

CITY OF VERO BEACH



FISCAL YEAR 16-17 QUARTERLY FINANCIAL REPORT

As of: December 31, 2016

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City of Vero Beach

Revenues by Source All Funds

As of December 31, 2016 (25 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Ad Valorem Taxes	5,979,209	5,979,209	2,641,663	4,953,122	82.8%
Administrative Charges	3,015,546	3,015,546	251,296	753,887	25.0%
Cash Carryover	7,408,983	7,408,983	0	0	0.0%
Fees and Charges	110,599,585	110,599,585	8,350,784	26,599,257	24.1%
Grants and Reimbursements	10,807,814	10,807,814	235,784	337,784	3.1%
Interest	329,025	329,025	29,448	-185,015	-56.2%
Loan Proceeds	2,552,418	2,552,418	0	0	0.0%
Other Misc Revenue	5,994,323	5,994,323	503,126	1,252,630	20.9%
Other Taxes	4,785,429	4,785,429	342,315	691,317	14.4%
Transfers In	14,652,541	14,652,541	1,347,077	5,127,146	35.0%
TOTAL ALL FUNDS	166,124,873	166,124,873	13,701,493	39,530,130	23.8%

City of Vero Beach

Revenues by Fund All Funds

As of December 31, 2016 (25 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
001 General Fund	22,987,947	22,987,947	4,024,472	8,618,743	37.5%
202 Excise Tax Bond Sinking Fund	0	0	0	1,057,948	0.0%
304 Street Paving & Drainage Fund	3,734,512	3,734,512	177,490	484,929	13.0%
311 Infrastructure & Real Est. Imp	2,746,885	2,746,885	143,926	141,891	5.2%
401 Electric Fund	87,213,355	87,213,355	6,360,569	20,688,806	23.7%
402 Electric Sinking Fund	0	0	96,104	320,896	0.0%
403 Electric R/R Fund	8,856,676	8,856,676	441,667	1,331,447	15.0%
421 Water & Sewer Fund	16,129,490	16,129,490	1,464,712	4,092,228	25.4%
422 Water/Sewer Sinking Fund	0	0	27,428	85,167	0.0%
423 Water/Sewer R/R Fund	6,903,900	6,903,900	204,983	666,185	9.6%
441 Airport Fund	2,994,216	2,994,216	185,154	599,837	20.0%
443 Airport Construction Fund	9,850,087	9,850,087	161,278	290,444	2.9%
451 Marina Fund	1,689,654	1,689,654	155,002	397,455	23.5%
461 Solid Waste Fund	2,801,902	2,801,902	234,570	702,074	25.1%
502 Self-Insurance Trust Fund	0	0	1,088	-7,821	0.0%
602 Law Enforcement Education Fund	0	0	296	686	0.0%
603 Crestlawn Cemetery Trust Fund	216,249	216,249	22,755	59,213	27.4%
Grand Total	166,124,873	166,124,873	13,701,493	39,530,130	23.8%

City of Vero Beach

Expenditures by Type All Funds



As of December 31, 2016 (25 % 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	3,549,910	8,899,131	25.3%
2. Operating Expenses	74,557,893	74,551,764	6,876,274	16,035,492	21.5%
3. Capital Outlay	30,151,605	30,157,734	3,305,407	4,079,137	13.5%
4. Transfers and other	26,246,908	26,246,908	2,277,679	7,530,425	28.7%
TOTAL ALL FUNDS	166,124,873	166,124,873	16,009,270	36,544,186	22.0%

City of Vero Beach

Expenditures by Fund all Funds

As of December 31, 2016 (25 % of fiscal year lapsed)



Fund	Original Budget	Revised Budget	Month Actual	Actual	% Expended
001 General Fund	22,987,947	22,987,947	2,360,341	6,862,290	29.9%
202 Excise Tax Bond Sinking Fund	0	0	0	1,057,948	0.0%
304 Street Paving & Drainage Fund	3,734,512	3,734,512	1,094,879	1,121,287	30.0%
311 Infrastructure & Real Est. Imp	2,746,885	2,746,885	147,333	808,868	29.4%
401 Electric Fund	87,213,355	87,213,355	7,692,063	18,204,290	20.9%
402 Electric Sinking Fund	0	0	674,375	674,375	0.0%
403 Electric R/R Fund	8,856,676	8,856,676	281,641	704,420	8.0%
405 Maintenance and Repairs	0	0	-375	0	0.0%
421 Water & Sewer Fund	16,129,490	16,129,490	1,216,538	3,213,379	19.9%
422 Water/Sewer Sinking Fund	0	0	54,180	59,380	0.0%
423 Water/Sewer R/R Fund	6,903,900	6,903,900	661,056	972,791	14.1%
441 Airport Fund	2,994,216	2,994,216	245,949	687,726	23.0%
443 Airport Construction Fund	9,850,087	9,850,087	1,205,245	1,205,245	12.2%
451 Marina Fund	1,689,654	1,689,654	103,673	317,861	18.8%
461 Solid Waste Fund	2,801,902	2,801,902	239,112	599,194	21.4%
502 Self-Insurance Trust Fund	0	0	7,920	7,920	0.0%
602 Law Enforcement Education Fund	0	0	171	672	0.0%
603 Crestlawn Cemetery Trust Fund	216,249	216,249	25,170	46,537	21.5%
Grand Total	166,124,873	166,124,873	16,009,270	36,544,186	22.0%

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

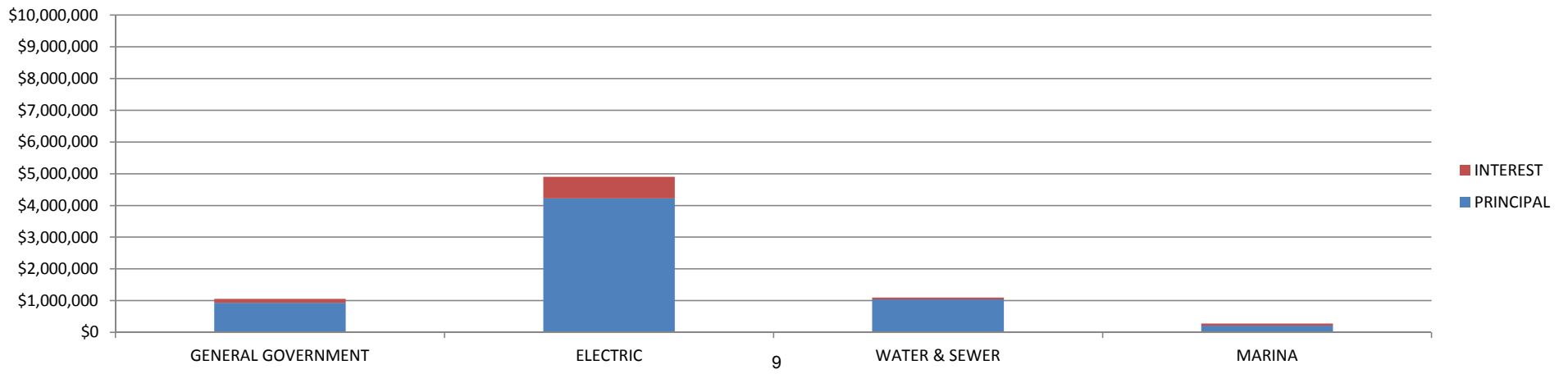
Fund	Cash & Investments Balance *
General Fund	\$ 11,596,263
Debt Service Sinking Fund	-
General Construction Fund	1,125,917
Infrastructure & Real Estate Improvement	403,919
Electric Utility Fund	28,412,267
Water Sewer Utility Fund	18,241,247
Airport Fund	3,677,216
Marina Fund	(135,914)
Solid Waste Fund	1,003,636
Risk Management (Self Insurance Trust)	1,932,866
Health Insurance Fund	1,655,388
Confiscated Property Trust Fund	38,094
Law Enforcement Education Fund	6,853
Crestlawn Cemetery Fund	58,679
Health and Life Insurance Fund	-
Retirement Premium Assistance (cash clearing)	(13,366)
Asset Management Trust Fund	1,353,304
Whitaker Trust Fund	703,047
Downey Little Flower Fund	148,865
TOTAL ALL FUNDS	\$ 70,208,280

* 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 Dec 31, 2016	Other FY 16-17 Principal Increases (Decreases)	Current Principal Balance at Dec 31, 2016	FY 16-17 Interest Payments through Dec 31, 2016
GOVERNMENTAL FUNDS DEBT								
Series 2012A	JP Morgan-Chase	1.18%	2017	\$ 490,000	\$ -	\$ -	\$ 490,000	\$ -
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	99,500
Series 2016	BB&T	2.47%	2031	1,400,000	(45,000)	-	1,355,000	18,731
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	-	-	-	-
SRF WW310201 Am #2	FDEP	2.26%	2031	1,288,483	-	-	1,288,483	-
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	64,635

**FY 16-17 Debt Service Payments By Fund
Through Dec 31, 2016**





City of Vero Beach

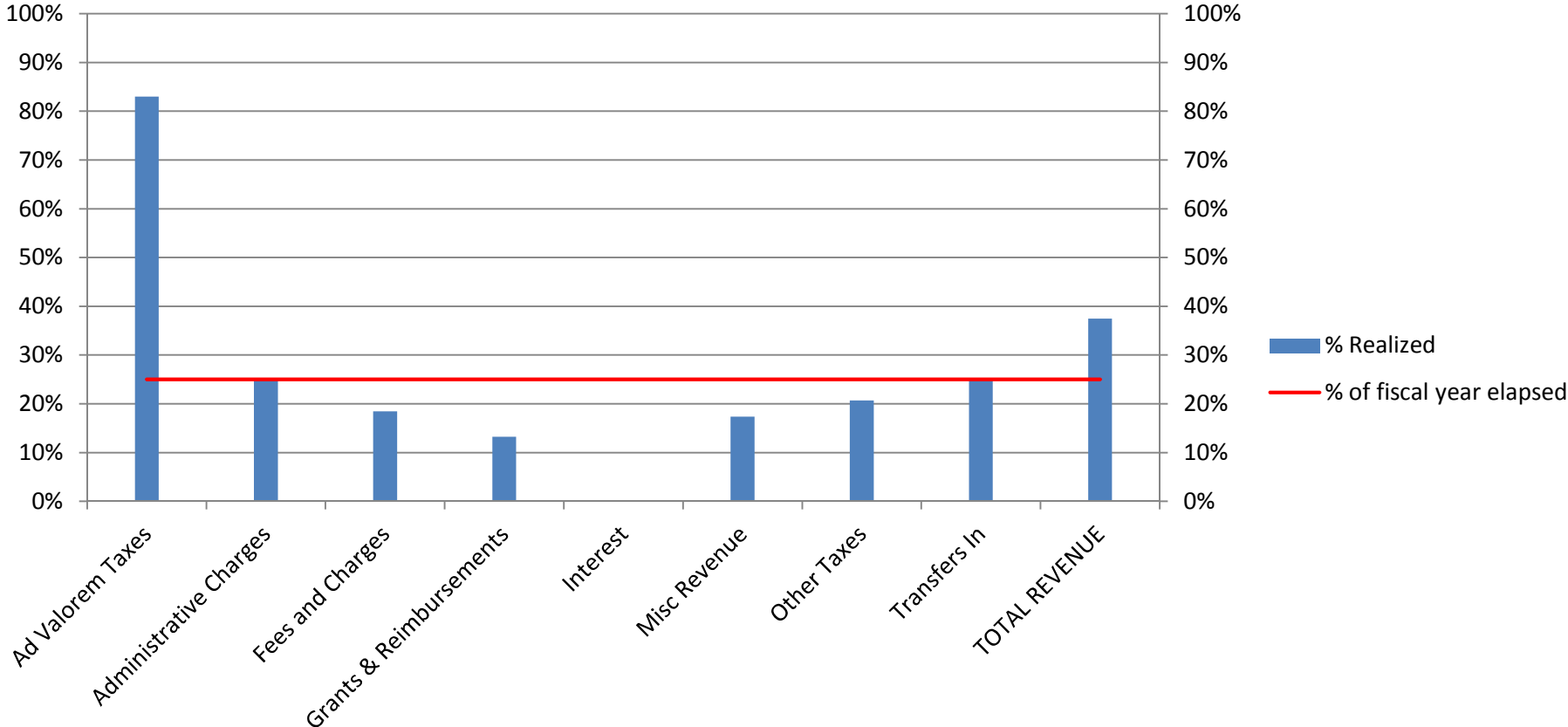
Revenues by Source

As of December 31, 2016 (25 % 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	2,640,429	4,949,368	83.0%
Administrative Charges	3,015,546	3,015,546	251,296	753,887	25.0%
Cash Carryover	-1,979	-1,979	0	0	0.0%
Fees and Charges	420,000	420,000	26,686	77,412	18.4%
Grants and Reimbursements	1,821,944	1,821,944	139,090	241,090	13.2%
Interest	101,500	101,500	6,401	-42,797	-42.2%
Other Misc Revenue	2,123,669	2,123,669	187,356	368,535	17.4%
Other Taxes	2,649,861	2,649,861	198,697	547,700	20.7%
Transfers In	6,894,197	6,894,197	574,516	1,723,549	25.0%
Total for General Fund # 001	22,987,947	22,987,947	4,024,472	8,618,743	37.5%

FY 16-17
General Fund Revenues (excluding cash carryover)
As of: December 31, 2016



