

CITY OF VERO BEACH



FISCAL YEAR 17-18 QUARTERLY FINANCIAL REPORT

As of: December 31, 2017

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City of Vero Beach

Revenues by Source All Funds

As of December 31, 2017 (25 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Ad Valorem Taxes	6,444,767	6,444,767	2,744,012	5,340,798	82.9%
Administrative Charges	3,013,345	3,013,345	251,112	753,336	25.0%
Cash Carryover	7,411,749	7,411,749	0	0	0.0%
Fees and Charges	113,529,407	113,529,407	8,556,167	27,756,194	24.4%
Grants and Reimbursements	9,245,135	9,245,135	147,607	360,753	3.9%
Interest	275,500	275,500	4,575	-111,423	-40.4%
Loan Proceeds	1,133,516	1,133,516	0	0	0.0%
Other Misc Revenue	6,249,972	6,249,972	779,090	1,680,106	26.9%
Other Taxes	4,913,575	4,913,575	364,549	743,331	15.1%
Transfers In	16,861,041	16,861,041	1,507,622	5,231,559	31.0%
TOTAL ALL FUNDS	169,078,007	169,078,007	14,354,735	41,754,655	24.7%

City of Vero Beach

Revenues by Fund All Funds

As of December 31, 2017 (25 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
001 General Fund	23,435,251	23,435,251	4,133,558	9,092,618	38.8%
202 Excise Tax Bond Sinking Fund	0	0	0	669,086	0.0%
304 Street Paving & Drainage Fund	4,882,284	4,882,284	190,546	676,892	13.9%
311 Infrastructure & Real Est. Imp	2,593,922	2,593,922	153,881	153,935	5.9%
401 Electric Fund	91,491,586	91,491,586	6,596,762	21,964,908	24.0%
402 Electric Sinking Fund	0	0	77,771	269,979	0.0%
403 Electric R/R Fund	8,262,323	8,262,323	669,356	2,012,053	24.4%
421 Water & Sewer Fund	16,297,947	16,297,947	1,271,710	3,898,140	23.9%
422 Water/Sewer Sinking Fund	0	0	24,764	77,233	0.0%
423 Water/Sewer R/R Fund	5,954,100	5,954,100	233,475	604,308	10.1%
441 Airport Fund	3,373,559	3,373,559	265,658	681,982	20.2%
443 Airport Construction Fund	7,685,872	7,685,872	313,867	480,534	6.3%
451 Marina Fund	1,738,722	1,738,722	169,741	433,212	24.9%
461 Solid Waste Fund	3,156,977	3,156,977	240,670	715,446	22.7%
502 Self-Insurance Trust Fund	0	0	105	-4,062	0.0%
602 Law Enforcement Education Fund	0	0	355	1,351	0.0%
603 Crestlawn Cemetery Trust Fund	205,464	205,464	12,516	27,039	13.2%
Grand Total	169,078,007	169,078,007	14,354,735	41,754,655	24.7%

City of Vero Beach

Expenditures by Type All Funds



As of December 31, 2017 (25 % of fiscal year lapsed)

Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
1. Salaries and Benefits	36,852,211	36,852,211	3,710,195	9,420,161	25.6%
2. Operating Expenses	76,378,722	76,375,518	6,061,562	14,432,142	18.9%
3. Capital Outlay	27,762,724	27,765,928	1,007,027	2,113,624	7.6%
4. Transfers and other	28,084,350	28,084,350	2,358,287	7,273,573	25.9%
TOTAL ALL FUNDS	169,078,007	169,078,007	13,137,071	33,239,500	19.7%

City of Vero Beach

Expenditures by Fund all Funds

As of December 31, 2017 (25 % of fiscal year lapsed)



Fund	Original Budget	Revised Budget	Month Actual	Actual	% Expended
001 General Fund	23,435,251	23,435,251	2,183,347	6,419,073	27.4%
202 Excise Tax Bond Sinking Fund	0	0	0	669,086	0.0%
304 Street Paving & Drainage Fund	4,882,284	4,882,284	263,998	291,570	6.0%
311 Infrastructure & Real Est. Imp	2,593,922	2,593,922	151,583	1,123,836	43.3%
401 Electric Fund	91,491,586	91,491,586	7,413,244	17,349,239	19.0%
402 Electric Sinking Fund	0	0	576,625	576,625	0.0%
403 Electric R/R Fund	8,262,323	8,262,323	152,861	357,368	4.3%
421 Water & Sewer Fund	16,297,947	16,297,947	1,137,997	3,208,139	19.7%
422 Water/Sewer Sinking Fund	0	0	45,528	50,431	0.0%
423 Water/Sewer R/R Fund	5,954,100	5,954,100	405,095	1,213,609	20.4%
441 Airport Fund	3,373,559	3,373,559	279,629	786,790	23.3%
443 Airport Construction Fund	7,685,872	7,685,872	103,656	112,864	1.5%
451 Marina Fund	1,738,722	1,738,722	119,927	355,783	20.5%
461 Solid Waste Fund	3,156,977	3,156,977	258,690	656,548	20.8%
603 Crestlawn Cemetery Trust Fund	205,464	205,464	44,890	68,538	33.4%
Grand Total	169,078,007	169,078,007	13,137,071	33,239,500	19.7%

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

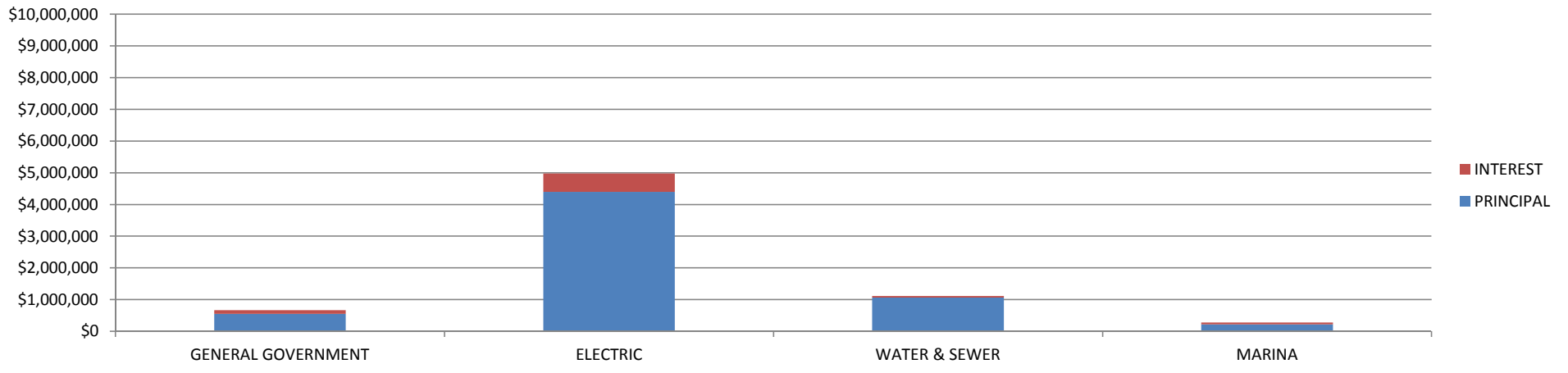
Fund	Cash & Investments Balance *
General Fund	\$ 11,667,676
Debt Service Sinking Fund	-
General Construction Fund	2,575,255
Infrastructure & Real Estate Improvement	(475,582)
Electric Utility Fund	24,556,535
Water Sewer Utility Fund	16,732,511
Airport Fund	3,687,726
Marina Fund	(85,650)
Solid Waste Fund	1,023,782
Risk Management (Self Insurance Trust)	1,852,275
Health Insurance Fund	1,133,460
Confiscated Property Trust Fund	34,334
Law Enforcement Education Fund	9,787
Crestlawn Cemetery Fund	47,809
Health and Life Insurance Fund	(40)
Retirement Premium Assistance (cash clearing)	(38,769)
Historic Downtown VB Economic Dev Zone	4,696
Asset Management Trust Fund	1,359,021
Whitaker Trust Fund	706,889
Downey Little Flower Fund	148,300
TOTAL ALL FUNDS	\$ 64,940,012

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

**CITY OF VERO BEACH
FY 17-18 QUARTERLY DEBT SUMMARY**

				PRINCIPAL				INTEREST
				October 1, 2017 Principal Balance	FY 17-18 Principal Payments through Dec 31, 2017	Other FY 17-18 Principal Increases (Decreases)	Current Principal Balance at Dec 31, 2017	FY 17-18 Interest Payments through Dec 31, 2017
		Interest Rate	Maturity Date					
GOVERNMENTAL FUNDS DEBT								
Series 2007B-2	BofA	3.98%	2025	5,000,000	(472,852)	-	4,527,148	99,500
Series 2016	BB&T	2.47%	2031	1,355,000	(80,000)	-	1,275,000	16,734
ENTERPRISE FUNDS DEBT								
<i>Electric Utility</i>								
Series 2003A	US Bank	4.11%	2021	24,025,000	(4,400,000)	-	19,625,000	576,625
<i>Water/Sewer</i>								
Series 2013	BB&T	1.68%	2021	5,420,000	(1,050,000)	-	4,370,000	45,528
SRF WW310201 Original	FDEP	2.62%	2031	7,134,574	-	-	7,134,574	-
SRF WW310201 Am #2	FDEP	2.26%	2031	1,209,282	-	-	1,209,282	-
SRF DW310220	FDEP	2.82%	2031	229,313	(7,038)	-	222,275	3,233
SRF DW310221	FDEP	2.43%	2031	137,406	(4,331)	-	133,075	1,669
<i>Marina</i>								
Series 2007A	BofA	4.01%	2027	3,009,268	(223,019)	-	2,786,249	60,336

**FY 17-18 Debt Service Payments By Fund
Through Dec 31, 2017**





City of Vero Beach

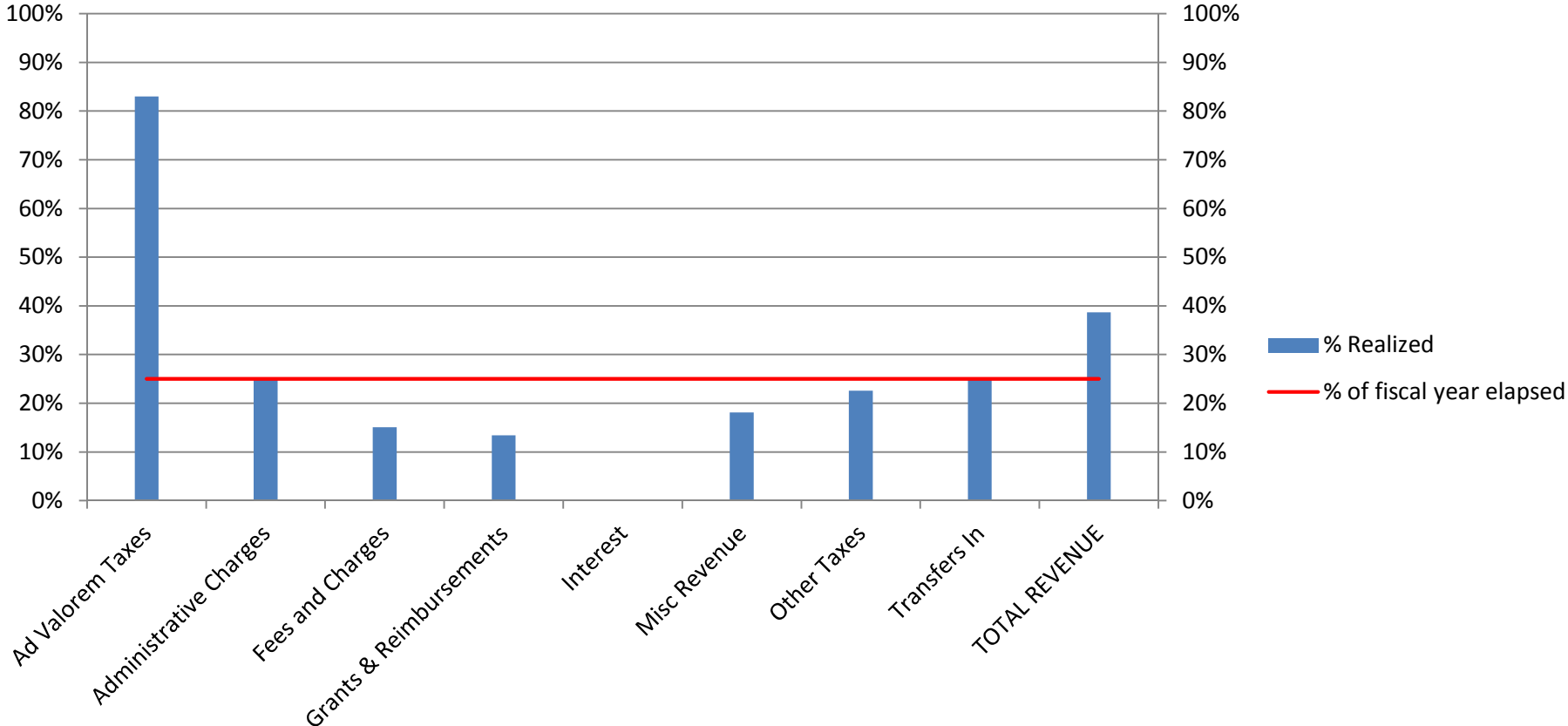
Revenues by Source

As of December 31, 2017 (25 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 001 General Fund					
Ad Valorem Taxes	6,428,767	6,428,767	2,742,695	5,336,828	83.0%
Administrative Charges	3,013,345	3,013,345	251,112	753,336	25.0%
Cash Carryover	-61,085	-61,085	0	0	0.0%
Fees and Charges	434,480	434,480	22,970	65,396	15.1%
Grants and Reimbursements	1,851,639	1,851,639	147,073	247,954	13.4%
Interest	101,500	101,500	709	-16,210	-16.0%
Other Misc Revenue	2,143,472	2,143,472	182,515	388,432	18.1%
Other Taxes	2,613,436	2,613,436	210,676	589,457	22.6%
Transfers In	6,909,697	6,909,697	575,808	1,727,424	25.0%
Total for General Fund # 001	23,435,251	23,435,251	4,133,558	9,092,618	38.8%

FY 17-18
General Fund Revenues (excluding cash carryover)
As of: December 31, 2017



