

CITY OF VERO BEACH



FISCAL YEAR 16-17 QUARTERLY FINANCIAL REPORT

As of: March 31, 2017

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City of Vero Beach

Revenues by Source All Funds

As of March 31, 2017 (50 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Ad Valorem Taxes	5,979,209	5,979,209	156,556	5,572,454	93.2%
Administrative Charges	3,015,546	3,015,546	251,296	1,507,773	50.0%
Cash Carryover	7,408,983	7,408,983	0	0	0.0%
Fees and Charges	110,599,585	110,599,585	8,107,207	51,706,936	46.8%
Grants and Reimbursements	10,807,814	10,807,814	1,921,934	2,628,689	24.3%
Interest	329,025	329,025	46,853	-31,026	-9.4%
Loan Proceeds	2,552,418	2,552,418	0	0	0.0%
Other Misc Revenue	5,994,323	5,994,323	549,663	2,698,192	45.0%
Other Taxes	4,785,429	4,785,429	358,275	1,907,300	39.9%
Transfers In	14,652,541	14,652,541	1,462,743	9,278,867	63.3%
TOTAL ALL FUNDS	166,124,873	166,124,873	12,854,528	75,269,185	45.3%

City of Vero Beach

Revenues by Fund All Funds

As of March 31, 2017 (50 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
001 General Fund	22,987,947	22,987,947	1,605,681	13,479,343	58.6%
202 Excise Tax Bond Sinking Fund	0	0	116,234	1,177,073	0.0%
304 Street Paving & Drainage Fund	3,734,512	3,734,512	409,458	1,191,688	31.9%
311 Infrastructure & Real Est. Imp	2,746,885	2,746,885	161,615	735,741	26.8%
401 Electric Fund	87,213,355	87,213,355	6,055,623	39,786,174	45.6%
402 Electric Sinking Fund	0	0	96,104	609,208	0.0%
403 Electric R/R Fund	8,856,676	8,856,676	443,182	2,657,962	30.0%
421 Water & Sewer Fund	16,129,490	16,129,490	1,380,849	8,256,906	51.2%
422 Water/Sewer Sinking Fund	0	0	26,860	166,315	0.0%
423 Water/Sewer R/R Fund	6,903,900	6,903,900	345,366	1,538,004	22.3%
441 Airport Fund	2,994,216	2,994,216	265,757	1,314,252	43.9%
443 Airport Construction Fund	9,850,087	9,850,087	1,519,279	1,938,890	19.7%
451 Marina Fund	1,689,654	1,689,654	162,271	870,074	51.5%
461 Solid Waste Fund	2,801,902	2,801,902	240,929	1,419,348	50.7%
502 Self-Insurance Trust Fund	0	0	1,747	-1,982	0.0%
602 Law Enforcement Education Fund	0	0	691	2,058	0.0%
603 Crestlawn Cemetery Trust Fund	216,249	216,249	22,882	128,131	59.3%
Grand Total	166,124,873	166,124,873	12,854,528	75,269,185	45.3%

City of Vero Beach

Expenditures by Type All Funds



As of March 31, 2017 (50 % 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	2,583,393	16,635,588	47.3%
2. Operating Expenses	74,557,893	74,536,570	6,298,447	34,225,727	45.9%
3. Capital Outlay	30,151,605	30,172,928	2,013,365	8,581,241	28.4%
4. Transfers and other	26,246,908	26,246,908	1,841,361	12,522,533	47.7%
TOTAL ALL FUNDS	166,124,873	166,124,873	12,736,565	71,965,089	43.3%

City of Vero Beach

Expenditures by Fund all Funds

As of March 31, 2017 (50 % of fiscal year lapsed)



Fund	Original Budget	Revised Budget	Month Actual	Actual	% Expended
001 General Fund	22,987,947	22,987,947	1,719,759	11,985,978	52.1%
202 Excise Tax Bond Sinking Fund	0	0	116,234	1,177,073	0.0%
304 Street Paving & Drainage Fund	3,734,512	3,734,512	562,498	2,101,424	56.3%
311 Infrastructure & Real Est. Imp	2,746,885	2,746,885	263,568	1,369,994	49.9%
401 Electric Fund	87,213,355	87,213,355	6,900,606	38,398,747	44.0%
402 Electric Sinking Fund	0	0	0	674,375	0.0%
403 Electric R/R Fund	8,856,676	8,856,676	614,729	2,214,040	25.0%
421 Water & Sewer Fund	16,129,490	16,129,490	1,089,528	6,392,503	39.6%
422 Water/Sewer Sinking Fund	0	0	0	173,367	0.0%
423 Water/Sewer R/R Fund	6,903,900	6,903,900	254,749	2,198,473	31.8%
441 Airport Fund	2,994,216	2,994,216	232,582	1,344,732	44.9%
443 Airport Construction Fund	9,850,087	9,850,087	540,772	1,882,945	19.1%
451 Marina Fund	1,689,654	1,689,654	211,528	701,405	41.5%
461 Solid Waste Fund	2,801,902	2,801,902	195,489	1,221,497	43.6%
502 Self-Insurance Trust Fund	0	0	10,637	34,961	0.0%
602 Law Enforcement Education Fund	0	0	1,707	2,379	0.0%
603 Crestlawn Cemetery Trust Fund	216,249	216,249	22,180	91,198	42.2%
Grand Total	166,124,873	166,124,873	12,736,565	71,965,089	43.3%

**POOLED CASH AND INVESTMENTS BALANCE BY FUND
AT MARCH 31, 2017**

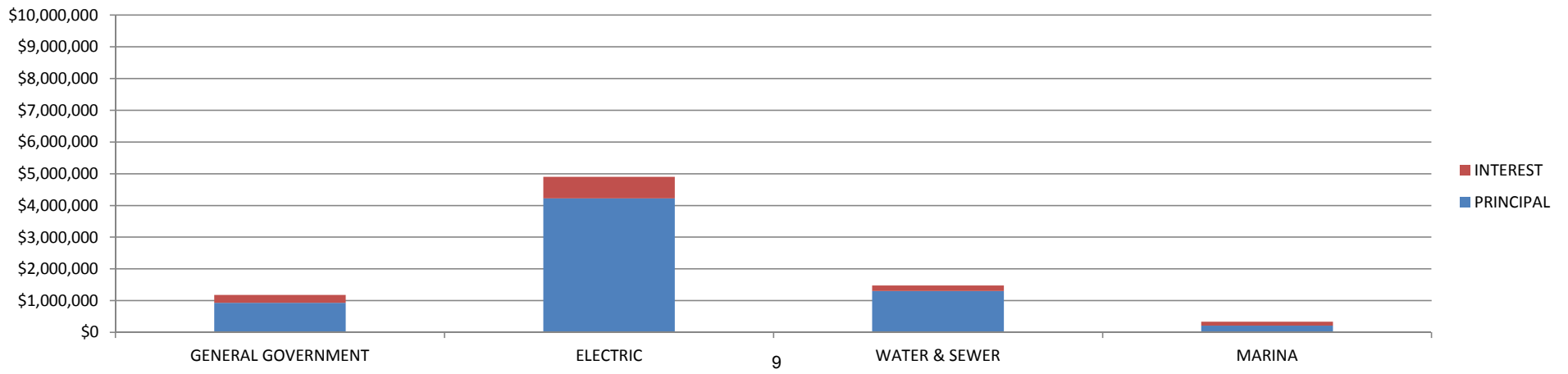
Fund	Cash & Investments Balance *
General Fund	\$ 11,352,524
Debt Service Sinking Fund	-
General Construction Fund	1,512,925
Infrastructure & Real Estate Improvement	436,160
Electric Utility Fund	28,440,226
Water Sewer Utility Fund	18,833,684
Airport Fund	4,785,912
Marina Fund	(43,038)
Solid Waste Fund	1,113,973
Risk Management (Self Insurance Trust)	1,909,631
Health Insurance Fund	1,514,534
Confiscated Property Trust Fund	38,094
Law Enforcement Education Fund	6,518
Crestlawn Cemetery Fund	88,312
Health and Life Insurance Fund	(40)
Retirement Premium Assistance (cash clearing)	3,288
Asset Management Trust Fund	1,355,821
Whitaker Trust Fund	704,205
Downey Little Flower Fund	148,865
TOTAL ALL FUNDS	\$ 72,201,594

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

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

				PRINCIPAL				INTEREST
				October 1, 2016 Principal Balance	FY 16-17 Principal Payments through Mar 31, 2017	Other FY 16-17 Principal Increases (Decreases)	Current Principal Balance at Mar 31, 2017	FY 16-17 Interest Payments through Mar 31, 2017
		Interest Rate	Maturity Date					
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	674,375
<i>Water/Sewer</i>								
Series 2013	BB&T	1.68%	2021	6,450,000	(1,030,000)	-	5,420,000	54,180
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	(6,843)	-	236,253	3,428
SRF DW310221	FDEP	2.43%	2031	145,911	(4,227)	-	141,684	1,773
<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 Mar 31, 2017**





City of Vero Beach

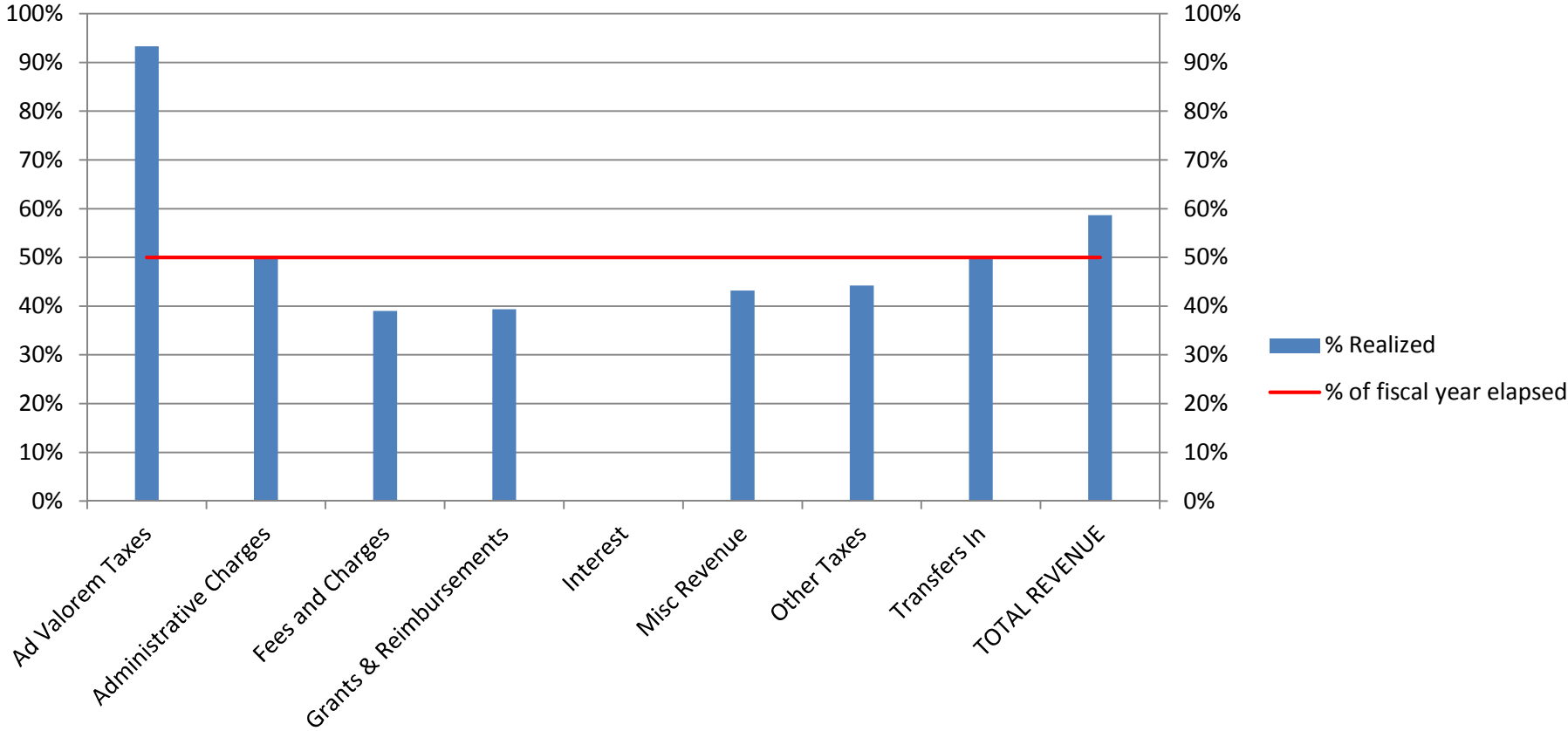
Revenues by Source

As of March 31, 2017 (50 % 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	155,276	5,564,785	93.3%
Administrative Charges	3,015,546	3,015,546	251,296	1,507,773	50.0%
Cash Carryover	-1,979	-1,979	0	0	0.0%
Fees and Charges	420,000	420,000	30,929	163,859	39.0%
Grants and Reimbursements	1,821,944	1,821,944	145,371	716,898	39.3%
Interest	101,500	101,500	10,135	-9,204	-9.1%
Other Misc Revenue	2,123,669	2,123,669	241,004	916,727	43.2%
Other Taxes	2,649,861	2,649,861	197,154	1,171,406	44.2%
Transfers In	6,894,197	6,894,197	574,516	3,447,099	50.0%
Total for General Fund # 001	22,987,947	22,987,947	1,605,681	13,479,343	58.6%