City of Vero Beach

Revenues by Fund / Source

As of December 31, 2016 (25 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 001	General Fund					
001.0000.311.010000	AD VALOREM TAXES	5,963,209	5,963,209	2,640,429	4,949,368	83.0%
001.0000.312.041000	LOCAL OPTION GAS TAX	524,861	524,861	44,860	44,860	8.5%
001.0000.313.300000	ROLL-OFF FRANCHISE FEE	20,000	20,000	0	2,988	14.9%
001.0000.314.000000	UTILITY TAXES	2,125,000	2,125,000	153,838	502,840	23.7%
001.0000.315.000100	LOCAL COMMUNICATIONS SERV TAX	1,042,323	1,042,323	92,577	92,577	8.9%
001.0000.316.000100	LOCAL BUSINESS TAX	160,000	160,000	8,296	37,700	23.6%
001.0000.322.000200	SIGN PERMIT FEES	7,500	7,500	1,065	2,110	28.1%
001.0000.322.000300	BURGLAR ALARM PERMITS	50,000	50,000	1,200	40,650	81.3%
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	139,704	24.5%
001.0000.335.014000	MOBILE HOME LICENSES	26,000	26,000	6,556	11,901	45.8%
001.0000.335.015000	ALCOHOLIC BEVERAGE LICENSES	55,000	55,000	0	3,551	6.5%
001.0000.335.018000	HALF CENT SALES TAX	1,156,659	1,156,659	85,934	85,934	7.4%
001.0000.342.010100	AIRPORT SECURITY	90,000	90,000	7,500	22,500	25.0%
001.0000.342.100200	POLICE INVESTIGATION EXPENSE REIMB	16,000	16,000	1,053	3,120	19.5%
001.0000.343.700100	DEDICATORY TREE PLANTING FEES	0	0	1,316	1,669	0.0%
001.0000.347.000104	RECREATION DEPARTMENT INCOME	330,000	330,000	17,870	44,517	13.5%
001.0000.349.000500	ADMINISTRATIVE CHARGES	3,015,546	3,015,546	251,296	753,887	25.0%
001.0000.354.000100	FINES & FORFEITURES	75,000	75,000	10,013	18,648	24.9%
001.0000.354.000200	BURGLAR ALARM FINES	8,000	8,000	125	1,850	23.1%
001.0000.354.000300	CODE ENFORCEMENT FINES	25,000	25,000	50	9,580	38.3%
001.0000.360.000100	PLANNING DEPT REVENUE	100,000	100,000	10,348	25,554	25.6%
001.0000.361.010200	INTEREST ON INVESTMENTS	100,000	100,000	6,194	-43,545	-43.5%
001.0000.361.010300	INTEREST FROM BANK DEPOSITS	1,500	1,500	208	748	49.8%
001.0000.362.000100	DOWNTOWN PO RENT	120,744	120,744	0	10,062	8.3%
001.0000.362.000104	RECREATION CONCESSIONS & RENTALS	42,000	42,000	4,795	13,001	31.0%
001.0000.362.000114	RECREATION FACILITIES RENTAL	140,000	140,000	7,933	25,842	18.5%
001.0000.362.000600	RENTAL OF PW FACILITIES	74,200	74,200	6,183	18,550	25.0%
001.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	0	0	0	360	0.0%
001.0000.366.000100	FOURTH OF JULY CONTRIBUTION	12,000	12,000	1,000	1,000	8.3%
001.0000.368.000100	POLICE MISC INCOME	4,000	4,000	1,087	3,382	84.5%
001.0000.368.000200	POLICE ADMIN FEES	3,500	3,500	255	600	17.1%
001.0000.369.000104	RECREATION JANITORIAL SERVICES	8,000	8,000	440	1,475	18.4%
001.0000.369.090100	MISC REVENUE	50,000	50,000	5,469	6,386	12.8%
001.0000.369.090104	RECREATION MISCELLANEOUS REVENUES	2,000	2,000	585	15,133	756.7%
001.0000.382.000200	CONTRIBUTION FROM ELEC FUND	5,400,000	5,400,000	450,000	1,350,000	25.0%
001.0000.382.000300	CONTRIBUTION FROM W/S FUND	970,000	970,000	80,833	242,500	25.0%

City of Vero Beach

Revenues by Fund / Source

As of December 31, 2016 (25 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
001.0000.382.000400	CONTRIBUTION FROM SW FUND	164,400	164,400	13,700	41,100	25.0%
001.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	269,297	269,297	22,441	67,324	25.0%
001.0000.382.001700	CONTRIBUTION FROM MARINA	90,500	90,500	7,542	22,625	25.0%
001.0000.389.000100	CASH OVER/SHORT	0	0	64	64	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	33,351	25.0%
001.0000.389.002104	RECREATION SPONSORSHIP	13,000	13,000	884	3,178	24.4%
001.0000.389.002114	RECREATION PERFORMING ARTS COSTUMES	3,000	3,000	583	1,374	45.8%
001.0000.389.800000	CONTRIBUTIONS FROM PRIVATE SOURCES	3,000	3,000	0	0	0.0%
Total for General Fund # 001		22,987,947	22,987,947	4,024,472	8,618,743	37.5%

City of Vero Beach

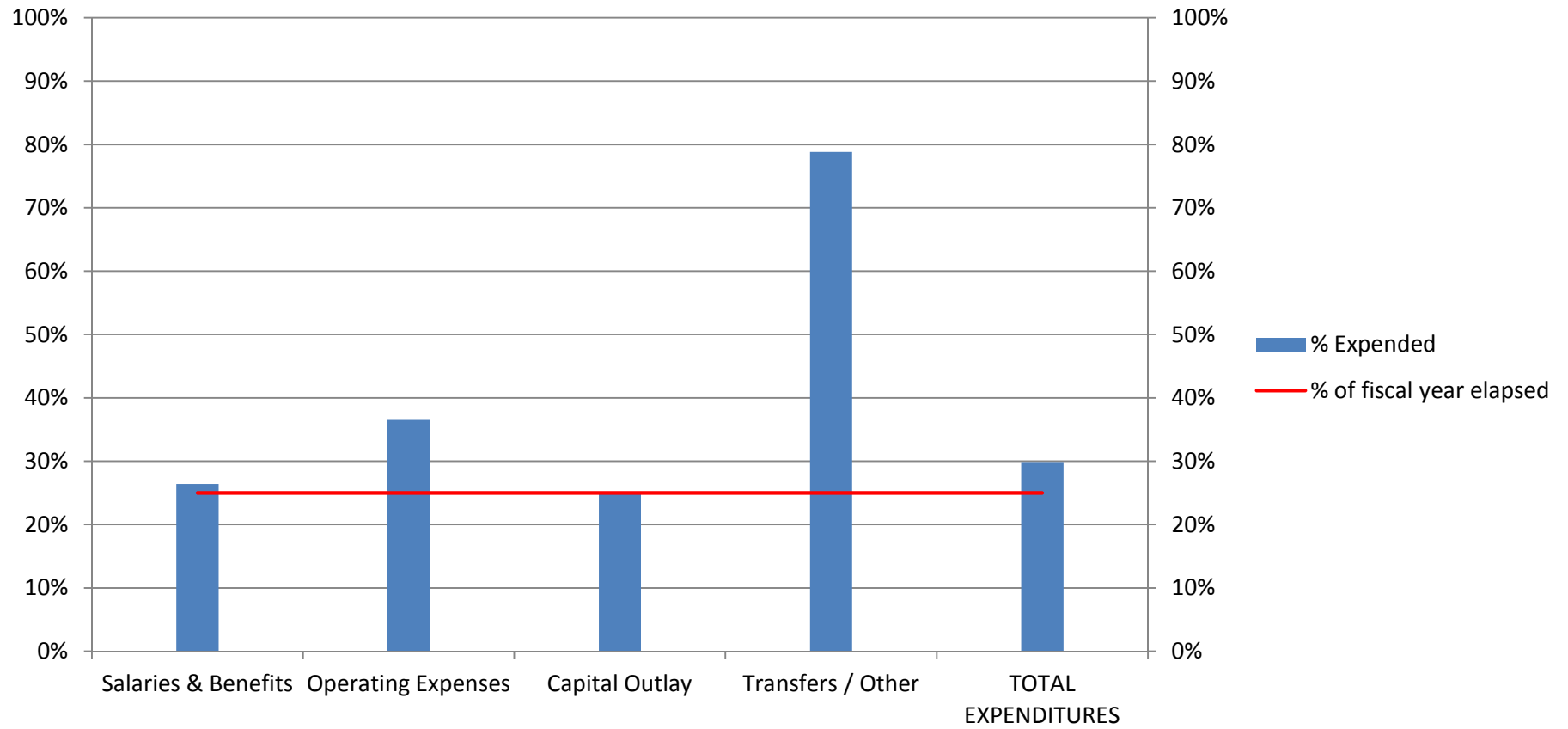
Expenditures by Fund / Type of Expense

As of December 31, 2016 (25 % of fiscal year lapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 001 General Fund					
1. Salaries and Benefits	18,854,905	18,854,905	1,906,043	4,977,060	26.4%
2. Operating Expenses	2,866,767	2,864,438	346,972	1,050,851	36.7%
3. Capital Outlay	302,793	305,122	62,392	75,200	24.6%
4. Transfers and other	963,482	963,482	44,934	759,180	78.8%
Total for General Fund # 001	22,987,947	22,987,947	2,360,341	6,862,290	29.9%

FY 16-17
General Fund Expenditures
As of: Dec 31, 2016



City of Vero Beach

Expenditures by Fund / Department



As of December 31, 2016 (25 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 001 General Fund					
City Council	93,222	93,222	9,132	22,756	24.4%
City Clerk	487,608	487,608	56,180	114,600	23.5%
City Manager	341,260	341,260	35,353	79,856	23.4%
City Hall	136,240	136,240	9,119	27,953	20.5%
City Attorney	534,205	534,205	45,290	99,552	18.6%
Human Resources	443,482	443,482	40,145	97,406	22.0%
Finance	847,000	847,000	82,252	177,077	20.9%
Info Systems	834,326	834,326	69,383	158,456	19.0%
Purchasing	438,096	438,096	45,185	103,624	23.7%
Warehouse	282,291	282,291	29,113	72,168	25.6%
Planning & Development	592,438	592,438	54,666	133,596	22.6%
Police	7,428,836	7,428,836	743,585	2,384,386	32.1%
Public Works - Engineering & Survey	533,168	533,168	53,505	111,409	20.9%
Public Works - Streets, Traffic, StormW	1,296,540	1,296,540	155,471	381,869	29.5%
Public Works - GIS	158,896	158,896	20,497	45,351	28.5%
Public Works - Grounds Maintenance	1,975,315	1,975,315	127,248	440,121	22.3%
Public Works - Admin	551,249	551,249	57,994	137,968	25.0%
Public Works - Fleet Mgmnt	21,307	21,307	33,032	5,691	26.7%
Public Works - Facilities Mgmnt	728,112	728,112	84,144	172,932	23.8%
Recreation	2,152,753	2,152,753	243,182	491,109	22.8%
Non-Departmental	3,111,603	3,111,603	365,865	1,604,410	51.6%
Total for General Fund # 001	22,987,947	22,987,947	2,360,341	6,862,290	29.9%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2016 (25 % 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	1,212,419	2,449,821	22.8%
113002 PART TIME SALARIES	225,500	225,500	26,185	51,506	22.8%
114001 OVERTIME SALARIES	342,100	342,100	79,518	142,970	41.8%
114002 COURT OVERTIME	30,000	30,000	9,555	12,037	40.1%
114003 OVERTIME - DISASTER	0	0	1,013	41,723	0.0%
115002 CAREER DEVELOPMENT	31,740	31,740	3,978	7,984	25.2%
115003 INCENTIVE PROGRAM	300	300	35	69	23.1%
115006 CITY INCENTIVE	37,310	37,310	4,062	8,217	22.0%
115006 EMT/LIFEGUARD	4,160	4,160	503	1,138	27.3%
115007 EDUCATION	35,480	35,480	3,928	7,994	22.5%
115008 INCENTIVE OVERTIME	16,000	16,000	2,298	3,763	23.5%
115009 MEAL ALLOWANCE	550	550	238	462	84.0%
121001 SOCIAL SECURITY	878,593	878,593	95,868	193,705	22.0%
122001 PENSION CONTRIBUTION	262,975	262,975	24,191	63,091	24.0%
122001 PENSION FUND	234,077	234,077	21,520	57,122	24.4%
122001 PENSION FUND CONTRIBUTION	1,970,770	1,970,770	177,122	472,221	24.0%
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	3,054	9,164	30.0%
123002 HOSPITALIZATION INSURANCE	2,191,575	2,191,575	162,900	496,749	22.7%
123004 RETIREMENT PREMIUM ASSIST	0	0	32,223	96,868	0.0%
123005 WORKERS COMPENSATION	182,000	182,000	45,434	90,868	49.9%
123006 CONTRIBUTION TO OPEB TRUST	751,380	751,380	0	0	0.0%
331001 PROFESSIONAL SERVICES	147,397	147,397	6,292	27,536	18.7%
331002 STATE ACCREDITATION	3,000	3,000	0	897	29.9%
331020 FOURTH OF JULY EXPENDITURES	15,000	15,000	0	0	0.0%
332001 AUDIT	14,000	14,000	0	0	0.0%
334002 CLEANING & LAUNDRY	30,972	30,972	1,399	2,853	9.2%
334002 UNIFORM SERVICE	3,300	3,300	248	495	15.0%
334003 JANITORIAL SERVICES	73,482	73,482	6,053	12,106	16.5%
334004 SUMMER CAMP EXP	13,250	13,250	0	0	0.0%
334007 OTHER CONTRACTUAL SERVICES	142,512	142,363	7,688	55,909	39.3%
334014 INDIAN RIVER CRIME LAB	69,297	69,297	0	17,324	25.0%
334016 DISCOUNT ON CREDIT CARDS	1,600	1,600	153	532	33.3%
334020 BEACH CLEANING	57,000	57,000	0	0	0.0%
334021 FERTILIZER	10,000	10,000	1,444	1,444	14.4%
334022 IRRIGATION	1,000	1,000	0	0	0.0%
334023 CONTRACT PAINTING SERVICES	45,000	44,400	12,967	12,967	29.2%
340001 MILEAGE ALLOWANCE	7,150	7,150	324	707	9.9%
340002 AUTO ALLOWANCE	4,800	4,800	400	1,200	25.0%
341001 TELEPHONE	49,184	49,184	3,768	8,773	17.8%
341002 TELECOMMUNICATIONS SERVICES	29,000	29,000	1,998	4,085	14.1%
342001 POSTAGE	20,850	20,850	1,503	3,026	14.5%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2016 (25 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
343001 UTILITIES	619,160	619,160	47,757	156,455	25.3%
343002 STREET & HIGHWAY LIGHTING	390,000	390,000	32,013	96,451	24.7%
344001 MACH & EQUIP RENT	5,000	5,000	648	648	13.0%
344001 RENTAL OF MACHINERY & EQUIP	500	500	0	0	0.0%
344003 AIRPORT LAND RENT	72,900	72,900	6,008	18,023	24.7%
345001 GENERAL INSURANCE	371,975	371,975	77,009	191,947	51.6%
345003 G/L AND AUTO-LOSSES/DEDUCTIBLES	1,500	1,500	0	0	0.0%
346001 EQUIPMENT MAINTENANCE	63,307	63,307	2,074	4,045	6.4%
346002 VEHICLE MAINTENANCE	492,148	492,148	37,698	120,379	24.5%
346003 BUILDING MAINTENANCE	68,950	68,148	3,699	7,951	11.7%
346004 AIR CONDITIONING MAINT	13,000	13,000	34	132	1.0%
346006 EQUIPMENT LEASING	2,400	2,400	129	459	19.1%
346012 NETWORK MAINTENANCE	4,000	4,000	328	486	12.1%
346013 OTHER VEHICLE & BOAT MAINT	8,855	8,855	0	0	0.0%
346028 MAIN TRAFFIC SIGNALS	50,000	50,000	24,805	24,805	49.6%
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	32	4.0%
346063 ROAD MAINT MATERIALS	20,000	20,000	0	665	3.3%
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	129,265	2,010	41,969	32.5%
347001 PRINTING & BINDING	32,000	32,600	2,069	5,664	17.4%
347002 MUNICIPAL CODE	7,000	7,000	0	2,489	35.6%
349001 ADVERTISING	18,450	18,450	845	845	4.6%
349002 ELECTION EXPENSE	5,500	5,500	7,338	7,338	133.4%
349003 SCHOOLS & MEETINGS	57,770	57,770	6,001	12,298	21.3%
349013 CODE ENFORCEMENT ABATEMENT	8,000	8,000	0	0	0.0%
349023 BAD DEBT	2,500	2,500	2	-18	-0.7%
349028 LANDFILL FEES	28,520	28,520	1,508	18,670	65.5%
349100 DR-4283 HURRICANE MATTHEW EXPENSES	0	0	90,046	230,683	0.0%
351001 OFFICE SUPPLIES	56,100	56,100	3,135	6,943	12.4%
351003 OFFICE FURNITURE & EQUIPMENT	7,500	6,422	9	27	0.4%
352001 GAS & OIL	166,582	166,582	8,560	30,953	18.6%
352001 MOTOR FUEL	39,278	39,278	2,993	9,359	23.8%
352003 VEHICLE PARTS & SUPPLIES	322,000	322,000	36,016	83,041	25.8%
352004 EQUIP PARTS & SUPPLIES	18,500	16,670	827	1,350	8.1%
352005 CONSUMABLE TOOLS	31,014	31,014	2,532	6,133	19.8%
352006 JANITORIAL SUPPLIES	45,995	45,995	3,090	8,572	18.6%
352007 SIGN MATERIAL	70,250	70,250	14,014	39,637	56.4%
352008 SAFETY SHOES & GLASSES	3,700	3,700	0	2,400	64.9%
352008 UNIFORMS & CLOTHING	40,875	40,875	488	17,190	42.1%
352009 BUILD SUPPLIES & MATLS	40,000	40,000	4,746	6,619	16.5%
352009 BUILDING SUPPLIES & MATERIALS	8,500	8,500	20	20	0.2%
352010 ELEC PARTS & SUPPLIES	13,000	13,000	1,005	3,438	26.4%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2016 (25 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352011 PLUMB PARTS & SUPPLIES	5,000	5,000	948	1,150	23.0%
352012 SURVEY PARTS & SUPPLIES	1,500	1,500	0	0	0.0%
352014 OTHER COMMODITIES	29,687	29,687	1,886	4,790	16.1%
352015 TRAINING AIDS	3,890	3,890	0	31	0.8%
352017 SPECIAL EVENTS SUPPLIES	3,500	3,500	1,238	1,704	48.7%
352027 PERFORMING ARTS COSTUMES	1,500	1,500	406	406	27.1%
352033 ATHLETICS	10,000	10,000	336	553	5.5%
352035 ATHLETIC AREAS MAINT	5,000	5,000	700	700	14.0%
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	1,502	4,914	20.5%
352061 INVESTIGATION EXPENSE	10,000	10,000	979	1,003	10.0%
352063 LANDSCAPE/RECREATION	185,030	185,030	41,856	41,856	22.6%
352064 RECREATION SPONSORSHIPS	2,500	2,500	1,300	1,300	52.0%
352065 SMALL EQUIPMENT	5,000	5,000	0	0	0.0%
352066 IRRIGATION MATERIALS	15,000	15,000	473	969	6.5%
352067 FENCING MATERIALS	1,500	1,500	0	0	0.0%
352068 CHEMICAL SUPPLIES	12,000	12,000	848	1,025	8.5%
352069 LANDSCAPE MATERIALS	25,000	25,000	2,021	2,138	8.6%
352070 ID SUPPLIES	3,306	3,306	0	0	0.0%
352071 AMMUNITION	17,000	17,000	0	0	0.0%
352072 UNIFORMS/EQUIP/ACCESSORY	17,996	17,996	79	1,832	10.2%
352073 SWALE SOD	4,000	4,000	108	108	2.7%
352074 DARE PROGRAM	5,000	5,000	0	2,148	43.0%
354001 SUBSCRIPTIONS/MEMBERSHIPS	22,050	21,750	1,628	6,739	31.0%
354002 FLA LEAGUE OF CITIES	1,600	1,600	0	1,768	110.5%
354005 LAW LIBRARY/SUBSCRIPTIONS	6,000	6,000	402	801	13.3%
354006 DOWNTOWN FRIDAY FEST	1,700	1,700	137	382	22.5%
354008 MAIN STREET VERO BEACH	26,000	26,000	2,167	6,500	25.0%
355001 PURCHASES FOR RESALE	3,500	3,500	195	221	6.3%
355002 MISCELLANEOUS	10,825	10,825	904	2,355	21.8%
355003 K 9 EXPENSES	7,805	7,805	214	2,584	33.1%
355006 INVENTORY VARIANCE	1,000	1,000	817	817	81.7%
355009 EMPLOYEE BENEFITS	300	300	0	0	0.0%
355010 CHRISTMAS DECORATIONS	25,000	25,000	124	124	0.5%
355011 RECORDING FEES	4,500	4,500	187	403	9.0%
355012 MEMORIAL IS FLAG	3,000	3,000	0	0	0.0%
355016 DEDICATORY TREE PLANTING	2,500	2,500	174	323	12.9%
355017 TREE & BEAUTIFICATION PROJECTS	0	0	0	3,525	0.0%
359900 INTERFUND SERVICES	-295,000	-295,000	-3,010	-6,165	2.1%
359900 INTERFUND SVCS LABOR	-1,030,767	-1,030,767	-78,428	-249,390	24.2%
359900 PARK MAINT INCOME	-444,173	-444,173	-100,780	-100,780	22.7%
365004 BANK CHARGES	30,000	30,000	3,854	6,067	20.2%
365015 TURTLE LIGHTS	100	100	0	0	0.0%
600100 COMPUTER	1,300	1,300	0	981	75.4%

