

CITY OF VERO BEACH



FISCAL YEAR 15-16 QUARTERLY FINANCIAL REPORT

As of: December 31, 2015

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City of Vero Beach

Revenues by Source All Funds

As of December 31, 2015 (25 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Ad Valorem Taxes	5,400,090	5,400,090	2,555,967	4,309,774	79.8%
Administrative Charges	2,792,296	2,792,296	232,691	698,074	25.0%
Cash Carryover	7,870,238	7,870,238	0	0	0.0%
Fees and Charges	115,887,315	115,887,315	9,138,481	28,602,222	24.7%
Grants and Reimbursements	8,214,936	8,214,936	141,866	245,997	3.0%
Interest	258,152	258,152	-38,903	-167,272	-64.8%
Loan Proceeds	2,051,671	2,051,671	336,381	341,677	16.7%
Other Misc Revenue	5,131,824	5,131,824	436,271	1,079,873	21.0%
Other Taxes	4,644,001	4,644,001	356,990	715,513	15.4%
Transfers In	13,457,641	13,457,641	1,264,176	4,823,028	35.8%
TOTAL ALL FUNDS	165,708,164	165,708,164	14,423,920	40,648,887	24.5%

City of Vero Beach

Revenues by Fund All Funds

As of December 31, 2015 (25 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
001 General Fund	22,040,739	22,040,739	3,924,023	7,921,012	35.9%
202 Excise Tax Bond Sinking Fund	0	0	0	993,908	0.0%
304 Street Paving & Drainage Fund	6,554,277	6,554,277	474,314	776,800	11.9%
311 Infrastructure & Real Est. Imp	2,567,087	2,567,087	137,899	130,513	5.1%
401 Electric Fund	91,406,736	91,406,736	7,072,203	22,750,722	24.9%
402 Electric Sinking Fund	0	0	112,396	370,937	0.0%
403 Electric R/R Fund	6,413,506	6,413,506	466,248	1,143,091	17.8%
405 Maintenance and Repairs	335,000	335,000	27,917	83,750	25.0%
421 Water & Sewer Fund	15,903,302	15,903,302	1,305,846	3,916,885	24.6%
422 Water/Sewer Sinking Fund	0	0	30,033	92,941	0.0%
423 Water/Sewer R/R Fund	9,060,500	9,060,500	248,856	649,261	7.2%
441 Airport Fund	2,368,243	2,368,243	210,074	607,748	25.7%
443 Airport Construction Fund	4,272,559	4,272,559	31,667	95,000	2.2%
451 Marina Fund	1,680,280	1,680,280	149,441	396,979	23.6%
461 Solid Waste Fund	2,913,587	2,913,587	229,182	701,777	24.1%
502 Self-Insurance Trust Fund	0	0	-2,580	-10,613	0.0%
602 Law Enforcement Education Fund	0	0	306	1,101	0.0%
603 Crestlawn Cemetery Trust Fund	192,348	192,348	6,096	27,076	14.1%
Grand Total	165,708,164	165,708,164	14,423,920	40,648,887	24.5%

City of Vero Beach

Expenditures by Type All Funds



As of December 31, 2015 (25 % of fiscal year lapsed)

Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
1. Salaries and Benefits	34,641,483	34,641,483	3,538,533	8,796,937	25.4%
2. Operating Expenses	79,668,297	79,598,900	6,984,818	15,137,160	19.0%
3. Capital Outlay	27,031,828	27,101,225	1,132,213	1,777,790	6.6%
4. Transfers and other	24,366,556	24,366,556	2,230,093	7,112,283	29.2%
TOTAL ALL FUNDS	165,708,164	165,708,164	13,885,658	32,824,170	19.8%

City of Vero Beach

Expenditures by Fund all Funds

As of December 31, 2015 (25 % of fiscal year lapsed)



Fund	Original Budget	Revised Budget	Month Actual	Actual	% Expended
001 General Fund	22,040,739	22,040,739	2,085,129	6,485,295	29.4%
202 Excise Tax Bond Sinking Fund	0	0	0	993,908	0.0%
304 Street Paving & Drainage Fund	6,554,277	6,554,277	86,788	180,718	2.8%
311 Infrastructure & Real Est. Imp	2,567,087	2,567,087	137,500	715,532	27.9%
401 Electric Fund	91,406,736	91,406,736	7,888,242	17,330,909	19.0%
402 Electric Sinking Fund	0	0	775,625	775,625	0.0%
403 Electric R/R Fund	6,413,506	6,413,506	618,523	1,082,679	16.9%
405 Maintenance and Repairs	335,000	335,000	6,748	8,774	2.6%
421 Water & Sewer Fund	15,903,302	15,903,302	1,232,890	3,156,239	19.8%
422 Water/Sewer Sinking Fund	0	0	62,706	68,196	0.0%
423 Water/Sewer R/R Fund	9,060,500	9,060,500	32,710	80,555	0.9%
441 Airport Fund	2,368,243	2,368,243	204,230	565,117	23.9%
443 Airport Construction Fund	4,272,559	4,272,559	326,560	326,830	7.6%
451 Marina Fund	1,680,280	1,680,280	109,480	360,709	21.5%
461 Solid Waste Fund	2,913,587	2,913,587	230,092	575,626	19.8%
502 Self-Insurance Trust Fund	0	0	65,335	73,339	0.0%
603 Crestlawn Cemetery Trust Fund	192,348	192,348	23,101	44,119	22.9%
Grand Total	165,708,164	165,708,164	13,885,658	32,824,170	19.8%

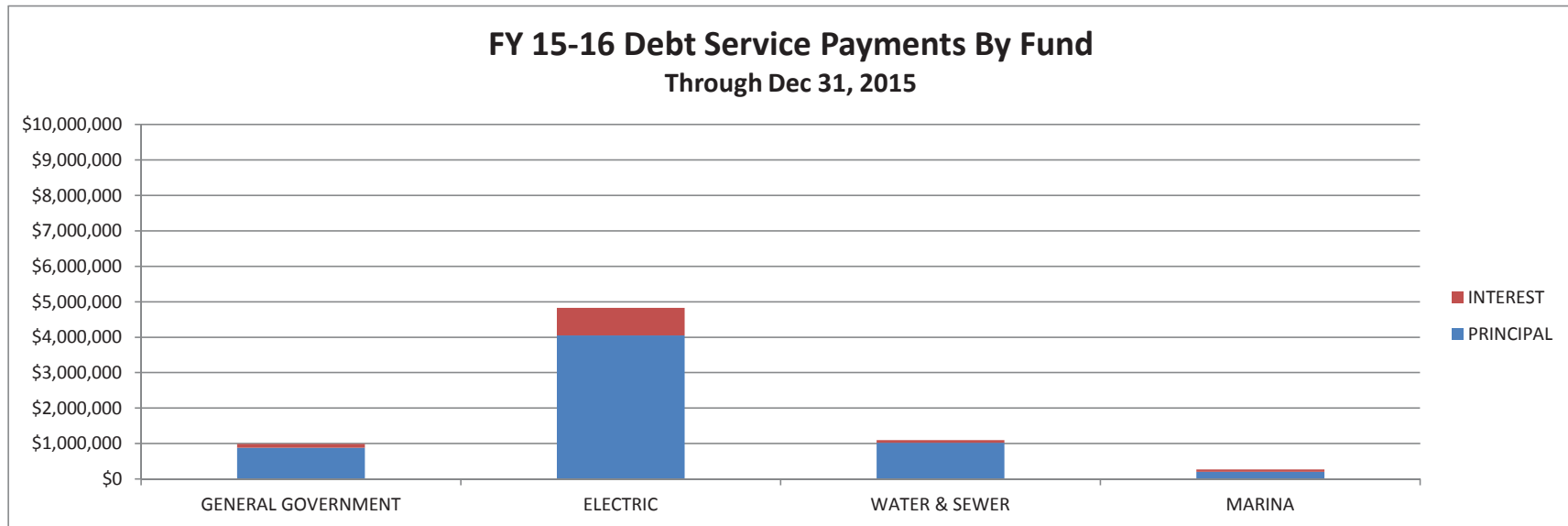
**POOLED CASH AND INVESTMENTS BALANCE BY FUND
AT DECEMBER 31, 2015**

Fund	Cash & Investments Balance *
General Fund	\$ 11,230,741
Debt Service Sinking Fund	-
General Construction Fund	1,518,607
Infrastructure & Real Estate Improvement	936,730
Electric Utility Fund	28,914,919
Water Sewer Utility Fund	16,600,199
Airport Fund	4,114,026
Marina Fund	(206,010)
Solid Waste Fund	993,756
Risk Management (Self Insurance Trust)	2,000,782
Health Insurance Fund	2,133,614
Confiscated Property Trust Fund	37,511
Law Enforcement Education Fund	10,526
Crestlawn Cemetery Fund	(81,623)
Health and Life Insurance Fund	14,559
Retirement Premium Assistance (cash clearing)	(44,957)
Asset Management Trust Fund	1,342,636
Whitaker Trust Fund	718,771
Downey Little Flower Fund	148,865
TOTAL ALL FUNDS	\$ 70,383,653

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

**CITY OF VERO BEACH
FY 15-16 QUARTERLY DEBT SUMMARY**

		Interest Rate	Maturity Date	PRINCIPAL			INTEREST
				October 1, 2015 Principal Balance	FY 15-16 Principal Payments through Dec 31, 2015	Current Principal Balance at Dec 31, 2015	FY 15-16 Interest Payments through Dec 31, 2015
GOVERNMENTAL FUNDS DEBT							
Series 2012A	JP Morgan-Chase	1.18%	2017	\$ 970,000	\$ -	\$ 970,000	\$ -
Series 2012B	JP Morgan-Chase	1.06%	2016	1,775,000	(885,000)	890,000	9,408
Series 2007B-2	BofA	3.98%	2025	5,000,000	-	5,000,000	99,500
ENTERPRISE FUNDS DEBT							
<i>Electric Utility</i>							
Series 2003A	US Bank	4.11%	2021	32,300,000	(4,050,000)	28,250,000	775,625
<i>Water/Sewer</i>							
Series 2013	BB&T	1.68%	2021	7,465,000	(1,015,000)	6,450,000	62,706
SRF WW310201 Original	FDEP	2.62%	2031	8,033,345	-	8,033,345	-
SRF WW310201 Am #2	FDEP	2.26%	2031	1,365,923	-	1,365,923	-
SRF DW310220	FDEP	2.82%	2031	256,499	(6,655)	249,844	3,617
SRF DW310221	FDEP	2.43%	2031	154,214	(4,127)	150,087	1,874
<i>Marina</i>							
Series 2007A	BofA	4.01%	2027	3,429,842	(206,153)	3,223,689	68,768





City of Vero Beach

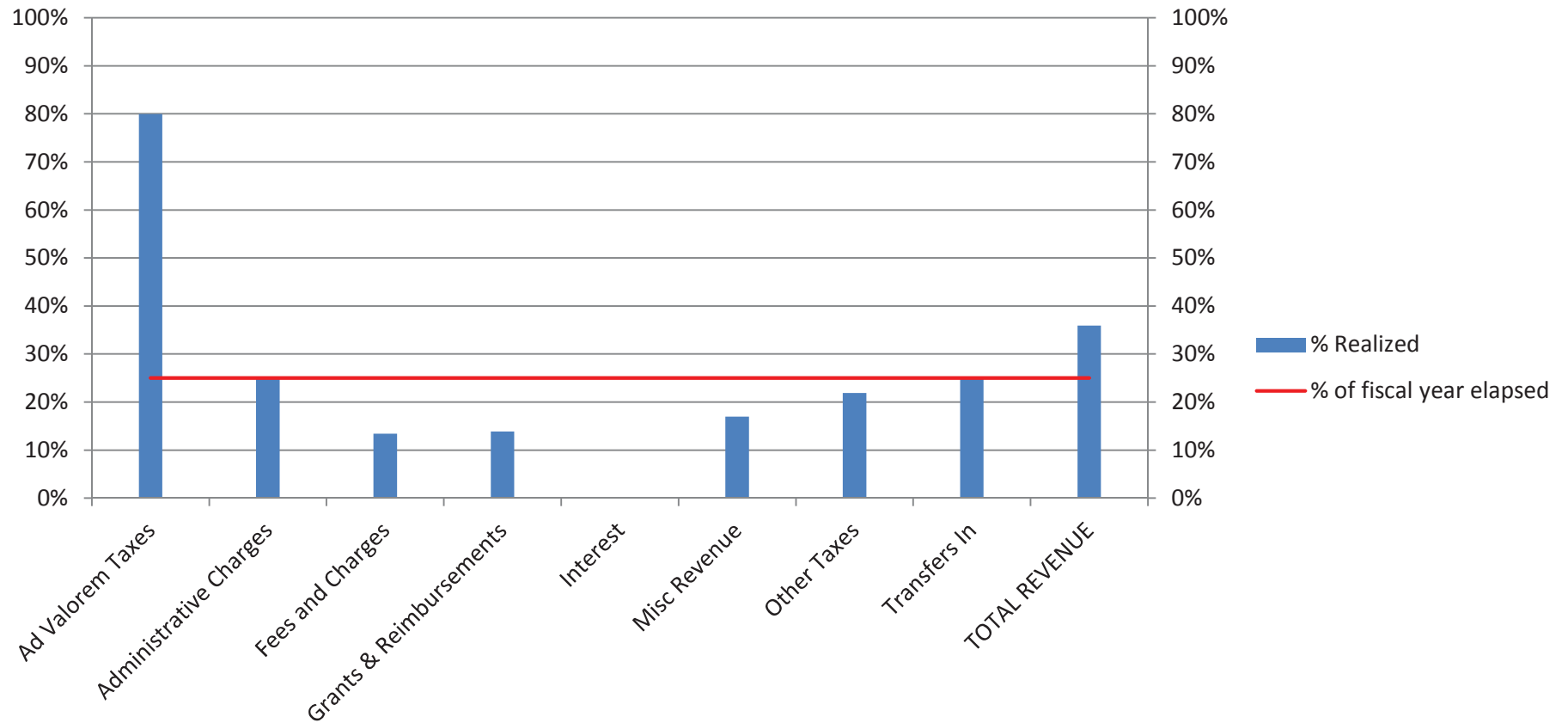


Revenues by Source

As of December 31, 2015 (25 % of fiscal year lapsed)

Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 001 General Fund					
Ad Valorem Taxes	5,385,590	5,385,590	2,554,755	4,306,137	80.0%
Administrative Charges	2,792,296	2,792,296	232,691	698,074	25.0%
Cash Carryover	-9,892	-9,892	0	0	0.0%
Fees and Charges	450,000	450,000	21,249	60,254	13.4%
Grants and Reimbursements	1,767,687	1,767,687	141,866	244,797	13.8%
Interest	66,500	66,500	-9,685	-40,714	-61.2%
Other Misc Revenue	2,040,684	2,040,684	189,331	346,020	17.0%
Other Taxes	2,626,577	2,626,577	216,764	575,288	21.9%
Transfers In	6,921,297	6,921,297	577,052	1,731,156	25.0%
Total for General Fund # 001	22,040,739	22,040,739	3,924,023	7,921,012	35.9%

FY 15-16
General Fund Revenues (excluding cash carryover)
As of: December 31, 2015