FY 16-17
General Fund Revenues (excluding cash carryover)
As of: March 31, 2017



City of Vero Beach

Revenues by Fund / Source

As of March 31, 2017 (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	5,963,209	5,963,209	155,276	5,564,785	93.3%
001.0000.312.041000	LOCAL OPTION GAS TAX	524,861	524,861	37,720	164,109	31.3%
001.0000.313.300000	ROLL-OFF FRANCHISE FEE	20,000	20,000	5,844	15,960	79.8%
001.0000.314.000000	UTILITY TAXES	2,125,000	2,125,000	159,435	1,007,297	47.4%
001.0000.315.000100	LOCAL COMMUNICATIONS SERV TAX	1,042,323	1,042,323	94,674	374,851	36.0%
001.0000.316.000100	LOCAL BUSINESS TAX	160,000	160,000	1,293	41,341	25.8%
001.0000.322.000200	SIGN PERMIT FEES	7,500	7,500	1,345	4,540	60.5%
001.0000.322.000300	BURGLAR ALARM PERMITS	50,000	50,000	655	42,205	84.4%
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	0	8,726	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	279,505	49.0%
001.0000.335.014000	MOBILE HOME LICENSES	26,000	26,000	1,033	21,942	84.4%
001.0000.335.015000	ALCOHOLIC BEVERAGE LICENSES	55,000	55,000	0	9,395	17.1%
001.0000.335.018000	HALF CENT SALES TAX	1,156,659	1,156,659	97,738	405,403	35.0%
001.0000.342.010100	AIRPORT SECURITY	90,000	90,000	7,500	45,000	50.0%
001.0000.342.100200	POLICE INVESTIGATION EXPENSE REIMB	16,000	16,000	2,791	9,210	57.6%
001.0000.343.700100	DEDICATORY TREE PLANTING FEES	0	0	1,338	3,835	0.0%
001.0000.343.700200	TREE PLANTING APPLICATION FEES	0	0	0	100	0.0%
001.0000.347.000104	RECREATION DEPARTMENT INCOME	330,000	330,000	22,091	106,298	32.2%
001.0000.349.000500	ADMINISTRATIVE CHARGES	3,015,546	3,015,546	251,296	1,507,773	50.0%
001.0000.354.000100	FINES & FORFEITURES	75,000	75,000	18,462	56,312	75.1%
001.0000.354.000200	BURGLAR ALARM FINES	8,000	8,000	400	2,915	36.4%
001.0000.354.000300	CODE ENFORCEMENT FINES	25,000	25,000	1,896	12,426	49.7%
001.0000.360.000100	PLANNING DEPT REVENUE	100,000	100,000	7,375	45,557	45.6%
001.0000.361.010200	INTEREST ON INVESTMENTS	100,000	100,000	9,852	-10,603	-10.6%
001.0000.361.010300	INTEREST FROM BANK DEPOSITS	1,500	1,500	283	1,399	93.3%
001.0000.362.000100	DOWNTOWN PO RENT	120,744	120,744	20,124	50,310	41.7%
001.0000.362.000104	RECREATION CONCESSIONS & RENTALS	42,000	42,000	20,450	39,025	92.9%
001.0000.362.000114	RECREATION FACILITIES RENTAL	140,000	140,000	13,876	62,455	44.6%
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	0	0	0	810	0.0%
001.0000.366.000100	FOURTH OF JULY CONTRIBUTION	12,000	12,000	2,300	3,300	27.5%
001.0000.368.000100	POLICE MISC INCOME	4,000	4,000	1,686	7,149	178.7%
001.0000.368.000200	POLICE ADMIN FEES	3,500	3,500	375	2,076	59.3%
001.0000.369.000104	RECREATION JANITORIAL SERVICES	8,000	8,000	585	2,950	36.9%
001.0000.369.060000	INSURANCE PROCEEDS	0	0	0	4,297	0.0%
001.0000.369.090100	MISC REVENUE	50,000	50,000	5,897	13,398	26.8%
001.0000.369.090104	RECREATION MISCELLANEOUS REVENUES	2,000	2,000	536	16,078	803.9%

City of Vero Beach

Revenues by Fund / Source

As of March 31, 2017 (50 % 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	2,700,000	50.0%
001.0000.382.000300	CONTRIBUTION FROM W/S FUND	970,000	970,000	80,833	485,000	50.0%
001.0000.382.000400	CONTRIBUTION FROM SW FUND	164,400	164,400	13,700	82,200	50.0%
001.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	269,297	269,297	22,441	134,649	50.0%
001.0000.382.001700	CONTRIBUTION FROM MARINA	90,500	90,500	7,542	45,250	50.0%
001.0000.389.000100	CASH OVER/SHORT	0	0	-1	-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	66,701	50.0%
001.0000.389.002104	RECREATION SPONSORSHIP	13,000	13,000	900	4,263	32.8%
001.0000.389.002114	RECREATION PERFORMING ARTS COSTUMES	3,000	3,000	7	1,399	46.6%
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	1,605,681	13,479,343	58.6%

City of Vero Beach

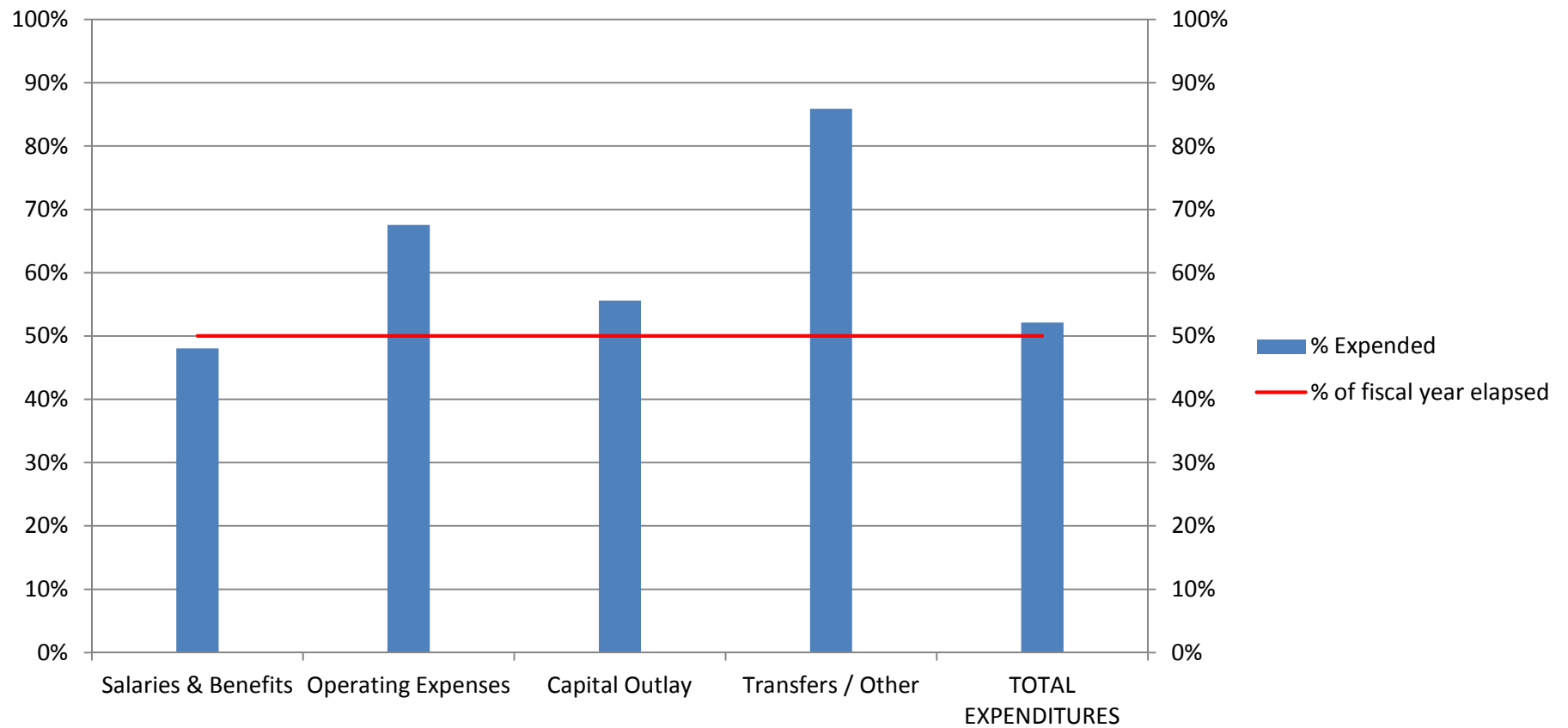
Expenditures by Fund / Type of Expense

As of March 31, 2017 (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	18,854,905	18,854,905	1,376,395	9,054,257	48.0%
2. Operating Expenses	2,866,767	2,858,496	261,613	1,936,063	67.7%
3. Capital Outlay	302,793	311,064	36,817	168,378	54.1%
4. Transfers and other	963,482	963,482	44,934	827,280	85.9%
Total for General Fund # 001	22,987,947	22,987,947	1,719,759	11,985,978	52.1%

FY 16-17
General Fund Expenditures
As of: March 31, 2017



City of Vero Beach

Expenditures by Fund / Department



As of March 31, 2017 (50 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 001 General Fund					
City Council	93,222	93,222	5,839	40,209	43.1%
City Clerk	487,608	487,608	35,408	220,694	45.3%
City Manager	341,260	341,260	27,073	160,175	46.9%
City Hall	136,240	136,240	10,914	60,241	44.2%
City Attorney	534,205	534,205	40,265	211,216	39.5%
Human Resources	443,482	443,482	33,803	195,719	44.1%
Finance	847,000	847,000	67,925	367,227	43.4%
Info Systems	834,326	834,326	49,931	316,965	38.0%
Purchasing	438,096	438,096	34,723	213,143	48.7%
Warehouse	282,291	282,291	21,988	138,049	48.9%
Planning & Development	592,438	592,438	41,360	255,586	43.1%
Police	7,428,836	7,428,836	515,413	3,906,063	52.6%
Public Works - Engineering & Survey	533,168	533,168	34,907	215,992	40.5%
Public Works - Streets, Traffic, StormW	1,296,540	1,296,540	41,580	668,364	51.5%
Public Works - GIS	158,896	158,896	15,057	87,402	55.0%
Public Works - Grounds Maintenance	1,975,315	1,975,315	88,887	943,589	47.8%
Public Works - Admin	551,249	551,249	43,926	268,661	48.7%
Public Works - Fleet Mgmt	21,307	21,307	11,741	16,275	76.4%
Public Works - Facilities Mgmt	728,112	728,112	56,970	337,013	46.3%
Recreation	2,152,753	2,152,753	204,351	994,243	46.2%
Non-Departmental	3,111,603	3,111,603	337,697	2,369,151	76.1%
Total for General Fund # 001	22,987,947	22,987,947	1,719,759	11,985,978	52.1%

City of Vero Beach

Expenditures by Fund / Object

As of March 31, 2017 (50 % 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	805,677	4,860,731	45.2%
113002 PART TIME SALARIES	225,500	225,500	19,084	101,218	44.9%
114001 OVERTIME SALARIES	342,100	342,100	17,857	230,708	67.4%
114002 COURT OVERTIME	30,000	30,000	3,089	26,465	88.2%
114003 OVERTIME - DISASTER	0	0	0	41,723	0.0%
115002 CAREER DEVELOPMENT	31,740	31,740	2,652	15,940	50.2%
115003 INCENTIVE PROGRAM	300	300	23	138	46.2%
115006 CITY INCENTIVE	37,310	37,310	2,959	16,898	45.3%
115006 EMT/LIFEGUARD	4,160	4,160	318	2,038	49.0%
115007 EDUCATION	35,480	35,480	2,771	15,983	45.0%
115008 INCENTIVE OVERTIME	16,000	16,000	1,237	7,685	48.0%
115009 MEAL ALLOWANCE	550	550	56	910	165.5%
121001 SOCIAL SECURITY	878,593	878,593	61,770	380,231	43.3%
122001 PENSION CONTRIBUTION	262,975	262,975	22,512	127,947	48.7%
122001 PENSION FUND	234,077	234,077	20,386	115,703	49.4%
122001 PENSION FUND CONTRIBUTION	1,970,770	1,970,770	169,082	957,633	48.6%
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	3,304	19,065	62.5%
123002 HOSPITALIZATION INSURANCE	2,191,575	2,191,575	166,041	993,804	45.3%
123004 RETIREMENT PREMIUM ASSIST	0	0	32,144	193,389	0.0%
123005 WORKERS COMPENSATION	182,000	182,000	45,434	176,461	97.0%
123006 CONTRIBUTION TO OPEB TRUST	751,380	751,380	0	0	0.0%
331001 PROFESSIONAL SERVICES	147,397	147,397	19,637	64,392	43.7%
331002 STATE ACCREDITATION	3,000	3,000	0	1,572	52.4%
331020 FOURTH OF JULY EXPENDITURES	15,000	15,000	0	0	0.0%
332001 AUDIT	14,000	14,000	2,621	13,104	93.6%
334002 CLEANING & LAUNDRY	30,972	30,972	2,449	7,915	25.6%
334002 UNIFORM SERVICE	3,300	3,300	297	1,188	36.0%
334003 JANITORIAL SERVICES	73,482	73,482	12,106	36,317	49.4%
334004 SUMMER CAMP EXP	13,250	13,250	534	534	4.0%
334007 OTHER CONTRACTUAL SERVICES	142,512	141,205	4,960	75,694	53.6%
334014 INDIAN RIVER CRIME LAB	69,297	69,297	0	34,648	50.0%
334016 DISCOUNT ON CREDIT CARDS	1,600	1,600	156	1,091	68.2%
334020 BEACH CLEANING	57,000	57,000	5,192	24,299	42.6%
334021 FERTILIZER	10,000	10,000	0	2,609	26.1%
334022 IRRIGATION	1,000	1,000	0	0	0.0%
334023 CONTRACT PAINTING SERVICES	45,000	44,400	0	12,967	29.2%
340001 MILEAGE ALLOWANCE	7,150	7,150	627	2,168	30.3%
340002 AUTO ALLOWANCE	4,800	4,800	400	2,400	50.0%
341001 TELEPHONE	49,184	49,184	5,460	26,326	53.5%
341002 TELECOMMUNICATIONS SERVICES	29,000	29,000	1,998	13,542	46.7%
342001 POSTAGE	20,850	20,850	3,962	8,343	40.0%

City of Vero Beach

Expenditures by Fund / Object

As of March 31, 2017 (50 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
343001 UTILITIES	619,160	619,160	49,633	305,284	49.3%
343002 STREET & HIGHWAY LIGHTING	390,000	390,000	32,153	193,596	49.6%
344001 MACH & EQUIP RENT	5,000	5,000	648	1,366	27.3%
344001 RENTAL OF MACHINERY & EQUIP	500	500	0	0	0.0%
344003 AIRPORT LAND RENT	72,900	72,900	6,008	36,045	49.4%
345001 GENERAL INSURANCE	371,975	371,975	90,714	292,404	78.6%
345003 G/L AND AUTO-LOSSES/DEDUCTIBLES	1,500	1,500	10,276	17,554	1170.3%
346001 EQUIPMENT MAINTENANCE	63,307	63,307	2,406	11,903	18.8%
346002 VEHICLE MAINTENANCE	492,148	492,148	31,363	236,514	48.1%
346003 BUILDING MAINTENANCE	68,950	68,148	4,547	27,260	40.0%
346004 AIR CONDITIONING MAINT	13,000	13,000	677	1,472	11.3%
346006 EQUIPMENT LEASING	2,400	2,400	129	903	37.6%
346012 NETWORK MAINTENANCE	4,000	4,000	345	1,720	43.0%
346013 OTHER VEHICLE & BOAT MAINT	8,855	8,855	1,292	1,524	17.2%
346028 MAIN TRAFFIC SIGNALS	50,000	50,000	15,047	83,014	166.0%
346054 POLICE RANGE GROUND MAINT	960	960	0	0	0.0%
346058 RIVERSIDE PK GROUNDS MAINT	9,800	9,800	0	0	0.0%
346062 GAS BOY MAINTENANCE	800	800	16	80	10.0%
346063 ROAD MAINT MATERIALS	20,000	20,000	0	5,683	28.4%
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	130,423	2,243	60,499	46.4%
347001 PRINTING & BINDING	32,000	32,600	1,858	13,043	40.0%
347002 MUNICIPAL CODE	7,000	7,000	0	2,489	35.6%
349001 ADVERTISING	18,450	18,450	736	2,923	15.8%
349002 ELECTION EXPENSE	5,500	5,500	0	7,338	133.4%
349003 SCHOOLS & MEETINGS	57,770	57,770	2,513	19,114	33.1%
349013 CODE ENFORCEMENT ABATEMENT	8,000	8,000	581	581	7.3%
349023 BAD DEBT	2,500	2,500	-6	-34	-1.4%
349028 LANDFILL FEES	28,520	28,520	100	21,180	74.3%
349100 DR-4283 HURRICANE MATTHEW EXPENSES	0	0	34,775	368,704	0.0%
351001 OFFICE SUPPLIES	56,100	54,100	3,998	21,603	39.9%
351003 OFFICE FURNITURE & EQUIPMENT	7,500	8,422	230	1,522	18.1%
352001 GAS & OIL	166,582	161,305	16,804	74,715	46.3%
352001 MOTOR FUEL	39,278	39,278	4,327	20,890	53.2%
352003 VEHICLE PARTS & SUPPLIES	322,000	322,000	23,302	159,344	49.5%
352004 EQUIP PARTS & SUPPLIES	18,500	16,670	54	2,537	15.2%
352005 CONSUMABLE TOOLS	31,014	31,014	2,293	11,690	37.7%
352006 JANITORIAL SUPPLIES	45,995	45,995	6,714	24,040	52.3%
352007 SIGN MATERIAL	70,250	70,250	6,247	63,702	90.7%
352008 SAFETY SHOES & GLASSES	3,700	3,700	790	3,190	86.2%
352008 UNIFORMS & CLOTHING	40,875	40,875	1,979	21,724	53.1%
352009 BUILD SUPPLIES & MATLS	40,000	40,000	4,782	13,968	34.9%
352009 BUILDING SUPPLIES & MATERIALS	8,500	8,500	1,559	2,280	26.8%
352010 ELEC PARTS & SUPPLIES	13,000	13,000	2,583	8,579	66.0%

