

CITY OF VERO BEACH



FISCAL YEAR 15-16 QUARTERLY FINANCIAL REPORT

As of: March 31, 2016

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City of Vero Beach

Revenues by Source All Funds

As of March 31, 2016 (50 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Ad Valorem Taxes	5,400,090	5,400,090	164,926	5,039,899	93.3%
Administrative Charges	2,792,296	2,792,296	232,691	1,396,148	50.0%
Cash Carryover	7,870,238	7,870,238	0	0	0.0%
Fees and Charges	115,887,315	115,887,315	8,407,688	54,775,109	47.3%
Grants and Reimbursements	8,214,936	8,214,936	141,945	740,353	9.0%
Interest	258,152	258,152	79,064	223,605	86.6%
Loan Proceeds	2,051,671	2,051,671	1,400,000	1,400,000	68.2%
Other Misc Revenue	5,131,824	5,131,824	295,750	2,129,895	41.5%
Other Taxes	4,644,001	4,644,001	354,635	1,909,342	41.1%
Transfers In	13,457,641	13,457,641	1,263,622	8,620,204	64.1%
TOTAL ALL FUNDS	165,708,164	165,708,164	12,340,321	76,234,555	46.0%

City of Vero Beach

Revenues by Fund All Funds

As of March 31, 2016 (50 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
001 General Fund	22,040,739	22,040,739	1,586,728	12,903,706	58.5%
202 Excise Tax Bond Sinking Fund	0	0	0	999,662	0.0%
304 Street Paving & Drainage Fund	6,554,277	6,554,277	1,539,262	2,265,037	34.6%
311 Infrastructure & Real Est. Imp	2,567,087	2,567,087	156,800	714,999	27.9%
401 Electric Fund	91,406,736	91,406,736	6,408,995	43,393,644	47.5%
402 Electric Sinking Fund	0	0	112,396	708,125	0.0%
403 Electric R/R Fund	6,413,506	6,413,506	333,333	2,143,641	33.4%
405 Maintenance and Repairs	335,000	335,000	27,917	167,500	50.0%
421 Water & Sewer Fund	15,903,302	15,903,302	1,262,971	7,705,107	48.4%
422 Water/Sewer Sinking Fund	0	0	29,479	181,934	0.0%
423 Water/Sewer R/R Fund	9,060,500	9,060,500	224,624	1,286,962	14.2%
441 Airport Fund	2,368,243	2,368,243	206,112	1,253,670	52.9%
443 Airport Construction Fund	4,272,559	4,272,559	31,667	190,000	4.4%
451 Marina Fund	1,680,280	1,680,280	171,722	844,976	50.3%
461 Solid Waste Fund	2,913,587	2,913,587	235,254	1,402,756	48.1%
502 Self-Insurance Trust Fund	0	0	2,871	11,789	0.0%
602 Law Enforcement Education Fund	0	0	399	2,185	0.0%
603 Crestlawn Cemetery Trust Fund	192,348	192,348	9,791	58,862	30.6%
Grand Total	165,708,164	165,708,164	12,340,321	76,234,555	46.0%

City of Vero Beach

Expenditures by Type All Funds



As of March 31, 2016 (50 % 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	2,586,071	16,692,478	48.2%
2. Operating Expenses	79,668,297	79,598,900	5,080,476	33,283,245	41.8%
3. Capital Outlay	27,031,828	27,101,225	1,141,310	4,084,904	15.1%
4. Transfers and other	24,366,556	24,366,556	1,434,708	11,462,144	47.0%
TOTAL ALL FUNDS	165,708,164	165,708,164	10,242,565	65,522,771	39.5%

City of Vero Beach

Expenditures by Fund all Funds

As of March 31, 2016 (50 % of fiscal year lapsed)



Fund	Original Budget	Revised Budget	Month Actual	Actual	% Expended
001 General Fund	22,040,739	22,040,739	1,641,868	11,396,832	51.7%
202 Excise Tax Bond Sinking Fund	0	0	0	999,662	0.0%
304 Street Paving & Drainage Fund	6,554,277	6,554,277	494,060	866,287	13.2%
311 Infrastructure & Real Est. Imp	2,567,087	2,567,087	137,500	1,133,786	44.2%
401 Electric Fund	91,406,736	91,406,736	5,619,586	37,520,567	41.0%
402 Electric Sinking Fund	0	0	0	775,625	0.0%
403 Electric R/R Fund	6,413,506	6,413,506	450,694	2,167,341	33.8%
405 Maintenance and Repairs	335,000	335,000	884	18,913	5.6%
421 Water & Sewer Fund	15,903,302	15,903,302	1,201,303	6,476,945	40.7%
422 Water/Sewer Sinking Fund	0	0	0	188,869	0.0%
423 Water/Sewer R/R Fund	9,060,500	9,060,500	149,030	385,132	4.3%
441 Airport Fund	2,368,243	2,368,243	196,054	1,120,532	47.3%
443 Airport Construction Fund	4,272,559	4,272,559	43,773	508,538	11.9%
451 Marina Fund	1,680,280	1,680,280	87,219	625,012	37.2%
461 Solid Waste Fund	2,913,587	2,913,587	198,781	1,146,108	39.3%
502 Self-Insurance Trust Fund	0	0	260	103,413	0.0%
603 Crestlawn Cemetery Trust Fund	192,348	192,348	21,553	89,209	46.4%
Grand Total	165,708,164	165,708,164	10,242,565	65,522,771	39.5%

**POOLED CASH AND INVESTMENTS BALANCE BY FUND
AT MARCH 31, 2016**

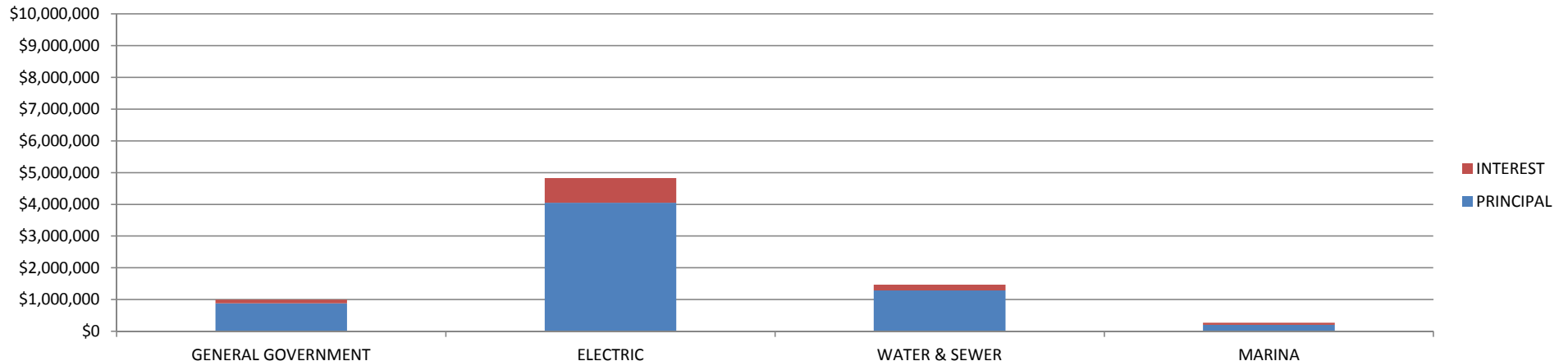
Fund	Cash & Investments Balance *
General Fund	\$ 11,289,641
Debt Service Sinking Fund	-
General Construction Fund	2,662,872
Infrastructure & Real Estate Improvement	1,103,490
Electric Utility Fund	30,764,430
Water Sewer Utility Fund	17,307,366
Airport Fund	4,135,407
Marina Fund	418
Solid Waste Fund	1,130,914
Risk Management (Self Insurance Trust)	1,993,574
Health Insurance Fund	2,024,281
Confiscated Property Trust Fund	38,487
Law Enforcement Education Fund	11,610
Crestlawn Cemetery Fund	(93,259)
Health and Life Insurance Fund	14,452
Retirement Premium Assistance (cash clearing)	(13,721)
Asset Management Trust Fund	1,352,784
Whitaker Trust Fund	723,321
Downey Little Flower Fund	148,865
TOTAL ALL FUNDS	\$ 74,594,932

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

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

				PRINCIPAL				INTEREST
				October 1, 2015 Principal Balance	FY 15-16 Principal Payments through Mar 31, 2016	Other FY 15-16 Principal Increases (Decreases)	Current Principal Balance at Mar 31, 2016	FY 15-16 Interest Payments through Mar 31, 2016
		Interest Rate	Maturity Date					
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	9,408
Series 2007B-2	BofA	3.98%	2025	5,000,000	-	-	5,000,000	99,500
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	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	(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	(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

**FY 15-16 Debt Service Payments By Fund
Through Mar 31, 2016**





City of Vero Beach

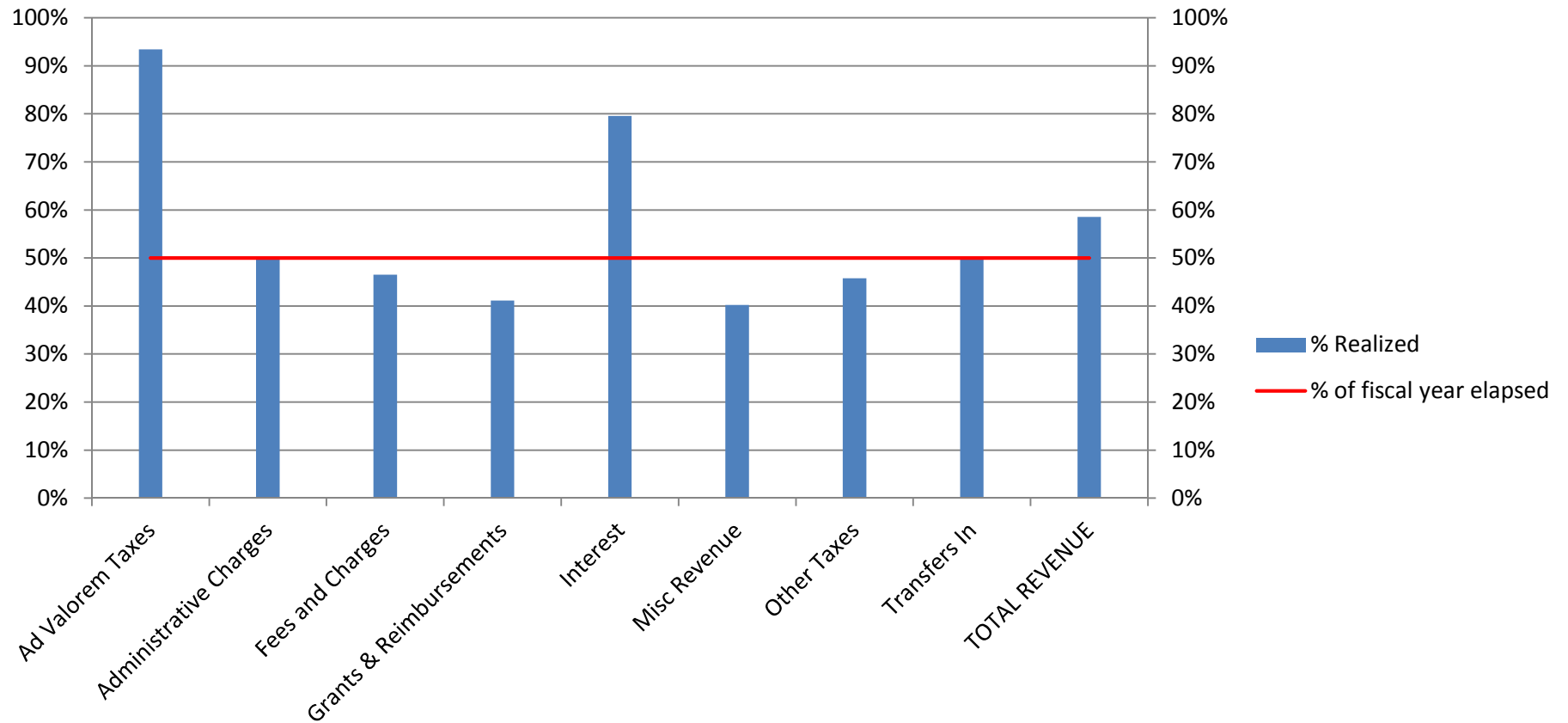
Revenues by Source

As of March 31, 2016 (50 % 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	163,674	5,032,507	93.4%
Administrative Charges	2,792,296	2,792,296	232,691	1,396,148	50.0%
Cash Carryover	-9,892	-9,892	0	0	0.0%
Fees and Charges	450,000	450,000	86,125	209,382	46.5%
Grants and Reimbursements	1,767,687	1,767,687	141,945	727,040	41.1%
Interest	66,500	66,500	17,627	52,898	79.5%
Other Misc Revenue	2,040,684	2,040,684	169,542	820,877	40.2%
Other Taxes	2,626,577	2,626,577	198,073	1,202,543	45.8%
Transfers In	6,921,297	6,921,297	577,051	3,462,311	50.0%
Total for General Fund # 001	22,040,739	22,040,739	1,586,728	12,903,706	58.5%