City of Vero Beach

Revenues by Fund / Source

As of December 31, 2015 (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	5,385,590	5,385,590	2,554,755	4,306,137	80.0%
001.0000.312.041000	LOCAL OPTION GAS TAX	501,577	501,577	43,819	43,819	8.7%
001.0000.313.300000	ROLL-OFF FRANCHISE FEE	13,000	13,000	2,982	5,250	40.4%
001.0000.314.000000	UTILITY TAXES	2,125,000	2,125,000	172,945	531,468	25.0%
001.0000.315.000100	LOCAL COMMUNICATIONS SERV TAX	1,116,240	1,116,240	99,931	99,931	9.0%
001.0000.316.000100	LOCAL BUSINESS TAX	160,000	160,000	2,147	33,880	21.2%
001.0000.322.000200	SIGN PERMIT FEES	7,500	7,500	745	2,640	35.2%
001.0000.322.000300	BURGLAR ALARM PERMITS	50,000	50,000	965	36,350	72.7%
001.0000.329.000200	TREE REPLACEMENT/MITIGATION FEES	0	0	1,500	2,898	0.0%
001.0000.335.012000	STATE REVENUE SHARING	565,764	565,764	46,914	140,742	24.9%
001.0000.335.014000	MOBILE HOME LICENSES	25,000	25,000	7,520	13,141	52.6%
001.0000.335.015000	ALCOHOLIC BEVERAGE LICENSES	55,000	55,000	0	2,251	4.1%
001.0000.335.018000	HALF CENT SALES TAX	1,121,923	1,121,923	87,255	87,255	7.8%
001.0000.342.010100	AIRPORT SECURITY	90,000	90,000	7,500	22,500	25.0%
001.0000.342.100200	POLICE INVESTIGATION EXPENSE REIMB	0	0	0	2,159	0.0%
001.0000.343.700100	DEDICATORY TREE PLANTING FEES	0	0	2,022	2,022	0.0%
001.0000.347.000104	RECREATION DEPARTMENT INCOME	360,000	360,000	10,227	32,834	9.1%
001.0000.349.000500	ADMINISTRATIVE CHARGES	2,792,296	2,792,296	232,691	698,074	25.0%
001.0000.354.000100	FINES & FORFEITURES	75,000	75,000	5,062	14,788	19.7%
001.0000.354.000200	BURGLAR ALARM FINES	8,000	8,000	125	925	11.6%
001.0000.354.000300	CODE ENFORCEMENT FINES	25,000	25,000	1,794	4,682	18.7%
001.0000.360.000100	PLANNING DEPT REVENUE	75,000	75,000	10,425	30,349	40.5%
001.0000.361.010200	INTEREST ON INVESTMENTS	65,000	65,000	-9,894	-41,358	-63.6%
001.0000.361.010300	INTEREST FROM BANK DEPOSITS	1,500	1,500	208	643	42.9%
001.0000.362.000100	DOWNTOWN PO RENT	120,744	120,744	10,062	20,124	16.7%
001.0000.362.000104	RECREATION CONCESSIONS & RENTALS	42,000	42,000	8,864	16,263	38.7%
001.0000.362.000114	RECREATION FACILITIES RENTAL	135,000	135,000	16,301	31,257	23.2%
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	20,000	20,000	0	0	0.0%
001.0000.366.000100	FOURTH OF JULY CONTRIBUTION	15,000	15,000	2,500	2,500	16.7%
001.0000.368.000100	POLICE MISC INCOME	3,000	3,000	404	742	24.7%
001.0000.368.000200	POLICE ADMIN FEES	5,000	5,000	240	810	16.2%
001.0000.369.000104	RECREATION JANITORIAL SERVICES	8,000	8,000	935	1,475	18.4%
001.0000.369.060000	INSURANCE PROCEEDS	0	0	7,746	7,746	0.0%
001.0000.369.090100	MISC REVENUE	70,000	70,000	7,000	10,377	14.8%
001.0000.369.090104	RECREATION MISCELLANEOUS REVENUES	2,000	2,000	278	-419	-20.9%
001.0000.382.000200	CONTRIBUTION FROM ELEC FUND	5,440,000	5,440,000	453,333	1,360,000	25.0%
001.0000.382.000300	CONTRIBUTION FROM W/S FUND	950,000	950,000	79,167	237,500	25.0%
001.0000.382.000400	CONTRIBUTION FROM SW FUND	162,000	162,000	13,500	40,500	25.0%

City of Vero Beach

Revenues by Fund / Source



As of December 31, 2015 (25 % 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	22,719	68,156	25.3%
001.0000.382.001700	CONTRIBUTION FROM MARINA	100,000	100,000	8,333	25,000	25.0%
001.0000.389.000100	CASH OVER/SHORT	0	0	1	1	0.0%
001.0000.389.000500	UNAPPROPRIATED SURPLUS	-9,892	-9,892	0	0	0.0%
001.0000.389.002104	RECREATION SPONSORSHIP	13,000	13,000	3,262	4,262	32.8%
001.0000.389.002114	RECREATION PERFORMING ARTS COSTUMES	3,000	3,000	1,378	1,378	45.9%
001.0000.389.800000	CONTRIBUTIONS FROM PRIVATE SOURCES	0	0	177	1,409	0.0%
Total for General Fund # 001		22,040,739	22,040,739	3,924,023	7,921,012	35.9%

City of Vero Beach

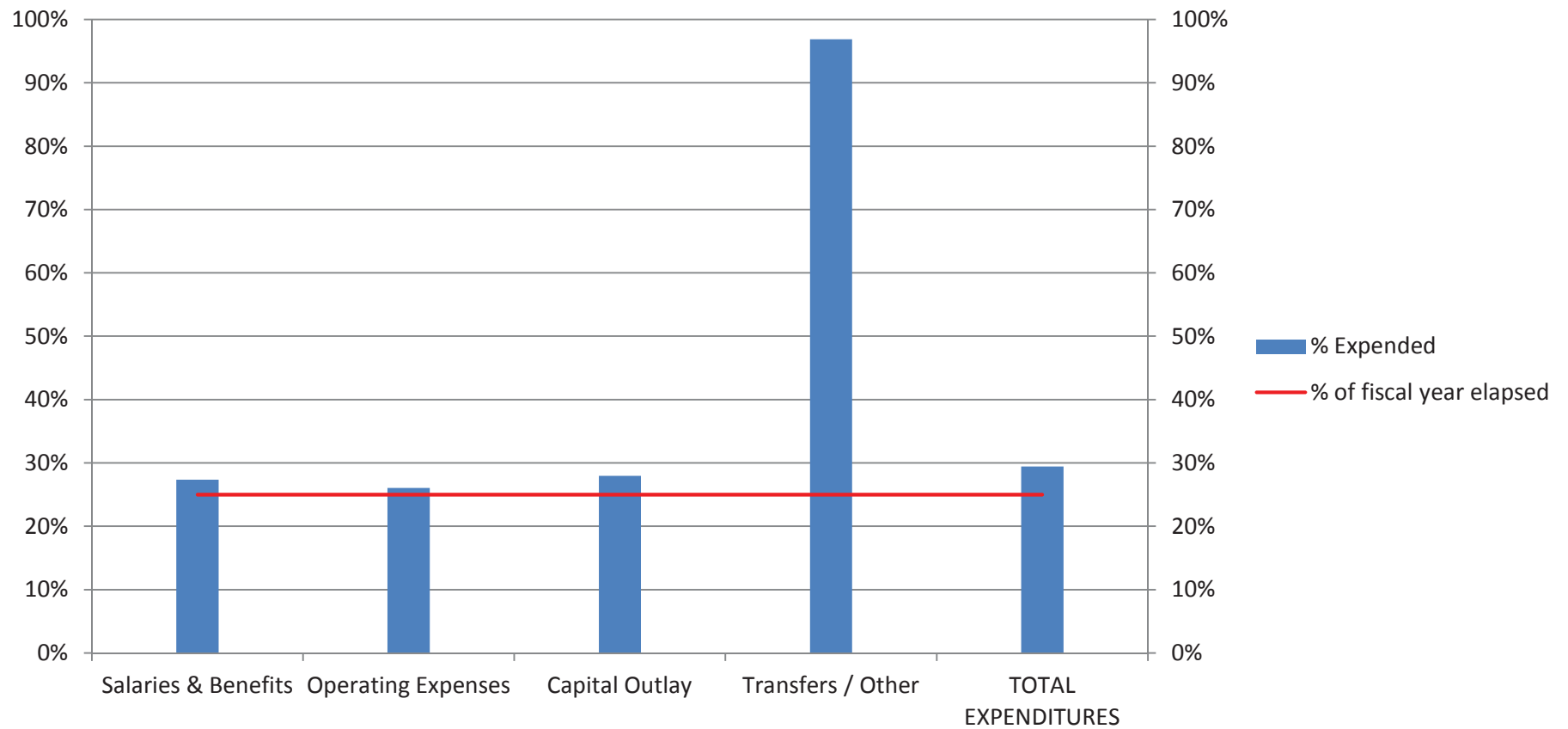
Expenditures by Fund / Type of Expense

As of December 31, 2015 (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	17,959,855	17,959,855	1,820,339	4,908,242	27.3%
2. Operating Expenses	3,127,214	3,127,214	236,656	814,502	26.0%
3. Capital Outlay	234,186	234,186	26,051	65,427	27.9%
4. Transfers and other	719,484	719,484	2,083	697,125	96.9%
Total for General Fund # 001	22,040,739	22,040,739	2,085,129	6,485,295	29.4%

FY 15-16 General Fund Expenditures As of: December 31, 2015



City of Vero Beach

Expenditures by Fund / Department



As of December 31, 2015 (25 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 001 General Fund					
City Council	93,224	93,224	7,601	22,631	24.3%
City Clerk	469,730	469,730	46,124	126,991	27.0%
City Manager	339,915	339,915	34,696	79,553	23.4%
City Hall	131,950	131,950	9,933	29,604	22.4%
City Attorney	462,947	462,947	50,974	110,358	23.8%
Human Resources	493,322	493,322	45,336	97,966	19.9%
Finance	846,959	846,959	83,274	185,324	21.9%
Info Systems	754,422	754,422	64,190	149,856	19.9%
Purchasing	432,334	432,334	46,812	102,719	23.8%
Warehouse	285,054	285,054	25,654	56,892	20.0%
Planning & Development	539,338	539,338	53,191	138,512	25.7%
Police	7,359,147	7,359,147	644,247	2,383,967	32.4%
Public Works - Engineering & Survey	515,586	515,586	51,004	117,422	22.8%
Public Works - Streets, Traffic, StormW	1,393,963	1,393,963	160,764	373,500	26.8%
Public Works - GIS	162,308	162,308	16,682	37,628	23.2%
Public Works - Grounds Maintenance	1,923,169	1,923,169	136,964	441,062	22.9%
Public Works - Admin	549,557	549,557	56,470	129,949	23.6%
Public Works - Fleet Mgmnt	2,058	2,058	35,765	2,756	133.9%
Public Works - Facilities Mgmnt	720,004	720,004	64,423	148,447	20.6%
Recreation	2,160,682	2,160,682	248,445	511,119	23.7%
Non-Departmental	2,405,070	2,405,070	202,580	1,239,039	51.5%
Total for General Fund # 001	22,040,739	22,040,739	2,085,129	6,485,295	29.4%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2015 (25 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 001 General Fund					
112001 OPERATING SALARIES	10,407,813	10,407,813	1,158,757	2,380,822	22.9%
113002 PART TIME SALARIES	225,500	225,500	26,821	55,399	24.6%
114001 OVERTIME SALARIES	288,100	288,100	71,596	115,765	40.2%
114002 COURT OVERTIME	30,000	30,000	3,946	7,239	24.1%
115002 CAREER DEVELOPMENT	29,802	29,802	3,560	7,295	24.5%
115003 INCENTIVE PROGRAM	300	300	35	72	23.9%
115006 CITY INCENTIVE	32,914	32,914	4,095	8,377	25.5%
115006 EMT/LIFEGUARD	10,400	10,400	1,223	2,583	24.8%
115007 EDUCATION	30,720	30,720	3,909	8,000	26.0%
115008 INCENTIVE OVERTIME	16,000	16,000	1,781	3,173	19.8%
115009 MEAL ALLOWANCE	1,250	1,250	28	182	14.6%
121001 SOCIAL SECURITY	846,708	846,708	89,827	181,844	21.5%
122001 PENSION CONTRIBUTION	260,028	260,028	23,759	62,955	24.2%
122001 PENSION FUND	230,575	230,575	21,011	56,541	24.5%
122001 PENSION FUND CONTRIBUTION	1,937,536	1,937,536	175,610	472,146	24.4%
122002 CONTRIB TO POLICE PENSION	872,634	872,634	0	872,634	100.0%
122003 CONTRIBUTION TO FIRE PENSION FUND	27,747	27,747	0	0	0.0%
123001 GROUP LIFE INSURANCE	30,513	30,513	3,054	9,149	30.0%
123002 HOSPITALIZATION INSURANCE	2,150,559	2,150,559	171,569	511,592	23.8%
123004 RETIREMENT PREMIUM ASSIST	411,756	411,756	32,738	98,437	23.9%
123005 WORKERS COMPENSATION	119,000	119,000	27,019	54,039	45.4%
331001 PROFESSIONAL SERVICES	159,597	159,597	20,008	51,283	32.1%
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	17,134	17,134	4,626	6,854	40.0%
334002 CLEANING & LAUNDRY	32,225	32,225	1,866	3,917	12.2%
334002 UNIFORM SERVICE	3,500	3,500	297	594	17.0%
334003 JANITORIAL SERVICES	66,124	66,124	5,587	11,174	16.9%
334004 SUMMER CAMP EXP	13,250	13,250	0	0	0.0%
334005 JANITORIAL SERVICES/RENTALS	9,500	9,500	443	929	9.8%
334007 OTHER CONTRACTUAL SERVICES	115,099	115,099	5,179	42,962	37.3%
334014 INDIAN RIVER CRIME LAB	60,586	60,586	0	15,146	25.0%
334016 DISCOUNT ON CREDIT CARDS	1,600	1,600	108	379	23.7%
334020 BEACH CLEANING	49,500	49,500	7,984	7,984	16.1%
334021 FERTILIZER	10,000	10,000	0	765	7.6%
334022 IRRIGATION	1,000	1,000	0	0	0.0%
334023 CONTRACT PAINTING SERVICES	47,000	47,000	800	800	1.7%
340001 MILEAGE ALLOWANCE	7,400	7,400	438	676	9.1%
340002 AUTO ALLOWANCE	4,800	4,800	400	1,200	25.0%
341001 TELEPHONE	54,359	54,359	5,248	10,968	20.2%
341002 TELECOMMUNICATIONS SERVICES	31,000	31,000	5,485	7,456	24.1%
342001 POSTAGE	20,350	20,350	1,076	3,363	16.5%
343001 UTILITIES	644,260	644,260	51,225	153,841	23.9%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2015 (25 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
343002 STREET & HIGHWAY LIGHTING	390,000	390,000	32,437	97,127	24.9%
344001 MACH & EQUIP RENT	4,600	4,600	0	0	0.0%
344001 RENTAL OF MACHINERY & EQUIP	500	500	0	0	0.0%
344003 AIRPORT LAND RENT	71,400	71,400	5,960	17,879	25.0%
345001 GENERAL INSURANCE	366,030	366,030	66,608	179,834	49.1%
346001 EQUIPMENT MAINTENANCE	64,806	64,806	4,663	10,783	16.6%
346002 VEHICLE MAINTENANCE	504,852	504,852	28,863	112,536	22.3%
346003 BUILDING MAINTENANCE	73,050	73,050	4,347	10,492	14.4%
346004 AIR CONDITIONING MAINT	16,500	16,500	135	959	5.8%
346006 EQUIPMENT LEASING	2,400	2,400	221	492	20.5%
346012 NETWORK MAINTENANCE	5,000	5,000	0	176	3.5%
346013 OTHER VEHICLE & BOAT MAINT	3,750	3,750	0	2,962	79.0%
346028 MAIN TRAFFIC SIGNALS	50,000	50,000	9,518	9,518	19.0%
346054 POLICE RANGE GROUND MAINT	960	960	0	0	0.0%
346058 RIVERSIDE PK GROUNDS MAINT	49,200	49,200	4,100	8,200	16.7%
346062 GAS BOY MAINTENANCE	1,500	1,500	16	48	3.2%
346063 ROAD MAINT MATERIALS	20,000	20,000	261	3,757	18.8%
346064 POLICE RANGE TARGET EQUIP MAINT	7,200	7,200	0	0	0.0%
346200 SOFTWARE MAINTENANCE	130,100	130,100	832	30,208	23.2%
346300 FLOORING	500	500	0	0	0.0%
346330 PAINTING & EXTERIOR REPAIRS	500	500	0	32	6.5%
346375 CARPENTRY DRYWALL & ELECTRICAL	400	400	0	0	0.0%
347001 PRINTING & BINDING	33,300	33,300	2,120	4,198	12.6%
347002 MUNICIPAL CODE	7,000	7,000	0	700	10.0%
349001 ADVERTISING	16,800	16,800	1,832	2,552	15.2%
349002 ELECTION EXPENSE	22,000	22,000	0	22,000	100.0%
349003 SCHOOLS & MEETINGS	53,750	53,750	4,336	8,767	16.3%
349013 CODE ENFORCEMENT ABATEMENT	20,000	20,000	0	60	0.3%
349023 BAD DEBT	2,500	2,500	4	-18	-0.7%
349028 LANDFILL FEES	31,320	31,320	1,308	18,222	58.2%
351001 OFFICE SUPPLIES	61,900	61,900	4,158	7,620	12.3%
351003 OFFICE FURNITURE & EQUIPMENT	12,450	12,450	2,061	2,317	18.6%
352001 GAS & OIL	224,217	224,217	9,818	32,340	14.4%
352001 MOTOR FUEL	54,718	54,718	2,919	8,205	15.0%
352003 VEHICLE PARTS & SUPPLIES	320,000	320,000	28,383	72,279	22.6%
352004 EQUIP PARTS & SUPPLIES	26,830	26,830	1,271	2,375	8.9%
352005 CONSUMABLE TOOLS	31,014	31,014	2,914	5,085	16.4%
352006 JANITORIAL SUPPLIES	39,755	39,755	3,504	9,630	24.2%
352007 SIGN MATERIAL	70,250	70,250	11,020	32,969	46.9%
352008 SAFETY SHOES & GLASSES	3,000	3,000	0	2,400	80.0%
352008 UNIFORMS & CLOTHING	35,400	35,400	930	16,068	45.4%
352009 BUILD SUPPLIES & MATLS	43,500	43,500	1,853	4,280	9.8%
352009 BUILDING SUPPLIES & MATERIALS	8,500	8,500	0	47	0.6%
352010 ELEC PARTS & SUPPLIES	13,000	13,000	1,105	1,667	12.8%
352011 PLUMB PARTS & SUPPLIES	5,000	5,000	155	432	8.6%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2015 (25 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352012 SURVEY PARTS & SUPPLIES	1,500	1,500	0	0	0.0%
352014 OTHER COMMODITIES	26,049	26,049	1,257	9,030	34.7%
352015 TRAINING AIDS	5,390	5,390	0	0	0.0%
352017 SPECIAL EVENTS SUPPLIES	3,500	3,500	222	820	23.4%
352027 PERFORMING ARTS COSTUMES	1,500	1,500	162	720	48.0%
352033 ATHLETICS	10,000	10,000	575	2,165	21.7%
352035 ATHLETIC AREAS MAINT	5,000	5,000	0	0	0.0%
352036 PLAYGROUNDS MAINT	9,500	9,500	165	1,674	17.6%
352050 CRIME PREVENTION	1,700	1,700	0	139	8.2%
352059 SHOP SUPPLIES	24,000	24,000	1,805	3,438	14.3%
352061 INVESTIGATION EXPENSE	3,500	3,500	-976	-576	-16.4%
352063 LANDSCAPE/RECREATION	179,079	179,079	41,089	41,089	22.9%
352064 RECREATION SPONSORSHIPS	2,500	2,500	1,300	3,233	129.3%
352065 SMALL EQUIPMENT	4,000	4,000	339	675	16.9%
352066 IRRIGATION MATERIALS	15,000	15,000	1,634	3,618	24.1%
352067 FENCING MATERIALS	2,500	2,500	0	68	2.7%
352068 CHEMICAL SUPPLIES	14,000	14,000	158	1,026	7.3%
352069 LANDSCAPE MATERIALS	22,000	22,000	1,810	1,810	8.2%
352070 ID SUPPLIES	3,306	3,306	392	639	19.3%
352071 AMMUNITION	15,000	15,000	0	0	0.0%
352072 UNIFORMS/EQUIP/ACCESSORY	17,996	17,996	495	1,370	7.6%
352073 SWALE SOD	4,000	4,000	273	273	6.8%
352074 DARE PROGRAM	5,000	5,000	0	2,784	55.7%
354001 SUBSCRIPTIONS/MEMBERSHIPS	23,590	23,590	847	5,370	22.8%
354002 FLA LEAGUE OF CITIES	1,600	1,600	0	1,671	104.4%
354005 LAW LIBRARY/SUBSCRIPTIONS	6,000	6,000	398	798	13.3%
354006 DOWNTOWN FRIDAY FEST	1,700	1,700	145	405	23.8%
354008 MAIN STREET VERO BEACH	26,000	26,000	2,150	6,450	24.8%
355001 PURCHASES FOR RESALE	3,500	3,500	76	714	20.4%
355002 MISCELLANEOUS	10,955	10,955	-383	-253	-2.3%
355003 K 9 EXPENSES	7,805	7,805	124	424	5.4%
355006 INVENTORY VARIANCE	1,000	1,000	0	0	0.0%
355009 EMPLOYEE BENEFITS	300	300	0	0	0.0%
355010 CHRISTMAS DECORATIONS	25,000	25,000	0	0	0.0%
355011 RECORDING FEES	4,000	4,000	1,032	1,242	31.0%
355012 MEMORIAL IS FLAG	3,000	3,000	0	522	17.4%
355016 DEDICATORY TREE PLANTING	0	0	973	1,122	0.0%
359900 INTERFUND SERVICES	-222,500	-222,500	-7,378	-17,791	8.0%
359900 INTERFUND SVCS LABOR	-1,039,542	-1,039,542	-64,624	-237,128	22.8%
359900 PARK MAINT INCOME	-441,669	-441,669	-98,698	-98,698	22.3%
359901 INTERFUND SERVICES	0	0	-1,305	-1,305	0.0%
365004 BANK CHARGES	30,000	30,000	0	4,909	16.4%
365015 TURTLE LIGHTS	3,000	3,000	0	51	1.7%
365068 STATE DEM/FEMA REPAYMENT PLAN FRANCES	13,855	13,855	1,385	4,156	30.0%
365069 STATE DEM/FEMA REPAYMENT PLAN JEANNE	27,864	27,864	2,786	8,359	30.0%

