Type of Expense

As of June 30, 2015 (75 % of fiscal year lapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 441 Airport Fund					
1. Salaries and Benefits	713,438	713,438	54,065	475,352	66.6%
2. Operating Expenses	1,114,922	1,112,822	105,701	774,277	69.6%
3. Capital Outlay	0	2,100	0	2,028	96.6%
4. Transfers and other	380,000	380,000	31,667	285,000	75.0%
Total for Airport Fund # 441	2,208,360	2,208,360	191,433	1,536,658	69.6%

FY 14-15 Airport Expenditures As of: June 30, 2015



City of Vero Beach

Expenditures by Fund / Department



As of June 30, 2015 (75 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 441 Airport Fund					
Airport	2,208,360	2,208,360	191,433	1,536,658	69.6%
Total for Airport Fund # 441	2,208,360	2,208,360	191,433	1,536,658	69.6%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2015 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 441 Airport Fund					
112001 OPERATING SALARIES	429,297	429,297	32,275	290,038	67.6%
113002 PART TIME SALARIES	5,000	5,000	0	0	0.0%
114001 OVERTIME SALARIES	15,000	15,000	1,422	6,198	41.3%
121001 SOCIAL SECURITY TAXES	34,371	34,371	2,464	21,720	63.2%
122001 PENSION FUND CONTRIBUTION	135,815	135,815	10,345	94,618	69.7%
123001 GROUP LIFE INSURANCE	1,301	1,301	110	952	73.2%
123002 HOSPITALIZATION INSURANCE	75,851	75,851	5,931	52,015	68.6%
123004 RETIREMENT PREM ASSIST	13,803	13,803	755	7,075	51.3%
123005 WORKERS COMPENSATION	3,000	3,000	762	2,725	90.8%
125001 STATE UNEMPLOYMENT COMP	0	0	0	11	0.0%
331001 PROFESSIONAL SERVICES	30,000	17,900	2,543	11,652	65.1%
331002 OUTSIDE LEGAL SERVICES	0	0	0	599	0.0%
332001 AUDIT	3,600	3,600	0	3,956	109.9%
334002 CLEANING & LAUNDRY	1,300	1,300	45	558	42.9%
334003 JANITORIAL SERVICES	8,000	8,000	659	5,270	65.9%
334005 FIRE PROTECTION	138,320	138,320	11,526	103,738	75.0%
334007 OTHER CONTRACTUAL SERVICES	3,000	14,000	2,422	3,519	25.1%
334010 AIRPORT SECURITY	91,670	91,670	7,639	68,753	75.0%
334017 ENVIRONMENTAL	5,000	5,000	0	0	0.0%
340001 MILEAGE ALLOWANCE	1,000	1,000	0	868	86.8%
341001 TELEPHONE	5,000	5,000	0	3,779	75.6%
342001 POSTAGE	1,700	1,700	85	704	41.4%
343001 UTILITIES	135,000	124,000	7,133	70,631	57.0%
344001 MACH & EQUIP RENT	1,000	1,000	0	0	0.0%
344004 ENVIRONMENTAL CLEANUP	200,000	200,000	16,667	150,000	75.0%
345001 GENERAL INSURANCE	83,337	83,337	22,487	80,628	96.7%
346001 EQUIPMENT MAINTENANCE	2,500	2,500	109	735	29.4%
346002 VEHICLE MAINTENANCE	42,511	42,511	-1,767	26,574	62.5%
346003 BUILDING MAINTENANCE	25,000	25,000	3	10,395	41.6%
346004 AIR CONDITIONING MAINT	2,000	2,000	0	435	21.8%
346052 AIRFIELD MAINT	35,000	35,000	12,102	37,005	105.7%
346058 GROUNDS MAINT	47,208	47,208	10,685	32,743	69.4%
346061 AIRSIDE DRAINAGE MAINT	15,000	15,000	0	0	0.0%
346200 SOFTWARE MAINTENANCE	1,000	1,000	0	516	51.6%
349001 ADVERTISING	15,000	15,000	517	10,533	70.2%
349003 SCHOOLS & MEETINGS	4,000	4,000	0	3,549	88.7%
349008 COUNTY AD VALOREM TAXES	35,000	20,000	0	19,114	95.6%
349016 GF ADMIN CHARGE	123,095	123,095	10,258	92,321	75.0%
349028 LANDFILL FEES	14,500	14,500	0	9,527	65.7%
349033 PROMOTION	0	25,000	830	2,609	10.4%
351001 OFFICE SUPPLIES	2,500	2,500	32	629	25.2%
351003 OFFICE FURNITURE & EQUIPMENT	1,000	1,000	0	0	0.0%
352001 GAS & OIL	20,481	20,481	1,609	9,317	45.5%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2015 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352002 TIRES & TUBES	500	500	0	0	0.0%
352005 CONSUMABLE TOOLS	1,000	1,000	0	435	43.5%
352006 JANITORIAL SUPPLIES	1,200	1,200	51	696	58.0%
352007 SIGN MATERIAL	1,000	1,000	0	0	0.0%
352008 UNIFORMS & CLOTHING	1,000	1,000	0	688	68.8%
352010 ELEC PARTS & SUPPLIES	1,000	1,000	0	439	43.9%
352011 PLUMB PARTS & SUPPLIES	1,000	1,000	47	90	9.0%
352013 CHEMICAL AND LAB SUPPLIES	7,000	7,000	0	7,744	110.6%
352014 OTHER COMMODITIES	1,000	1,000	0	152	15.2%
354001 SUBSCRIPTIONS/MEMBERSHIPS	3,500	3,500	20	3,318	94.8%
355002 MISCELLANEOUS	1,000	1,000	0	60	6.0%
365002 STORM DAMAGE	2,000	2,000	0	0	0.0%
600100 COMPUTERS	0	2,100	0	2,028	96.6%
991017 NON OP TRANS TO CONST FUND	380,000	380,000	31,667	285,000	75.0%
Total for Airport Fund # 441	2,208,360	2,208,360	191,433	1,536,658	69.6%



