

CITY OF VERO BEACH



FISCAL YEAR 15-16 QUARTERLY FINANCIAL REPORT

As of: June 30, 2016

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City of Vero Beach

Revenues by Source All Funds

As of June 30, 2016 (75 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Ad Valorem Taxes	5,400,090	5,400,090	128,892	5,466,316	101.2%
Administrative Charges	2,792,296	2,792,296	232,691	2,094,222	75.0%
Cash Carryover	7,870,238	7,870,238	0	0	0.0%
Fees and Charges	115,887,315	115,887,315	10,037,250	83,338,818	71.9%
Grants and Reimbursements	8,214,936	8,214,936	142,141	1,324,643	16.1%
Interest	258,152	258,152	276,236	475,919	184.4%
Loan Proceeds	2,051,671	2,051,671	90,866	1,960,608	95.6%
Other Misc Revenue	5,131,824	5,131,824	865,241	3,703,071	72.2%
Other Taxes	4,644,001	4,644,001	385,448	3,140,720	67.6%
Transfers In	13,457,641	13,457,641	1,263,598	12,515,214	93.0%
TOTAL ALL FUNDS	165,708,164	165,708,164	13,422,362	114,019,531	68.8%

City of Vero Beach

Revenues by Fund All Funds

As of June 30, 2016 (75 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
001 General Fund	22,040,739	22,040,739	1,609,194	17,602,954	79.9%
202 Excise Tax Bond Sinking Fund	0	0	0	1,103,879	0.0%
304 Street Paving & Drainage Fund	6,554,277	6,554,277	240,205	3,159,653	48.2%
311 Infrastructure & Real Est. Imp	2,567,087	2,567,087	158,073	1,279,774	49.9%
401 Electric Fund	91,406,736	91,406,736	8,639,246	66,222,304	72.4%
402 Electric Sinking Fund	0	0	112,396	1,045,312	0.0%
403 Electric R/R Fund	6,413,506	6,413,506	333,333	3,374,755	52.6%
405 Maintenance and Repairs	335,000	335,000	27,917	251,250	75.0%
421 Water & Sewer Fund	15,903,302	15,903,302	1,429,770	11,982,655	75.3%
422 Water/Sewer Sinking Fund	0	0	29,455	270,299	0.0%
423 Water/Sewer R/R Fund	9,060,500	9,060,500	204,687	1,910,267	21.1%
441 Airport Fund	2,368,243	2,368,243	222,198	1,935,668	81.7%
443 Airport Construction Fund	4,272,559	4,272,559	31,667	353,308	8.3%
451 Marina Fund	1,680,280	1,680,280	123,588	1,249,512	74.4%
461 Solid Waste Fund	2,913,587	2,913,587	232,973	2,106,058	72.3%
502 Self-Insurance Trust Fund	0	0	11,068	21,634	0.0%
602 Law Enforcement Education Fund	0	0	376	3,345	0.0%
603 Crestlawn Cemetery Trust Fund	192,348	192,348	16,217	146,904	76.4%
Grand Total	165,708,164	165,708,164	13,422,362	114,019,531	68.8%

City of Vero Beach

Expenditures by Type All Funds

As of June 30, 2016 (75 % 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	2,681,101	24,543,397	70.8%
2. Operating Expenses	79,668,297	79,581,100	6,515,649	52,013,361	65.4%
3. Capital Outlay	27,031,828	27,119,025	1,203,583	7,356,117	27.1%
4. Transfers and other	24,366,556	24,366,556	2,119,739	16,642,666	68.3%
TOTAL ALL FUNDS	165,708,164	165,708,164	12,520,073	100,555,542	60.7%

City of Vero Beach

Expenditures by Fund all Funds

As of June 30, 2016 (75 % of fiscal year lapsed)



Fund	Original Budget	Revised Budget	Month Actual	Actual	% Expended
001 General Fund	22,040,739	22,040,739	1,691,825	16,253,773	73.7%
202 Excise Tax Bond Sinking Fund	0	0	0	1,103,879	0.0%
304 Street Paving & Drainage Fund	6,554,277	6,554,277	378,978	1,737,299	26.5%
311 Infrastructure & Real Est. Imp	2,567,087	2,567,087	137,500	1,646,860	64.2%
401 Electric Fund	91,406,736	91,406,736	7,161,566	58,306,555	63.8%
402 Electric Sinking Fund	0	0	674,375	1,450,000	0.0%
403 Electric R/R Fund	6,413,506	6,413,506	318,310	3,468,802	54.1%
405 Maintenance and Repairs	335,000	335,000	1,758	33,932	10.1%
421 Water & Sewer Fund	15,903,302	15,903,302	1,110,808	9,715,994	61.1%
422 Water/Sewer Sinking Fund	0	0	54,180	248,394	0.0%
423 Water/Sewer R/R Fund	9,060,500	9,060,500	436,466	1,042,472	11.5%
441 Airport Fund	2,368,243	2,368,243	202,033	1,693,592	71.5%
443 Airport Construction Fund	4,272,559	4,272,559	34,769	664,448	15.6%
451 Marina Fund	1,680,280	1,680,280	96,368	990,966	59.0%
461 Solid Waste Fund	2,913,587	2,913,587	194,192	1,941,081	66.6%
502 Self-Insurance Trust Fund	0	0	3,127	123,466	0.0%
602 Law Enforcement Education Fund	0	0	970	970	0.0%
603 Crestlawn Cemetery Trust Fund	192,348	192,348	22,848	133,060	69.2%
Grand Total	165,708,164	165,708,164	12,520,073	100,555,542	60.7%

**POOLED CASH AND INVESTMENTS BALANCE BY FUND
AT JUNE 30, 2016**

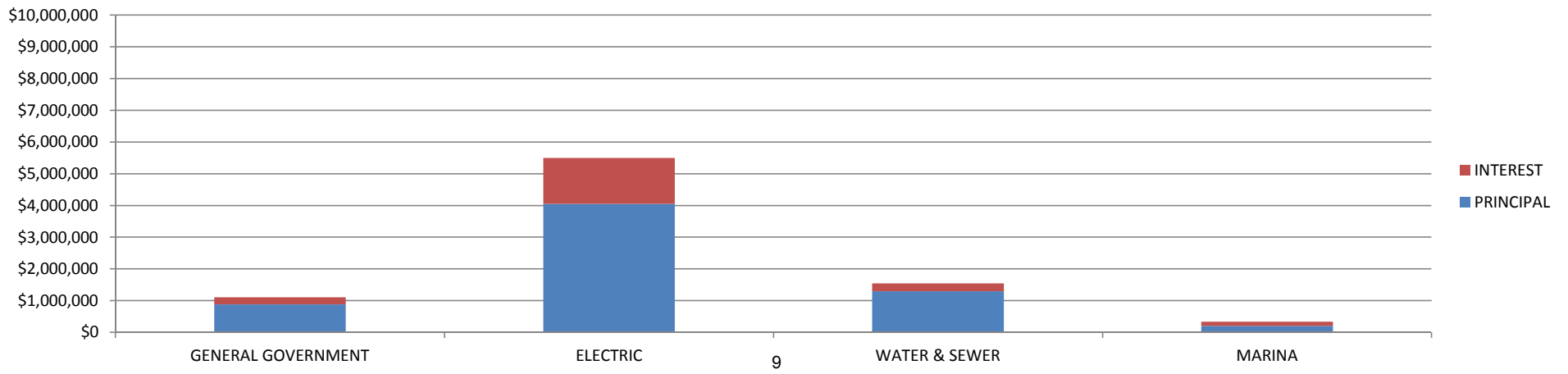
Fund	Cash & Investments Balance *
General Fund	\$ 11,044,790
Debt Service Sinking Fund	-
General Construction Fund	2,686,368
Infrastructure & Real Estate Improvement	1,155,139
Electric Utility Fund	31,189,174
Water Sewer Utility Fund	18,083,746
Airport Fund	4,483,417
Marina Fund	39,853
Solid Waste Fund	1,262,777
Risk Management (Self Insurance Trust)	1,983,146
Health Insurance Fund	1,903,923
Confiscated Property Trust Fund	38,487
Law Enforcement Education Fund	11,800
Crestlawn Cemetery Fund	(40,745)
Health and Life Insurance Fund	-
Retirement Premium Assistance (cash clearing)	(15,846)
Asset Management Trust Fund	1,358,922
Whitaker Trust Fund	725,628
Downey Little Flower Fund	148,865
TOTAL ALL FUNDS	\$ 76,059,444

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

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

				PRINCIPAL				INTEREST
	Interest Rate	Maturity Date	October 1, 2015 Principal Balance	FY 15-16 Principal Payments through Jun 30, 2016	Other FY 15-16 Principal Increases (Decreases)	Current Principal Balance at Jun 30, 2016	FY 15-16 Interest Payments through Jun 30, 2016	
GOVERNMENTAL FUNDS DEBT								
Series 2012A	JP Morgan-Chase	1.18%	2017	\$ 970,000	\$ -	\$ -	\$ 970,000	\$ 5,754
Series 2012B	JP Morgan-Chase	1.06%	2016	1,775,000	(885,000)	-	890,000	14,125
Series 2007B-2	BofA	3.98%	2025	5,000,000	-	-	5,000,000	199,000
Series 2016	BB&T	2.47%	2031	-	-	1,400,000	1,400,000	-
ENTERPRISE FUNDS DEBT								
<i>Electric Utility</i>								
Series 2003A	US Bank	4.11%	2021	32,300,000	(4,050,000)	-	28,250,000	1,450,000
<i>Water/Sewer</i>								
Series 2013	BB&T	1.68%	2021	7,465,000	(1,015,000)	-	6,450,000	116,886
SRF WW310201 Original	FDEP	2.62%	2031	8,033,345	(220,325)	-	7,813,020	105,237
SRF WW310201 Am #2	FDEP	2.26%	2031	1,365,923	(38,503)	-	1,327,420	15,435
SRF DW310220	FDEP	2.82%	2031	256,499	(13,403)	-	243,096	7,140
SRF DW310221	FDEP	2.43%	2031	154,214	(8,303)	-	145,911	3,698
<i>Marina</i>								
Series 2007A	BofA	4.01%	2027	3,429,842	(206,153)	-	3,223,689	133,403

**FY 15-16 Debt Service Payments By Fund
Through June 30, 2016**





City of Vero Beach

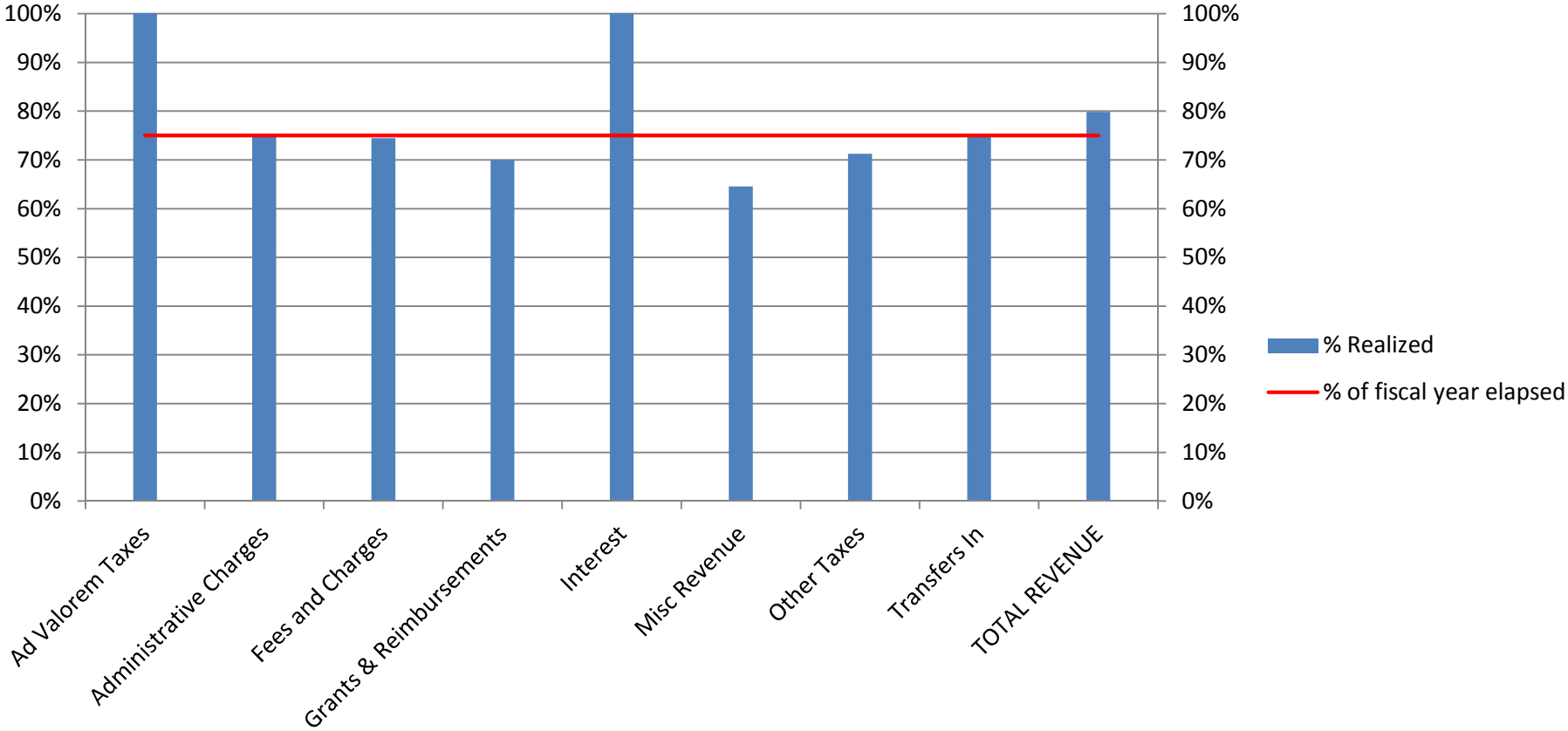
Revenues by Source

As of June 30, 2016 (75 % 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	127,640	5,455,169	101.3%
Administrative Charges	2,792,296	2,792,296	232,691	2,094,222	75.0%
Cash Carryover	-9,892	-9,892	0	0	0.0%
Fees and Charges	450,000	450,000	64,107	335,214	74.5%
Grants and Reimbursements	1,767,687	1,767,687	142,141	1,237,276	70.0%
Interest	66,500	66,500	62,369	109,197	164.2%
Other Misc Revenue	2,040,684	2,040,684	173,158	1,317,734	64.6%
Other Taxes	2,626,577	2,626,577	230,035	1,871,515	71.3%
Transfers In	6,921,297	6,921,297	577,052	5,193,467	75.0%
Total for General Fund # 001	22,040,739	22,040,739	1,609,194	17,613,794	79.9%