City of Vero Beach

Revenues by Fund / Source

As of December 31, 2017 (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	6,428,767	6,428,767	2,742,695	5,336,828	83.0%
001.0000.312.041000	LOCAL OPTION GAS TAX	488,436	488,436	44,245	44,245	9.1%
001.0000.313.300000	ROLL-OFF FRANCHISE FEE	22,000	22,000	2,452	9,645	43.8%
001.0000.314.000000	UTILITY TAXES	2,125,000	2,125,000	166,430	545,212	25.7%
001.0000.315.000100	LOCAL COMMUNICATIONS SERV TAX	1,186,028	1,186,028	116,396	116,396	9.8%
001.0000.316.000100	LOCAL BUSINESS TAX	160,000	160,000	7,307	38,238	23.9%
001.0000.322.000200	SIGN PERMIT FEES	7,500	7,500	740	2,260	30.1%
001.0000.322.000300	BURGLAR ALARM PERMITS	45,000	45,000	1,020	39,208	87.1%
001.0000.322.000400	RIGHT OF WAY PERMITS	14,000	14,000	0	0	0.0%
001.0000.329.000200	TREE REPLACEMENT/MITIGATION FEES	10,000	10,000	1,664	1,664	16.6%
001.0000.335.012000	STATE REVENUE SHARING	572,583	572,583	47,003	141,009	24.6%
001.0000.335.014000	MOBILE HOME LICENSES	27,000	27,000	8,602	12,696	47.0%
001.0000.335.015000	ALCOHOLIC BEVERAGE LICENSES	57,000	57,000	0	1,881	3.3%
001.0000.335.018000	HALF CENT SALES TAX	1,195,056	1,195,056	91,468	91,468	7.7%
001.0000.342.010100	AIRPORT SECURITY	91,980	91,980	7,665	22,995	25.0%
001.0000.342.100200	POLICE INVESTIGATION EXPENSE REIMB	16,000	16,000	1,317	4,031	25.2%
001.0000.343.700100	DEDICATORY TREE PLANTING FEES	2,500	2,500	0	1,004	40.2%
001.0000.343.700200	TREE PLANTING APPLICATION FEES	1,500	1,500	0	200	13.3%
001.0000.347.000104	RECREATION DEPARTMENT INCOME	330,000	330,000	13,641	39,733	12.0%
001.0000.349.000500	ADMINISTRATIVE CHARGES	3,013,345	3,013,345	251,112	753,336	25.0%
001.0000.354.000100	FINES & FORFEITURES	75,000	75,000	12,291	32,470	43.3%
001.0000.354.000200	BURGLAR ALARM FINES	8,000	8,000	500	1,775	22.2%
001.0000.354.000300	CODE ENFORCEMENT FINES	25,000	25,000	700	9,859	39.4%
001.0000.360.000100	PLANNING DEPT REVENUE	100,000	100,000	7,885	18,420	18.4%
001.0000.361.010200	INTEREST ON INVESTMENTS	100,000	100,000	709	-16,210	-16.2%
001.0000.361.010300	INTEREST FROM BANK DEPOSITS	1,500	1,500	0	0	0.0%
001.0000.362.000100	DOWNTOWN PO RENT	120,744	120,744	10,062	30,186	25.0%
001.0000.362.000104	RECREATION CONCESSIONS & RENTALS	42,000	42,000	4,814	12,625	30.1%
001.0000.362.000114	RECREATION FACILITIES RENTAL	140,000	140,000	5,136	20,335	14.5%
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	1,000	1,000	0	0	0.0%
001.0000.366.000100	FOURTH OF JULY CONTRIBUTION	12,000	12,000	0	0	0.0%
001.0000.368.000100	POLICE MISC INCOME	14,000	14,000	1,579	4,401	31.4%
001.0000.368.000200	POLICE ADMIN FEES	3,500	3,500	150	650	18.6%
001.0000.369.000104	RECREATION JANITORIAL SERVICES	8,000	8,000	180	935	11.7%
001.0000.369.060000	INSURANCE PROCEEDS	0	0	0	14,728	0.0%
001.0000.369.090100	MISC REVENUE	50,000	50,000	980	6,854	13.7%
001.0000.369.090104	RECREATION MISCELLANEOUS REVENUES	2,000	2,000	282	1,081	54.1%
001.0000.382.000200	CONTRIBUTION FROM ELEC FUND	5,400,000	5,400,000	450,000	1,350,000	25.0%

City of Vero Beach

Revenues by Fund / Source

As of December 31, 2017 (25 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
001.0000.382.000300	CONTRIBUTION FROM W/S FUND	974,000	974,000	81,167	243,500	25.0%
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	102,000	102,000	8,500	25,500	25.0%
001.0000.389.000500	UNAPPROPRIATED SURPLUS	-61,085	-61,085	0	0	0.0%
001.0000.389.002104	RECREATION SPONSORSHIP	13,000	13,000	2,511	3,886	29.9%
001.0000.389.002114	RECREATION PERFORMING ARTS COSTUMES	3,000	3,000	30	1,699	56.6%
001.0000.389.800000	CONTRIBUTIONS FROM PRIVATE SOURCES	0	0	0	900	0.0%
Total for General Fund # 001		23,435,251	23,435,251	4,133,558	9,092,618	38.8%

City of Vero Beach

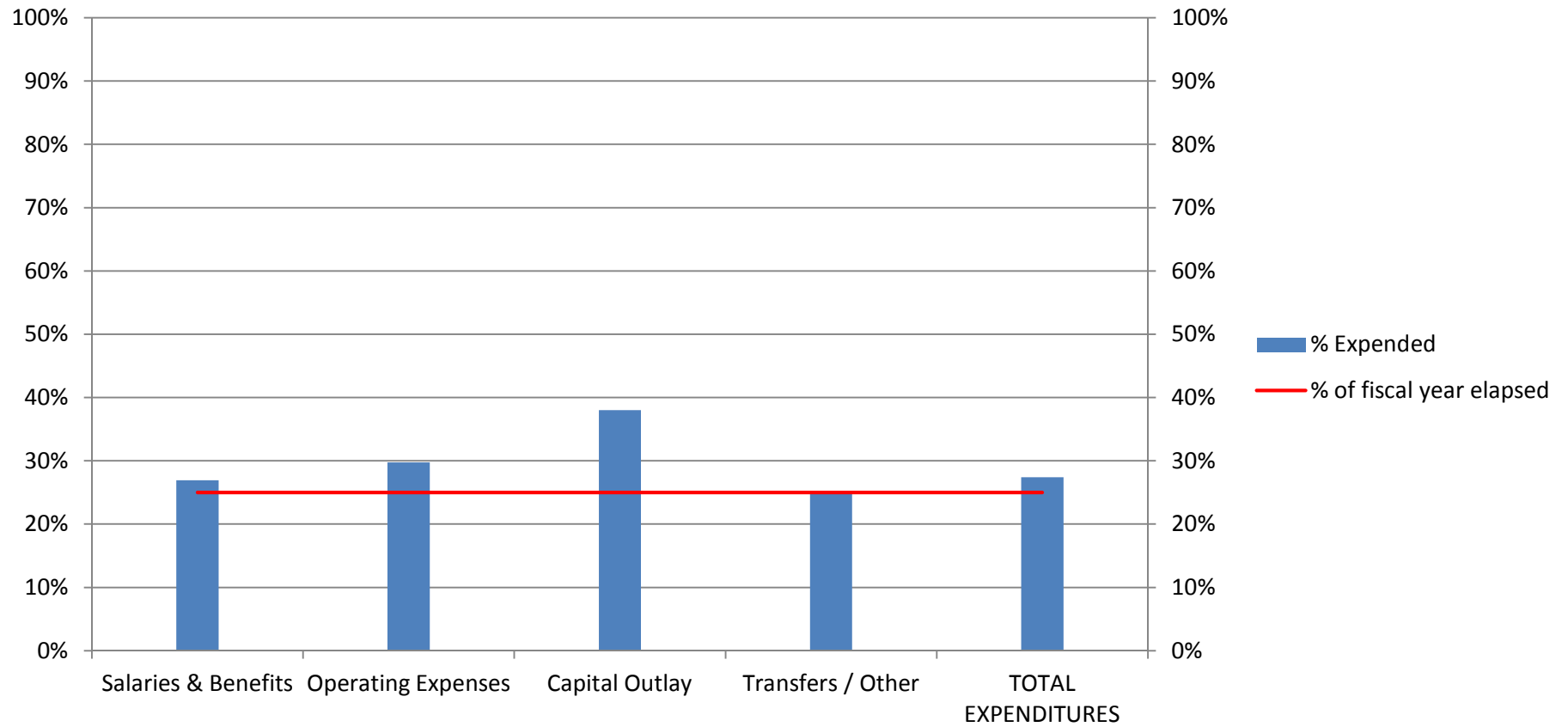
Expenditures by Fund / Type of Expense

As of December 31, 2017 (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	19,662,451	19,662,451	1,967,152	5,296,508	26.9%
2. Operating Expenses	3,076,527	3,073,323	137,628	914,502	29.8%
3. Capital Outlay	252,491	255,695	41,586	97,118	38.0%
4. Transfers and other	443,782	443,782	36,982	110,946	25.0%
Total for General Fund # 001	23,435,251	23,435,251	2,183,347	6,419,073	27.4%

FY 17-18
General Fund Expenditures
As of: December 31, 2017



City of Vero Beach

Expenditures by Fund / Department



As of December 31, 2017 (25 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 001 General Fund					
City Council	77,845	77,845	7,935	18,002	23.1%
City Clerk	514,973	514,973	47,182	130,762	25.4%
City Manager	350,284	350,284	36,253	81,796	23.4%
City Hall	140,137	140,137	9,326	30,251	21.6%
City Attorney	547,004	547,004	60,022	128,393	23.5%
Human Resources	450,894	450,894	39,449	100,051	22.2%
Finance	881,477	881,477	90,362	192,321	21.8%
Info Systems	785,044	785,044	77,696	179,477	22.9%
Purchasing	450,239	450,239	46,427	104,254	23.2%
Warehouse	296,680	296,680	28,489	64,767	21.8%
Planning & Development	611,900	611,900	56,336	142,551	23.3%
Police	7,754,726	7,754,726	745,688	2,401,641	31.0%
Public Works - Engineering & Survey	500,527	500,527	47,615	120,561	24.1%
Public Works - Streets, Traffic, StormW	1,441,536	1,441,536	75,034	308,725	21.4%
Public Works - GIS	188,726	188,726	21,573	43,478	23.0%
Public Works - Grounds Maintenance	2,013,936	2,013,936	145,513	473,059	23.5%
Public Works - Admin	554,989	554,989	56,240	134,712	24.3%
Public Works - Fleet Mgmnt	15,736	15,736	5,294	7,033	44.7%
Public Works - Facilities Mgmnt	740,543	740,543	72,495	167,004	22.6%
Recreation	2,219,888	2,219,888	257,951	527,601	23.8%
Non-Departmental	2,898,167	2,898,167	256,468	1,062,635	36.7%
Total for General Fund # 001	23,435,251	23,435,251	2,183,347	6,419,073	27.4%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2017 (25 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 001 General Fund					
112001 OPERATING SALARIES	10,976,870	10,976,870	1,256,590	2,501,530	22.8%
113002 PART TIME SALARIES	269,027	269,027	25,635	58,294	21.7%
114001 OVERTIME SALARIES	377,000	377,000	62,665	107,287	28.5%
114002 COURT OVERTIME	35,000	35,000	5,952	8,308	23.7%
114003 OVERTIME - DISASTER	0	0	0	444	0.0%
115002 CAREER DEVELOPMENT	33,711	33,711	3,923	7,809	23.2%
115003 INCENTIVE PROGRAM	300	300	35	69	23.1%
115004 NEW HIRE SIGNING BONUS	10,000	10,000	0	0	0.0%
115006 CITY INCENTIVE	39,018	39,018	4,197	8,369	21.4%
115006 EMT/LIFEGUARD	2,080	2,080	105	500	24.0%
115007 EDUCATION	35,480	35,480	3,845	7,689	21.7%
115008 INCENTIVE OVERTIME	16,000	16,000	2,008	3,777	23.6%
115009 MEAL ALLOWANCE	0	0	224	310	0.0%
121001 SOCIAL SECURITY	902,146	902,146	98,181	195,349	21.7%
122001 PENSION CONTRIBUTION	274,641	274,641	24,950	65,795	24.0%
122001 PENSION FUND	246,815	246,815	22,290	59,569	24.1%
122001 PENSION FUND CONTRIBUTION	2,048,715	2,048,715	186,272	498,197	24.3%
122002 CONTRIB TO POLICE PENSION	779,802	779,802	0	779,802	100.0%
122003 CONTRIBUTION TO FIRE PENSION FUND	72,765	72,765	0	0	0.0%
123001 GROUP LIFE INSURANCE	37,065	37,065	3,297	9,894	26.7%
123002 HOSPITALIZATION INSURANCE	2,334,553	2,334,553	182,930	547,043	23.4%
123004 RETIREMENT PREMIUM ASSIST	424,314	424,314	32,856	98,568	23.2%
123005 WORKERS COMPENSATION	294,800	294,800	51,197	102,395	34.7%
123006 CONTRIBUTION TO OPEB TRUST	452,349	452,349	0	235,510	52.1%
331001 PROFESSIONAL SERVICES	125,803	126,402	1,281	7,814	6.2%
331002 STATE ACCREDITATION	3,000	3,000	842	1,587	52.9%
331020 FOURTH OF JULY EXPENDITURES	17,000	17,000	0	0	0.0%
332001 AUDIT	14,000	14,000	0	0	0.0%
334002 CLEANING & LAUNDRY	30,422	30,422	875	2,889	9.5%
334002 UNIFORM SERVICE	4,400	4,400	46	231	5.3%
334003 JANITORIAL SERVICES	77,867	77,867	6,177	18,532	23.8%
334004 SUMMER CAMP EXP	13,250	13,250	0	0	0.0%
334007 OTHER CONTRACTUAL SERVICES	93,140	93,140	7,340	15,391	16.5%
334014 INDIAN RIVER CRIME LAB	71,878	71,878	0	17,969	25.0%
334016 DISCOUNT ON CREDIT CARDS	1,600	1,600	152	450	28.1%
334020 BEACH CLEANING	55,000	55,000	5,192	8,392	15.3%
334021 FERTILIZER	10,000	10,000	0	0	0.0%
334022 IRRIGATION	3,000	3,000	0	0	0.0%
334023 CONTRACT PAINTING SERVICES	27,900	27,900	0	0	0.0%
340001 MILEAGE ALLOWANCE	6,600	6,600	387	620	9.4%
340002 AUTO ALLOWANCE	4,800	4,800	400	1,200	25.0%
341001 TELEPHONE	55,639	55,639	7,431	11,787	21.2%
341002 TELECOMMUNICATIONS SERVICES	29,000	29,000	3,907	5,004	17.3%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2017 (25 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
342001 POSTAGE	20,350	20,350	1,230	3,026	14.9%
343001 UTILITIES	625,660	625,660	49,644	153,100	24.5%
343002 STREET & HIGHWAY LIGHTING	390,000	390,000	31,959	96,361	24.7%
344001 MACH & EQUIP RENT	2,700	2,700	648	648	24.0%
344003 AIRPORT LAND RENT	75,087	75,087	6,110	18,329	24.4%
345001 GENERAL INSURANCE	390,870	390,870	75,375	190,837	48.8%
345003 G/L AND AUTO-LOSSES/DEDUCTIBLES	30,000	30,000	0	0	0.0%
346001 EQUIPMENT MAINTENANCE	64,557	64,557	1,954	3,745	5.8%
346002 VEHICLE MAINTENANCE	476,663	476,663	40,957	121,516	25.5%
346003 BUILDING MAINTENANCE	86,750	86,750	4,415	12,581	14.5%
346004 AIR CONDITIONING MAINT	12,000	12,000	37	494	4.1%
346006 EQUIPMENT LEASING	2,400	2,400	180	437	18.2%
346012 NETWORK MAINTENANCE	4,000	4,000	147	230	5.8%
346013 OTHER VEHICLE & BOAT MAINT	8,855	8,855	0	417	4.7%
346028 MAIN TRAFFIC SIGNALS	85,000	85,000	2,260	2,260	2.7%
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	770	770	0	0	0.0%
346063 ROAD MAINT MATERIALS	20,000	20,000	0	223	1.1%
346064 POLICE RANGE TARGET EQUIP MAINT	7,200	7,200	0	121	1.7%
346082 DONATED BENCHES & PLAQUES	3,000	3,000	0	0	0.0%
346200 SOFTWARE MAINTENANCE	189,757	186,553	4,697	87,784	47.1%
347001 PRINTING & BINDING	31,550	31,550	1,882	5,026	15.9%
347002 MUNICIPAL CODE	7,500	7,500	0	1,802	24.0%
349001 ADVERTISING	17,450	17,450	2,590	2,590	14.8%
349002 ELECTION EXPENSE	22,000	22,000	0	23,564	107.1%
349003 SCHOOLS & MEETINGS	58,720	58,720	3,366	6,531	11.1%
349013 CODE ENFORCEMENT ABATEMENT	5,000	5,000	0	0	0.0%
349023 BAD DEBT	3,000	3,000	-4	-32	-1.1%
349028 LANDFILL FEES	28,770	28,770	2,181	21,376	74.3%
349050 CENTENNIAL EVENT	0	0	587	587	0.0%
349200 HURRICANE IRMA EXPENSES	0	0	12,682	181,754	0.0%
351001 OFFICE SUPPLIES	55,100	55,100	2,262	6,843	12.4%
351003 OFFICE FURNITURE & EQUIPMENT	9,400	9,400	-470	552	5.9%
352001 GAS & OIL	219,909	219,909	14,561	35,821	16.3%
352001 MOTOR FUEL	56,648	56,648	2,502	10,393	18.3%
352003 VEHICLE PARTS & SUPPLIES	324,000	324,000	20,944	96,212	29.7%
352004 EQUIP PARTS & SUPPLIES	16,370	16,370	307	643	3.9%
352005 CONSUMABLE TOOLS	30,714	30,714	1,786	5,258	17.1%
352006 JANITORIAL SUPPLIES	45,945	45,945	3,882	11,649	25.4%
352007 SIGN MATERIAL	70,250	70,250	2,929	33,631	47.9%
352008 SAFETY SHOES & GLASSES	3,700	3,700	0	2,622	70.9%
352008 UNIFORMS & CLOTHING	40,875	40,875	295	20,235	49.5%
352009 BUILD SUPPLIES & MATLS	38,000	38,000	1,855	4,891	12.9%
352009 BUILDING SUPPLIES & MATERIALS	8,500	8,500	0	726	8.5%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2017 (25 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352010 ELEC PARTS & SUPPLIES	15,000	15,000	611	4,895	32.6%
352011 PLUMB PARTS & SUPPLIES	5,000	5,000	474	670	13.4%
352012 SURVEY PARTS & SUPPLIES	1,500	1,500	0	34	2.3%
352014 OTHER COMMODITIES	29,312	29,312	9,244	11,815	40.3%
352015 TRAINING AIDS	3,890	3,890	0	0	0.0%
352017 SPECIAL EVENTS SUPPLIES	3,500	3,500	218	1,269	36.2%
352027 PERFORMING ARTS COSTUMES	1,500	1,500	206	206	13.7%
352033 ATHLETICS	10,000	10,000	419	1,669	16.7%
352035 ATHLETIC AREAS MAINT	5,000	5,000	0	0	0.0%
352036 PLAYGROUNDS MAINT	8,000	8,000	0	47	0.6%
352050 CRIME PREVENTION	1,700	1,700	888	1,718	101.1%
352059 SHOP SUPPLIES	22,000	22,000	3,791	6,622	30.1%
352061 INVESTIGATION EXPENSE	10,000	10,000	0	34	0.3%
352063 LANDSCAPE/RECREATION	190,995	190,995	43,140	43,140	22.6%
352064 RECREATION SPONSORSHIPS	2,500	2,500	0	800	32.0%
352065 SMALL EQUIPMENT	6,000	6,000	0	288	4.8%
352066 IRRIGATION MATERIALS	15,000	15,000	386	2,993	20.0%
352067 FENCING MATERIALS	1,500	1,500	0	0	0.0%
352068 CHEMICAL SUPPLIES	10,000	10,000	502	1,262	12.6%
352069 LANDSCAPE MATERIALS	25,000	25,000	0	597	2.4%
352070 ID SUPPLIES	3,306	3,306	0	837	25.3%
352071 AMMUNITION	17,000	17,000	13,516	13,516	79.5%
352072 UNIFORMS/EQUIP/ACCESSORY	17,996	17,996	0	1,511	8.4%
352073 SWALE SOD	4,000	4,000	0	137	3.4%
352074 DARE PROGRAM	5,000	5,000	0	0	0.0%
354001 SUBSCRIPTIONS/MEMBERSHIPS	25,250	25,250	600	6,699	26.5%
354002 FLA LEAGUE OF CITIES	1,800	1,800	0	1,882	104.6%
354005 LAW LIBRARY/SUBSCRIPTIONS	6,000	6,000	406	809	13.5%
354006 DOWNTOWN FRIDAY FEST	1,700	1,700	145	331	19.5%
354008 MAIN STREET VERO BEACH	26,000	26,000	2,167	6,500	25.0%
355001 PURCHASES FOR RESALE	3,000	3,000	0	149	5.0%
355002 MISCELLANEOUS	12,850	12,850	374	1,285	10.0%
355003 K 9 EXPENSES	7,805	7,805	310	1,389	17.8%
355006 INVENTORY VARIANCE	1,000	1,000	261	803	80.3%
355009 EMPLOYEE BENEFITS	300	300	0	0	0.0%
355010 CHRISTMAS DECORATIONS	25,000	25,000	0	28	0.1%
355011 RECORDING FEES	4,500	3,901	296	638	16.3%
355012 MEMORIAL IS FLAG	3,000	3,000	0	0	0.0%
355016 DEDICATORY TREE PLANTING	2,500	2,500	338	338	13.5%
355017 TREE & BEAUTIFICATION PROJECTS	11,500	11,500	0	0	0.0%
359900 INTERFUND SERVICES	-225,000	-225,000	-73,939	-86,988	38.7%
359900 INTERFUND SVCS LABOR	-1,059,050	-1,059,050	-90,762	-266,437	25.2%
359900 PARK MAINT INCOME	-458,506	-458,506	-103,821	-103,821	22.6%
365004 BANK CHARGES	28,000	28,000	81	189	0.7%
365015 TURTLE LIGHTS	100	100	0	0	0.0%