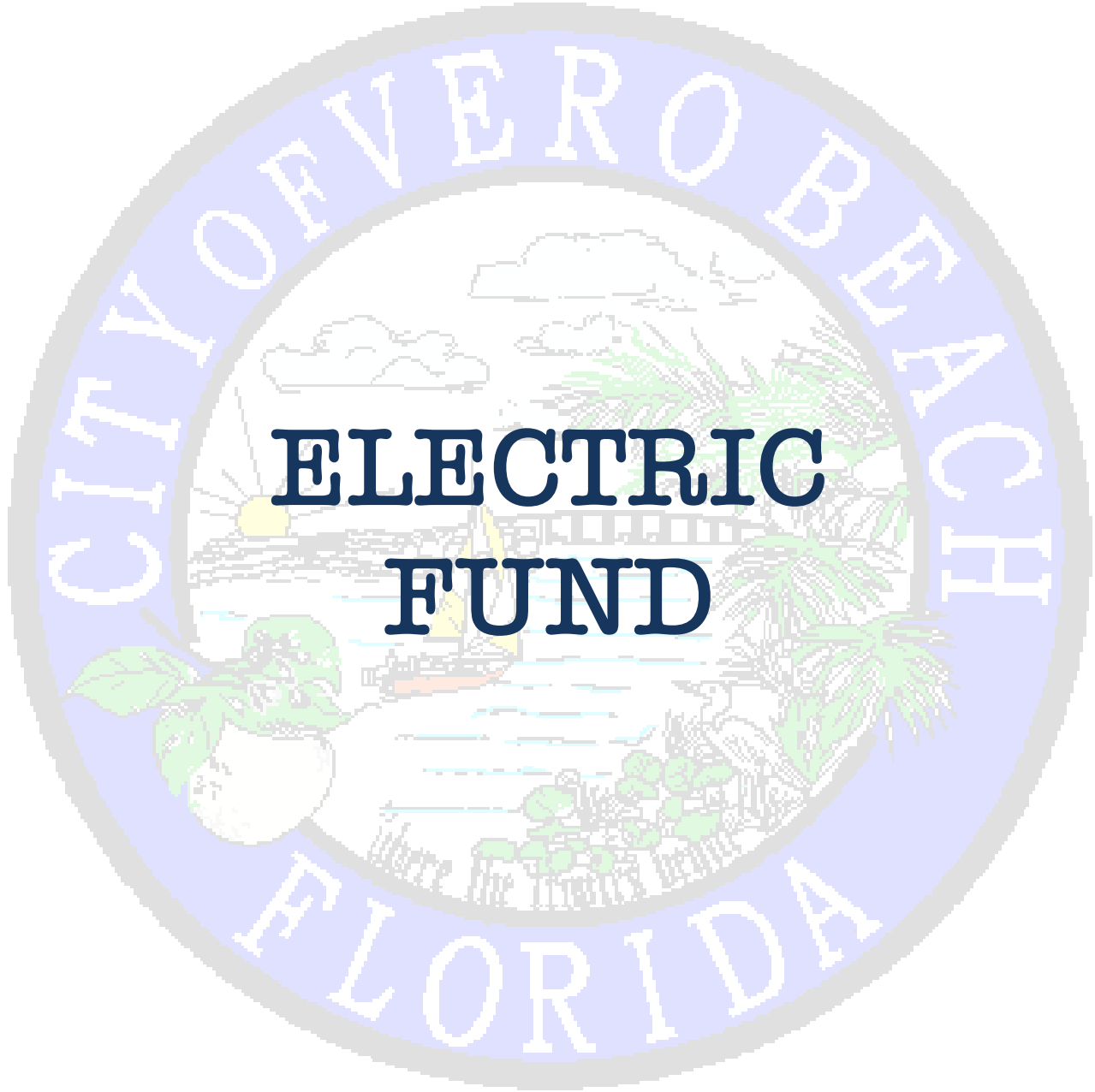
City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2016 (25 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
600100 COMPUTERS	9,200	9,200	0	0	0.0%
600101 COMPUTERS	4,150	4,150	2,576	2,576	62.1%
600103 COMPUTERS	2,500	2,500	0	0	0.0%
600106 PLOTTER/SCANNER	15,000	15,000	11,240	11,240	74.9%
601001 COMPUTERS	8,550	8,699	0	0	0.0%
601001 NETWORK SOFTWARE	95,000	95,000	2,601	2,601	2.7%
601009 COMPUTERS	1,300	1,300	0	0	0.0%
603003 COPIER	3,400	3,400	3,400	3,400	100.0%
604001 COMPUTERS	1,300	1,600	0	0	0.0%
605001 COPIER	3,400	3,400	3,400	3,400	100.0%
605004 TRACTOR/W FRONT LOADER	20,200	20,200	0	0	0.0%
607005 TRAILERS	2,500	2,500	0	0	0.0%
609001 COMPUTER	0	1,078	0	0	0.0%
609001 COMPUTERS	3,500	3,500	0	0	0.0%
609002 RIDING MOWER	10,323	10,323	0	0	0.0%
609005 COMPUTER	1,500	1,500	0	0	0.0%
611001 CRT BALLISTIC VESTS	22,500	22,500	0	0	0.0%
612002 BUILDING MAINTENANCE AND REPAIRS	15,000	15,802	0	0	0.0%
613001 VAC-CON HOSE REPLACEMENT	2,500	2,500	0	0	0.0%
614001 BEACH ATV	13,000	13,000	0	0	0.0%
614002 TRAILERS	2,500	2,500	0	0	0.0%
615001 STREETS EQUIPMENT	8,000	8,000	0	0	0.0%
615009 PC WORKSTATIONS	12,100	12,100	11,892	11,892	98.3%
615010 RMS/CAD/MOBILE	27,286	27,286	27,283	27,283	100.0%
615026 800 MEGAHERTZ RADIOS	3,400	3,400	0	0	0.0%
615054 FIREARMS	1,564	1,564	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	11,750	25.0%
991034 TRANS TO 304	118,402	118,402	29,601	29,601	25.0%
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	26,750	25.0%
Total for General Fund # 001	22,987,947	22,987,947	2,360,341	6,862,290	29.9%



City of Vero Beach

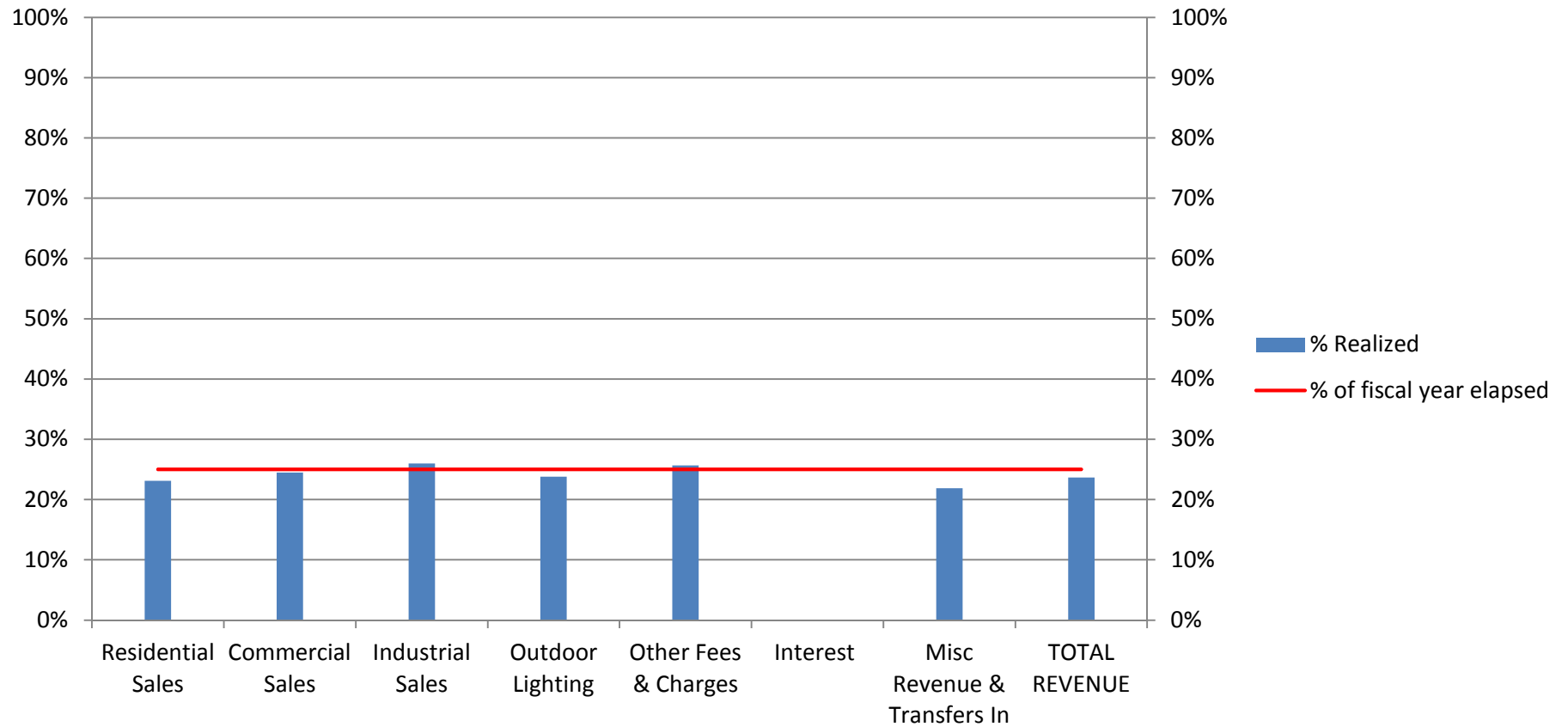
Revenues by Source

As of December 31, 2016 (25 % 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	6,331,336	20,731,758	23.8%
Interest	150,000	150,000	13,943	-83,284	-55.5%
Other Misc Revenue	50,000	50,000	4,097	6,753	13.5%
Transfers In	134,316	134,316	11,193	33,579	25.0%
Total for Electric Fund # 401	87,213,355	87,213,355	6,360,569	20,688,806	23.7%

FY 16-17
Electric Utility Revenues (excluding cash carryover)
As of: Dec 31, 2016