FY 15-16
General Fund Revenues (excluding cash carryover)
As of: June 30, 2016



City of Vero Beach

Revenues by Fund / Source

As of June 30, 2016 (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	5,385,590	5,385,590	127,640	5,455,169	101.3%
001.0000.312.041000	LOCAL OPTION GAS TAX	501,577	501,577	38,051	289,958	57.8%
001.0000.313.300000	ROLL-OFF FRANCHISE FEE	13,000	13,000	1,402	15,117	116.3%
001.0000.314.000000	UTILITY TAXES	2,125,000	2,125,000	191,985	1,581,557	74.4%
001.0000.315.000100	LOCAL COMMUNICATIONS SERV TAX	1,116,240	1,116,240	89,288	665,679	59.6%
001.0000.316.000100	LOCAL BUSINESS TAX	160,000	160,000	340	41,594	26.0%
001.0000.322.000200	SIGN PERMIT FEES	7,500	7,500	275	6,770	90.3%
001.0000.322.000300	BURGLAR ALARM PERMITS	50,000	50,000	205	39,181	78.4%
001.0000.329.000200	TREE REPLACEMENT/MITIGATION FEES	0	0	0	59,962	0.0%
001.0000.331.202000	BULLETPROOF VEST PARTNERSHIP	0	0	0	5,365	0.0%
001.0000.331.205001	JAG/FDLE TECHNOLOGY & SECURITY ENHANCEME	0	0	0	10,840	0.0%
001.0000.334.090350	FMIT MATCHING SAFETY GRANT	0	0	0	610	0.0%
001.0000.335.012000	STATE REVENUE SHARING	565,764	565,764	46,804	421,895	74.6%
001.0000.335.014000	MOBILE HOME LICENSES	25,000	25,000	585	25,183	100.7%
001.0000.335.015000	ALCOHOLIC BEVERAGE LICENSES	55,000	55,000	0	53,894	98.0%
001.0000.335.018000	HALF CENT SALES TAX	1,121,923	1,121,923	93,693	692,325	61.7%
001.0000.342.010100	AIRPORT SECURITY	90,000	90,000	7,500	67,500	75.0%
001.0000.342.100200	POLICE INVESTIGATION EXPENSE REIMB	0	0	1,630	12,014	0.0%
001.0000.343.700100	DEDICATORY TREE PLANTING FEES	0	0	948	9,850	0.0%
001.0000.343.700200	TREE PLANTING APPLICATION FEES	0	0	100	1,302	0.0%
001.0000.347.000104	RECREATION DEPARTMENT INCOME	360,000	360,000	55,659	197,902	55.0%
001.0000.349.000500	ADMINISTRATIVE CHARGES	2,792,296	2,792,296	232,691	2,094,222	75.0%
001.0000.354.000100	FINES & FORFEITURES	75,000	75,000	4,405	48,896	65.2%
001.0000.354.000200	BURGLAR ALARM FINES	8,000	8,000	1,500	3,555	44.4%
001.0000.354.000300	CODE ENFORCEMENT FINES	25,000	25,000	11,783	26,431	105.7%
001.0000.360.000100	PLANNING DEPT REVENUE	75,000	75,000	9,405	80,974	108.0%
001.0000.361.010200	INTEREST ON INVESTMENTS	65,000	65,000	62,113	107,169	164.9%
001.0000.361.010300	INTEREST FROM BANK DEPOSITS	1,500	1,500	255	2,028	135.2%
001.0000.362.000100	DOWNTOWN PO RENT	120,744	120,744	10,062	90,558	75.0%
001.0000.362.000104	RECREATION CONCESSIONS & RENTALS	42,000	42,000	11,390	50,360	119.9%
001.0000.362.000114	RECREATION FACILITIES RENTAL	135,000	135,000	15,464	104,907	77.7%
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	806	1,506	7.5%
001.0000.366.000100	FOURTH OF JULY CONTRIBUTION	15,000	15,000	1,400	10,500	70.0%
001.0000.368.000100	POLICE MISC INCOME	3,000	3,000	754	6,423	214.1%
001.0000.368.000200	POLICE ADMIN FEES	5,000	5,000	265	2,030	40.6%
001.0000.369.000104	RECREATION JANITORIAL SERVICES	8,000	8,000	480	4,145	51.8%
001.0000.369.060000	INSURANCE PROCEEDS	0	0	1,600	9,346	0.0%
001.0000.369.090100	MISC REVENUE	70,000	70,000	2,502	30,934	44.2%

City of Vero Beach

Revenues by Fund / Source

As of June 30, 2016 (75 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
001.0000.369.090104	RECREATION MISCELLANEOUS REVENUES	2,000	2,000	38	-272	-13.6%
001.0000.382.000200	CONTRIBUTION FROM ELEC FUND	5,440,000	5,440,000	453,333	4,080,000	75.0%
001.0000.382.000300	CONTRIBUTION FROM W/S FUND	950,000	950,000	79,167	712,500	75.0%
001.0000.382.000400	CONTRIBUTION FROM SW FUND	162,000	162,000	13,500	121,500	75.0%
001.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	269,297	269,297	22,719	204,467	75.9%
001.0000.382.001700	CONTRIBUTION FROM MARINA	100,000	100,000	8,333	75,000	75.0%
001.0000.389.000100	CASH OVER/SHORT	0	0	0	-49	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	1,876	8,678	66.8%
001.0000.389.002114	RECREATION PERFORMING ARTS COSTUMES	3,000	3,000	7	1,505	50.2%
001.0000.389.800000	CONTRIBUTIONS FROM PRIVATE SOURCES	0	0	1,059	27,165	0.0%
Total for General Fund # 001		22,040,739	22,040,739	1,609,194	17,613,794	79.9%

City of Vero Beach

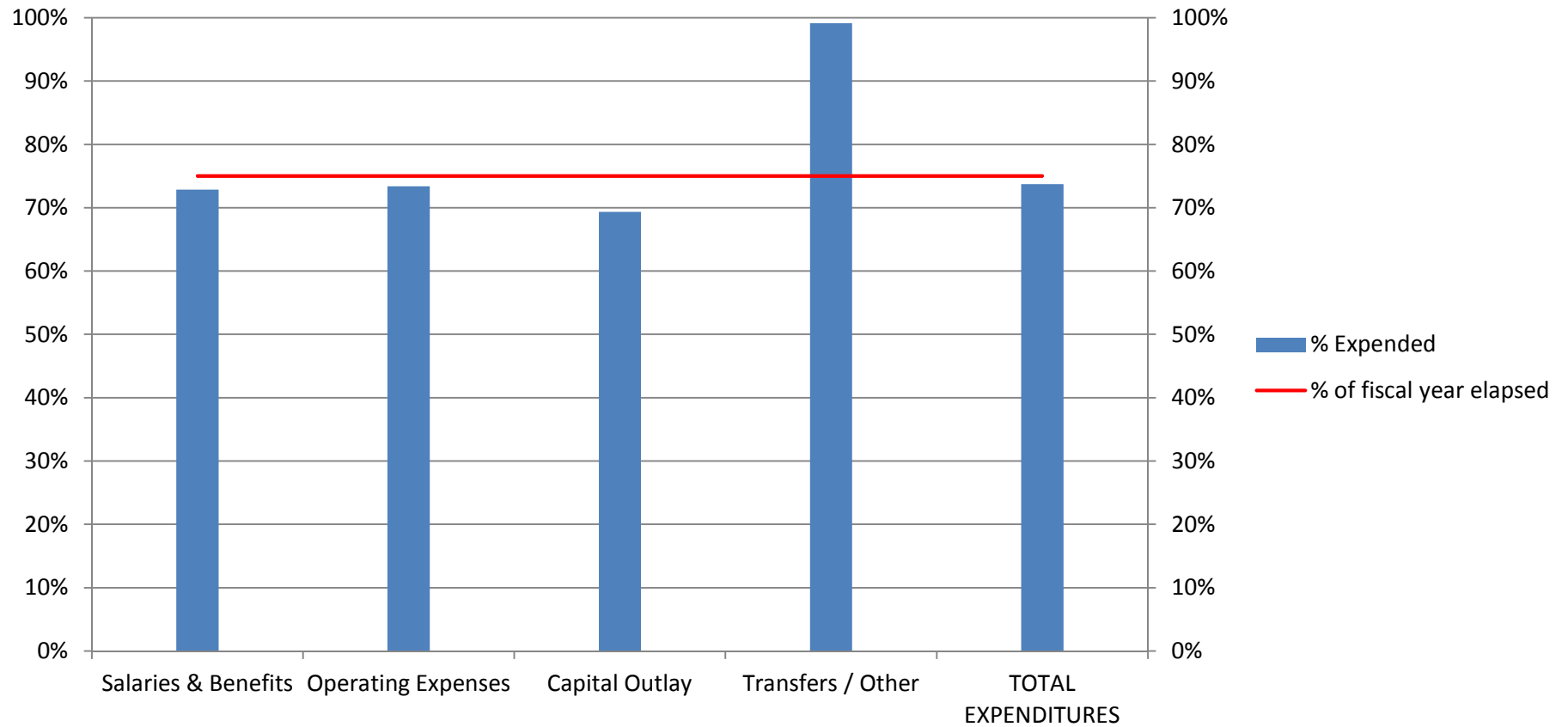
Expenditures by Fund / Type of Expense

As of June 30, 2016 (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	17,959,855	17,959,855	1,420,070	13,084,379	72.9%
2. Operating Expenses	3,127,214	3,109,414	239,056	2,281,690	73.4%
3. Capital Outlay	234,186	251,986	30,891	174,710	69.3%
4. Transfers and other	719,484	719,484	2,083	713,269	99.1%
Total for General Fund # 001	22,040,739	22,040,739	1,692,100	16,254,048	73.7%

FY 15-16 General Fund Expenditures As of: June 30, 2016



City of Vero Beach

Expenditures by Fund / Department



As of June 30, 2016 (75 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 001 General Fund					
City Council	93,224	93,224	8,918	68,104	73.1%
City Clerk	469,730	469,730	34,855	339,822	72.3%
City Manager	339,915	339,915	26,296	242,155	71.2%
City Hall	131,950	131,950	9,901	84,594	64.1%
City Attorney	462,947	462,947	36,914	326,912	70.6%
Human Resources	493,322	493,322	29,499	301,888	61.2%
Finance	846,959	846,959	94,344	568,158	67.1%
Info Systems	754,422	754,422	51,876	528,601	70.1%
Purchasing	432,334	432,334	33,567	307,034	71.0%
Warehouse	285,054	285,054	21,696	181,022	63.5%
Planning & Development	539,338	539,338	43,838	387,743	71.9%
Police	7,359,147	7,359,147	534,462	5,487,487	74.6%
Public Works - Engineering & Survey	515,586	515,586	34,901	381,780	74.0%
Public Works - Streets, Traffic, StormW	1,393,963	1,393,963	48,213	979,244	70.2%
Public Works - GIS	162,308	162,308	14,437	112,901	69.6%
Public Works - Grounds Maintenance	1,923,169	1,923,169	75,825	1,332,411	69.3%
Public Works - Admin	549,557	549,557	41,210	378,314	68.8%
Public Works - Fleet Mgmt	2,058	2,058	21,850	6,702	325.6%
Public Works - Facilities Mgmt	720,004	720,004	75,799	491,756	68.3%
Recreation	2,160,682	2,160,682	209,370	1,536,274	71.1%
Non-Departmental	2,405,070	2,405,070	244,329	2,211,146	91.9%
Total for General Fund # 001	22,040,739	22,040,739	1,692,100	16,254,048	73.7%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2016 (75 % 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	859,152	7,316,161	70.3%
113002 PART TIME SALARIES	225,500	225,500	24,474	173,795	77.1%
114001 OVERTIME SALARIES	288,100	288,100	25,877	260,070	90.3%
114002 COURT OVERTIME	30,000	30,000	3,016	21,261	70.9%
115002 CAREER DEVELOPMENT	29,802	29,802	2,552	23,097	77.5%
115003 INCENTIVE PROGRAM	300	300	23	210	70.0%
115006 CITY INCENTIVE	32,914	32,914	2,917	26,761	81.3%
115006 EMT/LIFEGUARD	10,400	10,400	690	6,888	66.2%
115007 EDUCATION	30,720	30,720	2,803	24,887	81.0%
115008 INCENTIVE OVERTIME	16,000	16,000	910	9,625	60.2%
115009 MEAL ALLOWANCE	1,250	1,250	56	1,037	83.0%
121001 SOCIAL SECURITY	846,708	846,708	66,111	559,661	66.1%
122001 PENSION CONTRIBUTION	260,028	260,028	21,301	190,119	73.1%
122001 PENSION FUND	230,575	230,575	19,210	170,692	74.0%
122001 PENSION FUND CONTRIBUTION	1,937,536	1,937,536	158,646	1,418,860	73.2%
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	3,062	27,772	91.0%
123002 HOSPITALIZATION INSURANCE	2,150,559	2,150,559	168,097	1,540,598	71.6%
123004 RETIREMENT PREMIUM ASSIST	411,756	411,756	34,155	300,085	72.9%
123005 WORKERS COMPENSATION	119,000	119,000	27,019	140,168	117.8%
331001 PROFESSIONAL SERVICES	159,597	159,597	4,627	165,932	104.0%
331002 STATE ACCREDITATION	3,000	3,000	0	675	22.5%
331020 FOURTH OF JULY EXPENDITURES	15,000	15,000	0	0	0.0%
332001 AUDIT	17,134	17,134	0	17,134	100.0%
334002 CLEANING & LAUNDRY	32,225	32,225	1,807	13,347	41.4%
334002 UNIFORM SERVICE	3,500	3,500	248	1,832	52.3%
334003 JANITORIAL SERVICES	66,124	66,124	5,537	43,999	66.5%
334004 SUMMER CAMP EXP	13,250	13,250	8,422	8,707	65.7%
334005 JANITORIAL SERVICES/RENTALS	9,500	9,500	0	3,715	39.1%
334007 OTHER CONTRACTUAL SERVICES	115,099	115,099	5,787	64,391	55.9%
334014 INDIAN RIVER CRIME LAB	60,586	60,586	0	45,439	75.0%
334016 DISCOUNT ON CREDIT CARDS	1,600	1,600	144	1,391	86.9%
334020 BEACH CLEANING	49,500	49,500	0	26,620	53.8%
334021 FERTILIZER	10,000	10,000	0	2,603	26.0%
334022 IRRIGATION	1,000	1,000	0	0	0.0%
334023 CONTRACT PAINTING SERVICES	47,000	47,000	23,032	24,832	52.8%
340001 MILEAGE ALLOWANCE	7,400	7,400	625	3,836	51.8%
340002 AUTO ALLOWANCE	4,800	4,800	400	3,600	75.0%
341001 TELEPHONE	54,359	54,359	3,135	36,911	67.9%
341002 TELECOMMUNICATIONS SERVICES	31,000	31,000	5,323	22,798	73.5%
342001 POSTAGE	20,350	20,350	1,092	10,065	49.5%
343001 UTILITIES	644,260	644,260	48,103	434,758	67.5%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2016 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
343002 STREET & HIGHWAY LIGHTING	390,000	390,000	32,067	291,987	74.9%
344001 MACH & EQUIP RENT	4,600	4,600	0	3,438	74.7%
344001 RENTAL OF MACHINERY & EQUIP	500	500	0	0	0.0%
344003 AIRPORT LAND RENT	71,400	71,400	5,960	53,638	75.1%
345001 GENERAL INSURANCE	366,030	366,030	93,513	368,906	100.8%
345003 G/L AND AUTO-LOSSES/DEDUCTIBLES	0	0	2,078	2,078	0.0%
346001 EQUIPMENT MAINTENANCE	64,806	64,806	2,085	30,128	46.5%
346002 VEHICLE MAINTENANCE	504,852	504,852	31,568	360,378	71.4%
346003 BUILDING MAINTENANCE	73,050	73,050	4,930	46,293	63.4%
346004 AIR CONDITIONING MAINT	16,500	16,500	1,024	3,436	20.8%
346006 EQUIPMENT LEASING	2,400	2,400	129	1,427	59.4%
346012 NETWORK MAINTENANCE	5,000	5,000	239	2,500	50.0%
346013 OTHER VEHICLE & BOAT MAINT	3,750	8,855	661	4,734	53.5%
346028 MAIN TRAFFIC SIGNALS	50,000	50,000	33,880	76,539	153.1%
346054 POLICE RANGE GROUND MAINT	960	960	0	0	0.0%
346058 RIVERSIDE PK GROUNDS MAINT	49,200	49,200	4,100	32,800	66.7%
346062 GAS BOY MAINTENANCE	1,500	1,500	1,016	1,251	83.4%
346063 ROAD MAINT MATERIALS	20,000	20,000	1,068	12,412	62.1%
346064 POLICE RANGE TARGET EQUIP MAINT	7,200	7,200	0	34	0.5%
346082 DONATED BENCHES & PLAQUES	0	0	0	2,451	0.0%
346200 SOFTWARE MAINTENANCE	130,100	130,100	4,391	120,376	92.5%
346300 FLOORING	500	500	0	0	0.0%
346330 PAINTING & EXTERIOR REPAIRS	500	500	184	217	43.3%
346375 CARPENTRY DRYWALL & ELECTRICAL	400	400	0	0	0.0%
347001 PRINTING & BINDING	33,300	32,800	999	18,685	57.0%
347002 MUNICIPAL CODE	7,000	7,000	200	4,033	57.6%
349001 ADVERTISING	16,800	16,800	2,349	10,018	59.6%
349002 ELECTION EXPENSE	22,000	22,000	0	22,000	100.0%
349003 SCHOOLS & MEETINGS	53,750	55,150	2,279	27,982	50.7%
349013 CODE ENFORCEMENT ABATEMENT	20,000	20,000	0	3,201	16.0%
349023 BAD DEBT	2,500	2,500	-21	-46	-1.9%
349028 LANDFILL FEES	31,320	31,320	936	26,067	83.2%
351001 OFFICE SUPPLIES	61,900	60,900	4,075	33,900	55.7%
351003 OFFICE FURNITURE & EQUIPMENT	12,450	8,450	108	1,916	22.7%
352001 GAS & OIL	224,217	204,912	14,317	109,402	53.4%
352001 MOTOR FUEL	54,718	54,718	4,092	27,044	49.4%
352003 VEHICLE PARTS & SUPPLIES	320,000	320,000	23,984	233,199	72.9%
352004 EQUIP PARTS & SUPPLIES	26,830	26,830	4,602	15,111	56.3%
352005 CONSUMABLE TOOLS	31,014	31,014	1,872	18,208	58.7%
352006 JANITORIAL SUPPLIES	39,755	39,755	4,201	31,571	79.4%
352007 SIGN MATERIAL	70,250	70,250	3,990	50,367	71.7%
352008 SAFETY SHOES & GLASSES	3,000	3,000	0	2,625	87.5%
352008 UNIFORMS & CLOTHING	35,400	35,400	1,639	31,364	88.6%
352009 BUILD SUPPLIES & MATLS	43,500	43,500	2,070	14,586	33.5%
352009 BUILDING SUPPLIES & MATERIALS	8,500	8,500	509	3,298	38.8%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2016 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352010 ELEC PARTS & SUPPLIES	13,000	13,000	933	10,199	78.5%
352011 PLUMB PARTS & SUPPLIES	5,000	5,000	649	2,519	50.4%
352012 SURVEY PARTS & SUPPLIES	1,500	1,500	326	326	21.7%
352014 OTHER COMMODITIES	26,049	26,049	1,704	22,214	85.3%
352015 TRAINING AIDS	5,390	5,390	637	892	16.5%
352017 SPECIAL EVENTS SUPPLIES	3,500	3,500	13	2,272	64.9%
352027 PERFORMING ARTS COSTUMES	1,500	1,500	0	981	65.4%
352033 ATHLETICS	10,000	10,000	31	10,445	104.5%
352035 ATHLETIC AREAS MAINT	5,000	5,000	2,722	6,313	126.3%
352036 PLAYGROUNDS MAINT	9,500	9,500	0	2,114	22.2%
352050 CRIME PREVENTION	1,700	1,700	113	1,542	90.7%
352059 SHOP SUPPLIES	24,000	24,000	2,378	11,316	47.1%
352061 INVESTIGATION EXPENSE	3,500	3,500	98	3,389	96.8%
352063 LANDSCAPE/RECREATION	179,079	179,079	42,543	124,541	69.5%
352064 RECREATION SPONSORSHIPS	2,500	2,500	1,541	5,024	201.0%
352065 SMALL EQUIPMENT	4,000	4,000	594	2,389	59.7%
352066 IRRIGATION MATERIALS	15,000	15,000	2,153	10,954	73.0%
352067 FENCING MATERIALS	2,500	2,500	0	93	3.7%
352068 CHEMICAL SUPPLIES	14,000	14,000	314	3,658	26.1%
352069 LANDSCAPE MATERIALS	22,000	22,000	496	18,378	83.5%
352070 ID SUPPLIES	3,306	3,306	612	2,781	84.1%
352071 AMMUNITION	15,000	15,000	0	8,351	55.7%
352072 UNIFORMS/EQUIP/ACCESSORY	17,996	17,996	0	12,934	71.9%
352073 SWALE SOD	4,000	4,000	75	2,889	72.2%
352074 DARE PROGRAM	5,000	5,000	0	4,302	86.0%
354001 SUBSCRIPTIONS/MEMBERSHIPS	23,590	23,590	2,696	12,654	53.6%
354002 FLA LEAGUE OF CITIES	1,600	1,600	0	1,671	104.4%
354005 LAW LIBRARY/SUBSCRIPTIONS	6,000	6,000	398	3,254	54.2%
354006 DOWNTOWN FRIDAY FEST	1,700	1,700	115	1,346	79.1%
354008 MAIN STREET VERO BEACH	26,000	26,000	2,150	19,350	74.4%
355001 PURCHASES FOR RESALE	3,500	3,500	864	2,077	59.4%
355002 MISCELLANEOUS	10,955	11,455	2,696	9,885	86.3%
355003 K 9 EXPENSES	7,805	7,805	162	3,180	40.7%
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	24,995	100.0%
355011 RECORDING FEES	4,000	4,000	562	3,139	78.5%
355012 MEMORIAL IS FLAG	3,000	3,000	0	522	17.4%
355016 DEDICATORY TREE PLANTING	0	0	966	4,444	0.0%
359900 INTERFUND SERVICES	-222,500	-222,500	-69,327	-147,635	66.4%
359900 INTERFUND SVCS LABOR	-1,039,542	-1,039,542	-60,938	-715,189	68.8%
359900 PARK MAINT INCOME	-441,669	-441,669	-102,554	-299,957	67.9%
359901 INTERFUND SERVICES	0	0	-214	-1,519	0.0%
365004 BANK CHARGES	30,000	30,000	0	18,922	63.1%
365015 TURTLE LIGHTS	3,000	3,000	0	51	1.7%