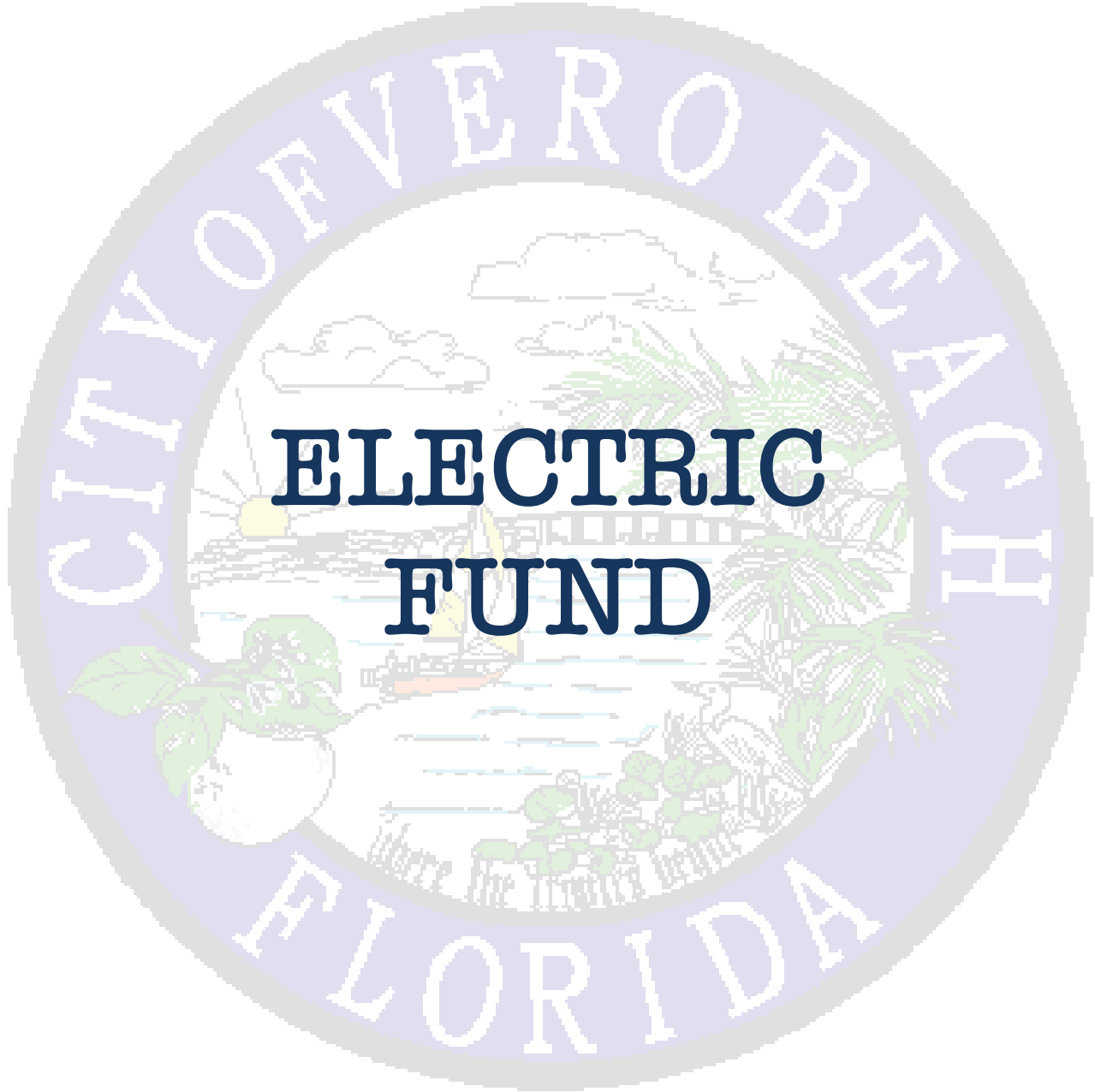
City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2015 (25 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
600101 EXERCISE EQUIPMENT	5,000	5,000	3,345	3,345	66.9%
601009 COMPUTERS	3,200	3,200	0	0	0.0%
605025 PADDLEBOARD	1,300	1,300	0	0	0.0%
607002 SICKLE MOWER ATTACHMENT	4,500	4,500	0	0	0.0%
609001 ATV	8,000	8,000	5,865	5,865	73.3%
609001 COMPUTER	2,600	2,600	2,113	2,113	81.3%
609001 COMPUTERS	9,900	9,900	2,412	2,412	24.4%
609002 COMPUTERS	1,300	1,300	0	0	0.0%
609002 RIDING MOWER	10,000	10,000	0	0	0.0%
610002 COMPUTER WORKSTATIONS	4,400	4,400	0	0	0.0%
615008 POLICE MOBILE DATA TRANSMITTERS (MDT'S)	22,100	22,100	0	5,740	26.0%
615009 PC WORKSTATIONS	13,200	13,200	0	0	0.0%
615010 RMS/CAD/MOBILE	27,286	27,286	0	27,283	100.0%
615026 800 MEGAHERTZ RADIOS	3,400	3,400	0	0	0.0%
615053 MISC POLICE EQUIPMENT	15,700	15,700	0	0	0.0%
616001 IT CAPITAL OUTLAY FY 15-16	52,000	52,000	0	6,353	12.2%
616002 PW ENGINEERING CAPITAL FY 15-16	4,200	4,200	0	0	0.0%
616003 PW STREETS CAPITAL FY 15-16	43,500	43,500	10,203	10,203	23.5%
667002 COMPUTER WORKSTATIONS	2,600	2,600	2,113	2,113	81.3%
991023 TRANS TO CEMETERY	25,000	25,000	2,083	6,250	25.0%
991035 DEBT SVC TRF SERIES 2012B	694,484	694,484	0	690,875	99.5%
Total for General Fund # 001	22,040,739	22,040,739	2,085,129	6,485,295	29.4%



City of Vero Beach

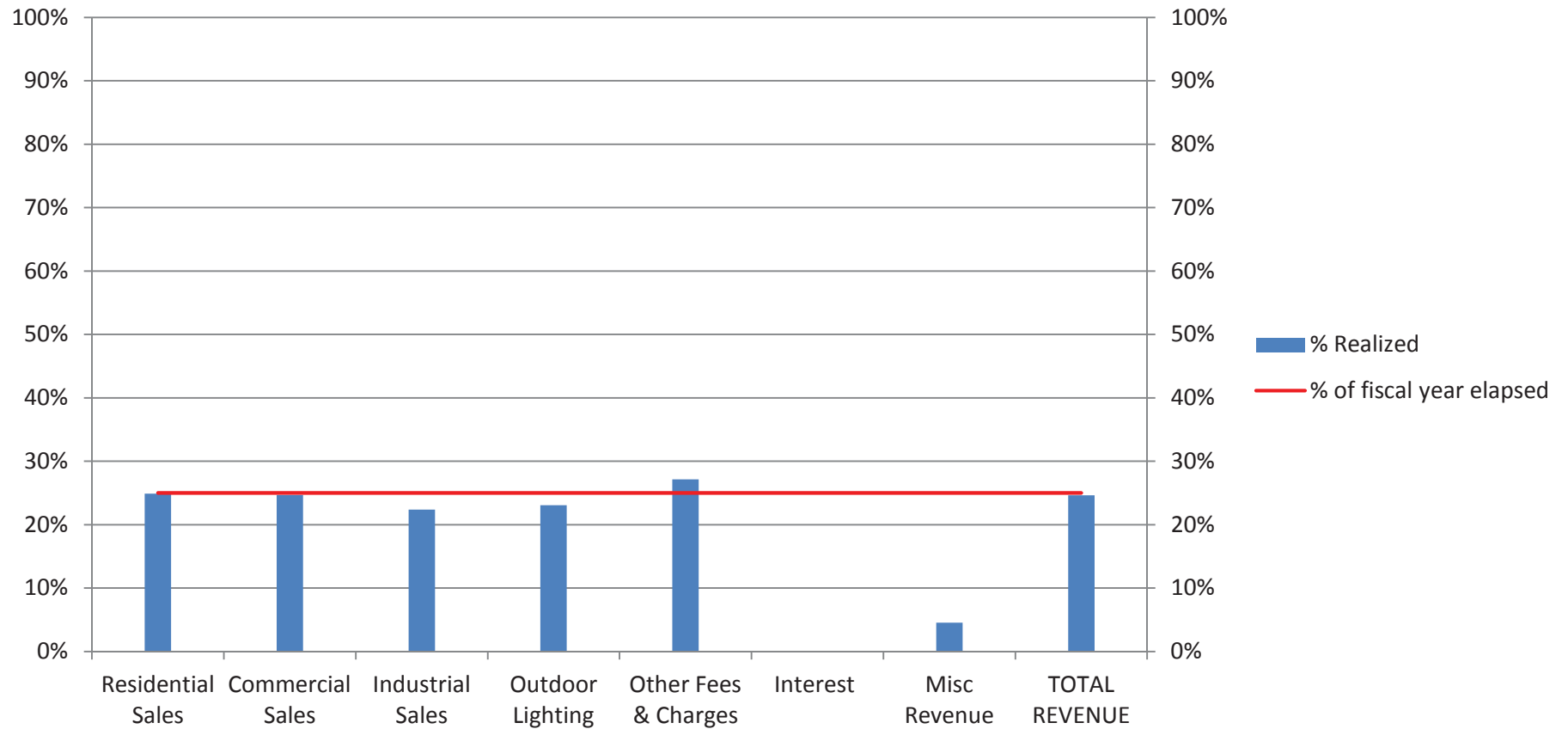


Revenues by Source

As of December 31, 2015 (25 % of fiscal year lapsed)

Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 401 Electric Fund					
Cash Carryover	-1,044,745	-1,044,745	0	0	0.0%
Fees and Charges	92,117,165	92,117,165	7,053,712	22,762,816	24.7%
Interest	150,000	150,000	-18,534	-77,902	-51.9%
Other Misc Revenue	50,000	50,000	25,832	32,229	64.5%
Transfers In	134,316	134,316	11,193	33,579	25.0%
Total for Electric Fund # 401	91,406,736	91,406,736	7,072,203	22,750,722	24.9%

FY 15-16
Electric Utility Revenues (excluding cash carryover)
As of: December 31, 2015



City of Vero Beach

Revenues by Fund / Source

As of December 31, 2015 (25 % 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	46,756,353	46,756,353	3,523,572	11,632,337	24.9%
401.0000.343.010200	COMMERCIAL SALES	41,118,273	41,118,273	3,205,164	10,137,016	24.7%
401.0000.343.010400	INDUSTRIAL SALES	1,793,634	1,793,634	117,807	400,941	22.4%
401.0000.343.010500	OUTDOOR LIGHTING	1,106,160	1,106,160	84,987	254,996	23.1%
401.0000.343.010800	TURN ON FEES	375,000	375,000	19,645	77,765	20.7%
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	15,775	15,775	39.4%
401.0000.343.011200	CUSTOMER SVC WATER SEWER	442,127	442,127	36,844	110,532	25.0%
401.0000.343.011500	ELEC CONNECTION FEES	26,000	26,000	3,710	7,985	30.7%
401.0000.343.012100	PENALTY INCOME	290,000	290,000	31,700	81,155	28.0%
401.0000.343.012200	CUST SVC/SW	87,618	87,618	7,302	21,905	25.0%
401.0000.343.061300	UNDERGROUND CONNECTION CHARGE	10,000	10,000	580	3,570	35.7%
401.0000.343.090100	COMMUNICATION EQUIP RENTAL	40,000	40,000	3,858	10,537	26.3%
401.0000.361.010200	INTEREST ON INVESTMENTS	150,000	150,000	-18,534	-77,902	-51.9%
401.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	0	0	25,271	29,783	0.0%
401.0000.369.090100	MISCELLANEOUS REVENUES	50,000	50,000	481	2,279	4.6%
401.0000.369.090200	STATE SALES TAX FEES	0	0	30	105	0.0%
401.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	134,316	134,316	11,193	33,579	25.0%
401.0000.389.000100	CASH OVER SHORT	0	0	50	62	0.0%
401.0000.389.000200	CASH CARRYOVER	-1,044,745	-1,044,745	0	0	0.0%
Total for Electric Fund # 401		91,406,736	91,406,736	7,072,203	22,750,722	24.9%

City of Vero Beach

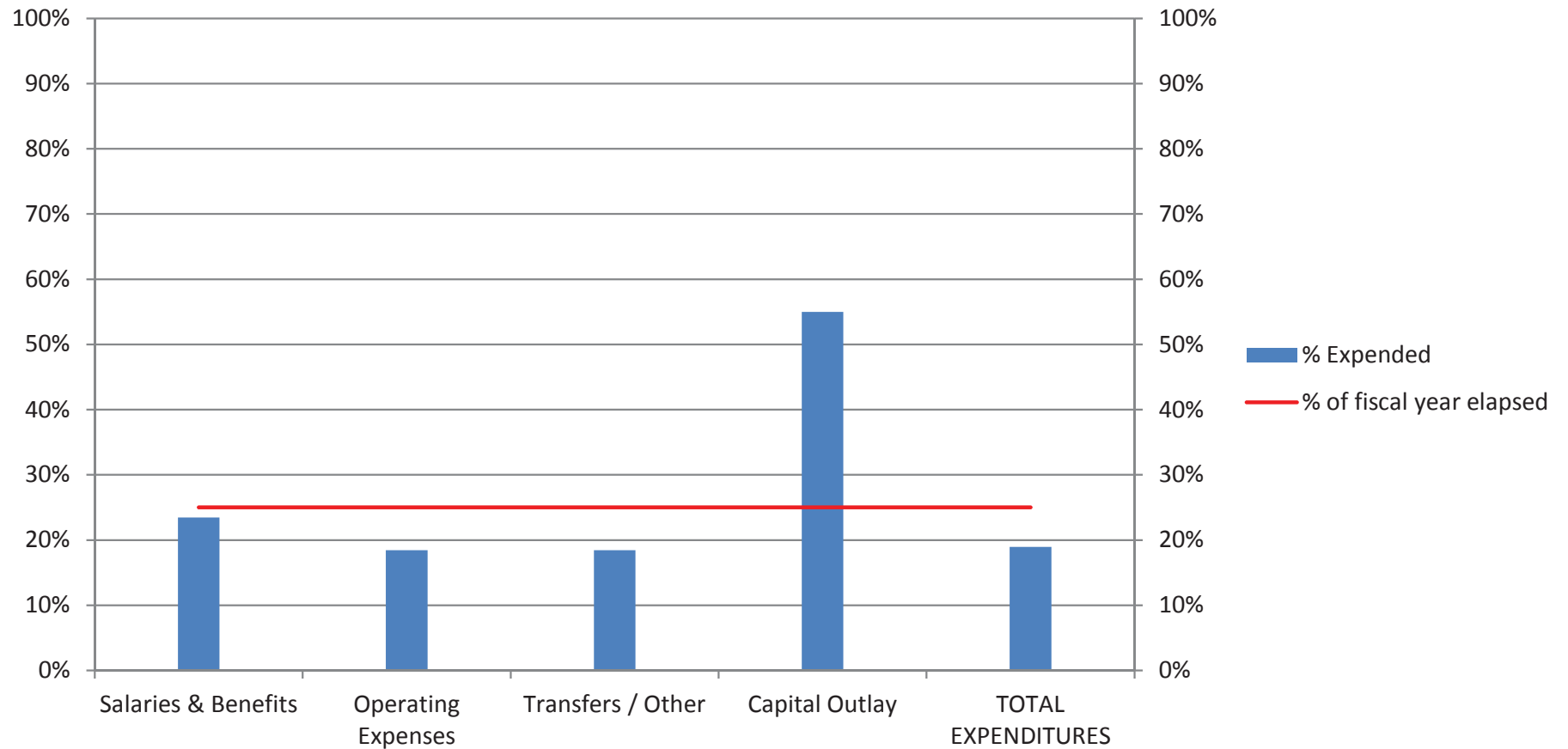
Expenditures by Fund / Type of Expense

As of December 31, 2015 (25 % of fiscal year lapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 401 Electric Fund					
1. Salaries and Benefits	9,141,971	9,141,971	933,128	2,146,046	23.5%
2. Operating Expenses	66,989,765	66,920,368	5,989,967	12,332,007	18.4%
3. Capital Outlay	0	69,397	38,168	38,168	55.0%
4. Transfers and other	15,275,000	15,275,000	926,979	2,814,688	18.4%
Total for Electric Fund # 401	91,406,736	91,406,736	7,888,242	17,330,909	19.0%

FY 15-16 Electric Utility Expenditures As of: December 31, 2015



City of Vero Beach

Expenditures by Fund / Department



As of December 31, 2015 (25 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 401 Electric Fund					
Power Resources	3,766,930	3,766,930	354,734	1,039,615	27.6%
Power & Fuel	59,250,000	59,250,000	5,349,457	10,223,121	17.3%
Customer Service	1,988,729	1,988,729	172,208	465,321	23.4%
T&D	5,266,058	5,266,058	602,627	1,383,488	26.3%
Elec Eng & New Const	605,827	605,827	48,297	141,044	23.3%
Electric Metering	845,334	845,334	78,915	195,514	23.1%
Non-Departmental	19,683,858	19,683,858	1,282,005	3,882,806	19.7%
Total for Electric Fund # 401	91,406,736	91,406,736	7,888,242	17,330,909	19.0%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2015 (25 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 401 Electric Fund					
112001 OPERATING SALARIES	3,140,109	3,140,109	377,444	781,005	24.9%
112001 OPERATING SALARIES/DISTR	740,759	740,759	72,277	155,677	21.0%
112002 MAINT SALARIES/DISTR	871,508	871,508	71,173	151,513	17.4%
112002 MAINTENANCE SALARIES	412,694	412,694	24,931	57,863	14.0%
114001 OVERTIME SALARIES	153,000	153,000	15,814	25,313	16.5%
114001 OVERTIME SALARIES/DISTR	265,000	265,000	59,839	129,955	49.0%
115009 MEAL ALLOWANCE	7,000	7,000	678	1,938	27.7%
121001 SOCIAL SECURITY	427,106	427,106	44,274	91,757	21.5%
122001 PENSION FUND CONTRIBUTION	1,845,955	1,845,955	163,304	446,196	24.2%
123001 GROUP LIFE INSURANCE	15,192	15,192	1,445	4,397	28.9%
123002 HOSPITALIZATION INSURANCE	970,808	970,808	72,536	221,121	22.8%
123004 RETIREMENT PREM ASSISTANCE	249,840	249,840	19,813	60,113	24.1%
123005 WORKERS COMPENSATION	43,000	43,000	9,600	19,199	44.6%
331001 PROFESSIONAL SERVICES	1,211,000	1,211,000	131,024	234,371	19.4%
331002 NERC COMPLIANCE	400,000	330,603	36,494	145,435	44.0%
331003 PROF SVCS PERMITTING	5,000	5,000	0	0	0.0%
331005 LINE LOCATION SVCS (INTERFUND)	90,000	90,000	22,500	22,500	25.0%
331012 PAYING AGENTS FEE	750	750	0	0	0.0%
332001 AUDIT	40,574	40,574	10,955	16,229	40.0%
334002 CLEANING & LAUNDRY	17,300	17,300	1,536	3,231	18.7%
334002 CLEANING/LAUNDRY	12,000	12,000	567	1,600	13.3%
334003 JANITORIAL SERVICES	21,649	21,649	2,593	5,187	24.0%
334009 POLE RENTAL	20,000	20,000	0	0	0.0%
334010 ENVIRONMENTAL HEALTH & SAFETY	25,000	25,000	894	1,416	5.7%
340001 MILEAGE ALLOWANCE	2,500	2,500	0	0	0.0%
341001 TELEPHONE	42,800	42,800	2,831	6,837	16.0%
341002 TELECOMMUNICATIONS SERVICES	12,550	12,550	2,360	3,208	25.6%
342001 POSTAGE	186,800	186,800	15,471	32,963	17.6%
343001 UTILITIES	111,800	111,800	6,375	20,654	18.5%
344001 EQUIPMENT RENTAL	6,000	6,000	5,607	15,799	263.3%
344001 MACH/EQUIP RENT	6,000	6,000	0	0	0.0%
344003 LAND RENT AIRPORT	138,400	138,400	11,406	34,219	24.7%
345001 GENERAL INSURANCE	988,809	988,809	103,348	392,775	39.7%
345001 GENERAL INSURANCE-BOILER	267,214	267,214	440	277,440	103.8%
345003 G/L AND AUTO-LOSSES/DEDUCTIBLES	0	0	60	60	0.0%
346002 VEHICLE MAINTENANCE	109,025	109,025	6,429	28,272	25.9%
346003 BUILDING MAINTENANCE	13,000	13,000	235	564	4.3%
346004 AIR CONDITIONING MAINT	1,500	1,500	0	0	0.0%
346004 METER MAINT/DISTR	4,000	4,000	0	100	2.5%
346004 METERS MAINTENANCE	500	500	0	0	0.0%
346006 BUILDING MAINT	5,000	5,000	210	1,118	22.4%
346006 BUILDING MAINTENANCE	3,000	3,000	0	0	0.0%
346010 INSTRUMENTATION MAINT	50,000	50,000	0	0	0.0%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2015 (25 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
346011 PLANT COMPUTER MAINTENANCE	10,000	10,000	0	0	0.0%
346012 OFFICE EQUIP MAINT	7,500	7,500	555	555	7.4%
346012 OFFICE EQUIPMENT MAINTENANCE	5,000	5,000	79	187	3.7%
346013 VEHICLE/EQUIP MAINT	500	500	0	0	0.0%
346017 OFFICE EQUIP MAINT	4,500	4,500	0	0	0.0%
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	114	284	94.8%
346019 TOOLS/SHOP EQUIPMENT MAINT	6,000	6,000	0	2,467	41.1%
346026 STATION EQUIP MAINT/DISTR	20,000	20,000	0	107	0.5%
346027 HYDRAULIC EQUIP MAINT	10,000	10,000	0	2,767	27.7%
346058 GROUNDS MAINT	30,000	30,000	7,773	7,773	25.9%
346058 GROUNDS MAINT/DISTR	71,411	71,411	16,715	16,715	23.4%
346081 DISPOSAL OF SCRAP MATERIAL	100	100	0	0	0.0%
346200 SOFTWARE MAINTENANCE	238,200	238,200	16,706	90,487	38.0%
347001 PRINTING & BINDING	75,900	75,900	5,988	12,370	16.3%
347001 PRINTING/BINDING	100	100	0	0	0.0%
349001 ADVERTISING	500	500	112	112	22.4%
349003 SCHOOLS & MEETINGS	64,000	64,000	4,115	24,112	37.7%
349003 SCHOOLS/MEETINGS	15,000	15,000	0	701	4.7%
349007 STATE SALES TAX	0	0	0	585	0.0%
349015 CREDIT BUREAU CHARGES	28,000	28,000	1,724	2,566	9.2%
349016 GF ADMIN CHARGES	1,796,112	1,796,112	149,676	449,028	25.0%
349019 METER DEPOSIT INTEREST	27,000	27,000	336	673	2.5%
349021 ENVIRONMENTAL AND POLLUTION	200,000	200,000	2,446	6,956	3.5%
349023 BAD DEBTS	240,000	240,000	55	-2,612	-1.1%
349028 LANDFILL FEES	6,250	6,250	93	3,357	53.7%
349031 PSC REGULATORY FEE	14,800	14,800	0	0	0.0%
349034 GROSS RECEIPTS TAX	0	0	-37	5,327	0.0%
351001 OFFICE SUPPLIES	16,500	16,500	1,959	2,727	16.5%
351002 LOGS/CHARTS/FORMS/MAPS	2,000	2,000	0	210	10.5%
351003 OFFICE FURNITURE & EQUIPMENT	18,500	18,500	1,382	1,810	9.8%
352001 GAS & OIL	94,598	94,598	3,872	14,051	14.9%
352006 JANITORIAL SUPPLIES	6,100	6,100	240	998	16.4%
352008 UNIFORMS & CLOTHING	26,300	26,300	278	7,351	27.9%
352014 OTHER COMMODITIES	1,000	1,000	0	440	44.0%
352018 OIL	100,000	100,000	58	105	0.1%
352019 CHEMICAL AND WATER TR SUP	5,000	5,000	0	0	0.0%
352020 LUBRICANTS	4,000	4,000	0	0	0.0%
352021 GENERATOR COOLING GASES	15,000	15,000	398	1,532	10.2%
352022 MATERIALS	15,000	15,000	0	0	0.0%
352024 FIRST AID SUPPLIES	500	500	0	0	0.0%
352025 MACHINE SHOP SUPPLIES	10,000	10,000	0	304	3.0%
352026 STATION EQUIP/DISTR	50,000	50,000	1,160	1,284	2.6%
352027 TOOLS & INSTRUMENTS	25,000	25,000	3,842	11,827	47.3%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2015 (25 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352038 STATION EXPENSES/DISTR	15,000	15,000	181	5,459	36.4%
352041 OVERHEAD LINES MAINT	430,000	430,000	31,003	73,359	17.1%
352042 UNDERGROUND LINES MAINT	10,000	10,000	506	948	9.5%
352044 STATION MATERIAL/DISTR	10,000	10,000	0	4,058	40.6%
352048 STREET LIGHT MATERIAL	5,000	5,000	1,185	2,361	47.2%
352053 POWER PURCHASED ST LUCIE	8,000,000	8,000,000	675,467	1,345,102	16.8%
352062 STANTON I	7,500,000	7,500,000	857,696	1,813,345	24.2%
352063 STANTON II	10,000,000	10,000,000	659,538	1,085,138	10.9%
352064 OUC	31,050,000	31,050,000	2,920,159	5,502,010	17.7%
352065 FPL	2,600,000	2,600,000	236,539	477,421	18.4%
352144 STATION MATERIAL/TRANS	8,500	8,500	1,089	7,393	87.0%
354001 SUBSCRIPTIONS/MEMBERSHIPS	40,500	40,500	40	29,262	72.3%
355002 MISCELLANEOUS	18,500	18,500	1,073	1,760	9.5%
355007 GRACE	2,500	2,500	210	333	13.3%
365068 STATE DEM/FEMA REPAYMENT PLAN FRANCES	108,925	108,925	10,893	32,678	30.0%
365069 STATE DEM/FEMA REPAYMENT PLAN JEANNE	134,148	134,148	13,415	40,244	30.0%
615056 NERC DISPATCH FACILITY EQUIPMENT	0	69,397	38,168	38,168	55.0%
991004 TRANSFER TO GENERAL FUND	5,440,000	5,440,000	453,333	1,360,000	25.0%
991005 TRANS TO ELECTRIC R&R	4,000,000	4,000,000	333,333	1,000,000	25.0%
991010 TRANSFER TO FUND 405	335,000	335,000	27,917	83,750	25.0%
991053 DEBT SERVICE TRF SERIES 2003A	5,500,000	5,500,000	112,396	370,937	6.7%
Total for Electric Fund # 401	91,406,736	91,406,736	7,888,242	17,330,909	19.0%

