

CITY OF VERO BEACH



FISCAL YEAR 19-20 QUARTERLY FINANCIAL REPORT

As of: June 30, 2020

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City of Vero Beach

Revenues by Source All Funds

As of June 30, 2020 (75 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Ad Valorem Taxes	7,276,169	7,276,169	169,427	7,363,943	101.2%
Administrative Charges	1,883,270	1,883,270	156,939	1,412,453	75.0%
Cash Carryover	5,715,391	5,818,049	0	0	0.0%
Fees and Charges	25,014,937	25,014,937	2,297,456	19,771,544	79.0%
Grants and Reimbursements	9,474,647	9,474,647	681,287	2,893,943	30.5%
Interest	733,050	733,050	58,786	3,106,534	423.8%
Loan Proceeds	420,966	420,966	0	0	0.0%
Other Misc Revenue	12,451,569	12,573,911	559,708	5,386,354	42.8%
Other Taxes	5,508,318	5,508,318	356,962	3,424,871	62.2%
Transfers In	3,237,011	3,237,011	288,385	2,714,459	83.9%
TOTAL ALL FUNDS	71,715,328	71,940,328	4,568,949	46,074,100	64.0%

City of Vero Beach

Revenues by Fund All Funds

As of June 30, 2020 (75 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
001 General Fund	24,846,157	24,846,157	1,287,605	19,027,285	76.6%
202 Excise Tax Bond Sinking Fund	0	0	0	113,343	0.0%
304 Street Paving & Drainage Fund	5,569,448	5,569,448	206,570	2,048,293	36.8%
311 Infrastructure & Real Est. Imp	2,564,343	2,564,343	124,700	1,368,085	53.4%
421 Water & Sewer Fund	17,316,752	17,316,752	1,458,567	13,633,841	78.7%
422 Water/Sewer Sinking Fund	0	0	18,634	173,357	0.0%
423 Water/Sewer R/R Fund	4,389,989	4,389,989	193,716	1,887,219	43.0%
441 Airport Fund	3,272,973	3,272,973	273,836	2,603,650	79.5%
443 Airport Construction Fund	8,776,124	8,776,124	602,703	1,190,608	13.6%
451 Marina Fund	1,594,145	1,594,145	148,568	1,491,204	93.5%
461 Solid Waste Fund	3,158,602	3,383,602	228,531	2,274,436	67.2%
502 Self-Insurance Trust Fund	0	0	1,084	57,453	0.0%
602 Law Enforcement Education Fund	0	0	159	2,332	0.0%
603 Crestlawn Cemetery Trust Fund	226,795	226,795	24,277	202,993	89.5%
Grand Total	71,715,328	71,940,328	4,568,949	46,074,100	64.0%

City of Vero Beach

Expenditures by Type All Funds

As of June 30, 2020 (75 % 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	2,046,914	22,237,087	72.6%
2. Operating Expenses	13,196,387	13,206,490	931,621	8,824,913	66.8%
3. Capital Outlay	19,789,562	20,004,459	453,007	5,423,466	27.1%
4. Transfers and other	8,102,991	8,102,991	542,840	5,097,755	62.9%
TOTAL ALL FUNDS	71,715,328	71,940,328	3,974,382	41,583,222	57.8%

City of Vero Beach

Expenditures by Fund all Funds

As of June 30, 2020 (75 % of fiscal year lapsed)



Fund	Original Budget	Revised Budget	Month Actual	Actual	% Expended
001 General Fund	24,846,157	24,846,157	1,575,593	18,016,511	72.5%
202 Excise Tax Bond Sinking Fund	0	0	0	113,343	0.0%
304 Street Paving & Drainage Fund	5,569,448	5,569,448	93,883	1,566,099	28.1%
311 Infrastructure & Real Est. Imp	2,564,343	2,564,343	204,250	1,951,593	76.1%
421 Water & Sewer Fund	17,316,752	17,316,752	1,113,021	10,706,628	61.8%
422 Water/Sewer Sinking Fund	0	0	18,648	147,689	0.0%
423 Water/Sewer R/R Fund	4,389,989	4,389,989	139,661	2,337,894	53.3%
441 Airport Fund	3,272,973	3,272,973	244,444	2,186,750	66.8%
443 Airport Construction Fund	8,776,124	8,776,124	184,495	1,090,190	12.4%
451 Marina Fund	1,594,145	1,594,145	107,123	1,057,413	66.3%
461 Solid Waste Fund	3,158,602	3,383,602	263,378	2,170,085	64.1%
502 Self-Insurance Trust Fund	0	0	0	73,577	0.0%
603 Crestlawn Cemetery Trust Fund	226,795	226,795	29,885	165,449	73.0%
Grand Total	71,715,328	71,940,328	3,974,382	41,583,222	57.8%

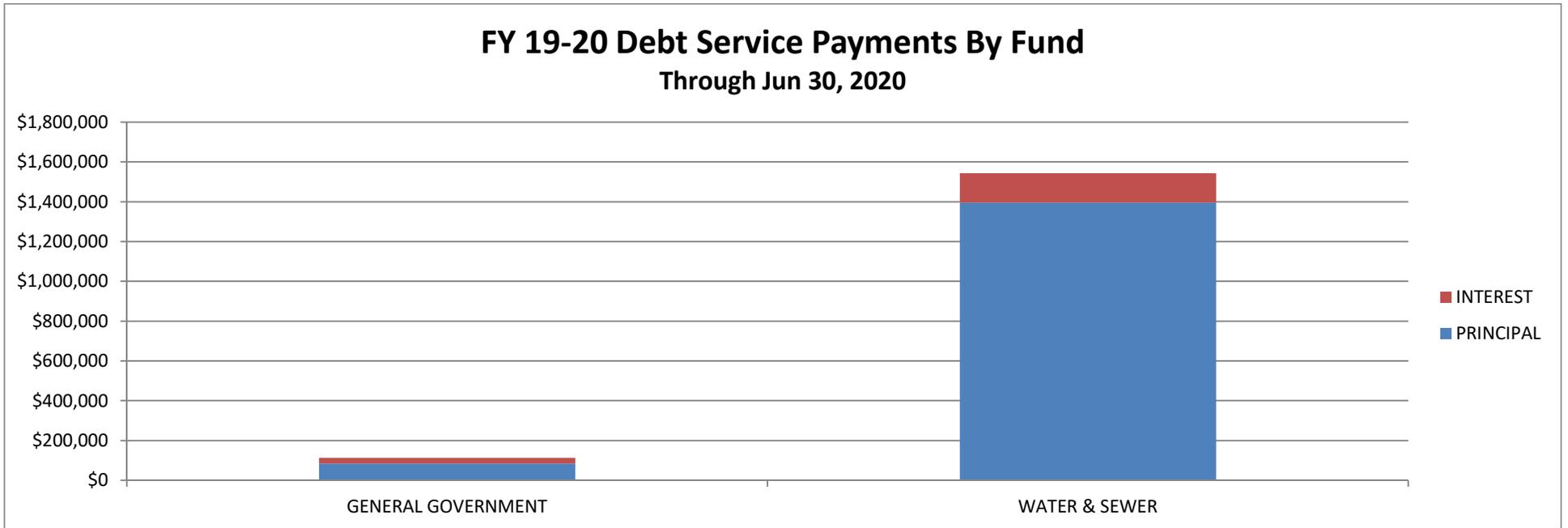
**POOLED CASH AND INVESTMENTS BALANCE BY FUND
AT JUNE 30, 2020**

Fund	Cash & Investments Balance *
General Fund	\$ 65,930,842
Debt Service Sinking Fund	-
General Construction Fund	5,793,734
Infrastructure & Real Estate Improvement	(313,587)
Water Sewer Utility Fund	22,466,910
Airport Fund	6,028,766
Marina Fund	635,168
Solid Waste Fund	1,171,118
Risk Management (Self Insurance Trust)	1,748,279
Health Insurance Fund	195,490
Confiscated Property Trust Fund	69,013
Law Enforcement Education Fund	14,122
Crestlawn Cemetery Fund	144,337
Health and Life Insurance Fund	(40)
Retirement Premium Assistance (cash clearing)	795
Historic Downtown VB Economic Dev Zone	140,040
Asset Management Trust Fund	1,457,041
Whitaker Trust Fund	751,155
Downey Little Flower Fund	158,001
TOTAL ALL FUNDS	\$ 106,391,184

* 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 Jun 30, 2020	Current Principal Balance at Jun 30, 2020	FY 19-20 Interest Payments through Jun 30, 2020
	Interest Rate	Maturity Date					
GOVERNMENTAL FUNDS DEBT							
Series 2016	BB&T	2.47%	2031	1,190,000	(85,000)	1,105,000	28,343
ENTERPRISE FUNDS DEBT							
<i>Water/Sewer</i>							
Series 2013	BB&T	1.68%	2021	3,305,000	(1,085,000)	2,220,000	46,410
SRF WW310201 Original	FDEP	2.62%	2031	6,187,774	(244,502)	5,943,272	81,060
SRF WW310201 Am #2	FDEP	2.26%	2031	1,045,439	(42,124)	1,003,315	11,813
SRF DW310220	FDEP	2.82%	2031	200,561	(14,991)	185,570	5,551
SRF DW310221	FDEP	2.43%	2031	119,766	(9,145)	110,621	2,855





City of Vero Beach

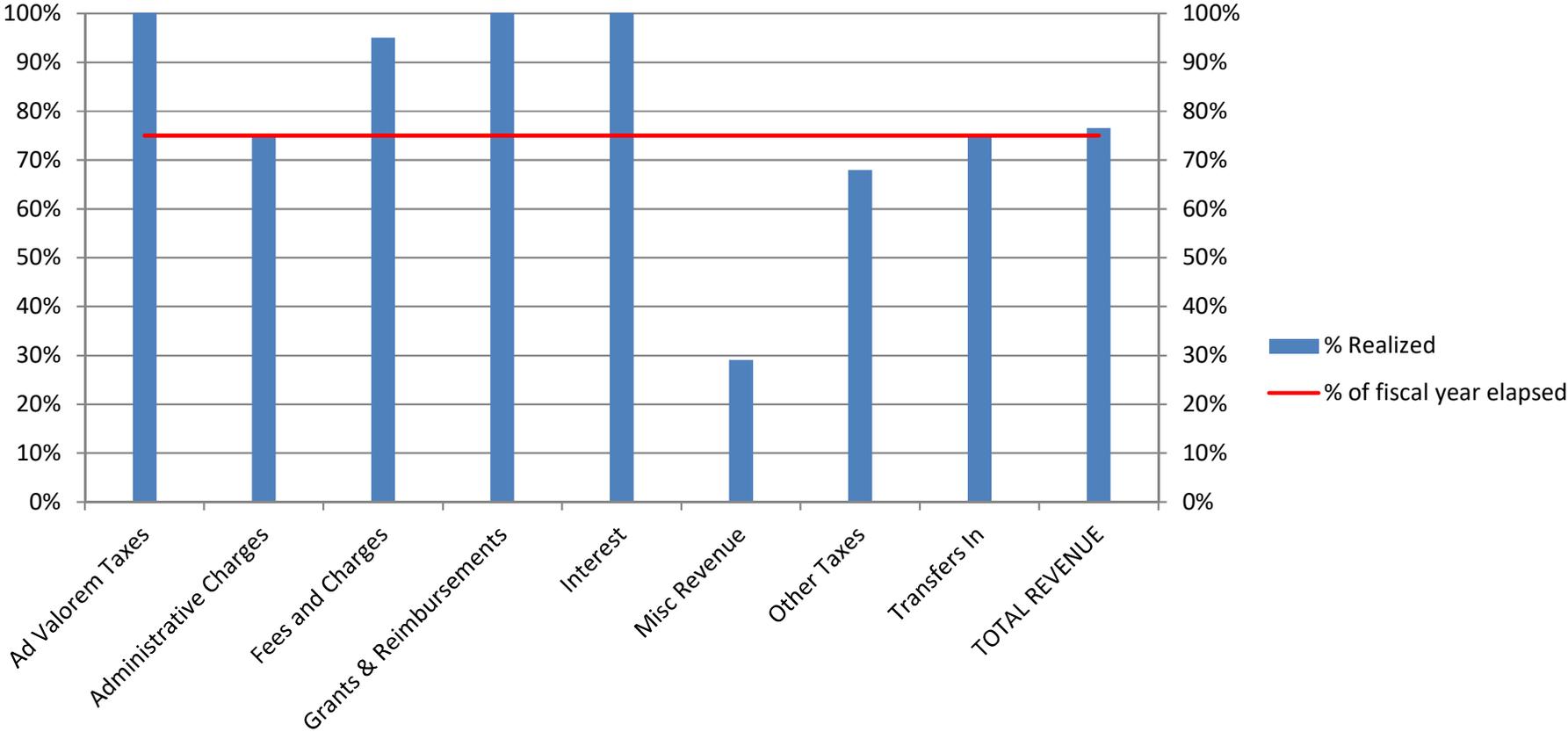
Revenues by Source

As of June 30, 2020 (75 % 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	168,312	7,353,746	101.3%
Administrative Charges	1,883,270	1,883,270	156,939	1,412,453	75.0%
Fees and Charges	456,137	456,137	188,800	433,471	95.0%
Grants and Reimbursements	1,958,547	1,958,547	120,250	2,114,914	108.0%
Interest	608,000	608,000	41,356	2,178,447	358.3%
Other Misc Revenue	8,194,069	8,194,069	258,111	2,383,159	29.1%
Other Taxes	3,026,112	3,026,112	232,265	2,056,955	68.0%
Transfers In	1,458,853	1,458,853	121,571	1,094,140	75.0%
Total for General Fund # 001	24,846,157	24,846,157	1,287,605	19,027,285	76.6%

