

CITY OF VERO BEACH



FISCAL YEAR 16-17 QUARTERLY FINANCIAL REPORT

As of: June 30, 2017

TABLE OF CONTENTS

All Funds

Revenue by source summary	4
Revenue by fund	5
Expenditures by type summary.....	6
Expenditures by fund	7
Pooled cash and investments balance by fund.....	8
Quarterly debt summary	9

General fund (001)

Revenue by source summary	11
Revenue by source graph	12
Revenue by source detail	13
Expenditures by type summary.....	15
Expenditures by type graph	16
Expenditures by department	17
Expenditures by object.....	18

Electric Utility (401)

Revenue by source summary	23
Revenue by source graph	24
Revenue by source detail	25
Expenditures by type summary.....	26
Expenditures by type graph	27
Expenditures by section	28
Expenditures by object.....	29
Consolidated balance sheet	32

Water & Sewer (421)

Revenue by source summary	34
Revenue by source graph	35
Revenue by source detail	36
Expenditures by type summary.....	37
Expenditures by type graph	38
Expenditures by section	39
Expenditures by object.....	40

Airport (441)

Revenue by source summary43
Revenue by source graph44
Revenue by source detail45
Expenditures by type summary.....46
Expenditures by type graph47
Expenditures by section48
Expenditures by object.....49

Marina (451)

Revenue by source summary52
Revenue by source graph53
Revenue by source detail54
Expenditures by type summary.....55
Expenditures by type graph56
Expenditures by section57
Expenditures by object.....58

Solid Waste (461)

Revenue by source summary61
Revenue by source graph62
Revenue by source detail63
Expenditures by type summary.....64
Expenditures by type graph65
Expenditures by section66
Expenditures by object.....67



City of Vero Beach

Revenues by Source All Funds

As of June 30, 2017 (75 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Ad Valorem Taxes	5,979,209	5,979,209	146,852	6,075,101	101.6%
Administrative Charges	3,015,546	3,015,546	251,296	2,261,660	75.0%
Cash Carryover	7,408,983	7,408,983	0	0	0.0%
Fees and Charges	110,599,585	110,599,585	10,173,401	80,062,520	72.4%
Grants and Reimbursements	10,807,814	10,807,814	1,598,606	4,611,876	42.7%
Interest	329,025	329,025	-23,024	84,804	25.8%
Loan Proceeds	2,552,418	2,552,418	77,456	77,456	3.0%
Other Misc Revenue	5,994,323	5,994,323	501,366	4,184,208	69.8%
Other Taxes	4,785,429	4,785,429	407,161	3,180,453	66.5%
Transfers In	14,652,541	14,652,541	1,346,484	13,310,820	90.8%
TOTAL ALL FUNDS	166,124,873	166,124,873	14,479,598	113,848,898	68.5%

City of Vero Beach

Revenues by Fund All Funds

As of June 30, 2017 (75 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
001 General Fund	22,987,947	22,987,947	1,602,332	18,361,913	79.9%
202 Excise Tax Bond Sinking Fund	0	0	0	1,177,073	0.0%
304 Street Paving & Drainage Fund	3,734,512	3,734,512	1,335,810	2,871,050	76.9%
311 Infrastructure & Real Est. Imp	2,746,885	2,746,885	166,077	1,315,799	47.9%
401 Electric Fund	87,213,355	87,213,355	8,091,775	61,739,528	70.8%
402 Electric Sinking Fund	0	0	96,104	897,521	0.0%
403 Electric R/R Fund	8,856,676	8,856,676	441,667	4,132,333	46.7%
421 Water & Sewer Fund	16,129,490	16,129,490	1,488,044	12,718,553	78.9%
422 Water/Sewer Sinking Fund	0	0	26,835	246,820	0.0%
423 Water/Sewer R/R Fund	6,903,900	6,903,900	437,900	2,364,343	34.2%
441 Airport Fund	2,994,216	2,994,216	187,558	2,009,976	67.1%
443 Airport Construction Fund	9,850,087	9,850,087	222,982	2,321,604	23.6%
451 Marina Fund	1,689,654	1,689,654	128,386	1,358,751	80.4%
461 Solid Waste Fund	2,801,902	2,801,902	239,359	2,151,092	76.8%
502 Self-Insurance Trust Fund	0	0	-1,154	2,072	0.0%
602 Law Enforcement Education Fund	0	0	422	3,278	0.0%
603 Crestlawn Cemetery Trust Fund	216,249	216,249	15,500	177,194	81.9%
Grand Total	166,124,873	166,124,873	14,479,598	113,848,898	68.5%

City of Vero Beach

Expenditures by Type All Funds

As of June 30, 2017 (75 % of fiscal year lapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
1. Salaries and Benefits	35,168,467	35,168,467	3,648,908	25,432,767	72.3%
2. Operating Expenses	74,557,893	74,507,080	6,945,516	53,148,765	71.3%
3. Capital Outlay	30,151,605	30,202,418	2,509,581	13,993,084	46.3%
4. Transfers and other	26,246,908	26,246,908	2,170,684	17,728,632	67.5%
TOTAL ALL FUNDS	166,124,873	166,124,873	15,274,689	110,303,248	66.4%

City of Vero Beach

Expenditures by Fund all Funds

As of June 30, 2017 (75 % of fiscal year lapsed)



Fund	Original Budget	Revised Budget	Month Actual	Actual	% Expended
001 General Fund	22,987,947	22,987,947	2,218,937	17,666,756	76.9%
202 Excise Tax Bond Sinking Fund	0	0	0	1,177,073	0.0%
304 Street Paving & Drainage Fund	3,734,512	3,734,512	390,387	2,966,750	79.4%
311 Infrastructure & Real Est. Imp	2,746,885	2,746,885	147,333	1,811,994	66.0%
401 Electric Fund	87,213,355	87,213,355	7,816,724	59,470,987	68.2%
402 Electric Sinking Fund	0	0	576,625	1,251,000	0.0%
403 Electric R/R Fund	8,856,676	8,856,676	519,727	3,310,600	37.4%
421 Water & Sewer Fund	16,129,490	16,129,490	1,333,424	9,803,854	60.8%
422 Water/Sewer Sinking Fund	0	0	45,528	223,947	0.0%
423 Water/Sewer R/R Fund	6,903,900	6,903,900	486,292	3,780,984	54.8%
441 Airport Fund	2,994,216	2,994,216	271,522	2,063,689	68.9%
443 Airport Construction Fund	9,850,087	9,850,087	1,096,918	3,681,723	37.4%
451 Marina Fund	1,689,654	1,689,654	106,539	1,033,339	61.2%
461 Solid Waste Fund	2,801,902	2,801,902	238,433	1,867,895	66.7%
502 Self-Insurance Trust Fund	0	0	0	50,584	0.0%
602 Law Enforcement Education Fund	0	0	0	2,379	0.0%
603 Crestlawn Cemetery Trust Fund	216,249	216,249	26,300	139,692	64.6%
Grand Total	166,124,873	166,124,873	15,274,689	110,303,248	66.4%

**POOLED CASH AND INVESTMENTS BALANCE BY FUND
AT JUNE 30, 2017**

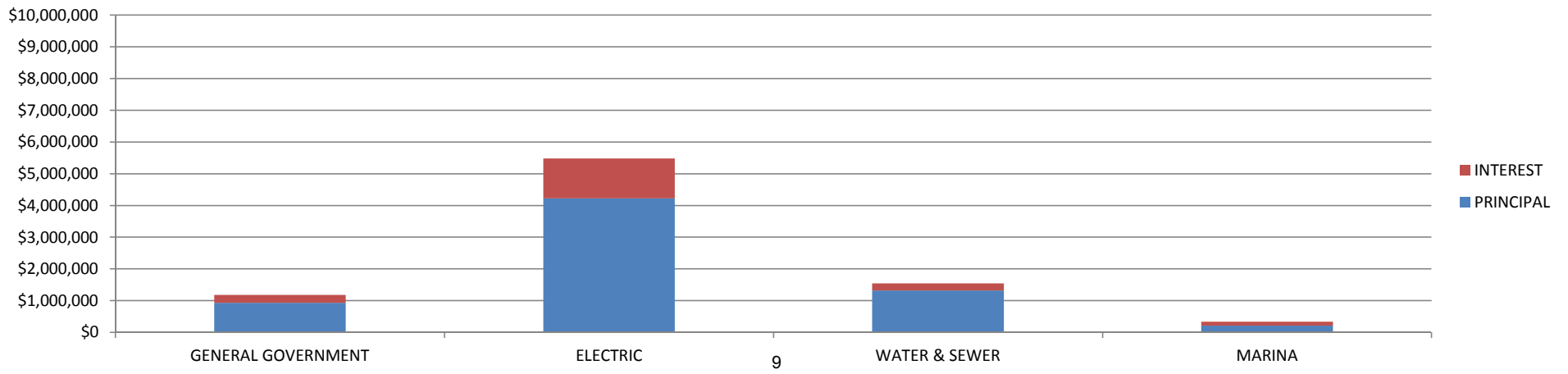
Fund	Cash & Investments Balance *
General Fund	\$ 10,598,068
Debt Service Sinking Fund	-
General Construction Fund	2,327,602
Infrastructure & Real Estate Improvement	574,530
Electric Utility Fund	27,577,189
Water Sewer Utility Fund	18,599,475
Airport Fund	3,368,920
Marina Fund	112,062
Solid Waste Fund	1,192,196
Risk Management (Self Insurance Trust)	1,899,373
Health Insurance Fund	1,390,259
Confiscated Property Trust Fund	22,107
Law Enforcement Education Fund	7,738
Crestlawn Cemetery Fund	92,102
Health and Life Insurance Fund	(40)
Retirement Premium Assistance (cash clearing)	2,857
Asset Management Trust Fund	1,359,384
Whitaker Trust Fund	705,871
Downey Little Flower Fund	148,865
TOTAL ALL FUNDS	\$ 69,978,557

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

**CITY OF VERO BEACH
FY 16-17 QUARTERLY DEBT SUMMARY**

				PRINCIPAL				INTEREST
	Interest Rate	Maturity Date	October 1, 2016 Principal Balance	FY 16-17 Principal Payments through Jun 30, 2017	Other FY 16-17 Principal Increases (Decreases)	Current Principal Balance at Jun 30, 2017	FY 16-17 Interest Payments through Jun 30, 2017	
GOVERNMENTAL FUNDS DEBT								
Series 2012A	JP Morgan-Chase	1.18%	2017	\$ 490,000	\$ -	\$ -	\$ 490,000	\$ 2,891
Series 2012B	JP Morgan-Chase	1.06%	2016	890,000	(890,000)	-	-	4,717
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	(45,000)	-	1,355,000	35,465
ENTERPRISE FUNDS DEBT								
<i>Electric Utility</i>								
Series 2003A	US Bank	4.11%	2021	28,250,000	(4,225,000)	-	24,025,000	1,251,000
<i>Water/Sewer</i>								
Series 2013	BB&T	1.68%	2021	6,450,000	(1,030,000)	-	5,420,000	99,708
SRF WW310201 Original	FDEP	2.62%	2031	7,589,808	(226,136)	-	7,363,672	99,426
SRF WW310201 Am #2	FDEP	2.26%	2031	1,288,483	(39,378)	-	1,249,105	14,560
SRF DW310220	FDEP	2.82%	2031	243,096	(13,783)	-	229,313	6,759
SRF DW310221	FDEP	2.43%	2031	145,911	(8,506)	-	137,406	3,494
<i>Marina</i>								
Series 2007A	BofA	4.01%	2027	3,223,689	(214,420)	-	3,009,269	124,971

**FY 16-17 Debt Service Payments By Fund
Through Jun 30, 2017**





City of Vero Beach

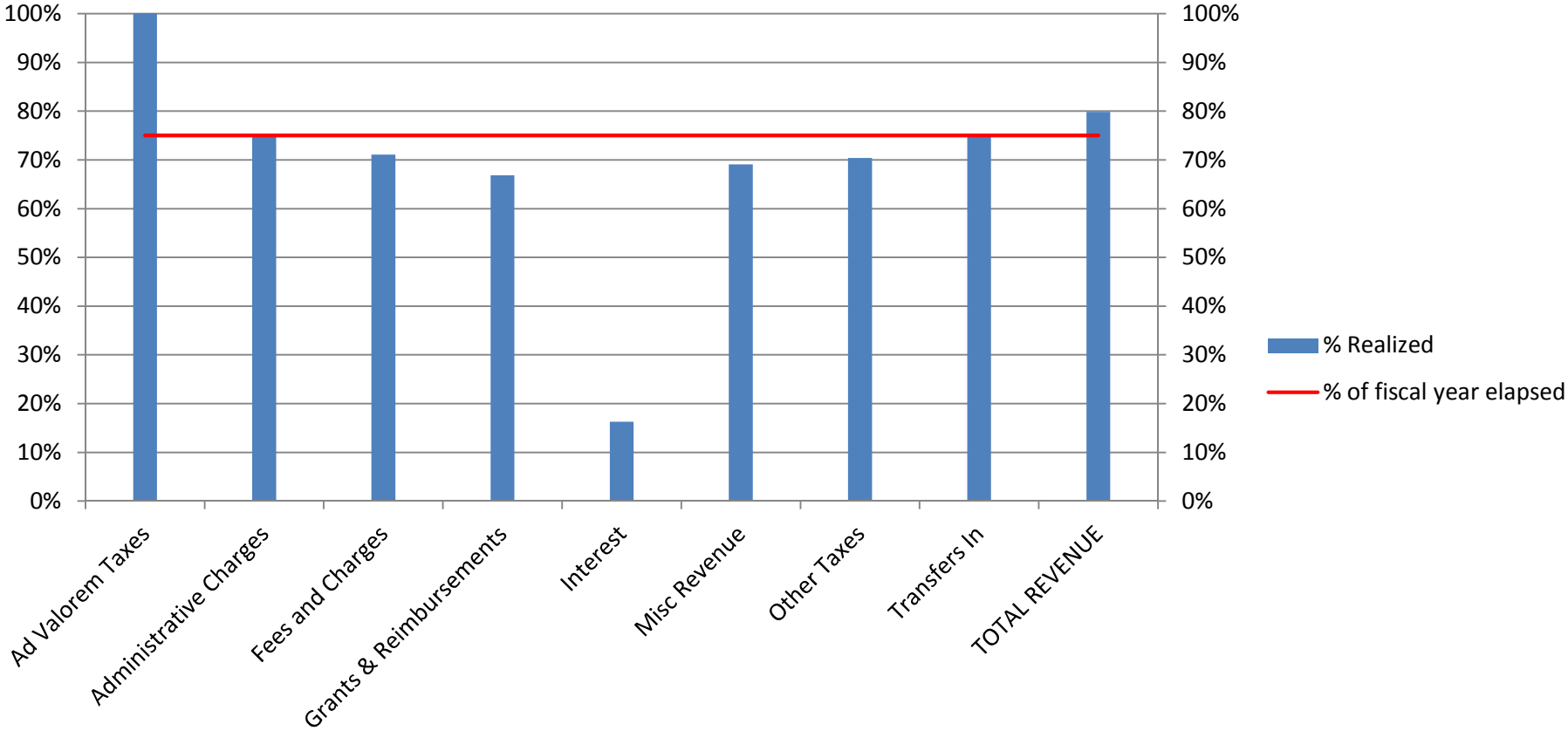
Revenues by Source

As of June 30, 2017 (75 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 001 General Fund					
Ad Valorem Taxes	5,963,209	5,963,209	145,535	6,063,444	101.7%
Administrative Charges	3,015,546	3,015,546	251,296	2,261,660	75.0%
Cash Carryover	-1,979	-1,979	0	0	0.0%
Fees and Charges	420,000	420,000	51,762	298,625	71.1%
Grants and Reimbursements	1,821,944	1,821,944	147,555	1,218,468	66.9%
Interest	101,500	101,500	-5,516	16,508	16.3%
Other Misc Revenue	2,123,669	2,123,669	196,259	1,466,806	69.1%
Other Taxes	2,649,861	2,649,861	240,925	1,865,754	70.4%
Transfers In	6,894,197	6,894,197	574,516	5,170,648	75.0%
Total for General Fund # 001	22,987,947	22,987,947	1,602,332	18,361,913	79.9%