**ELECTRIC UTILITY FUND
CONSOLIDATED BALANCE SHEET**

QUARTER ENDING 12/31/2015

ASSETS

Unrestricted Cash and Investments	\$	20,817,870
Receivables, Prepaids		10,491,141
Inventories		5,797,916
Restricted Cash and Investments		8,097,049
Capital Assets Net of Depreciation		116,994,533

TOTAL ASSETS	\$	162,198,508
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LIABILITIES

Accounts Payable/Accrued Liabilities		685,118
Compensated Absences		1,065,613
Customer Deposits		5,227,882
Bonds/Notes Payable (and accrued interest)		28,823,422

TOTAL LIABILITIES	\$	35,802,035
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NET ASSETS

Invested in Capital Assets, net of related debt & depreciation		88,688,738
Restricted for Emergencies and R&R (per bond covenants)		2,000,000
Unrestricted		35,707,736
TOTAL NET ASSETS	\$	126,396,474

OPERATING EXPENDITURES (MINUS DEPRECIATION)		75,606,991
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Total Cash Balance	\$	28,914,919
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Days Unrestricted Cash on Hand		101
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**WATER & SEWER
FUND**

City of Vero Beach

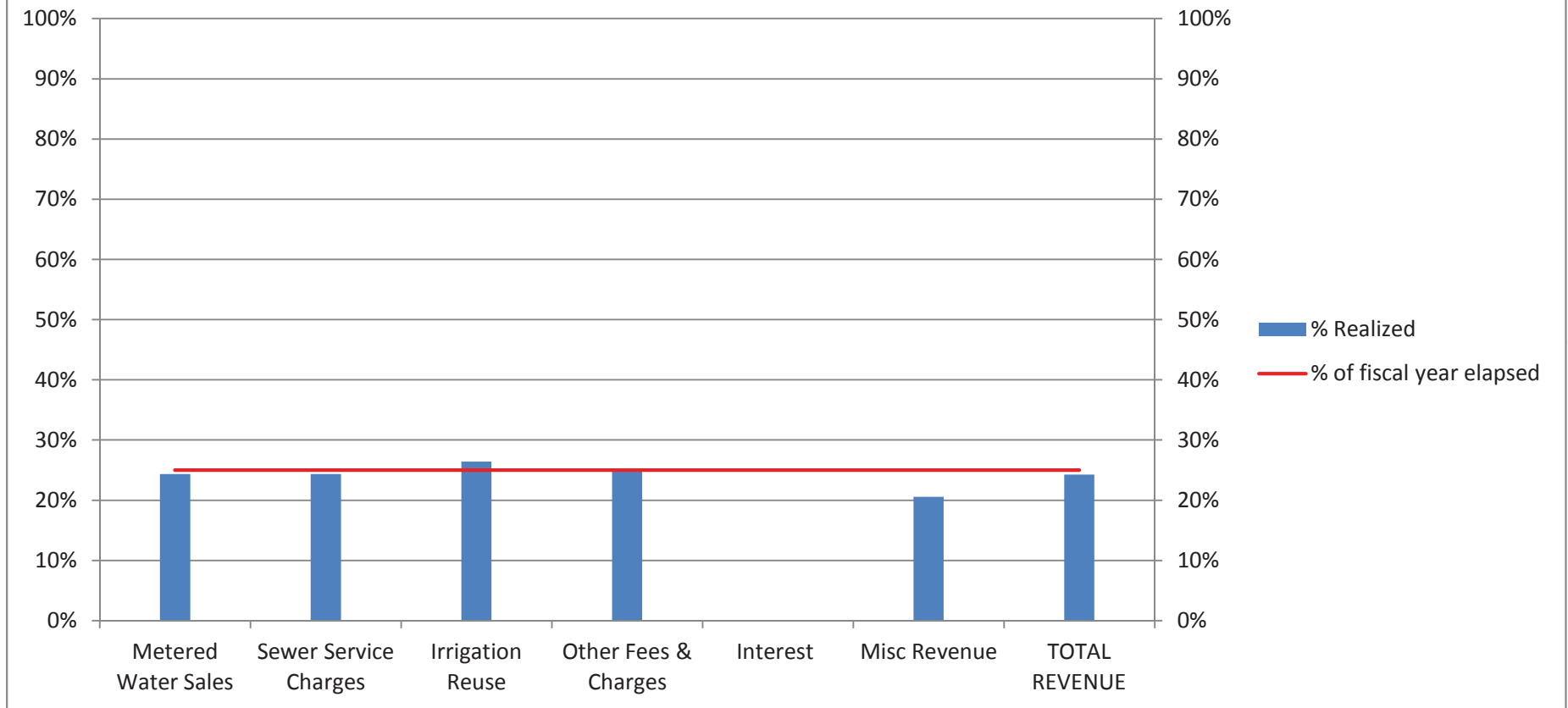


Revenues by Source

As of December 31, 2015 (25 % of fiscal year lapsed)

Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 421 Water & Sewer Fund					
Cash Carryover	-242,860	-242,860	0	0	0.0%
Fees and Charges	15,576,350	15,576,350	1,266,753	3,808,406	24.4%
Interest	20,000	20,000	-6,020	-25,152	-125.8%
Other Misc Revenue	478,000	478,000	39,130	115,678	24.2%
Transfers In	71,812	71,812	5,984	17,953	25.0%
Total for Water & Sewer Fund # 421	15,903,302	15,903,302	1,305,846	3,916,885	24.6%

FY 15-16
Water & Sewer Utility Revenues (excluding cash carryover)
As of: December 31, 2015



City of Vero Beach

Revenues by Fund / Source

As of December 31, 2015 (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	8,400,000	8,400,000	676,844	2,046,061	24.4%
421.0000.343.060200	NEW WATER CONNECTIONS	7,000	7,000	685	2,480	35.4%
421.0000.343.060400	SEWER SERVICE CHARGES	6,450,000	6,450,000	531,347	1,571,741	24.4%
421.0000.343.060600	FIRE HYDRANT RENTAL	139,350	139,350	11,613	34,838	25.0%
421.0000.343.061500	IRRIGATION REUSE OTHERS	580,000	580,000	46,264	153,287	26.4%
421.0000.343.500000	W/S EQUALIZATION CHARGE	330,000	330,000	28,123	82,136	24.9%
421.0000.349.000100	BILLING SERVICE CHARGES	130,000	130,000	11,006	33,016	25.4%
421.0000.361.010200	INTEREST ON INVESTMENTS	20,000	20,000	-6,020	-25,152	-125.8%
421.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	3,000	3,000	0	0	0.0%
421.0000.369.090100	MISCELLANEOUS REVENUES	15,000	15,000	0	526	3.5%
421.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	71,812	71,812	5,984	17,953	25.0%
421.0000.389.000200	CASH CARRYOVER	-242,860	-242,860	0	0	0.0%
Total for	Water & Sewer Fund # 421	15,903,302	15,903,302	1,305,846	3,916,885	24.6%

City of Vero Beach



Expenditures by Fund / Type of Expense

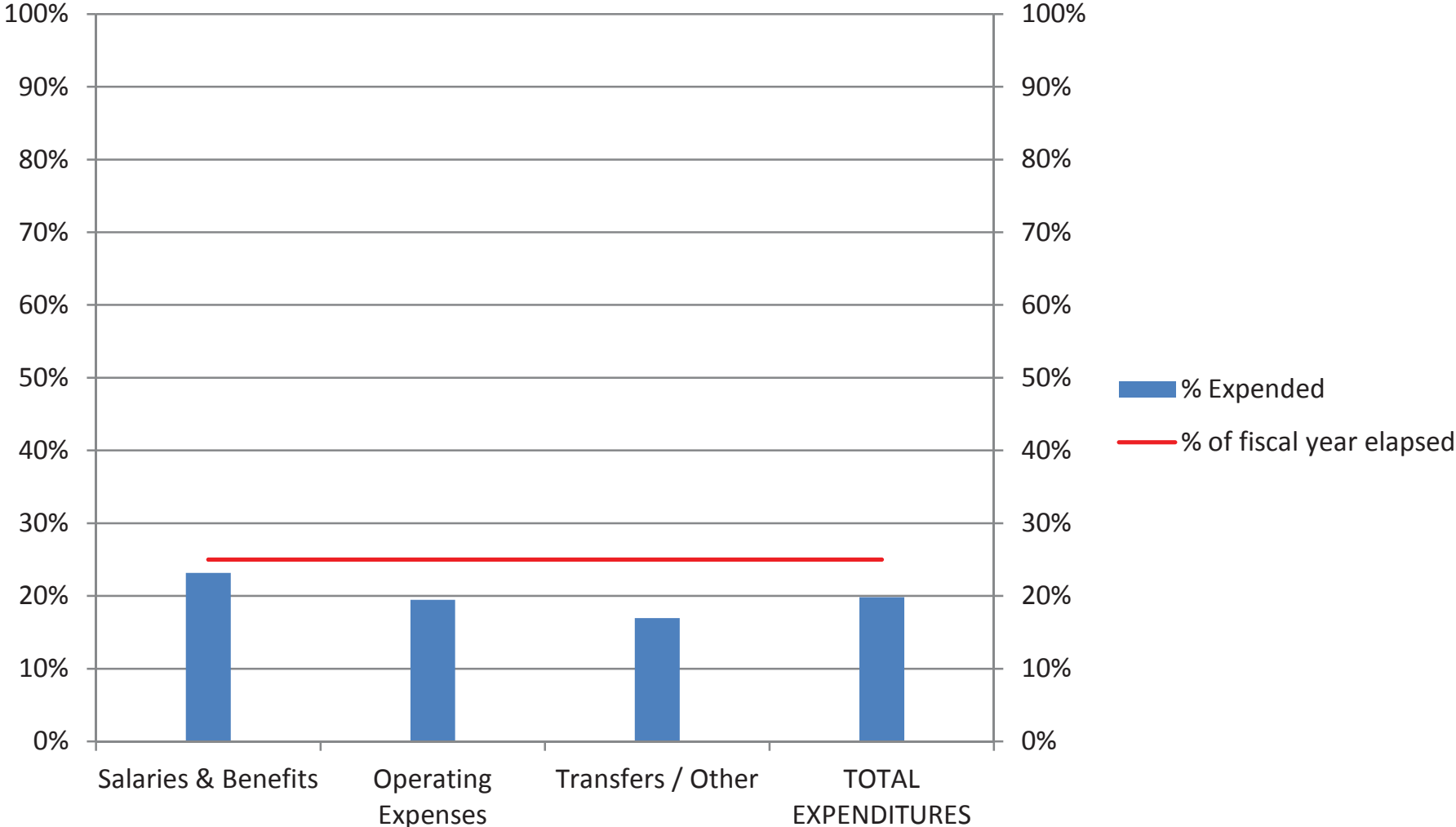
As of December 31, 2015 (25 % of fiscal year lapsed)

Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 421 Water & Sewer Fund					
1. Salaries and Benefits	4,919,711	4,919,711	516,069	1,139,402	23.2%
2. Operating Expenses	6,160,163	6,160,163	445,121	1,198,896	19.5%
4. Transfers and other	4,823,428	4,823,428	271,700	817,941	17.0%
Total for Water & Sewer Fund # 421	15,903,302	15,903,302	1,232,890	3,156,239	19.8%