City of Vero Beach

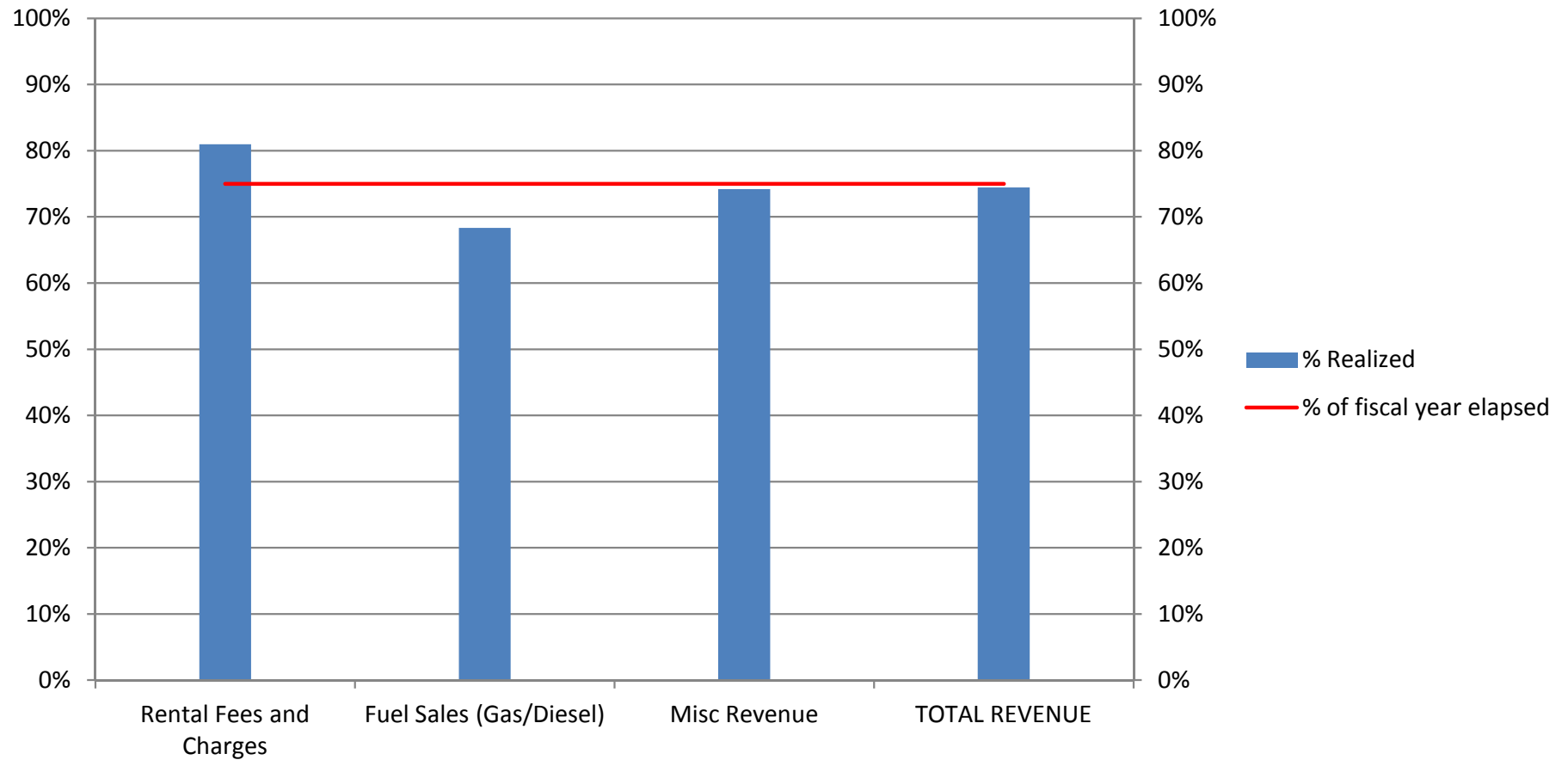
Revenues by Source

As of June 30, 2015 (75 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 451 Marina Fund					
Cash Carryover	-81,914	-81,914	0	0	0.0%
Fees and Charges	1,705,730	1,705,730	104,676	1,269,629	74.4%
Interest	0	0	1	5	0.0%
Other Misc Revenue	40,000	40,000	4,804	29,949	74.9%
Transfers In	2,660	2,660	222	1,995	75.0%
Total for Marina Fund # 451	1,666,476	1,666,476	109,702	1,301,578	78.1%

FY 14-15
Marina Revenues (excluding cash carryover)
As of: June 30, 2015



City of Vero Beach

Revenues by Fund / Source

As of June 30, 2015 (75 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 451 Marina Fund						
451.0000.344.020100	TRANSIENT UTILITIES	30,000	30,000	1,189	16,942	56.5%
451.0000.344.020200	PERMANENT SLIP UTILITIES	14,800	14,800	1,016	8,251	55.7%
451.0000.344.020300	DOCK RENTAL	165,000	165,000	10,078	100,463	60.9%
451.0000.344.020400	DOCK RENTAL TRANSIENT	175,000	175,000	12,021	152,265	87.0%
451.0000.344.020500	HOUSE RENTAL DOCKMASTER	1,880	1,880	1,300	10,400	553.2%