City of Vero Beach

Revenues by Fund / Source

As of December 31, 2016 (25 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 401 Electric Fund						
401.0000.343.010100	RESIDENTIAL SALES	45,156,761	45,156,761	3,065,851	10,446,244	23.1%
401.0000.343.010200	COMMERCIAL SALES	37,920,499	37,920,499	2,933,001	9,285,797	24.5%
401.0000.343.010400	INDUSTRIAL SALES	1,534,904	1,534,904	116,453	398,820	26.0%
401.0000.343.010500	OUTDOOR LIGHTING	1,072,196	1,072,196	85,038	255,142	23.8%
401.0000.343.010800	TURN ON FEES	375,000	375,000	30,175	87,295	23.3%
401.0000.343.011000	FIBER OPTIC RENTAL	32,000	32,000	2,768	8,304	26.0%
401.0000.343.011100	POLE RENTALS	40,000	40,000	15,775	15,775	39.4%
401.0000.343.011200	CUSTOMER SVC WATER SEWER	446,601	446,601	37,217	111,650	25.0%
401.0000.343.011500	ELEC CONNECTION FEES	26,000	26,000	5,180	9,520	36.6%
401.0000.343.012100	PENALTY INCOME	290,000	290,000	25,945	74,290	25.6%
401.0000.343.012200	CUST SVC/SW	87,798	87,798	7,317	21,950	25.0%
401.0000.343.061300	UNDERGROUND CONNECTION CHARGE	10,000	10,000	2,660	5,100	51.0%
401.0000.343.090100	COMMUNICATION EQUIP RENTAL	40,000	40,000	3,957	11,870	29.7%
401.0000.361.010200	INTEREST ON INVESTMENTS	150,000	150,000	13,943	-83,284	-55.5%
401.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	0	0	3,489	5,068	0.0%
401.0000.369.090100	MISCELLANEOUS REVENUES	50,000	50,000	549	1,649	3.3%
401.0000.369.090200	STATE SALES TAX FEES	0	0	59	152	0.0%
401.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	134,316	134,316	11,193	33,579	25.0%
401.0000.389.000100	CASH OVER SHORT	0	0	0	-116	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	6,360,569	20,688,806	23.7%

City of Vero Beach

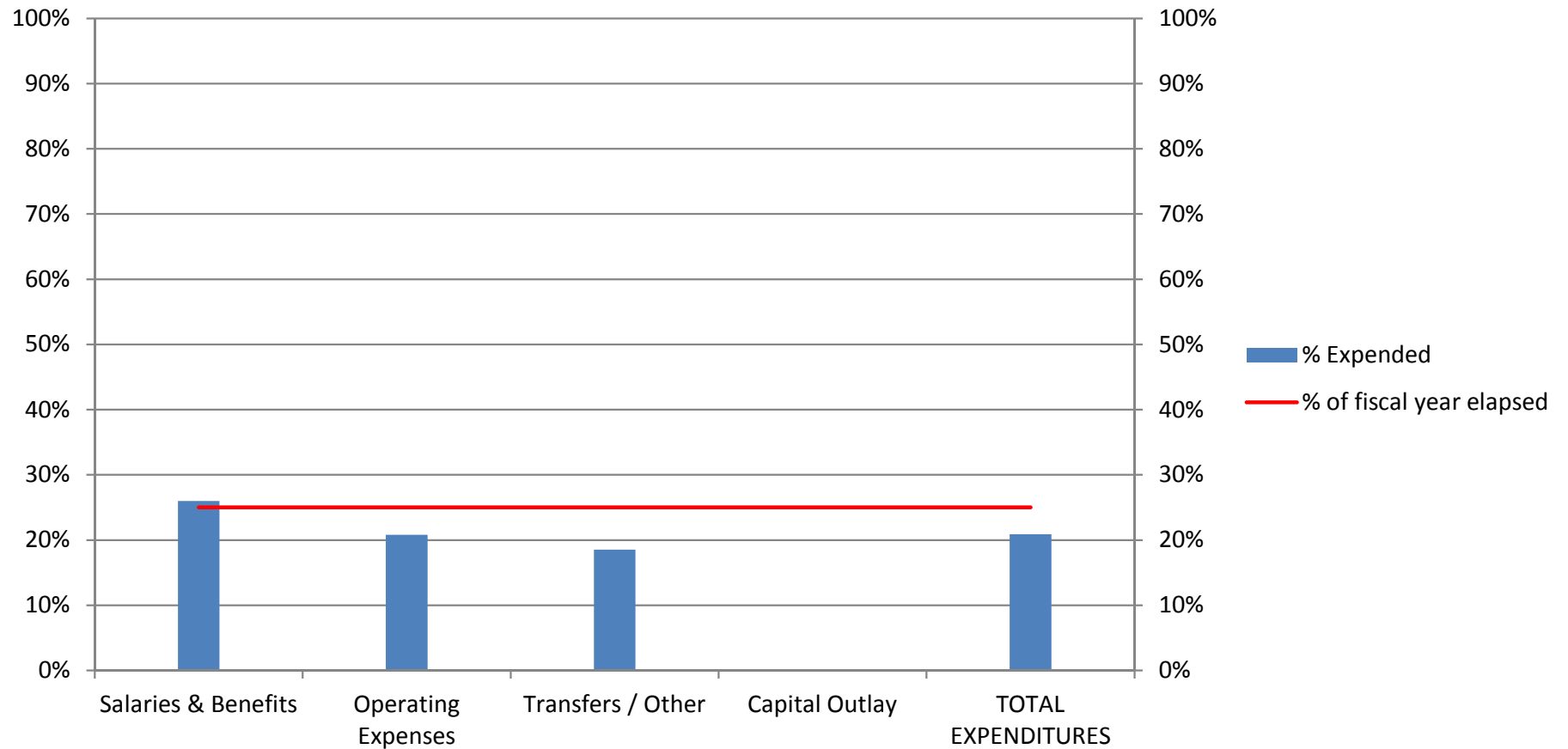
Expenditures by Fund / Type of Expense

As of December 31, 2016 (25 % of fiscal year lapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 401 Electric Fund					
1. Salaries and Benefits	8,211,151	8,211,151	843,668	2,132,682	26.0%
2. Operating Expenses	62,826,204	62,822,404	5,860,624	13,075,712	20.8%
3. Capital Outlay	0	3,800	0	0	0.0%
4. Transfers and other	16,176,000	16,176,000	987,771	2,995,896	18.5%
Total for Electric Fund # 401	87,213,355	87,213,355	7,692,063	18,204,290	20.9%

FY 16-17
Electric Utility Expenditures
As of: Dec 31, 2016



City of Vero Beach

Expenditures by Fund / Department



As of December 31, 2016 (25 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 401 Electric Fund					
Power Resources	743,950	743,950	99,391	290,696	39.1%
Power & Fuel	56,305,071	56,305,071	4,574,773	9,802,049	17.4%
Customer Service	2,040,203	2,040,203	214,849	510,020	25.0%
T&D	5,850,494	5,850,494	618,122	1,371,245	23.4%
Elec Eng & New Const	767,182	767,182	57,032	146,953	19.2%
Electric Metering	904,080	904,080	95,810	275,610	30.5%
Non-Departmental	20,602,375	20,602,375	2,032,085	5,807,718	28.2%
Total for Electric Fund # 401	87,213,355	87,213,355	7,692,063	18,204,290	20.9%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2016 (25 % 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	300,668	697,922	28.1%
112001 OPERATING SALARIES/DISTR	930,277	930,277	92,255	182,137	19.6%
112002 MAINT SALARIES/DISTR	893,372	893,372	82,509	160,792	18.0%
114001 OVERTIME SALARIES	9,000	9,000	379	893	9.9%
114001 OVERTIME SALARIES/DISTR	375,000	375,000	75,048	212,565	56.7%
114003 OVERTIME - DISASTER	0	0	0	66,763	0.0%
115009 MEAL ALLOWANCE	3,750	3,750	1,792	11,198	298.6%
121001 SOCIAL SECURITY	359,252	359,252	38,595	94,024	26.2%
122001 PENSION FUND CONTRIBUTION	1,781,843	1,781,843	157,911	431,627	24.2%
123001 GROUP LIFE INSURANCE	13,592	13,592	1,240	3,761	27.7%
123002 HOSPITALIZATION INSURANCE	829,839	829,839	62,056	188,208	22.7%
123004 RETIREMENT PREM ASSISTANCE	0	0	20,898	62,161	0.0%
123005 WORKERS COMPENSATION	65,000	65,000	10,316	20,632	31.7%
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	69,358	76,321	8.6%
331002 NERC COMPLIANCE	400,000	396,200	43,939	69,863	17.6%
331005 LINE LOCATION SVCS (INTERFUND)	90,000	90,000	22,500	22,500	25.0%
331012 PAYING AGENTS FEE	1,250	1,250	0	0	0.0%
332001 AUDIT	41,000	41,000	0	0	0.0%
334002 CLEANING & LAUNDRY	17,300	17,300	1,474	3,173	18.3%
334002 CLEANING/LAUNDRY	0	0	290	375	0.0%
334003 JANITORIAL SERVICES	32,920	32,920	3,206	6,412	19.5%
334009 POLE RENTAL	20,000	20,000	0	0	0.0%
334010 ENVIRONMENTAL HEALTH & SAFETY	35,000	35,000	214	751	2.1%
340001 MILEAGE ALLOWANCE	500	500	0	0	0.0%
341001 TELEPHONE	37,700	37,700	2,538	7,293	19.3%
341002 TELECOMMUNICATIONS SERVICES	12,550	12,550	860	1,758	14.0%
342001 POSTAGE	185,525	185,525	16,173	31,965	17.2%
343001 UTILITIES	59,800	59,800	4,964	17,394	29.1%
344001 EQUIPMENT RENTAL	15,000	15,000	4	574	3.8%
344001 MACH/EQUIP RENT	750	750	0	0	0.0%
344003 LAND RENT AIRPORT	140,100	140,100	11,498	34,495	24.6%
345001 GENERAL INSURANCE	883,739	883,739	104,812	501,323	56.7%
345001 GENERAL INSURANCE-BOILER	57,884	57,884	0	30,000	51.8%
346002 VEHICLE MAINTENANCE	110,555	110,555	8,469	30,847	27.9%
346003 BUILDING MAINTENANCE	18,000	18,000	428	788	4.4%
346004 AIR CONDITIONING MAINT	1,500	1,500	0	0	0.0%
346004 METER MAINT/DISTR	2,000	2,000	0	120	6.0%
346004 METERS MAINTENANCE	500	500	0	0	0.0%
346006 BUILDING MAINT	3,000	3,000	1,185	1,605	53.5%
346006 BUILDING MAINTENANCE	3,000	3,000	0	0	0.0%
346012 OFFICE EQUIP MAINT	3,000	3,000	0	0	0.0%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2016 (25 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
346012 OFFICE EQUIPMENT MAINTENANCE	3,000	3,000	92	415	13.8%
346017 OFFICE EQUIP MAINT	4,500	4,500	0	0	0.0%
346017 OFFICE EQUIPMENT MAINTANCE	350	350	0	0	0.0%
346018 RADIO MAINT	3,500	3,500	0	0	0.0%
346018 RADIO MAINTENANCE	300	300	0	0	0.0%
346019 TOOLS/SHOP EQUIPMENT MAINT	6,000	6,000	0	0	0.0%
346026 STATION EQUIP MAINT/DISTR	20,000	20,000	20	247	1.2%
346027 HYDRAULIC EQUIP MAINT	10,000	10,000	0	135	1.4%
346058 GROUNDS MAINT	34,827	34,827	7,986	7,986	22.9%
346058 GROUNDS MAINT/DISTR	73,857	73,857	16,745	16,745	22.7%
346081 DISPOSAL OF SCRAP MATERIAL	100	100	0	0	0.0%
346200 SOFTWARE MAINTENANCE	225,000	225,000	54,238	168,502	74.9%
347001 PRINTING & BINDING	75,900	75,900	6,279	14,034	18.5%
347001 PRINTING/BINDING	50	50	0	0	0.0%
349001 ADVERTISING	500	500	0	0	0.0%
349003 SCHOOLS & MEETINGS	59,000	59,000	7,551	10,671	18.1%
349007 STATE SALES TAX	1,000	1,000	1,176	2,474	247.4%
349015 CREDIT BUREAU CHARGES	28,000	28,000	867	1,668	6.0%
349016 GF ADMIN CHARGES	1,857,466	1,857,466	154,789	464,367	25.0%
349019 METER DEPOSIT INTEREST	30,000	30,000	264	740	2.5%
349021 ENVIRONMENTAL AND POLLUTION	25,000	25,000	0	0	0.0%
349023 BAD DEBTS	200,000	200,000	-102	-4,002	-2.0%
349028 LANDFILL FEES	4,250	4,250	54	3,318	78.1%
349031 PSC REGULATORY FEE	14,800	14,800	0	0	0.0%
349034 GROSS RECEIPTS TAX	0	0	-69	-137	0.0%
349100 DR-4283 HURRICANE MATTHEW EXPENSES	0	0	690,052	1,618,159	0.0%
351001 OFFICE SUPPLIES	14,150	14,150	497	2,581	18.2%
351002 LOGS/CHARTS/FORMS/MAPS	2,000	2,000	0	263	13.1%
351003 OFFICE FURNITURE & EQUIPMENT	17,000	17,000	2,344	3,023	17.8%
352001 GAS & OIL	71,985	71,985	5,135	17,888	24.8%
352006 JANITORIAL SUPPLIES	3,475	3,475	295	796	22.9%
352008 UNIFORMS & CLOTHING	16,550	16,550	236	6,074	36.7%
352014 OTHER COMMODITIES	2,000	2,000	58	85	4.3%
352022 MATERIALS	500	500	0	69	13.8%
352026 STATION EQUIP/DISTR	50,000	50,000	354	354	0.7%
352027 TOOLS & INSTRUMENTS	45,000	45,000	480	1,867	4.1%
352038 STATION EXPENSES/DISTR	15,000	15,000	21	67	0.4%
352041 OVERHEAD LINES MAINT	450,000	450,000	38,496	52,600	11.7%
352042 UNDERGROUND LINES MAINT	10,000	10,000	205	1,033	10.3%
352044 STATION MATERIAL/DISTR	10,000	10,000	0	3,850	38.5%
352048 STREET LIGHT MATERIAL	5,000	5,000	600	919	18.4%
352053 POWER PURCHASED ST LUCIE	7,881,477	7,881,477	693,441	1,386,881	17.6%
352062 STANTON I	7,629,101	7,629,101	827,921	1,764,161	23.1%
352063 STANTON II	7,756,944	7,756,944	675,557	1,114,122	14.4%
352064 OUC	30,291,650	30,291,650	2,184,421	5,116,941	16.9%

City of Vero Beach

Expenditures by Fund / Object

As of December 31, 2016 (25 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352065 FPL	2,745,899	2,745,899	193,434	419,943	15.3%
352144 STATION MATERIAL/TRANS	8,500	8,500	0	0	0.0%
354001 SUBSCRIPTIONS/MEMBERSHIPS	38,000	38,000	40	30,813	81.1%
355002 MISCELLANEOUS	18,500	18,500	4,833	7,860	42.5%
355006 INVENTORY VARIANCE	5,000	5,000	0	0	0.0%
355007 GRACE	2,500	2,500	403	643	25.7%
615056 NERC DISPATCH FACILITY EQUIPMENT	0	3,800	0	0	0.0%
991004 TRANSFER TO GENERAL FUND	5,400,000	5,400,000	450,000	1,350,000	25.0%
991005 TRANS TO ELECTRIC R&R	5,300,000	5,300,000	441,667	1,325,000	25.0%
991053 DEBT SERVICE TRF SERIES 2003A	5,476,000	5,476,000	96,104	320,896	5.9%
Total for Electric Fund # 401	87,213,355	87,213,355	7,692,063	18,204,290	20.9%