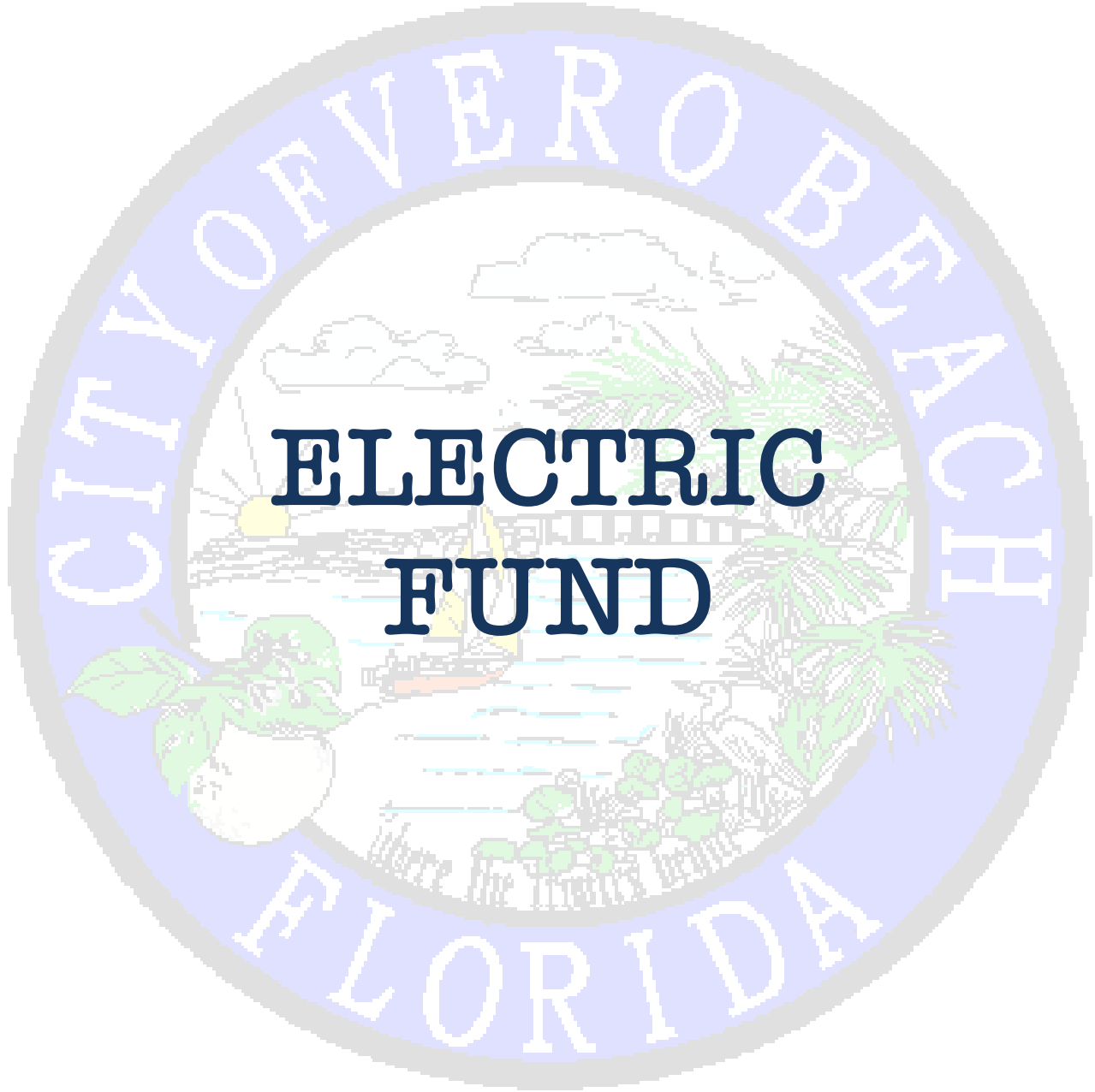
City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2016 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
365068 STATE DEM/FEMA REPAYMENT PLAN FRANCES	13,855	13,855	1,385	12,469	90.0%
365069 STATE DEM/FEMA REPAYMENT PLAN JEANNE	27,864	27,864	2,786	25,078	90.0%
600101 EXERCISE EQUIPMENT	5,000	5,000	0	6,590	131.8%
601001 COMPUTER	0	500	0	1,690	338.1%
601009 COMPUTERS	3,200	3,200	0	0	0.0%
605025 PADDLEBOARD	1,300	1,300	1,040	1,040	80.0%
607002 SICKLE MOWER ATTACHMENT	4,500	4,500	4,340	4,340	96.4%
609001 ATV	8,000	8,000	0	5,865	73.3%
609001 COMPUTER	2,600	2,600	0	2,113	81.3%
609001 COMPUTERS	9,900	9,900	2,466	9,207	93.0%
609002 COMPUTERS	1,300	1,300	0	1,060	81.6%
609002 RIDING MOWER	10,000	10,000	0	9,633	96.3%
610002 COMPUTER WORKSTATIONS	4,400	4,400	0	4,237	96.3%
615008 POLICE MOBILE DATA TRANSMITTERS (MDT'S)	22,100	22,100	0	8,610	39.0%
615009 PC WORKSTATIONS	13,200	13,200	0	12,290	93.1%
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	29,500	23,045	37,484	127.1%
616001 IT CAPITAL OUTLAY FY 15-16	52,000	52,000	0	25,569	49.2%
616002 PW ENGINEERING CAPITAL FY 15-16	4,200	4,200	0	1,887	44.9%
616003 PW STREETS CAPITAL FY 15-16	43,500	43,500	0	10,203	23.5%
616052 COPIER	0	3,500	0	3,496	99.9%
667002 COMPUTER WORKSTATIONS	2,600	2,600	0	2,113	81.3%
991023 TRANS TO CEMETERY	25,000	25,000	2,083	18,750	75.0%
991035 DEBT SVC TRF SERIES 2012B	694,484	694,484	0	694,519	100.0%
Total for General Fund # 001	22,040,739	22,040,739	1,692,100	16,254,048	73.7%



City of Vero Beach

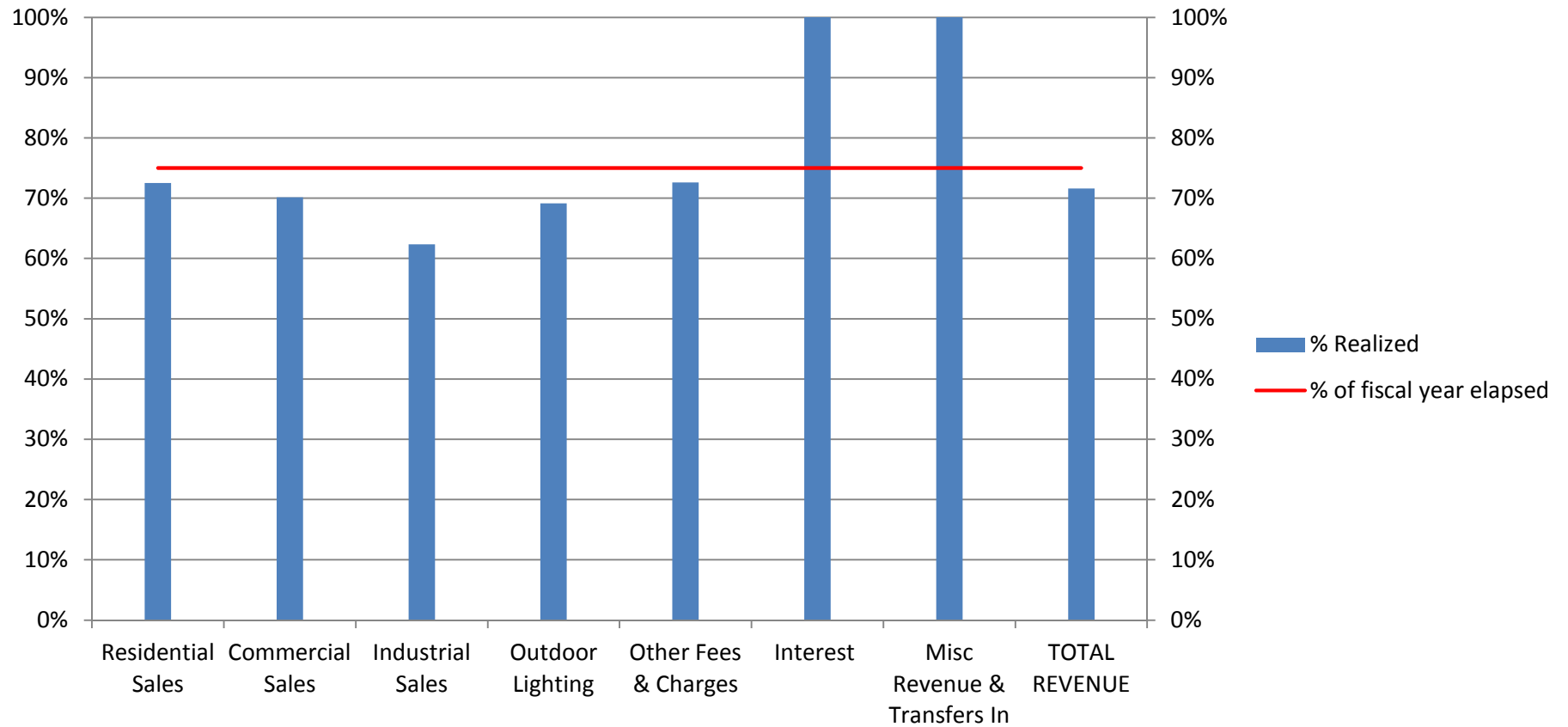
Revenues by Source

As of June 30, 2016 (75 % 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	8,043,781	65,626,265	71.2%
Interest	150,000	150,000	125,379	215,591	143.7%
Other Misc Revenue	50,000	50,000	458,893	279,712	559.4%
Transfers In	134,316	134,316	11,193	100,737	75.0%
Total for Electric Fund # 401	91,406,736	91,406,736	8,639,246	66,222,304	72.4%