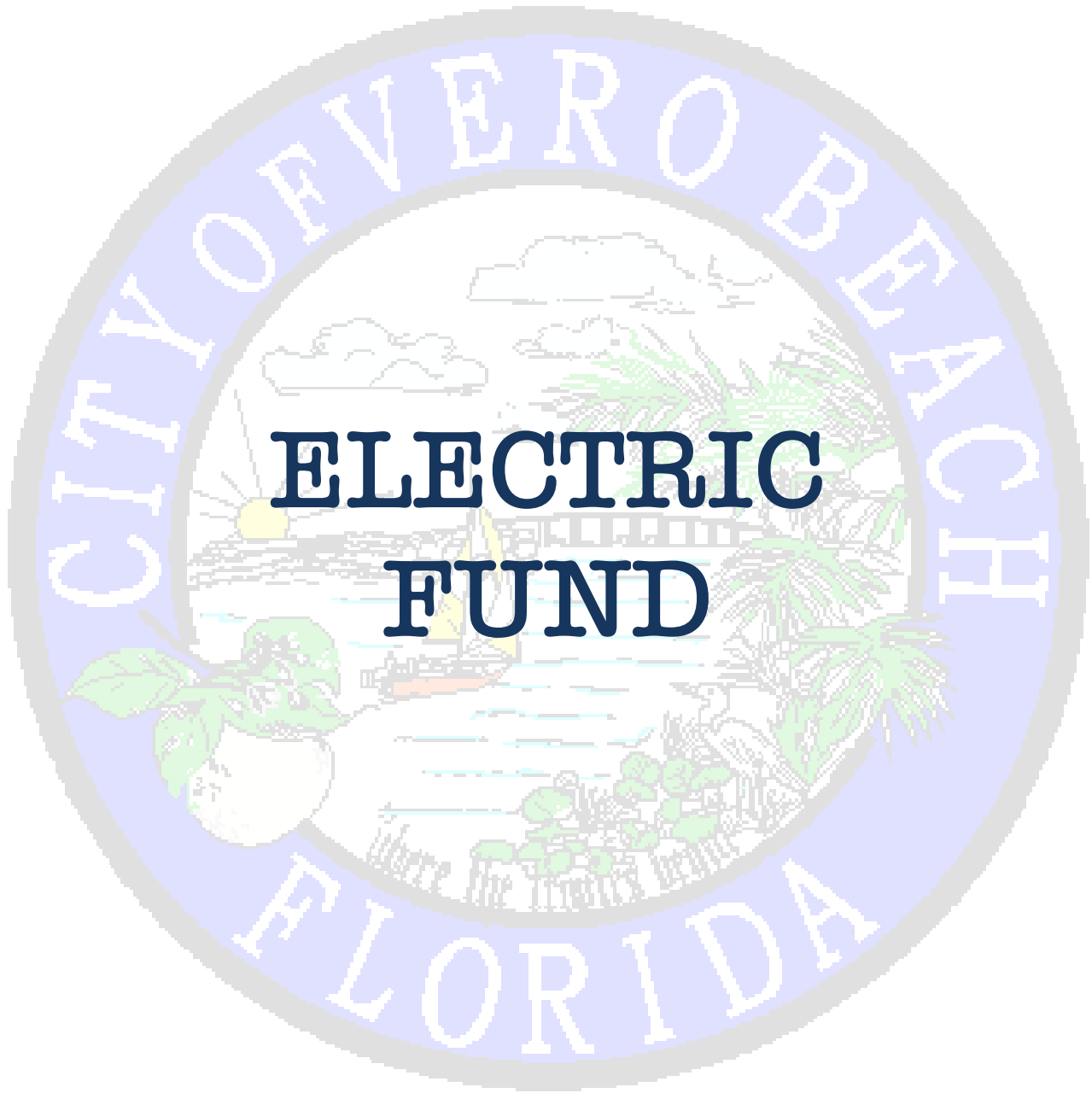
City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2017 (25 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
600011 RECREATION MISCELLANEOUS EQUIPMENT	5,250	5,250	0	0	0.0%
600100 COMPUTERS	3,900	3,900	0	3,716	95.3%
600103 NETWORK EQUIPMENT	30,000	30,000	7,882	14,785	49.3%
600105 MISC FLEET MGT EQUIPMENT	5,500	5,500	0	4,776	86.8%
601001 COMPUTERS	1,300	1,300	0	0	0.0%
601009 COMPUTERS	2,600	2,600	2,461	2,461	94.6%
604001 COMPUTERS	1,500	1,500	1,370	1,370	91.3%
604002 SURVEY EQUIPMENT	22,000	22,000	0	15,836	72.0%
605001 COPIER	3,400	3,400	0	3,310	97.4%
605002 PORTABLE RADIOS	79,906	79,906	0	0	0.0%
607006 AED & ACCESSORIES	4,544	4,544	0	0	0.0%
609001 COMPUTER	1,300	1,300	0	0	0.0%
609002 RIDING MOWER	10,205	10,205	10,205	10,205	100.0%
611002 COMPUTERS	5,000	5,000	0	4,633	92.7%
614001 BEACH ATV	12,500	12,500	11,874	11,874	95.0%
615001 STREETS EQUIPMENT	0	0	0	10,503	0.0%
615010 RMS/CAD/MOBILE	35,286	37,295	0	5,005	13.4%
615012 REPLACE ASPHALT/CONCRETE GRINDER	6,000	6,000	0	0	0.0%
615026 800 MEGAHERTZ RADIOS	6,800	6,800	0	0	0.0%
615054 FIREARMS	0	0	0	852	0.0%
615063 PLATE COMPACTOR	12,500	12,500	0	0	0.0%
666014 SOFTWARE	0	1,195	7,794	7,794	652.2%
699009 VIDEO SYSTEM	3,000	3,000	0	0	0.0%
991022 ECONOMIC DEV ZONE TAX INCRM	18,782	18,782	1,565	4,696	25.0%
991034 TRANS TO 304	425,000	425,000	35,417	106,250	25.0%
Total for General Fund # 001	23,435,251	23,435,251	2,183,347	6,419,073	27.4%



City of Vero Beach

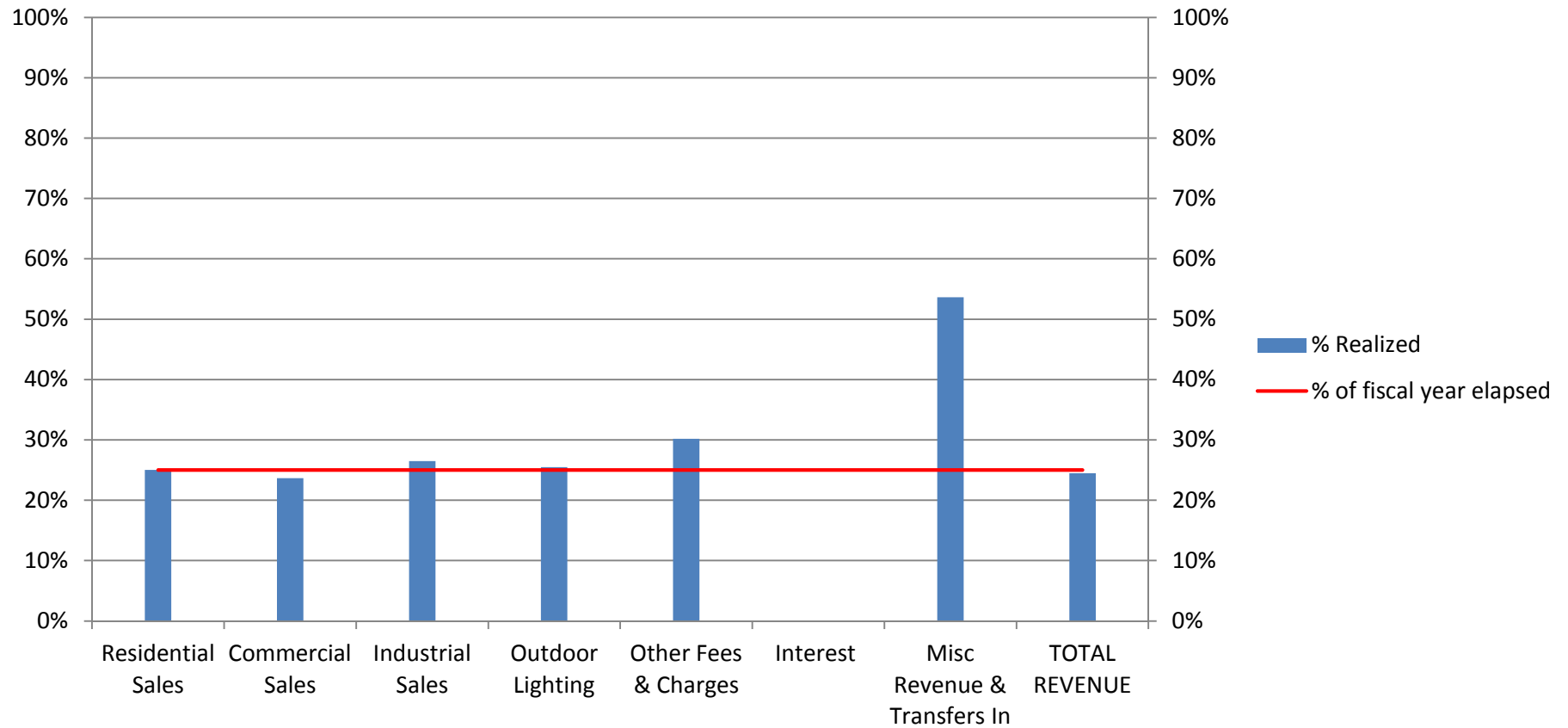
Revenues by Source

As of December 31, 2017 (25 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 401 Electric Fund					
Cash Carryover	1,847,143	1,847,143	0	0	0.0%
Fees and Charges	89,360,127	89,360,127	6,563,350	21,916,358	24.5%
Interest	100,000	100,000	1,825	-50,299	-50.3%
Other Misc Revenue	50,000	50,000	20,395	65,270	130.5%
Transfers In	134,316	134,316	11,193	33,579	25.0%
Total for Electric Fund # 401	91,491,586	91,491,586	6,596,762	21,964,908	24.0%