**ELECTRIC UTILITY FUND
CONSOLIDATED BALANCE SHEET**

QUARTER ENDING 12/31/2016

ASSETS

Unrestricted Cash and Investments	\$	20,069,286
Receivables, Prepaids		9,604,923
Inventories		5,480,739
Restricted Cash and Investments		8,342,981
Capital Assets Net of Depreciation		111,738,132
TOTAL ASSETS	\$	155,236,060

DEFERRED OUTFLOWS OF RESOURCES

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

\$ 157,194,813

LIABILITIES

Accounts Payable/Accrued Liabilities	524,020
Compensated Absences	904,141
Customer Deposits	5,526,731
Bonds/Notes Payable (and accrued interest)	24,881,084
Net Pension Liability	10,480,227

TOTAL LIABILITIES

\$ 42,316,203

NET ASSETS

Invested in Capital Assets, net of related debt & depreciation	87,657,558
Restricted for Emergencies and R&R (per bond covenants)	2,000,000
Unrestricted	25,221,052
TOTAL NET ASSETS	\$ 114,878,610

OPERATING EXPENDITURES (MINUS DEPRECIATION)

70,502,956

Total Cash Balance

\$ 28,412,267

Days Unrestricted Cash on Hand

104



**WATER & SEWER
FUND**

City of Vero Beach

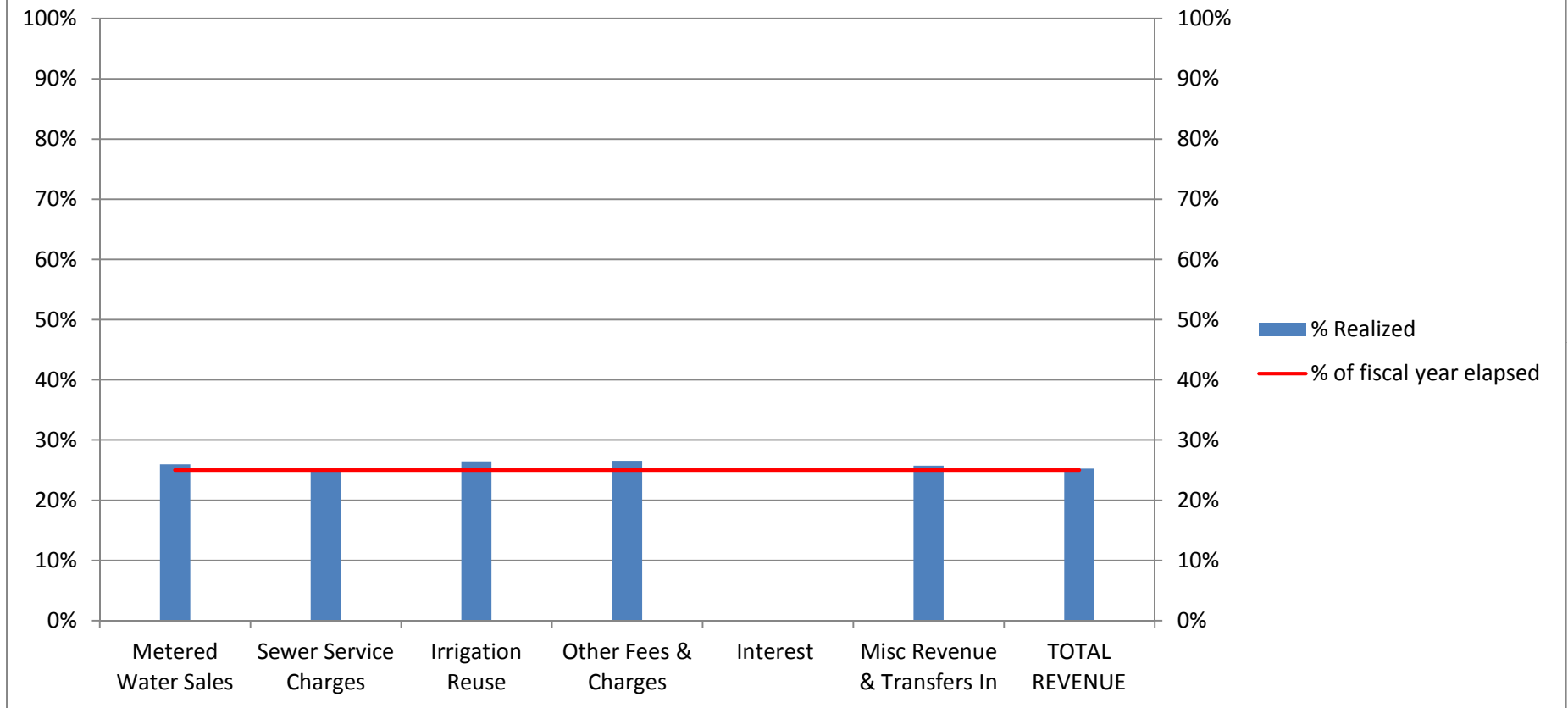
Revenues by Source

As of December 31, 2016 (25 % 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	1,411,368	3,988,619	25.5%
Interest	50,000	50,000	4,971	-34,682	-69.4%
Other Misc Revenue	465,000	465,000	42,389	120,338	25.9%
Transfers In	71,812	71,812	5,984	17,953	25.0%
Total for Water & Sewer Fund # 421	16,129,490	16,129,490	1,464,712	4,092,228	25.4%

FY 16-17
Water & Sewer Utility Revenues (excluding cash carryover)
As of: Dec 31, 2016



City of Vero Beach

Revenues by Fund / Source

As of December 31, 2016 (25 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 421 Water & Sewer Fund						
421.0000.343.060100	METERED WATER SALES	8,450,000	8,450,000	787,060	2,194,717	26.0%
421.0000.343.060200	NEW WATER CONNECTIONS	7,000	7,000	1,525	4,560	65.1%
421.0000.343.060400	SEWER SERVICE CHARGES	6,450,000	6,450,000	551,563	1,600,634	24.8%
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	35,100	25.0%
421.0000.343.061500	IRRIGATION REUSE OTHERS	580,000	580,000	59,519	153,608	26.5%
421.0000.343.500000	W/S EQUALIZATION CHARGE	330,000	330,000	31,235	86,830	26.3%
421.0000.349.000100	BILLING SERVICE CHARGES	130,000	130,000	11,153	33,408	25.7%
421.0000.361.010200	INTEREST ON INVESTMENTS	50,000	50,000	4,971	-34,682	-69.4%
421.0000.369.090100	MISCELLANEOUS REVENUES	5,000	5,000	0	100	2.0%
421.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	71,812	71,812	5,984	17,953	25.0%
421.0000.389.000200	CASH CARRYOVER	-86,722	-86,722	0	0	0.0%
Total for	Water & Sewer Fund # 421	16,129,490	16,129,490	1,464,712	4,092,228	25.4%

City of Vero Beach

Expenditures by Fund / Type of Expense

As of December 31, 2016 (25 % of fiscal year lapsed)

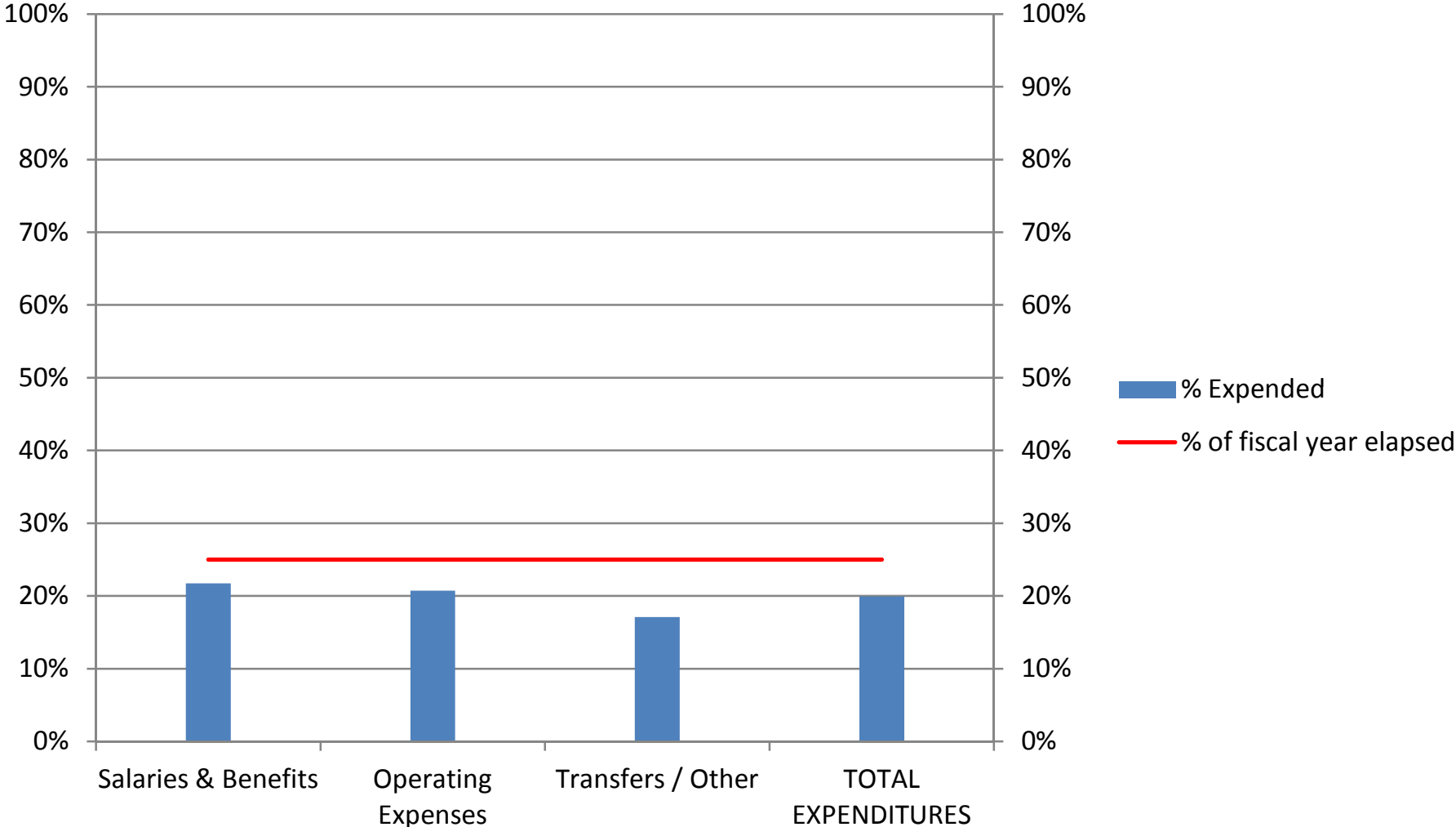


Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 421 Water & Sewer Fund					
1. Salaries and Benefits	5,225,127	5,225,127	506,940	1,136,111	21.7%
2. Operating Expenses	5,913,113	5,913,113	426,337	1,224,601	20.7%
4. Transfers and other	4,991,250	4,991,250	283,261	852,668	17.1%
Total for Water & Sewer Fund # 421	16,129,490	16,129,490	1,216,538	3,213,379	19.9%

FY 16-17

Water & Sewer Utility Expenditures

As of: Dec 31, 2016



City of Vero Beach

Expenditures by Fund / Department



As of December 31, 2016 (25 % 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	162,338	333,629	20.3%
Water Treatment	3,043,275	3,043,275	215,458	522,987	17.2%
Wastewater Reuse	345,000	345,000	22,271	57,886	16.8%
Water Sewer Admin	824,704	824,704	87,269	190,065	23.0%
Facility Maint. & Asset Management	761,207	761,207	60,202	134,625	17.7%
Wastewater Collection	1,284,995	1,284,995	111,442	257,272	20.0%
Water Distribution	1,335,133	1,335,133	103,463	258,495	19.4%
Non-Departmental	6,888,049	6,888,049	454,095	1,458,421	21.2%
Total for Water & Sewer Fund # 421	16,129,490	16,129,490	1,216,538	3,213,379	19.9%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2016 (25 % 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	307,903	623,424	21.3%
113002 PART TIME SALARIES	0	0	475	930	0.0%
114001 OVERTIME SALARIES	218,000	218,000	20,575	30,865	14.2%
114003 OVERTIME - DISASTER	0	0	0	12,889	0.0%
115009 MEAL ALLOWANCE	4,700	4,700	560	840	17.9%
121001 SOCIAL SECURITY	241,311	241,311	23,517	47,339	19.6%
122001 PENSION FUND CONTRIBUTION	1,001,681	1,001,681	88,525	238,001	23.8%
123001 GROUP LIFE INSURANCE	8,961	8,961	792	2,377	26.5%
123002 HOSPITALIZATION INSURANCE	546,080	546,080	40,064	120,191	22.0%
123004 RETIREMENT PREM ASSIST	0	0	10,046	30,293	0.0%
123005 WORKERS COMPENSATION	60,000	60,000	14,481	28,963	48.3%
123006 CONTRIBUTION TO OPEB TRUST	212,708	212,708	0	0	0.0%
331001 PROFESSIONAL SERVICES	138,700	138,700	7,865	8,091	5.8%
331012 PAYING AGENTS FEE	1,500	1,500	0	0	0.0%
331015 GIS SERVICES	40,000	40,000	0	0	0.0%
331020 LICENSES & TESTING	157,000	157,000	4,145	7,631	4.9%
332001 AUDIT	15,000	15,000	0	0	0.0%
334003 JANITORIAL SERVICES	16,761	16,761	925	1,851	11.0%
334007 OTHER CONTRACTUAL SERVICES	289,000	289,000	21,892	26,247	9.1%
340001 MILEAGE ALLOWANCE	4,000	4,000	363	1,674	41.8%
341001 TELEPHONE	22,500	22,500	2,021	4,599	20.4%
341002 TELECOMMUNICATIONS SERVICES	5,700	5,700	391	799	14.0%
342001 POSTAGE	2,650	2,650	62	83	3.1%
343001 UTILITIES	1,600,000	1,600,000	102,552	326,451	20.4%
344001 MACH & EQUIP RENT	38,750	38,750	4,026	6,038	15.6%
344003 AIRPORT LAND RENT	275,600	275,600	23,194	69,583	25.2%
344003 LAND RENT AIRPORT	47,500	47,500	3,937	11,812	24.9%
344004 ENVIRONMENTAL CLEANUP RECOVERY	-150,000	-150,000	-12,500	-37,500	25.0%
345001 GENERAL INSURANCE	210,985	210,985	26,832	154,760	73.4%
345003 G/L AND AUTO-LOSSES/DEDUCTIBLES	1,000	1,000	0	0	0.0%
346001 EQUIPMENT MAINTENANCE	385,000	385,000	32,986	48,296	12.5%
346002 VEHICLE MAINTENANCE	100,819	100,819	7,403	23,541	23.3%
346029 STRUCTURE & IMPROV MAINT	81,500	81,500	34	645	0.8%
346030 WELL MAINTENANCE	80,000	80,000	0	0	0.0%
346031 SUPPLY MAINS MAINT	3,000	3,000	0	0	0.0%
346035 ELEC CONTROL SYS MAINT	18,000	18,000	1,281	8,713	48.4%
346042 GRAVITY MAINS & LATRLS MAINT	20,000	20,000	301	1,597	8.0%
346042 T & D MAINS MAINT	100,000	100,000	4,566	14,087	14.1%
346043 SERVICES MAINT	10,000	10,000	3,538	3,538	35.4%
346044 METERS MAINT	9,000	9,000	0	0	0.0%
346046 HYDRANTS MAINT	12,000	12,000	3,254	3,932	32.8%
346047 CUST PREMISES MAINT	6,500	6,500	0	425	6.5%
346048 GROUND RESV MAINT	15,000	15,000	0	0	0.0%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2016 (25 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
346049 FORCE MAINS & APPURT MAINT	5,000	5,000	72	72	1.4%
346049 MAINS & APPURT MAINT	5,000	5,000	0	0	0.0%
346058 GROUNDS MAINT	30,380	30,380	6,249	6,339	20.9%
346059 ODOR CONTROL SYSTEM MAINTENANCE	4,000	4,000	0	0	0.0%
346200 SOFTWARE & MAINTENANCE	73,000	73,000	22,634	34,473	47.2%
349003 SCHOOLS & MEETINGS	17,500	17,500	3,190	4,733	27.0%
349005 FIRST AID	750	750	0	0	0.0%
349011 CUSTOMER SERVICE	446,601	446,601	37,217	111,650	25.0%
349016 GF ADMIN CHARGE	746,805	746,805	62,234	186,701	25.0%
349023 BAD DEBT	20,000	20,000	0	-404	-2.0%
349028 LANDFILL FEES	61,000	61,000	4,671	9,971	16.3%
349100 DR-4283 HURRICANE MATTHEW EXPENSES	0	0	0	14,683	0.0%
351001 OFFICE SUPPLIES	10,250	10,250	500	1,632	15.9%
351002 LOGS/CHARTS/FORMS/MAPS	1,000	1,000	0	0	0.0%
351003 OFFICE FURNITURE & EQUIPMENT	23,000	23,000	0	1,080	4.7%
352001 GAS & OIL	96,000	96,000	3,940	13,012	13.6%
352005 CONSUMABLE TOOLS	14,500	14,500	344	1,784	12.3%
352006 JANITORIAL SUPPLIES	9,250	9,250	360	659	7.1%
352008 UNIFORMS & CLOTHING	35,245	35,245	1,744	9,041	25.7%
352013 CHEMICAL & LAB SUPPLIES	20,500	20,500	988	4,571	22.3%
352013 CHEMICAL AND LAB SUPPLIES	7,000	7,000	614	1,386	19.8%
352014 OTHER COMMODITIES	18,500	18,500	326	885	4.8%
352019 CHEMICAL & WATER TR SUP	690,000	690,000	53,378	105,550	15.3%
352019 CHEMICAL & WATER TR SUPPLIES	250	250	0	0	0.0%
352023 HORTICULTURE SUPPLIES	500	500	0	175	34.9%
353003 REPLACEMENT PAVEMENT	35,000	35,000	0	2,705	7.7%
354001 SUBSCRIPTIONS/MEMBERSHIPS	12,300	12,300	712	2,083	16.9%
355002 MISCELLANEOUS	2,000	2,000	0	89	4.5%
355007 GRACE	75,000	75,000	10,428	46,940	62.6%
355011 RECORDING FEES	5,000	5,000	167	399	8.0%
359900 INTERFUND SERVICES	-109,683	-109,683	-22,500	-22,500	20.5%
991004 TRANSFER TO GENERAL FUND	970,000	970,000	80,833	242,500	25.0%
991007 TRANS TO W/S R&R FUND	2,100,000	2,100,000	175,000	525,000	25.0%
991058 DEBT SERVICE TRF WW 310201 ORIG	651,124	651,124	16,571	49,713	7.6%
991059 DEBT SERVICE TRF DW 310220	20,542	20,542	555	1,666	8.1%
991060 DEBT SERVICE TRF WW 310201 AM #2	107,876	107,876	2,427	7,280	6.7%
991061 DEBT SERVICE TRF DW 310221	12,000	12,000	287	861	7.2%
991062 DEBT SVC TRF SERIES 2013	1,129,708	1,129,708	7,588	25,648	2.3%
Total for Water & Sewer Fund # 421	16,129,490	16,129,490	1,216,538	3,213,379	19.9%



