

CITY OF VERO BEACH



FISCAL YEAR 17-18 QUARTERLY FINANCIAL REPORT

As of: March 31, 2018

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City of Vero Beach

Revenues by Source All Funds

As of March 31, 2018 (50 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Ad Valorem Taxes	6,444,767	6,444,767	141,568	6,045,852	93.8%
Administrative Charges	3,013,345	3,013,345	251,112	1,506,672	50.0%
Cash Carryover	7,411,749	7,411,749	0	0	0.0%
Fees and Charges	113,529,407	113,529,407	8,612,353	54,882,055	48.3%
Grants and Reimbursements	9,245,135	9,245,135	152,151	1,106,965	12.0%
Interest	275,500	275,500	88,001	-174,588	-63.4%
Loan Proceeds	1,133,516	1,133,516	0	0	0.0%
Other Misc Revenue	6,249,972	6,249,972	531,072	3,690,930	59.1%
Other Taxes	4,913,575	4,913,575	377,735	2,023,321	41.2%
Transfers In	16,861,041	16,861,041	1,612,876	9,859,097	58.5%
TOTAL ALL FUNDS	169,078,007	169,078,007	11,766,868	78,940,305	46.7%

City of Vero Beach

Revenues by Fund All Funds

As of March 31, 2018 (50 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
001 General Fund	23,435,251	23,435,251	1,545,902	14,151,791	60.4%
202 Excise Tax Bond Sinking Fund	0	0	105,837	774,923	0.0%
304 Street Paving & Drainage Fund	4,882,284	4,882,284	189,643	1,244,998	25.5%
311 Infrastructure & Real Est. Imp	2,593,922	2,593,922	171,345	779,885	30.1%
401 Electric Fund	91,491,586	91,491,586	6,681,687	43,527,537	47.6%
402 Electric Sinking Fund	0	0	77,771	503,292	0.0%
403 Electric R/R Fund	8,262,323	8,262,323	666,667	4,017,333	48.6%
421 Water & Sewer Fund	16,297,947	16,297,947	1,373,487	7,886,055	48.4%
422 Water/Sewer Sinking Fund	0	0	24,182	150,362	0.0%
423 Water/Sewer R/R Fund	5,954,100	5,954,100	189,919	1,416,768	23.8%
441 Airport Fund	3,373,559	3,373,559	216,118	1,283,029	38.0%
443 Airport Construction Fund	7,685,872	7,685,872	83,333	755,505	9.8%
451 Marina Fund	1,738,722	1,738,722	171,861	941,298	54.1%
461 Solid Waste Fund	3,156,977	3,156,977	244,592	1,442,476	45.7%
502 Self-Insurance Trust Fund	0	0	2,922	-6,382	0.0%
602 Law Enforcement Education Fund	0	0	447	2,544	0.0%
603 Crestlawn Cemetery Trust Fund	205,464	205,464	21,156	68,892	33.5%
Grand Total	169,078,007	169,078,007	11,766,868	78,940,305	46.7%

City of Vero Beach

Expenditures by Type All Funds



As of March 31, 2018 (50 % of fiscal year lapsed)

Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
1. Salaries and Benefits	36,852,211	36,830,791	2,273,543	17,587,791	47.8%
2. Operating Expenses	76,378,722	76,365,852	6,366,829	32,832,221	43.0%
3. Capital Outlay	27,762,724	27,797,014	1,543,307	6,718,636	24.2%
4. Transfers and other	28,084,350	28,084,350	2,003,089	12,855,474	45.8%
TOTAL ALL FUNDS	169,078,007	169,078,007	12,186,768	69,994,122	41.4%

City of Vero Beach

Expenditures by Fund all Funds

As of March 31, 2018 (50 % of fiscal year lapsed)



Fund	Original Budget	Revised Budget	Month Actual	Actual	% Expended
001 General Fund	23,435,251	23,435,251	1,543,943	11,531,344	49.2%
202 Excise Tax Bond Sinking Fund	0	0	105,837	774,923	0.0%
304 Street Paving & Drainage Fund	4,882,284	4,882,284	557,255	1,826,379	37.4%
311 Infrastructure & Real Est. Imp	2,593,922	2,593,922	257,420	1,684,423	64.9%
401 Electric Fund	91,491,586	91,491,586	7,037,700	38,656,747	42.3%
402 Electric Sinking Fund	0	0	0	576,625	0.0%
403 Electric R/R Fund	8,262,323	8,262,323	271,406	1,504,695	18.2%
421 Water & Sewer Fund	16,297,947	16,297,947	1,047,380	6,376,077	39.1%
422 Water/Sewer Sinking Fund	0	0	0	157,559	0.0%
423 Water/Sewer R/R Fund	5,954,100	5,954,100	718,556	2,756,080	46.3%
441 Airport Fund	3,373,559	3,373,559	274,984	1,574,746	46.7%
443 Airport Construction Fund	7,685,872	7,685,872	-22,830	357,862	4.7%
451 Marina Fund	1,738,722	1,738,722	195,151	826,141	47.5%
461 Solid Waste Fund	3,156,977	3,156,977	176,778	1,253,899	39.7%
502 Self-Insurance Trust Fund	0	0	0	16,812	0.0%
603 Crestlawn Cemetery Trust Fund	205,464	205,464	23,188	119,810	58.3%
Grand Total	169,078,007	169,078,007	12,186,768	69,994,122	41.4%

**POOLED CASH AND INVESTMENTS BALANCE BY FUND
AT MARCH 31, 2018**

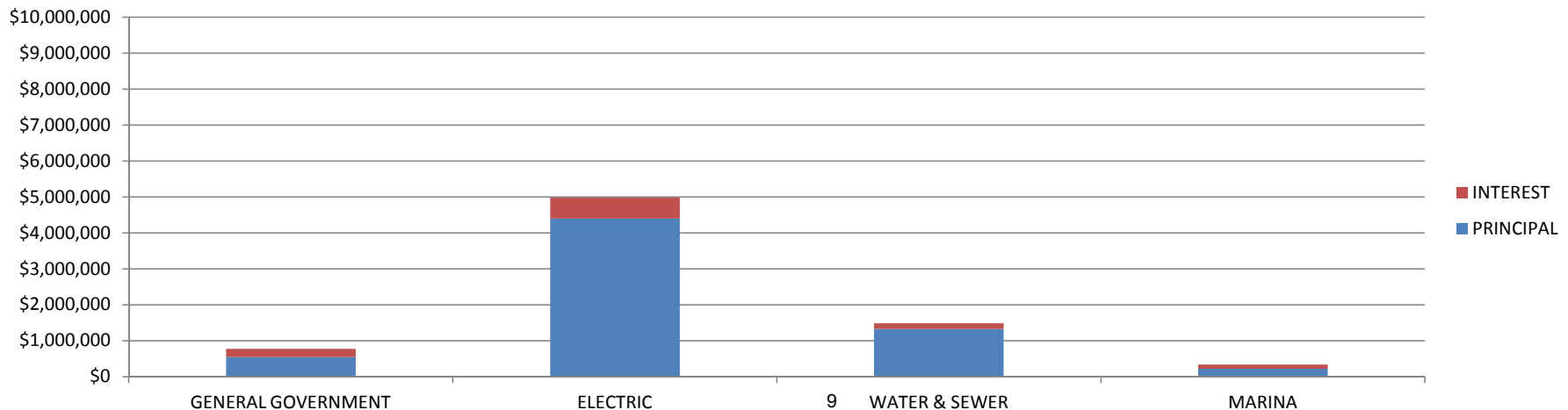
Fund	Cash & Investments Balance *
General Fund	\$ 11,662,889
Debt Service Sinking Fund	-
General Construction Fund	1,767,239
Infrastructure & Real Estate Improvement	(410,212)
Electric Utility Fund	27,217,392
Water Sewer Utility Fund	16,643,788
Airport Fund	4,154,187
Marina Fund	(48,191)
Solid Waste Fund	1,175,176
Risk Management (Self Insurance Trust)	1,833,294
Health Insurance Fund	1,003,701
Confiscated Property Trust Fund	34,334
Law Enforcement Education Fund	10,981
Crestlawn Cemetery Fund	42,141
Health and Life Insurance Fund	(40)
Retirement Premium Assistance (cash clearing)	(41)
Historic Downtown VB Economic Dev Zone	9,391
Asset Management Trust Fund	1,357,748
Whitaker Trust Fund	707,174
Downey Little Flower Fund	148,111
TOTAL ALL FUNDS	\$ 67,309,061

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

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

		Interest Rate	Maturity Date	PRINCIPAL			INTEREST
				October 1, 2017 Principal Balance	FY 17-18 Principal Payments through Mar 31, 2018	Current Principal Balance at Mar 31, 2018	FY 17-18 Interest Payments through Mar 31, 2018
GOVERNMENTAL FUNDS DEBT							
Series 2007B-2	BofA	3.98%	2025	5,000,000	(472,852)	4,527,148	189,590
Series 2016	BB&T	2.47%	2031	1,355,000	(80,000)	1,275,000	32,481
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	(232,099)	6,902,475	93,463
SRF WW310201 Am #2	FDEP	2.26%	2031	1,209,282	(40,273)	1,169,009	13,665
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	116,200

**FY 17-18 Debt Service Payments By Fund
Through Mar 31, 2018**





City of Vero Beach

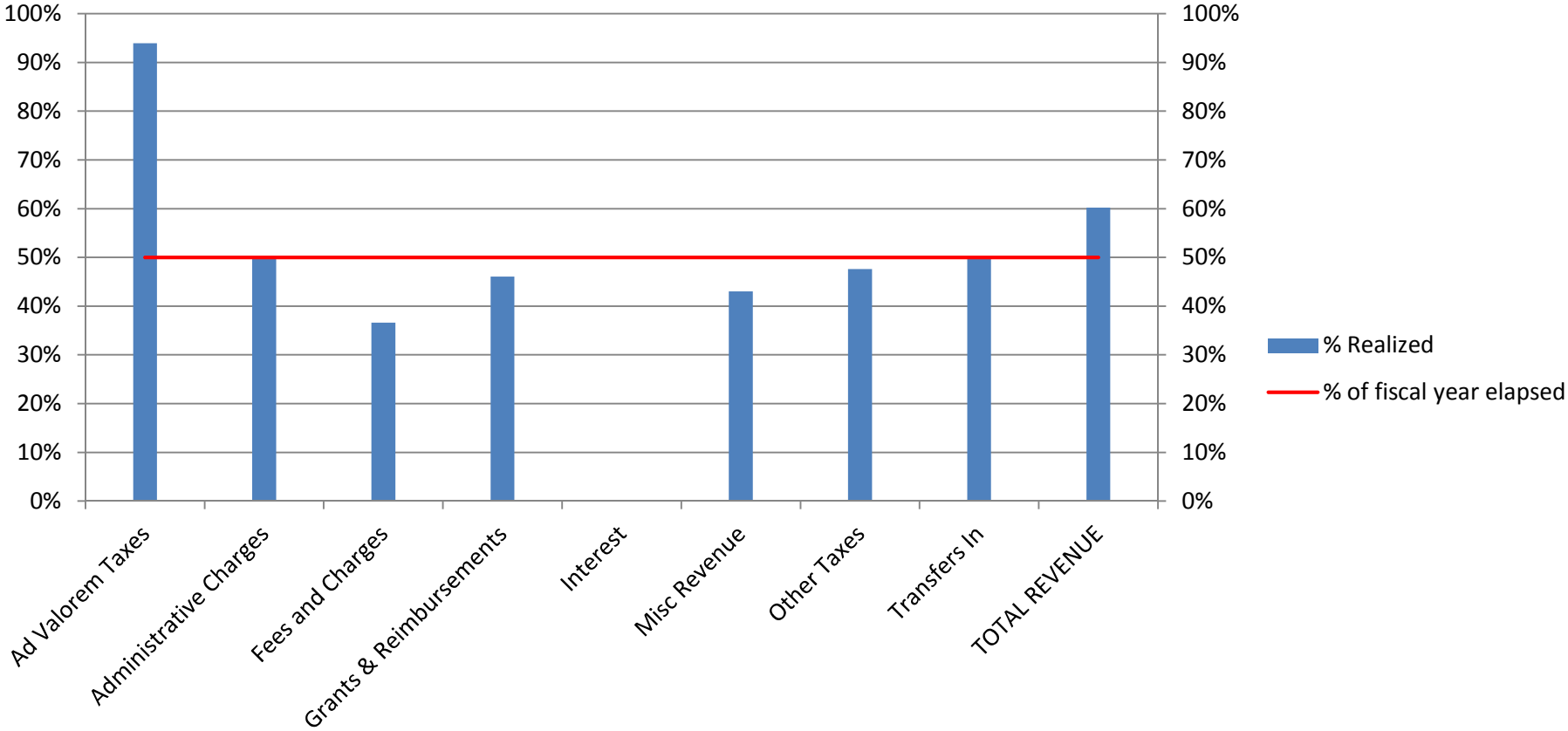
Revenues by Source

As of March 31, 2018 (50 % 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	140,277	6,038,010	93.9%
Administrative Charges	3,013,345	3,013,345	251,112	1,506,672	50.0%
Cash Carryover	-61,085	-61,085	0	0	0.0%
Fees and Charges	434,480	434,480	31,139	158,930	36.6%
Grants and Reimbursements	1,851,639	1,851,639	150,651	852,423	46.0%
Interest	101,500	101,500	12,631	-25,035	-24.7%
Other Misc Revenue	2,143,472	2,143,472	177,758	922,541	43.0%
Other Taxes	2,613,436	2,613,436	206,526	1,243,400	47.6%
Transfers In	6,909,697	6,909,697	575,808	3,454,849	50.0%
Total for General Fund # 001	23,435,251	23,435,251	1,545,902	14,151,791	60.4%