FY 17-18
Electric Utility Revenues (excluding cash carryover)
As of: December 31, 2017



City of Vero Beach

Revenues by Fund / Source

As of December 31, 2017 (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	45,433,968	45,433,968	3,315,433	11,379,366	25.0%
401.0000.343.010200	COMMERCIAL SALES	40,098,864	40,098,864	2,920,821	9,483,476	23.7%
401.0000.343.010400	INDUSTRIAL SALES	1,463,919	1,463,919	119,306	387,624	26.5%
401.0000.343.010500	OUTDOOR LIGHTING	1,012,800	1,012,800	85,981	257,995	25.5%
401.0000.343.010800	TURN ON FEES	375,000	375,000	42,640	142,770	38.1%
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	0	0	0.0%
401.0000.343.011200	CUSTOMER SVC WATER SEWER	449,822	449,822	37,485	112,456	25.0%
401.0000.343.011500	ELEC CONNECTION FEES	26,000	26,000	1,595	9,205	35.4%
401.0000.343.012100	PENALTY INCOME	290,000	290,000	24,674	92,294	31.8%
401.0000.343.012200	CUST SVC/SW	87,754	87,754	7,313	21,938	25.0%
401.0000.343.061300	UNDERGROUND CONNECTION CHARGE	10,000	10,000	1,275	9,790	97.9%
401.0000.343.090100	COMMUNICATION EQUIP RENTAL	40,000	40,000	4,059	11,140	27.9%
401.0000.361.010200	INTEREST ON INVESTMENTS	100,000	100,000	1,825	-50,299	-50.3%
401.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	0	0	0	1,604	0.0%
401.0000.369.060000	INSURANCE PROCEEDS	0	0	21,448	21,448	0.0%
401.0000.369.090100	MISCELLANEOUS REVENUES	50,000	50,000	1,283	44,474	88.9%
401.0000.369.090200	STATE SALES TAX FEES	0	0	60	150	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	-2,397	-2,407	0.0%
401.0000.389.000200	CASH CARRYOVER	1,847,143	1,847,143	0	0	0.0%
Total for Electric Fund # 401		91,491,586	91,491,586	6,596,762	21,964,908	24.0%

City of Vero Beach

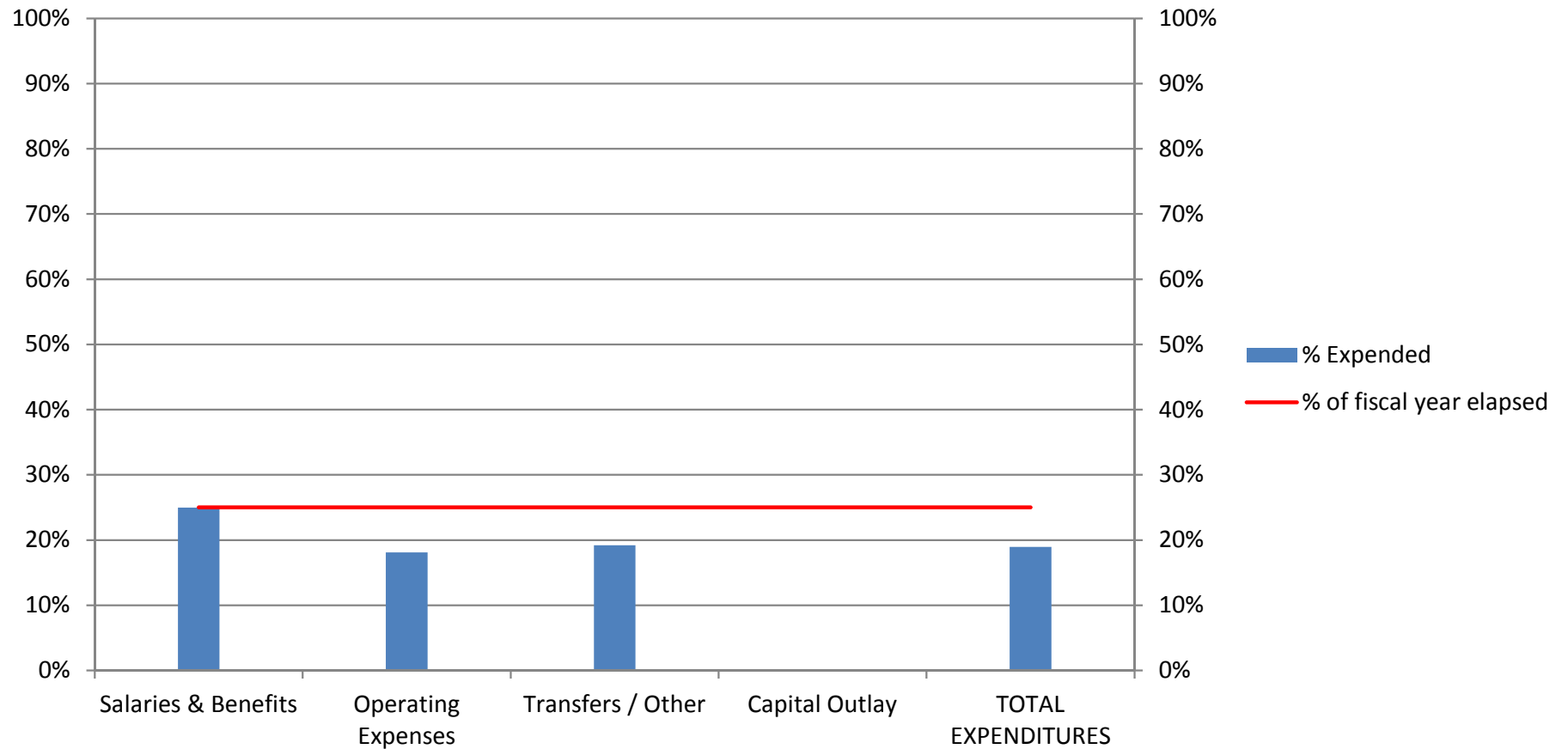
Expenditures by Fund / Type of Expense

As of December 31, 2017 (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	8,564,819	8,564,819	896,478	2,140,547	25.0%
2. Operating Expenses	64,063,517	64,063,517	5,322,328	11,588,713	18.1%
3. Capital Outlay	20,000	20,000	0	0	0.0%
4. Transfers and other	18,843,250	18,843,250	1,194,438	3,619,979	19.2%
Total for Electric Fund # 401	91,491,586	91,491,586	7,413,244	17,349,239	19.0%

FY 17-18
Electric Utility Expenditures
As of: December 31, 2017



City of Vero Beach

Expenditures by Fund / Department



As of December 31, 2017 (25 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 401 Electric Fund					
Power Resources	624,074	624,074	61,657	162,769	26.1%
Power & Fuel	57,389,691	57,389,691	4,629,173	9,889,913	17.2%
Customer Service	2,075,063	2,075,063	188,426	447,415	21.6%
T&D	6,147,147	6,147,147	636,980	1,388,775	22.6%
Elec Eng & New Const	796,024	796,024	76,827	190,857	24.0%
Electric Metering	958,526	958,526	111,184	254,379	26.5%
Non-Departmental	23,501,061	23,501,061	1,708,997	5,015,131	21.3%
Total for Electric Fund # 401	91,491,586	91,491,586	7,413,244	17,349,239	19.0%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2017 (25 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 401 Electric Fund					
112001 OPERATING SALARIES	2,556,848	2,556,848	296,160	593,877	23.2%
112001 OPERATING SALARIES/DISTR	943,189	943,189	111,297	219,978	23.3%
112002 MAINT SALARIES/DISTR	907,221	907,221	80,046	160,075	17.6%
114001 OVERTIME SALARIES	6,000	6,000	3,895	10,829	180.5%
114001 OVERTIME SALARIES/DISTR	375,000	375,000	97,865	179,377	47.8%
115009 MEAL ALLOWANCE	7,500	7,500	1,316	2,800	37.3%
121001 SOCIAL SECURITY	366,876	366,876	40,916	81,201	22.1%
122001 PENSION FUND CONTRIBUTION	1,857,185	1,857,185	164,100	450,868	24.3%
123001 GROUP LIFE INSURANCE	16,700	16,700	1,269	3,785	22.7%
123002 HOSPITALIZATION INSURANCE	897,467	897,467	66,732	198,887	22.2%
123004 RETIREMENT PREM ASSISTANCE	273,385	273,385	21,367	64,101	23.4%
123005 WORKERS COMPENSATION	66,000	66,000	11,515	23,030	34.9%
123006 CONTRIBUTION TO OPEB TRUST	291,448	291,448	0	151,739	52.1%
331001 PROFESSIONAL SERVICES	861,000	861,000	216,439	224,799	26.1%
331002 NERC COMPLIANCE	400,000	400,000	44,997	89,253	22.3%
331005 LINE LOCATION SVCS (INTERFUND)	90,000	90,000	27,421	27,421	30.5%
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	880	2,692	15.6%
334002 CLEANING/LAUNDRY	0	0	8	104	0.0%
334003 JANITORIAL SERVICES	39,800	39,800	3,267	9,800	24.6%
334009 POLE RENTAL	35,000	35,000	0	0	0.0%
334010 ENVIRONMENTAL HEALTH & SAFETY	35,000	35,000	1,386	2,109	6.0%
340001 MILEAGE ALLOWANCE	500	500	0	0	0.0%
341001 TELEPHONE	37,800	37,800	4,365	6,460	17.1%
341002 TELECOMMUNICATIONS SERVICES	14,000	14,000	1,681	2,153	15.4%
342001 POSTAGE	185,400	185,400	14,381	31,115	16.8%
343001 UTILITIES	59,800	59,800	5,152	19,655	32.9%
344001 EQUIPMENT RENTAL	15,000	15,000	3,806	8,260	55.1%
344001 MACH/EQUIP RENT	250	250	0	0	0.0%
344003 LAND RENT AIRPORT	141,826	141,826	11,695	35,085	24.7%
345001 GENERAL INSURANCE	952,262	952,262	98,370	448,714	47.1%
345003 G/L AND AUTO-LOSSES/DEDUCTIBLES	20,000	20,000	0	0	0.0%
346002 VEHICLE MAINTENANCE	116,183	116,183	10,475	38,029	32.7%
346003 BUILDING MAINTENANCE	18,000	18,000	387	501	2.8%
346004 AIR CONDITIONING MAINT	1,500	1,500	0	0	0.0%
346004 METER MAINT/DISTR	2,000	2,000	0	0	0.0%
346004 METERS MAINTENANCE	500	500	0	0	0.0%
346006 BUILDING MAINT	1,000	1,000	875	1,220	122.0%
346006 BUILDING MAINTENANCE	2,000	2,000	98	208	10.4%
346012 OFFICE EQUIP MAINT	3,000	3,000	0	279	9.3%
346012 OFFICE EQUIPMENT MAINTENANCE	2,000	2,000	0	119	5.9%
346017 OFFICE EQUIP MAINT	3,000	3,000	0	0	0.0%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2017 (25 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
346017 OFFICE EQUIPMENT MAINTANCE	350	350	0	0	0.0%
346018 RADIO MAINT	3,500	3,500	275	374	10.7%
346018 RADIO MAINTENANCE	300	300	205	205	68.5%
346019 TOOLS/SHOP EQUIPMENT MAINT	6,000	6,000	2,766	2,953	49.2%
346026 STATION EQUIP MAINT/DISTR	20,000	20,000	0	0	0.0%
346027 HYDRAULIC EQUIP MAINT	10,000	10,000	0	0	0.0%
346058 GROUNDS MAINT	35,946	35,946	8,212	8,212	22.8%
346058 GROUNDS MAINT/DISTR	76,263	76,263	17,292	17,292	22.7%
346081 DISPOSAL OF SCRAP MATERIAL	100	100	0	0	0.0%
346200 SOFTWARE MAINTENANCE	291,000	291,000	9,851	71,170	24.5%
347001 PRINTING & BINDING	75,900	75,900	5,837	12,802	16.9%
349001 ADVERTISING	500	500	0	0	0.0%
349003 SCHOOLS & MEETINGS	64,000	64,000	4,391	8,807	13.8%
349007 STATE SALES TAX	1,000	1,000	156	1,165	116.5%
349015 CREDIT BUREAU CHARGES	28,000	28,000	1,146	2,198	7.8%
349016 GF ADMIN CHARGES	1,844,390	1,844,390	153,699	461,098	25.0%
349019 METER DEPOSIT INTEREST	30,000	30,000	263	644	2.1%
349023 BAD DEBTS	200,000	200,000	-1,787	-6,168	-3.1%
349028 LANDFILL FEES	1,250	1,250	151	4,215	337.2%
349031 PSC REGULATORY FEE	14,800	14,800	0	0	0.0%
349034 GROSS RECEIPTS TAX	5,000	5,000	-80	-593	-11.9%
349200 HURRICANE IRMA EXPENSES	0	0	11,252	16,194	0.0%
351001 OFFICE SUPPLIES	14,150	14,150	982	1,706	12.1%
351002 LOGS/CHARTS/FORMS/MAPS	2,000	2,000	0	0	0.0%
351003 OFFICE FURNITURE & EQUIPMENT	17,000	17,000	52	885	5.2%
352001 GAS & OIL	98,106	98,106	5,436	17,359	17.7%
352006 JANITORIAL SUPPLIES	4,100	4,100	356	783	19.1%
352008 UNIFORMS & CLOTHING	16,300	16,300	377	5,051	31.0%
352014 OTHER COMMODITIES	2,000	2,000	0	499	24.9%
352022 MATERIALS	0	0	0	100	0.0%
352026 STATION EQUIP/DISTR	60,000	60,000	0	0	0.0%
352027 TOOLS & INSTRUMENTS	45,000	45,000	1,204	2,471	5.5%
352038 STATION EXPENSES/DISTR	15,000	15,000	2,258	3,946	26.3%
352041 OVERHEAD LINES MAINT	450,000	450,000	23,554	80,375	17.9%
352042 UNDERGROUND LINES MAINT	10,000	10,000	273	547	5.5%
352044 STATION MATERIAL/DISTR	10,000	10,000	0	4,131	41.3%
352048 STREET LIGHT MATERIAL	8,000	8,000	0	578	7.2%
352053 POWER PURCHASED ST LUCIE	7,621,572	7,621,572	702,514	1,405,029	18.4%
352062 STANTON I	8,453,850	8,453,850	759,799	1,592,893	18.8%
352063 STANTON II	8,004,643	8,004,643	754,440	1,385,376	17.3%
352064 OUC	30,523,094	30,523,094	2,210,630	5,061,247	16.6%
352065 FPL	2,786,532	2,786,532	201,790	445,369	16.0%
352144 STATION MATERIAL/TRANS	8,500	8,500	0	0	0.0%
354001 SUBSCRIPTIONS/MEMBERSHIPS	38,000	38,000	0	31,321	82.4%
355002 MISCELLANEOUS	56,000	56,000	829	1,531	2.7%

City of Vero Beach

Expenditures by Fund / Object

As of December 31, 2017 (25 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
355006 INVENTORY VARIANCE	5,000	5,000	-1,817	-1,817	-36.3%
355007 GRACE	10,000	10,000	337	793	7.9%
615056 NERC DISPATCH FACILITY EQUIPMENT	20,000	20,000	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	8,000,000	8,000,000	666,667	2,000,000	25.0%
991053 DEBT SERVICE TRF SERIES 2003A	5,443,250	5,443,250	77,771	269,979	5.0%
Total for Electric Fund # 401	91,491,586	91,491,586	7,413,244	17,349,239	19.0%

