

CITY OF VERO BEACH



FISCAL YEAR 19-20 QUARTERLY FINANCIAL REPORT

As of: December 31, 2019

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City of Vero Beach

Revenues by Source All Funds

As of December 31, 2019 (25 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Ad Valorem Taxes	7,276,169	7,276,169	3,192,423	6,168,332	84.8%
Administrative Charges	1,883,270	1,883,270	156,939	470,818	25.0%
Cash Carryover	5,715,391	5,715,391	0	0	0.0%
Fees and Charges	25,014,937	25,014,937	2,190,998	6,494,948	26.0%
Grants and Reimbursements	9,474,647	9,474,647	191,918	295,010	3.1%
Interest	733,050	733,050	146,726	455,221	62.1%
Loan Proceeds	420,966	420,966	0	0	0.0%
Other Misc Revenue	12,451,569	12,451,569	510,670	1,414,647	11.4%
Other Taxes	5,508,318	5,508,318	451,584	736,689	13.4%
Transfers In	3,237,011	3,237,011	289,025	969,809	30.0%
TOTAL ALL FUNDS	71,715,328	71,715,328	7,130,283	17,005,474	23.7%

City of Vero Beach

Revenues by Fund All Funds

As of December 31, 2019 (25 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
001 General Fund	24,846,157	24,846,157	4,231,682	8,718,350	35.1%
202 Excise Tax Bond Sinking Fund	0	0	0	99,697	0.0%
304 Street Paving & Drainage Fund	5,569,448	5,569,448	239,650	681,307	12.2%
311 Infrastructure & Real Est. Imp	2,564,343	2,564,343	173,272	173,307	6.8%
421 Water & Sewer Fund	17,316,752	17,316,752	1,428,852	4,460,680	25.8%
422 Water/Sewer Sinking Fund	0	0	19,274	60,860	0.0%
423 Water/Sewer R/R Fund	4,389,989	4,389,989	235,843	642,410	14.6%
441 Airport Fund	3,272,973	3,272,973	303,897	803,355	24.5%
443 Airport Construction Fund	8,776,124	8,776,124	41,667	125,000	1.4%
451 Marina Fund	1,594,145	1,594,145	172,593	439,581	27.6%
461 Solid Waste Fund	3,158,602	3,158,602	237,089	726,751	23.0%
502 Self-Insurance Trust Fund	0	0	2,761	8,548	0.0%
602 Law Enforcement Education Fund	0	0	230	858	0.0%
603 Crestlawn Cemetery Trust Fund	226,795	226,795	43,473	64,770	28.6%
Grand Total	71,715,328	71,715,328	7,130,283	17,005,474	23.7%

City of Vero Beach

Expenditures by Type All Funds



As of December 31, 2019 (25 % of fiscal year lapsed)

Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
1. Salaries and Benefits	30,626,388	30,626,388	1,830,365	7,481,403	24.4%
2. Operating Expenses	13,196,387	13,225,007	958,433	2,754,299	20.8%
3. Capital Outlay	19,789,562	19,760,942	380,018	523,556	2.6%
4. Transfers and other	8,102,991	8,102,991	524,832	1,808,972	22.3%
TOTAL ALL FUNDS	71,715,328	71,715,328	3,693,648	12,568,231	17.5%

City of Vero Beach

Expenditures by Fund all Funds

As of December 31, 2019 (25 % of fiscal year lapsed)



Fund	Original Budget	Revised Budget	Month Actual	Actual	% Expended
001 General Fund	24,846,157	24,846,157	1,405,783	6,100,544	24.6%
202 Excise Tax Bond Sinking Fund	0	0	0	99,697	0.0%
304 Street Paving & Drainage Fund	5,569,448	5,569,448	152,483	177,171	3.2%
311 Infrastructure & Real Est. Imp	2,564,343	2,564,343	204,250	712,447	27.8%
421 Water & Sewer Fund	17,316,752	17,316,752	1,165,088	3,405,615	19.7%
422 Water/Sewer Sinking Fund	0	0	0	32,045	0.0%
423 Water/Sewer R/R Fund	4,389,989	4,389,989	134,954	240,506	5.5%
441 Airport Fund	3,272,973	3,272,973	209,423	657,833	20.1%
443 Airport Construction Fund	8,776,124	8,776,124	83,729	84,761	1.0%
451 Marina Fund	1,594,145	1,594,145	131,373	354,739	22.3%
461 Solid Waste Fund	3,158,602	3,158,602	184,451	642,352	20.3%
502 Self-Insurance Trust Fund	0	0	0	7,950	0.0%
603 Crestlawn Cemetery Trust Fund	226,795	226,795	22,113	52,571	23.2%
Grand Total	71,715,328	71,715,328	3,693,648	12,568,231	17.5%

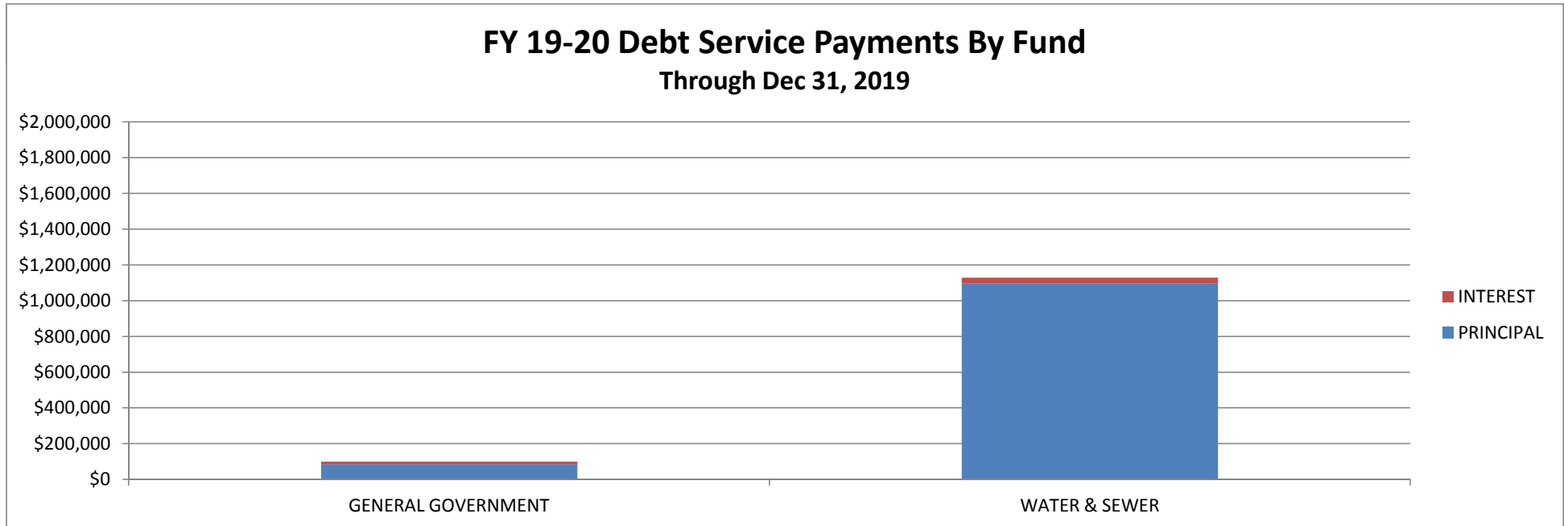
**POOLED CASH AND INVESTMENTS BALANCE BY FUND
AT DECEMBER 31, 2019**

Fund	Cash & Investments Balance *
General Fund	\$ 67,692,190
Debt Service Sinking Fund	-
General Construction Fund	5,815,640
Infrastructure & Real Estate Improvement	(269,218)
Water Sewer Utility Fund	21,790,602
Airport Fund	5,142,249
Marina Fund	277,307
Solid Waste Fund	1,155,937
Risk Management (Self Insurance Trust)	1,764,984
Health Insurance Fund	315,871
Confiscated Property Trust Fund	69,013
Law Enforcement Education Fund	12,649
Crestlawn Cemetery Fund	109,807
Health and Life Insurance Fund	(40)
Retirement Premium Assistance (cash clearing)	(42,340)
Historic Downtown VB Economic Dev Zone	95,692
Asset Management Trust Fund	1,420,137
Whitaker Trust Fund	737,400
Downey Little Flower Fund	154,137
TOTAL ALL FUNDS	\$ 106,242,019

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

**CITY OF VERO BEACH
FY 19-20 QUARTERLY DEBT SUMMARY**

				PRINCIPAL			INTEREST
				October 1, 2019 Principal Balance	FY 19-20 Principal Payments through Dec 31, 2019	Current Principal Balance at Dec 31, 2019	FY 19-20 Interest Payments through Dec 31, 2019
		Interest Rate	Maturity Date				
GOVERNMENTAL FUNDS DEBT							
Series 2016	BB&T	2.47%	2031	1,190,000	(85,000)	1,105,000	14,697
ENTERPRISE FUNDS DEBT							
<i>Water/Sewer</i>							
Series 2013	BB&T	1.68%	2021	3,305,000	(1,085,000)	2,220,000	27,762
SRF WW310201 Original	FDEP	2.62%	2031	6,187,774	-	6,187,774	-
SRF WW310201 Am #2	FDEP	2.26%	2031	1,045,439	-	1,045,439	-
SRF DW310220	FDEP	2.82%	2031	200,561	(7,443)	193,118	2,828
SRF DW310221	FDEP	2.43%	2031	119,766	(4,545)	115,221	1,455





City of Vero Beach

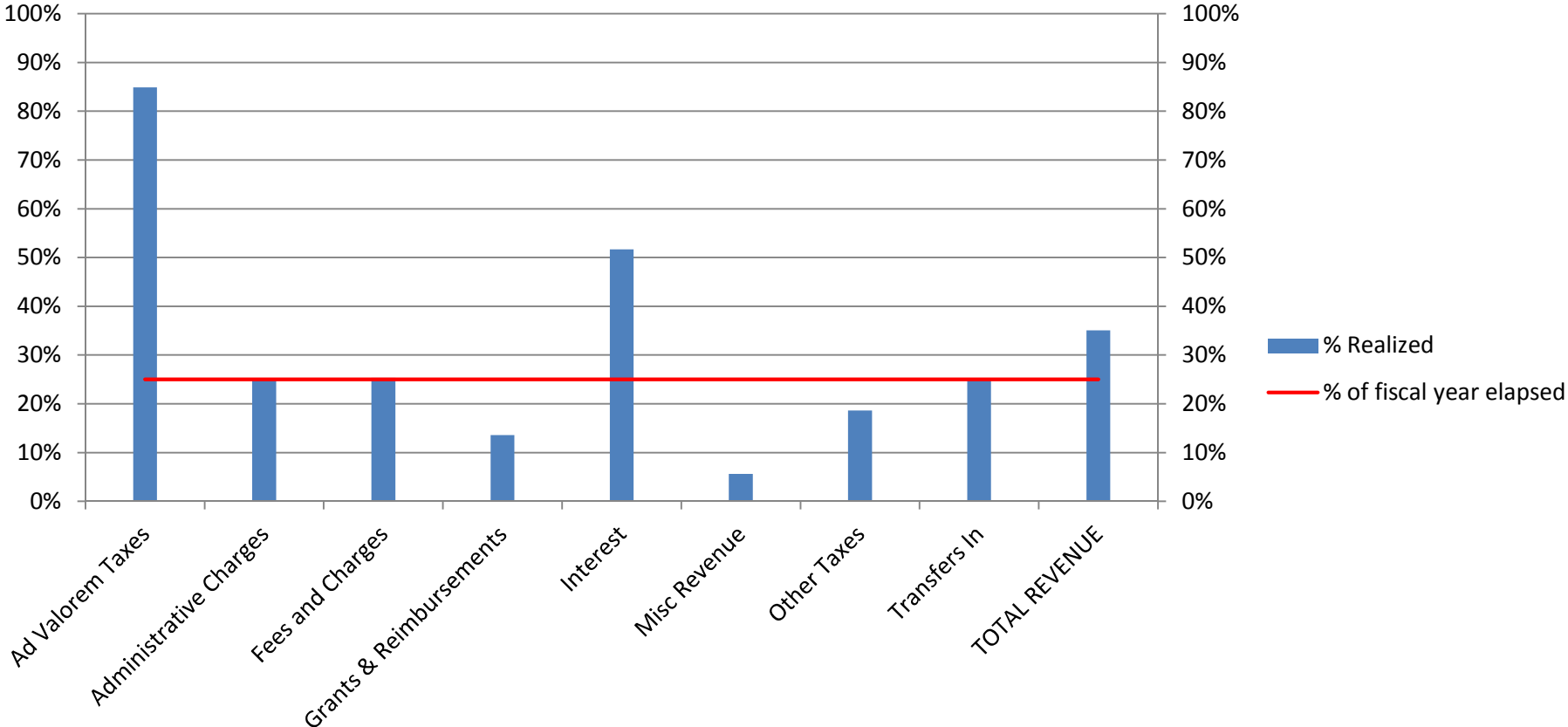
Revenues by Source

As of December 31, 2019 (25 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 001 General Fund					
Ad Valorem Taxes	7,261,169	7,261,169	3,191,234	6,164,838	84.9%
Administrative Charges	1,883,270	1,883,270	156,939	470,818	25.0%
Fees and Charges	456,137	456,137	34,890	115,548	25.3%
Grants and Reimbursements	1,958,547	1,958,547	162,918	266,010	13.6%
Interest	608,000	608,000	101,690	314,281	51.7%
Other Misc Revenue	8,194,069	8,194,069	184,112	458,709	5.6%
Other Taxes	3,026,112	3,026,112	278,328	563,433	18.6%
Transfers In	1,458,853	1,458,853	121,571	364,713	25.0%
Total for General Fund # 001	24,846,157	24,846,157	4,231,682	8,718,350	35.1%

FY 19-20
General Fund Revenues (excluding cash carryover)
As of: December 31, 2019



City of Vero Beach

Revenues by Fund / Source



As of December 31, 2019 (25 % of fiscal year lapsed)

Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 001	General Fund					
001.0000.311.010000	AD VALOREM TAXES	7,261,169	7,261,169	3,191,234	6,164,838	84.9%
001.0000.312.041000	LOCAL OPTION GAS TAX	546,112	546,112	48,107	48,107	8.8%
001.0000.313.100000	ELECTRIC UTILITY FRANCHISE FEE	1,680,000	1,680,000	0	0	0.0%
001.0000.313.300000	ROLL-OFF FRANCHISE FEE	27,000	27,000	2,226	8,781	32.5%
001.0000.314.000000	UTILITY TAXES	2,480,000	2,480,000	230,221	515,327	20.8%
001.0000.315.000100	LOCAL COMMUNICATIONS SERV TAX	1,170,717	1,170,717	117,910	117,910	10.1%
001.0000.316.000100	LOCAL BUSINESS TAX	155,000	155,000	2,569	43,434	28.0%
001.0000.322.000200	SIGN PERMIT FEES	7,500	7,500	235	1,990	26.5%
001.0000.322.000300	BURGLAR ALARM PERMITS	45,000	45,000	840	30,796	68.4%
001.0000.329.000200	TREE REPLACEMENT/MITIGATION FEES	14,000	14,000	0	15,619	111.6%
001.0000.335.012000	STATE REVENUE SHARING	586,704	586,704	47,588	142,764	24.3%
001.0000.335.014000	MOBILE HOME LICENSES	27,000	27,000	10,633	13,585	50.3%
001.0000.335.015000	ALCOHOLIC BEVERAGE LICENSES	60,000	60,000	0	3,615	6.0%
001.0000.335.018000	HALF CENT SALES TAX	1,271,843	1,271,843	104,697	104,697	8.2%
001.0000.342.010100	AIRPORT SECURITY	96,637	96,637	8,053	24,159	25.0%
001.0000.342.100200	POLICE INVESTIGATION EXPENSE REIMB	16,000	16,000	5,147	16,834	105.2%
001.0000.342.100300	POLICE SPECIAL DETAIL REIMB - SRO	145,000	145,000	1,378	1,378	1.0%
001.0000.342.100400	POLICE SPECIAL DETAIL REIMB	193,000	193,000	10,007	36,309	18.8%
001.0000.343.700100	DEDICATORY TREE PLANTING FEES	2,500	2,500	1,027	1,854	74.1%
001.0000.343.700200	TREE PLANTING APPLICATION FEES	1,000	1,000	100	200	20.0%
001.0000.347.000105	REC FEES & MEMBERSHIPS: LEISURE SQUARE	51,000	51,000	5,389	17,946	35.2%
001.0000.347.000106	REC FEES & MEMBERSHIPS: COMM CENTER	13,500	13,500	1,532	2,978	22.1%
001.0000.347.000107	REC FEES & MEMBERSHIPS: RVRSIDE TENNIS	45,000	45,000	5,170	14,152	31.4%
001.0000.347.000108	REC FEES & MEMBERSHIPS: PRKS,PLYGR,RNTLS	0	0	0	205	0.0%
001.0000.347.000109	REC FEES & MEMBERSHIPS: PRGMS/COMM EVNTS	233,500	233,500	13,720	38,634	16.5%
001.0000.349.000500	ADMINISTRATIVE CHARGES	1,883,270	1,883,270	156,939	470,818	25.0%
001.0000.354.000100	FINES & FORFEITURES	110,000	110,000	11,907	31,245	28.4%
001.0000.354.000200	BURGLAR ALARM FINES	8,000	8,000	750	900	11.3%
001.0000.354.000300	CODE ENFORCEMENT FINES	25,000	25,000	1,482	25,059	100.2%
001.0000.360.000100	PLANNING DEPT REVENUE	90,000	90,000	2,720	13,790	15.3%
001.0000.361.010200	INTEREST ON INVESTMENTS	608,000	608,000	101,579	314,170	51.7%
001.0000.361.010300	INTEREST FROM BANK DEPOSITS	0	0	111	111	0.0%
001.0000.362.000115	REC FACILITIES RENTAL: LEISURE SQUARE	41,000	41,000	3,183	8,800	21.5%
001.0000.362.000116	REC FACILITIES RENTAL: COMM CENTER	48,000	48,000	3,974	8,599	17.9%
001.0000.362.000117	REC FACILITIES RENTAL: RIVERSIDE TENNIS	8,000	8,000	511	1,293	16.2%
001.0000.362.000118	REC FACILITIES RENTAL: PRKS, PLAYGR, ETC	125,000	125,000	6,094	22,556	18.0%
001.0000.362.000600	RENTAL OF PW FACILITIES	74,200	74,200	6,183	18,550	25.0%

City of Vero Beach

Revenues by Fund / Source

As of December 31, 2019 (25 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
001.0000.362.000800	COMMUNICATION EQUIP RENTAL	0	0	3,237	9,712	0.0%
001.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	1,000	1,000	0	0	0.0%
001.0000.365.090200	SALE OF SURPLUS PROPERTY	1,000	1,000	0	32,000	3200.0%
001.0000.366.000100	FOURTH OF JULY CONTRIBUTION	22,000	22,000	0	6,000	27.3%
001.0000.368.000100	POLICE MISC INCOME	18,000	18,000	972	6,322	35.1%
001.0000.368.000200	POLICE ADMIN FEES	3,500	3,500	134	249	7.1%
001.0000.369.000104	RECREATION JANITORIAL SERVICES	5,000	5,000	225	1,170	23.4%
001.0000.369.060000	INSURANCE PROCEEDS	0	0	0	3,454	0.0%
001.0000.369.090100	MISC REVENUE	35,000	35,000	597	6,312	18.0%
001.0000.369.090104	RECREATION MISCELLANEOUS REVENUES	2,000	2,000	292	626	31.3%
001.0000.382.000300	CONTRIBUTION FROM W/S FUND	1,005,000	1,005,000	83,750	251,250	25.0%
001.0000.382.000400	CONTRIBUTION FROM SW FUND	173,000	173,000	14,417	43,250	25.0%
001.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	179,853	179,853	14,988	44,963	25.0%
001.0000.382.001700	CONTRIBUTION FROM MARINA	101,000	101,000	8,417	25,250	25.0%
001.0000.389.000100	CASH OVER/SHORT	0	0	100	100	0.0%
001.0000.389.000600	APPROPRIATED FUND BALANCE	4,121,152	4,121,152	0	0	0.0%
001.0000.389.002105	REC SPONSORSHIP: PRGRMS/COMM EVENTS	13,000	13,000	1,000	2,200	16.9%
001.0000.389.002114	RECREATION PERFORMING ARTS COSTUMES	3,000	3,000	340	2,140	71.3%
001.0000.389.800000	CONTRIBUTIONS FROM PRIVATE SOURCES	3,000	3,000	0	400	13.3%
001.0000.389.800100	CONTRBTN FRM PRVT SRCS-CENTENNIAL EVENT	10,000	10,000	0	950	9.5%
Total for General Fund # 001		24,846,157	24,846,157	4,231,682	8,718,350	35.1%

City of Vero Beach

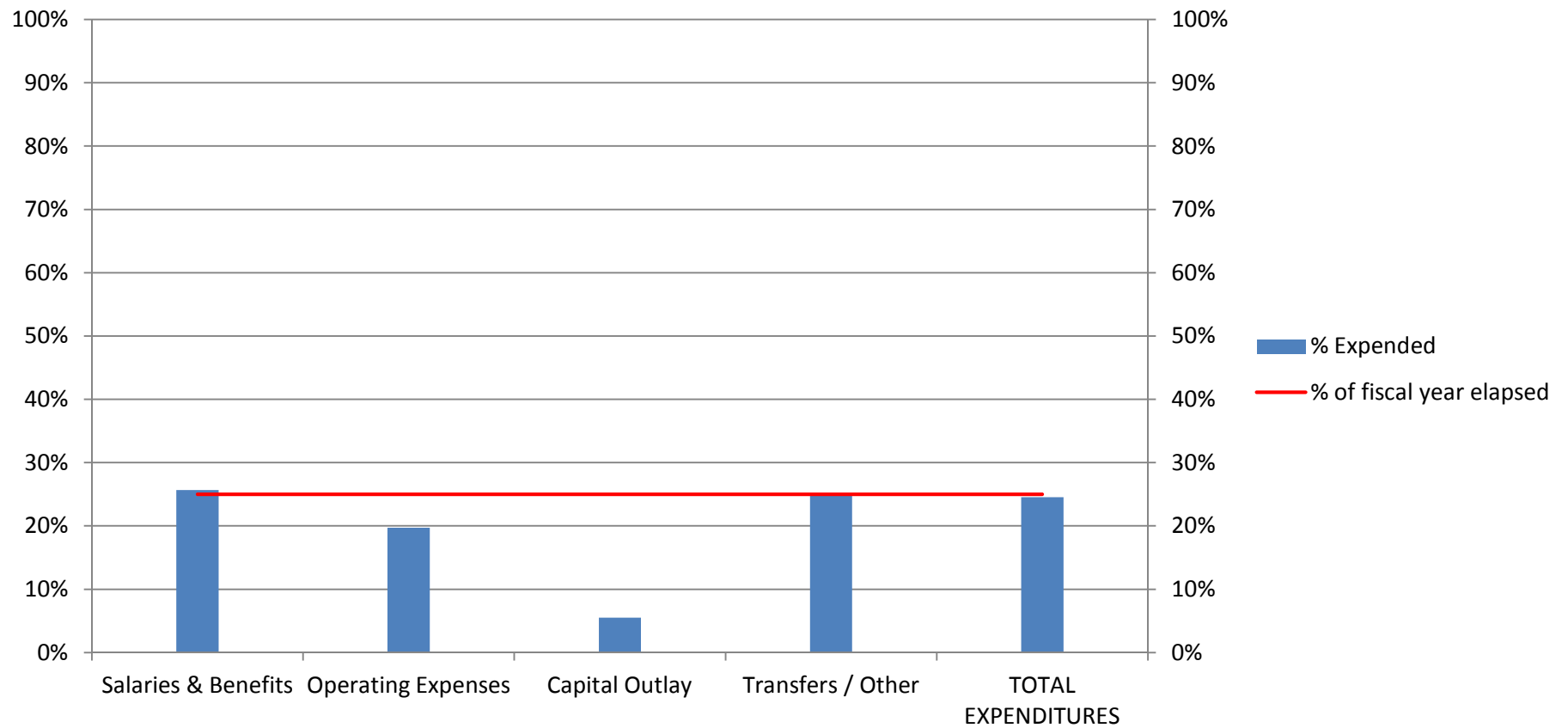
Expenditures by Fund / Type of Expense

As of December 31, 2019 (25 % of fiscal year lapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 001 General Fund					
1. Salaries and Benefits	20,885,611	20,885,611	1,217,342	5,355,794	25.6%
2. Operating Expenses	3,516,911	3,515,531	170,978	693,561	19.7%
3. Capital Outlay	306,939	308,319	6,072	17,014	5.5%
4. Transfers and other	136,696	136,696	11,391	34,174	25.0%
Total for General Fund # 001	24,846,157	24,846,157	1,405,783	6,100,544	24.6%

