

CITY OF VERO BEACH



FISCAL YEAR 18-19 QUARTERLY FINANCIAL REPORT

As of: June 30, 2019

TABLE OF CONTENTS

All Funds

Revenue by source summary	4
Revenue by fund	5
Expenditures by type summary.....	6
Expenditures by fund	7
Pooled cash and investments balance by fund.....	8
Quarterly debt summary	9

General fund (001)

Revenue by source summary	11
Revenue by source graph	12
Revenue by source detail	13
Expenditures by type summary.....	15
Expenditures by type graph	16
Expenditures by department	17
Expenditures by object.....	18

Electric Utility (401)

Revenue by source summary	23
Revenue by source graph	24
Revenue by source detail	25
Expenditures by type summary.....	26
Expenditures by type graph	27
Expenditures by section	28
Expenditures by object.....	29

Water & Sewer (421)

Revenue by source summary	33
Revenue by source graph	34
Revenue by source detail	35
Expenditures by type summary.....	36
Expenditures by type graph	37
Expenditures by section	38
Expenditures by object.....	39

Airport (441)

Revenue by source summary43
Revenue by source graph44
Revenue by source detail45
Expenditures by type summary.....46
Expenditures by type graph47
Expenditures by section48
Expenditures by object.....49

Marina (451)

Revenue by source summary52
Revenue by source graph53
Revenue by source detail54
Expenditures by type summary.....55
Expenditures by type graph56
Expenditures by section57
Expenditures by object.....58

Solid Waste (461)

Revenue by source summary61
Revenue by source graph62
Revenue by source detail63
Expenditures by type summary.....64
Expenditures by type graph65
Expenditures by section66
Expenditures by object.....67



City of Vero Beach

Revenues by Source All Funds

As of June 30, 2019 (75 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Ad Valorem Taxes	6,848,063	6,848,063	35,415	6,825,806	99.7%
Administrative Charges	2,297,570	2,297,570	138,304	1,882,659	81.9%
Cash Carryover	-10,225,999	-10,225,999	0	0	0.0%
Fees and Charges	47,253,426	47,253,426	-3,446,135	38,848,958	82.2%
Grants and Reimbursements	10,233,476	10,233,476	269,940	1,671,052	16.3%
Interest	147,800	147,800	485,764	2,994,552	2026.1%
Loan Proceeds	791,300	791,300	0	0	0.0%
Other Misc Revenue	52,490,211	52,490,211	704,321	68,956,054	131.4%
Other Taxes	5,048,590	5,048,590	444,888	3,339,025	66.1%
Transfers In	11,149,516	11,149,516	301,286	16,208,096	145.4%
TOTAL ALL FUNDS	126,033,953	126,033,953	-1,066,217	140,726,202	111.7%

City of Vero Beach

Revenues by Fund All Funds

As of June 30, 2019 (75 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
001 General Fund	23,814,773	23,814,773	1,206,367	20,217,144	84.9%
202 Excise Tax Bond Sinking Fund	0	0	0	5,140,704	0.0%
304 Street Paving & Drainage Fund	3,724,683	3,724,683	207,970	5,639,167	151.4%
311 Infrastructure & Real Est. Imp	7,654,443	7,654,443	179,873	6,446,131	84.2%
401 Electric Fund	45,217,882	45,217,882	-5,444,162	75,285,330	166.5%
402 Electric Sinking Fund	0	0	0	331,355	0.0%
403 Electric R/R Fund	516,250	516,250	0	571,427	110.7%
421 Water & Sewer Fund	16,618,569	16,618,569	1,618,280	13,315,108	80.1%
422 Water/Sewer Sinking Fund	0	0	21,425	198,357	0.0%
423 Water/Sewer R/R Fund	6,420,858	6,420,858	229,680	2,159,170	33.6%
441 Airport Fund	4,168,740	4,168,740	357,451	2,675,326	64.2%
443 Airport Construction Fund	9,723,397	9,723,397	142,500	1,733,031	17.8%
451 Marina Fund	4,997,240	4,997,240	153,529	4,629,528	92.6%
461 Solid Waste Fund	2,958,168	2,958,168	242,268	2,191,708	74.1%
502 Self-Insurance Trust Fund	0	0	9,086	57,886	0.0%
602 Law Enforcement Education Fund	0	0	332	2,761	0.0%
603 Crestlawn Cemetery Trust Fund	218,950	218,950	9,184	132,069	60.3%
Grand Total	126,033,953	126,033,953	-1,066,217	140,726,202	111.7%

City of Vero Beach

Expenditures by Type All Funds

As of June 30, 2019 (75 % of fiscal year lapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
1. Salaries and Benefits	40,456,359	40,456,359	4,864,499	29,684,772	73.4%
2. Operating Expenses	28,802,166	28,703,898	1,142,750	23,925,140	83.4%
3. Capital Outlay	21,150,958	21,249,226	1,829,719	6,011,827	28.3%
4. Transfers and other	35,624,470	35,624,470	622,775	30,017,386	84.3%
TOTAL ALL FUNDS	126,033,953	126,033,953	8,459,742	89,639,125	71.1%

City of Vero Beach

Expenditures by Fund all Funds

As of June 30, 2019 (75 % of fiscal year lapsed)



Fund	Original Budget	Revised Budget	Month Actual	Actual	% Expended
001 General Fund	23,814,773	23,814,773	1,694,525	18,062,921	75.8%
202 Excise Tax Bond Sinking Fund	0	0	0	5,140,704	0.0%
304 Street Paving & Drainage Fund	3,724,683	3,724,683	23,513	1,131,475	30.4%
311 Infrastructure & Real Est. Imp	7,654,443	7,654,443	203,417	6,970,562	91.1%
401 Electric Fund	45,217,882	45,217,882	2,891,770	36,158,717	80.0%
402 Electric Sinking Fund	0	0	0	248,105	0.0%
403 Electric R/R Fund	516,250	516,250	0	587,695	113.8%
421 Water & Sewer Fund	16,618,569	16,618,569	1,157,442	10,572,930	63.6%
422 Water/Sewer Sinking Fund	0	0	0	173,600	0.0%
423 Water/Sewer R/R Fund	6,420,858	6,420,858	78,313	1,180,073	18.4%
441 Airport Fund	4,168,740	4,168,740	340,710	2,988,215	71.7%
443 Airport Construction Fund	9,723,397	9,723,397	1,709,618	2,592,320	26.7%
451 Marina Fund	4,997,240	4,997,240	136,946	1,610,436	32.2%
461 Solid Waste Fund	2,958,168	2,958,168	199,464	2,005,593	67.8%
502 Self-Insurance Trust Fund	0	0	0	51,187	0.0%
602 Law Enforcement Education Fund	0	0	668	3,145	0.0%
603 Crestlawn Cemetery Trust Fund	218,950	218,950	23,357	161,448	73.7%
Grand Total	126,033,953	126,033,953	8,459,742	89,639,125	71.1%

**POOLED CASH AND INVESTMENTS BALANCE BY FUND
AT JUNE 30, 2019**

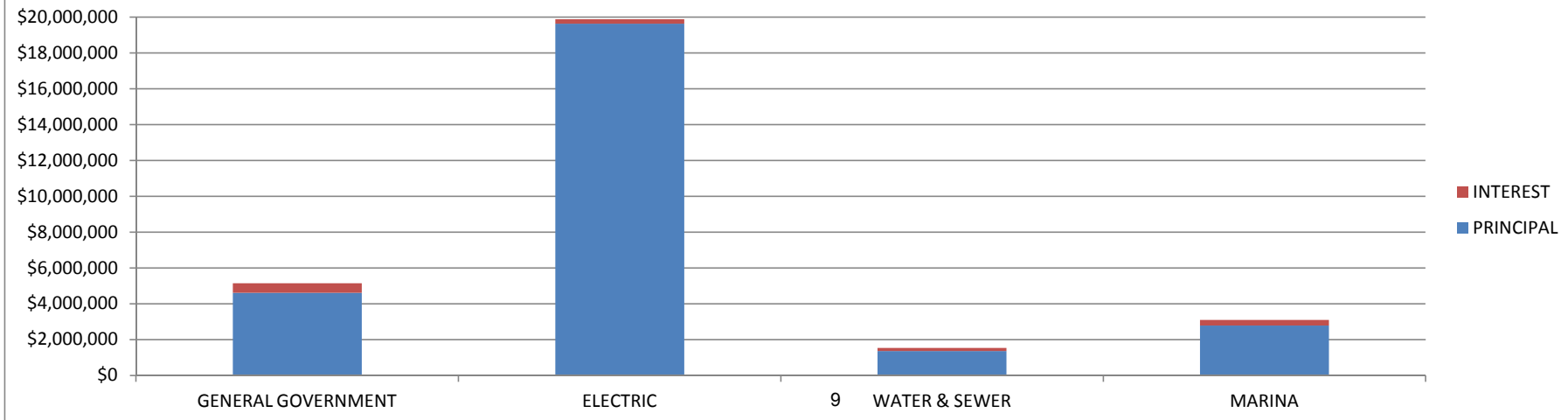
Fund	Cash & Investments Balance *
General Fund	\$ 12,224,056
Debt Service Sinking Fund	-
General Construction Fund	6,007,617
Infrastructure & Real Estate Improvement	(328,583)
Electric Utility Fund	57,083,681
Water Sewer Utility Fund	20,213,153
Airport Fund	4,344,425
Marina Fund	303,127
Solid Waste Fund	1,069,318
Risk Management (Self Insurance Trust)	1,789,670
Health Insurance Fund	471,173
Confiscated Property Trust Fund	55,429
Law Enforcement Education Fund	10,992
Crestlawn Cemetery Fund	69,442
Health and Life Insurance Fund	(40)
Retirement Premium Assistance (cash clearing)	(1,402)
Historic Downtown VB Economic Dev Zone	59,875
Asset Management Trust Fund	1,405,078
Whitaker Trust Fund	729,799
Downey Little Flower Fund	152,705
TOTAL ALL FUNDS	\$ 105,659,516

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

**CITY OF VERO BEACH
FY 18-19 QUARTERLY DEBT SUMMARY**

		Interest Rate	Maturity Date	PRINCIPAL			INTEREST
				October 1, 2018 Principal Balance	FY 18-19 Principal Payments through Jun 30, 2019	Current Principal Balance at Jun 30, 2019	FY 18-19 Interest Payments through Jun 30, 2019
GOVERNMENTAL FUNDS DEBT							
Series 2007B-2	BofA	3.98%	2025	4,527,148	(4,527,148)	-	498,114
Series 2016	BB&T	2.47%	2031	1,275,000	(85,000)	1,190,000	30,443
ENTERPRISE FUNDS DEBT							
<i>Electric Utility</i>							
Series 2003A	US Bank	4.11%	2021	19,625,000	(19,625,000)	-	247,355
<i>Water/Sewer</i>							
Series 2013	BB&T	1.68%	2021	4,370,000	(1,065,000)	3,305,000	64,470
SRF WW310201 Original	FDEP	2.62%	2031	6,667,335	(238,220)	6,429,115	87,342
SRF WW310201 Am #2	FDEP	2.26%	2031	1,128,281	(41,188)	1,087,093	12,750
SRF DW310220	FDEP	2.82%	2031	215,138	(14,577)	200,561	5,965
SRF DW310221	FDEP	2.43%	2031	128,692	(8,927)	119,766	3,073
<i>Marina</i>							
Series 2007A	BofA	4.01%	2027	2,786,249	(2,786,249)	-	317,919

**FY 18-19 Debt Service Payments By Fund
Through Jun 30, 2019**





City of Vero Beach

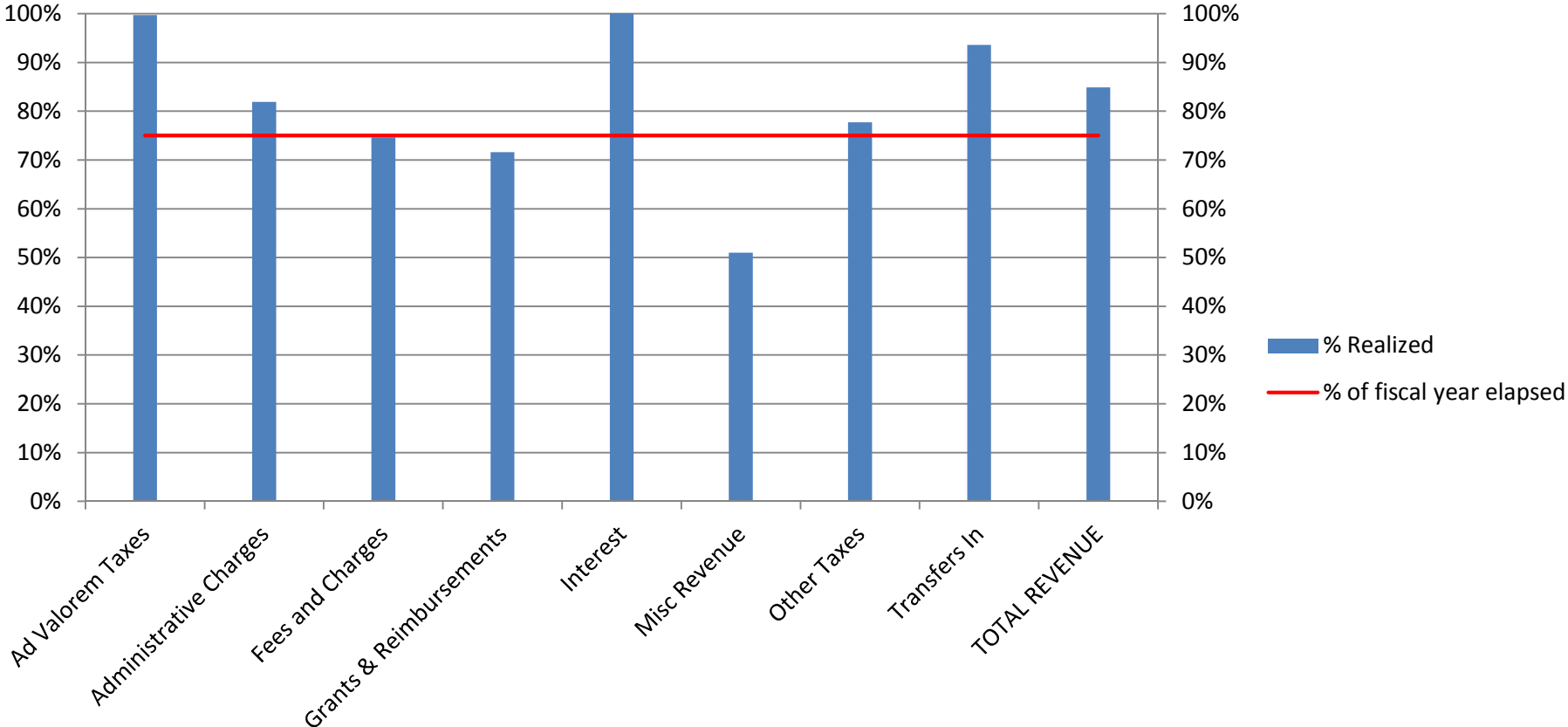
Revenues by Source

As of June 30, 2019 (75 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 001 General Fund					
Ad Valorem Taxes	6,832,063	6,832,063	34,262	6,814,942	99.7%
Administrative Charges	2,297,570	2,297,570	138,304	1,882,659	81.9%
Fees and Charges	463,280	463,280	52,109	345,866	74.7%
Grants and Reimbursements	1,933,551	1,933,551	226,140	1,384,678	71.6%
Interest	80,000	80,000	53,160	341,611	427.0%
Other Misc Revenue	3,725,455	3,725,455	308,901	1,899,825	51.0%
Other Taxes	2,468,366	2,468,366	265,049	1,918,400	77.7%
Transfers In	6,014,488	6,014,488	128,441	5,629,164	93.6%
Total for General Fund # 001	23,814,773	23,814,773	1,206,367	20,217,144	84.9%