**ELECTRIC UTILITY FUND
CONSOLIDATED BALANCE SHEET**

QUARTER ENDING 12/31/2017

ASSETS

Unrestricted Cash and Investments	\$	15,858,963
Assets Held for Resale	\$	1,602,348
Receivables, Prepaids		10,525,487
Inventories		3,646,678
Restricted Cash and Investments		8,697,572
Capital Assets Net of Depreciation		80,680,739
TOTAL ASSETS	\$	121,011,787

DEFERRED OUTFLOWS OF RESOURCES

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

\$ 122,504,356

LIABILITIES

Accounts Payable/Accrued Liabilities		525,959
Compensated Absences		886,921
Customer Deposits		5,929,822
Bonds/Notes Payable (and accrued interest)		20,849,342
Net Pension Liability		10,247,049
Net OPEB Liability		5,319,342

TOTAL LIABILITIES

\$ 43,758,435

NET ASSETS

Invested in Capital Assets, net of related debt & depreciation		60,218,033
Restricted for Emergencies and R&R (per bond covenants)		2,000,000
Unrestricted		16,527,887
TOTAL NET ASSETS	\$	78,745,921

OPERATING EXPENDITURES (MINUS DEPRECIATION)

72,110,760

Total Cash Balance

\$ 24,556,535

Days Unrestricted Cash on Hand

80



**WATER & SEWER
FUND**

City of Vero Beach

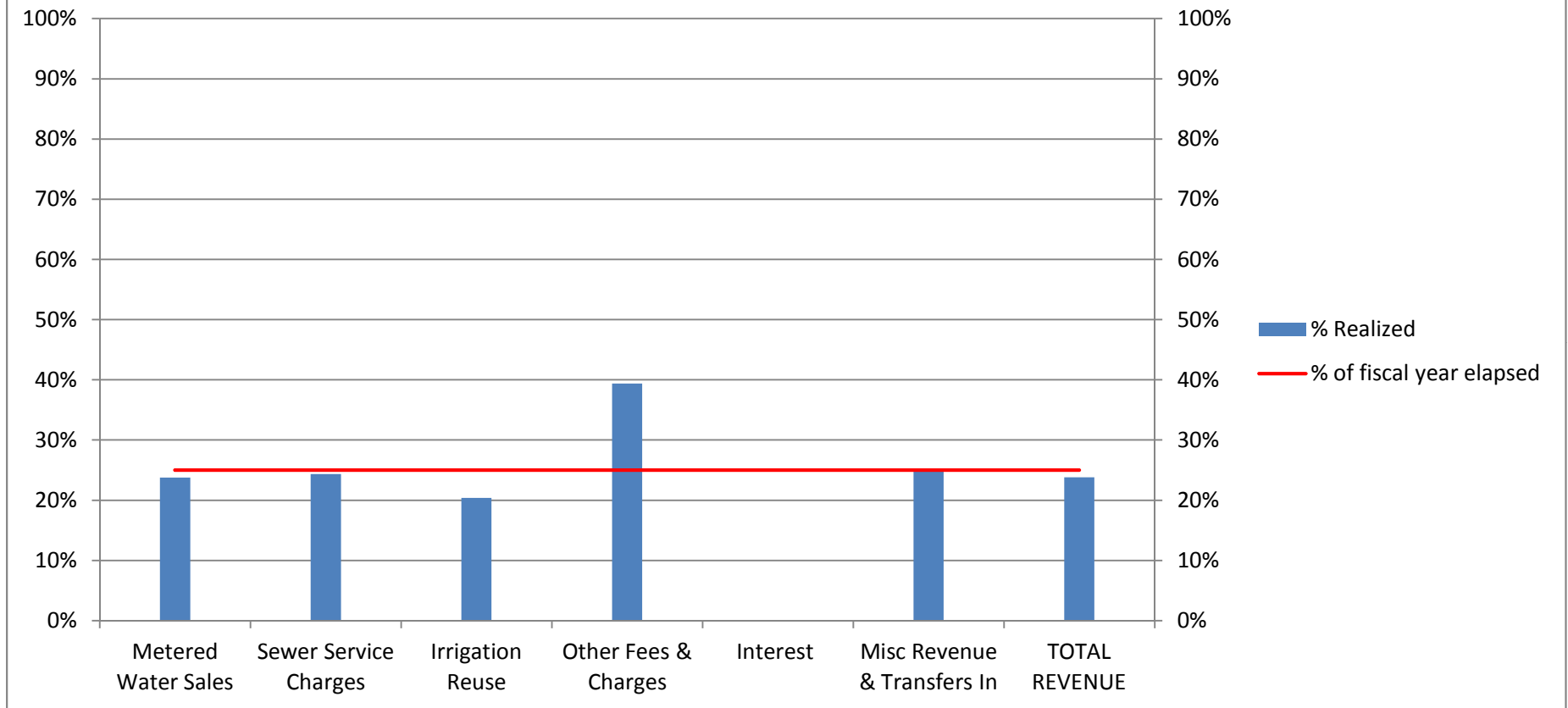
Revenues by Source

As of December 31, 2017 (25 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 421 Water & Sewer Fund					
Cash Carryover	-61,315	-61,315	0	0	0.0%
Fees and Charges	15,759,450	15,759,450	1,224,256	3,786,794	24.0%
Interest	50,000	50,000	321	-25,265	-50.5%
Other Misc Revenue	478,000	478,000	41,148	118,659	24.8%
Transfers In	71,812	71,812	5,984	17,953	25.0%
Total for Water & Sewer Fund # 421	16,297,947	16,297,947	1,271,710	3,898,140	23.9%

FY 17-18
Water & Sewer Utility Revenues (excluding cash carryover)
As of: December 31, 2017



City of Vero Beach

Revenues by Fund / Source

As of December 31, 2017 (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	8,500,000	8,500,000	625,754	2,021,264	23.8%
421.0000.343.060200	NEW WATER CONNECTIONS	10,000	10,000	1,580	3,350	33.5%
421.0000.343.060400	SEWER SERVICE CHARGES	6,500,000	6,500,000	535,617	1,581,967	24.3%
421.0000.343.060500	NEW SEWER CONNECTIONS	0	0	0	9,160	0.0%
421.0000.343.060600	FIRE HYDRANT RENTAL	141,450	141,450	23,575	47,150	33.3%
421.0000.343.061500	IRRIGATION REUSE OTHERS	608,000	608,000	37,730	123,902	20.4%
421.0000.343.500000	W/S EQUALIZATION CHARGE	342,000	342,000	24,654	79,469	23.2%
421.0000.349.000100	BILLING SERVICE CHARGES	133,000	133,000	11,276	33,821	25.4%
421.0000.361.010200	INTEREST ON INVESTMENTS	50,000	50,000	321	-25,265	-50.5%
421.0000.369.090100	MISCELLANEOUS REVENUES	3,000	3,000	5,218	5,368	178.9%
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	-61,315	-61,315	0	0	0.0%
Total for	Water & Sewer Fund # 421	16,297,947	16,297,947	1,271,710	3,898,140	23.9%

City of Vero Beach

Expenditures by Fund / Type of Expense

As of December 31, 2017 (25 % of fiscal year lapsed)

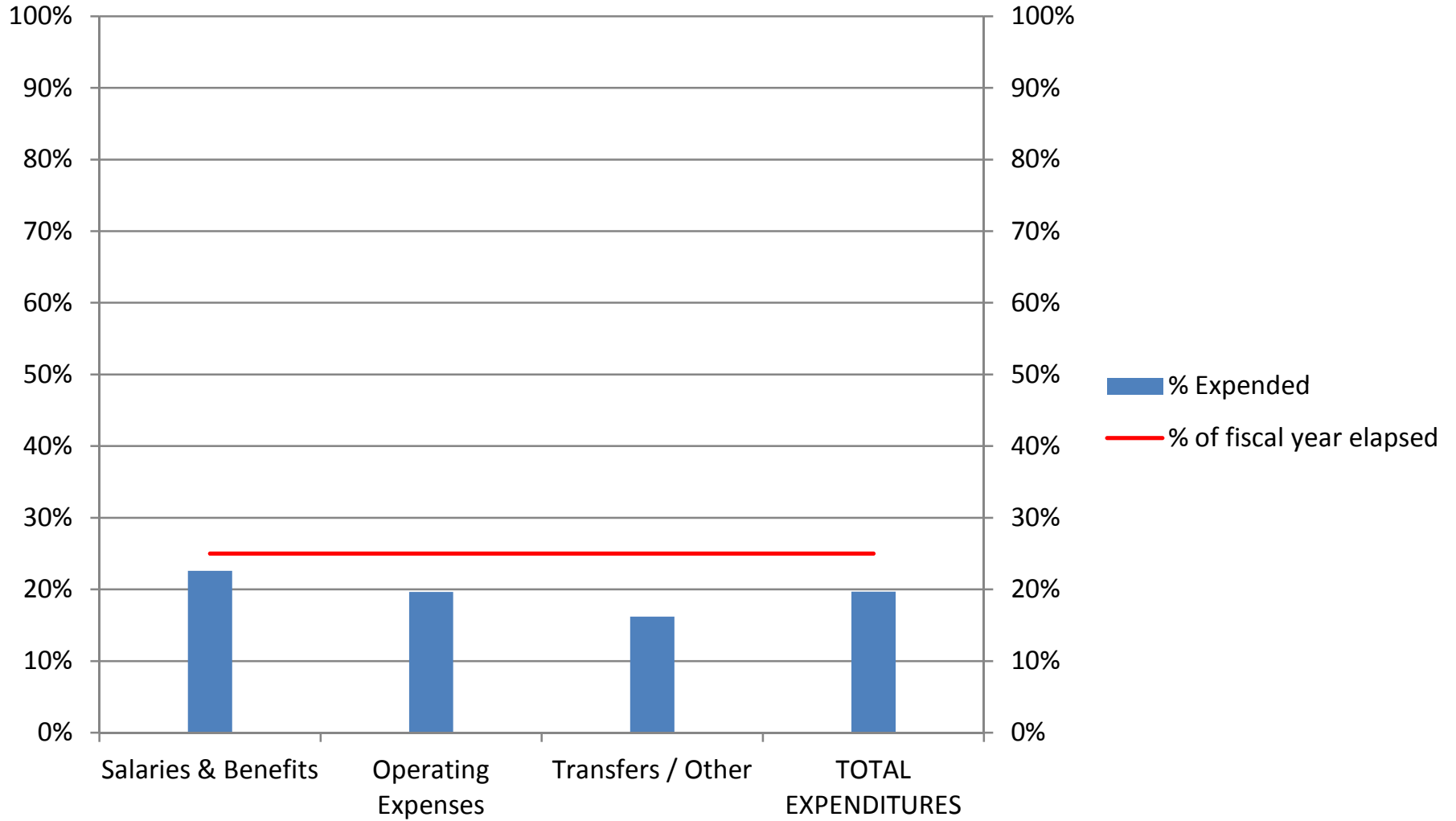


Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 421 Water & Sewer Fund					
1. Salaries and Benefits	5,591,600	5,591,600	535,471	1,262,461	22.6%
2. Operating Expenses	6,108,569	6,108,569	354,928	1,199,945	19.6%
4. Transfers and other	4,597,778	4,597,778	247,598	745,733	16.2%
Total for Water & Sewer Fund # 421	16,297,947	16,297,947	1,137,997	3,208,139	19.7%

FY 17-18

Water & Sewer Utility Expenditures

As of: December 31, 2017



City of Vero Beach

Expenditures by Fund / Department



As of December 31, 2017 (25 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 421 Water & Sewer Fund					
Wastewater Treatment	1,657,645	1,657,645	130,137	313,738	18.9%
Water Treatment	3,206,952	3,206,952	192,185	520,049	16.2%
Wastewater Reuse	359,500	359,500	20,602	63,007	17.5%
Water Sewer Admin	885,257	885,257	79,863	202,914	22.9%
Facility Maint. & Asset Management	801,214	801,214	57,791	131,716	16.4%
Wastewater Collection	1,447,713	1,447,713	129,286	287,696	19.9%
Water Distribution	1,346,289	1,346,289	105,281	295,944	22.0%
Non-Departmental	6,593,377	6,593,377	422,852	1,393,075	21.1%
Total for Water & Sewer Fund # 421	16,297,947	16,297,947	1,137,997	3,208,139	19.7%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2017 (25 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 421 Water & Sewer Fund					
112001 OPERATING SALARIES	3,070,181	3,070,181	316,832	640,504	20.9%
113002 PART TIME SALARIES	25,000	25,000	345	605	2.4%
114001 OVERTIME SALARIES	218,000	218,000	25,734	42,751	19.6%
115009 MEAL ALLOWANCE	4,700	4,700	980	1,372	29.2%
121001 SOCIAL SECURITY	253,817	253,817	24,493	48,216	19.0%
122001 PENSION FUND CONTRIBUTION	1,049,022	1,049,022	92,334	249,574	23.8%
123001 GROUP LIFE INSURANCE	10,000	10,000	839	2,517	25.2%
123002 HOSPITALIZATION INSURANCE	617,140	617,140	46,028	138,085	22.4%
123004 RETIREMENT PREM ASSIST	129,347	129,347	11,272	33,817	26.1%
123005 WORKERS COMPENSATION	76,500	76,500	16,614	33,228	43.4%
123006 CONTRIBUTION TO OPEB TRUST	137,893	137,893	0	71,792	52.1%
331001 PROFESSIONAL SERVICES	226,000	226,000	9,352	26,147	11.6%
331012 PAYING AGENTS FEE	1,500	1,500	0	0	0.0%
331015 GIS SERVICES	20,000	20,000	834	5,914	29.6%
331020 LICENSES & TESTING	170,000	170,000	819	3,189	1.9%
332001 AUDIT	17,000	17,000	0	0	0.0%
334003 JANITORIAL SERVICES	17,245	17,245	944	2,832	16.4%
334007 OTHER CONTRACTUAL SERVICES	243,000	243,000	40	40	0.0%
340001 MILEAGE ALLOWANCE	7,500	7,500	295	865	11.5%
341001 TELEPHONE	25,000	25,000	1,477	3,954	15.8%
341002 TELECOMMUNICATIONS SERVICES	8,000	8,000	764	979	12.2%
342001 POSTAGE	2,650	2,650	49	123	4.6%
343001 UTILITIES	1,658,000	1,658,000	113,212	342,120	20.6%
344001 MACH & EQUIP RENT	49,000	49,000	6,825	13,650	27.9%
344003 AIRPORT LAND RENT	275,600	275,600	11,762	35,285	12.8%
344003 LAND RENT AIRPORT	47,600	47,600	3,962	11,885	25.0%
344004 ENVIRONMENTAL CLEANUP RECOVERY	-150,000	-150,000	-12,500	-37,500	25.0%
345001 GENERAL INSURANCE	260,786	260,786	28,991	130,911	50.2%
346001 EQUIPMENT MAINTENANCE	385,000	385,000	16,945	65,187	16.9%
346002 VEHICLE MAINTENANCE	111,905	111,905	8,595	25,267	22.6%
346029 STRUCTURE & IMPROV MAINT	96,500	96,500	2,442	5,718	5.9%
346030 WELL MAINTENANCE	80,000	80,000	70	85	0.1%
346031 SUPPLY MAINS MAINT	3,000	3,000	0	0	0.0%
346035 ELEC CONTROL SYS MAINT	40,000	40,000	5,052	7,428	18.6%
346042 GRAVITY MAINS & LATRLS MAINT	20,000	20,000	1,249	2,436	12.2%
346042 T & D MAINS MAINT	100,000	100,000	4,824	22,000	22.0%
346043 SERVICES MAINT	10,000	10,000	234	2,828	28.3%
346044 METERS MAINT	9,000	9,000	0	0	0.0%
346046 HYDRANTS MAINT	12,000	12,000	305	715	6.0%
346047 CUST PREMISES MAINT	8,500	8,500	4	88	1.0%
346048 GROUND RESV MAINT	94,000	94,000	0	0	0.0%
346049 FORCE MAINS & APPURT MAINT	5,000	5,000	5,886	5,886	117.7%
346049 MAINS & APPURT MAINT	5,000	5,000	0	0	0.0%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2017 (25 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
346058 GROUNDS MAINT	31,227	31,227	6,252	6,412	20.5%
346059 ODOR CONTROL SYSTEM MAINTENANCE	25,000	25,000	0	0	0.0%
346200 SOFTWARE & MAINTENANCE	73,000	73,000	1,313	42,284	57.9%
349003 SCHOOLS & MEETINGS	21,500	21,500	0	1,081	5.0%
349005 FIRST AID	1,000	1,000	0	0	0.0%
349011 CUSTOMER SERVICE	449,822	449,822	37,485	112,456	25.0%
349016 GF ADMIN CHARGE	732,651	732,651	61,054	183,163	25.0%
349023 BAD DEBT	15,000	15,000	23	-180	-1.2%
349028 LANDFILL FEES	67,000	67,000	4,002	8,460	12.6%
349200 HURRICANE IRMA EXPENSES	0	0	0	5,125	0.0%
351001 OFFICE SUPPLIES	10,750	10,750	296	732	6.8%
351002 LOGS/CHARTS/FORMS/MAPS	1,500	1,500	0	0	0.0%
351003 OFFICE FURNITURE & EQUIPMENT	23,000	23,000	15	15	0.1%
352001 GAS & OIL	93,971	93,971	4,518	15,180	16.2%
352005 CONSUMABLE TOOLS	16,000	16,000	1,037	3,715	23.2%
352006 JANITORIAL SUPPLIES	9,250	9,250	224	1,186	12.8%
352008 UNIFORMS & CLOTHING	35,245	35,245	858	9,038	25.6%
352013 CHEMICAL & LAB SUPPLIES	26,000	26,000	0	3,492	13.4%
352013 CHEMICAL AND LAB SUPPLIES	7,000	7,000	0	161	2.3%
352014 OTHER COMMODITIES	19,500	19,500	1,633	3,321	17.0%
352019 CHEMICAL & WATER TR SUP	570,000	570,000	40,838	91,949	16.1%
352019 CHEMICAL & WATER TR SUPPLIES	250	250	0	0	0.0%
352023 HORTICULTURE SUPPLIES	500	500	0	0	0.0%
353003 REPLACEMENT PAVEMENT	35,000	35,000	3,440	9,103	26.0%
354001 SUBSCRIPTIONS/MEMBERSHIPS	13,300	13,300	0	2,168	16.3%
355002 MISCELLANEOUS	2,000	2,000	0	0	0.0%
355007 GRACE	75,000	75,000	6,770	50,199	66.9%
355011 RECORDING FEES	5,000	5,000	162	277	5.5%
359900 INTERFUND SERVICES	-109,683	-109,683	-27,421	-27,421	25.0%
991004 TRANSFER TO GENERAL FUND	974,000	974,000	81,167	243,500	25.0%
991007 TRANS TO W/S R&R FUND	1,700,000	1,700,000	141,667	425,000	25.0%
991058 DEBT SERVICE TRF WW 310201 ORIG	651,124	651,124	15,577	46,731	7.2%
991059 DEBT SERVICE TRF DW 310220	20,542	20,542	522	1,567	7.6%
991060 DEBT SERVICE TRF WW 310201 AM #2	107,876	107,876	2,277	6,832	6.3%
991061 DEBT SERVICE TRF DW 310221	12,000	12,000	269	808	6.7%
991062 DEBT SVC TRF SERIES 2013	1,132,236	1,132,236	6,118	21,294	1.9%
Total for Water & Sewer Fund # 421	16,297,947	16,297,947	1,137,997	3,208,139	19.7%