FY 16-17
General Fund Revenues (excluding cash carryover)
As of: June 30, 2017



City of Vero Beach

Revenues by Fund / Source

As of June 30, 2017 (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	5,963,209	5,963,209	145,535	6,063,444	101.7%
001.0000.312.041000	LOCAL OPTION GAS TAX	524,861	524,861	37,686	281,549	53.6%
001.0000.313.300000	ROLL-OFF FRANCHISE FEE	20,000	20,000	3,628	23,009	115.0%
001.0000.314.000000	UTILITY TAXES	2,125,000	2,125,000	203,238	1,584,204	74.6%
001.0000.315.000100	LOCAL COMMUNICATIONS SERV TAX	1,042,323	1,042,323	84,952	654,633	62.8%
001.0000.316.000100	LOCAL BUSINESS TAX	160,000	160,000	3,568	49,495	30.9%
001.0000.322.000200	SIGN PERMIT FEES	7,500	7,500	155	5,800	77.3%
001.0000.322.000300	BURGLAR ALARM PERMITS	50,000	50,000	240	43,297	86.6%
001.0000.322.000400	RIGHT OF WAY PERMITS	14,000	14,000	0	0	0.0%
001.0000.329.000200	TREE REPLACEMENT/MITIGATION FEES	0	0	1,200	11,121	0.0%
001.0000.331.202000	BULLETPROOF VEST PARTNERSHIP	11,250	11,250	0	0	0.0%
001.0000.335.012000	STATE REVENUE SHARING	570,035	570,035	46,600	419,306	73.6%
001.0000.335.014000	MOBILE HOME LICENSES	26,000	26,000	609	23,788	91.5%
001.0000.335.015000	ALCOHOLIC BEVERAGE LICENSES	55,000	55,000	0	59,735	108.6%
001.0000.335.018000	HALF CENT SALES TAX	1,156,659	1,156,659	100,345	714,986	61.8%
001.0000.342.010100	AIRPORT SECURITY	90,000	90,000	7,500	67,500	75.0%
001.0000.342.100200	POLICE INVESTIGATION EXPENSE REIMB	16,000	16,000	1,633	14,964	93.5%
001.0000.343.700100	DEDICATORY TREE PLANTING FEES	0	0	2,055	10,218	0.0%
001.0000.343.700200	TREE PLANTING APPLICATION FEES	0	0	0	600	0.0%
001.0000.347.000104	RECREATION DEPARTMENT INCOME	330,000	330,000	41,007	209,787	63.6%
001.0000.349.000500	ADMINISTRATIVE CHARGES	3,015,546	3,015,546	251,296	2,261,660	75.0%
001.0000.354.000100	FINES & FORFEITURES	75,000	75,000	10,855	93,196	124.3%
001.0000.354.000200	BURGLAR ALARM FINES	8,000	8,000	700	4,990	62.4%
001.0000.354.000300	CODE ENFORCEMENT FINES	25,000	25,000	296	20,386	81.5%
001.0000.360.000100	PLANNING DEPT REVENUE	100,000	100,000	9,050	67,399	67.4%
001.0000.361.010200	INTEREST ON INVESTMENTS	100,000	100,000	-6,457	12,200	12.2%
001.0000.361.010300	INTEREST FROM BANK DEPOSITS	1,500	1,500	941	4,309	287.2%
001.0000.362.000100	DOWNTOWN PO RENT	120,744	120,744	10,062	80,496	66.7%
001.0000.362.000104	RECREATION CONCESSIONS & RENTALS	42,000	42,000	275	55,265	131.6%
001.0000.362.000114	RECREATION FACILITIES RENTAL	140,000	140,000	16,744	105,936	75.7%
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	0	0	0	1,011	0.0%
001.0000.366.000100	FOURTH OF JULY CONTRIBUTION	12,000	12,000	1,450	8,200	68.3%
001.0000.368.000100	POLICE MISC INCOME	4,000	4,000	2,916	13,653	341.3%
001.0000.368.000200	POLICE ADMIN FEES	3,500	3,500	210	2,719	77.7%
001.0000.369.000104	RECREATION JANITORIAL SERVICES	8,000	8,000	405	4,210	52.6%
001.0000.369.060000	INSURANCE PROCEEDS	0	0	3,683	14,385	0.0%
001.0000.369.090100	MISC REVENUE	50,000	50,000	5,847	21,578	43.2%
001.0000.369.090104	RECREATION MISCELLANEOUS REVENUES	2,000	2,000	53	16,278	813.9%

City of Vero Beach

Revenues by Fund / Source

As of June 30, 2017 (75 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
001.0000.382.000200	CONTRIBUTION FROM ELEC FUND	5,400,000	5,400,000	450,000	4,050,000	75.0%
001.0000.382.000300	CONTRIBUTION FROM W/S FUND	970,000	970,000	80,833	727,500	75.0%
001.0000.382.000400	CONTRIBUTION FROM SW FUND	164,400	164,400	13,700	123,300	75.0%
001.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	269,297	269,297	22,441	201,973	75.0%
001.0000.382.001700	CONTRIBUTION FROM MARINA	90,500	90,500	7,542	67,875	75.0%
001.0000.389.000100	CASH OVER/SHORT	0	0	0	-1	0.0%
001.0000.389.000500	UNAPPROPRIATED SURPLUS	-1,979	-1,979	0	0	0.0%
001.0000.389.000600	APPROPRIATED FUND BALANCE	133,402	133,402	33,351	100,052	75.0%
001.0000.389.002104	RECREATION SPONSORSHIP	13,000	13,000	0	8,091	62.2%
001.0000.389.002114	RECREATION PERFORMING ARTS COSTUMES	3,000	3,000	4	1,514	50.5%
001.0000.389.800000	CONTRIBUTIONS FROM PRIVATE SOURCES	3,000	3,000	0	653	21.8%
Total for General Fund # 001		22,987,947	22,987,947	1,602,332	18,361,913	79.9%

City of Vero Beach

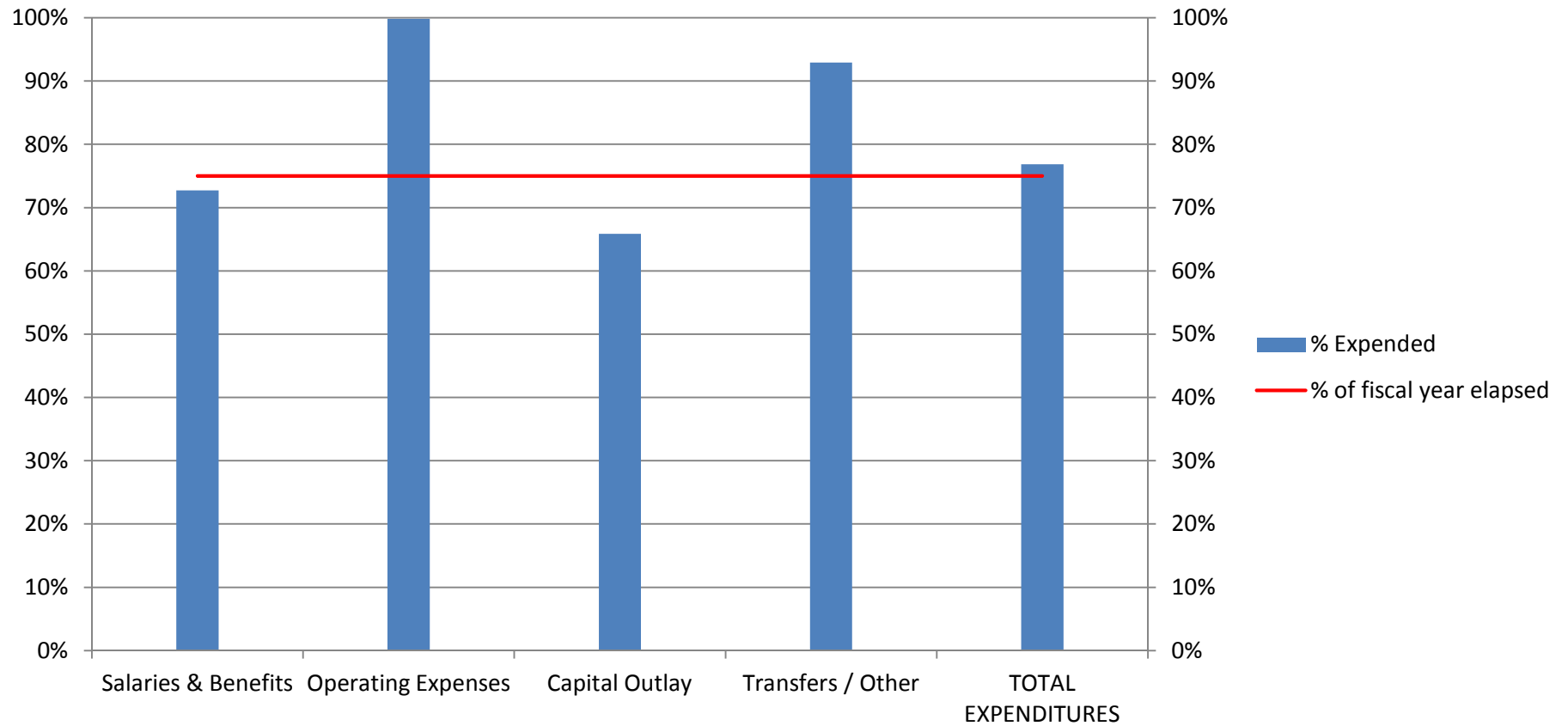
Expenditures by Fund / Type of Expense

As of June 30, 2017 (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	18,854,905	18,854,905	1,976,861	13,710,686	72.7%
2. Operating Expenses	2,866,767	2,849,006	188,248	2,861,300	100.4%
3. Capital Outlay	302,793	320,554	8,894	199,389	62.2%
4. Transfers and other	963,482	963,482	44,934	895,381	92.9%
Total for General Fund # 001	22,987,947	22,987,947	2,218,937	17,666,756	76.9%

