

CITY OF VERO BEACH



FISCAL YEAR 17-18 QUARTERLY FINANCIAL REPORT

As of: June 30, 2018

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City of Vero Beach

Revenues by Source All Funds

As of June 30, 2018 (75 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Ad Valorem Taxes	6,444,767	6,444,767	173,433	6,512,120	101.0%
Administrative Charges	3,013,345	3,013,345	251,112	2,260,009	75.0%
Cash Carryover	7,411,749	7,411,749	0	0	0.0%
Fees and Charges	113,529,407	113,529,407	9,998,344	83,935,210	73.9%
Grants and Reimbursements	9,245,135	9,245,135	2,175,145	4,453,051	48.2%
Interest	275,500	275,500	21,344	-8,771	-3.2%
Loan Proceeds	1,133,516	1,133,516	251,114	251,114	22.2%
Other Misc Revenue	6,249,972	6,249,972	543,220	5,381,482	86.1%
Other Taxes	4,913,575	4,913,575	400,324	3,309,101	67.3%
Transfers In	16,861,041	16,861,041	1,507,014	14,380,138	85.3%
TOTAL ALL FUNDS	169,078,007	169,078,007	15,321,049	120,473,453	71.3%

City of Vero Beach

Revenues by Fund All Funds

As of June 30, 2018 (75 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
001 General Fund	23,435,251	23,435,251	1,631,999	19,098,710	81.5%
202 Excise Tax Bond Sinking Fund	0	0	0	774,923	0.0%
304 Street Paving & Drainage Fund	4,882,284	4,882,284	416,399	2,048,345	42.0%
311 Infrastructure & Real Est. Imp	2,593,922	2,593,922	170,568	1,392,581	53.7%
401 Electric Fund	91,491,586	91,491,586	9,505,554	67,338,669	73.6%
402 Electric Sinking Fund	0	0	77,771	736,604	0.0%
403 Electric R/R Fund	8,262,323	8,262,323	676,441	6,193,472	75.0%
421 Water & Sewer Fund	16,297,947	16,297,947	1,326,117	12,907,904	79.2%
422 Water/Sewer Sinking Fund	0	0	24,156	222,830	0.0%
423 Water/Sewer R/R Fund	5,954,100	5,954,100	194,727	2,124,687	35.7%
441 Airport Fund	3,373,559	3,373,559	208,099	2,107,723	62.5%
443 Airport Construction Fund	7,685,872	7,685,872	650,007	1,702,249	22.1%
451 Marina Fund	1,738,722	1,738,722	159,127	1,495,035	86.0%
461 Solid Waste Fund	3,156,977	3,156,977	245,445	2,179,381	69.0%
502 Self-Insurance Trust Fund	0	0	647	-1,054	0.0%
602 Law Enforcement Education Fund	0	0	322	3,608	0.0%
603 Crestlawn Cemetery Trust Fund	205,464	205,464	33,670	147,786	71.9%
Grand Total	169,078,007	169,078,007	15,321,049	120,473,453	71.3%

City of Vero Beach

Expenditures by Type All Funds

As of June 30, 2018 (75 % of fiscal year lapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
1. Salaries and Benefits	36,852,211	36,810,763	3,386,974	26,965,276	73.3%
2. Operating Expenses	76,378,722	76,373,373	6,394,168	51,684,459	67.7%
3. Capital Outlay	27,762,724	27,809,521	687,816	9,088,541	32.7%
4. Transfers and other	28,084,350	28,084,350	2,243,248	18,574,524	66.1%
TOTAL ALL FUNDS	169,078,007	169,078,007	12,712,206	106,312,800	62.9%

City of Vero Beach

Expenditures by Fund all Funds

As of June 30, 2018 (75 % of fiscal year lapsed)



Fund	Original Budget	Revised Budget	Month Actual	Actual	% Expended
001 General Fund	23,435,251	23,435,251	2,188,070	17,594,709	75.1%
202 Excise Tax Bond Sinking Fund	0	0	0	774,923	0.0%
304 Street Paving & Drainage Fund	4,882,284	4,882,284	267,378	2,340,331	47.9%
311 Infrastructure & Real Est. Imp	2,593,922	2,593,922	151,583	2,139,173	82.5%
401 Electric Fund	91,491,586	91,491,586	7,382,716	60,193,648	65.8%
402 Electric Sinking Fund	0	0	466,625	1,043,250	0.0%
403 Electric R/R Fund	8,262,323	8,262,323	253,152	2,434,916	29.5%
421 Water & Sewer Fund	16,297,947	16,297,947	1,172,554	9,914,594	60.8%
422 Water/Sewer Sinking Fund	0	0	36,708	199,018	0.0%
423 Water/Sewer R/R Fund	5,954,100	5,954,100	115,048	3,294,270	55.3%
441 Airport Fund	3,373,559	3,373,559	290,584	2,396,967	71.1%
443 Airport Construction Fund	7,685,872	7,685,872	47,463	712,566	9.3%
451 Marina Fund	1,738,722	1,738,722	84,512	1,171,129	67.4%
461 Solid Waste Fund	3,156,977	3,156,977	230,943	1,896,573	60.1%
502 Self-Insurance Trust Fund	0	0	0	35,543	0.0%
602 Law Enforcement Education Fund	0	0	0	1,800	0.0%
603 Crestlawn Cemetery Trust Fund	205,464	205,464	24,868	169,390	82.4%
Grand Total	169,078,007	169,078,007	12,712,206	106,312,800	62.9%

**POOLED CASH AND INVESTMENTS BALANCE BY FUND
AT JUNE 30, 2018**

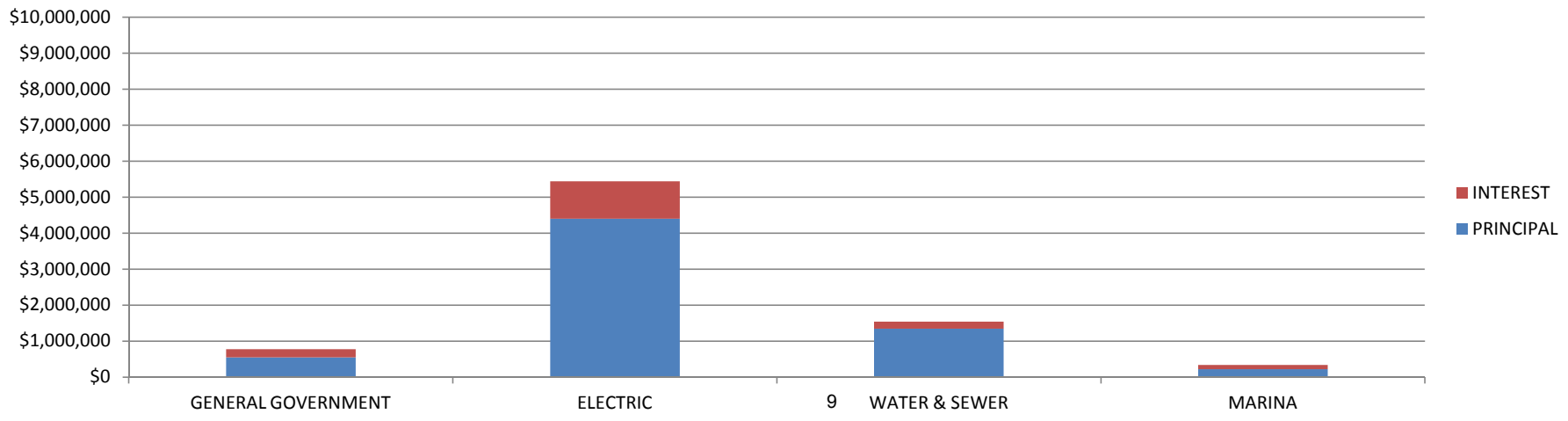
Fund	Cash & Investments Balance *
General Fund	\$ 10,542,940
Debt Service Sinking Fund	-
General Construction Fund	2,085,278
Infrastructure & Real Estate Improvement	(252,278)
Electric Utility Fund	29,273,427
Water Sewer Utility Fund	18,328,745
Airport Fund	4,851,241
Marina Fund	157,215
Solid Waste Fund	1,260,181
Risk Management (Self Insurance Trust)	1,819,637
Health Insurance Fund	874,483
Confiscated Property Trust Fund	34,334
Law Enforcement Education Fund	10,244
Crestlawn Cemetery Fund	88,754
Health and Life Insurance Fund	(40)
Retirement Premium Assistance (cash clearing)	(47)
Historic Downtown VB Economic Dev Zone	18,476
Asset Management Trust Fund	1,361,508
Whitaker Trust Fund	709,443
Downey Little Flower Fund	148,442
TOTAL ALL FUNDS	\$ 71,311,983

* 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 Jun 30, 2018	Current Principal Balance at Jun 30, 2018	FY 17-18 Interest Payments through Jun 30, 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	1,043,250
<i>Water/Sewer</i>							
Series 2013	BB&T	1.68%	2021	5,420,000	(1,050,000)	4,370,000	82,236
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	(14,175)	215,138	6,367
SRF DW310221	FDEP	2.43%	2031	137,406	(8,714)	128,692	3,286
<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 Jun 30, 2018**





City of Vero Beach

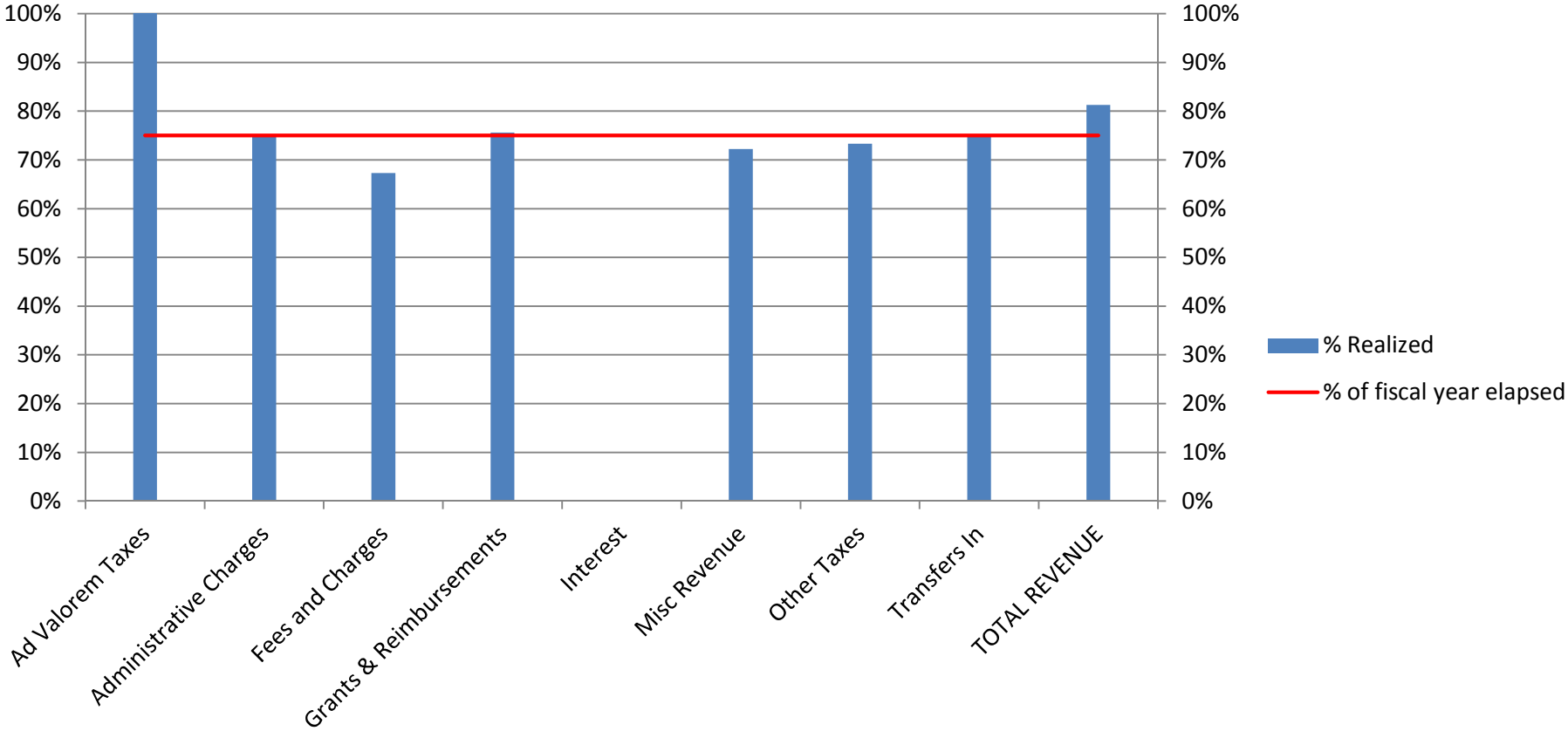
Revenues by Source

As of June 30, 2018 (75 % 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	172,160	6,500,424	101.1%
Administrative Charges	3,013,345	3,013,345	251,112	2,260,009	75.0%
Cash Carryover	-61,085	-61,085	0	0	0.0%
Fees and Charges	434,480	434,480	49,742	292,429	67.3%
Grants and Reimbursements	1,851,639	1,851,639	168,117	1,399,837	75.6%
Interest	101,500	101,500	3,101	-1,505	-1.5%
Other Misc Revenue	2,143,472	2,143,472	182,169	1,548,508	72.2%
Other Taxes	2,613,436	2,613,436	229,790	1,916,735	73.3%
Transfers In	6,909,697	6,909,697	575,808	5,182,273	75.0%
Total for General Fund # 001	23,435,251	23,435,251	1,631,999	19,098,710	81.5%