FY 17-18
General Fund Revenues (excluding cash carryover)
As of: March 31, 2018



City of Vero Beach

Revenues by Fund / Source

As of March 31, 2018 (50 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 001	General Fund					
001.0000.311.010000	AD VALOREM TAXES	6,428,767	6,428,767	140,277	6,038,010	93.9%
001.0000.312.041000	LOCAL OPTION GAS TAX	488,436	488,436	38,157	175,271	35.9%
001.0000.313.300000	ROLL-OFF FRANCHISE FEE	22,000	22,000	1,882	14,746	67.0%
001.0000.314.000000	UTILITY TAXES	2,125,000	2,125,000	168,369	1,068,129	50.3%
001.0000.315.000100	LOCAL COMMUNICATIONS SERV TAX	1,186,028	1,186,028	105,594	425,260	35.9%
001.0000.316.000100	LOCAL BUSINESS TAX	160,000	160,000	1,409	43,701	27.3%
001.0000.322.000200	SIGN PERMIT FEES	7,500	7,500	405	4,495	59.9%
001.0000.322.000300	BURGLAR ALARM PERMITS	45,000	45,000	143	39,816	88.5%
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	0	3,505	35.1%
001.0000.331.090530	HURRICANE MATTHEW DR-4283 FEMA REIMB	0	0	0	101,066	0.0%
001.0000.334.090350	FMIT MATCHING SAFETY GRANT	0	0	1,500	1,500	0.0%
001.0000.334.090530	HURRICANE MATTHEW DR-4283 STATE REIMB	0	0	0	14,289	0.0%
001.0000.335.012000	STATE REVENUE SHARING	572,583	572,583	47,004	282,019	49.3%
001.0000.335.014000	MOBILE HOME LICENSES	27,000	27,000	924	22,749	84.3%
001.0000.335.015000	ALCOHOLIC BEVERAGE LICENSES	57,000	57,000	0	4,538	8.0%
001.0000.335.018000	HALF CENT SALES TAX	1,195,056	1,195,056	101,224	425,362	35.6%
001.0000.342.010100	AIRPORT SECURITY	91,980	91,980	7,665	45,990	50.0%
001.0000.342.100200	POLICE INVESTIGATION EXPENSE REIMB	16,000	16,000	1,259	7,549	47.2%
001.0000.343.700100	DEDICATORY TREE PLANTING FEES	2,500	2,500	593	1,965	78.6%
001.0000.343.700200	TREE PLANTING APPLICATION FEES	1,500	1,500	100	300	20.0%
001.0000.347.000104	RECREATION DEPARTMENT INCOME	330,000	330,000	22,881	107,470	32.6%
001.0000.349.000500	ADMINISTRATIVE CHARGES	3,013,345	3,013,345	251,112	1,506,672	50.0%
001.0000.354.000100	FINES & FORFEITURES	75,000	75,000	14,394	74,523	99.4%
001.0000.354.000200	BURGLAR ALARM FINES	8,000	8,000	0	1,875	23.4%
001.0000.354.000300	CODE ENFORCEMENT FINES	25,000	25,000	4,481	19,786	79.1%
001.0000.360.000100	PLANNING DEPT REVENUE	100,000	100,000	8,135	41,155	41.2%
001.0000.361.010200	INTEREST ON INVESTMENTS	100,000	100,000	12,631	-25,035	-25.0%
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	60,372	50.0%
001.0000.362.000104	RECREATION CONCESSIONS & RENTALS	42,000	42,000	5,803	29,844	71.1%
001.0000.362.000114	RECREATION FACILITIES RENTAL	140,000	140,000	11,616	55,247	39.5%
001.0000.362.000600	RENTAL OF PW FACILITIES	74,200	74,200	6,183	37,100	50.0%
001.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	1,000	1,000	0	0	0.0%
001.0000.366.000100	FOURTH OF JULY CONTRIBUTION	12,000	12,000	3,000	4,000	33.3%
001.0000.368.000100	POLICE MISC INCOME	14,000	14,000	1,920	9,854	70.4%
001.0000.368.000200	POLICE ADMIN FEES	3,500	3,500	150	1,250	35.7%
001.0000.369.000104	RECREATION JANITORIAL SERVICES	8,000	8,000	450	2,085	26.1%
001.0000.369.060000	INSURANCE PROCEEDS	0	0	0	23,951	0.0%

City of Vero Beach

Revenues by Fund / Source

As of March 31, 2018 (50 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
001.0000.369.090100	MISC REVENUE	50,000	50,000	530	16,948	33.9%
001.0000.369.090104	RECREATION MISCELLANEOUS REVENUES	2,000	2,000	189	2,794	139.7%
001.0000.382.000200	CONTRIBUTION FROM ELEC FUND	5,400,000	5,400,000	450,000	2,700,000	50.0%
001.0000.382.000300	CONTRIBUTION FROM W/S FUND	974,000	974,000	81,167	487,000	50.0%
001.0000.382.000400	CONTRIBUTION FROM SW FUND	164,400	164,400	13,700	82,200	50.0%
001.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	269,297	269,297	22,441	134,649	50.0%
001.0000.382.001700	CONTRIBUTION FROM MARINA	102,000	102,000	8,500	51,000	50.0%
001.0000.389.000100	CASH OVER/SHORT	0	0	0	0	0.0%
001.0000.389.000500	UNAPPROPRIATED SURPLUS	-61,085	-61,085	0	0	0.0%
001.0000.389.002104	RECREATION SPONSORSHIP	13,000	13,000	45	4,176	32.1%
001.0000.389.002114	RECREATION PERFORMING ARTS COSTUMES	3,000	3,000	10	1,714	57.1%
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	1,545,902	14,151,791	60.4%

City of Vero Beach

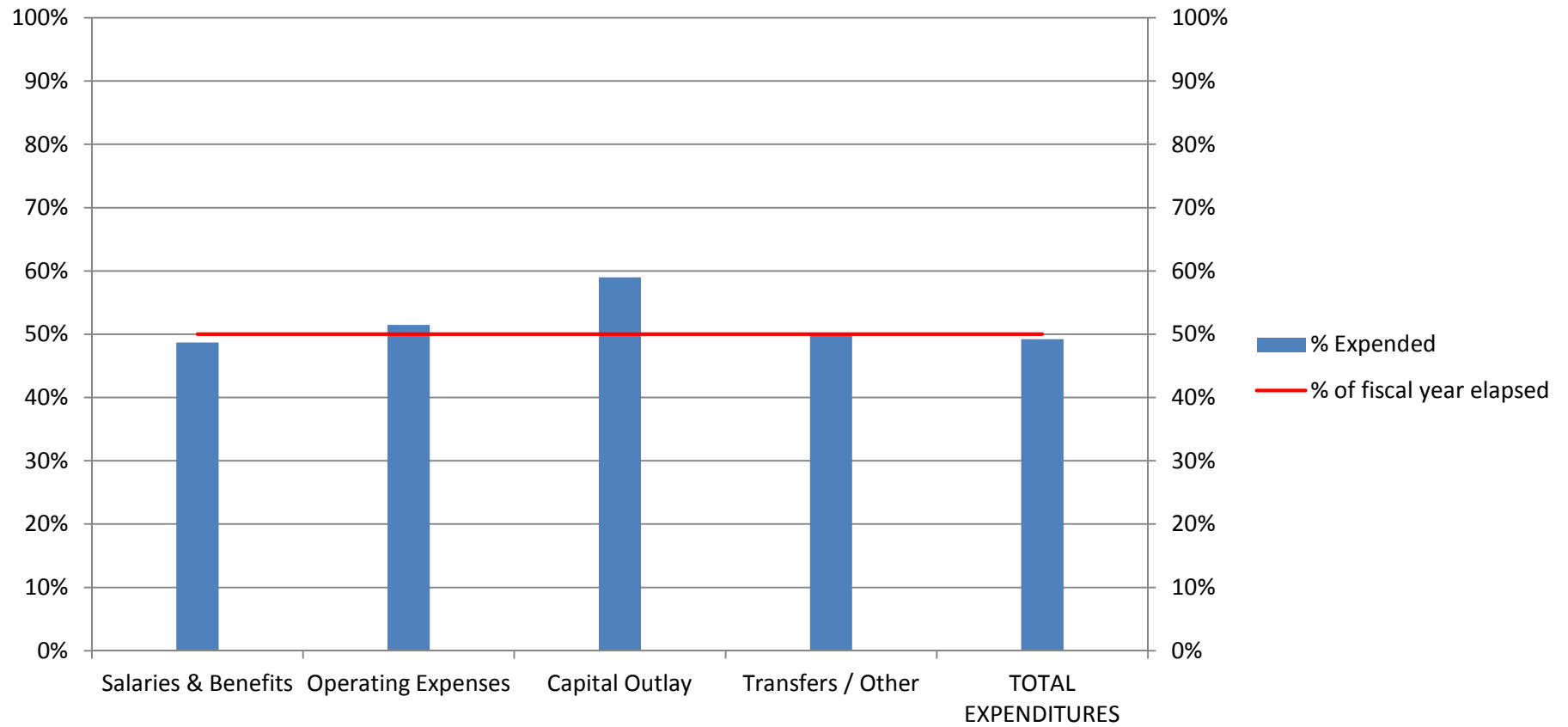
Expenditures by Fund / Type of Expense

As of March 31, 2018 (50 % of fiscal year lapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 001 General Fund					
1. Salaries and Benefits	19,662,451	19,641,031	1,208,907	9,577,255	48.8%
2. Operating Expenses	3,076,527	3,074,307	286,169	1,581,383	51.4%
3. Capital Outlay	252,491	276,131	11,885	150,815	54.6%
4. Transfers and other	443,782	443,782	36,982	221,891	50.0%
Total for General Fund # 001	23,435,251	23,435,251	1,543,943	11,531,344	49.2%

FY 17-18
General Fund Expenditures
As of: March 31, 2018



City of Vero Beach

Expenditures by Fund / Department



As of March 31, 2018 (50 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 001 General Fund					
City Council	77,845	77,845	7,255	39,815	51.1%
City Clerk	514,973	514,973	36,181	242,497	47.1%
City Manager	350,284	350,284	27,397	163,216	46.6%
City Hall	140,137	140,137	12,034	56,097	40.0%
City Attorney	547,004	547,004	41,152	290,043	53.0%
Human Resources	450,894	450,894	30,800	196,362	43.5%
Finance	881,477	881,477	68,025	394,782	44.8%
Info Systems	785,044	785,044	67,376	350,120	44.6%
Purchasing	450,239	450,239	34,962	207,837	46.2%
Warehouse	296,680	296,680	20,966	128,402	43.3%
Planning & Development	611,900	611,900	40,929	266,196	43.5%
Police	7,754,726	7,754,726	514,981	4,002,137	51.6%
Public Works - Engineering & Survey	500,527	500,527	35,037	229,328	45.8%
Public Works - Streets, Traffic, StormW	1,441,536	1,441,536	132,412	612,998	42.5%
Public Works - GIS	188,726	188,726	16,185	91,995	48.7%
Public Works - Grounds Maintenance	2,013,936	2,013,936	87,703	952,534	47.3%
Public Works - Admin	554,989	554,989	44,796	262,607	47.3%
Public Works - Fleet Mgmnt	15,736	15,736	27,673	8,954	56.9%
Public Works - Facilities Mgmnt	740,543	740,543	55,654	330,581	44.6%
Recreation	2,219,888	2,219,888	195,621	1,017,696	45.8%
Non-Departmental	2,898,167	2,898,167	46,804	1,687,149	58.2%
Total for General Fund # 001	23,435,251	23,435,251	1,543,943	11,531,344	49.2%

City of Vero Beach

Expenditures by Fund / Object

As of March 31, 2018 (50 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 001 General Fund					
112001 OPERATING SALARIES	10,976,870	10,955,450	853,438	5,049,589	46.1%
113002 PART TIME SALARIES	269,027	269,027	20,415	111,076	41.3%
114001 OVERTIME SALARIES	377,000	377,000	26,260	208,185	55.2%
114002 COURT OVERTIME	35,000	35,000	1,189	17,059	48.7%
114003 OVERTIME - DISASTER	0	0	0	444	0.0%
115002 CAREER DEVELOPMENT	33,711	33,711	2,624	16,106	47.8%
115003 INCENTIVE PROGRAM	300	300	23	138	46.2%
115004 NEW HIRE SIGNING BONUS	10,000	10,000	0	0	0.0%
115006 CITY INCENTIVE	39,018	39,018	2,981	17,363	44.5%
115006 EMT/LIFEGUARD	2,080	2,080	315	1,078	51.8%
115007 EDUCATION	35,480	35,480	2,531	15,420	43.5%
115008 INCENTIVE OVERTIME	16,000	16,000	1,253	7,625	47.7%
115009 MEAL ALLOWANCE	0	0	56	492	0.0%
121001 SOCIAL SECURITY	902,146	902,146	65,768	392,624	43.5%
122001 PENSION CONTRIBUTION	274,641	274,641	20,837	129,046	47.0%
122001 PENSION FUND	246,815	246,815	19,038	117,707	47.7%
122001 PENSION FUND CONTRIBUTION	2,048,715	2,048,715	160,606	984,826	48.1%
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	3,417	20,211	54.5%
123002 HOSPITALIZATION INSURANCE	2,334,553	2,334,553	179,359	1,089,767	46.7%
123004 RETIREMENT PREMIUM ASSIST	424,314	424,314	35,349	203,591	48.0%
123005 WORKERS COMPENSATION	294,800	294,800	58,293	188,101	63.8%
123006 CONTRIBUTION TO OPEB TRUST	452,349	452,349	-244,845	226,175	50.0%
125001 STATE UNEMPLOYMENT COMP	0	0	0	829	0.0%
331001 PROFESSIONAL SERVICES	125,803	126,402	5,793	27,724	21.9%
331002 STATE ACCREDITATION	3,000	3,000	0	1,787	59.6%
331020 FOURTH OF JULY EXPENDITURES	17,000	17,000	0	0	0.0%
332001 AUDIT	14,000	14,000	3,930	14,827	105.9%
334002 CLEANING & LAUNDRY	30,422	30,422	1,931	8,175	26.9%
334002 UNIFORM SERVICE	4,400	4,400	482	1,356	30.8%
334003 JANITORIAL SERVICES	77,867	77,867	12,355	37,064	47.6%
334004 SUMMER CAMP EXP	13,250	13,250	0	0	0.0%
334007 OTHER CONTRACTUAL SERVICES	93,140	112,101	5,810	33,607	30.0%
334014 INDIAN RIVER CRIME LAB	71,878	71,878	0	35,939	50.0%
334016 DISCOUNT ON CREDIT CARDS	1,600	1,600	162	986	61.6%
334020 BEACH CLEANING	55,000	61,400	5,192	30,366	49.5%
334021 FERTILIZER	10,000	3,600	1,555	1,555	43.2%
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	492	1,602	24.3%
340002 AUTO ALLOWANCE	4,800	4,800	400	2,400	50.0%
341001 TELEPHONE	55,639	55,639	6,056	28,500	51.2%

City of Vero Beach

Expenditures by Fund / Object

As of March 31, 2018 (50 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
341002 TELECOMMUNICATIONS SERVICES	29,000	29,000	1,998	10,998	37.9%
342001 POSTAGE	20,350	20,350	738	9,090	44.7%
343001 UTILITIES	625,660	613,310	49,031	300,652	49.0%
343002 STREET & HIGHWAY LIGHTING	390,000	390,000	32,477	194,081	49.8%
344001 MACH & EQUIP RENT	2,700	2,700	927	1,574	58.3%
344003 AIRPORT LAND RENT	75,087	75,087	6,110	36,658	48.8%
345001 GENERAL INSURANCE	390,870	390,870	95,128	290,930	74.4%
345003 G/L AND AUTO-LOSSES/DEDUCTIBLES	30,000	30,000	0	0	0.0%
346001 EQUIPMENT MAINTENANCE	64,557	67,016	2,377	18,988	28.3%
346002 VEHICLE MAINTENANCE	476,663	476,663	24,348	226,215	47.5%
346003 BUILDING MAINTENANCE	86,750	83,175	8,282	27,662	33.3%
346004 AIR CONDITIONING MAINT	12,000	12,000	1,361	2,742	22.9%
346006 EQUIPMENT LEASING	2,400	735	49	486	66.2%
346012 NETWORK MAINTENANCE	4,000	4,000	0	230	5.8%
346013 OTHER VEHICLE & BOAT MAINT	8,855	8,855	0	678	7.7%
346028 MAIN TRAFFIC SIGNALS	85,000	85,000	0	28,563	33.6%
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	770	770	0	0	0.0%
346063 ROAD MAINT MATERIALS	20,000	20,000	977	6,172	30.9%
346064 POLICE RANGE TARGET EQUIP MAINT	7,200	7,200	25	226	3.1%
346082 DONATED BENCHES & PLAQUES	3,000	3,000	0	0	0.0%
346200 SOFTWARE MAINTENANCE	189,757	186,553	9,638	101,895	54.6%
347001 PRINTING & BINDING	31,550	31,550	2,477	14,722	46.7%
347002 MUNICIPAL CODE	7,500	7,500	0	1,802	24.0%
349001 ADVERTISING	17,450	17,450	28	5,869	33.6%
349002 ELECTION EXPENSE	22,000	22,000	0	23,564	107.1%
349003 SCHOOLS & MEETINGS	58,720	58,720	2,903	15,201	25.9%
349013 CODE ENFORCEMENT ABATEMENT	5,000	5,000	0	0	0.0%
349023 BAD DEBT	3,000	3,000	-26	-69	-2.3%
349028 LANDFILL FEES	28,770	28,770	635	24,503	85.2%
349050 CENTENNIAL EVENT	0	0	394	1,116	0.0%
349100 DR-4283 HURRICANE MATTHEW EXPENSES	0	0	3,311	5,348	0.0%
349200 HURRICANE IRMA EXPENSES	0	0	2,329	190,383	0.0%
351001 OFFICE SUPPLIES	55,100	52,254	5,784	18,004	34.5%
351003 OFFICE FURNITURE & EQUIPMENT	9,400	9,400	776	1,702	18.1%
352001 GAS & OIL	219,909	219,909	25,055	87,395	39.7%
352001 MOTOR FUEL	56,648	56,648	4,650	24,013	42.4%
352003 VEHICLE PARTS & SUPPLIES	324,000	324,000	22,525	158,627	49.0%
352004 EQUIP PARTS & SUPPLIES	16,370	16,370	480	2,555	15.6%
352005 CONSUMABLE TOOLS	30,714	30,714	4,240	14,775	48.1%
352006 JANITORIAL SUPPLIES	45,945	45,945	5,909	23,245	50.6%
352007 SIGN MATERIAL	70,250	70,250	357	43,428	61.8%
352008 SAFETY SHOES & GLASSES	3,700	3,700	412	3,034	82.0%
352008 UNIFORMS & CLOTHING	40,875	40,875	3,412	28,075	68.7%