City of Vero Beach

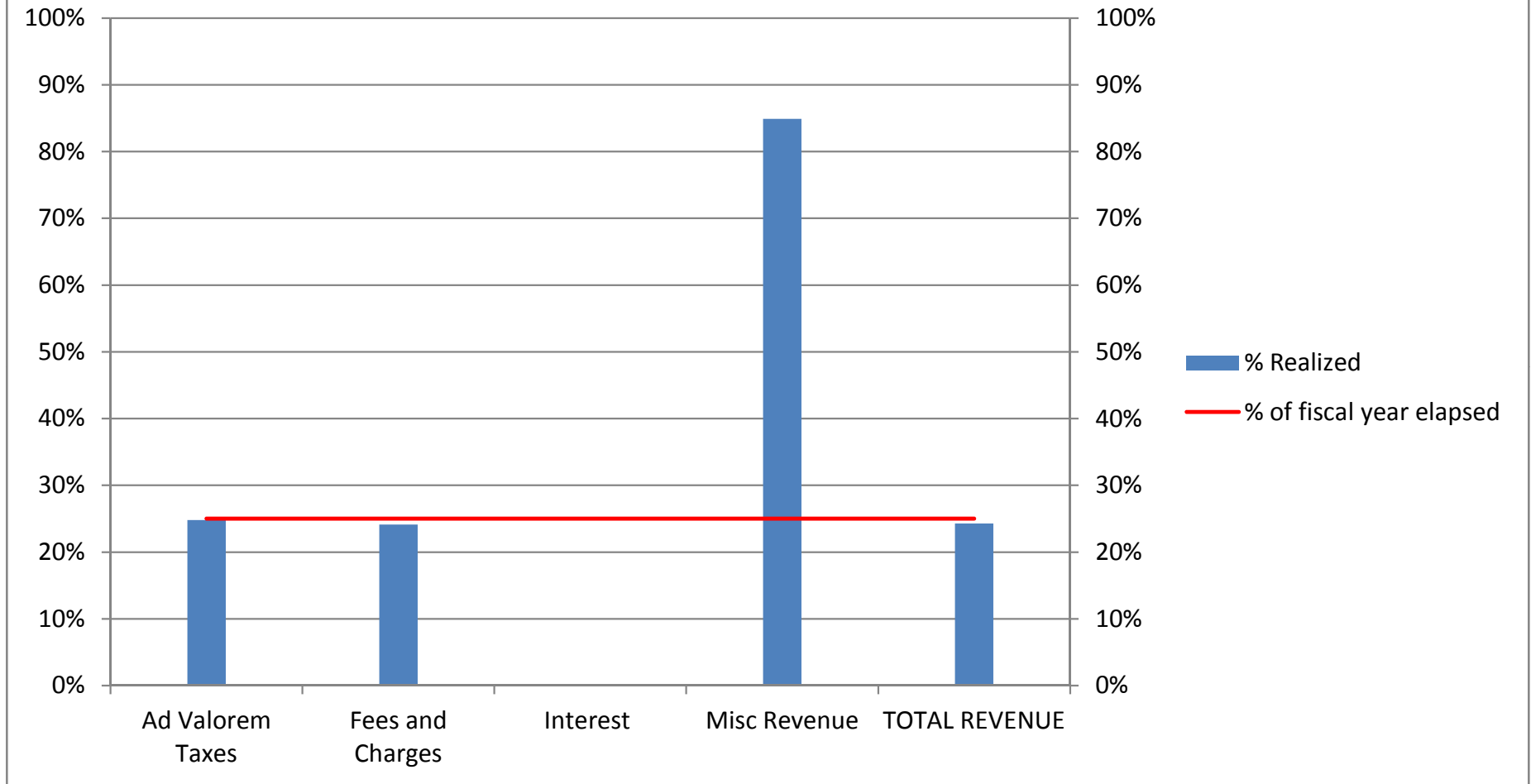
Revenues by Source

As of December 31, 2017 (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	1,317	3,970	24.8%
Cash Carryover	566,770	566,770	0	0	0.0%
Fees and Charges	2,750,150	2,750,150	247,886	663,163	24.1%
Grants and Reimbursements	0	0	0	2,266	0.0%
Interest	15,000	15,000	31	-6,921	-46.1%
Other Misc Revenue	15,000	15,000	15,537	16,845	112.3%
Transfers In	10,639	10,639	887	2,660	25.0%
Total for Airport Fund # 441	3,373,559	3,373,559	265,658	681,982	20.2%

FY 17-18 Airport Revenues (excluding cash carryover) As of: December 31, 2017



City of Vero Beach

Revenues by Fund / Source

As of December 31, 2017 (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	1,317	3,970	24.8%
441.0000.337.400100	FAC INTERNSHIP GRANT (17-08)	0	0	0	2,266	0.0%
441.0000.344.010100	AIRPORT RENTALS	1,515,400	1,515,400	131,465	390,848	25.8%
441.0000.344.010200	CITRUS PARK VILLAGE RENTALS	144,000	144,000	12,725	38,353	26.6%
441.0000.344.010300	FUEL FLOWAGE FEES	168,000	168,000	20,695	44,895	26.7%
441.0000.344.010500	RESOLUTION RENTALS	566,750	566,750	35,341	106,023	18.7%
441.0000.344.010700	GROSS RECEIPTS	250,000	250,000	47,660	83,045	33.2%
441.0000.344.010800	TERMINAL RAMP FEES	31,000	31,000	0	0	0.0%
441.0000.344.010900	PARKING FEES	75,000	75,000	0	0	0.0%
441.0000.361.010200	INTEREST ON INVESTMENTS	15,000	15,000	31	-6,921	-46.1%
441.0000.369.040100	LANDFILL	5,000	5,000	457	1,378	27.6%
441.0000.369.090100	MISCELLANEOUS REVENUES	10,000	10,000	15,080	15,467	154.7%
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	566,770	566,770	0	0	0.0%
Total for Airport Fund # 441		3,373,559	3,373,559	265,658	681,982	20.2%

City of Vero Beach

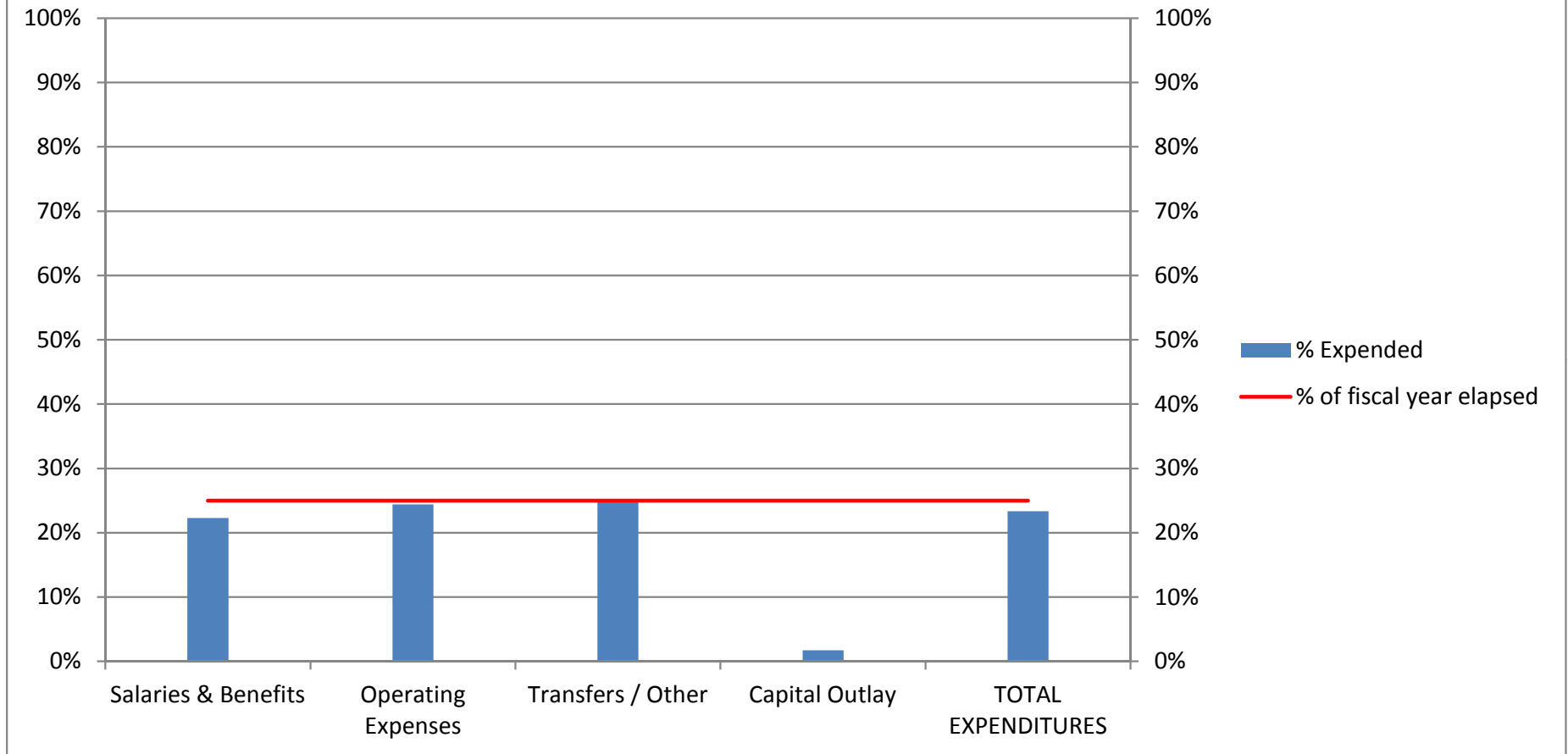
Expenditures by Fund / Type of Expense

As of December 31, 2017 (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	1,031,182	1,031,182	104,209	229,720	22.3%
2. Operating Expenses	1,253,377	1,253,377	91,814	305,535	24.4%
3. Capital Outlay	89,000	89,000	272	1,535	1.7%
4. Transfers and other	1,000,000	1,000,000	83,333	250,000	25.0%
Total for Airport Fund # 441	3,373,559	3,373,559	279,629	786,790	23.3%