FY 18-19
General Fund Revenues (excluding cash carryover)
As of: June 30, 2019



City of Vero Beach

Revenues by Fund / Source

As of June 30, 2019 (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	6,832,063	6,832,063	34,262	6,814,942	99.7%
001.0000.312.041000	LOCAL OPTION GAS TAX	527,116	527,116	41,672	288,875	54.8%
001.0000.313.100000	ELECTRIC UTILITY FRANCHISE FEE	1,350,000	1,350,000	118,616	355,436	26.3%
001.0000.313.300000	ROLL-OFF FRANCHISE FEE	27,000	27,000	2,021	18,913	70.0%
001.0000.314.000000	UTILITY TAXES	1,941,250	1,941,250	223,376	1,629,525	83.9%
001.0000.315.000100	LOCAL COMMUNICATIONS SERV TAX	1,233,511	1,233,511	95,174	712,882	57.8%
001.0000.316.000100	LOCAL BUSINESS TAX	160,000	160,000	3,482	56,365	35.2%
001.0000.322.000200	SIGN PERMIT FEES	7,500	7,500	430	5,960	79.5%
001.0000.322.000300	BURGLAR ALARM PERMITS	45,000	45,000	240	41,720	92.7%
001.0000.329.000200	TREE REPLACEMENT/MITIGATION FEES	10,000	10,000	1,693	22,514	225.1%
001.0000.331.090540	HURRICANE IRMA DR-4337 FEMA REIMB	0	0	13,064	13,064	0.0%
001.0000.331.202000	BULLETPROOF VEST PARTNERSHIP	0	0	0	796	0.0%
001.0000.334.090540	HURRICANE IRMA DR-4337 STATE REIMB	0	0	2,177	2,177	0.0%
001.0000.335.012000	STATE REVENUE SHARING	573,284	573,284	47,305	425,748	74.3%
001.0000.335.014000	MOBILE HOME LICENSES	27,000	27,000	588	25,526	94.5%
001.0000.335.015000	ALCOHOLIC BEVERAGE LICENSES	60,000	60,000	50,224	58,949	98.2%
001.0000.335.018000	HALF CENT SALES TAX	1,235,267	1,235,267	108,541	765,473	62.0%
001.0000.337.700000	IR LAGOON NEP / YOUNG PK SEAWALL	5,000	5,000	0	0	0.0%
001.0000.342.010100	AIRPORT SECURITY	94,280	94,280	7,857	70,710	75.0%
001.0000.342.100200	POLICE INVESTIGATION EXPENSE REIMB	16,000	16,000	1,907	11,140	69.6%
001.0000.342.100300	POLICE SPECIAL DETAIL REIMB - SRO	145,000	145,000	0	92,000	63.4%
001.0000.343.700100	DEDICATORY TREE PLANTING FEES	4,000	4,000	0	5,972	149.3%
001.0000.343.700200	TREE PLANTING APPLICATION FEES	1,000	1,000	0	100	10.0%
001.0000.347.000104	RECREATION DEPARTMENT INCOME	355,000	355,000	42,560	246,670	69.5%
001.0000.349.000500	ADMINISTRATIVE CHARGES	2,297,570	2,297,570	138,304	1,882,659	81.9%
001.0000.354.000100	FINES & FORFEITURES	110,000	110,000	10,526	106,739	97.0%
001.0000.354.000200	BURGLAR ALARM FINES	8,000	8,000	0	130	1.6%
001.0000.354.000300	CODE ENFORCEMENT FINES	25,000	25,000	34,806	97,325	389.3%
001.0000.360.000100	PLANNING DEPT REVENUE	90,000	90,000	12,105	66,938	74.4%
001.0000.361.010200	INTEREST ON INVESTMENTS	80,000	80,000	50,995	322,975	403.7%
001.0000.361.010300	INTEREST FROM BANK DEPOSITS	0	0	2,164	18,636	0.0%
001.0000.362.000100	DOWNTOWN PO RENT	120,744	120,744	0	20,124	16.7%
001.0000.362.000104	RECREATION CONCESSIONS & RENTALS	65,000	65,000	7,425	47,002	72.3%
001.0000.362.000114	RECREATION FACILITIES RENTAL	130,000	130,000	11,069	125,170	96.3%
001.0000.362.000600	RENTAL OF PW FACILITIES	74,200	74,200	6,183	55,650	75.0%
001.0000.362.000700	MISC RENTAL OF CITY OWNED PROPERTIES	0	0	0	1,250	0.0%
001.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	1,000	1,000	0	510	51.0%
001.0000.366.000100	FOURTH OF JULY CONTRIBUTION	22,000	22,000	350	7,175	32.6%

City of Vero Beach

Revenues by Fund / Source

As of June 30, 2019 (75 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
001.0000.368.000100	POLICE MISC INCOME	18,000	18,000	2,411	19,403	107.8%
001.0000.368.000200	POLICE ADMIN FEES	3,500	3,500	35	1,235	35.3%
001.0000.369.000104	RECREATION JANITORIAL SERVICES	5,000	5,000	225	3,355	67.1%
001.0000.369.060000	INSURANCE PROCEEDS	0	0	0	228	0.0%
001.0000.369.090100	MISC REVENUE	50,000	50,000	947	30,798	61.6%
001.0000.369.090104	RECREATION MISCELLANEOUS REVENUES	2,000	2,000	299	1,621	81.1%
001.0000.382.000200	CONTRIBUTION FROM ELEC FUND	4,473,191	4,473,191	0	4,473,191	100.0%
001.0000.382.000300	CONTRIBUTION FROM W/S FUND	996,000	996,000	83,000	747,000	75.0%
001.0000.382.000400	CONTRIBUTION FROM SW FUND	173,000	173,000	14,417	129,750	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	103,000	103,000	8,583	77,250	75.0%
001.0000.389.000100	CASH OVER/SHORT	0	0	0	20	0.0%
001.0000.389.001910	XFR FRM GEN GOVT CAP & CONST FUND	0	0	0	11,938	0.0%
001.0000.389.002104	RECREATION SPONSORSHIP	13,000	13,000	0	5,431	41.8%
001.0000.389.002114	RECREATION PERFORMING ARTS COSTUMES	3,000	3,000	650	3,267	108.9%
001.0000.389.800000	CONTRIBUTIONS FROM PRIVATE SOURCES	33,000	33,000	4,241	57,225	173.4%
001.0000.389.800100	CONTRBTN FRM PRVT SRCS-CENTENNIAL EVENT	0	0	0	35,720	0.0%
Total for General Fund # 001		23,814,773	23,814,773	1,206,367	20,217,144	84.9%

City of Vero Beach

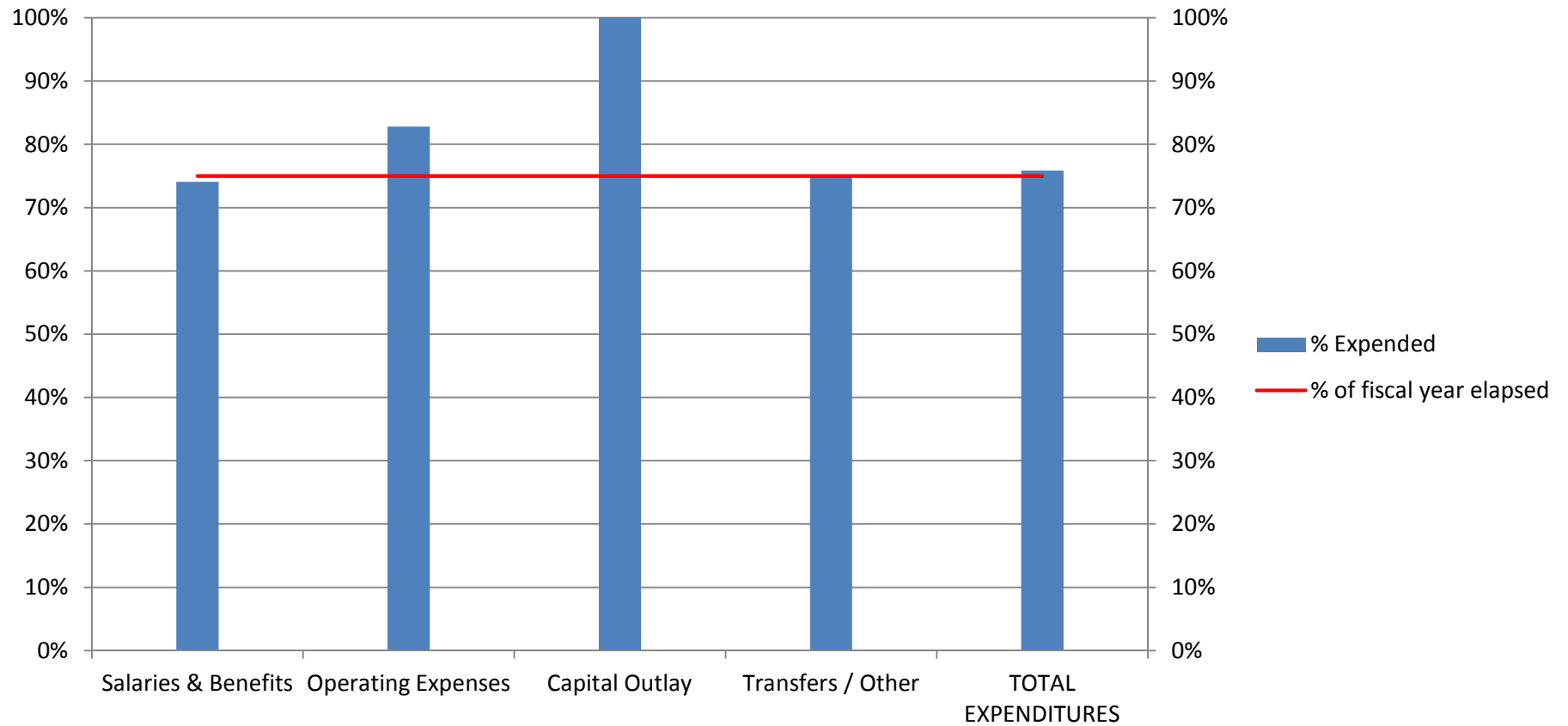
Expenditures by Fund / Type of Expense

As of June 30, 2019 (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	20,141,247	20,141,247	1,352,916	14,918,075	74.1%
2. Operating Expenses	3,314,971	3,222,868	316,593	2,702,808	83.9%
3. Capital Outlay	265,356	357,459	17,250	372,138	104.1%
4. Transfers and other	93,199	93,199	7,767	69,899	75.0%
Total for General Fund # 001	23,814,773	23,814,773	1,694,525	18,062,921	75.8%

