



## FY 2020 Budget by Classification Report - Summary Listing

0/31/2020

Target for January 2020 is 33%

### FUND 001 - GENERAL FUND

|                             | Amended<br>Budget    | YTD<br>Encumbrances   | YTD Actual<br>Transactions | Budget - YTD          | %<br>Used/Rec'd |
|-----------------------------|----------------------|-----------------------|----------------------------|-----------------------|-----------------|
| <b>REVENUE</b>              |                      |                       |                            |                       |                 |
| TAXES                       | \$ 9,684,925         |                       | \$ 6,413,788               | \$ 3,271,137          | 66%             |
| OTHER PERMITS AND FEES      | \$ 4,566,282         |                       | \$ 2,799,786               | \$ 1,766,496          | 61%             |
| INTERGOVERNMENTAL           | \$ 2,252,924         |                       | \$ 805,179                 | \$ 1,447,745          | 36%             |
| CHARGES FOR SERVICES        | \$ 12,089,954        |                       | \$ 3,951,324               | \$ 8,138,630          | 33%             |
| FINES AND FORFEITURES       | \$ 20,930            |                       | \$ 4,666                   | \$ 16,264             | 22%             |
| MISCELLANEOUS               | \$ 1,169,588         |                       | \$ 393,684                 | \$ 775,904            | 34%             |
| OTHER SOURCES (NON-REVENUE) | \$ 10,632,362        |                       | \$ 2,786,324               | \$ 7,846,038          | 26%             |
| <b>REVENUE TOTALS</b>       | <b>\$ 40,416,965</b> |                       | <b>\$ 17,154,750</b>       | <b>\$ 23,262,215</b>  | <b>42%</b>      |
| <b>EXPENSE</b>              |                      |                       |                            |                       |                 |
| SALARIES AND BENEFITS       | \$ 24,963,697        | \$ 1,301              | \$ 7,104,930               | \$ 17,857,466         | 28%             |
| OPERATING EXPENDITURES      | \$ 11,688,322        | \$ 3,289,844          | \$ 3,099,339               | \$ 5,299,139          | 55%             |
| CAPITAL OUTLAY              | \$ 780,969           | \$ 317,935            | \$ 143,444                 | \$ 319,590            | 59%             |
| GRANTS, AIDS AND OTHER      | \$ 2,983,977         | \$ -                  | \$ 1,231,101               | \$ 1,752,876          | 41%             |
| <b>EXPENSE TOTALS</b>       | <b>\$ 40,416,965</b> | <b>\$ 3,609,080</b>   | <b>\$ 11,578,814</b>       | <b>\$ 25,229,071</b>  | <b>38%</b>      |
| <b>REVENUE TOTALS</b>       | <b>\$ 40,416,965</b> | <b>\$ -</b>           | <b>\$ 17,154,750</b>       | <b>\$ 23,262,215</b>  | <b>42%</b>      |
| <b>EXPENSE TOTALS</b>       | <b>\$ 40,416,965</b> | <b>\$ 3,609,080</b>   | <b>\$ 11,578,814</b>       | <b>\$ 25,229,071</b>  | <b>38%</b>      |
|                             | <b>\$ -</b>          | <b>\$ (3,609,080)</b> | <b>\$ 5,575,936</b>        | <b>\$ (1,966,856)</b> |                 |

\*Unaudited

CITY OF COCOA, FLORIDA  
REVENUE REPORT  
33% OF YEAR LAPSED

ACCOUNTING PERIOD 04/2020

CITY OF COCOA, FLORIDA

| FUND 001 GENERAL FUND |                              | ***** CURRENT ***** |              |      | ***** YEAR-TO-DATE ***** |                |      | ANNUAL      | UNREALIZED   |
|-----------------------|------------------------------|---------------------|--------------|------|--------------------------|----------------|------|-------------|--------------|
| ACCOUNT               | ACCOUNT DESCRIPTION          | ESTIMATED           | ACTUAL       | %REV | ESTIMATED                | ACTUAL         | %REV | ESTIMATE    | BALANCE      |
| 310                   | TAXES                        |                     |              |      |                          |                |      |             |              |
| 311                   | AD VALOREM                   |                     |              |      |                          |                |      |             |              |
| 10 00                 | CURRENT TAXES                | 369,343             | 955,240.05   | 259  | 4,369,343                | 5,241,011.30   | 120  | 6,216,058   | 975,046.70   |
| 20 00                 | DELINQUENT TAXES             | 0                   | .00          |      | 0                        | 2,114.96       |      | 14,999      | 12,884.04    |
| 25 00                 | PENALTIES RE: TAXES          | 0                   | 220.84       |      | 0                        | 3,281.37       |      | 5,000       | 1,718.63     |
| 30 00                 | TAX CERTIFICATES             | 0                   | .00          |      | 0                        | .00            |      | 200,000     | 200,000.00   |
| 311                   | ** AD VALOREM                | 369,343             | 955,460.89   | 259  | 4,369,343                | 5,246,407.63   | 120  | 6,436,057   | 1,189,649.37 |
| 312                   | SALES USE AND FUEL TAXES     |                     |              |      |                          |                |      |             |              |
| 41 00                 | LOCAL OPTION GAS TAX 6 CT    | 46,916              | .00          |      | 187,664                  | 110,748.55     | 59   | 563,001     | 452,252.45   |
| 312                   | ** SALES USE AND FUEL TAXES  | 46,916              | .00          |      | 187,664                  | 110,748.55     | 59   | 563,001     | 452,252.45   |
| 314                   | UTILITY SERVICE TAX          |                     |              |      |                          |                |      |             |              |
| 10 00                 | ELECTRICITY                  | 125,000             | 139,085.38   | 111  | 500,000                  | 599,731.54     | 120  | 1,500,000   | 900,268.46   |
| 30 00                 | WATER-COCOA                  | 29,972              | 33,919.37    | 113  | 119,888                  | 121,466.68     | 101  | 359,667     | 238,200.32   |
| 40 00                 | GAS                          | 1,433               | 5,575.00     | 389  | 5,732                    | 8,104.11       | 141  | 17,200      | 9,095.89     |
| 80 00                 | PROPANE                      | 1,666               | 2,509.12     | 151  | 6,664                    | 5,681.53       | 85   | 20,000      | 14,318.47    |
| 314                   | ** UTILITY SERVICE TAX       | 158,071             | 181,088.87   | 115  | 632,284                  | 734,983.86     | 116  | 1,896,867   | 1,161,883.14 |
| 315                   | COMMUNICATION SERVICE TAX    |                     |              |      |                          |                |      |             |              |
| 00 00                 | COMMUNICATION SERVICE TAX    | 52,000              | 46,392.92    | 89   | 208,000                  | 205,168.85     | 99   | 624,000     | 418,831.15   |
| 315                   | ** COMMUNICATION SERVICE TAX | 52,000              | 46,392.92    | 89   | 208,000                  | 205,168.85     | 99   | 624,000     | 418,831.15   |
| 316                   | LOCAL BUSINESS TAX           |                     |              |      |                          |                |      |             |              |
| 00 00                 | LOCAL BUSINESS TAX           | 13,750              | 2,923.98     | 21   | 55,000                   | 116,478.62     | 212  | 165,000     | 48,521.38    |
| 316                   | ** LOCAL BUSINESS TAX        | 13,750              | 2,923.98     | 21   | 55,000                   | 116,478.62     | 212  | 165,000     | 48,521.38    |
| 310                   | *** TAXES                    | 640,080             | 1,185,866.66 | 185  | 5,452,291                | 6,413,787.51 ✓ | 118  | 9,684,925 ✓ | 3,271,137.49 |
| 320                   | OTHER PERMITS & FEES         |                     |              |      |                          |                |      |             |              |
| 322                   | BUILDING PERMITS             |                     |              |      |                          |                |      |             |              |
| 00 00                 | BUILDING PERMITS             | 19,833              | 29,092.00    | 147  | 79,332                   | 144,408.75     | 182  | 238,000     | 93,591.25    |
| 10 00                 | TRAINING SURCHARGE           | 66                  | 388.40       | 589  | 264                      | 831.78         | 315  | 800         | 31.78-       |
| 322                   | ** BUILDING PERMITS          | 19,899              | 29,480.40    | 148  | 79,596                   | 145,240.53     | 183  | 238,800     | 93,559.47    |
| 323                   | FRANCHISE FEES               |                     |              |      |                          |                |      |             |              |
| 10 00                 | ELECTRICITY                  | 109,955             | 110,330.94   | 100  | 439,820                  | 496,870.86     | 113  | 1,319,469   | 822,598.14   |
| 40 00                 | GAS                          | 2,900               | 6,999.34     | 241  | 11,600                   | 10,013.97      | 86   | 34,800      | 24,786.03    |
| 70 00                 | SOLID WASTE                  | 15,641              | 17,054.81    | 109  | 62,564                   | 65,985.35      | 106  | 187,703     | 121,717.65   |
| 323                   | ** FRANCHISE FEES            | 128,496             | 134,385.09   | 105  | 513,984                  | 572,870.18     | 112  | 1,541,972   | 969,101.82   |
| 325                   | SPECIAL ASSESSMENT           |                     |              |      |                          |                |      |             |              |

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CITY OF COCOA, FLORIDA

| FUND 001 GENERAL FUND |                           | ***** CURRENT ***** |            |      | ***** YEAR-TO-DATE ***** |                |      | ANNUAL      |                    |
|-----------------------|---------------------------|---------------------|------------|------|--------------------------|----------------|------|-------------|--------------------|
| ACCOUNT               | DESCRIPTION               | ESTIMATED           | ACTUAL     | %REV | ESTIMATED                | ACTUAL         | %REV | ESTIMATE    | UNREALIZED BALANCE |
| 320                   | OTHER PERMITS & FEES      |                     |            |      |                          |                |      |             |                    |
| 325                   | SPECIAL ASSESSMENT        |                     |            |      |                          |                |      |             |                    |
| 12 *                  | SERVICE                   | 0                   | .00        |      | 0                        | .00            |      | 0           | .00                |
| 22 01                 | CHARGES FOR PUBLIC SVCS   | 200,000             | 156,416.40 | 78   | 1,820,000                | 2,070,942.52   | 114  | 2,620,000   | 549,057.48         |
| 22 02                 | DELINQUENT TAX            | 166                 | .00        |      | 664                      | 176.46         | 27   | 2,000       | 1,823.54           |
| 22 03                 | PENALTIES                 | 0                   | .00        |      | 0                        | 123.10         |      | 2,000       | 1,876.90           |
| 22 04                 | TAX CERTIFICATES          | 0                   | .00        |      | 0                        | .00            |      | 150,000     | 150,000.00         |
| 22 *                  | FIRE PROTECTION           | 200,166             | 156,416.40 | 78   | 1,820,664                | 2,071,242.08   | 114  | 2,774,000   | 702,757.92         |
| 325 **                | SPECIAL ASSESSMENT        | 200,166             | 156,416.40 | 78   | 1,820,664                | 2,071,242.08   | 114  | 2,774,000   | 702,757.92         |
| 329                   | OTHER PERMITS & FEES      |                     |            |      |                          |                |      |             |                    |
| 25 00                 | PLANNING AND ZONING       | 833                 | 1,663.22   | 200  | 3,332                    | 8,403.22       | 252  | 10,000      | 1,596.78           |
| 35 00                 | FIRE INSPECTIONS          | 125                 | 250.00     | 200  | 500                      | 2,030.00       | 406  | 1,510       | 520.00-            |
| 329 **                | OTHER PERMITS & FEES      | 958                 | 1,913.22   | 200  | 3,832                    | 10,433.22      | 272  | 11,510      | 1,076.78           |
| 320 ***               | OTHER PERMITS & FEES      | 349,519             | 322,195.11 | 92   | 2,418,076                | 2,799,786.01 ✓ | 116  | 4,566,282 ✓ | 1,766,495.99       |
| 330                   | INTERGOVERNMENTAL REVENUE |                     |            |      |                          |                |      |             |                    |
| 331                   | FEDERAL GRANTS            |                     |            |      |                          |                |      |             |                    |
| 20 01                 | RES OFFCR - CTY CONTRACT  | 39,000              | 26,000.00  | 67   | 78,000                   | 52,000.00      | 67   | 156,000     | 104,000.00         |
| 20 05                 | DEPT OF JUSTICE GRANTS    | 0                   | .00        |      | 0                        | 24,879.00      |      | 22,166      | 2,713.00-          |
| 20 12                 | BULLET PROOF GRANT        | 0                   | 2,504.40   |      | 0                        | 2,504.40       |      | 10,507      | 8,002.60           |
| 20 15                 | VICTIMS OF CRIME ACT GRNT | 10,574              | 10,018.04  | 95   | 42,296                   | 10,018.04      | 24   | 126,896     | 116,877.96         |
| 20 16                 | INTERNET CRIMES GRANT     | 833                 | .00        |      | 3,332                    | .00            |      | 10,000      | 10,000.00          |
| 20 *                  | PUBLIC SAFETY             | 50,407              | 38,522.44  | 76   | 123,628                  | 89,401.44      | 72   | 325,569     | 236,167.56         |
| 50 01                 | FEMA DISASTER RELIEF      | 0                   | .00        |      | 0                        | 73,972.58      |      | 0           | 73,972.58-         |
| 50 *                  | ECONOMIC ENVIRONMENT      | 0                   | .00        |      | 0                        | 73,972.58      |      | 0           | 73,972.58-         |
| 331 **                | FEDERAL GRANTS            | 50,407              | 38,522.44  | 76   | 123,628                  | 163,374.02     | 132  | 325,569     | 162,194.98         |
| 333                   | PAYMENT IN LIEU OF TAXES  |                     |            |      |                          |                |      |             |                    |
| 90 00                 | HOUSING AUTHORITY         | 0                   | .00        |      | 22,500                   | .00            |      | 45,000      | 45,000.00          |
| 333 **                | PAYMENT IN LIEU OF TAXES  | 0                   | .00        |      | 22,500                   | .00            |      | 45,000      | 45,000.00          |
| 334                   | STATE GRANT               |                     |            |      |                          |                |      |             |                    |
| 50 01                 | STATE DISASTER REIMBURSE  | 0                   | .00        |      | 0                        | 4,109.59       |      | 0           | 4,109.59-          |
| 50 *                  | ECONOMIC ENVIRONMENT      | 0                   | .00        |      | 0                        | 4,109.59       |      | 0           | 4,109.59-          |