FY 19-20
General Fund Revenues (excluding cash carryover)
As of: June 30, 2020



City of Vero Beach

Revenues by Fund / Source

As of June 30, 2020 (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	7,261,169	7,261,169	168,312	7,353,746	101.3%
001.0000.312.041000	LOCAL OPTION GAS TAX	546,112	546,112	29,993	289,800	53.1%
001.0000.313.100000	ELECTRIC UTILITY FRANCHISE FEE	1,680,000	1,680,000	114,276	726,065	43.2%
001.0000.313.300000	ROLL-OFF FRANCHISE FEE	27,000	27,000	5,819	24,765	91.7%
001.0000.314.000000	UTILITY TAXES	2,480,000	2,480,000	202,272	1,767,155	71.3%
001.0000.315.000100	LOCAL COMMUNICATIONS SERV TAX	1,170,717	1,170,717	101,735	730,771	62.4%
001.0000.316.000100	LOCAL BUSINESS TAX	155,000	155,000	1,002	50,975	32.9%
001.0000.322.000200	SIGN PERMIT FEES	7,500	7,500	395	5,680	75.7%
001.0000.322.000300	BURGLAR ALARM PERMITS	45,000	45,000	135	32,650	72.6%
001.0000.329.000200	TREE REPLACEMENT/MITIGATION FEES	14,000	14,000	0	30,864	220.5%
001.0000.331.090400	HURRICANE FRANCES FEMA REIMB	0	0	0	155,798	0.0%
001.0000.331.090500	HURRICANE JEANNE FEMA REIMB	0	0	0	-199,935	0.0%
001.0000.331.090540	HURRICANE IRMA DR-4337 FEMA REIMB	0	0	0	866,706	0.0%
001.0000.334.090400	HURRICANE FRANCES STATE REIMB	0	0	0	18,941	0.0%
001.0000.334.090500	HURRICANE JEANNE STATE REIMB	0	0	0	-11,967	0.0%
001.0000.334.090540	HURRICANE IRMA DR-4337 STATE REIMB	0	0	0	42,306	0.0%
001.0000.334.201010	FDOT/IPTM DRE CALL-OUT GRANT	0	0	353	353	0.0%
001.0000.335.012000	STATE REVENUE SHARING	586,704	586,704	41,679	416,474	71.0%
001.0000.335.014000	MOBILE HOME LICENSES	27,000	27,000	582	24,563	91.0%
001.0000.335.015000	ALCOHOLIC BEVERAGE LICENSES	60,000	60,000	0	61,740	102.9%
001.0000.335.018000	HALF CENT SALES TAX	1,271,843	1,271,843	77,636	734,456	57.7%
001.0000.342.010100	AIRPORT SECURITY	96,637	96,637	8,053	72,478	75.0%
001.0000.342.100200	POLICE INVESTIGATION EXPENSE REIMB	16,000	16,000	890	29,596	185.0%
001.0000.342.100300	POLICE SPECIAL DETAIL REIMB - SRO	145,000	145,000	0	96,661	66.7%
001.0000.342.100400	POLICE SPECIAL DETAIL REIMB	193,000	193,000	1,743	128,058	66.4%
001.0000.343.700100	DEDICATORY TREE PLANTING FEES	2,500	2,500	1,417	6,220	248.8%
001.0000.343.700200	TREE PLANTING APPLICATION FEES	1,000	1,000	0	200	20.0%
001.0000.343.900100	FDOT HWY LIGHTING AGREEMENT	0	0	161,705	161,705	0.0%
001.0000.347.000105	REC FEES & MEMBERSHIPS: LEISURE SQUARE	51,000	51,000	5,527	40,387	79.2%
001.0000.347.000106	REC FEES & MEMBERSHIPS: COMM CENTER	13,500	13,500	27	5,362	39.7%
001.0000.347.000107	REC FEES & MEMBERSHIPS: RVRSIDE TENNIS	45,000	45,000	2,871	28,409	63.1%
001.0000.347.000108	REC FEES & MEMBERSHIPS: PRKS,PLYGR,RNTLS	0	0	185	675	0.0%
001.0000.347.000109	REC FEES & MEMBERSHIPS: PRGMS/COMM EVNTS	233,500	233,500	9,016	87,373	37.4%
001.0000.349.000500	ADMINISTRATIVE CHARGES	1,883,270	1,883,270	156,939	1,412,453	75.0%
001.0000.354.000100	FINES & FORFEITURES	110,000	110,000	6,226	89,425	81.3%
001.0000.354.000200	BURGLAR ALARM FINES	8,000	8,000	50	8,125	101.6%
001.0000.354.000300	CODE ENFORCEMENT FINES	25,000	25,000	2,086	45,954	183.8%
001.0000.360.000100	PLANNING DEPT REVENUE	90,000	90,000	7,753	64,855	72.1%

City of Vero Beach

Revenues by Fund / Source

As of June 30, 2020 (75 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
001.0000.361.010200	INTEREST ON INVESTMENTS	608,000	608,000	41,356	2,171,451	357.1%
001.0000.361.010300	INTEREST FROM BANK DEPOSITS	0	0	0	6,996	0.0%
001.0000.362.000115	REC FACILITIES RENTAL: LEISURE SQUARE	41,000	41,000	1,386	20,233	49.3%
001.0000.362.000116	REC FACILITIES RENTAL: COMM CENTER	48,000	48,000	0	29,371	61.2%
001.0000.362.000117	REC FACILITIES RENTAL: RIVERSIDE TENNIS	8,000	8,000	603	3,765	47.1%
001.0000.362.000118	REC FACILITIES RENTAL: PRKS, PLAYGR, ETC	125,000	125,000	-1,081	62,417	49.9%
001.0000.362.000600	RENTAL OF PW FACILITIES	74,200	74,200	6,183	55,650	75.0%
001.0000.362.000800	COMMUNICATION EQUIP RENTAL	0	0	3,237	29,137	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	49,607	4960.7%
001.0000.366.000100	FOURTH OF JULY CONTRIBUTION	22,000	22,000	2,000	9,000	40.9%
001.0000.368.000100	POLICE MISC INCOME	18,000	18,000	1,353	13,184	73.2%
001.0000.368.000200	POLICE ADMIN FEES	3,500	3,500	0	469	13.4%
001.0000.369.000104	RECREATION JANITORIAL SERVICES	5,000	5,000	0	1,745	34.9%
001.0000.369.060000	INSURANCE PROCEEDS	0	0	1,597	29,473	0.0%
001.0000.369.060010	INSURANCE PROCEEDS - HURRICANE	0	0	0	21,896	0.0%
001.0000.369.090100	MISC REVENUE	35,000	35,000	690	17,113	48.9%
001.0000.369.090104	RECREATION MISCELLANEOUS REVENUES	2,000	2,000	19	1,212	60.6%
001.0000.382.000300	CONTRIBUTION FROM W/S FUND	1,005,000	1,005,000	83,750	753,750	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	179,853	179,853	14,988	134,890	75.0%
001.0000.382.001700	CONTRIBUTION FROM MARINA	101,000	101,000	8,417	75,750	75.0%
001.0000.389.000100	CASH OVER/SHORT	0	0	0	98	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	0	2,360	18.2%
001.0000.389.002114	RECREATION PERFORMING ARTS COSTUMES	3,000	3,000	15	2,650	88.3%
001.0000.389.800000	CONTRIBUTIONS FROM PRIVATE SOURCES	3,000	3,000	0	4,470	149.0%
001.0000.389.800100	CONTRBTN FRM PRVT SRCS-CENTENNIAL EVENT	10,000	10,000	0	1,010	10.1%
Total for General Fund # 001		24,846,157	24,846,157	1,287,605	19,027,285	76.6%

City of Vero Beach

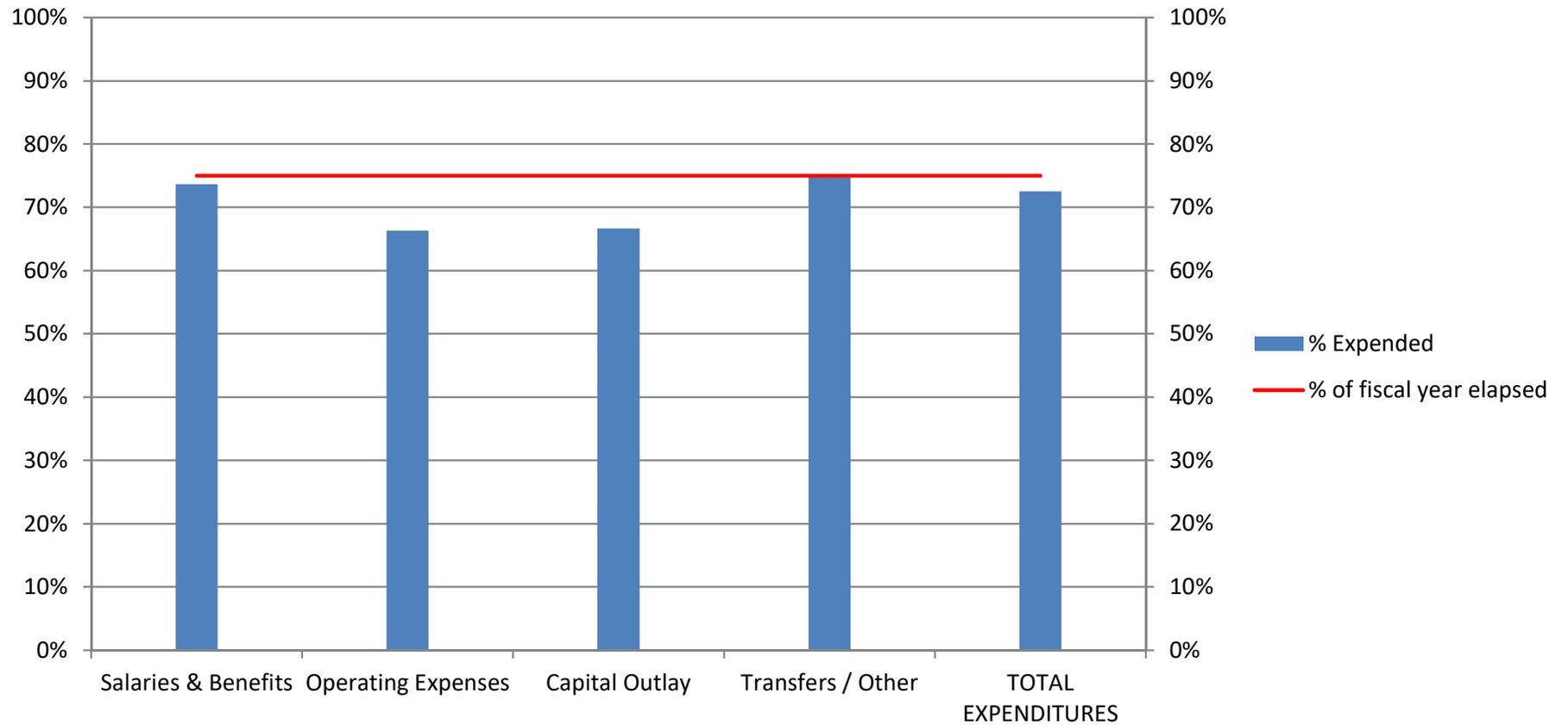
Expenditures by Fund / Type of Expense

As of June 30, 2020 (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	20,885,611	20,885,611	1,315,463	15,377,323	73.6%
2. Operating Expenses	3,516,911	3,497,460	222,592	2,319,200	66.3%
3. Capital Outlay	306,939	326,390	26,147	217,465	66.6%
4. Transfers and other	136,696	136,696	11,391	102,522	75.0%
Total for General Fund # 001	24,846,157	24,846,157	1,575,593	18,016,511	72.5%