451.0000.344.020600	DIESEL FUEL SALES	390,000	390,000	11,311	267,277	68.5%
451.0000.344.020700	OIL SALES	3,000	3,000	246	4,831	161.0%
451.0000.344.020800	GAS SALES	490,000	490,000	40,604	334,032	68.2%
451.0000.344.020900	LIVE ABOARD FEE	15,000	15,000	1,314	13,363	89.1%
451.0000.344.021100	ANCHORAGE RENTAL	185,000	185,000	5,026	169,266	91.5%
451.0000.344.021200	LOCKER RENTALS	1,300	1,300	54	527	40.5%
451.0000.344.021300	DRY STORAGE SOUTH COMPLEX	150,000	150,000	11,580	119,515	79.7%
451.0000.344.021400	DOCK RENTAL SOUTH COMPLEX	35,000	35,000	4,192	29,500	84.3%
451.0000.344.021600	BUILDING RENTAL SOUTH COMPLEX	49,750	49,750	4,496	40,466	81.3%
451.0000.344.021700	ALCOHOL SALES	0	0	248	2,532	0.0%
451.0000.361.010200	INTEREST ON INVESTMENTS	0	0	1	5	0.0%
451.0000.369.090100	MISCELLANEOUS REVENUES	40,000	40,000	4,794	29,681	74.2%
451.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	2,660	2,660	222	1,995	75.0%
451.0000.389.000100	CASH/OVER AND SHORT	0	0	10	268	0.0%
451.0000.389.000200	CASH CARRY OVER	-81,914	-81,914	0	0	0.0%
Total for Marina Fund # 451		1,666,476	1,666,476	109,702	1,301,578	78.1%