City of Vero Beach

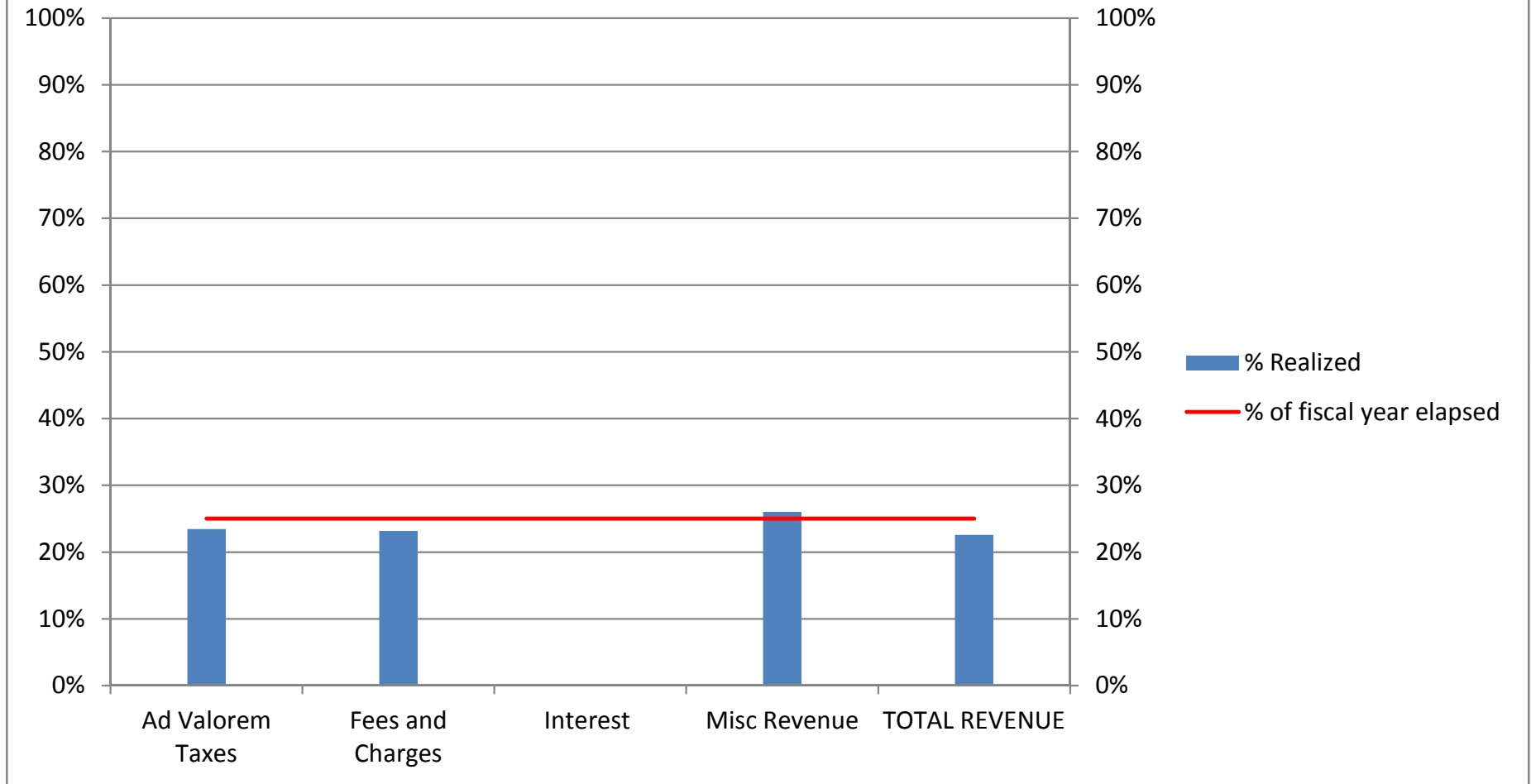
Revenues by Source

As of December 31, 2016 (25 % 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	1,234	3,755	23.5%
Cash Carryover	336,701	336,701	0	0	0.0%
Fees and Charges	2,600,376	2,600,376	180,400	602,958	23.2%
Interest	15,000	15,000	1,981	-13,682	-91.2%
Other Misc Revenue	15,500	15,500	653	4,147	26.8%
Transfers In	10,639	10,639	887	2,660	25.0%
Total for Airport Fund # 441	2,994,216	2,994,216	185,154	599,837	20.0%

FY 16-17
Airport Revenues (excluding cash carryover)
As of: Dec 31, 2016



City of Vero Beach

Revenues by Fund / Source

As of December 31, 2016 (25 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 441 Airport Fund						
441.0000.311.010000	AD VALOREM TAXES	16,000	16,000	1,234	3,755	23.5%
441.0000.344.010100	AIRPORT RENTALS	1,493,000	1,493,000	121,568	364,930	24.4%
441.0000.344.010200	CITRUS PARK VILLAGE RENTALS	170,000	170,000	12,412	37,751	22.2%
441.0000.344.010300	FUEL FLOWAGE FEES	154,000	154,000	0	15,669	10.2%
441.0000.344.010500	RESOLUTION RENTALS	558,376	558,376	46,420	139,260	24.9%
441.0000.344.010700	GROSS RECEIPTS	225,000	225,000	0	45,347	20.2%
441.0000.361.010200	INTEREST ON INVESTMENTS	15,000	15,000	1,981	-13,682	-91.2%
441.0000.369.040100	LANDFILL	5,500	5,500	433	1,317	23.9%
441.0000.369.090100	MISCELLANEOUS REVENUES	10,000	10,000	220	2,830	28.3%
441.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	10,639	10,639	887	2,660	25.0%
441.0000.389.000200	CASH CARRY OVER	336,701	336,701	0	0	0.0%
Total for Airport Fund # 441		2,994,216	2,994,216	185,154	599,837	20.0%

City of Vero Beach

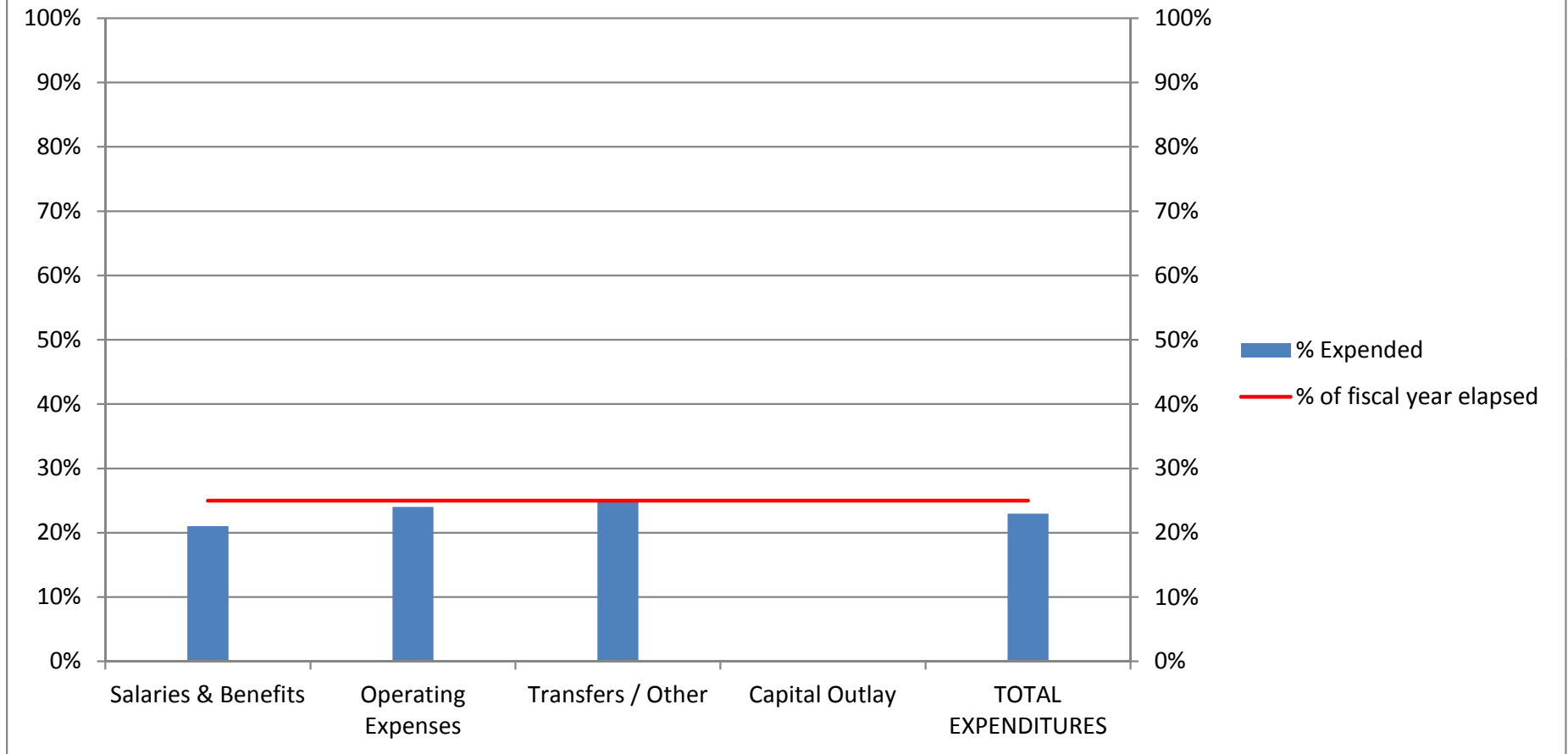
Expenditures by Fund / Type of Expense

As of December 31, 2016 (25 % of fiscal year lapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 441 Airport Fund					
1. Salaries and Benefits	975,214	975,214	93,013	205,023	21.0%
2. Operating Expenses	1,203,002	1,203,002	88,352	288,954	24.0%
3. Capital Outlay	41,000	41,000	0	0	0.0%
4. Transfers and other	775,000	775,000	64,583	193,750	25.0%
Total for Airport Fund # 441	2,994,216	2,994,216	245,949	687,726	23.0%