FY 18-19 General Fund Expenditures As of: June 30, 2019



City of Vero Beach

Expenditures by Fund / Department



As of June 30, 2019 (75 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 001 General Fund					
City Council	87,102	87,102	7,732	64,015	73.5%
City Clerk	557,936	557,936	37,868	405,597	72.7%
City Manager	357,851	357,851	26,891	266,757	74.5%
City Hall	134,292	134,292	9,114	87,643	65.3%
City Attorney	539,518	539,518	21,383	411,230	76.2%
Human Resources	453,539	453,539	33,613	311,501	68.7%
Finance	894,113	894,113	65,099	622,974	69.7%
Info Systems	781,557	781,557	52,458	578,440	74.0%
Purchasing	551,983	551,983	41,952	389,981	70.7%
Warehouse	54,132	54,132	0	51,252	94.7%
Planning & Development	561,811	561,811	37,213	354,313	63.1%
Police	8,212,591	8,212,591	603,670	6,472,587	78.8%
Public Works - Engineering & Survey	489,235	489,235	36,233	354,343	72.4%
Public Works - Streets, Traffic, StormW	1,473,093	1,473,093	110,737	951,694	64.6%
Public Works - GIS	193,424	193,424	12,867	122,850	63.5%
Public Works - Grounds Maintenance	2,198,048	2,198,048	125,259	1,535,844	69.9%
Public Works - Admin	570,261	570,261	27,557	395,657	69.4%
Public Works - Fleet Mgmnt	18,884	18,884	-1,922	16,351	86.6%
Public Works - Facilities Mgmnt	795,507	795,507	57,037	528,463	66.4%
Recreation	2,275,353	2,275,353	234,812	1,689,173	74.2%
Non-Departmental	2,614,543	2,614,543	154,951	2,452,255	93.8%
Total for General Fund # 001	23,814,773	23,814,773	1,694,525	18,062,921	75.8%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2019 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 001 General Fund					
112001 OPERATING SALARIES	11,271,456	11,273,256	845,668	8,275,494	73.4%
113002 PART TIME SALARIES	309,683	309,683	42,219	199,048	64.3%
114001 OVERTIME SALARIES	389,125	389,125	43,522	362,312	93.1%
114002 COURT OVERTIME	35,000	35,000	1,836	28,834	82.4%
115002 CAREER DEVELOPMENT	33,423	33,423	3,635	27,872	83.4%
115003 INCENTIVE PROGRAM	300	300	0	173	57.7%
115004 NEW HIRE SIGNING BONUS	10,000	10,000	0	0	0.0%
115005 TUITION REIMBURSEMENT	10,000	10,000	0	0	0.0%
115006 CITY INCENTIVE	38,056	38,056	3,214	31,251	82.1%
115006 EMT/LIFEGUARD	3,120	3,120	790	6,088	195.1%
115007 EDUCATION	32,720	32,720	2,427	24,024	73.4%
115008 INCENTIVE OVERTIME	16,000	16,000	1,384	14,648	91.5%
115009 MEAL ALLOWANCE	0	0	126	1,456	0.0%
121001 SOCIAL SECURITY	928,626	928,626	68,316	653,870	70.4%
122001 PENSION CONTRIBUTION	270,171	270,171	20,095	192,227	71.2%
122001 PENSION FUND	243,816	243,816	18,568	176,440	72.4%
122001 PENSION FUND CONTRIBUTION	2,002,815	2,002,815	151,354	1,443,718	72.1%
122002 CONTRIB TO POLICE PENSION	827,878	827,878	0	827,878	100.0%
122003 CONTRIBUTION TO FIRE PENSION FUND	133,238	133,238	0	0	0.0%
123001 GROUP LIFE INSURANCE	39,060	39,060	3,598	33,295	85.2%
123002 HOSPITALIZATION INSURANCE	2,378,550	2,376,750	184,139	1,698,321	71.5%
123004 RETIREMENT PREMIUM ASSIST	450,501	450,501	38,199	333,397	74.0%
123005 WORKERS COMPENSATION	307,000	307,000	63,720	278,301	90.7%
123006 CONTRIBUTION TO OPEB TRUST	410,709	410,709	-139,893	308,032	75.0%
125001 STATE UNEMPLOYMENT COMP	0	0	0	1,396	0.0%
331001 PROFESSIONAL SERVICES	121,803	75,578	34,043	133,723	176.9%
331002 STATE ACCREDITATION	3,000	3,000	0	1,449	48.3%
331020 FOURTH OF JULY EXPENDITURES	28,000	28,000	0	0	0.0%
332001 AUDIT	18,000	18,000	0	18,202	101.1%
334002 CLEANING & LAUNDRY	23,382	23,382	1,761	11,624	49.7%
334002 UNIFORM SERVICE	4,900	4,900	516	3,220	65.7%
334003 JANITORIAL SERVICES	79,409	79,409	7,918	62,175	78.3%
334004 SUMMER CAMP EXP	13,750	13,750	7,202	7,436	54.1%
334007 OTHER CONTRACTUAL SERVICES	122,240	123,002	10,832	98,685	80.2%
334014 INDIAN RIVER CRIME LAB	74,676	74,676	0	56,007	75.0%
334016 DISCOUNT ON CREDIT CARDS	2,300	2,300	237	2,044	88.9%
334020 BEACH CLEANING	57,000	57,000	19,941	32,823	57.6%
334021 FERTILIZER	6,000	6,000	1,164	3,484	58.1%
334022 IRRIGATION	3,000	3,000	0	0	0.0%
334023 CONTRACT PAINTING SERVICES	26,000	24,500	0	0	0.0%
340001 MILEAGE ALLOWANCE	6,250	6,250	215	2,538	40.6%
340002 AUTO ALLOWANCE	4,800	4,800	400	3,600	75.0%
341001 TELEPHONE	59,600	59,600	5,240	44,976	75.5%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2019 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
341002 TELECOMMUNICATIONS SERVICES	30,000	30,000	1,330	17,748	59.2%
342001 POSTAGE	20,200	23,200	1,281	15,571	67.1%
343001 UTILITIES	599,150	592,509	39,817	428,493	72.3%
343002 STREET & HIGHWAY LIGHTING	390,000	390,000	12,454	251,019	64.4%
344001 MACH & EQUIP RENT	3,907	3,907	927	2,780	71.2%
344003 AIRPORT LAND RENT	52,000	52,000	4,353	44,042	84.7%
345001 GENERAL INSURANCE	374,396	374,396	144,052	509,167	136.0%
345003 G/L AND AUTO-LOSSES/DEDUCTIBLES	45,000	45,000	0	14,000	31.1%
346001 EQUIPMENT MAINTENANCE	69,332	64,510	1,899	29,463	45.7%
346002 VEHICLE MAINTENANCE	465,771	465,771	34,688	315,635	67.8%
346003 BUILDING MAINTENANCE	82,975	65,257	6,054	59,922	91.8%
346004 AIR CONDITIONING MAINT	9,000	9,000	797	3,885	43.2%
346012 NETWORK MAINTENANCE	4,000	4,000	152	1,343	33.6%
346013 OTHER VEHICLE & BOAT MAINT	8,855	7,355	1,321	5,283	71.8%
346028 MAIN TRAFFIC SIGNALS	115,000	115,000	13,982	56,772	49.4%
346054 POLICE RANGE GROUND MAINT	960	960	0	0	0.0%
346058 RIVERSIDE PK GROUNDS MAINT	9,800	9,800	0	1,632	16.7%
346062 GAS BOY MAINTENANCE	1,500	1,500	916	916	61.0%
346063 ROAD MAINT MATERIALS	20,000	20,000	777	13,110	65.6%
346064 POLICE RANGE TARGET EQUIP MAINT	500	500	0	0	0.0%
346082 DONATED BENCHES & PLAQUES	3,000	3,000	674	1,874	62.5%
346200 SOFTWARE MAINTENANCE	201,995	201,995	2,408	186,638	92.4%
347001 PRINTING & BINDING	29,382	28,532	961	19,808	69.4%
347002 MUNICIPAL CODE	7,500	7,500	0	3,201	42.7%
349001 ADVERTISING	17,400	17,400	479	3,039	17.5%
349002 ELECTION EXPENSE	25,000	25,000	0	32,139	128.6%
349003 SCHOOLS & MEETINGS	62,120	62,120	5,275	31,665	51.0%
349013 CODE ENFORCEMENT ABATEMENT	5,000	5,000	0	4,233	84.7%
349023 BAD DEBT	3,000	3,000	2	93	3.1%
349028 LANDFILL FEES	32,938	32,938	1,827	26,936	81.8%
349050 CENTENNIAL EVENT	35,000	35,000	1,845	22,522	64.3%
349100 DR-4283 HURRICANE MATTHEW EXPENSES	0	0	0	12,965	0.0%
349200 HURRICANE IRMA EXPENSES	0	0	0	233,696	0.0%
349201 HURRICANE IRMA EXPENDITURES-CAP OUTLAY	0	0	0	99,865	0.0%
351001 OFFICE SUPPLIES	53,650	50,200	3,480	28,894	57.6%
351003 OFFICE FURNITURE & EQUIPMENT	8,711	8,311	250	1,258	15.1%
352001 GAS & OIL	239,540	223,915	16,993	137,967	61.6%
352001 GAS AND OIL	1,760	1,760	100	622	35.3%
352001 MOTOR FUEL	60,792	60,792	3,826	35,189	57.9%
352002 TIRES & TUBES	0	0	0	20	0.0%
352003 VEHICLE PARTS & SUPPLIES	293,000	293,000	19,497	188,622	64.4%
352004 EQUIP PARTS & SUPPLIES	15,700	15,700	1,213	15,835	100.9%
352005 CONSUMABLE TOOLS	31,214	31,214	2,420	18,839	60.4%
352006 JANITORIAL SUPPLIES	53,225	51,325	3,722	32,960	64.2%
352007 SIGN MATERIAL	70,250	70,250	840	57,206	81.4%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2019 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352008 SAFETY SHOES & GLASSES	4,000	4,000	150	4,957	123.9%
352008 UNIFORMS & CLOTHING	42,088	42,888	2,480	38,094	88.8%
352009 BUILD SUPPLIES & MATLS	48,000	48,000	3,676	24,983	52.0%
352009 BUILDING SUPPLIES & MATERIALS	8,500	8,500	9	4,530	53.3%
352010 ELEC PARTS & SUPPLIES	15,000	15,000	470	8,686	57.9%
352011 PLUMB PARTS & SUPPLIES	5,000	5,000	1,713	3,542	70.8%
352012 SURVEY PARTS & SUPPLIES	1,500	1,500	0	745	49.7%
352014 OTHER COMMODITIES	29,287	29,287	3,994	16,305	55.7%
352015 TRAINING AIDS	3,890	1,890	111	141	7.5%
352017 SPECIAL EVENTS SUPPLIES	3,500	3,500	216	2,030	58.0%
352027 PERFORMING ARTS COSTUMES	1,500	1,500	0	1,823	121.6%
352033 ATHLETICS	10,000	9,800	522	10,293	105.0%
352035 ATHLETIC AREAS MAINT	5,000	5,000	475	4,856	97.1%
352036 PLAYGROUNDS MAINT	8,000	14,291	24	5,515	38.6%
352050 CRIME PREVENTION	1,700	1,700	252	402	23.7%
352059 SHOP SUPPLIES	22,000	22,000	856	11,240	51.1%
352061 INVESTIGATION EXPENSE	10,000	8,425	23	4,594	54.5%
352063 LANDSCAPE/RECREATION	179,379	179,379	43,484	126,054	70.3%
352064 RECREATION SPONSORSHIPS	2,500	4,100	0	3,984	97.2%
352065 SMALL EQUIPMENT	6,000	6,000	288	1,991	33.2%
352066 IRRIGATION MATERIALS	15,000	15,000	2,252	11,466	76.4%
352067 FENCING MATERIALS	750	750	0	777	103.6%
352068 CHEMICAL SUPPLIES	10,000	10,000	2,434	9,097	91.0%
352069 LANDSCAPE MATERIALS	27,000	27,000	3,225	24,106	89.3%
352070 ID SUPPLIES	3,306	3,306	0	897	27.1%
352071 AMMUNITION	17,000	17,000	0	14,587	85.8%
352072 UNIFORMS/EQUIP/ACCESSORY	17,996	17,996	461	14,047	78.1%
352073 SWALE SOD	4,000	4,000	0	977	24.4%
352074 DARE PROGRAM	5,000	5,000	111	3,567	71.3%
354001 SUBSCRIPTIONS/MEMBERSHIPS	25,975	26,425	440	13,993	53.0%
354002 FLA LEAGUE OF CITIES	1,800	1,800	0	2,008	111.6%
354005 LAW LIBRARY/SUBSCRIPTIONS	6,000	6,000	409	3,520	58.7%
354006 DOWNTOWN FRIDAY FEST	1,700	1,700	0	250	14.7%
354008 MAIN STREET VERO BEACH	26,000	26,000	2,167	19,500	75.0%
355001 PURCHASES FOR RESALE	3,000	2,550	802	1,538	60.3%
355002 MISCELLANEOUS	12,775	12,625	652	5,367	42.5%
355003 K 9 EXPENSES	7,805	7,805	0	1,346	17.3%
355006 INVENTORY VARIANCE	1,000	1,000	-15,047	-4,736	-473.6%
355009 EMPLOYEE BENEFITS	300	300	0	0	0.0%
355010 CHRISTMAS DECORATIONS	25,000	25,000	0	24,962	99.8%
355011 RECORDING FEES	4,500	4,500	417	3,024	67.2%
355012 MEMORIAL IS FLAG	3,000	3,000	0	1,444	48.1%
355016 DEDICATORY TREE PLANTING	2,500	2,500	649	2,430	97.2%
355017 TREE & BEAUTIFICATION PROJECTS	15,000	15,000	0	13,333	88.9%
359900 INTERFUND SERVICES	-225,000	-225,000	-7,808	-257,767	114.6%

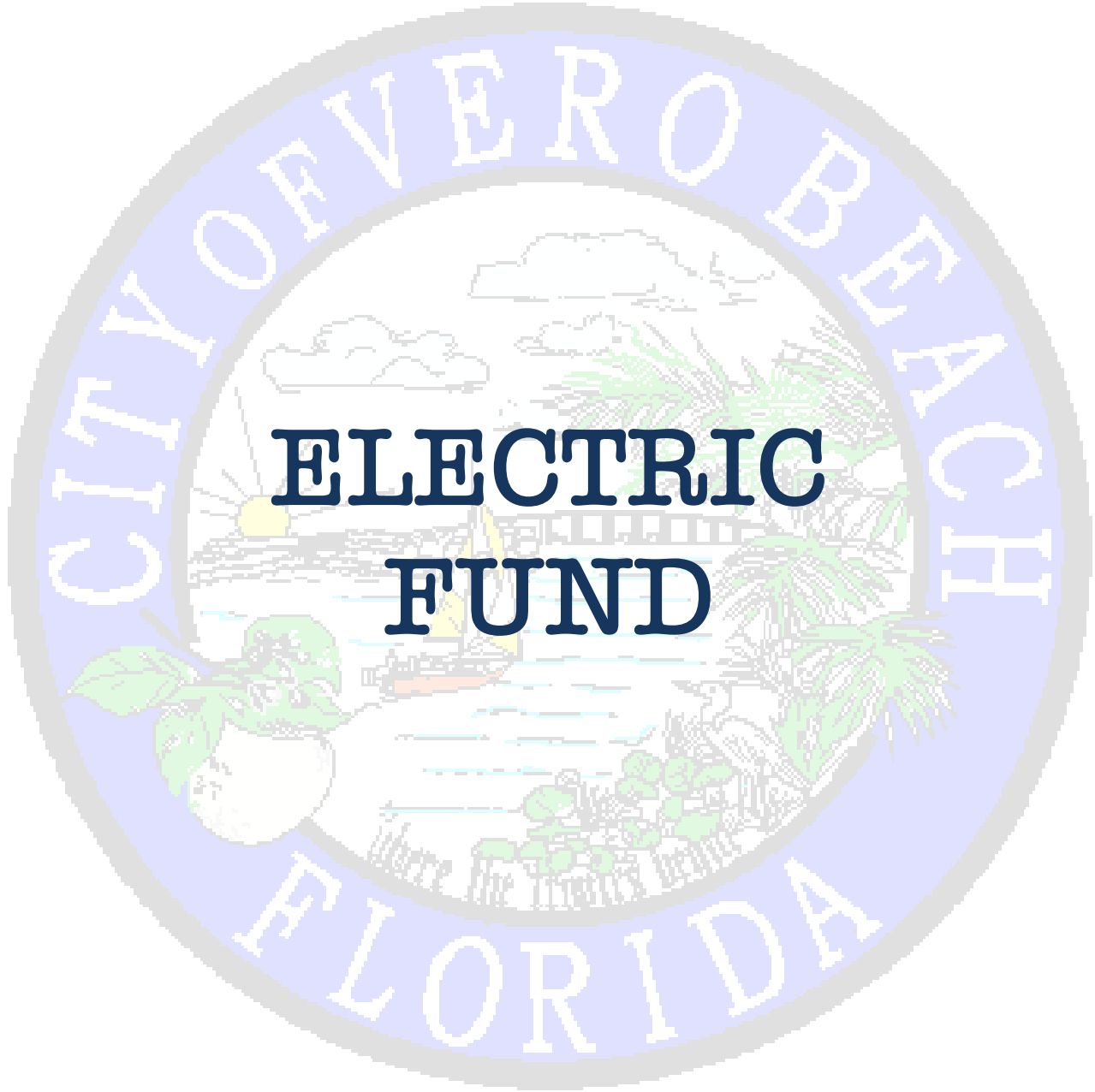
City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2019 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
359900 INTERFUND SVCS LABOR	-979,337	-979,337	-71,063	-664,810	67.9%
359900 PARK MAINT INCOME	-340,676	-340,676	-82,362	-256,853	75.4%
359901 INTERFUND SERVICES	0	0	0	-9,878	0.0%
365004 BANK CHARGES	10,000	10,000	33	1,000	10.0%
365015 TURTLE LIGHTS	100	100	0	0	0.0%
600011 RECREATION MISCELLANEOUS EQUIPMENT	11,400	14,750	0	5,738	38.9%
600101 COMPUTERS	4,500	4,500	0	3,324	73.9%
600101 EXERCISE EQUIPMENT	5,200	5,200	0	1,519	29.2%
600104 BALLISTIC SHIELD	0	5,400	0	5,400	100.0%
601001 COMPUTERS	3,750	3,750	0	2,759	73.6%
601009 COMPUTERS	1,500	1,500	0	1,063	70.9%
601019 PW COMPOUND FENCE	7,000	7,000	0	7,950	113.6%
605001 COPIER	5,000	5,000	0	4,095	81.9%
605002 PORTABLE RADIOS	79,906	79,906	0	157,042	196.5%
605004 PRINTERS	2,200	2,200	0	1,977	89.9%
607001 TRAFFIC COUNTERS	7,500	6,760	0	6,760	100.0%
607006 AED & ACCESSORIES	2,700	2,700	0	0	0.0%
608004 RADAR UNIT	2,500	3,104	0	0	0.0%
609001 COMPUTER	0	2,400	0	0	0.0%
609002 RIDING MOWER	10,000	10,000	0	9,724	97.2%
609026 LANDSCAPING PROJECTS	35,500	35,500	2,853	12,071	34.0%
610002 SERVER UPGRADE	35,000	35,000	0	30,283	86.5%
612002 BUILDING MAINTENANCE AND REPAIRS	0	30,207	0	30,206	100.0%
614002 TRAILERS	2,500	2,500	0	1,950	78.0%
615001 STREETS EQUIPMENT	12,200	12,200	0	8,832	72.4%
615008 POLICE MOBILE DATA TRANSMITTERS (MDT'S)	30,000	30,000	14,397	26,998	90.0%
615009 PC WORKSTATIONS	0	945	0	0	0.0%
615053 MISC POLICE EQUIPMENT	7,000	10,712	0	8,222	76.8%
667004 COUNCIL CHAMBERS BROADCASTING EQUIP	0	46,225	0	46,225	100.0%
991022 ECONOMIC DEV ZONE TAX INCRM	55,199	55,199	4,600	41,399	75.0%
991023 TRANS TO CEMETERY	38,000	38,000	3,167	28,500	75.0%
Total for General Fund # 001	23,814,773	23,814,773	1,694,525	18,062,921	75.8%