FY 15-16
General Fund Revenues (excluding cash carryover)
As of: March 31, 2016



City of Vero Beach

Revenues by Fund / Source

As of March 31, 2016 (50 % 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	163,674	5,032,507	93.4%
001.0000.312.041000	LOCAL OPTION GAS TAX	501,577	501,577	37,049	167,139	33.3%
001.0000.313.300000	ROLL-OFF FRANCHISE FEE	13,000	13,000	1,219	10,631	81.8%
001.0000.314.000000	UTILITY TAXES	2,125,000	2,125,000	161,024	1,035,404	48.7%
001.0000.315.000100	LOCAL COMMUNICATIONS SERV TAX	1,116,240	1,116,240	94,075	382,862	34.3%
001.0000.316.000100	LOCAL BUSINESS TAX	160,000	160,000	2,057	39,738	24.8%
001.0000.322.000200	SIGN PERMIT FEES	7,500	7,500	1,040	5,740	76.5%
001.0000.322.000300	BURGLAR ALARM PERMITS	50,000	50,000	650	38,136	76.3%
001.0000.329.000200	TREE REPLACEMENT/MITIGATION FEES	0	0	48,977	55,161	0.0%
001.0000.334.090350	FMIT MATCHING SAFETY GRANT	0	0	610	610	0.0%
001.0000.335.012000	STATE REVENUE SHARING	565,764	565,764	46,914	281,483	49.8%
001.0000.335.014000	MOBILE HOME LICENSES	25,000	25,000	1,114	22,964	91.9%
001.0000.335.015000	ALCOHOLIC BEVERAGE LICENSES	55,000	55,000	0	4,929	9.0%
001.0000.335.018000	HALF CENT SALES TAX	1,121,923	1,121,923	92,291	391,155	34.9%
001.0000.342.010100	AIRPORT SECURITY	90,000	90,000	7,500	45,000	50.0%
001.0000.342.100200	POLICE INVESTIGATION EXPENSE REIMB	0	0	2,112	8,034	0.0%
001.0000.343.700100	DEDICATORY TREE PLANTING FEES	0	0	5,232	7,254	0.0%
001.0000.343.700200	TREE PLANTING APPLICATION FEES	0	0	1,002	1,002	0.0%
001.0000.347.000104	RECREATION DEPARTMENT INCOME	360,000	360,000	24,416	101,967	28.3%
001.0000.349.000500	ADMINISTRATIVE CHARGES	2,792,296	2,792,296	232,691	1,396,148	50.0%
001.0000.354.000100	FINES & FORFEITURES	75,000	75,000	7,365	31,472	42.0%
001.0000.354.000200	BURGLAR ALARM FINES	8,000	8,000	175	1,355	16.9%
001.0000.354.000300	CODE ENFORCEMENT FINES	25,000	25,000	300	7,644	30.6%
001.0000.360.000100	PLANNING DEPT REVENUE	75,000	75,000	9,732	52,501	70.0%
001.0000.361.010200	INTEREST ON INVESTMENTS	65,000	65,000	17,392	51,617	79.4%
001.0000.361.010300	INTEREST FROM BANK DEPOSITS	1,500	1,500	235	1,281	85.4%
001.0000.362.000100	DOWNTOWN PO RENT	120,744	120,744	10,062	50,310	41.7%
001.0000.362.000104	RECREATION CONCESSIONS & RENTALS	42,000	42,000	10,657	31,505	75.0%
001.0000.362.000114	RECREATION FACILITIES RENTAL	135,000	135,000	10,284	69,041	51.1%
001.0000.362.000600	RENTAL OF PW FACILITIES	74,200	74,200	6,183	37,100	50.0%
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	3,300	6,800	45.3%
001.0000.368.000100	POLICE MISC INCOME	3,000	3,000	1,272	4,958	165.3%
001.0000.368.000200	POLICE ADMIN FEES	5,000	5,000	355	1,390	27.8%
001.0000.369.000104	RECREATION JANITORIAL SERVICES	8,000	8,000	375	3,035	37.9%
001.0000.369.060000	INSURANCE PROCEEDS	0	0	0	7,746	0.0%
001.0000.369.090100	MISC REVENUE	70,000	70,000	5,968	22,491	32.1%
001.0000.369.090104	RECREATION MISCELLANEOUS REVENUES	2,000	2,000	42	-377	-18.9%
001.0000.382.000200	CONTRIBUTION FROM ELEC FUND	5,440,000	5,440,000	453,333	2,720,000	50.0%

City of Vero Beach

Revenues by Fund / Source

As of March 31, 2016 (50 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
001.0000.382.000300	CONTRIBUTION FROM W/S FUND	950,000	950,000	79,167	475,000	50.0%
001.0000.382.000400	CONTRIBUTION FROM SW FUND	162,000	162,000	13,500	81,000	50.0%
001.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	269,297	269,297	22,718	136,311	50.6%
001.0000.382.001700	CONTRIBUTION FROM MARINA	100,000	100,000	8,333	50,000	50.0%
001.0000.389.000100	CASH OVER/SHORT	0	0	500	501	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	800	5,787	44.5%
001.0000.389.002114	RECREATION PERFORMING ARTS COSTUMES	3,000	3,000	17	1,475	49.2%
001.0000.389.800000	CONTRIBUTIONS FROM PRIVATE SOURCES	0	0	1,016	25,899	0.0%
Total for General Fund # 001		22,040,739	22,040,739	1,586,728	12,903,706	58.5%

City of Vero Beach

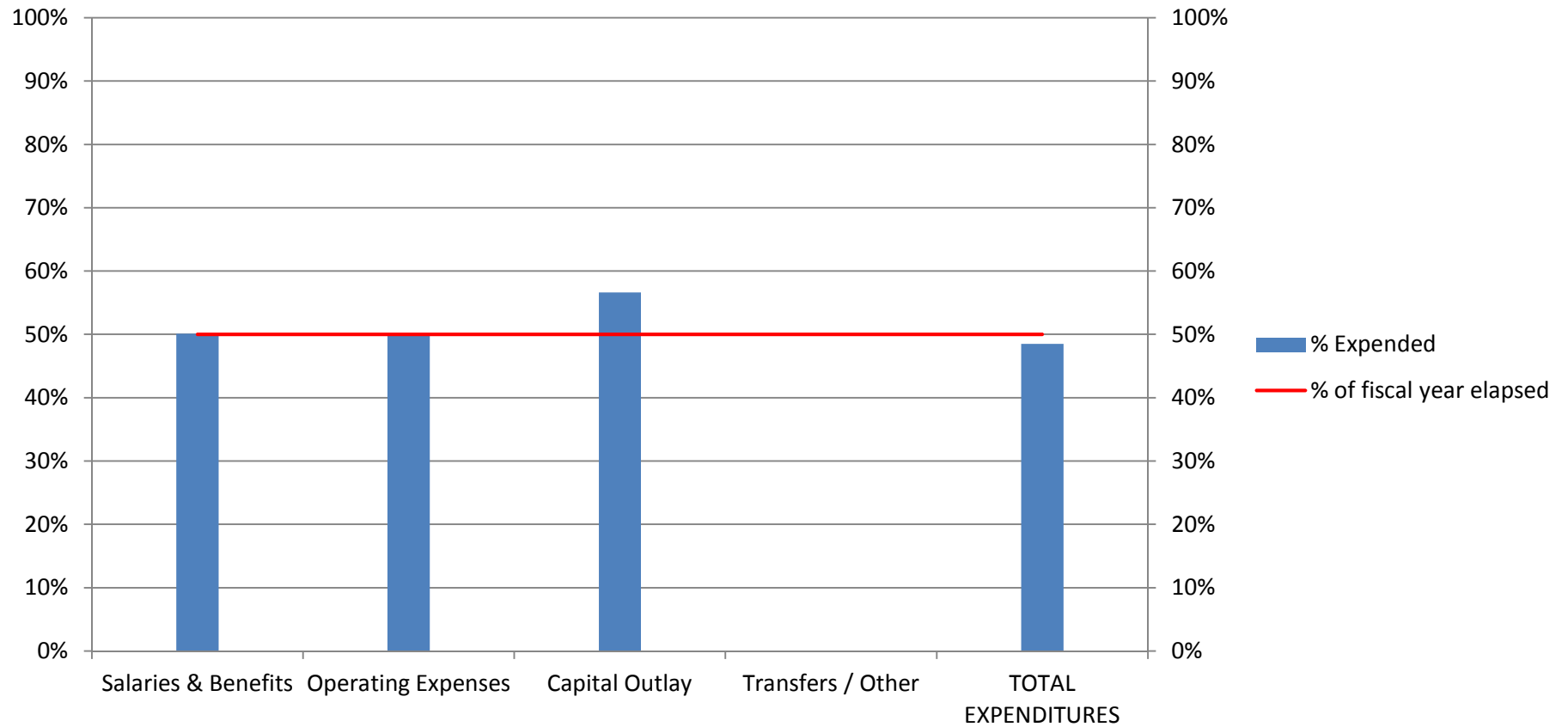
Expenditures by Fund / Type of Expense

As of March 31, 2016 (50 % 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	1,341,402	8,995,526	50.1%
2. Operating Expenses	3,127,214	3,127,214	279,384	1,565,312	50.1%
3. Capital Outlay	234,186	234,186	18,999	132,619	56.6%
4. Transfers and other	719,484	719,484	2,083	703,375	97.8%
Total for General Fund # 001	22,040,739	22,040,739	1,641,868	11,396,832	51.7%

FY 15-16
General Fund Expenditures
As of: March 31, 2016



City of Vero Beach

Expenditures by Fund / Department



As of March 31, 2016 (50 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 001 General Fund					
City Council	93,224	93,224	7,204	44,464	47.7%
City Clerk	469,730	469,730	33,502	231,978	49.4%
City Manager	339,915	339,915	27,783	162,959	47.9%
City Hall	131,950	131,950	8,701	56,476	42.8%
City Attorney	462,947	462,947	36,523	218,125	47.1%
Human Resources	493,322	493,322	33,567	207,440	42.0%
Finance	846,959	846,959	55,489	371,407	43.9%
Info Systems	754,422	754,422	56,161	313,476	41.6%
Purchasing	432,334	432,334	33,065	201,804	46.7%
Warehouse	285,054	285,054	20,599	115,796	40.6%
Planning & Development	539,338	539,338	44,786	261,531	48.5%
Police	7,359,147	7,359,147	528,946	3,940,006	53.5%
Public Works - Engineering & Survey	515,586	515,586	33,086	280,669	54.4%
Public Works - Streets, Traffic, StormW	1,393,963	1,393,963	109,569	707,336	50.7%
Public Works - GIS	162,308	162,308	10,491	74,935	46.2%
Public Works - Grounds Maintenance	1,923,169	1,923,169	69,888	878,712	45.7%
Public Works - Admin	549,557	549,557	42,154	255,134	46.4%
Public Works - Fleet Mgmnt	2,058	2,058	10,538	4,524	219.8%
Public Works - Facilities Mgmnt	720,004	720,004	52,494	310,462	43.1%
Recreation	2,160,682	2,160,682	201,666	1,021,527	47.3%
Non-Departmental	2,405,070	2,405,070	225,656	1,738,071	72.3%
Total for General Fund # 001	22,040,739	22,040,739	1,641,868	11,396,832	51.7%

City of Vero Beach

Expenditures by Fund / Object

As of March 31, 2016 (50 % 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	797,853	4,838,351	46.5%
113002 PART TIME SALARIES	225,500	225,500	19,905	110,223	48.9%
114001 OVERTIME SALARIES	288,100	288,100	19,210	196,812	68.3%
114002 COURT OVERTIME	30,000	30,000	1,635	14,193	47.3%
115002 CAREER DEVELOPMENT	29,802	29,802	2,672	14,804	49.7%
115003 INCENTIVE PROGRAM	300	300	23	141	47.0%
115006 CITY INCENTIVE	32,914	32,914	3,099	17,184	52.2%
115006 EMT/LIFEGUARD	10,400	10,400	692	4,922	47.3%
115007 EDUCATION	30,720	30,720	2,986	16,336	53.2%
115008 INCENTIVE OVERTIME	16,000	16,000	1,027	6,618	41.4%
115009 MEAL ALLOWANCE	1,250	1,250	28	953	76.2%
121001 SOCIAL SECURITY	846,708	846,708	60,471	369,611	43.7%
122001 PENSION CONTRIBUTION	260,028	260,028	21,114	126,212	48.5%
122001 PENSION FUND	230,575	230,575	18,849	113,015	49.0%
122001 PENSION FUND CONTRIBUTION	1,937,536	1,937,536	156,097	941,656	48.6%
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	3,093	18,500	60.6%
123002 HOSPITALIZATION INSURANCE	2,150,559	2,150,559	171,704	1,030,637	47.9%
123004 RETIREMENT PREMIUM ASSIST	411,756	411,756	33,925	199,069	48.3%
123005 WORKERS COMPENSATION	119,000	119,000	27,019	103,655	87.1%
331001 PROFESSIONAL SERVICES	159,597	159,597	26,270	126,371	79.2%
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	2,399	13,707	80.0%
334002 CLEANING & LAUNDRY	32,225	32,225	1,532	8,740	27.1%
334002 UNIFORM SERVICE	3,500	3,500	198	1,238	35.4%
334003 JANITORIAL SERVICES	66,124	66,124	5,141	27,288	41.3%
334004 SUMMER CAMP EXP	13,250	13,250	0	0	0.0%
334005 JANITORIAL SERVICES/RENTALS	9,500	9,500	771	2,786	29.3%
334007 OTHER CONTRACTUAL SERVICES	115,099	115,099	4,264	49,099	42.7%
334014 INDIAN RIVER CRIME LAB	60,586	60,586	0	30,293	50.0%
334016 DISCOUNT ON CREDIT CARDS	1,600	1,600	124	809	50.6%
334020 BEACH CLEANING	49,500	49,500	0	17,302	35.0%
334021 FERTILIZER	10,000	10,000	0	1,830	18.3%
334022 IRRIGATION	1,000	1,000	0	0	0.0%
334023 CONTRACT PAINTING SERVICES	47,000	47,000	0	800	1.7%
340001 MILEAGE ALLOWANCE	7,400	7,400	473	2,042	27.6%
340002 AUTO ALLOWANCE	4,800	4,800	400	2,400	50.0%
341001 TELEPHONE	54,359	54,359	7,086	26,936	49.6%
341002 TELECOMMUNICATIONS SERVICES	31,000	31,000	1,499	12,789	41.3%
342001 POSTAGE	20,350	20,350	1,033	7,249	35.6%
343001 UTILITIES	644,260	644,260	43,705	290,730	45.1%

City of Vero Beach

Expenditures by Fund / Object

As of March 31, 2016 (50 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
343002 STREET & HIGHWAY LIGHTING	390,000	390,000	32,360	195,123	50.0%
344001 MACH & EQUIP RENT	4,600	4,600	2,790	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	35,759	50.1%
345001 GENERAL INSURANCE	366,030	366,030	91,580	274,807	75.1%
345003 G/L AND AUTO-LOSSES/DEDUCTIBLES	0	0	0	1,165	0.0%
346001 EQUIPMENT MAINTENANCE	64,806	64,806	4,512	22,457	34.7%
346002 VEHICLE MAINTENANCE	504,852	504,852	47,048	243,567	48.2%
346003 BUILDING MAINTENANCE	73,050	73,050	8,090	28,609	39.2%
346004 AIR CONDITIONING MAINT	16,500	16,500	310	1,963	11.9%
346006 EQUIPMENT LEASING	2,400	2,400	129	957	39.9%
346012 NETWORK MAINTENANCE	5,000	5,000	152	1,797	35.9%
346013 OTHER VEHICLE & BOAT MAINT	3,750	8,855	1,111	4,074	46.0%
346028 MAIN TRAFFIC SIGNALS	50,000	50,000	4,843	22,785	45.6%
346054 POLICE RANGE GROUND MAINT	960	960	0	0	0.0%
346058 RIVERSIDE PK GROUNDS MAINT	49,200	49,200	4,100	20,500	41.7%
346062 GAS BOY MAINTENANCE	1,500	1,500	16	96	6.4%
346063 ROAD MAINT MATERIALS	20,000	20,000	3,776	9,756	48.8%
346064 POLICE RANGE TARGET EQUIP MAINT	7,200	7,200	0	0	0.0%
346082 DONATED BENCHES & PLAQUES	0	0	174	2,150	0.0%
346200 SOFTWARE MAINTENANCE	130,100	130,100	8,370	55,081	42.3%
346300 FLOORING	500	500	0	0	0.0%
346330 PAINTING & EXTERIOR REPAIRS	500	500	0	32	6.4%
346375 CARPENTRY DRYWALL & ELECTRICAL	400	400	0	0	0.0%
347001 PRINTING & BINDING	33,300	33,300	1,000	9,496	28.5%
347002 MUNICIPAL CODE	7,000	7,000	0	2,655	37.9%
349001 ADVERTISING	16,800	16,800	578	4,862	28.9%
349002 ELECTION EXPENSE	22,000	22,000	0	22,000	100.0%
349003 SCHOOLS & MEETINGS	53,750	55,150	4,063	17,149	31.1%
349013 CODE ENFORCEMENT ABATEMENT	20,000	20,000	3,141	3,201	16.0%
349023 BAD DEBT	2,500	2,500	4	-14	-0.6%
349028 LANDFILL FEES	31,320	31,320	596	22,233	71.0%
351001 OFFICE SUPPLIES	61,900	60,900	5,173	22,342	36.7%
351003 OFFICE FURNITURE & EQUIPMENT	12,450	12,450	475	1,528	12.3%
352001 GAS & OIL	224,217	218,712	15,666	68,535	31.3%
352001 MOTOR FUEL	54,718	54,718	3,326	17,281	31.6%
352003 VEHICLE PARTS & SUPPLIES	320,000	320,000	33,391	163,004	50.9%
352004 EQUIP PARTS & SUPPLIES	26,830	26,830	919	6,708	25.0%
352005 CONSUMABLE TOOLS	31,014	31,014	2,887	12,721	41.0%
352006 JANITORIAL SUPPLIES	39,755	39,755	3,459	20,245	50.9%
352007 SIGN MATERIAL	70,250	70,250	255	44,423	63.2%
352008 SAFETY SHOES & GLASSES	3,000	3,000	75	2,550	85.0%
352008 UNIFORMS & CLOTHING	35,400	35,400	4,304	24,083	68.0%
352009 BUILD SUPPLIES & MATLS	43,500	43,500	2,216	10,894	25.0%
352009 BUILDING SUPPLIES & MATERIALS	8,500	8,500	2,041	2,422	28.5%