FY 17-18 Airport Expenditures As of: December 31, 2017



City of Vero Beach

Expenditures by Fund / Department



As of December 31, 2017 (25 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 441 Airport Fund					
Airport	3,373,559	3,373,559	279,629	786,790	23.3%
Total for Airport Fund # 441	3,373,559	3,373,559	279,629	786,790	23.3%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2017 (25 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 441 Airport Fund					
112001 OPERATING SALARIES	610,447	610,447	66,331	132,469	21.7%
113002 PART TIME SALARIES	32,000	32,000	3,531	6,108	19.1%
114001 OVERTIME SALARIES	25,000	25,000	3,330	4,422	17.7%
121001 SOCIAL SECURITY TAXES	51,060	51,060	5,295	10,278	20.1%
122001 PENSION FUND CONTRIBUTION	166,681	166,681	14,202	38,026	22.8%
123001 GROUP LIFE INSURANCE	1,700	1,700	174	523	30.8%
123002 HOSPITALIZATION INSURANCE	118,958	118,958	9,204	27,612	23.2%
123004 RETIREMENT PREM ASSIST	9,504	9,504	721	2,162	22.8%
123005 WORKERS COMPENSATION	5,700	5,700	1,422	2,845	49.9%
123006 CONTRIBUTION TO OPEB TRUST	10,132	10,132	0	5,275	52.1%
331001 PROFESSIONAL SERVICES	40,000	40,000	800	941	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	41	183	14.1%
334003 JANITORIAL SERVICES	8,500	8,500	693	2,080	24.5%
334005 FIRE PROTECTION	138,320	138,320	11,527	35,029	25.3%
334007 OTHER CONTRACTUAL SERVICES	12,000	12,000	0	757	6.3%
334010 AIRPORT SECURITY	91,980	91,980	7,665	22,995	25.0%
334017 ENVIRONMENTAL	5,000	5,000	0	0	0.0%
340001 MILEAGE ALLOWANCE	1,500	1,500	0	22	1.4%
341001 TELEPHONE	6,000	6,000	723	956	15.9%
342001 POSTAGE	1,700	1,700	74	287	16.9%
343001 UTILITIES	120,000	120,000	10,342	29,371	24.5%
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	82,724	82,724	9,362	44,267	53.5%
346001 EQUIPMENT MAINTENANCE	3,000	3,000	0	191	6.4%
346002 VEHICLE MAINTENANCE	35,555	35,555	3,055	9,010	25.3%
346003 BUILDING MAINTENANCE	31,500	31,500	561	3,127	9.9%
346052 AIRFIELD MAINT	50,000	50,000	2,066	5,331	10.7%
346058 GROUNDS MAINT	50,422	50,422	11,396	11,396	22.6%
346061 AIRSIDE DRAINAGE MAINT	15,000	15,000	0	0	0.0%
346200 SOFTWARE MAINTENANCE	3,000	3,000	0	0	0.0%
349001 ADVERTISING	20,000	20,000	1,205	4,809	24.0%
349003 SCHOOLS & MEETINGS	7,000	7,000	146	1,214	17.3%
349008 COUNTY AD VALOREM TAXES	25,000	25,000	0	22,469	89.9%
349016 GF ADMIN CHARGE	210,876	210,876	17,573	52,719	25.0%
349028 LANDFILL FEES	11,000	11,000	0	11,980	108.9%
349033 PROMOTION	75,000	75,000	0	468	0.6%
351001 OFFICE SUPPLIES	2,500	2,500	145	270	10.8%
351003 OFFICE FURNITURE & EQUIPMENT	3,000	3,000	0	105	3.5%
352001 GAS & OIL	15,900	15,900	1,061	3,344	21.0%
352002 TIRES & TUBES	1,000	1,000	0	0	0.0%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2017 (25 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352005 CONSUMABLE TOOLS	1,000	1,000	0	0	0.0%
352006 JANITORIAL SUPPLIES	2,000	2,000	82	217	10.9%
352007 SIGN MATERIAL	2,000	2,000	0	695	34.7%
352008 UNIFORMS & CLOTHING	1,600	1,600	240	840	52.5%
352010 ELEC 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	13	1.3%
354001 SUBSCRIPTIONS/MEMBERSHIPS	5,000	5,000	0	2,300	46.0%
355002 MISCELLANEOUS	2,000	2,000	559	649	32.4%
365002 STORM DAMAGE	2,000	2,000	0	0	0.0%
600100 COMPUTERS	4,000	4,000	0	0	0.0%
601004 MISC AIRPORT EQUIPMENT	20,000	20,000	272	1,535	7.7%
620001 AIR CONDITIONER REPLACEMENT	20,000	20,000	0	0	0.0%
698003 COPIER	5,000	5,000	0	0	0.0%
699003 OPERATIONS VEHICLE	40,000	40,000	0	0	0.0%
991017 NON OP TRANS TO CONST FUND	1,000,000	1,000,000	83,333	250,000	25.0%
Total for Airport Fund # 441	3,373,559	3,373,559	279,629	786,790	23.3%



City of Vero Beach

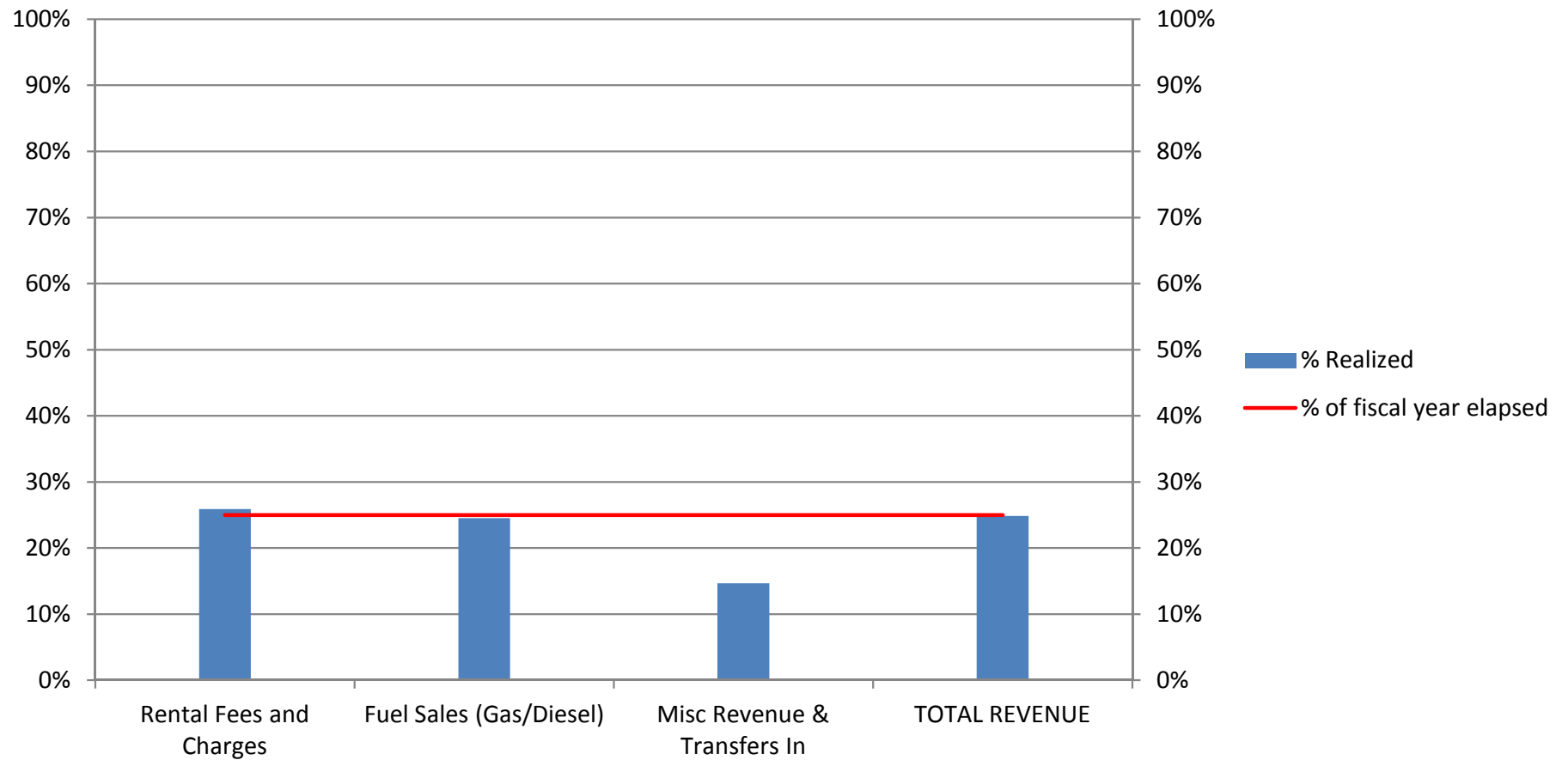
Revenues by Source

As of December 31, 2017 (25 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 451 Marina Fund					
Cash Carryover	-4,638	-4,638	0	0	0.0%
Fees and Charges	1,663,200	1,663,200	164,906	421,445	25.3%
Grants and Reimbursements	37,500	37,500	0	0	0.0%
Interest	0	0	8	24	0.0%
Other Misc Revenue	40,000	40,000	4,605	11,078	27.7%
Transfers In	2,660	2,660	222	665	25.0%
Total for Marina Fund # 451	1,738,722	1,738,722	169,741	433,212	24.9%

FY 17-18
Marina Revenues (excluding cash carryover)
As of: December 31, 2017



City of Vero Beach

Revenues by Fund / Source

As of December 31, 2017 (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	37,500	37,500	0	0	0.0%
451.0000.344.020100	TRANSIENT UTILITIES	26,000	26,000	2,044	5,344	20.6%
451.0000.344.020200	PERMANENT SLIP UTILITIES	11,000	11,000	846	2,105	19.1%
451.0000.344.020300	DOCK RENTAL	193,000	193,000	16,214	38,889	20.1%
451.0000.344.020400	DOCK RENTAL TRANSIENT	223,000	223,000	21,921	58,879	26.4%
451.0000.344.020500	HOUSE RENTAL DOCKMASTER	15,600	15,600	1,300	3,900	25.0%
451.0000.344.020600	DIESEL FUEL SALES	239,200	239,200	30,085	80,019	33.5%
451.0000.344.020700	OIL SALES	5,000	5,000	429	1,879	37.6%
451.0000.344.020800	GAS SALES	434,700	434,700	30,276	85,224	19.6%
451.0000.344.020900	LIVE ABOARD FEE	12,000	12,000	1,416	3,713	30.9%
451.0000.344.021100	ANCHORAGE RENTAL	230,000	230,000	35,027	71,513	31.1%
451.0000.344.021200	LOCKER RENTALS	700	700	54	162	23.1%
451.0000.344.021300	DRY STORAGE SOUTH COMPLEX	173,000	173,000	15,858	43,625	25.2%
451.0000.344.021400	DOCK RENTAL SOUTH COMPLEX	40,000	40,000	2,426	8,614	21.5%
451.0000.344.021600	BUILDING RENTAL SOUTH COMPLEX	53,000	53,000	4,504	13,512	25.5%
451.0000.344.021700	ALCOHOL SALES	7,000	7,000	2,506	4,066	58.1%
451.0000.361.010200	INTEREST ON INVESTMENTS	0	0	8	24	0.0%
451.0000.369.090100	MISCELLANEOUS REVENUES	40,000	40,000	4,585	11,058	27.6%
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	20	0.0%
451.0000.389.000200	CASH CARRY OVER	-4,638	-4,638	0	0	0.0%
Total for Marina Fund # 451		1,738,722	1,738,722	169,741	433,212	24.9%

City of Vero Beach

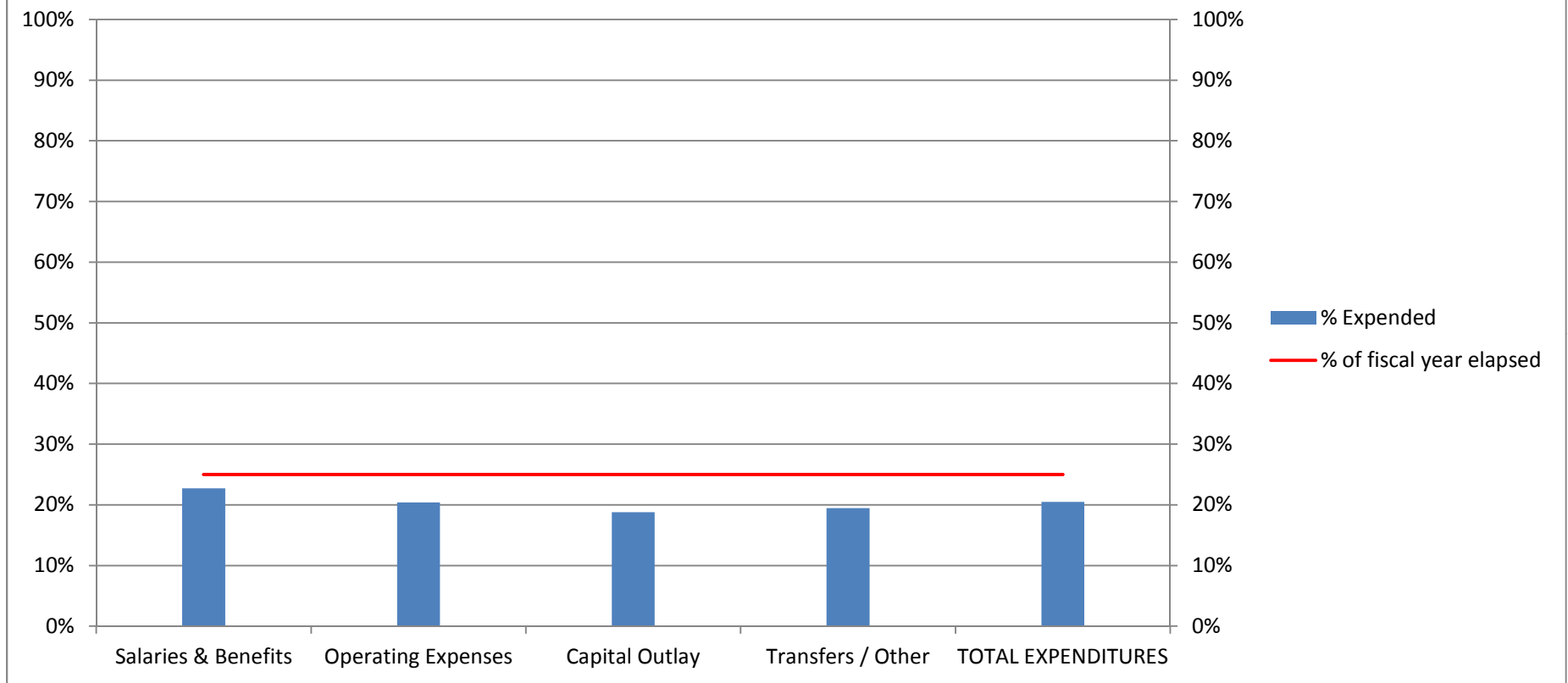
Expenditures by Fund / Type of Expense

As of December 31, 2017 (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	308,023	308,023	31,652	69,925	22.7%
2. Operating Expenses	889,481	889,481	61,003	181,251	20.4%
3. Capital Outlay	100,000	100,000	18,772	18,772	18.8%
4. Transfers and other	441,218	441,218	8,500	85,836	19.5%
Total for Marina Fund # 451	1,738,722	1,738,722	119,927	355,783	20.5%