City of Vero Beach

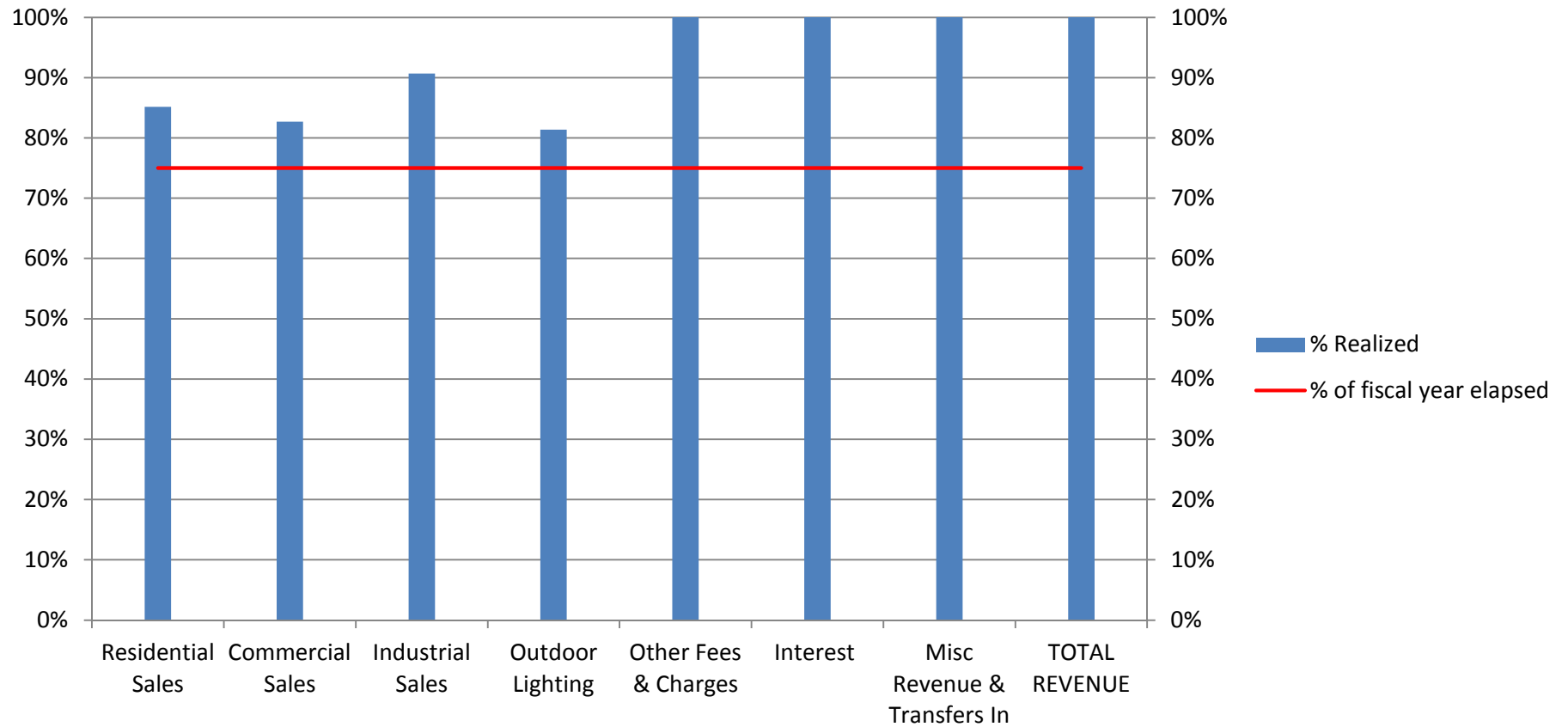
Revenues by Source

As of June 30, 2019 (75 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 401 Electric Fund					
Cash Carryover	-14,037,064	-14,037,064	0	0	0.0%
Fees and Charges	22,629,946	22,629,946	-5,759,872	19,210,316	84.9%
Interest	25,000	25,000	316,676	1,910,236	7640.9%
Other Misc Revenue	36,600,000	36,600,000	-966	54,164,778	148.0%
Total for Electric Fund # 401	45,217,882	45,217,882	-5,444,162	75,285,330	166.5%

FY 18-19
Electric Utility Revenues (excluding cash carryover)
As of: June 30, 2019



City of Vero Beach

Revenues by Fund / Source

As of June 30, 2019 (75 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 401 Electric Fund						
401.0000.343.010100	RESIDENTIAL SALES	11,878,670	11,878,670	-3,090,000	10,116,826	85.2%
401.0000.343.010200	COMMERCIAL SALES	9,876,428	9,876,428	-2,501,000	8,165,863	82.7%
401.0000.343.010400	INDUSTRIAL SALES	403,454	403,454	-106,000	365,833	90.7%
401.0000.343.010500	OUTDOOR LIGHTING	268,144	268,144	-66,000	218,201	81.4%
401.0000.343.010800	TURN ON FEES	93,750	93,750	0	156,355	166.8%
401.0000.343.011000	FIBER OPTIC RENTAL	8,000	8,000	0	6,920	86.5%
401.0000.343.011100	POLE RENTALS	10,000	10,000	0	5,021	50.2%
401.0000.343.011500	ELEC CONNECTION FEES	6,500	6,500	0	12,895	198.4%
401.0000.343.012100	PENALTY INCOME	72,500	72,500	0	124,951	172.3%
401.0000.343.061300	UNDERGROUND CONNECTION CHARGE	2,500	2,500	0	9,300	372.0%
401.0000.343.090100	COMMUNICATION EQUIP RENTAL	10,000	10,000	3,128	28,151	281.5%
401.0000.361.010200	INTEREST ON INVESTMENTS	25,000	25,000	316,676	1,910,236	7640.9%
401.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	0	0	0	3,861	0.0%
401.0000.369.060000	INSURANCE PROCEEDS	0	0	0	4,505	0.0%
401.0000.369.090100	MISCELLANEOUS REVENUES	0	0	-1,166	6,246	0.0%
401.0000.369.090200	STATE SALES TAX FEES	0	0	0	276	0.0%
401.0000.389.000100	CASH OVER SHORT	0	0	0	29	0.0%
401.0000.389.000200	CASH CARRYOVER	-14,037,064	-14,037,064	0	0	0.0%
401.0000.393.000100	SPECIAL ITEM-FPL SALE PROCEEDS	36,600,000	36,600,000	200	54,149,861	148.0%
Total for Electric Fund # 401		45,217,882	45,217,882	-5,444,162	75,285,330	166.5%

City of Vero Beach

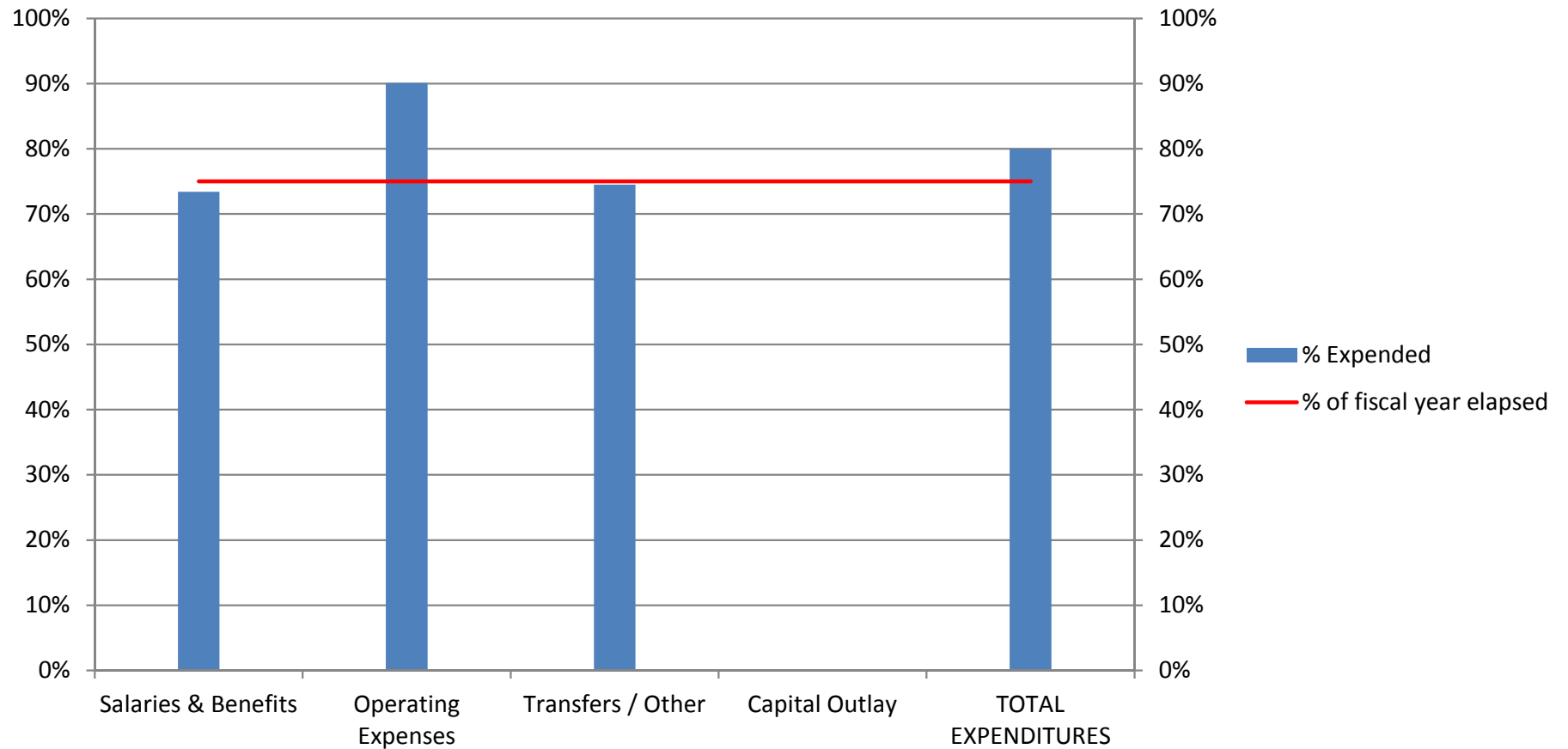
Expenditures by Fund / Type of Expense

As of June 30, 2019 (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	10,642,808	10,642,808	2,880,329	7,811,440	73.4%
2. Operating Expenses	16,619,258	16,619,258	11,441	14,971,725	90.1%
4. Transfers and other	17,955,816	17,955,816	0	13,375,552	74.5%
Total for Electric Fund # 401	45,217,882	45,217,882	2,891,770	36,158,717	80.0%

FY 18-19
Electric Utility Expenditures
As of: June 30, 2019



City of Vero Beach

Expenditures by Fund / Department



As of June 30, 2019 (75 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 401 Electric Fund					
Power Resources	147,787	147,787	676	148,859	100.7%
Power & Fuel	14,470,000	14,470,000	0	12,615,008	87.2%
Customer Service	0	0	0	-93,270	0.0%
T&D	1,624,096	1,624,096	5,781	1,386,509	85.4%
Elec Eng & New Const	204,809	204,809	42	176,428	86.1%
Electric Metering	262,998	262,998	-19,177	264,456	100.6%
Non-Departmental	28,508,192	28,508,192	2,904,448	21,660,727	76.0%
Total for Electric Fund # 401	45,217,882	45,217,882	2,891,770	36,158,717	80.0%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2019 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 401 Electric Fund					
112001 OPERATING SALARIES	423,929	423,929	18,126	930,132	219.4%
112001 OPERATING SALARIES/DISTR	242,871	242,871	0	340,438	140.2%
112002 MAINT SALARIES/DISTR	233,609	233,609	0	145,316	62.2%
114001 OVERTIME SALARIES	2,700	2,700	0	0	0.0%
114001 OVERTIME SALARIES/DISTR	173,000	173,000	0	278,885	161.2%
115009 MEAL ALLOWANCE	1,750	1,750	0	3,612	206.4%
121001 SOCIAL SECURITY	82,456	82,456	1,387	109,256	132.5%
122001 PENSION FUND CONTRIBUTION	8,753,787	8,753,787	2,951,069	6,265,022	71.6%
123001 GROUP LIFE INSURANCE	3,375	3,375	0	3,406	100.9%
123002 HOSPITALIZATION INSURANCE	169,181	169,181	0	151,928	89.8%
123004 RETIREMENT PREM ASSISTANCE	282,292	282,292	27,577	231,355	82.0%
123005 WORKERS COMPENSATION	16,500	16,500	3,076	12,305	74.6%
123006 CONTRIBUTION TO OPEB TRUST	257,358	257,358	-87,659	193,018	75.0%
126001 COMPENSATED ABSENCES VAC	0	0	-24,399	-459,236	0.0%
126002 COMPENSATED ABSENCES SICK	0	0	-8,848	-393,996	0.0%
331001 PROFESSIONAL SERVICES	262,750	262,750	7,216	559,180	212.8%
331002 NERC COMPLIANCE	100,000	100,000	0	63,551	63.6%
331005 LINE LOCATION SVCS (INTERFUND)	22,500	22,500	0	22,500	100.0%
331012 PAYING AGENTS FEE	312	312	0	1,616	518.0%
332001 AUDIT	42,000	42,000	0	43,102	102.6%
334002 CLEANING & LAUNDRY	4,325	4,325	0	3,543	81.9%
334003 JANITORIAL SERVICES	9,125	9,125	0	6,514	71.4%
334009 POLE RENTAL	8,750	8,750	0	16,174	184.9%
334010 ENVIRONMENTAL HEALTH & SAFETY	8,750	8,750	0	4,566	52.2%
341001 TELEPHONE	8,450	8,450	100	9,174	108.6%
341002 TELECOMMUNICATIONS SERVICES	3,500	3,500	0	3,104	88.7%
342001 POSTAGE	100	100	0	3	3.4%
343001 UTILITIES	14,950	14,950	643	24,679	165.1%
344001 EQUIPMENT RENTAL	3,750	3,750	0	15,417	411.1%
344001 MACH/EQUIP RENT	63	63	0	0	0.0%
344003 LAND RENT AIRPORT	35,457	35,457	0	30,276	85.4%
345001 GENERAL INSURANCE	238,066	238,066	0	254,981	107.1%
345003 G/L AND AUTO-LOSSES/DEDUCTIBLES	5,000	5,000	0	0	0.0%
346002 VEHICLE MAINTENANCE	24,564	24,564	0	23,778	96.8%
346003 BUILDING MAINTENANCE	4,000	4,000	0	1,265	31.6%
346004 AIR CONDITIONING MAINT	375	375	0	0	0.0%
346004 METER MAINT/DISTR	500	500	0	0	0.0%
346006 BUILDING MAINT	250	250	75	884	353.7%
346006 BUILDING MAINTENANCE	500	500	0	37	7.5%
346012 OFFICE EQUIP MAINT	750	750	0	254	33.8%
346012 OFFICE EQUIPMENT MAINTENANCE	500	500	0	174	34.7%
346017 OFFICE EQUIPMENT MAINTANCE	88	88	0	0	0.0%
346018 RADIO MAINT	750	750	0	0	0.0%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2019 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
346018 RADIO MAINTENANCE	75	75	0	220	293.3%
346019 TOOLS/SHOP EQUIPMENT MAINT	1,500	1,500	0	1,200	80.0%
346026 STATION EQUIP MAINT/DISTR	5,000	5,000	0	2,081	41.6%
346027 HYDRAULIC EQUIP MAINT	2,500	2,500	0	0	0.0%
346058 GROUNDS MAINT/DISTR	19,066	19,066	0	17,445	91.5%
346081 DISPOSAL OF SCRAP MATERIAL	25	25	0	0	0.0%
346200 SOFTWARE MAINTENANCE	45,250	45,250	0	34,443	76.1%
347001 PRINTING & BINDING	225	225	0	0	0.0%
349001 ADVERTISING	125	125	0	0	0.0%
349003 SCHOOLS & MEETINGS	15,500	15,500	0	1,653	10.7%
349007 STATE SALES TAX	250	250	0	3,854	1541.6%
349011 CUSTOMER SERVICE	390,546	390,546	0	390,546	100.0%
349016 GF ADMIN CHARGES	637,922	637,922	0	637,922	100.0%
349019 METER DEPOSIT INTEREST	7,500	7,500	100	19,400	258.7%
349023 BAD DEBTS	0	0	36	-1,147	0.0%
349028 LANDFILL FEES	350	350	0	1,955	558.6%
349031 PSC REGULATORY FEE	3,700	3,700	0	7,804	210.9%
349034 GROSS RECEIPTS TAX	1,250	1,250	0	-166	-13.3%
349200 HURRICANE IRMA EXPENSES	0	0	0	-63	0.0%
351001 OFFICE SUPPLIES	2,350	2,350	0	310	13.2%
351002 LOGS/CHARTS/FORMS/MAPS	500	500	0	0	0.0%
351003 OFFICE FURNITURE & EQUIPMENT	2,250	2,250	0	403	17.9%
352001 GAS & OIL	21,524	21,524	0	16,714	77.7%
352006 JANITORIAL SUPPLIES	1,025	1,025	0	293	28.5%
352008 UNIFORMS & CLOTHING	3,325	3,325	0	8,750	263.2%
352026 STATION EQUIP/DISTR	15,000	15,000	0	0	0.0%
352027 TOOLS & INSTRUMENTS	11,125	11,125	0	6,747	60.7%
352038 STATION EXPENSES/DISTR	3,750	3,750	0	1,274	34.0%
352041 OVERHEAD LINES MAINT	112,500	112,500	0	90,999	80.9%
352042 UNDERGROUND LINES MAINT	2,500	2,500	238	3,180	127.2%
352044 STATION MATERIAL/DISTR	2,500	2,500	0	0	0.0%
352048 STREET LIGHT MATERIAL	2,000	2,000	0	65	3.3%
352053 POWER PURCHASED ST LUCIE	2,108,000	2,108,000	0	1,821,362	86.4%
352062 STANTON I	2,355,000	2,355,000	0	2,459,014	104.4%
352063 STANTON II	2,132,000	2,132,000	0	1,417,305	66.5%
352064 OUC	7,235,000	7,235,000	0	6,348,887	87.8%
352065 FPL	640,000	640,000	0	568,440	88.8%
352144 STATION MATERIAL/TRANS	2,125	2,125	0	9,761	459.3%
354001 SUBSCRIPTIONS/MEMBERSHIPS	9,500	9,500	0	1,059	11.1%
355002 MISCELLANEOUS	14,125	14,125	3,033	6,854	48.5%
355006 INVENTORY VARIANCE	1,250	1,250	0	0	0.0%
355007 GRACE	11,000	11,000	0	8,388	76.3%
991004 TRANSFER TO GENERAL FUND	4,473,191	4,473,191	0	4,473,191	100.0%
991007 TRANSFER TO 311 - PAYOFF 2007B-2	5,098,000	5,098,000	0	5,025,262	98.6%
991008 TRANSFER TO MARINA - PAYOFF 2007A	3,318,000	3,318,000	0	3,160,601	95.3%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2019 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
991009 TRANSFER TO 403-PAYOFF KS STATE BANK	0	0	0	560,957	0.0%
991053 DEBT SERVICE TRF SERIES 2003A	5,066,625	5,066,625	0	155,542	3.1%
Total for Electric Fund # 401	45,217,882	45,217,882	2,891,770	36,158,717	80.0%