FY 15-16
Electric Utility Revenues (excluding cash carryover)
As of: June 30, 2016



City of Vero Beach

Revenues by Fund / Source

As of June 30, 2016 (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	46,756,353	46,756,353	4,240,562	33,915,194	72.5%
401.0000.343.010200	COMMERCIAL SALES	41,118,273	41,118,273	3,440,339	28,853,174	70.2%
401.0000.343.010400	INDUSTRIAL SALES	1,793,634	1,793,634	151,832	1,118,012	62.3%
401.0000.343.010500	OUTDOOR LIGHTING	1,106,160	1,106,160	84,651	764,658	69.1%
401.0000.343.010800	TURN ON FEES	375,000	375,000	27,810	222,255	59.3%
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	442,127	442,127	36,844	331,595	75.0%
401.0000.343.011500	ELEC CONNECTION FEES	26,000	26,000	18,800	45,600	175.4%
401.0000.343.012100	PENALTY INCOME	290,000	290,000	24,930	209,165	72.1%
401.0000.343.012200	CUST SVC/SW	87,618	87,618	7,302	65,714	75.0%
401.0000.343.061300	UNDERGROUND CONNECTION CHARGE	10,000	10,000	4,085	14,595	146.0%
401.0000.343.090100	COMMUNICATION EQUIP RENTAL	40,000	40,000	3,858	33,685	84.2%
401.0000.361.010200	INTEREST ON INVESTMENTS	150,000	150,000	125,379	215,591	143.7%
401.0000.364.000200	GAIN OR LOSS ON DISPOSAL OF ASSETS	0	0	449,961	223,069	0.0%
401.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	0	0	2,573	42,684	0.0%
401.0000.369.060000	INSURANCE PROCEEDS	0	0	5,885	7,406	0.0%
401.0000.369.090100	MISCELLANEOUS REVENUES	50,000	50,000	437	6,109	12.2%
401.0000.369.090200	STATE SALES TAX FEES	0	0	31	355	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	6	89	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	8,639,246	66,222,304	72.4%

City of Vero Beach

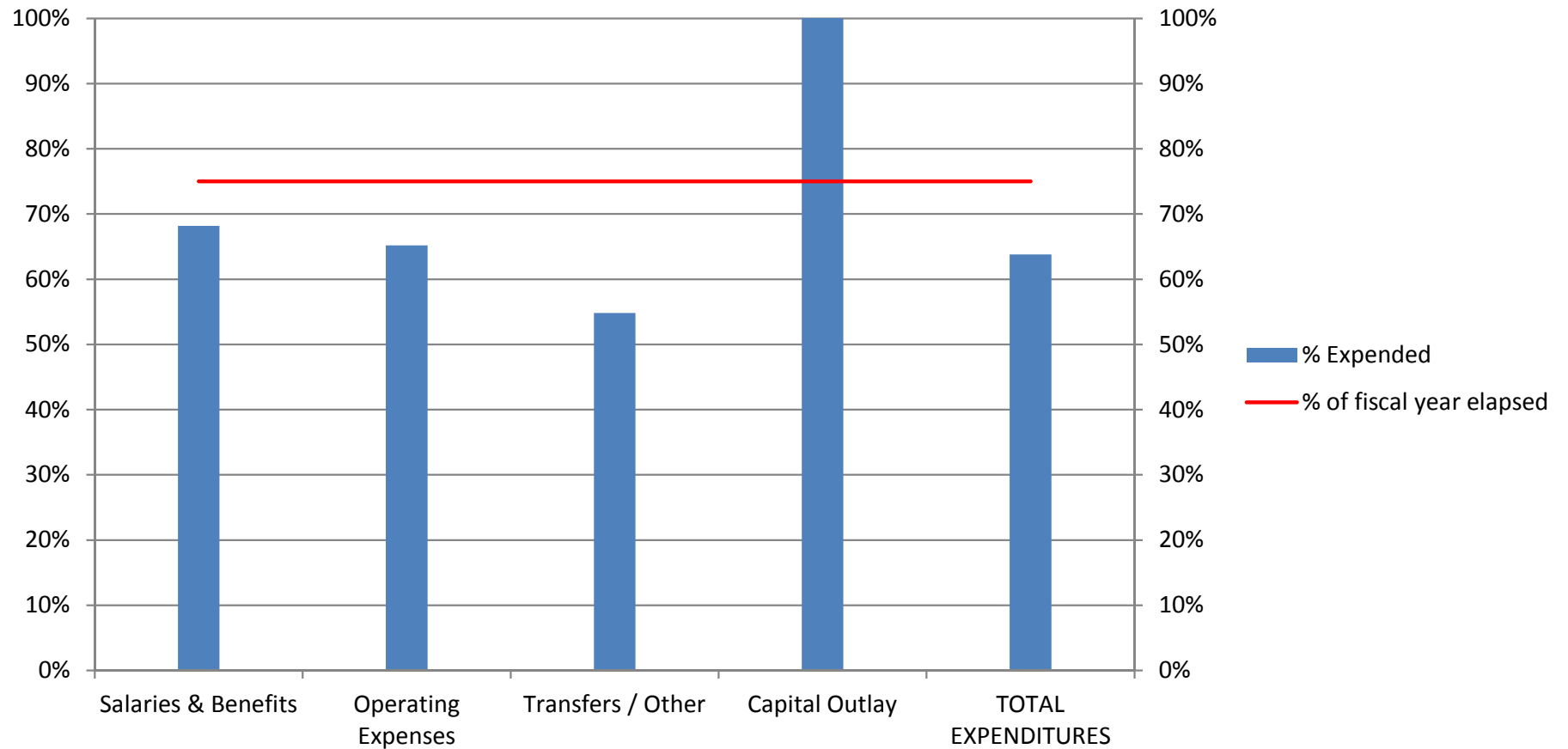
Expenditures by Fund / Type of Expense

As of June 30, 2016 (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	9,141,971	9,141,971	672,698	6,233,845	68.2%
2. Operating Expenses	66,989,765	66,920,368	5,561,889	43,623,657	65.2%
3. Capital Outlay	0	69,397	0	72,490	104.5%
4. Transfers and other	15,275,000	15,275,000	926,979	8,376,563	54.8%
Total for Electric Fund # 401	91,406,736	91,406,736	7,161,566	58,306,555	63.8%

FY 15-16 Electric Utility Expenditures As of: June 30, 2016



City of Vero Beach

Expenditures by Fund / Department



As of June 30, 2016 (75 % 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	138,282	2,208,339	58.6%
Power & Fuel	59,250,000	59,250,000	4,659,457	37,836,770	63.9%
Customer Service	1,988,729	1,988,729	140,342	1,359,733	68.4%
T&D	5,266,058	5,266,058	594,039	4,290,567	81.5%
Elec Eng & New Const	605,827	605,827	43,464	400,928	66.2%
Electric Metering	845,334	845,334	73,308	626,574	74.1%
Non-Departmental	19,683,858	19,683,858	1,512,674	11,583,645	58.8%
Total for Electric Fund # 401	91,406,736	91,406,736	7,161,566	58,306,555	63.8%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2016 (75 % 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	215,323	2,187,292	69.7%
112001 OPERATING SALARIES/DISTR	740,759	740,759	61,917	517,346	69.8%
112002 MAINT SALARIES/DISTR	871,508	871,508	56,569	511,559	58.7%
112002 MAINTENANCE SALARIES	412,694	412,694	0	70,340	17.0%
114001 OVERTIME SALARIES	153,000	153,000	4,385	57,463	37.6%
114001 OVERTIME SALARIES/DISTR	265,000	265,000	60,264	412,866	155.8%
115009 MEAL ALLOWANCE	7,000	7,000	1,022	5,956	85.1%
121001 SOCIAL SECURITY	427,106	427,106	27,838	263,429	61.7%
122001 PENSION FUND CONTRIBUTION	1,845,955	1,845,955	147,639	1,328,344	72.0%
123001 GROUP LIFE INSURANCE	15,192	15,192	1,340	12,701	83.6%
123002 HOSPITALIZATION INSURANCE	970,808	970,808	66,545	631,217	65.0%
123004 RETIREMENT PREM ASSISTANCE	249,840	249,840	20,257	183,156	73.3%
123005 WORKERS COMPENSATION	43,000	43,000	9,600	48,103	111.9%
125001 STATE UNEMPLOYMENT COMP	0	0	0	4,075	0.0%
331001 PROFESSIONAL SERVICES	1,211,000	1,211,000	95,136	840,983	69.4%
331002 NERC COMPLIANCE	400,000	330,603	135,273	405,582	122.7%
331003 PROF SVCS PERMITTING	5,000	5,000	0	0	0.0%
331005 LINE LOCATION SVCS (INTERFUND)	90,000	90,000	22,500	67,500	75.0%
331012 PAYING AGENTS FEE	750	750	0	2,500	333.3%
332001 AUDIT	40,574	40,574	0	40,574	100.0%
334002 CLEANING & LAUNDRY	17,300	17,300	2,612	11,755	67.9%
334002 CLEANING/LAUNDRY	12,000	12,000	303	3,822	31.8%
334003 JANITORIAL SERVICES	21,649	21,649	1,788	19,941	92.1%
334009 POLE RENTAL	20,000	20,000	0	19,245	96.2%
334010 ENVIRONMENTAL HEALTH & SAFETY	25,000	25,000	1,649	16,783	67.1%
340001 MILEAGE ALLOWANCE	2,500	2,500	0	0	0.0%
341001 TELEPHONE	42,800	42,800	2,496	27,253	63.7%
341002 TELECOMMUNICATIONS SERVICES	12,550	12,550	1,667	9,938	79.2%
342001 POSTAGE	186,800	186,800	14,886	125,899	67.4%
343001 UTILITIES	111,800	111,800	5,614	54,295	48.6%
344001 EQUIPMENT RENTAL	6,000	6,000	2,729	55,359	922.6%
344001 MACH/EQUIP RENT	6,000	6,000	0	1,412	23.5%
344003 LAND RENT AIRPORT	138,400	138,400	11,406	102,656	74.2%
345001 GENERAL INSURANCE	988,809	988,809	287,363	968,540	98.0%
345001 GENERAL INSURANCE-BOILER	267,214	267,214	0	277,440	103.8%
345003 G/L AND AUTO-LOSSES/DEDUCTIBLES	0	0	0	6,805	0.0%
346002 VEHICLE MAINTENANCE	109,025	109,025	13,663	91,807	84.2%
346003 BUILDING MAINTENANCE	13,000	13,000	585	6,133	47.2%
346004 AIR CONDITIONING MAINT	1,500	1,500	658	852	56.8%
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	2,858	57.2%
346006 BUILDING MAINTENANCE	3,000	3,000	0	0	0.0%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2016 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
346010 INSTRUMENTATION MAINT	50,000	50,000	0	0	0.0%
346011 PLANT COMPUTER MAINTENANCE	10,000	10,000	0	0	0.0%
346012 OFFICE EQUIP MAINT	7,500	7,500	185	2,239	29.9%
346012 OFFICE EQUIPMENT MAINTENANCE	5,000	5,000	161	746	14.9%
346013 VEHICLE/EQUIP MAINT	500	500	0	0	0.0%
346017 OFFICE EQUIP MAINT	4,500	4,500	0	624	13.9%
346017 OFFICE EQUIPMENT MAINTANCE	350	350	0	0	0.0%
346018 RADIO MAINT	3,500	3,500	176	884	25.3%
346018 RADIO MAINTENANCE	300	300	0	730	243.5%
346019 TOOLS/SHOP EQUIPMENT MAINT	6,000	6,000	0	4,838	80.6%
346026 STATION EQUIP MAINT/DISTR	20,000	20,000	0	12,304	61.5%
346027 HYDRAULIC EQUIP MAINT	10,000	10,000	435	3,414	34.1%
346058 GROUNDS MAINT	30,000	30,000	8,064	23,653	78.8%
346058 GROUNDS MAINT/DISTR	71,411	71,411	17,107	53,923	75.5%
346081 DISPOSAL OF SCRAP MATERIAL	100	100	0	0	0.0%
346200 SOFTWARE MAINTENANCE	238,200	238,200	4,648	166,114	69.7%
347001 PRINTING & BINDING	75,900	75,900	6,109	48,677	64.1%
347001 PRINTING/BINDING	100	100	0	0	0.0%
349001 ADVERTISING	500	500	0	112	22.4%
349003 SCHOOLS & MEETINGS	64,000	64,000	48	57,064	89.2%
349003 SCHOOLS/MEETINGS	15,000	15,000	0	1,801	12.0%
349007 STATE SALES TAX	0	0	58	4,330	0.0%
349015 CREDIT BUREAU CHARGES	28,000	28,000	1,384	11,623	41.5%
349016 GF ADMIN CHARGES	1,796,112	1,796,112	149,676	1,347,084	75.0%
349019 METER DEPOSIT INTEREST	27,000	27,000	536	3,130	11.6%
349021 ENVIRONMENTAL AND POLLUTION	200,000	200,000	5,006	79,937	40.0%
349023 BAD DEBTS	240,000	240,000	-1,236	-9,595	-4.0%
349028 LANDFILL FEES	6,250	6,250	119	4,021	64.3%
349031 PSC REGULATORY FEE	14,800	14,800	0	7,755	52.4%
349034 GROSS RECEIPTS TAX	0	0	0	4,880	0.0%
351001 OFFICE SUPPLIES	16,500	16,500	1,552	7,854	47.6%
351002 LOGS/CHARTS/FORMS/MAPS	2,000	2,000	0	1,270	63.5%
351003 OFFICE FURNITURE & EQUIPMENT	18,500	18,500	1,443	10,441	56.4%
352001 GAS & OIL	94,598	94,598	6,551	45,059	47.6%
352006 JANITORIAL SUPPLIES	6,100	6,100	389	2,569	42.1%
352008 UNIFORMS & CLOTHING	26,300	26,300	893	9,955	37.9%
352014 OTHER COMMODITIES	1,000	1,000	20	1,116	111.6%
352018 OIL	100,000	100,000	0	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	0	1,532	10.2%
352022 MATERIALS	15,000	15,000	120	871	5.8%
352024 FIRST AID SUPPLIES	500	500	0	0	0.0%
352025 MACHINE SHOP SUPPLIES	10,000	10,000	43	1,023	10.2%
352026 STATION EQUIP/DISTR	50,000	50,000	502	8,139	16.3%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2016 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352027 TOOLS & INSTRUMENTS	25,000	25,000	2,530	40,359	161.4%
352038 STATION EXPENSES/DISTR	15,000	15,000	2,154	11,866	79.1%
352041 OVERHEAD LINES MAINT	430,000	430,000	22,038	314,218	73.1%
352042 UNDERGROUND LINES MAINT	10,000	10,000	1,012	6,401	64.0%
352044 STATION MATERIAL/DISTR	10,000	10,000	0	4,133	41.3%
352048 STREET LIGHT MATERIAL	5,000	5,000	344	5,088	101.8%
352053 POWER PURCHASED ST LUCIE	8,000,000	8,000,000	675,467	5,397,916	67.5%
352062 STANTON I	7,500,000	7,500,000	549,736	5,888,512	78.5%
352063 STANTON II	10,000,000	10,000,000	691,938	5,226,678	52.3%
352064 OUC	31,050,000	31,050,000	2,510,117	19,466,903	62.7%
352065 FPL	2,600,000	2,600,000	232,199	1,856,655	71.4%
352144 STATION MATERIAL/TRANS	8,500	8,500	0	7,640	89.9%
354001 SUBSCRIPTIONS/MEMBERSHIPS	40,500	40,500	15	29,510	72.9%
355002 MISCELLANEOUS	18,500	18,500	46,535	59,998	324.3%
355006 INVENTORY VARIANCE	0	0	-1,040	-1,040	0.0%
355007 GRACE	2,500	2,500	9	9,803	392.1%
365068 STATE DEM/FEMA REPAYMENT PLAN FRANCES	108,925	108,925	10,893	98,033	90.0%
365069 STATE DEM/FEMA REPAYMENT PLAN JEANNE	134,148	134,148	13,415	120,733	90.0%
615056 NERC DISPATCH FACILITY EQUIPMENT	0	69,397	0	72,490	104.5%
991004 TRANSFER TO GENERAL FUND	5,440,000	5,440,000	453,333	4,080,000	75.0%
991005 TRANS TO ELECTRIC R&R	4,000,000	4,000,000	333,333	3,000,000	75.0%
991010 TRANSFER TO FUND 405	335,000	335,000	27,917	251,250	75.0%
991053 DEBT SERVICE TRF SERIES 2003A	5,500,000	5,500,000	112,396	1,045,312	19.0%
Total for Electric Fund # 401	91,406,736	91,406,736	7,161,566	58,306,555	63.8%