FY 15-16

Water & Sewer Utility Expenditures

As of: December 31, 2015



City of Vero Beach

Expenditures by Fund / Department



As of December 31, 2015 (25 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 421 Water & Sewer Fund					
Wastewater Treatment	1,705,264	1,705,264	147,420	337,216	19.8%
Water Treatment	2,996,000	2,996,000	229,671	519,368	17.3%
Wastewater Reuse	343,500	343,500	26,175	65,911	19.2%
Water Sewer Admin	850,510	850,510	76,805	183,026	21.5%
Facility Maint. & Asset Management	747,457	747,457	63,241	140,059	18.7%
Wastewater Collection	1,159,153	1,159,153	106,557	250,299	21.6%
Water Distribution	1,277,919	1,277,919	93,198	256,902	20.1%
Non-Departmental	6,823,499	6,823,499	489,824	1,403,459	20.6%
Total for Water & Sewer Fund # 421	15,903,302	15,903,302	1,232,890	3,156,239	19.8%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2015 (25 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 421 Water & Sewer Fund					
112001 OPERATING SALARIES	2,811,810	2,811,810	302,989	621,674	22.1%
114001 OVERTIME SALARIES	183,000	183,000	18,824	37,562	20.5%
115009 MEAL ALLOWANCE	4,700	4,700	392	1,002	21.3%
121001 SOCIAL SECURITY	229,103	229,103	22,828	46,170	20.2%
122001 PENSION FUND CONTRIBUTION	983,788	983,788	87,756	237,609	24.2%
123001 GROUP LIFE INSURANCE	8,961	8,961	830	2,471	27.6%
123002 HOSPITALIZATION INSURANCE	551,634	551,634	42,757	127,049	23.0%
123004 RETIREMENT PREM ASSIST	110,715	110,715	9,067	27,200	24.6%
123005 WORKERS COMPENSATION	36,000	36,000	30,627	38,665	107.4%
331001 PROFESSIONAL SERVICES	177,144	177,144	12,656	20,341	11.5%
331012 PAYING AGENTS FEE	1,500	1,500	0	0	0.0%
331015 GIS SERVICES	40,000	40,000	3,877	8,769	21.9%
331020 LICENSES & TESTING	177,000	177,000	8,977	15,883	9.0%
332001 AUDIT	17,515	17,515	4,729	7,006	40.0%
334003 JANITORIAL SERVICES	12,899	12,899	1,156	2,311	17.9%
334007 OTHER CONTRACTUAL SERVICES	286,000	286,000	15,303	30,611	10.7%
340001 MILEAGE ALLOWANCE	4,000	4,000	378	1,028	25.7%
341001 TELEPHONE	19,500	19,500	1,160	3,377	17.3%
341002 TELECOMMUNICATIONS SERVICES	5,700	5,700	1,073	1,458	25.6%
342001 POSTAGE	2,650	2,650	91	97	3.7%
343001 UTILITIES	1,599,000	1,599,000	112,828	319,942	20.0%
344001 MACH & EQUIP RENT	35,250	35,250	3,990	7,980	22.6%
344003 AIRPORT LAND RENT	275,600	275,600	23,010	69,031	25.0%
344003 LAND RENT AIRPORT	47,500	47,500	3,926	11,778	24.8%
344004 ENVIRONMENTAL CLEANUP RECOVERY	-200,000	-200,000	-16,667	-50,000	25.0%
345001 GENERAL INSURANCE	215,872	215,872	25,119	77,213	35.8%
346001 EQUIPMENT MAINTENANCE	369,500	369,500	16,874	40,604	11.0%
346002 VEHICLE MAINTENANCE	98,183	98,183	10,319	26,775	27.3%
346029 STRUCTURE & IMPROV MAINT	76,500	76,500	9,534	16,952	22.2%
346030 WELL MAINTENANCE	80,000	80,000	76	114	0.1%
346031 SUPPLY MAINS MAINT	1,000	1,000	0	0	0.0%
346035 ELEC CONTROL SYS MAINT	18,000	18,000	1,778	2,278	12.7%
346042 GRAVITY MAINS & LATRLS MAINT	20,000	20,000	695	1,411	7.1%
346042 T & D MAINS MAINT	80,000	80,000	2,862	14,605	18.3%
346043 SERVICES MAINT	10,000	10,000	0	0	0.0%
346044 METERS MAINT	9,000	9,000	0	0	0.0%
346046 HYDRANTS MAINT	12,000	12,000	540	577	4.8%
346047 CUST PREMISES MAINT	6,500	6,500	94	94	1.4%
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%
346058 GROUNDS MAINT	28,176	28,176	5,944	6,144	21.8%
346059 ODOR CONTROL SYSTEM MAINTENANCE	150,000	150,000	0	0	0.0%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2015 (25 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
346200 SOFTWARE & MAINTENANCE	74,000	74,000	16,018	28,251	38.2%
349003 SCHOOLS & MEETINGS	17,500	17,500	0	751	4.3%
349005 FIRST AID	750	750	0	0	0.0%
349011 CUSTOMER SERVICE	442,127	442,127	36,844	110,532	25.0%
349016 GF ADMIN CHARGE	634,475	634,475	52,873	158,619	25.0%
349023 BAD DEBT	20,000	20,000	0	-323	-1.6%
349028 LANDFILL FEES	61,000	61,000	3,547	11,833	19.4%
351001 OFFICE SUPPLIES	10,250	10,250	930	1,419	13.8%
351002 LOGS/CHARTS/FORMS/MAPS	1,000	1,000	0	215	21.5%
351003 OFFICE FURNITURE & EQUIPMENT	15,800	15,800	80	80	0.5%
352001 GAS & OIL	111,000	111,000	3,460	9,690	8.7%
352005 CONSUMABLE TOOLS	14,000	14,000	243	1,098	7.8%
352006 JANITORIAL SUPPLIES	8,250	8,250	517	1,222	14.8%
352008 UNIFORMS & CLOTHING	35,245	35,245	1,703	9,088	25.8%
352013 CHEMICAL & LAB SUPPLIES	20,500	20,500	3,808	4,092	20.0%
352013 CHEMICAL AND LAB SUPPLIES	7,000	7,000	0	0	0.0%
352014 OTHER COMMODITIES	18,000	18,000	578	1,886	10.5%
352019 CHEMICAL & WATER TR SUP	590,000	590,000	45,924	99,652	16.9%
352019 CHEMICAL & WATER TR SUPPLIES	250	250	0	0	0.0%
352023 HORTICULTURE SUPPLIES	1,500	1,500	60	180	12.0%
353003 REPLACEMENT PAVEMENT	30,000	30,000	935	935	3.1%
354001 SUBSCRIPTIONS/MEMBERSHIPS	12,050	12,050	175	2,234	18.5%
355002 MISCELLANEOUS	2,000	2,000	0	0	0.0%
355007 GRACE	65,000	65,000	14,581	38,498	59.2%
355011 RECORDING FEES	5,000	5,000	0	0	0.0%
359900 INTERFUND SERVICES	-87,746	-87,746	-22,500	-22,500	25.6%
365068 STATE DEM/FEMA REPAYMENT PLAN FRANCES	240,631	240,631	24,063	72,189	30.0%
365069 STATE DEM/FEMA REPAYMENT PLAN JEANNE	109,592	109,592	10,959	32,877	30.0%
991004 TRANSFER TO GENERAL FUND	950,000	950,000	79,167	237,500	25.0%
991007 TRANS TO W/S R&R FUND	1,950,000	1,950,000	162,500	487,500	25.0%
991058 DEBT SERVICE TRF WW 310201 ORIG	651,124	651,124	17,539	52,618	8.1%
991059 DEBT SERVICE TRF DW 310220	20,542	20,542	587	1,761	8.6%
991060 DEBT SERVICE TRF WW 310201 AM #2	107,876	107,876	2,572	7,717	7.2%
991061 DEBT SERVICE TRF DW 310221	12,000	12,000	304	912	7.6%
991062 DEBT SVC TRF SERIES 2013	1,131,886	1,131,886	9,030	29,932	2.6%
Total for Water & Sewer Fund # 421	15,903,302	15,903,302	1,232,890	3,156,239	19.8%



City of Vero Beach

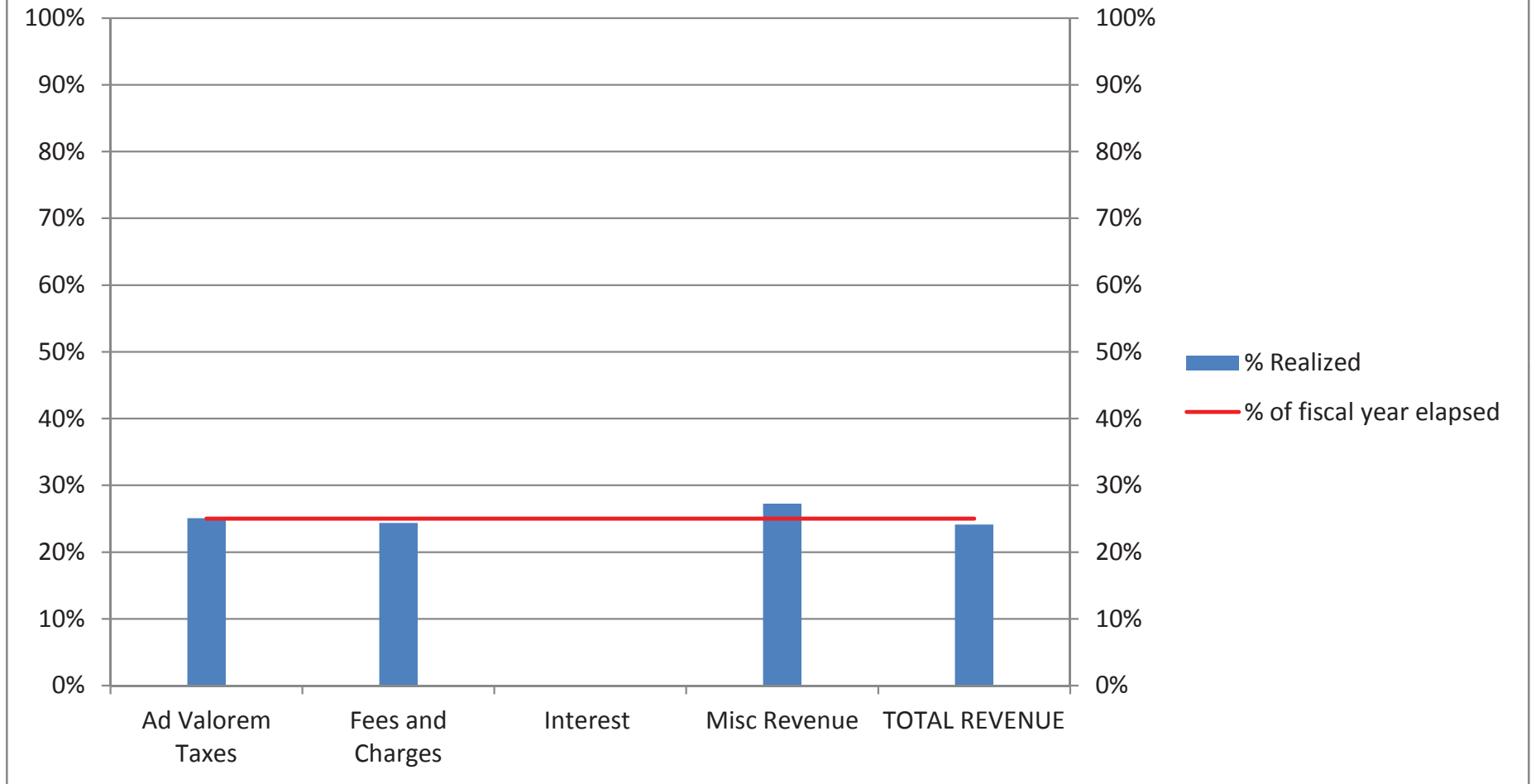


Revenues by Source

As of December 31, 2015 (25 % of fiscal year lapsed)

Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 441 Airport Fund					
Ad Valorem Taxes	14,500	14,500	1,212	3,637	25.1%
Cash Carryover	-150,096	-150,096	0	0	0.0%
Fees and Charges	2,472,400	2,472,400	206,655	602,193	24.4%
Interest	7,000	7,000	-1,130	-4,742	-67.7%
Other Misc Revenue	13,800	13,800	2,450	3,999	29.0%
Transfers In	10,639	10,639	887	2,660	25.0%
Total for Airport Fund # 441	2,368,243	2,368,243	210,074	607,748	25.7%

FY 15-16 Airport Revenues (excluding cash carryover) As of: December 31, 2015



City of Vero Beach

Revenues by Fund / Source

As of December 31, 2015 (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	14,500	14,500	1,212	3,637	25.1%
441.0000.344.010100	AIRPORT RENTALS	1,495,000	1,495,000	111,396	355,415	23.8%
441.0000.344.010200	CITRUS PARK VILLAGE RENTALS	155,000	155,000	12,557	37,671	24.3%
441.0000.344.010300	FUEL FLOWAGE FEES	110,000	110,000	9,200	23,551	21.4%
441.0000.344.010500	RESOLUTION RENTALS	532,400	532,400	46,071	138,212	26.0%
441.0000.344.010700	GROSS RECEIPTS	180,000	180,000	27,431	47,344	26.3%
441.0000.361.010200	INTEREST ON INVESTMENTS	7,000	7,000	-1,130	-4,742	-67.7%
441.0000.369.040100	LANDFILL	3,800	3,800	344	1,033	27.2%
441.0000.369.090100	MISCELLANEOUS REVENUES	10,000	10,000	2,106	2,966	29.7%
441.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	10,639	10,639	887	2,660	25.0%
441.0000.389.000200	CASH CARRY OVER	-150,096	-150,096	0	0	0.0%
Total for Airport Fund # 441		2,368,243	2,368,243	210,074	607,748	25.7%

City of Vero Beach

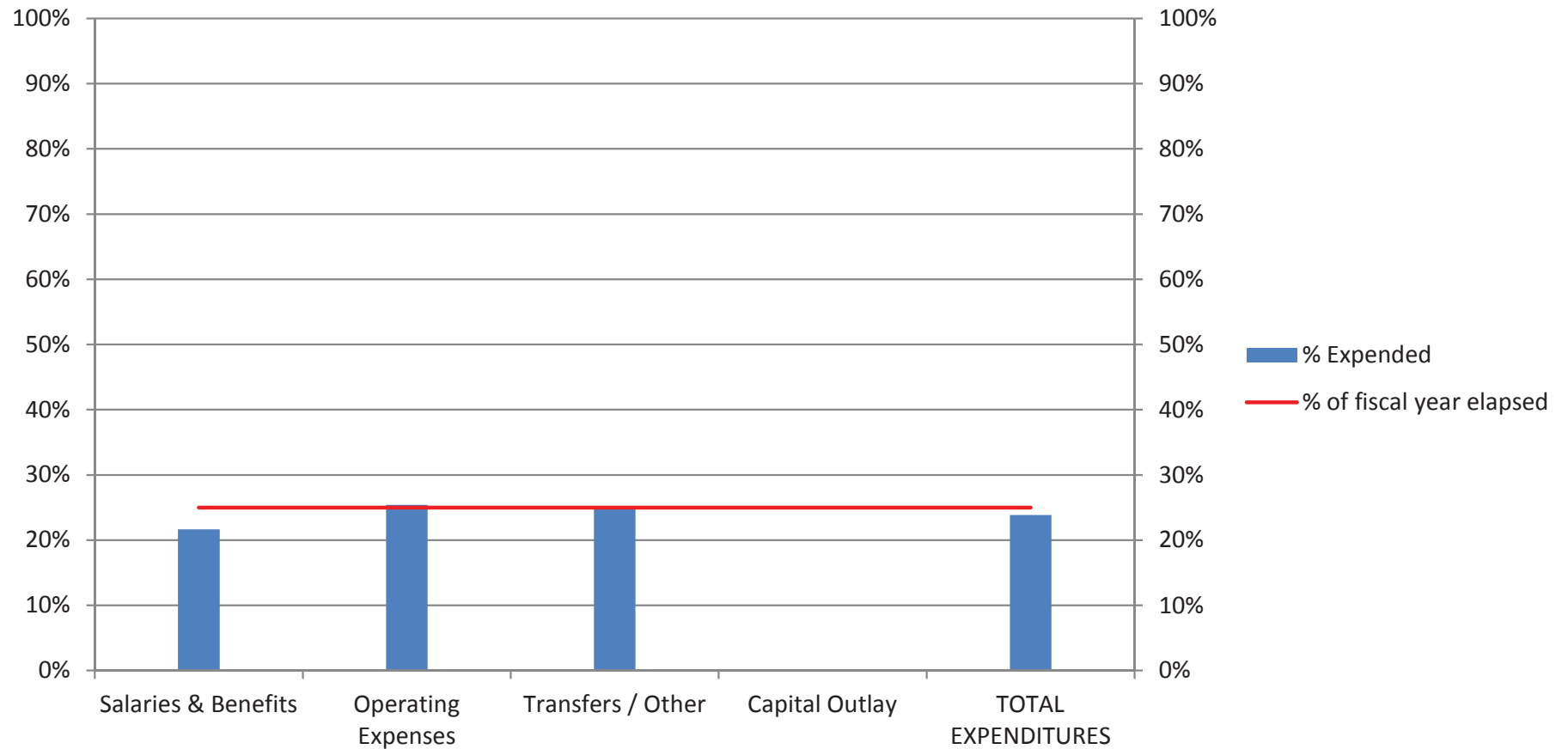
Expenditures by Fund / Type of Expense

As of December 31, 2015 (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	828,317	828,317	80,959	179,373	21.7%
2. Operating Expenses	1,144,426	1,144,426	91,604	290,744	25.4%
3. Capital Outlay	15,500	15,500	0	0	0.0%
4. Transfers and other	380,000	380,000	31,667	95,000	25.0%
Total for Airport Fund # 441	2,368,243	2,368,243	204,230	565,117	23.9%