FY 19-20 General Fund Expenditures As of: December 31, 2019



City of Vero Beach

Expenditures by Fund / Department



As of December 31, 2019 (25 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 001 General Fund					
City Council	88,019	88,019	9,171	21,584	24.5%
City Clerk	537,551	537,551	39,817	149,263	27.8%
City Manager	359,110	359,110	27,010	81,178	22.6%
City Hall	125,037	125,037	8,445	18,955	15.2%
City Attorney	425,573	425,573	31,680	93,846	22.1%
Human Resources	458,722	458,722	32,177	104,373	22.8%
Finance	877,297	877,297	71,668	203,415	23.2%
Info Systems	780,480	780,480	56,937	168,953	21.6%
Purchasing	553,626	553,626	47,062	131,082	23.7%
Planning & Development	522,254	522,254	51,763	126,935	24.3%
Police	8,643,045	8,643,045	575,303	2,526,877	29.2%
Public Works - Engineering & Survey	507,876	507,876	33,640	98,396	19.4%
Public Works - Streets, Traffic, StormW	1,501,847	1,501,847	121,415	363,690	24.2%
Public Works - GIS	203,232	203,232	11,434	46,370	22.8%
Public Works - Grounds Maintenance	2,212,831	2,212,831	111,717	497,767	22.5%
Public Works - Admin	546,116	546,116	41,011	122,403	22.4%
Public Works - Fleet Mgmt	18,040	18,040	16,901	1,828	10.1%
Public Works - Facilities Mgmt	802,122	802,122	53,510	163,333	20.4%
Recreation: Leisure Square	386,564	386,564	47,042	105,692	27.3%
Recreation: Community Center	123,789	123,789	13,628	26,925	21.8%
Recreation: Riverside Tennis Complex	117,032	117,032	9,472	27,098	23.2%
Recreation: Parks, Playgrounds & Rental Facilities	282,157	282,157	38,012	68,482	24.3%
Recreation: Programs & Community Events	316,088	316,088	22,074	61,138	19.3%
Recreation: Beach Lifeguards	725,552	725,552	55,774	159,220	21.9%
Recreation: Administration	367,229	367,229	28,743	83,816	22.8%
Non-Departmental	3,364,968	3,364,968	-149,620	647,923	19.3%
Total for General Fund # 001	24,846,157	24,846,157	1,405,783	6,100,544	24.6%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2019 (25 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 001 General Fund					
112001 OPERATING SALARIES	11,345,494	11,346,994	869,603	2,532,962	22.3%
113002 PART TIME SALARIES	275,262	275,262	20,420	58,911	21.4%
114001 OVERTIME SALARIES	627,300	625,800	62,738	163,734	26.2%
114002 COURT OVERTIME	35,000	35,000	3,375	8,796	25.1%
115002 CAREER DEVELOPMENT	36,100	36,100	3,054	8,902	24.7%
115004 NEW HIRE SIGNING BONUS	6,000	6,000	0	0	0.0%
115005 TUITION REIMBURSEMENT	10,000	10,000	0	0	0.0%
115006 CITY INCENTIVE	39,958	39,958	3,077	9,341	23.4%
115006 EMT/LIFEGUARD	4,720	4,720	633	2,068	43.8%
115007 EDUCATION	32,360	32,360	2,448	7,252	22.4%
115008 INCENTIVE OVERTIME	16,000	16,000	1,536	4,101	25.6%
115009 MEAL ALLOWANCE	2,000	2,000	28	190	9.5%
121001 SOCIAL SECURITY	950,146	950,146	68,471	201,189	21.2%
122001 PENSION FUND	238,946	238,946	19,693	57,941	24.2%
122001 PENSION FUND CONTRIBUTION	2,206,552	2,206,552	178,184	532,207	24.1%
122002 CONTRIB TO POLICE PENSION	798,906	798,906	0	798,906	100.0%
122003 CONTRIBUTION TO FIRE PENSION FUND	124,205	124,205	0	0	0.0%
123001 GROUP LIFE INSURANCE	40,649	40,649	2,178	6,595	16.2%
123002 HOSPITALIZATION INSURANCE	2,410,995	2,410,995	188,347	566,582	23.5%
123004 RETIREMENT PREMIUM ASSIST	464,583	464,583	38,013	115,128	24.8%
123005 WORKERS COMPENSATION	293,000	293,000	0	51,925	17.7%
123006 CONTRIBUTION TO OPEB TRUST	335,789	335,789	-156,475	83,947	25.0%
123007 RETIREMENT PREM ASSIST - ELEC	343,426	343,426	27,688	83,063	24.2%
123008 CONTRIBUTION TO OPEB TRUST - ELEC	248,220	248,220	-115,668	62,055	25.0%
331001 PROFESSIONAL SERVICES	238,012	258,012	16,070	20,768	8.0%
331002 STATE ACCREDITATION	3,000	3,000	0	57	1.9%
331020 FOURTH OF JULY EXPENDITURES	28,000	28,000	0	0	0.0%
332001 AUDIT	18,000	18,000	11,878	11,878	66.0%
334002 CLEANING & LAUNDRY	23,194	23,194	1,741	2,953	12.7%
334002 UNIFORM SERVICE	4,900	4,900	252	842	17.2%
334003 JANITORIAL SERVICES	79,709	79,709	6,175	12,349	15.5%
334004 SUMMER CAMP EXP	13,750	13,750	0	0	0.0%
334007 OTHER CONTRACTUAL SERVICES	189,758	189,758	7,964	20,868	11.0%
334014 INDIAN RIVER CRIME LAB	93,450	93,450	0	23,363	25.0%
334016 DISCOUNT ON CREDIT CARDS	2,300	2,300	318	799	34.8%
334020 BEACH CLEANING	59,000	59,000	3,373	6,746	11.4%
334021 FERTILIZER	5,000	5,000	0	0	0.0%
334022 IRRIGATION	3,000	3,000	0	0	0.0%
334023 CONTRACT PAINTING SERVICES	25,000	25,000	0	12,921	51.7%
340001 MILEAGE ALLOWANCE	6,000	6,000	183	496	8.3%
340002 AUTO ALLOWANCE	4,800	4,800	400	1,200	25.0%
341001 TELEPHONE	58,550	58,550	5,066	9,097	15.5%
341002 TELECOMMUNICATIONS SERVICES	39,000	39,000	1,330	6,813	17.5%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2019 (25 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
342001 POSTAGE	20,175	20,175	1,396	3,324	16.5%
343001 UTILITIES	567,750	567,750	42,603	116,714	20.6%
343002 STREET & HIGHWAY LIGHTING	371,500	351,500	11,234	23,836	6.8%
344001 MACH & EQUIP RENT	3,907	3,907	927	927	23.7%
344003 AIRPORT LAND RENT	53,500	53,500	4,431	13,294	24.8%
345001 GENERAL INSURANCE	468,849	468,849	0	123,514	26.3%
345003 G/L AND AUTO-LOSSES/DEDUCTIBLES	40,000	40,000	0	0	0.0%
346001 EQUIPMENT MAINTENANCE	67,657	67,657	5,589	9,009	13.3%
346002 VEHICLE MAINTENANCE	426,159	426,159	27,984	98,986	23.2%
346003 BUILDING MAINTENANCE	83,000	83,000	8,680	14,926	18.0%
346004 AIR CONDITIONING MAINT	8,700	8,700	595	1,760	20.2%
346012 NETWORK MAINTENANCE	4,000	4,000	386	766	19.1%
346013 OTHER VEHICLE & BOAT MAINT	8,855	8,855	0	57	0.6%
346028 MAIN TRAFFIC SIGNALS	115,000	115,000	0	0	0.0%
346054 POLICE RANGE GROUND MAINT	960	960	0	0	0.0%
346062 GAS BOY MAINTENANCE	1,500	1,500	0	0	0.0%
346063 ROAD MAINT MATERIALS	15,000	15,000	345	518	3.5%
346064 POLICE RANGE TARGET EQUIP MAINT	500	500	0	0	0.0%
346082 DONATED BENCHES & PLAQUES	3,000	3,000	0	0	0.0%
346200 SOFTWARE MAINTENANCE	223,023	223,023	17,750	102,342	45.9%
347001 PRINTING & BINDING	32,782	32,282	1,910	3,660	11.3%
347002 MUNICIPAL CODE	7,500	7,500	0	1,300	17.3%
349001 ADVERTISING	16,400	16,400	3,297	3,297	20.1%
349002 ELECTION EXPENSE	25,000	25,000	0	25,100	100.4%
349003 SCHOOLS & MEETINGS	63,700	67,700	2,076	11,737	17.3%
349013 CODE ENFORCEMENT ABATEMENT	5,000	5,000	0	0	0.0%
349023 BAD DEBT	3,000	3,000	-265	782	26.1%
349028 LANDFILL FEES	35,040	35,040	880	22,101	63.1%
349050 CENTENNIAL EVENT	10,000	10,000	585	9,637	96.4%
349300 HURRICANE DORIAN EXPENSES	0	0	0	0	0.0%
351001 OFFICE SUPPLIES	51,200	50,600	3,883	9,616	19.0%
351003 OFFICE FURNITURE & EQUIPMENT	8,550	8,550	472	1,119	13.1%
352001 GAS & OIL	247,334	247,334	13,750	35,179	14.2%
352001 GAS AND OIL	1,585	1,585	82	314	19.8%
352001 MOTOR FUEL	62,581	62,581	2,958	10,940	17.5%
352003 VEHICLE PARTS & SUPPLIES	255,000	255,000	19,751	56,727	22.2%
352004 EQUIP PARTS & SUPPLIES	15,700	15,700	960	1,106	7.0%
352005 CONSUMABLE TOOLS	30,114	30,114	2,581	3,874	12.9%
352006 JANITORIAL SUPPLIES	50,045	50,045	6,335	10,322	20.6%
352007 SIGN MATERIAL	60,250	60,250	4,322	12,624	21.0%
352008 SAFETY SHOES & GLASSES	5,500	5,500	0	4,260	77.5%
352008 UNIFORMS & CLOTHING	42,950	42,950	2,372	22,495	52.4%
352009 BUILD SUPPLIES & MATLS	48,000	48,000	1,010	3,006	6.3%
352009 BUILDING SUPPLIES & MATERIALS	8,500	8,500	0	0	0.0%
352010 ELEC PARTS & SUPPLIES	15,000	15,000	2,018	4,274	28.5%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2019 (25 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352011 PLUMB PARTS & SUPPLIES	5,000	5,000	211	368	7.4%
352012 SURVEY PARTS & SUPPLIES	1,400	1,400	0	0	0.0%
352014 OTHER COMMODITIES	29,067	28,937	416	1,025	3.5%
352015 TRAINING AIDS	1,890	1,890	0	26	1.4%
352017 SPECIAL EVENTS SUPPLIES	3,500	3,500	393	1,670	47.7%
352027 PERFORMING ARTS COSTUMES	1,500	1,500	280	383	25.6%
352033 ATHLETICS	10,000	10,000	199	411	4.1%
352035 ATHLETIC AREAS MAINT	5,000	5,000	831	1,139	22.8%
352036 PLAYGROUNDS MAINT	9,500	9,500	0	0	0.0%
352050 CRIME PREVENTION	1,700	1,700	150	150	8.8%
352059 SHOP SUPPLIES	20,000	20,000	1,495	3,351	16.8%
352061 INVESTIGATION EXPENSE	10,000	6,350	50	650	10.2%
352063 LANDSCAPE/RECREATION	178,635	178,635	40,854	40,854	22.9%
352064 RECREATION SPONSORSHIPS	2,500	2,500	0	1,300	52.0%
352065 SMALL EQUIPMENT	6,000	6,000	0	1,008	16.8%
352066 IRRIGATION MATERIALS	15,000	15,000	1,544	3,913	26.1%
352068 CHEMICAL SUPPLIES	18,000	18,000	1,238	3,780	21.0%
352069 LANDSCAPE MATERIALS	27,000	27,000	3,056	3,597	13.3%
352070 ID SUPPLIES	3,306	3,306	0	0	0.0%
352071 AMMUNITION	17,000	17,000	0	0	0.0%
352072 UNIFORMS/EQUIP/ACCESSORY	17,996	17,996	1,707	6,932	38.5%
352073 SWALE SOD	4,000	4,000	0	0	0.0%
352074 DARE PROGRAM	3,000	3,000	0	0	0.0%
354001 SUBSCRIPTIONS/MEMBERSHIPS	25,470	24,970	4,632	8,508	34.1%
354002 FLA LEAGUE OF CITIES	2,000	2,000	0	2,122	106.1%
354005 LAW LIBRARY/SUBSCRIPTIONS	6,000	6,000	429	859	14.3%
354006 DOWNTOWN FRIDAY FEST	1,900	1,900	0	0	0.0%
354008 MAIN STREET VERO BEACH	26,000	26,000	2,167	6,500	25.0%
355001 PURCHASES FOR RESALE	2,500	2,500	0	136	5.5%
355002 MISCELLANEOUS	12,250	12,250	1,962	3,362	27.4%
355003 K 9 EXPENSES	7,805	7,805	290	420	5.4%
355006 INVENTORY VARIANCE	1,000	1,000	0	0	0.0%
355009 EMPLOYEE BENEFITS	750	750	0	108	14.4%
355010 CHRISTMAS DECORATIONS	25,000	25,000	187	187	0.7%
355011 RECORDING FEES	4,500	4,500	399	1,189	26.4%
355012 MEMORIAL IS FLAG	3,000	3,000	0	0	0.0%
355016 DEDICATORY TREE PLANTING	2,500	2,500	177	345	13.8%
355017 TREE & BEAUTIFICATION PROJECTS	15,000	15,000	0	0	0.0%
359900 INTERFUND SERVICES	-221,000	-221,000	-6,939	-9,710	4.4%
359900 INTERFUND SVCS LABOR	-931,764	-931,764	-56,560	-211,854	22.7%
359900 PARK MAINT INCOME	-338,883	-338,883	-77,207	-77,207	22.8%
365004 BANK CHARGES	2,500	2,500	810	893	35.7%
365015 TURTLE LIGHTS	1,200	1,200	0	0	0.0%
365018 ELECTRIC UTILITY OPERATING EXP-POST SALE	0	0	2,560	2,560	0.0%
600011 LEISURE SQ. MISC. EQUIPMENT	7,300	7,300	0	0	0.0%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2019 (25 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
600011 PRKS, PLAYGR & RNTL FAC MISC. EQUIP.	2,000	2,000	0	0	0.0%
600011 REC BEACH LIFEGUARDS MISC. EQUIP.	5,400	5,400	0	0	0.0%
600011 REC PRGRMS & COMM EVENTS MISC. EQUIP.	4,000	4,000	1,564	2,581	64.5%
600100 VEHICLE LIFT	10,000	10,000	0	0	0.0%
600101 LEISURE SQ. EXERCISE EQUIPMENT	8,000	8,000	0	0	0.0%
600103 NETWORK EQUIPMENT	24,500	22,100	0	0	0.0%
601001 COMPUTER	5,000	5,000	0	0	0.0%
601001 NETWORK SOFTWARE	15,000	15,000	0	0	0.0%
601009 COMPUTERS	1,500	1,500	0	0	0.0%
605002 PORTABLE RADIOS	79,906	79,906	0	0	0.0%
607001 COPIER	5,633	5,633	4,507	4,507	80.0%
607006 AED & ACCESSORIES	2,700	2,700	0	0	0.0%
609002 RIDING MOWER	9,800	9,930	0	9,926	100.0%
609026 LANDSCAPING PROJECTS	55,000	55,000	0	0	0.0%
613001 VAC-CON HOSE REPLACEMENT	2,500	2,500	0	0	0.0%
615001 STREETS EQUIPMENT	24,500	24,500	0	0	0.0%
615009 PC WORKSTATIONS	30,000	30,000	0	0	0.0%
615025 PADDLEBOARD	1,200	1,200	0	0	0.0%
615026 MEGAHERTZ RADIOS	10,500	10,500	0	0	0.0%
615053 MISC POLICE EQUIPMENT	2,500	6,150	0	0	0.0%
991022 ECONOMIC DEV ZONE TAX INCRM	88,696	88,696	7,391	22,174	25.0%
991023 TRANS TO CEMETERY	48,000	48,000	4,000	12,000	25.0%
Total for General Fund # 001	24,846,157	24,846,157	1,405,783	6,100,544	24.6%

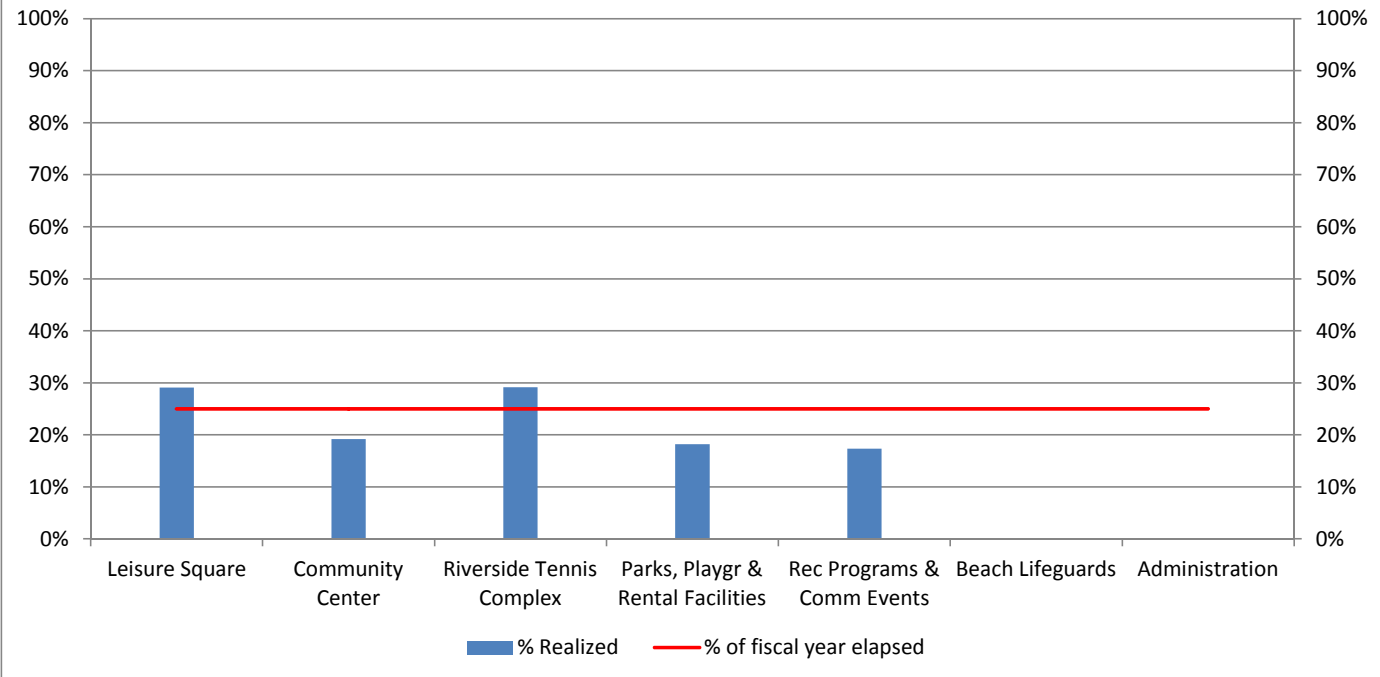
FY 19-20 RECREATION DEPARTMENT BY COST CENTER