**ELECTRIC UTILITY FUND
CONSOLIDATED BALANCE SHEET**

QUARTER ENDING 6/30/2016

ASSETS

Unrestricted Cash and Investments	\$	20,840,236
Receivables, Prepaids		11,248,092
Inventories		5,390,619
Restricted Cash and Investments		10,348,938
Capital Assets Net of Depreciation		115,311,026
TOTAL ASSETS	\$	163,138,911

DEFERRED OUTFLOWS OF RESOURCES

Deferred Outflows Related to Pensions	\$	1,958,753
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TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

\$ 165,097,664

LIABILITIES

Accounts Payable/Accrued Liabilities	635,780
Compensated Absences	1,065,613
Customer Deposits	5,367,271
Bonds/Notes Payable (and accrued interest)	28,823,422
Net Pension Liability	10,480,227

TOTAL LIABILITIES

\$ 46,372,313

NET ASSETS

Invested in Capital Assets, net of related debt & depreciation	87,005,452
Restricted for Emergencies and R&R (per bond covenants)	2,000,000
Unrestricted	29,719,899
TOTAL NET ASSETS	\$ 118,725,351

OPERATING EXPENDITURES (MINUS DEPRECIATION)

75,606,991

Total Cash Balance

\$ 31,189,174

Days Unrestricted Cash on Hand

101



City of Vero Beach

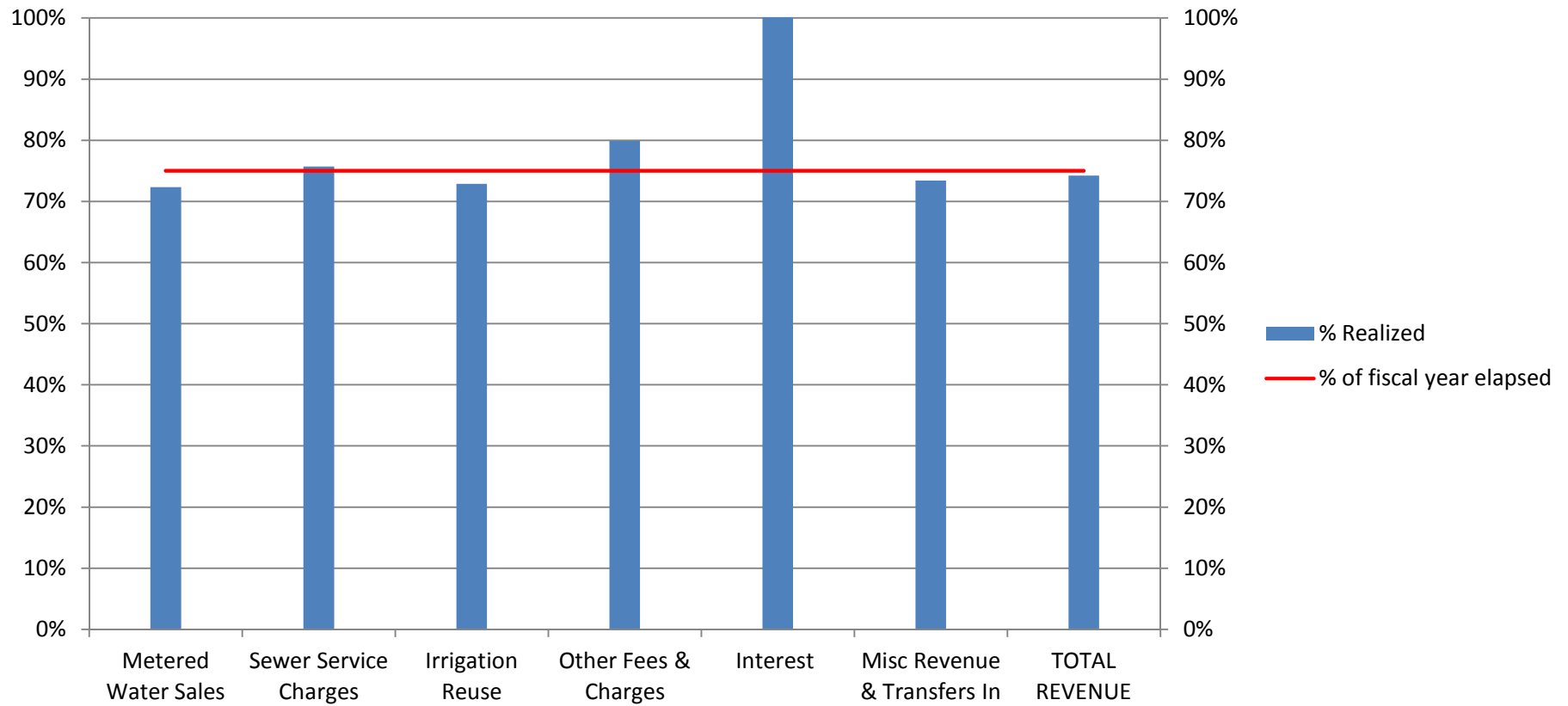
Revenues by Source

As of June 30, 2016 (75 % 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	1,332,587	11,499,520	73.8%
Interest	20,000	20,000	49,542	79,472	397.4%
Other Misc Revenue	478,000	478,000	41,657	349,804	73.2%
Transfers In	71,812	71,812	5,984	53,859	75.0%
Total for Water & Sewer Fund # 421	15,903,302	15,903,302	1,429,770	11,982,655	75.3%

FY 15-16
Water & Sewer Utility Revenues (excluding cash carryover)
As of: June 30, 2016



City of Vero Beach

Revenues by Fund / Source

As of June 30, 2016 (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	738,705	6,075,327	72.3%
421.0000.343.060200	NEW WATER CONNECTIONS	7,000	7,000	655	7,805	111.5%
421.0000.343.060400	SEWER SERVICE CHARGES	6,450,000	6,450,000	538,707	4,884,721	75.7%
421.0000.343.060500	NEW SEWER CONNECTIONS	0	0	2,290	4,580	0.0%
421.0000.343.060600	FIRE HYDRANT RENTAL	139,350	139,350	0	104,513	75.0%
421.0000.343.061500	IRRIGATION REUSE OTHERS	580,000	580,000	52,231	422,574	72.9%
421.0000.343.500000	W/S EQUALIZATION CHARGE	330,000	330,000	29,582	248,236	75.2%
421.0000.349.000100	BILLING SERVICE CHARGES	130,000	130,000	11,095	99,362	76.4%
421.0000.361.010200	INTEREST ON INVESTMENTS	20,000	20,000	49,542	79,472	397.4%
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	980	2,206	14.7%
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	-242,860	-242,860	0	0	0.0%
Total for Water & Sewer Fund # 421		15,903,302	15,903,302	1,429,770	11,982,655	75.3%

City of Vero Beach

Expenditures by Fund / Type of Expense

As of June 30, 2016 (75 % of fiscal year lapsed)

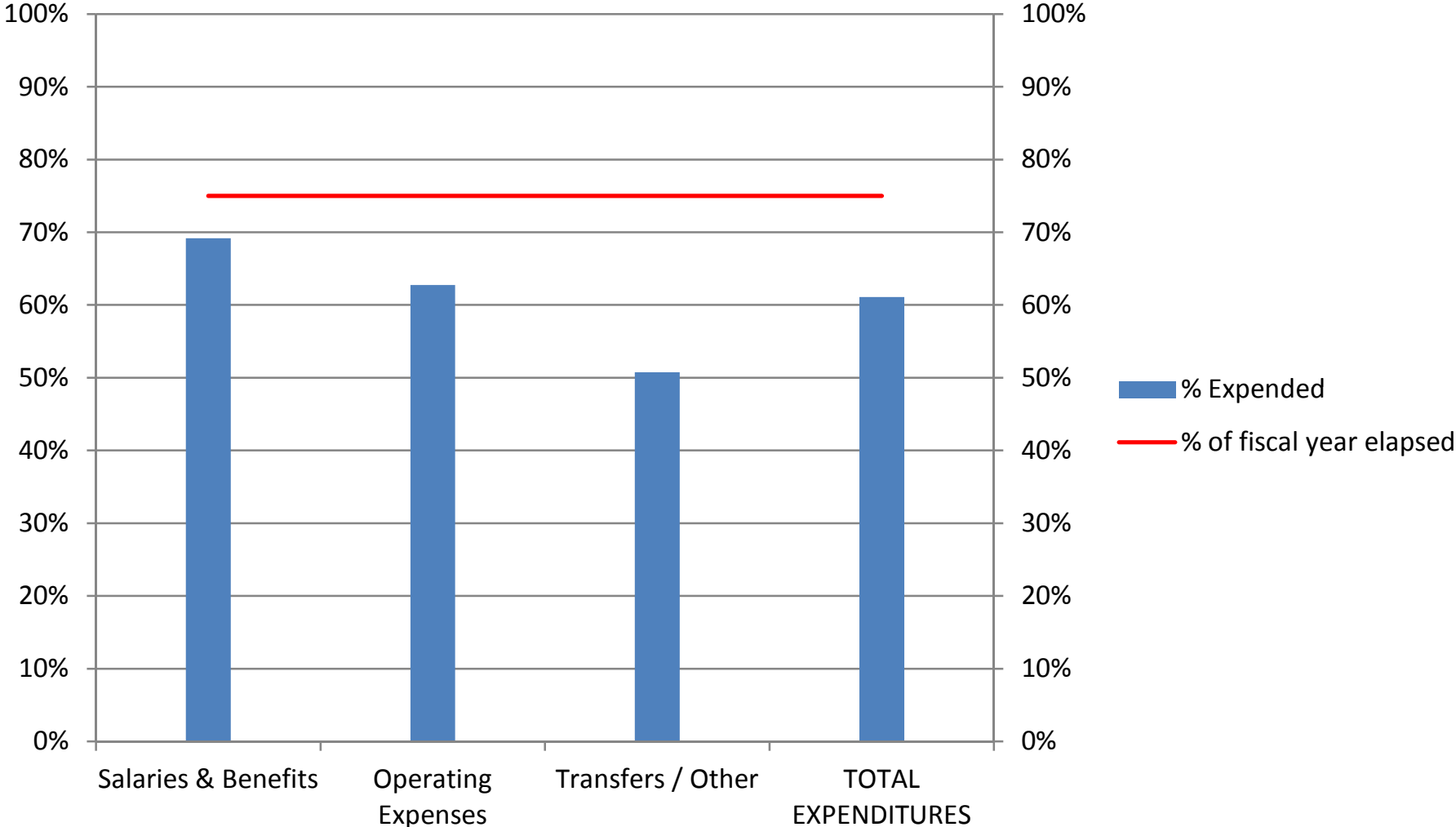


Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 421 Water & Sewer Fund					
1. Salaries and Benefits	4,919,711	4,919,711	383,584	3,402,830	69.2%
2. Operating Expenses	6,160,163	6,160,163	456,102	3,864,891	62.7%
3. Capital Outlay	0	0	0	2,975	0.0%
4. Transfers and other	4,823,428	4,823,428	271,122	2,445,299	50.7%
Total for Water & Sewer Fund # 421	15,903,302	15,903,302	1,110,808	9,715,994	61.1%