City of Vero Beach

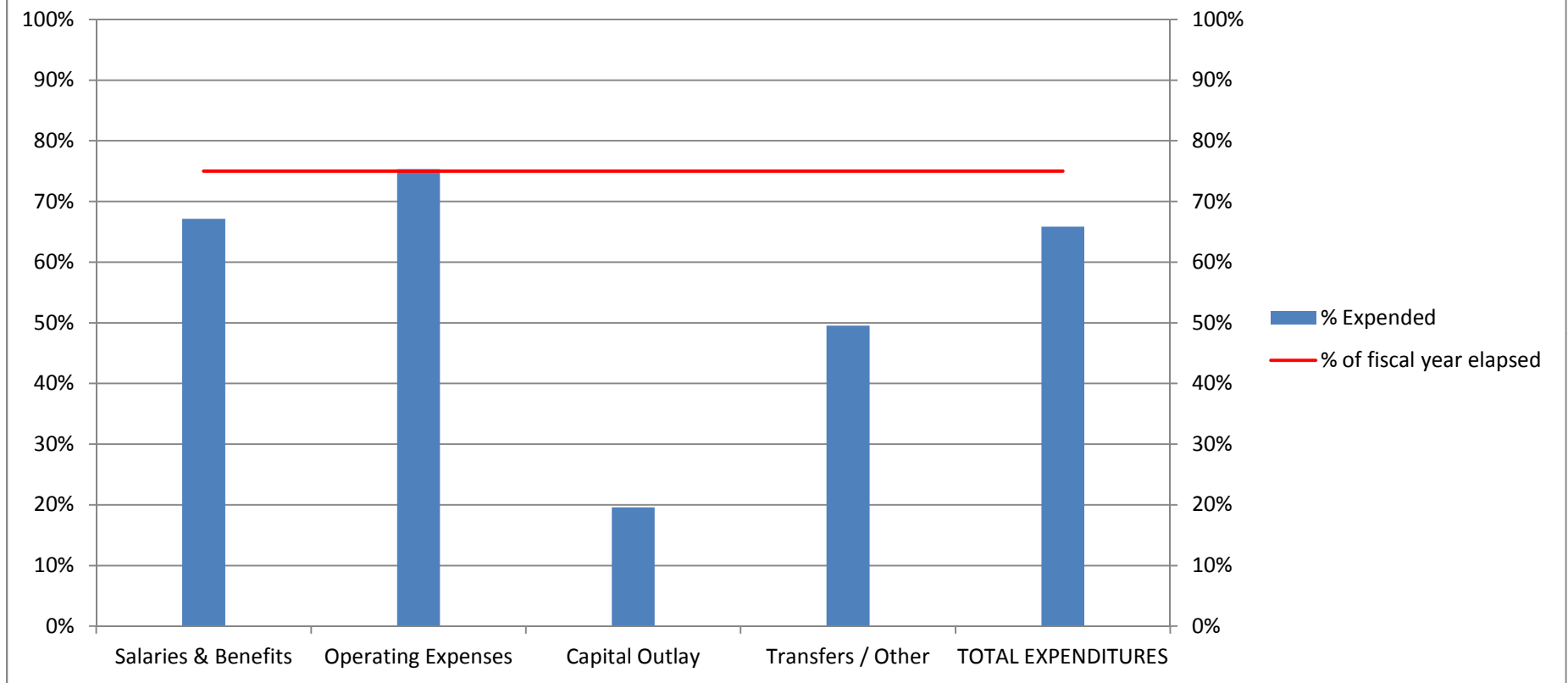
Expenditures by Fund / Type of Expense

As of June 30, 2015 (75 % of fiscal year lapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 451 Marina Fund					
1. Salaries and Benefits	233,917	233,917	17,635	157,049	67.1%
2. Operating Expenses	945,842	944,175	97,660	711,343	75.3%
3. Capital Outlay	42,000	43,667	391	8,551	19.6%
4. Transfers and other	444,717	444,717	8,750	220,261	49.5%
Total for Marina Fund # 451	1,666,476	1,666,476	124,436	1,097,204	65.8%