FY 17-18
General Fund Revenues (excluding cash carryover)
As of: June 30, 2018



City of Vero Beach

Revenues by Fund / Source

As of June 30, 2018 (75 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 001	General Fund					
001.0000.311.010000	AD VALOREM TAXES	6,428,767	6,428,767	172,160	6,500,424	101.1%
001.0000.312.041000	LOCAL OPTION GAS TAX	488,436	488,436	40,943	295,112	60.4%
001.0000.313.300000	ROLL-OFF FRANCHISE FEE	22,000	22,000	1,485	22,578	102.6%
001.0000.314.000000	UTILITY TAXES	2,125,000	2,125,000	188,847	1,621,623	76.3%
001.0000.315.000100	LOCAL COMMUNICATIONS SERV TAX	1,186,028	1,186,028	100,543	728,045	61.4%
001.0000.316.000100	LOCAL BUSINESS TAX	160,000	160,000	1,252	49,001	30.6%
001.0000.322.000200	SIGN PERMIT FEES	7,500	7,500	570	6,860	91.5%
001.0000.322.000300	BURGLAR ALARM PERMITS	45,000	45,000	188	40,986	91.1%
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	0	6,656	66.6%
001.0000.331.090400	HURRICANE FRANCES FEMA REIMB	0	0	0	-55,778	0.0%
001.0000.331.090500	HURRICANE JEANNE FEMA REIMB	0	0	0	65,943	0.0%
001.0000.331.090530	HURRICANE MATTHEW DR-4283 FEMA REIMB	0	0	10,523	111,589	0.0%
001.0000.334.090350	FMIT MATCHING SAFETY GRANT	0	0	0	1,500	0.0%
001.0000.334.090400	HURRICANE FRANCES STATE REIMB	0	0	0	-3,772	0.0%
001.0000.334.090500	HURRICANE JEANNE STATE REIMB	0	0	0	3,273	0.0%
001.0000.334.090530	HURRICANE MATTHEW DR-4283 STATE REIMB	0	0	1,754	16,042	0.0%
001.0000.335.012000	STATE REVENUE SHARING	572,583	572,583	47,004	423,031	73.9%
001.0000.335.014000	MOBILE HOME LICENSES	27,000	27,000	845	25,393	94.0%
001.0000.335.015000	ALCOHOLIC BEVERAGE LICENSES	57,000	57,000	0	56,539	99.2%
001.0000.335.018000	HALF CENT SALES TAX	1,195,056	1,195,056	103,492	750,077	62.8%
001.0000.342.010100	AIRPORT SECURITY	91,980	91,980	7,665	68,985	75.0%
001.0000.342.100200	POLICE INVESTIGATION EXPENSE REIMB	16,000	16,000	1,598	14,135	88.3%
001.0000.342.100300	POLICE SPECIAL DETAIL REIMB - SRO	0	0	10,000	10,000	0.0%
001.0000.343.700100	DEDICATORY TREE PLANTING FEES	2,500	2,500	0	5,920	236.8%
001.0000.343.700200	TREE PLANTING APPLICATION FEES	1,500	1,500	100	500	33.3%
001.0000.347.000104	RECREATION DEPARTMENT INCOME	330,000	330,000	42,077	210,868	63.9%
001.0000.349.000500	ADMINISTRATIVE CHARGES	3,013,345	3,013,345	251,112	2,260,009	75.0%
001.0000.354.000100	FINES & FORFEITURES	75,000	75,000	10,723	111,783	149.0%
001.0000.354.000200	BURGLAR ALARM FINES	8,000	8,000	0	1,975	24.7%
001.0000.354.000300	CODE ENFORCEMENT FINES	25,000	25,000	225	24,355	97.4%
001.0000.360.000100	PLANNING DEPT REVENUE	100,000	100,000	5,850	61,700	61.7%
001.0000.361.010200	INTEREST ON INVESTMENTS	100,000	100,000	3,101	-1,505	-1.5%
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	80,496	66.7%
001.0000.362.000104	RECREATION CONCESSIONS & RENTALS	42,000	42,000	7,084	54,111	128.8%
001.0000.362.000114	RECREATION FACILITIES RENTAL	140,000	140,000	13,475	89,465	63.9%
001.0000.362.000600	RENTAL OF PW FACILITIES	74,200	74,200	6,183	55,650	75.0%
001.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	1,000	1,000	0	0	0.0%

City of Vero Beach

Revenues by Fund / Source

As of June 30, 2018 (75 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
001.0000.366.000100	FOURTH OF JULY CONTRIBUTION	12,000	12,000	1,175	7,225	60.2%
001.0000.368.000100	POLICE MISC INCOME	14,000	14,000	3,535	17,800	127.1%
001.0000.368.000200	POLICE ADMIN FEES	3,500	3,500	235	1,985	56.7%
001.0000.369.000104	RECREATION JANITORIAL SERVICES	8,000	8,000	360	3,165	39.6%
001.0000.369.060000	INSURANCE PROCEEDS	0	0	0	24,726	0.0%
001.0000.369.060010	INSURANCE PROCEEDS - HURRICANE	0	0	0	102,596	0.0%
001.0000.369.090100	MISC REVENUE	50,000	50,000	5,707	25,632	51.3%
001.0000.369.090104	RECREATION MISCELLANEOUS REVENUES	2,000	2,000	530	4,154	207.7%
001.0000.382.000200	CONTRIBUTION FROM ELEC FUND	5,400,000	5,400,000	450,000	4,050,000	75.0%
001.0000.382.000300	CONTRIBUTION FROM W/S FUND	974,000	974,000	81,167	730,500	75.0%
001.0000.382.000400	CONTRIBUTION FROM SW FUND	164,400	164,400	13,700	123,300	75.0%
001.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	269,297	269,297	22,441	201,973	75.0%
001.0000.382.001700	CONTRIBUTION FROM MARINA	102,000	102,000	8,500	76,500	75.0%
001.0000.389.000100	CASH OVER/SHORT	0	0	119	2	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	1,156	7,792	59.9%
001.0000.389.002114	RECREATION PERFORMING ARTS COSTUMES	3,000	3,000	12	1,792	59.7%
001.0000.389.800000	CONTRIBUTIONS FROM PRIVATE SOURCES	0	0	0	900	0.0%
001.0000.389.800100	CONTRBTN FRM PRVT SRCS-CENTENNIAL EVENT	0	0	4,500	5,100	0.0%
Total for General Fund # 001		23,435,251	23,435,251	1,631,999	19,098,710	81.5%

City of Vero Beach

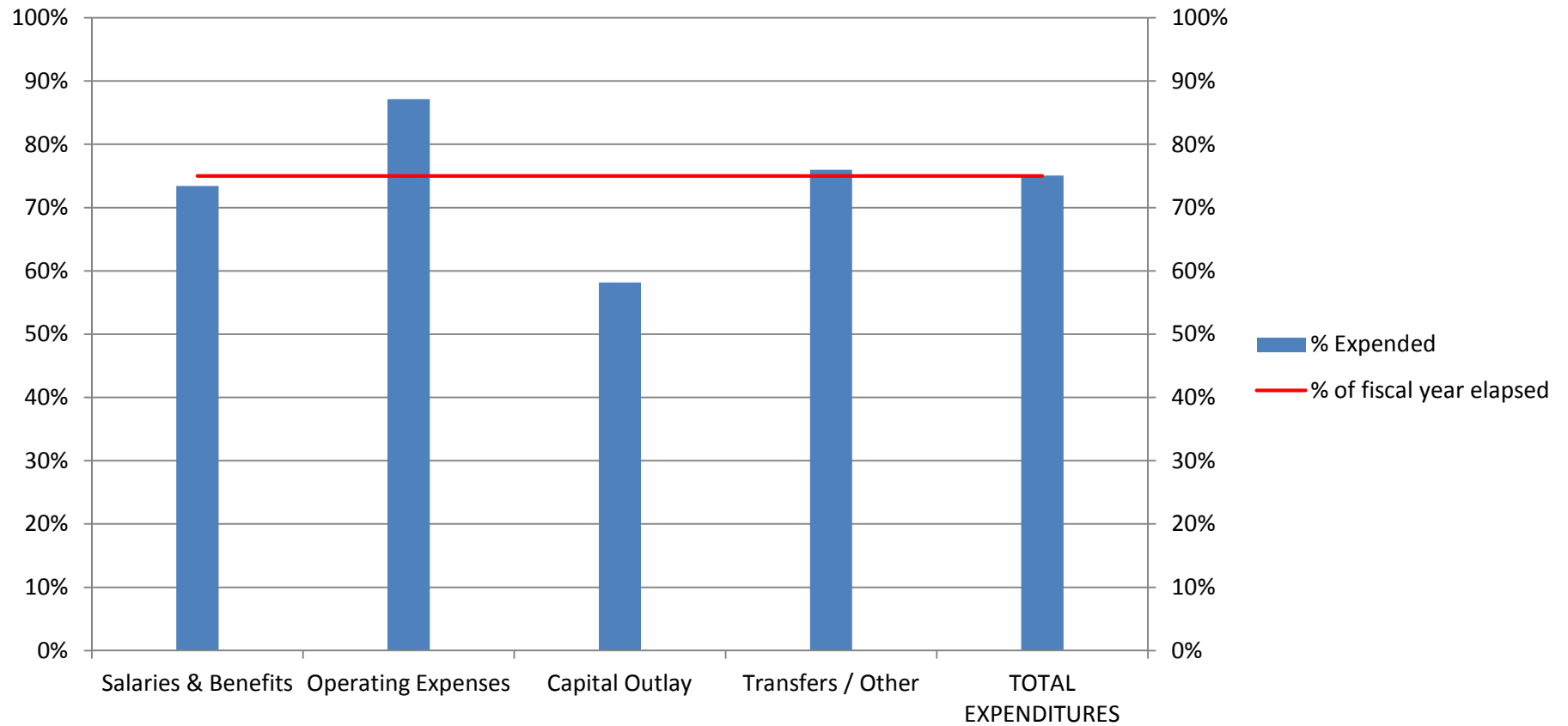
Expenditures by Fund / Type of Expense

As of June 30, 2018 (75 % of fiscal year lapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 001 General Fund					
1. Salaries and Benefits	19,662,451	19,621,003	1,807,477	14,402,604	73.4%
2. Operating Expenses	3,076,527	3,084,728	338,141	2,688,682	87.2%
3. Capital Outlay	252,491	285,738	1,081	166,197	58.2%
4. Transfers and other	443,782	443,782	41,371	337,226	76.0%
Total for General Fund # 001	23,435,251	23,435,251	2,188,070	17,594,709	75.1%

FY 17-18
General Fund Expenditures
As of: June 30, 2018



City of Vero Beach

Expenditures by Fund / Department



As of June 30, 2018 (75 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 001 General Fund					
City Council	77,845	77,845	8,695	63,897	82.1%
City Clerk	514,973	514,973	47,474	371,098	72.1%
City Manager	350,284	350,284	37,499	255,026	72.8%
City Hall	140,137	140,137	9,526	84,789	60.5%
City Attorney	547,004	547,004	56,472	428,281	78.3%
Human Resources	450,894	450,894	43,346	304,862	67.6%
Finance	881,477	881,477	90,519	618,285	70.1%
Info Systems	785,044	785,044	140,160	592,147	75.4%
Purchasing	450,239	450,239	46,619	328,120	72.9%
Warehouse	296,680	296,680	23,117	190,624	64.3%
Planning & Development	611,900	611,900	58,713	407,972	66.7%
Police	7,754,726	7,754,726	710,239	5,801,013	74.8%
Public Works - Engineering & Survey	500,527	500,527	47,257	340,504	68.0%
Public Works - Streets, Traffic, StormW	1,441,536	1,441,536	150,425	1,005,515	69.8%
Public Works - GIS	188,726	188,726	17,769	135,987	72.1%
Public Works - Grounds Maintenance	2,013,936	2,013,936	123,402	1,471,651	73.1%
Public Works - Admin	554,989	554,989	56,027	403,373	72.7%
Public Works - Fleet Mgmnt	15,736	15,736	10,201	11,187	71.1%
Public Works - Facilities Mgmnt	740,543	740,543	68,955	506,034	68.3%
Recreation	2,219,888	2,219,888	285,717	1,618,017	72.9%
Non-Departmental	2,898,167	2,898,167	155,939	2,656,325	91.7%
Total for General Fund # 001	23,435,251	23,435,251	2,188,070	17,594,709	75.1%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2018 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 001 General Fund					
112001 OPERATING SALARIES	10,976,870	10,935,422	1,251,450	7,956,625	72.8%
113002 PART TIME SALARIES	269,027	269,027	49,083	198,793	73.9%
114001 OVERTIME SALARIES	377,000	377,000	48,288	329,398	87.4%
114002 COURT OVERTIME	35,000	35,000	5,538	27,597	78.8%
114003 OVERTIME - DISASTER	0	0	0	444	0.0%
115002 CAREER DEVELOPMENT	33,711	33,711	4,052	25,518	75.7%
115003 INCENTIVE PROGRAM	300	300	35	219	73.1%
115004 NEW HIRE SIGNING BONUS	10,000	10,000	0	0	0.0%
115006 CITY INCENTIVE	39,018	39,018	4,732	28,074	72.0%
115006 EMT/LIFEGUARD	2,080	2,080	578	2,810	135.1%
115007 EDUCATION	35,480	35,480	3,789	24,312	68.5%
115008 INCENTIVE OVERTIME	16,000	16,000	1,960	12,778	79.9%
115009 MEAL ALLOWANCE	0	0	215	763	0.0%
121001 SOCIAL SECURITY	902,146	902,146	100,459	623,016	69.1%
122001 PENSION CONTRIBUTION	274,641	274,641	23,797	194,761	70.9%
122001 PENSION FUND	246,815	246,815	22,088	178,256	72.2%
122001 PENSION FUND CONTRIBUTION	2,048,715	2,048,715	180,726	1,486,327	72.5%
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	3,434	30,488	82.3%
123002 HOSPITALIZATION INSURANCE	2,334,553	2,334,553	181,529	1,631,242	69.9%
123004 RETIREMENT PREMIUM ASSIST	424,314	424,314	35,417	309,058	72.8%
123005 WORKERS COMPENSATION	294,800	294,800	51,197	260,509	88.4%
123006 CONTRIBUTION TO OPEB TRUST	452,349	452,349	-160,890	300,794	66.5%
125001 STATE UNEMPLOYMENT COMP	0	0	0	1,021	0.0%
331001 PROFESSIONAL SERVICES	125,803	126,402	4,280	56,814	44.9%
331002 STATE ACCREDITATION	3,000	3,000	175	1,962	65.4%
331020 FOURTH OF JULY EXPENDITURES	17,000	17,000	0	0	0.0%
332001 AUDIT	14,000	14,000	0	17,863	127.6%
334002 CLEANING & LAUNDRY	30,422	30,422	1,957	12,822	42.1%
334002 UNIFORM SERVICE	4,400	4,400	539	2,574	58.5%
334003 JANITORIAL SERVICES	77,867	77,867	6,177	55,597	71.4%
334004 SUMMER CAMP EXP	13,250	13,250	5,279	6,558	49.5%
334007 OTHER CONTRACTUAL SERVICES	93,140	132,129	12,889	70,264	53.2%
334014 INDIAN RIVER CRIME LAB	71,878	71,878	0	53,908	75.0%
334016 DISCOUNT ON CREDIT CARDS	1,600	1,600	157	1,661	103.8%
334020 BEACH CLEANING	55,000	61,400	3,221	46,970	76.5%
334021 FERTILIZER	10,000	3,600	0	2,719	75.5%
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	589	2,607	39.5%
340002 AUTO ALLOWANCE	4,800	4,800	400	3,600	75.0%
341001 TELEPHONE	55,639	56,189	3,517	45,396	80.8%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2018 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
341002 TELECOMMUNICATIONS SERVICES	29,000	29,000	2,569	18,834	64.9%
342001 POSTAGE	20,350	20,350	902	12,207	60.0%
343001 UTILITIES	625,660	607,310	50,442	451,076	74.3%
343002 STREET & HIGHWAY LIGHTING	390,000	390,000	32,109	290,949	74.6%
344001 MACH & EQUIP RENT	2,700	3,430	927	2,501	72.9%
344003 AIRPORT LAND RENT	75,087	75,087	6,110	54,987	73.2%
345001 GENERAL INSURANCE	390,870	390,870	94,707	385,637	98.7%
345003 G/L AND AUTO-LOSSES/DEDUCTIBLES	30,000	30,000	0	0	0.0%
346001 EQUIPMENT MAINTENANCE	64,557	66,466	3,259	29,485	44.4%
346002 VEHICLE MAINTENANCE	476,663	476,663	41,147	352,942	74.0%
346003 BUILDING MAINTENANCE	86,750	89,175	6,691	71,214	79.9%
346004 AIR CONDITIONING MAINT	12,000	12,000	626	4,939	41.2%
346006 EQUIPMENT LEASING	2,400	735	0	486	66.2%
346012 NETWORK MAINTENANCE	4,000	4,000	89	1,461	36.5%
346013 OTHER VEHICLE & BOAT MAINT	8,855	8,855	219	933	10.5%
346028 MAIN TRAFFIC SIGNALS	85,000	85,000	10,381	52,876	62.2%
346054 POLICE RANGE GROUND MAINT	960	960	0	0	0.0%
346058 RIVERSIDE PK GROUNDS MAINT	9,800	9,800	816	4,080	41.6%
346062 GAS BOY MAINTENANCE	770	770	0	0	0.0%
346063 ROAD MAINT MATERIALS	20,000	20,000	690	8,812	44.1%
346064 POLICE RANGE TARGET EQUIP MAINT	7,200	7,200	0	226	3.1%
346082 DONATED BENCHES & PLAQUES	3,000	3,000	0	0	0.0%
346200 SOFTWARE MAINTENANCE	189,757	186,923	76,170	187,200	100.1%
347001 PRINTING & BINDING	31,550	31,180	3,453	21,111	67.7%
347002 MUNICIPAL CODE	7,500	7,500	0	5,883	78.4%
349001 ADVERTISING	17,450	17,450	304	8,260	47.3%
349002 ELECTION EXPENSE	22,000	22,000	0	23,564	107.1%
349003 SCHOOLS & MEETINGS	58,720	58,720	5,774	33,280	56.7%
349013 CODE ENFORCEMENT ABATEMENT	5,000	5,000	0	0	0.0%
349023 BAD DEBT	3,000	3,000	-29	-102	-3.4%
349028 LANDFILL FEES	28,770	28,770	1,281	30,047	104.4%
349050 CENTENNIAL EVENT	0	0	399	4,552	0.0%
349100 DR-4283 HURRICANE MATTHEW EXPENSES	0	0	9,090	29,208	0.0%
349200 HURRICANE IRMA EXPENSES	0	0	234	235,871	0.0%
351001 OFFICE SUPPLIES	55,100	51,524	2,649	26,831	52.1%
351003 OFFICE FURNITURE & EQUIPMENT	9,400	9,400	400	2,979	31.7%
352001 GAS & OIL	219,909	215,757	15,429	134,582	62.4%
352001 MOTOR FUEL	56,648	56,648	3,603	35,533	62.7%
352003 VEHICLE PARTS & SUPPLIES	324,000	324,000	23,631	233,368	72.0%
352004 EQUIP PARTS & SUPPLIES	16,370	16,370	-41	2,675	16.3%
352005 CONSUMABLE TOOLS	30,714	32,714	1,522	17,848	54.6%
352006 JANITORIAL SUPPLIES	45,945	45,945	3,788	37,036	80.6%
352007 SIGN MATERIAL	70,250	70,250	236	60,178	85.7%
352008 SAFETY SHOES & GLASSES	3,700	3,700	75	3,499	94.6%
352008 UNIFORMS & CLOTHING	40,875	40,875	3,856	35,671	87.3%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2018 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352009 BUILD SUPPLIES & MATLS	38,000	38,000	754	13,814	36.4%
352009 BUILDING SUPPLIES & MATERIALS	8,500	8,500	327	7,861	92.5%
352010 ELEC PARTS & SUPPLIES	15,000	15,000	1,361	11,678	77.9%
352011 PLUMB PARTS & SUPPLIES	5,000	5,000	178	2,916	58.3%
352012 SURVEY PARTS & SUPPLIES	1,500	1,500	0	1,028	68.5%
352014 OTHER COMMODITIES	29,312	29,312	526	22,419	76.5%
352015 TRAINING AIDS	3,890	3,890	0	403	10.4%
352017 SPECIAL EVENTS SUPPLIES	3,500	3,500	141	3,406	97.3%
352027 PERFORMING ARTS COSTUMES	1,500	1,500	494	700	46.7%
352033 ATHLETICS	10,000	8,926	2,230	11,398	127.7%
352035 ATHLETIC AREAS MAINT	5,000	3,919	526	2,267	57.9%
352036 PLAYGROUNDS MAINT	8,000	8,000	1,199	5,043	63.0%
352050 CRIME PREVENTION	1,700	1,700	0	1,728	101.6%
352059 SHOP SUPPLIES	22,000	22,000	1,654	19,522	88.7%
352061 INVESTIGATION EXPENSE	10,000	6,700	0	2,732	40.8%
352063 LANDSCAPE/RECREATION	190,995	190,995	48,250	135,297	70.8%
352064 RECREATION SPONSORSHIPS	2,500	2,500	1,581	2,631	105.2%
352065 SMALL EQUIPMENT	6,000	6,000	360	3,304	55.1%
352066 IRRIGATION MATERIALS	15,000	15,000	961	10,600	70.7%
352067 FENCING MATERIALS	1,500	1,500	0	174	11.6%
352068 CHEMICAL SUPPLIES	10,000	8,000	861	6,690	83.6%
352069 LANDSCAPE MATERIALS	25,000	25,000	0	20,856	83.4%
352070 ID SUPPLIES	3,306	3,306	0	2,223	67.2%
352071 AMMUNITION	17,000	17,000	0	13,516	79.5%
352072 UNIFORMS/EQUIP/ACCESSORY	17,996	17,996	7,323	12,361	68.7%
352073 SWALE SOD	4,000	4,000	85	1,558	38.9%
352074 DARE PROGRAM	5,000	5,000	0	2,561	51.2%
354001 SUBSCRIPTIONS/MEMBERSHIPS	25,250	25,250	2,424	16,004	63.4%
354002 FLA LEAGUE OF CITIES	1,800	1,800	0	1,882	104.6%
354005 LAW LIBRARY/SUBSCRIPTIONS	6,000	6,000	406	3,247	54.1%
354006 DOWNTOWN FRIDAY FEST	1,700	1,700	76	975	57.4%
354008 MAIN STREET VERO BEACH	26,000	26,000	2,167	19,500	75.0%
355001 PURCHASES FOR RESALE	3,000	3,000	545	1,408	46.9%
355002 MISCELLANEOUS	12,850	12,850	131	3,968	30.9%
355003 K 9 EXPENSES	7,805	7,805	259	3,666	47.0%
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	168	4,126	105.8%
355012 MEMORIAL IS FLAG	3,000	3,000	1,374	1,374	45.8%
355016 DEDICATORY TREE PLANTING	2,500	2,500	665	3,196	127.8%
355017 TREE & BEAUTIFICATION PROJECTS	11,500	11,500	1,791	17,826	155.0%
359900 INTERFUND SERVICES	-225,000	-225,000	-6,924	-203,987	90.7%
359900 INTERFUND SVCS LABOR	-1,059,050	-1,059,050	-87,715	-756,422	71.4%
359900 PARK MAINT INCOME	-458,506	-458,506	-116,167	-324,648	70.8%