FY 15-16

Water & Sewer Utility Expenditures

As of: June 30, 2016



City of Vero Beach

Expenditures by Fund / Department



As of June 30, 2016 (75 % 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	99,939	1,125,437	66.0%
Water Treatment	2,996,000	2,996,000	231,592	1,708,324	57.0%
Wastewater Reuse	343,500	343,500	18,078	181,801	52.9%
Water Sewer Admin	850,510	850,510	55,529	546,891	64.3%
Facility Maint. & Asset Management	747,457	747,457	58,281	473,700	63.4%
Wastewater Collection	1,159,153	1,159,153	95,539	817,824	70.6%
Water Distribution	1,277,919	1,277,919	75,072	802,325	62.8%
Non-Departmental	6,823,499	6,823,499	476,779	4,059,692	59.5%
Total for Water & Sewer Fund # 421	15,903,302	15,903,302	1,110,808	9,715,994	61.1%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2016 (75 % 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	212,676	1,895,220	67.4%
114001 OVERTIME SALARIES	183,000	183,000	13,501	106,894	58.4%
115009 MEAL ALLOWANCE	4,700	4,700	448	3,645	77.6%
121001 SOCIAL SECURITY	229,103	229,103	15,850	139,747	61.0%
122001 PENSION FUND CONTRIBUTION	983,788	983,788	80,777	719,686	73.2%
123001 GROUP LIFE INSURANCE	8,961	8,961	841	7,592	84.7%
123002 HOSPITALIZATION INSURANCE	551,634	551,634	41,970	382,782	69.4%
123004 RETIREMENT PREM ASSIST	110,715	110,715	9,484	83,713	75.6%
123005 WORKERS COMPENSATION	36,000	36,000	8,038	63,550	176.5%
331001 PROFESSIONAL SERVICES	177,144	177,144	-7,958	52,731	29.8%
331012 PAYING AGENTS FEE	1,500	1,500	0	0	0.0%
331015 GIS SERVICES	40,000	40,000	1,242	29,033	72.6%
331020 LICENSES & TESTING	177,000	177,000	6,754	77,416	43.7%
332001 AUDIT	17,515	17,515	0	17,515	100.0%
334003 JANITORIAL SERVICES	12,899	12,899	1,156	9,245	71.7%
334007 OTHER CONTRACTUAL SERVICES	286,000	286,000	0	148,772	52.0%
340001 MILEAGE ALLOWANCE	4,000	4,000	829	4,355	108.9%
341001 TELEPHONE	19,500	19,500	1,318	11,531	59.1%
341002 TELECOMMUNICATIONS SERVICES	5,700	5,700	758	4,163	73.0%
342001 POSTAGE	2,650	2,650	78	384	14.5%
343001 UTILITIES	1,599,000	1,599,000	113,857	1,013,854	63.4%
344001 MACH & EQUIP RENT	35,250	35,250	9,544	37,508	106.4%
344003 AIRPORT LAND RENT	275,600	275,600	23,010	207,092	75.1%
344003 LAND RENT AIRPORT	47,500	47,500	3,926	35,333	74.4%
344004 ENVIRONMENTAL CLEANUP RECOVERY	-200,000	-200,000	-16,667	-150,000	75.0%
345001 GENERAL INSURANCE	215,872	215,872	52,348	181,654	84.1%
346001 EQUIPMENT MAINTENANCE	369,500	369,500	25,631	221,772	60.0%
346002 VEHICLE MAINTENANCE	98,183	98,183	5,825	68,592	69.9%
346029 STRUCTURE & IMPROV MAINT	76,500	76,500	1,557	34,873	45.6%
346030 WELL MAINTENANCE	80,000	80,000	0	5,556	6.9%
346031 SUPPLY MAINS MAINT	1,000	1,000	0	0	0.0%
346035 ELEC CONTROL SYS MAINT	18,000	18,000	1,909	9,956	55.3%
346042 GRAVITY MAINS & LATRLS MAINT	20,000	20,000	836	7,876	39.4%
346042 T & D MAINS MAINT	80,000	80,000	7,687	63,908	79.9%
346043 SERVICES MAINT	10,000	10,000	1,368	2,389	23.9%
346044 METERS MAINT	9,000	9,000	0	3,416	38.0%
346046 HYDRANTS MAINT	12,000	12,000	295	1,315	11.0%
346047 CUST PREMISES MAINT	6,500	6,500	298	4,500	69.2%
346048 GROUND RESV MAINT	15,000	15,000	0	0	0.0%
346049 FORCE MAINS & APPURT MAINT	5,000	5,000	1,426	1,426	28.5%
346049 MAINS & APPURT MAINT	5,000	5,000	0	0	0.0%
346058 GROUNDS MAINT	28,176	28,176	6,387	18,889	67.0%
346059 ODOR CONTROL SYSTEM MAINTENANCE	150,000	150,000	0	0	0.0%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2016 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
346200 SOFTWARE & MAINTENANCE	74,000	74,000	10,324	41,672	56.3%
349003 SCHOOLS & MEETINGS	17,500	17,500	1,626	5,716	32.7%
349005 FIRST AID	750	750	157	157	20.9%
349011 CUSTOMER SERVICE	442,127	442,127	36,844	331,595	75.0%
349016 GF ADMIN CHARGE	634,475	634,475	52,873	475,856	75.0%
349023 BAD DEBT	20,000	20,000	-346	-647	-3.2%
349028 LANDFILL FEES	61,000	61,000	43	38,702	63.4%
351001 OFFICE SUPPLIES	10,250	10,250	483	4,352	42.5%
351002 LOGS/CHARTS/FORMS/MAPS	1,000	1,000	0	491	49.1%
351003 OFFICE FURNITURE & EQUIPMENT	15,800	15,800	1,293	2,515	15.9%
352001 GAS & OIL	111,000	111,000	4,878	33,713	30.4%
352005 CONSUMABLE TOOLS	14,000	14,000	1,918	6,545	46.7%
352006 JANITORIAL SUPPLIES	8,250	8,250	658	4,251	51.5%
352008 UNIFORMS & CLOTHING	35,245	35,245	2,400	19,318	54.8%
352013 CHEMICAL & LAB SUPPLIES	20,500	20,500	3,781	16,494	80.5%
352013 CHEMICAL AND LAB SUPPLIES	7,000	7,000	1,543	2,870	41.0%
352014 OTHER COMMODITIES	18,000	18,000	488	5,937	33.0%
352019 CHEMICAL & WATER TR SUP	590,000	590,000	76,130	410,102	69.5%
352019 CHEMICAL & WATER TR SUPPLIES	250	250	0	0	0.0%
352023 HORTICULTURE SUPPLIES	1,500	1,500	120	851	56.7%
353003 REPLACEMENT PAVEMENT	30,000	30,000	0	14,657	48.9%
354001 SUBSCRIPTIONS/MEMBERSHIPS	12,050	12,050	315	6,751	56.0%
355002 MISCELLANEOUS	2,000	2,000	0	0	0.0%
355006 INVENTORY VARIANCE	0	0	0	65	0.0%
355007 GRACE	65,000	65,000	4,640	70,179	108.0%
355011 RECORDING FEES	5,000	5,000	0	0	0.0%
359900 INTERFUND SERVICES	-87,746	-87,746	-22,500	-67,500	76.9%
365068 STATE DEM/FEMA REPAYMENT PLAN FRANCES	240,631	240,631	24,063	216,568	90.0%
365069 STATE DEM/FEMA REPAYMENT PLAN JEANNE	109,592	109,592	10,959	98,632	90.0%
640100 MISC TOOLS & EQUIPMENT	0	0	0	2,975	0.0%
991004 TRANSFER TO GENERAL FUND	950,000	950,000	79,167	712,500	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	17,058	155,450	23.9%
991059 DEBT SERVICE TRF DW 310220	20,542	20,542	571	5,237	25.5%
991060 DEBT SERVICE TRF WW 310201 AM #2	107,876	107,876	2,500	22,790	21.1%
991061 DEBT SERVICE TRF DW 310221	12,000	12,000	295	2,710	22.6%
991062 DEBT SVC TRF SERIES 2013	1,131,886	1,131,886	9,030	84,112	7.4%
Total for Water & Sewer Fund # 421	15,903,302	15,903,302	1,110,808	9,715,994	61.1%



City of Vero Beach

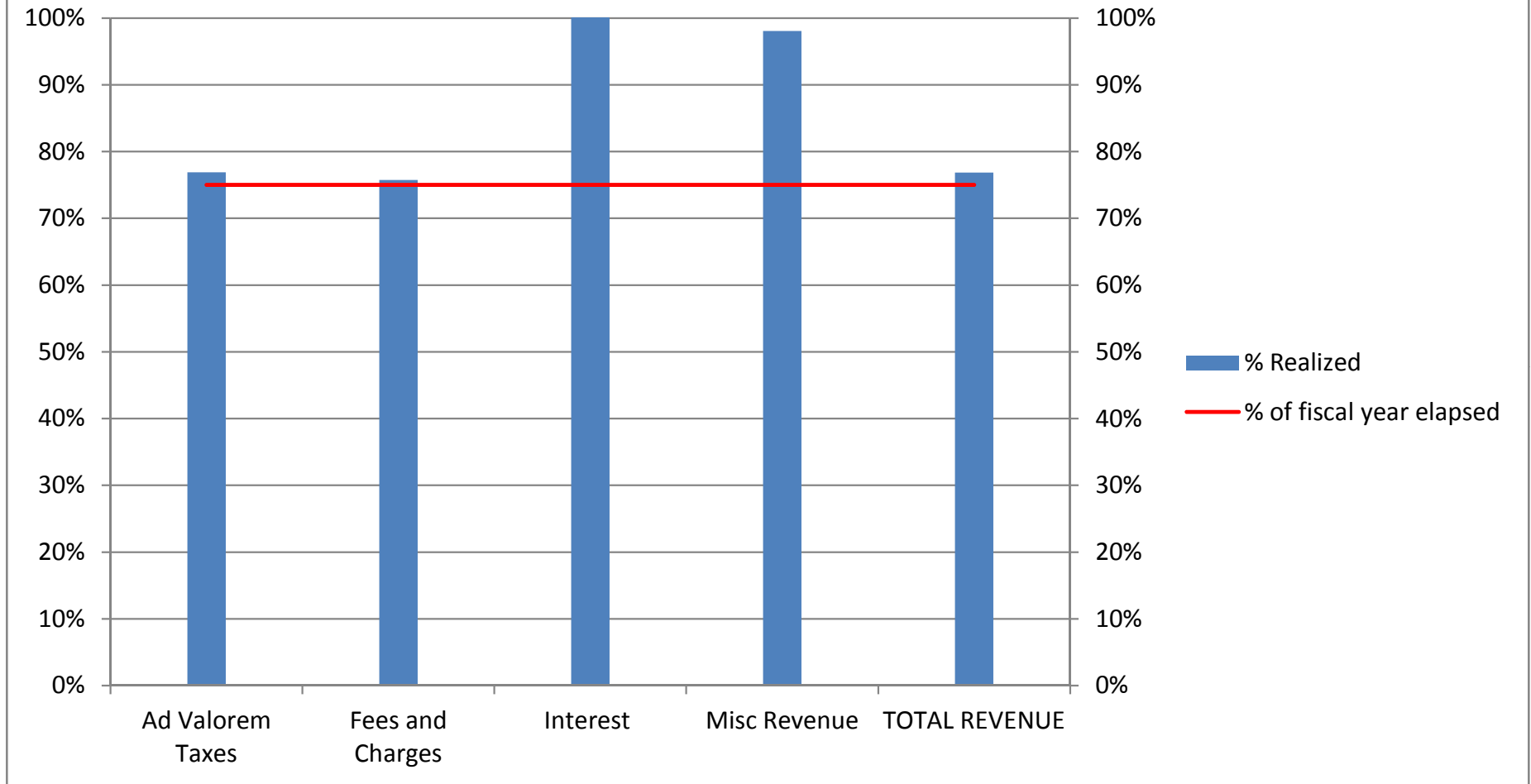
Revenues by Source

As of June 30, 2016 (75 % 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	1,252	11,147	76.9%
Cash Carryover	-150,096	-150,096	0	0	0.0%
Fees and Charges	2,472,400	2,472,400	199,684	1,872,930	75.8%
Interest	7,000	7,000	19,607	27,630	394.7%
Other Misc Revenue	13,800	13,800	769	15,982	115.8%
Transfers In	10,639	10,639	887	7,979	75.0%
Total for Airport Fund # 441	2,368,243	2,368,243	222,198	1,935,668	81.7%

FY 15-16
Airport Revenues (excluding cash carryover)
As of: June 30, 2016



City of Vero Beach

Revenues by Fund / Source

As of June 30, 2016 (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	14,500	14,500	1,252	11,147	76.9%
441.0000.344.010100	AIRPORT RENTALS	1,495,000	1,495,000	118,982	1,060,192	70.9%
441.0000.344.010200	CITRUS PARK VILLAGE RENTALS	155,000	155,000	12,584	113,166	73.0%
441.0000.344.010300	FUEL FLOWAGE FEES	110,000	110,000	14,239	112,162	102.0%
441.0000.344.010500	RESOLUTION RENTALS	532,400	532,400	46,071	414,636	77.9%
441.0000.344.010700	GROSS RECEIPTS	180,000	180,000	7,808	172,775	96.0%
441.0000.361.010200	INTEREST ON INVESTMENTS	7,000	7,000	19,607	27,630	394.7%
441.0000.369.040100	LANDFILL	3,800	3,800	439	3,667	96.5%
441.0000.369.090100	MISCELLANEOUS REVENUES	10,000	10,000	330	12,316	123.2%
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	-150,096	-150,096	0	0	0.0%
Total for Airport Fund # 441		2,368,243	2,368,243	222,198	1,935,668	81.7%

City of Vero Beach

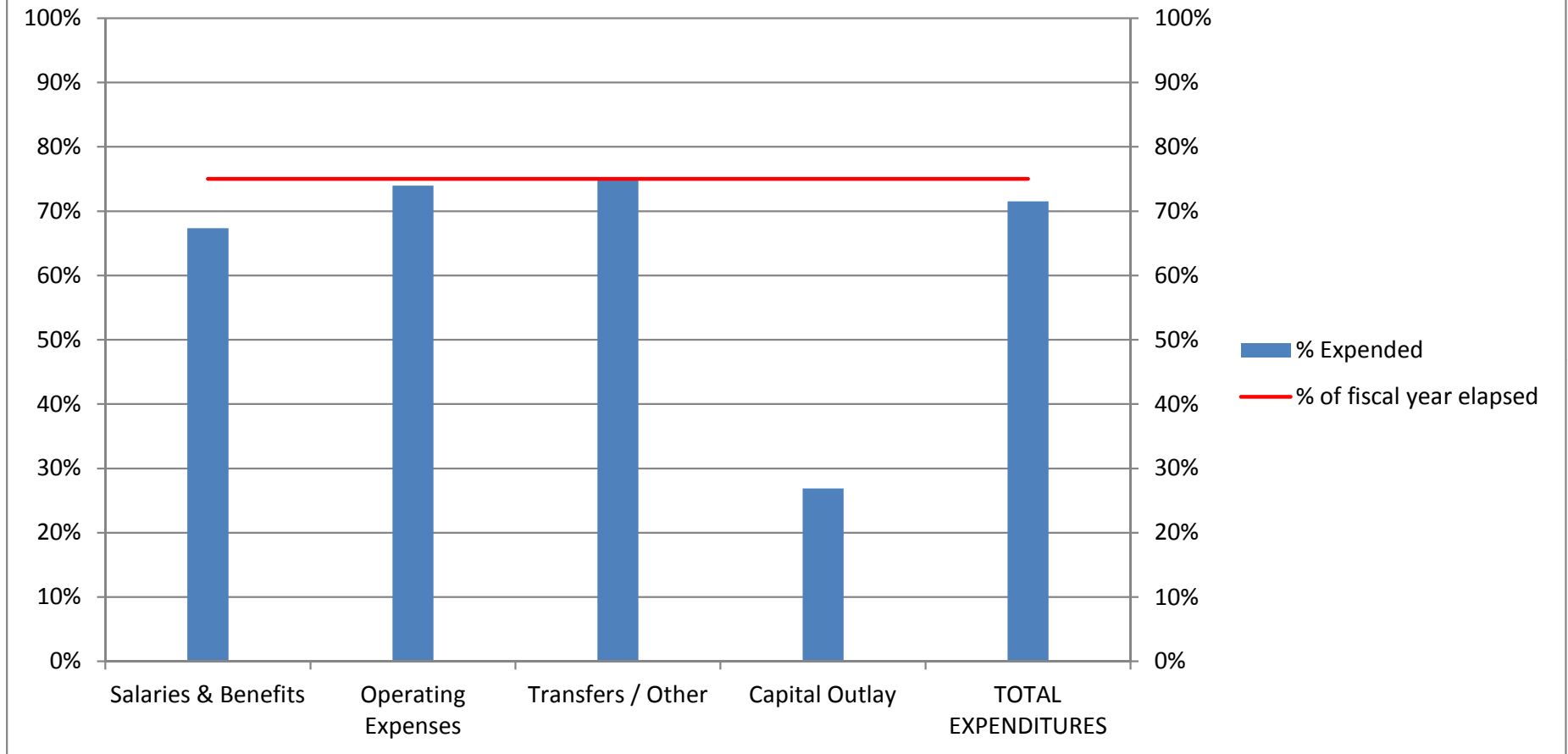
Expenditures by Fund / Type of Expense

As of June 30, 2016 (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	828,317	828,317	59,343	557,823	67.3%
2. Operating Expenses	1,144,426	1,144,426	106,854	846,600	74.0%
3. Capital Outlay	15,500	15,500	4,169	4,169	26.9%
4. Transfers and other	380,000	380,000	31,667	285,000	75.0%
Total for Airport Fund # 441	2,368,243	2,368,243	202,033	1,693,592	71.5%