City of Vero Beach

Expenditures by Fund / Object

As of March 31, 2016 (50 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352010 ELEC PARTS & SUPPLIES	13,000	13,000	1,385	5,713	43.9%
352011 PLUMB PARTS & SUPPLIES	5,000	5,000	518	1,550	31.0%
352012 SURVEY PARTS & SUPPLIES	1,500	1,500	0	0	0.0%
352014 OTHER COMMODITIES	26,049	26,049	1,861	16,979	65.2%
352015 TRAINING AIDS	5,390	5,390	0	0	0.0%
352017 SPECIAL EVENTS SUPPLIES	3,500	3,500	659	2,107	60.2%
352027 PERFORMING ARTS COSTUMES	1,500	1,500	0	981	65.4%
352033 ATHLETICS	10,000	10,000	1,890	6,937	69.4%
352035 ATHLETIC AREAS MAINT	5,000	5,000	2,396	2,857	57.1%
352036 PLAYGROUNDS MAINT	9,500	9,500	0	2,099	22.1%
352050 CRIME PREVENTION	1,700	1,700	50	1,429	84.1%
352059 SHOP SUPPLIES	24,000	24,000	960	6,101	25.4%
352061 INVESTIGATION EXPENSE	3,500	3,500	70	3,143	89.8%
352063 LANDSCAPE/RECREATION	179,079	179,079	40,909	81,998	45.8%
352064 RECREATION SPONSORSHIPS	2,500	2,500	125	3,483	139.3%
352065 SMALL EQUIPMENT	4,000	4,000	328	1,003	25.1%
352066 IRRIGATION MATERIALS	15,000	15,000	1,453	5,587	37.2%
352067 FENCING MATERIALS	2,500	2,500	0	93	3.7%
352068 CHEMICAL SUPPLIES	14,000	14,000	562	2,319	16.6%
352069 LANDSCAPE MATERIALS	22,000	22,000	1,958	8,722	39.6%
352070 ID SUPPLIES	3,306	3,306	0	1,643	49.7%
352071 AMMUNITION	15,000	15,000	1,889	8,351	55.7%
352072 UNIFORMS/EQUIP/ACCESSORY	17,996	17,996	1,945	12,126	67.4%
352073 SWALE SOD	4,000	4,000	536	1,530	38.3%
352074 DARE PROGRAM	5,000	5,000	592	4,155	83.1%
354001 SUBSCRIPTIONS/MEMBERSHIPS	23,590	23,590	2,484	9,509	40.3%
354002 FLA LEAGUE OF CITIES	1,600	1,600	0	1,671	104.4%
354005 LAW LIBRARY/SUBSCRIPTIONS	6,000	6,000	464	2,059	34.3%
354006 DOWNTOWN FRIDAY FEST	1,700	1,700	123	986	58.0%
354008 MAIN STREET VERO BEACH	26,000	26,000	2,150	12,900	49.6%
355001 PURCHASES FOR RESALE	3,500	3,500	98	899	25.7%
355002 MISCELLANEOUS	10,955	10,955	398	6,146	56.1%
355003 K 9 EXPENSES	7,805	7,805	50	2,554	32.7%
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	551	2,205	55.1%
355012 MEMORIAL IS FLAG	3,000	3,000	0	522	17.4%
355016 DEDICATORY TREE PLANTING	0	0	948	2,494	0.0%
359900 INTERFUND SERVICES	-222,500	-222,500	-12,415	-60,766	27.3%
359900 INTERFUND SVCS LABOR	-1,039,542	-1,039,542	-74,804	-483,091	46.5%
359900 PARK MAINT INCOME	-441,669	-441,669	-98,705	-197,403	44.7%
359901 INTERFUND SERVICES	0	0	0	-1,305	0.0%
365004 BANK CHARGES	30,000	30,000	0	9,430	31.4%
365015 TURTLE LIGHTS	3,000	3,000	0	51	1.7%

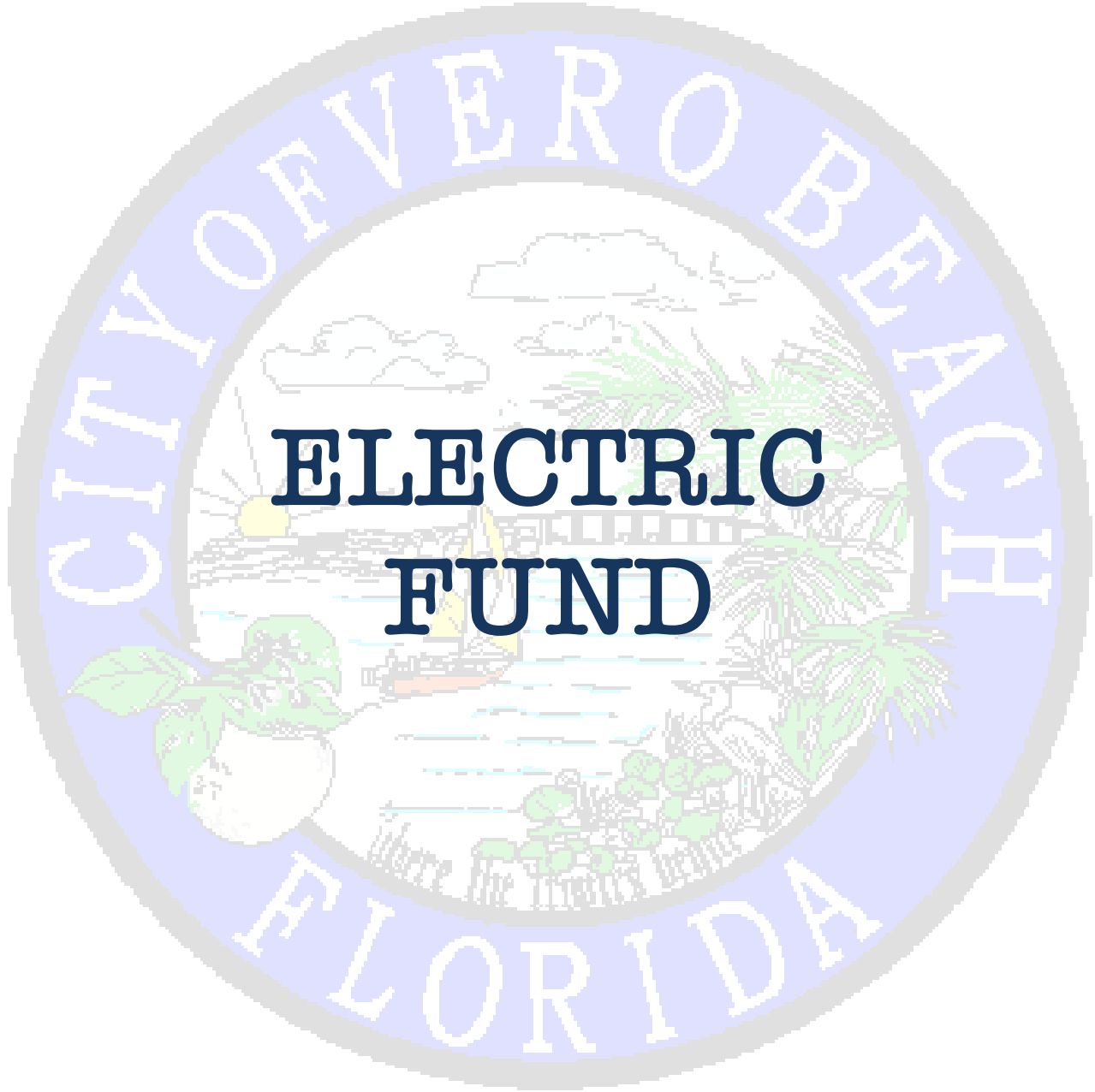
City of Vero Beach

Expenditures by Fund / Object



As of March 31, 2016 (50 % 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	8,313	60.0%
365069 STATE DEM/FEMA REPAYMENT PLAN JEANNE	27,864	27,864	2,786	16,719	60.0%
600101 EXERCISE EQUIPMENT	5,000	5,000	0	6,590	131.8%
601001 COMPUTER	0	500	1,690	1,690	338.0%
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	0	5,865	73.3%
609001 COMPUTER	2,600	2,600	0	2,113	81.3%
609001 COMPUTERS	9,900	9,900	0	6,741	68.1%
609002 COMPUTERS	1,300	1,300	0	1,060	81.5%
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	2,870	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	15,700	14,439	14,439	92.0%
616001 IT CAPITAL OUTLAY FY 15-16	52,000	52,000	0	14,369	27.6%
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	-500	0	3,496	-699.2%
667002 COMPUTER WORKSTATIONS	2,600	2,600	0	2,113	81.3%
991023 TRANS TO CEMETERY	25,000	25,000	2,083	12,500	50.0%
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	1,641,868	11,396,832	51.7%



City of Vero Beach

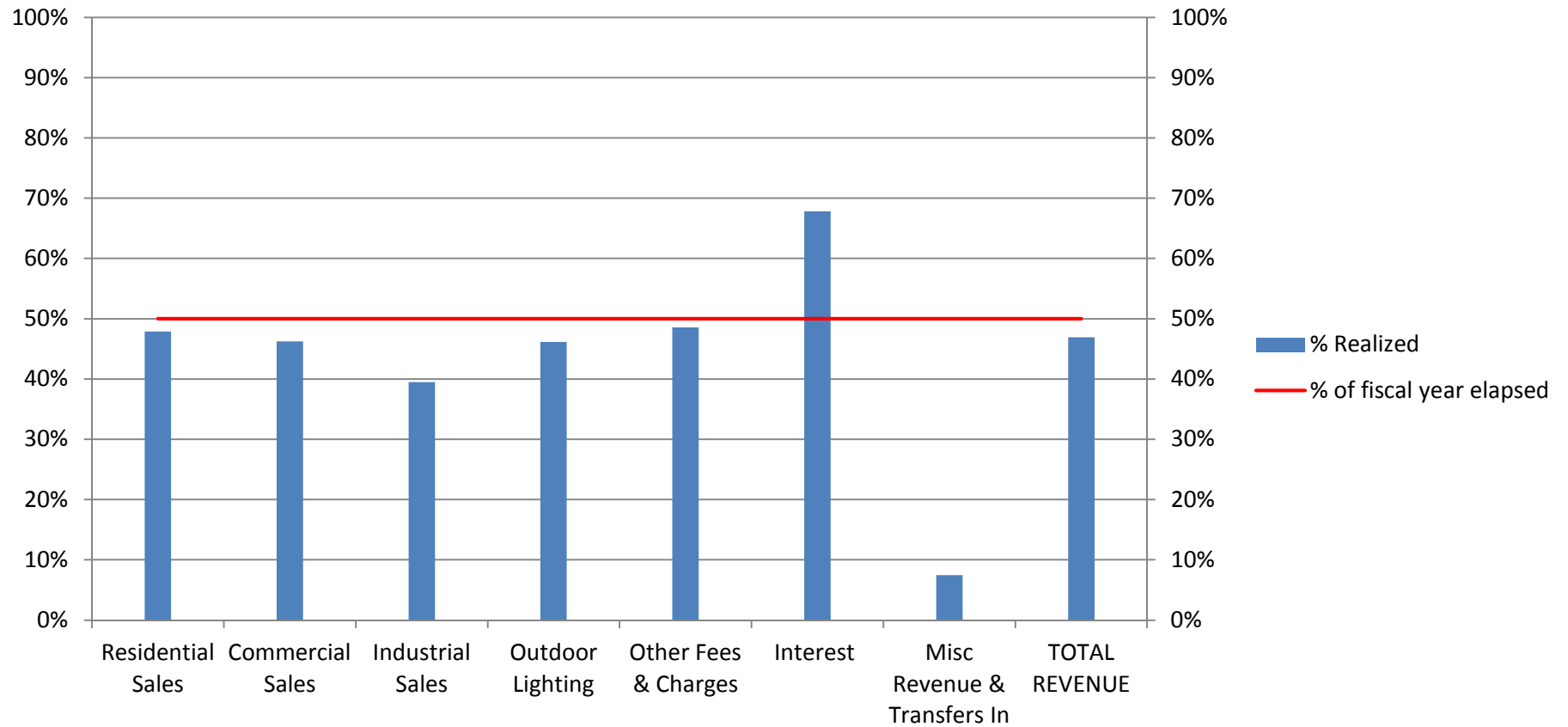
Revenues by Source

As of March 31, 2016 (50 % 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	6,452,300	43,278,154	47.0%
Interest	150,000	150,000	35,950	101,738	67.8%
Other Misc Revenue	50,000	50,000	-90,448	-53,406	-106.8%
Transfers In	134,316	134,316	11,193	67,158	50.0%
Total for Electric Fund # 401	91,406,736	91,406,736	6,408,995	43,393,644	47.5%

FY 15-16
Electric Utility Revenues (excluding cash carryover)
As of: March 31, 2016