FY 14-15
Marina Expenditures
As of: June 30, 2015



City of Vero Beach

Expenditures by Fund / Department



As of June 30, 2015 (75 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 451 Marina Fund					
Marina Div	1,508,400	1,510,067	94,085	984,768	65.2%
Mooring Div	158,076	156,409	30,351	112,437	71.9%
Total for Marina Fund # 451	1,666,476	1,666,476	124,436	1,097,204	65.8%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2015 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 451 Marina Fund					
112001 OPERATING SALARIES	113,528	113,528	8,836	79,842	70.3%
113002 PART TIME SALARIES	39,420	39,420	2,637	23,580	59.8%
114001 OVERTIME SALARIES	11,700	11,700	373	3,919	33.5%
121001 SOCIAL SECURITY TAXES	12,595	12,595	904	8,205	65.1%
122001 PENSION FUND CONTRIBUTION	35,916	35,916	2,736	25,022	69.7%
123001 GROUP LIFE INSURANCE	350	350	30	265	75.8%
123002 HOSPITALIZATION INSURANCE	13,336	13,336	1,135	10,210	76.6%
123004 RETIREMENT PREM ASSIST	4,072	4,072	337	3,034	74.5%
123005 WORKER COMPENSATION	3,000	3,000	649	2,973	99.1%
331001 PROFESSIONAL SERVICES	804	804	198	645	80.2%
332001 AUDIT	950	950	0	998	105.1%
334002 CLEANING & LAUNDRY	3,000	3,000	0	29	1.0%
334003 JANITORIAL SERVICES	3,536	3,536	300	2,400	67.9%
334007 OTHER CONTRACTUAL SERVICES	4,000	4,000	3,333	14,496	362.4%
334016 DISCOUNT ON CREDIT CARDS	34,000	34,000	2,429	21,360	62.8%
340001 MILEAGE ALLOWANCE	1,200	1,200	0	15	1.2%
341001 TELEPHONE	2,100	2,100	138	2,247	107.0%
342001 POSTAGE	680	680	51	418	61.5%
343001 UTILITIES	86,750	86,750	7,111	62,250	71.8%
345001 GENERAL INSURANCE	39,387	39,387	2,827	36,765	93.3%
346001 EQUIPMENT MAINTENANCE	2,150	2,150	220	4,200	195.4%
346002 VEHICLE MAINTENANCE	13,000	13,000	41	3,187	24.5%
346003 BUILDING MAINTENANCE	8,500	6,500	1,045	2,019	31.1%
346056 DOCKS MAINT	5,000	7,000	428	6,325	90.4%
346060 MARINA MOORINGS MAINT	15,000	10,633	0	6,091	57.3%
346200 SOFTWARE MAINTENANCE	150	150	0	332	221.1%
349001 ADVERTISING	9,900	12,600	2,300	9,436	74.9%
349016 GF ADMIN CHARGE	41,303	41,303	3,442	30,977	75.0%
349028 LANDFILL FEES	250	250	0	1,554	621.7%
351001 OFFICE SUPPLIES	1,900	1,900	86	1,848	97.3%
352000 DIESEL	300,000	300,000	18,741	205,230	68.4%
352001 GAS & OIL	309,875	309,875	45,851	249,032	80.4%
352004 EQUIP PARTS & SUPPLIES	1,500	1,500	261	492	32.8%
352005 CONSUMABLE TOOLS	850	850	62	1,073	126.3%
352006 JANITORIAL SUPPLIES	5,133	5,133	182	2,368	46.1%
352008 UNIFORMS & CLOTHING	500	500	42	714	142.8%
352009 BUILD SUPPLIES & MATLS	850	850	0	300	35.3%
352010 ELEC PARTS & SUPPLIES	1,000	1,000	0	373	37.3%
352011 PLUMB PARTS & SUPPLIES	1,250	1,250	126	483	38.7%
352014 OTHER COMMODITIES	4,500	4,500	694	6,424	142.8%
352063 LANDSCAPE/MARINA	29,574	29,574	6,745	22,173	75.0%
354001 SUBSCRIPTIONS/MEMBERSHIPS	750	750	250	673	89.8%
355001 PURCHASES FOR RESALE	8,000	8,000	330	3,791	47.4%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2015 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
355002 MISCELLANEOUS	8,500	8,500	8	5,219	61.4%
355003 ALCOHOL PURCHASES FOR RESALE	0	0	0	1,629	0.0%
365068 STATE DEM/FEMA REPAYMENT PLAN FRANCES	0	0	419	3,775	0.0%
615001 REPAIR DRYSTACK OFFICE/SHOP SPACE ROOF	15,000	15,000	0	0	0.0%
615002 UPDATE NORTHERN RESTROOMS	15,000	15,000	0	0	0.0%
615003 WASHER AND DRYER REPLACEMENT	2,000	2,000	0	1,495	74.7%
615004 MOORING BUOY REPLACEMENT	5,000	6,667	0	6,666	100.0%
615005 REPLACE DRYSTACK SHOP WINDOWS	2,000	2,000	391	391	19.5%
615006 REPLACE COVERED SLIP ROOF (C-16)	3,000	3,000	0	0	0.0%
772000 DEBT SERVICE SERIES 2007-A	339,717	339,717	0	141,511	41.7%
991004 TRANSFER TO GENERAL FUND	105,000	105,000	8,750	78,750	75.0%
Total for Marina Fund # 451	1,666,476	1,666,476	124,436	1,097,204	65.8%