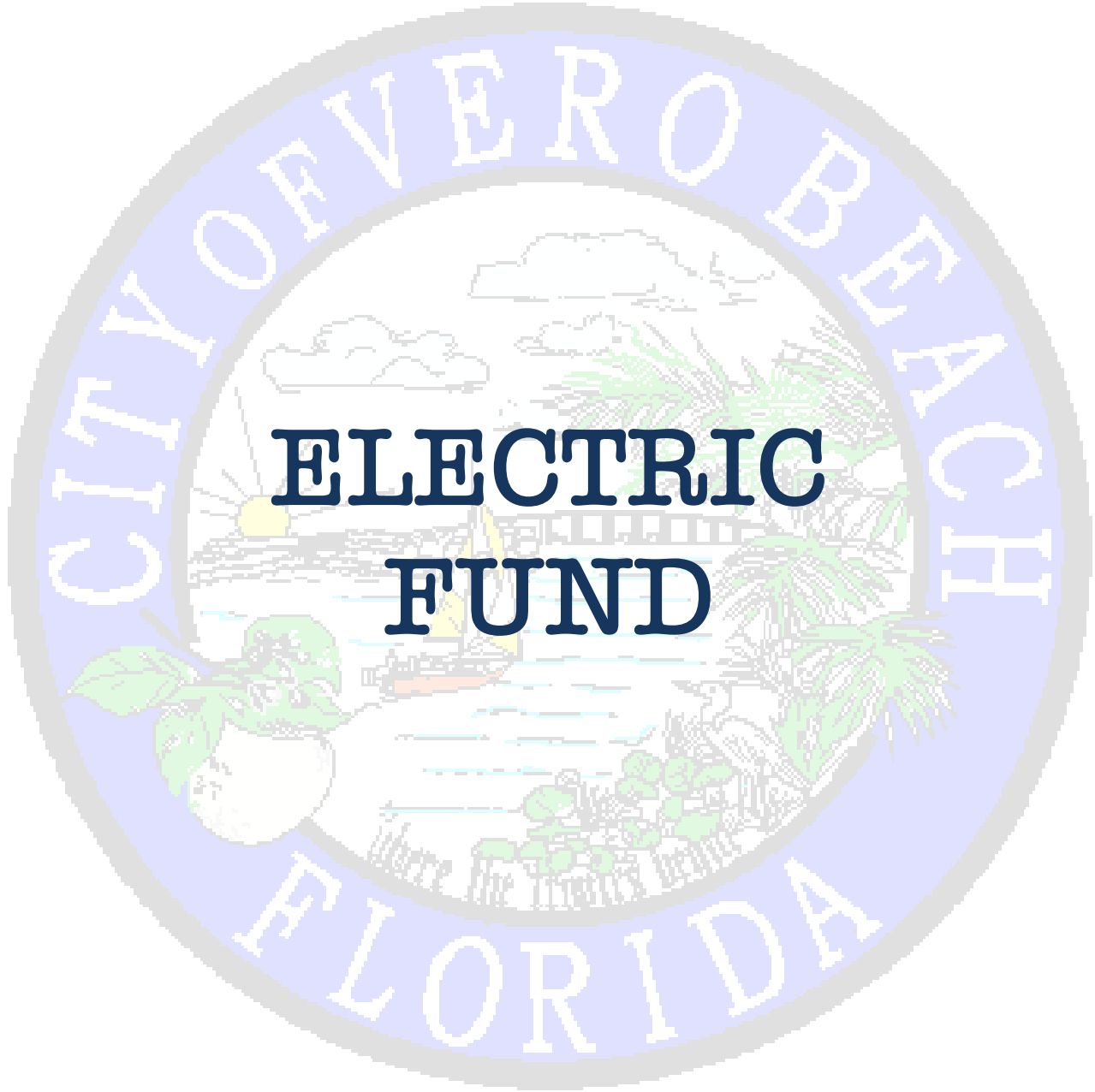
City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2018 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
365004 BANK CHARGES	28,000	28,000	75	530	1.9%
365010 DUNE RESTORATION	0	0	27,369	257,491	0.0%
365015 TURTLE LIGHTS	100	100	0	0	0.0%
600011 RECREATION MISCELLANEOUS EQUIPMENT	5,250	6,331	1,081	1,081	17.1%
600100 COMPUTERS	3,900	3,900	0	3,716	95.3%
600103 NETWORK EQUIPMENT	30,000	30,000	0	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%
605025 PADDLEBOARD	0	1,074	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	15,925	100.0%
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%
615053 MISC POLICE EQUIPMENT	0	0	0	1,950	0.0%
615054 FIREARMS	0	852	0	852	99.9%
615063 PLATE COMPACTOR	12,500	12,500	0	6,292	50.3%
666014 SOFTWARE	0	7,795	0	7,794	100.0%
667001 COPIER	0	2,846	0	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	5,955	18,476	98.4%
991034 TRANS TO 304	425,000	425,000	35,417	318,750	75.0%
Total for General Fund # 001	23,435,251	23,435,251	2,188,070	17,594,709	75.1%



City of Vero Beach

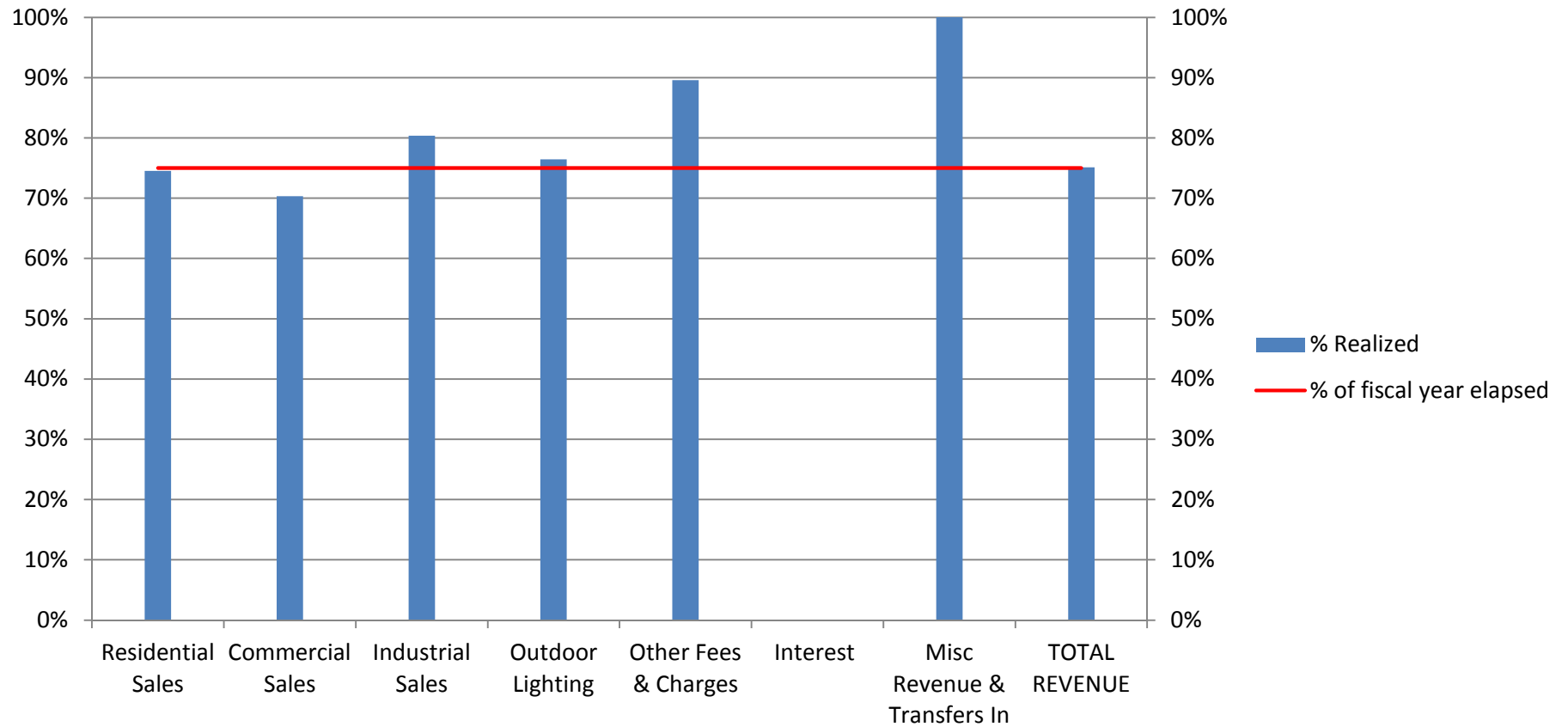
Revenues by Source

As of June 30, 2018 (75 % 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	8,017,085	65,215,705	73.0%
Grants and Reimbursements	0	0	1,467,271	1,484,502	0.0%
Interest	100,000	100,000	9,191	-7,254	-7.3%
Other Misc Revenue	50,000	50,000	814	544,979	1090.0%
Transfers In	134,316	134,316	11,193	100,737	75.0%
Total for Electric Fund # 401	91,491,586	91,491,586	9,505,554	67,338,669	73.6%

FY 17-18
Electric Utility Revenues (excluding cash carryover)
As of: June 30, 2018