City of Vero Beach

Revenues by Fund / Source

As of March 31, 2016 (50 % 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	3,325,268	22,391,117	47.9%
401.0000.343.010200	COMMERCIAL SALES	41,118,273	41,118,273	2,835,422	19,016,115	46.2%
401.0000.343.010400	INDUSTRIAL SALES	1,793,634	1,793,634	104,726	708,541	39.5%
401.0000.343.010500	OUTDOOR LIGHTING	1,106,160	1,106,160	85,197	510,313	46.1%
401.0000.343.010800	TURN ON FEES	375,000	375,000	22,240	146,710	39.1%
401.0000.343.011000	FIBER OPTIC RENTAL	32,000	32,000	2,768	16,608	51.9%
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	221,064	50.0%
401.0000.343.011500	ELEC CONNECTION FEES	26,000	26,000	5,105	18,680	71.8%
401.0000.343.012100	PENALTY INCOME	290,000	290,000	21,380	146,860	50.6%
401.0000.343.012200	CUST SVC/SW	87,618	87,618	7,302	43,809	50.0%
401.0000.343.061300	UNDERGROUND CONNECTION CHARGE	10,000	10,000	2,190	8,520	85.2%
401.0000.343.090100	COMMUNICATION EQUIP RENTAL	40,000	40,000	3,858	22,111	55.3%
401.0000.361.010200	INTEREST ON INVESTMENTS	150,000	150,000	35,950	101,738	67.8%
401.0000.364.000200	GAIN OR LOSS ON DISPOSAL OF ASSETS	0	0	-93,688	-93,688	0.0%
401.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	0	0	2,573	33,976	0.0%
401.0000.369.060000	INSURANCE PROCEEDS	0	0	0	1,522	0.0%
401.0000.369.090100	MISCELLANEOUS REVENUES	50,000	50,000	607	4,439	8.9%
401.0000.369.090200	STATE SALES TAX FEES	0	0	60	259	0.0%
401.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	134,316	134,316	11,193	67,158	50.0%
401.0000.389.000100	CASH OVER SHORT	0	0	0	86	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	6,408,995	43,393,644	47.5%

City of Vero Beach

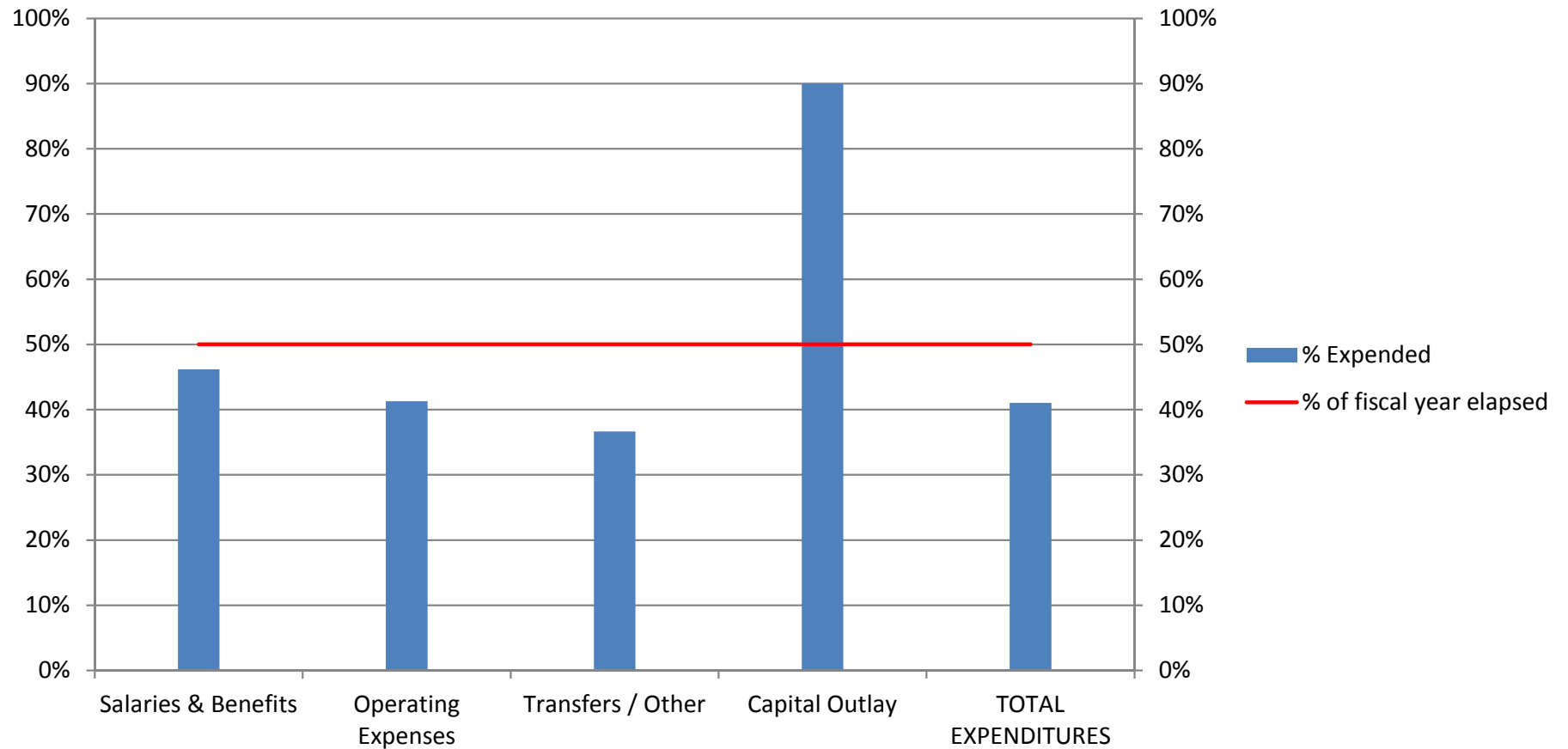
Expenditures by Fund / Type of Expense

As of March 31, 2016 (50 % 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	660,280	4,222,065	46.2%
2. Operating Expenses	66,989,765	66,920,368	4,008,038	27,640,420	41.3%
3. Capital Outlay	0	69,397	24,289	62,457	90.0%
4. Transfers and other	15,275,000	15,275,000	926,979	5,595,625	36.6%
Total for Electric Fund # 401	91,406,736	91,406,736	5,619,586	37,520,567	41.0%

FY 15-16 Electric Utility Expenditures As of: March 31, 2016



City of Vero Beach

Expenditures by Fund / Department



As of March 31, 2016 (50 % 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	179,570	1,642,183	43.6%
Power & Fuel	59,250,000	59,250,000	3,128,536	23,720,324	40.0%
Customer Service	1,988,729	1,988,729	142,783	929,430	46.7%
T&D	5,266,058	5,266,058	573,716	2,803,908	53.2%
Elec Eng & New Const	605,827	605,827	44,073	272,496	45.0%
Electric Metering	845,334	845,334	71,224	408,270	48.3%
Non-Departmental	19,683,858	19,683,858	1,479,684	7,743,956	39.3%
Total for Electric Fund # 401	91,406,736	91,406,736	5,619,586	37,520,567	41.0%

City of Vero Beach

Expenditures by Fund / Object

As of March 31, 2016 (50 % 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	223,654	1,523,165	48.5%
112001 OPERATING SALARIES/DISTR	740,759	740,759	61,801	335,377	45.3%
112002 MAINT SALARIES/DISTR	871,508	871,508	64,107	333,522	38.3%
112002 MAINTENANCE SALARIES	412,694	412,694	0	70,340	17.0%
114001 OVERTIME SALARIES	153,000	153,000	3,576	41,010	26.8%
114001 OVERTIME SALARIES/DISTR	265,000	265,000	33,402	259,955	98.1%
115009 MEAL ALLOWANCE	7,000	7,000	476	3,716	53.1%
121001 SOCIAL SECURITY	427,106	427,106	26,849	180,164	42.2%
122001 PENSION FUND CONTRIBUTION	1,845,955	1,845,955	145,974	883,579	47.9%
123001 GROUP LIFE INSURANCE	15,192	15,192	1,379	8,613	56.7%
123002 HOSPITALIZATION INSURANCE	970,808	970,808	68,708	428,256	44.1%
123004 RETIREMENT PREM ASSISTANCE	249,840	249,840	20,754	122,106	48.9%
123005 WORKERS COMPENSATION	43,000	43,000	9,600	32,262	75.0%
331001 PROFESSIONAL SERVICES	1,211,000	1,211,000	103,444	534,443	44.1%
331002 NERC COMPLIANCE	400,000	330,603	83,906	253,776	76.8%
331003 PROF SVCS PERMITTING	5,000	5,000	0	0	0.0%
331005 LINE LOCATION SVCS (INTERFUND)	90,000	90,000	22,500	45,000	50.0%
331012 PAYING AGENTS FEE	750	750	0	2,500	333.3%
332001 AUDIT	40,574	40,574	5,680	32,459	80.0%
334002 CLEANING & LAUNDRY	17,300	17,300	1,278	7,078	40.9%
334002 CLEANING/LAUNDRY	12,000	12,000	352	2,610	21.8%
334003 JANITORIAL SERVICES	21,649	21,649	2,594	12,966	59.9%
334009 POLE RENTAL	20,000	20,000	0	19,245	96.2%
334010 ENVIRONMENTAL HEALTH & SAFETY	25,000	25,000	6,715	11,771	47.1%
340001 MILEAGE ALLOWANCE	2,500	2,500	0	0	0.0%
341001 TELEPHONE	42,800	42,800	5,045	19,447	45.4%
341002 TELECOMMUNICATIONS SERVICES	12,550	12,550	645	5,475	43.6%
342001 POSTAGE	186,800	186,800	15,907	80,180	42.9%
343001 UTILITIES	111,800	111,800	5,194	37,576	33.6%
344001 EQUIPMENT RENTAL	6,000	6,000	7,267	37,426	623.8%
344001 MACH/EQUIP RENT	6,000	6,000	0	1,412	23.5%
344003 LAND RENT AIRPORT	138,400	138,400	11,406	68,438	49.4%
345001 GENERAL INSURANCE	988,809	988,809	286,526	679,301	68.7%
345001 GENERAL INSURANCE-BOILER	267,214	267,214	0	277,440	103.8%
345003 G/L AND AUTO-LOSSES/DEDUCTIBLES	0	0	0	5,655	0.0%
346002 VEHICLE MAINTENANCE	109,025	109,025	9,953	59,147	54.3%
346003 BUILDING MAINTENANCE	13,000	13,000	607	3,374	26.0%
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	1,748	35.0%
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 March 31, 2016 (50 % 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	92	1,479	19.7%
346012 OFFICE EQUIPMENT MAINTENANCE	5,000	5,000	158	499	10.0%
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	204	545	15.6%
346018 RADIO MAINTENANCE	300	300	0	730	243.3%
346019 TOOLS/SHOP EQUIPMENT MAINT	6,000	6,000	0	4,838	80.6%
346026 STATION EQUIP MAINT/DISTR	20,000	20,000	10,400	12,274	61.4%
346027 HYDRAULIC EQUIP MAINT	10,000	10,000	211	2,978	29.8%
346058 GROUNDS MAINT	30,000	30,000	7,816	15,589	52.0%
346058 GROUNDS MAINT/DISTR	71,411	71,411	16,484	36,816	51.6%
346081 DISPOSAL OF SCRAP MATERIAL	100	100	0	0	0.0%
346200 SOFTWARE MAINTENANCE	238,200	238,200	6,962	141,062	59.2%
347001 PRINTING & BINDING	75,900	75,900	6,083	30,326	40.0%
347001 PRINTING/BINDING	100	100	0	0	0.0%
349001 ADVERTISING	500	500	0	112	22.4%
349003 SCHOOLS & MEETINGS	64,000	64,000	3,340	34,052	53.2%
349003 SCHOOLS/MEETINGS	15,000	15,000	0	1,801	12.0%
349007 STATE SALES TAX	0	0	1,331	4,087	0.0%
349015 CREDIT BUREAU CHARGES	28,000	28,000	2,254	7,411	26.5%
349016 GF ADMIN CHARGES	1,796,112	1,796,112	149,676	898,056	50.0%
349019 METER DEPOSIT INTEREST	27,000	27,000	303	1,734	6.4%
349021 ENVIRONMENTAL AND POLLUTION	200,000	200,000	8,623	26,478	13.2%
349023 BAD DEBTS	240,000	240,000	-1,534	-7,036	-2.9%
349028 LANDFILL FEES	6,250	6,250	104	3,662	58.6%
349031 PSC REGULATORY FEE	14,800	14,800	0	7,755	52.4%
349034 GROSS RECEIPTS TAX	0	0	-311	4,972	0.0%
351001 OFFICE SUPPLIES	16,500	16,500	636	4,920	29.8%
351002 LOGS/CHARTS/FORMS/MAPS	2,000	2,000	120	1,270	63.5%
351003 OFFICE FURNITURE & EQUIPMENT	18,500	18,500	767	7,451	40.3%
352001 GAS & OIL	94,598	94,598	5,497	27,809	29.4%
352006 JANITORIAL SUPPLIES	6,100	6,100	276	1,698	27.8%
352008 UNIFORMS & CLOTHING	26,300	26,300	601	8,470	32.2%
352014 OTHER COMMODITIES	1,000	1,000	0	1,033	103.3%
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	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	2,311	4,145	8.3%
352027 TOOLS & INSTRUMENTS	25,000	25,000	9,875	25,466	101.9%

City of Vero Beach

Expenditures by Fund / Object

As of March 31, 2016 (50 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352038 STATION EXPENSES/DISTR	15,000	15,000	3,504	9,686	64.6%
352041 OVERHEAD LINES MAINT	430,000	430,000	43,234	189,729	44.1%
352042 UNDERGROUND LINES MAINT	10,000	10,000	220	4,573	45.7%
352044 STATION MATERIAL/DISTR	10,000	10,000	72	4,133	41.3%
352048 STREET LIGHT MATERIAL	5,000	5,000	0	3,689	73.8%
352053 POWER PURCHASED ST LUCIE	8,000,000	8,000,000	675,467	3,371,503	42.1%
352062 STANTON I	7,500,000	7,500,000	828,880	3,953,809	52.7%
352063 STANTON II	10,000,000	10,000,000	780,788	3,141,712	31.4%
352064 OUC	31,050,000	31,050,000	594,538	12,075,885	38.9%
352065 FPL	2,600,000	2,600,000	248,863	1,177,310	45.3%
352144 STATION MATERIAL/TRANS	8,500	8,500	247	7,640	89.9%
354001 SUBSCRIPTIONS/MEMBERSHIPS	40,500	40,500	0	29,344	72.5%
355002 MISCELLANEOUS	18,500	18,500	6,315	9,923	53.6%
355007 GRACE	2,500	2,500	95	2,026	81.0%
365068 STATE DEM/FEMA REPAYMENT PLAN FRANCES	108,925	108,925	10,892	65,355	60.0%
365069 STATE DEM/FEMA REPAYMENT PLAN JEANNE	134,148	134,148	13,415	80,489	60.0%
615056 NERC DISPATCH FACILITY EQUIPMENT	0	69,397	24,289	62,457	90.0%
991004 TRANSFER TO GENERAL FUND	5,440,000	5,440,000	453,333	2,720,000	50.0%
991005 TRANS TO ELECTRIC R&R	4,000,000	4,000,000	333,333	2,000,000	50.0%
991010 TRANSFER TO FUND 405	335,000	335,000	27,917	167,500	50.0%
991053 DEBT SERVICE TRF SERIES 2003A	5,500,000	5,500,000	112,396	708,125	12.9%
Total for Electric Fund # 401	91,406,736	91,406,736	5,619,586	37,520,567	41.0%