City of Vero Beach

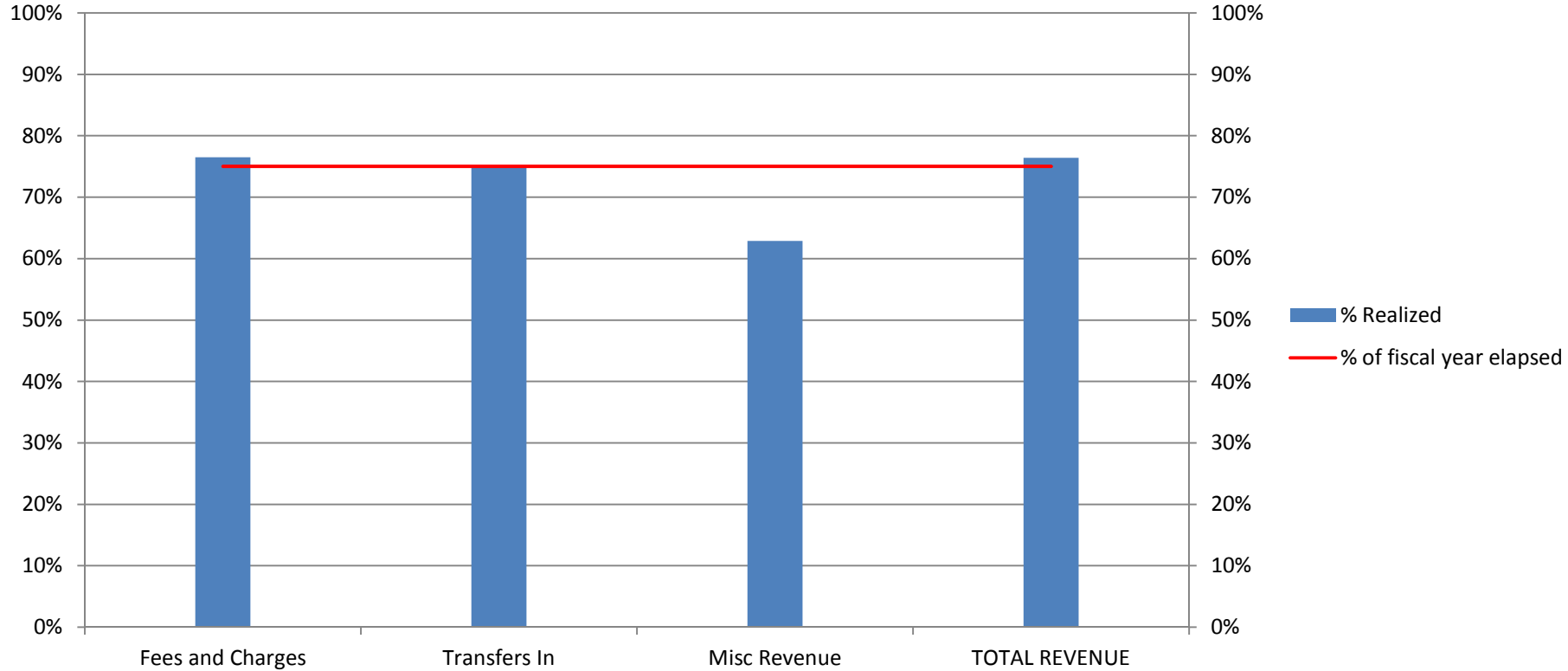
Revenues by Source

As of June 30, 2015 (75 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 461 Solid Waste Fund					
Cash Carryover	-49,196	-49,196	0	0	0.0%
Fees and Charges	2,685,000	2,685,000	228,261	2,053,783	76.5%
Interest	0	0	0	2	0.0%
Other Misc Revenue	12,000	12,000	526	7,546	62.9%
Transfers In	30,587	30,587	2,549	22,940	75.0%
Total for Solid Waste Fund # 461	2,678,391	2,678,391	231,336	2,084,271	77.8%