City of Vero Beach

Expenditures by Fund / Object

As of March 31, 2018 (50 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352009 BUILD SUPPLIES & MATLS	38,000	38,000	1,733	10,737	28.3%
352009 BUILDING SUPPLIES & MATERIALS	8,500	8,500	2,730	5,765	67.8%
352010 ELEC PARTS & SUPPLIES	15,000	15,000	1,313	8,152	54.3%
352011 PLUMB PARTS & SUPPLIES	5,000	5,000	1,449	2,350	47.0%
352012 SURVEY PARTS & SUPPLIES	1,500	1,500	363	988	65.9%
352014 OTHER COMMODITIES	29,312	29,312	2,421	17,286	59.0%
352015 TRAINING AIDS	3,890	3,890	197	197	5.1%
352017 SPECIAL EVENTS SUPPLIES	3,500	3,500	638	2,450	70.0%
352027 PERFORMING ARTS COSTUMES	1,500	1,500	0	206	13.7%
352033 ATHLETICS	10,000	10,000	2,659	5,548	55.5%
352035 ATHLETIC AREAS MAINT	5,000	5,000	0	922	18.4%
352036 PLAYGROUNDS MAINT	8,000	8,000	0	3,844	48.1%
352050 CRIME PREVENTION	1,700	1,700	10	1,728	101.6%
352059 SHOP SUPPLIES	22,000	22,000	2,607	11,255	51.2%
352061 INVESTIGATION EXPENSE	10,000	10,000	1,519	2,504	25.0%
352063 LANDSCAPE/RECREATION	190,995	190,995	43,907	87,046	45.6%
352064 RECREATION SPONSORSHIPS	2,500	2,500	250	1,050	42.0%
352065 SMALL EQUIPMENT	6,000	6,000	736	2,080	34.7%
352066 IRRIGATION MATERIALS	15,000	15,000	1,440	7,208	48.1%
352067 FENCING MATERIALS	1,500	1,500	0	98	6.5%
352068 CHEMICAL SUPPLIES	10,000	10,000	839	3,197	32.0%
352069 LANDSCAPE MATERIALS	25,000	25,000	7,216	14,224	56.9%
352070 ID SUPPLIES	3,306	3,306	741	2,223	67.2%
352071 AMMUNITION	17,000	17,000	0	13,516	79.5%
352072 UNIFORMS/EQUIP/ACCESSORY	17,996	17,996	320	4,016	22.3%
352073 SWALE SOD	4,000	4,000	826	1,133	28.3%
352074 DARE PROGRAM	5,000	5,000	306	2,561	51.2%
354001 SUBSCRIPTIONS/MEMBERSHIPS	25,250	25,250	1,220	9,579	37.9%
354002 FLA LEAGUE OF CITIES	1,800	1,800	0	1,882	104.6%
354005 LAW LIBRARY/SUBSCRIPTIONS	6,000	6,000	406	2,028	33.8%
354006 DOWNTOWN FRIDAY FEST	1,700	1,700	93	724	42.6%
354008 MAIN STREET VERO BEACH	26,000	26,000	2,167	13,000	50.0%
355001 PURCHASES FOR RESALE	3,000	3,000	310	682	22.7%
355002 MISCELLANEOUS	12,850	12,850	566	2,898	22.6%
355003 K 9 EXPENSES	7,805	7,805	235	2,330	29.8%
355006 INVENTORY VARIANCE	1,000	1,000	0	803	80.3%
355009 EMPLOYEE BENEFITS	300	300	0	0	0.0%
355010 CHRISTMAS DECORATIONS	25,000	25,000	0	25,023	100.1%
355011 RECORDING FEES	4,500	3,901	1,017	2,938	75.3%
355012 MEMORIAL IS FLAG	3,000	3,000	0	0	0.0%
355016 DEDICATORY TREE PLANTING	2,500	2,500	170	508	20.3%
355017 TREE & BEAUTIFICATION PROJECTS	11,500	11,500	9,400	16,035	139.4%
359900 INTERFUND SERVICES	-225,000	-225,000	-11,382	-179,182	79.6%
359900 INTERFUND SVCS LABOR	-1,059,050	-1,059,050	-50,921	-493,032	46.6%
359900 PARK MAINT INCOME	-458,506	-458,506	-104,660	-208,481	45.5%

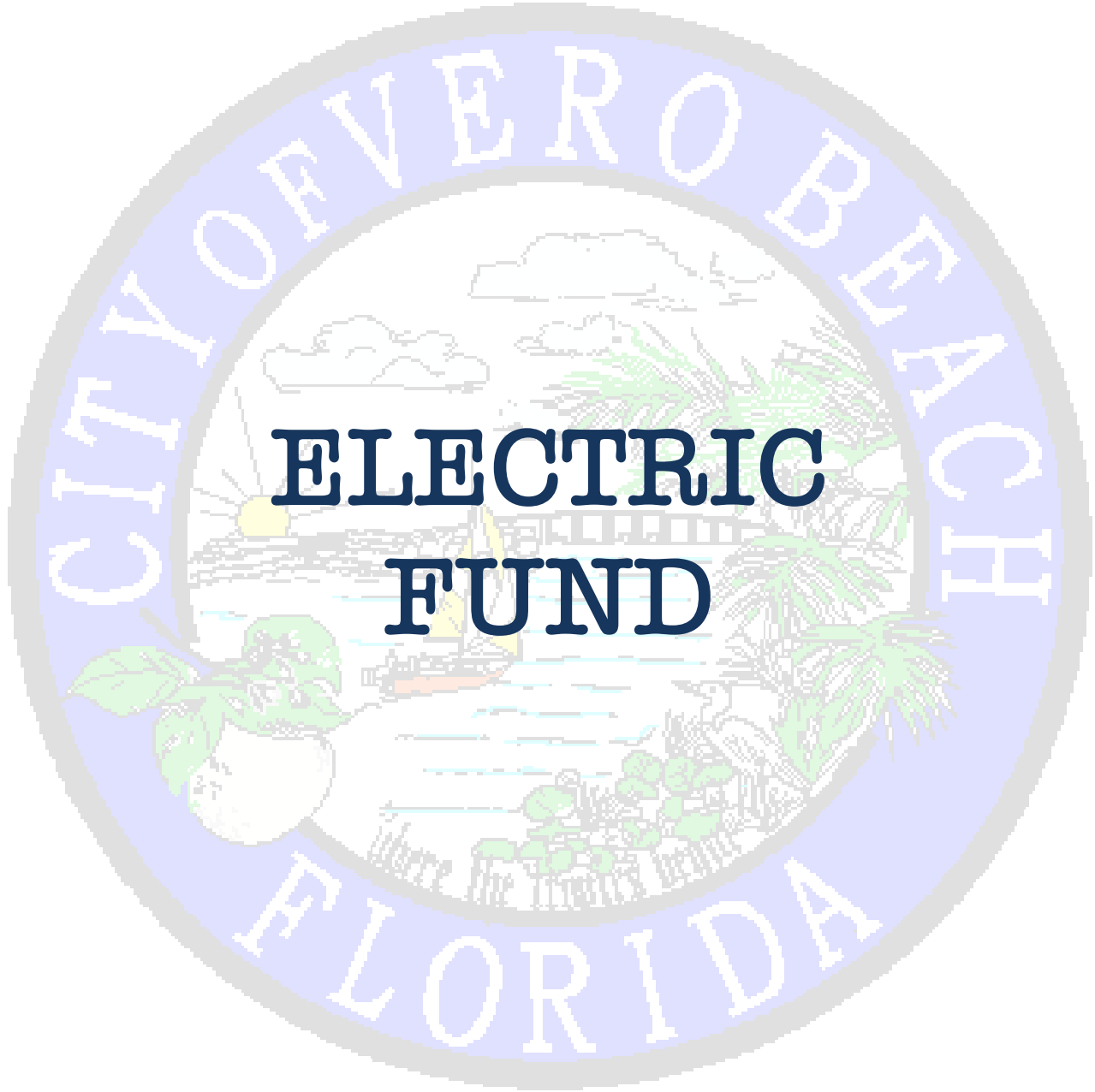
City of Vero Beach

Expenditures by Fund / Object

As of March 31, 2018 (50 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
365004 BANK CHARGES	28,000	28,000	54	347	1.2%
365015 TURTLE LIGHTS	100	100	0	0	0.0%
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	9,039	23,823	79.4%
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	0	2,461	94.6%
604001 COMPUTERS	1,500	1,500	0	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	0	10,205	100.0%
611002 COMPUTERS	5,000	5,000	0	4,633	92.7%
612002 BUILDING MAINTENANCE AND REPAIRS	0	15,925	0	3,575	22.4%
614001 BEACH ATV	12,500	12,500	0	11,874	95.0%
615001 STREETS EQUIPMENT	0	0	0	10,503	0.0%
615010 RMS/CAD/MOBILE	35,286	37,295	0	32,287	86.6%
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	6,292	50.3%
666014 SOFTWARE	0	1,195	0	7,794	652.2%
667001 COPIER	0	2,846	2,846	2,846	100.0%
699002 COPY/FAX MACHINE	0	1,665	0	1,665	100.0%
699009 VIDEO SYSTEM	3,000	3,000	0	2,999	100.0%
991022 ECONOMIC DEV ZONE TAX INCRM	18,782	18,782	1,565	9,391	50.0%
991034 TRANS TO 304	425,000	425,000	35,417	212,500	50.0%
Total for General Fund # 001	23,435,251	23,435,251	1,543,943	11,531,344	49.2%



City of Vero Beach

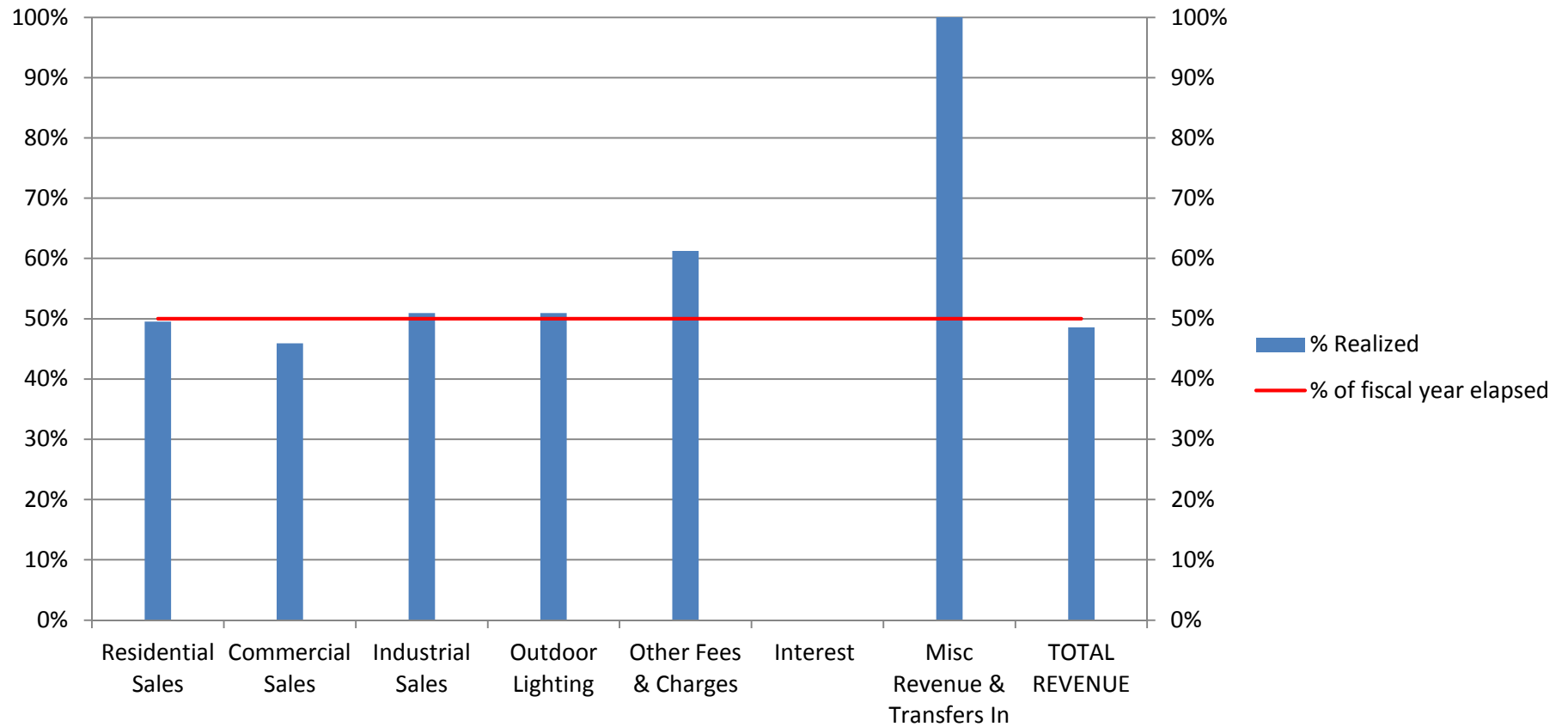
Revenues by Source

As of March 31, 2018 (50 % 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	6,612,658	43,003,698	48.1%
Grants and Reimbursements	0	0	1,500	1,500	0.0%
Interest	100,000	100,000	38,901	-79,132	-79.1%
Other Misc Revenue	50,000	50,000	17,434	534,313	1068.6%
Transfers In	134,316	134,316	11,193	67,158	50.0%
Total for Electric Fund # 401	91,491,586	91,491,586	6,681,687	43,527,537	47.6%

FY 17-18
Electric Utility Revenues (excluding cash carryover)
As of: March 31, 2018