FY 16-17
General Fund Expenditures
As of: June 30, 2017



City of Vero Beach

Expenditures by Fund / Department



As of June 30, 2017 (75 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 001 General Fund					
City Council	93,222	93,222	7,779	60,055	64.4%
City Clerk	487,608	487,608	50,061	344,198	70.6%
City Manager	341,260	341,260	36,810	250,972	73.5%
City Hall	136,240	136,240	9,371	83,159	61.0%
City Attorney	534,205	534,205	58,228	350,757	65.7%
Human Resources	443,482	443,482	41,900	298,924	67.4%
Finance	847,000	847,000	88,879	579,746	68.4%
Info Systems	834,326	834,326	76,515	548,100	65.7%
Purchasing	438,096	438,096	45,619	326,036	74.4%
Warehouse	282,291	282,291	29,811	212,324	75.2%
Planning & Development	592,438	592,438	60,709	401,632	67.8%
Police	7,428,836	7,428,836	677,169	5,587,158	75.2%
Public Works - Engineering & Survey	533,168	533,168	43,231	329,227	61.7%
Public Works - Streets, Traffic, StormW	1,296,540	1,296,540	68,937	870,844	67.2%
Public Works - GIS	158,896	158,896	20,882	138,654	87.3%
Public Works - Grounds Maintenance	1,975,315	1,975,315	119,615	1,440,515	72.9%
Public Works - Admin	551,249	551,249	55,182	406,163	73.7%
Public Works - Fleet Mgmt	21,307	21,307	7,404	18,677	87.7%
Public Works - Facilities Mgmt	728,112	728,112	78,124	521,971	71.7%
Recreation	2,152,753	2,152,753	279,602	1,578,018	73.3%
Non-Departmental	3,111,603	3,111,603	363,109	3,319,625	106.7%
Total for General Fund # 001	22,987,947	22,987,947	2,218,937	17,666,756	76.9%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2017 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 001 General Fund					
112001 OPERATING SALARIES	10,761,729	10,761,729	1,226,227	7,712,291	71.7%
113002 PART TIME SALARIES	225,500	225,500	47,618	187,318	83.1%
114001 OVERTIME SALARIES	342,100	342,100	49,506	317,320	92.8%
114002 COURT OVERTIME	30,000	30,000	3,382	33,693	112.3%
114003 OVERTIME - DISASTER	0	0	0	41,723	0.0%
115002 CAREER DEVELOPMENT	31,740	31,740	4,006	25,260	79.6%
115003 INCENTIVE PROGRAM	300	300	35	219	73.1%
115006 CITY INCENTIVE	37,310	37,310	4,577	27,503	73.7%
115006 EMT/LIFEGUARD	4,160	4,160	293	3,070	73.8%
115007 EDUCATION	35,480	35,480	4,094	25,498	71.9%
115008 INCENTIVE OVERTIME	16,000	16,000	1,729	11,835	74.0%
115009 MEAL ALLOWANCE	550	550	152	1,342	243.9%
121001 SOCIAL SECURITY	878,593	878,593	97,516	602,677	68.6%
122001 PENSION CONTRIBUTION	262,975	262,975	25,610	198,557	75.5%
122001 PENSION FUND	234,077	234,077	22,687	179,168	76.5%
122001 PENSION FUND CONTRIBUTION	1,970,770	1,970,770	189,990	1,486,417	75.4%
122002 CONTRIB TO POLICE PENSION	769,587	769,587	0	769,587	100.0%
122003 CONTRIBUTION TO FIRE PENSION FUND	98,566	98,566	0	0	0.0%
123001 GROUP LIFE INSURANCE	30,513	30,513	3,355	29,097	95.4%
123002 HOSPITALIZATION INSURANCE	2,191,575	2,191,575	168,036	1,496,513	68.3%
123004 RETIREMENT PREMIUM ASSIST	0	0	32,224	289,314	0.0%
123005 WORKERS COMPENSATION	182,000	182,000	95,826	272,287	149.6%
123006 CONTRIBUTION TO OPEB TRUST	751,380	751,380	0	0	0.0%
331001 PROFESSIONAL SERVICES	147,397	147,397	6,970	87,574	59.4%
331002 STATE ACCREDITATION	3,000	3,000	0	1,673	55.8%
331020 FOURTH OF JULY EXPENDITURES	15,000	15,000	0	0	0.0%
332001 AUDIT	14,000	14,000	0	17,472	124.8%
334002 CLEANING & LAUNDRY	30,972	30,972	1,575	12,359	39.9%
334002 UNIFORM SERVICE	3,300	3,300	277	1,818	55.1%
334003 JANITORIAL SERVICES	73,482	73,482	6,053	48,422	65.9%
334004 SUMMER CAMP EXP	13,250	13,250	2,430	3,190	24.1%
334007 OTHER CONTRACTUAL SERVICES	142,512	140,575	4,275	96,346	68.5%
334014 INDIAN RIVER CRIME LAB	69,297	69,297	0	51,972	75.0%
334016 DISCOUNT ON CREDIT CARDS	1,600	1,600	208	1,723	107.7%
334020 BEACH CLEANING	57,000	57,000	0	24,299	42.6%
334021 FERTILIZER	10,000	10,000	0	4,094	40.9%
334022 IRRIGATION	1,000	1,000	0	959	95.9%
334023 CONTRACT PAINTING SERVICES	45,000	44,400	0	12,967	29.2%
340001 MILEAGE ALLOWANCE	7,150	7,150	422	3,165	44.3%
340002 AUTO ALLOWANCE	4,800	4,800	400	3,600	75.0%
341001 TELEPHONE	49,184	49,184	3,787	40,528	82.4%
341002 TELECOMMUNICATIONS SERVICES	29,000	29,000	4,864	22,907	79.0%
342001 POSTAGE	20,850	20,539	1,274	11,118	54.1%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2017 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
343001 UTILITIES	619,160	616,300	47,232	449,913	73.0%
343002 STREET & HIGHWAY LIGHTING	390,000	390,000	31,958	289,883	74.3%
344001 MACH & EQUIP RENT	5,000	5,000	648	2,014	40.3%
344001 RENTAL OF MACHINERY & EQUIP	500	500	0	114	22.8%
344003 AIRPORT LAND RENT	72,900	72,900	6,008	54,068	74.2%
345001 GENERAL INSURANCE	371,975	371,975	91,740	384,144	103.3%
345003 G/L AND AUTO-LOSSES/DEDUCTIBLES	1,500	1,500	30,250	52,804	3520.3%
346001 EQUIPMENT MAINTENANCE	63,307	59,894	8,435	24,779	41.4%
346002 VEHICLE MAINTENANCE	492,148	492,148	44,921	363,977	74.0%
346003 BUILDING MAINTENANCE	68,950	66,449	5,365	41,163	61.9%
346004 AIR CONDITIONING MAINT	13,000	13,000	2,019	4,455	34.3%
346006 EQUIPMENT LEASING	2,400	2,400	183	1,343	56.0%
346012 NETWORK MAINTENANCE	4,000	4,000	169	2,248	56.2%
346013 OTHER VEHICLE & BOAT MAINT	8,855	8,855	37	2,828	31.9%
346028 MAIN TRAFFIC SIGNALS	50,000	50,000	17,310	124,667	249.3%
346054 POLICE RANGE GROUND MAINT	960	960	0	168	17.5%
346058 RIVERSIDE PK GROUNDS MAINT	9,800	9,800	0	0	0.0%
346062 GAS BOY MAINTENANCE	800	800	32	112	14.0%
346063 ROAD MAINT MATERIALS	20,000	20,000	1,074	14,833	74.2%
346064 POLICE RANGE TARGET EQUIP MAINT	7,200	7,200	0	0	0.0%
346082 DONATED BENCHES & PLAQUES	3,000	3,000	0	0	0.0%
346200 SOFTWARE MAINTENANCE	127,435	131,420	3,144	121,990	92.8%
347001 PRINTING & BINDING	32,000	32,600	1,394	18,415	56.5%
347002 MUNICIPAL CODE	7,000	7,000	1,500	4,570	65.3%
349001 ADVERTISING	18,450	18,450	111	4,721	25.6%
349002 ELECTION EXPENSE	5,500	5,500	0	7,338	133.4%
349003 SCHOOLS & MEETINGS	57,770	57,770	8,874	33,439	57.9%
349013 CODE ENFORCEMENT ABATEMENT	8,000	8,000	0	581	7.3%
349023 BAD DEBT	2,500	2,500	-27	-58	-2.3%
349028 LANDFILL FEES	28,520	28,520	3,782	26,708	93.6%
349100 DR-4283 HURRICANE MATTHEW EXPENSES	0	0	0	688,210	0.0%
351001 OFFICE SUPPLIES	56,100	54,015	3,079	31,500	58.3%
351003 OFFICE FURNITURE & EQUIPMENT	7,500	8,111	1,678	4,168	51.4%
352001 GAS & OIL	166,582	161,305	10,033	113,477	70.3%
352001 MOTOR FUEL	39,278	39,278	3,272	31,176	79.4%
352003 VEHICLE PARTS & SUPPLIES	322,000	322,000	29,256	239,782	74.5%
352004 EQUIP PARTS & SUPPLIES	18,500	16,670	360	3,486	20.9%
352005 CONSUMABLE TOOLS	31,014	31,014	1,321	19,093	61.6%
352006 JANITORIAL SUPPLIES	45,995	45,995	4,563	36,175	78.6%
352007 SIGN MATERIAL	70,250	70,250	1,882	67,244	95.7%
352008 SAFETY SHOES & GLASSES	3,700	3,700	379	3,864	104.4%
352008 UNIFORMS & CLOTHING	40,875	40,875	585	28,208	69.0%
352009 BUILD SUPPLIES & MATLS	40,000	40,000	10,967	29,543	73.9%
352009 BUILDING SUPPLIES & MATERIALS	8,500	8,500	302	4,603	54.2%
352010 ELEC PARTS & SUPPLIES	13,000	13,000	1,045	11,744	90.3%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2017 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352011 PLUMB PARTS & SUPPLIES	5,000	5,000	217	3,170	63.4%
352012 SURVEY PARTS & SUPPLIES	1,500	1,500	0	102	6.8%
352014 OTHER COMMODITIES	29,687	29,687	1,515	19,541	65.8%
352015 TRAINING AIDS	3,890	3,515	1,139	2,036	57.9%
352017 SPECIAL EVENTS SUPPLIES	3,500	3,500	0	2,474	70.7%
352027 PERFORMING ARTS COSTUMES	1,500	1,500	830	1,884	125.6%
352033 ATHLETICS	10,000	10,000	0	8,583	85.8%
352035 ATHLETIC AREAS MAINT	5,000	5,000	375	3,482	69.6%
352036 PLAYGROUNDS MAINT	8,000	8,000	4,468	4,468	55.8%
352050 CRIME PREVENTION	1,700	1,700	240	240	14.1%
352059 SHOP SUPPLIES	24,000	24,000	851	16,405	68.4%
352061 INVESTIGATION EXPENSE	10,000	10,000	1,015	2,304	23.0%
352063 LANDSCAPE/RECREATION	185,030	185,030	48,234	132,195	71.4%
352064 RECREATION SPONSORSHIPS	2,500	2,500	840	3,054	122.2%
352065 SMALL EQUIPMENT	5,000	5,000	374	2,486	49.7%
352066 IRRIGATION MATERIALS	15,000	15,000	1,681	14,095	94.0%
352067 FENCING MATERIALS	1,500	1,500	0	230	15.3%
352068 CHEMICAL SUPPLIES	12,000	12,000	856	6,004	50.0%
352069 LANDSCAPE MATERIALS	25,000	25,000	371	19,387	77.5%
352070 ID SUPPLIES	3,306	3,306	0	1,730	52.3%
352071 AMMUNITION	17,000	17,000	0	16,997	100.0%
352072 UNIFORMS/EQUIP/ACCESSORY	17,996	17,996	1,139	9,641	53.6%
352073 SWALE SOD	4,000	4,000	0	183	4.6%
352074 DARE PROGRAM	5,000	5,000	459	3,960	79.2%
354001 SUBSCRIPTIONS/MEMBERSHIPS	22,050	21,835	4,576	16,439	75.3%
354002 FLA LEAGUE OF CITIES	1,600	1,600	0	1,768	110.5%
354005 LAW LIBRARY/SUBSCRIPTIONS	6,000	6,000	414	3,304	55.1%
354006 DOWNTOWN FRIDAY FEST	1,700	1,700	83	1,182	69.5%
354008 MAIN STREET VERO BEACH	26,000	26,000	2,167	19,500	75.0%
355001 PURCHASES FOR RESALE	3,500	3,500	987	1,874	53.5%
355002 MISCELLANEOUS	10,825	9,272	397	6,811	73.5%
355003 K 9 EXPENSES	7,805	7,805	0	3,414	43.7%
355006 INVENTORY VARIANCE	1,000	1,000	0	817	81.7%
355009 EMPLOYEE BENEFITS	300	300	0	0	0.0%
355010 CHRISTMAS DECORATIONS	25,000	25,000	0	25,119	100.5%
355011 RECORDING FEES	4,500	4,500	0	2,470	54.9%
355012 MEMORIAL IS FLAG	3,000	3,000	50	50	1.7%
355016 DEDICATORY TREE PLANTING	2,500	2,500	1,275	3,361	134.4%
355017 TREE & BEAUTIFICATION PROJECTS	0	0	0	14,106	0.0%
359900 INTERFUND SERVICES	-295,000	-295,000	-88,337	-294,438	99.8%
359900 INTERFUND SVCS LABOR	-1,030,767	-1,030,767	-92,330	-748,867	72.7%
359900 PARK MAINT INCOME	-444,173	-444,173	-115,630	-317,776	71.5%
365004 BANK CHARGES	30,000	30,000	2,579	18,928	63.1%
365010 DUNE RESTORATION	0	0	0	38,908	0.0%
365015 TURTLE LIGHTS	100	100	0	0	0.0%

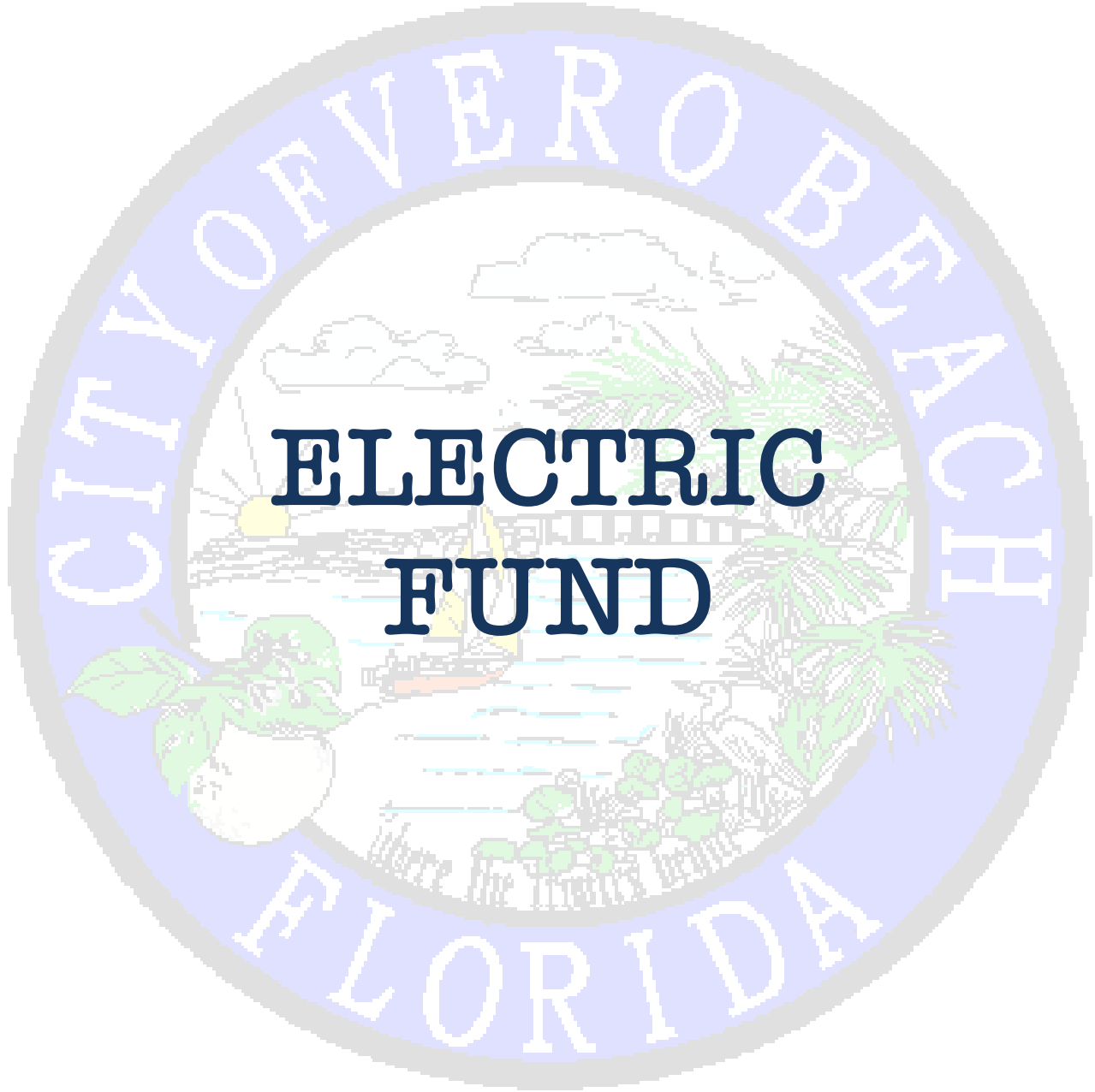
City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2017 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
600011 RECREATION MISCELLANEOUS EQUIPMENT	0	1,699	0	0	0.0%
600100 COMPUTER	1,300	1,300	0	1,292	99.4%
600100 COMPUTERS	9,200	9,830	630	5,752	58.5%
600101 COMPUTERS	4,150	4,150	0	3,807	91.7%
600103 COMPUTERS	2,500	2,500	0	1,938	77.5%
600106 PLOTTER/SCANNER	15,000	15,000	0	11,240	74.9%
601001 COMPUTERS	8,550	8,699	0	8,430	96.9%
601001 NETWORK SOFTWARE	95,000	95,000	0	2,601	2.7%
601009 COMPUTERS	1,300	1,300	0	0	0.0%
603003 COPIER	3,400	3,400	0	3,400	100.0%
604001 COMPUTERS	1,300	1,600	0	1,570	98.1%
605001 COPIER	3,400	3,400	0	3,400	100.0%
605004 TRACTOR/W FRONT LOADER	20,200	20,200	0	19,898	98.5%
607005 TRAILERS	2,500	2,500	0	0	0.0%
609001 COMPUTER	0	1,078	0	1,076	99.8%
609001 COMPUTERS	3,500	3,500	0	3,338	95.4%
609002 RIDING MOWER	10,323	10,323	0	10,204	98.8%
609005 COMPUTER	1,500	1,500	0	981	65.4%
611001 CRT BALLISTIC VESTS	22,500	22,500	0	22,431	99.7%
612002 BUILDING MAINTENANCE AND REPAIRS	15,000	21,079	0	21,079	100.0%
613001 VAC-CON HOSE REPLACEMENT	2,500	2,500	0	2,264	90.6%
614001 BEACH ATV	13,000	13,000	0	11,682	89.9%
614002 TRAILERS	2,500	2,500	1,729	1,879	75.2%
615001 STREETS EQUIPMENT	8,000	8,000	0	656	8.2%
615009 PC WORKSTATIONS	12,100	12,100	0	11,892	98.3%
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	0	7,161	6,535	9,471	132.3%
615054 FIREARMS	1,564	2,229	0	0	0.0%
666014 SOFTWARE	11,820	11,820	0	11,828	100.1%
991023 TRANS TO CEMETERY	47,000	47,000	3,917	35,250	75.0%
991034 TRANS TO 304	118,402	118,402	29,601	88,802	75.0%
991035 DEBT SVC TRF SERIES 2012B	691,080	691,080	0	691,079	100.0%
991038 TRANS TO MARINA CAPITAL	107,000	107,000	11,417	80,250	75.0%
Total for General Fund # 001	22,987,947	22,987,947	2,218,937	17,666,756	76.9%



City of Vero Beach

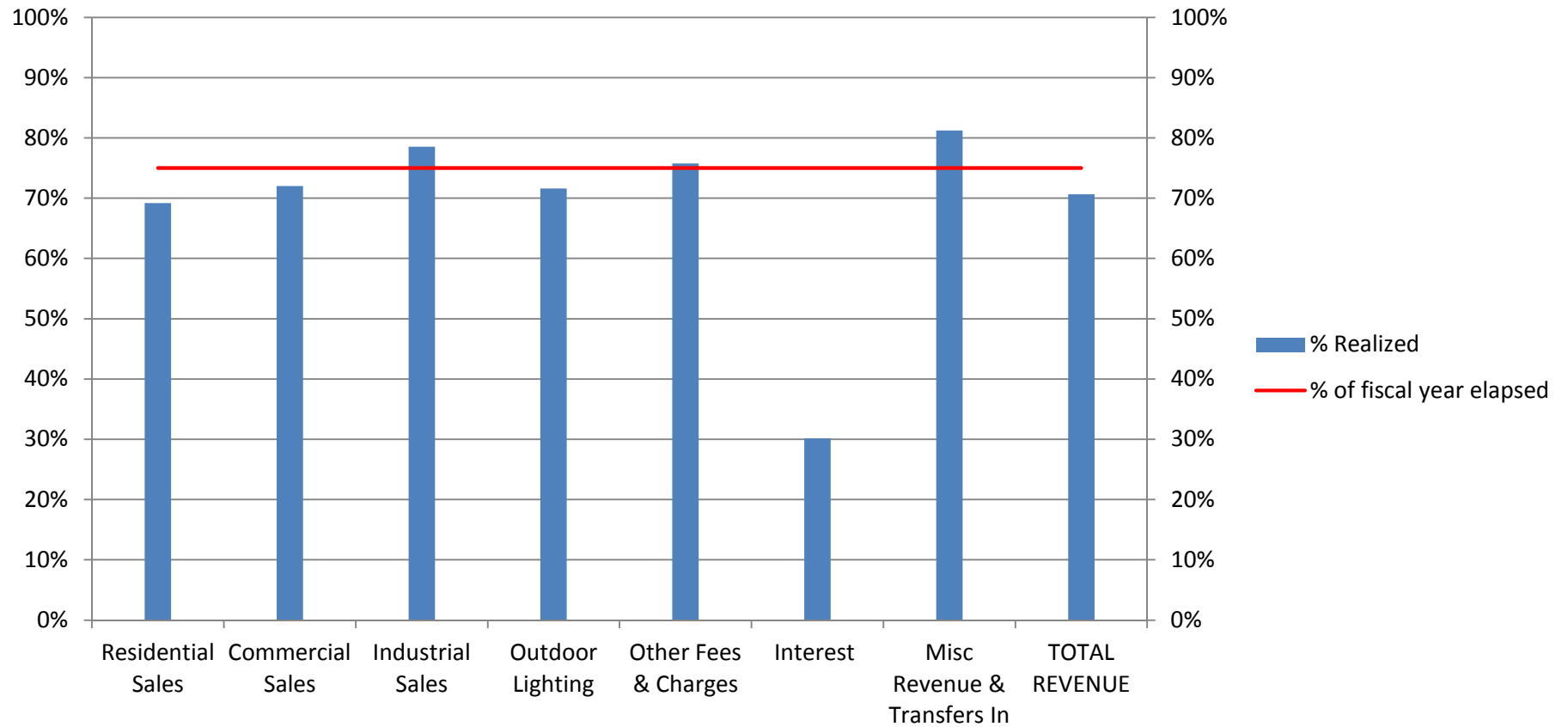
Revenues by Source

As of June 30, 2017 (75 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 401 Electric Fund					
Cash Carryover	-152,720	-152,720	0	0	0.0%
Fees and Charges	87,031,759	87,031,759	8,083,751	61,544,642	70.7%
Interest	150,000	150,000	-9,076	45,184	30.1%
Other Misc Revenue	50,000	50,000	5,907	48,965	97.9%
Transfers In	134,316	134,316	11,193	100,737	75.0%
Total for Electric Fund # 401	87,213,355	87,213,355	8,091,775	61,739,528	70.8%