City of Vero Beach

Revenues by Fund / Source

As of June 30, 2018 (75 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 401 Electric Fund						
401.0000.331.090400	HURRICANE FRANCES FEMA REIMB	0	0	0	307,605	0.0%
401.0000.331.090500	HURRICANE JEANNE FEMA REIMB	0	0	0	-275,835	0.0%
401.0000.331.090530	HURRICANE MATTHEW DR-4283 FEMA REIMB	0	0	1,257,661	1,257,661	0.0%
401.0000.334.090400	HURRICANE FRANCES STATE REIMB	0	0	0	-801	0.0%
401.0000.334.090500	HURRICANE JEANNE STATE REIMB	0	0	0	-15,240	0.0%
401.0000.334.090530	HURRICANE MATTHEW DR-4283 STATE REIMB	0	0	209,610	209,610	0.0%
401.0000.337.900001	FMIT MATCHING SAFETY GRANT	0	0	0	1,500	0.0%
401.0000.343.010100	RESIDENTIAL SALES	45,433,968	45,433,968	4,149,489	33,854,205	74.5%
401.0000.343.010200	COMMERCIAL SALES	40,098,864	40,098,864	3,488,530	28,200,811	70.3%
401.0000.343.010400	INDUSTRIAL SALES	1,463,919	1,463,919	159,994	1,176,386	80.4%
401.0000.343.010500	OUTDOOR LIGHTING	1,012,800	1,012,800	86,098	774,316	76.5%
401.0000.343.010800	TURN ON FEES	375,000	375,000	40,520	390,115	104.0%
401.0000.343.011000	FIBER OPTIC RENTAL	32,000	32,000	2,768	24,912	77.9%
401.0000.343.011100	POLE RENTALS	40,000	40,000	0	27,826	69.6%
401.0000.343.011200	CUSTOMER SVC WATER SEWER	449,822	449,822	37,485	337,367	75.0%
401.0000.343.011500	ELEC CONNECTION FEES	26,000	26,000	5,175	32,190	123.8%
401.0000.343.012100	PENALTY INCOME	290,000	290,000	29,827	260,788	89.9%
401.0000.343.012200	CUST SVC/SW	87,754	87,754	7,313	65,815	75.0%
401.0000.343.061300	UNDERGROUND CONNECTION CHARGE	10,000	10,000	6,865	42,180	421.8%
401.0000.343.090100	COMMUNICATION EQUIP RENTAL	40,000	40,000	3,022	28,793	72.0%
401.0000.361.010200	INTEREST ON INVESTMENTS	100,000	100,000	9,191	-7,254	-7.3%
401.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	0	0	0	8,194	0.0%
401.0000.369.060000	INSURANCE PROCEEDS	0	0	0	26,873	0.0%
401.0000.369.090100	MISCELLANEOUS REVENUES	50,000	50,000	785	509,482	1019.0%
401.0000.369.090200	STATE SALES TAX FEES	0	0	60	455	0.0%
401.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	134,316	134,316	11,193	100,737	75.0%
401.0000.389.000100	CASH OVER SHORT	0	0	-31	-24	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	9,505,554	67,338,669	73.6%

City of Vero Beach

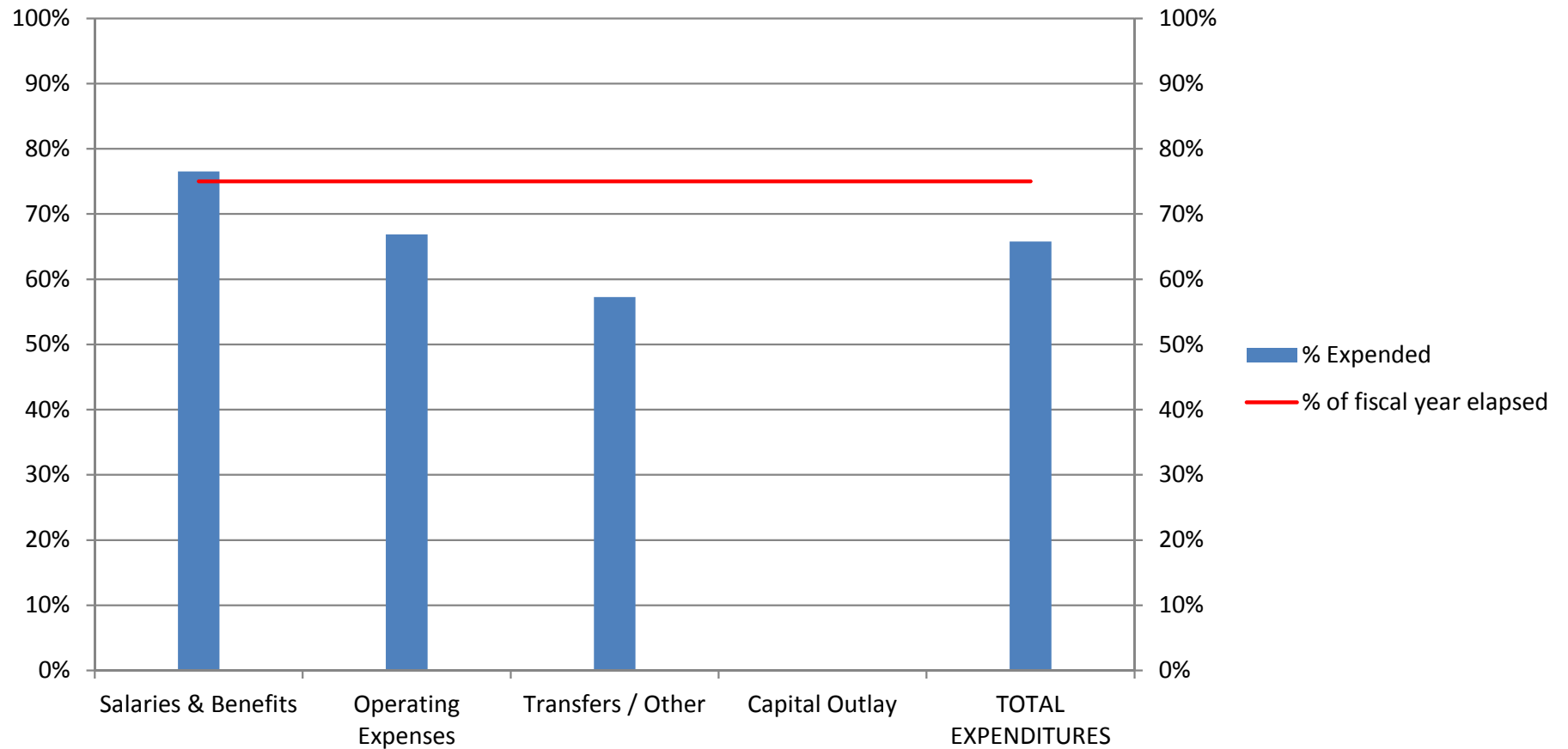
Expenditures by Fund / Type of Expense

As of June 30, 2018 (75 % of fiscal year lapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 401 Electric Fund					
1. Salaries and Benefits	8,564,819	8,564,819	828,101	6,553,629	76.5%
2. Operating Expenses	64,063,517	64,063,517	5,360,177	42,853,414	66.9%
3. Capital Outlay	20,000	20,000	0	0	0.0%
4. Transfers and other	18,843,250	18,843,250	1,194,438	10,786,604	57.2%
Total for Electric Fund # 401	91,491,586	91,491,586	7,382,716	60,193,648	65.8%

FY 17-18 Electric Utility Expenditures As of: June 30, 2018



City of Vero Beach

Expenditures by Fund / Department



As of June 30, 2018 (75 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 401 Electric Fund					
Power Resources	624,074	624,074	60,065	475,265	76.2%
Power & Fuel	57,389,691	57,389,691	4,687,024	37,746,919	65.8%
Customer Service	2,075,063	2,075,063	173,775	1,462,664	70.5%
T&D	6,147,147	6,147,147	704,940	4,820,036	78.4%
Elec Eng & New Const	796,024	796,024	78,157	560,686	70.4%
Electric Metering	958,526	958,526	115,694	827,457	86.3%
Non-Departmental	23,501,061	23,501,061	1,563,062	14,300,621	60.9%
Total for Electric Fund # 401	91,491,586	91,491,586	7,382,716	60,193,648	65.8%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2018 (75 % 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	304,049	1,927,675	75.4%
112001 OPERATING SALARIES/DISTR	943,189	943,189	106,756	722,120	76.6%
112002 MAINT SALARIES/DISTR	907,221	907,221	78,707	513,584	56.6%
114001 OVERTIME SALARIES	6,000	6,000	282	13,951	232.5%
114001 OVERTIME SALARIES/DISTR	375,000	375,000	133,457	687,787	183.4%
115009 MEAL ALLOWANCE	7,500	7,500	2,226	9,784	130.5%
121001 SOCIAL SECURITY	366,876	366,876	44,893	272,345	74.2%
122001 PENSION FUND CONTRIBUTION	1,857,185	1,857,185	158,476	1,340,726	72.2%
123001 GROUP LIFE INSURANCE	16,700	16,700	1,344	11,823	70.8%
123002 HOSPITALIZATION INSURANCE	897,467	897,467	67,865	609,237	67.9%
123004 RETIREMENT PREM ASSISTANCE	273,385	273,385	22,193	198,003	72.4%
123005 WORKERS COMPENSATION	66,000	66,000	11,515	52,793	80.0%
123006 CONTRIBUTION TO OPEB TRUST	291,448	291,448	-103,662	193,801	66.5%
331001 PROFESSIONAL SERVICES	861,000	861,000	31,802	538,559	62.6%
331002 NERC COMPLIANCE	400,000	387,000	72,299	352,858	91.2%
331005 LINE LOCATION SVCS (INTERFUND)	90,000	90,000	27,421	82,262	91.4%
331012 PAYING AGENTS FEE	1,250	1,250	0	2,866	229.3%
332001 AUDIT	41,000	41,000	0	42,301	103.2%
334002 CLEANING & LAUNDRY	17,300	17,300	1,653	11,323	65.5%
334002 CLEANING/LAUNDRY	0	0	25	543	0.0%
334003 JANITORIAL SERVICES	39,800	39,800	3,267	29,074	73.1%
334009 POLE RENTAL	35,000	35,000	0	19,245	55.0%
334010 ENVIRONMENTAL HEALTH & SAFETY	35,000	35,000	371	12,765	36.5%
340001 MILEAGE ALLOWANCE	500	500	0	0	0.0%
341001 TELEPHONE	37,800	37,800	1,155	24,248	64.1%
341002 TELECOMMUNICATIONS SERVICES	14,000	14,000	462	8,255	59.0%
342001 POSTAGE	185,400	185,400	15,203	121,351	65.5%
343001 UTILITIES	59,800	59,800	5,127	50,096	83.8%
344001 EQUIPMENT RENTAL	15,000	15,000	6,074	46,566	310.4%
344001 MACH/EQUIP RENT	250	250	0	0	0.0%
344003 LAND RENT AIRPORT	141,826	141,826	11,695	105,254	74.2%
345001 GENERAL INSURANCE	952,262	952,262	235,120	922,133	96.8%
345003 G/L AND AUTO-LOSSES/DEDUCTIBLES	20,000	20,000	0	2,231	11.2%
346002 VEHICLE MAINTENANCE	116,183	116,183	9,676	101,894	87.7%
346003 BUILDING MAINTENANCE	18,000	18,000	110	1,832	10.2%
346004 AIR CONDITIONING MAINT	1,500	1,500	0	321	21.4%
346004 METER MAINT/DISTR	2,000	1,000	0	2,262	226.2%
346004 METERS MAINTENANCE	500	500	0	0	0.0%
346006 BUILDING MAINT	1,000	1,000	110	4,792	479.2%
346006 BUILDING MAINTENANCE	2,000	2,000	0	899	45.0%
346012 OFFICE EQUIP MAINT	3,000	3,000	85	986	32.9%
346012 OFFICE EQUIPMENT MAINTENANCE	2,000	2,000	61	646	32.3%
346017 OFFICE EQUIP MAINT	3,000	3,000	0	649	21.6%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2018 (75 % 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	635	18.1%
346018 RADIO MAINTENANCE	300	300	0	205	68.5%
346019 TOOLS/SHOP EQUIPMENT MAINT	6,000	7,000	0	7,021	100.3%
346026 STATION EQUIP MAINT/DISTR	20,000	20,000	0	7,589	37.9%
346027 HYDRAULIC EQUIP MAINT	10,000	10,000	0	0	0.0%
346058 GROUNDS MAINT	35,946	35,946	9,158	25,615	71.3%
346058 GROUNDS MAINT/DISTR	76,263	76,263	19,338	57,697	75.7%
346081 DISPOSAL OF SCRAP MATERIAL	100	100	0	0	0.0%
346200 SOFTWARE MAINTENANCE	291,000	291,000	278	228,354	78.5%
347001 PRINTING & BINDING	75,900	75,900	6,382	51,210	67.5%
349001 ADVERTISING	500	500	0	46	9.2%
349003 SCHOOLS & MEETINGS	64,000	77,000	2,648	76,679	99.6%
349007 STATE SALES TAX	1,000	1,000	6,655	13,266	1326.6%
349015 CREDIT BUREAU CHARGES	28,000	28,000	1,019	9,291	33.2%
349016 GF ADMIN CHARGES	1,844,390	1,844,390	153,699	1,383,293	75.0%
349019 METER DEPOSIT INTEREST	30,000	30,000	593	3,177	10.6%
349023 BAD DEBTS	200,000	200,000	-1,683	-19,268	-9.6%
349028 LANDFILL FEES	1,250	1,250	0	5,045	403.6%
349031 PSC REGULATORY FEE	14,800	14,800	0	7,387	49.9%
349034 GROSS RECEIPTS TAX	5,000	5,000	3	-129	-2.6%
349100 DR-4283 HURRICANE MATTHEW EXPENSES	0	0	0	1,303	0.0%
349200 HURRICANE IRMA EXPENSES	0	0	0	138,196	0.0%
351001 OFFICE SUPPLIES	14,150	14,150	657	5,405	38.2%
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	8,324	58,297	59.4%
352006 JANITORIAL SUPPLIES	4,100	4,100	0	2,554	62.3%
352008 UNIFORMS & CLOTHING	16,300	16,300	1,777	9,206	56.5%
352014 OTHER COMMODITIES	2,000	2,000	110	836	41.8%
352022 MATERIALS	0	0	0	100	0.0%
352026 STATION EQUIP/DISTR	60,000	84,000	0	91,652	109.1%
352027 TOOLS & INSTRUMENTS	45,000	45,000	4,523	33,572	74.6%
352038 STATION EXPENSES/DISTR	15,000	15,000	335	6,845	45.6%
352041 OVERHEAD LINES MAINT	450,000	426,000	30,825	350,239	82.2%
352042 UNDERGROUND LINES MAINT	10,000	10,000	296	5,845	58.4%
352044 STATION MATERIAL/DISTR	10,000	10,000	0	4,752	47.5%
352048 STREET LIGHT MATERIAL	8,000	8,000	104	1,048	13.1%
352053 POWER PURCHASED ST LUCIE	7,621,572	7,621,572	707,396	5,644,523	74.1%
352062 STANTON I	8,453,850	8,453,850	714,102	5,709,196	67.5%
352063 STANTON II	8,004,643	8,004,643	738,657	5,724,978	71.5%
352064 OUC	30,523,094	30,523,094	2,308,169	18,921,510	62.0%
352065 FPL	2,786,532	2,786,532	218,700	1,746,712	62.7%
352144 STATION MATERIAL/TRANS	8,500	8,500	238	7,455	87.7%
354001 SUBSCRIPTIONS/MEMBERSHIPS	38,000	38,000	90	31,690	83.4%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2018 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
355002 MISCELLANEOUS	56,000	56,000	1,978	6,361	11.4%
355006 INVENTORY VARIANCE	5,000	5,000	3,821	1,795	35.9%
355007 GRACE	10,000	10,000	269	4,657	46.6%
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	4,050,000	75.0%
991005 TRANS TO ELECTRIC R&R	8,000,000	8,000,000	666,667	6,000,000	75.0%
991053 DEBT SERVICE TRF SERIES 2003A	5,443,250	5,443,250	77,771	736,604	13.5%
Total for Electric Fund # 401	91,491,586	91,491,586	7,382,716	60,193,648	65.8%