City of Vero Beach

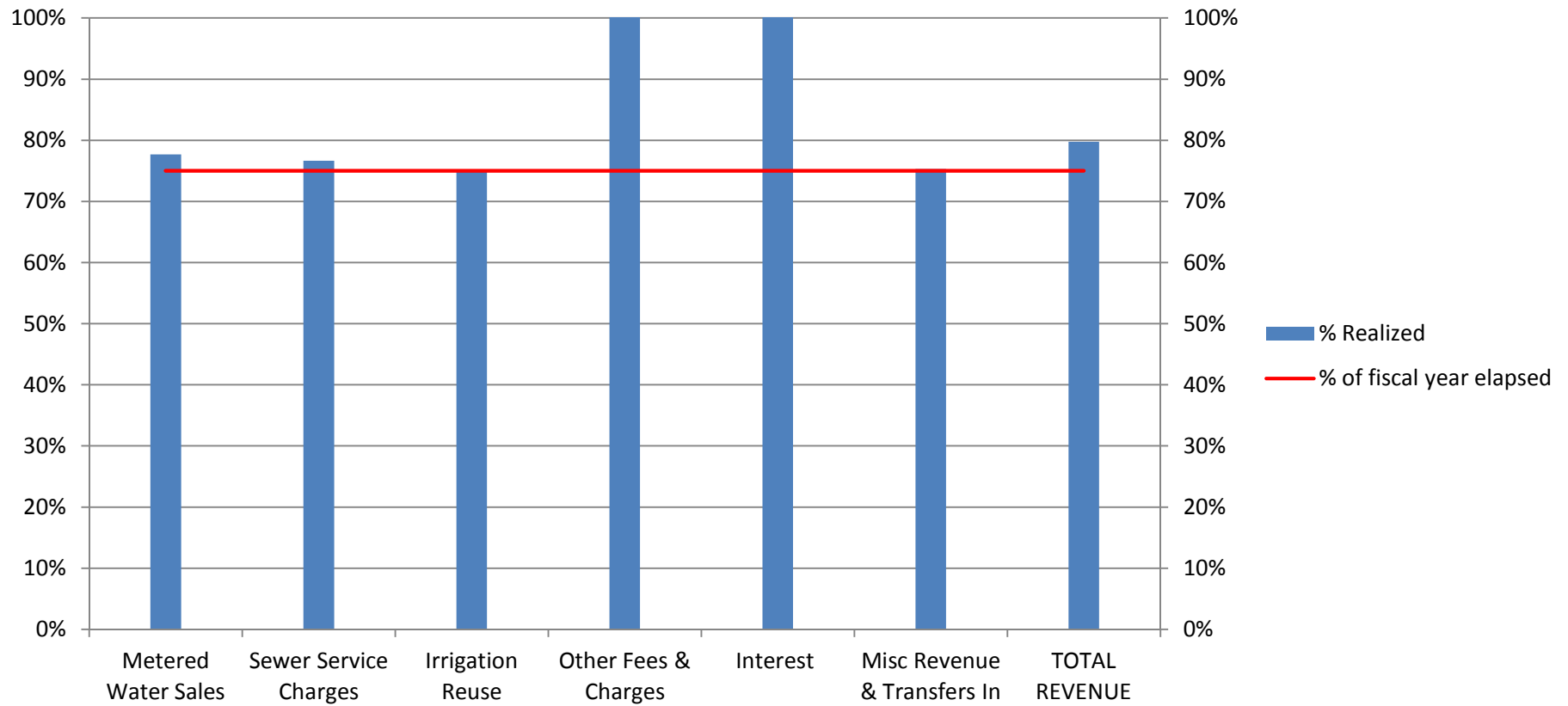
Revenues by Source

As of June 30, 2019 (75 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 421 Water & Sewer Fund					
Cash Carryover	-76,743	-76,743	0	0	0.0%
Fees and Charges	16,102,000	16,102,000	1,509,624	12,480,381	77.5%
Interest	28,000	28,000	64,475	409,041	1460.9%
Other Misc Revenue	493,500	493,500	38,197	371,827	75.3%
Transfers In	71,812	71,812	5,984	53,859	75.0%
Total for Water & Sewer Fund # 421	16,618,569	16,618,569	1,618,280	13,315,108	80.1%

FY 18-19
Water & Sewer Utility Revenues (excluding cash carryover)
As of: June 30, 2019



City of Vero Beach

Revenues by Fund / Source

As of June 30, 2019 (75 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 421 Water & Sewer Fund						
421.0000.343.060100	METERED WATER SALES	8,675,000	8,675,000	868,421	6,739,616	77.7%
421.0000.343.060200	NEW WATER CONNECTIONS	10,000	10,000	805	6,965	69.7%
421.0000.343.060400	SEWER SERVICE CHARGES	6,650,000	6,650,000	564,769	5,098,439	76.7%
421.0000.343.060600	FIRE HYDRANT RENTAL	142,000	142,000	0	106,088	74.7%
421.0000.343.060700	TURN ON FEES	0	0	10,315	46,220	0.0%
421.0000.343.060800	PENALTY INCOME	0	0	3,404	14,145	0.0%
421.0000.343.061500	IRRIGATION REUSE OTHERS	625,000	625,000	61,909	468,908	75.0%
421.0000.343.500000	W/S EQUALIZATION CHARGE	355,000	355,000	35,558	273,966	77.2%
421.0000.349.000100	BILLING SERVICE CHARGES	135,000	135,000	17	77,561	57.5%
421.0000.361.010200	INTEREST ON INVESTMENTS	28,000	28,000	64,475	409,041	1460.9%
421.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	500	500	0	1,462	292.3%
421.0000.369.090100	MISCELLANEOUS REVENUES	3,000	3,000	2,622	18,839	628.0%
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	-76,743	-76,743	0	0	0.0%
Total for	Water & Sewer Fund # 421	16,618,569	16,618,569	1,618,280	13,315,108	80.1%

City of Vero Beach

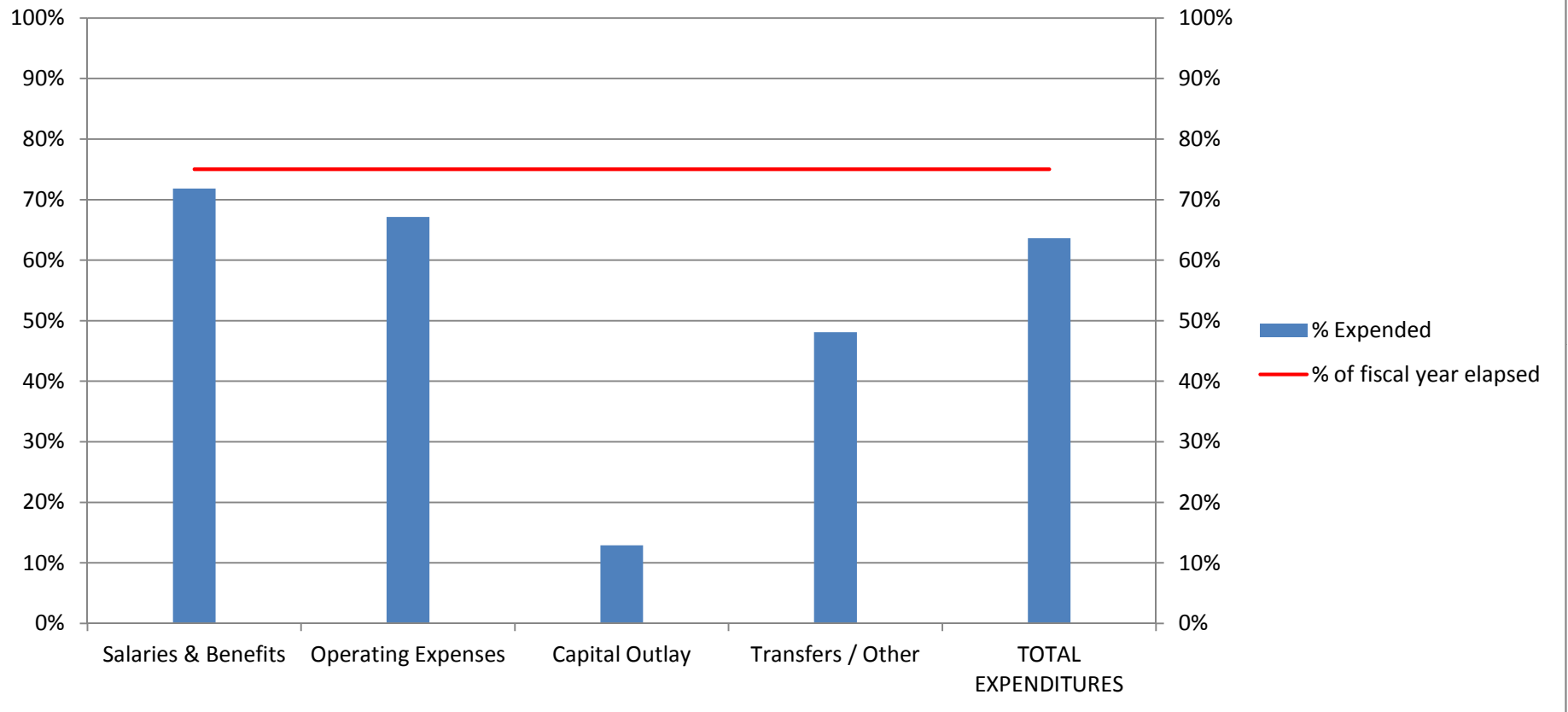
Expenditures by Fund / Type of Expense

As of June 30, 2019 (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	6,516,070	6,516,070	417,212	4,679,449	71.8%
2. Operating Expenses	5,465,487	5,465,487	493,113	3,670,545	67.2%
3. Capital Outlay	20,000	20,000	1,025	2,579	12.9%
4. Transfers and other	4,617,012	4,617,012	246,092	2,220,357	48.1%
Total for Water & Sewer Fund # 421	16,618,569	16,618,569	1,157,442	10,572,930	63.6%