**ELECTRIC UTILITY FUND
CONSOLIDATED BALANCE SHEET**

QUARTER ENDING 3/31/2016

ASSETS

Unrestricted Cash and Investments	\$	21,551,222
Receivables, Prepaids		9,581,754
Inventories		5,637,139
Restricted Cash and Investments		9,213,208
Capital Assets Net of Depreciation		114,059,606
TOTAL ASSETS	\$	160,042,929

DEFERRED OUTFLOWS OF RESOURCES

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

\$ 162,001,682

LIABILITIES

Accounts Payable/Accrued Liabilities	624,608
Compensated Absences	1,065,613
Customer Deposits	5,287,791
Bonds/Notes Payable (and accrued interest)	28,823,422
Net Pension Liability	10,480,227

TOTAL LIABILITIES

\$ 46,281,661

NET ASSETS

Invested in Capital Assets, net of related debt & depreciation	85,754,032
Restricted for Emergencies and R&R (per bond covenants)	2,000,000
Unrestricted	27,965,989
TOTAL NET ASSETS	\$ 115,720,021

OPERATING EXPENDITURES (MINUS DEPRECIATION)

75,606,991

Total Cash Balance

\$ 30,764,430

Days Unrestricted Cash on Hand

104



City of Vero Beach

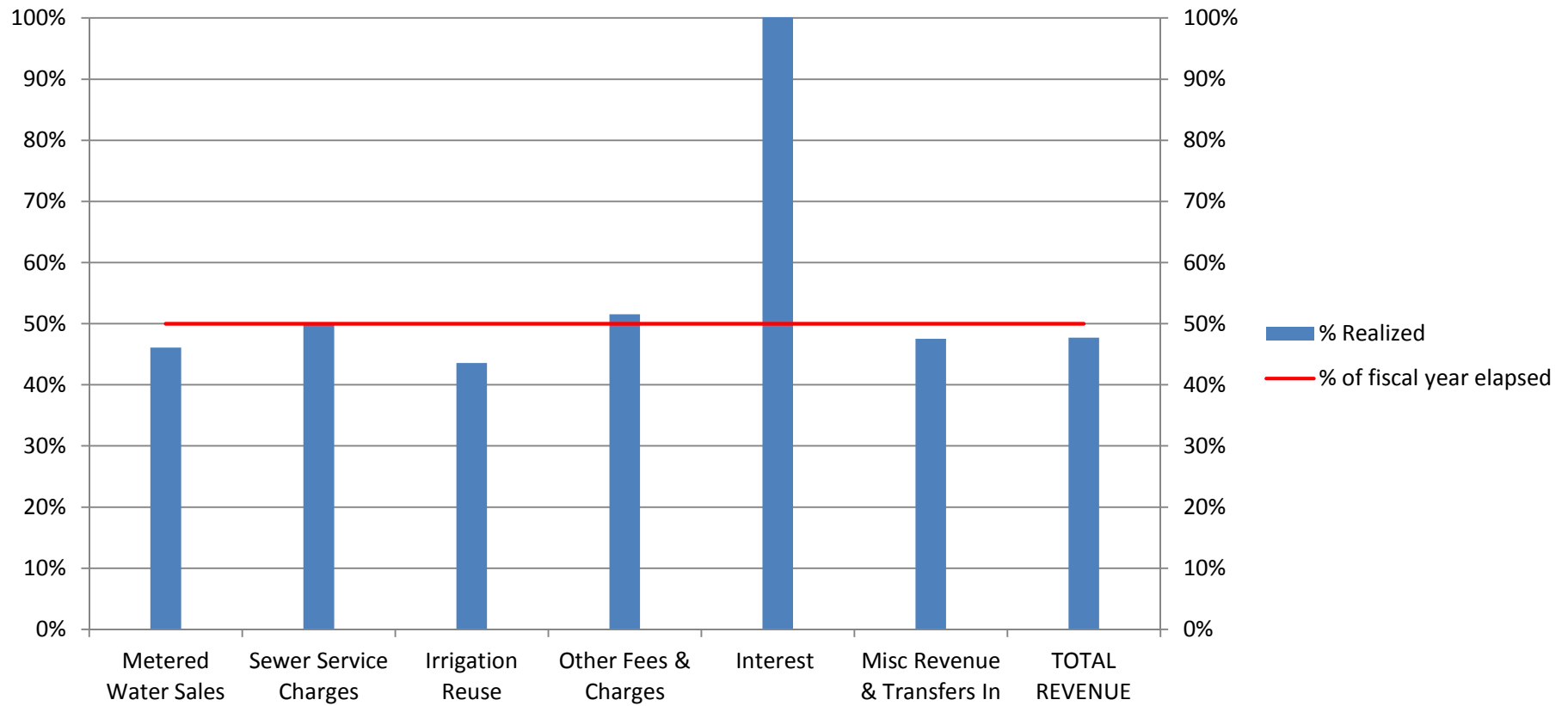
Revenues by Source

As of March 31, 2016 (50 % 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	1,205,649	7,408,718	47.6%
Interest	20,000	20,000	14,393	35,099	175.5%
Other Misc Revenue	478,000	478,000	36,945	225,384	47.2%
Transfers In	71,812	71,812	5,984	35,906	50.0%
Total for Water & Sewer Fund # 421	15,903,302	15,903,302	1,262,971	7,705,107	48.4%

FY 15-16
Water & Sewer Utility Revenues (excluding cash carryover)
As of: March 31, 2016



City of Vero Beach

Revenues by Fund / Source

As of March 31, 2016 (50 % 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	610,417	3,870,887	46.1%
421.0000.343.060200	NEW WATER CONNECTIONS	7,000	7,000	1,835	5,755	82.2%
421.0000.343.060400	SEWER SERVICE CHARGES	6,450,000	6,450,000	554,657	3,209,619	49.8%
421.0000.343.060600	FIRE HYDRANT RENTAL	139,350	139,350	0	69,675	50.0%
421.0000.343.061500	IRRIGATION REUSE OTHERS	580,000	580,000	38,740	252,782	43.6%
421.0000.343.500000	W/S EQUALIZATION CHARGE	330,000	330,000	25,794	158,125	47.9%
421.0000.349.000100	BILLING SERVICE CHARGES	130,000	130,000	11,051	66,133	50.9%
421.0000.361.010200	INTEREST ON INVESTMENTS	20,000	20,000	14,393	35,099	175.5%
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	100	1,126	7.5%
421.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	71,812	71,812	5,984	35,906	50.0%
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	1,262,971	7,705,107	48.4%

City of Vero Beach

Expenditures by Fund / Type of Expense

As of March 31, 2016 (50 % of fiscal year lapsed)

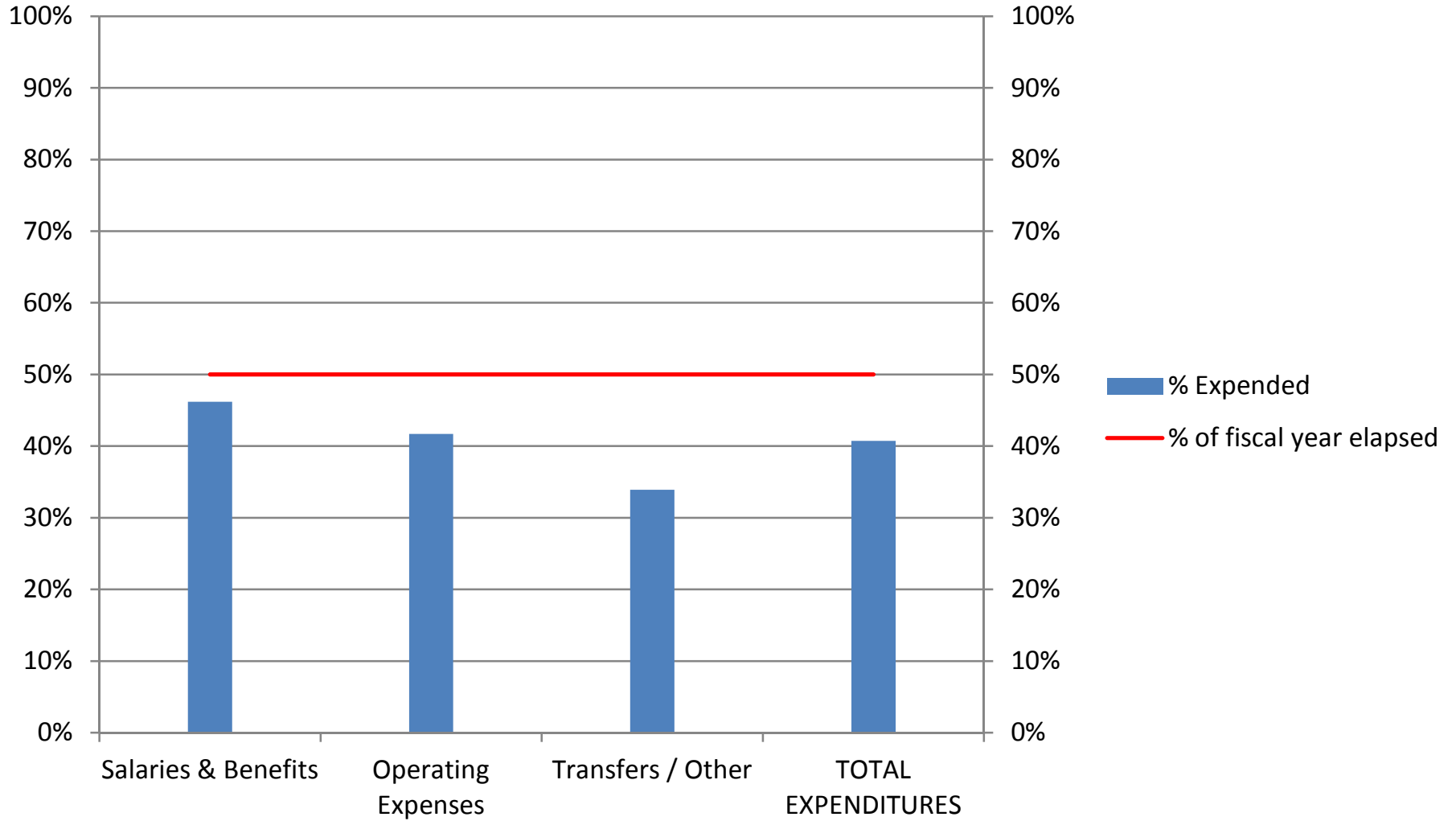


Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 421 Water & Sewer Fund					
1. Salaries and Benefits	4,919,711	4,919,711	381,163	2,272,564	46.2%
2. Operating Expenses	6,160,163	6,160,163	546,019	2,569,472	41.7%
3. Capital Outlay	0	0	2,975	2,975	0.0%
4. Transfers and other	4,823,428	4,823,428	271,146	1,631,934	33.8%
Total for Water & Sewer Fund # 421	15,903,302	15,903,302	1,201,303	6,476,945	40.7%

FY 15-16

Water & Sewer Utility Expenditures

As of: March 31, 2016



City of Vero Beach

Expenditures by Fund / Department



As of March 31, 2016 (50 % 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	140,601	748,033	43.9%
Water Treatment	2,996,000	2,996,000	218,011	1,116,929	37.3%
Wastewater Reuse	343,500	343,500	20,115	124,792	36.3%
Water Sewer Admin	850,510	850,510	75,049	366,221	43.1%
Facility Maint. & Asset Management	747,457	747,457	56,834	305,573	40.9%
Wastewater Collection	1,159,153	1,159,153	111,045	532,398	45.9%
Water Distribution	1,277,919	1,277,919	96,606	544,119	42.6%
Non-Departmental	6,823,499	6,823,499	483,042	2,738,880	40.1%
Total for Water & Sewer Fund # 421	15,903,302	15,903,302	1,201,303	6,476,945	40.7%

City of Vero Beach

Expenditures by Fund / Object

As of March 31, 2016 (50 % 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	213,336	1,256,404	44.7%
114001 OVERTIME SALARIES	183,000	183,000	10,743	77,479	42.3%
115009 MEAL ALLOWANCE	4,700	4,700	462	2,795	59.5%
121001 SOCIAL SECURITY	229,103	229,103	15,579	93,141	40.7%
122001 PENSION FUND CONTRIBUTION	983,788	983,788	79,843	476,635	48.4%
123001 GROUP LIFE INSURANCE	8,961	8,961	860	5,049	56.3%
123002 HOSPITALIZATION INSURANCE	551,634	551,634	42,941	255,862	46.4%
123004 RETIREMENT PREM ASSIST	110,715	110,715	9,361	55,281	49.9%
123005 WORKERS COMPENSATION	36,000	36,000	8,038	49,918	138.7%
331001 PROFESSIONAL SERVICES	177,144	177,144	16,361	41,134	23.2%
331012 PAYING AGENTS FEE	1,500	1,500	0	0	0.0%
331015 GIS SERVICES	40,000	40,000	4,434	21,272	53.2%
331020 LICENSES & TESTING	177,000	177,000	27,026	64,184	36.3%
332001 AUDIT	17,515	17,515	2,452	14,012	80.0%
334003 JANITORIAL SERVICES	12,899	12,899	1,156	5,778	44.8%
334007 OTHER CONTRACTUAL SERVICES	286,000	286,000	20,669	91,638	32.0%
340001 MILEAGE ALLOWANCE	4,000	4,000	443	2,070	51.8%
341001 TELEPHONE	19,500	19,500	1,555	8,072	41.4%
341002 TELECOMMUNICATIONS SERVICES	5,700	5,700	293	2,488	43.6%
342001 POSTAGE	2,650	2,650	79	206	7.8%
343001 UTILITIES	1,599,000	1,599,000	115,941	663,975	41.5%
344001 MACH & EQUIP RENT	35,250	35,250	5,967	23,939	67.9%
344003 AIRPORT LAND RENT	275,600	275,600	23,010	138,061	50.1%
344003 LAND RENT AIRPORT	47,500	47,500	3,926	23,556	49.6%
344004 ENVIRONMENTAL CLEANUP RECOVERY	-200,000	-200,000	-16,667	-100,000	50.0%
345001 GENERAL INSURANCE	215,872	215,872	51,755	128,968	59.7%
346001 EQUIPMENT MAINTENANCE	369,500	369,500	62,381	142,681	38.6%
346002 VEHICLE MAINTENANCE	98,183	98,183	3,011	46,150	47.0%
346029 STRUCTURE & IMPROV MAINT	76,500	76,500	863	27,970	36.6%
346030 WELL MAINTENANCE	80,000	80,000	1,860	5,405	6.8%
346031 SUPPLY MAINS MAINT	1,000	1,000	0	0	0.0%
346035 ELEC CONTROL SYS MAINT	18,000	18,000	1,153	6,431	35.7%
346042 GRAVITY MAINS & LATRLS MAINT	20,000	20,000	2,032	5,619	28.1%
346042 T & D MAINS MAINT	80,000	80,000	20,988	43,495	54.4%
346043 SERVICES MAINT	10,000	10,000	347	1,020	10.2%
346044 METERS MAINT	9,000	9,000	783	2,028	22.5%
346046 HYDRANTS MAINT	12,000	12,000	37	651	5.4%
346047 CUST PREMISES MAINT	6,500	6,500	1,906	2,888	44.4%
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	6,117	12,461	44.2%
346059 ODOR CONTROL SYSTEM MAINTENANCE	150,000	150,000	0	0	0.0%