City of Vero Beach

Expenditures by Fund / Object

As of March 31, 2017 (50 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352011 PLUMB PARTS & SUPPLIES	5,000	5,000	583	2,557	51.1%
352012 SURVEY PARTS & SUPPLIES	1,500	1,500	0	102	6.8%
352014 OTHER COMMODITIES	29,687	29,687	1,081	9,555	32.2%
352015 TRAINING AIDS	3,890	3,890	214	515	13.3%
352017 SPECIAL EVENTS SUPPLIES	3,500	3,500	133	2,383	68.1%
352027 PERFORMING ARTS COSTUMES	1,500	1,500	0	433	28.9%
352033 ATHLETICS	10,000	10,000	184	3,823	38.2%
352035 ATHLETIC AREAS MAINT	5,000	5,000	968	1,705	34.1%
352036 PLAYGROUNDS MAINT	8,000	8,000	0	0	0.0%
352050 CRIME PREVENTION	1,700	1,700	0	0	0.0%
352059 SHOP SUPPLIES	24,000	24,000	1,821	8,940	37.2%
352061 INVESTIGATION EXPENSE	10,000	10,000	45	1,242	12.4%
352063 LANDSCAPE/RECREATION	185,030	185,030	42,106	83,962	45.4%
352064 RECREATION SPONSORSHIPS	2,500	2,500	432	1,957	78.3%
352065 SMALL EQUIPMENT	5,000	5,000	0	1,128	22.6%
352066 IRRIGATION MATERIALS	15,000	15,000	2,694	5,302	35.3%
352067 FENCING MATERIALS	1,500	1,500	72	144	9.6%
352068 CHEMICAL SUPPLIES	12,000	12,000	604	4,148	34.6%
352069 LANDSCAPE MATERIALS	25,000	25,000	4,194	11,067	44.3%
352070 ID SUPPLIES	3,306	3,306	490	1,143	34.6%
352071 AMMUNITION	17,000	17,000	14,490	14,490	85.2%
352072 UNIFORMS/EQUIP/ACCESSORY	17,996	17,996	768	6,159	34.2%
352073 SWALE SOD	4,000	4,000	0	108	2.7%
352074 DARE PROGRAM	5,000	5,000	0	3,501	70.0%
354001 SUBSCRIPTIONS/MEMBERSHIPS	22,050	21,750	855	10,161	46.7%
354002 FLA LEAGUE OF CITIES	1,600	1,600	0	1,768	110.5%
354005 LAW LIBRARY/SUBSCRIPTIONS	6,000	6,000	402	2,008	33.5%
354006 DOWNTOWN FRIDAY FEST	1,700	1,700	126	895	52.7%
354008 MAIN STREET VERO BEACH	26,000	26,000	2,167	13,000	50.0%
355001 PURCHASES FOR RESALE	3,500	3,500	48	651	18.6%
355002 MISCELLANEOUS	10,825	10,160	200	4,894	48.2%
355003 K 9 EXPENSES	7,805	7,805	203	3,007	38.5%
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	661	1,818	40.4%
355012 MEMORIAL IS FLAG	3,000	3,000	0	0	0.0%
355016 DEDICATORY TREE PLANTING	2,500	2,500	177	816	32.6%
355017 TREE & BEAUTIFICATION PROJECTS	0	0	1,668	5,203	0.0%
359900 INTERFUND SERVICES	-295,000	-295,000	-78,083	-95,189	32.3%
359900 INTERFUND SVCS LABOR	-1,030,767	-1,030,767	-65,224	-485,575	47.1%
359900 PARK MAINT INCOME	-444,173	-444,173	-101,366	-202,146	45.5%
365004 BANK CHARGES	30,000	30,000	4,786	13,397	44.7%
365015 TURTLE LIGHTS	100	100	0	0	0.0%
600100 COMPUTER	1,300	1,300	0	1,292	99.4%

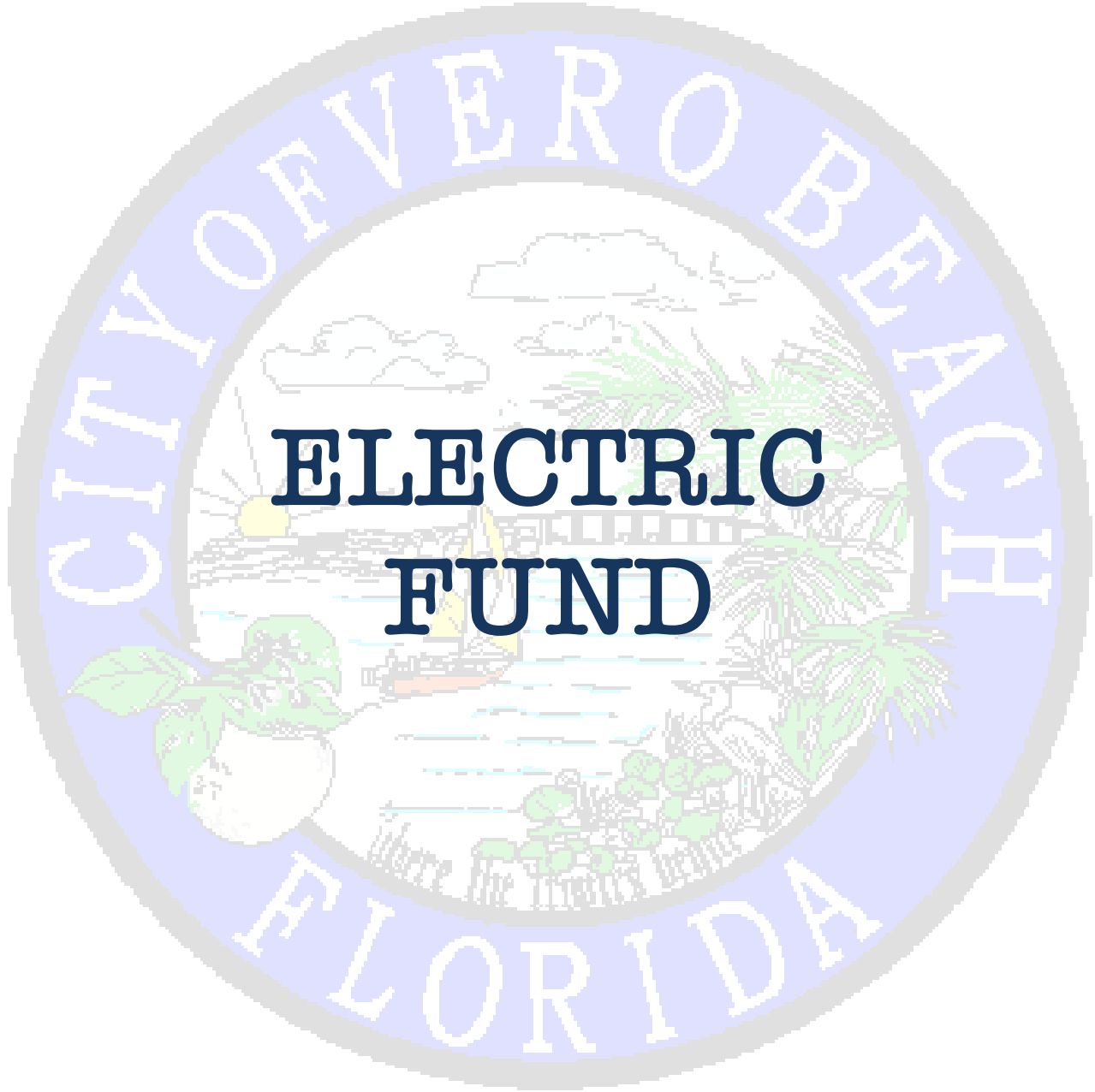
City of Vero Beach

Expenditures by Fund / Object

As of March 31, 2017 (50 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
600100 COMPUTERS	9,200	9,200	0	5,122	55.7%
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	22,431	22,431	99.7%
612002 BUILDING MAINTENANCE AND REPAIRS	15,000	21,079	0	0	0.0%
613001 VAC-CON HOSE REPLACEMENT	2,500	2,500	0	2,264	90.6%
614001 BEACH ATV	13,000	13,000	11,682	11,682	89.9%
614002 TRAILERS	2,500	2,500	0	0	0.0%
615001 STREETS EQUIPMENT	8,000	8,000	656	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	0	2,048	2,048	0.0%
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	23,500	50.0%
991034 TRANS TO 304	118,402	118,402	29,601	59,201	50.0%
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	53,500	50.0%
Total for General Fund # 001	22,987,947	22,987,947	1,719,759	11,985,978	52.1%



City of Vero Beach

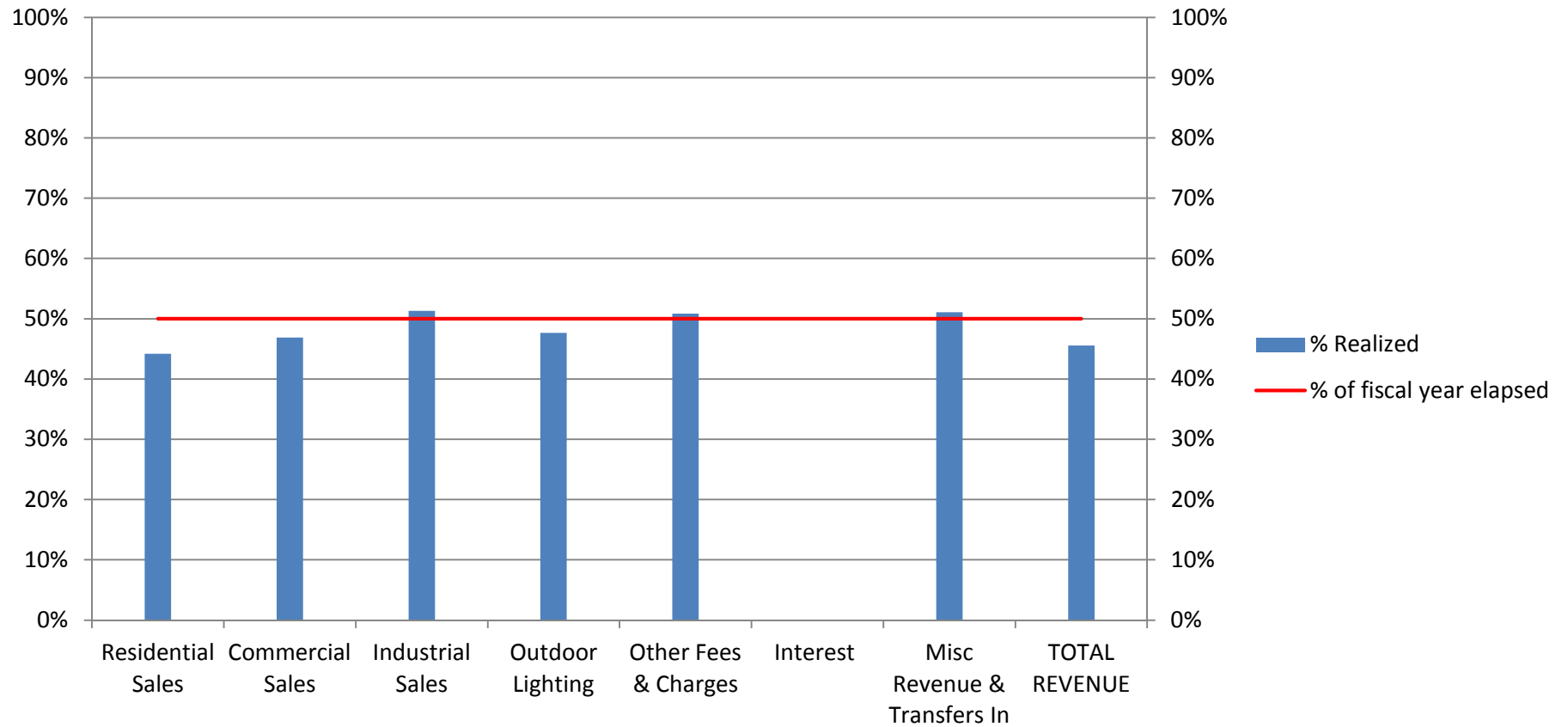
Revenues by Source

As of March 31, 2017 (50 % 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	6,021,612	39,702,844	45.6%
Interest	150,000	150,000	22,323	-10,806	-7.2%
Other Misc Revenue	50,000	50,000	495	26,977	54.0%
Transfers In	134,316	134,316	11,193	67,158	50.0%
Total for Electric Fund # 401	87,213,355	87,213,355	6,055,623	39,786,174	45.6%

FY 16-17
Electric Utility Revenues (excluding cash carryover)
As of: March 31, 2017



City of Vero Beach

Revenues by Fund / Source

As of March 31, 2017 (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	45,156,761	45,156,761	2,960,257	19,947,876	44.2%
401.0000.343.010200	COMMERCIAL SALES	37,920,499	37,920,499	2,738,480	17,771,214	46.9%
401.0000.343.010400	INDUSTRIAL SALES	1,534,904	1,534,904	138,760	787,819	51.3%
401.0000.343.010500	OUTDOOR LIGHTING	1,072,196	1,072,196	85,488	511,033	47.7%
401.0000.343.010800	TURN ON FEES	375,000	375,000	24,985	175,400	46.8%
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	446,601	446,601	37,217	223,301	50.0%
401.0000.343.011500	ELEC CONNECTION FEES	26,000	26,000	2,805	23,120	88.9%
401.0000.343.012100	PENALTY INCOME	290,000	290,000	18,955	138,885	47.9%
401.0000.343.012200	CUST SVC/SW	87,798	87,798	7,317	43,899	50.0%
401.0000.343.061300	UNDERGROUND CONNECTION CHARGE	10,000	10,000	1,660	16,200	162.0%
401.0000.343.090100	COMMUNICATION EQUIP RENTAL	40,000	40,000	2,920	19,784	49.5%
401.0000.361.010200	INTEREST ON INVESTMENTS	150,000	150,000	22,323	-10,806	-7.2%
401.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	0	0	0	5,068	0.0%
401.0000.369.060000	INSURANCE PROCEEDS	0	0	0	18,092	0.0%
401.0000.369.090100	MISCELLANEOUS REVENUES	50,000	50,000	485	3,710	7.4%
401.0000.369.090200	STATE SALES TAX FEES	0	0	31	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	-21	-151	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	6,055,623	39,786,174	45.6%