**ELECTRIC UTILITY FUND
CONSOLIDATED BALANCE SHEET**

QUARTER ENDING 6/30/2018

ASSETS

Unrestricted Cash and Investments	\$	18,134,955
Assets Held for Resale	\$	1,602,348
Receivables, Prepaids		11,489,364
Inventories		3,537,981
Restricted Cash and Investments		11,138,472
Capital Assets Net of Depreciation		82,758,287
TOTAL ASSETS	\$	128,661,407

DEFERRED OUTFLOWS OF RESOURCES

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

\$ 129,535,792

LIABILITIES

Accounts Payable/Accrued Liabilities		617,266
Compensated Absences		886,921
Customer Deposits		6,070,722
Bonds/Notes Payable (and accrued interest)		20,849,342
Net Pension Liability		8,672,750
Net OPEB Liability		5,392,044

TOTAL LIABILITIES

\$ 42,489,045

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		62,295,581
Restricted for Emergencies and R&R (per bond covenants)		2,000,000
Unrestricted		21,821,984
TOTAL NET POSITION	\$	86,117,565

TOTAL LIABILITIES (INCL DEFERRED INFLOWS) AND NET POSITION

\$ 129,535,792

OPERATING EXPENDITURES (MINUS DEPRECIATION)

72,110,760

Total Cash Balance

\$ 29,273,427

Days Unrestricted Cash on Hand

92



**WATER & SEWER
FUND**

City of Vero Beach

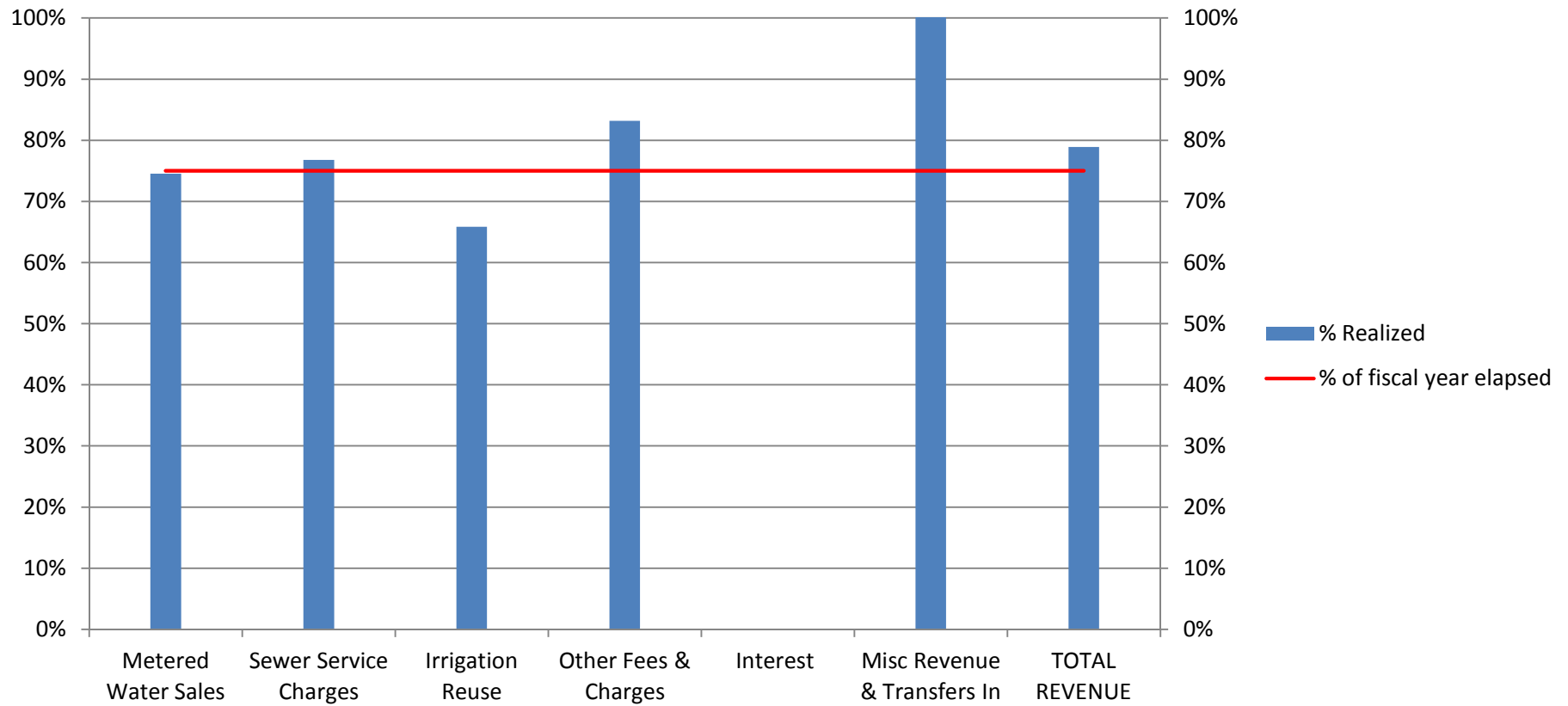
Revenues by Source

As of June 30, 2018 (75 % 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	1,279,129	11,854,720	75.2%
Grants and Reimbursements	0	0	0	645,768	0.0%
Interest	50,000	50,000	3,444	-9,437	-18.9%
Other Misc Revenue	478,000	478,000	37,560	362,994	75.9%
Transfers In	71,812	71,812	5,984	53,859	75.0%
Total for Water & Sewer Fund # 421	16,297,947	16,297,947	1,326,117	12,907,904	79.2%

FY 17-18
Water & Sewer Utility Revenues (excluding cash carryover)
As of: June 30, 2018



City of Vero Beach

Revenues by Fund / Source

As of June 30, 2018 (75 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 421 Water & Sewer Fund						
421.0000.331.090400	HURRICANE FRANCES FEMA REIMB	0	0	0	666,911	0.0%
421.0000.331.090500	HURRICANE JEANNE FEMA REIMB	0	0	0	-6,916	0.0%
421.0000.334.090400	HURRICANE FRANCES STATE REIMB	0	0	0	-11,767	0.0%
421.0000.334.090500	HURRICANE JEANNE STATE REIMB	0	0	0	-2,460	0.0%
421.0000.343.060100	METERED WATER SALES	8,500,000	8,500,000	679,131	6,337,558	74.6%
421.0000.343.060200	NEW WATER CONNECTIONS	10,000	10,000	395	8,105	81.1%
421.0000.343.060400	SEWER SERVICE CHARGES	6,500,000	6,500,000	547,023	4,990,928	76.8%
421.0000.343.060600	FIRE HYDRANT RENTAL	141,450	141,450	11,788	117,875	83.3%
421.0000.343.061500	IRRIGATION REUSE OTHERS	608,000	608,000	40,792	400,254	65.8%
421.0000.343.500000	W/S EQUALIZATION CHARGE	342,000	342,000	26,182	254,331	74.4%
421.0000.349.000100	BILLING SERVICE CHARGES	133,000	133,000	11,378	101,870	76.6%
421.0000.361.010200	INTEREST ON INVESTMENTS	50,000	50,000	3,444	-9,437	-18.9%
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	6,062	202.1%
421.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	71,812	71,812	5,984	53,859	75.0%
421.0000.389.000200	CASH CARRYOVER	-61,315	-61,315	0	0	0.0%
Total for	Water & Sewer Fund # 421	16,297,947	16,297,947	1,326,117	12,907,904	79.2%

City of Vero Beach

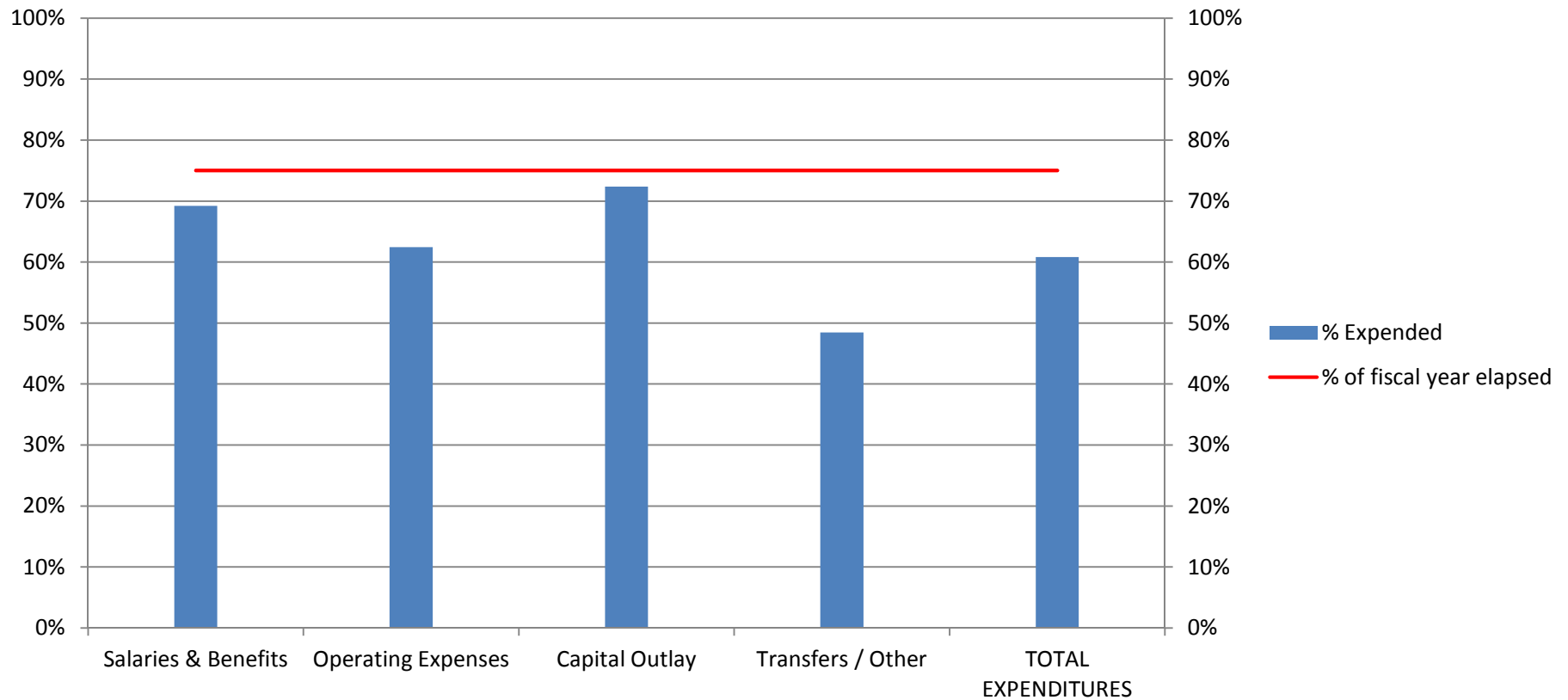
Expenditures by Fund / Type of Expense

As of June 30, 2018 (75 % of fiscal year lapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 421 Water & Sewer Fund					
1. Salaries and Benefits	5,591,600	5,591,600	474,303	3,870,096	69.2%
2. Operating Expenses	6,108,569	6,098,569	451,262	3,808,931	62.5%
3. Capital Outlay	0	10,000	0	7,237	72.4%
4. Transfers and other	4,597,778	4,597,778	246,990	2,228,330	48.5%
Total for Water & Sewer Fund # 421	16,297,947	16,297,947	1,172,554	9,914,594	60.8%

FY 17-18
Water & Sewer Utility Expenditures
As of: June 30, 2018



City of Vero Beach

Expenditures by Fund / Department



As of June 30, 2018 (75 % 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	160,492	1,130,787	68.2%
Water Treatment	3,206,952	3,206,952	253,064	1,824,127	56.9%
Wastewater Reuse	359,500	359,500	20,606	191,588	53.3%
Water Sewer Admin	885,257	885,257	62,334	664,893	75.1%
Facility Maint. & Asset Management	801,214	801,214	70,058	454,769	56.8%
Wastewater Collection	1,447,713	1,447,713	114,647	938,655	64.8%
Water Distribution	1,346,289	1,346,289	99,527	899,298	66.8%
Non-Departmental	6,593,377	6,593,377	391,826	3,810,477	57.8%
Total for Water & Sewer Fund # 421	16,297,947	16,297,947	1,172,554	9,914,594	60.8%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2018 (75 % 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	317,234	2,136,899	69.6%
113002 PART TIME SALARIES	25,000	25,000	0	1,275	5.1%
114001 OVERTIME SALARIES	218,000	218,000	16,319	124,116	56.9%
115009 MEAL ALLOWANCE	4,700	4,700	210	2,604	55.4%
121001 SOCIAL SECURITY	253,817	253,817	23,663	158,729	62.5%
122001 PENSION FUND CONTRIBUTION	1,049,022	1,049,022	89,059	745,434	71.1%
123001 GROUP LIFE INSURANCE	10,000	10,000	862	7,812	78.1%
123002 HOSPITALIZATION INSURANCE	617,140	617,140	47,144	424,006	68.7%
123004 RETIREMENT PREM ASSIST	129,347	129,347	12,243	105,089	81.2%
123005 WORKERS COMPENSATION	76,500	76,500	16,614	72,439	94.7%
123006 CONTRIBUTION TO OPEB TRUST	137,893	137,893	-49,045	91,693	66.5%
331001 PROFESSIONAL SERVICES	226,000	226,000	1,718	47,431	21.0%
331012 PAYING AGENTS FEE	1,500	1,500	0	1,250	83.3%
331015 GIS SERVICES	20,000	20,000	5,824	18,663	93.3%
331020 LICENSES & TESTING	170,000	170,000	11,027	70,012	41.2%
332001 AUDIT	17,000	17,000	0	18,260	107.4%
334003 JANITORIAL SERVICES	17,245	17,245	944	8,496	49.3%
334007 OTHER CONTRACTUAL SERVICES	243,000	233,000	0	52,280	22.4%
340001 MILEAGE ALLOWANCE	7,500	7,500	464	3,756	50.1%
341001 TELEPHONE	25,000	25,000	1,266	13,288	53.2%
341002 TELECOMMUNICATIONS SERVICES	8,000	8,000	210	3,391	42.4%
342001 POSTAGE	2,650	2,650	41	414	15.6%
343001 UTILITIES	1,658,000	1,643,000	122,589	1,046,975	63.7%
344001 MACH & EQUIP RENT	49,000	49,000	2,013	33,044	67.4%
344003 AIRPORT LAND RENT	275,600	275,600	11,762	105,855	38.4%
344003 LAND RENT AIRPORT	47,600	47,600	3,962	35,656	74.9%
344004 ENVIRONMENTAL CLEANUP RECOVERY	-150,000	-150,000	-12,500	-112,500	75.0%
344005 ENVIRONMENTAL CLEANUP EXPENSES	0	0	4,248	5,920	0.0%
345001 GENERAL INSURANCE	260,786	260,786	48,752	228,883	87.8%
346001 EQUIPMENT MAINTENANCE	385,000	385,000	42,889	265,399	68.9%
346002 VEHICLE MAINTENANCE	111,905	111,905	8,557	72,699	65.0%
346029 STRUCTURE & IMPROV MAINT	96,500	96,500	4,139	19,227	19.9%
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	2,277	15,241	38.1%
346042 GRAVITY MAINS & LATRLS MAINT	20,000	20,000	1,136	12,697	63.5%
346042 T & D MAINS MAINT	100,000	90,000	2,784	63,187	70.2%
346043 SERVICES MAINT	10,000	10,000	2,222	16,929	169.3%
346044 METERS MAINT	9,000	9,000	0	0	0.0%
346046 HYDRANTS MAINT	12,000	12,000	1,674	15,287	127.4%
346047 CUST PREMISES MAINT	8,500	18,500	1,441	10,183	55.0%
346048 GROUND RESV MAINT	94,000	94,000	0	0	0.0%
346049 FORCE MAINS & APPURT MAINT	5,000	5,000	0	52,584	1051.7%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2018 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended	
346049	MAINS & APPURT MAINT	5,000	20,000	0	17,585	87.9%
346058	GROUNDS MAINT	31,227	31,227	6,936	21,501	68.9%
346059	ODOR CONTROL SYSTEM MAINTENANCE	25,000	25,000	0	465	1.9%
346200	SOFTWARE & MAINTENANCE	73,000	73,000	3,610	52,197	71.5%
349003	SCHOOLS & MEETINGS	21,500	21,500	2,038	8,095	37.7%
349005	FIRST AID	1,000	1,000	0	160	16.0%
349011	CUSTOMER SERVICE	449,822	449,822	37,485	337,367	75.0%
349016	GF ADMIN CHARGE	732,651	732,651	61,054	549,489	75.0%
349023	BAD DEBT	15,000	15,000	-109	-2,126	-14.2%
349028	LANDFILL FEES	67,000	67,000	5,182	42,080	62.8%
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	650	5,015	46.7%
351002	LOGS/CHARTS/FORMS/MAPS	1,500	1,500	0	246	16.4%
351003	OFFICE FURNITURE & EQUIPMENT	23,000	23,000	0	255	1.1%
352001	GAS & OIL	93,971	93,971	10,026	53,099	56.5%
352005	CONSUMABLE TOOLS	16,000	16,000	2,214	11,372	71.1%
352006	JANITORIAL SUPPLIES	9,250	9,250	228	3,351	36.2%
352008	UNIFORMS & CLOTHING	35,245	35,245	1,982	20,700	58.7%
352013	CHEMICAL & LAB SUPPLIES	26,000	26,000	2,298	15,392	59.2%
352013	CHEMICAL AND LAB SUPPLIES	7,000	7,000	473	2,174	31.1%
352014	OTHER COMMODITIES	19,500	19,500	958	7,012	36.0%
352019	CHEMICAL & WATER TR SUP	570,000	570,000	65,662	491,634	86.3%
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	1,101	15,220	43.5%
354001	SUBSCRIPTIONS/MEMBERSHIPS	13,300	13,300	30	7,152	53.8%
355002	MISCELLANEOUS	2,000	2,000	0	0	0.0%
355007	GRACE	75,000	75,000	7,169	99,811	133.1%
355011	RECORDING FEES	5,000	5,000	257	2,100	42.0%
359900	INTERFUND SERVICES	-109,683	-109,683	-27,421	-82,262	75.0%
640100	MISC TOOLS & EQUIPMENT	0	10,000	0	7,237	72.4%
991004	TRANSFER TO GENERAL FUND	974,000	974,000	81,167	730,500	75.0%
991007	TRANS TO W/S R&R FUND	1,700,000	1,700,000	141,667	1,275,000	75.0%
991058	DEBT SERVICE TRF WW 310201 ORIG	651,124	651,124	15,070	137,661	21.1%
991059	DEBT SERVICE TRF DW 310220	20,542	20,542	506	4,651	22.6%
991060	DEBT SERVICE TRF WW 310201 AM #2	107,876	107,876	2,202	20,118	18.6%
991061	DEBT SERVICE TRF DW 310221	12,000	12,000	261	2,399	20.0%
991062	DEBT SVC TRF SERIES 2013	1,132,236	1,132,236	6,118	58,002	5.1%
Total for Water & Sewer Fund # 421		16,297,947	16,297,947	1,172,554	9,914,594	60.8%