City of Vero Beach

Revenues by Fund / Source

As of March 31, 2018 (50 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 401 Electric Fund						
401.0000.337.900001	FMIT MATCHING SAFETY GRANT	0	0	1,500	1,500	0.0%
401.0000.343.010100	RESIDENTIAL SALES	45,433,968	45,433,968	3,374,198	22,503,714	49.5%
401.0000.343.010200	COMMERCIAL SALES	40,098,864	40,098,864	2,926,600	18,410,421	45.9%
401.0000.343.010400	INDUSTRIAL SALES	1,463,919	1,463,919	115,797	746,032	51.0%
401.0000.343.010500	OUTDOOR LIGHTING	1,012,800	1,012,800	85,724	516,026	51.0%
401.0000.343.010800	TURN ON FEES	375,000	375,000	44,765	269,550	71.9%
401.0000.343.011000	FIBER OPTIC RENTAL	32,000	32,000	2,768	16,608	51.9%
401.0000.343.011100	POLE RENTALS	40,000	40,000	0	27,826	69.6%
401.0000.343.011200	CUSTOMER SVC WATER SEWER	449,822	449,822	37,485	224,911	50.0%
401.0000.343.011500	ELEC CONNECTION FEES	26,000	26,000	2,115	19,990	76.9%
401.0000.343.012100	PENALTY INCOME	290,000	290,000	26,002	181,579	62.6%
401.0000.343.012200	CUST SVC/SW	87,754	87,754	7,313	43,877	50.0%
401.0000.343.061300	UNDERGROUND CONNECTION CHARGE	10,000	10,000	2,175	20,415	204.2%
401.0000.343.090100	COMMUNICATION EQUIP RENTAL	40,000	40,000	-12,284	22,748	56.9%
401.0000.361.010200	INTEREST ON INVESTMENTS	100,000	100,000	38,901	-79,132	-79.1%
401.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	0	0	976	4,903	0.0%
401.0000.369.060000	INSURANCE PROCEEDS	0	0	0	23,200	0.0%
401.0000.369.090100	MISCELLANEOUS REVENUES	50,000	50,000	571	505,933	1011.9%
401.0000.369.090200	STATE SALES TAX FEES	0	0	34	275	0.0%
401.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	134,316	134,316	11,193	67,158	50.0%
401.0000.389.000100	CASH OVER SHORT	0	0	15,854	1	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	6,681,687	43,527,537	47.6%

City of Vero Beach

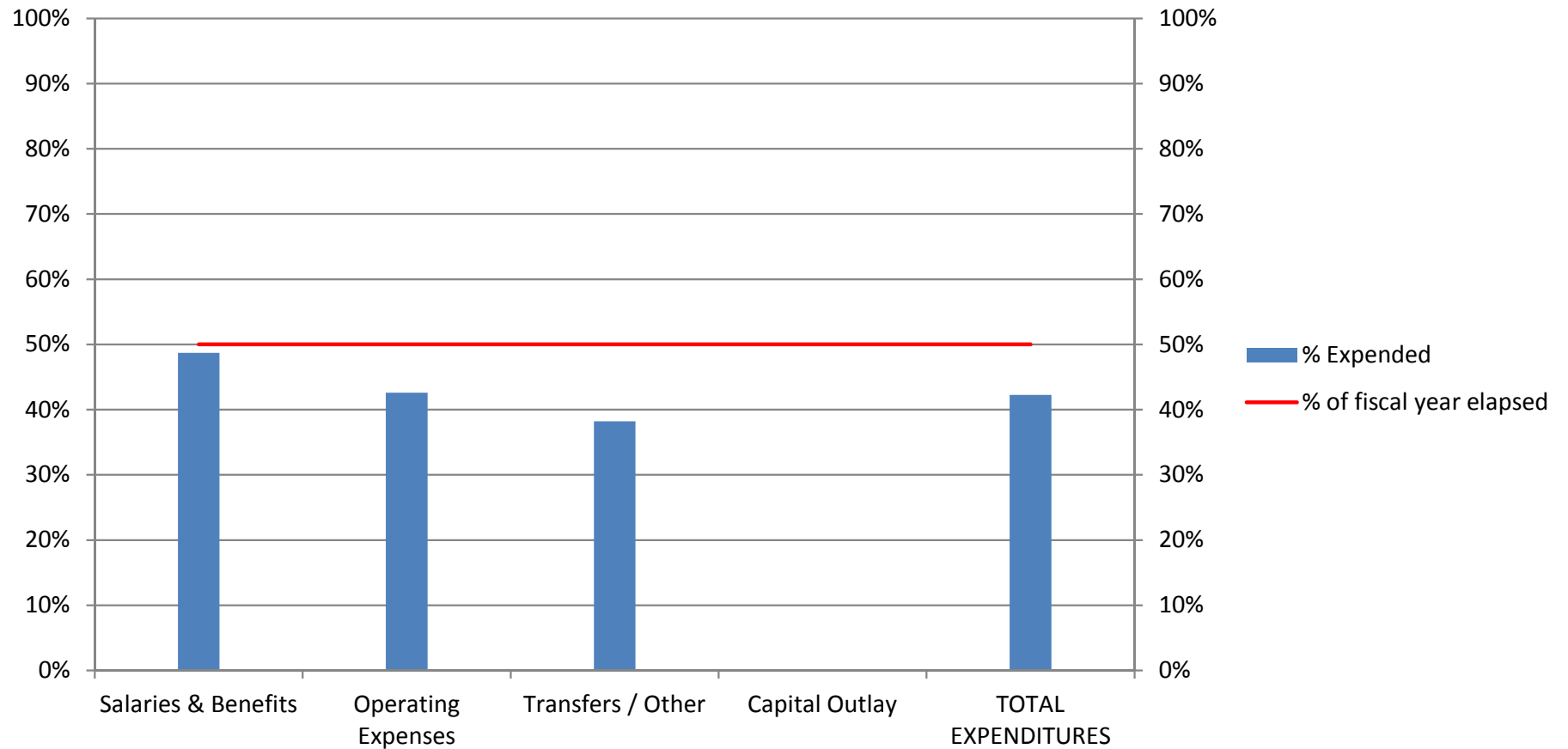
Expenditures by Fund / Type of Expense

As of March 31, 2018 (50 % of fiscal year lapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 401 Electric Fund					
1. Salaries and Benefits	8,564,819	8,564,819	538,293	4,171,898	48.7%
2. Operating Expenses	64,063,517	64,063,517	5,304,970	27,281,557	42.6%
3. Capital Outlay	20,000	20,000	0	0	0.0%
4. Transfers and other	18,843,250	18,843,250	1,194,438	7,203,292	38.2%
Total for Electric Fund # 401	91,491,586	91,491,586	7,037,700	38,656,747	42.3%

FY 17-18
Electric Utility Expenditures
As of: March 31, 2018



City of Vero Beach

Expenditures by Fund / Department



As of March 31, 2018 (50 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 401					
Electric Fund					
Power Resources	624,074	624,074	58,077	318,969	51.1%
Power & Fuel	57,389,691	57,389,691	4,584,896	23,788,240	41.5%
Customer Service	2,075,063	2,075,063	149,340	990,342	47.7%
T&D	6,147,147	6,147,147	597,883	3,018,446	49.1%
Elec Eng & New Const	796,024	796,024	60,800	367,191	46.1%
Electric Metering	958,526	958,526	82,257	503,892	52.6%
Non-Departmental	23,501,061	23,501,061	1,504,447	9,669,667	41.1%
Total for Electric Fund # 401	91,491,586	91,491,586	7,037,700	38,656,747	42.3%

City of Vero Beach

Expenditures by Fund / Object

As of March 31, 2018 (50 % 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	201,056	1,214,165	47.5%
112001 OPERATING SALARIES/DISTR	943,189	943,189	72,737	440,938	46.7%
112002 MAINT SALARIES/DISTR	907,221	907,221	58,267	321,647	35.5%
114001 OVERTIME SALARIES	6,000	6,000	170	13,303	221.7%
114001 OVERTIME SALARIES/DISTR	375,000	375,000	82,958	394,945	105.3%
115009 MEAL ALLOWANCE	7,500	7,500	1,078	5,698	76.0%
121001 SOCIAL SECURITY	366,876	366,876	29,221	167,063	45.5%
122001 PENSION FUND CONTRIBUTION	1,857,185	1,857,185	145,414	891,332	48.0%
123001 GROUP LIFE INSURANCE	16,700	16,700	1,333	7,761	46.5%
123002 HOSPITALIZATION INSURANCE	897,467	897,467	68,283	401,524	44.7%
123004 RETIREMENT PREM ASSISTANCE	273,385	273,385	22,401	131,425	48.1%
123005 WORKERS COMPENSATION	66,000	66,000	13,126	36,373	55.1%
123006 CONTRIBUTION TO OPEB TRUST	291,448	291,448	-157,753	145,725	50.0%
331001 PROFESSIONAL SERVICES	861,000	861,000	34,316	348,213	40.4%
331002 NERC COMPLIANCE	400,000	400,000	77,426	237,740	59.4%
331005 LINE LOCATION SVCS (INTERFUND)	90,000	90,000	27,421	54,842	60.9%
331012 PAYING AGENTS FEE	1,250	1,250	0	1,250	100.0%
332001 AUDIT	41,000	41,000	9,306	35,110	85.6%
334002 CLEANING & LAUNDRY	17,300	17,300	1,495	6,554	37.9%
334002 CLEANING/LAUNDRY	0	0	144	413	0.0%
334003 JANITORIAL SERVICES	39,800	39,800	6,534	19,601	49.2%
334009 POLE RENTAL	35,000	35,000	0	19,245	55.0%
334010 ENVIRONMENTAL HEALTH & SAFETY	35,000	35,000	1,254	7,880	22.5%
340001 MILEAGE ALLOWANCE	500	500	0	0	0.0%
341001 TELEPHONE	37,800	37,800	2,535	15,839	41.9%
341002 TELECOMMUNICATIONS SERVICES	14,000	14,000	860	4,733	33.8%
342001 POSTAGE	185,400	185,400	13,817	74,788	40.3%
343001 UTILITIES	59,800	59,800	5,359	34,989	58.5%
344001 EQUIPMENT RENTAL	15,000	15,000	6,056	28,228	188.2%
344001 MACH/EQUIP RENT	250	250	0	0	0.0%
344003 LAND RENT AIRPORT	141,826	141,826	11,695	70,169	49.5%
345001 GENERAL INSURANCE	952,262	952,262	238,300	687,013	72.1%
345003 G/L AND AUTO-LOSSES/DEDUCTIBLES	20,000	20,000	0	731	3.7%
346002 VEHICLE MAINTENANCE	116,183	116,183	6,868	69,584	59.9%
346003 BUILDING MAINTENANCE	18,000	18,000	503	1,408	7.8%
346004 AIR CONDITIONING MAINT	1,500	1,500	0	0	0.0%
346004 METER MAINT/DISTR	2,000	1,000	192	596	59.6%
346004 METERS MAINTENANCE	500	500	0	0	0.0%
346006 BUILDING MAINT	1,000	1,000	492	2,943	294.3%
346006 BUILDING MAINTENANCE	2,000	2,000	0	449	22.5%
346012 OFFICE EQUIP MAINT	3,000	3,000	328	760	25.3%
346012 OFFICE EQUIPMENT MAINTENANCE	2,000	2,000	91	415	20.7%
346017 OFFICE EQUIP MAINT	3,000	3,000	0	649	21.6%

City of Vero Beach

Expenditures by Fund / Object



As of March 31, 2018 (50 % 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	0	424	12.1%
346018 RADIO MAINTENANCE	300	300	0	205	68.5%
346019 TOOLS/SHOP EQUIPMENT MAINT	6,000	7,000	557	3,921	56.0%
346026 STATION EQUIP MAINT/DISTR	20,000	20,000	4,977	8,143	40.7%
346027 HYDRAULIC EQUIP MAINT	10,000	10,000	0	0	0.0%
346058 GROUNDS MAINT	35,946	35,946	8,245	16,457	45.8%
346058 GROUNDS MAINT/DISTR	76,263	76,263	17,442	38,359	50.3%
346081 DISPOSAL OF SCRAP MATERIAL	100	100	0	0	0.0%
346200 SOFTWARE MAINTENANCE	291,000	291,000	5,146	200,629	68.9%
347001 PRINTING & BINDING	75,900	75,900	5,891	31,578	41.6%
349001 ADVERTISING	500	500	0	26	5.3%
349003 SCHOOLS & MEETINGS	64,000	64,000	10,453	31,687	49.5%
349007 STATE SALES TAX	1,000	1,000	154	2,656	265.6%
349015 CREDIT BUREAU CHARGES	28,000	28,000	2,189	6,263	22.4%
349016 GF ADMIN CHARGES	1,844,390	1,844,390	153,699	922,195	50.0%
349019 METER DEPOSIT INTEREST	30,000	30,000	417	1,679	5.6%
349023 BAD DEBTS	200,000	200,000	-3,344	-11,898	-5.9%
349028 LANDFILL FEES	1,250	1,250	289	4,939	395.1%
349031 PSC REGULATORY FEE	14,800	14,800	0	7,387	49.9%
349034 GROSS RECEIPTS TAX	5,000	5,000	465	-259	-5.2%
349100 DR-4283 HURRICANE MATTHEW EXPENSES	0	0	0	1,303	0.0%
349200 HURRICANE IRMA EXPENSES	0	0	0	135,834	0.0%
351001 OFFICE SUPPLIES	14,150	14,150	803	3,445	24.3%
351002 LOGS/CHARTS/FORMS/MAPS	2,000	2,000	0	0	0.0%
351003 OFFICE FURNITURE & EQUIPMENT	17,000	17,000	0	1,364	8.0%
352001 GAS & OIL	98,106	98,106	6,449	35,743	36.4%
352006 JANITORIAL SUPPLIES	4,100	4,100	371	2,033	49.6%
352008 UNIFORMS & CLOTHING	16,300	16,300	593	6,294	38.6%
352014 OTHER COMMODITIES	2,000	2,000	228	727	36.3%
352022 MATERIALS	0	0	0	100	0.0%
352026 STATION EQUIP/DISTR	60,000	84,000	0	29,635	35.3%
352027 TOOLS & INSTRUMENTS	45,000	45,000	770	14,870	33.0%
352038 STATION EXPENSES/DISTR	15,000	15,000	664	5,453	36.4%
352041 OVERHEAD LINES MAINT	450,000	426,000	56,948	218,781	51.4%
352042 UNDERGROUND LINES MAINT	10,000	10,000	582	4,053	40.5%
352044 STATION MATERIAL/DISTR	10,000	10,000	193	4,752	47.5%
352048 STREET LIGHT MATERIAL	8,000	8,000	0	944	11.8%
352053 POWER PURCHASED ST LUCIE	7,621,572	7,621,572	707,396	3,522,335	46.2%
352062 STANTON I	8,453,850	8,453,850	446,053	3,615,793	42.8%
352063 STANTON II	8,004,643	8,004,643	643,991	3,576,161	44.7%
352064 OUC	30,523,094	30,523,094	2,583,515	11,967,050	39.2%
352065 FPL	2,786,532	2,786,532	203,942	1,106,900	39.7%
352144 STATION MATERIAL/TRANS	8,500	8,500	0	2,652	31.2%
354001 SUBSCRIPTIONS/MEMBERSHIPS	38,000	38,000	0	31,495	82.9%

City of Vero Beach

Expenditures by Fund / Object

As of March 31, 2018 (50 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
355002 MISCELLANEOUS	56,000	56,000	886	2,974	5.3%
355006 INVENTORY VARIANCE	5,000	5,000	0	-1,457	-29.1%
355007 GRACE	10,000	10,000	17	3,792	37.9%
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	2,700,000	50.0%
991005 TRANS TO ELECTRIC R&R	8,000,000	8,000,000	666,667	4,000,000	50.0%
991053 DEBT SERVICE TRF SERIES 2003A	5,443,250	5,443,250	77,771	503,292	9.2%
Total for Electric Fund # 401	91,491,586	91,491,586	7,037,700	38,656,747	42.3%

**ELECTRIC UTILITY FUND
CONSOLIDATED BALANCE SHEET**

QUARTER ENDING 3/31/2018

ASSETS

Unrestricted Cash and Investments	\$ 17,287,360
Assets Held for Resale	\$ 1,602,348
Receivables, Prepaids	10,010,696
Inventories	3,629,314
Restricted Cash and Investments	9,930,032
Capital Assets Net of Depreciation	81,828,066
TOTAL ASSETS	\$ 124,287,816