FY 16-17 Airport Expenditures As of: Dec 31, 2016



City of Vero Beach

Expenditures by Fund / Department



As of December 31, 2016 (25 % 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	245,949	687,726	23.0%
Total for Airport Fund # 441	2,994,216	2,994,216	245,949	687,726	23.0%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2016 (25 % 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	59,935	122,796	20.9%
113002 PART TIME SALARIES	32,000	32,000	2,487	4,532	14.2%
114001 OVERTIME SALARIES	15,000	15,000	2,744	4,460	29.7%
114003 OVERTIME - DISASTER	0	0	0	601	0.0%
121001 SOCIAL SECURITY TAXES	48,601	48,601	4,737	9,615	19.8%
122001 PENSION FUND CONTRIBUTION	159,095	159,095	13,824	36,682	23.1%
123001 GROUP LIFE INSURANCE	1,500	1,500	157	470	31.4%
123002 HOSPITALIZATION INSURANCE	108,207	108,207	6,887	20,662	19.1%
123004 RETIREMENT PREM ASSIST	0	0	721	2,162	0.0%
123005 WORKERS COMPENSATION	6,100	6,100	1,521	3,043	49.9%
123006 CONTRIBUTION TO OPEB TRUST	16,399	16,399	0	0	0.0%
331001 PROFESSIONAL SERVICES	40,000	40,000	765	952	2.4%
331002 OUTSIDE LEGAL SERVICES	5,000	5,000	0	0	0.0%
332001 AUDIT	4,000	4,000	0	0	0.0%
334002 CLEANING & LAUNDRY	1,300	1,300	96	173	13.3%
334003 JANITORIAL SERVICES	8,000	8,000	680	1,359	17.0%
334005 FIRE PROTECTION	138,320	138,320	11,526	34,579	25.0%
334007 OTHER CONTRACTUAL SERVICES	12,000	12,000	170	423	3.5%
334010 AIRPORT SECURITY	90,000	90,000	7,500	22,500	25.0%
334017 ENVIRONMENTAL	5,000	5,000	0	0	0.0%
340001 MILEAGE ALLOWANCE	1,500	1,500	0	242	16.1%
341001 TELEPHONE	6,000	6,000	219	939	15.6%
342001 POSTAGE	1,700	1,700	179	351	20.6%
343001 UTILITIES	110,000	110,000	8,274	28,387	25.8%
344001 MACH & EQUIP RENT	1,000	1,000	0	0	0.0%
344004 ENVIRONMENTAL CLEANUP	150,000	150,000	12,500	37,500	25.0%
345001 GENERAL INSURANCE	78,208	78,208	8,610	44,828	57.3%
346001 EQUIPMENT MAINTENANCE	3,000	3,000	267	267	8.9%
346002 VEHICLE MAINTENANCE	34,992	34,992	2,484	7,900	22.6%
346003 BUILDING MAINTENANCE	27,500	27,500	1,274	2,204	8.0%
346004 AIR CONDITIONING MAINT	2,000	2,000	0	0	0.0%
346052 AIRFIELD MAINT	50,000	50,000	2,398	2,655	5.3%
346058 GROUNDS MAINT	48,854	48,854	11,084	11,084	22.7%
346061 AIRSIDE DRAINAGE MAINT	15,000	15,000	0	0	0.0%
346200 SOFTWARE MAINTENANCE	1,000	1,000	0	0	0.0%
349001 ADVERTISING	20,000	20,000	1,505	4,565	22.8%
349003 SCHOOLS & MEETINGS	5,000	5,000	274	1,499	30.0%
349008 COUNTY AD VALOREM TAXES	25,000	25,000	0	19,519	78.1%
349016 GF ADMIN CHARGE	188,028	188,028	15,669	47,007	25.0%
349028 LANDFILL FEES	11,000	11,000	0	10,725	97.5%
349033 PROMOTION	75,000	75,000	1,858	3,058	4.1%
349100 DR-4283 HURRICANE MATTHEW EXPENSES	0	0	0	15	0.0%
351001 OFFICE SUPPLIES	2,500	2,500	242	628	25.1%

City of Vero Beach

Expenditures by Fund / Object

As of December 31, 2016 (25 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
351003 OFFICE FURNITURE & EQUIPMENT	2,000	2,000	0	0	0.0%
352001 GAS & OIL	15,000	15,000	458	2,201	14.7%
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	89	298	19.9%
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	0	0.0%
352013 CHEMICAL AND LAB SUPPLIES	7,000	7,000	0	0	0.0%
352014 OTHER COMMODITIES	1,000	1,000	0	5	0.5%
354001 SUBSCRIPTIONS/MEMBERSHIPS	5,000	5,000	230	2,120	42.4%
355002 MISCELLANEOUS	1,000	1,000	0	196	19.6%
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	193,750	25.0%
Total for Airport Fund # 441	2,994,216	2,994,216	245,949	687,726	23.0%



City of Vero Beach

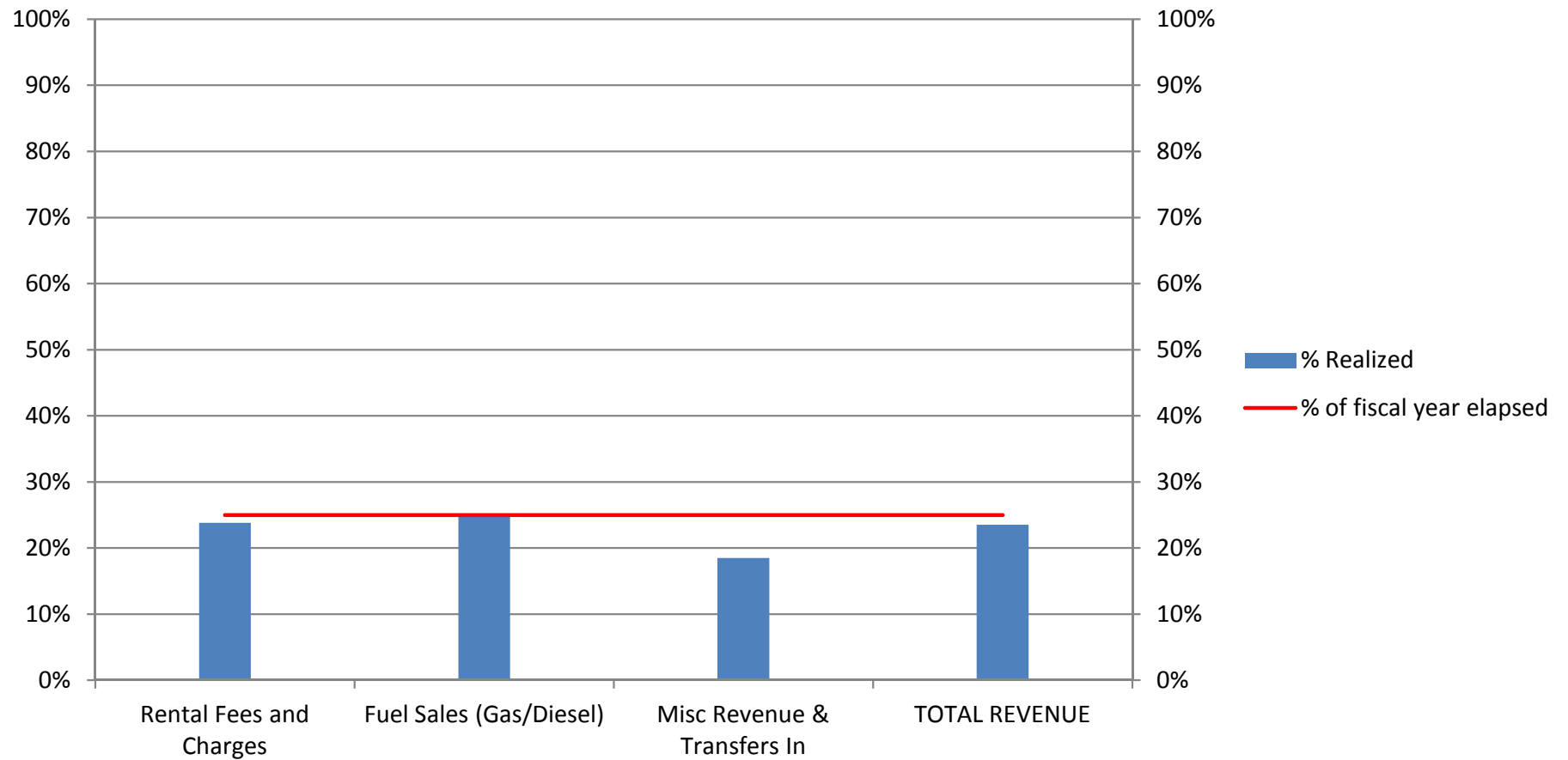
Revenues by Source

As of December 31, 2016 (25 % 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	139,015	362,350	24.2%
Grants and Reimbursements	40,000	40,000	0	0	0.0%
Interest	0	0	16	42	0.0%
Other Misc Revenue	40,000	40,000	4,333	7,648	19.1%
Transfers In	109,660	109,660	11,638	27,415	25.0%
Total for Marina Fund # 451	1,689,654	1,689,654	155,002	397,455	23.5%

FY 16-17
Marina Revenues (excluding cash carryover)
As of: Dec 31, 2016



City of Vero Beach

Revenues by Fund / Source

As of December 31, 2016 (25 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 451 Marina Fund						
451.0000.334.072000	F I N D GRANT	40,000	40,000	0	0	0.0%
451.0000.344.020100	TRANSIENT UTILITIES	26,000	26,000	2,108	5,039	19.4%
451.0000.344.020200	PERMANENT SLIP UTILITIES	11,000	11,000	799	3,017	27.4%
451.0000.344.020300	DOCK RENTAL	180,000	180,000	12,263	36,233	20.1%
451.0000.344.020400	DOCK RENTAL TRANSIENT	205,000	205,000	21,699	52,992	25.8%
451.0000.344.020500	HOUSE RENTAL DOCKMASTER	15,600	15,600	1,300	3,900	25.0%
451.0000.344.020600	DIESEL FUEL SALES	189,150	189,150	24,257	63,819	33.7%
451.0000.344.020700	OIL SALES	6,500	6,500	463	912	14.0%
451.0000.344.020800	GAS SALES	375,100	375,100	30,358	75,810	20.2%
451.0000.344.020900	LIVE ABOARD FEE	15,000	15,000	854	3,048	20.3%
451.0000.344.021100	ANCHORAGE RENTAL	212,000	212,000	23,670	53,265	25.1%
451.0000.344.021200	LOCKER RENTALS	700	700	95	284	40.5%
451.0000.344.021300	DRY STORAGE SOUTH COMPLEX	173,000	173,000	12,891	39,973	23.1%
451.0000.344.021400	DOCK RENTAL SOUTH COMPLEX	35,000	35,000	3,113	9,339	26.7%
451.0000.344.021600	BUILDING RENTAL SOUTH COMPLEX	53,000	53,000	4,504	13,512	25.5%
451.0000.344.021700	ALCOHOL SALES	3,000	3,000	641	1,210	40.3%
451.0000.361.010200	INTEREST ON INVESTMENTS	0	0	16	42	0.0%
451.0000.369.090100	MISCELLANEOUS REVENUES	40,000	40,000	4,353	7,754	19.4%
451.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	2,660	2,660	222	665	25.0%
451.0000.389.000100	CASH/OVER AND SHORT	0	0	-20	-106	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	26,750	25.0%
Total for Marina Fund # 451		1,689,654	1,689,654	155,002	397,455	23.5%

City of Vero Beach

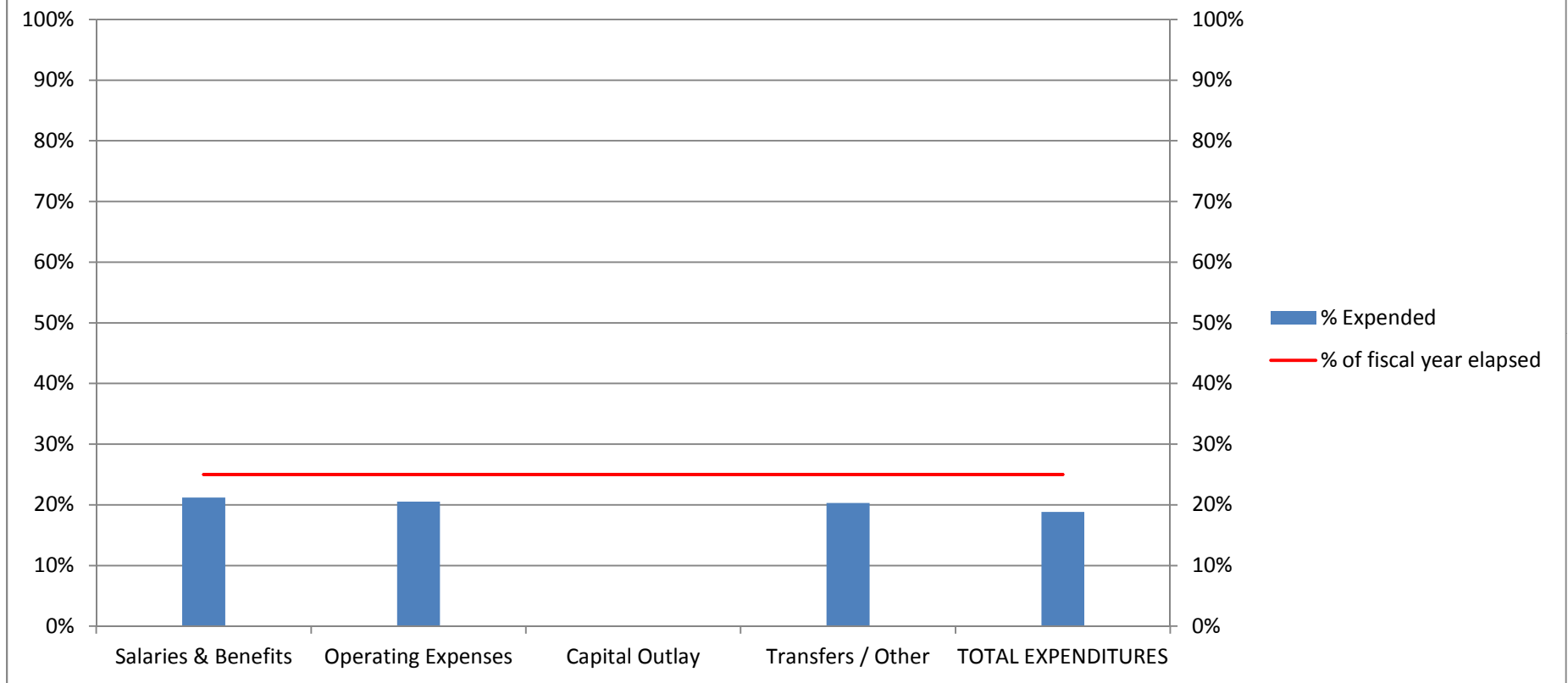
Expenditures by Fund / Type of Expense

As of December 31, 2016 (25 % of fiscal year lapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 451 Marina Fund					
1. Salaries and Benefits	283,350	283,350	28,482	60,008	21.2%
2. Operating Expenses	831,413	831,413	67,649	170,593	20.5%
3. Capital Outlay	145,000	145,000	0	0	0.0%
4. Transfers and other	429,891	429,891	7,542	87,260	20.3%
Total for Marina Fund # 451	1,689,654	1,689,654	103,673	317,861	18.8%