City of Vero Beach

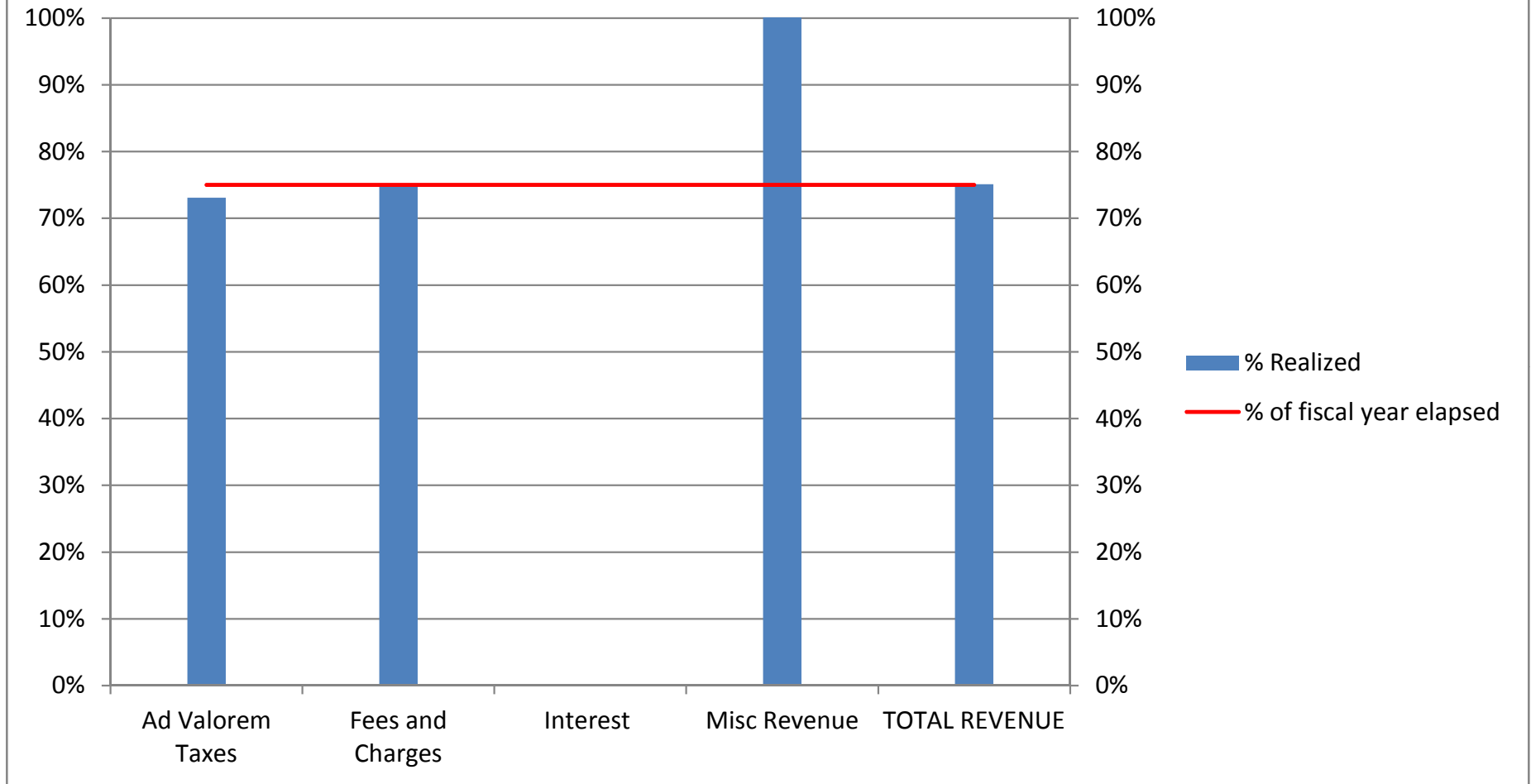
Revenues by Source

As of June 30, 2018 (75 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 441 Airport Fund					
Ad Valorem Taxes	16,000	16,000	1,273	11,696	73.1%
Cash Carryover	566,770	566,770	0	0	0.0%
Fees and Charges	2,750,150	2,750,150	204,451	2,065,165	75.1%
Grants and Reimbursements	0	0	0	2,266	0.0%
Interest	15,000	15,000	864	-2,991	-19.9%
Other Misc Revenue	15,000	15,000	625	23,608	157.4%
Transfers In	10,639	10,639	887	7,979	75.0%
Total for Airport Fund # 441	3,373,559	3,373,559	208,099	2,107,723	62.5%

FY 17-18 Airport Revenues (excluding cash carryover) As of: June 30, 2018



City of Vero Beach

Revenues by Fund / Source

As of June 30, 2018 (75 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 441 Airport Fund						
441.0000.311.010000	AD VALOREM TAXES	16,000	16,000	1,273	11,696	73.1%
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	132,445	1,192,481	78.7%
441.0000.344.010200	CITRUS PARK VILLAGE RENTALS	144,000	144,000	12,830	116,042	80.6%
441.0000.344.010300	FUEL FLOWAGE FEES	168,000	168,000	5,549	156,126	92.9%
441.0000.344.010500	RESOLUTION RENTALS	566,750	566,750	35,341	318,068	56.1%
441.0000.344.010700	GROSS RECEIPTS	250,000	250,000	18,286	282,449	113.0%
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	864	-2,991	-19.9%
441.0000.369.040100	LANDFILL	5,000	5,000	480	4,289	85.8%
441.0000.369.090100	MISCELLANEOUS REVENUES	10,000	10,000	145	19,319	193.2%
441.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	10,639	10,639	887	7,979	75.0%
441.0000.389.000200	CASH CARRY OVER	566,770	566,770	0	0	0.0%
Total for Airport Fund # 441		3,373,559	3,373,559	208,099	2,107,723	62.5%

City of Vero Beach

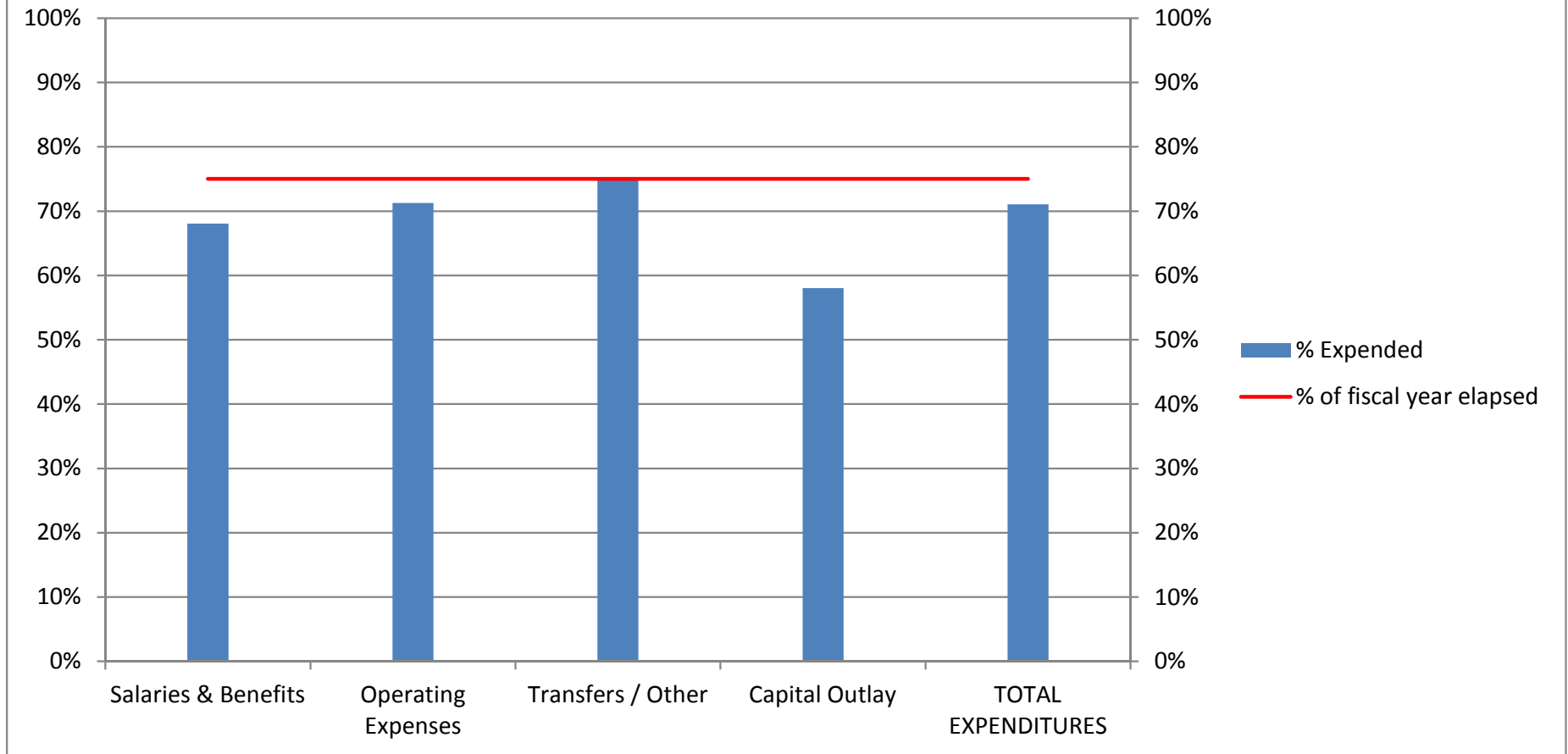
Expenditures by Fund / Type of Expense

As of June 30, 2018 (75 % of fiscal year lapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 441 Airport Fund					
1. Salaries and Benefits	1,031,182	1,031,182	98,653	702,023	68.1%
2. Operating Expenses	1,253,377	1,253,377	104,906	893,309	71.3%
3. Capital Outlay	89,000	89,000	3,693	51,635	58.0%
4. Transfers and other	1,000,000	1,000,000	83,333	750,000	75.0%
Total for Airport Fund # 441	3,373,559	3,373,559	290,584	2,396,967	71.1%