DEFERRED OUTFLOWS OF RESOURCES

Deferred Outflows Related to Pensions	\$ 874,385
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TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

\$ 125,162,201

LIABILITIES

Accounts Payable/Accrued Liabilities	519,173
Compensated Absences	886,921
Customer Deposits	6,012,282
Bonds/Notes Payable (and accrued interest)	20,849,342
Net Pension Liability	8,672,750
Net OPEB Liability	5,392,044

TOTAL LIABILITIES

\$ 42,332,512

DEFERRED INFLOWS OF RESOURCES

Deferred Inflows Related to Pensions	\$ 929,182
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NET POSITION

Invested in Capital Assets, net of related debt & depreciation	61,365,360
Restricted for Emergencies and R&R (per bond covenants)	2,000,000
Unrestricted	18,535,147
TOTAL NET POSITION	\$ 81,900,507

TOTAL LIABILITIES (INCL DEFERRED INFLOWS) AND NET POSITION

\$ 125,162,201

OPERATING EXPENDITURES (MINUS DEPRECIATION)

72,110,760

Total Cash Balance

\$ 27,217,392

Days Unrestricted Cash on Hand

88



**WATER & SEWER
FUND**

City of Vero Beach

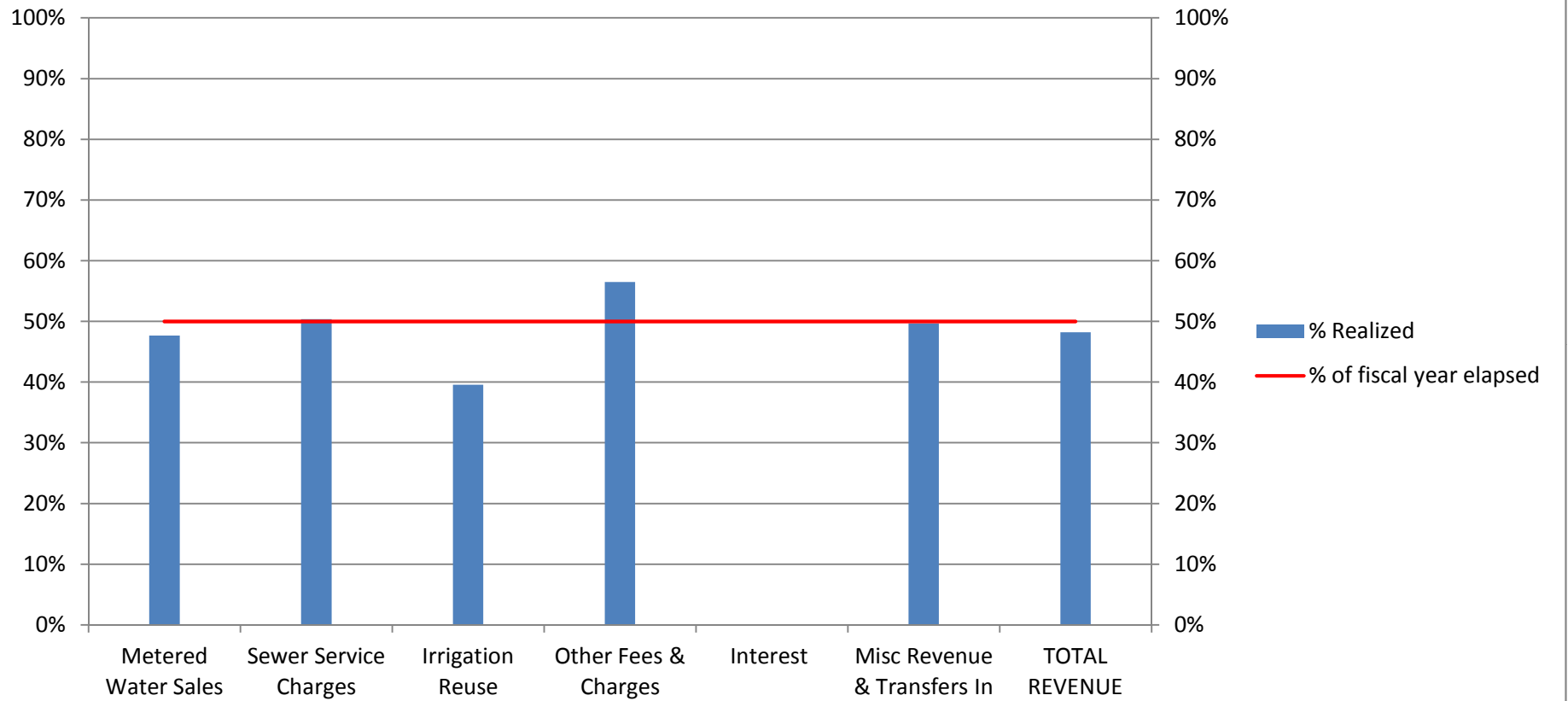
Revenues by Source

As of March 31, 2018 (50 % 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	1,309,353	7,653,526	48.6%
Interest	50,000	50,000	17,377	-40,460	-80.9%
Other Misc Revenue	478,000	478,000	40,772	237,083	49.6%
Transfers In	71,812	71,812	5,984	35,906	50.0%
Total for Water & Sewer Fund # 421	16,297,947	16,297,947	1,373,487	7,886,055	48.4%

FY 17-18
Water & Sewer Utility Revenues (excluding cash carryover)
As of: March 31, 2018



City of Vero Beach

Revenues by Fund / Source

As of March 31, 2018 (50 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 421 Water & Sewer Fund						
421.0000.343.060100	METERED WATER SALES	8,500,000	8,500,000	695,749	4,052,503	47.7%
421.0000.343.060200	NEW WATER CONNECTIONS	10,000	10,000	585	5,645	56.5%
421.0000.343.060400	SEWER SERVICE CHARGES	6,500,000	6,500,000	570,863	3,274,997	50.4%
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	0	70,725	50.0%
421.0000.343.061500	IRRIGATION REUSE OTHERS	608,000	608,000	42,156	240,497	39.6%
421.0000.343.500000	W/S EQUALIZATION CHARGE	342,000	342,000	29,445	163,297	47.7%
421.0000.349.000100	BILLING SERVICE CHARGES	133,000	133,000	11,327	67,747	50.9%
421.0000.361.010200	INTEREST ON INVESTMENTS	50,000	50,000	17,377	-40,460	-80.9%
421.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	0	0	0	731	0.0%
421.0000.369.090100	MISCELLANEOUS REVENUES	3,000	3,000	0	5,308	176.9%
421.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	71,812	71,812	5,984	35,906	50.0%
421.0000.389.000200	CASH CARRYOVER	-61,315	-61,315	0	0	0.0%
Total for Water & Sewer Fund # 421		16,297,947	16,297,947	1,373,487	7,886,055	48.4%

City of Vero Beach

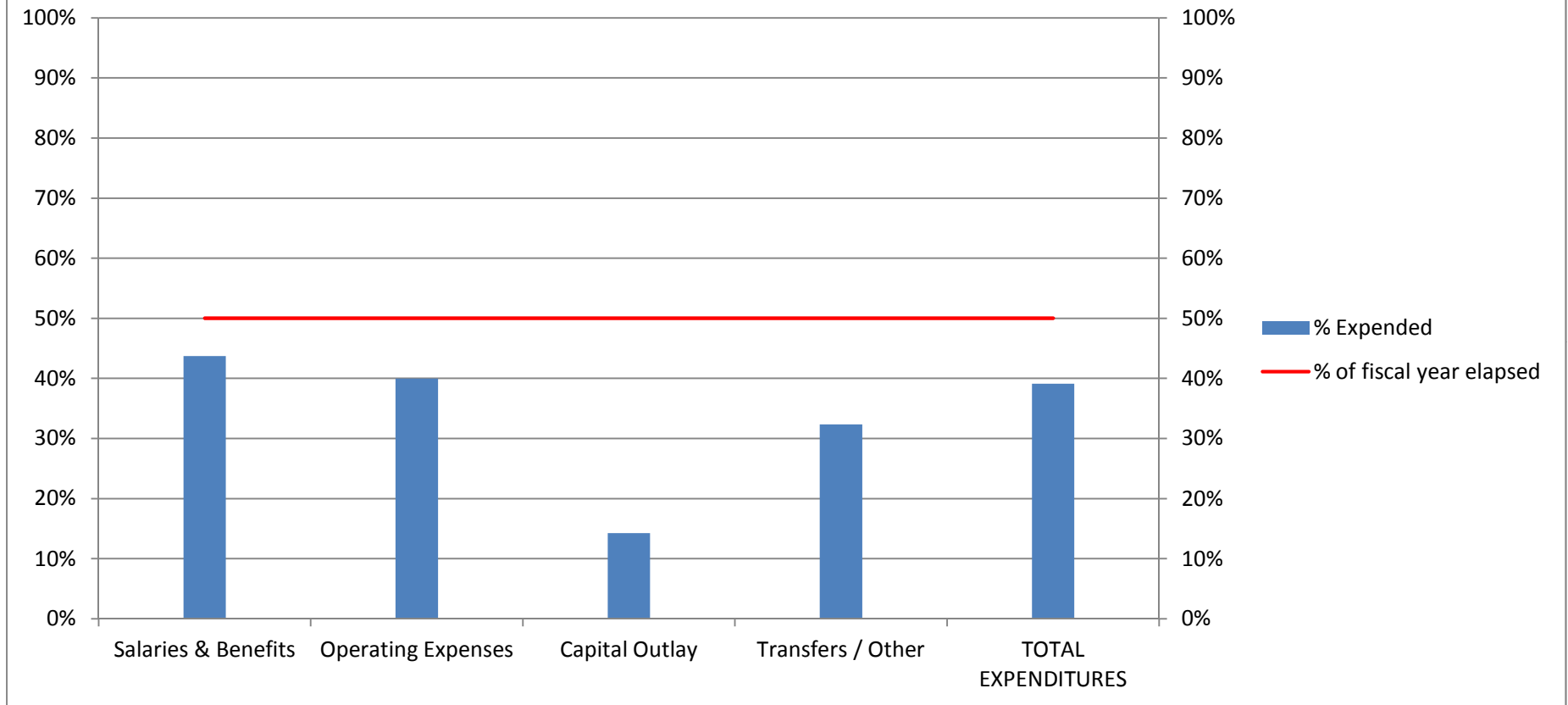
Expenditures by Fund / Type of Expense

As of March 31, 2018 (50 % of fiscal year lapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 421 Water & Sewer Fund					
1. Salaries and Benefits	5,591,600	5,591,600	330,801	2,445,834	43.7%
2. Operating Expenses	6,108,569	6,098,569	469,565	2,441,454	40.0%
3. Capital Outlay	0	10,000	0	1,427	14.3%
4. Transfers and other	4,597,778	4,597,778	247,015	1,487,362	32.3%
Total for Water & Sewer Fund # 421	16,297,947	16,297,947	1,047,380	6,376,077	39.1%

FY 17-18
Water & Sewer Utility Expenditures
As of: March 31, 2018



City of Vero Beach

Expenditures by Fund / Department



As of March 31, 2018 (50 % 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	141,500	697,208	42.1%
Water Treatment	3,206,952	3,206,952	204,975	1,120,763	34.9%
Wastewater Reuse	359,500	359,500	21,950	118,279	32.9%
Water Sewer Admin	885,257	885,257	64,426	385,029	43.5%
Facility Maint. & Asset Management	801,214	801,214	52,596	278,854	34.8%
Wastewater Collection	1,447,713	1,447,713	112,351	604,890	41.8%
Water Distribution	1,346,289	1,346,289	76,294	582,457	43.3%
Non-Departmental	6,593,377	6,593,377	373,288	2,588,596	39.3%
Total for Water & Sewer Fund # 421	16,297,947	16,297,947	1,047,380	6,376,077	39.1%

City of Vero Beach

Expenditures by Fund / Object

As of March 31, 2018 (50 % 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	219,000	1,291,854	42.1%
113002 PART TIME SALARIES	25,000	25,000	150	1,115	4.5%
114001 OVERTIME SALARIES	218,000	218,000	9,485	83,747	38.4%
115009 MEAL ALLOWANCE	4,700	4,700	392	2,100	44.7%
121001 SOCIAL SECURITY	253,817	253,817	15,885	96,434	38.0%
122001 PENSION FUND CONTRIBUTION	1,049,022	1,049,022	80,710	494,372	47.1%
123001 GROUP LIFE INSURANCE	10,000	10,000	899	5,153	51.5%
123002 HOSPITALIZATION INSURANCE	617,140	617,140	48,237	279,921	45.4%
123004 RETIREMENT PREM ASSIST	129,347	129,347	11,806	69,234	53.5%
123005 WORKERS COMPENSATION	76,500	76,500	18,875	52,959	69.2%
123006 CONTRIBUTION TO OPEB TRUST	137,893	137,893	-74,638	68,946	50.0%
331001 PROFESSIONAL SERVICES	226,000	226,000	4,492	33,686	14.9%
331012 PAYING AGENTS FEE	1,500	1,500	0	1,250	83.3%
331015 GIS SERVICES	20,000	20,000	114	6,347	31.7%
331020 LICENSES & TESTING	170,000	170,000	13,987	50,873	29.9%
332001 AUDIT	17,000	17,000	4,017	15,156	89.2%
334003 JANITORIAL SERVICES	17,245	17,245	1,888	5,664	32.8%
334007 OTHER CONTRACTUAL SERVICES	243,000	233,000	3,300	7,118	3.1%
340001 MILEAGE ALLOWANCE	7,500	7,500	286	2,000	26.7%
341001 TELEPHONE	25,000	25,000	2,544	8,864	35.5%
341002 TELECOMMUNICATIONS SERVICES	8,000	8,000	391	2,151	26.9%
342001 POSTAGE	2,650	2,650	147	308	11.6%
343001 UTILITIES	1,658,000	1,643,000	116,817	682,291	41.5%
344001 MACH & EQUIP RENT	49,000	49,000	4,026	26,145	53.4%
344003 AIRPORT LAND RENT	275,600	275,600	11,762	70,570	25.6%
344003 LAND RENT AIRPORT	47,600	47,600	3,962	23,771	49.9%
344004 ENVIRONMENTAL CLEANUP RECOVERY	-150,000	-150,000	-12,500	-75,000	50.0%
344005 ENVIRONMENTAL CLEANUP EXPENSES	0	0	1,043	1,198	0.0%
345001 GENERAL INSURANCE	260,786	260,786	49,220	180,131	69.1%
346001 EQUIPMENT MAINTENANCE	385,000	385,000	38,061	167,717	43.6%
346002 VEHICLE MAINTENANCE	111,905	111,905	4,833	47,422	42.4%
346029 STRUCTURE & IMPROV MAINT	96,500	96,500	1,354	11,353	11.8%
346030 WELL MAINTENANCE	80,000	80,000	0	152	0.2%
346031 SUPPLY MAINS MAINT	3,000	3,000	0	0	0.0%
346035 ELEC CONTROL SYS MAINT	40,000	40,000	2,584	10,131	25.3%
346042 GRAVITY MAINS & LATRLS MAINT	20,000	20,000	2,001	7,044	35.2%
346042 T & D MAINS MAINT	100,000	90,000	4,260	42,957	47.7%
346043 SERVICES MAINT	10,000	10,000	7,614	13,537	135.4%
346044 METERS MAINT	9,000	9,000	0	0	0.0%
346046 HYDRANTS MAINT	12,000	12,000	79	2,644	22.0%
346047 CUST PREMISES MAINT	8,500	18,500	0	8,742	47.3%
346048 GROUND RESV MAINT	94,000	94,000	0	0	0.0%
346049 FORCE MAINS & APPURT MAINT	5,000	5,000	8,408	24,001	480.0%