FY 19-20
General Fund Expenditures
As of: June 30, 2020



City of Vero Beach

Expenditures by Fund / Department



As of June 30, 2020 (75 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 001 General Fund					
City Council	88,019	88,019	6,004	57,792	65.7%
City Clerk	537,551	537,551	37,717	397,910	74.0%
City Manager	359,110	359,110	28,455	260,521	72.5%
City Hall	125,037	125,037	7,885	66,942	53.5%
City Attorney	425,573	425,573	25,541	257,689	60.6%
Human Resources	458,722	458,722	33,788	325,986	71.1%
Finance	877,297	877,297	71,441	653,577	74.5%
Info Systems	780,480	780,480	45,726	624,269	80.0%
Purchasing	553,626	553,626	43,385	409,859	74.0%
Planning & Development	522,254	522,254	40,453	377,126	72.2%
Police	8,643,045	8,643,045	580,096	6,303,040	72.9%
Public Works - Engineering & Survey	507,876	507,876	36,993	326,549	64.3%
Public Works - Streets, Traffic, StormW	1,501,847	1,501,847	75,331	963,009	64.1%
Public Works - GIS	203,232	203,232	15,186	186,175	91.6%
Public Works - Grounds Maintenance	2,212,831	2,212,831	109,520	1,583,118	71.5%
Public Works - Admin	546,116	546,116	41,292	385,516	70.6%
Public Works - Fleet Mgmt	18,040	18,040	-10,935	5,835	32.3%
Public Works - Facilities Mgmt	802,122	802,122	90,055	560,548	69.9%
Recreation: Leisure Square	386,564	386,564	43,846	329,840	85.3%
Recreation: Community Center	123,789	123,789	11,345	82,602	66.7%
Recreation: Riverside Tennis Complex	117,032	117,032	9,620	84,723	72.4%
Recreation: Parks, Playgrounds & Rental Facilities	282,157	282,157	41,546	217,309	77.0%
Recreation: Programs & Community Events	316,088	316,088	17,975	182,092	57.6%
Recreation: Beach Lifeguards	725,552	725,552	57,692	521,885	71.9%
Recreation: Administration	367,229	367,229	25,573	332,776	90.6%
Non-Departmental	3,364,968	3,364,968	90,060	2,519,822	74.9%
Total for General Fund # 001	24,846,157	24,846,157	1,575,593	18,016,511	72.5%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2020 (75 % 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	892,615	8,302,853	73.2%
113002 PART TIME SALARIES	275,262	275,262	21,458	168,776	61.3%
114001 OVERTIME SALARIES	627,300	625,800	38,424	452,025	72.2%
114002 COURT OVERTIME	35,000	35,000	1,194	21,169	60.5%
115002 CAREER DEVELOPMENT	36,100	36,100	3,109	29,027	80.4%
115004 NEW HIRE SIGNING BONUS	6,000	6,000	0	6,000	100.0%
115005 TUITION REIMBURSEMENT	10,000	10,000	0	979	9.8%
115006 CITY INCENTIVE	39,958	39,958	3,599	31,487	78.8%
115006 EMT/LIFEGUARD	4,720	4,720	580	6,048	128.1%
115007 EDUCATION	32,360	32,360	2,624	23,845	73.7%
115008 INCENTIVE OVERTIME	16,000	16,000	807	10,563	66.0%
115009 MEAL ALLOWANCE	2,000	2,000	0	596	29.8%
121001 SOCIAL SECURITY	950,146	950,146	68,812	649,977	68.4%
122001 PENSION FUND	238,946	238,946	21,192	183,566	76.8%
122001 PENSION FUND CONTRIBUTION	2,206,552	2,206,552	194,213	1,681,124	76.2%
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	2,344	20,461	50.3%
123002 HOSPITALIZATION INSURANCE	2,410,995	2,410,995	192,117	1,702,505	70.6%
123004 RETIREMENT PREMIUM ASSIST	464,583	464,583	40,414	358,600	77.2%
123005 WORKERS COMPENSATION	293,000	293,000	76,075	239,543	81.8%
123006 CONTRIBUTION TO OPEB TRUST	335,789	335,789	-156,475	251,842	75.0%
123007 RETIREMENT PREM ASSIST - ELEC	343,426	343,426	28,030	250,814	73.0%
123008 CONTRIBUTION TO OPEB TRUST - ELEC	248,220	248,220	-115,668	186,165	75.0%
125001 STATE UNEMPLOYMENT COMP	0	0	0	451	0.0%
331001 PROFESSIONAL SERVICES	238,012	263,212	1,840	220,466	83.8%
331002 STATE ACCREDITATION	3,000	3,000	0	357	11.9%
331020 FOURTH OF JULY EXPENDITURES	28,000	28,000	0	0	0.0%
332001 AUDIT	18,000	18,000	6,251	62,514	347.3%
334002 CLEANING & LAUNDRY	23,194	23,194	1,158	10,935	47.1%
334002 UNIFORM SERVICE	4,900	4,900	337	3,029	61.8%
334003 JANITORIAL SERVICES	79,709	79,709	6,175	49,397	62.0%
334004 SUMMER CAMP EXP	13,750	13,750	1,337	1,726	12.6%
334007 OTHER CONTRACTUAL SERVICES	189,758	183,691	7,250	79,448	43.3%
334014 INDIAN RIVER CRIME LAB	93,450	93,450	0	70,088	75.0%
334016 DISCOUNT ON CREDIT CARDS	2,300	2,300	4	2,326	101.2%
334020 BEACH CLEANING	59,000	59,000	4,000	36,993	62.7%
334021 FERTILIZER	5,000	5,000	2,095	3,606	72.1%
334022 IRRIGATION	3,000	3,000	0	942	31.4%
334023 CONTRACT PAINTING SERVICES	25,000	25,000	600	13,921	55.7%
340001 MILEAGE ALLOWANCE	6,000	6,000	146	2,167	36.1%
340002 AUTO ALLOWANCE	4,800	4,800	400	3,600	75.0%
341001 TELEPHONE	58,550	58,550	2,997	38,083	65.0%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2020 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
341002 TELECOMMUNICATIONS SERVICES	39,000	39,000	3,535	23,004	59.0%
342001 POSTAGE	20,175	20,175	709	13,296	65.9%
343001 UTILITIES	567,750	567,750	38,929	357,395	62.9%
343002 STREET & HIGHWAY LIGHTING	371,500	351,500	10,687	135,946	38.7%
344001 MACH & EQUIP RENT	3,907	3,907	927	2,780	71.2%
344003 AIRPORT LAND RENT	53,500	53,500	4,431	39,881	74.5%
345001 GENERAL INSURANCE	468,849	468,849	141,513	474,371	101.2%
345003 G/L AND AUTO-LOSSES/DEDUCTIBLES	40,000	40,000	0	4,555	11.4%
346001 EQUIPMENT MAINTENANCE	67,657	67,657	3,000	23,019	34.0%
346002 VEHICLE MAINTENANCE	426,159	426,159	39,279	324,748	76.2%
346003 BUILDING MAINTENANCE	83,000	79,661	7,822	51,849	65.1%
346004 AIR CONDITIONING MAINT	8,700	8,700	38	3,474	39.9%
346012 NETWORK MAINTENANCE	4,000	4,000	807	2,625	65.6%
346013 OTHER VEHICLE & BOAT MAINT	8,855	8,855	0	1,158	13.1%
346028 MAIN TRAFFIC SIGNALS	115,000	115,000	0	21,586	18.8%
346054 POLICE RANGE GROUND MAINT	960	960	0	0	0.0%
346062 FUEL SYSTEM MAINTENANCE	1,500	1,500	0	0	0.0%
346063 ROAD MAINT MATERIALS	15,000	15,000	0	12,940	86.3%
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	216	209,087	93.8%
347001 PRINTING & BINDING	32,782	32,282	1,647	19,076	59.1%
347002 MUNICIPAL CODE	7,500	7,500	581	5,312	70.8%
349001 ADVERTISING	16,400	16,400	198	7,780	47.4%
349002 ELECTION EXPENSE	25,000	25,000	0	25,100	100.4%
349003 SCHOOLS & MEETINGS	63,700	67,700	2,080	26,090	38.5%
349013 CODE ENFORCEMENT ABATEMENT	5,000	5,000	581	581	11.6%
349023 BAD DEBT	3,000	3,000	-237	-1,283	-42.8%
349028 LANDFILL FEES	35,040	35,040	485	28,219	80.5%
349050 CENTENNIAL EVENT	10,000	10,000	0	9,888	98.9%
349100 DR-4283 HURRICANE MATTHEW EXPENSES	0	0	0	3,134	0.0%
349200 HURRICANE IRMA EXPENSES	0	0	85	48,312	0.0%
349300 HURRICANE DORIAN EXPENSES	0	0	788	2,933	0.0%
349400 COVID 19 EXPENSES	0	0	26,176	29,591	0.0%
351001 OFFICE SUPPLIES	51,200	50,600	1,969	31,018	61.3%
351003 OFFICE FURNITURE & EQUIPMENT	8,550	7,650	327	1,756	23.0%
352001 GAS & OIL	247,334	242,134	9,929	114,738	47.4%
352001 GAS AND OIL	1,585	1,585	74	775	48.9%
352001 MOTOR FUEL	62,581	62,581	2,948	30,391	48.6%
352003 VEHICLE PARTS & SUPPLIES	255,000	255,000	24,857	201,137	78.9%
352004 EQUIP PARTS & SUPPLIES	15,700	15,700	33	7,138	45.5%
352005 CONSUMABLE TOOLS	30,114	30,114	788	20,707	68.8%
352006 JANITORIAL SUPPLIES	50,045	50,045	3,435	38,896	77.7%
352007 SIGN MATERIAL	60,250	60,250	444	51,321	85.2%
352008 SAFETY SHOES & GLASSES	5,500	5,500	0	4,560	82.9%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2020 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352008 UNIFORMS & CLOTHING	42,950	42,950	2,497	42,041	97.9%
352009 BUILD SUPPLIES & MATLS	48,000	48,000	1,856	19,831	41.3%
352009 BUILDING SUPPLIES & MATERIALS	8,500	8,500	1,064	5,360	63.1%
352010 ELEC PARTS & SUPPLIES	15,000	15,000	280	10,115	67.4%
352011 PLUMB PARTS & SUPPLIES	5,000	5,000	473	4,550	91.0%
352012 SURVEY PARTS & SUPPLIES	1,400	1,400	118	421	30.1%
352014 OTHER COMMODITIES	29,067	26,062	1,507	11,065	42.5%
352015 TRAINING AIDS	1,890	1,890	127	364	19.3%
352017 SPECIAL EVENTS SUPPLIES	3,500	3,500	0	3,172	90.6%
352027 PERFORMING ARTS COSTUMES	1,500	1,500	0	383	25.6%
352033 ATHLETICS	10,000	10,000	1,130	5,109	51.1%
352035 ATHLETIC AREAS MAINT	5,000	5,000	521	5,328	106.6%
352036 PLAYGROUNDS MAINT	9,500	4,810	0	644	13.4%
352050 CRIME PREVENTION	1,700	1,700	0	1,409	82.9%
352059 SHOP SUPPLIES	20,000	20,000	520	11,668	58.3%
352061 INVESTIGATION EXPENSE	10,000	6,350	1,036	4,118	64.8%
352063 LANDSCAPE/RECREATION	178,635	178,635	45,661	131,142	73.4%
352064 RECREATION SPONSORSHIPS	2,500	2,500	0	2,188	87.5%
352065 SMALL EQUIPMENT	6,000	6,000	0	3,054	50.9%
352066 IRRIGATION MATERIALS	15,000	15,000	1,647	8,799	58.7%
352068 CHEMICAL SUPPLIES	18,000	18,000	270	16,201	90.0%
352069 LANDSCAPE MATERIALS	27,000	27,000	1,295	20,595	76.3%
352070 ID SUPPLIES	3,306	3,306	145	1,684	50.9%
352071 AMMUNITION	17,000	17,000	1,366	10,412	61.2%
352072 UNIFORMS/EQUIP/ACCESSORY	17,996	17,996	483	11,496	63.9%
352073 SWALE SOD	4,000	4,000	298	710	17.7%
352074 DARE PROGRAM	3,000	3,000	0	0	0.0%
354001 SUBSCRIPTIONS/MEMBERSHIPS	25,470	24,770	2,115	14,639	59.1%
354002 FLA LEAGUE OF CITIES	2,000	2,000	0	2,122	106.1%
354005 LAW LIBRARY/SUBSCRIPTIONS	6,000	6,000	429	3,435	57.3%
354006 DOWNTOWN FRIDAY FEST	1,900	1,900	44	502	26.4%
354008 MAIN STREET VERO BEACH	26,000	26,000	2,167	19,500	75.0%
355001 PURCHASES FOR RESALE	2,500	2,500	48	530	21.2%
355002 MISCELLANEOUS	12,250	12,250	597	8,310	67.8%
355003 K 9 EXPENSES	7,805	7,805	0	3,504	44.9%
355006 INVENTORY VARIANCE	1,000	1,000	0	-24	-2.4%
355009 EMPLOYEE BENEFITS	750	750	0	307	40.9%
355010 CHRISTMAS DECORATIONS	25,000	25,000	0	25,078	100.3%
355011 RECORDING FEES	4,500	4,500	122	2,276	50.6%
355012 MEMORIAL IS FLAG	3,000	3,000	0	1,414	47.1%
355016 DEDICATORY TREE PLANTING	2,500	2,500	320	2,638	105.5%
355017 TREE & BEAUTIFICATION PROJECTS	15,000	15,000	0	0	0.0%
359900 INTERFUND SERVICES	-221,000	-221,000	-45,474	-234,523	106.1%
359900 INTERFUND SVCS LABOR	-931,764	-931,764	-86,083	-671,460	72.1%
359900 PARK MAINT INCOME	-338,883	-338,883	-87,115	-244,235	72.1%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2020 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
365004 BANK CHARGES	2,500	2,500	910	4,139	165.6%
365015 TURTLE LIGHTS	1,200	1,200	0	0	0.0%
365018 ELECTRIC UTILITY OPERATING EXP-POST SALE	0	0	8,548	40,710	0.0%
600011 LEISURE SQ. MISC. EQUIPMENT	7,300	7,300	0	0	0.0%
600011 PRKS, PLAYGR & RNTL FAC MISC. EQUIP.	2,000	10,028	0	5,278	52.6%
600011 REC BEACH LIFEGUARDS MISC. EQUIP.	5,400	5,400	0	2,605	48.2%
600011 REC PRGRMS & COMM EVENTS MISC. EQUIP.	4,000	4,000	0	3,849	96.2%
600100 COMPUTERS	0	1,260	0	1,260	100.0%
600100 VEHICLE LIFT	10,000	10,000	0	0	0.0%
600101 COMPUTERS	0	2,130	0	830	39.0%
600101 LEISURE SQ. EXERCISE EQUIPMENT	8,000	8,000	1,443	5,773	72.2%
600103 NETWORK EQUIPMENT	24,500	22,100	0	7,800	35.3%
601001 COMPUTER	5,000	5,000	0	3,847	76.9%
601001 NETWORK SOFTWARE	15,000	15,000	0	0	0.0%
601009 COMPUTERS	1,500	1,500	1,071	1,071	71.4%
605002 PORTABLE RADIOS	79,906	79,906	20,580	78,743	98.5%
607001 COPIER	5,633	5,633	0	4,507	80.0%
607006 AED & ACCESSORIES	2,700	2,700	0	0	0.0%
607010 TV RECORDING EQUIPMENT	0	1,298	1,298	1,298	100.0%
609001 COMPUTER	0	1,100	0	0	0.0%
609002 RIDING MOWER	9,800	9,930	0	9,926	100.0%
609026 LANDSCAPING PROJECTS	55,000	55,000	1,756	37,496	68.2%
613001 VAC-CON HOSE REPLACEMENT	2,500	2,500	0	2,309	92.4%
615001 STREETS EQUIPMENT	24,500	25,880	0	10,293	39.8%
615009 PC WORKSTATIONS	30,000	30,000	0	25,247	84.2%
615025 PADDLEBOARD	1,200	1,200	0	1,150	95.8%
615026 MEGAHERTZ RADIOS	10,500	10,500	0	10,367	98.7%
615053 MISC POLICE EQUIPMENT	2,500	6,230	0	3,817	61.3%
615054 FIREARMS	0	2,795	0	0	0.0%
991022 ECONOMIC DEV ZONE TAX INCRM	88,696	88,696	7,391	66,522	75.0%
991023 TRANS TO CEMETERY	48,000	48,000	4,000	36,000	75.0%
Total for General Fund # 001	24,846,157	24,846,157	1,575,593	18,016,511	72.5%

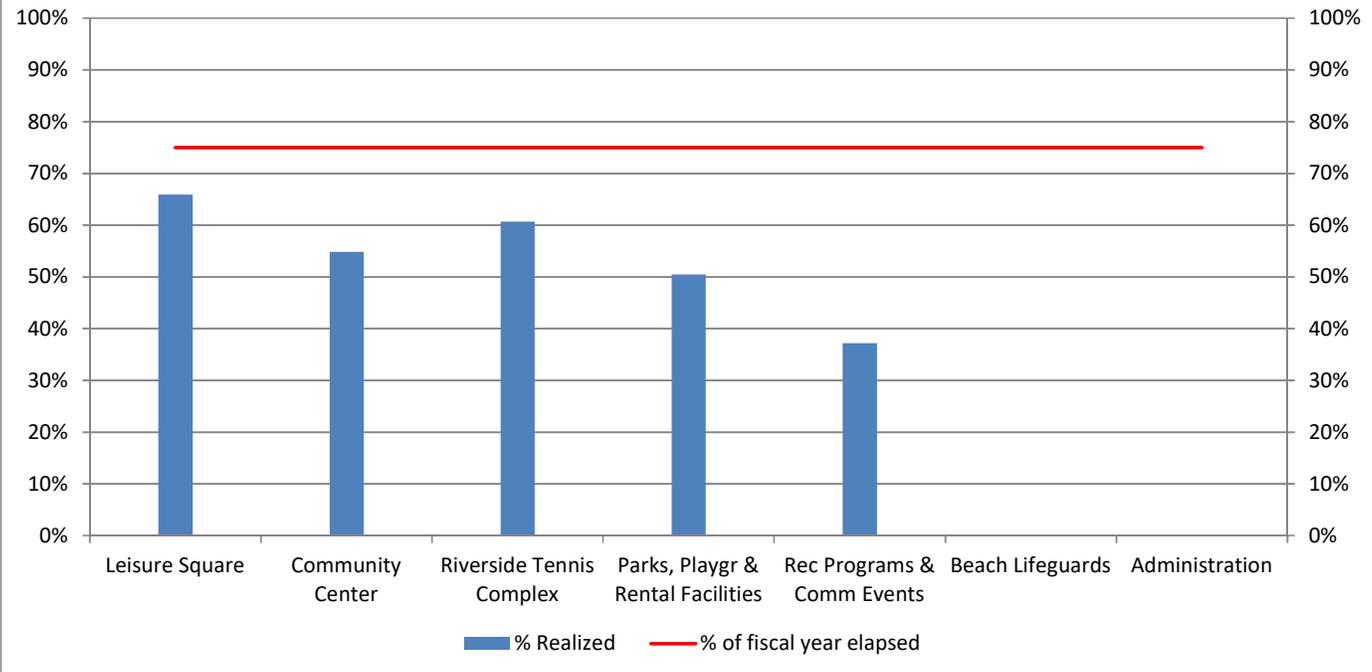
FY 19-20 RECREATION DEPARTMENT BY COST CENTER