FY 17-18 Airport Expenditures As of: June 30, 2018



City of Vero Beach

Expenditures by Fund / Department



As of June 30, 2018 (75 % 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	290,584	2,396,967	71.1%
Total for Airport Fund # 441	3,373,559	3,373,559	290,584	2,396,967	71.1%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2018 (75 % 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	65,147	415,318	68.0%
113002 PART TIME SALARIES	32,000	32,000	3,228	18,330	57.3%
114001 OVERTIME SALARIES	25,000	25,000	3,265	18,516	74.1%
121001 SOCIAL SECURITY TAXES	51,060	51,060	5,180	32,313	63.3%
122001 PENSION FUND CONTRIBUTION	166,681	166,681	13,806	113,350	68.0%
123001 GROUP LIFE INSURANCE	1,700	1,700	183	1,621	95.3%
123002 HOSPITALIZATION INSURANCE	118,958	118,958	9,211	82,870	69.7%
123004 RETIREMENT PREM ASSIST	9,504	9,504	814	7,041	74.1%
123005 WORKERS COMPENSATION	5,700	5,700	1,422	5,927	104.0%
123006 CONTRIBUTION TO OPEB TRUST	10,132	10,132	-3,604	6,737	66.5%
331001 PROFESSIONAL SERVICES	40,000	40,000	1,323	19,986	50.0%
331002 OUTSIDE LEGAL SERVICES	5,000	5,000	105	867	17.3%
332001 AUDIT	4,000	4,000	0	4,048	101.2%
334002 CLEANING & LAUNDRY	1,300	1,300	61	652	50.2%
334003 JANITORIAL SERVICES	8,500	8,500	693	6,239	73.4%
334005 FIRE PROTECTION	138,320	138,320	11,527	121,439	87.8%
334007 OTHER CONTRACTUAL SERVICES	12,000	12,000	1,314	10,073	83.9%
334010 AIRPORT SECURITY	91,980	91,980	7,665	68,985	75.0%
334017 ENVIRONMENTAL	5,000	5,000	0	0	0.0%
340001 MILEAGE ALLOWANCE	1,500	1,500	0	351	23.4%
341001 TELEPHONE	6,000	6,000	238	4,369	72.8%
342001 POSTAGE	1,700	1,700	112	1,007	59.3%
343001 UTILITIES	120,000	120,000	9,974	89,916	74.9%
344001 MACH & EQUIP RENT	1,000	0	0	0	0.0%
344004 ENVIRONMENTAL CLEANUP	150,000	150,000	12,500	112,500	75.0%
345001 GENERAL INSURANCE	82,724	82,724	18,812	82,117	99.3%
346001 EQUIPMENT MAINTENANCE	3,000	3,000	304	2,516	83.9%
346002 VEHICLE MAINTENANCE	35,555	35,555	3,192	27,686	77.9%
346003 BUILDING MAINTENANCE	31,500	31,500	472	16,510	52.4%
346052 AIRFIELD MAINT	50,000	50,000	644	23,714	47.4%
346058 GROUNDS MAINT	50,422	50,422	12,796	35,786	71.0%
346061 AIRSIDE DRAINAGE MAINT	15,000	15,000	0	10,951	73.0%
346200 SOFTWARE MAINTENANCE	3,000	3,000	0	0	0.0%
349001 ADVERTISING	20,000	20,000	845	19,187	95.9%
349003 SCHOOLS & MEETINGS	7,000	7,000	445	5,325	76.1%
349008 COUNTY AD VALOREM TAXES	25,000	25,000	0	20,267	81.1%
349016 GF ADMIN CHARGE	210,876	210,876	17,573	158,157	75.0%
349028 LANDFILL FEES	11,000	11,000	0	11,488	104.4%
349033 PROMOTION	75,000	75,000	2,082	16,656	22.2%
349100 DR-4283 HURRICANE MATTHEW EXPENSES	0	0	0	14	0.0%
351001 OFFICE SUPPLIES	2,500	2,500	51	1,169	46.8%
351003 OFFICE FURNITURE & EQUIPMENT	3,000	3,000	486	1,779	59.3%
352001 GAS & OIL	15,900	15,900	1,211	9,424	59.3%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2018 (75 % 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	212	1,766	88.3%
352007 SIGN MATERIAL	2,000	2,000	0	695	34.7%
352008 UNIFORMS & CLOTHING	1,600	1,600	0	1,228	76.7%
352010 ELEC PARTS & SUPPLIES	1,000	1,000	0	279	27.9%
352011 PLUMB PARTS & SUPPLIES	0	0	0	29	0.0%
352013 CHEMICAL AND LAB SUPPLIES	7,000	8,000	0	392	4.9%
352014 OTHER COMMODITIES	1,000	1,000	0	870	87.0%
354001 SUBSCRIPTIONS/MEMBERSHIPS	5,000	5,000	0	3,506	70.1%
355002 MISCELLANEOUS	2,000	2,000	266	1,370	68.5%
365002 STORM DAMAGE	2,000	2,000	0	0	0.0%
600100 COMPUTERS	4,000	8,000	3,693	4,298	53.7%
601004 MISC AIRPORT EQUIPMENT	20,000	20,000	0	1,535	7.7%
620001 AIR CONDITIONER REPLACEMENT	20,000	20,000	0	5,802	29.0%
698003 COPIER	5,000	1,000	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	750,000	75.0%
Total for Airport Fund # 441	3,373,559	3,373,559	290,584	2,396,967	71.1%



City of Vero Beach

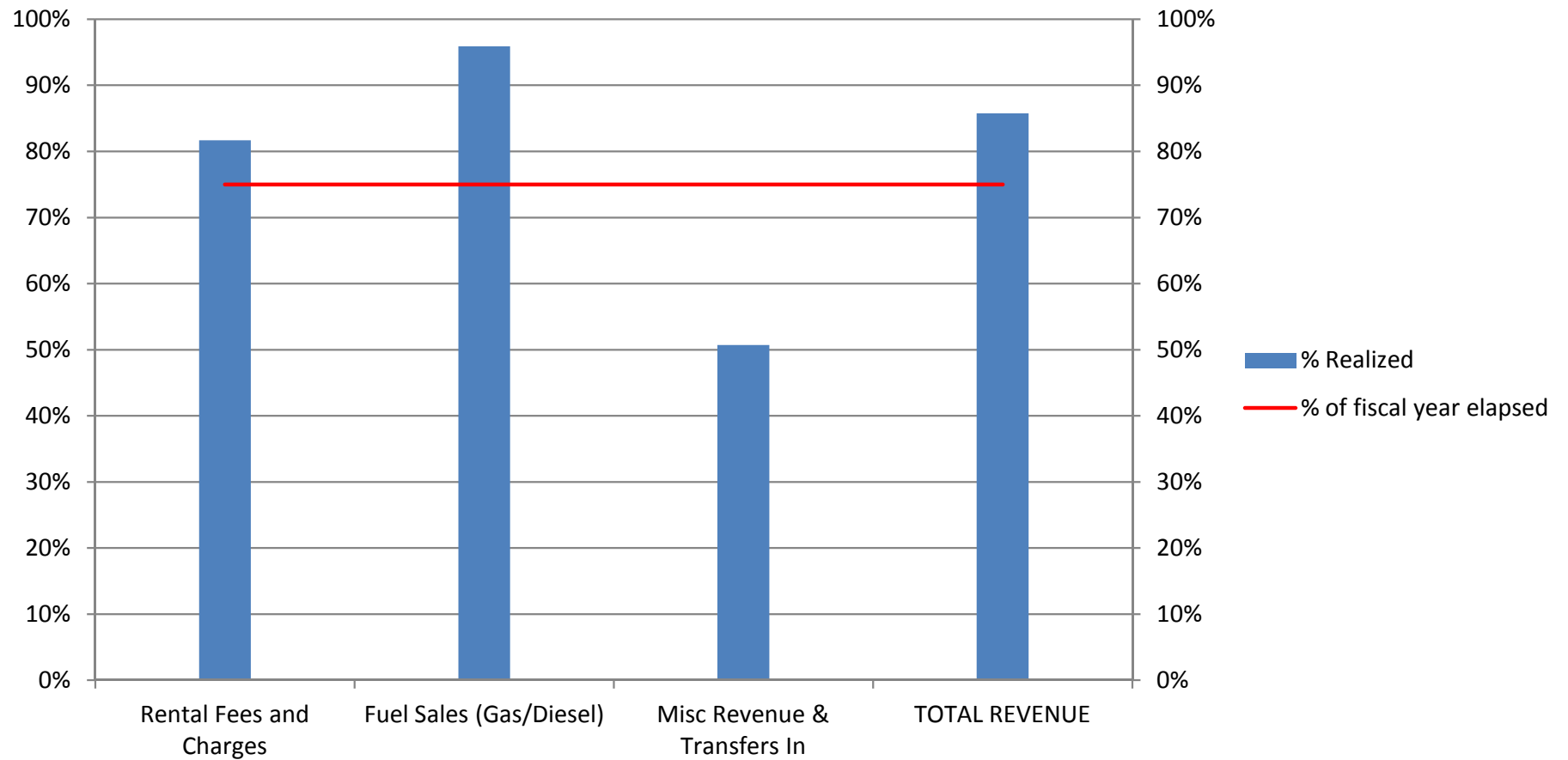
Revenues by Source

As of June 30, 2018 (75 % 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	157,466	1,454,394	87.4%
Grants and Reimbursements	37,500	37,500	0	0	0.0%
Interest	0	0	13	91	0.0%
Other Misc Revenue	40,000	40,000	1,426	38,555	96.4%
Transfers In	2,660	2,660	222	1,995	75.0%
Total for Marina Fund # 451	1,738,722	1,738,722	159,127	1,495,035	86.0%

FY 17-18
Marina Revenues (excluding cash carryover)
As of: June 30, 2018



City of Vero Beach

Revenues by Fund / Source

As of June 30, 2018 (75 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 451 Marina Fund						
451.0000.334.072000	F I N D GRANT	37,500	37,500	0	0	0.0%
451.0000.344.020100	TRANSIENT UTILITIES	26,000	26,000	2,088	18,388	70.7%
451.0000.344.020200	PERMANENT SLIP UTILITIES	11,000	11,000	929	7,644	69.5%
451.0000.344.020300	DOCK RENTAL	193,000	193,000	13,278	120,927	62.7%
451.0000.344.020400	DOCK RENTAL TRANSIENT	223,000	223,000	13,592	197,387	88.5%
451.0000.344.020500	HOUSE RENTAL DOCKMASTER	15,600	15,600	1,300	11,700	75.0%
451.0000.344.020600	DIESEL FUEL SALES	239,200	239,200	31,586	295,544	123.6%
451.0000.344.020700	OIL SALES	5,000	5,000	266	3,328	66.6%
451.0000.344.020800	GAS SALES	434,700	434,700	62,652	350,653	80.7%
451.0000.344.020900	LIVE ABOARD FEE	12,000	12,000	1,141	11,009	91.7%
451.0000.344.021100	ANCHORAGE RENTAL	230,000	230,000	8,353	233,999	101.7%
451.0000.344.021200	LOCKER RENTALS	700	700	54	486	69.4%
451.0000.344.021300	DRY STORAGE SOUTH COMPLEX	173,000	173,000	13,163	120,134	69.4%
451.0000.344.021400	DOCK RENTAL SOUTH COMPLEX	40,000	40,000	3,996	33,238	83.1%
451.0000.344.021600	BUILDING RENTAL SOUTH COMPLEX	53,000	53,000	4,504	40,536	76.5%
451.0000.344.021700	ALCOHOL SALES	7,000	7,000	565	9,421	134.6%
451.0000.361.010200	INTEREST ON INVESTMENTS	0	0	13	91	0.0%
451.0000.369.090100	MISCELLANEOUS REVENUES	40,000	40,000	1,299	38,258	95.6%
451.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	2,660	2,660	222	1,995	75.0%
451.0000.389.000100	CASH/OVER AND SHORT	0	0	127	297	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	159,127	1,495,035	86.0%

City of Vero Beach

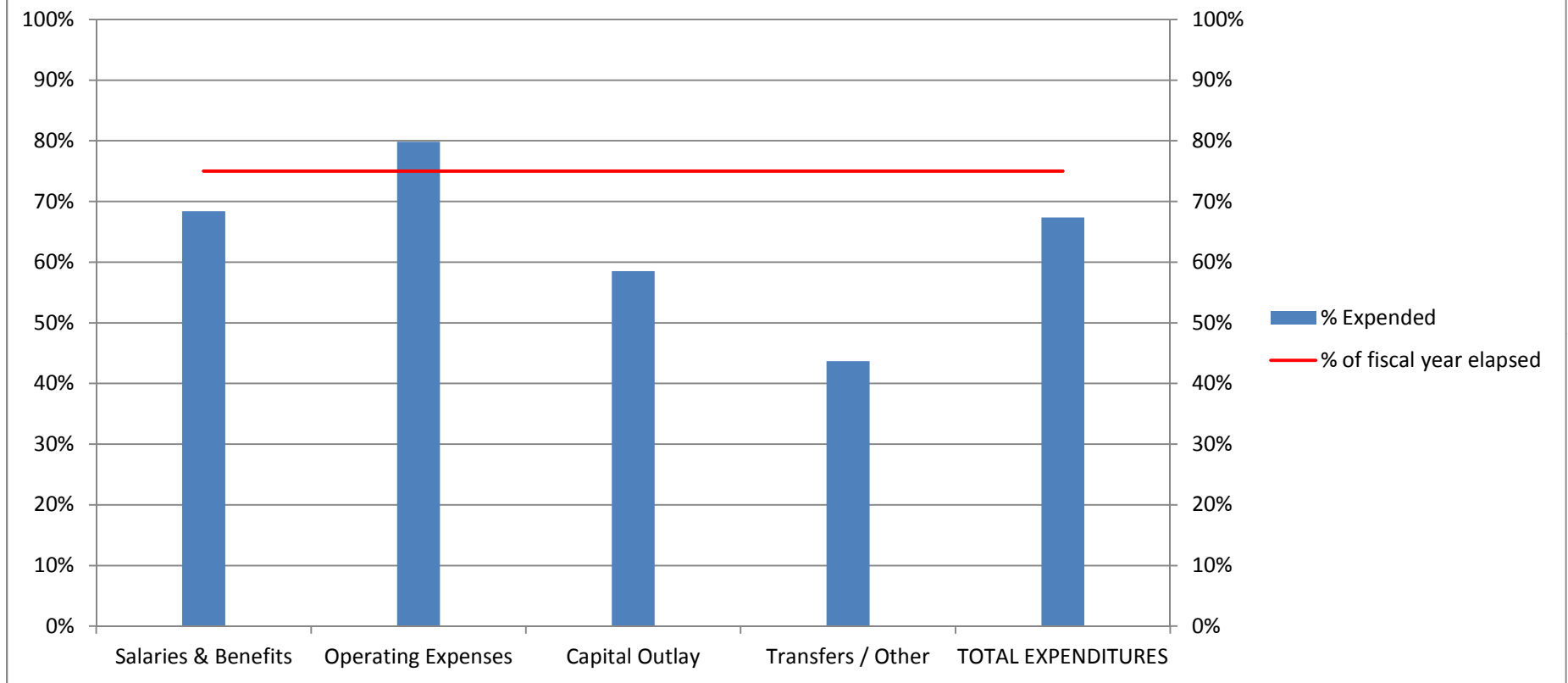
Expenditures by Fund / Type of Expense

As of June 30, 2018 (75 % of fiscal year lapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 451 Marina Fund					
1. Salaries and Benefits	308,023	308,023	27,328	210,686	68.4%
2. Operating Expenses	889,481	885,931	48,684	707,143	79.8%
3. Capital Outlay	100,000	103,550	0	60,600	58.5%
4. Transfers and other	441,218	441,218	8,500	192,700	43.7%
Total for Marina Fund # 451	1,738,722	1,738,722	84,512	1,171,129	67.4%