City of Vero Beach

Expenditures by Fund / Object

As of March 31, 2018 (50 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
346049 MAINS & APPURT MAINT	5,000	20,000	0	0	0.0%
346058 GROUNDS MAINT	31,227	31,227	6,453	13,065	41.8%
346059 ODOR CONTROL SYSTEM MAINTENANCE	25,000	25,000	0	465	1.9%
346200 SOFTWARE & MAINTENANCE	73,000	73,000	1,375	43,709	59.9%
349003 SCHOOLS & MEETINGS	21,500	21,500	1,917	3,790	17.6%
349005 FIRST AID	1,000	1,000	0	160	16.0%
349011 CUSTOMER SERVICE	449,822	449,822	37,485	224,911	50.0%
349016 GF ADMIN CHARGE	732,651	732,651	61,054	366,326	50.0%
349023 BAD DEBT	15,000	15,000	-336	-911	-6.1%
349028 LANDFILL FEES	67,000	67,000	9,835	24,581	36.7%
349100 DR-4283 HURRICANE MATTHEW EXPENSES	0	0	0	62	0.0%
349200 HURRICANE IRMA EXPENSES	0	0	0	5,125	0.0%
351001 OFFICE SUPPLIES	10,750	10,750	581	2,807	26.1%
351002 LOGS/CHARTS/FORMS/MAPS	1,500	1,500	246	246	16.4%
351003 OFFICE FURNITURE & EQUIPMENT	23,000	23,000	43	133	0.6%
352001 GAS & OIL	93,971	93,971	5,169	30,991	33.0%
352005 CONSUMABLE TOOLS	16,000	16,000	2,067	7,677	48.0%
352006 JANITORIAL SUPPLIES	9,250	9,250	380	1,900	20.5%
352008 UNIFORMS & CLOTHING	35,245	35,245	2,022	14,448	41.0%
352013 CHEMICAL & LAB SUPPLIES	26,000	26,000	2,762	8,870	34.1%
352013 CHEMICAL AND LAB SUPPLIES	7,000	7,000	618	1,355	19.4%
352014 OTHER COMMODITIES	19,500	19,500	752	5,382	27.6%
352019 CHEMICAL & WATER TR SUP	570,000	570,000	71,870	269,712	47.3%
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	317	9,421	26.9%
354001 SUBSCRIPTIONS/MEMBERSHIPS	13,300	13,300	4,202	6,770	50.9%
355002 MISCELLANEOUS	2,000	2,000	0	0	0.0%
355007 GRACE	75,000	75,000	13,292	75,843	101.1%
355011 RECORDING FEES	5,000	5,000	192	1,238	24.8%
359900 INTERFUND SERVICES	-109,683	-109,683	-27,421	-54,842	50.0%
640100 MISC TOOLS & EQUIPMENT	0	10,000	0	1,427	14.3%
991004 TRANSFER TO GENERAL FUND	974,000	974,000	81,167	487,000	50.0%
991007 TRANS TO W/S R&R FUND	1,700,000	1,700,000	141,667	850,000	50.0%
991058 DEBT SERVICE TRF WW 310201 ORIG	651,124	651,124	15,070	92,449	14.2%
991059 DEBT SERVICE TRF DW 310220	20,542	20,542	522	3,134	15.3%
991060 DEBT SERVICE TRF WW 310201 AM #2	107,876	107,876	2,202	13,513	12.5%
991061 DEBT SERVICE TRF DW 310221	12,000	12,000	269	1,617	13.5%
991062 DEBT SVC TRF SERIES 2013	1,132,236	1,132,236	6,118	39,648	3.5%
Total for Water & Sewer Fund # 421	16,297,947	16,297,947	1,047,380	6,376,077	39.1%



City of Vero Beach

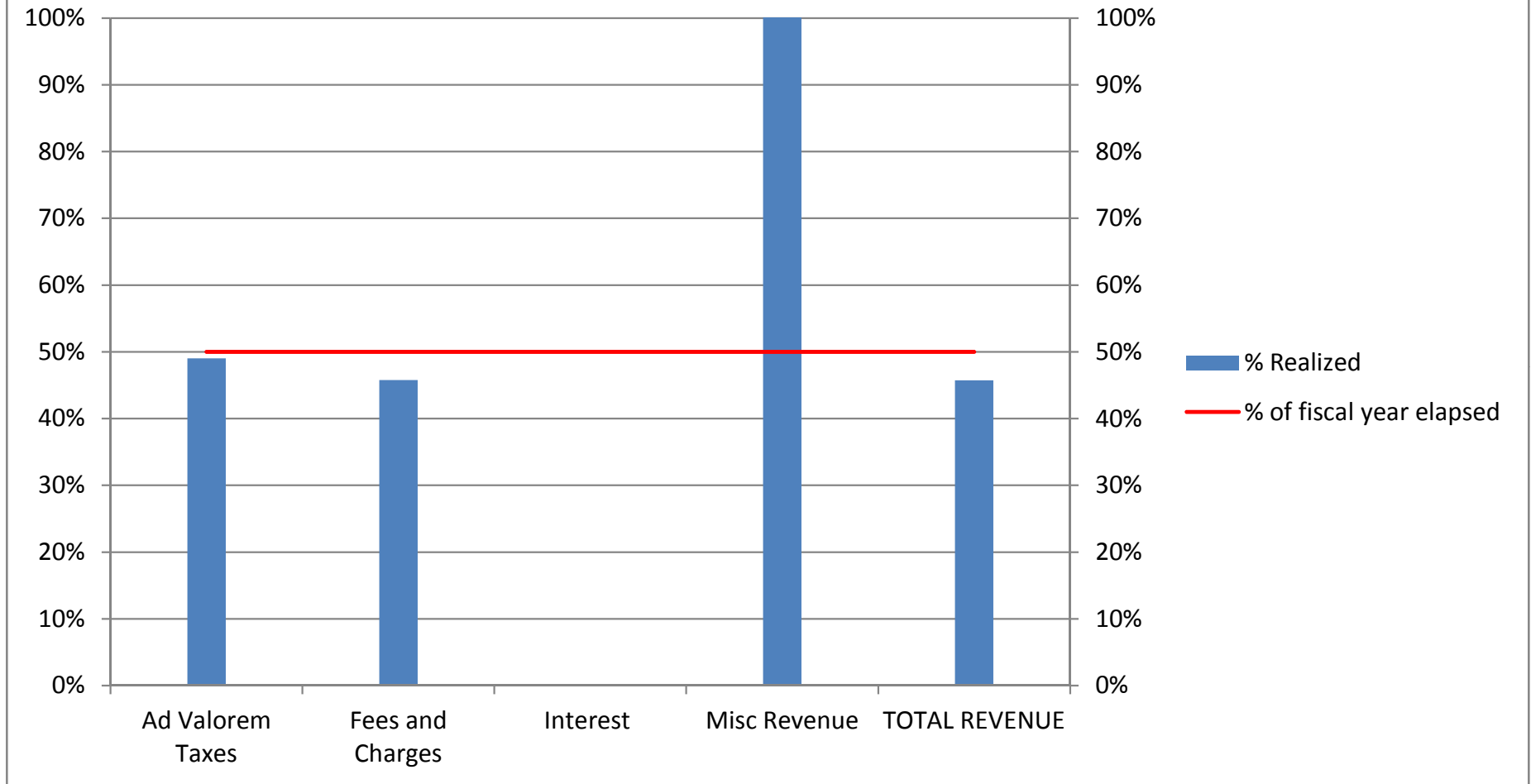
Revenues by Source

As of March 31, 2018 (50 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 441 Airport Fund					
Ad Valorem Taxes	16,000	16,000	1,291	7,842	49.0%
Cash Carryover	566,770	566,770	0	0	0.0%
Fees and Charges	2,750,150	2,750,150	208,203	1,258,351	45.8%
Grants and Reimbursements	0	0	0	2,266	0.0%
Interest	15,000	15,000	4,748	-11,341	-75.6%
Other Misc Revenue	15,000	15,000	989	20,592	137.3%
Transfers In	10,639	10,639	887	5,319	50.0%
Total for Airport Fund # 441	3,373,559	3,373,559	216,118	1,283,029	38.0%

FY 17-18
Airport Revenues (excluding cash carryover)
As of: March 31, 2018



City of Vero Beach

Revenues by Fund / Source

As of March 31, 2018 (50 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 441 Airport Fund						
441.0000.311.010000	AD VALOREM TAXES	16,000	16,000	1,291	7,842	49.0%
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	133,083	788,105	52.0%
441.0000.344.010200	CITRUS PARK VILLAGE RENTALS	144,000	144,000	12,967	77,253	53.6%
441.0000.344.010300	FUEL FLOWAGE FEES	168,000	168,000	2,102	50,501	30.1%
441.0000.344.010500	RESOLUTION RENTALS	566,750	566,750	35,341	212,045	37.4%
441.0000.344.010700	GROSS RECEIPTS	250,000	250,000	24,710	130,447	52.2%
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	4,748	-11,341	-75.6%
441.0000.369.040100	LANDFILL	5,000	5,000	486	2,837	56.7%
441.0000.369.090100	MISCELLANEOUS REVENUES	10,000	10,000	503	17,754	177.5%
441.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	10,639	10,639	887	5,319	50.0%
441.0000.389.000200	CASH CARRY OVER	566,770	566,770	0	0	0.0%
Total for Airport Fund # 441		3,373,559	3,373,559	216,118	1,283,029	38.0%

City of Vero Beach

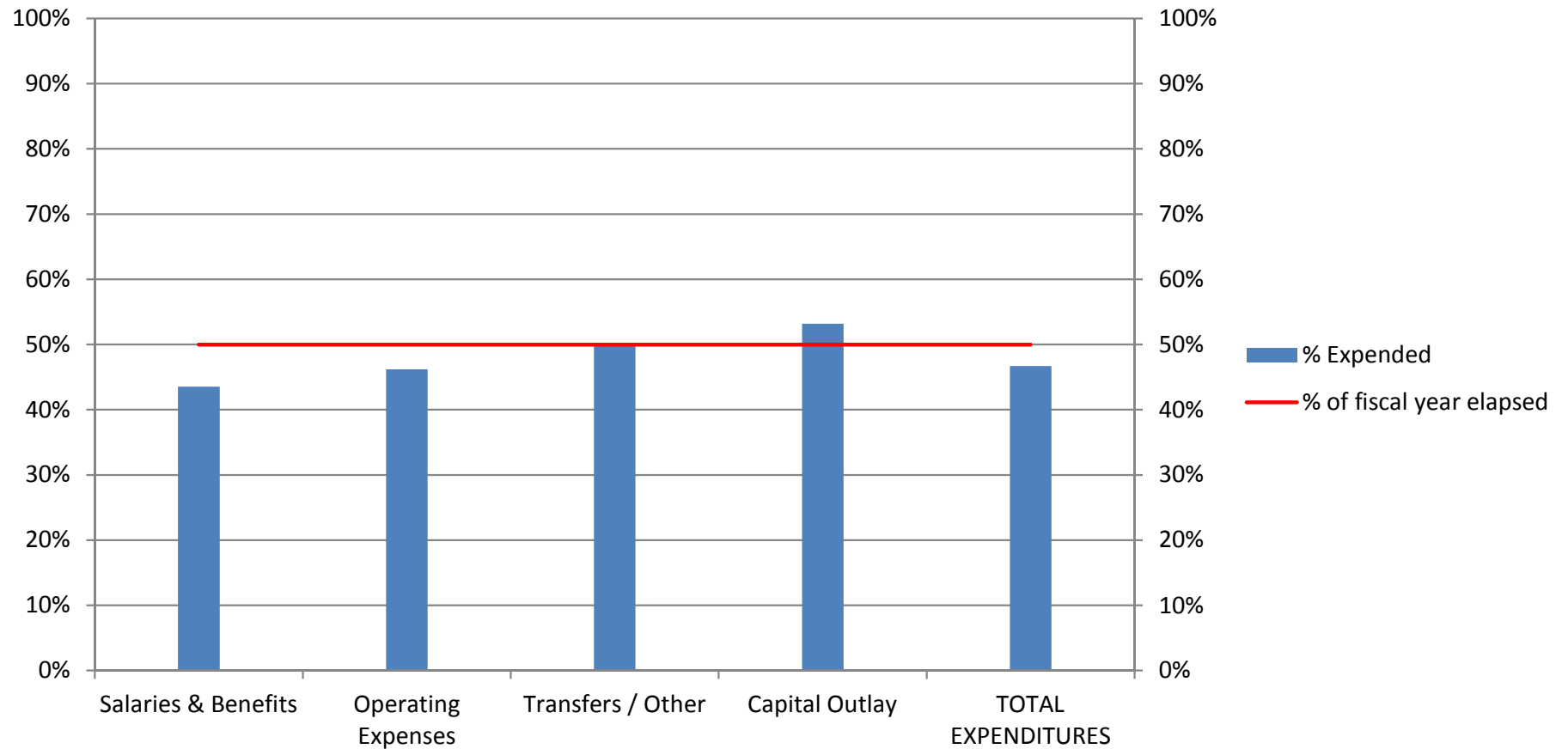
Expenditures by Fund / Type of Expense

As of March 31, 2018 (50 % of fiscal year lapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 441 Airport Fund					
1. Salaries and Benefits	1,031,182	1,031,182	67,557	448,729	43.5%
2. Operating Expenses	1,253,377	1,253,377	118,292	578,680	46.2%
3. Capital Outlay	89,000	89,000	5,802	47,337	53.2%
4. Transfers and other	1,000,000	1,000,000	83,333	500,000	50.0%
Total for Airport Fund # 441	3,373,559	3,373,559	274,984	1,574,746	46.7%

FY 17-18 Airport Expenditures As of: March 31, 2018



City of Vero Beach

Expenditures by Fund / Department



As of March 31, 2018 (50 % 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	274,984	1,574,746	46.7%
Total for Airport Fund # 441	3,373,559	3,373,559	274,984	1,574,746	46.7%