Account Number	Account Name	Leisure Square	Community Center	Riverside Tennis Complex	Parks, Playgrounds & Rental Facilities	Recreation Programs & Community Events	Beach Lifeguards	Administration	FY 19-20 Actuals through Dec 31, 2019
REVENUES									
001.0000.347.000105	REC FEES & MEMBERSHIPS: LEISURE SQUARE	17,946	-	-	-	-	-	-	17,946
001.0000.347.000106	REC FEES & MEMBERSHIPS: COMMUNITY CENTER	-	2,978	-	-	-	-	-	2,978
001.0000.347.000107	REC FEES & MEMBERSHIPS: RIVERSIDE TENNIS	-	-	14,152	-	-	-	-	14,152
001.0000.347.000108	REC FEES & MEMBERSHIPS: PARKS, PLAYGR, RENTALS	-	-	-	205	-	-	-	205
001.0000.347.000109	REC FEES & MEMBERSHIPS: REC PROGRMS/EVENTS	-	-	-	-	38,634	-	-	38,634
001.0000.362.000115	REC FACILITIES RENTAL: LEISURE SQUARE	8,800	-	-	-	-	-	-	8,800
001.0000.362.000116	REC FACILITIES RENTAL: COMMUNITY CENTER	-	8,599	-	-	-	-	-	8,599
001.0000.362.000117	REC FACILITIES RENTAL: RIVERSIDE TENNIS	-	-	1,293	-	-	-	-	1,293
001.0000.362.000118	REC FACILITIES RENTAL: PRKS, PLAYGR, ETC	-	-	-	22,556	-	-	-	22,556
001.0000.369.000104	RECREATION JANITORIAL SERVICES	-	1,170	-	-	-	-	-	1,170
001.0000.369.090104	RECREATION MISCELLANEOUS REVENUES	-	-	-	-	626	-	-	626
001.0000.389.002105	REC SPONSORSHIP: REC PROGRAMS/COMM EVENTS	-	-	-	-	2,200	-	-	2,200
001.0000.389.002114	RECREATION PERFORMING ARTS COSTUMES	-	-	-	-	2,140	-	-	2,140
Total Revenue through Q1 FY 2020		26,746	12,747	15,445	22,761	43,601	-	-	121,300
Annual Budget		92,000	66,500	53,000	125,000	251,500	-	-	588,000
% Realized		29.1%	19.2%	29.1%	18.2%	17.3%	N/A	N/A	20.6%
EXPENDITURES									
Personal Services									
001.4500.572.112001	OPERATING SALARIES	20,575	7,991	12,018	11,601	25,660	80,946	52,178	210,968
001.4500.572.113002	PART TIME SALARIES	22,718	347	5,161	-	10,675	10,941	-	49,842
001.4500.572.114001	OVERTIME SALARIES	1,859	1,074	-	2,409	1,087	9,176	101	15,706
001.4500.572.115006	EMT/LIFEGUARD	929	-	-	-	-	1,139	-	2,068
001.4500.572.121001	SOCIAL SECURITY	3,308	695	1,223	1,037	2,751	7,353	3,665	20,031
001.4500.572.122001	PENSION CONTRIBUTION	6,125	2,324	3,822	3,448	7,540	23,998	15,664	62,920
001.4500.572.123001	GROUP LIFE INSURANCE	55	21	32	31	68	217	140	565
001.4500.572.123002	HOSPITALIZATION INSURANCE	6,881	896	2,172	1,515	5,523	22,385	10,863	50,235
Total Personal Services		62,450	13,347	24,428	20,041	53,305	156,155	82,610	412,335
Operating Expenses									
001.4500.572.331001	PROFESSIONAL SERVICES	-	1,995	-	-	-	-	-	1,995
001.4500.572.334002	CLEANING & LAUNDRY	-	-	-	59	-	-	-	59
001.4500.572.334003	JANITORIAL SERVICES	1,151	1,326	78	313	-	-	-	2,868
001.4500.572.334004	SUMMER CAMP EXP	-	-	-	-	-	-	-	-
001.4500.572.340001	MILEAGE ALLOWANCE	73	-	77	-	132	-	182	464
001.4500.572.341001	TELEPHONE	203	51	183	129	68	183	75	894
001.4500.572.342001	POSTAGE	-	-	43	5	23	-	10	80
001.4500.572.343001	UTILITIES	15,971	3,305	1,130	11,355	-	-	-	31,762
001.4500.572.346001	EQUIPMENT MAINTENANCE	266	-	60	-	-	-	-	326
001.4500.572.346002	VEHICLE MAINTENANCE	148	148	-	1,088	-	1,088	-	2,472
001.4500.572.346003	BUILDING MAINTENANCE	11,302	336	51	206	180	185	-	12,259
001.4500.572.346004	AIR CONDITIONING MAINT	770	-	-	-	-	-	-	770
001.4500.572.347001	PRINTING & BINDING	-	22	-	-	554	-	-	554

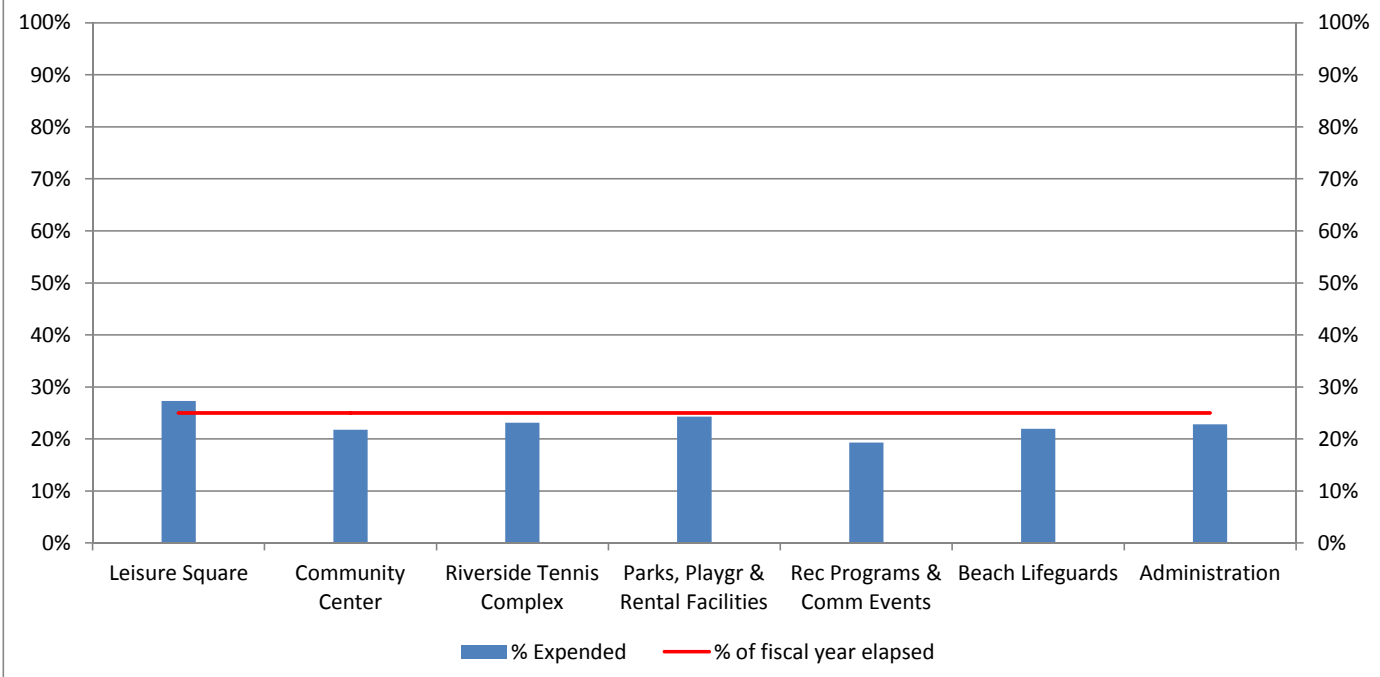
FY 19-20 RECREATION DEPARTMENT BY COST CENTER

Account Number	Account Name	Leisure Square	Community Center	Riverside Tennis Complex	Parks, Playgrounds & Rental Facilities	Recreation Programs & Community Events	Beach Lifeguards	Administration	FY 19-20 Actuals through Dec 31, 2019
Operating Expenses (Continued)									
001.4500.572.349003	SCHOOLS & MEETINGS	-	-	-	-	35	-	45	80
001.4500.572.349028	LANDFILL FEES	782	1,386	250	8,856	-	-	-	11,274
001.4500.572.351001	OFFICE SUPPLIES	495	-	95	15	284	58	209	1,156
001.4500.572.352001	GAS & OIL	298	-	-	286	-	394	-	978
001.4500.572.352005	CONSUMABLE TOOLS	-	-	-	-	61	-	-	61
001.4500.572.352006	JANITORIAL SUPPLIES	337	443	217	452	-	-	-	1,449
001.4500.572.352008	UNIFORMS & CLOTHING	355	113	-	213	70	-	-	750
001.4500.572.352017	SPECIAL EVENTS SUPPLIES	-	-	-	-	1,670	-	-	1,670
001.4500.572.352027	PERFORMING ARTS COSTUMES	-	-	-	-	383	-	-	383
001.4500.572.352033	ATHLETICS	-	-	-	-	-	411	-	411
001.4500.572.352035	ATHLETIC AREAS MAINT	177	-	316	-	-	646	-	1,139
001.4500.572.352036	PLAYGROUNDS MAINT	-	-	-	-	-	-	-	-
001.4500.572.352063	LANDSCAPE/RECREATION	10,914	4,475	-	25,465	-	-	-	40,854
001.4500.572.352064	RECREATION SPONSORSHIPS	-	-	-	-	1,300	-	-	1,300
001.4500.572.354001	SUBSCRIPTIONS/MEMBERSHIPS	-	-	35	-	491	100	-	626
001.4500.572.355001	PURCHASES FOR RESALE	-	-	136	-	-	-	-	136
001.4500.572.355002	MISCELLANEOUS	-	-	-	-	-	-	685	685
Total Operating Expenses		43,242	13,578	2,671	48,441	5,252	3,064	1,207	117,455
Capital Expenditures									
001.4500.572.600011	RECREATION MISC. PHONE SYSTEM	-	-	-	-	-	-	-	-
001.4500.572.600011	RECREATION MISC. EQUIPMENT (AEDS)	-	-	-	-	-	-	-	-
001.4500.572.600011	RECREATION MISC. EQUIPMENT (GYMNASTICS)	-	-	-	-	2,581	-	-	2,581
001.4500.572.600101	EXERCISE EQUIPMENT	-	-	-	-	-	-	-	-
001.4500.572.600011	RECREATION MISC. EQUIPMENT (TABLES)	-	-	-	-	-	-	-	-
001.4500.572.600011	RECREATION MISC. EQUIPMENT (LANE LINES)	-	-	-	-	-	-	-	-
001.4500.572.601009	COMPUTERS	-	-	-	-	-	-	-	-
001.4500.572.615026	MEGAHERTZ RADIOS	-	-	-	-	-	-	-	-
001.4500.572.615025	PADDLEBOARD	-	-	-	-	-	-	-	-
Total Capital Expenditures		-	-	-	-	2,581	-	-	2,581
TOTAL Expenditures through Q1 FY 2020		105,692	26,925	27,098	68,482	61,138	159,220	83,816	532,371
Annual Budget		386,564	123,789	117,032	282,157	316,088	725,552	367,229	2,318,411
% Expended		27.3%	21.8%	23.2%	24.3%	19.3%	21.9%	22.8%	23.0%
NET REVENUES (EXPENDITURES) through Q1 FY 2020		(78,946)	(14,179)	(11,653)	(45,721)	(17,537)	(159,220)	(83,816)	(411,072)
Annual Budget		(294,564)	(57,289)	(64,032)	(157,157)	(64,588)	(725,552)	(367,229)	(1,730,411)
% of Budgeted Net Revenues (Expenditures)		26.8%	24.7%	18.2%	29.1%	27.2%	21.9%	22.8%	23.8%

FY 19-20
Recreation Revenue by Cost Center
 As of: December 31, 2019



FY 19-20
Recreation Expenditures by Cost Center
 As of: December 31, 2019





**WATER & SEWER
FUND**

City of Vero Beach

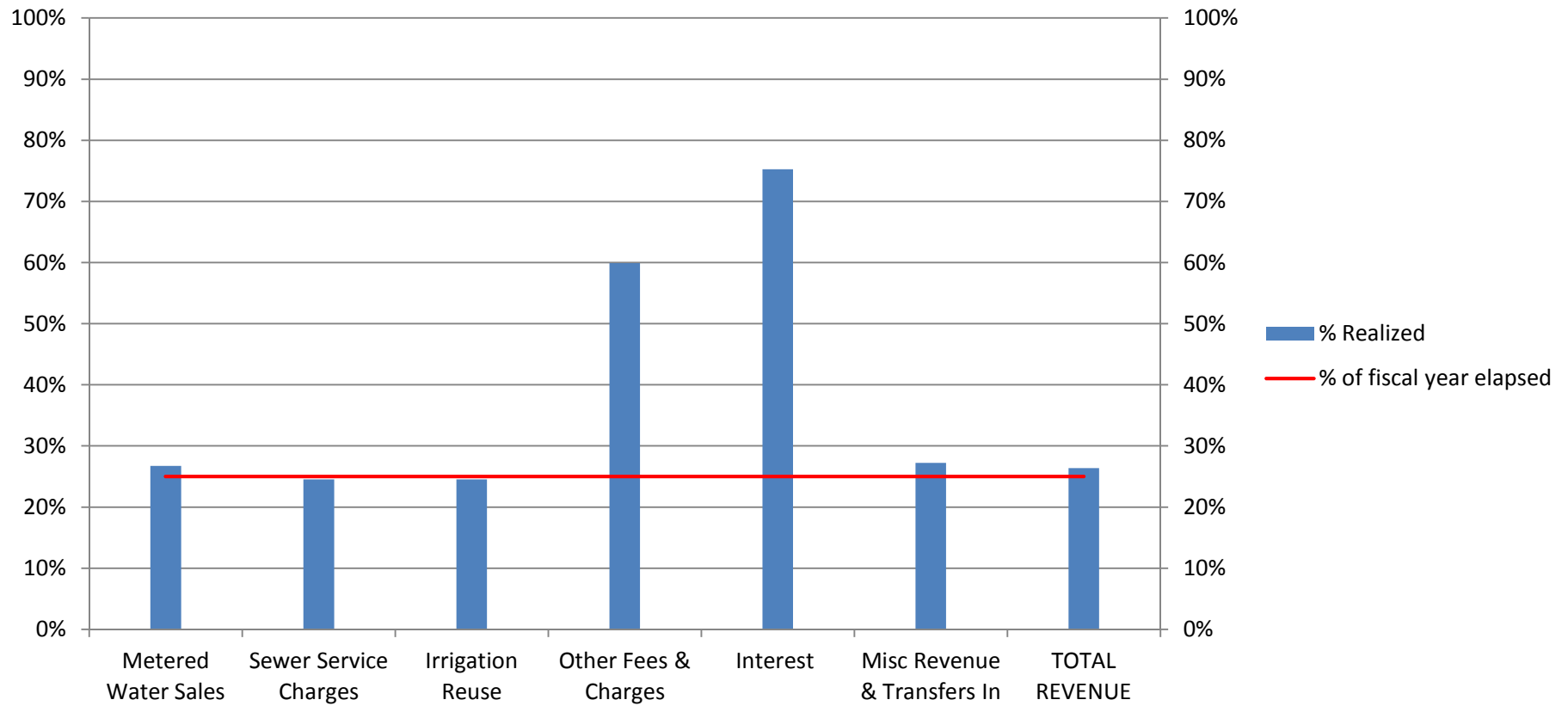
Revenues by Source

As of December 31, 2019 (25 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 421 Water & Sewer Fund					
Cash Carryover	406,292	406,292	0	0	0.0%
Fees and Charges	16,402,000	16,402,000	1,369,268	4,274,266	26.1%
Interest	100,000	100,000	24,329	75,280	75.3%
Other Misc Revenue	360,500	360,500	31,258	99,145	27.5%
Transfers In	47,960	47,960	3,997	11,990	25.0%
Total for Water & Sewer Fund # 421	17,316,752	17,316,752	1,428,852	4,460,680	25.8%