FY 14-15
Solid Waste Revenues (excluding cash carryover)
As of: June 30, 2015



City of Vero Beach

Revenues by Fund / Source

As of June 30, 2015 (75 % 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	2,685,000	2,685,000	228,261	2,053,783	76.5%
461.0000.361.010200	INTEREST ON INVESTMENTS	0	0	0	2	0.0%
461.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	4,000	4,000	176	2,796	69.9%
461.0000.369.090100	MISCELLANEOUS REVENUES	8,000	8,000	350	4,750	59.4%
461.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	30,587	30,587	2,549	22,940	75.0%
461.0000.389.000500	UNAPPROPRIATED SURPLUS	-49,196	-49,196	0	0	0.0%
Total for Solid Waste Fund # 461		2,678,391	2,678,391	231,336	2,084,271	77.8%

City of Vero Beach

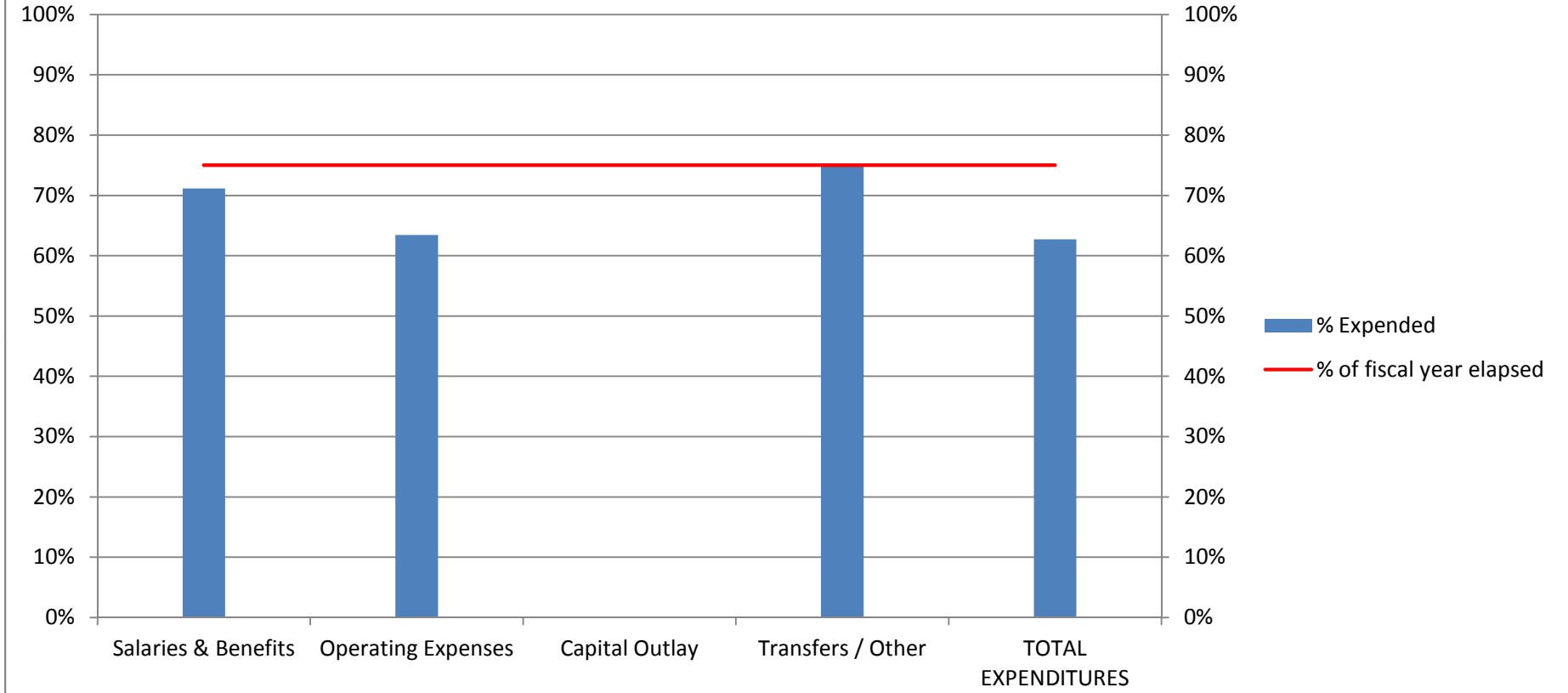
Expenditures by Fund / Type of Expense

As of June 30, 2015 (75 % 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	1,432,708	1,432,708	111,157	1,019,370	71.1%
2. Operating Expenses	849,683	849,683	26,252	538,857	63.4%
3. Capital Outlay	234,000	234,000	0	0	0.0%
4. Transfers and other	162,000	162,000	13,500	121,500	75.0%
Total for Solid Waste Fund # 461	2,678,391	2,678,391	150,909	1,679,727	62.7%