FY 16-17
Marina Expenditures
As of: Dec 31, 2016



City of Vero Beach

Expenditures by Fund / Department



As of December 31, 2016 (25 % 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	60,190	272,552	18.2%
Mooring Div	190,430	190,430	43,483	45,309	23.8%
Total for Marina Fund # 451	1,689,654	1,689,654	103,673	317,861	18.8%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2016 (25 % 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	15,468	30,400	20.6%
113002 PART TIME SALARIES	34,000	34,000	4,537	8,802	25.9%
114001 OVERTIME SALARIES	11,700	11,700	562	895	7.7%
114003 OVERTIME - DISASTER	0	0	0	265	0.0%
121001 SOCIAL SECURITY TAXES	14,792	14,792	1,530	3,001	20.3%
122001 PENSION FUND CONTRIBUTION	42,835	42,835	3,818	10,025	23.4%
123001 GROUP LIFE INSURANCE	500	500	37	111	22.3%
123002 HOSPITALIZATION INSURANCE	21,125	21,125	1,204	3,612	17.1%
123004 RETIREMENT PREM ASSIST	0	0	242	727	0.0%
123005 WORKER COMPENSATION	3,000	3,000	1,085	2,170	72.3%
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	0	0	0.0%
334002 CLEANING & LAUNDRY	100	100	0	0	0.0%
334003 JANITORIAL SERVICES	4,500	4,500	188	376	8.3%
334007 OTHER CONTRACTUAL SERVICES	24,500	24,500	1,653	2,906	11.9%
334016 DISCOUNT ON CREDIT CARDS	27,000	27,000	2,059	4,329	16.0%
340001 MILEAGE ALLOWANCE	200	200	0	0	0.0%
341001 TELEPHONE	3,500	3,500	200	462	13.2%
342001 POSTAGE	800	800	37	112	14.0%
343001 UTILITIES	83,914	83,914	6,910	19,452	23.2%
345001 GENERAL INSURANCE	42,425	42,425	16,619	38,798	91.5%
346001 EQUIPMENT MAINTENANCE	6,500	6,500	363	698	10.7%
346002 VEHICLE MAINTENANCE	8,000	8,000	0	180	2.3%
346003 BUILDING MAINTENANCE	8,500	8,500	0	511	6.0%
346056 DOCKS MAINT	10,000	10,000	0	0	0.0%
346060 MARINA MOORINGS MAINT	11,000	11,000	0	1,826	16.6%
346200 SOFTWARE MAINTENANCE	650	650	0	0	0.0%
349001 ADVERTISING	11,600	11,600	75	150	1.3%
349003 SCHOOLS & MEETINGS	2,000	2,000	449	449	22.5%
349016 GF ADMIN CHARGE	47,643	47,643	3,970	11,911	25.0%
349028 LANDFILL FEES	1,650	1,650	0	983	59.6%
349100 DR-4283 HURRICANE MATTHEW EXPENSES	0	0	54	1,112	0.0%
351001 OFFICE SUPPLIES	3,000	3,000	143	143	4.8%
352000 DIESEL	140,650	140,650	7,375	28,016	19.9%
352001 GAS & OIL	317,775	317,775	16,079	41,342	13.0%
352004 EQUIP PARTS & SUPPLIES	1,500	1,500	139	139	9.3%
352005 CONSUMABLE TOOLS	1,500	1,500	67	67	4.5%
352006 JANITORIAL SUPPLIES	5,133	5,133	0	373	7.3%
352008 UNIFORMS & CLOTHING	500	500	0	8	1.5%
352009 BUILD SUPPLIES & MATLS	850	850	0	104	12.2%
352010 ELEC PARTS & SUPPLIES	2,000	2,000	99	250	12.5%
352011 PLUMB PARTS & SUPPLIES	1,250	1,250	0	0	0.0%

City of Vero Beach

Expenditures by Fund / Object

As of December 31, 2016 (25 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352014 OTHER COMMODITIES	9,200	9,200	874	3,837	41.7%
352063 LANDSCAPE/MARINA	30,573	30,573	6,916	6,916	22.6%
354001 SUBSCRIPTIONS/MEMBERSHIPS	1,000	1,000	0	100	10.0%
355001 PURCHASES FOR RESALE	6,500	6,500	384	775	11.9%
355002 MISCELLANEOUS	10,500	10,500	2,855	3,673	35.0%
355003 ALCOHOL PURCHASES FOR RESALE	2,500	2,500	141	597	23.9%
603001 DOCK REPAIRS	80,000	80,000	0	0	0.0%
615007 DRY STORAGE OFFICE ROOF REPLACEMENT	50,000	50,000	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	64,635	19.0%
991004 TRANSFER TO GENERAL FUND	90,500	90,500	7,542	22,625	25.0%
Total for Marina Fund # 451	1,689,654	1,689,654	103,673	317,861	18.8%



City of Vero Beach

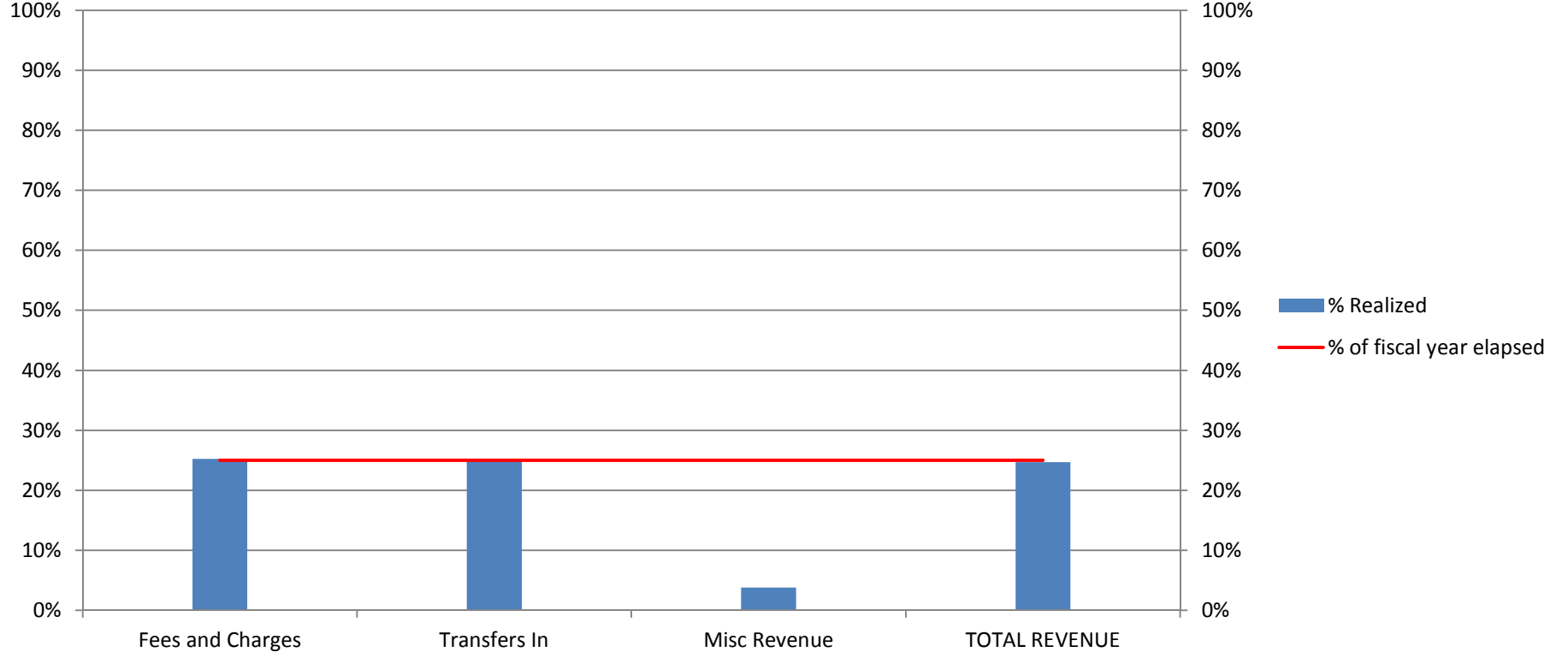
Revenues by Source

As of December 31, 2016 (25 % 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	230,661	691,616	25.2%
Interest	0	0	5	13	0.0%
Loan Proceeds	46,902	46,902	0	0	0.0%
Other Misc Revenue	27,000	27,000	1,355	2,799	10.4%
Transfers In	30,587	30,587	2,549	7,647	25.0%
Total for Solid Waste Fund # 461	2,801,902	2,801,902	234,570	702,074	25.1%

FY 16-17
Solid Waste Revenues (excluding cash carryover)
As of: Dec 31, 2016



City of Vero Beach

Revenues by Fund / Source

As of December 31, 2016 (25 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 461 Solid Waste Fund						
461.0000.343.040100	GARBAGE COLLECTION FEES	2,740,000	2,740,000	230,661	691,616	25.2%
461.0000.361.010200	INTEREST ON INVESTMENTS	0	0	5	13	0.0%
461.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	4,000	4,000	54	501	12.5%
461.0000.365.090150	SALE OF SURPLUS VEHICLES	15,000	15,000	0	0	0.0%
461.0000.369.090100	MISCELLANEOUS REVENUES	8,000	8,000	1,302	2,298	28.7%
461.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	30,587	30,587	2,549	7,647	25.0%
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	234,570	702,074	25.1%

City of Vero Beach

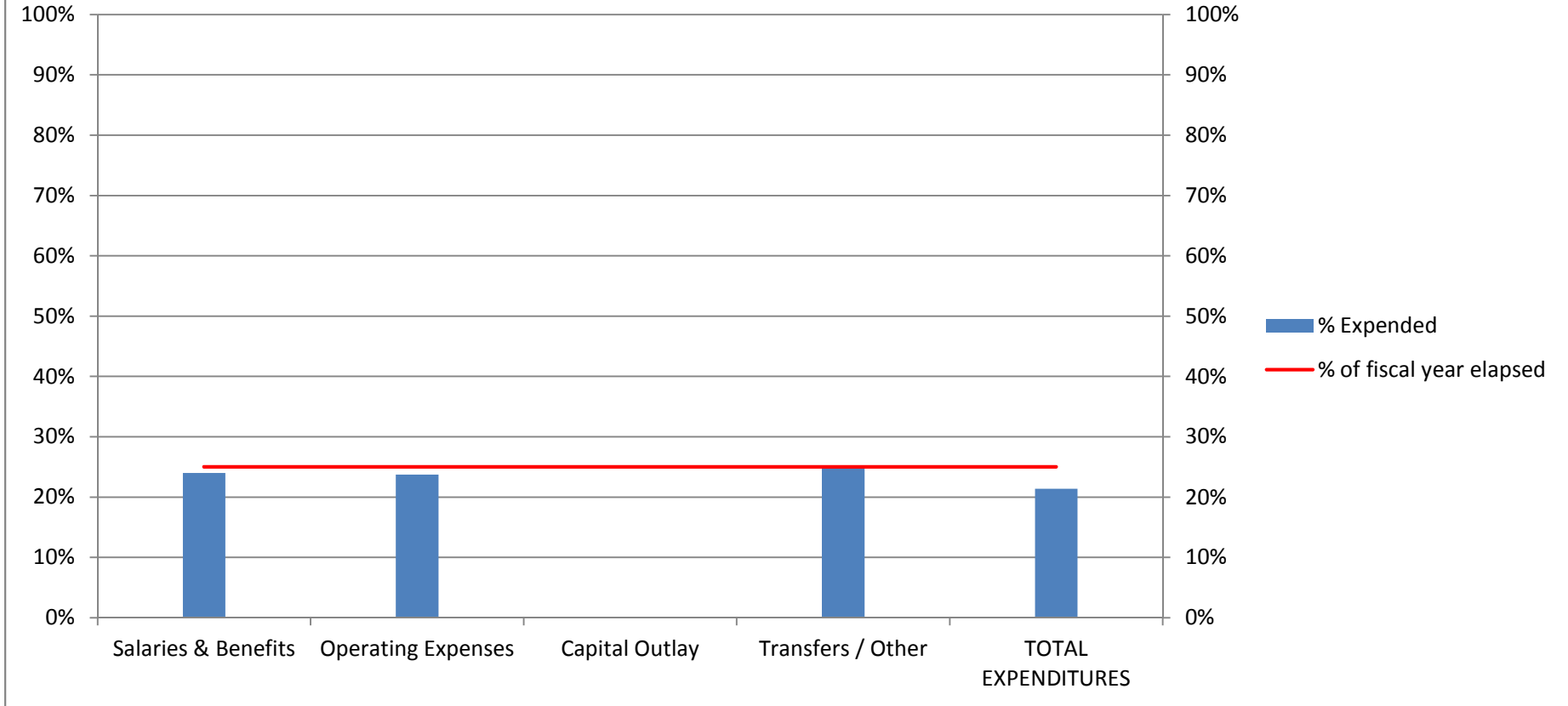
Expenditures by Fund / Type of Expense

As of December 31, 2016 (25 % of fiscal year lapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 461 Solid Waste Fund					
1. Salaries and Benefits	1,533,247	1,533,247	162,868	367,778	24.0%
2. Operating Expenses	802,818	802,818	62,544	190,316	23.7%
3. Capital Outlay	301,437	301,437	0	0	0.0%
4. Transfers and other	164,400	164,400	13,700	41,100	25.0%
Total for Solid Waste Fund # 461	2,801,902	2,801,902	239,112	599,194	21.4%

FY 16-17 Solid Waste Expenditures As of: Dec 31, 2016



City of Vero Beach

Expenditures by Fund / Department



As of December 31, 2016 (25 % 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	239,112	599,194	21.4%
Total for Solid Waste Fund # 461	2,801,902	2,801,902	239,112	599,194	21.4%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2016 (25 % 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	97,065	195,933	23.1%
114001 OVERTIME SALARIES	14,000	14,000	2,800	4,128	29.5%
114003 OVERTIME - DISASTER	0	0	285	3,345	0.0%
121001 SOCIAL SECURITY TAXES	65,818	65,818	7,074	14,195	21.6%
122001 PENSION FUND CONTRIBUTION	282,993	282,993	25,651	68,498	24.2%
123001 GROUP LIFE INSURANCE	2,563	2,563	256	768	30.0%
123002 HOSPITALIZATION INSURANCE	219,105	219,105	18,164	54,491	24.9%
123004 RETIREMENT PREM ASSIST	0	0	3,273	9,818	0.0%
123005 WORKER COMPENSATION	39,000	39,000	8,302	16,603	42.6%
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	0	0	0.0%
334002 CLEANING & LAUNDRY	6,600	6,600	599	1,078	16.3%
334007 OTHER CONTRACTUAL SERVICES	2,000	2,000	468	949	47.4%
342001 POSTAGE	150	150	0	5	3.0%
343001 UTILITIES	5,400	5,400	384	1,281	23.7%
344000 RENT	74,200	74,200	6,183	18,550	25.0%
344003 LAND RENT/AIRPORT	21,600	21,600	1,783	5,348	24.8%
345001 GENERAL INSURANCE	20,840	20,840	4,936	10,143	48.7%
346002 VEHICLE MAINTENANCE	288,487	288,487	22,057	70,138	24.3%
346390 CONTAINERS	20,000	20,000	0	120	0.6%
349001 ADVERTISING	200	200	0	0	0.0%
349003 SCHOOLS & MEETINGS	250	250	0	0	0.0%
349011 CUSTOMER SERVICE	87,798	87,798	7,317	21,950	25.0%
349016 GF ADMIN CHARGE	138,577	138,577	11,548	34,644	25.0%
349023 BAD DEBT	10,000	10,000	26	-106	-1.1%
349028 LANDFILL FEES	4,000	4,000	0	662	16.6%
351001 OFFICE SUPPLIES	1,500	1,500	0	39	2.6%
351003 OFFICE FURNITURE & EQUIPMENT	300	300	0	0	0.0%
352001 GAS & OIL	100,066	100,066	7,070	22,043	22.0%
352004 EQUIP PARTS & SUPPLIES	500	500	30	30	6.0%
352005 CONSUMABLE TOOLS	2,000	2,000	0	0	0.0%
352008 UNIFORMS & CLOTHING	3,800	3,800	75	3,375	88.8%
352013 CHEMICAL AND LAB SUPPLIES	3,300	3,300	0	0	0.0%
352014 OTHER COMMODITIES	5,000	5,000	67	67	1.3%
354001 SUBSCRIPTIONS/MEMBERSHIPS	250	250	0	0	0.0%
355007 GRACE	800	800	0	0	0.0%
600103 COMPUTERS	3,000	3,000	0	0	0.0%
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	41,100	25.0%
Total for Solid Waste Fund # 461	2,801,902	2,801,902	239,112	599,194	21.4%