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| FUND 001 GENERAL FUND |                               |                 |                |            |                 |                     |            |                 |                    |
|-----------------------|-------------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT               | ACCOUNT DESCRIPTION           | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 330                   | INTERGOVERNMENTAL REVENUE     |                 |                |            |                 |                     |            |                 |                    |
| 334                   | STATE GRANT                   |                 |                |            |                 |                     |            |                 |                    |
| 334                   | ** STATE GRANT                | 0               | .00            |            | 0               | 4,109.59            |            | 0               | 4,109.59-          |
| 335                   | STATE SHARED REVENUES         |                 |                |            |                 |                     |            |                 |                    |
| 12 00                 | STATE REVENUE SHARING         | 43,703          | 46,054.96      | 105        | 174,812         | 184,219.84          | 105        | 524,436         | 340,216.16         |
| 12 20                 | 8TH CNT MUNICIPAL GAS TAX     | 13,605          | 13,486.03      | 99         | 54,420          | 53,944.12           | 99         | 163,268         | 109,323.88         |
| 12 *                  | STATE REVENUE SHARING         | 57,308          | 59,540.99      | 104        | 229,232         | 238,163.96          | 104        | 687,704         | 449,540.04         |
| 14 00                 | MOBILE HOME LICENSES          | 1,833           | 8,391.33       | 458        | 7,332           | 17,716.58           | 242        | 22,000          | 4,283.42           |
| 15 00                 | ALCOHOLIC BEVERAGE            | 0               | .00            |            | 0               | 1,922.80            |            | 21,717          | 19,794.20          |
| 18 00                 | LOCAL GOVERNMENT 1/2 CENT     | 92,494          | 95,958.35      | 104        | 369,976         | 372,163.11          | 101        | 1,109,934       | 737,770.89         |
| 21 00                 | FIREFIGHTER SUPPLEMENTAL      | 0               | .00            |            | 4,000           | .00                 |            | 16,000          | 16,000.00          |
| 41 00                 | FUEL TAX REFUNDS              | 6,250           | .00            |            | 12,500          | 7,728.72            | 62         | 25,000          | 17,271.28          |
| 335                   | ** STATE SHARED REVENUES      | 157,885         | 163,890.67     | 104        | 623,040         | 637,695.17          | 102        | 1,882,355       | 1,244,659.83       |
| 337                   | GRANTS FROM LOCAL UNITS       |                 |                |            |                 |                     |            |                 |                    |
| 337                   | ** GRANTS FROM LOCAL UNITS    | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 330                   | *** INTERGOVERNMENTAL REVENUE | 208,292         | 202,413.11     | 97         | 769,168         | 805,178.78 ✓        | 105        | 2,252,924 ✓     | 1,447,745.22       |
| 340                   | CHARGES FOR SERVICES          |                 |                |            |                 |                     |            |                 |                    |
| 341                   | GENERAL GOVERNMENT            |                 |                |            |                 |                     |            |                 |                    |
| 30 00                 | ADMINISTRATIVE FEES           | 528,666         | 528,667.00     | 100        | 2,114,664       | 2,114,668.00        | 100        | 6,343,999       | 4,229,331.00       |
| 31 00                 | ADMIN FEES STORMWATER         | 14,350          | 14,350.00      | 100        | 57,400          | 57,400.00           | 100        | 172,205         | 114,805.00         |
| 40 00                 | CERTIFY/COPY/SEARCH           | 8,000           | 9,731.60       | 122        | 32,000          | 34,248.03           | 107        | 96,000          | 61,751.97          |
| 90 12                 | PASSPORT EXECUTION FEES       | 341             | 315.00         | 92         | 1,364           | 1,120.00            | 82         | 4,100           | 2,980.00           |
| 341                   | ** GENERAL GOVERNMENT         | 551,357         | 553,063.60     | 100        | 2,205,428       | 2,207,436.03        | 100        | 6,616,304       | 4,408,867.97       |
| 342                   | PUBLIC SAFETY                 |                 |                |            |                 |                     |            |                 |                    |
| 10 00                 | POLICE SERVICES               | 2,500           | .00            |            | 10,000          | 105.00              | 1          | 30,000          | 29,895.00          |
| 90 00                 | OTHER PUBLIC SAFETY           | 0               | .00            |            | 0               | 500.00              |            | 0               | 500.00-            |
| 90 01                 | FALSE ALARM FEES              | 925             | 920.00         | 100        | 3,700           | 3,390.00            | 92         | 11,100          | 7,710.00           |
| 90 *                  | OTHER PUBLIC SAFETY           | 925             | 920.00         | 100        | 3,700           | 3,890.00            | 105        | 11,100          | 7,210.00           |
| 342                   | ** PUBLIC SAFETY              | 3,425           | 920.00         | 27         | 13,700          | 3,995.00            | 29         | 41,100          | 37,105.00          |
| 343                   | PHYSICAL ENVIRONMENT          |                 |                |            |                 |                     |            |                 |                    |
| 37 10                 | BREVARD COUNTY                | 35,792          | 40,952.40      | 114        | 143,168         | 122,364.04          | 86         | 429,507         | 307,142.96         |
| 37 11                 | ROCKLEDGE                     | 22,610          | 23,994.30      | 106        | 90,440          | 95,790.79           | 106        | 271,325         | 175,534.21         |
| 37 12                 | SUN LAKE                      | 298             | 320.34         | 108        | 1,192           | 1,263.18            | 106        | 3,578           | 2,314.82           |
| 37 13                 | CLNY PK-M.I.UTIL CO.          | 160             | 158.46         | 99         | 640             | 640.10              | 100        | 1,929           | 1,288.90           |

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| FUND 001 GENERAL FUND |                           |                 |                |            |                 |                     |            |                 |                    |
|-----------------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT               | ACCOUNT DESCRIPTION       | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 340                   | CHARGES FOR SERVICES      |                 |                |            |                 |                     |            |                 |                    |
| 343                   | PHYSICAL ENVIRONMENT      |                 |                |            |                 |                     |            |                 |                    |
| 37 16                 | COCOA BEACH               | 9,337           | 9,386.90       | 101        | 37,348          | 37,631.29           | 101        | 112,044         | 74,412.71          |
| 37 17                 | CAPE CANAVERAL            | 7,707           | 7,733.53       | 100        | 30,828          | 31,021.25           | 101        | 92,491          | 61,469.75          |
| 37 18                 | TITUSVILLE                | 336             | 349.98         | 104        | 1,344           | 1,408.38            | 105        | 4,032           | 2,623.62           |
| 37 *                  | WATER BILLING SERVICES    | 76,240          | 82,895.91      | 109        | 304,960         | 290,119.03          | 95         | 914,906         | 624,786.97         |
| 39 01                 | SERVICE CHARGES           | 30,827          | 30,374.58      | 99         | 123,308         | 136,212.03          | 111        | 369,924         | 233,711.97         |
| 39 03                 | ADMIN CHARGES             | 31,675          | 32,450.00      | 102        | 126,700         | 128,940.00          | 102        | 380,100         | 251,160.00         |
| 39 04                 | PENALTIES                 | 70,572          | 77,426.97      | 110        | 282,288         | 284,546.01          | 101        | 846,873         | 562,326.99         |
| 39 05                 | NSF CHECKS                | 2,714           | 3,352.12       | 124        | 10,856          | 12,841.76           | 118        | 32,575          | 19,733.24          |
| 39 *                  | WATER OTHER INCOME        | 135,788         | 143,603.67     | 106        | 543,152         | 562,539.80          | 104        | 1,629,472       | 1,066,932.20       |
| 41 10                 | SOLID WASTE               | 164,908         | 168,138.52     | 102        | 659,632         | 650,471.46          | 99         | 1,978,903       | 1,328,431.54       |
| 41 20                 | RECYCLING REVENUE         | 18,065          | 19,070.10      | 106        | 72,260          | 73,454.53           | 102        | 216,789         | 143,334.47         |
| 41 30                 | GREEN WASTE               | 15,449          | 16,345.74      | 106        | 61,796          | 62,997.56           | 102        | 185,394         | 122,396.44         |
| 41 *                  | GARBAGE COLLECTION        | 198,422         | 203,554.36     | 103        | 793,688         | 786,923.55          | 99         | 2,381,086       | 1,594,162.45       |
| 45 10                 | BILLING FEE - WASTE MGMT  | 8,240           | 8,697.38       | 106        | 32,960          | 26,087.26           | 79         | 98,882          | 72,794.74          |
| 45 20                 | SALE-RECYCLEABLE MTRL     | 41              | .00            |            | 164             | .00                 |            | 500             | 500.00             |
| 45 *                  | GARBAGE-OTHER REVENUE     | 8,281           | 8,697.38       | 105        | 33,124          | 26,087.26           | 79         | 99,382          | 73,294.74          |
| 90 01                 | FDOT MEDIAN MAINT         | 14,128          | 13,084.00      | 93         | 27,212          | 13,084.00           | 48         | 61,733          | 48,649.00          |
| 90 03                 | FDOT MNT SIGNAL/HWY LIGHT | 0               | .00            |            | 0               | .00                 |            | 216,046         | 216,046.00         |
| 90 *                  | OTHER PHYSICAL ENVIRON    | 14,128          | 13,084.00      | 93         | 27,212          | 13,084.00           | 48         | 277,779         | 264,695.00         |
| 343 **                | PHYSICAL ENVIRONMENT      | 432,859         | 451,835.32     | 104        | 1,702,136       | 1,678,753.64        | 99         | 5,302,625       | 3,623,871.36       |
| 347                   | CULTURE/RECREATION        |                 |                |            |                 |                     |            |                 |                    |
| 39 10                 | PORCHER HOUSE - REVENUES  | 3,333           | 6,584.63       | 198        | 13,332          | 17,453.35           | 131        | 40,000          | 22,546.65          |
| 39 11                 | TENANT MAINTENANCE FEES   | 100             | 383.84         | 384        | 400             | 479.80              | 120        | 1,200           | 720.20             |
| 39 20                 | COCOA CIVIC CENTER        | 3,333           | 6,950.56       | 209        | 13,332          | 19,278.81           | 145        | 40,000          | 20,721.19          |
| 39 30                 | RIVERFRONT PARK           | 1,666           | 704.99         | 42         | 6,664           | 10,977.85           | 165        | 20,000          | 9,022.15           |
| 39 *                  | OTHER CULTURAL SERVICES   | 8,432           | 14,624.02      | 173        | 33,728          | 48,189.81           | 143        | 101,200         | 53,010.19          |
| 40 05                 | SPECIAL EVENT PERMITS     | 1,250           | .00            |            | 5,000           | 3,285.00            | 66         | 15,000          | 11,715.00          |
| 40 *                  | SPECIAL EVENTS            | 1,250           | .00            |            | 5,000           | 3,285.00            | 66         | 15,000          | 11,715.00          |
| 50 10                 | EVENT FEES                | 605             | 983.83         | 163        | 2,420           | 3,964.15            | 164        | 7,267           | 3,302.85           |
| 50 30                 | ADVERTISING/SPONSORSHIPS  | 538             | 4,200.00       | 781        | 2,152           | 5,700.00            | 265        | 6,458           | 758.00             |
| 50 *                  | SPECIAL REC FACILITIES    | 1,143           | 5,183.83       | 454        | 4,572           | 9,664.15            | 211        | 13,725          | 4,060.85           |

CITY OF COCOA, FLORIDA  
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CITY OF COCOA, FLORIDA

| FUND 001 GENERAL FUND |                               | *****     | CURRENT      | ***** | *****     | YEAR-TO-DATE | ***** | ANNUAL     | UNREALIZED   |
|-----------------------|-------------------------------|-----------|--------------|-------|-----------|--------------|-------|------------|--------------|
| ACCOUNT               | DESCRIPTION                   | ESTIMATED | ACTUAL       | %REV  | ESTIMATED | ACTUAL       | %REV  | ESTIMATE   | BALANCE      |
| 340                   | CHARGES FOR SERVICES          |           |              |       |           |              |       |            |              |
| 347                   | CULTURE/RECREATION            |           |              |       |           |              |       |            |              |
| 347                   | ** CULTURE/RECREATION         | 10,825    | 19,807.85    | 183   | 43,300    | 61,138.96    | 141   | 129,925    | 68,786.04    |
| 340                   | *** CHARGES FOR SERVICES      | 998,466   | 1,025,626.77 | 103   | 3,964,564 | 3,951,323.63 | 100   | 12,089,954 | 8,138,630.37 |
| 350                   | FINES AND FORFEITURES         |           |              |       |           |              |       |            |              |
| 351                   | JUDGMENTS AND FINES           |           |              |       |           |              |       |            |              |
| 90 00                 | OTHER                         | 1,744     | 721.24       | 41    | 6,976     | 4,666.16     | 67    | 20,930     | 16,263.84    |
| 351                   | ** JUDGMENTS AND FINES        | 1,744     | 721.24       | 41    | 6,976     | 4,666.16     | 67    | 20,930     | 16,263.84    |
| 350                   | *** FINES AND FORFEITURES     | 1,744     | 721.24       | 41    | 6,976     | 4,666.16     | 67    | 20,930     | 16,263.84    |
| 360                   | MISCELLANEOUS REVENUES        |           |              |       |           |              |       |            |              |
| 361                   | INTEREST & OTHER EARNINGS     |           |              |       |           |              |       |            |              |
| 10 00                 | INTEREST                      | 7,083     | 7,334.06     | 104   | 28,332    | 29,538.60    | 104   | 85,000     | 55,461.40    |
| 10 02                 | INVESTMENT INTEREST           | 0         | 1,496.64     |       | 0         | 6,072.13     |       | 0          | 6,072.13-    |
| 10 *                  | INTEREST                      | 7,083     | 8,830.70     | 125   | 28,332    | 35,610.73    | 126   | 85,000     | 49,389.27    |
| 40 *                  | GAIN/(LOSS) SALE INVEST       | 0         | .00          |       | 0         | .00          |       | 0          | .00          |
| 361                   | ** INTEREST & OTHER EARNINGS  | 7,083     | 8,830.70     | 125   | 28,332    | 35,610.73    | 126   | 85,000     | 49,389.27    |
| 362                   | RENT AND ROYALTIES            |           |              |       |           |              |       |            |              |
| 00 00                 | RENT AND ROYALTIES            | 10,490    | 11,691.66    | 112   | 41,960    | 81,898.48    | 195   | 125,886    | 43,987.52    |
| 362                   | ** RENT AND ROYALTIES         | 10,490    | 11,691.66    | 112   | 41,960    | 81,898.48    | 195   | 125,886    | 43,987.52    |
| 364                   | DISPOSITION FIXED ASSETS      |           |              |       |           |              |       |            |              |
| 10 00                 | GAIN/LOSS                     | 0         | .00          |       | 0         | 4,298.75     |       | 0          | 4,298.75-    |
| 364                   | ** DISPOSITION FIXED ASSETS   | 0         | .00          |       | 0         | 4,298.75     |       | 0          | 4,298.75-    |
| 365                   | SALE SURPLUS MTRLS & SCRAP    |           |              |       |           |              |       |            |              |
| 00 00                 | SALE SURPLUS MTRLS & SCRAP    | 0         | 1,351.97     |       | 0         | 5,623.36     |       | 0          | 5,623.36-    |
| 365                   | ** SALE SURPLUS MTRLS & SCRAP | 0         | 1,351.97     |       | 0         | 5,623.36     |       | 0          | 5,623.36-    |
| 366                   | CONTRIBUTIONS & DONATIONS     |           |              |       |           |              |       |            |              |
| 00 00                 | CONTRIBUTIONS & DONATIONS     | 20,271    | .00          |       | 81,084    | 60,000.00    | 74    | 420,985    | 360,985.00   |
| 10 *                  | DONATIONS-PRIVATE SOURCES     | 0         | .00          |       | 0         | .00          |       | 0          | .00          |
| 366                   | ** CONTRIBUTIONS & DONATIONS  | 20,271    | .00          |       | 81,084    | 60,000.00    | 74    | 420,985    | 360,985.00   |