FY 19-20
Water & Sewer Utility Revenues (excluding cash carryover)
As of: December 31, 2019



City of Vero Beach

Revenues by Fund / Source

As of December 31, 2019 (25 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 421 Water & Sewer Fund						
421.0000.343.060100	METERED WATER SALES	8,850,000	8,850,000	732,578	2,367,362	26.7%
421.0000.343.060200	NEW WATER CONNECTIONS	10,000	10,000	395	2,045	20.5%
421.0000.343.060400	SEWER SERVICE CHARGES	6,750,000	6,750,000	551,752	1,656,439	24.5%
421.0000.343.060600	FIRE HYDRANT RENTAL	142,000	142,000	23,350	46,700	32.9%
421.0000.343.060700	TURN ON FEES	0	0	10,185	30,110	0.0%
421.0000.343.060800	PENALTY INCOME	0	0	4,817	12,221	0.0%
421.0000.343.061500	IRRIGATION REUSE OTHERS	650,000	650,000	46,191	159,388	24.5%
421.0000.343.500000	W/S EQUALIZATION CHARGE	355,000	355,000	30,906	98,264	27.7%
421.0000.349.000100	BILLING SERVICE CHARGES	0	0	17	50	0.0%
421.0000.361.010200	INTEREST ON INVESTMENTS	100,000	100,000	24,329	75,280	75.3%
421.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	500	500	0	0	0.0%
421.0000.369.090100	MISCELLANEOUS REVENUES	5,000	5,000	330	824	16.5%
421.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	47,960	47,960	3,997	11,990	25.0%
421.0000.389.000100	CASH OVER SHORT	0	0	5	6	0.0%
421.0000.389.000200	CASH CARRYOVER	406,292	406,292	0	0	0.0%
Total for Water & Sewer Fund # 421		17,316,752	17,316,752	1,428,852	4,460,680	25.8%

City of Vero Beach

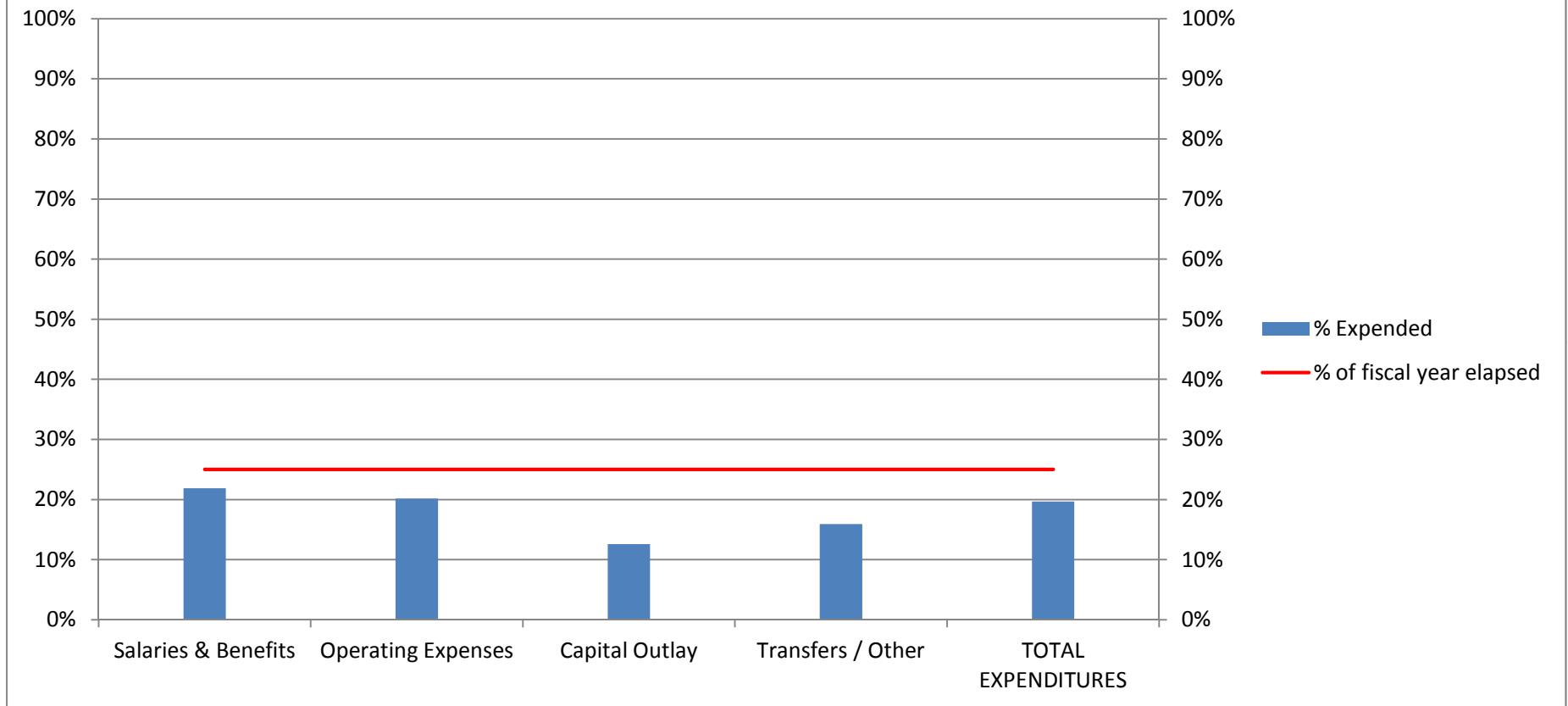
Expenditures by Fund / Type of Expense

As of December 31, 2019 (25 % of fiscal year lapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 421 Water & Sewer Fund					
1. Salaries and Benefits	6,548,132	6,548,132	411,487	1,432,663	21.9%
2. Operating Expenses	6,120,668	6,120,668	506,392	1,233,324	20.2%
3. Capital Outlay	20,000	20,000	2,518	2,518	12.6%
4. Transfers and other	4,627,952	4,627,952	244,691	737,110	15.9%
Total for Water & Sewer Fund # 421	17,316,752	17,316,752	1,165,088	3,405,615	19.7%

FY 19-20
Water & Sewer Utility Expenditures
 As of: December 31, 2019



City of Vero Beach

Expenditures by Fund / Department



As of December 31, 2019 (25 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 421 Water & Sewer Fund					
Wastewater Treatment	1,598,341	1,598,341	119,331	294,896	18.5%
Water Treatment	2,904,910	2,904,910	218,618	582,904	20.1%
Wastewater Reuse	309,500	309,500	6,042	18,980	6.1%
Water Sewer Admin	920,847	920,847	56,704	196,634	21.4%
Facility Maint. & Asset Management	936,079	936,079	69,435	204,946	21.9%
Wastewater Collection	1,507,157	1,507,157	100,965	311,546	20.7%
Water Distribution	1,458,105	1,458,105	87,913	283,877	19.5%
Customer Service	954,946	954,946	176,607	281,920	29.5%
Non-Departmental	6,726,867	6,726,867	329,474	1,229,913	18.3%
Total for Water & Sewer Fund # 421	17,316,752	17,316,752	1,165,088	3,405,615	19.7%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2019 (25 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 421 Water & Sewer Fund					
112001 OPERATING SALARIES	3,705,470	3,705,470	274,938	808,197	21.8%
113002 PART TIME SALARIES	20,000	20,000	0	0	0.0%
114001 OVERTIME SALARIES	231,000	231,000	11,462	34,631	15.0%
115009 MEAL ALLOWANCE	5,700	5,700	56	511	9.0%
121001 SOCIAL SECURITY	303,106	303,106	19,852	59,160	19.5%
122001 CONTRIB TO PENSION FUND	46,182	46,182	3,355	9,896	21.4%
122001 PENSION FUND CONTRIBUTION	1,002,541	1,002,541	80,553	240,529	24.0%
123001 GROUP LIFE INSURANCE	12,400	12,400	720	2,147	17.3%
123002 HOSPITALIZATION INSURANCE	847,088	847,088	64,512	192,226	22.7%
123004 RETIREMENT PREM ASSIST	169,288	169,288	13,058	39,173	23.1%
123005 WORKERS COMPENSATION	83,000	83,000	0	15,604	18.8%
123006 CONTRIBUTION TO OPEB TRUST	122,357	122,357	-57,017	30,589	25.0%
331001 PROFESSIONAL SERVICES	247,000	247,000	8,876	16,300	6.6%
331012 PAYING AGENTS FEE	1,250	1,250	0	0	0.0%
331015 GIS SERVICES	25,000	25,000	6,206	6,206	24.8%
331020 LICENSES & TESTING	150,000	150,000	2,938	8,545	5.7%
332001 AUDIT	19,000	19,000	3,605	3,605	19.0%
334003 JANITORIAL SERVICES	20,400	20,400	1,278	2,514	12.3%
334007 OTHER CONTRACTUAL SERVICES	151,000	151,000	2,720	64,816	42.9%
340001 MILEAGE ALLOWANCE	8,000	8,000	102	418	5.2%
341001 TELEPHONE	31,000	31,000	1,644	4,680	15.1%
341002 TELECOMMUNICATIONS SERVICES	9,800	9,800	402	2,017	20.6%
342001 POSTAGE	77,650	77,650	5,805	11,939	15.4%
343001 UTILITIES	1,163,500	1,163,500	93,029	183,087	15.7%
344001 MACH & EQUIP RENT	52,000	52,000	7,713	14,407	27.7%
344003 AIRPORT LAND RENT	297,550	297,550	24,629	73,888	24.8%
344003 LAND RENT AIRPORT	30,000	30,000	2,500	7,500	25.0%
344004 ENVIRONMENTAL CLEANUP RECOVERY	-130,000	-130,000	-10,833	-32,500	25.0%
344005 ENVIRONMENTAL CLEANUP EXPENSES	70,000	70,000	824	824	1.2%
345001 GENERAL INSURANCE	271,463	271,463	0	47,272	17.4%
346001 EQUIPMENT MAINTENANCE	420,700	420,700	14,093	87,615	20.8%
346002 VEHICLE MAINTENANCE	120,709	120,709	6,616	24,886	20.6%
346003 BUILDING MAINTENANCE	2,000	2,000	0	0	0.0%
346017 OFFICE EQUIP MAINT	1,500	1,500	0	483	32.2%
346018 RADIO MAINT	500	500	0	0	0.0%
346029 STRUCTURE & IMPROV MAINT	96,500	96,500	1,762	3,034	3.1%
346030 WELL MAINTENANCE	80,000	80,000	2,700	6,743	8.4%
346031 SUPPLY MAINS MAINT	3,000	3,000	0	0	0.0%
346035 ELEC CONTROL SYS MAINT	40,000	40,000	2,615	4,528	11.3%
346042 GRAVITY MAINS & LATRLS MAINT	30,000	30,000	595	2,831	9.4%
346042 T & D MAINS MAINT	90,000	90,000	6,237	17,640	19.6%
346043 SERVICES MAINT	15,000	15,000	674	2,012	13.4%
346044 METERS MAINT	9,500	9,500	0	29	0.3%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2019 (25 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended	
346046	HYDRANTS MAINT	12,000	12,000	123	338	2.8%
346047	CUST PREMISES MAINT	18,500	18,500	233	1,087	5.9%
346048	GROUND RESV MAINT	82,000	82,000	0	0	0.0%
346049	FORCE MAINS & APPURT MAINT	10,000	10,000	4,049	4,049	40.5%
346049	MAINS & APPURT MAINT	5,000	5,000	0	0	0.0%
346058	GROUNDS MAINT	32,313	32,313	7,466	7,966	24.7%
346059	ODOR CONTROL SYSTEM MAINTENANCE	10,000	10,000	0	0	0.0%
346200	SOFTWARE & MAINTENANCE	82,000	82,000	1,408	46,449	56.6%
346200	SOFTWARE MAINTENANCE	125,000	125,000	116,658	118,290	94.6%
347001	PRINTING & BINDING	32,000	32,000	2,422	4,919	15.4%
349003	SCHOOLS & MEETINGS	28,000	28,000	582	2,286	8.2%
349005	FIRST AID	1,000	1,000	0	0	0.0%
349015	CREDIT BUREAU CHARGES	28,000	28,000	907	1,516	5.4%
349016	GF ADMIN CHARGE	1,253,257	1,253,257	104,438	313,314	25.0%
349019	METER DEPOSIT INTEREST	0	0	44	111	0.0%
349023	BAD DEBT	15,000	15,000	-67	111	0.7%
349028	LANDFILL FEES	77,000	77,000	3,527	15,085	19.6%
351001	OFFICE SUPPLIES	15,000	15,000	1,138	2,208	14.7%
351002	LOGS/CHARTS/FORMS/MAPS	1,000	1,000	0	256	25.6%
351003	OFFICE FURN & EQUIP	5,000	5,000	0	0	0.0%
351003	OFFICE FURNITURE & EQUIPMENT	23,000	23,000	966	1,365	5.9%
352001	GAS & OIL	115,480	115,480	5,233	15,549	13.5%
352005	CONSUMABLE TOOLS	16,500	16,500	818	2,117	12.8%
352006	JANITORIAL SUPPLIES	10,350	10,350	1,099	1,099	10.6%
352008	UNIFORMS & CLOTHING	40,170	40,170	1,758	14,548	36.2%
352013	CHEMICAL & LAB SUPPLIES	26,000	26,000	514	2,685	10.3%
352013	CHEMICAL AND LAB SUPPLIES	7,000	7,000	59	724	10.3%
352014	OTHER COMMODITIES	23,000	23,000	1,461	2,800	12.2%
352019	CHEMICAL & WATER TR SUP	660,000	660,000	67,624	122,123	18.5%
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	35	35	7.1%
353003	REPLACEMENT PAVEMENT	35,000	35,000	0	849	2.4%
354001	SUBSCRIPTIONS/MEMBERSHIPS	13,300	13,300	335	1,851	13.9%
355002	MISCELLANEOUS	2,000	2,000	0	0	0.0%
355007	GRACE	75,000	75,000	10,580	25,926	34.6%
355011	RECORDING FEES	5,000	5,000	293	470	9.4%
359910	INTERFUND SERVICES - SOLID WASTE	-168,474	-168,474	-14,040	-42,119	25.0%
640100	MISC TOOLS & EQUIPMENT	20,000	20,000	2,518	2,518	12.6%
991004	TRANSFER TO GENERAL FUND	1,005,000	1,005,000	83,750	251,250	25.0%
991007	TRANS TO W/S R&R FUND	1,700,000	1,700,000	141,667	425,000	25.0%
991058	DEBT SERVICE TRF WW 310201 ORIG	651,124	651,124	13,510	40,530	6.2%
991059	DEBT SERVICE TRF DW 310220	20,542	20,542	454	1,361	6.6%
991060	DEBT SERVICE TRF WW 310201 AM #2	107,876	107,876	1,969	5,907	5.5%
991061	DEBT SERVICE TRF DW 310221	12,000	12,000	233	700	5.8%