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 Jun 30, 2020
REVENUES									
001.0000.347.000105	REC FEES & MEMBERSHIPS: LEISURE SQUARE	40,387	-	-	-	-	-	-	40,387
001.0000.347.000106	REC FEES & MEMBERSHIPS: COMMUNITY CENTER	-	5,362	-	-	-	-	-	5,362
001.0000.347.000107	REC FEES & MEMBERSHIPS: RIVERSIDE TENNIS	-	-	28,409	-	-	-	-	28,409
001.0000.347.000108	REC FEES & MEMBERSHIPS: PARKS, PLAYGR, RENTALS	-	-	-	675	-	-	-	675
001.0000.347.000109	REC FEES & MEMBERSHIPS: REC PROGRMS/EVENTS	-	-	-	-	87,373	-	-	87,373
001.0000.362.000115	REC FACILITIES RENTAL: LEISURE SQUARE	20,233	-	-	-	-	-	-	20,233
001.0000.362.000116	REC FACILITIES RENTAL: COMMUNITY CENTER	-	29,371	-	-	-	-	-	29,371
001.0000.362.000117	REC FACILITIES RENTAL: RIVERSIDE TENNIS	-	-	3,765	-	-	-	-	3,765
001.0000.362.000118	REC FACILITIES RENTAL: PRKS, PLAYGR, ETC	-	-	-	62,417	-	-	-	62,417
001.0000.369.000104	RECREATION JANITORIAL SERVICES	-	1,745	-	-	-	-	-	1,745
001.0000.369.090104	RECREATION MISCELLANEOUS REVENUES	-	-	-	-	1,212	-	-	1,212
001.0000.389.002105	REC SPONSORSHIP: REC PROGRAMS/COMM EVENTS	-	-	-	-	2,360	-	-	2,360
001.0000.389.002114	RECREATION PERFORMING ARTS COSTUMES	-	-	-	-	2,650	-	-	2,650
Total Revenue through Q3 FY 2020		60,620	36,477	32,173	63,092	93,594	-	-	285,957
Annual Budget		92,000	66,500	53,000	125,000	251,500	-	-	588,000
% Realized		65.9%	54.9%	60.7%	50.5%	37.2%	N/A	N/A	48.6%
EXPENDITURES									
Personal Services									
001.4500.572.112001	OPERATING SALARIES	74,398	27,198	38,384	45,020	89,193	256,959	234,604	765,756
001.4500.572.113002	PART TIME SALARIES	65,927	347	13,291	-	24,027	42,828	-	146,420
001.4500.572.114001	OVERTIME SALARIES	3,056	1,903	-	4,123	1,811	25,163	737	36,792
001.4500.572.115006	EMT/LIFEGUARD	2,347	-	-	-	-	3,701	-	6,048
001.4500.572.121001	SOCIAL SECURITY	10,431	2,172	3,646	3,646	8,439	23,601	17,030	68,965
001.4500.572.122001	PENSION CONTRIBUTION	19,465	7,358	12,105	10,945	23,962	76,337	46,260	196,431
001.4500.572.123001	GROUP LIFE INSURANCE	168	64	99	96	210	656	339	1,633
001.4500.572.123002	HOSPITALIZATION INSURANCE	20,645	2,689	6,518	4,549	16,574	66,453	28,965	146,393
Total Personal Services		196,437	41,731	74,043	68,379	164,215	495,698	327,935	1,368,438
Operating Expenses									
001.4500.572.331001	PROFESSIONAL SERVICES	-	1,995	-	175	-	-	-	2,170
001.4500.572.334002	CLEANING & LAUNDRY	-	-	-	198	-	-	-	198
001.4500.572.334003	JANITORIAL SERVICES	4,604	5,304	313	1,251	-	-	-	11,471
001.4500.572.334004	SUMMER CAMP EXP	-	-	-	-	1,726	-	-	1,726
001.4500.572.340001	MILEAGE ALLOWANCE	335	63	391	-	470	-	542	1,801
001.4500.572.341001	TELEPHONE	1,282	320	857	544	199	1,043	361	4,606
001.4500.572.342001	POSTAGE	-	-	78	9	142	-	19	248
001.4500.572.343001	UTILITIES	49,682	10,349	3,581	37,032	-	-	-	100,644
001.4500.572.346001	EQUIPMENT MAINTENANCE	873	1,214	180	-	-	-	-	2,267
001.4500.572.346002	VEHICLE MAINTENANCE	469	469	-	3,449	-	3,489	-	7,876
001.4500.572.346003	BUILDING MAINTENANCE	27,162	2,226	945	8,916	1,537	825	-	41,610
001.4500.572.346004	AIR CONDITIONING MAINT	1,197	321	-	45	-	-	-	1,562
001.4500.572.347001	PRINTING & BINDING	288	288	288	288	842	288	150	2,429

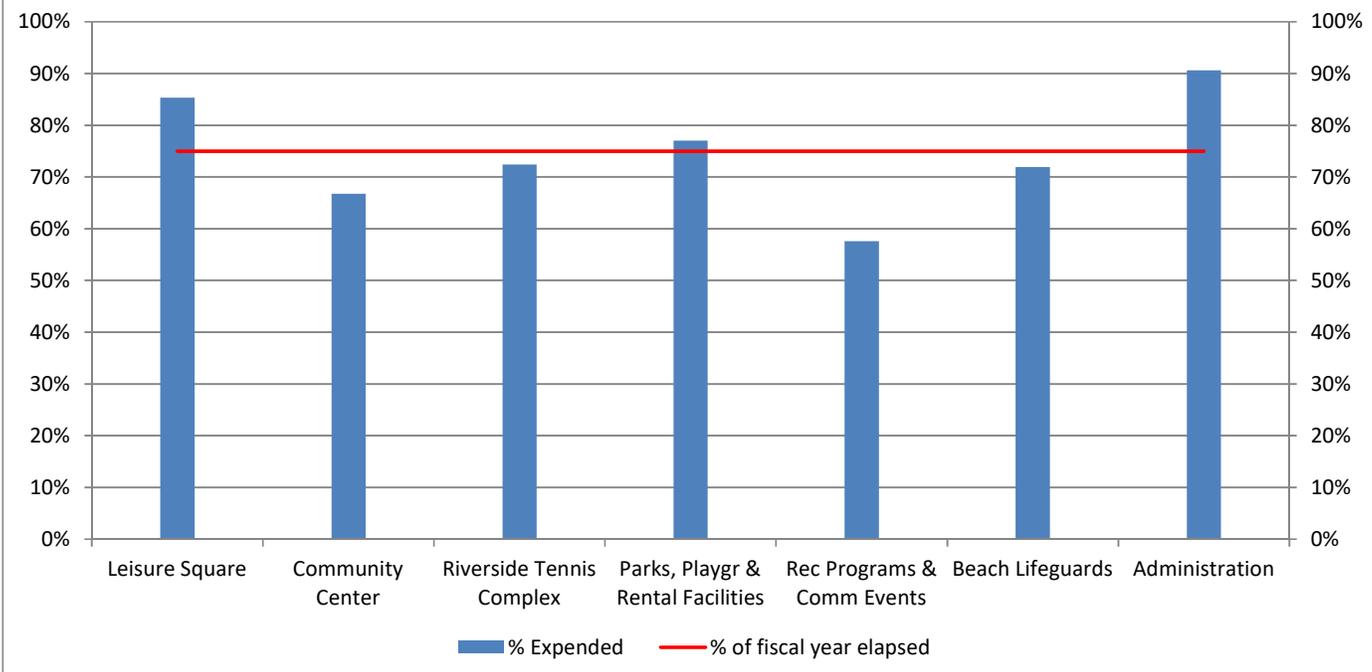
FY 19-20 RECREATION DEPARTMENT BY COST CENTER

Account Number	Account Name	Leisure Square	Community Center	Riverside Tennis Complex	Parks,	Recreation	Beach Lifeguards	Administration	FY 19-20 Actuals through Jun 30, 2020
					Playgrounds & Rental Facilities	Programs & Community Events			
Operating Expenses (Continued)									
001.4500.572.349003	SCHOOLS & MEETINGS	-	-	-	-	352	456	45	853
001.4500.572.349028	LANDFILL FEES	782	1,386	250	6,591	-	-	-	9,009
001.4500.572.351001	OFFICE SUPPLIES	1,145	898	754	101	546	305	532	4,283
001.4500.572.352001	GAS & OIL	806	-	-	744	-	1,057	-	2,607
001.4500.572.352005	CONSUMABLE TOOLS	-	-	-	-	61	-	-	61
001.4500.572.352006	JANITORIAL SUPPLIES	903	1,530	283	1,606	384	-	-	4,707
001.4500.572.352008	UNIFORMS & CLOTHING	355	113	-	213	70	-	-	750
001.4500.572.352017	SPECIAL EVENTS SUPPLIES	-	-	-	-	3,172	-	-	3,172
001.4500.572.352027	PERFORMING ARTS COSTUMES	-	-	-	-	383	-	-	383
001.4500.572.352033	ATHLETICS	-	-	1,167	-	1,395	2,547	-	5,109
001.4500.572.352035	ATHLETIC AREAS MAINT	2,316	-	988	-	69	1,955	-	5,328
001.4500.572.352036	PLAYGROUNDS MAINT	-	-	-	644	-	-	-	644
001.4500.572.352063	LANDSCAPE/RECREATION	35,008	14,325	-	81,810	-	-	-	131,142
001.4500.572.352064	RECREATION SPONSORSHIPS	-	-	-	-	2,188	-	-	2,188
001.4500.572.354001	SUBSCRIPTIONS/MEMBERSHIPS	425	69	75	40	491	100	-	1,200
001.4500.572.355001	PURCHASES FOR RESALE	-	-	530	-	-	-	-	530
001.4500.572.355002	MISCELLANEOUS	-	-	-	-	-	-	2,122	2,122
Total Operating Expenses		127,631	40,871	10,680	143,653	14,028	12,065	3,771	352,697
Capital Expenditures									
001.4500.572.600011	RECREATION MISC. EQUIPMENT (PHONE SYSTEM)	-	-	-	-	-	-	-	-
001.4500.572.600011	RECREATION MISC. EQUIPMENT (AEDS)	-	-	-	-	-	-	-	-
001.4500.572.600011	RECREATION MISC. EQUIPMENT (GYMNASTICS)	-	-	-	-	3,849	-	-	3,849
001.4500.572.600101	EXERCISE EQUIPMENT	5,773	-	-	-	-	-	-	5,773
001.4500.572.600011	RECREATION MISC. EQUIPMENT (TABLES)	-	-	-	1,940	-	-	-	1,940
001.4500.572.600011	RECREATION MISC. EQUIPMENT (LANE LINES)	-	-	-	-	-	-	-	-
001.4500.572.600011	RECREATION MISC. EQUIPMENT (ICE MAKER)	-	-	-	3,338	-	-	-	3,338
001.4500.572.600011	RECREATION MISC. EQUIPMENT (BEACH WHEEL CHAIR)	-	-	-	-	-	2,605	-	2,605
001.4500.572.601009	COMPUTERS	-	-	-	-	-	-	1,071	1,071
001.4500.572.615026	MEGAHERTZ RADIOS	-	-	-	-	-	10,367	-	10,367
001.4500.572.615025	PADDLEBOARD	-	-	-	-	-	1,150	-	1,150
Total Capital Expenditures		5,773	-	-	5,278	3,849	14,122	1,071	30,092
TOTAL Expenditures through Q3 FY 2020		329,840	82,602	84,723	217,309	182,092	521,885	332,776	1,751,227
Annual Budget		386,564	123,789	117,032	282,157	316,088	725,552	367,229	2,318,411
% Expended		85.3%	66.7%	72.4%	77.0%	57.6%	71.9%	90.6%	75.5%
<hr/>									
NET REVENUES (EXPENDITURES) through Q3 FY 2020		(269,220)	(46,124)	(52,550)	(154,218)	(88,498)	(521,885)	(332,776)	(1,465,270)
<hr/>									
Annual Budget		(294,564)	(57,289)	(64,032)	(157,157)	(64,588)	(725,552)	(367,229)	(1,730,411)
% of Budgeted Net Revenues (Expenditures)		91.4%	80.5%	82.1%	98.1%	137.0%	71.9%	90.6%	84.7%

**FY 19-20
Recreation Revenue by Cost Center
As of: June 30, 2020**



**FY 19-20
Recreation Expenditures by Cost Center
As of: June 30, 2020**





City of Vero Beach

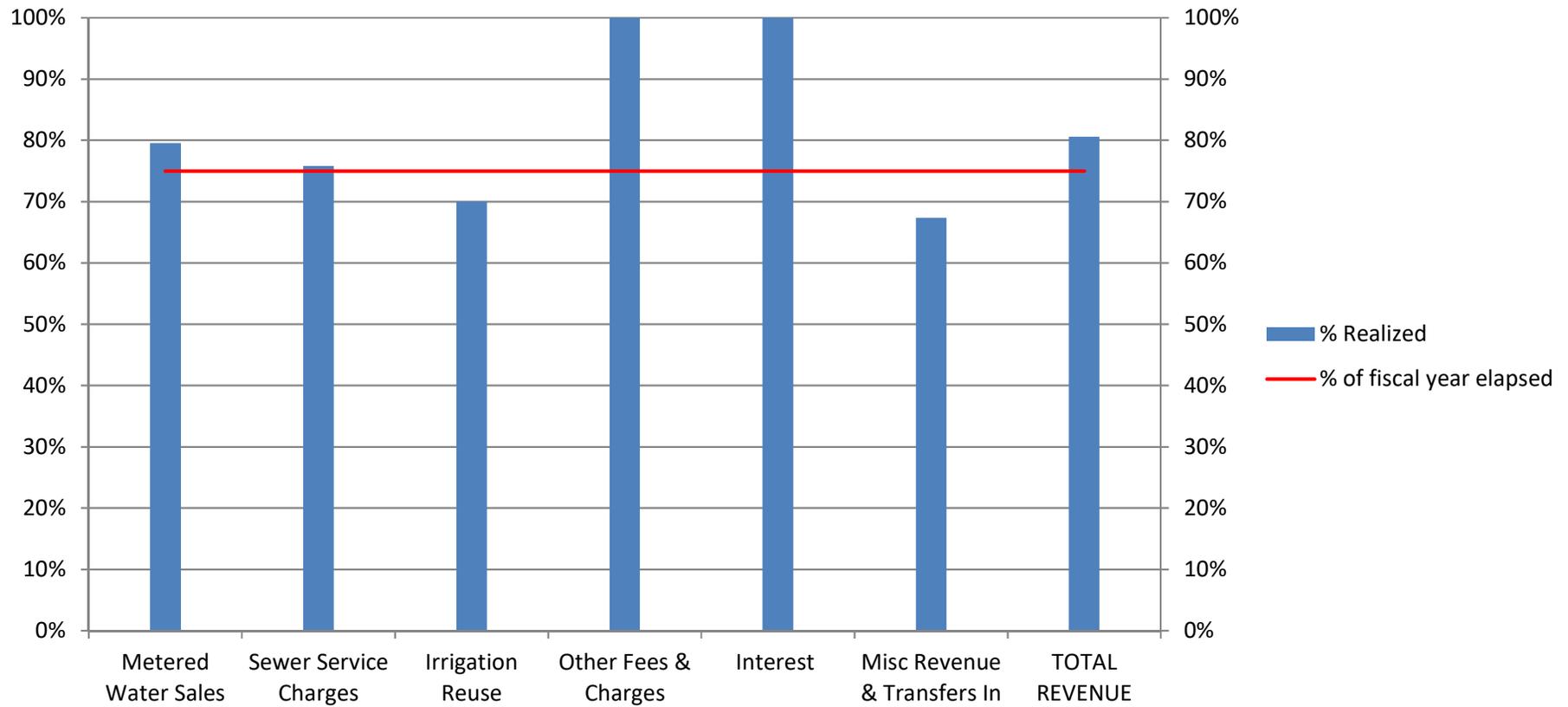
Revenues by Source

As of June 30, 2020 (75 % 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	1,412,923	12,842,316	78.3%
Grants and Reimbursements	0	0	0	-66,524	0.0%
Interest	100,000	100,000	9,786	516,294	516.3%
Other Misc Revenue	360,500	360,500	31,862	305,785	84.8%
Transfers In	47,960	47,960	3,997	35,970	75.0%
Total for Water & Sewer Fund # 421	17,316,752	17,316,752	1,458,567	13,633,841	78.7%