CITY OF COCOA, FLORIDA  
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CITY OF COCOA, FLORIDA

| FUND 001 GENERAL FUND |                           |                    |                   |               |                    |                        |               |                    |                       |
|-----------------------|---------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| ACCOUNT               | DESCRIPTION               | *****<br>ESTIMATED | CURRENT<br>ACTUAL | *****<br>%REV | *****<br>ESTIMATED | YEAR-TO-DATE<br>ACTUAL | *****<br>%REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
| 360                   | MISCELLANEOUS REVENUES    |                    |                   |               |                    |                        |               |                    |                       |
| 366                   | CONTRIBUTIONS & DONATIONS |                    |                   |               |                    |                        |               |                    |                       |
| 368                   | PENSION CONTRIBUTIONS     |                    |                   |               |                    |                        |               |                    |                       |
| 21 00                 | POLICE STATE CONTRIBUTION | 0                  | .00               |               | 0                  | .00                    |               | 171,608            | 171,608.00            |
| 22 00                 | FIRE STATE CONTRIBUTION   | 0                  | .00               |               | 0                  | .00                    |               | 109,865            | 109,865.00            |
| 368 **                | PENSION CONTRIBUTIONS     | 0                  | .00               |               | 0                  | .00                    |               | 281,473            | 281,473.00            |
| 369                   | OTHER MISC REVENUES       |                    |                   |               |                    |                        |               |                    |                       |
| 90 00                 | OTHER MISC REVENUES       | 6,250              | 1,931.65          | 31            | 25,000             | 7,989.92               | 32            | 75,000             | 67,010.08             |
| 90 02                 | POLICE SECURITY SERVICES  | 3,895              | 6,270.00          | 161           | 15,580             | 22,195.00              | 143           | 46,744             | 24,549.00             |
| 90 03                 | CODE ENF ABATE/DEMO REV   | 6,250              | 34,767.25         | 556           | 25,000             | 125,982.84             | 504           | 75,000             | 50,982.84-            |
| 90 04                 | MISC. POLICE REVENUES     | 83                 | 253.37            | 305           | 332                | 1,417.63               | 427           | 1,000              | 417.63-               |
| 90 05                 | INVESTIGATIVE COSTS REIM  | 4,250              | 1,823.70          | 43            | 17,000             | 16,264.54              | 96            | 51,000             | 34,735.46             |
| 90 09                 | PROPERTY REGISTRATION     | 625                | 2,300.00          | 368           | 2,500              | 3,500.00               | 140           | 7,500              | 4,000.00              |
| 90 *                  | OTHER MISC REVENUES       | 21,353             | 47,345.97         | 222           | 85,412             | 177,349.93             | 208           | 256,244            | 78,894.07             |
| 96 00                 | INSURANCE REFUND/PROCEEDS | 0                  | 8,875.00          |               | 0                  | 28,902.37              |               | 0                  | 28,902.37-            |
| 369 **                | OTHER MISC REVENUES       | 21,353             | 56,220.97         | 263           | 85,412             | 206,252.30             | 242           | 256,244            | 49,991.70             |
| 360 ***               | MISCELLANEOUS REVENUES    | 59,197             | 78,095.30         | 132           | 236,788            | 393,683.62             | 166           | 1,169,588 ✓        | 775,904.38            |
| 380                   | OTHER SOURCES (NON-REV)   |                    |                   |               |                    |                        |               |                    |                       |
| 381                   | INTERFUND TRANSFER        |                    |                   |               |                    |                        |               |                    |                       |
| 91 10                 | TRF FROM COCOA CRA (110)  | 21,438             | 12,500.00         | 58            | 85,752             | 50,000.00              | 58            | 257,258            | 207,258.00            |
| 91 *                  | TRANSFER FROM             | 21,438             | 12,500.00         | 58            | 85,752             | 50,000.00              | 58            | 257,258            | 207,258.00            |
| 381 **                | INTERFUND TRANSFER        | 21,438             | 12,500.00         | 58            | 85,752             | 50,000.00              | 58            | 257,258            | 207,258.00            |
| 382                   | CONTRIBUTIONS ENTERPRISE  |                    |                   |               |                    |                        |               |                    |                       |
| 40 00                 | CONTRIBUTIONS             | 574,918            | 574,919.00        | 100           | 2,299,672          | 2,299,676.00           | 100           | 6,899,025          | 4,599,349.00          |
| 40 01                 | 6% PILOFF                 | 109,162            | 109,162.00        | 100           | 436,648            | 436,648.00             | 100           | 1,309,948          | 873,300.00            |
| 40 *                  | CONTRIBUTIONS             | 684,080            | 684,081.00        | 100           | 2,736,320          | 2,736,324.00           | 100           | 8,208,973          | 5,472,649.00          |
| 382 **                | CONTRIBUTIONS ENTERPRISE  | 684,080            | 684,081.00        | 100           | 2,736,320          | 2,736,324.00           | 100           | 8,208,973          | 5,472,649.00          |
| 383                   | INSTLMT PURCH/CAP LEASE   |                    |                   |               |                    |                        |               |                    |                       |
| 383 **                | INSTLMT PURCH/CAP LEASE   | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 384                   | DEBT PROCEEDS             |                    |                   |               |                    |                        |               |                    |                       |
| 384 **                | DEBT PROCEEDS             | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |

CITY OF COCOA, FLORIDA  
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ACCOUNTING PERIOD 04/2020

CITY OF COCOA, FLORIDA

| FUND 001 GENERAL FUND   |                           | ***** CURRENT ***** |              |      | ***** YEAR-TO-DATE ***** |                |      | ANNUAL       | UNREALIZED    |
|-------------------------|---------------------------|---------------------|--------------|------|--------------------------|----------------|------|--------------|---------------|
| ACCOUNT                 | DESCRIPTION               | ESTIMATED           | ACTUAL       | %REV | ESTIMATED                | ACTUAL         | %REV | ESTIMATE     | BALANCE       |
| 380                     | OTHER SOURCES (NON-REV)   |                     |              |      |                          |                |      |              |               |
| 384                     | DEBT PROCEEDS             |                     |              |      |                          |                |      |              |               |
| 389                     | NON OPERATING SOURCES     |                     |              |      |                          |                |      |              |               |
| 99 10                   | CASH CARRY FORWARD        | 528                 | .00          |      | 2,112                    | .00            |      | 6,339        | 6,339.00      |
| 99 50                   | FUND BAL-APPROP. RESERVES | 182,204             | .00          |      | 702,155                  | .00            |      | 2,159,792    | 2,159,792.00  |
| 99 *                    | BALANCE FORWARD           | 182,732             | .00          |      | 704,267                  | .00            |      | 2,166,131    | 2,166,131.00  |
| 389 **                  | NON OPERATING SOURCES     | 182,732             | .00          |      | 704,267                  | .00            |      | 2,166,131    | 2,166,131.00  |
| 380 ***                 | OTHER SOURCES (NON-REV)   | 888,250             | 696,581.00   | 78   | 3,526,339                | 2,786,324.00 ✓ | 79   | 10,632,362 ✓ | 7,846,038.00  |
| FUND TOTAL GENERAL FUND |                           | 3,145,548           | 3,511,499.19 | 112  | 16,374,202               | 17,154,749.71  | 105  | 40,416,965 ✓ | 23,262,215.29 |

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PROGRAM: GM267RR  
CITY OF COCOA, FLORIDA

DETAIL BUDGET REPORT  
33% OF YEAR LAPSED

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ACCOUNTING PERIOD 04/2020

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REPORT SELECTIONS

Fiscal year . . . . . : 2020  
Fund . . . . . : 001  
All Departments  
All Divisions  
Suppress accounts with zero balances . . . . : Y  
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DETAIL BUDGET REPORT SUMMARY BY OBJECT  
33% OF YEAR LAPSED  
WITHOUT FIXED CHARGES

| FUND 001 GENERAL FUND |                          |                         |            |      |                        |            |      |          |               |                   |        |
|-----------------------|--------------------------|-------------------------|------------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| ELE OBJ               | ACCOUNT DESCRIPTION      | *****MONTH-TO-DATE***** |            |      | *****YEAR-TO-DATE***** |            |      | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|                       |                          | BUDGET                  | ACTUAL     | %EXP | BUDGET                 | ACTUAL     | %EXP |          |               |                   |        |
| 11-00                 | EXECUTIVE SALARIES       | 2648                    | 2550.00    | 96   | 10592                  | 10200.00   | 96   | .00      | 31777         | 21577.00          | 32     |
| 11 **                 | EXECUTIVE SALARIES       | 2648                    | 2550.00    | 96   | 10592                  | 10200.00   | 96   | .00      | 31777         | 21577.00          | 32     |
| 12-00                 | REGULAR SALARIES & WAGES | 1079908                 | 1114385.15 | 103  | 4319632                | 3732916.29 | 86   | .00      | 12959010      | 9226093.71        | 29     |
| 12-06                 | SALARIES/CONTRACTUAL     | 2083                    | 245.00     | 12   | 8332                   | 4637.50    | 56   | .00      | 25000         | 20362.50          | 19     |
| 12-07                 | EMS 1ST RESPONDER        | 0                       | .00        | 0    | 0                      | .00        | 0    | .00      | 0             | .00               | 0      |
| 12-10                 | SALARY ADJUSTMENTS       | 0                       | .00        | 0    | 0                      | .00        | 0    | .00      | 0             | .00               | 0      |
| 12-12                 | ACCRUAL PAYOUTS          | 2874                    | 7723.66    | 269  | 11496                  | 83892.38   | 730  | .00      | 34507         | 49385.38          | 243    |
| 12-13                 | COPS CHRP                | 0                       | .00        | 0    | 0                      | .00        | 0    | .00      | 0             | .00               | 0      |
| 12 **                 | REGULAR SALARIES & WAGES | 1084865                 | 1122353.81 | 104  | 4339460                | 3821446.17 | 88   | .00      | 13018517      | 9197070.83        | 29     |
| 13-00                 | OTHER SALARIES & WAGES   | 68721                   | 65469.30   | 95   | 274884                 | 225479.45  | 82   | .00      | 824717        | 599237.55         | 27     |
| 13 **                 | OTHER SALARIES & WAGES   | 68721                   | 65469.30   | 95   | 274884                 | 225479.45  | 82   | .00      | 824717        | 599237.55         | 27     |
| 14-00                 | OVERTIME                 | 31639                   | 40663.67   | 129  | 124888                 | 144024.11  | 115  | .00      | 378072        | 234047.89         | 38     |
| 14-01                 | COMP TIME                | 583                     | .00        | 0    | 2332                   | .00        | 0    | .00      | 7000          | 7000.00           | 0      |
| 14 **                 | OVERTIME                 | 32222                   | 40663.67   | 126  | 127220                 | 144024.11  | 113  | .00      | 385072        | 241047.89         | 37     |
| 15-00                 | SPECIAL PAY              | 28149                   | 31469.04   | 112  | 112596                 | 119683.91  | 106  | .00      | 337800        | 218116.09         | 35     |
| 15 **                 | SPECIAL PAY              | 28149                   | 31469.04   | 112  | 112596                 | 119683.91  | 106  | .00      | 337800        | 218116.09         | 35     |
| 20-00                 | CLOTHING/SHOE ALLOWANCE  | 1826                    | 120.00     | 7    | 7304                   | 7482.50    | 102  | .00      | 21940         | 14457.50          | 34     |
| 20 **                 | CLOTHING/SHOE ALLOWANCE  | 1826                    | 120.00     | 7    | 7304                   | 7482.50    | 102  | .00      | 21940         | 14457.50          | 34     |
| 21-00                 | FICA TAXES               | 90247                   | 94608.14   | 105  | 360988                 | 319919.75  | 89   | .00      | 1083089       | 763169.25         | 30     |
| 21 **                 | FICA TAXES               | 90247                   | 94608.14   | 105  | 360988                 | 319919.75  | 89   | .00      | 1083089       | 763169.25         | 30     |
| 22-00                 | RETIREMENT CONTRIBUTIONS | 85170                   | 70716.32   | 83   | 340680                 | 240311.67  | 71   | .00      | 1022127       | 781815.33         | 24     |
| 22-01                 | FIREFIGHTERS             | 201650                  | 222139.65  | 110  | 806600                 | 739212.82  | 92   | .00      | 2419822       | 1680609.18        | 31     |
| 22-02                 | STATE CONTRIBUTIONS      | 19177                   | .00        | 0    | 128028                 | .00        | 0    | .00      | 281473        | 281473.00         | 0      |
| 22-03                 | ICMA - CITY MANAGER      | 1234                    | 1330.22    | 108  | 4936                   | 2925.84    | 59   | .00      | 14814         | 11888.16          | 20     |
| 22 **                 | RETIREMENT CONTRIBUTIONS | 307231                  | 294186.19  | 96   | 1280244                | 982450.33  | 77   | .00      | 3738236       | 2755785.67        | 26     |