FY 16-17
Electric Utility Revenues (excluding cash carryover)
As of: June 30, 2017



City of Vero Beach

Revenues by Fund / Source

As of June 30, 2017 (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	45,156,761	45,156,761	4,261,532	31,246,784	69.2%
401.0000.343.010200	COMMERCIAL SALES	37,920,499	37,920,499	3,461,371	27,303,922	72.0%
401.0000.343.010400	INDUSTRIAL SALES	1,534,904	1,534,904	146,711	1,205,724	78.6%
401.0000.343.010500	OUTDOOR LIGHTING	1,072,196	1,072,196	85,577	767,570	71.6%
401.0000.343.010800	TURN ON FEES	375,000	375,000	42,450	265,210	70.7%
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	446,601	446,601	37,217	334,951	75.0%
401.0000.343.011500	ELEC CONNECTION FEES	26,000	26,000	4,305	34,765	133.7%
401.0000.343.012100	PENALTY INCOME	290,000	290,000	24,065	200,850	69.3%
401.0000.343.012200	CUST SVC/SW	87,798	87,798	7,317	65,849	75.0%
401.0000.343.061300	UNDERGROUND CONNECTION CHARGE	10,000	10,000	7,520	30,790	307.9%
401.0000.343.090100	COMMUNICATION EQUIP RENTAL	40,000	40,000	2,920	35,611	89.0%
401.0000.361.010200	INTEREST ON INVESTMENTS	150,000	150,000	-9,076	45,184	30.1%
401.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	0	0	2,563	15,253	0.0%
401.0000.369.060000	INSURANCE PROCEEDS	0	0	2,403	27,715	0.0%
401.0000.369.090100	MISCELLANEOUS REVENUES	50,000	50,000	881	5,761	11.5%
401.0000.369.090200	STATE SALES TAX FEES	0	0	60	379	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	0	-142	0.0%
401.0000.389.000200	CASH CARRYOVER	-152,720	-152,720	0	0	0.0%
Total for Electric Fund # 401		87,213,355	87,213,355	8,091,775	61,739,528	70.8%

City of Vero Beach

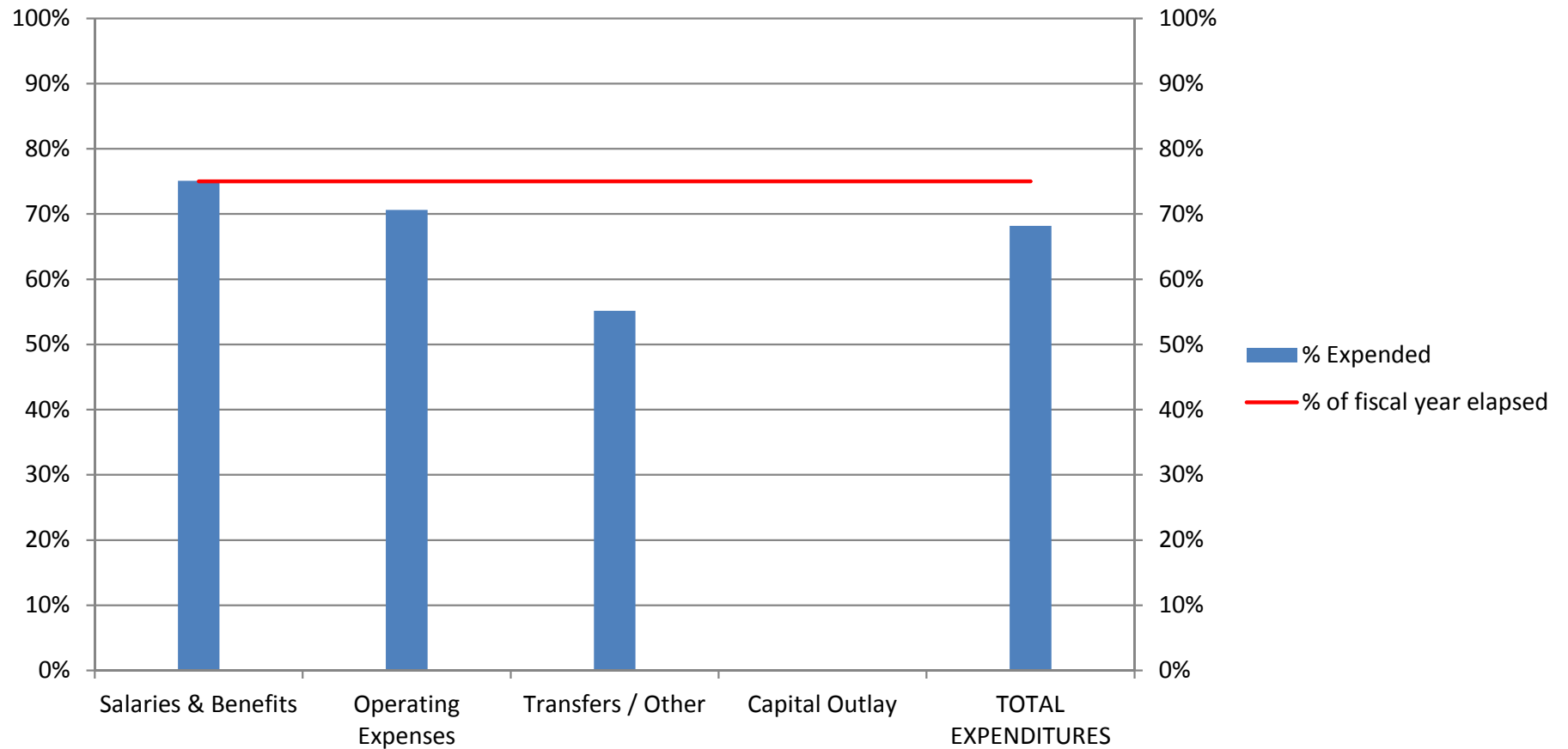
Expenditures by Fund / Type of Expense

As of June 30, 2017 (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	8,211,151	8,211,151	858,508	6,165,235	75.1%
2. Operating Expenses	62,826,204	62,793,152	5,964,412	44,358,578	70.6%
3. Capital Outlay	0	33,052	6,034	24,653	74.6%
4. Transfers and other	16,176,000	16,176,000	987,771	8,922,521	55.2%
Total for Electric Fund # 401	87,213,355	87,213,355	7,816,724	59,470,987	68.2%

FY 16-17 Electric Utility Expenditures As of: June 30, 2017



City of Vero Beach

Expenditures by Fund / Department



As of June 30, 2017 (75 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 401 Electric Fund					
Power Resources	743,950	743,950	65,073	627,533	84.4%
Power & Fuel	56,305,071	56,305,071	5,281,043	37,955,582	67.4%
Customer Service	2,040,203	2,040,203	189,978	1,411,645	69.2%
T&D	5,850,494	5,850,494	647,651	4,494,213	76.8%
Elec Eng & New Const	767,182	767,182	72,716	484,747	63.2%
Electric Metering	904,080	904,080	98,038	751,928	83.2%
Non-Departmental	20,602,375	20,602,375	1,462,225	13,745,338	66.7%
Total for Electric Fund # 401	87,213,355	87,213,355	7,816,724	59,470,987	68.2%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2017 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 401 Electric Fund					
112001 OPERATING SALARIES	2,484,706	2,484,706	297,651	1,966,279	79.1%
112001 OPERATING SALARIES/DISTR	930,277	930,277	106,712	638,652	68.7%
112002 MAINT SALARIES/DISTR	893,372	893,372	78,704	528,266	59.1%
114001 OVERTIME SALARIES	9,000	9,000	161	1,890	21.0%
114001 OVERTIME SALARIES/DISTR	375,000	375,000	70,169	530,385	141.4%
114003 OVERTIME - DISASTER	0	0	0	66,763	0.0%
115009 MEAL ALLOWANCE	3,750	3,750	1,092	16,840	449.1%
121001 SOCIAL SECURITY	359,252	359,252	39,598	263,724	73.4%
122001 PENSION FUND CONTRIBUTION	1,781,843	1,781,843	168,381	1,352,233	75.9%
123001 GROUP LIFE INSURANCE	13,592	13,592	1,313	11,612	85.4%
123002 HOSPITALIZATION INSURANCE	829,839	829,839	61,883	558,180	67.3%
123004 RETIREMENT PREM ASSISTANCE	0	0	20,547	186,364	0.0%
123005 WORKERS COMPENSATION	65,000	65,000	12,296	43,659	67.2%
123006 CONTRIBUTION TO OPEB TRUST	460,520	460,520	0	0	0.0%
125001 STATE UNEMPLOYMENT COMP	5,000	5,000	0	389	7.8%
331001 PROFESSIONAL SERVICES	886,000	886,000	8,672	231,568	26.1%
331002 NERC COMPLIANCE	400,000	347,348	51,034	294,372	84.7%
331005 LINE LOCATION SVCS (INTERFUND)	90,000	90,000	22,500	67,500	75.0%
331012 PAYING AGENTS FEE	1,250	1,250	0	2,500	200.0%
332001 AUDIT	41,000	41,000	0	41,375	100.9%
334002 CLEANING & LAUNDRY	17,300	17,300	2,247	11,680	67.5%
334002 CLEANING/LAUNDRY	0	0	102	1,059	0.0%
334003 JANITORIAL SERVICES	32,920	32,920	3,206	25,649	77.9%
334009 POLE RENTAL	20,000	20,000	0	19,245	96.2%
334010 ENVIRONMENTAL HEALTH & SAFETY	35,000	35,000	1,726	10,445	29.8%
340001 MILEAGE ALLOWANCE	500	500	0	0	0.0%
341001 TELEPHONE	37,700	37,700	3,336	24,041	63.8%
341002 TELECOMMUNICATIONS SERVICES	12,550	12,550	2,093	10,009	79.8%
342001 POSTAGE	185,525	185,525	15,977	121,891	65.7%
343001 UTILITIES	59,800	59,800	5,151	47,777	79.9%
344001 EQUIPMENT RENTAL	15,000	15,000	6	6,365	42.4%
344001 MACH/EQUIP RENT	750	750	0	0	0.0%
344003 LAND RENT AIRPORT	140,100	140,100	11,498	103,484	73.9%
345001 GENERAL INSURANCE	883,739	883,739	250,473	999,156	113.1%
345001 GENERAL INSURANCE-BOILER	57,884	57,884	0	30,000	51.8%
345003 G/L AND AUTO-LOSSES/DEDUCTIBLES	0	0	25,000	29,483	0.0%
346002 VEHICLE MAINTENANCE	110,555	110,555	12,583	97,748	88.4%
346003 BUILDING MAINTENANCE	18,000	18,000	142	5,313	29.5%
346004 AIR CONDITIONING MAINT	1,500	1,500	0	0	0.0%
346004 METER MAINT/DISTR	2,000	2,000	21	2,313	115.6%
346004 METERS MAINTENANCE	500	500	0	0	0.0%
346006 BUILDING MAINT	3,000	3,000	310	4,990	166.3%
346006 BUILDING MAINTENANCE	3,000	3,000	24	161	5.4%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2017 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
346012 OFFICE EQUIP MAINT	3,000	3,000	232	906	30.2%
346012 OFFICE EQUIPMENT MAINTENANCE	3,000	3,000	86	904	30.1%
346017 OFFICE EQUIP MAINT	4,500	4,500	0	553	12.3%
346017 OFFICE EQUIPMENT MAINTANCE	350	350	0	0	0.0%
346018 RADIO MAINT	3,500	3,500	825	880	25.2%
346018 RADIO MAINTENANCE	300	300	0	0	0.0%
346019 TOOLS/SHOP EQUIPMENT MAINT	6,000	6,000	0	3,398	56.6%
346026 STATION EQUIP MAINT/DISTR	20,000	20,000	0	3,113	15.6%
346027 HYDRAULIC EQUIP MAINT	10,000	10,000	495	3,487	34.9%
346058 GROUNDS MAINT	34,827	34,827	10,787	27,858	80.0%
346058 GROUNDS MAINT/DISTR	73,857	73,857	19,306	55,680	75.4%
346081 DISPOSAL OF SCRAP MATERIAL	100	100	0	0	0.0%
346200 SOFTWARE MAINTENANCE	225,000	244,600	0	240,048	98.1%
347001 PRINTING & BINDING	75,900	75,900	6,248	49,446	65.1%
347001 PRINTING/BINDING	50	50	0	0	0.0%
349001 ADVERTISING	500	500	178	285	57.1%
349003 SCHOOLS & MEETINGS	59,000	59,000	4,110	40,002	67.8%
349007 STATE SALES TAX	1,000	1,000	1,283	4,426	442.6%
349015 CREDIT BUREAU CHARGES	28,000	28,000	1,930	11,013	39.3%
349016 GF ADMIN CHARGES	1,857,466	1,857,466	154,789	1,393,100	75.0%
349019 METER DEPOSIT INTEREST	30,000	30,000	538	3,419	11.4%
349021 ENVIRONMENTAL AND POLLUTION	25,000	25,000	0	0	0.0%
349023 BAD DEBTS	200,000	200,000	-1,894	-12,963	-6.5%
349028 LANDFILL FEES	4,250	4,250	346	4,558	107.2%
349031 PSC REGULATORY FEE	14,800	14,800	0	7,391	49.9%
349034 GROSS RECEIPTS TAX	0	0	-52	574	0.0%
349100 DR-4283 HURRICANE MATTHEW EXPENSES	0	0	0	1,800,418	0.0%
351001 OFFICE SUPPLIES	14,150	15,150	1,675	10,094	66.6%
351002 LOGS/CHARTS/FORMS/MAPS	2,000	2,000	0	263	13.1%
351003 OFFICE FURNITURE & EQUIPMENT	17,000	17,000	602	5,711	33.6%
352001 GAS & OIL	71,985	71,985	5,732	52,396	72.8%
352006 JANITORIAL SUPPLIES	3,475	3,475	367	2,505	72.1%
352008 UNIFORMS & CLOTHING	16,550	16,550	103	7,255	43.8%
352014 OTHER COMMODITIES	2,000	2,000	57	217	10.8%
352022 MATERIALS	500	500	0	168	33.7%
352026 STATION EQUIP/DISTR	50,000	74,000	10	60,355	81.6%
352027 TOOLS & INSTRUMENTS	45,000	45,000	2,153	15,856	35.2%
352038 STATION EXPENSES/DISTR	15,000	15,000	1,454	12,399	82.7%
352041 OVERHEAD LINES MAINT	450,000	426,000	53,646	308,023	72.3%
352042 UNDERGROUND LINES MAINT	10,000	10,000	284	9,371	93.7%
352044 STATION MATERIAL/DISTR	10,000	10,000	0	4,711	47.1%
352048 STREET LIGHT MATERIAL	5,000	5,000	221	7,599	152.0%
352053 POWER PURCHASED ST LUCIE	7,881,477	7,881,477	693,441	5,203,043	66.0%
352062 STANTON I	7,629,101	7,629,101	827,375	6,247,899	81.9%
352063 STANTON II	7,756,944	7,756,944	743,256	5,329,479	68.7%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2017 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352064 OUC	30,291,650	30,291,650	2,758,934	19,464,018	64.3%
352065 FPL	2,745,899	2,745,899	258,037	1,711,142	62.3%
352144 STATION MATERIAL/TRANS	8,500	8,500	100	1,505	17.7%
354001 SUBSCRIPTIONS/MEMBERSHIPS	38,000	37,000	90	30,903	83.5%
355002 MISCELLANEOUS	18,500	18,500	678	36,387	196.7%
355006 INVENTORY VARIANCE	5,000	5,000	0	0	0.0%
355007 GRACE	2,500	2,500	888	10,660	426.4%
615056 NERC DISPATCH FACILITY EQUIPMENT	0	33,052	6,034	24,653	74.6%
991004 TRANSFER TO GENERAL FUND	5,400,000	5,400,000	450,000	4,050,000	75.0%
991005 TRANS TO ELECTRIC R&R	5,300,000	5,300,000	441,667	3,975,000	75.0%
991053 DEBT SERVICE TRF SERIES 2003A	5,476,000	5,476,000	96,104	897,521	16.4%
Total for Electric Fund # 401	87,213,355	87,213,355	7,816,724	59,470,987	68.2%