FY 18-19
Water & Sewer Utility Expenditures
As of: June 30, 2019



City of Vero Beach

Expenditures by Fund / Department



As of June 30, 2019 (75 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 421 Water & Sewer Fund					
Wastewater Treatment	1,581,695	1,581,695	131,107	1,111,342	70.3%
Water Treatment	2,813,443	2,813,443	232,616	1,954,754	69.5%
Wastewater Reuse	301,000	301,000	8,978	149,150	49.6%
Water Sewer Admin	834,065	834,065	47,925	541,321	64.9%
Facility Maint. & Asset Management	887,554	887,554	64,927	609,994	68.7%
Wastewater Collection	1,483,829	1,483,829	94,625	900,452	60.7%
Water Distribution	1,485,838	1,485,838	114,631	990,751	66.7%
Customer Service	773,623	773,623	63,821	599,310	77.5%
Non-Departmental	6,457,522	6,457,522	398,811	3,715,855	57.5%
Total for Water & Sewer Fund # 421	16,618,569	16,618,569	1,157,442	10,572,930	63.6%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2019 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 421 Water & Sewer Fund					
112001 OPERATING SALARIES	3,678,867	3,678,867	255,731	2,554,707	69.4%
113002 PART TIME SALARIES	20,000	20,000	0	3,633	18.2%
114001 OVERTIME SALARIES	227,000	227,000	12,530	123,191	54.3%
115009 MEAL ALLOWANCE	5,700	5,700	126	1,694	29.7%
121001 SOCIAL SECURITY	300,765	300,765	18,456	186,927	62.2%
122001 CONTRIB TO PENSION FUND	55,112	55,112	3,224	34,518	62.6%
122001 PENSION FUND CONTRIBUTION	1,022,754	1,022,754	77,195	730,214	71.4%
123001 GROUP LIFE INSURANCE	12,280	12,280	1,134	10,467	85.2%
123002 HOSPITALIZATION INSURANCE	817,513	817,513	61,448	580,732	71.0%
123004 RETIREMENT PREM ASSIST	150,172	150,172	12,809	116,084	77.3%
123005 WORKERS COMPENSATION	89,000	89,000	21,191	86,114	96.8%
123006 CONTRIBUTION TO OPEB TRUST	136,907	136,907	-46,632	102,681	75.0%
126001 COMPENSATED ABSENCES VAC	0	0	0	85,824	0.0%
126002 COMPENSATED ABSENCES SICK	0	0	0	62,666	0.0%
331001 PROFESSIONAL SERVICES	252,500	273,100	6,965	97,956	35.9%
331015 GIS SERVICES	20,000	20,000	3,036	25,507	127.5%
331020 LICENSES & TESTING	150,000	150,000	6,028	69,810	46.5%
332001 AUDIT	18,000	18,000	0	18,606	103.4%
334003 JANITORIAL SERVICES	19,400	19,400	2,000	13,609	70.2%
334007 OTHER CONTRACTUAL SERVICES	148,000	148,000	9,634	89,409	60.4%
340001 MILEAGE ALLOWANCE	8,000	8,000	490	3,380	42.3%
341001 TELEPHONE	29,000	29,000	1,728	14,177	48.9%
341002 TELECOMMUNICATIONS SERVICES	8,000	8,000	402	4,409	55.1%
342001 POSTAGE	112,650	112,650	5,891	92,843	82.4%
343001 UTILITIES	1,143,000	1,143,000	90,328	917,259	80.3%
344001 MACH & EQUIP RENT	52,000	52,000	4,211	24,949	48.0%
344003 AIRPORT LAND RENT	288,000	288,000	24,194	217,746	75.6%
344003 LAND RENT AIRPORT	30,000	30,000	2,500	26,285	87.6%
344004 ENVIRONMENTAL CLEANUP RECOVERY	-130,000	-130,000	-10,833	-97,500	75.0%
344005 ENVIRONMENTAL CLEANUP EXPENSES	90,000	90,000	0	4,349	4.8%
345001 GENERAL INSURANCE	228,186	228,186	64,141	266,258	116.7%
346001 EQUIPMENT MAINTENANCE	380,000	380,000	44,312	275,392	72.5%
346002 VEHICLE MAINTENANCE	135,554	135,554	8,324	74,049	54.6%
346003 BUILDING MAINTENANCE	2,000	2,000	0	800	40.0%
346017 OFFICE EQUIP MAINT	3,000	3,000	0	591	19.7%
346018 RADIO MAINT	500	500	66	164	32.9%
346029 STRUCTURE & IMPROV MAINT	96,500	96,500	1,232	14,342	14.9%
346030 WELL MAINTENANCE	80,000	80,000	5,138	9,764	12.2%
346031 SUPPLY MAINS MAINT	3,000	3,000	0	0	0.0%
346035 ELEC CONTROL SYS MAINT	40,000	40,000	2,249	14,177	35.4%
346042 GRAVITY MAINS & LATRLS MAINT	20,000	20,000	2,319	22,938	114.7%
346042 T & D MAINS MAINT	90,000	90,000	10,843	55,966	62.2%
346043 SERVICES MAINT	15,000	15,000	0	1,496	10.0%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2019 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
346044 METERS MAINT	9,500	9,500	0	134	1.4%
346046 HYDRANTS MAINT	12,000	12,000	123	871	7.3%
346047 CUST PREMISES MAINT	18,500	18,500	1,125	5,708	30.9%
346048 GROUND RESV MAINT	82,000	61,400	0	0	0.0%
346049 FORCE MAINS & APPURT MAINT	10,000	10,000	2,079	6,084	60.8%
346049 MAINS & APPURT MAINT	5,000	5,000	0	473	9.5%
346058 GROUNDS MAINT	32,554	32,554	7,094	21,548	66.2%
346059 ODOR CONTROL SYSTEM MAINTENANCE	20,000	20,000	0	115	0.6%
346200 SOFTWARE & MAINTENANCE	75,000	75,000	7,695	58,316	77.8%
346200 SOFTWARE MAINTENANCE	110,000	110,000	0	112,767	102.5%
347001 PRINTING & BINDING	60,000	60,000	2,416	38,666	64.4%
349003 SCHOOLS & MEETINGS	28,000	28,000	999	11,460	40.9%
349005 FIRST AID	1,000	1,000	0	0	0.0%
349015 CREDIT BUREAU CHARGES	28,000	28,000	3,633	13,723	49.0%
349016 GF ADMIN CHARGE	1,045,745	1,045,745	87,145	784,308	75.0%
349023 BAD DEBT	15,000	15,000	-105	-390	-2.6%
349028 LANDFILL FEES	72,000	72,000	9,911	69,171	96.1%
351001 OFFICE SUPPLIES	16,500	16,500	461	6,817	41.3%
351002 LOGS/CHARTS/FORMS/MAPS	1,000	1,000	0	373	37.3%
351003 OFFICE FURN & EQUIP	5,000	5,000	0	0	0.0%
351003 OFFICE FURNITURE & EQUIPMENT	23,000	23,000	1,300	3,158	13.7%
352001 GAS & OIL	124,643	124,643	15,994	60,950	48.9%
352005 CONSUMABLE TOOLS	16,500	16,500	1,301	9,207	55.8%
352006 JANITORIAL SUPPLIES	10,350	10,350	155	2,293	22.2%
352008 UNIFORMS & CLOTHING	36,245	36,245	1,933	23,635	65.2%
352013 CHEMICAL & LAB SUPPLIES	26,000	26,000	838	12,250	47.1%
352013 CHEMICAL AND LAB SUPPLIES	7,000	7,000	113	1,395	19.9%
352014 OTHER COMMODITIES	21,500	21,500	106	5,183	24.1%
352019 CHEMICAL & WATER TR SUP	615,000	615,000	64,420	557,738	90.7%
352019 CHEMICAL & WATER TR SUPPLIES	250	250	0	0	0.0%
352023 HORTICULTURE SUPPLIES	500	500	0	0	0.0%
352027 TOOLS & INSTRUMENTS	500	500	40	110	22.0%
353003 REPLACEMENT PAVEMENT	35,000	35,000	2,484	48,897	139.7%
354001 SUBSCRIPTIONS/MEMBERSHIPS	13,300	13,300	5	6,981	52.5%
355002 MISCELLANEOUS	2,000	2,000	0	0	0.0%
355007 GRACE	75,000	75,000	7,741	60,928	81.2%
355011 RECORDING FEES	5,000	5,000	143	3,125	62.5%
359900 INTERFUND SERVICES	0	0	0	-22,500	0.0%
359905 INTERFUND SERVICES - ELECTRIC	-390,546	-390,546	0	-390,546	100.0%
359910 INTERFUND SERVICES - SOLID WASTE	-134,844	-134,844	-11,237	-101,133	75.0%
640100 MISC TOOLS & EQUIPMENT	20,000	20,000	1,025	2,579	12.9%
991004 TRANSFER TO GENERAL FUND	996,000	996,000	83,000	747,000	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	14,037	128,413	19.7%
991059 DEBT SERVICE TRF DW 310220	20,542	20,542	471	4,345	21.2%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2019 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
991060 DEBT SERVICE TRF WW 310201 AM #2	107,876	107,876	2,047	18,737	17.4%
991061 DEBT SERVICE TRF DW 310221	12,000	12,000	243	2,237	18.6%
991062 DEBT SVC TRF SERIES 2013	1,129,470	1,129,470	4,627	44,625	4.0%
Total for Water & Sewer Fund # 421	16,618,569	16,618,569	1,157,442	10,572,930	63.6%



City of Vero Beach

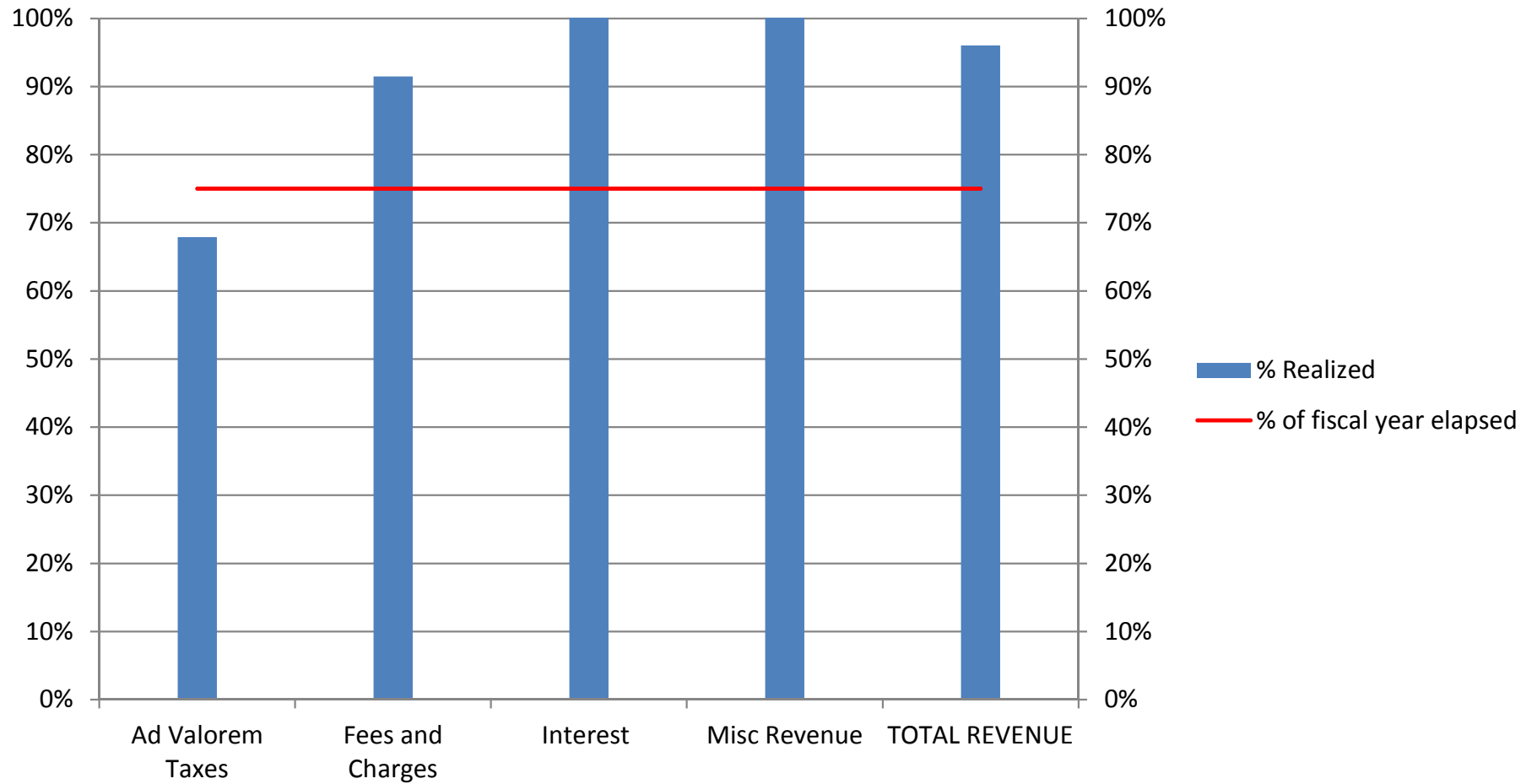
Revenues by Source

As of June 30, 2019 (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	1,153	10,864	67.9%
Cash Carryover	1,382,601	1,382,601	0	0	0.0%
Fees and Charges	2,732,000	2,732,000	332,846	2,499,721	91.5%
Grants and Reimbursements	2,500	2,500	0	0	0.0%
Interest	10,000	10,000	20,339	128,746	1287.5%
Other Misc Revenue	15,000	15,000	2,226	28,016	186.8%
Transfers In	10,639	10,639	887	7,979	75.0%
Total for Airport Fund # 441	4,168,740	4,168,740	357,451	2,675,326	64.2%

FY 18-19
Airport Revenues (excluding cash carryover)
As of: June 30, 2019



City of Vero Beach

Revenues by Fund / Source

As of June 30, 2019 (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	1,153	10,864	67.9%
441.0000.337.400100	FAC INTERNSHIP GRANT (17-08)	2,500	2,500	0	0	0.0%
441.0000.344.010100	AIRPORT RENTALS	1,700,000	1,700,000	177,848	1,530,159	90.0%
441.0000.344.010200	CITRUS PARK VILLAGE RENTALS	140,000	140,000	12,845	117,080	83.6%
441.0000.344.010300	FUEL FLOWAGE FEES	180,000	180,000	8,173	173,394	96.3%
441.0000.344.010500	RESOLUTION RENTALS	392,000	392,000	32,912	335,138	85.5%
441.0000.344.010700	GROSS RECEIPTS	270,000	270,000	88,468	331,349	122.7%
441.0000.344.010800	TERMINAL / RAMP FEES	25,000	25,000	12,600	12,600	50.4%
441.0000.344.010900	PARKING FEES	25,000	25,000	0	0	0.0%
441.0000.361.010200	INTEREST ON INVESTMENTS	10,000	10,000	20,339	128,746	1287.5%
441.0000.369.040100	LANDFILL	5,000	5,000	484	4,402	88.0%
441.0000.369.090100	MISCELLANEOUS REVENUES	10,000	10,000	1,742	23,614	236.1%
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	1,382,601	1,382,601	0	0	0.0%
Total for Airport Fund # 441		4,168,740	4,168,740	357,451	2,675,326	64.2%

City of Vero Beach

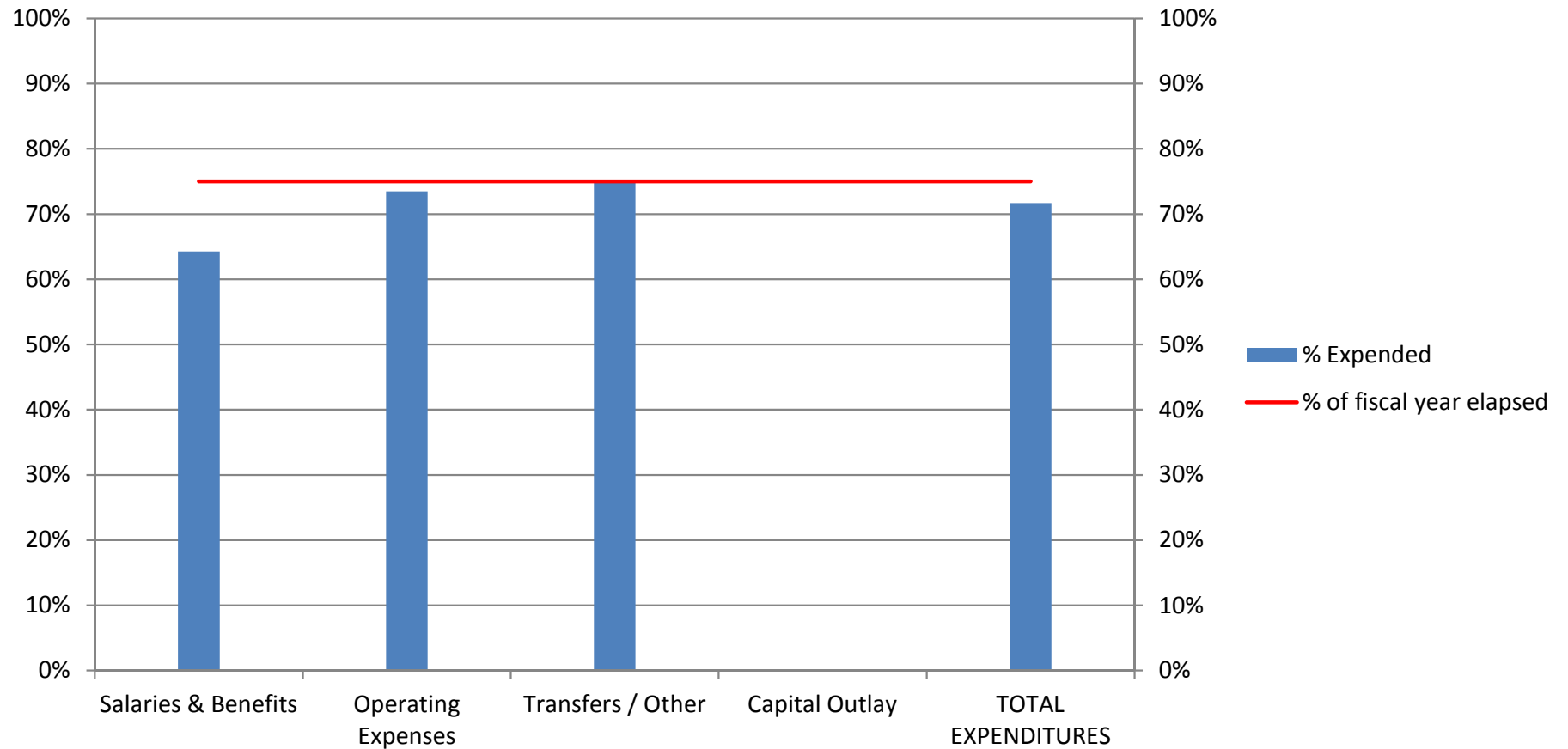
Expenditures by Fund / Type of Expense

As of June 30, 2019 (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	1,097,354	1,097,354	73,997	705,358	64.3%
2. Operating Expenses	1,361,386	1,361,386	124,213	1,000,357	73.5%
4. Transfers and other	1,710,000	1,710,000	142,500	1,282,500	75.0%
Total for Airport Fund # 441	4,168,740	4,168,740	340,710	2,988,215	71.7%