DETAIL BUDGET REPORT SUMMARY BY OBJECT  
33% OF YEAR LAPSED  
WITHOUT FIXED CHARGES

| FUND 001 GENERAL FUND |                           |                         |           |      |                        |            |      |           |               |                   |        |
|-----------------------|---------------------------|-------------------------|-----------|------|------------------------|------------|------|-----------|---------------|-------------------|--------|
| ELE OBJ               | ACCOUNT DESCRIPTION       | *****MONTH-TO-DATE***** |           |      | *****YEAR-TO-DATE***** |            |      | ENCUMBR.  | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|                       |                           | BUDGET                  | ACTUAL    | %EXP | BUDGET                 | ACTUAL     | %EXP |           |               |                   |        |
| 23-00                 | LIFE/HEALTH INSURANCE     | 12813                   | 23867.43  | 186  | 198522                 | 109047.44  | 55   | .00       | 301161        | 192113.56         | 36     |
| 23-02                 | LIFE/HEALTH GF RETIREES   | 49090                   | 27251.75  | 56   | 49090                  | 153640.90  | 313  | 1301.40   | 441812        | 286869.70         | 35     |
| 23-03                 | CONTRA CIGNA SAVINGS      | 0                       | .00       | 0    | 0                      | .00        | 0    | .00       | 0             | .00               | 0      |
| 23-04                 | MEDICAL/RX SELF INSURED   | 319585                  | 253428.92 | 79   | 1278340                | 931213.87  | 73   | .00       | 3835173       | 2903959.13        | 24     |
| 23 **                 | LIFE/HEALTH INSURANCE     | 381488                  | 304548.10 | 80   | 1525952                | 1193902.21 | 78   | 1301.40   | 4578146       | 3382942.39        | 26     |
| 24-00                 | WORKER'S COMPENSATION     | 57050                   | 56431.00  | 99   | 228200                 | 209504.27  | 92   | .00       | 684723        | 475218.73         | 31     |
| 24 **                 | WORKER'S COMPENSATION     | 57050                   | 56431.00  | 99   | 228200                 | 209504.27  | 92   | .00       | 684723        | 475218.73         | 31     |
| 25-00                 | UNEMPLOYMENT COMPENSATION | 416                     | .00       | 0    | 1664                   | .00        | 0    | .00       | 5000          | 5000.00           | 0      |
| 25 **                 | UNEMPLOYMENT COMPENSATION | 416                     | .00       | 0    | 1664                   | .00        | 0    | .00       | 5000          | 5000.00           | 0      |
| 27-00                 | BENEFIT OFFSET            | 21223                   | 19020.00  | 90   | 84892                  | 70837.50   | 83   | .00       | 254680        | 183842.50         | 28     |
| 27 **                 | BENEFIT OFFSET            | 21223                   | 19020.00  | 90   | 84892                  | 70837.50   | 83   | .00       | 254680        | 183842.50         | 28     |
| 31-00                 | PROFESSIONAL SERVICES     | 62320                   | 34375.76  | 55   | 247198                 | 109993.47  | 45   | 100547.62 | 745806        | 535264.91         | 28     |
| 31-01                 | LEGAL EXPENSES            | 38414                   | 25312.63  | 66   | 153656                 | 106672.24  | 69   | 313940.76 | 460973        | 40360.00          | 91     |
| 31-02                 | MEDICAL SERVICES          | 3812                    | 21103.50  | 554  | 15248                  | 23371.49   | 153  | 17958.53  | 45755         | 4424.98           | 90     |
| 31-03                 | ENGINEERING SERVICES      | 0                       | .00       | 0    | 0                      | .00        | 0    | .00       | 0             | .00               | 0      |
| 31-05                 | EMS 1ST RESPONDER         | 1125                    | .00       | 0    | 4500                   | 13500.00   | 300  | .00       | 13500         | .00               | 100    |
| 31-06                 | EDA-04-69-07348 GRANT     | 5364                    | .00       | 0    | 16092                  | .00        | 0    | 59000.00  | 59000         | .00               | 100    |
| 31-33                 | EMPLOYEE HEALTH CENTER    | 15710                   | 14313.76  | 91   | 62840                  | 49892.98   | 79   | 138634.52 | 188528        | .50               | 100    |
| 31 **                 | PROFESSIONAL SERVICES     | 126745                  | 95105.65  | 75   | 499534                 | 303430.18  | 61   | 630081.43 | 1513562       | 580050.39         | 62     |
| 32-00                 | ACCOUNTING & AUDITING     | 7777                    | 5000.00   | 64   | 17776                  | 12500.00   | 70   | 60000.00  | 80000         | 7500.00           | 91     |
| 32 **                 | ACCOUNTING & AUDITING     | 7777                    | 5000.00   | 64   | 17776                  | 12500.00   | 70   | 60000.00  | 80000         | 7500.00           | 91     |
| 34-00                 | CONTRACT SERVICES         | 82894                   | 76447.30  | 92   | 325662                 | 331423.81  | 102  | 542099.64 | 988877        | 115353.55         | 88     |
| 34-02                 | FDEP-RESILIENCY4190120    | 0                       | .00       | 0    | 0                      | .00        | 0    | .00       | 0             | .00               | 0      |
| 34-03                 | CUSTOMER SERVICE CONTRACT | 158333                  | 163889.46 | 104  | 633332                 | 491704.43  | 78   | .00       | 1900000       | 1408295.57        | 26     |
| 34-07                 | JANITORIAL CONTRACT SVS   | 0                       | .00       | 0    | 0                      | .00        | 0    | .00       | 0             | .00               | 0      |

DETAIL BUDGET REPORT SUMMARY BY OBJECT  
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WITHOUT FIXED CHARGES

| FUND 001 GENERAL FUND |                           |                         |           |      |                        |           |      |           |               |                   |        |
|-----------------------|---------------------------|-------------------------|-----------|------|------------------------|-----------|------|-----------|---------------|-------------------|--------|
| ELE OBJ               | ACCOUNT DESCRIPTION       | *****MONTH-TO-DATE***** |           |      | *****YEAR-TO-DATE***** |           |      | ENCUMBR.  | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|                       |                           | BUDGET                  | ACTUAL    | %EXP | BUDGET                 | ACTUAL    | %EXP |           |               |                   |        |
| 34-09                 | MOWING CONTRACTS          | 13294                   | 12955.00  | 97   | 48044                  | 42280.00  | 88   | 94100.00  | 154397        | 18017.00          | 88     |
| 34-10                 | COST OF GENERAL FUND SVCS | 0                       | .00       | 0    | 0                      | .00       | 0    | .00       | 0             | .00               | 0      |
| 34 **                 | CONTRACT SERVICES         | 254521                  | 253291.76 | 100  | 1007038                | 865408.24 | 86   | 636199.64 | 3043274       | 1541666.12        | 49     |
| 39-00                 | CONTINGENCY               | 7567                    | .00       | 0    | 60687                  | .00       | 0    | .00       | 121221        | 121221.00         | 0      |
| 39-01                 | EMS RESTRICTED            | 0                       | .00       | 0    | 0                      | .00       | 0    | .00       | 0             | .00               | 0      |
| 39-10                 | RESERVE CONTINGENCY       | 0                       | .00       | 0    | 0                      | .00       | 0    | .00       | 0             | .00               | 0      |
| 39-15                 | WAGE AND SALARY           | 4447                    | .00       | 0    | 8894                   | .00       | 0    | .00       | 0             | .00               | 0      |
| 39-20                 | FUEL, OIL & LUBRICANTS    | 0                       | .00       | 0    | 0                      | .00       | 0    | .00       | 0             | .00               | 0      |
| 39 **                 | CONTINGENCY               | 12014                   | .00       | 0    | 69581                  | .00       | 0    | .00       | 121221        | 121221.00         | 0      |
| 40-00                 | TRAVEL & PER DIEM         | 6394                    | 883.17    | 14   | 25576                  | 12763.37  | 50   | 100.00    | 76826         | 63962.63          | 17     |
| 40-01                 | CAR ALLOWANCE             | 0                       | .00       | 0    | 0                      | .00       | 0    | .00       | 0             | .00               | 0      |
| 40 **                 | TRAVEL & PER DIEM         | 6394                    | 883.17    | 14   | 25576                  | 12763.37  | 50   | 100.00    | 76826         | 63962.63          | 17     |
| 41-00                 | COMMUNICATION             | 14432                   | 12715.79  | 88   | 57459                  | 46204.00  | 80   | 97842.11  | 172941        | 28894.89          | 83     |
| 41 **                 | COMMUNICATION             | 14432                   | 12715.79  | 88   | 57459                  | 46204.00  | 80   | 97842.11  | 172941        | 28894.89          | 83     |
| 42-00                 | POSTAGE & FREIGHT         | 36943                   | 29721.71  | 81   | 144509                 | 100750.31 | 70   | 295830.14 | 430565        | 33984.55          | 92     |
| 42 **                 | POSTAGE & FREIGHT         | 36943                   | 29721.71  | 81   | 144509                 | 100750.31 | 70   | 295830.14 | 430565        | 33984.55          | 92     |
| 43-00                 | ELECTRIC/WATER/SEWER      | 60056                   | 51927.66  | 87   | 240224                 | 156105.51 | 65   | 499032.57 | 720704        | 65565.92          | 91     |
| 43 **                 | ELECTRIC/WATER/SEWER      | 60056                   | 51927.66  | 87   | 240224                 | 156105.51 | 65   | 499032.57 | 720704        | 65565.92          | 91     |
| 44-00                 | RENTALS AND LEASES        | 11572                   | 41029.57  | 355  | 46288                  | 69341.54  | 150  | 39908.26  | 138911        | 29661.20          | 79     |
| 44 **                 | RENTALS AND LEASES        | 11572                   | 41029.57  | 355  | 46288                  | 69341.54  | 150  | 39908.26  | 138911        | 29661.20          | 79     |
| 45-00                 | INSURANCE                 | 40990                   | .00       | 0    | 163960                 | 247796.91 | 151  | .00       | 491918        | 244121.09         | 50     |
| 45 **                 | INSURANCE                 | 40990                   | .00       | 0    | 163960                 | 247796.91 | 151  | .00       | 491918        | 244121.09         | 50     |
| 46-00                 | REPAIRS & MAINTENANCE     | 153385                  | 71111.71  | 46   | 611786                 | 427387.36 | 70   | 372125.89 | 1838947       | 1039433.75        | 44     |
| 46-02                 | REPAIR/MAINT BUILDING     | 22037                   | 8828.25   | 40   | 88148                  | 30301.67  | 34   | 53154.33  | 264450        | 180994.00         | 32     |
| 46-03                 | REPAIR/MAINT-VEHICLES     | 20997                   | 29871.24  | 142  | 84108                  | 68280.45  | 81   | 4388.00   | 252153        | 179484.55         | 29     |

DETAIL BUDGET REPORT SUMMARY BY OBJECT  
33% OF YEAR LAPSED  
WITHOUT FIXED CHARGES

| FUND 001 GENERAL FUND |                           |                         |           |      |                        |           |      |           |               |                   |        |
|-----------------------|---------------------------|-------------------------|-----------|------|------------------------|-----------|------|-----------|---------------|-------------------|--------|
| ELE OBJ               | ACCOUNT DESCRIPTION       | *****MONTH-TO-DATE***** |           |      | *****YEAR-TO-DATE***** |           |      | ENCUMBR.  | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|                       |                           | BUDGET                  | ACTUAL    | %EXP | BUDGET                 | ACTUAL    | %EXP |           |               |                   |        |
| 46-05                 | HYDRANT FEES              | 17739                   | 18330.12  | 103  | 70956                  | 73320.48  | 103  | .00       | 212871        | 139550.52         | 34     |
| 46-15                 | INSURED VEHICLE ACCIDENT  | 0                       | .00       | 0    | 0                      | .00       | 0    | .00       | 0             | .00               | 0      |
| 46 **                 | REPAIRS & MAINTENANCE     | 214158                  | 128141.32 | 60   | 854998                 | 599289.96 | 70   | 429668.22 | 2568421       | 1539462.82        | 40     |
| 47-00                 | PRINTING & BINDING        | 17588                   | 13810.78  | 79   | 59851                  | 35913.60  | 60   | 105716.11 | 169275        | 27645.29          | 84     |
| 47 **                 | PRINTING & BINDING        | 17588                   | 13810.78  | 79   | 59851                  | 35913.60  | 60   | 105716.11 | 169275        | 27645.29          | 84     |
| 48-00                 | PROMOTIONAL ACTIVITIES    | 4479                    | 7439.91   | 166  | 17816                  | 16839.13  | 95   | .00       | 53675         | 36835.87          | 31     |
| 48-11                 | BUSINESS ASSIST. PROGRAM  | 1666                    | .00       | 0    | 6664                   | .00       | 0    | .00       | 20000         | 20000.00          | 0      |
| 48 **                 | PROMOTIONAL ACTIVITIES    | 6145                    | 7439.91   | 121  | 24480                  | 16839.13  | 69   | .00       | 73675         | 56835.87          | 23     |
| 49-00                 | OTHER CHARGES & OBLIG.    | 24415                   | 33842.29  | 139  | 87991                  | 111344.36 | 127  | 135346.50 | 283375        | 36684.14          | 87     |
| 49-02                 | ADVERTISING               | 236                     | .00       | 0    | 944                    | .00       | 0    | 142.00    | 2850          | 2708.00           | 5      |
| 49-05                 | BROWNFIELDS REDEV PROG    | 0                       | .00       | 0    | 0                      | .00       | 0    | .00       | 0             | .00               | 0      |
| 49-06                 | BROWNFIELD PROG CITY COST | 1250                    | .00       | 0    | 5000                   | 5439.35   | 109  | 9857.66   | 15000         | 297.01-           | 102    |
| 49-07                 | BAD DEBT EXPENSE          | 0                       | 4088.50-  | 0    | 0                      | 15206.70- | 0    | .00       | 0             | 15206.70          | 0      |
| 49-08                 | CASH OVER/SHORT           | 0                       | .00       | 0    | 0                      | .00       | 0    | .00       | 0             | .00               | 0      |
| 49-15                 | OBSOLETE INVENTORY        | 0                       | .00       | 0    | 0                      | .00       | 0    | .00       | 0             | .00               | 0      |
| 49-17                 | DAMAGED INVENTORY         | 0                       | .00       | 0    | 0                      | .00       | 0    | .00       | 0             | .00               | 0      |
| 49-21                 | PD INVESTIGATIVE FUNDS    | 1666                    | .00       | 0    | 6664                   | .00       | 0    | .00       | 20000         | 20000.00          | 0      |
| 49 **                 | OTHER CHARGES & OBLIG.    | 27567                   | 29753.79  | 108  | 100599                 | 101577.01 | 101  | 145346.16 | 321225        | 74301.83          | 77     |
| 51-00                 | OFFICE SUPPLIES           | 3935                    | 1828.14   | 47   | 15839                  | 7952.08   | 50   | 1629.07   | 47408         | 37826.85          | 20     |
| 51 **                 | OFFICE SUPPLIES           | 3935                    | 1828.14   | 47   | 15839                  | 7952.08   | 50   | 1629.07   | 47408         | 37826.85          | 20     |
| 52-00                 | OPERATING SUPPLIES        | 59408                   | 147774.63 | 249  | 238573                 | 326194.45 | 137  | 156145.32 | 713943        | 231603.23         | 68     |
| 52-02                 | UNIFORMS                  | 1863                    | 42.00     | 2    | 7452                   | 1475.30   | 20   | 19554.47  | 22365         | 1335.23           | 94     |
| 52-05                 | EMS 1st RESP-CONSUM SUPP  | 3137                    | 2612.40   | 83   | 12817                  | 8206.27   | 64   | 14644.29  | 37920         | 15069.44          | 60     |
| 52-07                 | JANITORIAL SUPPLIES       | 2396                    | 1451.77   | 61   | 9584                   | 7451.88   | 78   | .00       | 28771         | 21319.12          | 26     |
| 52-10                 | HEATING FUEL              | 251                     | 239.92    | 96   | 1004                   | 816.03    | 81   | 2195.97   | 3012          | .00               | 100    |