**ELECTRIC UTILITY FUND
CONSOLIDATED BALANCE SHEET**

MONTH ENDING 6/30/2017

ASSETS

Unrestricted Cash and Investments	\$	16,960,198
Receivables, Prepaids		10,756,072
Inventories		5,321,435
Restricted Cash and Investments		10,616,992
Capital Assets Net of Depreciation		113,982,981
TOTAL ASSETS	\$	157,637,678

DEFERRED OUTFLOWS OF RESOURCES

Deferred Outflows Related to Pensions	\$	1,492,569
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TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

\$ 159,130,247

LIABILITIES

Accounts Payable/Accrued Liabilities	628,047
Compensated Absences	904,141
Customer Deposits	5,600,742
Bonds/Notes Payable (and accrued interest)	24,881,083
Net Pension Liability	10,247,049
Net OPEB Liability	5,319,342

TOTAL LIABILITIES

\$ 47,580,405

NET ASSETS

Invested in Capital Assets, net of related debt & depreciation	89,552,812
Restricted for Emergencies and R&R (per bond covenants)	2,000,000
Unrestricted	19,997,030
TOTAL NET ASSETS	\$ 111,549,842

OPERATING EXPENDITURES (MINUS DEPRECIATION)

70,502,956

Total Cash Balance

\$ 27,577,189

Days Unrestricted Cash on Hand

88



**WATER & SEWER
FUND**

City of Vero Beach

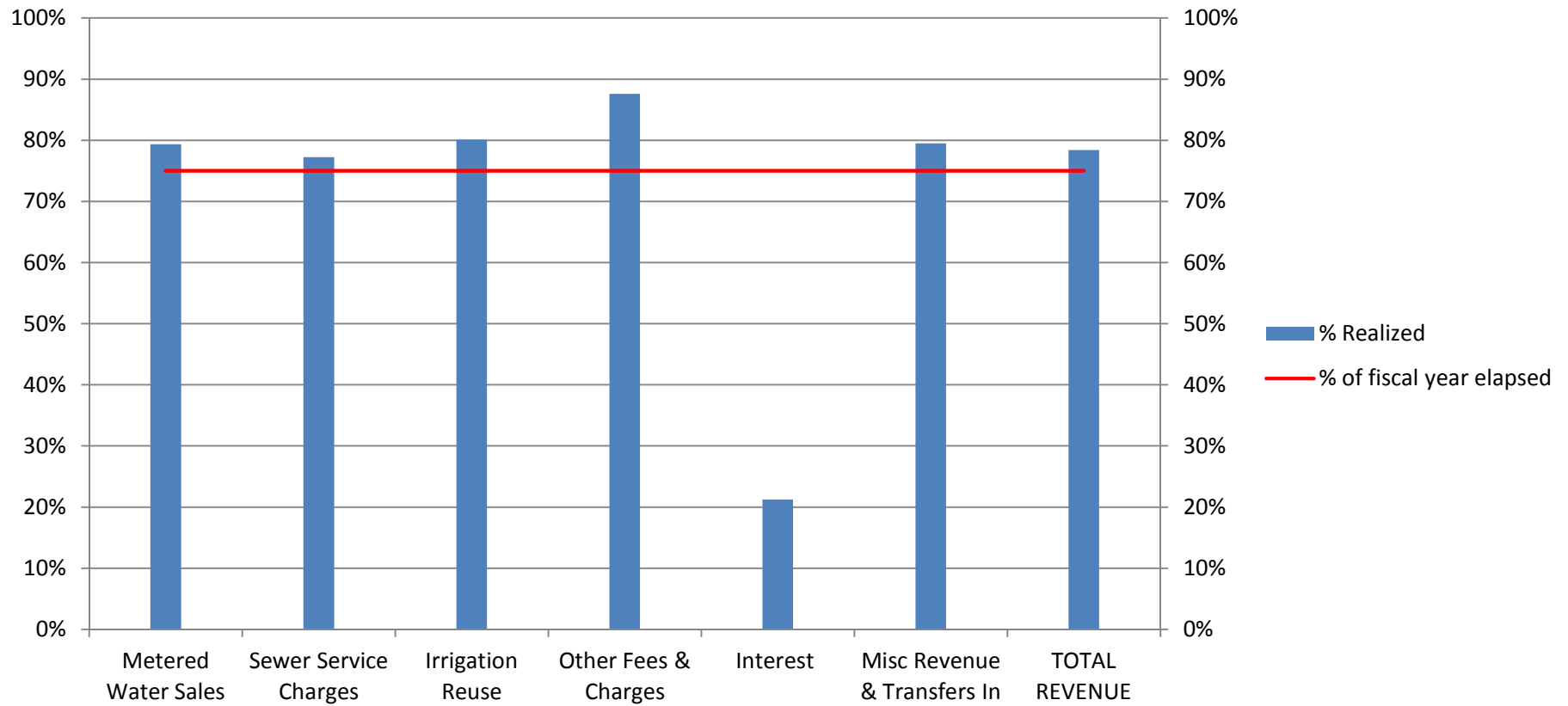
Revenues by Source

As of June 30, 2017 (75 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 421 Water & Sewer Fund					
Cash Carryover	-86,722	-86,722	0	0	0.0%
Fees and Charges	15,629,400	15,629,400	1,443,861	12,281,144	78.6%
Interest	50,000	50,000	-4,920	10,612	21.2%
Other Misc Revenue	465,000	465,000	43,119	372,938	80.2%
Transfers In	71,812	71,812	5,984	53,859	75.0%
Total for Water & Sewer Fund # 421	16,129,490	16,129,490	1,488,044	12,718,553	78.9%

FY 16-17
Water & Sewer Utility Revenues (excluding cash carryover)
As of: June 30, 2017



City of Vero Beach

Revenues by Fund / Source

As of June 30, 2017 (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	8,450,000	8,450,000	815,771	6,704,103	79.3%
421.0000.343.060200	NEW WATER CONNECTIONS	7,000	7,000	1,215	13,890	198.4%
421.0000.343.060400	SEWER SERVICE CHARGES	6,450,000	6,450,000	551,708	4,981,361	77.2%
421.0000.343.060500	NEW SEWER CONNECTIONS	2,000	2,000	0	0	0.0%
421.0000.343.060600	FIRE HYDRANT RENTAL	140,400	140,400	11,700	117,000	83.3%
421.0000.343.061500	IRRIGATION REUSE OTHERS	580,000	580,000	63,467	464,791	80.1%
421.0000.343.500000	W/S EQUALIZATION CHARGE	330,000	330,000	31,783	270,077	81.8%
421.0000.349.000100	BILLING SERVICE CHARGES	130,000	130,000	11,236	100,666	77.4%
421.0000.361.010200	INTEREST ON INVESTMENTS	50,000	50,000	-4,920	10,612	21.2%
421.0000.369.060000	INSURANCE PROCEEDS	0	0	0	700	0.0%
421.0000.369.090100	MISCELLANEOUS REVENUES	5,000	5,000	100	1,494	29.9%
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	-86,722	-86,722	0	0	0.0%
Total for Water & Sewer Fund # 421		16,129,490	16,129,490	1,488,044	12,718,553	78.9%

City of Vero Beach

Expenditures by Fund / Type of Expense

As of June 30, 2017 (75 % of fiscal year lapsed)

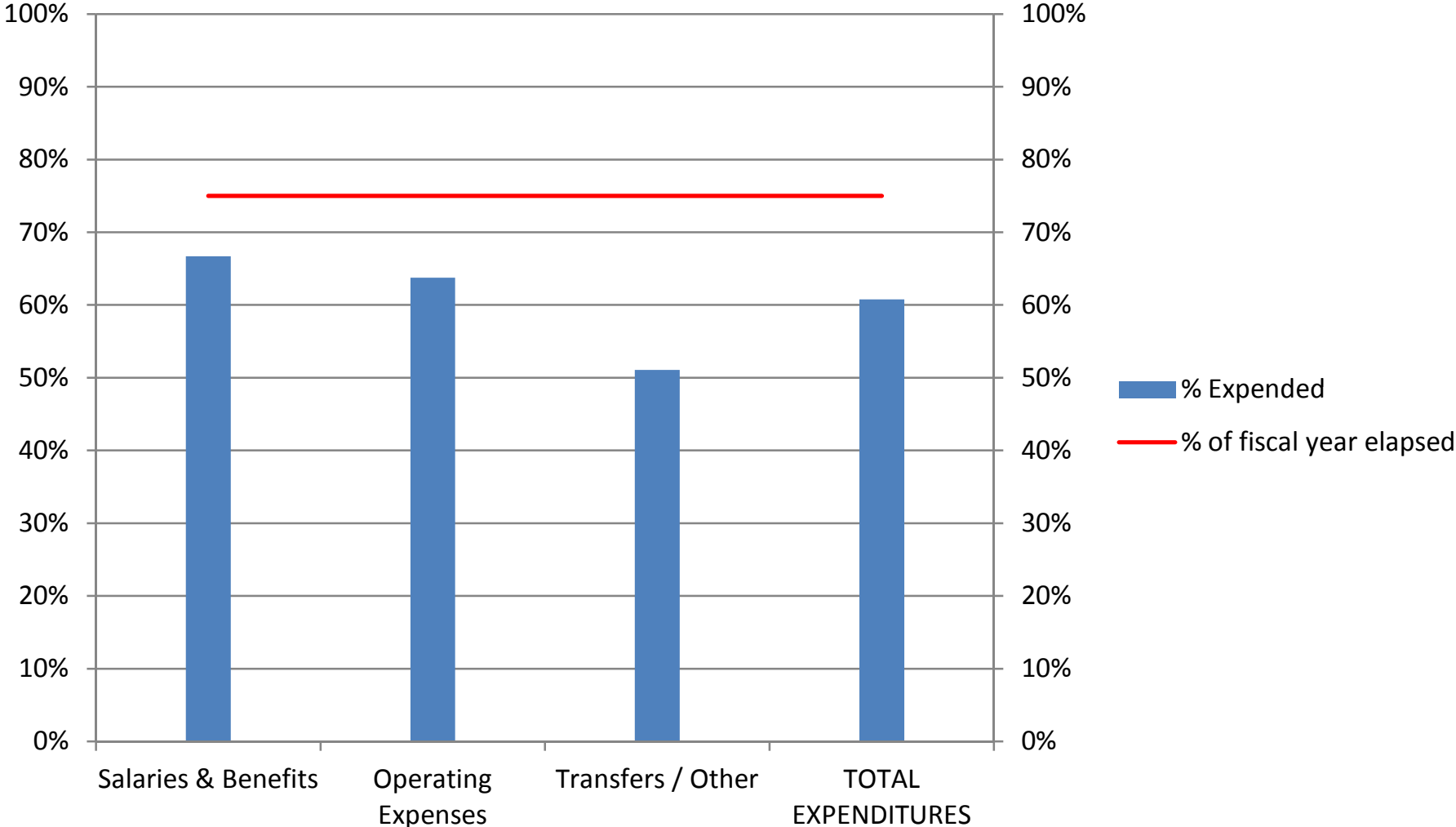


Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 421 Water & Sewer Fund					
1. Salaries and Benefits	5,225,127	5,225,127	520,590	3,485,842	66.7%
2. Operating Expenses	5,913,113	5,913,113	530,165	3,768,691	63.7%
4. Transfers and other	4,991,250	4,991,250	282,668	2,549,320	51.1%
Total for Water & Sewer Fund # 421	16,129,490	16,129,490	1,333,424	9,803,854	60.8%