City of Vero Beach

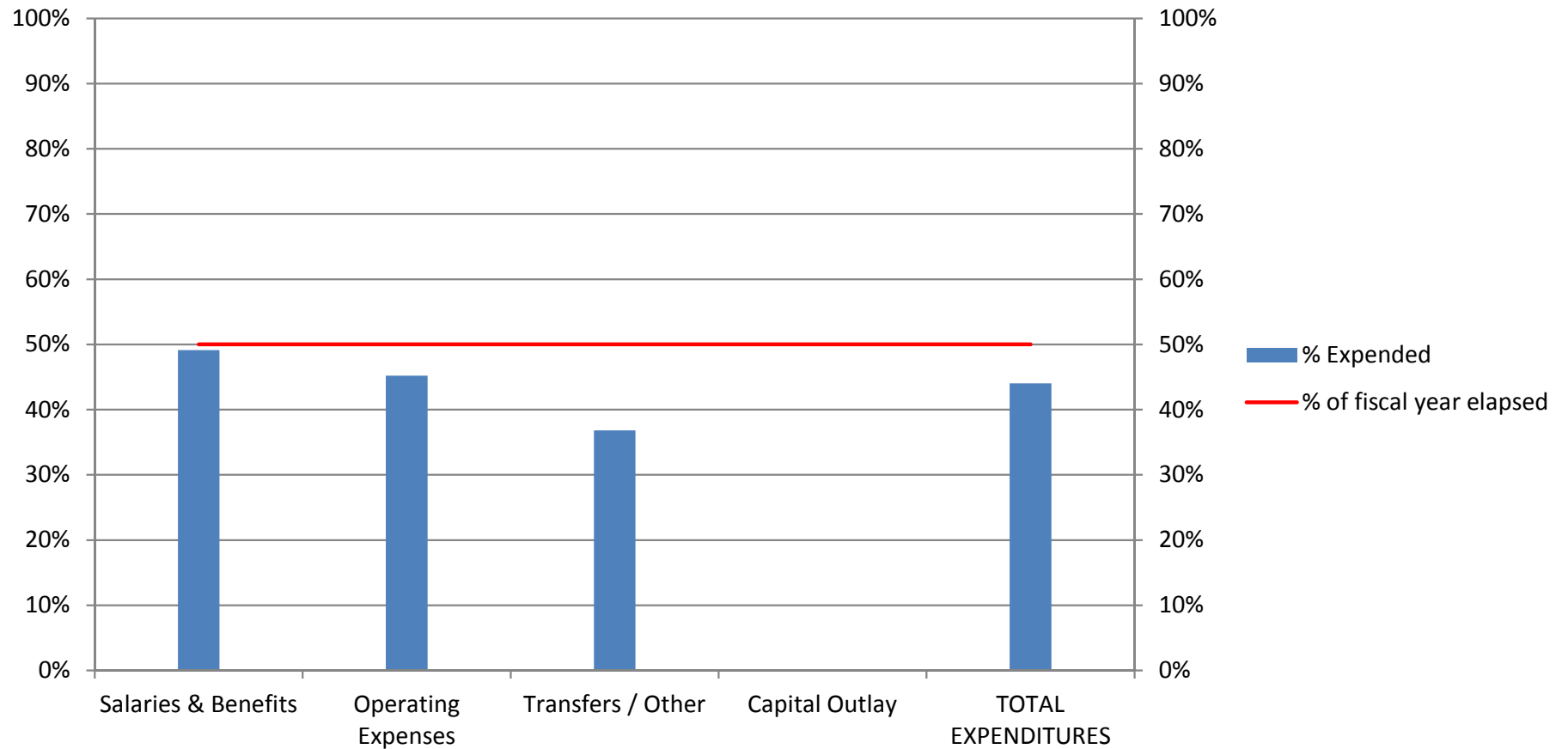
Expenditures by Fund / Type of Expense

As of March 31, 2017 (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	8,211,151	8,211,151	628,976	4,033,392	49.1%
2. Operating Expenses	62,826,204	62,813,152	5,280,059	28,394,003	45.2%
3. Capital Outlay	0	13,052	3,800	12,144	93.0%
4. Transfers and other	16,176,000	16,176,000	987,771	5,959,208	36.8%
Total for Electric Fund # 401	87,213,355	87,213,355	6,900,606	38,398,747	44.0%

FY 16-17 Electric Utility Expenditures As of: March 31, 2017



City of Vero Beach

Expenditures by Fund / Department



As of March 31, 2017 (50 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 401 Electric Fund					
Power Resources	743,950	743,950	62,094	456,726	61.4%
Power & Fuel	56,305,071	56,305,071	4,513,708	23,478,999	41.7%
Customer Service	2,040,203	2,040,203	140,583	939,439	46.0%
T&D	5,850,494	5,850,494	583,788	2,869,475	49.0%
Elec Eng & New Const	767,182	767,182	53,956	308,627	40.2%
Electric Metering	904,080	904,080	74,239	497,999	55.1%
Non-Departmental	20,602,375	20,602,375	1,472,239	9,847,481	47.8%
Total for Electric Fund # 401	87,213,355	87,213,355	6,900,606	38,398,747	44.0%

City of Vero Beach

Expenditures by Fund / Object

As of March 31, 2017 (50 % 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	184,953	1,286,093	51.8%
112001 OPERATING SALARIES/DISTR	930,277	930,277	69,720	394,206	42.4%
112002 MAINT SALARIES/DISTR	893,372	893,372	63,516	335,231	37.5%
114001 OVERTIME SALARIES	9,000	9,000	169	1,326	14.7%
114001 OVERTIME SALARIES/DISTR	375,000	375,000	37,526	351,071	93.6%
114003 OVERTIME - DISASTER	0	0	0	66,763	0.0%
115009 MEAL ALLOWANCE	3,750	3,750	448	13,690	365.1%
121001 SOCIAL SECURITY	359,252	359,252	24,808	171,933	47.9%
122001 PENSION FUND CONTRIBUTION	1,781,843	1,781,843	154,696	874,705	49.1%
123001 GROUP LIFE INSURANCE	13,592	13,592	1,296	7,707	56.7%
123002 HOSPITALIZATION INSURANCE	829,839	829,839	60,694	374,910	45.2%
123004 RETIREMENT PREM ASSISTANCE	0	0	20,834	124,396	0.0%
123005 WORKERS COMPENSATION	65,000	65,000	10,316	31,362	48.2%
123006 CONTRIBUTION TO OPEB TRUST	460,520	460,520	0	0	0.0%
125001 STATE UNEMPLOYMENT COMP	5,000	5,000	0	0	0.0%
331001 PROFESSIONAL SERVICES	886,000	886,000	20,039	115,841	13.1%
331002 NERC COMPLIANCE	400,000	367,348	64,313	175,601	47.8%
331005 LINE LOCATION SVCS (INTERFUND)	90,000	90,000	22,500	45,000	50.0%
331012 PAYING AGENTS FEE	1,250	1,250	0	2,500	200.0%
332001 AUDIT	41,000	41,000	6,206	31,031	75.7%
334002 CLEANING & LAUNDRY	17,300	17,300	1,285	7,309	42.2%
334002 CLEANING/LAUNDRY	0	0	119	768	0.0%
334003 JANITORIAL SERVICES	32,920	32,920	6,412	19,237	58.4%
334009 POLE RENTAL	20,000	20,000	0	19,245	96.2%
334010 ENVIRONMENTAL HEALTH & SAFETY	35,000	35,000	340	6,946	19.8%
340001 MILEAGE ALLOWANCE	500	500	0	0	0.0%
341001 TELEPHONE	37,700	37,700	2,875	16,153	42.8%
341002 TELECOMMUNICATIONS SERVICES	12,550	12,550	1,655	6,622	52.8%
342001 POSTAGE	185,525	185,525	14,846	76,231	41.1%
343001 UTILITIES	59,800	59,800	4,892	32,605	54.5%
344001 EQUIPMENT RENTAL	15,000	15,000	6	6,347	42.3%
344001 MACH/EQUIP RENT	750	750	0	0	0.0%
344003 LAND RENT AIRPORT	140,100	140,100	11,498	68,990	49.2%
345001 GENERAL INSURANCE	883,739	883,739	243,434	748,683	84.7%
345001 GENERAL INSURANCE-BOILER	57,884	57,884	0	30,000	51.8%
345003 G/L AND AUTO-LOSSES/DEDUCTIBLES	0	0	0	4,483	0.0%
346002 VEHICLE MAINTENANCE	110,555	110,555	13,037	64,137	58.0%
346003 BUILDING MAINTENANCE	18,000	18,000	2,181	4,434	24.6%
346004 AIR CONDITIONING MAINT	1,500	1,500	0	0	0.0%
346004 METER MAINT/DISTR	2,000	2,000	0	207	10.4%
346004 METERS MAINTENANCE	500	500	0	0	0.0%
346006 BUILDING MAINT	3,000	3,000	985	3,881	129.4%
346006 BUILDING MAINTENANCE	3,000	3,000	32	115	3.8%

City of Vero Beach

Expenditures by Fund / Object

As of March 31, 2017 (50 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
346012 OFFICE EQUIP MAINT	3,000	3,000	74	437	14.6%
346012 OFFICE EQUIPMENT MAINTENANCE	3,000	3,000	109	687	22.9%
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	0	55	1.6%
346018 RADIO MAINTENANCE	300	300	0	0	0.0%
346019 TOOLS/SHOP EQUIPMENT MAINT	6,000	6,000	1,042	1,042	17.4%
346026 STATION EQUIP MAINT/DISTR	20,000	20,000	0	3,113	15.6%
346027 HYDRAULIC EQUIP MAINT	10,000	10,000	0	2,875	28.7%
346058 GROUNDS MAINT	34,827	34,827	7,964	15,950	45.8%
346058 GROUNDS MAINT/DISTR	73,857	73,857	16,887	33,632	45.5%
346081 DISPOSAL OF SCRAP MATERIAL	100	100	0	0	0.0%
346200 SOFTWARE MAINTENANCE	225,000	244,600	5,671	186,351	76.2%
347001 PRINTING & BINDING	75,900	75,900	6,018	31,354	41.3%
347001 PRINTING/BINDING	50	50	0	0	0.0%
349001 ADVERTISING	500	500	0	107	21.5%
349003 SCHOOLS & MEETINGS	59,000	59,000	778	22,927	38.9%
349007 STATE SALES TAX	1,000	1,000	54	3,143	314.3%
349015 CREDIT BUREAU CHARGES	28,000	28,000	1,400	5,118	18.3%
349016 GF ADMIN CHARGES	1,857,466	1,857,466	154,789	928,733	50.0%
349019 METER DEPOSIT INTEREST	30,000	30,000	401	1,857	6.2%
349021 ENVIRONMENTAL AND POLLUTION	25,000	25,000	0	0	0.0%
349023 BAD DEBTS	200,000	200,000	-1,262	-6,633	-3.3%
349028 LANDFILL FEES	4,250	4,250	0	3,722	87.6%
349031 PSC REGULATORY FEE	14,800	14,800	0	7,391	49.9%
349034 GROSS RECEIPTS TAX	0	0	791	627	0.0%
349100 DR-4283 HURRICANE MATTHEW EXPENSES	0	0	1,687	1,794,354	0.0%
351001 OFFICE SUPPLIES	14,150	14,150	1,292	6,551	46.3%
351002 LOGS/CHARTS/FORMS/MAPS	2,000	2,000	0	263	13.1%
351003 OFFICE FURNITURE & EQUIPMENT	17,000	17,000	901	4,780	28.1%
352001 GAS & OIL	71,985	71,985	6,143	35,326	49.1%
352006 JANITORIAL SUPPLIES	3,475	3,475	470	1,772	51.0%
352008 UNIFORMS & CLOTHING	16,550	16,550	264	6,713	40.6%
352014 OTHER COMMODITIES	2,000	2,000	1	112	5.6%
352022 MATERIALS	500	500	0	152	30.3%
352026 STATION EQUIP/DISTR	50,000	70,000	17,895	29,434	42.0%
352027 TOOLS & INSTRUMENTS	45,000	45,000	3,165	11,961	26.6%
352038 STATION EXPENSES/DISTR	15,000	15,000	2,987	8,625	57.5%
352041 OVERHEAD LINES MAINT	450,000	430,000	90,887	198,616	46.2%
352042 UNDERGROUND LINES MAINT	10,000	10,000	1,689	7,075	70.8%
352044 STATION MATERIAL/DISTR	10,000	10,000	296	4,711	47.1%
352048 STREET LIGHT MATERIAL	5,000	5,000	1,968	6,009	120.2%
352053 POWER PURCHASED ST LUCIE	7,881,477	7,881,477	693,441	3,467,203	44.0%
352062 STANTON I	7,629,101	7,629,101	553,144	3,797,668	49.8%
352063 STANTON II	7,756,944	7,756,944	656,433	3,219,457	41.5%

City of Vero Beach

Expenditures by Fund / Object

As of March 31, 2017 (50 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352064 OUC	30,291,650	30,291,650	2,423,077	11,985,671	39.6%
352065 FPL	2,745,899	2,745,899	187,613	1,008,999	36.7%
352144 STATION MATERIAL/TRANS	8,500	8,500	53	1,405	16.5%
354001 SUBSCRIPTIONS/MEMBERSHIPS	38,000	38,000	0	30,813	81.1%
355002 MISCELLANEOUS	18,500	18,500	25,186	34,348	185.7%
355006 INVENTORY VARIANCE	5,000	5,000	0	0	0.0%
355007 GRACE	2,500	2,500	98	2,580	103.2%
615056 NERC DISPATCH FACILITY EQUIPMENT	0	13,052	3,800	12,144	93.0%
991004 TRANSFER TO GENERAL FUND	5,400,000	5,400,000	450,000	2,700,000	50.0%
991005 TRANS TO ELECTRIC R&R	5,300,000	5,300,000	441,667	2,650,000	50.0%
991053 DEBT SERVICE TRF SERIES 2003A	5,476,000	5,476,000	96,104	609,208	11.1%
Total for Electric Fund # 401	87,213,355	87,213,355	6,900,606	38,398,747	44.0%

**ELECTRIC UTILITY FUND
CONSOLIDATED BALANCE SHEET**

QUARTER ENDING 3/31/2017

ASSETS

Unrestricted Cash and Investments	\$	18,966,784
Receivables, Prepaids		8,788,673
Inventories		5,267,678
Restricted Cash and Investments		9,473,442
Capital Assets Net of Depreciation		112,886,421
TOTAL ASSETS	\$	155,382,998