FY 19-20
Water & Sewer Utility Revenues (excluding cash carryover)
As of: June 30, 2020



City of Vero Beach

Revenues by Fund / Source

As of June 30, 2020 (75 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 421 Water & Sewer Fund						
421.0000.331.090400	HURRICANE FRANCES FEMA REIMB	0	0	0	114,690	0.0%
421.0000.331.090500	HURRICANE JEANNE FEMA REIMB	0	0	0	-203,946	0.0%
421.0000.334.090400	HURRICANE FRANCES STATE REIMB	0	0	0	33,084	0.0%
421.0000.334.090500	HURRICANE JEANNE STATE REIMB	0	0	0	-10,352	0.0%
421.0000.343.060100	METERED WATER SALES	8,850,000	8,850,000	767,409	7,036,853	79.5%
421.0000.343.060200	NEW WATER CONNECTIONS	10,000	10,000	535	6,280	62.8%
421.0000.343.060400	SEWER SERVICE CHARGES	6,750,000	6,750,000	562,479	5,119,272	75.8%
421.0000.343.060600	FIRE HYDRANT RENTAL	142,000	142,000	23,350	116,750	82.2%
421.0000.343.060700	TURN ON FEES	0	0	4,640	69,330	0.0%
421.0000.343.060800	PENALTY INCOME	0	0	5,108	38,892	0.0%
421.0000.343.061500	IRRIGATION REUSE OTHERS	650,000	650,000	49,402	454,939	70.0%
421.0000.343.500000	W/S EQUALIZATION CHARGE	355,000	355,000	31,385	295,914	83.4%
421.0000.349.000100	BILLING SERVICE CHARGES	0	0	0	71	0.0%
421.0000.361.010200	INTEREST ON INVESTMENTS	100,000	100,000	9,786	516,294	516.3%
421.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	500	500	0	0	0.0%
421.0000.369.060000	INSURANCE PROCEEDS	0	0	0	4,728	0.0%
421.0000.369.090100	MISCELLANEOUS REVENUES	5,000	5,000	476	4,967	99.3%
421.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	47,960	47,960	3,997	35,970	75.0%
421.0000.389.000100	CASH OVER SHORT	0	0	0	105	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	1,458,567	13,633,841	78.7%

City of Vero Beach

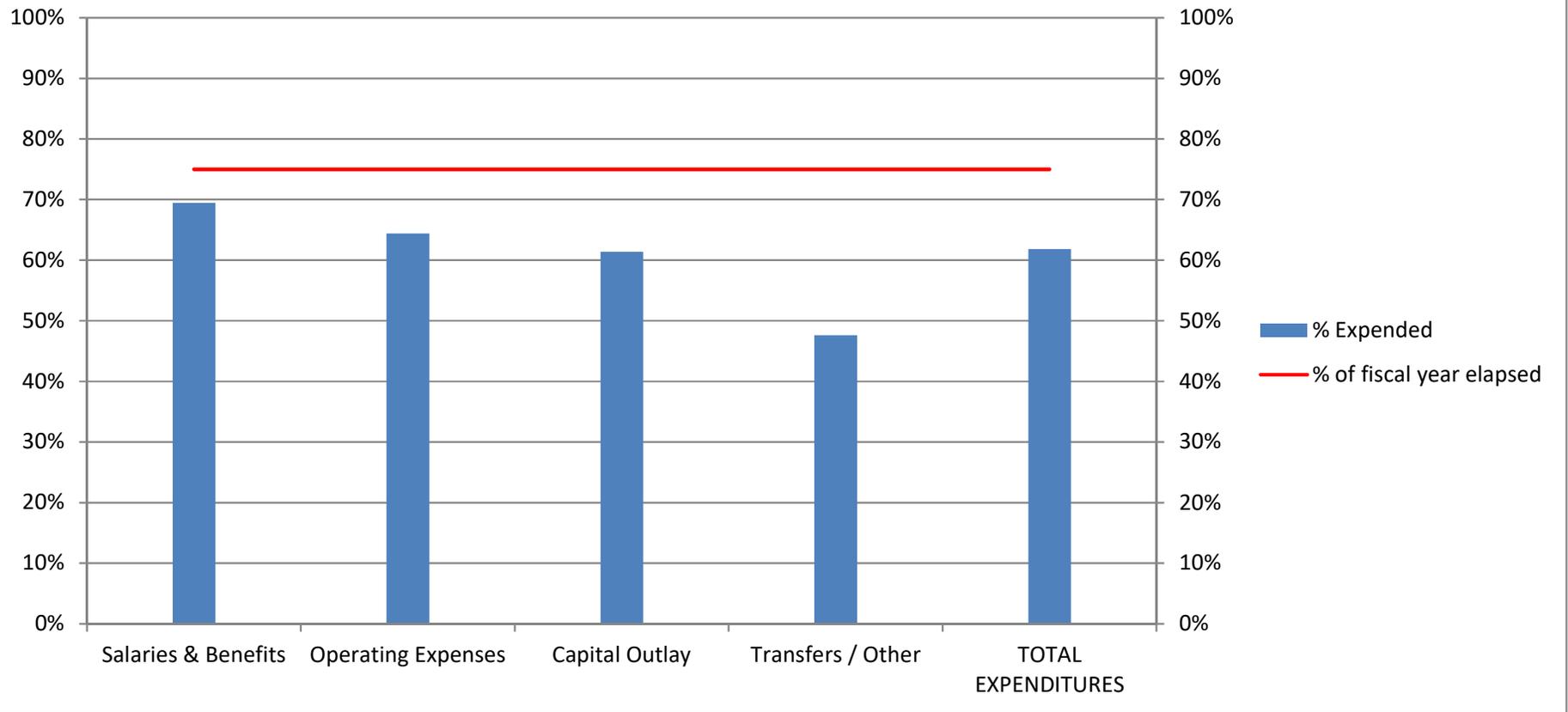
Expenditures by Fund / Type of Expense

As of June 30, 2020 (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	6,548,132	6,548,132	456,381	4,548,566	69.5%
2. Operating Expenses	6,120,668	6,101,668	405,469	3,932,004	64.4%
3. Capital Outlay	20,000	39,000	7,121	23,951	61.4%
4. Transfers and other	4,627,952	4,627,952	244,050	2,202,107	47.6%
Total for Water & Sewer Fund # 421	17,316,752	17,316,752	1,113,021	10,706,628	61.8%

FY 19-20
Water & Sewer Utility Expenditures
 As of: June 30, 2020



City of Vero Beach

Expenditures by Fund / Department



As of June 30, 2020 (75 % 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	92,013	939,489	58.8%
Water Treatment	2,904,910	2,904,910	180,246	2,046,152	70.4%
Wastewater Reuse	309,500	309,500	6,058	131,440	42.5%
Water Sewer Admin	920,847	920,847	58,562	566,551	61.5%
Facility Maint. & Asset Management	936,079	936,079	71,884	648,784	69.3%
Wastewater Collection	1,507,157	1,507,157	125,646	994,902	66.0%
Water Distribution	1,458,105	1,458,105	88,253	886,400	60.8%
Customer Service	954,946	954,946	56,953	670,517	70.2%
Non-Departmental	6,726,867	6,726,867	433,406	3,822,393	56.8%
Total for Water & Sewer Fund # 421	17,316,752	17,316,752	1,113,021	10,706,628	61.8%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2020 (75 % 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	267,246	2,558,425	69.0%
113002 PART TIME SALARIES	20,000	20,000	0	0	0.0%
114001 OVERTIME SALARIES	231,000	231,000	16,234	123,682	53.5%
115009 MEAL ALLOWANCE	5,700	5,700	98	1,421	24.9%
121001 SOCIAL SECURITY	303,106	303,106	19,619	187,050	61.7%
122001 CONTRIB TO PENSION FUND	46,182	46,182	3,126	31,428	68.1%
122001 PENSION FUND CONTRIBUTION	1,002,541	1,002,541	88,158	762,719	76.1%
123001 GROUP LIFE INSURANCE	12,400	12,400	733	6,564	52.9%
123002 HOSPITALIZATION INSURANCE	847,088	847,088	64,010	577,036	68.1%
123004 RETIREMENT PREM ASSIST	169,288	169,288	13,085	119,042	70.3%
123005 WORKERS COMPENSATION	83,000	83,000	40,604	88,947	107.2%
123006 CONTRIBUTION TO OPEB TRUST	122,357	122,357	-57,017	91,768	75.0%
125001 STATE UNEMPLOYMENT COMP	0	0	484	484	0.0%
331001 PROFESSIONAL SERVICES	247,000	247,000	8,871	128,443	52.0%
331012 PAYING AGENTS FEE	1,250	1,250	0	0	0.0%
331015 GIS SERVICES	25,000	25,000	2,293	20,091	80.4%
331020 LICENSES & TESTING	150,000	150,000	11,024	81,359	54.2%
332001 AUDIT	19,000	19,000	1,897	18,974	99.9%
334003 JANITORIAL SERVICES	20,400	20,400	1,248	10,044	49.2%
334007 OTHER CONTRACTUAL SERVICES	151,000	151,000	2,840	95,599	63.3%
340001 MILEAGE ALLOWANCE	8,000	8,000	284	2,706	33.8%
341001 TELEPHONE	31,000	31,000	2,014	16,230	52.4%
341002 TELECOMMUNICATIONS SERVICES	9,800	9,800	856	5,973	61.0%
342001 POSTAGE	77,650	77,650	5,617	46,424	59.8%
343001 UTILITIES	1,163,500	1,163,500	58,297	664,134	57.1%
344001 MACH & EQUIP RENT	52,000	52,000	1,906	39,277	75.5%
344003 AIRPORT LAND RENT	297,550	297,550	24,629	221,665	74.5%
344003 LAND RENT AIRPORT	30,000	30,000	2,500	22,500	75.0%
344004 ENVIRONMENTAL CLEANUP RECOVERY	-130,000	-130,000	-10,833	-97,421	74.9%
344005 ENVIRONMENTAL CLEANUP EXPENSES	70,000	70,000	791	3,790	5.4%
345001 GENERAL INSURANCE	271,463	271,463	69,411	209,299	77.1%
346001 EQUIPMENT MAINTENANCE	420,700	421,200	47,168	297,347	70.6%
346002 VEHICLE MAINTENANCE	120,709	120,709	10,120	86,276	71.5%
346003 BUILDING MAINTENANCE	2,000	2,000	0	380	19.0%
346017 OFFICE EQUIP MAINT	1,500	1,500	0	483	32.2%
346018 RADIO MAINT	500	500	0	324	64.7%
346029 STRUCTURE & IMPROV MAINT	96,500	86,500	2,397	16,796	19.4%
346030 WELL MAINTENANCE	80,000	80,000	3,740	71,570	89.5%
346031 SUPPLY MAINS MAINT	3,000	3,000	0	0	0.0%
346035 ELEC CONTROL SYS MAINT	40,000	40,000	0	11,880	29.7%
346042 GRAVITY MAINS & LATRLS MAINT	30,000	30,000	16	7,266	24.2%
346042 T & D MAINS MAINT	90,000	90,000	3,343	67,749	75.3%
346043 SERVICES MAINT	15,000	15,000	0	3,616	24.1%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2020 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
346044 METERS MAINT	9,500	9,500	0	94	1.0%
346046 HYDRANTS MAINT	12,000	12,000	1,603	11,511	95.9%
346047 CUST PREMISES MAINT	18,500	18,500	225	3,112	16.8%
346048 GROUND RESV MAINT	82,000	70,000	0	10	0.0%
346049 FORCE MAINS & APPURT MAINT	10,000	10,000	0	13,924	139.2%
346049 MAINS & APPURT MAINT	5,000	5,000	0	6,656	133.1%
346058 GROUNDS MAINT	32,313	34,813	8,068	24,024	69.0%
346059 ODOR CONTROL SYSTEM MAINTENANCE	10,000	10,000	0	0	0.0%
346200 SOFTWARE & MAINTENANCE	82,000	82,000	1,479	54,417	66.4%
346200 SOFTWARE MAINTENANCE	125,000	125,000	0	123,424	98.7%
347001 PRINTING & BINDING	32,000	32,000	3,268	19,740	61.7%
349003 SCHOOLS & MEETINGS	28,000	28,000	0	3,238	11.6%
349005 FIRST AID	1,000	1,000	0	100	10.0%
349015 CREDIT BUREAU CHARGES	28,000	28,000	608	4,225	15.1%
349016 GF ADMIN CHARGE	1,253,257	1,253,257	104,438	939,943	75.0%
349019 METER DEPOSIT INTEREST	0	0	72	420	0.0%
349023 BAD DEBT	15,000	15,000	8	26	0.2%
349028 LANDFILL FEES	77,000	77,000	0	43,868	57.0%
349100 DR-4283 HURRICANE MATTHEW EXPENSES	0	0	0	10	0.0%
349200 HURRICANE IRMA EXPENSES	0	0	0	1,364	0.0%
349300 HURRICANE DORIAN EXPENSES	0	0	83	289	0.0%
349400 COVID 19 EXPENSES	0	0	2,547	2,547	0.0%
351001 OFFICE SUPPLIES	15,000	15,000	996	7,363	49.1%
351002 LOGS/CHARTS/FORMS/MAPS	1,000	1,000	0	1,186	118.6%
351003 OFFICE FURN & EQUIP	5,000	5,000	575	575	11.5%
351003 OFFICE FURNITURE & EQUIPMENT	23,000	23,000	257	2,155	9.4%
352001 GAS & OIL	115,480	115,480	4,365	46,762	40.5%
352005 CONSUMABLE TOOLS	16,500	16,500	1,299	10,551	63.9%
352006 JANITORIAL SUPPLIES	10,350	10,350	90	2,449	23.7%
352008 UNIFORMS & CLOTHING	40,170	40,170	1,595	25,004	62.2%
352013 CHEMICAL & LAB SUPPLIES	26,000	26,000	679	17,906	68.9%
352013 CHEMICAL AND LAB SUPPLIES	7,000	7,000	0	3,531	50.4%
352014 OTHER COMMODITIES	23,000	23,000	4,744	15,219	66.2%
352019 CHEMICAL & WATER TR SUP	660,000	660,000	28,347	523,928	79.4%
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	0	45	9.0%
353003 REPLACEMENT PAVEMENT	35,000	35,000	910	6,340	18.1%
354001 SUBSCRIPTIONS/MEMBERSHIPS	13,300	13,300	40	6,857	51.6%
355002 MISCELLANEOUS	2,000	2,000	0	-2	-0.1%
355007 GRACE	75,000	75,000	7,811	86,415	115.2%
355011 RECORDING FEES	5,000	5,000	114	1,501	30.0%
359900 INTERFUND SERVICES	0	0	-5,142	-5,142	0.0%
359910 INTERFUND SERVICES - SOLID WASTE	-168,474	-168,474	-14,040	-126,356	75.0%
640100 MISC TOOLS & EQUIPMENT	20,000	39,000	7,121	23,951	61.4%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2020 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
991004 TRANSFER TO GENERAL FUND	1,005,000	1,005,000	83,750	753,750	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	12,976	118,921	18.3%
991059 DEBT SERVICE TRF DW 310220	20,542	20,542	436	4,031	19.6%
991060 DEBT SERVICE TRF WW 310201 AM #2	107,876	107,876	1,890	17,324	16.1%
991061 DEBT SERVICE TRF DW 310221	12,000	12,000	224	2,072	17.3%
991062 DEBT SVC TRF SERIES 2013	1,131,410	1,131,410	3,108	31,010	2.7%
Total for Water & Sewer Fund # 421	17,316,752	17,316,752	1,113,021	10,706,628	61.8%