FY 17-18
Marina Expenditures
As of: June 30, 2018



City of Vero Beach

Expenditures by Fund / Department



As of June 30, 2018 (75 % 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	48,120	1,047,102	68.0%
Mooring Div	197,926	197,926	36,391	124,027	62.7%
Total for Marina Fund # 451	1,738,722	1,738,722	84,512	1,171,129	67.4%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2018 (75 % 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	16,453	109,908	73.3%
113002 PART TIME SALARIES	42,000	42,000	3,117	20,221	48.1%
114001 OVERTIME SALARIES	11,700	11,700	686	4,533	38.7%
121001 SOCIAL SECURITY TAXES	15,574	15,574	1,501	9,686	62.2%
122001 PENSION FUND CONTRIBUTION	43,491	43,491	3,913	32,045	73.7%
123001 GROUP LIFE INSURANCE	0	0	38	417	0.0%
123002 HOSPITALIZATION INSURANCE	33,779	33,779	1,322	24,142	71.5%
123004 RETIREMENT PREM ASSIST	3,194	3,194	270	2,342	73.3%
123005 WORKER COMPENSATION	5,000	5,000	1,240	5,128	102.6%
123006 CONTRIBUTION TO OPEB TRUST	3,405	3,405	-1,211	2,264	66.5%
331001 PROFESSIONAL SERVICES	1,500	1,500	22	829	55.3%
332001 AUDIT	1,000	1,000	0	887	88.7%
334002 CLEANING & LAUNDRY	100	100	0	0	0.0%
334003 JANITORIAL SERVICES	4,500	4,500	192	1,724	38.3%
334007 OTHER CONTRACTUAL SERVICES	16,500	16,500	0	930	5.6%
334016 DISCOUNT ON CREDIT CARDS	27,000	27,000	2,299	21,050	78.0%
340001 MILEAGE ALLOWANCE	200	200	0	0	0.0%
341001 TELEPHONE	3,500	3,500	189	2,393	68.4%
342001 POSTAGE	800	800	37	376	47.0%
343001 UTILITIES	84,000	84,000	6,239	59,294	70.6%
345001 GENERAL INSURANCE	49,742	49,742	2,856	51,201	102.9%
346001 EQUIPMENT MAINTENANCE	6,500	6,500	198	5,705	87.8%
346002 VEHICLE MAINTENANCE	8,000	8,000	618	1,427	17.8%
346003 BUILDING MAINTENANCE	8,500	4,850	110	427	8.8%
346056 DOCKS MAINT	12,000	12,000	0	10,502	87.5%
346060 MARINA MOORINGS MAINT	11,000	11,000	0	4,758	43.3%
346200 SOFTWARE MAINTENANCE	650	650	140	140	21.5%
349001 ADVERTISING	11,600	13,950	75	10,678	76.5%
349003 SCHOOLS & MEETINGS	2,000	2,000	0	189	9.4%
349016 GF ADMIN CHARGE	45,541	45,541	3,795	34,156	75.0%
349028 LANDFILL FEES	1,650	1,650	0	1,720	104.2%
349100 DR-4283 HURRICANE MATTHEW EXPENSES	0	0	0	929	0.0%
349200 HURRICANE IRMA EXPENSES	0	0	0	19,342	0.0%
351001 OFFICE SUPPLIES	3,000	3,000	146	2,273	75.8%
352000 DIESEL	170,200	170,200	-4,297	194,930	114.5%
352001 GAS & OIL	343,500	343,500	24,271	222,512	64.8%
352004 EQUIP PARTS & SUPPLIES	1,500	1,500	1,825	1,889	125.9%
352005 CONSUMABLE TOOLS	1,500	1,500	0	1,724	114.9%
352006 JANITORIAL SUPPLIES	5,135	5,135	0	2,854	55.6%
352008 UNIFORMS & CLOTHING	500	500	179	553	110.6%
352009 BUILD SUPPLIES & MATLS	850	850	0	0	0.0%
352010 ELEC PARTS & SUPPLIES	2,000	2,000	82	1,304	65.2%
352011 PLUMB PARTS & SUPPLIES	1,250	1,250	0	159	12.7%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2018 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352014 OTHER COMMODITIES	9,200	9,200	200	8,350	90.8%
352063 LANDSCAPE/MARINA	31,563	31,563	7,959	23,735	75.2%
354001 SUBSCRIPTIONS/MEMBERSHIPS	1,000	1,000	0	399	39.9%
355001 PURCHASES FOR RESALE	6,500	6,500	467	6,396	98.4%
355002 MISCELLANEOUS	10,500	8,250	75	4,570	55.4%
355003 ALCOHOL PURCHASES FOR RESALE	5,000	5,000	1,007	6,839	136.8%
602002 WASHERS & DRYERS	0	1,600	0	1,537	96.1%
603001 DOCK REPAIRS	75,000	75,000	0	56,800	75.7%
610100 MARINA MISCELLANEOUS EQUIPMENT	0	1,300	0	1,234	94.9%
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	0	116,200	34.3%
991004 TRANSFER TO GENERAL FUND	102,000	102,000	8,500	76,500	75.0%
Total for Marina Fund # 451	1,738,722	1,738,722	84,512	1,171,129	67.4%



City of Vero Beach

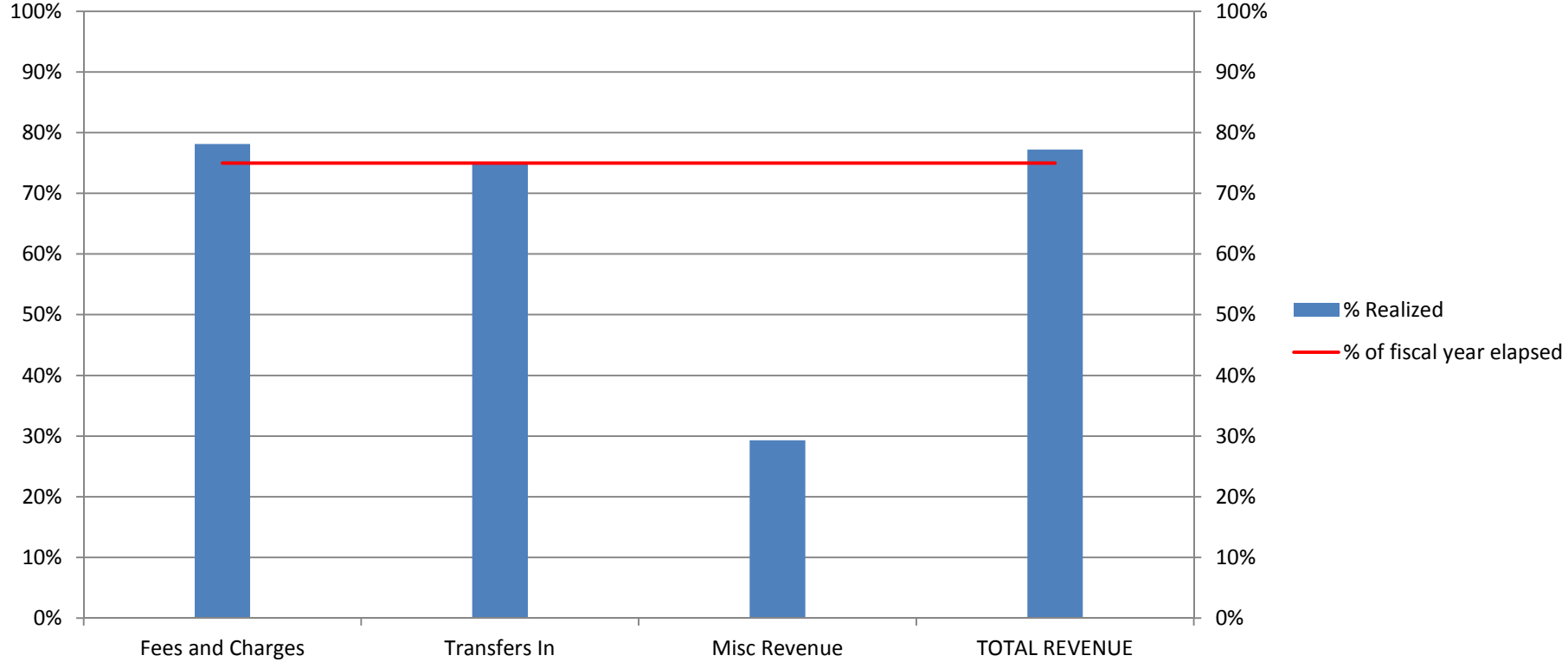
Revenues by Source

As of June 30, 2018 (75 % 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	237,494	2,141,493	78.2%
Interest	0	0	332	-1,408	0.0%
Loan Proceeds	24,000	24,000	0	0	0.0%
Other Misc Revenue	27,000	27,000	5,071	16,357	60.6%
Transfers In	30,587	30,587	2,549	22,940	75.0%
Total for Solid Waste Fund # 461	3,156,977	3,156,977	245,445	2,179,381	69.0%

FY 17-18
Solid Waste Revenues (excluding cash carryover)
As of: June 30, 2018



City of Vero Beach

Revenues by Fund / Source

As of June 30, 2018 (75 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 461 Solid Waste Fund						
461.0000.343.040100	GARBAGE COLLECTION FEES	2,740,000	2,740,000	237,494	2,141,493	78.2%
461.0000.361.010200	INTEREST ON INVESTMENTS	0	0	332	-1,408	0.0%
461.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	4,000	4,000	159	2,850	71.3%
461.0000.365.090150	SALE OF SURPLUS VEHICLES	15,000	15,000	4,696	4,696	31.3%
461.0000.369.090100	MISCELLANEOUS REVENUES	8,000	8,000	216	8,811	110.1%
461.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	30,587	30,587	2,549	22,940	75.0%
461.0000.383.000100	VEHICLE LEASE-PURCHASE PROCEEDS	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	245,445	2,179,381	69.0%

City of Vero Beach

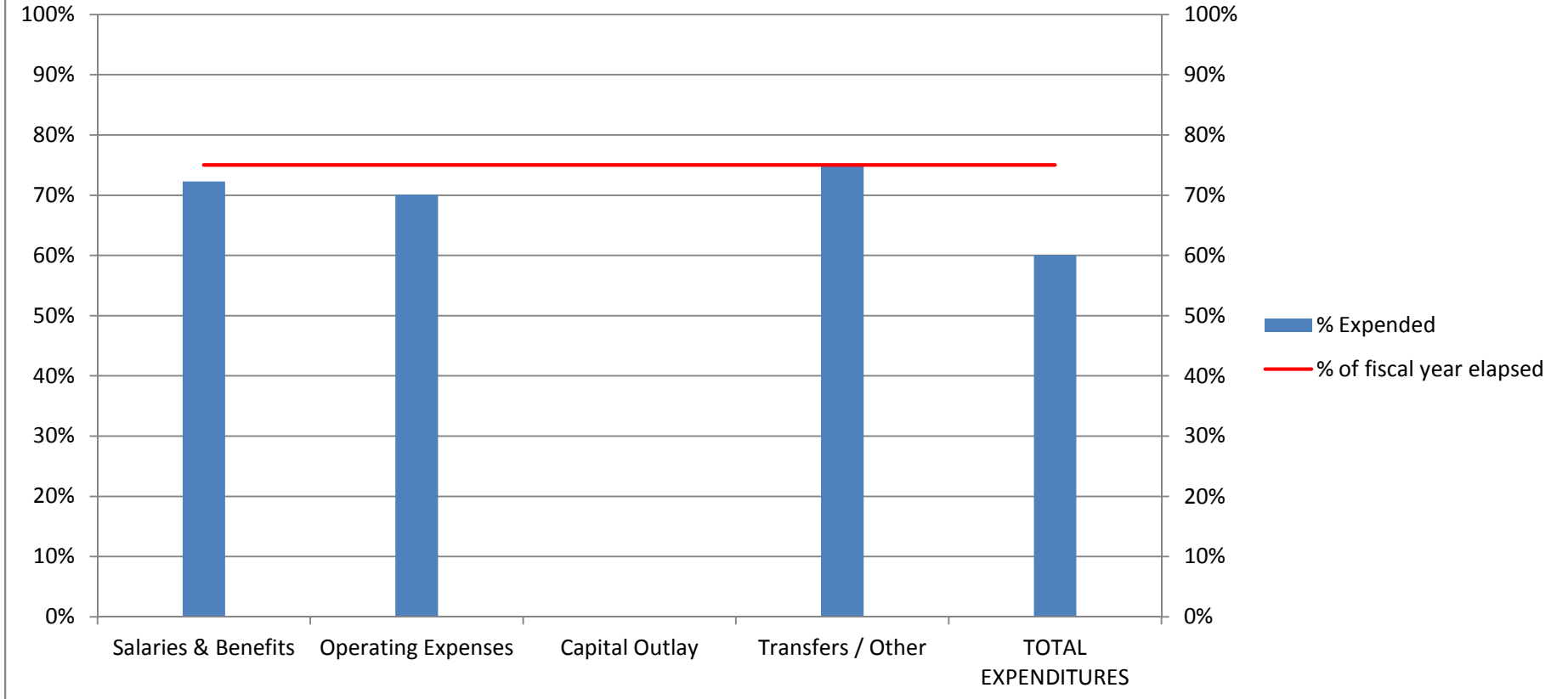
Expenditures by Fund / Type of Expense

As of June 30, 2018 (75 % of fiscal year lapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 461 Solid Waste Fund					
1. Salaries and Benefits	1,603,414	1,603,414	143,528	1,159,350	72.3%
2. Operating Expenses	875,509	875,509	73,715	613,922	70.1%
3. Capital Outlay	513,654	513,654	0	0	0.0%
4. Transfers and other	164,400	164,400	13,700	123,300	75.0%
Total for Solid Waste Fund # 461	3,156,977	3,156,977	230,943	1,896,573	60.1%

FY 17-18
Solid Waste Expenditures
As of: June 30, 2018



City of Vero Beach

Expenditures by Fund / Department



As of June 30, 2018 (75 % 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	230,943	1,896,573	60.1%
Total for Solid Waste Fund # 461	3,156,977	3,156,977	230,943	1,896,573	60.1%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2018 (75 % 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	94,395	611,824	72.0%
114001 OVERTIME SALARIES	14,000	14,000	1,561	9,143	65.3%
121001 SOCIAL SECURITY TAXES	66,097	66,097	6,789	43,294	65.5%
122001 PENSION FUND CONTRIBUTION	293,064	293,064	25,495	212,252	72.4%
123001 GROUP LIFE INSURANCE	3,000	3,000	260	2,388	79.6%
123002 HOSPITALIZATION INSURANCE	234,379	234,379	18,568	172,957	73.8%
123004 RETIREMENT PREM ASSIST	44,365	44,365	4,233	37,170	83.8%
123005 WORKER COMPENSATION	51,200	51,200	9,049	38,871	75.9%
123006 CONTRIBUTION TO OPEB TRUST	47,296	47,296	-16,822	31,451	66.5%
331001 PROFESSIONAL SERVICES	3,900	3,900	98	1,761	45.2%
332001 AUDIT	1,300	1,300	0	1,141	87.8%
334002 CLEANING & LAUNDRY	6,600	6,600	691	4,736	71.8%
334007 OTHER CONTRACTUAL SERVICES	2,000	2,000	30	955	47.8%
342001 POSTAGE	150	150	1	15	9.7%
343001 UTILITIES	5,400	5,400	379	3,809	70.5%
344000 RENT	74,200	74,200	6,183	55,650	75.0%
344003 LAND RENT/AIRPORT	21,600	21,600	1,813	16,317	75.5%
345001 GENERAL INSURANCE	20,959	20,959	5,220	20,784	99.2%
345003 G/L AND AUTO-LOSSES/DEDUCTIBLES	0	0	3,351	3,351	0.0%
346002 VEHICLE MAINTENANCE	320,301	320,301	26,654	229,800	71.7%
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	65,815	75.0%
349016 GF ADMIN CHARGE	143,604	143,604	11,967	107,703	75.0%
349023 BAD DEBT	10,000	10,000	-58	-358	-3.6%
349028 LANDFILL FEES	4,000	4,000	344	4,000	100.0%
349200 HURRICANE IRMA EXPENSES	0	0	0	264	0.0%
351001 OFFICE SUPPLIES	1,500	1,500	79	305	20.3%
351003 OFFICE FURNITURE & EQUIPMENT	300	300	0	0	0.0%
352001 GAS & OIL	127,841	127,841	9,274	78,738	61.6%
352004 EQUIP PARTS & SUPPLIES	500	500	0	0	0.0%
352005 CONSUMABLE TOOLS	2,000	2,000	111	267	13.3%
352008 UNIFORMS & CLOTHING	3,800	3,800	0	3,375	88.8%
352013 CHEMICAL AND LAB SUPPLIES	3,300	3,300	251	995	30.1%
352014 OTHER COMMODITIES	5,000	5,000	0	2,757	55.1%
354001 SUBSCRIPTIONS/MEMBERSHIPS	250	250	0	0	0.0%
355007 GRACE	800	800	15	483	60.3%
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	123,300	75.0%
Total for Solid Waste Fund # 461	3,156,977	3,156,977	230,943	1,896,573	60.1%