DEFERRED OUTFLOWS OF RESOURCES

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

\$ 156,875,567

LIABILITIES

Accounts Payable/Accrued Liabilities		484,090
Compensated Absences		904,141
Customer Deposits		5,557,192
Bonds/Notes Payable (and accrued interest)		24,881,083
Net Pension Liability		10,247,049
Net OPEB Liability		5,319,342

TOTAL LIABILITIES

\$ 47,392,897

NET ASSETS

Invested in Capital Assets, net of related debt & depreciation		88,456,252
Restricted for Emergencies and R&R (per bond covenants)		2,000,000
Unrestricted		19,026,418
TOTAL NET ASSETS	\$	109,482,670

OPERATING EXPENDITURES (MINUS DEPRECIATION)

70,502,956

Total Cash Balance

\$ 28,440,226

Days Unrestricted Cash on Hand

98



**WATER & SEWER
FUND**

City of Vero Beach

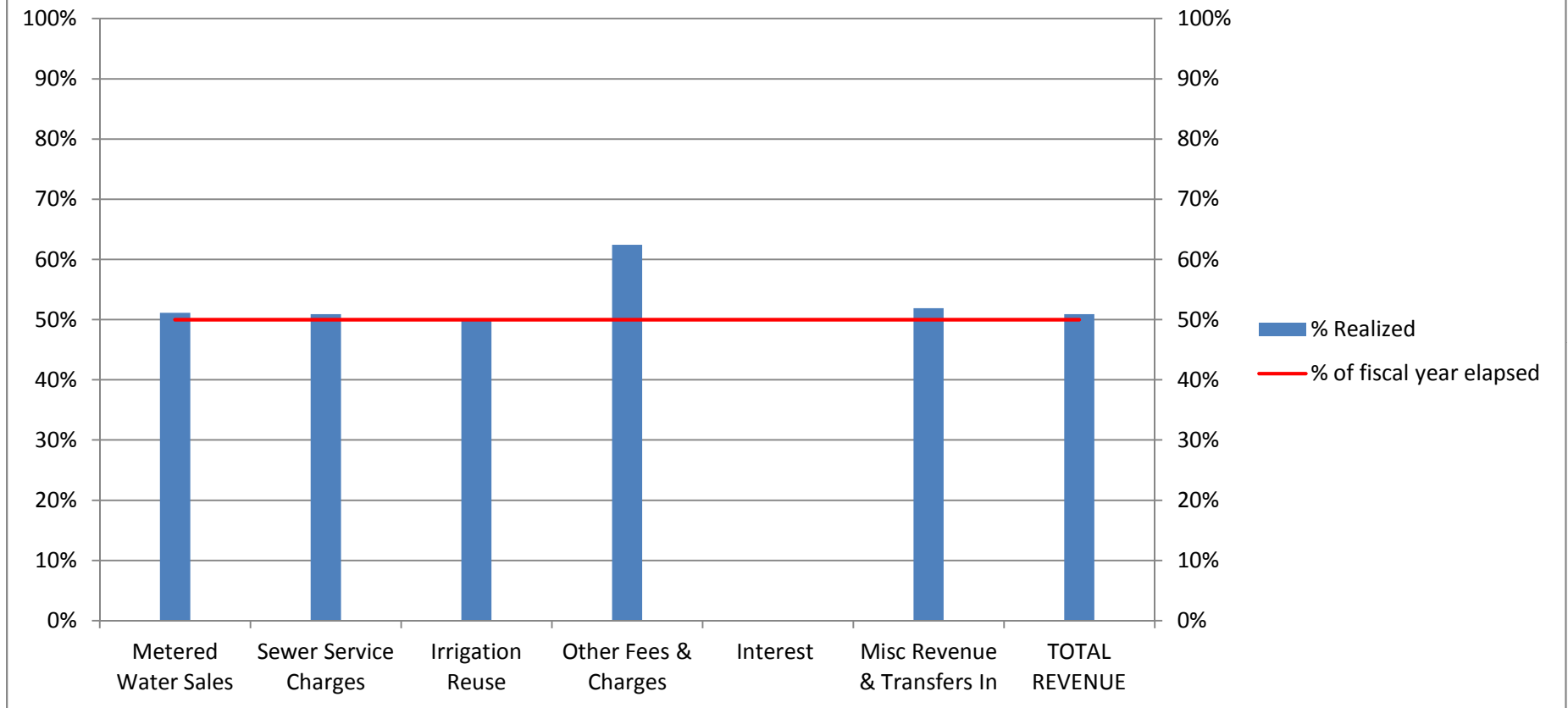
Revenues by Source

As of March 31, 2017 (50 % 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	1,326,435	7,986,570	51.1%
Interest	50,000	50,000	7,976	-8,152	-16.3%
Other Misc Revenue	465,000	465,000	40,454	242,582	52.2%
Transfers In	71,812	71,812	5,984	35,906	50.0%
Total for Water & Sewer Fund # 421	16,129,490	16,129,490	1,380,849	8,256,906	51.2%

FY 16-17
Water & Sewer Utility Revenues (excluding cash carryover)
As of: March 31, 2017



City of Vero Beach

Revenues by Fund / Source

As of March 31, 2017 (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	8,450,000	8,450,000	692,119	4,319,237	51.1%
421.0000.343.060200	NEW WATER CONNECTIONS	7,000	7,000	1,795	11,405	162.9%
421.0000.343.060400	SEWER SERVICE CHARGES	6,450,000	6,450,000	561,122	3,283,844	50.9%
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	23,400	81,900	58.3%
421.0000.343.061500	IRRIGATION REUSE OTHERS	580,000	580,000	47,999	290,184	50.0%
421.0000.343.500000	W/S EQUALIZATION CHARGE	330,000	330,000	29,063	174,146	52.8%
421.0000.349.000100	BILLING SERVICE CHARGES	130,000	130,000	11,191	66,936	51.5%
421.0000.361.010200	INTEREST ON INVESTMENTS	50,000	50,000	7,976	-8,152	-16.3%
421.0000.369.060000	INSURANCE PROCEEDS	0	0	0	700	0.0%
421.0000.369.090100	MISCELLANEOUS REVENUES	5,000	5,000	200	800	16.0%
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	-86,722	-86,722	0	0	0.0%
Total for	Water & Sewer Fund # 421	16,129,490	16,129,490	1,380,849	8,256,906	51.2%

City of Vero Beach

Expenditures by Fund / Type of Expense

As of March 31, 2017 (50 % of fiscal year lapsed)

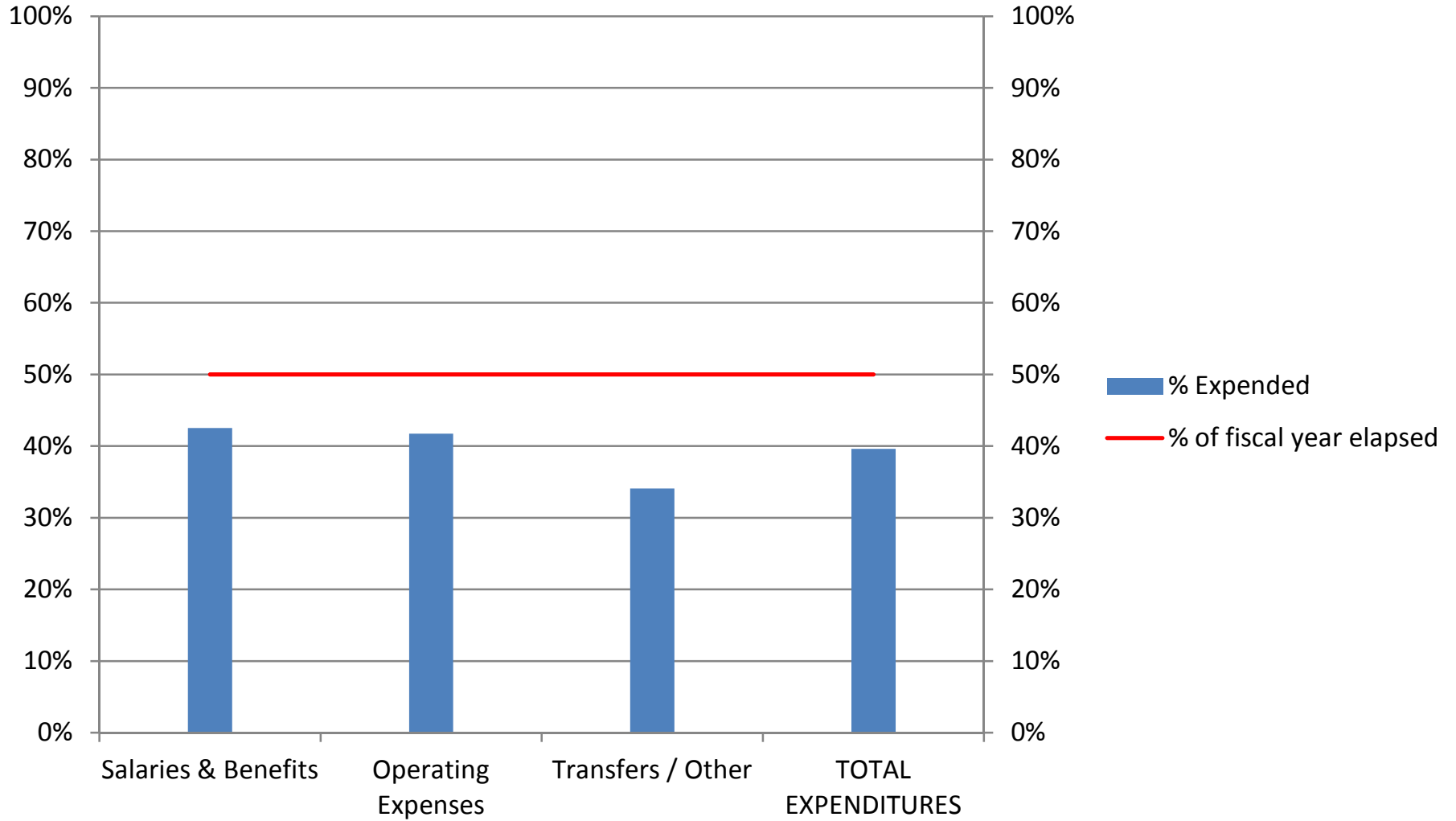


Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 421 Water & Sewer Fund					
1. Salaries and Benefits	5,225,127	5,225,127	359,180	2,222,658	42.5%
2. Operating Expenses	5,913,113	5,913,113	447,654	2,468,530	41.7%
4. Transfers and other	4,991,250	4,991,250	282,693	1,701,315	34.1%
Total for Water & Sewer Fund # 421	16,129,490	16,129,490	1,089,528	6,392,503	39.6%

FY 16-17

Water & Sewer Utility Expenditures

As of: March 31, 2017



City of Vero Beach

Expenditures by Fund / Department



As of March 31, 2017 (50 % 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	106,751	721,525	43.8%
Water Treatment	3,043,275	3,043,275	239,541	1,141,866	37.5%
Wastewater Reuse	345,000	345,000	14,654	109,411	31.7%
Water Sewer Admin	824,704	824,704	62,918	364,810	44.2%
Facility Maint. & Asset Management	761,207	761,207	45,444	268,044	35.2%
Wastewater Collection	1,284,995	1,284,995	93,533	516,744	40.2%
Water Distribution	1,335,133	1,335,133	83,941	532,329	39.9%
Non-Departmental	6,888,049	6,888,049	442,745	2,737,774	39.7%
Total for Water & Sewer Fund # 421	16,129,490	16,129,490	1,089,528	6,392,503	39.6%

City of Vero Beach

Expenditures by Fund / Object

As of March 31, 2017 (50 % 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	207,678	1,241,691	42.4%
113002 PART TIME SALARIES	0	0	290	1,798	0.0%
114001 OVERTIME SALARIES	218,000	218,000	8,164	59,660	27.4%
114003 OVERTIME - DISASTER	0	0	0	12,889	0.0%
115009 MEAL ALLOWANCE	4,700	4,700	266	1,722	36.6%
121001 SOCIAL SECURITY	241,311	241,311	15,116	92,670	38.4%
122001 PENSION FUND CONTRIBUTION	1,001,681	1,001,681	85,386	482,707	48.2%
123001 GROUP LIFE INSURANCE	8,961	8,961	841	4,901	54.7%
123002 HOSPITALIZATION INSURANCE	546,080	546,080	40,837	242,262	44.4%
123004 RETIREMENT PREM ASSIST	0	0	8,709	58,498	0.0%
123005 WORKERS COMPENSATION	60,000	60,000	-8,107	20,560	34.3%
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	167	11,739	8.5%
331012 PAYING AGENTS FEE	1,500	1,500	0	0	0.0%
331015 GIS SERVICES	40,000	40,000	378	3,597	9.0%
331020 LICENSES & TESTING	157,000	157,000	9,149	34,259	21.8%
332001 AUDIT	15,000	15,000	2,679	13,395	89.3%
334003 JANITORIAL SERVICES	16,761	16,761	1,851	5,553	33.1%
334007 OTHER CONTRACTUAL SERVICES	289,000	289,000	3,340	73,538	25.4%
340001 MILEAGE ALLOWANCE	4,000	4,000	343	2,972	74.3%
341001 TELEPHONE	22,500	22,500	1,284	9,457	42.0%
341002 TELECOMMUNICATIONS SERVICES	5,700	5,700	391	2,649	46.5%
342001 POSTAGE	2,650	2,650	12	138	5.2%
343001 UTILITIES	1,600,000	1,600,000	110,536	664,843	41.6%
344001 MACH & EQUIP RENT	38,750	38,750	2,013	11,276	29.1%
344003 AIRPORT LAND RENT	275,600	275,600	23,194	139,166	50.5%
344003 LAND RENT AIRPORT	47,500	47,500	3,937	23,624	49.7%
344004 ENVIRONMENTAL CLEANUP RECOVERY	-150,000	-150,000	-12,500	-75,000	50.0%
345001 GENERAL INSURANCE	210,985	210,985	46,859	203,684	96.5%
345003 G/L AND AUTO-LOSSES/DEDUCTIBLES	1,000	1,000	0	0	0.0%
346001 EQUIPMENT MAINTENANCE	385,000	385,000	49,007	163,307	42.4%
346002 VEHICLE MAINTENANCE	100,819	100,819	6,157	45,834	45.5%
346029 STRUCTURE & IMPROV MAINT	81,500	81,500	1,173	6,873	8.4%
346030 WELL MAINTENANCE	80,000	80,000	29	29	0.0%
346031 SUPPLY MAINS MAINT	3,000	3,000	0	0	0.0%
346035 ELEC CONTROL SYS MAINT	18,000	18,000	1,416	10,809	60.0%
346042 GRAVITY MAINS & LATRLS MAINT	20,000	20,000	361	3,958	19.8%
346042 T & D MAINS MAINT	100,000	100,000	11,998	43,105	43.1%
346043 SERVICES MAINT	10,000	10,000	123	4,263	42.6%
346044 METERS MAINT	9,000	9,000	0	0	0.0%
346046 HYDRANTS MAINT	12,000	12,000	110	6,419	53.5%
346047 CUST PREMISES MAINT	6,500	6,500	0	5,305	81.6%