DETAIL BUDGET REPORT SUMMARY BY OBJECT  
33% OF YEAR LAPSED  
WITHOUT FIXED CHARGES

| FUND 001 GENERAL FUND |                          |                         |           |      |                        |           |      |           |               |                   |        |
|-----------------------|--------------------------|-------------------------|-----------|------|------------------------|-----------|------|-----------|---------------|-------------------|--------|
| ELE OBJ               | ACCOUNT DESCRIPTION      | *****MONTH-TO-DATE***** |           |      | *****YEAR-TO-DATE***** |           |      | ENCUMBR.  | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|                       |                          | BUDGET                  | ACTUAL    | %EXP | BUDGET                 | ACTUAL    | %EXP |           |               |                   |        |
| 52-11                 | JAG GRANT                | 1951                    | 18546.00  | 951  | 7492                   | 18546.00  | 248  | 4552.38   | 23099         | .62               | 100    |
| 52-12                 | BULLETPROOF VEST GRANT   | 2415                    | .00       | 0    | 6582                   | .00       | 0    | 21013.24  | 25896         | 4882.76           | 81     |
| 52-13                 | VOCA GRANT               | 325                     | .00       | 0    | 325                    | .00       | 0    | 254.38    | 2926          | 2671.62           | 9      |
| 52-30                 | FUEL, OIL, & LUBRICANTS  | 20912                   | .00       | 0    | 83648                  | 16903.00  | 20   | .00       | 251034        | 234131.00         | 7      |
| 52-33                 | EMPLOYEE HEALTH CENTER   | 7980                    | 6685.64   | 84   | 31920                  | 20211.57  | 63   | 75548.43  | 95760         | .00               | 100    |
| 52 **                 | OPERATING SUPPLIES       | 100638                  | 177352.36 | 176  | 399397                 | 399804.50 | 100  | 293908.48 | 1204726       | 511013.02         | 58     |
| 53-00                 | ROAD MATERIALS/SUPPLIES  | 1250                    | 3887.80   | 311  | 5000                   | 6211.23   | 124  | 4688.77   | 15000         | 4100.00           | 73     |
| 53 **                 | ROAD MATERIALS/SUPPLIES  | 1250                    | 3887.80   | 311  | 5000                   | 6211.23   | 124  | 4688.77   | 15000         | 4100.00           | 73     |
| 54-00                 | MEMBERSHIP/PUBLICATIONS  | 3588                    | 5207.63   | 145  | 14352                  | 20663.69  | 144  | .00       | 43187         | 22523.31          | 48     |
| 54 **                 | MEMBERSHIP/PUBLICATIONS  | 3588                    | 5207.63   | 145  | 14352                  | 20663.69  | 144  | .00       | 43187         | 22523.31          | 48     |
| 55-00                 | TRAINING                 | 10649                   | 1906.74   | 18   | 42596                  | 17490.76  | 41   | 2075.00   | 127899        | 108333.24         | 15     |
| 55-01                 | EDA PROGRAM              | 833                     | .00       | 0    | 3332                   | 234.00    | 7    | .00       | 10000         | 9766.00           | 2      |
| 55 **                 | TRAINING                 | 11482                   | 1906.74   | 17   | 45928                  | 17724.76  | 39   | 2075.00   | 137899        | 118099.24         | 14     |
| 56-15                 | IT-RELATED OPERATING EXP | 25302                   | 10020.44  | 40   | 101208                 | 79062.74  | 78   | 47818.13  | 303719        | 176838.13         | 42     |
| 56-16                 | EMS DATA COLLECTION-BEMO | 1155                    | .00       | 0    | 4620                   | .00       | 0    | .00       | 13865         | 13865.00          | 0      |
| 56 **                 | TECHNOLOGY SYSTEMS       | 26457                   | 10020.44  | 38   | 105828                 | 79062.74  | 75   | 47818.13  | 317584        | 190703.13         | 40     |
| 58-97                 | LABOR                    | 0                       | .00       | 0    | 0                      | .00       | 0    | .00       | 0             | .00               | 0      |
| 58-98                 | EQUIPMENT                | 0                       | .00       | 0    | 0                      | .00       | 0    | .00       | 0             | .00               | 0      |
| 58-99                 | OTHER CHARGES            | 0                       | .00       | 0    | 0                      | .00       | 0    | .00       | 0             | .00               | 0      |
| 58 **                 | WORK ORDER CHARGES       | 0                       | .00       | 0    | 0                      | .00       | 0    | .00       | 0             | .00               | 0      |
| 59-00                 | DEPRECIATION EXPENSE     | 0                       | .00       | 0    | 0                      | .00       | 0    | .00       | 0             | .00               | 0      |
| 59 **                 | DEPRECIATION EXPENSE     | 0                       | .00       | 0    | 0                      | .00       | 0    | .00       | 0             | .00               | 0      |
| 61-00                 | LAND                     | 0                       | .00       | 0    | 0                      | .00       | 0    | .00       | 0             | .00               | 0      |
| 61 **                 | LAND                     | 0                       | .00       | 0    | 0                      | .00       | 0    | .00       | 0             | .00               | 0      |
| 62-00                 | BUILDINGS                | 0                       | .00       | 0    | 0                      | .00       | 0    | .00       | 0             | .00               | 0      |

DETAIL BUDGET REPORT SUMMARY BY OBJECT  
33% OF YEAR LAPSED  
WITHOUT FIXED CHARGES

| FUND 001 GENERAL FUND |                           |                         |          |      |                        |            |      |           |               |                   |        |
|-----------------------|---------------------------|-------------------------|----------|------|------------------------|------------|------|-----------|---------------|-------------------|--------|
| ELE OBJ               | ACCOUNT DESCRIPTION       | *****MONTH-TO-DATE***** |          |      | *****YEAR-TO-DATE***** |            |      | ENCUMBR.  | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|                       |                           | BUDGET                  | ACTUAL   | %EXP | BUDGET                 | ACTUAL     | %EXP |           |               |                   |        |
| 62-33                 | EMPLOYEE HEALTH CENTER    | 0                       | .00      | 0    | 0                      | .00        | 0    | .00       | 0             | .00               | 0      |
| 62 **                 | BUILDINGS                 | 0                       | .00      | 0    | 0                      | .00        | 0    | .00       | 0             | .00               | 0      |
| 63-00                 | INFRASTRUCTURE            | 5182                    | .00      | 0    | 20546                  | 2000.00    | 10   | .00       | 62000         | 60000.00          | 3      |
| 63 **                 | INFRASTRUCTURE            | 5182                    | .00      | 0    | 20546                  | 2000.00    | 10   | .00       | 62000         | 60000.00          | 3      |
| 64-00                 | MACHINERY AND EQUIPMENT   | 49226                   | 41795.00 | 85   | 191589                 | 114042.63  | 60   | 317935.17 | 585440        | 153462.20         | 74     |
| 64-01                 | BC EMS GRANT 2020 AWARD   | 0                       | .00      | 0    | 0                      | .00        | 0    | .00       | 0             | .00               | 0      |
| 64-15                 | IT HARDWARE               | 11334                   | .00      | 0    | 42845                  | 27401.10   | 64   | .00       | 133529        | 106127.90         | 21     |
| 64-33                 | EMPLOYEE HEALTH CENTER    | 0                       | .00      | 0    | 0                      | .00        | 0    | .00       | 0             | .00               | 0      |
| 64 **                 | MACHINERY AND EQUIPMENT   | 60560                   | 41795.00 | 69   | 234434                 | 141443.73  | 60   | 317935.17 | 718969        | 259590.10         | 64     |
| 68-10                 | SFTWR & OTHER INTANGIBLES | 0                       | .00      | 0    | 0                      | .00        | 0    | .00       | 0             | .00               | 0      |
| 68 **                 | INTANGIBLE ASSETS         | 0                       | .00      | 0    | 0                      | .00        | 0    | .00       | 0             | .00               | 0      |
| 71-00                 | DEBT SERVICE - PRINCIPAL  | 0                       | .00      | 0    | 0                      | .00        | 0    | .00       | 0             | .00               | 0      |
| 71 **                 | DEBT SERVICE - PRINCIPAL  | 0                       | .00      | 0    | 0                      | .00        | 0    | .00       | 0             | .00               | 0      |
| 72-00                 | DEBT SERVICE - INTEREST   | 0                       | .00      | 0    | 0                      | .00        | 0    | .00       | 0             | .00               | 0      |
| 72 **                 | DEBT SERVICE - INTEREST   | 0                       | .00      | 0    | 0                      | .00        | 0    | .00       | 0             | .00               | 0      |
| 73-00                 | OTHER DEBT SVC COSTS      | 0                       | .00      | 0    | 0                      | .00        | 0    | .00       | 0             | .00               | 0      |
| 73 **                 | OTHER DEBT SVC COSTS      | 0                       | .00      | 0    | 0                      | .00        | 0    | .00       | 0             | .00               | 0      |
| 81-00                 | AIDS TO GOVT AGENCY       | 90424                   | .00      | 0    | 361696                 | 1085094.00 | 300  | .00       | 1085094       | .00               | 100    |
| 81 **                 | AIDS TO GOVT AGENCY       | 90424                   | .00      | 0    | 361696                 | 1085094.00 | 300  | .00       | 1085094       | .00               | 100    |
| 82-01                 | ECON DEV INCENTIVE CONTR  | 0                       | .00      | 0    | 0                      | .00        | 0    | .00       | 0             | .00               | 0      |
| 82 **                 | AID PRIVATE ORGANIZATION  | 0                       | .00      | 0    | 0                      | .00        | 0    | .00       | 0             | .00               | 0      |
| 83-00                 | OTHER GRANTS & AIDS       | 0                       | .00      | 0    | 0                      | .00        | 0    | .00       | 0             | .00               | 0      |
| 83-01                 | MISC GRANTS/DONATIONS     | 7975                    | .00      | 0    | 31900                  | .00        | 0    | .00       | 95700         | 95700.00          | 0      |
| 83 **                 | OTHER GRANTS AND AIDS     | 7975                    | .00      | 0    | 31900                  | .00        | 0    | .00       | 95700         | 95700.00          | 0      |
| 91-03                 | CDBG (103)                | 0                       | .00      | 0    | 0                      | .00        | 0    | .00       | 0             | .00               | 0      |

DETAIL BUDGET REPORT SUMMARY BY OBJECT  
33% OF YEAR LAPSED  
WITHOUT FIXED CHARGES

| FUND 001 GENERAL FUND |                           |                     |                         |            |      |                        |             |      |            |               |                   |        |
|-----------------------|---------------------------|---------------------|-------------------------|------------|------|------------------------|-------------|------|------------|---------------|-------------------|--------|
| ELE                   | OBJ                       | ACCOUNT DESCRIPTION | *****MONTH-TO-DATE***** |            |      | *****YEAR-TO-DATE***** |             |      |            | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|                       |                           |                     | BUDGET                  | ACTUAL     | %EXP | BUDGET                 | ACTUAL      | %EXP | ENCUMBR.   |               |                   |        |
| -----                 |                           |                     |                         |            |      |                        |             |      |            |               |                   |        |
| 91-04                 | BC HOME (104)             |                     | 0                       | .00        | 0    | 0                      | .00         | 0    | .00        | 0             | .00               | 0      |
| 91-08                 | SEC 108 LOAN GUARANTEE    |                     | 1994                    | .00        | 0    | 3988                   | .00         | 0    | .00        | 19937         | 19937.00          | 0      |
| 91-10                 | CRA (110)                 |                     | 0                       | .00        | 0    | 0                      | .00         | 0    | .00        | 0             | .00               | 0      |
| 91-11                 | DIAMOND SQUARE (111)      |                     | 0                       | .00        | 0    | 0                      | .00         | 0    | .00        | 0             | .00               | 0      |
| 91-12                 | US 1 CORRIDOR (112)       |                     | 0                       | .00        | 0    | 0                      | .00         | 0    | .00        | 0             | .00               | 0      |
| 91-20                 | TRANSFER TO DEBT SVC 201  |                     | 2742                    | 2743.00    | 100  | 140970                 | 146007.00   | 104  | .00        | 1783246       | 1637239.00        | 8      |
| 91-21                 | WATER SEWER 421           |                     | 0                       | .00        | 0    | 0                      | .00         | 0    | .00        | 0             | .00               | 0      |
| 91-23                 | TO STORMWATER 423         |                     | 0                       | .00        | 0    | 0                      | .00         | 0    | .00        | 0             | .00               | 0      |
| 91-25                 | TO RESTRICTED ASSET 425   |                     | 0                       | .00        | 0    | 0                      | .00         | 0    | .00        | 0             | .00               | 0      |
| 91-30                 | GF CAPITAL PROJECTS 301   |                     | 0                       | .00        | 0    | 0                      | .00         | 0    | .00        | 0             | .00               | 0      |
| 91-32                 | CP 302 RVRFRNT/LEEWNR PK  |                     | 0                       | .00        | 0    | 0                      | .00         | 0    | .00        | 0             | .00               | 0      |
| 91-33                 | CP 303 FISKE BV CMPLT STR |                     | 0                       | .00        | 0    | 0                      | .00         | 0    | .00        | 0             | .00               | 0      |
| 91-52                 | SELF INSURANCE FUND 520   |                     | 0                       | .00        | 0    | 0                      | .00         | 0    | .00        | 0             | .00               | 0      |
| 91-53                 | HEALTH INSURANCE FUND 530 |                     | 0                       | .00        | 0    | 0                      | .00         | 0    | .00        | 0             | .00               | 0      |
| 91 **                 | INTERFUND TRANSFER        |                     | 4736                    | 2743.00    | 58   | 144958                 | 146007.00   | 101  | .00        | 1803183       | 1657176.00        | 8      |
| FUND 001              | TOTAL *****               |                     |                         |            |      |                        |             |      |            |               |                   |        |
|                       | GENERAL FUND              |                     | 3229215                 | 2944981.47 | 91   | 13045747               | 11578813.69 | 89   | 3609080.66 | 40416965      | 25229070.65       | 38     |
| GRAND                 | TOTAL *****               |                     |                         |            |      |                        |             |      |            |               |                   |        |
|                       |                           |                     | 3229215                 | 2944981.47 | 91   | 13045747               | 11578813.69 | 89   | 3609080.66 | 40416965      | 25229070.65       | 38     |