FY 18-19 Airport Expenditures As of: June 30, 2019



City of Vero Beach

Expenditures by Fund / Department



As of June 30, 2019 (75 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 441 Airport Fund					
Airport	4,168,740	4,168,740	340,710	2,988,215	71.7%
Total for Airport Fund # 441	4,168,740	4,168,740	340,710	2,988,215	71.7%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2019 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 441 Airport Fund					
112001 OPERATING SALARIES	627,046	627,046	45,033	422,308	67.3%
113002 PART TIME SALARIES	54,500	54,500	1,509	11,950	21.9%
114001 OVERTIME SALARIES	30,000	30,000	1,547	9,004	30.0%
121001 SOCIAL SECURITY TAXES	54,433	54,433	3,383	31,437	57.8%
122001 PENSION FUND CONTRIBUTION	164,374	164,374	12,213	114,368	69.6%
123001 GROUP LIFE INSURANCE	2,120	2,120	203	1,768	83.4%
123002 HOSPITALIZATION INSURANCE	138,292	138,292	10,441	91,878	66.4%
123004 RETIREMENT PREM ASSIST	10,352	10,352	798	7,227	69.8%
123005 WORKERS COMPENSATION	6,800	6,800	2,085	8,339	122.6%
123006 CONTRIBUTION TO OPEB TRUST	9,437	9,437	-3,215	7,078	75.0%
331001 PROFESSIONAL SERVICES	50,000	70,000	375	54,309	77.6%
331002 OUTSIDE LEGAL SERVICES	5,000	5,000	0	124	2.5%
332001 AUDIT	4,000	4,000	0	4,124	103.1%
334002 CLEANING & LAUNDRY	1,300	1,300	88	547	42.1%
334003 JANITORIAL SERVICES	8,500	8,500	928	7,245	85.2%
334005 FIRE PROTECTION	138,320	138,320	11,527	109,380	79.1%
334007 OTHER CONTRACTUAL SERVICES	12,000	23,000	2,746	6,716	29.2%
334010 AIRPORT SECURITY	94,280	94,280	7,857	70,710	75.0%
334017 ENVIRONMENTAL	5,000	5,000	0	0	0.0%
340001 MILEAGE ALLOWANCE	1,500	1,500	49	265	17.6%
341001 TELEPHONE	6,000	6,000	493	4,654	77.6%
342001 POSTAGE	1,700	1,700	106	1,186	69.8%
343001 UTILITIES	120,000	120,000	2,448	89,888	74.9%
344001 MACH & EQUIP RENT	1,000	1,000	0	0	0.0%
344004 ENVIRONMENTAL CLEANUP	130,000	130,000	10,833	97,500	75.0%
345001 GENERAL INSURANCE	66,127	66,127	26,754	116,305	175.9%
346001 EQUIPMENT MAINTENANCE	3,000	3,000	836	2,010	67.0%
346002 VEHICLE MAINTENANCE	38,789	38,789	2,844	26,209	67.6%
346003 BUILDING MAINTENANCE	40,000	60,000	188	21,604	36.0%
346052 AIRFIELD MAINT	50,000	50,000	10,654	28,311	56.6%
346058 GROUNDS MAINT	52,212	52,212	12,586	36,725	70.3%
346061 AIRSIDE DRAINAGE MAINT	15,000	15,000	0	0	0.0%
346200 SOFTWARE MAINTENANCE	3,000	3,000	0	76	2.5%
349001 ADVERTISING	25,000	25,000	545	13,869	55.5%
349003 SCHOOLS & MEETINGS	7,000	7,000	613	4,361	62.3%
349008 COUNTY AD VALOREM TAXES	25,000	25,000	0	18,072	72.3%
349016 GF ADMIN CHARGE	324,009	324,009	27,001	243,007	75.0%
349028 LANDFILL FEES	11,000	11,000	0	15,148	137.7%
349033 PROMOTION	75,000	24,000	1,200	6,440	26.8%
351001 OFFICE SUPPLIES	2,500	2,500	49	1,305	52.2%
351003 OFFICE FURNITURE & EQUIPMENT	3,000	3,000	0	1,082	36.1%
352001 GAS & OIL	16,549	16,549	1,230	8,526	51.5%
352002 TIRES & TUBES	1,000	1,000	0	0	0.0%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2019 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352005 CONSUMABLE TOOLS	1,000	1,000	47	91	9.1%
352006 JANITORIAL SUPPLIES	2,000	2,000	0	264	13.2%
352007 SIGN MATERIAL	2,000	2,000	275	1,002	50.1%
352008 UNIFORMS & CLOTHING	1,600	1,600	0	1,000	62.5%
352010 ELEC PARTS & SUPPLIES	1,000	1,000	0	485	48.5%
352013 CHEMICAL AND LAB SUPPLIES	7,000	7,000	116	4,365	62.4%
352014 OTHER COMMODITIES	1,000	1,000	0	12	1.2%
354001 SUBSCRIPTIONS/MEMBERSHIPS	5,000	5,000	140	2,805	56.1%
355002 MISCELLANEOUS	2,000	2,000	212	-835	-41.7%
365002 STORM DAMAGE	2,000	2,000	1,473	1,473	73.7%
991017 NON OP TRANS TO CONST FUND	1,710,000	1,710,000	142,500	1,282,500	75.0%
Total for Airport Fund # 441	4,168,740	4,168,740	340,710	2,988,215	71.7%



City of Vero Beach

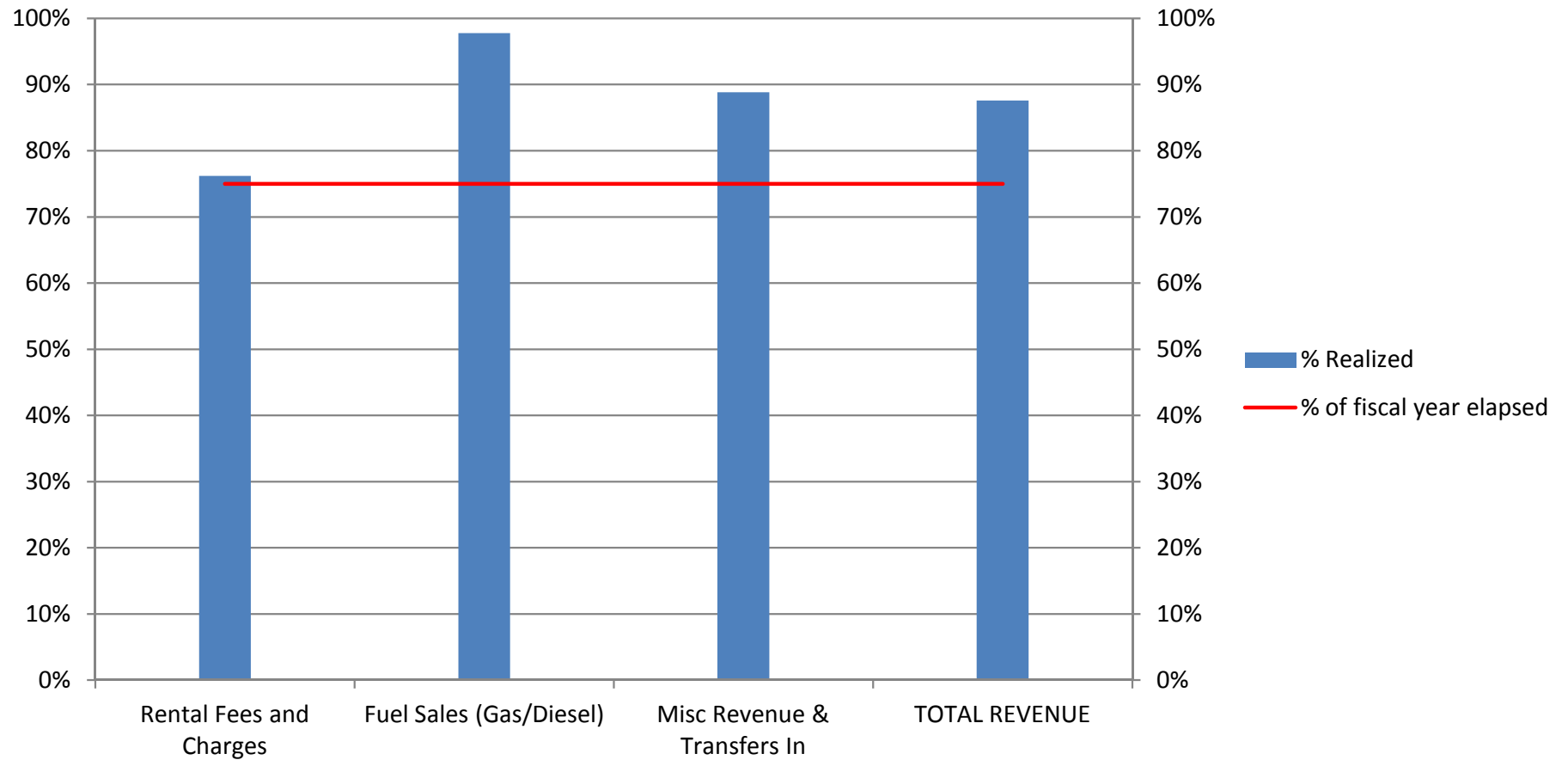
Revenues by Source

As of June 30, 2019 (75 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 451 Marina Fund					
Cash Carryover	-289,770	-289,770	0	0	0.0%
Fees and Charges	1,681,200	1,681,200	150,398	1,426,277	84.8%
Grants and Reimbursements	45,000	45,000	0	0	0.0%
Interest	150	150	20	159	105.7%
Loan Proceeds	200,000	200,000	0	0	0.0%
Other Misc Revenue	40,000	40,000	2,889	40,495	101.2%
Transfers In	3,320,660	3,320,660	222	3,162,597	95.2%
Total for Marina Fund # 451	4,997,240	4,997,240	153,529	4,629,528	92.6%

FY 18-19
Marina Revenues (excluding cash carryover)
As of: June 30, 2019



City of Vero Beach

Revenues by Fund / Source

As of June 30, 2019 (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	22,500	22,500	0	0	0.0%
451.0000.334.077000	FL DEP GRANT	22,500	22,500	0	0	0.0%
451.0000.344.020100	TRANSIENT UTILITIES	26,000	26,000	815	14,286	54.9%
451.0000.344.020200	PERMANENT SLIP UTILITIES	11,000	11,000	1,156	8,320	75.6%
451.0000.344.020300	DOCK RENTAL	193,000	193,000	10,930	102,276	53.0%
451.0000.344.020400	DOCK RENTAL TRANSIENT	223,000	223,000	13,588	193,170	86.6%
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	22,670	268,539	112.3%
451.0000.344.020700	OIL SALES	5,000	5,000	195	3,654	73.1%
451.0000.344.020800	GAS SALES	434,700	434,700	66,031	390,243	89.8%
451.0000.344.020900	LIVE ABOARD FEE	12,000	12,000	892	9,461	78.8%
451.0000.344.021100	ANCHORAGE RENTAL	245,000	245,000	14,032	249,315	101.8%
451.0000.344.021200	LOCKER RENTALS	700	700	68	486	69.4%
451.0000.344.021300	DRY STORAGE SOUTH COMPLEX	173,000	173,000	12,682	103,485	59.8%
451.0000.344.021400	DOCK RENTAL SOUTH COMPLEX	40,000	40,000	4,736	41,716	104.3%
451.0000.344.021600	BUILDING RENTAL SOUTH COMPLEX	53,000	53,000	625	22,526	42.5%
451.0000.344.021700	ALCOHOL SALES	10,000	10,000	678	7,099	71.0%
451.0000.361.010200	INTEREST ON INVESTMENTS	150	150	20	159	105.7%
451.0000.369.090100	MISCELLANEOUS REVENUES	40,000	40,000	2,889	40,314	100.8%
451.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	2,660	2,660	222	1,995	75.0%
451.0000.383.000100	VEHICLE LEASE PURCHASE PROCEEDS	200,000	200,000	0	0	0.0%
451.0000.389.000100	CASH/OVER AND SHORT	0	0	0	182	0.0%
451.0000.389.000200	CASH CARRY OVER	-289,770	-289,770	0	0	0.0%
451.0000.389.000701	XFR FROM ELECTRIC-DEBT PAYOFF	3,318,000	3,318,000	0	3,160,601	95.3%
Total for Marina Fund # 451		4,997,240	4,997,240	153,529	4,629,528	92.6%

City of Vero Beach

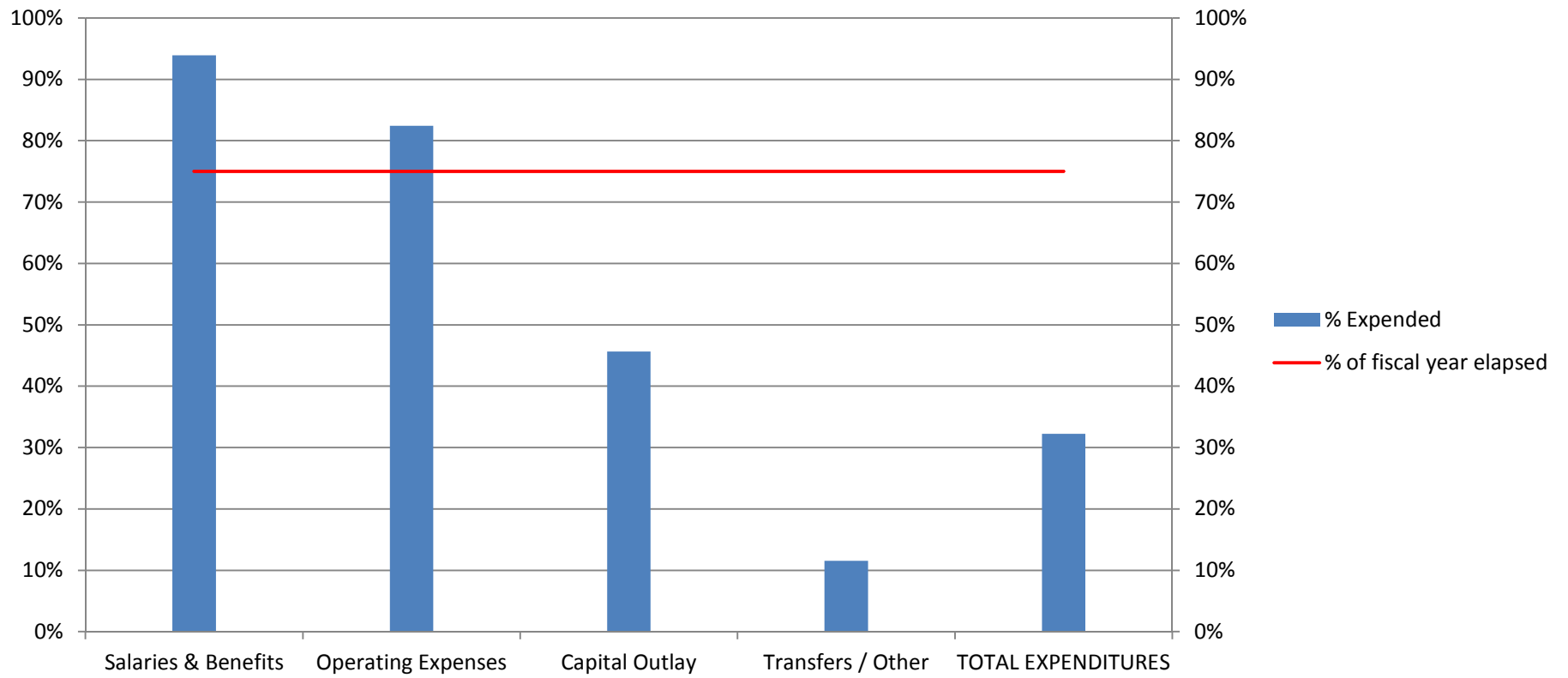
Expenditures by Fund / Type of Expense

As of June 30, 2019 (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	320,543	320,543	24,451	300,990	93.9%
2. Operating Expenses	927,545	921,555	103,912	764,467	83.0%
3. Capital Outlay	328,152	334,142	0	149,810	44.8%
4. Transfers and other	3,421,000	3,421,000	8,583	395,169	11.6%
Total for Marina Fund # 451	4,997,240	4,997,240	136,946	1,610,436	32.2%