City of Vero Beach

Expenditures by Fund / Object



As of March 31, 2016 (50 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
346200 SOFTWARE & MAINTENANCE	74,000	74,000	1,759	31,346	42.4%
349003 SCHOOLS & MEETINGS	17,500	17,500	232	1,738	9.9%
349005 FIRST AID	750	750	0	0	0.0%
349011 CUSTOMER SERVICE	442,127	442,127	36,844	221,064	50.0%
349016 GF ADMIN CHARGE	634,475	634,475	52,873	317,238	50.0%
349023 BAD DEBT	20,000	20,000	-4	-339	-1.7%
349028 LANDFILL FEES	61,000	61,000	8,104	28,849	47.3%
351001 OFFICE SUPPLIES	10,250	10,250	833	3,264	31.8%
351002 LOGS/CHARTS/FORMS/MAPS	1,000	1,000	0	215	21.5%
351003 OFFICE FURNITURE & EQUIPMENT	15,800	15,800	368	627	4.0%
352001 GAS & OIL	111,000	111,000	3,467	18,731	16.9%
352005 CONSUMABLE TOOLS	14,000	14,000	1,432	3,206	22.9%
352006 JANITORIAL SUPPLIES	8,250	8,250	311	2,852	34.6%
352008 UNIFORMS & CLOTHING	35,245	35,245	1,392	13,823	39.2%
352013 CHEMICAL & LAB SUPPLIES	20,500	20,500	1,702	9,825	47.9%
352013 CHEMICAL AND LAB SUPPLIES	7,000	7,000	0	1,326	18.9%
352014 OTHER COMMODITIES	18,000	18,000	648	4,285	23.8%
352019 CHEMICAL & WATER TR SUP	590,000	590,000	48,390	241,268	40.9%
352019 CHEMICAL & WATER TR SUPPLIES	250	250	0	0	0.0%
352023 HORTICULTURE SUPPLIES	1,500	1,500	252	611	40.7%
353003 REPLACEMENT PAVEMENT	30,000	30,000	4,720	12,183	40.6%
354001 SUBSCRIPTIONS/MEMBERSHIPS	12,050	12,050	3,873	6,436	53.4%
355002 MISCELLANEOUS	2,000	2,000	0	0	0.0%
355007 GRACE	65,000	65,000	6,423	59,638	91.8%
355011 RECORDING FEES	5,000	5,000	0	0	0.0%
359900 INTERFUND SERVICES	-87,746	-87,746	-22,500	-45,000	51.3%
365068 STATE DEM/FEMA REPAYMENT PLAN FRANCES	240,631	240,631	24,063	144,379	60.0%
365069 STATE DEM/FEMA REPAYMENT PLAN JEANNE	109,592	109,592	10,959	65,755	60.0%
640100 MISC TOOLS & EQUIPMENT	0	0	2,975	2,975	0.0%
991004 TRANSFER TO GENERAL FUND	950,000	950,000	79,167	475,000	50.0%
991007 TRANS TO W/S R&R FUND	1,950,000	1,950,000	162,500	975,000	50.0%
991058 DEBT SERVICE TRF WW 310201 ORIG	651,124	651,124	17,058	104,275	16.0%
991059 DEBT SERVICE TRF DW 310220	20,542	20,542	587	3,523	17.2%
991060 DEBT SERVICE TRF WW 310201 AM #2	107,876	107,876	2,500	15,290	14.2%
991061 DEBT SERVICE TRF DW 310221	12,000	12,000	304	1,824	15.2%
991062 DEBT SVC TRF SERIES 2013	1,131,886	1,131,886	9,030	57,022	5.0%
Total for Water & Sewer Fund # 421	15,903,302	15,903,302	1,201,303	6,476,945	40.7%



City of Vero Beach

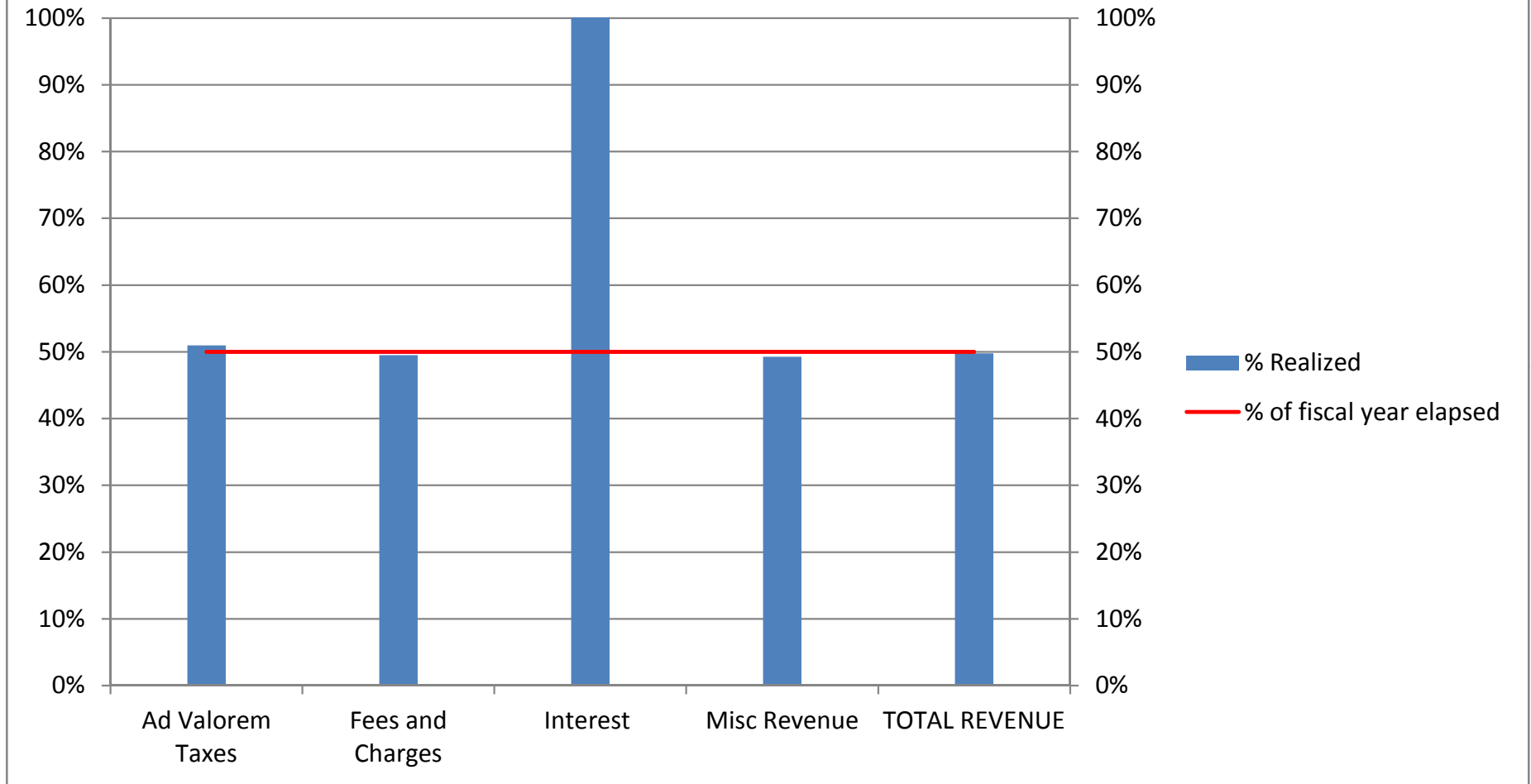
Revenues by Source

As of March 31, 2016 (50 % 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	7,392	51.0%
Cash Carryover	-150,096	-150,096	0	0	0.0%
Fees and Charges	2,472,400	2,472,400	197,181	1,224,222	49.5%
Interest	7,000	7,000	6,043	10,013	143.0%
Other Misc Revenue	13,800	13,800	749	6,724	48.7%
Transfers In	10,639	10,639	887	5,319	50.0%
Total for Airport Fund # 441	2,368,243	2,368,243	206,112	1,253,670	52.9%

FY 15-16
Airport Revenues (excluding cash carryover)
As of: March 31, 2016



City of Vero Beach

Revenues by Fund / Source

As of March 31, 2016 (50 % 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	7,392	51.0%
441.0000.344.010100	AIRPORT RENTALS	1,495,000	1,495,000	112,372	703,907	47.1%
441.0000.344.010200	CITRUS PARK VILLAGE RENTALS	155,000	155,000	12,582	75,418	48.7%
441.0000.344.010300	FUEL FLOWAGE FEES	110,000	110,000	14,803	57,403	52.2%
441.0000.344.010500	RESOLUTION RENTALS	532,400	532,400	46,071	276,424	51.9%
441.0000.344.010700	GROSS RECEIPTS	180,000	180,000	11,353	111,070	61.7%
441.0000.361.010200	INTEREST ON INVESTMENTS	7,000	7,000	6,043	10,013	143.0%
441.0000.369.040100	LANDFILL	3,800	3,800	439	2,350	61.8%
441.0000.369.090100	MISCELLANEOUS REVENUES	10,000	10,000	310	4,374	43.7%
441.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	10,639	10,639	887	5,319	50.0%
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	206,112	1,253,670	52.9%

City of Vero Beach

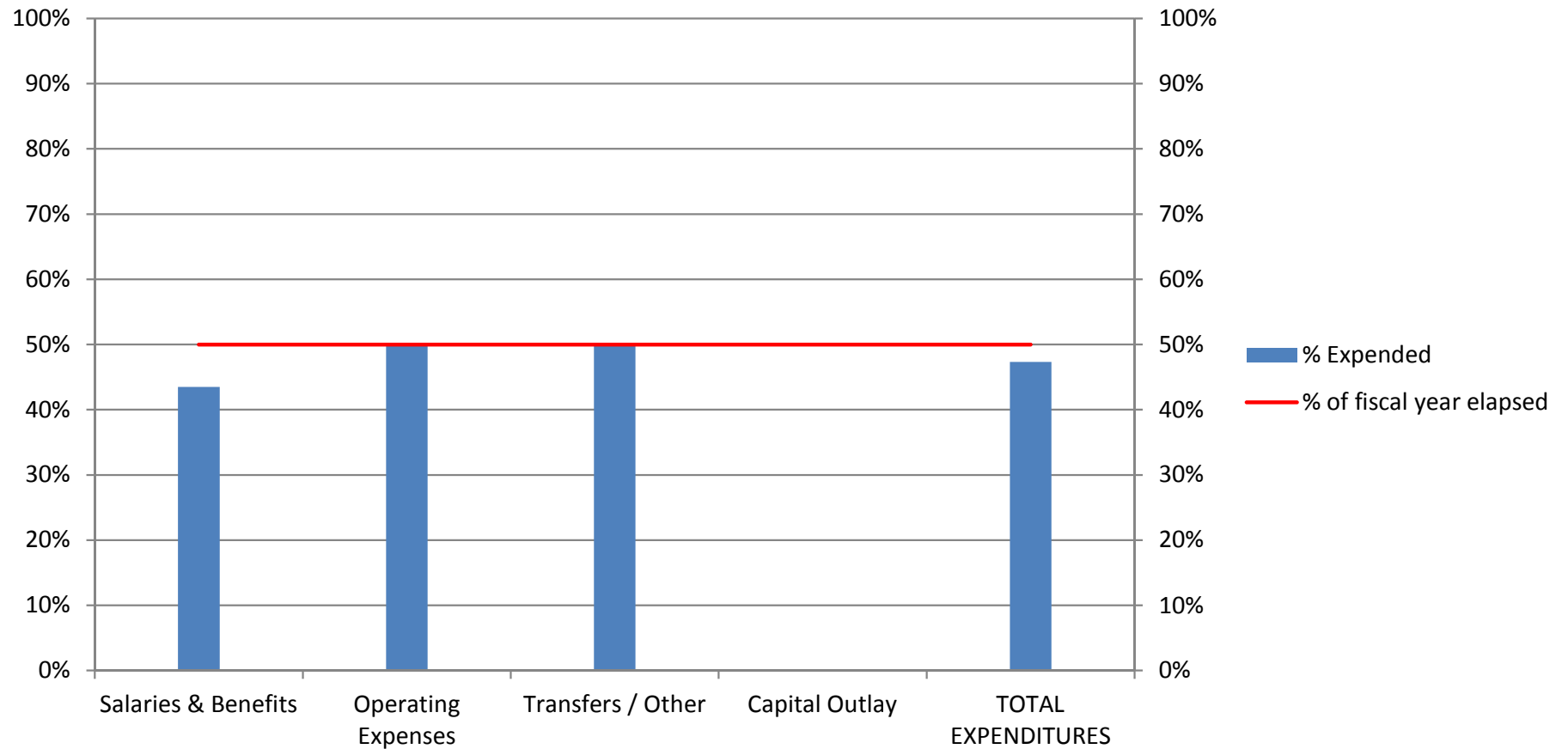
Expenditures by Fund / Type of Expense

As of March 31, 2016 (50 % 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	60,731	360,077	43.5%
2. Operating Expenses	1,144,426	1,144,426	103,656	570,455	49.8%
3. Capital Outlay	15,500	15,500	0	0	0.0%
4. Transfers and other	380,000	380,000	31,667	190,000	50.0%
Total for Airport Fund # 441	2,368,243	2,368,243	196,054	1,120,532	47.3%

FY 15-16 Airport Expenditures As of: March 31, 2016



City of Vero Beach

Expenditures by Fund / Department



As of March 31, 2016 (50 % 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	196,054	1,120,532	47.3%
Total for Airport Fund # 441	2,368,243	2,368,243	196,054	1,120,532	47.3%