## FY 2020 Budget by Classification Report - Summary Listing

0/31/2020

Target for January 2020 is 33%

### FUND 421 - WATER/SEWER FUND

|                             | Amended<br>Budget    | YTD<br>Encumbrances   | YTD Actual<br>Transactions | Budget - YTD<br>Transactions | %<br>Used/Rec'd |
|-----------------------------|----------------------|-----------------------|----------------------------|------------------------------|-----------------|
| <b>REVENUE</b>              |                      |                       |                            |                              |                 |
| IMPACT FEES                 | \$ 2,264,715         |                       | \$ 1,496,500               | \$ 768,215                   | 66%             |
| CHARGES FOR SERVICES        | \$ 63,076,683        |                       | \$ 21,471,084              | \$ 41,605,600                | 34%             |
| MISCELLANEOUS               | \$ 146,300           |                       | \$ (4,682)                 | \$ 150,982                   | -3%             |
| OTHER SOURCES (NON-REVENUE) | \$ 1,529,480         |                       | \$ 531,751                 | \$ 997,729                   | 35%             |
| <b>REVENUE TOTALS</b>       | <b>\$ 67,017,178</b> | <b>-</b>              | <b>\$ 23,494,652</b>       | <b>\$ 43,522,526</b>         | <b>35%</b>      |
| <b>EXPENSE</b>              |                      |                       |                            |                              |                 |
| SALARIES AND BENEFITS       | \$ 16,205,101        | \$ -                  | \$ 4,631,935               | \$ 11,573,166                | 29%             |
| OPERATING EXPENDITURES      | \$ 27,384,062        | \$ 7,768,088          | \$ 6,487,339               | \$ 13,128,635                | 52%             |
| CAPITAL OUTLAY              | \$ 5,455,892         | \$ 1,614,643          | \$ 744,969                 | \$ 3,096,280                 | 43%             |
| GRANTS, AIDS AND OTHER      | \$ 17,972,123        | \$ -                  | \$ 5,875,133               | \$ 12,096,990                | 33%             |
| <b>EXPENSE TOTALS</b>       | <b>\$ 67,017,178</b> | <b>\$ 9,382,731</b>   | <b>\$ 17,739,376</b>       | <b>\$ 39,895,071</b>         | <b>40%</b>      |
| <b>REVENUE TOTALS</b>       | <b>\$ 67,017,178</b> | <b>\$ -</b>           | <b>\$ 23,494,652</b>       | <b>\$ 43,522,526</b>         | <b>35%</b>      |
| <b>EXPENSE TOTALS</b>       | <b>\$ 67,017,178</b> | <b>\$ 9,382,731</b>   | <b>\$ 17,739,376</b>       | <b>\$ 39,895,071</b>         | <b>40%</b>      |
|                             | <b>\$ -</b>          | <b>\$ (9,382,731)</b> | <b>\$ 5,755,276</b>        | <b>\$ 3,627,455</b>          |                 |

CITY OF COCOA, FLORIDA  
REVENUE REPORT  
33% OF YEAR LAPSED

ACCOUNTING PERIOD 04/2020

CITY OF COCOA, FLORIDA

| FUND 421 WATER/SEWER ENTERPRISE |                               |                 |                |            |                 |                     |            |                 |                    |
|---------------------------------|-------------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT                         | ACCOUNT DESCRIPTION           | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 320                             | OTHER PERMITS & FEES          |                 |                |            |                 |                     |            |                 |                    |
| 324                             | IMPACT FEES                   |                 |                |            |                 |                     |            |                 |                    |
| 03 10                           | WATER - RESIDENTIAL           | 87,175          | 276,350.00     | 317        | 348,700         | 1,435,875.00        | 412        | 1,046,102       | 389,773.00-        |
| 03 11                           | WATER - COMMERCIAL            | 90,733          | .00            |            | 362,932         | .00                 |            | 1,088,801       | 1,088,801.00       |
| 03 20                           | SEWER - RESIDENTIAL           | 973             | 2,500.00       | 257        | 3,892           | 57,500.00           | 1477       | 11,684          | 45,816.00-         |
| 03 21                           | SEWER - COMMERCIAL            | 9,844           | 3,125.00       | 32         | 39,376          | 3,125.00            | 8          | 118,128         | 115,003.00         |
| 03 *                            | IMPACT FEES                   | 188,725         | 281,975.00     | 149        | 754,900         | 1,496,500.00        | 198        | 2,264,715       | 768,215.00         |
| 324                             | ** IMPACT FEES                | 188,725         | 281,975.00     | 149        | 754,900         | 1,496,500.00        | 198        | 2,264,715       | 768,215.00         |
| 320                             | *** OTHER PERMITS & FEES      | 188,725         | 281,975.00     | 149        | 754,900         | 1,496,500.00 ✓      | 198        | 2,264,715 ✓     | 768,215.00         |
| 330                             | INTERGOVERNMENTAL REVENUE     |                 |                |            |                 |                     |            |                 |                    |
| 331                             | FEDERAL GRANTS                | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 334                             | STATE GRANT                   |                 |                |            |                 |                     |            |                 |                    |
| 334                             | ** STATE GRANT                | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 337                             | GRANTS FROM LOCAL UNITS       |                 |                |            |                 |                     |            |                 |                    |
| 337                             | ** GRANTS FROM LOCAL UNITS    | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 330                             | *** INTERGOVERNMENTAL REVENUE | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 340                             | CHARGES FOR SERVICES          |                 |                |            |                 |                     |            |                 |                    |
| 343                             | PHYSICAL ENVIRONMENT          |                 |                |            |                 |                     |            |                 |                    |
| 31 00                           | WATER SALES                   | 4,484,834       | 4,744,996.53   | 106        | 17,939,336      | 17,932,913.92       | 100        | 53,818,010      | 35,885,096.08      |
| 33 00                           | WATER CONNECTION FEE          | 20,000          | 52,180.00      | 261        | 80,000          | 198,645.77          | 248        | 240,000         | 41,354.23          |
| 33 *                            | WATER CONNECTION FEE          | 20,000          | 52,180.00      | 261        | 80,000          | 198,645.77          | 248        | 240,000         | 41,354.23          |
| 36 00                           | WATER HYDRANT FEES            | 237,354         | 292,747.79     | 123        | 949,416         | 1,163,678.53        | 123        | 2,848,254       | 1,684,575.47       |
| 39 06                           | HYDRANT RESID FLOW TEST       | 133             | 700.00         | 526        | 532             | 3,900.00            | 733        | 1,600           | 2,300.00-          |
| 39 07                           | BACKFLOW DEVICE TEST          | 12,083          | 16,946.68      | 140        | 48,332          | 66,356.03           | 137        | 145,000         | 78,643.97          |
| 39 08                           | JUMPER METERS                 | 58              | 100.00         | 172        | 232             | 500.00              | 216        | 700             | 200.00             |
| 39 09                           | PLAN REVIEW/CONST INSPECT     | 1,000           | 3,000.00       | 300        | 4,000           | 6,500.00            | 163        | 12,000          | 5,500.00           |
| 39 10                           | BACKFLOW PRV/RLCT TEMP        | 41              | 110.84         | 270        | 164             | 371.68              | 227        | 500             | 128.32             |
| 39 *                            | WATER OTHER INCOME            | 13,315          | 20,857.52      | 157        | 53,260          | 77,627.71           | 146        | 159,800         | 82,172.29          |
| 51 00                           | SEWER SALES                   | 468,746         | 540,464.22     | 115        | 1,874,984       | 1,966,325.90        | 105        | 5,624,961       | 3,658,635.10       |
| 51 *                            | SEWER SALES                   | 468,746         | 540,464.22     | 115        | 1,874,984       | 1,966,325.90        | 105        | 5,624,961       | 3,658,635.10       |

CITY OF COCOA, FLORIDA  
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CITY OF COCOA, FLORIDA

| FUND 421 WATER/SEWER ENTERPRISE |                            |                 |                |            |                 |                     |            |                 |                    |
|---------------------------------|----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT                         | ACCOUNT DESCRIPTION        | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 340                             | CHARGES FOR SERVICES       |                 |                |            |                 |                     |            |                 |                    |
| 343                             | PHYSICAL ENVIRONMENT       |                 |                |            |                 |                     |            |                 |                    |
| 59 01                           | GREASE TRAP PERMITS        | 516             | 717.24         | 139        | 2,064           | 2,805.41            | 136        | 6,200           | 3,394.59           |
| 60 00                           | REUSE WATER SALES          | 31,038          | 32,151.97      | 104        | 124,152         | 128,271.72          | 103        | 372,458         | 244,186.28         |
| 60 01                           | REUSE WATER INSTALLATION   | 583             | 187.95         | 32         | 2,332           | 814.54              | 35         | 7,000           | 6,185.46           |
| 60 *                            | REUSE WATER SALES          | 31,621          | 32,339.92      | 102        | 126,484         | 129,086.26          | 102        | 379,458         | 250,371.74         |
| 343 **                          | PHYSICAL ENVIRONMENT       | 5,256,386       | 5,684,303.22   | 108        | 21,025,544      | 21,471,083.50       | 102        | 63,076,683      | 41,605,599.50      |
| 340 ***                         | CHARGES FOR SERVICES       | 5,256,386       | 5,684,303.22   | 108        | 21,025,544      | 21,471,083.50 ✓     | 102        | 63,076,683 ✓    | 41,605,599.50      |
| 360                             | MISCELLANEOUS REVENUES     |                 |                |            |                 |                     |            |                 |                    |
| 361                             | INTEREST & OTHER EARNINGS  |                 |                |            |                 |                     |            |                 |                    |
| 10 00                           | INTEREST                   | 6,666           | 4,239.38       | 64         | 26,664          | 15,317.70           | 57         | 80,000          | 64,682.30          |
| 10 02                           | INVESTMENT INTEREST        | 0               | 176.58         |            | 0               | 41,420.19-          |            | 0               | 41,420.19          |
| 10 *                            | INTEREST                   | 6,666           | 4,415.96       | 66         | 26,664          | 26,102.49-          | 98         | 80,000          | 106,102.49         |
| 40 00                           | GAIN/(LOSS) SALE INVEST    | 0               | 3,113,799.65   |            | 0               | 731.19              |            | 0               | 731.19-            |
| 40 02                           | UNREALIZED GAIN/(LOSS)     | 0               | .00            |            | 0               | 520.72-             |            | 0               | 520.72             |
| 40 *                            | GAIN/(LOSS) SALE INVEST    | 0               | 3,113,799.65   |            | 0               | 210.47              |            | 0               | 210.47-            |
| 361 **                          | INTEREST & OTHER EARNINGS  | 6,666           | 3,118,215.61   | 6778       | 26,664          | 25,892.02-          | 97         | 80,000          | 105,892.02         |
| 362                             | RENT AND ROYALTIES         |                 |                |            |                 |                     |            |                 |                    |
| 00 00                           | RENT AND ROYALTIES         | 108             | .00            |            | 432             | 1,300.00            | 301        | 1,300           | .00                |
| 362 **                          | RENT AND ROYALTIES         | 108             | .00            |            | 432             | 1,300.00            | 301        | 1,300           | .00                |
| 364                             | DISPOSITION FIXED ASSETS   |                 |                |            |                 |                     |            |                 |                    |
| 00 00                           | DISPOSITION FIXED ASSETS   | 1,250           | .00            |            | 5,000           | .00                 |            | 15,000          | 15,000.00          |
| 10 00                           | GAIN/LOSS                  | 0               | .00            |            | 0               | 13,029.39           |            | 0               | 13,029.39-         |
| 364 **                          | DISPOSITION FIXED ASSETS   | 1,250           | .00            |            | 5,000           | 13,029.39           | 261        | 15,000          | 1,970.61           |
| 365                             | SALE SURPLUS MTRLS & SCRAP |                 |                |            |                 |                     |            |                 |                    |
| 00 00                           | SALE SURPLUS MTRLS & SCRAP | 833             | .00            |            | 3,332           | 2,155.59            | 65         | 10,000          | 7,844.41           |
| 365 **                          | SALE SURPLUS MTRLS & SCRAP | 833             | .00            |            | 3,332           | 2,155.59            | 65         | 10,000          | 7,844.41           |
| 369                             | OTHER MISC REVENUES        |                 |                |            |                 |                     |            |                 |                    |
| 90 00                           | OTHER MISC REVENUES        | 3,333           | 3,962.56       | 119        | 13,332          | 837.63              | 6          | 40,000          | 39,162.37          |
| 90 06                           | SETTLEMENTS                | 0               | .00            |            | 0               | 3,887.59            |            | 0               | 3,887.59-          |
| 90 *                            | OTHER MISC REVENUES        | 3,333           | 3,962.56       | 119        | 13,332          | 4,725.22            | 35         | 40,000          | 35,274.78          |