City of Vero Beach

Expenditures by Fund / Object

As of March 31, 2017 (50 % 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	469	541	10.8%
346049 MAINS & APPURT MAINT	5,000	5,000	0	0	0.0%
346058 GROUNDS MAINT	30,380	30,380	6,412	13,001	42.8%
346059 ODOR CONTROL SYSTEM MAINTENANCE	4,000	4,000	0	0	0.0%
346200 SOFTWARE & MAINTENANCE	73,000	73,000	2,438	37,062	50.8%
349003 SCHOOLS & MEETINGS	17,500	17,500	1,460	7,197	41.1%
349005 FIRST AID	750	750	0	0	0.0%
349011 CUSTOMER SERVICE	446,601	446,601	37,217	223,301	50.0%
349016 GF ADMIN CHARGE	746,805	746,805	62,234	373,403	50.0%
349023 BAD DEBT	20,000	20,000	-18	-497	-2.5%
349028 LANDFILL FEES	61,000	61,000	0	19,960	32.7%
349100 DR-4283 HURRICANE MATTHEW EXPENSES	0	0	0	14,683	0.0%
351001 OFFICE SUPPLIES	10,250	10,250	904	3,746	36.5%
351002 LOGS/CHARTS/FORMS/MAPS	1,000	1,000	0	0	0.0%
351003 OFFICE FURNITURE & EQUIPMENT	23,000	23,000	1,179	2,331	10.1%
352001 GAS & OIL	96,000	96,000	4,729	25,598	26.7%
352005 CONSUMABLE TOOLS	14,500	14,500	783	2,885	19.9%
352006 JANITORIAL SUPPLIES	9,250	9,250	830	2,226	24.1%
352008 UNIFORMS & CLOTHING	35,245	35,245	1,858	13,788	39.1%
352013 CHEMICAL & LAB SUPPLIES	20,500	20,500	1,331	8,092	39.5%
352013 CHEMICAL AND LAB SUPPLIES	7,000	7,000	2,018	4,587	65.5%
352014 OTHER COMMODITIES	18,500	18,500	449	1,947	10.5%
352019 CHEMICAL & WATER TR SUP	690,000	690,000	65,636	250,713	36.3%
352019 CHEMICAL & WATER TR SUPPLIES	250	250	0	0	0.0%
352023 HORTICULTURE SUPPLIES	500	500	30	205	41.0%
353003 REPLACEMENT PAVEMENT	35,000	35,000	4,355	9,479	27.1%
354001 SUBSCRIPTIONS/MEMBERSHIPS	12,300	12,300	6,246	8,718	70.9%
355002 MISCELLANEOUS	2,000	2,000	0	89	4.5%
355007 GRACE	75,000	75,000	5,377	74,900	99.9%
355011 RECORDING FEES	5,000	5,000	211	783	15.7%
359900 INTERFUND SERVICES	-109,683	-109,683	-22,500	-45,000	41.0%
991004 TRANSFER TO GENERAL FUND	970,000	970,000	80,833	485,000	50.0%
991007 TRANS TO W/S R&R FUND	2,100,000	2,100,000	175,000	1,050,000	50.0%
991058 DEBT SERVICE TRF WW 310201 ORIG	651,124	651,124	16,077	98,439	15.1%
991059 DEBT SERVICE TRF DW 310220	20,542	20,542	555	3,331	16.2%
991060 DEBT SERVICE TRF WW 310201 AM #2	107,876	107,876	2,352	14,412	13.4%
991061 DEBT SERVICE TRF DW 310221	12,000	12,000	287	1,721	14.3%
991062 DEBT SVC TRF SERIES 2013	1,129,708	1,129,708	7,588	48,412	4.3%
Total for Water & Sewer Fund # 421	16,129,490	16,129,490	1,089,528	6,392,503	39.6%



City of Vero Beach

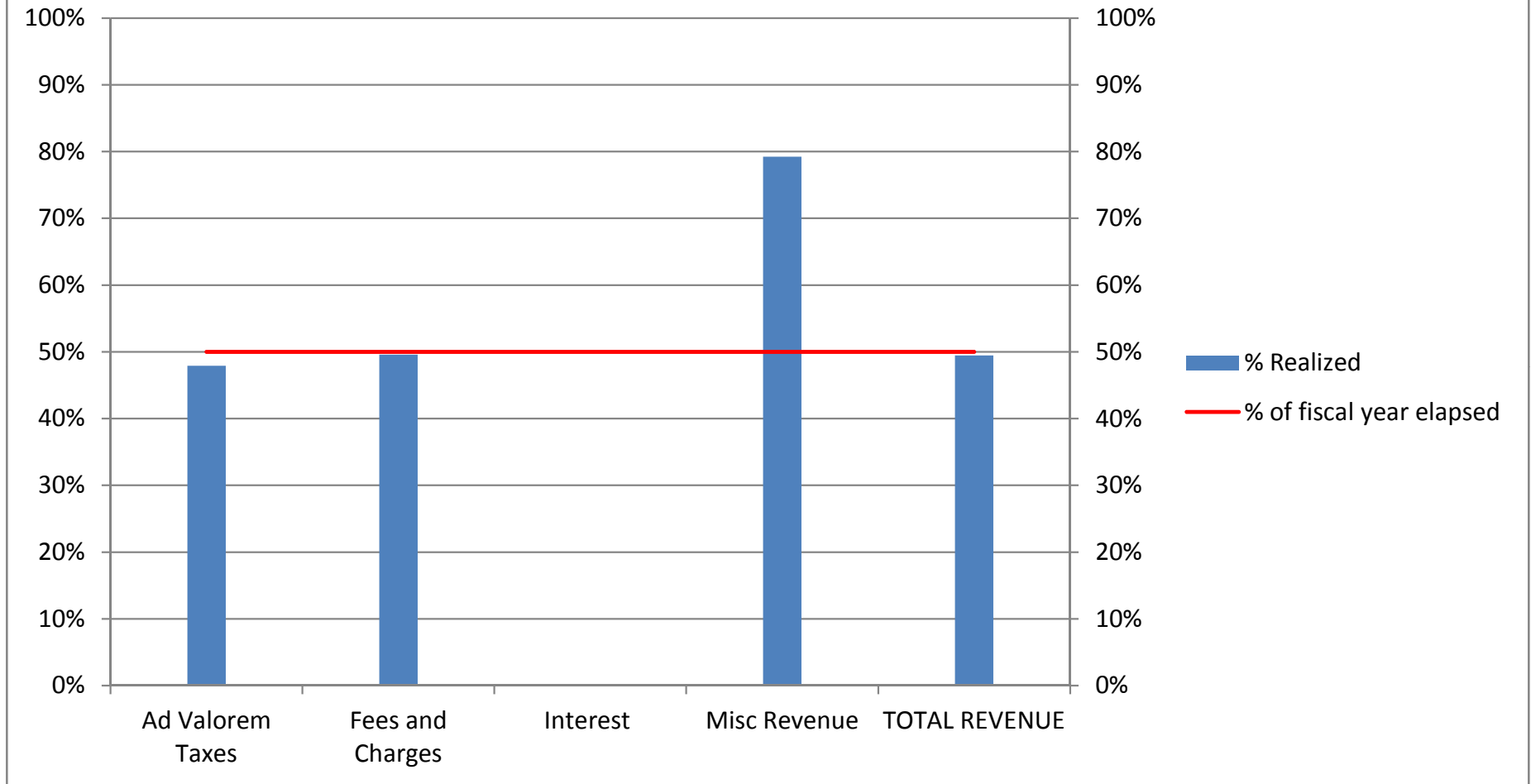
Revenues by Source

As of March 31, 2017 (50 % 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	1,280	7,669	47.9%
Cash Carryover	336,701	336,701	0	0	0.0%
Fees and Charges	2,600,376	2,600,376	259,805	1,288,997	49.6%
Interest	15,000	15,000	3,179	-3,126	-20.8%
Other Misc Revenue	15,500	15,500	606	15,392	99.3%
Transfers In	10,639	10,639	887	5,319	50.0%
Total for Airport Fund # 441	2,994,216	2,994,216	265,757	1,314,252	43.9%

FY 16-17
Airport Revenues (excluding cash carryover)
As of: March 31, 2017



City of Vero Beach

Revenues by Fund / Source

As of March 31, 2017 (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	16,000	16,000	1,280	7,669	47.9%
441.0000.344.010100	AIRPORT RENTALS	1,493,000	1,493,000	124,193	732,246	49.0%
441.0000.344.010200	CITRUS PARK VILLAGE RENTALS	170,000	170,000	12,386	75,581	44.5%
441.0000.344.010300	FUEL FLOWAGE FEES	154,000	154,000	29,342	83,560	54.3%
441.0000.344.010500	RESOLUTION RENTALS	558,376	558,376	46,420	278,520	49.9%
441.0000.344.010700	GROSS RECEIPTS	225,000	225,000	47,465	119,089	52.9%
441.0000.361.010200	INTEREST ON INVESTMENTS	15,000	15,000	3,179	-3,126	-20.8%
441.0000.369.040100	LANDFILL	5,500	5,500	444	2,676	48.6%
441.0000.369.060000	INSURANCE PROCEEDS	0	0	0	107	0.0%
441.0000.369.090100	MISCELLANEOUS REVENUES	10,000	10,000	162	12,610	126.1%
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	336,701	336,701	0	0	0.0%
Total for Airport Fund # 441		2,994,216	2,994,216	265,757	1,314,252	43.9%

City of Vero Beach

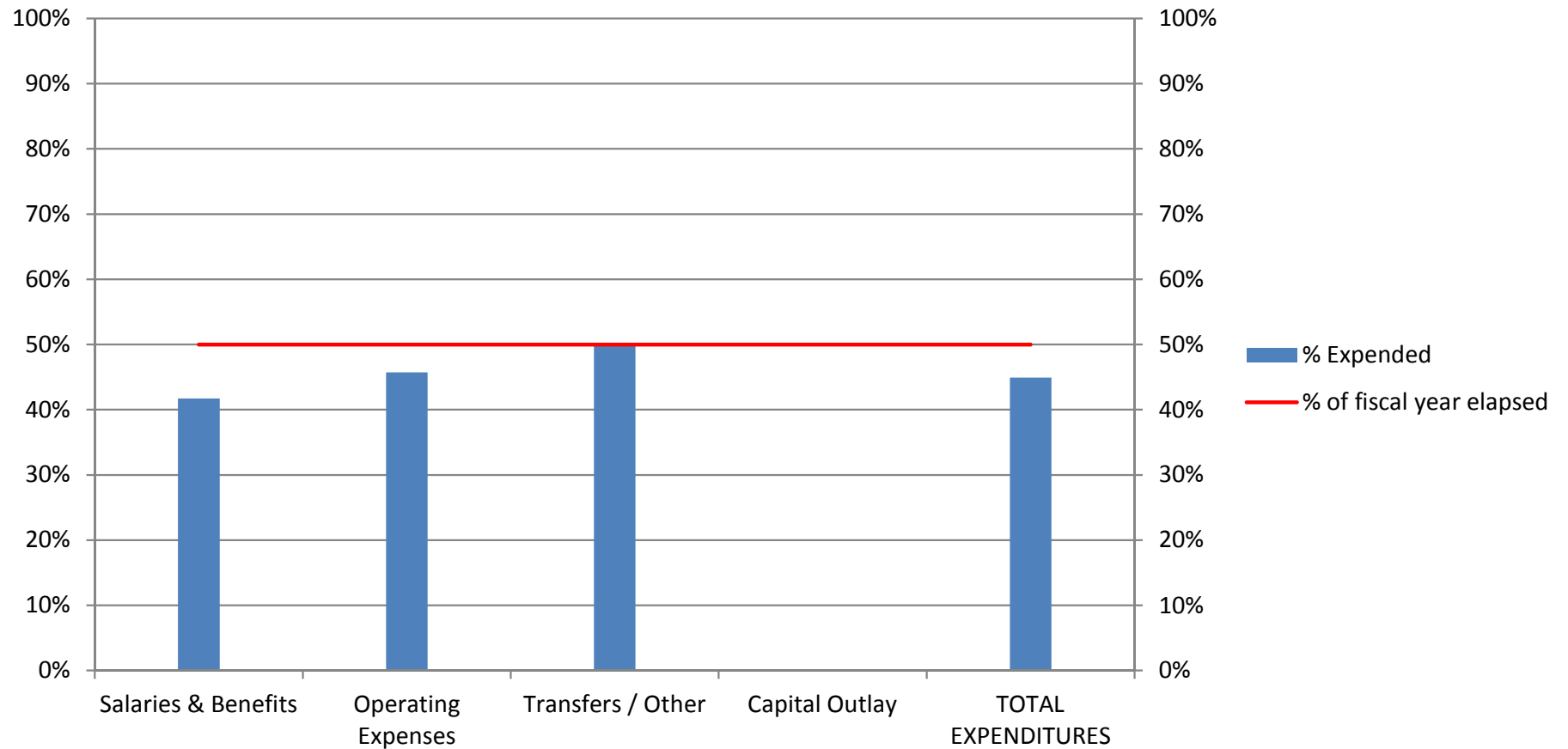
Expenditures by Fund / Type of Expense

As of March 31, 2017 (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	975,214	975,214	67,333	406,948	41.7%
2. Operating Expenses	1,203,002	1,203,002	100,665	550,284	45.7%
3. Capital Outlay	41,000	41,000	0	0	0.0%
4. Transfers and other	775,000	775,000	64,583	387,500	50.0%
Total for Airport Fund # 441	2,994,216	2,994,216	232,582	1,344,732	44.9%

FY 16-17 Airport Expenditures As of: March 31, 2017



City of Vero Beach

Expenditures by Fund / Department



As of March 31, 2017 (50 % 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	232,582	1,344,732	44.9%
Total for Airport Fund # 441	2,994,216	2,994,216	232,582	1,344,732	44.9%