FY 15-16 Airport Expenditures As of: June 30, 2016



City of Vero Beach

Expenditures by Fund / Department



As of June 30, 2016 (75 % 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	202,033	1,693,592	71.5%
Total for Airport Fund # 441	2,368,243	2,368,243	202,033	1,693,592	71.5%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2016 (75 % 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	34,335	335,268	68.6%
113002 PART TIME SALARIES	25,000	25,000	0	0	0.0%
114001 OVERTIME SALARIES	15,000	15,000	1,775	16,887	112.6%
121001 SOCIAL SECURITY TAXES	38,909	38,909	2,553	25,158	64.7%
122001 PENSION FUND CONTRIBUTION	151,287	151,287	12,314	110,029	72.7%
123001 GROUP LIFE INSURANCE	1,323	1,323	137	1,276	96.5%
123002 HOSPITALIZATION INSURANCE	94,840	94,840	6,799	60,096	63.4%
123004 RETIREMENT PREM ASSIST	10,338	10,338	739	6,472	62.6%
123005 WORKERS COMPENSATION	3,000	3,000	691	2,636	87.9%
331001 PROFESSIONAL SERVICES	25,015	25,015	70	16,063	64.2%
331002 OUTSIDE LEGAL SERVICES	5,000	5,000	0	0	0.0%
332001 AUDIT	3,882	3,882	0	3,882	100.0%
334002 CLEANING & LAUNDRY	1,300	1,300	135	578	44.5%
334003 JANITORIAL SERVICES	8,000	8,000	882	6,236	78.0%
334005 FIRE PROTECTION	138,320	138,320	11,526	103,738	75.0%
334007 OTHER CONTRACTUAL SERVICES	3,000	3,000	891	5,651	188.4%
334010 AIRPORT SECURITY	90,000	90,000	7,500	67,500	75.0%
334017 ENVIRONMENTAL	5,000	5,000	0	0	0.0%
340001 MILEAGE ALLOWANCE	1,500	1,500	0	366	24.4%
341001 TELEPHONE	5,000	5,000	492	4,018	80.4%
342001 POSTAGE	1,700	1,700	81	842	49.5%
343001 UTILITIES	120,000	120,000	7,792	75,951	63.3%
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	78,328	78,328	21,129	81,838	104.5%
346001 EQUIPMENT MAINTENANCE	2,500	2,500	270	2,491	99.6%
346002 VEHICLE MAINTENANCE	32,860	32,860	1,950	23,557	71.7%
346003 BUILDING MAINTENANCE	25,000	25,000	629	11,711	46.8%
346004 AIR CONDITIONING MAINT	2,000	2,000	390	843	42.1%
346052 AIRFIELD MAINT	35,000	35,000	3,367	43,357	123.9%
346058 GROUNDS MAINT	47,300	47,300	11,320	33,072	69.9%
346061 AIRSIDE DRAINAGE MAINT	15,000	15,000	0	0	0.0%
346200 SOFTWARE MAINTENANCE	1,000	1,000	311	311	31.1%
349001 ADVERTISING	15,000	15,000	970	14,158	94.4%
349003 SCHOOLS & MEETINGS	5,000	5,000	1,095	3,717	74.3%
349008 COUNTY AD VALOREM TAXES	25,000	25,000	0	19,597	78.4%
349016 GF ADMIN CHARGE	147,623	147,623	12,302	110,717	75.0%
349028 LANDFILL FEES	10,000	10,000	0	10,725	107.3%
349033 PROMOTION	50,000	50,000	2,275	33,245	66.5%
351001 OFFICE SUPPLIES	2,500	2,500	344	1,531	61.2%
351003 OFFICE FURNITURE & EQUIPMENT	1,000	1,000	0	0	0.0%
352001 GAS & OIL	17,098	17,098	1,464	7,190	42.1%
352002 TIRES & TUBES	500	500	0	0	0.0%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2016 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352005 CONSUMABLE TOOLS	1,000	1,000	127	982	98.2%
352006 JANITORIAL SUPPLIES	1,500	1,500	47	847	56.5%
352007 SIGN MATERIAL	1,500	1,500	366	452	30.1%
352008 UNIFORMS & CLOTHING	1,000	1,000	0	774	77.4%
352010 ELEC PARTS & SUPPLIES	1,000	1,000	321	321	32.1%
352011 PLUMB PARTS & SUPPLIES	1,000	1,000	0	0	0.0%
352013 CHEMICAL AND LAB SUPPLIES	7,000	7,000	0	6,424	91.8%
352014 OTHER COMMODITIES	1,000	1,000	0	353	35.3%
354001 SUBSCRIPTIONS/MEMBERSHIPS	5,000	5,000	990	2,356	47.1%
355002 MISCELLANEOUS	1,000	1,000	142	195	19.5%
365002 STORM DAMAGE	2,000	2,000	1,009	1,009	50.5%
616018 72 INCH SCAGG MOWER	11,000	11,000	0	0	0.0%
616019 100 GALLON SPRAYER AND HOSE	4,500	4,500	4,169	4,169	92.6%
991017 NON OP TRANS TO CONST FUND	380,000	380,000	31,667	285,000	75.0%
Total for Airport Fund # 441	2,368,243	2,368,243	202,033	1,693,592	71.5%



City of Vero Beach

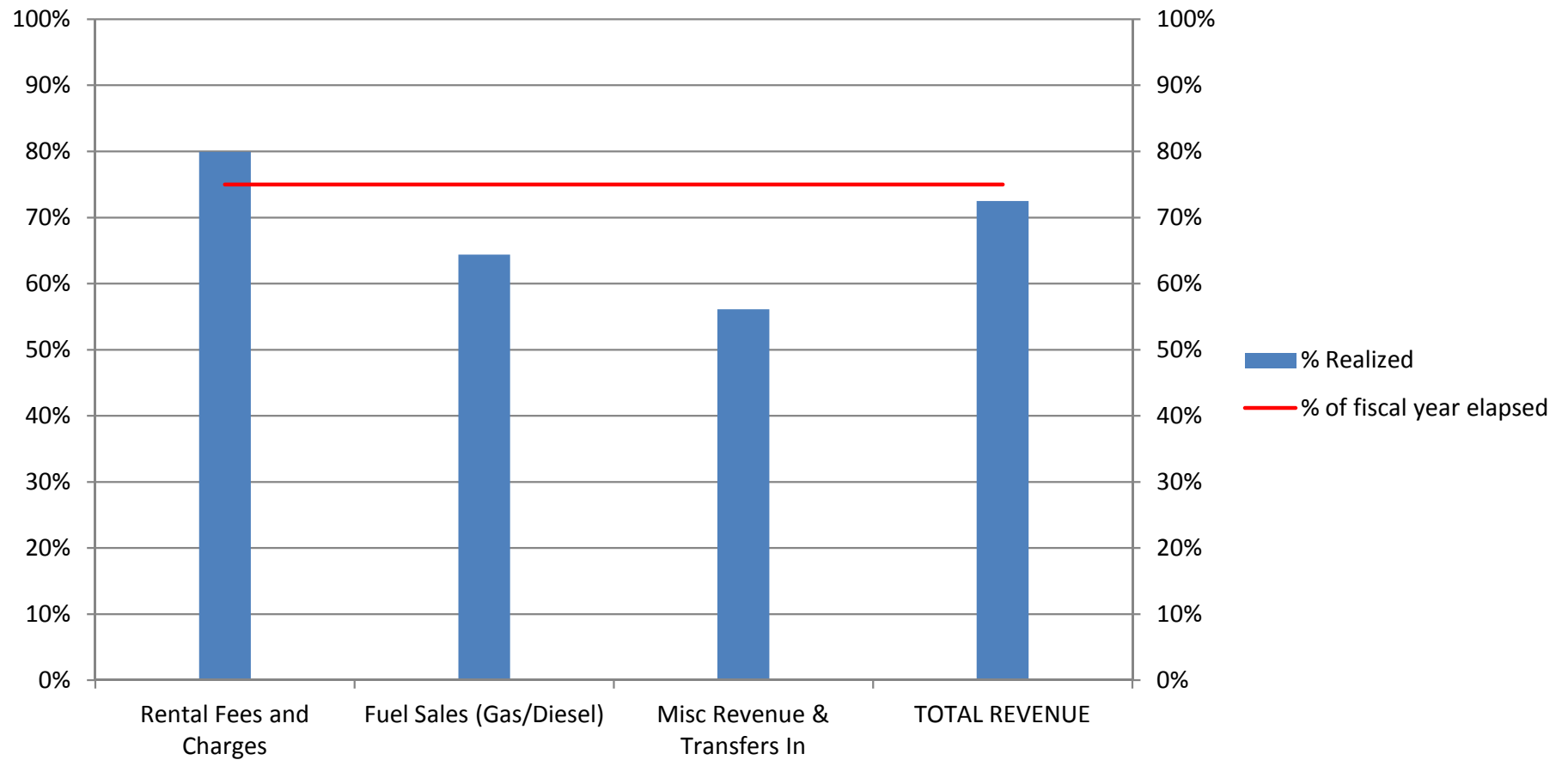
Revenues by Source

As of June 30, 2016 (75 % 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	122,653	1,218,775	73.1%
Grants and Reimbursements	12,000	12,000	0	0	0.0%
Interest	100	100	10	53	52.5%
Other Misc Revenue	40,000	40,000	703	28,689	71.7%
Transfers In	2,660	2,660	222	1,995	75.0%
Total for Marina Fund # 451	1,680,280	1,680,280	123,588	1,249,512	74.4%

FY 15-16
Marina Revenues (excluding cash carryover)
As of: June 30, 2016



City of Vero Beach

Revenues by Fund / Source

As of June 30, 2016 (75 % 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	7,378	24,216	72.3%
451.0000.344.020200	PERMANENT SLIP UTILITIES	11,000	11,000	882	9,196	83.6%
451.0000.344.020300	DOCK RENTAL	178,000	178,000	12,704	108,355	60.9%
451.0000.344.020400	DOCK RENTAL TRANSIENT	205,000	205,000	18,111	170,515	83.2%
451.0000.344.020500	HOUSE RENTAL DOCKMASTER	15,600	15,600	1,300	11,700	75.0%
451.0000.344.020600	DIESEL FUEL SALES	290,000	290,000	12,896	176,670	60.9%
451.0000.344.020700	OIL SALES	6,500	6,500	201	4,075	62.7%
451.0000.344.020800	GAS SALES	448,500	448,500	37,032	298,812	66.6%
451.0000.344.020900	LIVE ABOARD FEE	15,000	15,000	828	8,859	59.1%
451.0000.344.021100	ANCHORAGE RENTAL	200,000	200,000	8,054	202,094	101.0%
451.0000.344.021200	LOCKER RENTALS	1,300	1,300	95	14	1.0%
451.0000.344.021300	DRY STORAGE SOUTH COMPLEX	173,000	173,000	15,166	132,394	76.5%
451.0000.344.021400	DOCK RENTAL SOUTH COMPLEX	35,000	35,000	3,047	27,423	78.4%
451.0000.344.021600	BUILDING RENTAL SOUTH COMPLEX	53,000	53,000	4,504	40,536	76.5%
451.0000.344.021700	ALCOHOL SALES	3,000	3,000	456	3,917	130.6%
451.0000.361.010200	INTEREST ON INVESTMENTS	100	100	10	53	52.5%
451.0000.365.090150	SALE OF SURPLUS VEHICLES	0	0	0	750	0.0%
451.0000.369.090100	MISCELLANEOUS REVENUES	40,000	40,000	703	27,875	69.7%
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	0	64	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	123,588	1,249,512	74.4%

City of Vero Beach

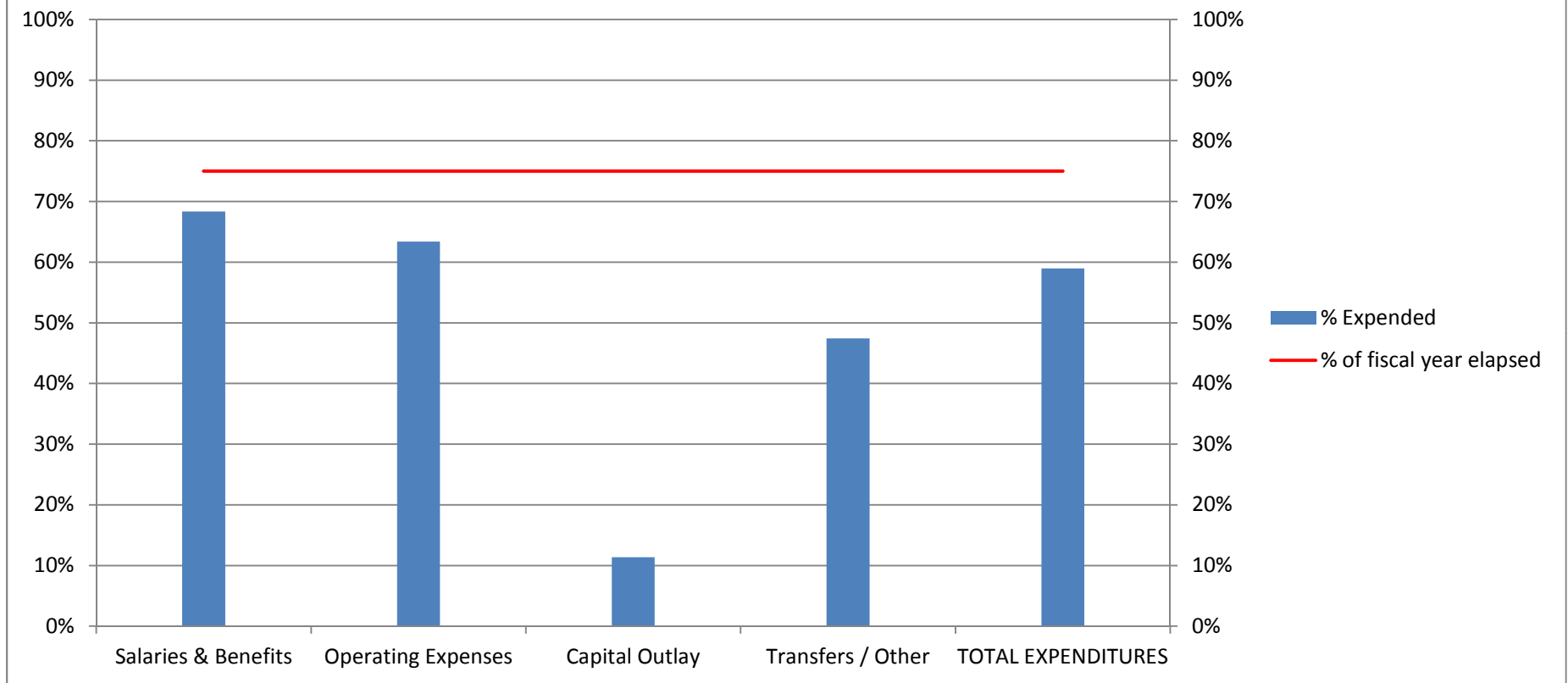
Expenditures by Fund / Type of Expense

As of June 30, 2016 (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	236,074	236,074	17,934	161,390	68.4%
2. Operating Expenses	974,649	974,649	70,100	617,758	63.4%
3. Capital Outlay	30,000	30,000	0	3,414	11.4%
4. Transfers and other	439,557	439,557	8,333	208,403	47.4%
Total for Marina Fund # 451	1,680,280	1,680,280	96,368	990,966	59.0%