CITY OF COCOA, FLORIDA  
REVENUE REPORT  
33% OF YEAR LAPSED

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CITY OF COCOA, FLORIDA

FUND 421 WATER/SEWER ENTERPRISE

| ACCOUNT                           | ACCOUNT DESCRIPTION         | *****<br>ESTIMATED | CURRENT<br>ACTUAL | *****<br>%REV | *****<br>ESTIMATED | YEAR-TO-DATE<br>ACTUAL | *****<br>%REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|-----------------------------------|-----------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| 360                               | MISCELLANEOUS REVENUES      |                    |                   |               |                    |                        |               |                    |                       |
| 369                               | OTHER MISC REVENUES         |                    |                   |               |                    |                        |               |                    |                       |
| 369                               | ** OTHER MISC REVENUES      | 3,333              | 3,962.56          | 119           | 13,332             | 4,725.22               | 35            | 40,000             | 35,274.78             |
| 360                               | *** MISCELLANEOUS REVENUES  | 12,190             | 3,122,178.17      | 5613          | 48,760             | 4,681.82               | ✓ 10          | 146,300 ✓          | 150,981.82            |
| 380                               | OTHER SOURCES (NON-REV)     |                    |                   |               |                    |                        |               |                    |                       |
| 381                               | INTERFUND TRANSFER          |                    |                   |               |                    |                        |               |                    |                       |
| 91 *                              | TRANSFER FROM               | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 381                               | ** INTERFUND TRANSFER       | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 383                               | INSTLMT PURCH/CAP LEASE     |                    |                   |               |                    |                        |               |                    |                       |
| 383                               | ** INSTLMT PURCH/CAP LEASE  | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 389                               | NON OPERATING SOURCES       |                    |                   |               |                    |                        |               |                    |                       |
| 81 00                             | CONTRIBUTION LIFT STATION   | 0                  | 6,525.00          |               | 0                  | 70,325.00              |               | 0                  | 70,325.00-            |
| 82 00                             | CONTRIBUTION S MAINLAND     | 0                  | .00               |               | 0                  | 264,299.15             |               | 0                  | 264,299.15-           |
| 83 00                             | CONTRIBUTION VIERA          | 0                  | 107,408.72        |               | 0                  | 197,126.59             |               | 0                  | 197,126.59-           |
| 83 *                              | CONTRIBUTION VIERA          | 0                  | 107,408.72        |               | 0                  | 197,126.59             |               | 0                  | 197,126.59-           |
| 99 50                             | FUND BAL-APPROP. RESERVES   | 149,942            | .00               |               | 329,945            | .00                    |               | 1,529,480          | 1,529,480.00          |
| 99 *                              | BALANCE FORWARD             | 149,942            | .00               |               | 329,945            | .00                    |               | 1,529,480          | 1,529,480.00          |
| 389                               | ** NON OPERATING SOURCES    | 149,942            | 113,933.72        | 76            | 329,945            | 531,750.74             | 161           | 1,529,480          | 997,729.26            |
| 380                               | *** OTHER SOURCES (NON-REV) | 149,942            | 113,933.72        | 76            | 329,945            | 531,750.74             | ✓ 161         | 1,529,480 ✓        | 997,729.26            |
| FUND TOTAL WATER/SEWER ENTERPRISE |                             | 5,607,243          | 9,202,390.11      | 164           | 22,159,149         | 23,494,652.42          | 106           | 67,017,178         | 43,522,525.58 ✓       |

PREPARED 02/13/2020, 8:10:03  
PROGRAM: GM267RR  
CITY OF COCOA, FLORIDA

DETAIL BUDGET REPORT  
33% OF YEAR LAPSED

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ACCOUNTING PERIOD 04/2020

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REPORT SELECTIONS

Fiscal year . . . . . : 2020  
Fund . . . . . : 421  
All Departments  
All Divisions  
Suppress accounts with zero balances . . . . : Y  
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DETAIL BUDGET REPORT SUMMARY BY OBJECT  
33% OF YEAR LAPSED  
WITHOUT FIXED CHARGES

| FUND 421 WATER/SEWER ENTERPRISE |       |                          |                         |           |      |                        |            |      |          |               |                   |        |
|---------------------------------|-------|--------------------------|-------------------------|-----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| ELE                             | OBJ   | ACCOUNT DESCRIPTION      | *****MONTH-TO-DATE***** |           |      | *****YEAR-TO-DATE***** |            |      | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|                                 |       |                          | BUDGET                  | ACTUAL    | %EXP | BUDGET                 | ACTUAL     | %EXP |          |               |                   |        |
|                                 | 12-00 | REGULAR SALARIES & WAGES | 773200                  | 698801.52 | 90   | 3092800                | 2354160.38 | 76   | .00      | 9278436       | 6924275.62        | 25     |
|                                 | 12-10 | SALARY ADJUSTMENTS       | 0                       | .00       | 0    | 0                      | .00        | 0    | .00      | 0             | .00               | 0      |
|                                 | 12-12 | ACCRUAL PAYOUTS          | 1267                    | 11845.98  | 935  | 5068                   | 46192.69   | 912  | .00      | 15208         | 30984.69-         | 304    |
|                                 | 12 ** | REGULAR SALARIES & WAGES | 774467                  | 710647.50 | 92   | 3097868                | 2400353.07 | 78   | .00      | 9293644       | 6893290.93        | 26     |
|                                 | 13-00 | OTHER SALARIES & WAGES   | 43826                   | 70069.00  | 160  | 175304                 | 237786.21  | 136  | .00      | 525937        | 288150.79         | 45     |
|                                 | 13 ** | OTHER SALARIES & WAGES   | 43826                   | 70069.00  | 160  | 175304                 | 237786.21  | 136  | .00      | 525937        | 288150.79         | 45     |
|                                 | 14-00 | OVERTIME                 | 43446                   | 67410.63  | 155  | 173784                 | 211970.48  | 122  | .00      | 521393        | 309422.52         | 41     |
|                                 | 14-01 | COMP TIME                | 0                       | .00       | 0    | 0                      | .00        | 0    | .00      | 0             | .00               | 0      |
|                                 | 14 ** | OVERTIME                 | 43446                   | 67410.63  | 155  | 173784                 | 211970.48  | 122  | .00      | 521393        | 309422.52         | 41     |
|                                 | 15-00 | SPECIAL PAY              | 175                     | 175.00    | 100  | 700                    | 700.00     | 100  | .00      | 2100          | 1400.00           | 33     |
|                                 | 15 ** | SPECIAL PAY              | 175                     | 175.00    | 100  | 700                    | 700.00     | 100  | .00      | 2100          | 1400.00           | 33     |
|                                 | 20-00 | CLOTHING/SHOE ALLOWANCE  | 1616                    | 360.00    | 22   | 6464                   | 17535.00   | 271  | .00      | 19420         | 1885.00           | 90     |
|                                 | 20 ** | CLOTHING/SHOE ALLOWANCE  | 1616                    | 360.00    | 22   | 6464                   | 17535.00   | 271  | .00      | 19420         | 1885.00           | 90     |
|                                 | 21-00 | FICA TAXES               | 64428                   | 63694.26  | 99   | 257712                 | 213938.69  | 83   | .00      | 773178        | 559239.31         | 28     |
|                                 | 21 ** | FICA TAXES               | 64428                   | 63694.26  | 99   | 257712                 | 213938.69  | 83   | .00      | 773178        | 559239.31         | 28     |
|                                 | 22-00 | RETIREMENT CONTRIBUTIONS | 95194                   | 80331.64  | 84   | 380776                 | 608087.96  | 160  | .00      | 1142362       | 534274.04         | 53     |
|                                 | 22-01 | POLICE/FIRE              | 0                       | .00       | 0    | 0                      | .00        | 0    | .00      | 0             | .00               | 0      |
|                                 | 22 ** | RETIREMENT CONTRIBUTIONS | 95194                   | 80331.64  | 84   | 380776                 | 608087.96  | 160  | .00      | 1142362       | 534274.04         | 53     |
|                                 | 23-00 | LIFE/HEALTH INSURANCE    | 19029                   | 16885.63  | 89   | 76116                  | 68846.42   | 90   | .00      | 228372        | 159525.58         | 30     |
|                                 | 23-02 | LIFE/HEALTH RETIREES     | 14932                   | 9855.54   | 66   | 59728                  | 55699.96   | 93   | .00      | 179186        | 123486.04         | 31     |
|                                 | 23-03 | CONTRA CIGNA SAVINGS     | 0                       | .00       | 0    | 0                      | .00        | 0    | .00      | 0             | .00               | 0      |
|                                 | 23-04 | MEDICAL/RX SELF INSURED  | 236006                  | 161917.44 | 69   | 944024                 | 616338.02  | 65   | .00      | 2832109       | 2215770.98        | 22     |
|                                 | 23-99 | OPEB HEALTH EXPENSE      | 0                       | .00       | 0    | 0                      | .00        | 0    | .00      | 0             | .00               | 0      |
|                                 | 23 ** | LIFE/HEALTH INSURANCE    | 269967                  | 188658.61 | 70   | 1079868                | 740884.40  | 69   | .00      | 3239667       | 2498782.60        | 23     |
|                                 | 24-00 | WORKER'S COMPENSATION    | 44039                   | 42579.69  | 97   | 176156                 | 159003.79  | 90   | .00      | 528500        | 369496.21         | 30     |

DETAIL BUDGET REPORT SUMMARY BY OBJECT  
33% OF YEAR LAPSED  
WITHOUT FIXED CHARGES

| FUND 421 WATER/SEWER ENTERPRISE |    |                           |        |           |                         |         |            |                        |               |                   |            |     |
|---------------------------------|----|---------------------------|--------|-----------|-------------------------|---------|------------|------------------------|---------------|-------------------|------------|-----|
| ELE OBJ                         |    | ACCOUNT                   |        |           | *****MONTH-TO-DATE***** |         |            | *****YEAR-TO-DATE***** |               |                   |            |     |
| DESCRIPTION                     |    | BUDGET                    | ACTUAL | %EXP      | BUDGET                  | ACTUAL  | %EXP       | ENCUMBR.               | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT     |     |
| -----                           |    |                           |        |           |                         |         |            |                        |               |                   |            |     |
| 24                              | ** | WORKER'S COMPENSATION     | 44039  | 42579.69  | 97                      | 176156  | 159003.79  | 90                     | .00           | 528500            | 369496.21  | 30  |
| 25-00                           |    | UNEMPLOYMENT COMPENSATION | 416    | .00       | 0                       | 1664    | .00        | 0                      | .00           | 5000              | 5000.00    | 0   |
| 25                              | ** | UNEMPLOYMENT COMPENSATION | 416    | .00       | 0                       | 1664    | .00        | 0                      | .00           | 5000              | 5000.00    | 0   |
| 26-00                           |    | OPEB HEALTH EXPENSE       | 0      | .00       | 0                       | 0       | .00        | 0                      | .00           | 0                 | .00        | 0   |
| 26                              | ** | OPEB HEALTH EXPENSE       | 0      | .00       | 0                       | 0       | .00        | 0                      | .00           | 0                 | .00        | 0   |
| 27-00                           |    | BENEFIT OFFSET            | 12825  | 10750.00  | 84                      | 51300   | 41675.00   | 81                     | .00           | 153900            | 112225.00  | 27  |
| 27                              | ** | BENEFIT OFFSET            | 12825  | 10750.00  | 84                      | 51300   | 41675.00   | 81                     | .00           | 153900            | 112225.00  | 27  |
| 31-00                           |    | PROFESSIONAL SERVICES     | 36861  | 5819.52   | 16                      | 134306  | 29019.30   | 22                     | 85301.02      | 429216            | 314895.68  | 27  |
| 31-01                           |    | LEGAL EXPENSES            | 6666   | 392.70    | 6                       | 26664   | 991.10     | 4                      | 24008.90      | 80000             | 55000.00   | 31  |
| 31-02                           |    | MEDICAL SERVICES          | 0      | .00       | 0                       | 0       | .00        | 0                      | .00           | 0                 | .00        | 0   |
| 31-03                           |    | ENGINEERING SERVICES      | 39182  | 8282.62   | 21                      | 143628  | 18433.18   | 13                     | 175449.42     | 457095            | 263212.40  | 42  |
| 31-33                           |    | EMPLOYEE HEALTH CENTER    | 11300  | 10295.85  | 91                      | 45200   | 35887.96   | 79                     | 99719.54      | 135608            | .50        | 100 |
| 31                              | ** | PROFESSIONAL SERVICES     | 94009  | 24790.69  | 26                      | 349798  | 84331.54   | 24                     | 384478.88     | 1101919           | 633108.58  | 43  |
| 32-00                           |    | ACCOUNTING & AUDITING     | 1111-  | .00       | 0                       | 8888    | 7500.00    | 84                     | .00           | 0                 | 7500.00-   | 0   |
| 32                              | ** | ACCOUNTING & AUDITING     | 1111-  | .00       | 0                       | 8888    | 7500.00    | 84                     | .00           | 0                 | 7500.00-   | 0   |
| 34-00                           |    | CONTRACT SERVICES         | 122481 | 32572.06  | 27                      | 488812  | 69931.01   | 14                     | 163738.67     | 1468680           | 1235010.32 | 16  |
| 34-09                           |    | MOWING CONTRACTS          | 0      | .00       | 0                       | 0       | .00        | 0                      | .00           | 0                 | .00        | 0   |
| 34-10                           |    | COST OF GENERAL FUND SVCS | 528666 | 528667.00 | 100                     | 2114664 | 2114668.00 | 100                    | .00           | 6343999           | 4229331.00 | 33  |
| 34                              | ** | CONTRACT SERVICES         | 651147 | 561239.06 | 86                      | 2603476 | 2184599.01 | 84                     | 163738.67     | 7812679           | 5464341.32 | 30  |
| 39-00                           |    | CONTINGENCY               | 88514  | .00       | 0                       | 367156  | .00        | 0                      | .00           | 1075279           | 1075279.00 | 0   |
| 39-02                           |    | BOND RESERVE              | 0      | .00       | 0                       | 0       | .00        | 0                      | .00           | 0                 | .00        | 0   |
| 39-15                           |    | WAGE AND SALARY           | 0      | .00       | 0                       | 0       | .00        | 0                      | .00           | 0                 | .00        | 0   |
| 39                              | ** | CONTINGENCY               | 88514  | .00       | 0                       | 367156  | .00        | 0                      | .00           | 1075279           | 1075279.00 | 0   |
| 40-00                           |    | TRAVEL AND PER DIEM       | 1926   | 39.00     | 2                       | 7704    | 797.35     | 10                     | .00           | 23138             | 22340.65   | 3   |
| 40-01                           |    | CAR ALLOWANCE             | 0      | .00       | 0                       | 0       | .00        | 0                      | .00           | 0                 | .00        | 0   |