City of Vero Beach

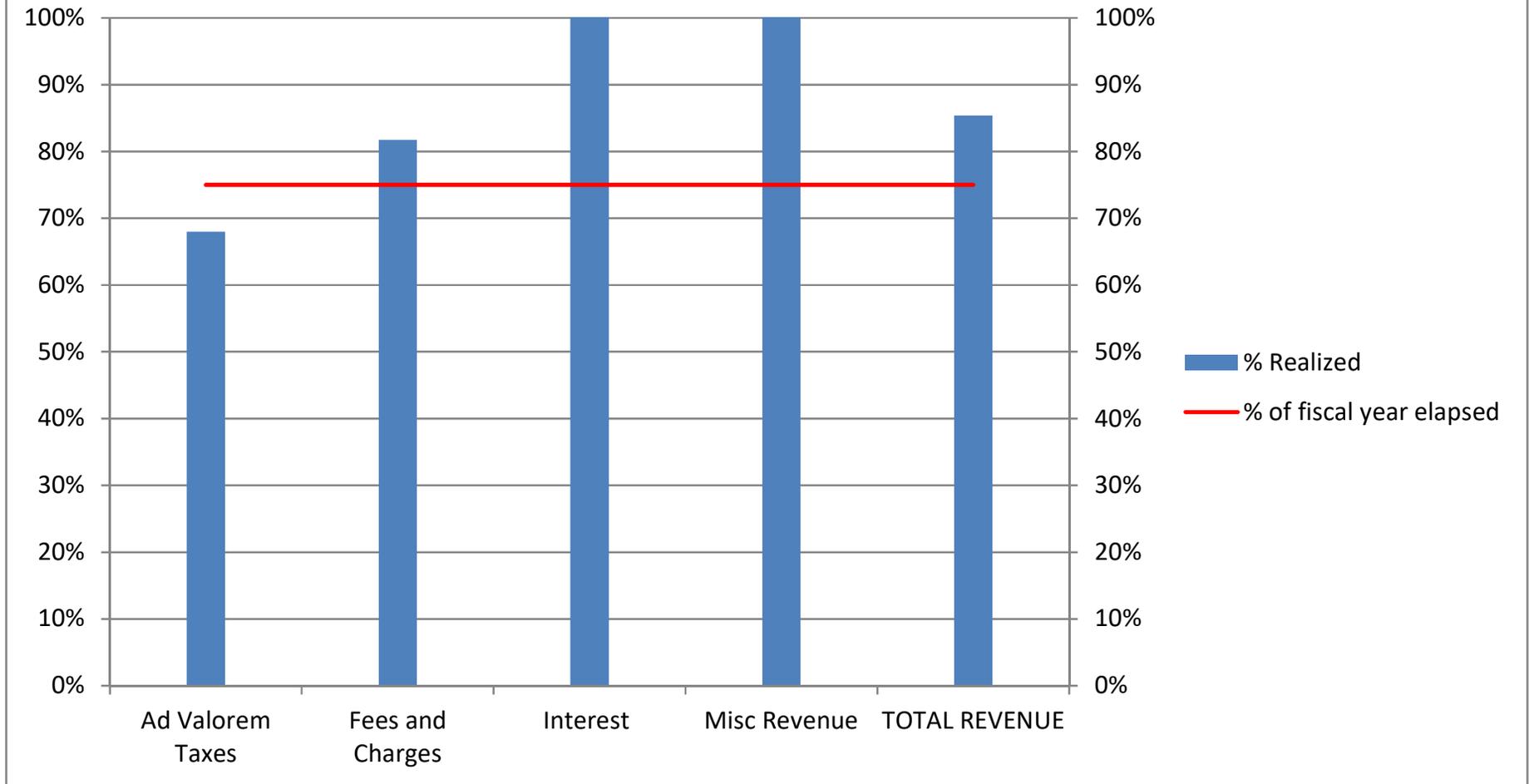
Revenues by Source

As of June 30, 2020 (75 % 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	1,114	10,196	68.0%
Cash Carryover	223,868	223,868	0	0	0.0%
Fees and Charges	3,001,000	3,001,000	269,461	2,453,158	81.7%
Grants and Reimbursements	2,500	2,500	0	0	0.0%
Interest	10,000	10,000	2,115	111,182	1111.8%
Other Misc Revenue	13,500	13,500	554	23,785	176.2%
Transfers In	7,105	7,105	592	5,329	75.0%
Total for Airport Fund # 441	3,272,973	3,272,973	273,836	2,603,650	79.5%

FY 19-20
Airport Revenues (excluding cash carryover)
As of: June 30, 2020



City of Vero Beach

Revenues by Fund / Source

As of June 30, 2020 (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	15,000	15,000	1,114	10,196	68.0%
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	169,276	1,590,952	86.0%
441.0000.344.010200	CITRUS PARK VILLAGE RENTALS	150,000	150,000	13,265	118,587	79.1%
441.0000.344.010300	FUEL FLOWAGE FEES	220,000	220,000	11,479	157,136	71.4%
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	301,138	74.5%
441.0000.344.010700	GROSS RECEIPTS	350,000	350,000	38,468	271,770	77.6%
441.0000.344.010800	TERMINAL / RAMP FEES	15,000	15,000	0	10,060	67.1%
441.0000.344.010850	AIRLINE RATES AND CHARGES	0	0	3,514	3,514	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	2,115	111,182	1111.8%
441.0000.369.040100	LANDFILL	3,500	3,500	482	4,363	124.7%
441.0000.369.090100	MISCELLANEOUS REVENUES	10,000	10,000	72	19,422	194.2%
441.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	7,105	7,105	592	5,329	75.0%
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	273,836	2,603,650	79.5%

City of Vero Beach

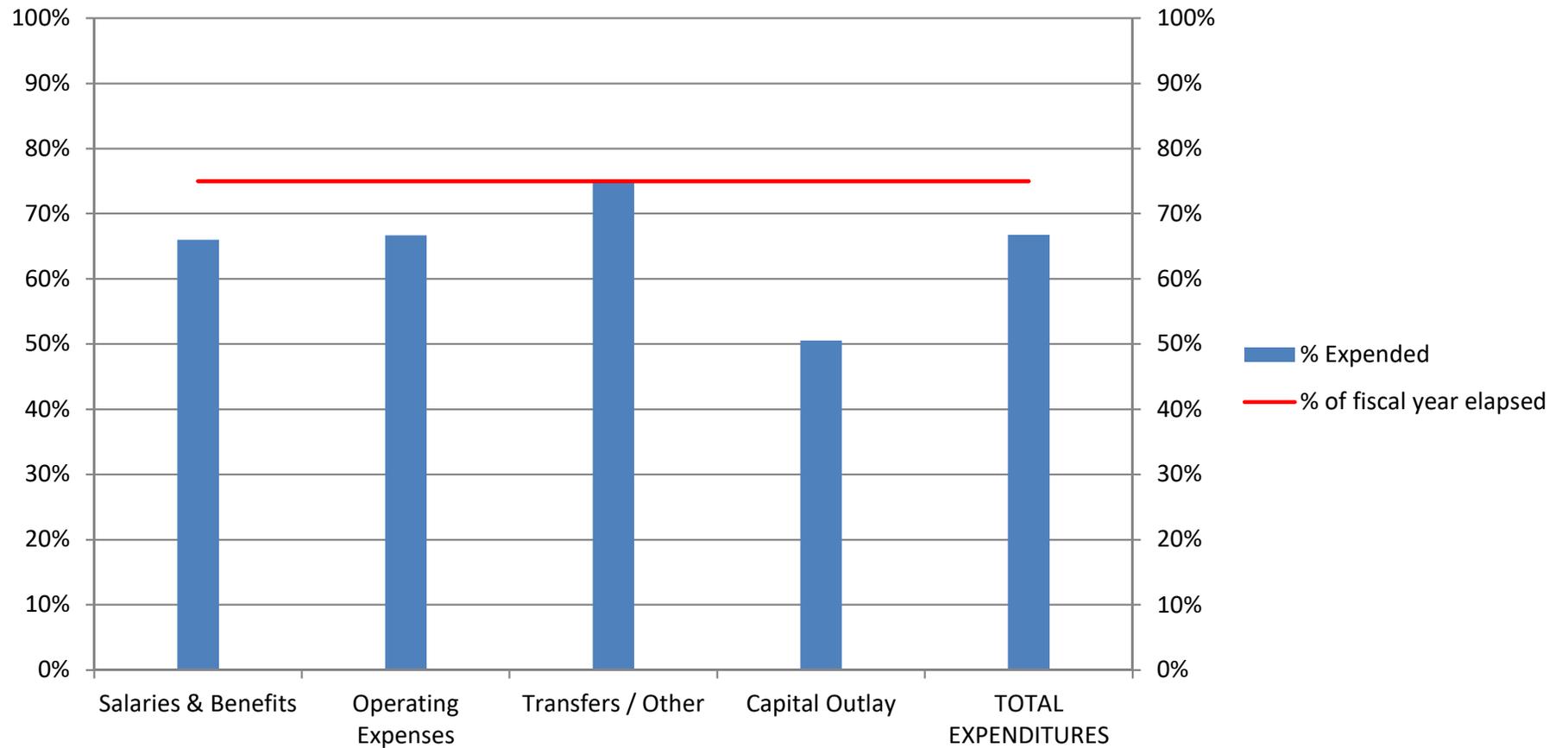
Expenditures by Fund / Type of Expense

As of June 30, 2020 (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	1,118,762	1,118,762	77,549	738,667	66.0%
2. Operating Expenses	1,418,511	1,467,065	125,228	978,453	66.7%
3. Capital Outlay	235,700	187,146	0	94,629	50.6%
4. Transfers and other	500,000	500,000	41,667	375,000	75.0%
Total for Airport Fund # 441	3,272,973	3,272,973	244,444	2,186,750	66.8%

FY 19-20 Airport Expenditures As of: June 30, 2020



City of Vero Beach

Expenditures by Fund / Department



As of June 30, 2020 (75 % 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	244,444	2,186,750	66.8%
Total for Airport Fund # 441	3,272,973	3,272,973	244,444	2,186,750	66.8%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2020 (75 % 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	49,479	458,432	71.0%
113002 PART TIME SALARIES	54,500	54,500	721	9,217	16.9%
114001 OVERTIME SALARIES	35,000	35,000	930	7,318	20.9%
121001 SOCIAL SECURITY TAXES	56,270	56,270	3,652	34,105	60.6%
122001 PENSION FUND CONTRIBUTION	162,165	162,165	14,038	120,885	74.5%
123001 GROUP LIFE INSURANCE	2,100	2,100	137	1,176	56.0%
123002 HOSPITALIZATION INSURANCE	140,041	140,041	9,743	89,116	63.6%
123004 RETIREMENT PREM ASSIST	9,944	9,944	845	7,465	75.1%
123005 WORKERS COMPENSATION	5,500	5,500	1,353	5,563	101.1%
123006 CONTRIBUTION TO OPEB TRUST	7,187	7,187	-3,349	5,390	75.0%
331001 PROFESSIONAL SERVICES	95,000	85,000	300	15,443	18.2%
331002 OUTSIDE LEGAL SERVICES	5,000	5,000	116	17,764	355.3%
332001 AUDIT	4,000	4,000	421	4,206	105.1%
334002 CLEANING & LAUNDRY	1,000	1,000	59	529	52.9%
334003 JANITORIAL SERVICES	9,000	9,000	707	6,037	67.1%
334005 FIRE PROTECTION	158,000	158,000	11,527	117,240	74.2%
334007 OTHER CONTRACTUAL SERVICES	12,000	22,000	955	14,708	66.9%
334010 AIRPORT SECURITY	96,637	96,637	8,053	72,478	75.0%
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	0	292	19.4%
341001 TELEPHONE	7,000	7,000	511	3,848	55.0%
342001 POSTAGE	1,700	1,700	63	1,103	64.9%
343001 UTILITIES	107,000	107,000	5,305	56,366	52.7%
344001 MACH & EQUIP RENT	1,000	11,000	0	0	0.0%
344004 ENVIRONMENTAL CLEANUP	130,000	130,000	10,833	97,500	75.0%
345001 GENERAL INSURANCE	103,250	103,250	32,057	105,192	101.9%
346001 EQUIPMENT MAINTENANCE	3,000	3,000	365	2,747	91.6%
346002 VEHICLE MAINTENANCE	39,326	39,326	3,633	36,593	93.1%
346003 BUILDING MAINTENANCE	40,000	77,500	-2	67,924	87.6%
346052 AIRFIELD MAINT	75,000	76,054	3,977	17,955	23.6%
346058 GROUNDS MAINT	51,906	51,906	13,362	37,418	72.1%
346061 AIRSIDE DRAINAGE MAINT	15,000	15,000	0	8,799	58.7%
346200 SOFTWARE MAINTENANCE	2,000	2,000	0	1,016	50.8%
349001 ADVERTISING	50,000	50,000	300	10,961	21.9%
349003 SCHOOLS & MEETINGS	10,000	10,000	0	1,008	10.1%
349008 COUNTY AD VALOREM TAXES	20,000	20,000	0	21,991	110.0%
349016 GF ADMIN CHARGE	297,092	297,092	24,758	222,819	75.0%
349028 LANDFILL FEES	16,000	16,000	0	13,656	85.4%
349033 PROMOTION	10,000	10,000	0	471	4.7%
349100 DR-4283 HURRICANE MATTHEW EXPENSES	0	0	0	1	0.0%
349200 HURRICANE IRMA EXPENSES	0	0	0	54	0.0%
349300 HURRICANE DORIAN EXPENSES	0	0	14	49	0.0%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2020 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
349400 COVID 19 EXPENSES	0	0	2,640	2,640	0.0%
351001 OFFICE SUPPLIES	2,500	4,300	87	2,023	47.1%
351003 OFFICE FURNITURE & EQUIPMENT	3,500	1,700	0	686	40.4%
352001 GAS & OIL	12,600	12,600	692	6,226	49.4%
352002 TIRES & TUBES	1,000	1,000	0	0	0.0%
352005 CONSUMABLE TOOLS	1,000	1,000	0	97	9.7%
352006 JANITORIAL SUPPLIES	2,000	2,000	121	944	47.2%
352007 SIGN MATERIAL	2,000	2,000	0	470	23.5%
352008 UNIFORMS & CLOTHING	1,500	1,500	0	1,000	66.7%
352010 ELEC PARTS & SUPPLIES	1,000	1,000	824	824	82.4%
352013 CHEMICAL AND LAB SUPPLIES	7,000	7,000	3,371	3,371	48.2%
352014 OTHER COMMODITIES	1,000	1,000	0	660	66.0%
354001 SUBSCRIPTIONS/MEMBERSHIPS	5,000	5,000	140	3,210	64.2%
355002 MISCELLANEOUS	3,000	3,000	41	135	4.5%
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	13,946	0	13,946	100.0%
608003 PAINT STRIPER	10,000	10,000	0	9,375	93.8%
620001 AIR CONDITIONER REPLACEMENT	100,000	70,000	0	0	0.0%
666003 BATWING MOWER	100,000	90,000	0	69,309	77.0%
698003 COPIER	7,500	0	0	0	0.0%
699002 TRACTOR MOWER DECK	2,000	2,000	0	2,000	100.0%
991017 NON OP TRANS TO CONST FUND	500,000	500,000	41,667	375,000	75.0%
Total for Airport Fund # 441	3,272,973	3,272,973	244,444	2,186,750	66.8%