City of Vero Beach

Expenditures by Fund / Object

As of December 31, 2019 (25 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
991062 DEBT SVC TRF SERIES 2013	1,131,410	1,131,410	3,108	12,362	1.1%
Total for Water & Sewer Fund # 421	17,316,752	17,316,752	1,165,088	3,405,615	19.7%



City of Vero Beach

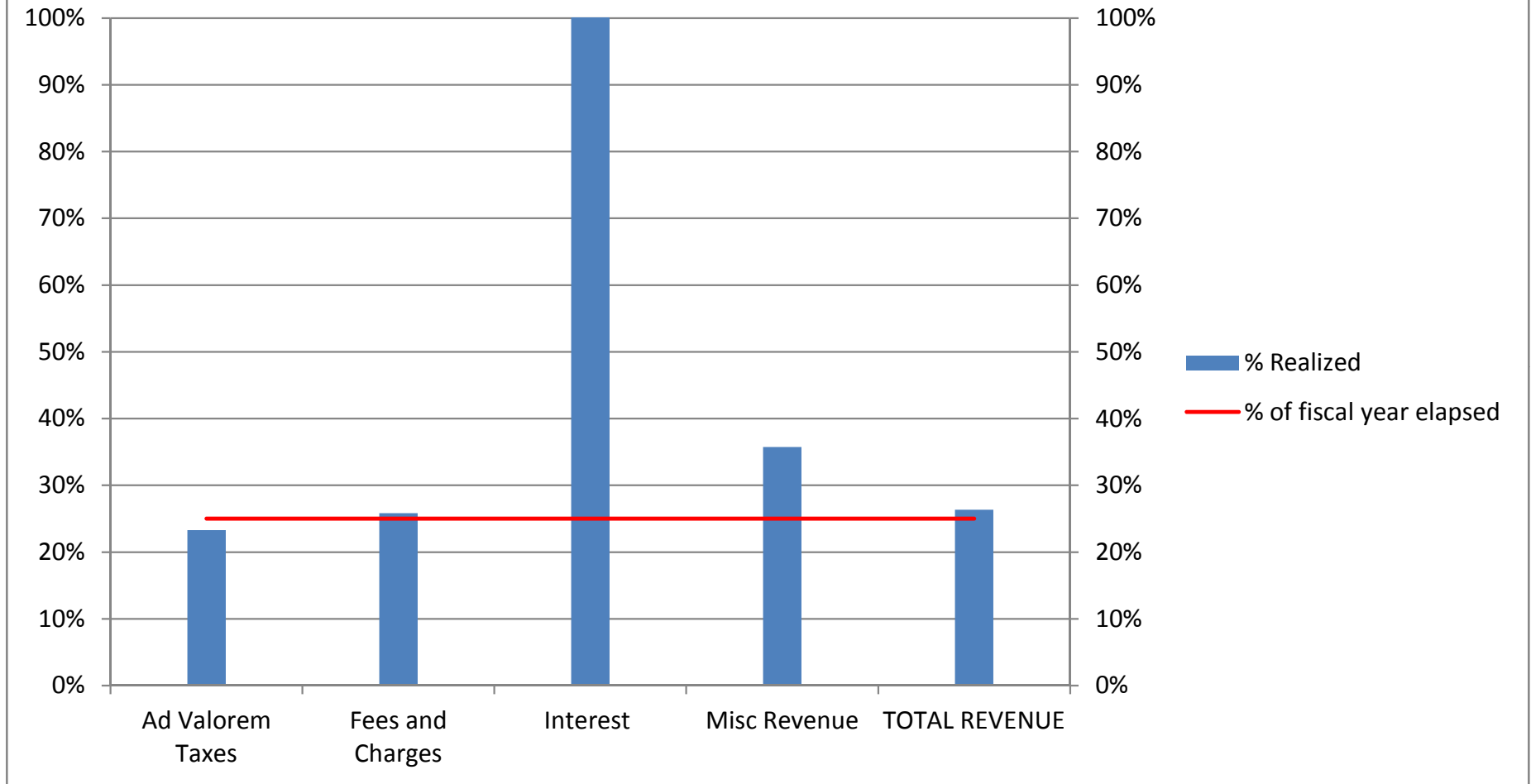
Revenues by Source

As of December 31, 2019 (25 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 441 Airport Fund					
Ad Valorem Taxes	15,000	15,000	1,189	3,494	23.3%
Cash Carryover	223,868	223,868	0	0	0.0%
Fees and Charges	3,001,000	3,001,000	296,158	775,661	25.8%
Grants and Reimbursements	2,500	2,500	0	0	0.0%
Interest	10,000	10,000	5,155	15,940	159.4%
Other Misc Revenue	13,500	13,500	803	6,483	48.0%
Transfers In	7,105	7,105	592	1,776	25.0%
Total for Airport Fund # 441	3,272,973	3,272,973	303,897	803,355	24.5%

FY 19-20
Airport Revenues (excluding cash carryover)
As of: December 31, 2019



City of Vero Beach

Revenues by Fund / Source

As of December 31, 2019 (25 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 441 Airport Fund						
441.0000.311.010000	AD VALOREM TAXES	15,000	15,000	1,189	3,494	23.3%
441.0000.337.400100	FAC INTERNSHIP GRANT (17-08)	2,500	2,500	0	0	0.0%
441.0000.344.010100	AIRPORT RENTALS	1,850,000	1,850,000	181,433	507,180	27.4%
441.0000.344.010200	CITRUS PARK VILLAGE RENTALS	150,000	150,000	13,137	38,828	25.9%
441.0000.344.010300	FUEL FLOWAGE FEES	220,000	220,000	28,947	49,977	22.7%
441.0000.344.010400	SECURITY FEES	7,000	7,000	0	0	0.0%
441.0000.344.010500	RESOLUTION RENTALS	404,000	404,000	33,460	100,379	24.8%
441.0000.344.010700	GROSS RECEIPTS	350,000	350,000	39,181	79,297	22.7%
441.0000.344.010800	TERMINAL / RAMP FEES	15,000	15,000	0	0	0.0%
441.0000.344.010900	TRANSPORTATION FEES	5,000	5,000	0	0	0.0%
441.0000.361.010200	INTEREST ON INVESTMENTS	10,000	10,000	5,155	15,940	159.4%
441.0000.369.040100	LANDFILL	3,500	3,500	498	1,466	41.9%
441.0000.369.090100	MISCELLANEOUS REVENUES	10,000	10,000	305	5,016	50.2%
441.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	7,105	7,105	592	1,776	25.0%
441.0000.389.000200	CASH CARRY OVER	223,868	223,868	0	0	0.0%
Total for Airport Fund # 441		3,272,973	3,272,973	303,897	803,355	24.5%

City of Vero Beach

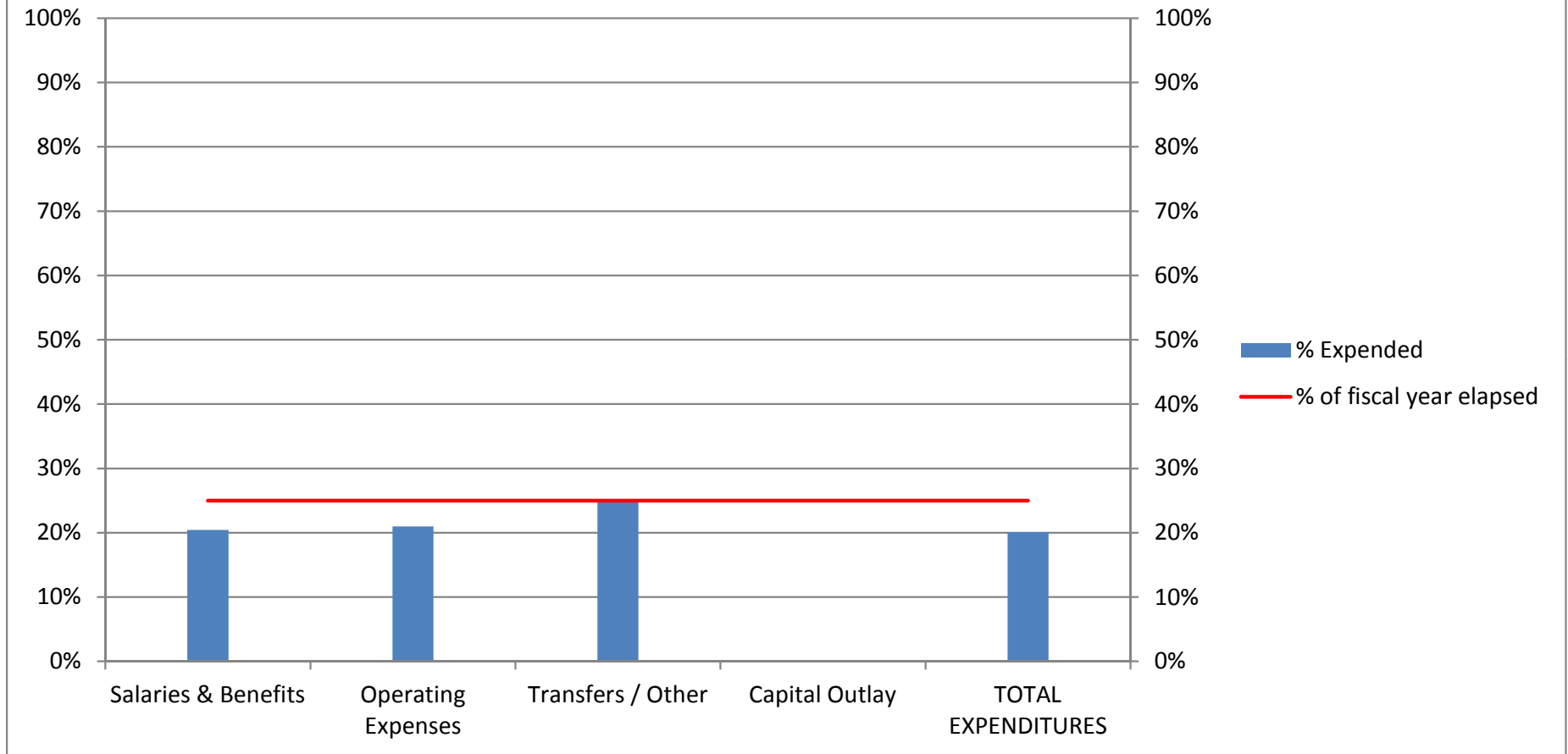
Expenditures by Fund / Type of Expense

As of December 31, 2019 (25 % of fiscal year lapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 441 Airport Fund					
1. Salaries and Benefits	1,118,762	1,118,762	73,083	228,632	20.4%
2. Operating Expenses	1,418,511	1,448,511	94,674	304,201	21.0%
3. Capital Outlay	235,700	205,700	0	0	0.0%
4. Transfers and other	500,000	500,000	41,667	125,000	25.0%
Total for Airport Fund # 441	3,272,973	3,272,973	209,423	657,833	20.1%

FY 19-20 Airport Expenditures As of: December 31, 2019



City of Vero Beach

Expenditures by Fund / Department



As of December 31, 2019 (25 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 441 Airport Fund					
Airport	3,272,973	3,272,973	209,423	657,833	20.1%
Total for Airport Fund # 441	3,272,973	3,272,973	209,423	657,833	20.1%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2019 (25 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 441 Airport Fund					
112001 OPERATING SALARIES	646,055	646,055	46,956	138,303	21.4%
113002 PART TIME SALARIES	54,500	54,500	1,610	3,827	7.0%
114001 OVERTIME SALARIES	35,000	35,000	546	1,824	5.2%
121001 SOCIAL SECURITY TAXES	56,270	56,270	3,529	10,352	18.4%
122001 PENSION FUND CONTRIBUTION	162,165	162,165	12,645	37,737	23.3%
123001 GROUP LIFE INSURANCE	2,100	2,100	124	371	17.7%
123002 HOSPITALIZATION INSURANCE	140,041	140,041	10,225	30,676	21.9%
123004 RETIREMENT PREM ASSIST	9,944	9,944	798	2,393	24.1%
123005 WORKERS COMPENSATION	5,500	5,500	0	1,353	24.6%
123006 CONTRIBUTION TO OPEB TRUST	7,187	7,187	-3,349	1,797	25.0%
331001 PROFESSIONAL SERVICES	95,000	95,000	700	704	0.7%
331002 OUTSIDE LEGAL SERVICES	5,000	5,000	0	53	1.1%
332001 AUDIT	4,000	4,000	799	799	20.0%
334002 CLEANING & LAUNDRY	1,000	1,000	44	147	14.7%
334003 JANITORIAL SERVICES	9,000	9,000	707	1,414	15.7%
334005 FIRE PROTECTION	158,000	158,000	11,527	34,580	21.9%
334007 OTHER CONTRACTUAL SERVICES	12,000	12,000	3,408	8,122	67.7%
334010 AIRPORT SECURITY	96,637	96,637	8,053	24,159	25.0%
334013 AIRPORT SECURITY - TSA	7,000	7,000	0	0	0.0%
334017 ENVIRONMENTAL	5,000	5,000	0	0	0.0%
340001 MILEAGE ALLOWANCE	1,500	1,500	149	149	9.9%
341001 TELEPHONE	7,000	7,000	260	499	7.1%
342001 POSTAGE	1,700	1,700	139	330	19.4%
343001 UTILITIES	107,000	107,000	6,726	14,417	13.5%
344001 MACH & EQUIP RENT	1,000	1,000	0	0	0.0%
344004 ENVIRONMENTAL CLEANUP	130,000	130,000	10,833	32,500	25.0%
345001 GENERAL INSURANCE	103,250	103,250	0	33,330	32.3%
346001 EQUIPMENT MAINTENANCE	3,000	3,000	856	856	28.5%
346002 VEHICLE MAINTENANCE	39,326	39,326	2,387	8,941	22.7%
346003 BUILDING MAINTENANCE	40,000	70,000	1,061	2,263	3.2%
346052 AIRFIELD MAINT	75,000	75,000	4,862	5,741	7.7%
346058 GROUNDS MAINT	51,906	51,906	11,792	11,792	22.7%
346061 AIRSIDE DRAINAGE MAINT	15,000	15,000	0	0	0.0%
346200 SOFTWARE MAINTENANCE	2,000	2,000	940	940	47.0%
349001 ADVERTISING	50,000	50,000	3,420	4,555	9.1%
349003 SCHOOLS & MEETINGS	10,000	10,000	38	434	4.3%
349008 COUNTY AD VALOREM TAXES	20,000	20,000	0	21,991	110.0%
349016 GF ADMIN CHARGE	297,092	297,092	24,758	74,273	25.0%
349028 LANDFILL FEES	16,000	16,000	0	13,656	85.4%
349033 PROMOTION	10,000	10,000	471	471	4.7%
351001 OFFICE SUPPLIES	2,500	2,500	44	225	9.0%
351003 OFFICE FURNITURE & EQUIPMENT	3,500	3,500	0	410	11.7%
352001 GAS & OIL	12,600	12,600	554	2,574	20.4%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2019 (25 % 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	121	121	6.1%
352007 SIGN MATERIAL	2,000	2,000	25	25	1.3%
352008 UNIFORMS & CLOTHING	1,500	1,500	0	1,000	66.7%
352010 ELEC PARTS & SUPPLIES	1,000	1,000	0	0	0.0%
352013 CHEMICAL AND LAB SUPPLIES	7,000	7,000	0	0	0.0%
352014 OTHER COMMODITIES	1,000	1,000	0	0	0.0%
354001 SUBSCRIPTIONS/MEMBERSHIPS	5,000	5,000	0	2,640	52.8%
355002 MISCELLANEOUS	3,000	3,000	0	90	3.0%
365002 STORM DAMAGE	2,000	2,000	0	0	0.0%
600100 COMPUTERS	1,200	1,200	0	0	0.0%
603009 RADIOS	15,000	15,000	0	0	0.0%
608003 PAINT STRIPER	10,000	10,000	0	0	0.0%
620001 AIR CONDITIONER REPLACEMENT	100,000	70,000	0	0	0.0%
666003 BATWING MOWER	100,000	100,000	0	0	0.0%
698003 COPIER	7,500	7,500	0	0	0.0%
699002 TRACTOR MOWER DECK	2,000	2,000	0	0	0.0%
991017 NON OP TRANS TO CONST FUND	500,000	500,000	41,667	125,000	25.0%
Total for Airport Fund # 441	3,272,973	3,272,973	209,423	657,833	20.1%