City of Vero Beach

Expenditures by Fund / Object

As of March 31, 2016 (50 % 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	35,962	213,389	43.7%
113002 PART TIME SALARIES	25,000	25,000	0	0	0.0%
114001 OVERTIME SALARIES	15,000	15,000	1,444	11,577	77.2%
121001 SOCIAL SECURITY TAXES	38,909	38,909	2,707	16,071	41.3%
122001 PENSION FUND CONTRIBUTION	151,287	151,287	12,230	72,783	48.1%
123001 GROUP LIFE INSURANCE	1,323	1,323	146	840	63.5%
123002 HOSPITALIZATION INSURANCE	94,840	94,840	6,812	39,092	41.2%
123004 RETIREMENT PREM ASSIST	10,338	10,338	739	4,253	41.1%
123005 WORKERS COMPENSATION	3,000	3,000	691	2,072	69.1%
331001 PROFESSIONAL SERVICES	25,015	25,015	2,670	8,112	32.4%
331002 OUTSIDE LEGAL SERVICES	5,000	5,000	0	0	0.0%
332001 AUDIT	3,882	3,882	544	3,106	80.0%
334002 CLEANING & LAUNDRY	1,300	1,300	74	341	26.2%
334003 JANITORIAL SERVICES	8,000	8,000	882	3,590	44.9%
334005 FIRE PROTECTION	138,320	138,320	11,526	69,159	50.0%
334007 OTHER CONTRACTUAL SERVICES	3,000	3,000	85	4,505	150.2%
334010 AIRPORT SECURITY	90,000	90,000	7,500	45,000	50.0%
334017 ENVIRONMENTAL	5,000	5,000	0	0	0.0%
340001 MILEAGE ALLOWANCE	1,500	1,500	0	200	13.3%
341001 TELEPHONE	5,000	5,000	1,015	2,784	55.7%
342001 POSTAGE	1,700	1,700	139	557	32.8%
343001 UTILITIES	120,000	120,000	7,583	51,491	42.9%
344001 MACH & EQUIP RENT	1,000	1,000	0	0	0.0%
344004 ENVIRONMENTAL CLEANUP	200,000	200,000	16,667	100,000	50.0%
345001 GENERAL INSURANCE	78,328	78,328	20,964	60,584	77.3%
346001 EQUIPMENT MAINTENANCE	2,500	2,500	385	1,096	43.8%
346002 VEHICLE MAINTENANCE	32,860	32,860	566	15,414	46.9%
346003 BUILDING MAINTENANCE	25,000	25,000	1,457	6,121	24.5%
346004 AIR CONDITIONING MAINT	2,000	2,000	0	358	17.9%
346052 AIRFIELD MAINT	35,000	35,000	3,674	20,743	59.3%
346058 GROUNDS MAINT	47,300	47,300	10,893	21,723	45.9%
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	2,322	10,263	68.4%
349003 SCHOOLS & MEETINGS	5,000	5,000	307	1,425	28.5%
349008 COUNTY AD VALOREM TAXES	25,000	25,000	0	19,597	78.4%
349016 GF ADMIN CHARGE	147,623	147,623	12,302	73,812	50.0%
349028 LANDFILL FEES	10,000	10,000	0	10,725	107.3%
349033 PROMOTION	50,000	50,000	1,058	30,970	61.9%
351001 OFFICE SUPPLIES	2,500	2,500	174	1,018	40.7%
351003 OFFICE FURNITURE & EQUIPMENT	1,000	1,000	0	0	0.0%
352001 GAS & OIL	17,098	17,098	748	4,151	24.3%
352002 TIRES & TUBES	500	500	0	0	0.0%

City of Vero Beach

Expenditures by Fund / Object

As of March 31, 2016 (50 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352005 CONSUMABLE TOOLS	1,000	1,000	0	496	49.6%
352006 JANITORIAL SUPPLIES	1,500	1,500	101	660	44.0%
352007 SIGN MATERIAL	1,500	1,500	0	0	0.0%
352008 UNIFORMS & CLOTHING	1,000	1,000	0	774	77.4%
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	124	1.8%
352014 OTHER COMMODITIES	1,000	1,000	0	353	35.3%
354001 SUBSCRIPTIONS/MEMBERSHIPS	5,000	5,000	20	1,173	23.5%
355002 MISCELLANEOUS	1,000	1,000	0	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	190,000	50.0%
Total for Airport Fund # 441	2,368,243	2,368,243	196,054	1,120,532	47.3%



City of Vero Beach

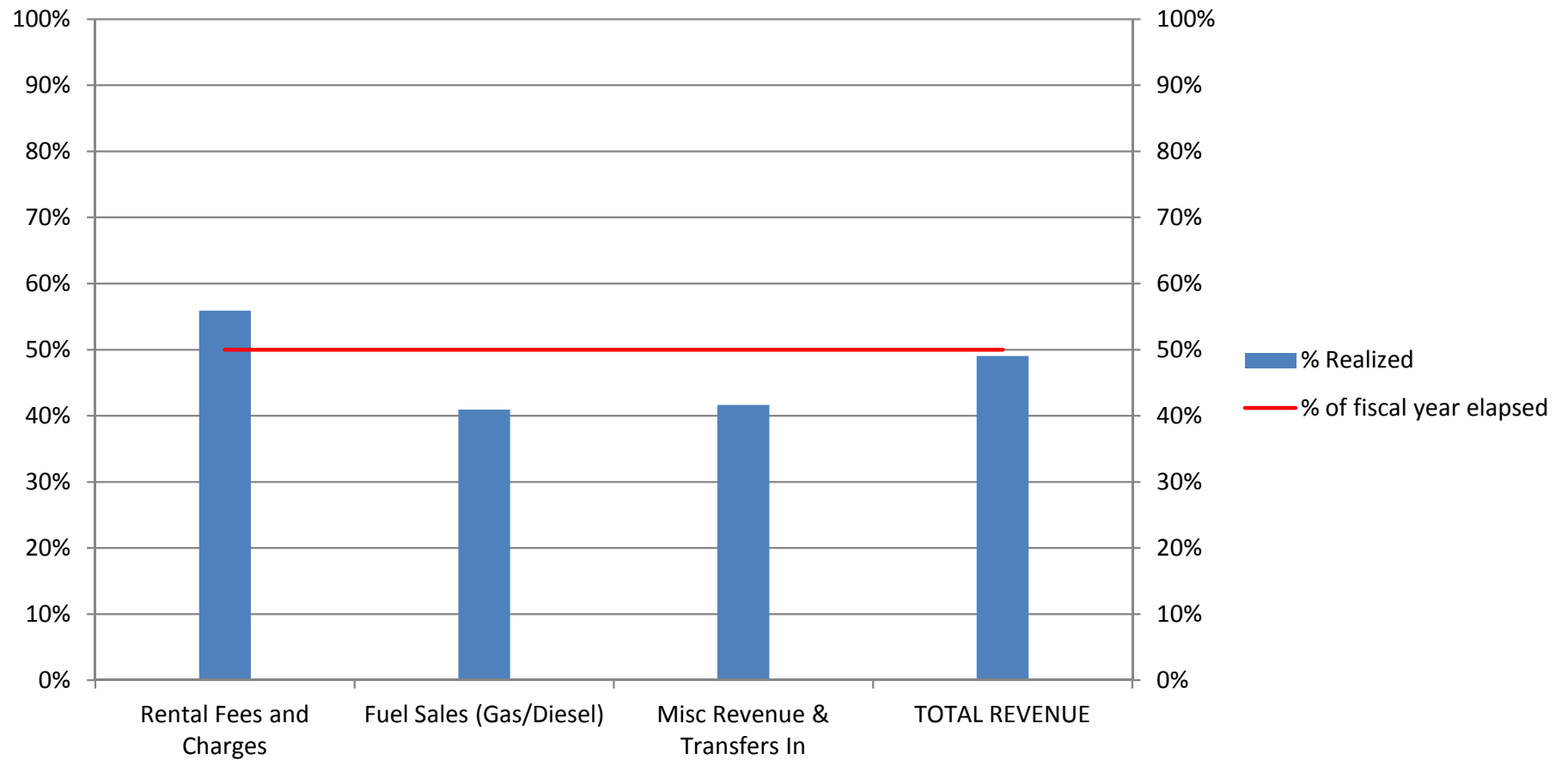
Revenues by Source

As of March 31, 2016 (50 % 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	168,563	822,161	49.3%
Grants and Reimbursements	12,000	12,000	0	0	0.0%
Interest	100	100	9	25	25.0%
Other Misc Revenue	40,000	40,000	2,928	21,460	53.7%
Transfers In	2,660	2,660	222	1,330	50.0%
Total for Marina Fund # 451	1,680,280	1,680,280	171,722	844,976	50.3%

FY 15-16
Marina Revenues (excluding cash carryover)
As of: March 31, 2016



City of Vero Beach

Revenues by Fund / Source

As of March 31, 2016 (50 % 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	5,411	13,891	41.5%
451.0000.344.020200	PERMANENT SLIP UTILITIES	11,000	11,000	1,064	7,005	63.7%
451.0000.344.020300	DOCK RENTAL	178,000	178,000	12,034	76,026	42.7%
451.0000.344.020400	DOCK RENTAL TRANSIENT	205,000	205,000	28,756	118,235	57.7%
451.0000.344.020500	HOUSE RENTAL DOCKMASTER	15,600	15,600	1,300	7,800	50.0%
451.0000.344.020600	DIESEL FUEL SALES	290,000	290,000	30,959	130,830	45.1%
451.0000.344.020700	OIL SALES	6,500	6,500	416	3,353	51.6%
451.0000.344.020800	GAS SALES	448,500	448,500	36,371	171,523	38.2%
451.0000.344.020900	LIVE ABOARD FEE	15,000	15,000	1,460	7,740	51.6%
451.0000.344.021100	ANCHORAGE RENTAL	200,000	200,000	28,821	149,756	74.9%
451.0000.344.021200	LOCKER RENTALS	1,300	1,300	54	324	24.9%
451.0000.344.021300	DRY STORAGE SOUTH COMPLEX	173,000	173,000	13,641	87,871	50.8%
451.0000.344.021400	DOCK RENTAL SOUTH COMPLEX	35,000	35,000	3,047	18,282	52.2%
451.0000.344.021600	BUILDING RENTAL SOUTH COMPLEX	53,000	53,000	4,504	27,024	51.0%
451.0000.344.021700	ALCOHOL SALES	3,000	3,000	725	2,501	83.4%
451.0000.361.010200	INTEREST ON INVESTMENTS	100	100	9	25	25.0%
451.0000.365.090150	SALE OF SURPLUS VEHICLES	0	0	0	750	0.0%
451.0000.369.090100	MISCELLANEOUS REVENUES	40,000	40,000	3,158	21,124	52.8%
451.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	2,660	2,660	222	1,330	50.0%
451.0000.389.000100	CASH/OVER AND SHORT	0	0	-230	-414	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	171,722	844,976	50.3%

City of Vero Beach

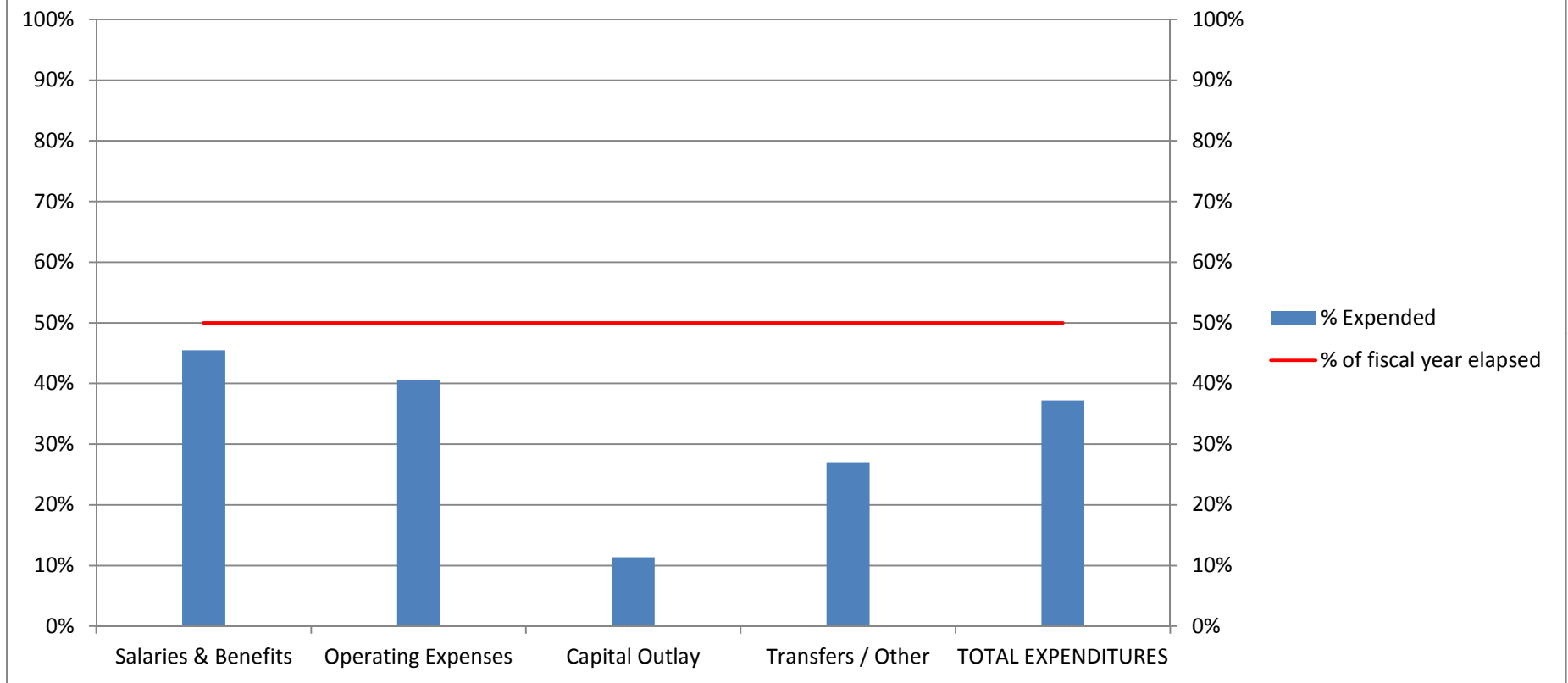
Expenditures by Fund / Type of Expense

As of March 31, 2016 (50 % 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	16,700	107,367	45.5%
2. Operating Expenses	974,649	974,649	62,186	395,463	40.6%
3. Capital Outlay	30,000	30,000	0	3,414	11.4%
4. Transfers and other	439,557	439,557	8,333	118,768	27.0%
Total for Marina Fund # 451	1,680,280	1,680,280	87,219	625,012	37.2%

FY 15-16
Marina Expenditures
As of: March 31, 2016



City of Vero Beach

Expenditures by Fund / Department



As of March 31, 2016 (50 % 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	54,768	542,800	35.6%
Mooring Div	155,357	155,357	32,451	82,212	52.9%
Total for Marina Fund # 451	1,680,280	1,680,280	87,219	625,012	37.2%