City of Vero Beach

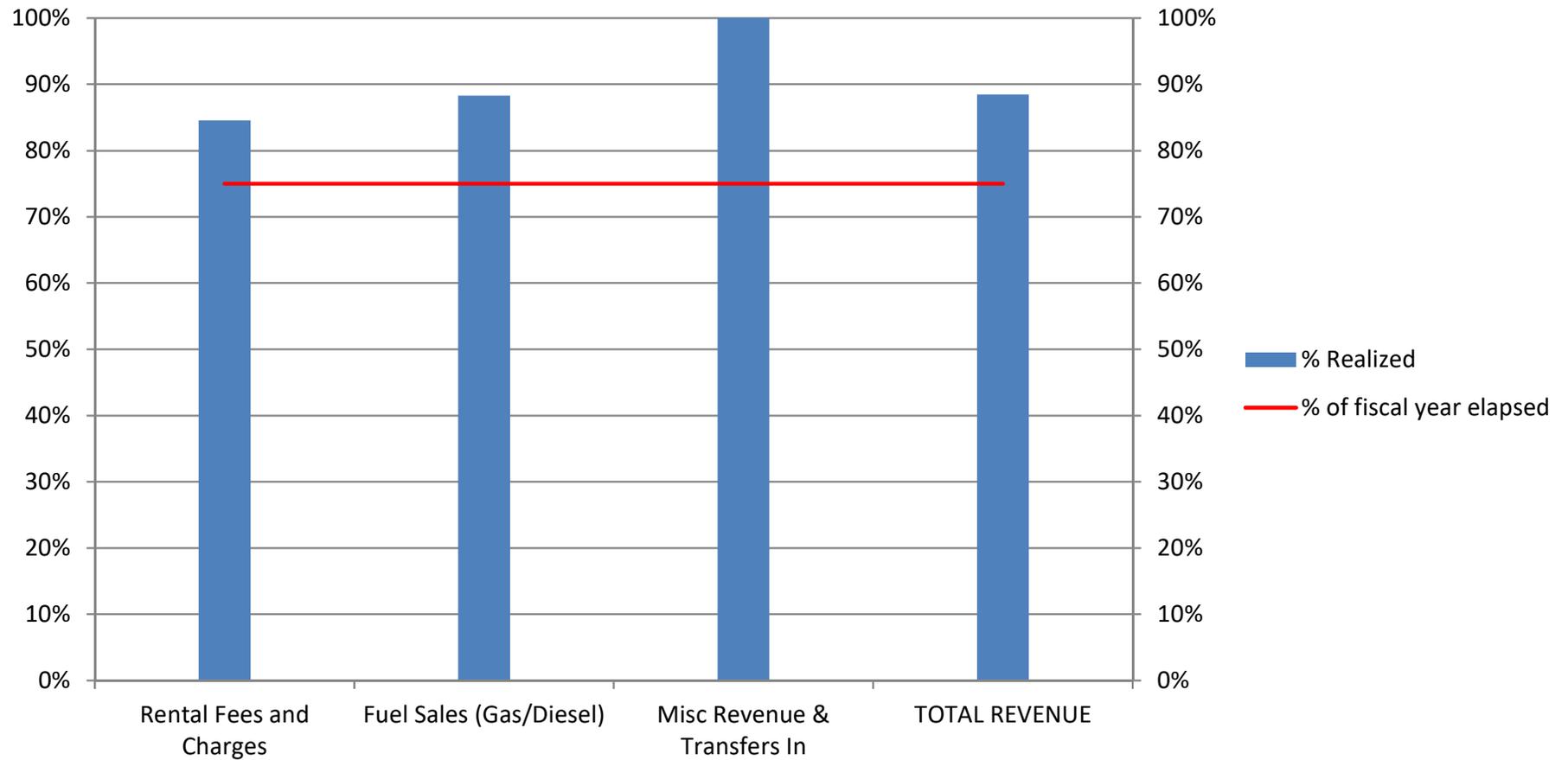
Revenues by Source

As of June 30, 2020 (75 % 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	145,675	1,414,583	86.1%
Grants and Reimbursements	0	0	0	13,349	0.0%
Interest	150	150	1	73	48.3%
Other Misc Revenue	40,000	40,000	2,744	61,866	154.7%
Transfers In	1,777	1,777	148	1,333	75.0%
Total for Marina Fund # 451	1,594,145	1,594,145	148,568	1,491,204	93.5%

FY 19-20
Marina Revenues (excluding cash carryover)
As of: June 30, 2020



City of Vero Beach

Revenues by Fund / Source

As of June 30, 2020 (75 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 451 Marina Fund						
451.0000.331.090400	HURRICANE FRANCES FEMA REIMB	0	0	0	12,650	0.0%
451.0000.334.090400	HURRICANE FRANCES STATE REIMB	0	0	0	699	0.0%
451.0000.344.020100	TRANSIENT UTILITIES	25,000	25,000	1,491	17,334	69.3%
451.0000.344.020200	PERMANENT SLIP UTILITIES	11,000	11,000	2,271	18,884	171.7%
451.0000.344.020300	DOCK RENTAL	193,000	193,000	16,722	133,486	69.2%
451.0000.344.020400	DOCK RENTAL TRANSIENT	223,000	223,000	18,646	208,817	93.6%
451.0000.344.020500	HOUSE RENTAL DOCKMASTER	15,600	15,600	1,300	11,700	75.0%
451.0000.344.020600	DIESEL FUEL SALES	230,000	230,000	14,256	196,338	85.4%
451.0000.344.020700	OIL SALES	5,000	5,000	88	3,137	62.7%
451.0000.344.020800	GAS SALES	435,000	435,000	56,101	390,788	89.8%
451.0000.344.020900	LIVE ABOARD FEE	12,000	12,000	949	11,579	96.5%
451.0000.344.021100	ANCHORAGE RENTAL	245,000	245,000	9,607	239,578	97.8%
451.0000.344.021200	LOCKER RENTALS	700	700	95	729	104.1%
451.0000.344.021300	DRY STORAGE SOUTH COMPLEX	173,000	173,000	16,566	113,592	65.7%
451.0000.344.021400	DOCK RENTAL SOUTH COMPLEX	40,000	40,000	6,376	55,674	139.2%
451.0000.344.021600	BUILDING RENTAL SOUTH COMPLEX	25,000	25,000	625	5,625	22.5%
451.0000.344.021700	ALCOHOL SALES	10,000	10,000	584	7,323	73.2%
451.0000.361.010200	INTEREST ON INVESTMENTS	150	150	1	73	48.3%
451.0000.369.090100	MISCELLANEOUS REVENUES	40,000	40,000	3,802	61,747	154.4%
451.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	1,777	1,777	148	1,333	75.0%
451.0000.389.000100	CASH/OVER AND SHORT	0	0	-1,058	119	0.0%
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	148,568	1,491,204	93.5%

City of Vero Beach

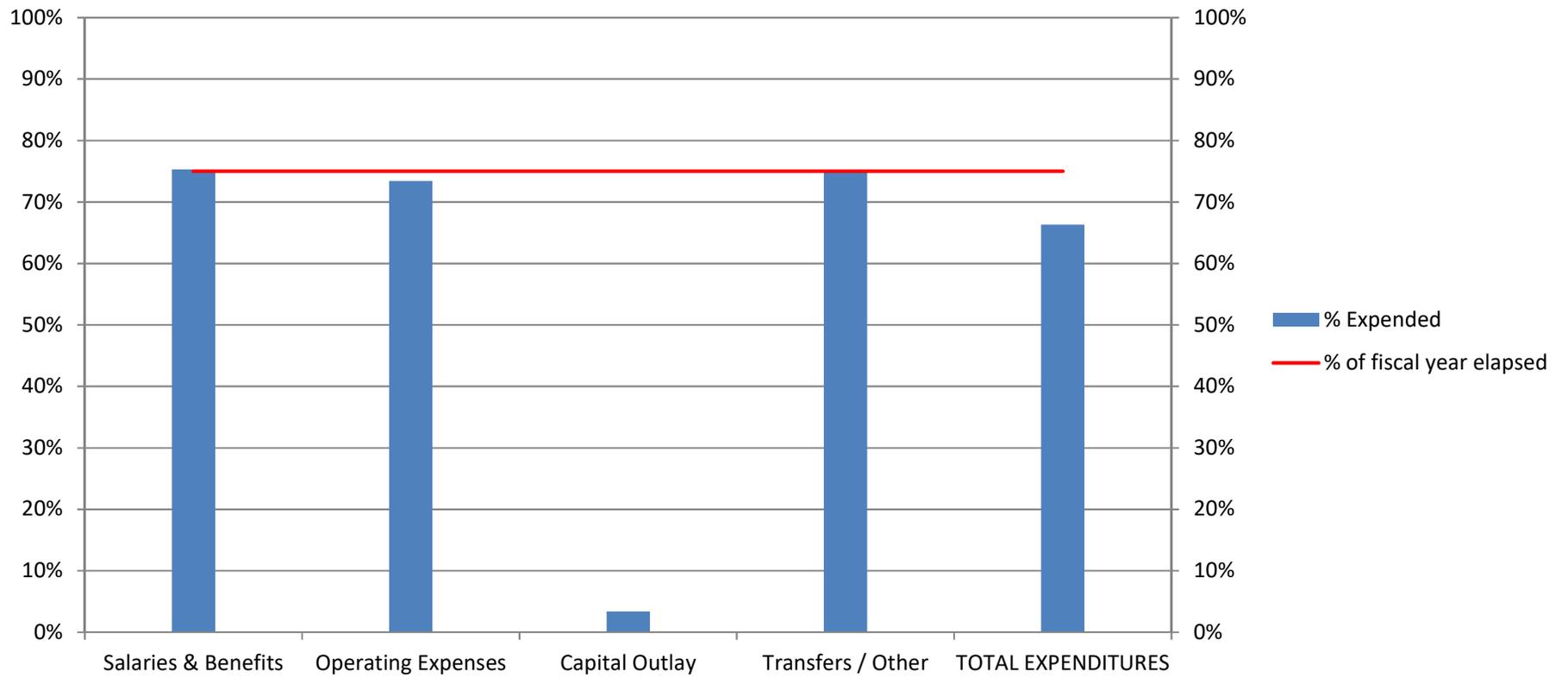
Expenditures by Fund / Type of Expense

As of June 30, 2020 (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	351,894	351,894	25,744	264,880	75.3%
2. Operating Expenses	968,099	968,099	71,262	710,875	73.4%
3. Capital Outlay	173,152	173,152	1,699	5,907	3.4%
4. Transfers and other	101,000	101,000	8,417	75,750	75.0%
Total for Marina Fund # 451	1,594,145	1,594,145	107,123	1,057,413	66.3%

FY 19-20
Marina Expenditures
As of: June 30, 2020



City of Vero Beach

Expenditures by Fund / Department



As of June 30, 2020 (75 % 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	59,427	909,242	65.8%
Mooring Div	212,242	212,242	47,695	148,170	69.8%
Total for Marina Fund # 451	1,594,145	1,594,145	107,123	1,057,413	66.3%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2020 (75 % 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	14,464	146,741	78.6%
113002 PART TIME SALARIES	42,689	42,689	3,254	8,961	21.0%
114001 OVERTIME SALARIES	5,000	5,000	208	2,468	49.4%
121001 SOCIAL SECURITY TAXES	17,934	17,934	1,299	11,508	64.2%
122001 PENSION FUND CONTRIBUTION	42,541	42,541	3,899	34,251	80.5%
123001 GROUP LIFE INSURANCE	600	600	40	346	57.7%
123002 HOSPITALIZATION INSURANCE	34,162	34,162	2,892	25,168	73.7%
123004 RETIREMENT PREM ASSIST	8,486	8,486	716	6,397	75.4%
123005 WORKER COMPENSATION	7,600	7,600	1,771	24,293	319.6%
123006 CONTRIBUTION TO OPEB TRUST	6,134	6,134	-2,858	4,601	75.0%
125001 STATE UNEMPLOYMENT COMP	0	0	60	144	0.0%
331001 PROFESSIONAL SERVICES	17,418	17,418	0	49,222	282.6%
332001 AUDIT	1,000	1,000	92	922	92.2%
334002 CLEANING & LAUNDRY	100	100	0	0	0.0%
334003 JANITORIAL SERVICES	6,075	6,075	195	1,563	25.7%
334007 OTHER CONTRACTUAL SERVICES	16,500	16,500	252	1,117	6.8%
334016 DISCOUNT ON CREDIT CARDS	27,000	27,000	2,878	26,689	98.8%
340001 MILEAGE ALLOWANCE	200	200	0	0	0.0%
341001 TELEPHONE	3,467	3,467	221	981	28.3%
342001 POSTAGE	600	600	44	369	61.5%
343001 UTILITIES	71,500	71,500	5,270	47,079	65.8%
345001 GENERAL INSURANCE	71,789	71,789	7,018	73,249	102.0%
346001 EQUIPMENT MAINTENANCE	8,500	8,500	925	5,747	67.6%
346002 VEHICLE MAINTENANCE	8,000	8,000	2,127	4,904	61.3%
346003 BUILDING MAINTENANCE	8,833	8,833	26	284	3.2%
346056 DOCKS MAINT	12,000	12,000	0	0	0.0%
346060 MARINA MOORINGS MAINT	11,000	11,000	1,975	5,395	49.0%
346200 SOFTWARE MAINTENANCE	3,000	3,000	0	939	31.3%
349001 ADVERTISING	6,500	6,500	0	40	0.6%
349003 SCHOOLS & MEETINGS	1,000	1,000	175	450	45.0%
349016 GF ADMIN CHARGE	92,053	92,053	7,671	69,040	75.0%
349028 LANDFILL FEES	2,100	2,100	0	10,217	486.5%
349100 DR-4283 HURRICANE MATTHEW EXPENSES	0	0	0	1	0.0%
349200 HURRICANE IRMA EXPENSES	0	0	0	10	0.0%
349400 COVID 19 EXPENSES	0	0	8,979	8,979	0.0%
351001 OFFICE SUPPLIES	4,250	4,250	0	1,429	33.6%
352000 DIESEL	170,200	170,200	-2,304	116,663	68.5%
352001 GAS & OIL	343,500	343,500	24,091	233,013	67.8%
352004 EQUIP PARTS & SUPPLIES	2,500	2,500	0	1,960	78.4%
352005 CONSUMABLE TOOLS	1,500	1,500	0	92	6.1%
352006 JANITORIAL SUPPLIES	5,000	5,000	124	1,681	33.6%
352008 UNIFORMS & CLOTHING	3,000	3,000	53	1,457	48.6%
352009 BUILD SUPPLIES & MATLS	600	600	0	0	0.0%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2020 (75 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
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	702	7,367	73.2%
352063 LANDSCAPE/MARINA	31,948	31,948	9,593	24,677	77.2%
354001 SUBSCRIPTIONS/MEMBERSHIPS	500	500	40	40	8.0%
355001 PURCHASES FOR RESALE	6,500	6,500	455	6,398	98.4%
355002 MISCELLANEOUS	10,000	10,000	0	4,283	42.8%
355003 ALCOHOL PURCHASES FOR RESALE	6,500	6,500	661	4,619	71.1%
604003 CENTER DOCK REPAIRS	20,000	3,152	0	255	8.1%
615070 A DOCK REPAIRS AND REPLACEMENT	50,000	20,000	0	0	0.0%
615071 LOUNGE REMODEL / FURNITURE	10,000	10,000	1,699	3,069	30.7%
615072 SOUTH RESTROOM UPDATE / REMODEL	50,000	10,000	0	2,583	25.8%
615073 SOUTH COMPLEX RESTROOM UPDATE	5,000	5,000	0	0	0.0%
615074 MARINA FORKLIFT PURCHASE	0	125,000	0	0	0.0%
641500 MARINA EQUIPMENT LEASE-PURCHASE DEBT SVC	38,152	0	0	0	0.0%
991004 TRANSFER TO GENERAL FUND	101,000	101,000	8,417	75,750	75.0%
Total for Marina Fund # 451	1,594,145	1,594,145	107,123	1,057,413	66.3%