City of Vero Beach

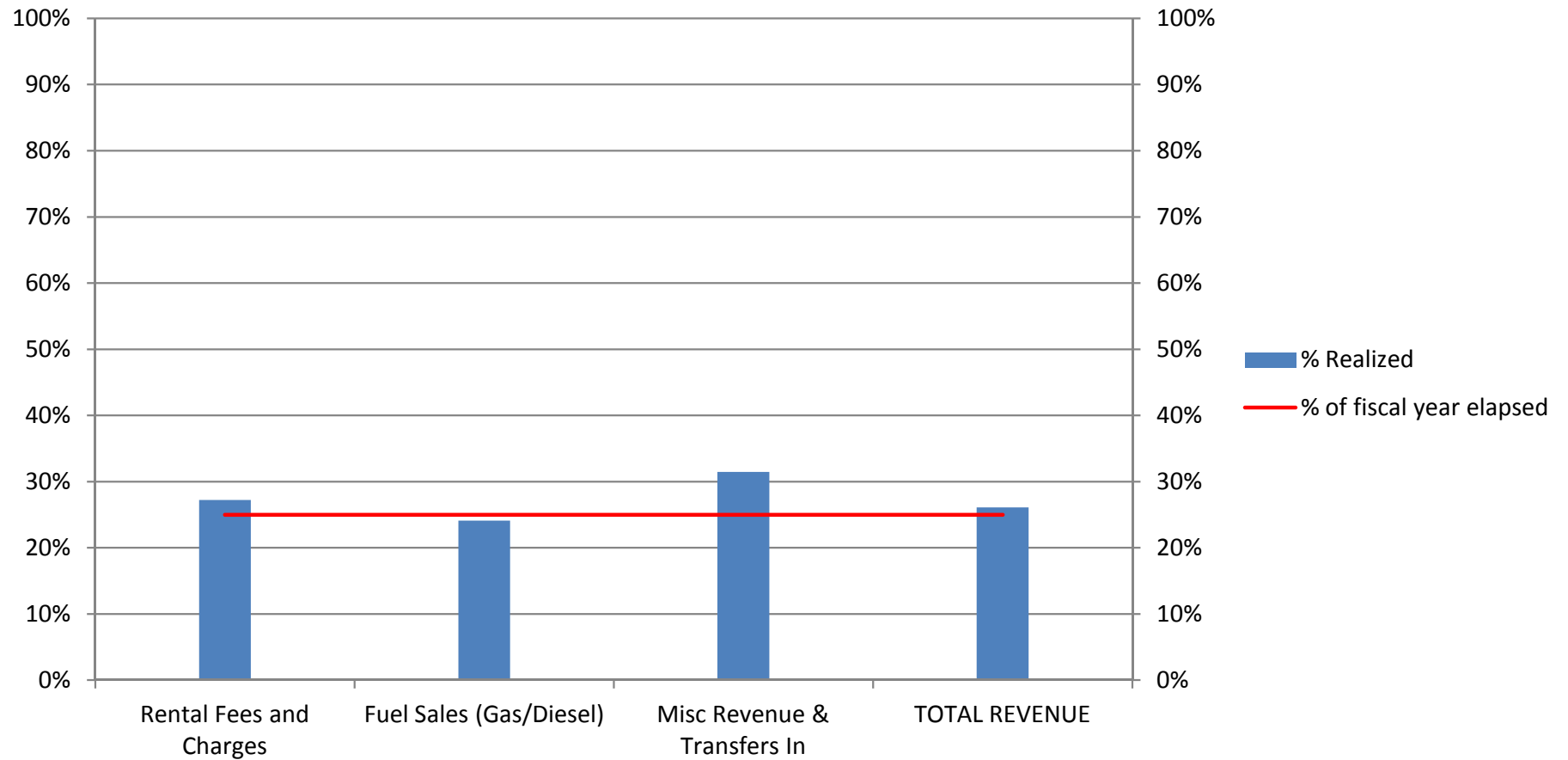
Revenues by Source

As of December 31, 2019 (25 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 451 Marina Fund					
Cash Carryover	-91,082	-91,082	0	0	0.0%
Fees and Charges	1,643,300	1,643,300	165,305	426,386	25.9%
Interest	150	150	12	39	26.0%
Other Misc Revenue	40,000	40,000	7,128	12,712	31.8%
Transfers In	1,777	1,777	148	444	25.0%
Total for Marina Fund # 451	1,594,145	1,594,145	172,593	439,581	27.6%

FY 19-20
Marina Revenues (excluding cash carryover)
As of: December 31, 2019



City of Vero Beach

Revenues by Fund / Source

As of December 31, 2019 (25 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 451 Marina Fund						
451.0000.344.020100	TRANSIENT UTILITIES	25,000	25,000	1,901	5,634	22.5%
451.0000.344.020200	PERMANENT SLIP UTILITIES	11,000	11,000	1,798	5,118	46.5%
451.0000.344.020300	DOCK RENTAL	193,000	193,000	14,988	39,169	20.3%
451.0000.344.020400	DOCK RENTAL TRANSIENT	223,000	223,000	28,548	69,589	31.2%
451.0000.344.020500	HOUSE RENTAL DOCKMASTER	15,600	15,600	1,300	3,900	25.0%
451.0000.344.020600	DIESEL FUEL SALES	230,000	230,000	26,717	72,802	31.7%
451.0000.344.020700	OIL SALES	5,000	5,000	503	930	18.6%
451.0000.344.020800	GAS SALES	435,000	435,000	28,575	87,448	20.1%
451.0000.344.020900	LIVE ABOARD FEE	12,000	12,000	1,646	4,038	33.7%
451.0000.344.021100	ANCHORAGE RENTAL	245,000	245,000	39,710	82,396	33.6%
451.0000.344.021200	LOCKER RENTALS	700	700	81	216	30.9%
451.0000.344.021300	DRY STORAGE SOUTH COMPLEX	173,000	173,000	11,866	34,296	19.8%
451.0000.344.021400	DOCK RENTAL SOUTH COMPLEX	40,000	40,000	6,145	17,107	42.8%
451.0000.344.021600	BUILDING RENTAL SOUTH COMPLEX	25,000	25,000	625	1,875	7.5%
451.0000.344.021700	ALCOHOL SALES	10,000	10,000	902	1,867	18.7%
451.0000.361.010200	INTEREST ON INVESTMENTS	150	150	12	39	26.0%
451.0000.369.090100	MISCELLANEOUS REVENUES	40,000	40,000	7,128	12,712	31.8%
451.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	1,777	1,777	148	444	25.0%
451.0000.389.000200	CASH CARRY OVER	-91,082	-91,082	0	0	0.0%
Total for Marina Fund # 451		1,594,145	1,594,145	172,593	439,581	27.6%

City of Vero Beach

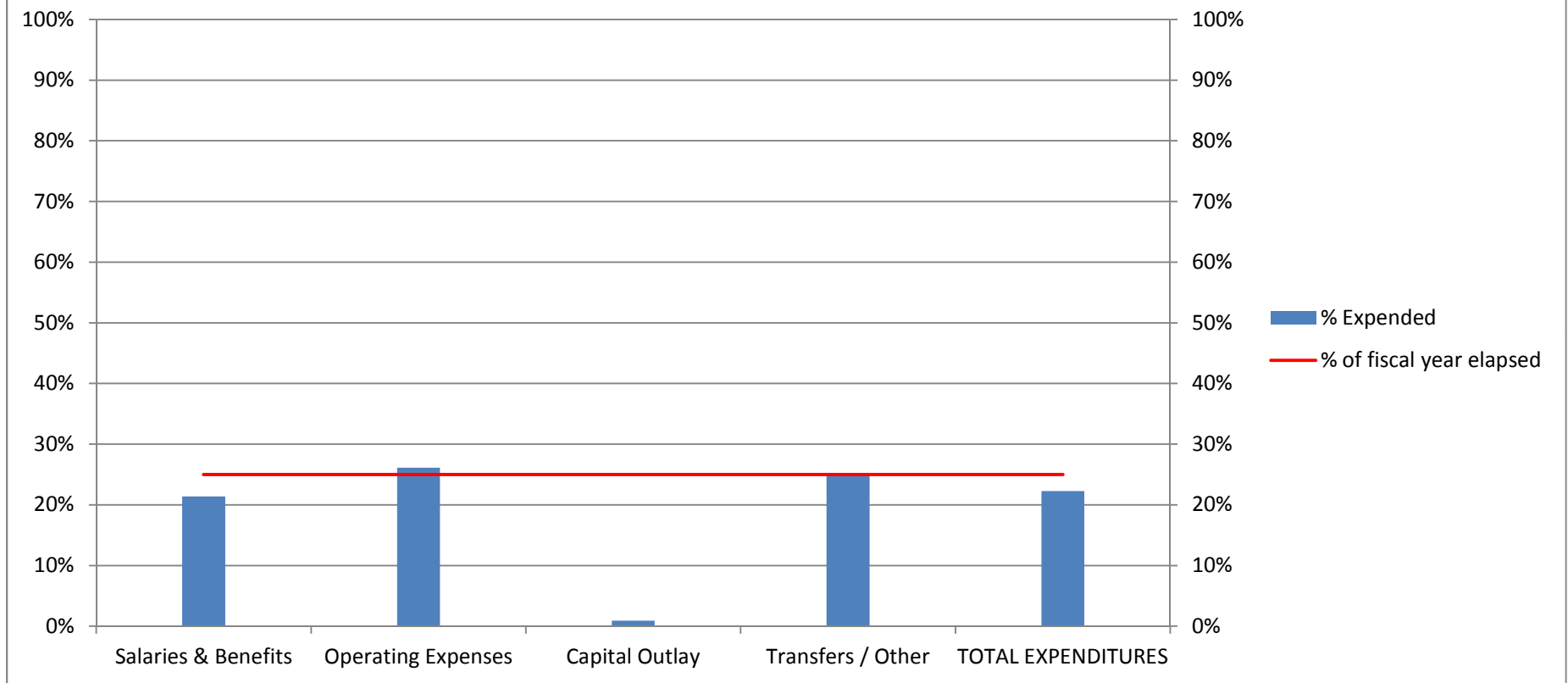
Expenditures by Fund / Type of Expense

As of December 31, 2019 (25 % of fiscal year lapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 451 Marina Fund					
1. Salaries and Benefits	351,894	351,894	21,798	75,172	21.4%
2. Operating Expenses	968,099	968,099	100,896	252,732	26.1%
3. Capital Outlay	173,152	173,152	262	1,585	0.9%
4. Transfers and other	101,000	101,000	8,417	25,250	25.0%
Total for Marina Fund # 451	1,594,145	1,594,145	131,373	354,739	22.3%

FY 19-20
Marina Expenditures
As of: December 31, 2019



City of Vero Beach

Expenditures by Fund / Department



As of December 31, 2019 (25 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 451 Marina Fund					
Marina Div	1,381,903	1,381,903	73,022	296,201	21.4%
Mooring Div	212,242	212,242	58,351	58,538	27.6%
Total for Marina Fund # 451	1,594,145	1,594,145	131,373	354,739	22.3%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2019 (25 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 451 Marina Fund					
112001 OPERATING SALARIES	186,748	186,748	16,161	46,740	25.0%
113002 PART TIME SALARIES	42,689	42,689	0	0	0.0%
114001 OVERTIME SALARIES	5,000	5,000	181	896	17.9%
121001 SOCIAL SECURITY TAXES	17,934	17,934	1,196	3,503	19.5%
122001 PENSION FUND CONTRIBUTION	42,541	42,541	3,777	11,096	26.1%
123001 GROUP LIFE INSURANCE	600	600	36	108	18.1%
123002 HOSPITALIZATION INSURANCE	34,162	34,162	2,605	7,816	22.9%
123004 RETIREMENT PREM ASSIST	8,486	8,486	700	2,101	24.8%
123005 WORKER COMPENSATION	7,600	7,600	0	1,378	18.1%
123006 CONTRIBUTION TO OPEB TRUST	6,134	6,134	-2,858	1,534	25.0%
331001 PROFESSIONAL SERVICES	17,418	17,418	0	1	0.0%
332001 AUDIT	1,000	1,000	175	175	17.5%
334002 CLEANING & LAUNDRY	100	100	0	0	0.0%
334003 JANITORIAL SERVICES	6,075	6,075	195	391	6.4%
334007 OTHER CONTRACTUAL SERVICES	16,500	16,500	50	155	0.9%
334016 DISCOUNT ON CREDIT CARDS	27,000	27,000	2,761	5,528	20.5%
340001 MILEAGE ALLOWANCE	200	200	0	0	0.0%
341001 TELEPHONE	3,467	3,467	115	115	3.3%
342001 POSTAGE	600	600	42	121	20.1%
343001 UTILITIES	71,500	71,500	3,742	13,384	18.7%
345001 GENERAL INSURANCE	71,789	71,789	0	54,490	75.9%
346001 EQUIPMENT MAINTENANCE	8,500	8,500	298	1,067	12.6%
346002 VEHICLE MAINTENANCE	8,000	8,000	1,488	2,744	34.3%
346003 BUILDING MAINTENANCE	8,833	8,833	0	258	2.9%
346056 DOCKS MAINT	12,000	12,000	0	0	0.0%
346060 MARINA MOORINGS MAINT	11,000	11,000	3,150	3,150	28.6%
346200 SOFTWARE MAINTENANCE	3,000	3,000	0	0	0.0%
349001 ADVERTISING	6,500	6,500	0	0	0.0%
349003 SCHOOLS & MEETINGS	1,000	1,000	125	125	12.5%
349016 GF ADMIN CHARGE	92,053	92,053	7,671	23,013	25.0%
349028 LANDFILL FEES	2,100	2,100	0	10,217	486.5%
351001 OFFICE SUPPLIES	4,250	4,250	0	230	5.4%
352000 DIESEL	170,200	170,200	34,994	53,432	31.4%
352001 GAS & OIL	343,500	343,500	35,270	65,967	19.2%
352004 EQUIP PARTS & SUPPLIES	2,500	2,500	706	706	28.2%
352005 CONSUMABLE TOOLS	1,500	1,500	92	92	6.1%
352006 JANITORIAL SUPPLIES	5,000	5,000	374	374	7.5%
352008 UNIFORMS & CLOTHING	3,000	3,000	59	1,083	36.1%
352009 BUILD SUPPLIES & MATLS	600	600	0	0	0.0%
352010 ELEC PARTS & SUPPLIES	2,000	2,000	0	0	0.0%
352011 PLUMB PARTS & SUPPLIES	1,400	1,400	0	0	0.0%
352014 OTHER COMMODITIES	10,066	10,066	1,144	3,433	34.1%
352063 LANDSCAPE/MARINA	31,948	31,948	7,332	7,332	23.0%