FY 16-17

Water & Sewer Utility Expenditures

As of: June 30, 2017



City of Vero Beach

Expenditures by Fund / Department



As of June 30, 2017 (75 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 421 Water & Sewer Fund					
Wastewater Treatment	1,647,127	1,647,127	175,471	1,149,726	69.8%
Water Treatment	3,043,275	3,043,275	292,977	1,818,503	59.8%
Wastewater Reuse	345,000	345,000	18,282	166,730	48.3%
Water Sewer Admin	824,704	824,704	80,330	560,583	68.0%
Facility Maint. & Asset Management	761,207	761,207	57,180	415,080	54.5%
Wastewater Collection	1,284,995	1,284,995	118,650	812,730	63.2%
Water Distribution	1,335,133	1,335,133	118,592	849,543	63.6%
Non-Departmental	6,888,049	6,888,049	471,943	4,030,958	58.5%
Total for Water & Sewer Fund # 421	16,129,490	16,129,490	1,333,424	9,803,854	60.8%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2017 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 421 Water & Sewer Fund					
112001 OPERATING SALARIES	2,931,686	2,931,686	316,947	1,978,707	67.5%
113002 PART TIME SALARIES	0	0	740	2,858	0.0%
114001 OVERTIME SALARIES	218,000	218,000	16,105	89,995	41.3%
114003 OVERTIME - DISASTER	0	0	0	12,889	0.0%
115009 MEAL ALLOWANCE	4,700	4,700	742	2,772	59.0%
121001 SOCIAL SECURITY	241,311	241,311	23,859	146,861	60.9%
122001 PENSION FUND CONTRIBUTION	1,001,681	1,001,681	94,753	748,349	74.7%
123001 GROUP LIFE INSURANCE	8,961	8,961	855	7,453	83.2%
123002 HOSPITALIZATION INSURANCE	546,080	546,080	41,821	367,130	67.2%
123004 RETIREMENT PREM ASSIST	0	0	10,097	90,299	0.0%
123005 WORKERS COMPENSATION	60,000	60,000	14,671	35,231	58.7%
123006 CONTRIBUTION TO OPEB TRUST	212,708	212,708	0	0	0.0%
125001 STATE UNEMPLOYMENT COMP	0	0	0	3,300	0.0%
331001 PROFESSIONAL SERVICES	138,700	138,700	19,913	35,015	25.2%
331012 PAYING AGENTS FEE	1,500	1,500	0	0	0.0%
331015 GIS SERVICES	40,000	40,000	990	5,577	13.9%
331020 LICENSES & TESTING	157,000	157,000	7,259	63,352	40.4%
332001 AUDIT	15,000	15,000	0	17,861	119.1%
334003 JANITORIAL SERVICES	16,761	16,761	925	7,404	44.2%
334007 OTHER CONTRACTUAL SERVICES	289,000	264,000	70,438	191,226	72.4%
340001 MILEAGE ALLOWANCE	4,000	4,000	830	4,933	123.3%
341001 TELEPHONE	22,500	22,500	1,712	14,479	64.4%
341002 TELECOMMUNICATIONS SERVICES	5,700	5,700	952	4,188	73.5%
342001 POSTAGE	2,650	2,650	7	153	5.8%
343001 UTILITIES	1,600,000	1,600,000	112,775	1,003,956	62.7%
344001 MACH & EQUIP RENT	38,750	38,750	9,360	38,772	100.1%
344003 AIRPORT LAND RENT	275,600	275,600	23,194	208,748	75.7%
344003 LAND RENT AIRPORT	47,500	47,500	3,937	35,436	74.6%
344004 ENVIRONMENTAL CLEANUP RECOVERY	-150,000	-150,000	-12,500	-112,500	75.0%
345001 GENERAL INSURANCE	210,985	210,985	47,900	251,584	119.2%
345003 G/L AND AUTO-LOSSES/DEDUCTIBLES	1,000	1,000	0	0	0.0%
346001 EQUIPMENT MAINTENANCE	385,000	385,000	24,373	230,616	59.9%
346002 VEHICLE MAINTENANCE	100,819	100,819	8,715	70,767	70.2%
346029 STRUCTURE & IMPROV MAINT	81,500	81,500	0	7,945	9.7%
346030 WELL MAINTENANCE	80,000	80,000	0	49	0.1%
346031 SUPPLY MAINS MAINT	3,000	3,000	0	0	0.0%
346035 ELEC CONTROL SYS MAINT	18,000	18,000	1,340	13,937	77.4%
346042 GRAVITY MAINS & LATRLS MAINT	20,000	20,000	643	10,503	52.5%
346042 T & D MAINS MAINT	100,000	100,000	9,646	63,392	63.4%
346043 SERVICES MAINT	10,000	10,000	510	5,483	54.8%
346044 METERS MAINT	9,000	9,000	0	0	0.0%
346046 HYDRANTS MAINT	12,000	12,000	1,872	10,071	83.9%
346047 CUST PREMISES MAINT	6,500	6,500	0	5,751	88.5%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2017 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended	
346048	GROUND RESV MAINT	15,000	15,000	0	0	0.0%
346049	FORCE MAINS & APPURT MAINT	5,000	5,000	790	1,331	26.6%
346049	MAINS & APPURT MAINT	5,000	5,000	0	0	0.0%
346058	GROUNDS MAINT	30,380	30,380	6,818	20,019	65.9%
346059	ODOR CONTROL SYSTEM MAINTENANCE	4,000	29,000	24,145	24,145	83.3%
346200	SOFTWARE & MAINTENANCE	73,000	73,000	3,547	41,265	56.5%
349003	SCHOOLS & MEETINGS	17,500	17,500	894	12,975	74.1%
349005	FIRST AID	750	750	0	0	0.0%
349011	CUSTOMER SERVICE	446,601	446,601	37,217	334,951	75.0%
349016	GF ADMIN CHARGE	746,805	746,805	62,234	560,104	75.0%
349023	BAD DEBT	20,000	20,000	-224	-558	-2.8%
349028	LANDFILL FEES	61,000	61,000	3,735	31,915	52.3%
349100	DR-4283 HURRICANE MATTHEW EXPENSES	0	0	0	19,959	0.0%
351001	OFFICE SUPPLIES	10,250	10,250	381	4,949	48.3%
351002	LOGS/CHARTS/FORMS/MAPS	1,000	1,000	0	0	0.0%
351003	OFFICE FURNITURE & EQUIPMENT	23,000	23,000	0	2,331	10.1%
352001	GAS & OIL	96,000	96,000	4,657	38,628	40.2%
352005	CONSUMABLE TOOLS	14,500	14,500	1,096	5,558	38.3%
352006	JANITORIAL SUPPLIES	9,250	9,250	464	3,345	36.2%
352008	UNIFORMS & CLOTHING	35,245	35,245	1,450	17,835	50.6%
352013	CHEMICAL & LAB SUPPLIES	20,500	20,500	516	12,302	60.0%
352013	CHEMICAL AND LAB SUPPLIES	7,000	7,000	0	5,024	71.8%
352014	OTHER COMMODITIES	18,500	18,500	737	4,325	23.4%
352019	CHEMICAL & WATER TR SUP	690,000	690,000	55,293	381,596	55.3%
352019	CHEMICAL & WATER TR SUPPLIES	250	250	0	30	11.9%
352023	HORTICULTURE SUPPLIES	500	500	0	300	60.0%
353003	REPLACEMENT PAVEMENT	35,000	35,000	3,712	14,842	42.4%
354001	SUBSCRIPTIONS/MEMBERSHIPS	12,300	12,300	0	9,368	76.2%
355002	MISCELLANEOUS	2,000	2,000	0	89	4.5%
355006	INVENTORY VARIANCE	0	0	-391	153	0.0%
355007	GRACE	75,000	75,000	10,804	99,667	132.9%
355011	RECORDING FEES	5,000	5,000	0	1,047	20.9%
359900	INTERFUND SERVICES	-109,683	-109,683	-22,500	-67,500	61.5%
991004	TRANSFER TO GENERAL FUND	970,000	970,000	80,833	727,500	75.0%
991007	TRANS TO W/S R&R FUND	2,100,000	2,100,000	175,000	1,575,000	75.0%
991058	DEBT SERVICE TRF WW 310201 ORIG	651,124	651,124	16,077	146,671	22.5%
991059	DEBT SERVICE TRF DW 310220	20,542	20,542	539	4,948	24.1%
991060	DEBT SERVICE TRF WW 310201 AM #2	107,876	107,876	2,352	21,469	19.9%
991061	DEBT SERVICE TRF DW 310221	12,000	12,000	278	2,556	21.3%
991062	DEBT SVC TRF SERIES 2013	1,129,708	1,129,708	7,588	71,176	6.3%
Total for Water & Sewer Fund # 421		16,129,490	16,129,490	1,333,424	9,803,854	60.8%



City of Vero Beach

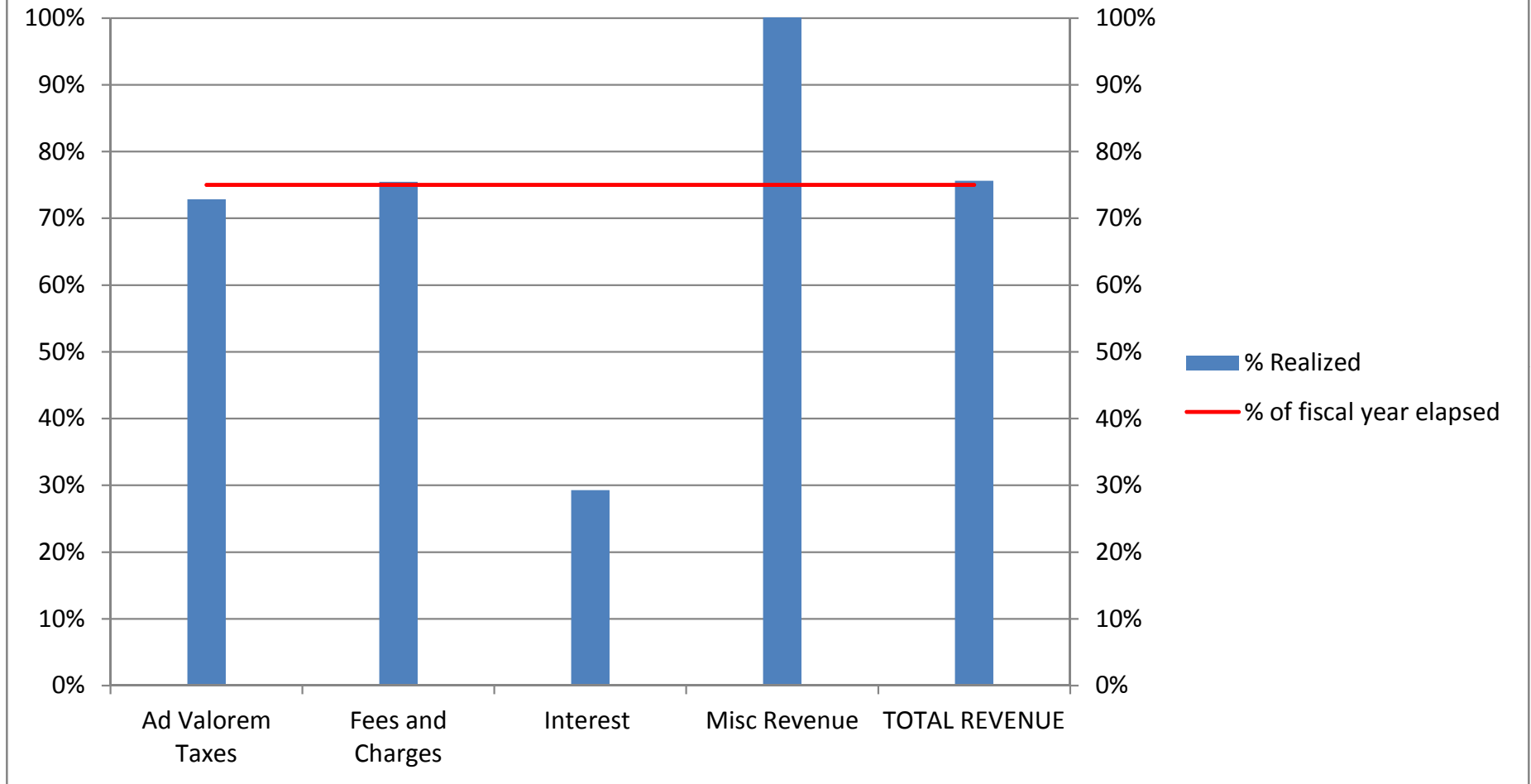
Revenues by Source

As of June 30, 2017 (75 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 441 Airport Fund					
Ad Valorem Taxes	16,000	16,000	1,317	11,657	72.9%
Cash Carryover	336,701	336,701	0	0	0.0%
Fees and Charges	2,600,376	2,600,376	186,691	1,962,168	75.5%
Interest	15,000	15,000	-1,910	4,393	29.3%
Other Misc Revenue	15,500	15,500	573	23,779	153.4%
Transfers In	10,639	10,639	887	7,979	75.0%
Total for Airport Fund # 441	2,994,216	2,994,216	187,558	2,009,976	67.1%

FY 16-17
Airport Revenues (excluding cash carryover)
As of: June 30, 2017



City of Vero Beach

Revenues by Fund / Source

As of June 30, 2017 (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	16,000	16,000	1,317	11,657	72.9%
441.0000.344.010100	AIRPORT RENTALS	1,493,000	1,493,000	123,485	1,103,039	73.9%
441.0000.344.010200	CITRUS PARK VILLAGE RENTALS	170,000	170,000	12,722	114,084	67.1%
441.0000.344.010300	FUEL FLOWAGE FEES	154,000	154,000	3,209	134,604	87.4%
441.0000.344.010500	RESOLUTION RENTALS	558,376	558,376	46,420	417,780	74.8%
441.0000.344.010700	GROSS RECEIPTS	225,000	225,000	856	192,661	85.6%
441.0000.361.010200	INTEREST ON INVESTMENTS	15,000	15,000	-1,910	4,393	29.3%
441.0000.369.040100	LANDFILL	5,500	5,500	457	4,060	73.8%
441.0000.369.060000	INSURANCE PROCEEDS	0	0	0	107	0.0%
441.0000.369.090100	MISCELLANEOUS REVENUES	10,000	10,000	116	19,612	196.1%
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	336,701	336,701	0	0	0.0%
Total for Airport Fund # 441		2,994,216	2,994,216	187,558	2,009,976	67.1%

City of Vero Beach

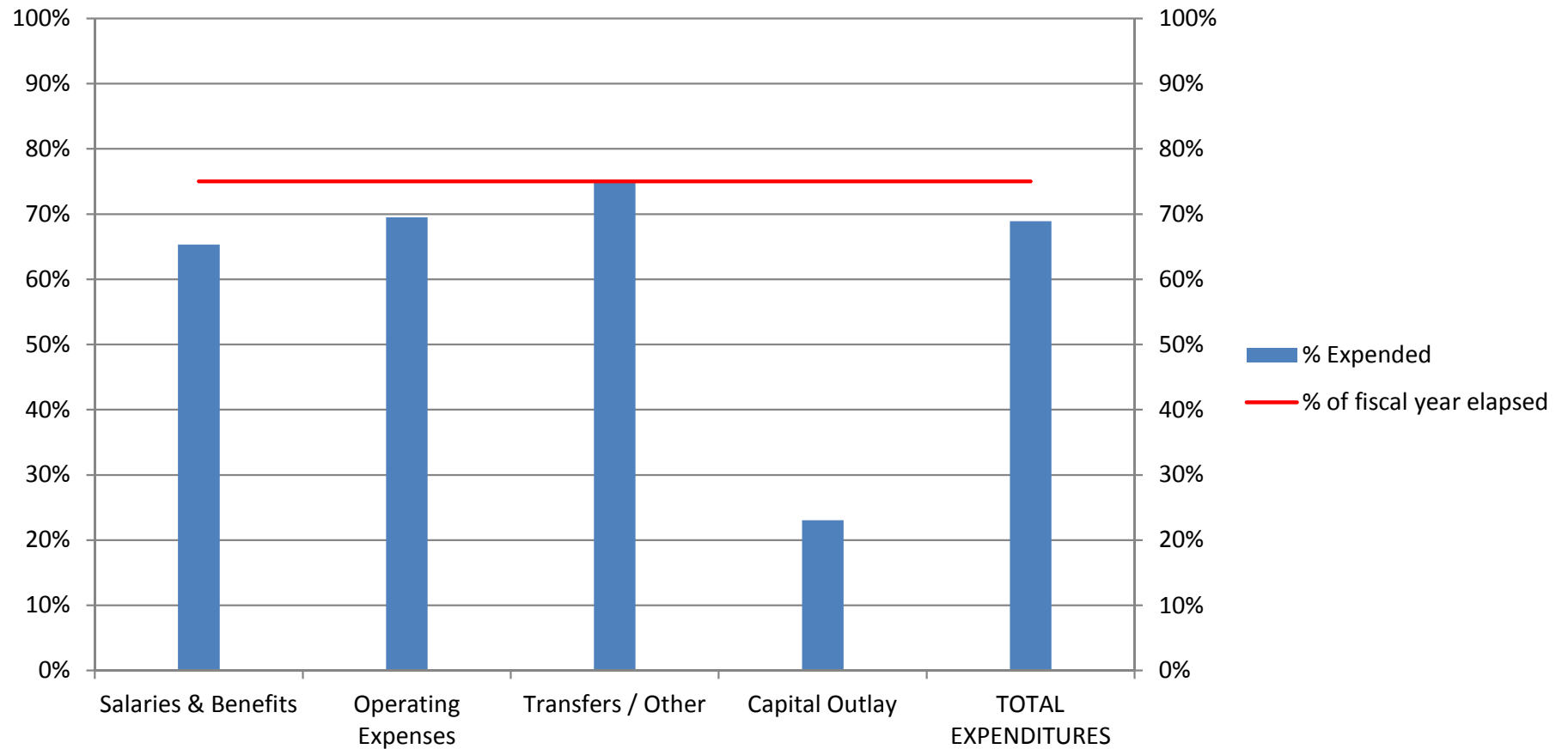
Expenditures by Fund / Type of Expense

As of June 30, 2017 (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	975,214	975,214	95,419	637,082	65.3%
2. Operating Expenses	1,203,002	1,203,002	110,191	835,911	69.5%
3. Capital Outlay	41,000	41,000	1,329	9,446	23.0%
4. Transfers and other	775,000	775,000	64,583	581,250	75.0%
Total for Airport Fund # 441	2,994,216	2,994,216	271,522	2,063,689	68.9%