City of Vero Beach

Expenditures by Fund / Object

As of March 31, 2018 (50 % 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	42,530	261,902	42.9%
113002 PART TIME SALARIES	32,000	32,000	1,431	11,688	36.5%
114001 OVERTIME SALARIES	25,000	25,000	1,838	9,468	37.9%
121001 SOCIAL SECURITY TAXES	51,060	51,060	3,242	20,203	39.6%
122001 PENSION FUND CONTRIBUTION	166,681	166,681	12,134	74,987	45.0%
123001 GROUP LIFE INSURANCE	1,700	1,700	183	1,072	63.0%
123002 HOSPITALIZATION INSURANCE	118,958	118,958	9,211	55,238	46.4%
123004 RETIREMENT PREM ASSIST	9,504	9,504	814	4,600	48.4%
123005 WORKERS COMPENSATION	5,700	5,700	1,660	4,505	79.0%
123006 CONTRIBUTION TO OPEB TRUST	10,132	10,132	-5,484	5,066	50.0%
331001 PROFESSIONAL SERVICES	40,000	40,000	214	5,820	14.6%
331002 OUTSIDE LEGAL SERVICES	5,000	5,000	260	670	13.4%
332001 AUDIT	4,000	4,000	890	3,359	84.0%
334002 CLEANING & LAUNDRY	1,300	1,300	122	468	36.0%
334003 JANITORIAL SERVICES	8,500	8,500	1,387	4,160	48.9%
334005 FIRE PROTECTION	138,320	138,320	11,527	69,609	50.3%
334007 OTHER CONTRACTUAL SERVICES	12,000	12,000	1,147	3,534	29.4%
334010 AIRPORT SECURITY	91,980	91,980	7,665	45,990	50.0%
334017 ENVIRONMENTAL	5,000	5,000	0	0	0.0%
340001 MILEAGE ALLOWANCE	1,500	1,500	124	146	9.7%
341001 TELEPHONE	6,000	6,000	489	2,429	40.5%
342001 POSTAGE	1,700	1,700	102	600	35.3%
343001 UTILITIES	120,000	120,000	9,530	60,071	50.1%
344001 MACH & EQUIP RENT	1,000	1,000	0	0	0.0%
344004 ENVIRONMENTAL CLEANUP	150,000	150,000	12,500	75,000	50.0%
345001 GENERAL INSURANCE	82,724	82,724	19,038	63,305	76.5%
346001 EQUIPMENT MAINTENANCE	3,000	3,000	582	1,182	39.4%
346002 VEHICLE MAINTENANCE	35,555	35,555	1,731	16,702	47.0%
346003 BUILDING MAINTENANCE	31,500	31,500	1,714	6,001	19.1%
346052 AIRFIELD MAINT	50,000	50,000	2,530	15,293	30.6%
346058 GROUNDS MAINT	50,422	50,422	11,594	22,990	45.6%
346061 AIRSIDE DRAINAGE MAINT	15,000	15,000	10,951	10,951	73.0%
346200 SOFTWARE MAINTENANCE	3,000	3,000	0	0	0.0%
349001 ADVERTISING	20,000	20,000	3,635	11,759	58.8%
349003 SCHOOLS & MEETINGS	7,000	7,000	104	2,201	31.4%
349008 COUNTY AD VALOREM TAXES	25,000	25,000	-2,202	20,267	81.1%
349016 GF ADMIN CHARGE	210,876	210,876	17,573	105,438	50.0%
349028 LANDFILL FEES	11,000	11,000	-492	11,488	104.4%
349033 PROMOTION	75,000	75,000	1,564	2,485	3.3%
349100 DR-4283 HURRICANE MATTHEW EXPENSES	0	0	0	14	0.0%
351001 OFFICE SUPPLIES	2,500	2,500	382	796	31.9%
351003 OFFICE FURNITURE & EQUIPMENT	3,000	3,000	583	767	25.6%
352001 GAS & OIL	15,900	15,900	995	6,260	39.4%

City of Vero Beach

Expenditures by Fund / Object

As of March 31, 2018 (50 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
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	2,000	2,000	511	1,282	64.1%
352007 SIGN MATERIAL	2,000	2,000	0	695	34.7%
352008 UNIFORMS & CLOTHING	1,600	1,600	388	1,228	76.7%
352010 ELEC PARTS & SUPPLIES	1,000	1,000	61	279	27.9%
352011 PLUMB PARTS & SUPPLIES	0	0	29	29	0.0%
352013 CHEMICAL AND LAB SUPPLIES	7,000	7,000	0	319	4.6%
352014 OTHER COMMODITIES	1,000	1,000	857	870	87.0%
354001 SUBSCRIPTIONS/MEMBERSHIPS	5,000	5,000	189	3,440	68.8%
355002 MISCELLANEOUS	2,000	2,000	18	784	39.2%
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	0	1,535	7.7%
620001 AIR CONDITIONER REPLACEMENT	20,000	20,000	5,802	5,802	29.0%
698003 COPIER	5,000	5,000	0	0	0.0%
699003 OPERATIONS VEHICLE	40,000	40,000	0	40,000	100.0%
991017 NON OP TRANS TO CONST FUND	1,000,000	1,000,000	83,333	500,000	50.0%
Total for Airport Fund # 441	3,373,559	3,373,559	274,984	1,574,746	46.7%



City of Vero Beach

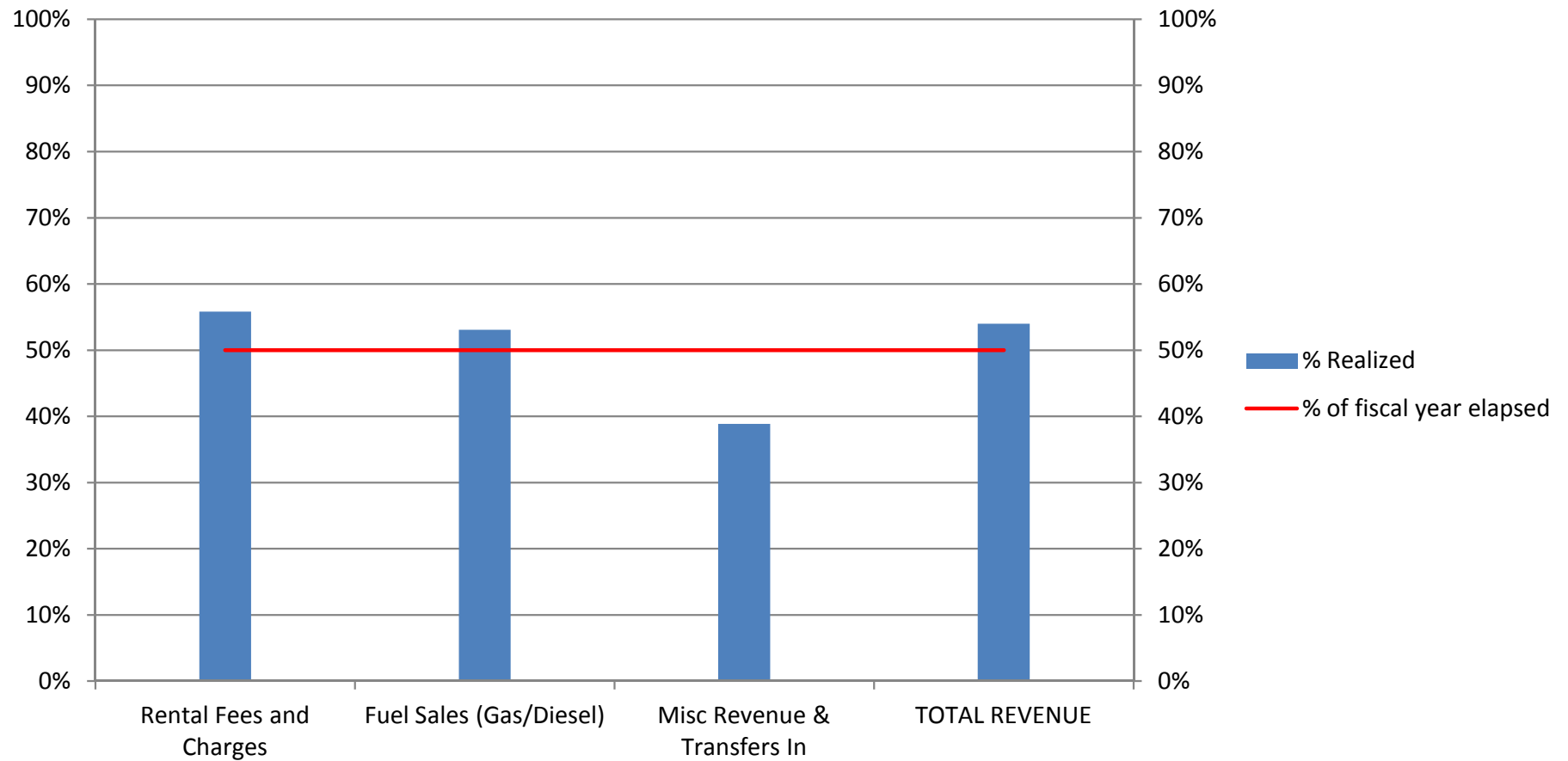
Revenues by Source

As of March 31, 2018 (50 % 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	167,545	910,156	54.7%
Grants and Reimbursements	37,500	37,500	0	0	0.0%
Interest	0	0	11	53	0.0%
Other Misc Revenue	40,000	40,000	4,083	29,758	74.4%
Transfers In	2,660	2,660	222	1,330	50.0%
Total for Marina Fund # 451	1,738,722	1,738,722	171,861	941,298	54.1%

FY 17-18
Marina Revenues (excluding cash carryover)
As of: March 31, 2018



City of Vero Beach

Revenues by Fund / Source

As of March 31, 2018 (50 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 451 Marina Fund						
451.0000.334.072000	F I N D GRANT	37,500	37,500	0	0	0.0%
451.0000.344.020100	TRANSIENT UTILITIES	26,000	26,000	2,016	11,087	42.6%
451.0000.344.020200	PERMANENT SLIP UTILITIES	11,000	11,000	1,044	4,895	44.5%
451.0000.344.020300	DOCK RENTAL	193,000	193,000	13,128	79,695	41.3%
451.0000.344.020400	DOCK RENTAL TRANSIENT	223,000	223,000	23,358	130,929	58.7%
451.0000.344.020500	HOUSE RENTAL DOCKMASTER	15,600	15,600	1,300	7,800	50.0%
451.0000.344.020600	DIESEL FUEL SALES	239,200	239,200	26,574	161,900	67.7%
451.0000.344.020700	OIL SALES	5,000	5,000	162	2,738	54.8%
451.0000.344.020800	GAS SALES	434,700	434,700	49,347	195,868	45.1%
451.0000.344.020900	LIVE ABOARD FEE	12,000	12,000	1,387	7,738	64.5%
451.0000.344.021100	ANCHORAGE RENTAL	230,000	230,000	28,668	170,251	74.0%
451.0000.344.021200	LOCKER RENTALS	700	700	54	324	46.3%
451.0000.344.021300	DRY STORAGE SOUTH COMPLEX	173,000	173,000	10,886	82,133	47.5%
451.0000.344.021400	DOCK RENTAL SOUTH COMPLEX	40,000	40,000	3,996	20,995	52.5%
451.0000.344.021600	BUILDING RENTAL SOUTH COMPLEX	53,000	53,000	4,504	27,024	51.0%
451.0000.344.021700	ALCOHOL SALES	7,000	7,000	1,121	6,777	96.8%
451.0000.361.010200	INTEREST ON INVESTMENTS	0	0	11	53	0.0%
451.0000.369.090100	MISCELLANEOUS REVENUES	40,000	40,000	4,070	29,715	74.3%
451.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	2,660	2,660	222	1,330	50.0%
451.0000.389.000100	CASH/OVER AND SHORT	0	0	13	43	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	171,861	941,298	54.1%

City of Vero Beach

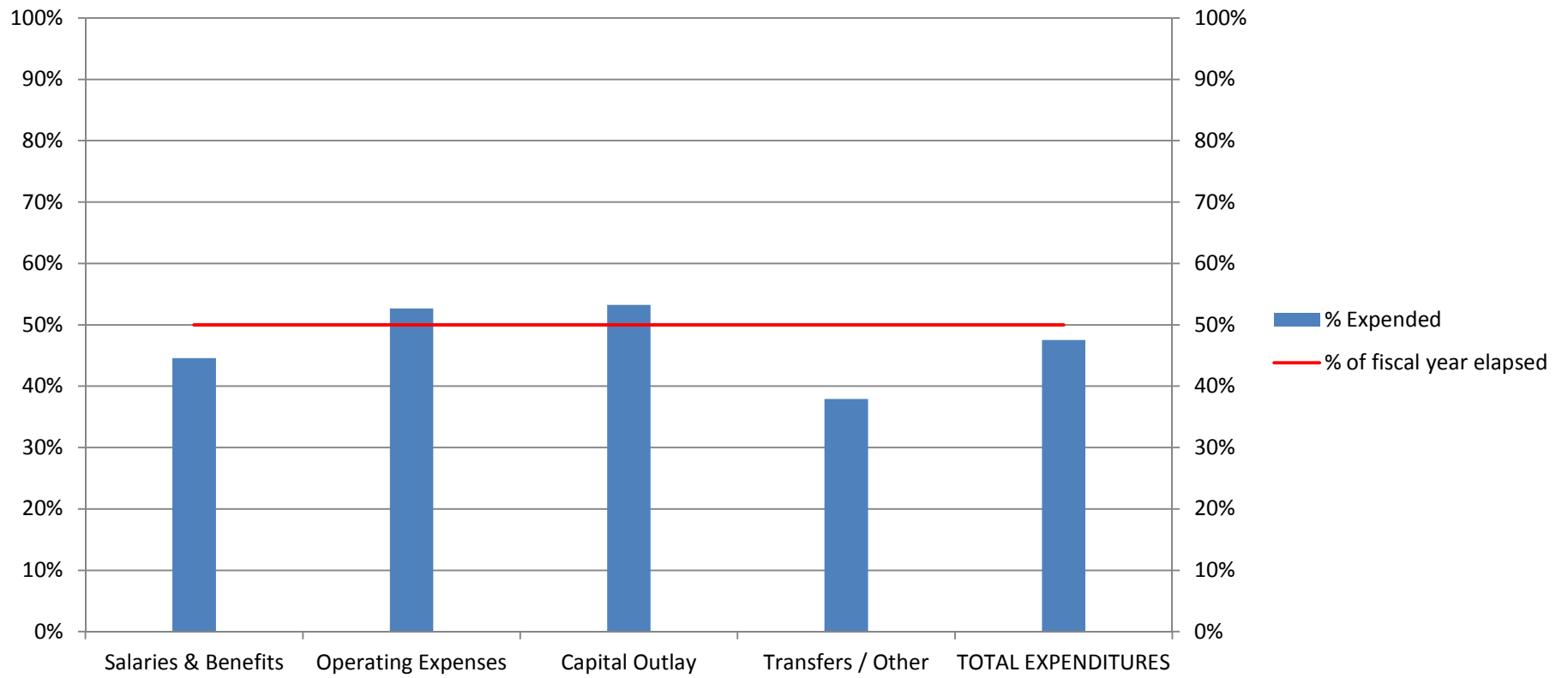
Expenditures by Fund / Type of Expense

As of March 31, 2018 (50 % of fiscal year lapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 451 Marina Fund					
1. Salaries and Benefits	308,023	308,023	21,542	137,357	44.6%
2. Operating Expenses	889,481	888,831	108,011	468,332	52.7%
3. Capital Outlay	100,000	100,650	1,234	53,252	52.9%
4. Transfers and other	441,218	441,218	64,364	167,200	37.9%
Total for Marina Fund # 451	1,738,722	1,738,722	195,151	826,141	47.5%

FY 17-18
Marina Expenditures
As of: March 31, 2018



City of Vero Beach

Expenditures by Fund / Department



As of March 31, 2018 (50 % 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	158,912	738,505	47.9%
Mooring Div	197,926	197,926	36,239	87,636	44.3%
Total for Marina Fund # 451	1,738,722	1,738,722	195,151	826,141	47.5%