City of Vero Beach

Expenditures by Fund / Object

As of March 31, 2016 (50 % 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	9,047	55,046	47.1%
113002 PART TIME SALARIES	33,200	33,200	1,824	13,303	40.1%
114001 OVERTIME SALARIES	11,700	11,700	150	3,207	27.4%
121001 SOCIAL SECURITY TAXES	12,379	12,379	821	5,327	43.0%
122001 PENSION FUND CONTRIBUTION	40,281	40,281	3,199	20,181	50.1%
123001 GROUP LIFE INSURANCE	356	356	27	198	55.6%
123002 HOSPITALIZATION INSURANCE	13,953	13,953	610	5,987	42.9%
123004 RETIREMENT PREM ASSIST	4,271	4,271	349	2,100	49.2%
123005 WORKER COMPENSATION	3,000	3,000	673	2,018	67.3%
331001 PROFESSIONAL SERVICES	1,408	1,408	4	6	0.4%
332001 AUDIT	851	851	119	681	80.0%
334002 CLEANING & LAUNDRY	3,000	3,000	0	0	0.0%
334003 JANITORIAL SERVICES	3,536	3,536	308	1,541	43.6%
334007 OTHER CONTRACTUAL SERVICES	24,500	24,500	2,248	11,827	48.3%
334016 DISCOUNT ON CREDIT CARDS	34,000	34,000	1,936	11,382	33.5%
340001 MILEAGE ALLOWANCE	1,200	1,200	0	0	0.0%
341001 TELEPHONE	2,800	2,800	446	1,613	57.6%
342001 POSTAGE	800	800	41	299	37.4%
343001 UTILITIES	86,750	86,750	6,450	42,646	49.2%
345001 GENERAL INSURANCE	42,539	42,539	2,943	39,842	93.7%
346001 EQUIPMENT MAINTENANCE	6,650	6,650	140	3,271	49.2%
346002 VEHICLE MAINTENANCE	13,000	13,000	1,216	2,137	16.4%
346003 BUILDING MAINTENANCE	8,500	8,500	596	5,410	63.6%
346056 DOCKS MAINT	5,000	5,000	139	2,708	54.2%
346060 MARINA MOORINGS MAINT	14,000	14,000	0	3,516	25.1%
346200 SOFTWARE MAINTENANCE	650	650	0	0	0.0%
349001 ADVERTISING	9,900	9,900	1,010	9,027	91.2%
349003 SCHOOLS & MEETINGS	500	500	0	0	0.0%
349016 GF ADMIN CHARGE	47,163	47,163	3,930	23,582	50.0%
349028 LANDFILL FEES	1,500	1,500	640	1,623	108.2%
351001 OFFICE SUPPLIES	3,000	3,000	70	1,138	37.9%
352000 DIESEL	232,000	232,000	13,501	78,229	33.7%
352001 GAS & OIL	358,500	358,500	16,940	118,703	33.1%
352004 EQUIP PARTS & SUPPLIES	1,500	1,500	0	27	1.8%
352005 CONSUMABLE TOOLS	850	850	509	1,115	131.2%
352006 JANITORIAL SUPPLIES	5,133	5,133	284	1,339	26.1%
352008 UNIFORMS & CLOTHING	500	500	39	386	77.2%
352009 BUILD SUPPLIES & MATLS	850	850	0	0	0.0%
352010 ELEC PARTS & SUPPLIES	1,000	1,000	45	1,942	194.2%
352011 PLUMB PARTS & SUPPLIES	1,250	1,250	0	97	7.8%
352014 OTHER COMMODITIES	6,000	6,000	220	4,300	71.7%
352063 LANDSCAPE/MARINA	29,574	29,574	6,760	15,025	50.8%
354001 SUBSCRIPTIONS/MEMBERSHIPS	1,000	1,000	0	824	82.4%

City of Vero Beach

Expenditures by Fund / Object

As of March 31, 2016 (50 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
355001 PURCHASES FOR RESALE	8,000	8,000	349	2,743	34.3%
355002 MISCELLANEOUS	11,000	11,000	405	4,212	38.3%
355003 ALCOHOL PURCHASES FOR RESALE	2,050	2,050	479	1,755	85.6%
365068 STATE DEM/FEMA REPAYMENT PLAN FRANCES	4,195	4,195	419	2,517	60.0%
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	68,768	20.3%
991004 TRANSFER TO GENERAL FUND	100,000	100,000	8,333	50,000	50.0%
Total for Marina Fund # 451	1,680,280	1,680,280	87,219	625,012	37.2%



City of Vero Beach

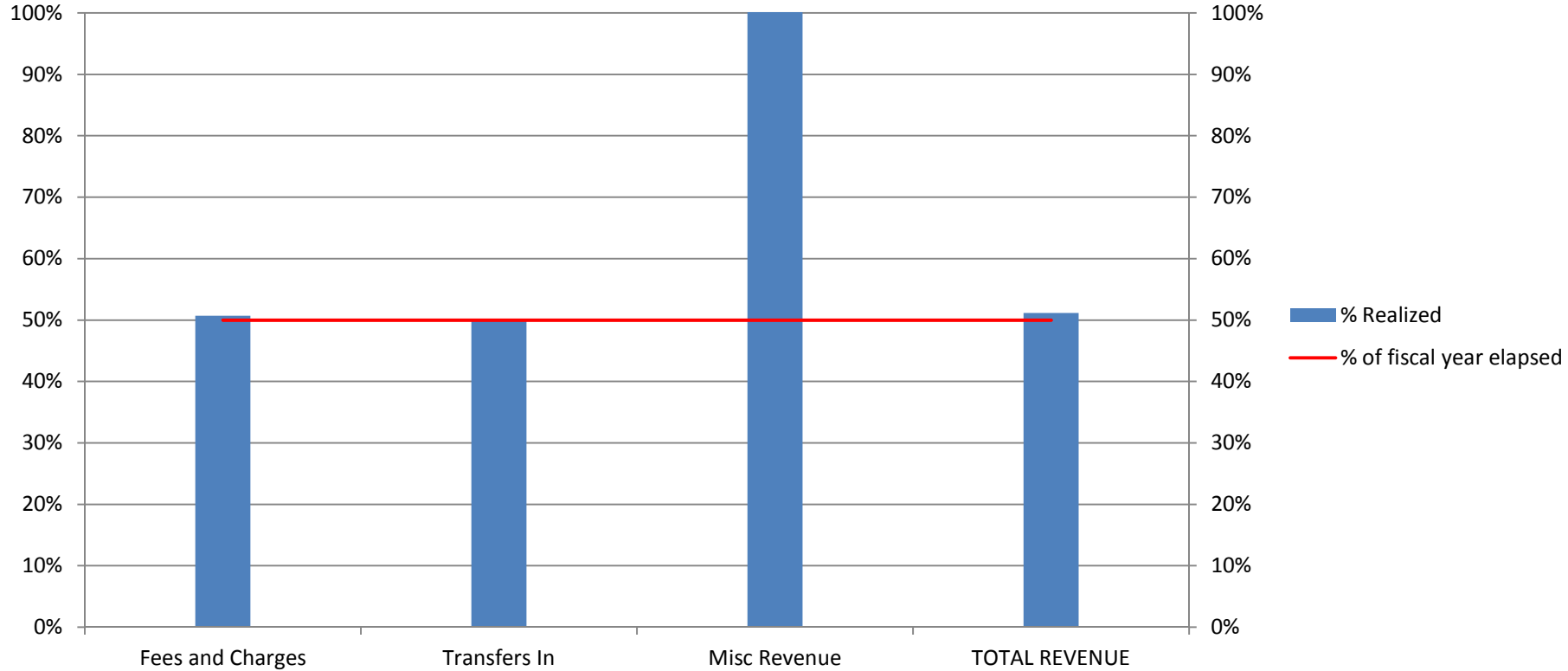
Revenues by Source

As of March 31, 2016 (50 % 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	231,917	1,368,487	50.7%
Interest	0	0	3	8	0.0%
Other Misc Revenue	12,000	12,000	785	18,967	158.1%
Transfers In	30,587	30,587	2,549	15,294	50.0%
Total for Solid Waste Fund # 461	2,913,587	2,913,587	235,254	1,402,756	48.1%

FY 15-16
Solid Waste Revenues (excluding cash carryover)
As of: March 31, 2016



City of Vero Beach

Revenues by Fund / Source

As of March 31, 2016 (50 % 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	231,917	1,368,487	50.7%
461.0000.361.010200	INTEREST ON INVESTMENTS	0	0	3	8	0.0%
461.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	4,000	4,000	100	409	10.2%
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	685	3,458	43.2%
461.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	30,587	30,587	2,549	15,294	50.0%
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	235,254	1,402,756	48.1%

City of Vero Beach

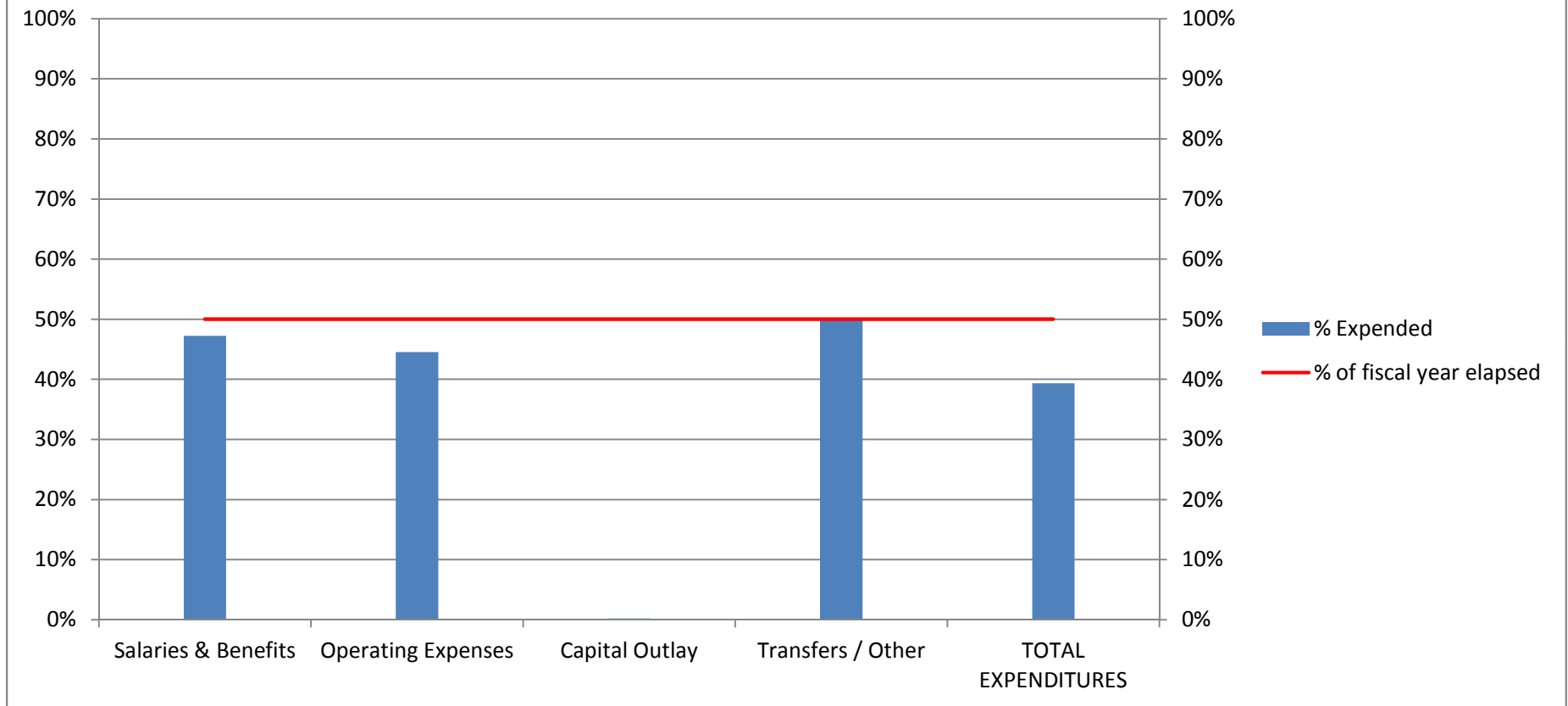
Expenditures by Fund / Type of Expense

As of March 31, 2016 (50 % 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	119,297	696,612	47.2%
2. Operating Expenses	825,417	825,417	64,994	367,506	44.5%
3. Capital Outlay	451,300	451,300	990	990	0.2%
4. Transfers and other	162,000	162,000	13,500	81,000	50.0%
Total for Solid Waste Fund # 461	2,913,587	2,913,587	198,781	1,146,108	39.3%

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



City of Vero Beach

Expenditures by Fund / Department



As of March 31, 2016 (50 % 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	198,781	1,146,108	39.3%
Total for Solid Waste Fund # 461	2,913,587	2,913,587	198,781	1,146,108	39.3%

City of Vero Beach

Expenditures by Fund / Object

As of March 31, 2016 (50 % 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	64,089	379,429	45.4%
114001 OVERTIME SALARIES	14,000	14,000	144	5,347	38.2%
121001 SOCIAL SECURITY TAXES	65,003	65,003	4,387	26,528	40.8%
122001 PENSION FUND CONTRIBUTION	279,994	279,994	22,789	135,969	48.6%
123001 GROUP LIFE INSURANCE	2,563	2,563	257	1,509	58.9%
123002 HOSPITALIZATION INSURANCE	213,386	213,386	18,495	109,202	51.2%
123004 RETIREMENT PREM ASSIST	38,208	38,208	3,184	18,433	48.2%
123005 WORKER COMPENSATION	26,000	26,000	5,952	20,195	77.7%
331001 PROFESSIONAL SERVICES	8,589	8,589	17	26	0.3%
332001 AUDIT	1,094	1,094	153	875	80.0%
334002 CLEANING & LAUNDRY	6,600	6,600	479	2,955	44.8%
334007 OTHER CONTRACTUAL SERVICES	2,000	2,000	31	730	36.5%
342001 POSTAGE	150	150	1	13	8.7%
343001 UTILITIES	5,382	5,382	482	2,587	48.1%
344000 RENT	74,200	74,200	6,183	37,100	50.0%
344003 LAND RENT/AIRPORT	21,600	21,600	1,768	10,611	49.1%
345001 GENERAL INSURANCE	20,520	20,520	5,034	15,034	73.3%
346002 VEHICLE MAINTENANCE	280,080	280,080	15,730	131,509	47.0%
346390 CONTAINERS	15,000	15,000	9,808	10,427	69.5%
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	43,809	50.0%
349016 GF ADMIN CHARGE	132,569	132,569	11,047	66,285	50.0%
349023 BAD DEBT	10,000	10,000	0	-110	-1.1%
349028 LANDFILL FEES	4,000	4,000	203	1,814	45.4%
351001 OFFICE SUPPLIES	1,500	1,500	115	465	31.0%
351003 OFFICE FURNITURE & EQUIPMENT	300	300	0	0	0.0%
352001 GAS & OIL	137,415	137,415	6,616	38,280	27.9%
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	1,303	39.5%
352014 OTHER COMMODITIES	5,000	5,000	25	370	7.4%
354001 SUBSCRIPTIONS/MEMBERSHIPS	250	250	0	0	0.0%
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	990	990	76.2%
991004 TRANSFER TO GENERAL FUND	162,000	162,000	13,500	81,000	50.0%
Total for Solid Waste Fund # 461	2,913,587	2,913,587	198,781	1,146,108	39.3%