FY 16-17
Airport Expenditures
As of: June 30, 2017



City of Vero Beach

Expenditures by Fund / Department



As of June 30, 2017 (75 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 441 Airport Fund					
Airport	2,994,216	2,994,216	271,522	2,063,689	68.9%
Total for Airport Fund # 441	2,994,216	2,994,216	271,522	2,063,689	68.9%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2017 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 441 Airport Fund					
112001 OPERATING SALARIES	588,312	588,312	63,924	390,173	66.3%
113002 PART TIME SALARIES	32,000	32,000	714	11,507	36.0%
114001 OVERTIME SALARIES	15,000	15,000	1,037	12,571	83.8%
114003 OVERTIME - DISASTER	0	0	0	601	0.0%
121001 SOCIAL SECURITY TAXES	48,601	48,601	4,747	29,897	61.5%
122001 PENSION FUND CONTRIBUTION	159,095	159,095	14,705	115,318	72.5%
123001 GROUP LIFE INSURANCE	1,500	1,500	174	1,469	97.9%
123002 HOSPITALIZATION INSURANCE	108,207	108,207	7,876	62,999	58.2%
123004 RETIREMENT PREM ASSIST	0	0	721	6,487	0.0%
123005 WORKERS COMPENSATION	6,100	6,100	1,521	6,060	99.3%
123006 CONTRIBUTION TO OPEB TRUST	16,399	16,399	0	0	0.0%
331001 PROFESSIONAL SERVICES	40,000	40,000	851	21,519	53.8%
331002 OUTSIDE LEGAL SERVICES	5,000	5,000	0	0	0.0%
332001 AUDIT	4,000	4,000	0	3,959	99.0%
334002 CLEANING & LAUNDRY	1,300	1,300	77	693	53.3%
334003 JANITORIAL SERVICES	8,000	8,000	680	5,437	68.0%
334005 FIRE PROTECTION	138,320	138,320	11,526	103,738	75.0%
334007 OTHER CONTRACTUAL SERVICES	12,000	12,000	999	1,846	15.4%
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	242	16.1%
341001 TELEPHONE	6,000	6,000	486	4,129	68.8%
342001 POSTAGE	1,700	1,700	194	1,138	66.9%
343001 UTILITIES	110,000	110,000	8,547	79,740	72.5%
344001 MACH & EQUIP RENT	1,000	1,000	0	0	0.0%
344004 ENVIRONMENTAL CLEANUP	150,000	150,000	12,500	112,500	75.0%
345001 GENERAL INSURANCE	78,208	78,208	19,086	82,866	106.0%
346001 EQUIPMENT MAINTENANCE	3,000	3,000	411	1,907	63.6%
346002 VEHICLE MAINTENANCE	34,992	34,992	2,925	27,448	78.4%
346003 BUILDING MAINTENANCE	27,500	27,500	107	14,627	53.2%
346004 AIR CONDITIONING MAINT	2,000	2,000	851	851	42.6%
346052 AIRFIELD MAINT	50,000	50,000	40	31,868	63.7%
346058 GROUNDS MAINT	48,854	48,854	12,705	34,969	71.6%
346061 AIRSIDE DRAINAGE MAINT	15,000	15,000	0	9,337	62.2%
346200 SOFTWARE MAINTENANCE	1,000	1,000	0	96	9.6%
349001 ADVERTISING	20,000	20,000	2,855	13,825	69.1%
349003 SCHOOLS & MEETINGS	5,000	5,000	1,419	3,593	71.9%
349008 COUNTY AD VALOREM TAXES	25,000	25,000	0	19,519	78.1%
349016 GF ADMIN CHARGE	188,028	188,028	15,669	141,021	75.0%
349028 LANDFILL FEES	11,000	11,000	0	10,725	97.5%
349033 PROMOTION	75,000	75,000	8,289	21,738	29.0%
349100 DR-4283 HURRICANE MATTHEW EXPENSES	0	0	70	148	0.0%
351001 OFFICE SUPPLIES	2,500	2,500	162	1,834	73.4%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2017 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
351003 OFFICE FURNITURE & EQUIPMENT	2,000	2,000	224	1,058	52.9%
352001 GAS & OIL	15,000	15,000	1,157	8,017	53.4%
352002 TIRES & TUBES	1,000	1,000	0	0	0.0%
352005 CONSUMABLE TOOLS	1,000	1,000	0	510	51.0%
352006 JANITORIAL SUPPLIES	1,500	1,500	142	1,128	75.2%
352007 SIGN MATERIAL	2,000	2,000	0	0	0.0%
352008 UNIFORMS & CLOTHING	1,600	1,600	0	640	40.0%
352010 ELEC PARTS & SUPPLIES	1,000	1,000	0	147	14.7%
352011 PLUMB PARTS & SUPPLIES	1,000	1,000	0	3	0.3%
352013 CHEMICAL AND LAB SUPPLIES	7,000	7,000	714	714	10.2%
352014 OTHER COMMODITIES	1,000	1,000	0	359	35.9%
354001 SUBSCRIPTIONS/MEMBERSHIPS	5,000	5,000	0	4,198	84.0%
355002 MISCELLANEOUS	1,000	1,000	6	324	32.4%
365002 STORM DAMAGE	2,000	2,000	0	0	0.0%
600100 COMPUTERS	9,500	9,500	1,329	9,446	99.4%
607002 UTILITY VEHICLE	11,000	11,000	0	0	0.0%
620001 AIR CONDITIONER REPLACEMENT	15,500	15,500	0	0	0.0%
698003 COPIER	5,000	5,000	0	0	0.0%
991017 NON OP TRANS TO CONST FUND	775,000	775,000	64,583	581,250	75.0%
Total for Airport Fund # 441	2,994,216	2,994,216	271,522	2,063,689	68.9%



City of Vero Beach

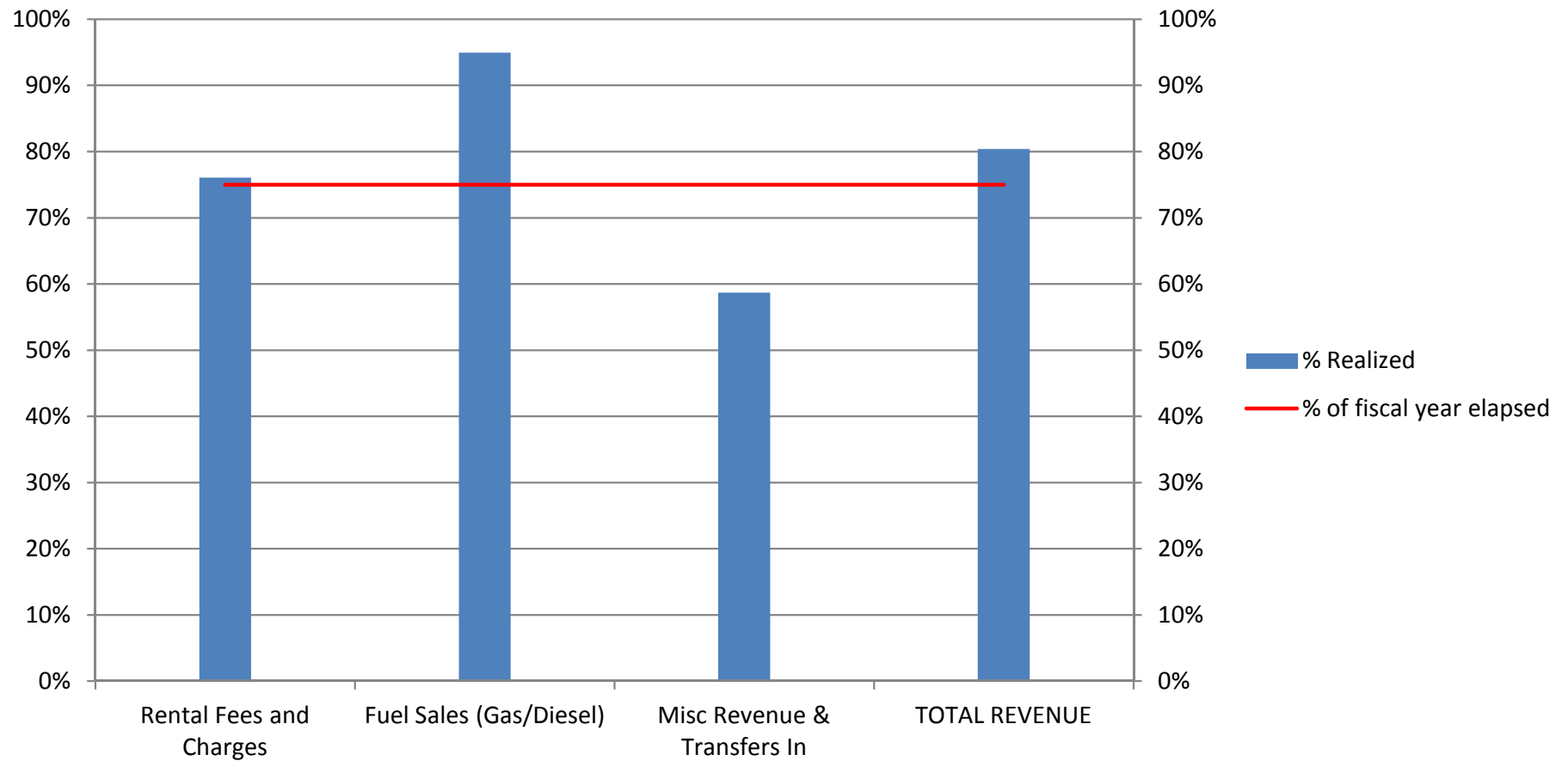
Revenues by Source

As of June 30, 2017 (75 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 451 Marina Fund					
Cash Carryover	-56	-56	0	0	0.0%
Fees and Charges	1,500,050	1,500,050	115,663	1,247,407	83.2%
Grants and Reimbursements	40,000	40,000	0	0	0.0%
Interest	0	0	36	204	0.0%
Other Misc Revenue	40,000	40,000	1,049	28,896	72.2%
Transfers In	109,660	109,660	11,638	82,245	75.0%
Total for Marina Fund # 451	1,689,654	1,689,654	128,386	1,358,751	80.4%

FY 16-17
Marina Revenues (excluding cash carryover)
As of: June 30, 2017



City of Vero Beach

Revenues by Fund / Source

As of June 30, 2017 (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	40,000	40,000	0	0	0.0%
451.0000.344.020100	TRANSIENT UTILITIES	26,000	26,000	1,151	16,810	64.7%
451.0000.344.020200	PERMANENT SLIP UTILITIES	11,000	11,000	743	7,316	66.5%
451.0000.344.020300	DOCK RENTAL	180,000	180,000	10,813	107,088	59.5%
451.0000.344.020400	DOCK RENTAL TRANSIENT	205,000	205,000	15,764	175,397	85.6%
451.0000.344.020500	HOUSE RENTAL DOCKMASTER	15,600	15,600	1,300	11,700	75.0%
451.0000.344.020600	DIESEL FUEL SALES	189,150	189,150	9,081	194,587	102.9%
451.0000.344.020700	OIL SALES	6,500	6,500	140	3,226	49.6%
451.0000.344.020800	GAS SALES	375,100	375,100	45,594	341,112	90.9%
451.0000.344.020900	LIVE ABOARD FEE	15,000	15,000	925	8,654	57.7%
451.0000.344.021100	ANCHORAGE RENTAL	212,000	212,000	7,629	181,733	85.7%
451.0000.344.021200	LOCKER RENTALS	700	700	27	783	111.9%
451.0000.344.021300	DRY STORAGE SOUTH COMPLEX	173,000	173,000	14,841	123,887	71.6%
451.0000.344.021400	DOCK RENTAL SOUTH COMPLEX	35,000	35,000	2,772	27,676	79.1%
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	379	6,903	230.1%
451.0000.361.010200	INTEREST ON INVESTMENTS	0	0	36	204	0.0%
451.0000.369.060000	INSURANCE PROCEEDS	0	0	0	560	0.0%
451.0000.369.090100	MISCELLANEOUS REVENUES	40,000	40,000	1,047	28,384	71.0%
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	2	-48	0.0%
451.0000.389.000200	CASH CARRY OVER	-56	-56	0	0	0.0%
451.0000.389.000700	XFR FROM GEN FUND - CAPITAL	107,000	107,000	11,417	80,250	75.0%
Total for Marina Fund # 451		1,689,654	1,689,654	128,386	1,358,751	80.4%

City of Vero Beach

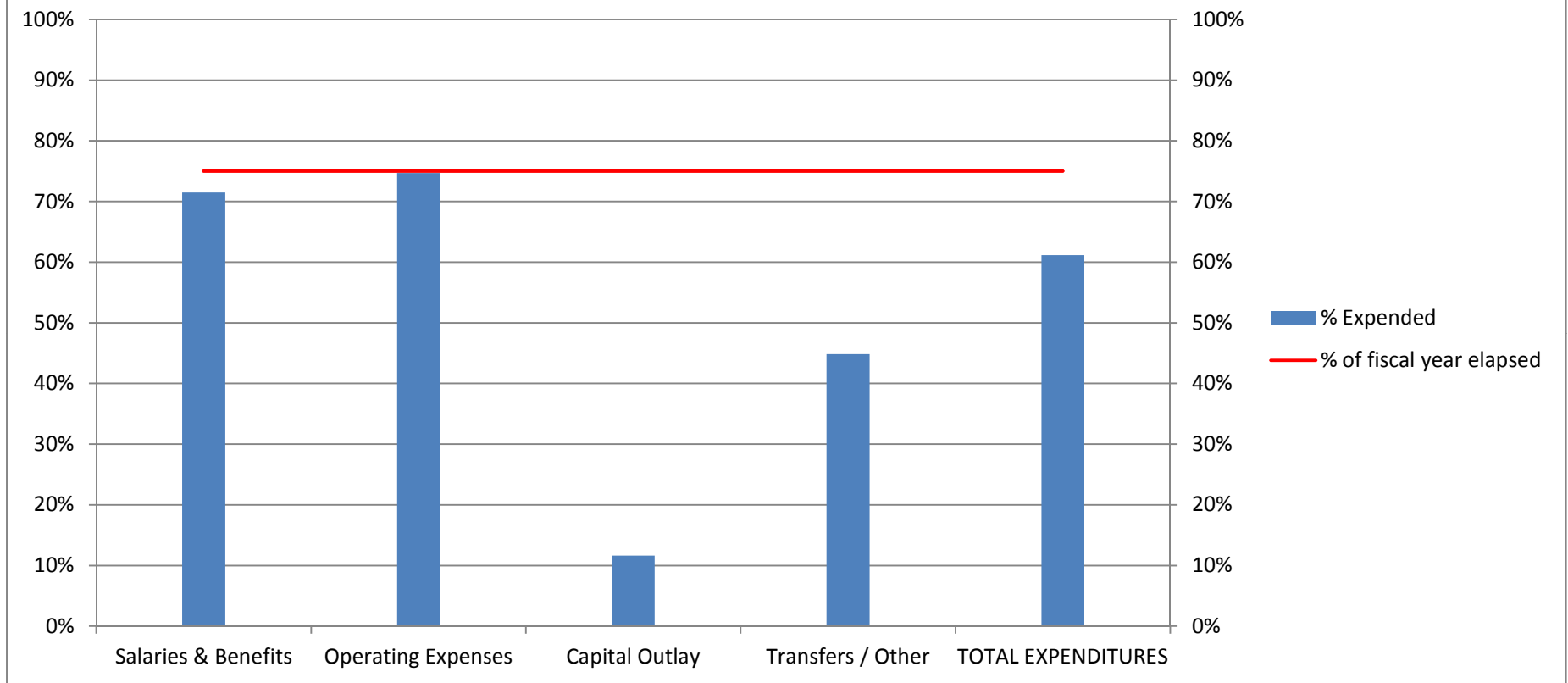
Expenditures by Fund / Type of Expense

As of June 30, 2017 (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	283,350	283,350	31,458	202,477	71.5%
2. Operating Expenses	831,413	831,413	67,539	621,160	74.7%
3. Capital Outlay	145,000	145,000	0	16,857	11.6%
4. Transfers and other	429,891	429,891	7,542	192,846	44.9%
Total for Marina Fund # 451	1,689,654	1,689,654	106,539	1,033,339	61.2%