FY 15-16 Airport Expenditures As of: December 31, 2015



City of Vero Beach

Expenditures by Fund / Department



As of December 31, 2015 (25 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 441 Airport Fund					
Airport	2,368,243	2,368,243	204,230	565,117	23.9%
Total for Airport Fund # 441	2,368,243	2,368,243	204,230	565,117	23.9%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2015 (25 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 441 Airport Fund					
112001 OPERATING SALARIES	488,620	488,620	52,570	105,792	21.7%
113002 PART TIME SALARIES	25,000	25,000	0	0	0.0%
114001 OVERTIME SALARIES	15,000	15,000	3,163	6,778	45.2%
121001 SOCIAL SECURITY TAXES	38,909	38,909	4,022	8,057	20.7%
122001 PENSION FUND CONTRIBUTION	151,287	151,287	13,482	36,269	24.0%
123001 GROUP LIFE INSURANCE	1,323	1,323	134	401	30.3%
123002 HOSPITALIZATION INSURANCE	94,840	94,840	6,220	18,660	19.7%
123004 RETIREMENT PREM ASSIST	10,338	10,338	678	2,035	19.7%
123005 WORKERS COMPENSATION	3,000	3,000	691	1,381	46.0%
331001 PROFESSIONAL SERVICES	25,015	25,015	881	901	3.6%
331002 OUTSIDE LEGAL SERVICES	5,000	5,000	0	0	0.0%
332001 AUDIT	3,882	3,882	1,048	1,553	40.0%
334002 CLEANING & LAUNDRY	1,300	1,300	89	163	12.6%
334003 JANITORIAL SERVICES	8,000	8,000	677	1,354	16.9%
334005 FIRE PROTECTION	138,320	138,320	11,526	34,579	25.0%
334007 OTHER CONTRACTUAL SERVICES	3,000	3,000	926	4,050	135.0%
334010 AIRPORT SECURITY	90,000	90,000	7,500	22,500	25.0%
334017 ENVIRONMENTAL	5,000	5,000	0	0	0.0%
340001 MILEAGE ALLOWANCE	1,500	1,500	0	0	0.0%
341001 TELEPHONE	5,000	5,000	717	1,001	20.0%
342001 POSTAGE	1,700	1,700	115	270	15.9%
343001 UTILITIES	120,000	120,000	8,457	26,322	21.9%
344001 MACH & EQUIP RENT	1,000	1,000	0	0	0.0%
344004 ENVIRONMENTAL CLEANUP	200,000	200,000	16,667	50,000	25.0%
345001 GENERAL INSURANCE	78,328	78,328	8,213	35,871	45.8%
346001 EQUIPMENT MAINTENANCE	2,500	2,500	414	414	16.6%
346002 VEHICLE MAINTENANCE	32,860	32,860	3,895	9,372	28.5%
346003 BUILDING MAINTENANCE	25,000	25,000	2,178	3,292	13.2%
346004 AIR CONDITIONING MAINT	2,000	2,000	358	358	17.9%
346052 AIRFIELD MAINT	35,000	35,000	604	11,039	31.5%
346058 GROUNDS MAINT	47,300	47,300	10,830	10,830	22.9%
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	2,313	2,313	15.4%
349003 SCHOOLS & MEETINGS	5,000	5,000	160	1,063	21.3%
349008 COUNTY AD VALOREM TAXES	25,000	25,000	0	19,597	78.4%
349016 GF ADMIN CHARGE	147,623	147,623	12,302	36,906	25.0%
349028 LANDFILL FEES	10,000	10,000	0	10,725	107.3%
349033 PROMOTION	50,000	50,000	275	1,125	2.3%
351001 OFFICE SUPPLIES	2,500	2,500	255	255	10.2%
351003 OFFICE FURNITURE & EQUIPMENT	1,000	1,000	0	0	0.0%
352001 GAS & OIL	17,098	17,098	559	2,333	13.6%
352002 TIRES & TUBES	500	500	0	0	0.0%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2015 (25 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352005 CONSUMABLE TOOLS	1,000	1,000	496	496	49.6%
352006 JANITORIAL SUPPLIES	1,500	1,500	94	453	30.2%
352007 SIGN MATERIAL	1,500	1,500	0	0	0.0%
352008 UNIFORMS & CLOTHING	1,000	1,000	0	600	60.0%
352010 ELEC PARTS & SUPPLIES	1,000	1,000	0	0	0.0%
352011 PLUMB PARTS & SUPPLIES	1,000	1,000	0	0	0.0%
352013 CHEMICAL AND LAB SUPPLIES	7,000	7,000	0	0	0.0%
352014 OTHER COMMODITIES	1,000	1,000	0	353	35.3%
354001 SUBSCRIPTIONS/MEMBERSHIPS	5,000	5,000	25	625	12.5%
355002 MISCELLANEOUS	1,000	1,000	30	30	3.0%
365002 STORM DAMAGE	2,000	2,000	0	0	0.0%
616018 72 INCH SCAGG MOWER	11,000	11,000	0	0	0.0%
616019 100 GALLON SPRAYER AND HOSE	4,500	4,500	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	2,368,243	2,368,243	204,230	565,117	23.9%



City of Vero Beach

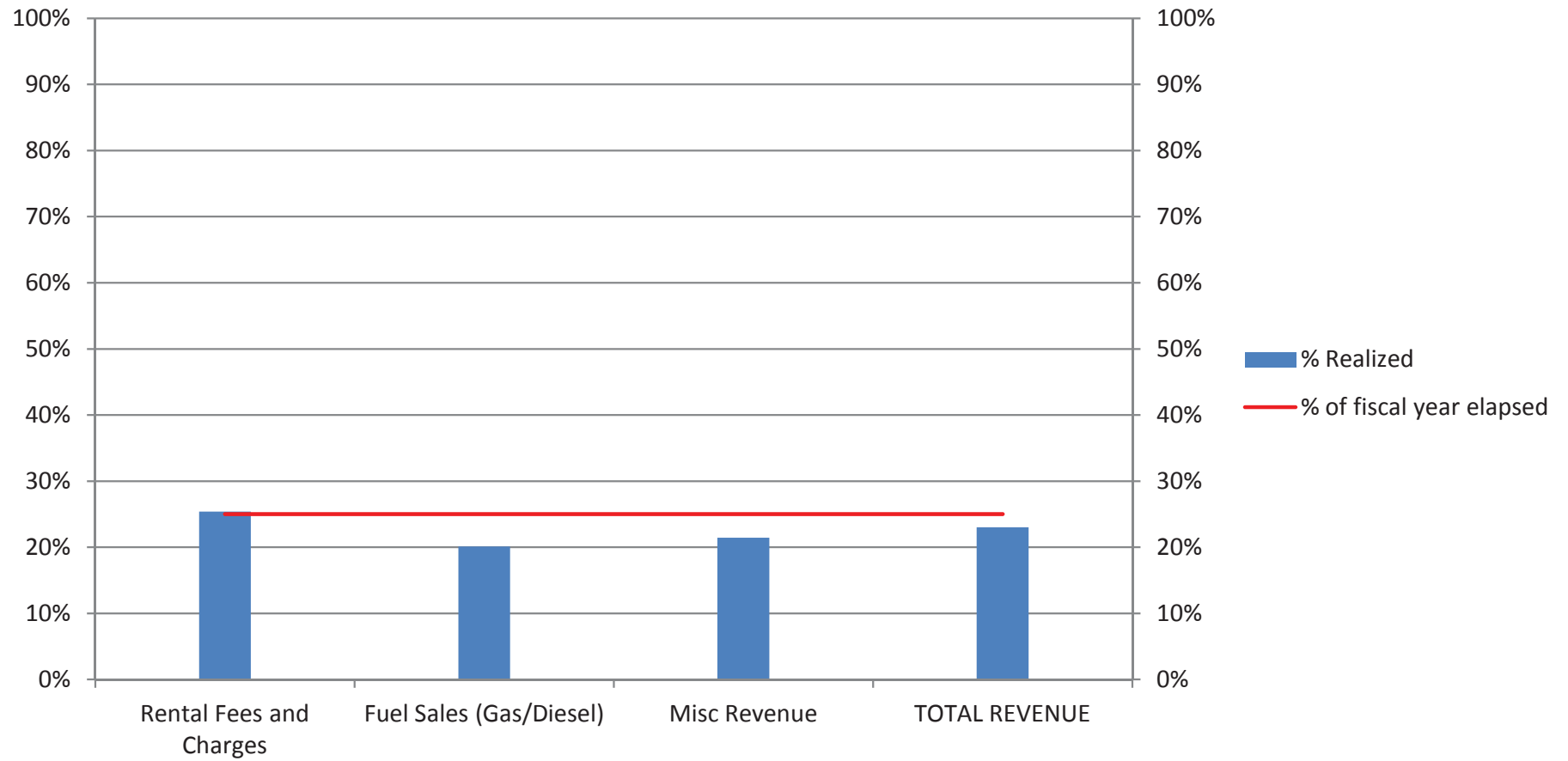


Revenues by Source

As of December 31, 2015 (25 % of fiscal year lapsed)

Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 451 Marina Fund					
Cash Carryover	-42,880	-42,880	0	0	0.0%
Fees and Charges	1,668,400	1,668,400	145,311	387,924	23.3%
Grants and Reimbursements	12,000	12,000	0	0	0.0%
Interest	100	100	2	3	3.2%
Other Misc Revenue	40,000	40,000	3,907	8,386	21.0%
Transfers In	2,660	2,660	222	665	25.0%
Total for Marina Fund # 451	1,680,280	1,680,280	149,441	396,979	23.6%

FY 15-16
Marina Revenues (excluding cash carryover)
As of: December 31, 2015



City of Vero Beach

Revenues by Fund / Source

As of December 31, 2015 (25 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 451 Marina Fund						
451.0000.334.072000	F I N D GRANT	12,000	12,000	0	0	0.0%
451.0000.344.020100	TRANSIENT UTILITIES	33,500	33,500	1,646	4,690	14.0%
451.0000.344.020200	PERMANENT SLIP UTILITIES	11,000	11,000	1,198	3,875	35.2%
451.0000.344.020300	DOCK RENTAL	178,000	178,000	11,759	37,884	21.3%
451.0000.344.020400	DOCK RENTAL TRANSIENT	205,000	205,000	19,135	46,067	22.5%
451.0000.344.020500	HOUSE RENTAL DOCKMASTER	15,600	15,600	1,300	3,900	25.0%
451.0000.344.020600	DIESEL FUEL SALES	290,000	290,000	20,673	58,735	20.3%
451.0000.344.020700	OIL SALES	6,500	6,500	793	2,674	41.1%
451.0000.344.020800	GAS SALES	448,500	448,500	31,308	89,796	20.0%
451.0000.344.020900	LIVE ABOARD FEE	15,000	15,000	1,217	3,261	21.7%
451.0000.344.021100	ANCHORAGE RENTAL	200,000	200,000	33,543	69,130	34.6%
451.0000.344.021200	LOCKER RENTALS	1,300	1,300	54	162	12.5%
451.0000.344.021300	DRY STORAGE SOUTH COMPLEX	173,000	173,000	14,766	43,898	25.4%
451.0000.344.021400	DOCK RENTAL SOUTH COMPLEX	35,000	35,000	3,047	9,141	26.1%
451.0000.344.021600	BUILDING RENTAL SOUTH COMPLEX	53,000	53,000	4,504	13,512	25.5%
451.0000.344.021700	ALCOHOL SALES	3,000	3,000	368	1,198	39.9%
451.0000.361.010200	INTEREST ON INVESTMENTS	100	100	2	3	3.2%
451.0000.369.090100	MISCELLANEOUS REVENUES	40,000	40,000	4,114	8,570	21.4%
451.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	2,660	2,660	222	665	25.0%
451.0000.389.000100	CASH/OVER AND SHORT	0	0	-207	-183	0.0%
451.0000.389.000200	CASH CARRY OVER	-42,880	-42,880	0	0	0.0%
Total for Marina Fund # 451		1,680,280	1,680,280	149,441	396,979	23.6%

City of Vero Beach

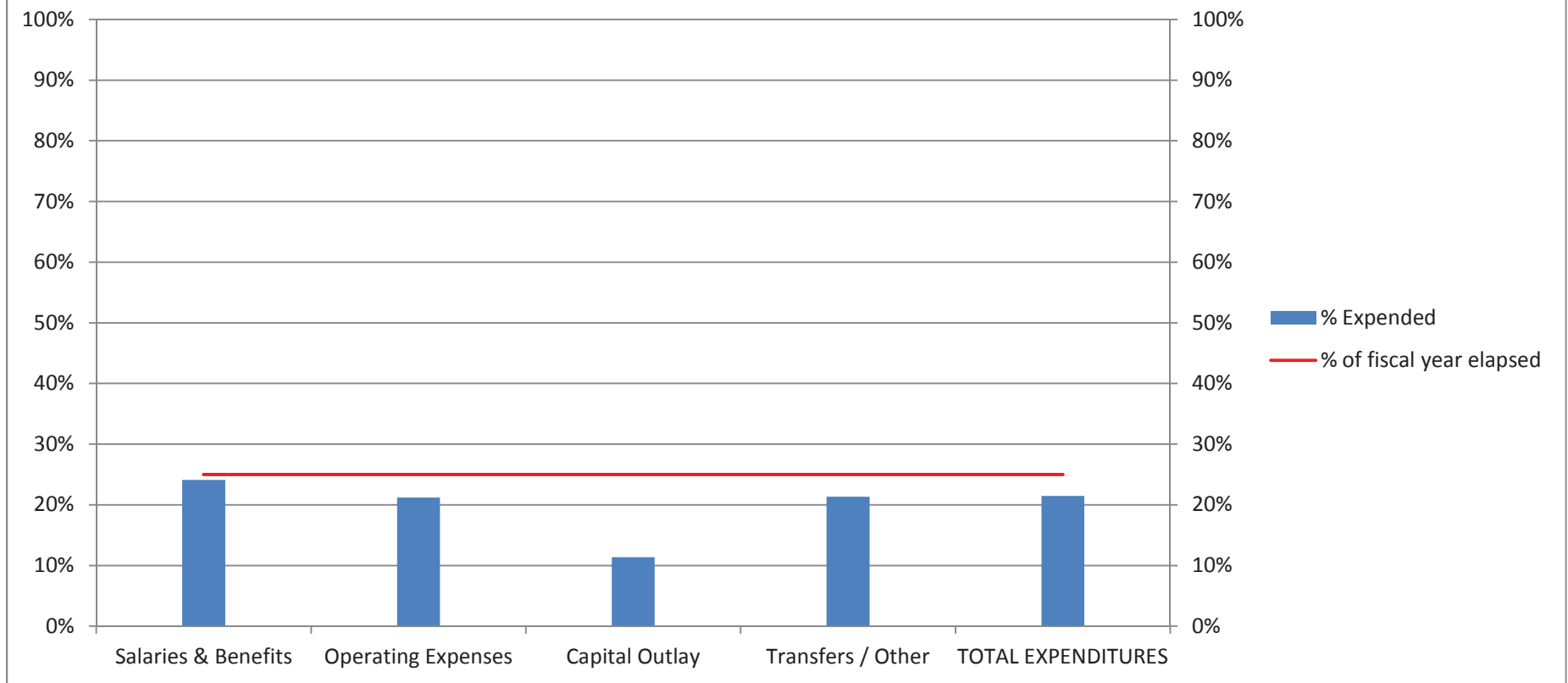
Expenditures by Fund / Type of Expense

As of December 31, 2015 (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	236,074	236,074	25,875	56,851	24.1%
2. Operating Expenses	974,649	974,649	71,858	206,676	21.2%
3. Capital Outlay	30,000	30,000	3,414	3,414	11.4%
4. Transfers and other	439,557	439,557	8,333	93,768	21.3%
Total for Marina Fund # 451	1,680,280	1,680,280	109,480	360,709	21.5%