FY 18-19
Marina Expenditures
As of: June 30, 2019



City of Vero Beach

Expenditures by Fund / Department



As of June 30, 2019 (75 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 451 Marina Fund					
Marina Div	4,792,929	4,792,929	79,860	1,437,090	30.0%
Mooring Div	204,311	204,311	57,086	173,346	84.8%
Total for Marina Fund # 451	4,997,240	4,997,240	136,946	1,610,436	32.2%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2019 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 451 Marina Fund					
112001 OPERATING SALARIES	159,220	159,220	13,256	184,734	116.0%
113002 PART TIME SALARIES	41,900	41,900	3,244	34,031	81.2%
114001 OVERTIME SALARIES	11,700	11,700	218	4,206	35.9%
121001 SOCIAL SECURITY TAXES	16,281	16,281	1,224	16,739	102.8%
122001 PENSION FUND CONTRIBUTION	43,466	43,466	3,197	30,616	70.4%
123001 GROUP LIFE INSURANCE	525	525	49	416	79.2%
123002 HOSPITALIZATION INSURANCE	35,794	35,794	2,089	16,736	46.8%
123004 RETIREMENT PREM ASSIST	3,430	3,430	681	4,064	118.5%
123005 WORKER COMPENSATION	5,100	5,100	1,559	7,103	139.3%
123006 CONTRIBUTION TO OPEB TRUST	3,127	3,127	-1,065	2,345	75.0%
331001 PROFESSIONAL SERVICES	1,500	1,500	0	241	16.0%
332001 AUDIT	1,000	1,000	0	904	90.4%
334002 CLEANING & LAUNDRY	100	100	0	0	0.0%
334003 JANITORIAL SERVICES	6,075	6,075	577	3,285	54.1%
334007 OTHER CONTRACTUAL SERVICES	16,500	8,578	0	1,365	15.9%
334016 DISCOUNT ON CREDIT CARDS	27,000	27,000	3,202	23,048	85.4%
340001 MILEAGE ALLOWANCE	200	200	0	0	0.0%
341001 TELEPHONE	3,500	3,500	115	1,251	35.7%
342001 POSTAGE	800	800	37	317	39.6%
343001 UTILITIES	84,000	84,000	6,733	50,413	60.0%
345001 GENERAL INSURANCE	56,974	56,974	5,878	66,543	116.8%
346001 EQUIPMENT MAINTENANCE	6,500	6,500	285	4,842	74.5%
346002 VEHICLE MAINTENANCE	8,000	8,000	778	3,026	37.8%
346003 BUILDING MAINTENANCE	8,500	8,500	15	2,767	32.5%
346056 DOCKS MAINT	12,000	12,000	183	8,390	69.9%
346060 MARINA MOORINGS MAINT	11,000	11,000	0	3,420	31.1%
346200 SOFTWARE MAINTENANCE	650	650	0	100	15.4%
349001 ADVERTISING	11,600	11,600	225	2,899	25.0%
349003 SCHOOLS & MEETINGS	2,000	500	0	0	0.0%
349016 GF ADMIN CHARGE	73,861	73,861	6,155	55,396	75.0%
349028 LANDFILL FEES	1,650	1,650	0	1,820	110.3%
351001 OFFICE SUPPLIES	3,000	4,500	85	3,203	71.2%
352000 DIESEL	170,200	170,200	23,523	192,777	113.3%
352001 GAS & OIL	343,500	343,500	44,770	279,160	81.3%
352004 EQUIP PARTS & SUPPLIES	1,500	1,500	0	1,978	131.9%
352005 CONSUMABLE TOOLS	1,500	1,500	40	688	45.9%
352006 JANITORIAL SUPPLIES	5,135	5,135	176	1,197	23.3%
352008 UNIFORMS & CLOTHING	500	3,000	35	2,815	93.8%
352009 BUILD SUPPLIES & MATLS	567	567	0	42	7.5%
352010 ELEC PARTS & SUPPLIES	1,750	1,750	225	1,484	84.8%
352011 PLUMB PARTS & SUPPLIES	1,250	1,250	0	0	0.0%
352014 OTHER COMMODITIES	9,200	12,200	2,088	11,032	90.4%
352063 LANDSCAPE/MARINA	32,083	32,083	7,769	24,224	75.5%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2019 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
354001 SUBSCRIPTIONS/MEMBERSHIPS	1,000	1,000	0	0	0.0%
355001 PURCHASES FOR RESALE	6,500	6,500	1,016	6,684	102.8%
355002 MISCELLANEOUS	9,850	6,282	0	4,001	63.7%
355003 ALCOHOL PURCHASES FOR RESALE	6,600	6,600	0	5,159	78.2%
600100 COMPUTER	0	1,800	0	1,662	92.3%
602002 WASHERS & DRYERS	0	2,422	0	2,422	100.0%
610100 MARINA MISCELLANEOUS EQUIPMENT	0	1,768	0	1,768	100.0%
615002 UPDATE NORTHERN RESTROOMS	0	0	0	124,484	0.0%
615067 REPLACE SEWAGE PUMPOUT SYSTEM	30,000	30,000	0	19,475	64.9%
615068 FLOATING DOCK WHALER&THRU-ROD REPLACEMNT	60,000	60,000	0	0	0.0%
641400 MARINA EQUIPMENT LEASE -PURCHASE	200,000	200,000	0	0	0.0%
641500 MARINA EQUIPMENT LEASE-PURCHASE DEBT SVC	38,152	38,152	0	0	0.0%
772000 DEBT SERVICE SERIES 2007-A	3,318,000	3,318,000	0	317,919	9.6%
991004 TRANSFER TO GENERAL FUND	103,000	103,000	8,583	77,250	75.0%
Total for Marina Fund # 451	4,997,240	4,997,240	136,946	1,610,436	32.2%



City of Vero Beach

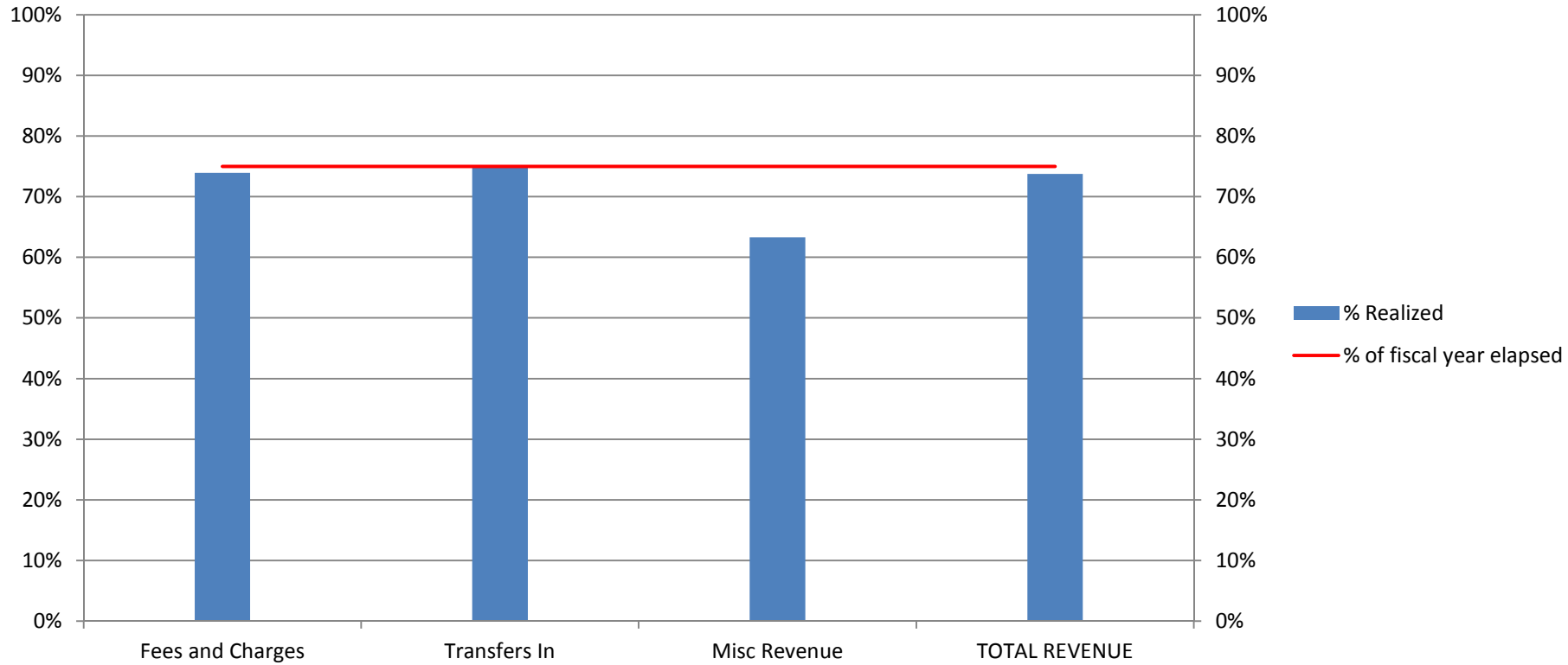
Revenues by Source

As of June 30, 2019 (75 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 461 Solid Waste Fund					
Cash Carryover	-13,419	-13,419	0	0	0.0%
Fees and Charges	2,889,000	2,889,000	235,536	2,135,843	73.9%
Interest	0	0	4,027	25,504	0.0%
Loan Proceeds	25,000	25,000	0	0	0.0%
Other Misc Revenue	27,000	27,000	156	7,421	27.5%
Transfers In	30,587	30,587	2,549	22,940	75.0%
Total for Solid Waste Fund # 461	2,958,168	2,958,168	242,268	2,191,708	74.1%

FY 18-19
Solid Waste Revenues (excluding cash carryover)
As of: June 30, 2019



City of Vero Beach

Revenues by Fund / Source

As of June 30, 2019 (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	2,889,000	2,889,000	235,536	2,135,843	73.9%
461.0000.361.010200	INTEREST ON INVESTMENTS	0	0	4,027	25,504	0.0%
461.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	4,000	4,000	98	2,550	63.8%
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	58	4,871	60.9%
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	25,000	25,000	0	0	0.0%
461.0000.389.000500	UNAPPROPRIATED SURPLUS	-13,419	-13,419	0	0	0.0%
Total for Solid Waste Fund # 461		2,958,168	2,958,168	242,268	2,191,708	74.1%

City of Vero Beach

Expenditures by Fund / Type of Expense

As of June 30, 2019 (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	1,645,527	1,645,527	109,588	1,200,807	73.0%
2. Operating Expenses	994,879	994,879	75,459	675,036	67.9%
3. Capital Outlay	144,762	144,762	0	0	0.0%
4. Transfers and other	173,000	173,000	14,417	129,750	75.0%
Total for Solid Waste Fund # 461	2,958,168	2,958,168	199,464	2,005,593	67.8%

FY 18-19
Solid Waste Expenditures
As of: June 30, 2019



City of Vero Beach

Expenditures by Fund / Department



As of June 30, 2019 (75 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 461 Solid Waste Fund					
Solid Waste	2,958,168	2,958,168	199,464	2,005,593	67.8%
Total for Solid Waste Fund # 461	2,958,168	2,958,168	199,464	2,005,593	67.8%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2019 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 461 Solid Waste Fund					
112001 OPERATING SALARIES	877,427	877,427	64,779	647,584	73.8%
114001 OVERTIME SALARIES	14,000	14,000	1,278	8,696	62.1%
121001 SOCIAL SECURITY TAXES	68,194	68,194	4,607	46,595	68.3%
122001 PENSION FUND CONTRIBUTION	288,888	288,888	21,592	205,350	71.1%
123001 GROUP LIFE INSURANCE	3,000	3,000	293	2,650	88.3%
123002 HOSPITALIZATION INSURANCE	244,288	244,288	19,039	173,443	71.0%
123004 RETIREMENT PREM ASSIST	53,843	53,843	3,503	34,808	64.6%
123005 WORKER COMPENSATION	46,800	46,800	11,216	44,866	95.9%
123006 CONTRIBUTION TO OPEB TRUST	49,087	49,087	-16,720	36,815	75.0%
331001 PROFESSIONAL SERVICES	3,900	3,900	0	505	12.9%
332001 AUDIT	1,300	1,300	0	1,162	89.4%
334002 CLEANING & LAUNDRY	6,600	6,600	686	4,369	66.2%
334007 OTHER CONTRACTUAL SERVICES	2,000	2,000	33	1,801	90.0%
342001 POSTAGE	150	150	1	13	8.8%
343001 UTILITIES	5,400	5,400	123	2,277	42.2%
344000 RENT	74,200	74,200	6,183	55,650	75.0%
344003 LAND RENT/AIRPORT	21,800	21,800	1,866	16,790	77.0%
345001 GENERAL INSURANCE	22,074	22,074	6,927	17,182	77.8%
346002 VEHICLE MAINTENANCE	350,293	350,293	25,680	233,264	66.6%
346390 CONTAINERS	28,000	28,000	0	21,093	75.3%
349001 ADVERTISING	200	200	0	0	0.0%
349003 SCHOOLS & MEETINGS	250	250	0	88	35.3%
349011 CUSTOMER SERVICE	134,844	134,844	11,237	101,133	75.0%
349016 GF ADMIN CHARGE	175,616	175,616	14,635	131,712	75.0%
349023 BAD DEBT	7,000	7,000	-28	-58	-0.8%
349028 LANDFILL FEES	4,000	4,000	539	3,299	82.5%
351001 OFFICE SUPPLIES	1,500	1,500	0	1,240	82.6%
351003 OFFICE FURNITURE & EQUIPMENT	300	300	0	0	0.0%
352001 GAS & OIL	139,802	139,802	7,501	75,003	53.6%
352004 EQUIP PARTS & SUPPLIES	500	500	0	0	0.0%
352005 CONSUMABLE TOOLS	2,000	2,000	62	877	43.9%
352008 UNIFORMS & CLOTHING	3,800	3,800	0	5,512	145.1%
352013 CHEMICAL AND LAB SUPPLIES	3,300	3,300	0	1,699	51.5%
352014 OTHER COMMODITIES	5,000	5,000	0	382	7.6%
354001 SUBSCRIPTIONS/MEMBERSHIPS	250	250	15	15	6.0%
355007 GRACE	800	800	0	29	3.7%
613001 FRONT LOADER MACK GARAGE TRUCK	100,000	100,000	0	0	0.0%
641400 LIGHT VEHICLE LEASE-PURCH AQUISITION	25,000	25,000	0	0	0.0%
641500 LIGHT VEHICLE LEASE-PURCH DEBT SERVICE	19,762	19,762	0	0	0.0%
991004 TRANSFER TO GENERAL FUND	173,000	173,000	14,417	129,750	75.0%
Total for Solid Waste Fund # 461	2,958,168	2,958,168	199,464	2,005,593	67.8%