FY 16-17
Marina Expenditures
As of: June 30, 2017



City of Vero Beach

Expenditures by Fund / Department



As of June 30, 2017 (75 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 451 Marina Fund					
Marina Div	1,499,224	1,499,224	68,650	903,135	60.2%
Mooring Div	190,430	190,430	37,889	130,204	68.4%
Total for Marina Fund # 451	1,689,654	1,689,654	106,539	1,033,339	61.2%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2017 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 451 Marina Fund					
112001 OPERATING SALARIES	147,654	147,654	17,127	104,570	70.8%
113002 PART TIME SALARIES	34,000	34,000	4,220	28,148	82.8%
114001 OVERTIME SALARIES	11,700	11,700	301	2,778	23.7%
114003 OVERTIME - DISASTER	0	0	0	265	0.0%
121001 SOCIAL SECURITY TAXES	14,792	14,792	1,565	9,895	66.9%
122001 PENSION FUND CONTRIBUTION	42,835	42,835	4,276	32,152	75.1%
123001 GROUP LIFE INSURANCE	500	500	47	382	76.4%
123002 HOSPITALIZATION INSURANCE	21,125	21,125	2,596	17,792	84.2%
123004 RETIREMENT PREM ASSIST	0	0	242	2,180	0.0%
123005 WORKER COMPENSATION	3,000	3,000	1,085	4,315	143.8%
123006 CONTRIBUTION TO OPEB TRUST	7,744	7,744	0	0	0.0%
331001 PROFESSIONAL SERVICES	1,500	1,500	9	19	1.2%
332001 AUDIT	1,000	1,000	0	868	86.8%
334002 CLEANING & LAUNDRY	100	100	0	100	100.2%
334003 JANITORIAL SERVICES	4,500	4,500	188	1,502	33.4%
334007 OTHER CONTRACTUAL SERVICES	24,500	24,500	0	13,192	53.8%
334016 DISCOUNT ON CREDIT CARDS	27,000	27,000	3,047	19,158	71.0%
340001 MILEAGE ALLOWANCE	200	200	0	0	0.0%
341001 TELEPHONE	3,500	3,500	263	2,138	61.1%
342001 POSTAGE	800	800	39	365	45.6%
343001 UTILITIES	83,914	83,914	5,776	55,435	66.1%
345001 GENERAL INSURANCE	42,425	42,425	2,590	44,048	103.8%
346001 EQUIPMENT MAINTENANCE	6,500	6,500	638	4,315	66.4%
346002 VEHICLE MAINTENANCE	8,000	6,000	1,975	2,439	40.6%
346003 BUILDING MAINTENANCE	8,500	7,500	0	2,552	34.0%
346056 DOCKS MAINT	10,000	10,000	1,738	2,365	23.7%
346060 MARINA MOORINGS MAINT	11,000	11,000	0	10,261	93.3%
346200 SOFTWARE MAINTENANCE	650	650	0	0	0.0%
349001 ADVERTISING	11,600	15,900	141	10,204	64.2%
349003 SCHOOLS & MEETINGS	2,000	2,000	0	1,031	51.5%
349016 GF ADMIN CHARGE	47,643	47,643	3,970	35,732	75.0%
349028 LANDFILL FEES	1,650	1,650	0	1,622	98.3%
349100 DR-4283 HURRICANE MATTHEW EXPENSES	0	0	0	6,092	0.0%
351001 OFFICE SUPPLIES	3,000	3,000	282	1,948	64.9%
352000 DIESEL	140,650	140,650	16,030	128,040	91.0%
352001 GAS & OIL	317,775	317,775	19,191	220,084	69.3%
352004 EQUIP PARTS & SUPPLIES	1,500	1,500	41	821	54.7%
352005 CONSUMABLE TOOLS	1,500	1,500	32	312	20.8%
352006 JANITORIAL SUPPLIES	5,133	5,133	216	1,787	34.8%
352008 UNIFORMS & CLOTHING	500	500	42	636	127.3%
352009 BUILD SUPPLIES & MATLS	850	850	0	104	12.2%
352010 ELEC PARTS & SUPPLIES	2,000	2,000	174	1,330	66.5%
352011 PLUMB PARTS & SUPPLIES	1,250	1,250	39	263	21.0%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2017 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352014 OTHER COMMODITIES	9,200	8,900	934	9,940	111.7%
352063 LANDSCAPE/MARINA	30,573	30,573	7,953	23,689	77.5%
354001 SUBSCRIPTIONS/MEMBERSHIPS	1,000	1,000	0	999	99.9%
355001 PURCHASES FOR RESALE	6,500	6,500	869	6,281	96.6%
355002 MISCELLANEOUS	10,500	9,500	299	5,936	62.5%
355003 ALCOHOL PURCHASES FOR RESALE	2,500	2,500	1,064	5,554	222.1%
603001 DOCK REPAIRS	80,000	64,380	0	15,700	24.4%
604004 EXTERNAL DEFIBRULATOR	0	0	0	1,157	0.0%
615007 DRY STORAGE OFFICE ROOF REPLACEMENT	50,000	65,620	0	0	0.0%
617001 RESTROOM/LAUNDRY BUILDING IMPROVEMENTS	15,000	15,000	0	0	0.0%
772000 DEBT SERVICE SERIES 2007-A	339,391	339,391	0	124,971	36.8%
991004 TRANSFER TO GENERAL FUND	90,500	90,500	7,542	67,875	75.0%
Total for Marina Fund # 451	1,689,654	1,689,654	106,539	1,033,339	61.2%



City of Vero Beach

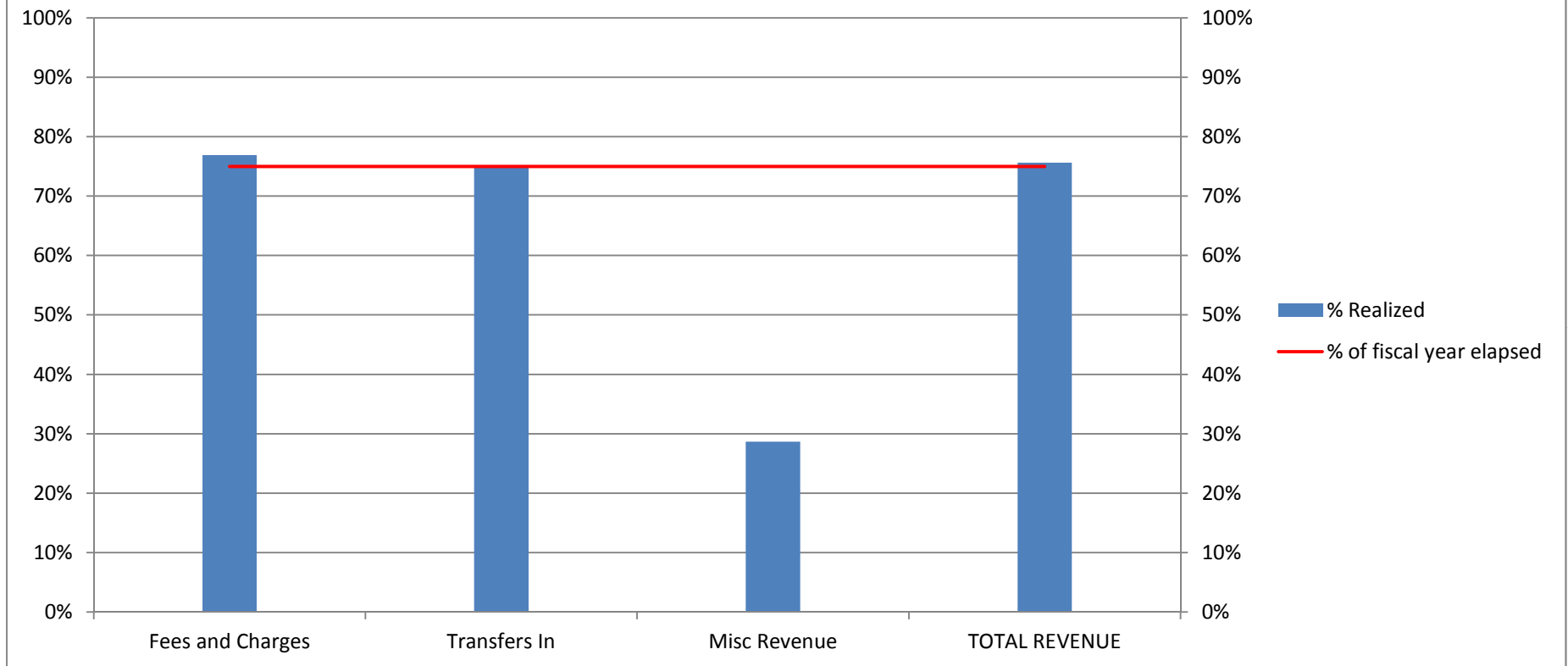
Revenues by Source

As of June 30, 2017 (75 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 461 Solid Waste Fund					
Cash Carryover	-42,587	-42,587	0	0	0.0%
Fees and Charges	2,740,000	2,740,000	236,188	2,106,985	76.9%
Interest	0	0	11	62	0.0%
Loan Proceeds	46,902	46,902	0	0	0.0%
Other Misc Revenue	27,000	27,000	612	21,104	78.2%
Transfers In	30,587	30,587	2,549	22,940	75.0%
Total for Solid Waste Fund # 461	2,801,902	2,801,902	239,359	2,151,092	76.8%

FY 16-17
Solid Waste Revenues (excluding cash carryover)
As of: June 30, 2017



City of Vero Beach

Revenues by Fund / Source

As of June 30, 2017 (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	2,740,000	2,740,000	236,188	2,106,985	76.9%
461.0000.361.010200	INTEREST ON INVESTMENTS	0	0	11	62	0.0%
461.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	4,000	4,000	282	2,451	61.3%
461.0000.365.090150	SALE OF SURPLUS VEHICLES	15,000	15,000	0	10,800	72.0%
461.0000.369.060000	INSURANCE PROCEEDS	0	0	0	184	0.0%
461.0000.369.090100	MISCELLANEOUS REVENUES	8,000	8,000	330	7,669	95.9%
461.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	30,587	30,587	2,549	22,940	75.0%
461.0000.383.000100	VEHICLE LEASE-PURCHASE PROCEEDS	46,902	46,902	0	0	0.0%
461.0000.389.000500	UNAPPROPRIATED SURPLUS	-42,587	-42,587	0	0	0.0%
Total for	Solid Waste Fund # 461	2,801,902	2,801,902	239,359	2,151,092	76.8%

City of Vero Beach

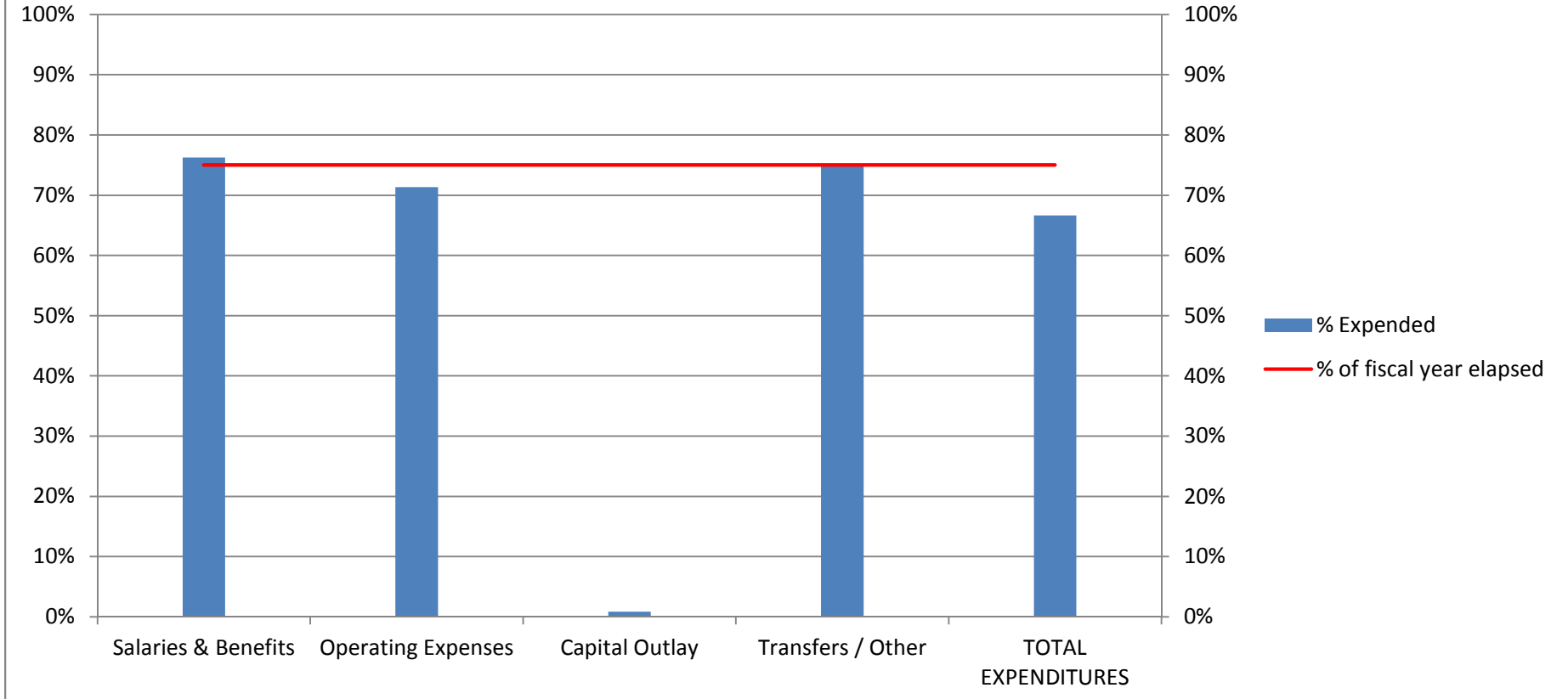
Expenditures by Fund / Type of Expense

As of June 30, 2017 (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	1,533,247	1,533,247	157,361	1,169,472	76.3%
2. Operating Expenses	802,818	802,818	67,372	572,637	71.3%
3. Capital Outlay	301,437	301,437	0	2,486	0.8%
4. Transfers and other	164,400	164,400	13,700	123,300	75.0%
Total for Solid Waste Fund # 461	2,801,902	2,801,902	238,433	1,867,895	66.7%

FY 16-17 Solid Waste Expenditures As of: June 30, 2017



City of Vero Beach

Expenditures by Fund / Department



As of June 30, 2017 (75 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 461 Solid Waste Fund					
Solid Waste	2,801,902	2,801,902	238,433	1,867,895	66.7%
Total for Solid Waste Fund # 461	2,801,902	2,801,902	238,433	1,867,895	66.7%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2017 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 461 Solid Waste Fund					
112001 OPERATING SALARIES	846,372	846,372	93,394	669,134	79.1%
114001 OVERTIME SALARIES	14,000	14,000	1,184	10,853	77.5%
114003 OVERTIME - DISASTER	0	0	0	3,345	0.0%
121001 SOCIAL SECURITY TAXES	65,818	65,818	6,695	47,916	72.8%
122001 PENSION FUND CONTRIBUTION	282,993	282,993	26,565	213,101	75.3%
123001 GROUP LIFE INSURANCE	2,563	2,563	253	2,332	91.0%
123002 HOSPITALIZATION INSURANCE	219,105	219,105	17,186	159,782	72.9%
123004 RETIREMENT PREM ASSIST	0	0	3,782	30,021	0.0%
123005 WORKER COMPENSATION	39,000	39,000	8,302	32,988	84.6%
123006 CONTRIBUTION TO OPEB TRUST	63,396	63,396	0	0	0.0%
331001 PROFESSIONAL SERVICES	3,900	3,900	83	180	4.6%
332001 AUDIT	1,300	1,300	0	1,116	85.8%
334002 CLEANING & LAUNDRY	6,600	6,600	593	4,291	65.0%
334007 OTHER CONTRACTUAL SERVICES	2,000	2,000	61	1,922	96.1%
342001 POSTAGE	150	150	0	10	6.6%
343001 UTILITIES	5,400	5,400	356	3,608	66.8%
344000 RENT	74,200	74,200	6,183	55,650	75.0%
344003 LAND RENT/AIRPORT	21,600	21,600	1,783	16,044	74.3%
345001 GENERAL INSURANCE	20,840	20,840	5,130	20,991	100.7%
346002 VEHICLE MAINTENANCE	288,487	288,487	25,967	210,646	73.0%
346390 CONTAINERS	20,000	20,000	230	14,499	72.5%
349001 ADVERTISING	200	200	0	30	14.9%
349003 SCHOOLS & MEETINGS	250	250	0	0	0.0%
349011 CUSTOMER SERVICE	87,798	87,798	7,317	65,849	75.0%
349016 GF ADMIN CHARGE	138,577	138,577	11,548	103,933	75.0%
349023 BAD DEBT	10,000	10,000	-53	-121	-1.2%
349028 LANDFILL FEES	4,000	4,000	326	1,435	35.9%
349100 DR-4283 HURRICANE MATTHEW EXPENSES	0	0	0	181	0.0%
351001 OFFICE SUPPLIES	1,500	1,500	204	648	43.2%
351003 OFFICE FURNITURE & EQUIPMENT	300	300	0	0	0.0%
352001 GAS & OIL	100,066	100,066	7,514	67,657	67.6%
352004 EQUIP PARTS & SUPPLIES	500	500	0	30	6.0%
352005 CONSUMABLE TOOLS	2,000	2,000	0	168	8.4%
352008 UNIFORMS & CLOTHING	3,800	3,800	0	3,375	88.8%
352013 CHEMICAL AND LAB SUPPLIES	3,300	3,300	0	0	0.0%
352014 OTHER COMMODITIES	5,000	5,000	129	496	9.9%
354001 SUBSCRIPTIONS/MEMBERSHIPS	250	250	0	0	0.0%
355007 GRACE	800	800	0	0	0.0%
600103 COMPUTERS	3,000	3,000	0	2,486	82.9%
613001 FRONT LOADER MACK GARAGE TRUCK	241,000	241,000	0	0	0.0%
641400 LIGHT VEHICLE LEASE-PURCH AQUISITION	46,902	46,902	0	0	0.0%
641500 LIGHT VEHICLE LEASE-PURCH DEBT SERVICE	10,535	10,535	0	0	0.0%
991004 TRANSFER TO GENERAL FUND	164,400	164,400	13,700	123,300	75.0%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2017 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Total for Solid Waste Fund # 461	2,801,902	2,801,902	238,433	1,867,895	66.7%