FY 15-16
Marina Expenditures
As of: June 30, 2016



City of Vero Beach

Expenditures by Fund / Department



As of June 30, 2016 (75 % 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	63,185	875,255	57.4%
Mooring Div	155,357	155,357	33,183	115,710	74.5%
Total for Marina Fund # 451	1,680,280	1,680,280	96,368	990,966	59.0%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2016 (75 % 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	9,067	82,269	70.4%
113002 PART TIME SALARIES	33,200	33,200	2,414	21,704	65.4%
114001 OVERTIME SALARIES	11,700	11,700	55	3,709	31.7%
121001 SOCIAL SECURITY TAXES	12,379	12,379	884	8,032	64.9%
122001 PENSION FUND CONTRIBUTION	40,281	40,281	3,366	30,174	74.9%
123001 GROUP LIFE INSURANCE	356	356	37	309	86.9%
123002 HOSPITALIZATION INSURANCE	13,953	13,953	1,192	9,565	68.5%
123004 RETIREMENT PREM ASSIST	4,271	4,271	248	3,045	71.3%
123005 WORKER COMPENSATION	3,000	3,000	673	2,583	86.1%
331001 PROFESSIONAL SERVICES	1,408	1,408	0	49	3.5%
332001 AUDIT	851	851	0	851	100.0%
334002 CLEANING & LAUNDRY	3,000	3,000	0	46	1.5%
334003 JANITORIAL SERVICES	3,536	3,536	258	2,416	68.3%
334007 OTHER CONTRACTUAL SERVICES	24,500	24,500	3,226	18,202	74.3%
334016 DISCOUNT ON CREDIT CARDS	34,000	34,000	2,060	19,320	56.8%
340001 MILEAGE ALLOWANCE	1,200	1,200	0	0	0.0%
341001 TELEPHONE	2,800	2,800	187	2,217	79.2%
342001 POSTAGE	800	800	43	423	52.9%
343001 UTILITIES	86,750	86,750	7,370	65,212	75.2%
345001 GENERAL INSURANCE	42,539	42,539	2,944	42,803	100.6%
346001 EQUIPMENT MAINTENANCE	6,650	6,650	862	5,613	84.4%
346002 VEHICLE MAINTENANCE	13,000	13,000	1,950	14,434	111.0%
346003 BUILDING MAINTENANCE	8,500	8,500	0	5,547	65.3%
346056 DOCKS MAINT	5,000	5,000	0	3,065	61.3%
346060 MARINA MOORINGS MAINT	14,000	14,000	0	3,831	27.4%
346200 SOFTWARE MAINTENANCE	650	650	0	0	0.0%
349001 ADVERTISING	9,900	9,900	75	9,252	93.5%
349003 SCHOOLS & MEETINGS	500	500	0	0	0.0%
349016 GF ADMIN CHARGE	47,163	47,163	3,930	35,372	75.0%
349028 LANDFILL FEES	1,500	1,500	0	1,623	108.2%
351001 OFFICE SUPPLIES	3,000	3,000	598	2,154	71.8%
352000 DIESEL	232,000	232,000	10,184	118,795	51.2%
352001 GAS & OIL	358,500	358,500	26,490	211,481	59.0%
352004 EQUIP PARTS & SUPPLIES	1,500	1,500	0	27	1.8%
352005 CONSUMABLE TOOLS	850	850	349	1,858	218.6%
352006 JANITORIAL SUPPLIES	5,133	5,133	159	1,952	38.0%
352008 UNIFORMS & CLOTHING	500	500	480	991	198.2%
352009 BUILD SUPPLIES & MATLS	850	850	0	105	12.4%
352010 ELEC PARTS & SUPPLIES	1,000	1,000	81	2,412	241.2%
352011 PLUMB PARTS & SUPPLIES	1,250	1,250	0	97	7.8%
352014 OTHER COMMODITIES	6,000	6,000	0	6,959	116.0%
352063 LANDSCAPE/MARINA	29,574	29,574	7,035	22,564	76.3%
354001 SUBSCRIPTIONS/MEMBERSHIPS	1,000	1,000	15	1,139	113.9%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2016 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
355001 PURCHASES FOR RESALE	8,000	8,000	711	4,800	60.0%
355002 MISCELLANEOUS	11,000	11,000	318	5,215	47.4%
355003 ALCOHOL PURCHASES FOR RESALE	2,050	2,050	357	3,157	154.0%
365068 STATE DEM/FEMA REPAYMENT PLAN FRANCES	4,195	4,195	419	3,775	90.0%
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	0	3,414	0.0%
772000 DEBT SERVICE SERIES 2007-A	339,557	339,557	0	133,403	39.3%
991004 TRANSFER TO GENERAL FUND	100,000	100,000	8,333	75,000	75.0%
Total for Marina Fund # 451	1,680,280	1,680,280	96,368	990,966	59.0%



City of Vero Beach

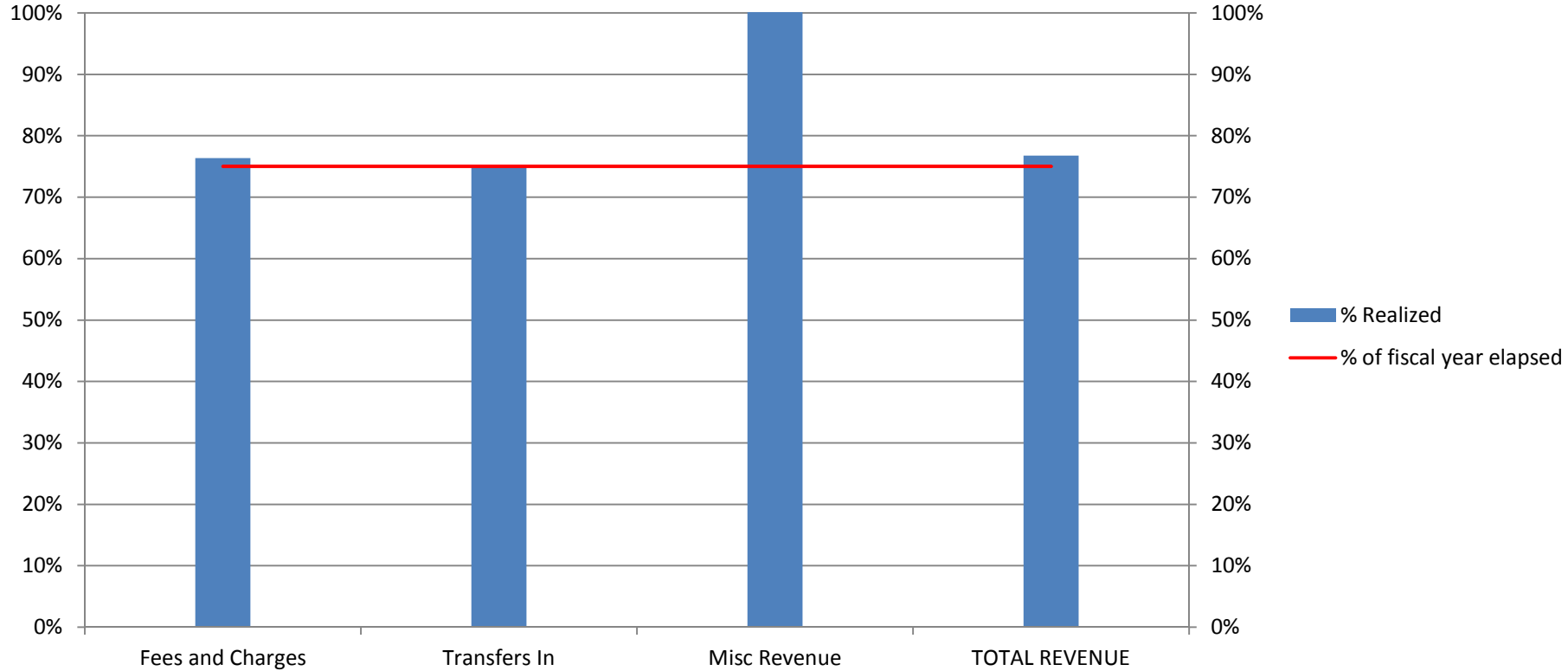
Revenues by Source

As of June 30, 2016 (75 % 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	230,069	2,061,433	76.3%
Interest	0	0	3	17	0.0%
Other Misc Revenue	12,000	12,000	352	21,667	180.6%
Transfers In	30,587	30,587	2,549	22,940	75.0%
Total for Solid Waste Fund # 461	2,913,587	2,913,587	232,973	2,106,058	72.3%

FY 15-16
Solid Waste Revenues (excluding cash carryover)
As of: June 30, 2016



City of Vero Beach

Revenues by Fund / Source

As of June 30, 2016 (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	2,700,000	2,700,000	230,069	2,061,433	76.3%
461.0000.361.010200	INTEREST ON INVESTMENTS	0	0	3	17	0.0%
461.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	4,000	4,000	66	723	18.1%
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	286	5,845	73.1%
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	171,000	171,000	0	0	0.0%
Total for Solid Waste Fund # 461		2,913,587	2,913,587	232,973	2,106,058	72.3%

City of Vero Beach

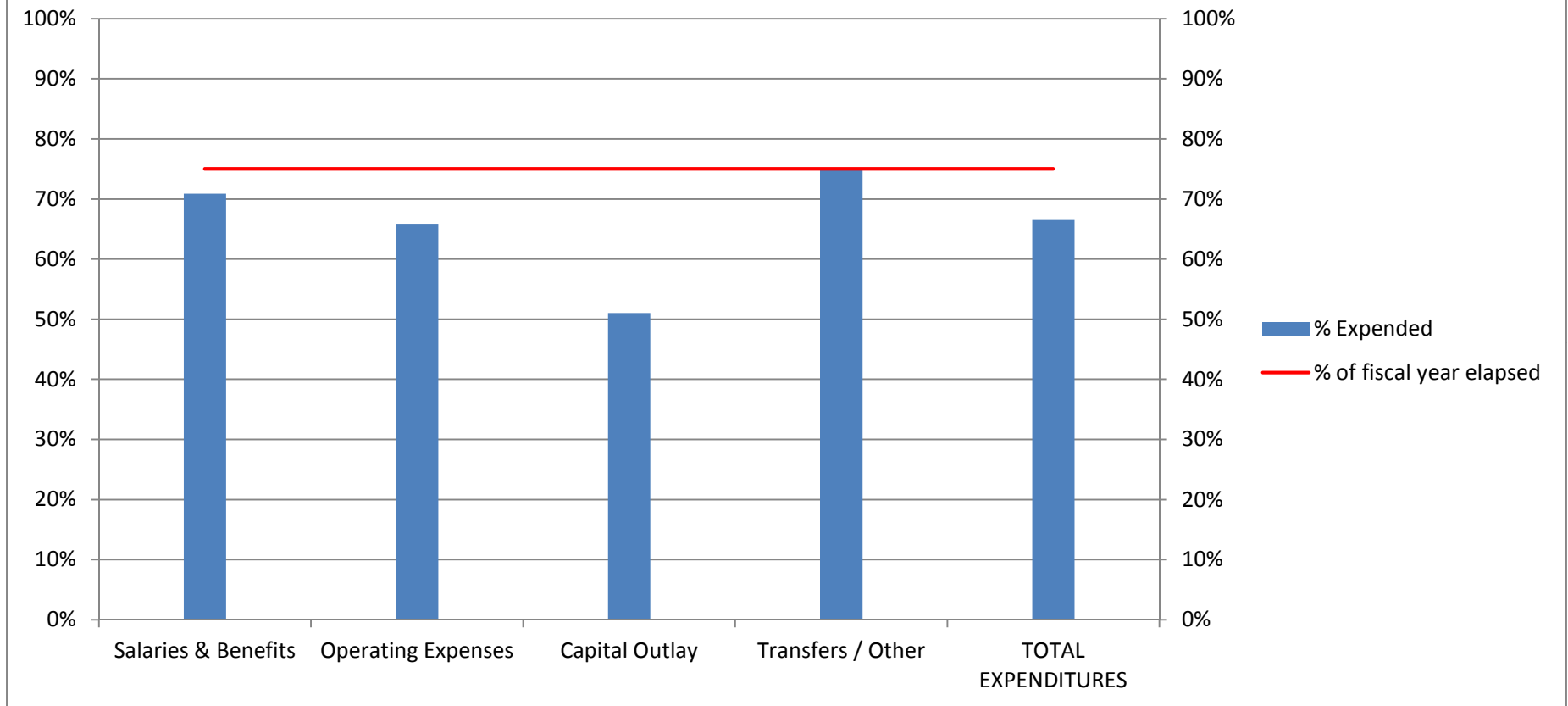
Expenditures by Fund / Type of Expense

As of June 30, 2016 (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	1,474,870	1,474,870	120,823	1,045,433	70.9%
2. Operating Expenses	825,417	825,417	59,869	543,894	65.9%
3. Capital Outlay	451,300	451,300	0	230,254	51.0%
4. Transfers and other	162,000	162,000	13,500	121,500	75.0%
Total for Solid Waste Fund # 461	2,913,587	2,913,587	194,192	1,941,081	66.6%

FY 15-16 Solid Waste Expenditures As of: June 30, 2016



City of Vero Beach

Expenditures by Fund / Department



As of June 30, 2016 (75 % 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	194,192	1,941,081	66.6%
Total for Solid Waste Fund # 461	2,913,587	2,913,587	194,192	1,941,081	66.6%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2016 (75 % 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	64,143	572,412	68.5%
114001 OVERTIME SALARIES	14,000	14,000	1,407	7,727	55.2%
121001 SOCIAL SECURITY TAXES	65,003	65,003	4,488	39,893	61.4%
122001 PENSION FUND CONTRIBUTION	279,994	279,994	23,232	205,716	73.5%
123001 GROUP LIFE INSURANCE	2,563	2,563	257	2,279	88.9%
123002 HOSPITALIZATION INSURANCE	213,386	213,386	18,486	164,659	77.2%
123004 RETIREMENT PREM ASSIST	38,208	38,208	2,858	27,333	71.5%
123005 WORKER COMPENSATION	26,000	26,000	5,952	25,414	97.7%
331001 PROFESSIONAL SERVICES	8,589	8,589	0	619	7.2%
332001 AUDIT	1,094	1,094	0	1,094	100.0%
334002 CLEANING & LAUNDRY	6,600	6,600	599	4,392	66.5%
334007 OTHER CONTRACTUAL SERVICES	2,000	2,000	312	1,073	53.6%
342001 POSTAGE	150	150	2	20	13.6%
343001 UTILITIES	5,382	5,382	394	3,809	70.8%
344000 RENT	74,200	74,200	6,183	55,650	75.0%
344003 LAND RENT/AIRPORT	21,600	21,600	1,769	15,917	73.7%
345001 GENERAL INSURANCE	20,520	20,520	5,295	20,361	99.2%
346002 VEHICLE MAINTENANCE	280,080	280,080	16,619	194,809	69.6%
346390 CONTAINERS	15,000	15,000	520	12,068	80.5%
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	65,714	75.0%
349016 GF ADMIN CHARGE	132,569	132,569	11,047	99,427	75.0%
349023 BAD DEBT	10,000	10,000	-91	-236	-2.4%
349028 LANDFILL FEES	4,000	4,000	183	2,431	60.8%
351001 OFFICE SUPPLIES	1,500	1,500	156	761	50.7%
351003 OFFICE FURNITURE & EQUIPMENT	300	300	0	163	54.5%
352001 GAS & OIL	137,415	137,415	7,841	58,705	42.7%
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	1,303	39.5%
352014 OTHER COMMODITIES	5,000	5,000	1,722	2,378	47.6%
354001 SUBSCRIPTIONS/MEMBERSHIPS	250	250	15	15	6.0%
355007 GRACE	800	800	0	273	34.1%
600101 GARBAGE TRUCK	450,000	450,000	0	0	0.0%
600103 COMPUTERS	1,300	1,300	0	990	76.2%
613001 FRONT LOADER MACK GARAGE TRUCK	0	0	0	229,264	0.0%
991004 TRANSFER TO GENERAL FUND	162,000	162,000	13,500	121,500	75.0%
Total for Solid Waste Fund # 461	2,913,587	2,913,587	194,192	1,941,081	66.6%