City of Vero Beach

Expenditures by Fund / Object

As of December 31, 2019 (25 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
354001 SUBSCRIPTIONS/MEMBERSHIPS	500	500	0	0	0.0%
355001 PURCHASES FOR RESALE	6,500	6,500	513	827	12.7%
355002 MISCELLANEOUS	10,000	10,000	600	3,589	35.9%
355003 ALCOHOL PURCHASES FOR RESALE	6,500	6,500	0	733	11.3%
604003 CENTER DOCK REPAIRS	20,000	20,000	0	188	0.9%
615070 A DOCK REPAIRS AND REPLACEMENT	50,000	50,000	0	0	0.0%
615071 LOUNGE REMODEL / FURNITURE	10,000	10,000	0	0	0.0%
615072 SOUTH RESTROOM UPDATE / REMODEL	50,000	50,000	262	1,397	2.8%
615073 SOUTH COMPLEX RESTROOM UPDATE	5,000	5,000	0	0	0.0%
641500 MARINA EQUIPMENT LEASE-PURCHASE DEBT SVC	38,152	38,152	0	0	0.0%
991004 TRANSFER TO GENERAL FUND	101,000	101,000	8,417	25,250	25.0%
Total for Marina Fund # 451	1,594,145	1,594,145	131,373	354,739	22.3%



City of Vero Beach

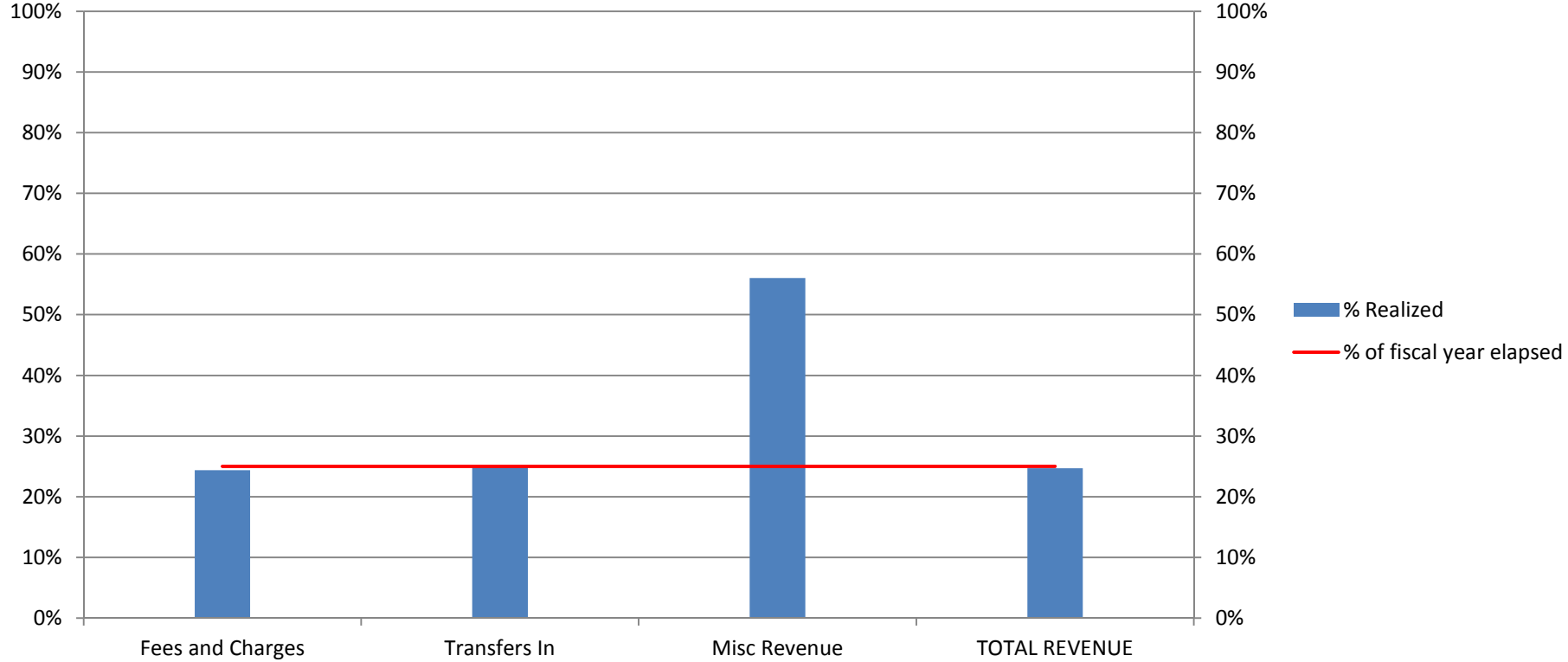
Revenues by Source

As of December 31, 2019 (25 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 461 Solid Waste Fund					
Cash Carryover	217,174	217,174	0	0	0.0%
Fees and Charges	2,889,000	2,889,000	233,587	703,706	24.4%
Interest	10,000	10,000	1,259	3,894	38.9%
Other Misc Revenue	22,000	22,000	540	14,043	63.8%
Transfers In	20,428	20,428	1,702	5,107	25.0%
Total for Solid Waste Fund # 461	3,158,602	3,158,602	237,089	726,751	23.0%

FY 19-20
Solid Waste Revenues (excluding cash carryover)
As of: December 31, 2019



City of Vero Beach

Revenues by Fund / Source

As of December 31, 2019 (25 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 461 Solid Waste Fund						
461.0000.343.040100	GARBAGE COLLECTION FEES	2,889,000	2,889,000	233,587	703,706	24.4%
461.0000.361.010200	INTEREST ON INVESTMENTS	10,000	10,000	1,259	3,894	38.9%
461.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	4,000	4,000	41	256	6.4%
461.0000.365.090150	SALE OF SURPLUS VEHICLES	10,000	10,000	0	9,100	91.0%
461.0000.369.060000	INSURANCE PROCEEDS	0	0	0	3,029	0.0%
461.0000.369.090100	MISCELLANEOUS REVENUES	8,000	8,000	499	1,659	20.7%
461.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	20,428	20,428	1,702	5,107	25.0%
461.0000.389.000200	CASH CARRYOVER	217,174	217,174	0	0	0.0%
Total for Solid Waste Fund # 461		3,158,602	3,158,602	237,089	726,751	23.0%

City of Vero Beach

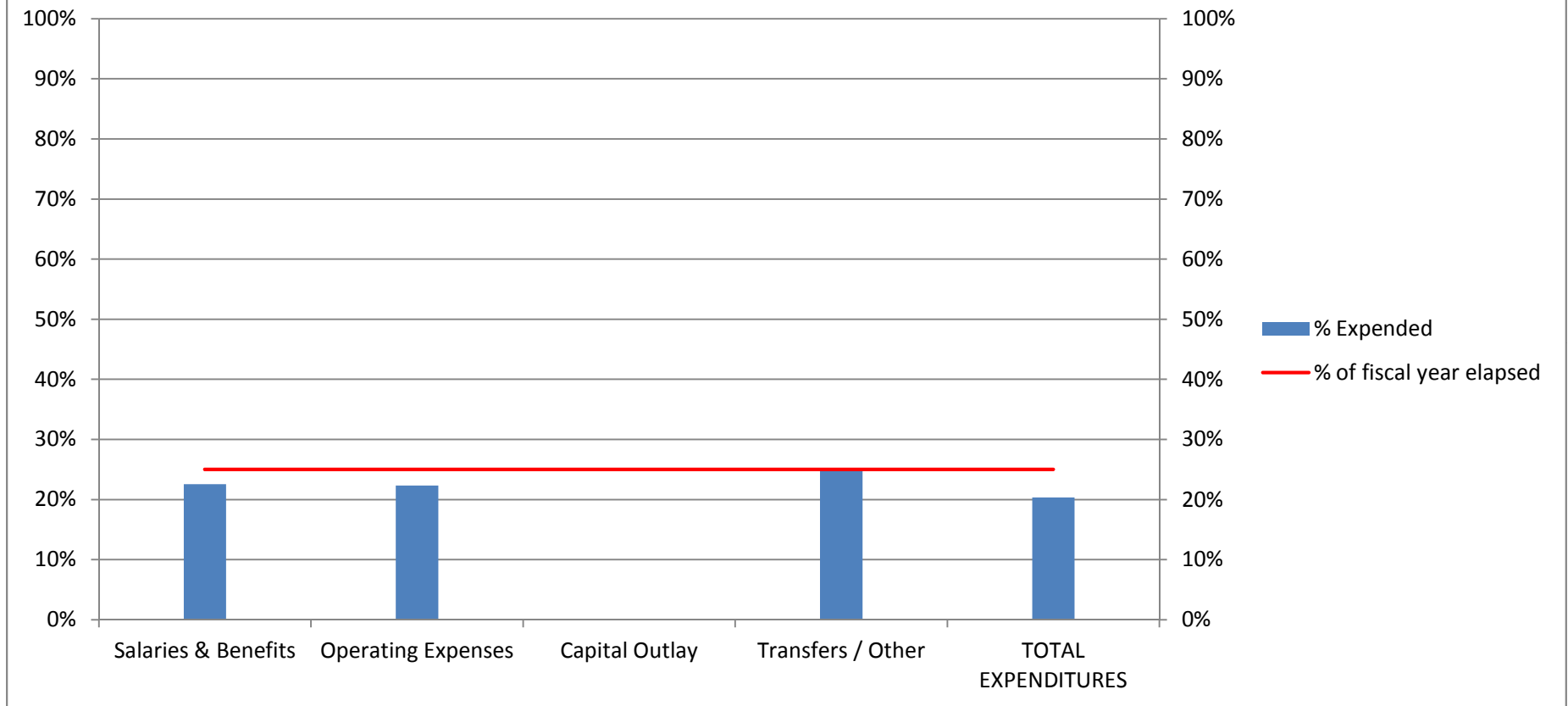
Expenditures by Fund / Type of Expense

As of December 31, 2019 (25 % of fiscal year lapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 461 Solid Waste Fund					
1. Salaries and Benefits	1,628,012	1,628,012	101,091	367,018	22.5%
2. Operating Expenses	1,039,380	1,039,380	68,943	232,084	22.3%
3. Capital Outlay	318,210	318,210	0	0	0.0%
4. Transfers and other	173,000	173,000	14,417	43,250	25.0%
Total for Solid Waste Fund # 461	3,158,602	3,158,602	184,451	642,352	20.3%

FY 19-20 Solid Waste Expenditures As of: December 31, 2019



City of Vero Beach

Expenditures by Fund / Department



As of December 31, 2019 (25 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 461 Solid Waste Fund					
Solid Waste	3,158,602	3,158,602	184,451	642,352	20.3%
Total for Solid Waste Fund # 461	3,158,602	3,158,602	184,451	642,352	20.3%

City of Vero Beach

Expenditures by Fund / Object



As of December 31, 2019 (25 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 461 Solid Waste Fund					
112001 OPERATING SALARIES	900,771	900,771	64,874	195,178	21.7%
114001 OVERTIME SALARIES	14,000	14,000	2,051	3,471	24.8%
121001 SOCIAL SECURITY TAXES	69,980	69,980	4,685	14,047	20.1%
122001 PENSION FUND CONTRIBUTION	282,406	282,406	21,968	66,193	23.4%
123001 GROUP LIFE INSURANCE	3,200	3,200	172	529	16.5%
123002 HOSPITALIZATION INSURANCE	238,014	238,014	19,390	59,252	24.9%
123004 RETIREMENT PREM ASSIST	46,228	46,228	3,522	10,567	22.9%
123005 WORKER COMPENSATION	40,000	40,000	0	9,428	23.6%
123006 CONTRIBUTION TO OPEB TRUST	33,413	33,413	-15,570	8,353	25.0%
331001 PROFESSIONAL SERVICES	3,900	3,900	0	9	0.2%
332001 AUDIT	1,300	1,300	225	225	17.3%
334002 CLEANING & LAUNDRY	6,600	6,600	352	1,178	17.9%
334007 OTHER CONTRACTUAL SERVICES	2,000	2,000	382	449	22.4%
342001 POSTAGE	150	150	1	5	3.6%
343001 UTILITIES	5,250	5,250	76	215	4.1%
344000 RENT	74,200	74,200	6,183	18,550	25.0%
344003 LAND RENT/AIRPORT	22,950	22,950	1,899	5,697	24.8%
345001 GENERAL INSURANCE	21,013	21,013	0	5,250	25.0%
346002 VEHICLE MAINTENANCE	353,305	353,305	21,446	80,331	22.7%
346390 CONTAINERS	35,000	35,000	0	0	0.0%
349001 ADVERTISING	200	200	0	0	0.0%
349003 SCHOOLS & MEETINGS	250	250	0	0	0.0%
349011 CUSTOMER SERVICE	168,474	168,474	14,040	42,119	25.0%
349016 GF ADMIN CHARGE	188,331	188,331	15,694	47,083	25.0%
349023 BAD DEBT	7,000	7,000	-27	-19	-0.3%
349028 LANDFILL FEES	4,256	4,256	247	751	17.6%
351001 OFFICE SUPPLIES	1,500	1,500	79	164	10.9%
351003 OFFICE FURNITURE & EQUIPMENT	300	300	0	0	0.0%
352001 GAS & OIL	127,751	127,751	7,766	23,831	18.7%
352004 EQUIP PARTS & SUPPLIES	500	500	441	441	88.2%
352005 CONSUMABLE TOOLS	2,000	2,000	0	28	1.4%
352008 UNIFORMS & CLOTHING	3,800	3,800	0	5,250	138.2%
352013 CHEMICAL AND LAB SUPPLIES	3,300	3,300	0	0	0.0%
352014 OTHER COMMODITIES	5,000	5,000	139	190	3.8%
354001 SUBSCRIPTIONS/MEMBERSHIPS	250	250	0	194	77.6%
355007 GRACE	800	800	0	142	17.7%
613001 FRONT LOADER MACK GARAGE TRUCK	299,000	299,000	0	0	0.0%
641500 LIGHT VEHICLE LEASE-PURCH DEBT SERVICE	19,210	19,210	0	0	0.0%
991004 TRANSFER TO GENERAL FUND	173,000	173,000	14,417	43,250	25.0%
Total for Solid Waste Fund # 461	3,158,602	3,158,602	184,451	642,352	20.3%