City of Vero Beach

Expenditures by Fund / Object

As of March 31, 2018 (50 % 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	11,688	70,078	46.8%
113002 PART TIME SALARIES	42,000	42,000	2,172	12,260	29.2%
114001 OVERTIME SALARIES	11,700	11,700	481	3,293	28.1%
121001 SOCIAL SECURITY TAXES	15,574	15,574	1,023	6,143	39.4%
122001 PENSION FUND CONTRIBUTION	43,491	43,491	3,441	21,063	48.4%
123001 GROUP LIFE INSURANCE	0	0	48	283	0.0%
123002 HOSPITALIZATION INSURANCE	33,779	33,779	2,853	17,113	50.7%
123004 RETIREMENT PREM ASSIST	3,194	3,194	270	1,533	48.0%
123005 WORKER COMPENSATION	5,000	5,000	1,409	3,888	77.8%
123006 CONTRIBUTION TO OPEB TRUST	3,405	3,405	-1,844	1,703	50.0%
331001 PROFESSIONAL SERVICES	1,500	1,500	186	446	29.7%
332001 AUDIT	1,000	1,000	195	736	73.6%
334002 CLEANING & LAUNDRY	100	100	0	0	0.0%
334003 JANITORIAL SERVICES	4,500	4,500	383	1,149	25.5%
334007 OTHER CONTRACTUAL SERVICES	16,500	16,500	150	705	4.3%
334016 DISCOUNT ON CREDIT CARDS	27,000	27,000	2,550	12,877	47.7%
340001 MILEAGE ALLOWANCE	200	200	0	0	0.0%
341001 TELEPHONE	3,500	3,500	194	1,138	32.5%
342001 POSTAGE	800	800	46	283	35.3%
343001 UTILITIES	84,000	84,000	6,453	40,163	47.8%
345001 GENERAL INSURANCE	49,742	49,742	3,308	48,345	97.2%
346001 EQUIPMENT MAINTENANCE	6,500	6,500	65	2,412	37.1%
346002 VEHICLE MAINTENANCE	8,000	8,000	15	731	9.1%
346003 BUILDING MAINTENANCE	8,500	8,500	19	250	2.9%
346056 DOCKS MAINT	12,000	12,000	181	10,200	85.0%
346060 MARINA MOORINGS MAINT	11,000	11,000	0	4,758	43.3%
346200 SOFTWARE MAINTENANCE	650	650	0	0	0.0%
349001 ADVERTISING	11,600	11,600	0	8,646	74.5%
349003 SCHOOLS & MEETINGS	2,000	2,000	0	189	9.4%
349016 GF ADMIN CHARGE	45,541	45,541	3,795	22,770	50.0%
349028 LANDFILL FEES	1,650	1,650	678	1,720	104.2%
349100 DR-4283 HURRICANE MATTHEW EXPENSES	0	0	0	929	0.0%
349200 HURRICANE IRMA EXPENSES	0	0	360	19,291	0.0%
351001 OFFICE SUPPLIES	3,000	3,000	391	1,824	60.8%
352000 DIESEL	170,200	170,200	27,526	114,101	67.0%
352001 GAS & OIL	343,500	343,500	49,806	135,100	39.3%
352004 EQUIP PARTS & SUPPLIES	1,500	1,500	56	64	4.3%
352005 CONSUMABLE TOOLS	1,500	1,500	129	1,411	94.0%
352006 JANITORIAL SUPPLIES	5,135	5,135	513	1,882	36.7%
352008 UNIFORMS & CLOTHING	500	500	141	273	54.6%
352009 BUILD SUPPLIES & MATLS	850	850	0	0	0.0%
352010 ELEC PARTS & SUPPLIES	2,000	2,000	551	814	40.7%
352011 PLUMB PARTS & SUPPLIES	1,250	1,250	0	70	5.6%

City of Vero Beach

Expenditures by Fund / Object

As of March 31, 2018 (50 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352014 OTHER COMMODITIES	9,200	9,200	1,274	6,212	67.5%
352063 LANDSCAPE/MARINA	31,563	31,563	7,178	15,775	50.0%
354001 SUBSCRIPTIONS/MEMBERSHIPS	1,000	1,000	0	99	9.9%
355001 PURCHASES FOR RESALE	6,500	6,500	771	4,664	71.8%
355002 MISCELLANEOUS	10,500	9,850	356	3,544	36.0%
355003 ALCOHOL PURCHASES FOR RESALE	5,000	5,000	743	4,759	95.2%
602002 WASHERS & DRYERS	0	0	0	769	0.0%
603001 DOCK REPAIRS	75,000	75,000	0	50,220	67.0%
610100 MARINA MISCELLANEOUS EQUIPMENT	0	0	1,234	1,234	0.0%
612003 VIDEO SURVEILLANCE SYSTEM	0	650	0	529	81.4%
615002 UPDATE NORTHERN RESTROOMS	25,000	25,000	0	500	2.0%
772000 DEBT SERVICE SERIES 2007-A	339,218	339,218	55,864	116,200	34.3%
991004 TRANSFER TO GENERAL FUND	102,000	102,000	8,500	51,000	50.0%
Total for Marina Fund # 451	1,738,722	1,738,722	195,151	826,141	47.5%



City of Vero Beach

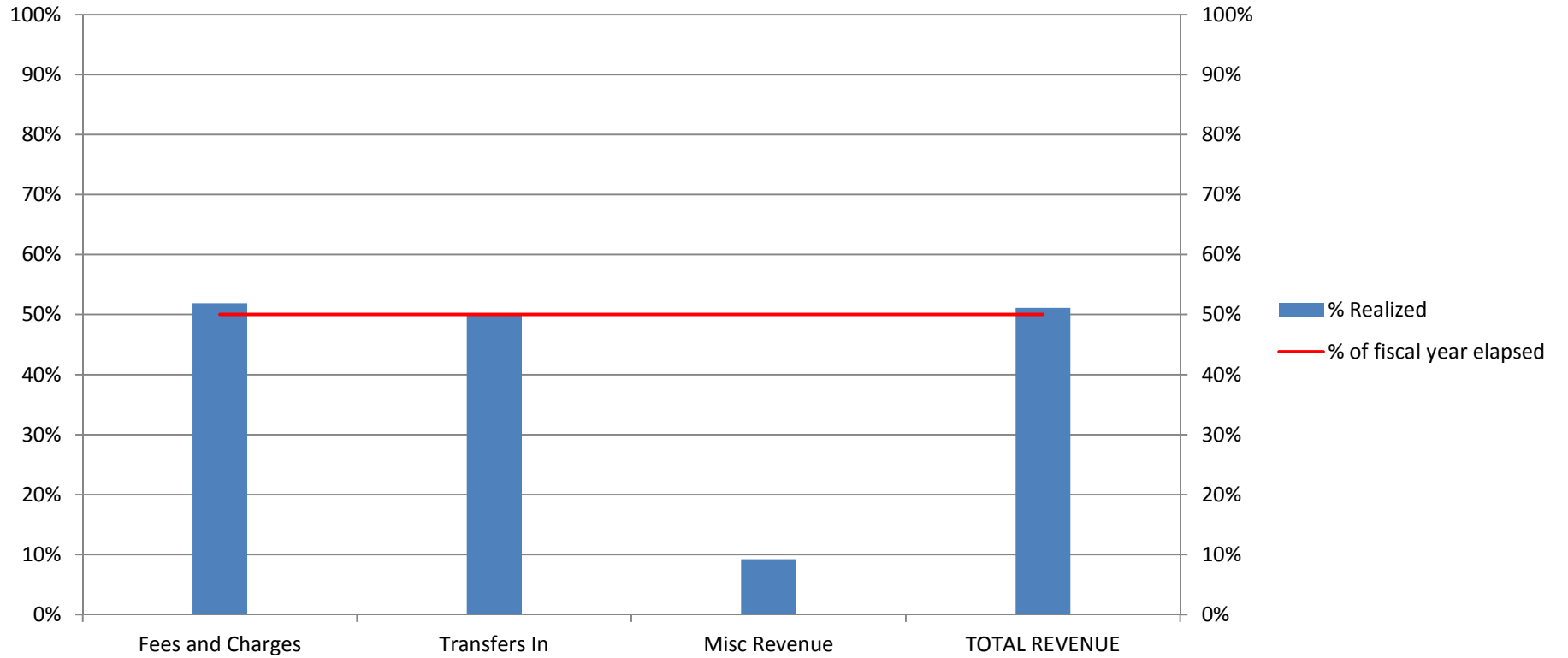
Revenues by Source

As of March 31, 2018 (50 % 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	239,201	1,422,472	51.9%
Interest	0	0	1,876	-4,691	0.0%
Loan Proceeds	24,000	24,000	0	0	0.0%
Other Misc Revenue	27,000	27,000	966	9,402	34.8%
Transfers In	30,587	30,587	2,549	15,294	50.0%
Total for Solid Waste Fund # 461	3,156,977	3,156,977	244,592	1,442,476	45.7%

FY 17-18
Solid Waste Revenues (excluding cash carryover)
As of: March 31, 2018



City of Vero Beach

Revenues by Fund / Source

As of March 31, 2018 (50 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 461 Solid Waste Fund						
461.0000.343.040100	GARBAGE COLLECTION FEES	2,740,000	2,740,000	239,201	1,422,472	51.9%
461.0000.361.010200	INTEREST ON INVESTMENTS	0	0	1,876	-4,691	0.0%
461.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	4,000	4,000	77	2,248	56.2%
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	889	7,154	89.4%
461.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	30,587	30,587	2,549	15,294	50.0%
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	244,592	1,442,476	45.7%

City of Vero Beach

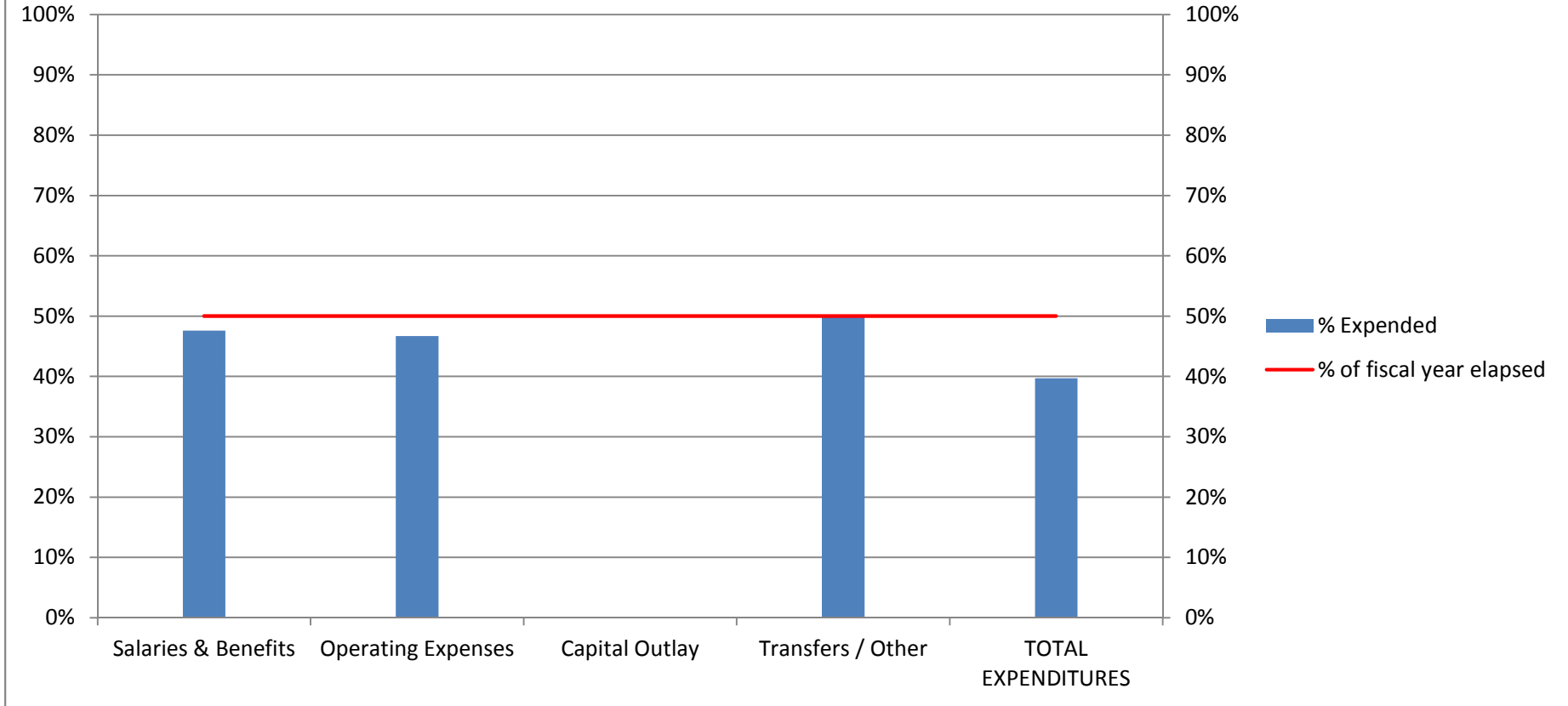
Expenditures by Fund / Type of Expense

As of March 31, 2018 (50 % of fiscal year lapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 461 Solid Waste Fund					
1. Salaries and Benefits	1,603,414	1,603,414	101,545	762,857	47.6%
2. Operating Expenses	875,509	875,509	61,533	408,842	46.7%
3. Capital Outlay	513,654	513,654	0	0	0.0%
4. Transfers and other	164,400	164,400	13,700	82,200	50.0%
Total for Solid Waste Fund # 461	3,156,977	3,156,977	176,778	1,253,899	39.7%

FY 17-18
Solid Waste Expenditures
As of: March 31, 2018



City of Vero Beach

Expenditures by Fund / Department



As of March 31, 2018 (50 % 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	176,778	1,253,899	39.7%
Total for Solid Waste Fund # 461	3,156,977	3,156,977	176,778	1,253,899	39.7%

City of Vero Beach

Expenditures by Fund / Object

As of March 31, 2018 (50 % 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	65,253	391,693	46.1%
114001 OVERTIME SALARIES	14,000	14,000	0	6,730	48.1%
121001 SOCIAL SECURITY TAXES	66,097	66,097	4,474	27,778	42.0%
122001 PENSION FUND CONTRIBUTION	293,064	293,064	23,023	141,140	48.2%
123001 GROUP LIFE INSURANCE	3,000	3,000	271	1,609	53.6%
123002 HOSPITALIZATION INSURANCE	234,379	234,379	19,545	117,252	50.0%
123004 RETIREMENT PREM ASSIST	44,365	44,365	4,233	24,471	55.2%
123005 WORKER COMPENSATION	51,200	51,200	10,345	28,535	55.7%
123006 CONTRIBUTION TO OPEB TRUST	47,296	47,296	-25,601	23,649	50.0%
331001 PROFESSIONAL SERVICES	3,900	3,900	186	186	4.8%
332001 AUDIT	1,300	1,300	251	947	72.8%
334002 CLEANING & LAUNDRY	6,600	6,600	760	3,118	47.2%
334007 OTHER CONTRACTUAL SERVICES	2,000	2,000	289	865	43.2%
342001 POSTAGE	150	150	0	8	5.3%
343001 UTILITIES	5,400	5,400	390	2,631	48.7%
344000 RENT	74,200	74,200	6,183	37,100	50.0%
344003 LAND RENT/AIRPORT	21,600	21,600	1,813	10,878	50.4%
345001 GENERAL INSURANCE	20,959	20,959	5,224	15,564	74.3%
346002 VEHICLE MAINTENANCE	320,301	320,301	15,474	149,762	46.8%
346390 CONTAINERS	28,000	28,000	0	10,926	39.0%
349001 ADVERTISING	200	200	0	0	0.0%
349003 SCHOOLS & MEETINGS	250	250	0	332	132.8%
349011 CUSTOMER SERVICE	87,754	87,754	7,313	43,877	50.0%
349016 GF ADMIN CHARGE	143,604	143,604	11,967	71,802	50.0%
349023 BAD DEBT	10,000	10,000	-150	-293	-2.9%
349028 LANDFILL FEES	4,000	4,000	265	2,805	70.1%
349200 HURRICANE IRMA EXPENSES	0	0	0	264	0.0%
351001 OFFICE SUPPLIES	1,500	1,500	46	194	12.9%
351003 OFFICE FURNITURE & EQUIPMENT	300	300	0	0	0.0%
352001 GAS & OIL	127,841	127,841	8,838	50,968	39.9%
352004 EQUIP PARTS & SUPPLIES	500	500	0	0	0.0%
352005 CONSUMABLE TOOLS	2,000	2,000	0	156	7.8%
352008 UNIFORMS & CLOTHING	3,800	3,800	75	3,375	88.8%
352013 CHEMICAL AND LAB SUPPLIES	3,300	3,300	0	744	22.5%
352014 OTHER COMMODITIES	5,000	5,000	2,611	2,634	52.7%
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	82,200	50.0%
Total for Solid Waste Fund # 461	3,156,977	3,156,977	176,778	1,253,899	39.7%