FY 17-18
Marina Expenditures
As of: December 31, 2017



City of Vero Beach

Expenditures by Fund / Department



As of December 31, 2017 (25 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 451 Marina Fund					
Marina Div	1,540,796	1,540,796	69,987	304,386	19.8%
Mooring Div	197,926	197,926	49,939	51,397	26.0%
Total for Marina Fund # 451	1,738,722	1,738,722	119,927	355,783	20.5%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2017 (25 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 451 Marina Fund					
112001 OPERATING SALARIES	149,880	149,880	17,539	35,013	23.4%
113002 PART TIME SALARIES	42,000	42,000	3,425	6,062	14.4%
114001 OVERTIME SALARIES	11,700	11,700	692	1,477	12.6%
121001 SOCIAL SECURITY TAXES	15,574	15,574	1,571	3,063	19.7%
122001 PENSION FUND CONTRIBUTION	43,491	43,491	4,044	10,636	24.5%
123001 GROUP LIFE INSURANCE	0	0	47	140	0.0%
123002 HOSPITALIZATION INSURANCE	33,779	33,779	2,852	8,556	25.3%
123004 RETIREMENT PREM ASSIST	3,194	3,194	242	727	22.7%
123005 WORKER COMPENSATION	5,000	5,000	1,240	2,479	49.6%
123006 CONTRIBUTION TO OPEB TRUST	3,405	3,405	0	1,773	52.1%
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	192	575	12.8%
334007 OTHER CONTRACTUAL SERVICES	16,500	16,500	125	230	1.4%
334016 DISCOUNT ON CREDIT CARDS	27,000	27,000	2,089	5,071	18.8%
340001 MILEAGE ALLOWANCE	200	200	0	0	0.0%
341001 TELEPHONE	3,500	3,500	439	503	14.4%
342001 POSTAGE	800	800	40	148	18.4%
343001 UTILITIES	84,000	84,000	6,320	17,628	21.0%
345001 GENERAL INSURANCE	49,742	49,742	1,647	44,617	89.7%
346001 EQUIPMENT MAINTENANCE	6,500	6,500	509	1,567	24.1%
346002 VEHICLE MAINTENANCE	8,000	8,000	20	20	0.2%
346003 BUILDING MAINTENANCE	8,500	8,500	193	193	2.3%
346056 DOCKS MAINT	12,000	12,000	1,172	2,730	22.8%
346060 MARINA MOORINGS MAINT	11,000	11,000	3,300	4,758	43.3%
346200 SOFTWARE MAINTENANCE	650	650	0	0	0.0%
349001 ADVERTISING	11,600	11,600	3,938	4,013	34.6%
349003 SCHOOLS & MEETINGS	2,000	2,000	0	189	9.4%
349016 GF ADMIN CHARGE	45,541	45,541	3,795	11,385	25.0%
349028 LANDFILL FEES	1,650	1,650	0	1,042	63.1%
349100 DR-4283 HURRICANE MATTHEW EXPENSES	0	0	890	890	0.0%
349200 HURRICANE IRMA EXPENSES	0	0	0	387	0.0%
351001 OFFICE SUPPLIES	3,000	3,000	393	888	29.6%
352000 DIESEL	170,200	170,200	13,619	31,140	18.3%
352001 GAS & OIL	343,500	343,500	12,624	35,276	10.3%
352004 EQUIP PARTS & SUPPLIES	1,500	1,500	0	8	0.6%
352005 CONSUMABLE TOOLS	1,500	1,500	212	1,044	69.6%
352006 JANITORIAL SUPPLIES	5,135	5,135	179	342	6.7%
352008 UNIFORMS & CLOTHING	500	500	35	73	14.6%
352009 BUILD SUPPLIES & MATLS	850	850	0	0	0.0%
352010 ELEC PARTS & SUPPLIES	2,000	2,000	61	190	9.5%
352011 PLUMB PARTS & SUPPLIES	1,250	1,250	0	70	5.6%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2017 (25 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352014 OTHER COMMODITIES	9,200	9,200	511	3,189	34.7%
352063 LANDSCAPE/MARINA	31,563	31,563	7,098	7,098	22.5%
354001 SUBSCRIPTIONS/MEMBERSHIPS	1,000	1,000	0	99	9.9%
355001 PURCHASES FOR RESALE	6,500	6,500	831	1,271	19.5%
355002 MISCELLANEOUS	10,500	10,500	0	2,998	28.5%
355003 ALCOHOL PURCHASES FOR RESALE	5,000	5,000	771	1,621	32.4%
603001 DOCK REPAIRS	75,000	75,000	18,772	18,772	25.0%
615002 UPDATE NORTHERN RESTROOMS	25,000	25,000	0	0	0.0%
772000 DEBT SERVICE SERIES 2007-A	339,218	339,218	0	60,336	17.8%
991004 TRANSFER TO GENERAL FUND	102,000	102,000	8,500	25,500	25.0%
Total for Marina Fund # 451	1,738,722	1,738,722	119,927	355,783	20.5%



City of Vero Beach

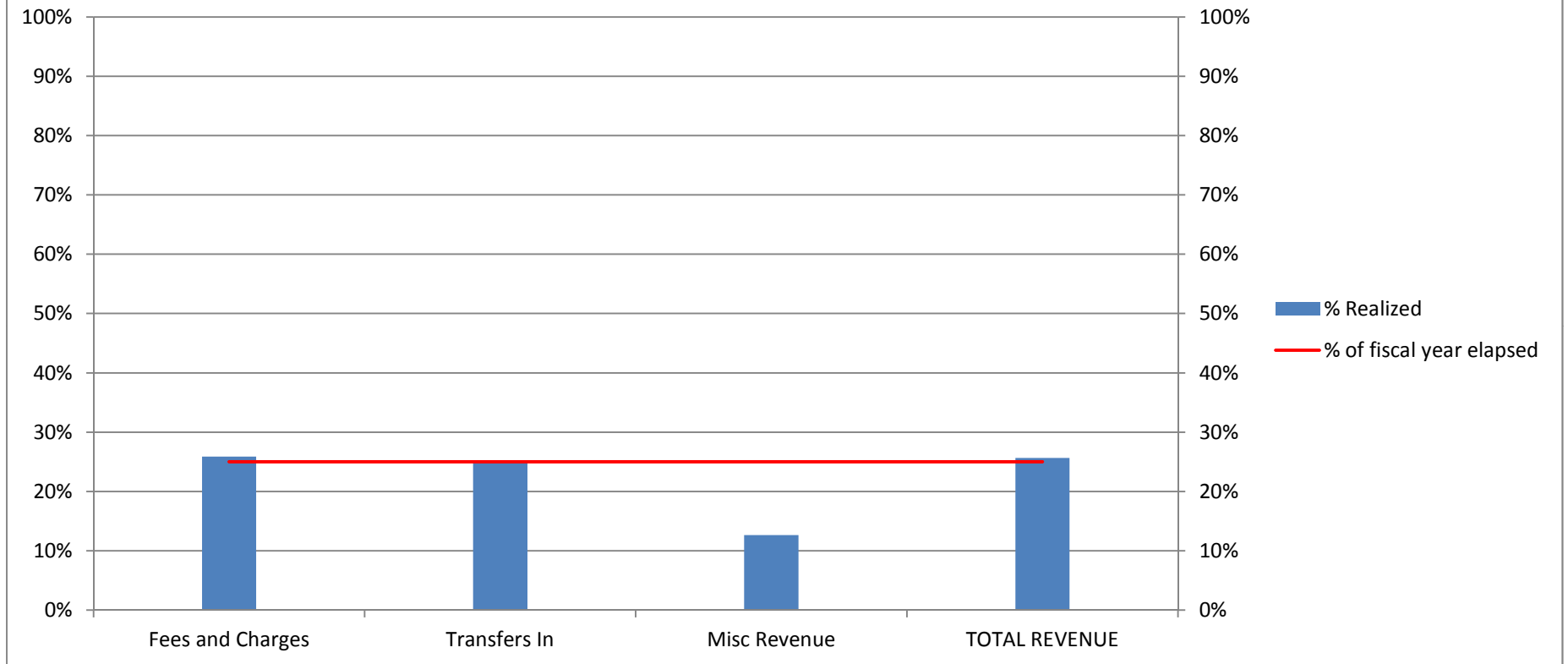
Revenues by Source

As of December 31, 2017 (25 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 461 Solid Waste Fund					
Cash Carryover	335,390	335,390	0	0	0.0%
Fees and Charges	2,740,000	2,740,000	237,018	708,993	25.9%
Interest	0	0	5	-2,911	0.0%
Loan Proceeds	24,000	24,000	0	0	0.0%
Other Misc Revenue	27,000	27,000	1,098	1,717	6.4%
Transfers In	30,587	30,587	2,549	7,647	25.0%
Total for Solid Waste Fund # 461	3,156,977	3,156,977	240,670	715,446	22.7%

FY 17-18
Solid Waste Revenues (excluding cash carryover)
As of: December 31, 2017



City of Vero Beach

Revenues by Fund / Source

As of December 31, 2017 (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	237,018	708,993	25.9%
461.0000.361.010200	INTEREST ON INVESTMENTS	0	0	5	-2,911	0.0%
461.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	4,000	4,000	262	545	13.6%
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	837	1,173	14.7%
461.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	30,587	30,587	2,549	7,647	25.0%
461.0000.383.000100	VEHICLE LEASE-PURCHASE PROCEEDS	24,000	24,000	0	0	0.0%
461.0000.389.000500	UNAPPROPRIATED SURPLUS	335,390	335,390	0	0	0.0%
Total for Solid Waste Fund # 461		3,156,977	3,156,977	240,670	715,446	22.7%

City of Vero Beach

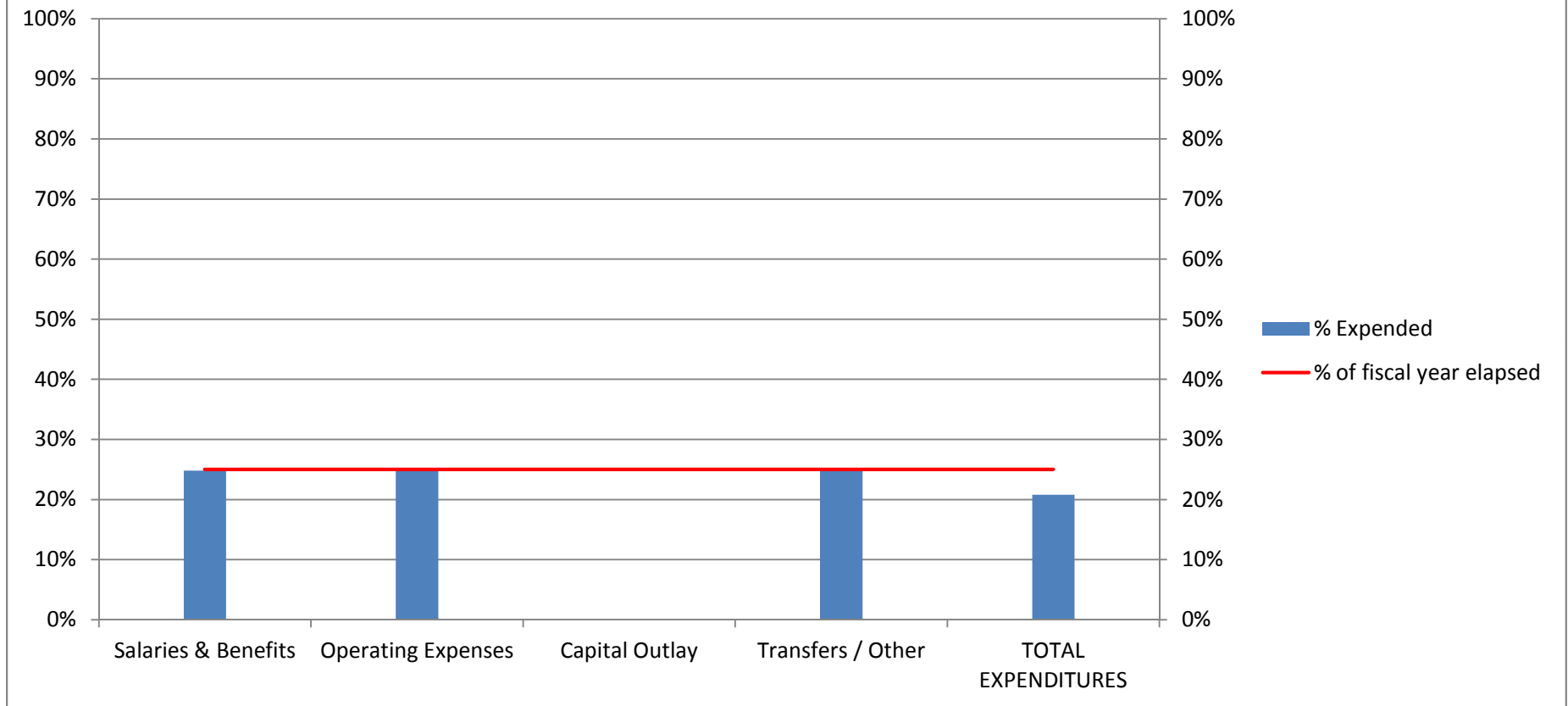
Expenditures by Fund / Type of Expense

As of December 31, 2017 (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	1,603,414	1,603,414	166,148	397,783	24.8%
2. Operating Expenses	875,509	875,509	78,843	217,665	24.9%
3. Capital Outlay	513,654	513,654	0	0	0.0%
4. Transfers and other	164,400	164,400	13,700	41,100	25.0%
Total for Solid Waste Fund # 461	3,156,977	3,156,977	258,690	656,548	20.8%

FY 17-18 Solid Waste Expenditures As of: December 31, 2017



City of Vero Beach

Expenditures by Fund / Department



As of December 31, 2017 (25 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 461 Solid Waste Fund					
Solid Waste	3,156,977	3,156,977	258,690	656,548	20.8%
Total for Solid Waste Fund # 461	3,156,977	3,156,977	258,690	656,548	20.8%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2017 (25 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 461 Solid Waste Fund					
112001 OPERATING SALARIES	850,013	850,013	97,911	195,807	23.0%
114001 OVERTIME SALARIES	14,000	14,000	1,867	2,710	19.4%
121001 SOCIAL SECURITY TAXES	66,097	66,097	7,034	14,050	21.3%
122001 PENSION FUND CONTRIBUTION	293,064	293,064	26,558	71,312	24.3%
123001 GROUP LIFE INSURANCE	3,000	3,000	265	795	26.5%
123002 HOSPITALIZATION INSURANCE	234,379	234,379	19,541	58,622	25.0%
123004 RETIREMENT PREM ASSIST	44,365	44,365	3,922	11,766	26.5%
123005 WORKER COMPENSATION	51,200	51,200	9,049	18,097	35.3%
123006 CONTRIBUTION TO OPEB TRUST	47,296	47,296	0	24,625	52.1%
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	131	1,048	15.9%
334007 OTHER CONTRACTUAL SERVICES	2,000	2,000	485	546	27.3%
342001 POSTAGE	150	150	0	2	1.5%
343001 UTILITIES	5,400	5,400	374	1,309	24.2%
344000 RENT	74,200	74,200	6,183	18,550	25.0%
344003 LAND RENT/AIRPORT	21,600	21,600	1,813	5,439	25.2%
345001 GENERAL INSURANCE	20,959	20,959	5,050	10,340	49.3%
346002 VEHICLE MAINTENANCE	320,301	320,301	27,522	80,905	25.3%
346390 CONTAINERS	28,000	28,000	9,700	10,436	37.3%
349001 ADVERTISING	200	200	0	0	0.0%
349003 SCHOOLS & MEETINGS	250	250	0	163	65.0%
349011 CUSTOMER SERVICE	87,754	87,754	7,313	21,938	25.0%
349016 GF ADMIN CHARGE	143,604	143,604	11,967	35,901	25.0%
349023 BAD DEBT	10,000	10,000	0	-56	-0.6%
349028 LANDFILL FEES	4,000	4,000	260	1,897	47.4%
349200 HURRICANE IRMA EXPENSES	0	0	0	264	0.0%
351001 OFFICE SUPPLIES	1,500	1,500	0	101	6.7%
351003 OFFICE FURNITURE & EQUIPMENT	300	300	0	0	0.0%
352001 GAS & OIL	127,841	127,841	7,940	24,920	19.5%
352004 EQUIP PARTS & SUPPLIES	500	500	0	0	0.0%
352005 CONSUMABLE TOOLS	2,000	2,000	105	156	7.8%
352008 UNIFORMS & CLOTHING	3,800	3,800	0	3,300	86.8%
352013 CHEMICAL AND LAB SUPPLIES	3,300	3,300	0	506	15.3%
352014 OTHER COMMODITIES	5,000	5,000	0	0	0.0%
354001 SUBSCRIPTIONS/MEMBERSHIPS	250	250	0	0	0.0%
355007 GRACE	800	800	0	0	0.0%
613001 FRONT LOADER MACK GARAGE TRUCK	475,000	475,000	0	0	0.0%
641400 LIGHT VEHICLE LEASE-PURCH AQUISITION	24,000	24,000	0	0	0.0%
641500 LIGHT VEHICLE LEASE-PURCH DEBT SERVICE	14,654	14,654	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	3,156,977	3,156,977	258,690	656,548	20.8%