FY 14-15
Solid Waste Expenditures
As of: June 30, 2015



City of Vero Beach

Expenditures by Fund / Department



As of June 30, 2015 (75 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 461 Solid Waste Fund					
Solid Waste	2,678,391	2,678,391	150,909	1,679,727	62.7%
Total for Solid Waste Fund # 461	2,678,391	2,678,391	150,909	1,679,727	62.7%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2015 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 461 Solid Waste Fund					
112001 OPERATING SALARIES	810,689	810,689	60,199	560,115	69.1%
114001 OVERTIME SALARIES	14,000	14,000	1,208	9,906	70.8%
121001 SOCIAL SECURITY TAXES	63,089	63,089	4,384	40,888	64.8%
122001 PENSION FUND CONTRIBUTION	256,474	256,474	19,536	178,677	69.7%
123001 GROUP LIFE INSURANCE	2,490	2,490	206	1,898	76.2%
123002 HOSPITALIZATION INSURANCE	203,954	203,954	16,327	154,063	75.5%
123004 RETIREMENT PREM ASSIST	56,012	56,012	2,939	26,735	47.7%
123005 WORKER COMPENSATION	26,000	26,000	6,358	47,089	181.1%
331001 PROFESSIONAL SERVICES	5,036	5,036	157	1,261	25.0%
332001 AUDIT	1,000	1,000	0	1,284	128.4%
334002 CLEANING & LAUNDRY	8,244	8,244	457	4,414	53.5%
334007 OTHER CONTRACTUAL SERVICES	2,000	2,000	31	900	45.0%
342001 POSTAGE	150	150	1	13	8.8%
343001 UTILITIES	5,382	5,382	410	3,724	69.2%
344000 RENT	74,200	74,200	6,183	55,650	75.0%
344003 LAND RENT/AIRPORT	21,200	21,200	1,765	15,885	74.9%
345001 GENERAL INSURANCE	20,103	20,103	5,043	19,663	97.8%
346002 VEHICLE MAINTENANCE	313,445	313,445	-13,029	195,934	62.5%
346390 CONTAINERS	15,000	15,000	0	226	1.5%
349001 ADVERTISING	900	900	0	0	0.0%
349003 SCHOOLS & MEETINGS	250	250	0	0	0.0%
349011 CUSTOMER SERVICE	78,000	78,000	6,500	58,500	75.0%
349016 GF ADMIN CHARGE	109,859	109,859	9,155	82,394	75.0%
349023 BAD DEBT	10,000	10,000	-16	-74	-0.7%
349028 LANDFILL FEES	4,000	4,000	111	2,251	56.3%
351001 OFFICE SUPPLIES	1,500	1,500	49	738	49.2%
351003 OFFICE FURNITURE & EQUIPMENT	300	300	0	0	0.0%
352001 GAS & OIL	163,464	163,464	9,331	87,827	53.7%
352004 EQUIP PARTS & SUPPLIES	500	500	0	599	119.8%
352005 CONSUMABLE TOOLS	2,000	2,000	17	272	13.6%
352008 UNIFORMS & CLOTHING	3,800	3,800	0	3,300	86.8%
352013 CHEMICAL AND LAB SUPPLIES	3,300	3,300	0	2,831	85.8%
352014 OTHER COMMODITIES	5,000	5,000	73	607	12.1%
354001 SUBSCRIPTIONS/MEMBERSHIPS	250	250	15	15	6.0%
355007 GRACE	800	800	0	642	80.3%
613001 FRONT LOADER MACK GARAGE TRUCK	234,000	234,000	0	0	0.0%
991004 TRANSFER TO GENERAL FUND	162,000	162,000	13,500	121,500	75.0%
Total for Solid Waste Fund # 461	2,678,391	2,678,391	150,909	1,679,727	62.7%