City of Vero Beach

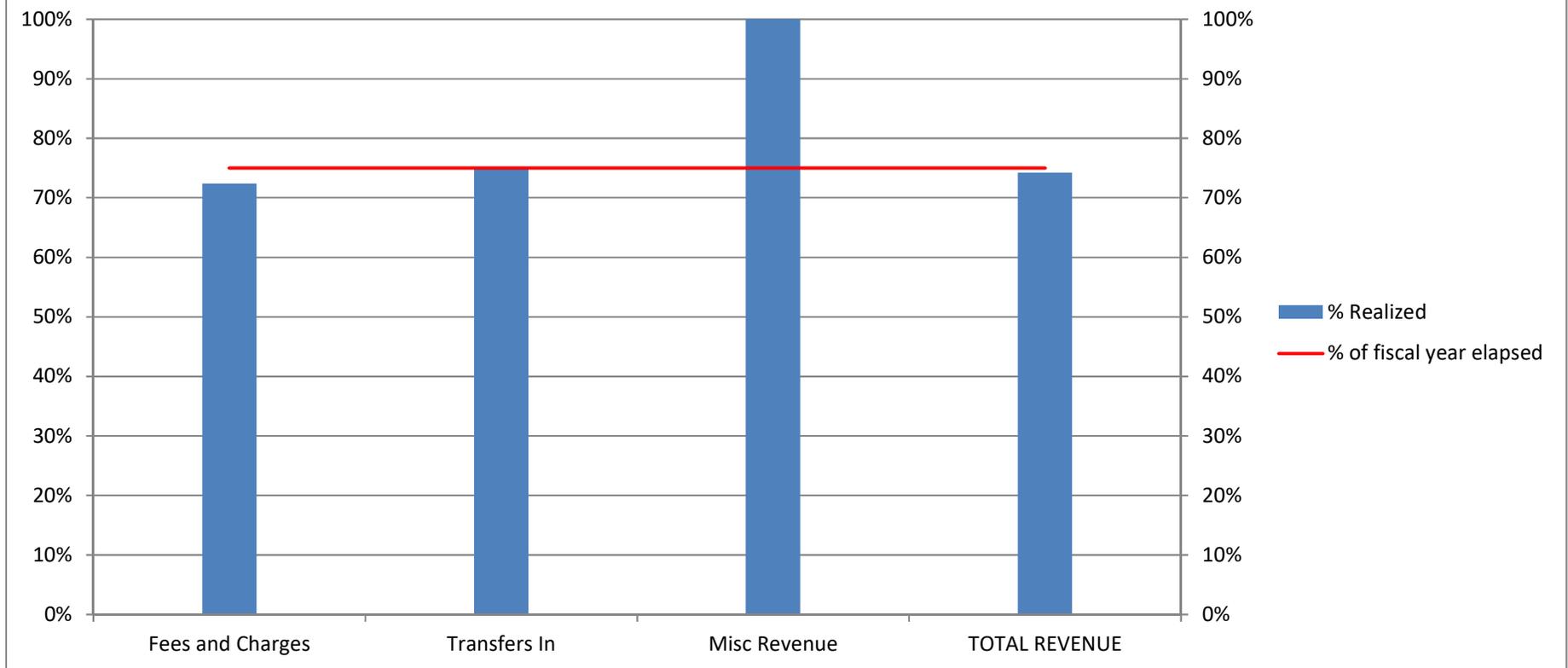
Revenues by Source

As of June 30, 2020 (75 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Fund 461 Solid Waste Fund					
Cash Carryover	217,174	319,832	0	0	0.0%
Fees and Charges	2,889,000	2,889,000	226,152	2,092,222	72.4%
Interest	10,000	10,000	516	27,127	271.3%
Other Misc Revenue	22,000	144,342	161	139,766	96.8%
Transfers In	20,428	20,428	1,702	15,321	75.0%
Total for Solid Waste Fund # 461	3,158,602	3,383,602	228,531	2,274,436	67.2%

FY 19-20
Solid Waste Revenues (excluding cash carryover)
As of: June 30, 2020



City of Vero Beach

Revenues by Fund / Source

As of June 30, 2020 (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	226,152	2,092,222	72.4%
461.0000.361.010200	INTEREST ON INVESTMENTS	10,000	10,000	516	27,127	271.3%
461.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	4,000	4,000	61	946	23.7%
461.0000.365.090150	SALE OF SURPLUS VEHICLES	10,000	10,000	0	9,100	91.0%
461.0000.369.060000	INSURANCE PROCEEDS	0	122,342	0	126,905	103.7%
461.0000.369.090100	MISCELLANEOUS REVENUES	8,000	8,000	100	2,815	35.2%
461.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	20,428	20,428	1,702	15,321	75.0%
461.0000.389.000200	CASH CARRYOVER	217,174	319,832	0	0	0.0%
Total for Solid Waste Fund # 461		3,158,602	3,383,602	228,531	2,274,436	67.2%

City of Vero Beach

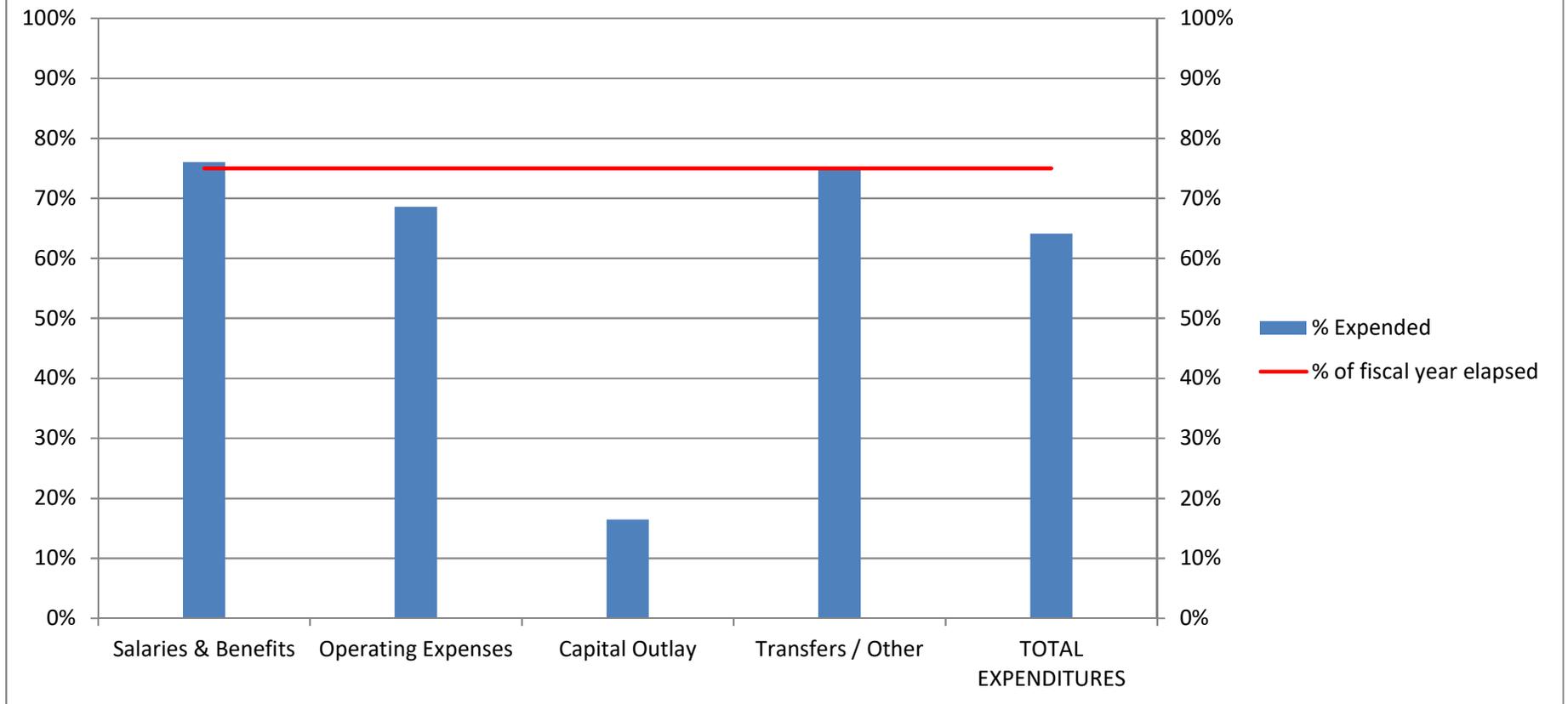
Expenditures by Fund / Type of Expense

As of June 30, 2020 (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	1,628,012	1,628,012	165,621	1,238,006	76.0%
2. Operating Expenses	1,039,380	1,039,380	83,340	712,783	68.6%
3. Capital Outlay	318,210	543,210	0	89,546	16.5%
4. Transfers and other	173,000	173,000	14,417	129,750	75.0%
Total for Solid Waste Fund # 461	3,158,602	3,383,602	263,378	2,170,085	64.1%

FY 19-20 Solid Waste Expenditures As of: June 30, 2020



City of Vero Beach

Expenditures by Fund / Department



As of June 30, 2020 (75 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 461 Solid Waste Fund					
Solid Waste	3,158,602	3,383,602	263,378	2,170,085	64.1%
Total for Solid Waste Fund # 461	3,158,602	3,383,602	263,378	2,170,085	64.1%

City of Vero Beach

Expenditures by Fund / Object

As of June 30, 2020 (75 % 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	68,925	637,727	70.8%
114001 OVERTIME SALARIES	14,000	14,000	1,314	10,553	75.4%
121001 SOCIAL SECURITY TAXES	69,980	69,980	4,934	45,785	65.4%
122001 PENSION FUND CONTRIBUTION	282,406	282,406	24,556	211,160	74.8%
123001 GROUP LIFE INSURANCE	3,200	3,200	191	1,662	51.9%
123002 HOSPITALIZATION INSURANCE	238,014	238,014	20,547	181,097	76.1%
123004 RETIREMENT PREM ASSIST	46,228	46,228	3,703	32,784	70.9%
123005 WORKER COMPENSATION	40,000	40,000	57,022	92,178	230.4%
123006 CONTRIBUTION TO OPEB TRUST	33,413	33,413	-15,570	25,060	75.0%
331001 PROFESSIONAL SERVICES	3,900	3,900	0	263	6.7%
332001 AUDIT	1,300	1,300	119	1,185	91.2%
334002 CLEANING & LAUNDRY	6,600	6,600	477	4,279	64.8%
334007 OTHER CONTRACTUAL SERVICES	2,000	2,000	0	615	30.7%
342001 POSTAGE	150	150	1	12	7.7%
343001 UTILITIES	5,250	5,250	61	662	12.6%
344000 RENT	74,200	74,200	6,183	55,650	75.0%
344003 LAND RENT/AIRPORT	22,950	22,950	1,899	17,092	74.5%
345001 GENERAL INSURANCE	21,013	21,013	5,622	20,246	96.3%
346002 VEHICLE MAINTENANCE	353,305	353,305	32,641	255,254	72.2%
346390 CONTAINERS	35,000	35,000	874	13,429	38.4%
349001 ADVERTISING	200	200	0	0	0.0%
349003 SCHOOLS & MEETINGS	250	250	0	168	67.0%
349011 CUSTOMER SERVICE	168,474	168,474	14,040	126,356	75.0%
349016 GF ADMIN CHARGE	188,331	188,331	15,694	141,248	75.0%
349023 BAD DEBT	7,000	7,000	49	271	3.9%
349028 LANDFILL FEES	4,256	4,256	304	3,833	90.1%
349200 HURRICANE IRMA EXPENSES	0	0	0	19	0.0%
349300 HURRICANE DORIAN EXPENSES	0	0	7	24	0.0%
351001 OFFICE SUPPLIES	1,500	1,500	0	860	57.4%
351003 OFFICE FURNITURE & EQUIPMENT	300	300	0	0	0.0%
352001 GAS & OIL	127,751	127,751	5,180	62,775	49.1%
352004 EQUIP PARTS & SUPPLIES	500	500	0	441	88.2%
352005 CONSUMABLE TOOLS	2,000	2,000	0	28	1.4%
352008 UNIFORMS & CLOTHING	3,800	3,800	0	5,646	148.6%
352013 CHEMICAL AND LAB SUPPLIES	3,300	3,300	0	117	3.5%
352014 OTHER COMMODITIES	5,000	5,000	20	210	4.2%
354001 SUBSCRIPTIONS/MEMBERSHIPS	250	250	40	234	93.6%
355007 GRACE	800	800	132	1,867	233.3%
613001 FRONT LOADER MACK GARAGE TRUCK	299,000	524,000	0	89,546	17.1%
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	129,750	75.0%
Total for Solid Waste Fund # 461	3,158,602	3,383,602	263,378	2,170,085	64.1%