City of Vero Beach

Expenditures by Fund / Object

As of March 31, 2017 (50 % 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	39,782	243,229	41.3%
113002 PART TIME SALARIES	32,000	32,000	1,408	8,886	27.8%
114001 OVERTIME SALARIES	15,000	15,000	772	9,776	65.2%
114003 OVERTIME - DISASTER	0	0	0	601	0.0%
121001 SOCIAL SECURITY TAXES	48,601	48,601	3,002	18,939	39.0%
122001 PENSION FUND CONTRIBUTION	159,095	159,095	13,069	74,352	46.7%
123001 GROUP LIFE INSURANCE	1,500	1,500	165	965	64.4%
123002 HOSPITALIZATION INSURANCE	108,207	108,207	6,894	41,336	38.2%
123004 RETIREMENT PREM ASSIST	0	0	721	4,325	0.0%
123005 WORKERS COMPENSATION	6,100	6,100	1,521	4,538	74.4%
123006 CONTRIBUTION TO OPEB TRUST	16,399	16,399	0	0	0.0%
331001 PROFESSIONAL SERVICES	40,000	40,000	99	8,545	21.4%
331002 OUTSIDE LEGAL SERVICES	5,000	5,000	0	0	0.0%
332001 AUDIT	4,000	4,000	594	2,969	74.2%
334002 CLEANING & LAUNDRY	1,300	1,300	154	462	35.5%
334003 JANITORIAL SERVICES	8,000	8,000	1,359	4,078	51.0%
334005 FIRE PROTECTION	138,320	138,320	11,526	69,159	50.0%
334007 OTHER CONTRACTUAL SERVICES	12,000	12,000	0	593	4.9%
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	242	16.1%
341001 TELEPHONE	6,000	6,000	710	2,616	43.6%
342001 POSTAGE	1,700	1,700	64	615	36.2%
343001 UTILITIES	110,000	110,000	8,042	54,009	49.1%
344001 MACH & EQUIP RENT	1,000	1,000	0	0	0.0%
344004 ENVIRONMENTAL CLEANUP	150,000	150,000	12,500	75,000	50.0%
345001 GENERAL INSURANCE	78,208	78,208	18,594	63,780	81.6%
346001 EQUIPMENT MAINTENANCE	3,000	3,000	548	1,138	37.9%
346002 VEHICLE MAINTENANCE	34,992	34,992	2,066	19,108	54.6%
346003 BUILDING MAINTENANCE	27,500	27,500	1,285	6,049	22.0%
346004 AIR CONDITIONING MAINT	2,000	2,000	0	0	0.0%
346052 AIRFIELD MAINT	50,000	50,000	3,413	16,831	33.7%
346058 GROUNDS MAINT	48,854	48,854	11,181	22,265	45.6%
346061 AIRSIDE DRAINAGE MAINT	15,000	15,000	0	0	0.0%
346200 SOFTWARE MAINTENANCE	1,000	1,000	0	96	9.6%
349001 ADVERTISING	20,000	20,000	650	6,265	31.3%
349003 SCHOOLS & MEETINGS	5,000	5,000	-5	1,619	32.4%
349008 COUNTY AD VALOREM TAXES	25,000	25,000	0	19,519	78.1%
349016 GF ADMIN CHARGE	188,028	188,028	15,669	94,014	50.0%
349028 LANDFILL FEES	11,000	11,000	0	10,725	97.5%
349033 PROMOTION	75,000	75,000	1,977	11,740	15.7%
349100 DR-4283 HURRICANE MATTHEW EXPENSES	0	0	0	15	0.0%
351001 OFFICE SUPPLIES	2,500	2,500	595	1,402	56.1%

City of Vero Beach

Expenditures by Fund / Object

As of March 31, 2017 (50 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
351003 OFFICE FURNITURE & EQUIPMENT	2,000	2,000	582	763	38.1%
352001 GAS & OIL	15,000	15,000	1,385	5,341	35.6%
352002 TIRES & TUBES	1,000	1,000	0	0	0.0%
352005 CONSUMABLE TOOLS	1,000	1,000	0	0	0.0%
352006 JANITORIAL SUPPLIES	1,500	1,500	175	722	48.1%
352007 SIGN MATERIAL	2,000	2,000	0	0	0.0%
352008 UNIFORMS & CLOTHING	1,600	1,600	0	627	39.2%
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	0	0	0.0%
352014 OTHER COMMODITIES	1,000	1,000	0	8	0.8%
354001 SUBSCRIPTIONS/MEMBERSHIPS	5,000	5,000	0	3,955	79.1%
355002 MISCELLANEOUS	1,000	1,000	0	867	86.7%
365002 STORM DAMAGE	2,000	2,000	0	0	0.0%
600100 COMPUTERS	9,500	9,500	0	0	0.0%
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	387,500	50.0%
Total for Airport Fund # 441	2,994,216	2,994,216	232,582	1,344,732	44.9%



City of Vero Beach

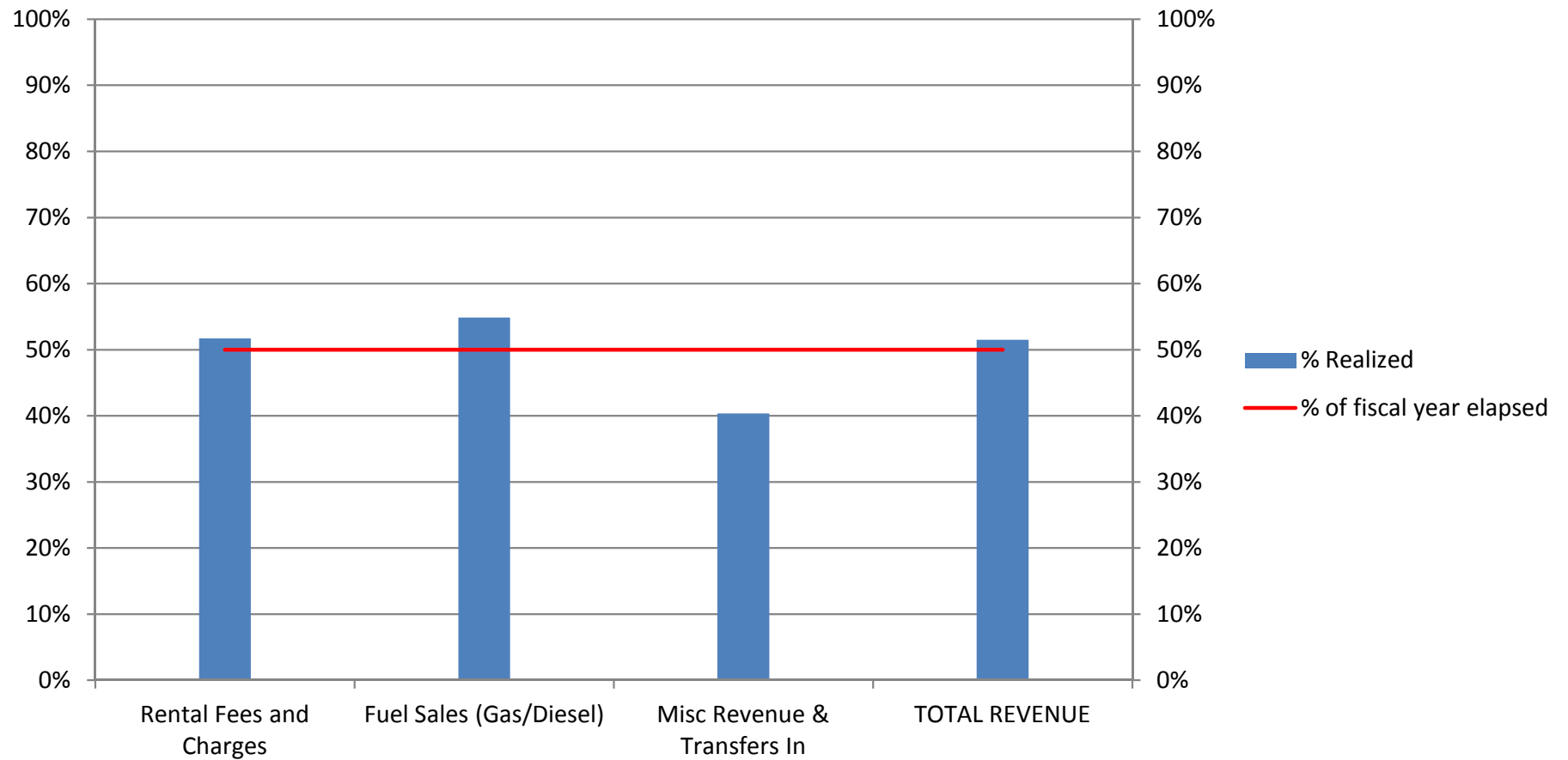
Revenues by Source

As of March 31, 2017 (50 % 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	145,314	793,537	52.9%
Grants and Reimbursements	40,000	40,000	0	0	0.0%
Interest	0	0	25	106	0.0%
Other Misc Revenue	40,000	40,000	5,293	21,601	54.0%
Transfers In	109,660	109,660	11,638	54,830	50.0%
Total for Marina Fund # 451	1,689,654	1,689,654	162,271	870,074	51.5%

FY 16-17
Marina Revenues (excluding cash carryover)
As of: March 31, 2017



City of Vero Beach

Revenues by Fund / Source

As of March 31, 2017 (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	40,000	40,000	0	0	0.0%
451.0000.344.020100	TRANSIENT UTILITIES	26,000	26,000	2,140	10,534	40.5%
451.0000.344.020200	PERMANENT SLIP UTILITIES	11,000	11,000	805	5,348	48.6%
451.0000.344.020300	DOCK RENTAL	180,000	180,000	12,291	71,716	39.8%
451.0000.344.020400	DOCK RENTAL TRANSIENT	205,000	205,000	21,169	118,667	57.9%
451.0000.344.020500	HOUSE RENTAL DOCKMASTER	15,600	15,600	1,300	7,800	50.0%
451.0000.344.020600	DIESEL FUEL SALES	189,150	189,150	20,460	129,165	68.3%
451.0000.344.020700	OIL SALES	6,500	6,500	320	2,556	39.3%
451.0000.344.020800	GAS SALES	375,100	375,100	40,838	180,348	48.1%
451.0000.344.020900	LIVE ABOARD FEE	15,000	15,000	1,000	5,950	39.7%
451.0000.344.021100	ANCHORAGE RENTAL	212,000	212,000	22,953	129,708	61.2%
451.0000.344.021200	LOCKER RENTALS	700	700	95	567	81.0%
451.0000.344.021300	DRY STORAGE SOUTH COMPLEX	173,000	173,000	13,216	81,289	47.0%
451.0000.344.021400	DOCK RENTAL SOUTH COMPLEX	35,000	35,000	3,113	18,678	53.4%
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	1,112	4,189	139.6%
451.0000.361.010200	INTEREST ON INVESTMENTS	0	0	25	106	0.0%
451.0000.369.060000	INSURANCE PROCEEDS	0	0	0	560	0.0%
451.0000.369.090100	MISCELLANEOUS REVENUES	40,000	40,000	5,293	21,088	52.7%
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	-1	-47	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	53,500	50.0%
Total for Marina Fund # 451		1,689,654	1,689,654	162,271	870,074	51.5%

City of Vero Beach

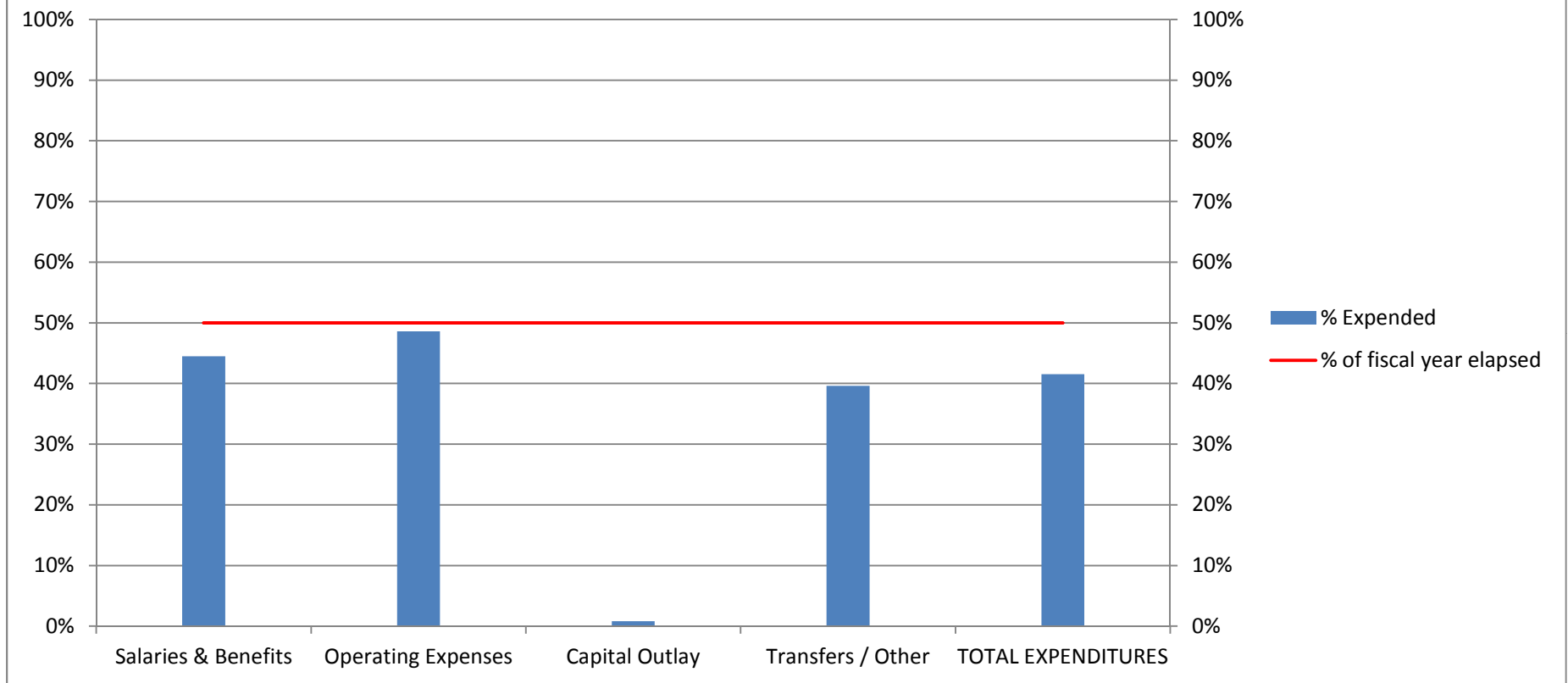
Expenditures by Fund / Type of Expense

As of March 31, 2017 (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	283,350	283,350	23,275	126,037	44.5%
2. Operating Expenses	831,413	831,413	120,375	403,990	48.6%
3. Capital Outlay	145,000	145,000	0	1,157	0.8%
4. Transfers and other	429,891	429,891	67,878	170,221	39.6%
Total for Marina Fund # 451	1,689,654	1,689,654	211,528	701,405	41.5%

FY 16-17
Marina Expenditures
As of: March 31, 2017



City of Vero Beach

Expenditures by Fund / Department



As of March 31, 2017 (50 % 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	173,196	609,154	40.6%
Mooring Div	190,430	190,430	38,332	92,251	48.4%
Total for Marina Fund # 451	1,689,654	1,689,654	211,528	701,405	41.5%