FY 15-16
Marina Expenditures
As of: December 31, 2015



City of Vero Beach

Expenditures by Fund / Department



As of December 31, 2015 (25 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 451					
Marina Fund					
Marina Div	1,524,923	1,524,923	66,679	315,648	20.7%
Mooring Div	155,357	155,357	42,801	45,061	29.0%
Total for Marina Fund # 451	1,680,280	1,680,280	109,480	360,709	21.5%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2015 (25 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 451 Marina Fund					
112001 OPERATING SALARIES	116,934	116,934	13,507	27,898	23.9%
113002 PART TIME SALARIES	33,200	33,200	3,618	8,081	24.3%
114001 OVERTIME SALARIES	11,700	11,700	1,217	1,609	13.8%
121001 SOCIAL SECURITY TAXES	12,379	12,379	1,362	2,800	22.6%
122001 PENSION FUND CONTRIBUTION	40,281	40,281	3,919	10,383	25.8%
123001 GROUP LIFE INSURANCE	356	356	36	108	30.3%
123002 HOSPITALIZATION INSURANCE	13,953	13,953	1,192	3,575	25.6%
123004 RETIREMENT PREM ASSIST	4,271	4,271	351	1,054	24.7%
123005 WORKER COMPENSATION	3,000	3,000	673	1,345	44.8%
331001 PROFESSIONAL SERVICES	1,408	1,408	1	1	0.1%
332001 AUDIT	851	851	230	340	40.0%
334002 CLEANING & LAUNDRY	3,000	3,000	0	0	0.0%
334003 JANITORIAL SERVICES	3,536	3,536	308	617	17.4%
334007 OTHER CONTRACTUAL SERVICES	24,500	24,500	3,432	6,012	24.5%
334016 DISCOUNT ON CREDIT CARDS	34,000	34,000	2,189	4,704	13.8%
340001 MILEAGE ALLOWANCE	1,200	1,200	0	0	0.0%
341001 TELEPHONE	2,800	2,800	261	578	20.6%
342001 POSTAGE	800	800	104	177	22.1%
343001 UTILITIES	86,750	86,750	7,875	20,707	23.9%
345001 GENERAL INSURANCE	42,539	42,539	13,393	36,401	85.6%
346001 EQUIPMENT MAINTENANCE	6,650	6,650	1,646	2,540	38.2%
346002 VEHICLE MAINTENANCE	13,000	13,000	0	921	7.1%
346003 BUILDING MAINTENANCE	8,500	8,500	129	3,052	35.9%
346056 DOCKS MAINT	5,000	5,000	469	2,090	41.8%
346060 MARINA MOORINGS MAINT	14,000	14,000	1,256	3,516	25.1%
346200 SOFTWARE MAINTENANCE	650	650	0	0	0.0%
349001 ADVERTISING	9,900	9,900	75	3,817	38.6%
349003 SCHOOLS & MEETINGS	500	500	0	0	0.0%
349016 GF ADMIN CHARGE	47,163	47,163	3,930	11,791	25.0%
349028 LANDFILL FEES	1,500	1,500	0	983	65.5%
351001 OFFICE SUPPLIES	3,000	3,000	144	407	13.6%
352000 DIESEL	232,000	232,000	12,205	35,356	15.2%
352001 GAS & OIL	358,500	358,500	12,019	51,881	14.5%
352004 EQUIP PARTS & SUPPLIES	1,500	1,500	27	27	1.8%
352005 CONSUMABLE TOOLS	850	850	0	204	24.0%
352006 JANITORIAL SUPPLIES	5,133	5,133	195	512	10.0%
352008 UNIFORMS & CLOTHING	500	500	53	266	53.2%
352009 BUILD SUPPLIES & MATLS	850	850	0	0	0.0%
352010 ELEC PARTS & SUPPLIES	1,000	1,000	1,334	1,806	180.6%
352011 PLUMB PARTS & SUPPLIES	1,250	1,250	0	97	7.8%
352014 OTHER COMMODITIES	6,000	6,000	694	2,334	38.9%
352063 LANDSCAPE/MARINA	29,574	29,574	8,264	8,264	27.9%
354001 SUBSCRIPTIONS/MEMBERSHIPS	1,000	1,000	225	824	82.4%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2015 (25 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
355001 PURCHASES FOR RESALE	8,000	8,000	718	1,227	15.3%
355002 MISCELLANEOUS	11,000	11,000	262	3,330	30.3%
355003 ALCOHOL PURCHASES FOR RESALE	2,050	2,050	0	636	31.0%
365068 STATE DEM/FEMA REPAYMENT PLAN FRANCES	4,195	4,195	419	1,258	30.0%
603001 DOCK REPAIRS	25,000	25,000	0	0	0.0%
615001 REPAIR DRYSTACK OFFICE/SHOP SPACE ROOF	5,000	5,000	0	0	0.0%
615002 UPDATE NORTHERN RESTROOMS	0	0	3,414	3,414	0.0%
772000 DEBT SERVICE SERIES 2007-A	339,557	339,557	0	68,768	20.3%
991004 TRANSFER TO GENERAL FUND	100,000	100,000	8,333	25,000	25.0%
Total for Marina Fund # 451	1,680,280	1,680,280	109,480	360,709	21.5%



City of Vero Beach

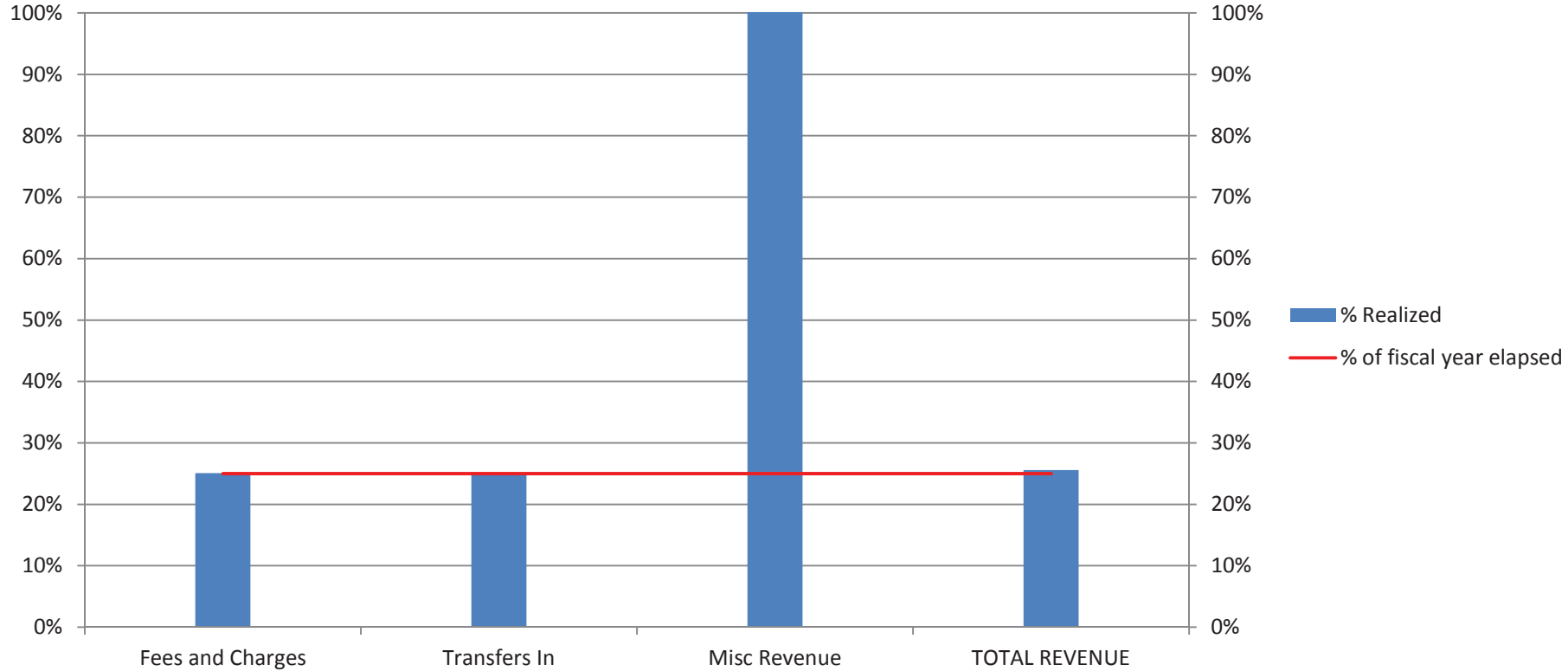


Revenues by Source

As of December 31, 2015 (25 % of fiscal year lapsed)

Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 461 Solid Waste Fund					
Cash Carryover	171,000	171,000	0	0	0.0%
Fees and Charges	2,700,000	2,700,000	226,012	677,098	25.1%
Interest	0	0	1	1	0.0%
Other Misc Revenue	12,000	12,000	620	17,031	141.9%
Transfers In	30,587	30,587	2,549	7,647	25.0%
Total for Solid Waste Fund # 461	2,913,587	2,913,587	229,182	701,777	24.1%

FY 15-16
Solid Waste Revenues (excluding cash carryover)
As of: December 31, 2015



City of Vero Beach

Revenues by Fund / Source

As of December 31, 2015 (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	2,700,000	2,700,000	226,012	677,098	25.1%
461.0000.361.010200	INTEREST ON INVESTMENTS	0	0	1	1	0.0%
461.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	4,000	4,000	70	145	3.6%
461.0000.365.090150	SALE OF SURPLUS VEHICLES	0	0	0	15,100	0.0%
461.0000.369.090100	MISCELLANEOUS REVENUES	8,000	8,000	550	1,786	22.3%
461.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	30,587	30,587	2,549	7,647	25.0%
461.0000.389.000500	UNAPPROPRIATED SURPLUS	171,000	171,000	0	0	0.0%
Total for Solid Waste Fund # 461		2,913,587	2,913,587	229,182	701,777	24.1%

City of Vero Beach

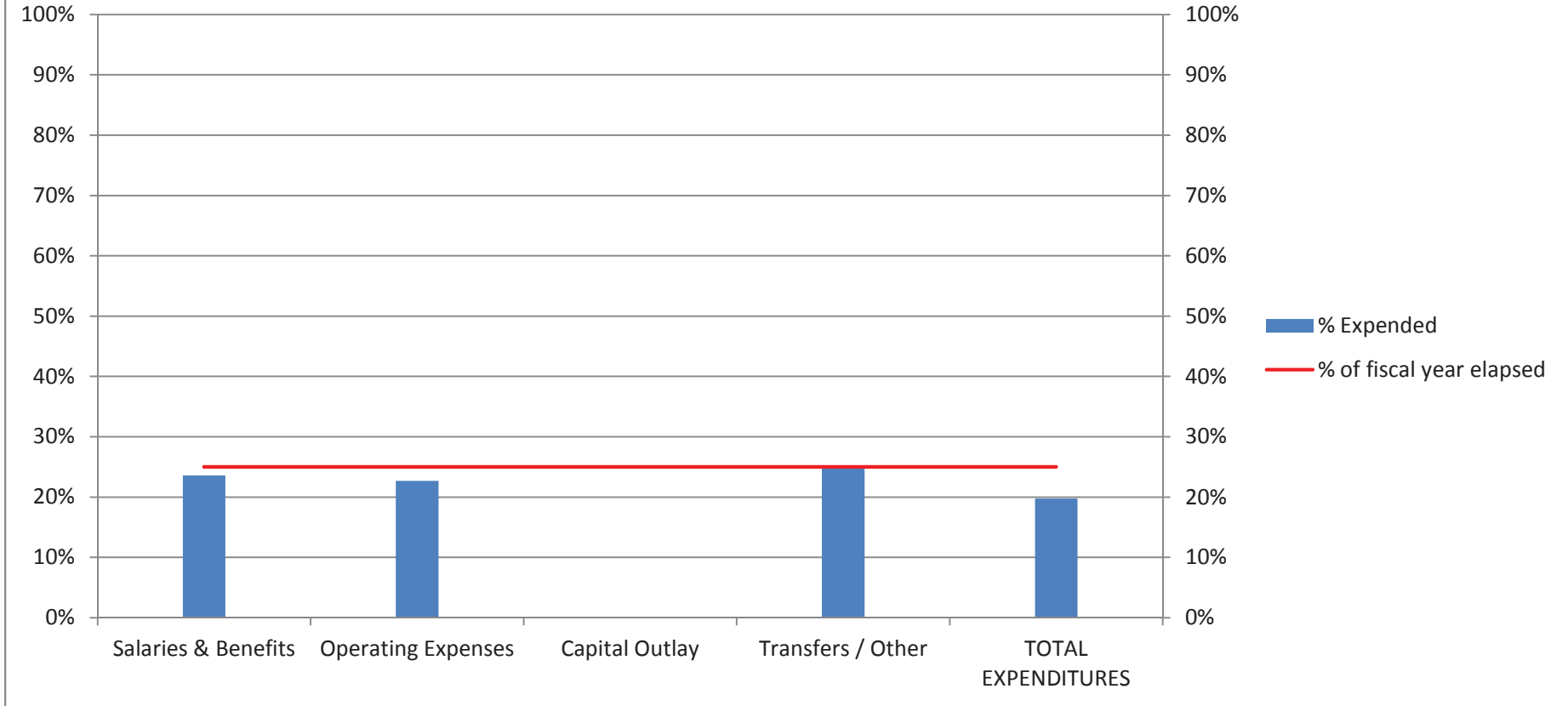
Expenditures by Fund / Type of Expense

As of December 31, 2015 (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	1,474,870	1,474,870	154,003	347,829	23.6%
2. Operating Expenses	825,417	825,417	62,589	187,297	22.7%
3. Capital Outlay	451,300	451,300	0	0	0.0%
4. Transfers and other	162,000	162,000	13,500	40,500	25.0%
Total for Solid Waste Fund # 461	2,913,587	2,913,587	230,092	575,626	19.8%

FY 15-16 Solid Waste Expenditures As of: December 31, 2015



City of Vero Beach

Expenditures by Fund / Department



As of December 31, 2015 (25 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 461 Solid Waste Fund					
Solid Waste	2,913,587	2,913,587	230,092	575,626	19.8%
Total for Solid Waste Fund # 461	2,913,587	2,913,587	230,092	575,626	19.8%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2015 (25 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 461 Solid Waste Fund					
112001 OPERATING SALARIES	835,716	835,716	92,771	188,265	22.5%
114001 OVERTIME SALARIES	14,000	14,000	2,340	3,165	22.6%
121001 SOCIAL SECURITY TAXES	65,003	65,003	6,700	13,305	20.5%
122001 PENSION FUND CONTRIBUTION	279,994	279,994	25,127	67,851	24.2%
123001 GROUP LIFE INSURANCE	2,563	2,563	246	739	28.9%
123002 HOSPITALIZATION INSURANCE	213,386	213,386	17,906	53,717	25.2%
123004 RETIREMENT PREM ASSIST	38,208	38,208	2,960	8,881	23.2%
123005 WORKER COMPENSATION	26,000	26,000	5,952	11,904	45.8%
331001 PROFESSIONAL SERVICES	8,589	8,589	4	4	0.0%
332001 AUDIT	1,094	1,094	295	438	40.0%
334002 CLEANING & LAUNDRY	6,600	6,600	707	1,398	21.2%
334007 OTHER CONTRACTUAL SERVICES	2,000	2,000	459	490	24.5%
342001 POSTAGE	150	150	0	5	3.3%
343001 UTILITIES	5,382	5,382	406	1,306	24.3%
344000 RENT	74,200	74,200	6,183	18,550	25.0%
344003 LAND RENT/AIRPORT	21,600	21,600	1,769	5,306	24.6%
345001 GENERAL INSURANCE	20,520	20,520	4,815	10,000	48.7%
346002 VEHICLE MAINTENANCE	280,080	280,080	22,420	69,100	24.7%
346390 CONTAINERS	15,000	15,000	0	619	4.1%
349001 ADVERTISING	900	900	0	0	0.0%
349003 SCHOOLS & MEETINGS	250	250	0	0	0.0%
349011 CUSTOMER SERVICE	87,618	87,618	7,302	21,905	25.0%
349016 GF ADMIN CHARGE	132,569	132,569	11,047	33,142	25.0%
349023 BAD DEBT	10,000	10,000	-28	-106	-1.1%
349028 LANDFILL FEES	4,000	4,000	399	1,213	30.3%
351001 OFFICE SUPPLIES	1,500	1,500	140	140	9.3%
351003 OFFICE FURNITURE & EQUIPMENT	300	300	0	0	0.0%
352001 GAS & OIL	137,415	137,415	6,671	20,452	14.9%
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	0	144	2.9%
354001 SUBSCRIPTIONS/MEMBERSHIPS	250	250	0	0	0.0%
355007 GRACE	800	800	0	44	5.5%
600101 GARBAGE TRUCK	450,000	450,000	0	0	0.0%
600103 COMPUTERS	1,300	1,300	0	0	0.0%
991004 TRANSFER TO GENERAL FUND	162,000	162,000	13,500	40,500	25.0%
Total for Solid Waste Fund # 461	2,913,587	2,913,587	230,092	575,626	19.8%