City of Vero Beach

Expenditures by Fund / Object

As of March 31, 2017 (50 % 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	11,406	64,606	43.8%
113002 PART TIME SALARIES	34,000	34,000	3,091	17,839	52.5%
114001 OVERTIME SALARIES	11,700	11,700	48	1,754	15.0%
114003 OVERTIME - DISASTER	0	0	0	265	0.0%
121001 SOCIAL SECURITY TAXES	14,792	14,792	1,040	6,208	42.0%
122001 PENSION FUND CONTRIBUTION	42,835	42,835	3,723	20,435	47.7%
123001 GROUP LIFE INSURANCE	500	500	47	242	48.4%
123002 HOSPITALIZATION INSURANCE	21,125	21,125	2,594	10,004	47.4%
123004 RETIREMENT PREM ASSIST	0	0	242	1,453	0.0%
123005 WORKER COMPENSATION	3,000	3,000	1,085	3,230	107.7%
123006 CONTRIBUTION TO OPEB TRUST	7,744	7,744	0	0	0.0%
331001 PROFESSIONAL SERVICES	1,500	1,500	0	0	0.0%
332001 AUDIT	1,000	1,000	130	651	65.1%
334002 CLEANING & LAUNDRY	100	100	0	100	100.2%
334003 JANITORIAL SERVICES	4,500	4,500	376	1,127	25.0%
334007 OTHER CONTRACTUAL SERVICES	24,500	24,500	2,064	9,546	39.0%
334016 DISCOUNT ON CREDIT CARDS	27,000	27,000	2,336	11,267	41.7%
340001 MILEAGE ALLOWANCE	200	200	0	0	0.0%
341001 TELEPHONE	3,500	3,500	314	1,237	35.3%
342001 POSTAGE	800	800	39	249	31.1%
343001 UTILITIES	83,914	83,914	5,820	38,229	45.6%
345001 GENERAL INSURANCE	42,425	42,425	2,529	41,458	97.7%
346001 EQUIPMENT MAINTENANCE	6,500	6,500	367	2,100	32.3%
346002 VEHICLE MAINTENANCE	8,000	8,000	0	216	2.7%
346003 BUILDING MAINTENANCE	8,500	8,500	68	1,087	12.8%
346056 DOCKS MAINT	10,000	10,000	11	73	0.7%
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	11,600	7,838	9,633	83.0%
349003 SCHOOLS & MEETINGS	2,000	2,000	39	1,031	51.5%
349016 GF ADMIN CHARGE	47,643	47,643	3,970	23,822	50.0%
349028 LANDFILL FEES	1,650	1,650	0	1,622	98.3%
349100 DR-4283 HURRICANE MATTHEW EXPENSES	0	0	0	1,112	0.0%
351001 OFFICE SUPPLIES	3,000	3,000	64	881	29.4%
352000 DIESEL	140,650	140,650	22,634	85,601	60.9%
352001 GAS & OIL	317,775	317,775	59,673	124,572	39.2%
352004 EQUIP PARTS & SUPPLIES	1,500	1,500	227	366	24.4%
352005 CONSUMABLE TOOLS	1,500	1,500	17	139	9.2%
352006 JANITORIAL SUPPLIES	5,133	5,133	538	1,344	26.2%
352008 UNIFORMS & CLOTHING	500	500	238	587	117.4%
352009 BUILD SUPPLIES & MATLS	850	850	0	104	12.2%
352010 ELEC PARTS & SUPPLIES	2,000	2,000	134	434	21.7%
352011 PLUMB PARTS & SUPPLIES	1,250	1,250	133	224	17.9%

City of Vero Beach

Expenditures by Fund / Object

As of March 31, 2017 (50 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352014 OTHER COMMODITIES	9,200	9,200	1,321	7,127	77.5%
352063 LANDSCAPE/MARINA	30,573	30,573	6,948	15,714	51.4%
354001 SUBSCRIPTIONS/MEMBERSHIPS	1,000	1,000	0	699	69.9%
355001 PURCHASES FOR RESALE	6,500	6,500	981	3,174	48.8%
355002 MISCELLANEOUS	10,500	10,500	1,218	5,417	51.6%
355003 ALCOHOL PURCHASES FOR RESALE	2,500	2,500	349	2,788	111.5%
603001 DOCK REPAIRS	80,000	64,380	0	0	0.0%
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	60,336	124,971	36.8%
991004 TRANSFER TO GENERAL FUND	90,500	90,500	7,542	45,250	50.0%
Total for Marina Fund # 451	1,689,654	1,689,654	211,528	701,405	41.5%



City of Vero Beach

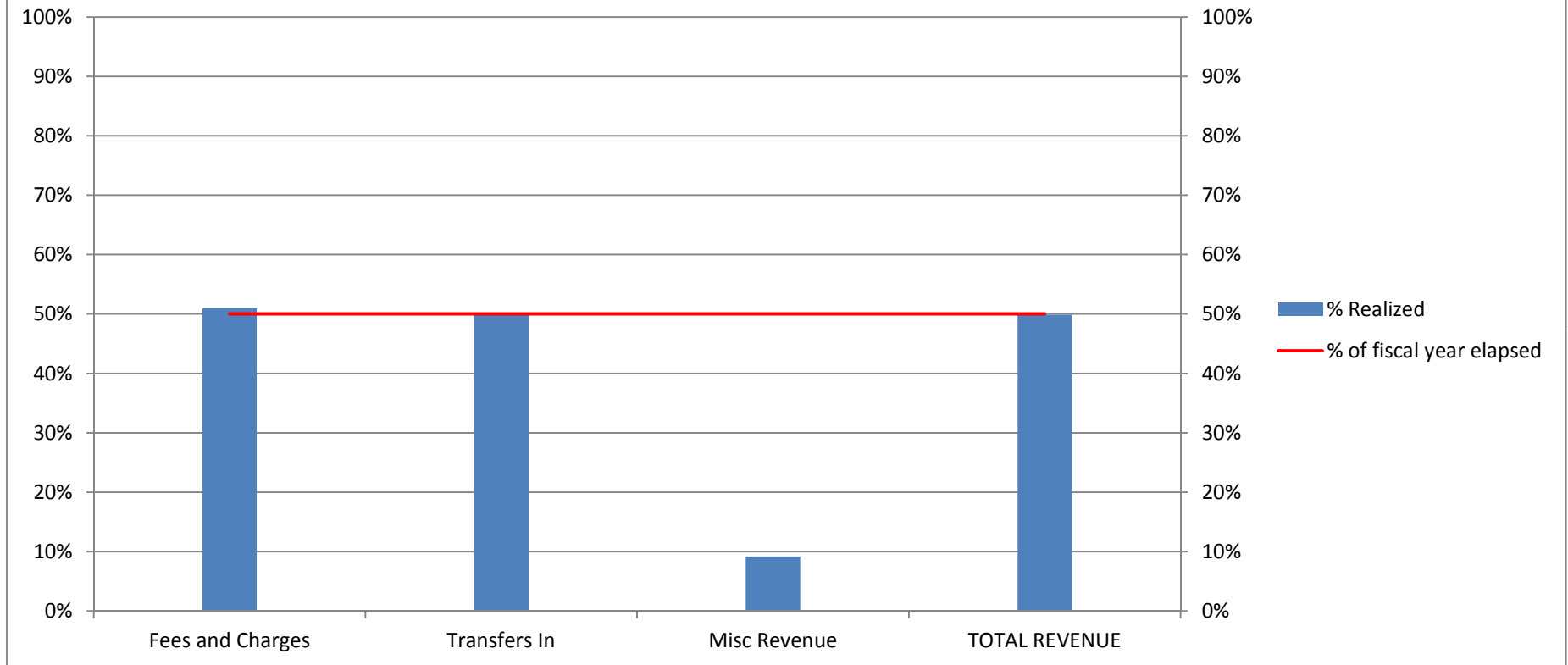
Revenues by Source

As of March 31, 2017 (50 % 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	237,219	1,397,267	51.0%
Interest	0	0	8	33	0.0%
Loan Proceeds	46,902	46,902	0	0	0.0%
Other Misc Revenue	27,000	27,000	1,153	6,755	25.0%
Transfers In	30,587	30,587	2,549	15,294	50.0%
Total for Solid Waste Fund # 461	2,801,902	2,801,902	240,929	1,419,348	50.7%

FY 16-17
Solid Waste Revenues (excluding cash carryover)
As of: March 31, 2017



City of Vero Beach

Revenues by Fund / Source

As of March 31, 2017 (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	2,740,000	2,740,000	237,219	1,397,267	51.0%
461.0000.361.010200	INTEREST ON INVESTMENTS	0	0	8	33	0.0%
461.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	4,000	4,000	141	988	24.7%
461.0000.365.090150	SALE OF SURPLUS VEHICLES	15,000	15,000	0	0	0.0%
461.0000.369.060000	INSURANCE PROCEEDS	0	0	0	184	0.0%
461.0000.369.090100	MISCELLANEOUS REVENUES	8,000	8,000	1,012	5,583	69.8%
461.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	30,587	30,587	2,549	15,294	50.0%
461.0000.383.000100	CAPITAL LEASE 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	240,929	1,419,348	50.7%

City of Vero Beach

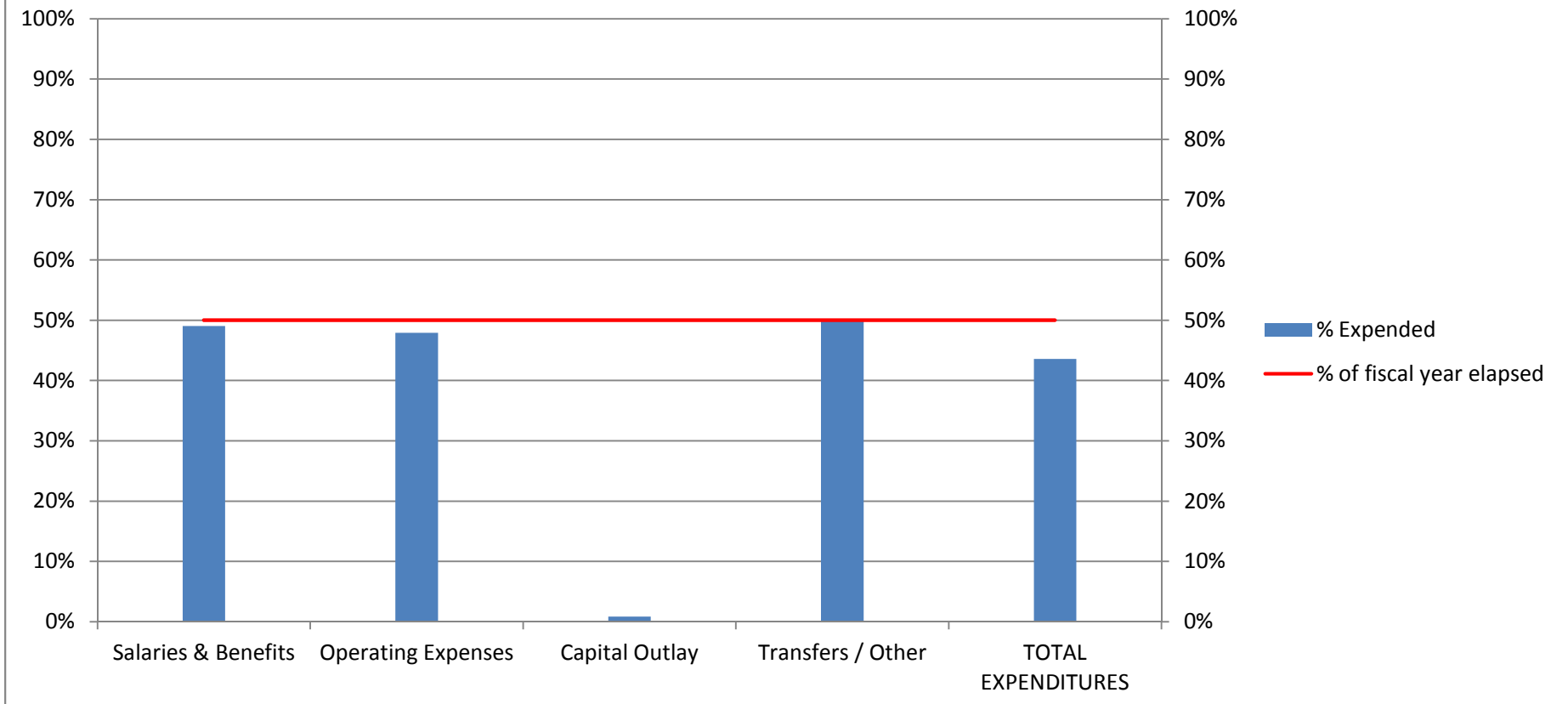
Expenditures by Fund / Type of Expense

As of March 31, 2017 (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	1,533,247	1,533,247	121,407	751,986	49.0%
2. Operating Expenses	802,818	802,818	60,383	384,825	47.9%
3. Capital Outlay	301,437	301,437	0	2,486	0.8%
4. Transfers and other	164,400	164,400	13,700	82,200	50.0%
Total for Solid Waste Fund # 461	2,801,902	2,801,902	195,489	1,221,497	43.6%

FY 16-17 Solid Waste Expenditures As of: March 31, 2017



City of Vero Beach

Expenditures by Fund / Department



As of March 31, 2017 (50 % 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	195,489	1,221,497	43.6%
Total for Solid Waste Fund # 461	2,801,902	2,801,902	195,489	1,221,497	43.6%

City of Vero Beach

Expenditures by Fund / Object

As of March 31, 2017 (50 % 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	63,547	419,260	49.5%
114001 OVERTIME SALARIES	14,000	14,000	192	8,285	59.2%
114003 OVERTIME - DISASTER	0	0	0	3,345	0.0%
121001 SOCIAL SECURITY TAXES	65,818	65,818	4,394	30,113	45.8%
122001 PENSION FUND CONTRIBUTION	282,993	282,993	24,167	138,203	48.8%
123001 GROUP LIFE INSURANCE	2,563	2,563	256	1,549	60.4%
123002 HOSPITALIZATION INSURANCE	219,105	219,105	17,189	107,030	48.8%
123004 RETIREMENT PREM ASSIST	0	0	3,362	19,516	0.0%
123005 WORKER COMPENSATION	39,000	39,000	8,302	24,686	63.3%
123006 CONTRIBUTION TO OPEB TRUST	63,396	63,396	0	0	0.0%
331001 PROFESSIONAL SERVICES	3,900	3,900	0	0	0.0%
332001 AUDIT	1,300	1,300	167	837	64.4%
334002 CLEANING & LAUNDRY	6,600	6,600	702	2,857	43.3%
334007 OTHER CONTRACTUAL SERVICES	2,000	2,000	37	1,830	91.5%
342001 POSTAGE	150	150	0	5	3.3%
343001 UTILITIES	5,400	5,400	395	2,462	45.6%
344000 RENT	74,200	74,200	6,183	37,100	50.0%
344003 LAND RENT/AIRPORT	21,600	21,600	1,783	10,696	49.5%
345001 GENERAL INSURANCE	20,840	20,840	5,108	15,862	76.1%
346002 VEHICLE MAINTENANCE	288,487	288,487	18,344	136,598	47.3%
346390 CONTAINERS	20,000	20,000	0	13,024	65.1%
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	43,899	50.0%
349016 GF ADMIN CHARGE	138,577	138,577	11,548	69,288	50.0%
349023 BAD DEBT	10,000	10,000	0	-147	-1.5%
349028 LANDFILL FEES	4,000	4,000	0	662	16.6%
349100 DR-4283 HURRICANE MATTHEW EXPENSES	0	0	181	181	0.0%
351001 OFFICE SUPPLIES	1,500	1,500	225	264	17.6%
351003 OFFICE FURNITURE & EQUIPMENT	300	300	0	0	0.0%
352001 GAS & OIL	100,066	100,066	8,279	45,605	45.6%
352004 EQUIP PARTS & SUPPLIES	500	500	0	30	6.0%
352005 CONSUMABLE TOOLS	2,000	2,000	0	0	0.0%
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	114	367	7.3%
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	82,200	50.0%

City of Vero Beach

Expenditures by Fund / Object

As of March 31, 2017 (50 % 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	195,489	1,221,497	43.6%