DETAIL BUDGET REPORT SUMMARY BY OBJECT  
33% OF YEAR LAPSED  
WITHOUT FIXED CHARGES

| -----                           |        |           |      |         |            |      |            |               |                   |        |  |
|---------------------------------|--------|-----------|------|---------|------------|------|------------|---------------|-------------------|--------|--|
| FUND 421 WATER/SEWER ENTERPRISE |        |           |      |         |            |      |            |               |                   |        |  |
| ELE OBJ ACCOUNT                 |        |           |      |         |            |      |            |               |                   |        |  |
| DESCRIPTION                     |        |           |      |         |            |      |            |               |                   |        |  |
| *****MONTH-TO-DATE*****         |        |           |      |         |            |      |            |               |                   |        |  |
| *****YEAR-TO-DATE*****          |        |           |      |         |            |      |            |               |                   |        |  |
|                                 | BUDGET | ACTUAL    | %EXP | BUDGET  | ACTUAL     | %EXP | ENCUMBR.   | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |  |
| -----                           |        |           |      |         |            |      |            |               |                   |        |  |
| 40 ** TRAVEL AND PER DIEM       | 1926   | 39.00     | 2    | 7704    | 797.35     | 10   | .00        | 23138         | 22340.65          | 3      |  |
| 41-00 COMMUNICATION             | 10949  | 9978.61   | 91   | 43796   | 39130.04   | 89   | 88461.88   | 131409        | 3817.08           | 97     |  |
| 41 ** COMMUNICATION             | 10949  | 9978.61   | 91   | 43796   | 39130.04   | 89   | 88461.88   | 131409        | 3817.08           | 97     |  |
| 42-00 FREIGHT & POSTAGE SERVICE | 2024   | 146.91    | 7    | 7590    | 4634.38    | 61   | 575.00     | 23820         | 18610.62          | 22     |  |
| 42 ** FREIGHT & POSTAGE SERVICE | 2024   | 146.91    | 7    | 7590    | 4634.38    | 61   | 575.00     | 23820         | 18610.62          | 22     |  |
| 43-00 ELECTRIC/WATER/SEWER      | 202256 | 126480.04 | 63   | 809024  | 412870.23  | 51   | 1995696.18 | 2427087       | 18520.59          | 99     |  |
| 43 ** ELECTRIC/WATER/SEWER      | 202256 | 126480.04 | 63   | 809024  | 412870.23  | 51   | 1995696.18 | 2427087       | 18520.59          | 99     |  |
| 44-00 RENTAL AND LEASES         | 3711   | 1075.00   | 29   | 14844   | 7497.77    | 51   | 3200.00    | 44550         | 33852.23          | 24     |  |
| 44 ** RENTAL AND LEASES         | 3711   | 1075.00   | 29   | 14844   | 7497.77    | 51   | 3200.00    | 44550         | 33852.23          | 24     |  |
| 45-00 INSURANCE                 | 40543  | .00       | 0    | 162172  | 247714.23  | 153  | .00        | 486534        | 238819.77         | 51     |  |
| 45 ** INSURANCE                 | 40543  | .00       | 0    | 162172  | 247714.23  | 153  | .00        | 486534        | 238819.77         | 51     |  |
| 46-00 REPAIRS & MAINTENANCE     | 653031 | 472128.74 | 72   | 2573420 | 1729661.20 | 67   | 1796487.45 | 7797712       | 4271563.35        | 45     |  |
| 46-02 REPAIR/MAINT BUILDING     | 27435  | 2821.66   | 10   | 109740  | 39321.67   | 36   | 7584.00    | 329233        | 282327.33         | 14     |  |
| 46-03 REPAIR/MAINT-VEHICLES     | 16991  | 10969.88  | 65   | 67964   | 34467.95   | 51   | .00        | 203935        | 169467.05         | 17     |  |
| 46-15 INSURED VEHICLE ACCIDENT  | 0      | .00       | 0    | 0       | .00        | 0    | .00        | 0             | .00               | 0      |  |
| 46 ** REPAIRS & MAINTENANCE     | 697457 | 485920.28 | 70   | 2751124 | 1803450.82 | 66   | 1804071.45 | 8330880       | 4723357.73        | 43     |  |
| 47-00 PRINTING & BINDING        | 603    | .00       | 0    | 2412    | 65.25      | 3    | 26.00      | 7280          | 7188.75           | 1      |  |
| 47 ** PRINTING & BINDING        | 603    | .00       | 0    | 2412    | 65.25      | 3    | 26.00      | 7280          | 7188.75           | 1      |  |
| 48-00 PROMOTIONAL ACTIVITIES    | 1666   | 250.00    | 15   | 6664    | 1155.55    | 17   | .00        | 20000         | 18844.45          | 6      |  |
| 48 ** PROMOTIONAL ACTIVITIES    | 1666   | 250.00    | 15   | 6664    | 1155.55    | 17   | .00        | 20000         | 18844.45          | 6      |  |
| 49-00 OTHER CHARGES & OBLIG.    | 3143   | 1014.11   | 32   | 12572   | 13243.17   | 105  | .00        | 37736         | 24492.83          | 35     |  |
| 49-02 ADVERTISING               | 0      | .00       | 0    | 0       | .00        | 0    | .00        | 0             | .00               | 0      |  |
| 49-07 BAD DEBT EXPENSE          | 0      | 5984.98-  | 0    | 0       | 22457.19-  | 0    | .00        | 0             | 22457.19          | 0      |  |
| 49-08 CASH OVER & UNDER         | 0      | .52-      | 0    | 0       | 29.63-     | 0    | .00        | 0             | 29.63             | 0      |  |
| 49-09 DOCUMENT RECORDING CHGS   | 0      | 313.60-   | 0    | 0       | 2685.60-   | 0    | .00        | 0             | 2685.60           | 0      |  |

DETAIL BUDGET REPORT SUMMARY BY OBJECT  
33% OF YEAR LAPSED  
WITHOUT FIXED CHARGES

| FUND 421 WATER/SEWER ENTERPRISE |                          |                         |           |      |                        |            |      |            |         |           |      |
|---------------------------------|--------------------------|-------------------------|-----------|------|------------------------|------------|------|------------|---------|-----------|------|
| ELE OBJ                         | ACCOUNT DESCRIPTION      | *****MONTH-TO-DATE***** |           |      | *****YEAR-TO-DATE***** |            |      |            | ANNUAL  | UNENCUMB. | %    |
|                                 |                          | BUDGET                  | ACTUAL    | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR.   | BUDGET  | BALANCE   | BDGT |
| -----                           |                          |                         |           |      |                        |            |      |            |         |           |      |
| 49-15                           | OBSOLETE INVENTORY       | 0                       | .00       | 0    | 0                      | .00        | 0    | .00        | 0       | .00       | 0    |
| 49-17                           | DAMAGED INVENTORY        | 0                       | .00       | 0    | 0                      | .00        | 0    | .00        | 0       | .00       | 0    |
| 49 **                           | OTHER CHARGES & OBLIG.   | 3143                    | 5284.99   | 168  | 12572                  | 11929.25   | 95   | .00        | 37736   | 49665.25  | 32   |
| 51-00                           | OFFICE SUPPLIES          | 2224                    | 135.22    | 6    | 8896                   | 3095.07    | 35   | .00        | 26720   | 23624.93  | 12   |
| 51 **                           | OFFICE SUPPLIES          | 2224                    | 135.22    | 6    | 8896                   | 3095.07    | 35   | .00        | 26720   | 23624.93  | 12   |
| 52-00                           | OPERATING SUPPLIES       | 54079                   | 67338.28  | 125  | 256088                 | 337095.31  | 132  | 123220.71  | 688753  | 228436.98 | 67   |
| 52-07                           | JANITORIAL SUPPLIES      | 852                     | 367.71    | 43   | 3408                   | 1789.70    | 53   | .00        | 10240   | 8450.30   | 18   |
| 52-09                           | CHEMICALS                | 353351                  | 249936.02 | 71   | 1413404                | 1112291.73 | 79   | 2979672.76 | 4240227 | 148262.51 | 97   |
| 52-30                           | FUEL OIL & LUBRICANTS    | 30410                   | 5102.31   | 17   | 121640                 | 36594.30   | 30   | 77419.09   | 364963  | 250949.61 | 31   |
| 52-33                           | EMPLOYEE HEALTH CENTER   | 5740                    | 4808.90   | 84   | 22960                  | 14538.02   | 63   | 54341.98   | 68880   | .00       | 100  |
| 52 **                           | OPERATING SUPPLIES       | 444432                  | 327553.22 | 74   | 1817500                | 1502309.06 | 83   | 3234654.54 | 5373063 | 636099.40 | 88   |
| 53-00                           | ROAD MATERIALS/SUPPLIES  | 3748                    | .00       | 0    | 14992                  | .00        | 0    | 38360.00   | 45000   | 6640.00   | 85   |
| 53 **                           | ROAD MATERIALS/SUPPLIES  | 3748                    | .00       | 0    | 14992                  | .00        | 0    | 38360.00   | 45000   | 6640.00   | 85   |
| 54-00                           | MEMBERSHIP/PUBLICATIONS  | 3189                    | 130.00    | 4    | 12756                  | 32464.00   | 255  | .00        | 38304   | 5840.00   | 85   |
| 54 **                           | MEMBERSHIP/PUBLICATIONS  | 3189                    | 130.00    | 4    | 12756                  | 32464.00   | 255  | .00        | 38304   | 5840.00   | 85   |
| 55-00                           | TRAINING                 | 12306                   | .00       | 0    | 49224                  | 7600.66    | 15   | 14937.00   | 147700  | 125162.34 | 15   |
| 55-01                           | EDA PROGRAM              | 625                     | .00       | 0    | 2500                   | .00        | 0    | .00        | 7500    | 7500.00   | 0    |
| 55 **                           | TRAINING                 | 12931                   | .00       | 0    | 51724                  | 7600.66    | 15   | 14937.00   | 155200  | 132662.34 | 15   |
| 56-15                           | IT-RELATED OPERATING EXP | 23407                   | .00       | 0    | 36189                  | 160053.26  | 442  | 39888.02   | 223464  | 23522.72  | 90   |
| 56 **                           | TECHNOLOGY SYSTEMS       | 23407                   | .00       | 0    | 36189                  | 160053.26  | 442  | 39888.02   | 223464  | 23522.72  | 90   |
| 59-00                           | DEPRECIATION EXPENSE     | 0                       | .00       | 0    | 0                      | .00        | 0    | .00        | 0       | .00       | 0    |
| 59 **                           | DEPRECIATION EXPENSE     | 0                       | .00       | 0    | 0                      | .00        | 0    | .00        | 0       | .00       | 0    |
| 61-00                           | LAND                     | 0                       | .00       | 0    | 0                      | .00        | 0    | .00        | 0       | .00       | 0    |
| 61 **                           | LAND                     | 0                       | .00       | 0    | 0                      | .00        | 0    | .00        | 0       | .00       | 0    |
| 62-00                           | BUILDINGS                | 5909                    | .00       | 0    | 17727                  | .00        | 0    | .00        | 65000   | 65000.00  | 0    |

DETAIL BUDGET REPORT SUMMARY BY OBJECT  
33% OF YEAR LAPSED  
WITHOUT FIXED CHARGES

| -----                           |                           |                         |           |      |                        |            |      |           |         |            |      |
|---------------------------------|---------------------------|-------------------------|-----------|------|------------------------|------------|------|-----------|---------|------------|------|
| FUND 421 WATER/SEWER ENTERPRISE |                           |                         |           |      |                        |            |      |           |         |            |      |
| ELE OBJ                         | ACCOUNT                   | *****MONTH-TO-DATE***** |           |      | *****YEAR-TO-DATE***** |            |      |           | ANNUAL  | UNENCUMB.  | %    |
|                                 | DESCRIPTION               | BUDGET                  | ACTUAL    | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR.  | BUDGET  | BALANCE    | BDGT |
| -----                           |                           |                         |           |      |                        |            |      |           |         |            |      |
| 62 **                           | BUILDINGS                 | 5909                    | .00       | 0    | 17727                  | .00        | 0    | .00       | 65000   | 65000.00   | 0    |
| 63-00                           | INFRASTRUCTURE            | 342562                  | 317292.54 | 93   | 1178476                | 616313.60  | 52   | 878425.12 | 3918996 | 2424257.28 | 38   |
| 63 **                           | INFRASTRUCTURE            | 342562                  | 317292.54 | 93   | 1178476                | 616313.60  | 52   | 878425.12 | 3918996 | 2424257.28 | 38   |
| 64-00                           | MACHINERY & EQUIPMENT     | 112487                  | 7013.60   | 6    | 444636                 | 94266.55   | 21   | 714670.00 | 1344533 | 535596.45  | 60   |
| 64-15                           | IT HARDWARE               | 1710                    | .00       | 0    | 9828                   | .00        | 0    | .00       | 28000   | 28000.00   | 0    |
| 64 **                           | MACHINERY & EQUIPMENT     | 114197                  | 7013.60   | 6    | 454464                 | 94266.55   | 21   | 714670.00 | 1372533 | 563596.45  | 59   |
| 65-00                           | CONSTRUCTION IN PROGRESS  | 0                       | .00       | 0    | 0                      | .00        | 0    | .00       | 0       | .00        | 0    |
| 65 **                           | CONSTRUCTION IN PROGRESS  | 0                       | .00       | 0    | 0                      | .00        | 0    | .00       | 0       | .00        | 0    |
| 68-10                           | SFTWR & OTHER INTANGIBLES | 9033                    | 21561.03  | 239  | 27099                  | 34388.43   | 127  | 21547.45  | 99363   | 43427.12   | 56   |
| 68 **                           | INTANGIBLE ASSETS         | 9033                    | 21561.03  | 239  | 27099                  | 34388.43   | 127  | 21547.45  | 99363   | 43427.12   | 56   |
| 69-99                           | PROPRIETARY FUNDS ONLY    | 0                       | .00       | 0    | 0                      | .00        | 0    | .00       | 0       | .00        | 0    |
| 69 **                           | CONTRA FIXED ASSET        | 0                       | .00       | 0    | 0                      | .00        | 0    | .00       | 0       | .00        | 0    |
| 73-00                           | OTHER DEBT SERVICE COST   | 0                       | .00       | 0    | 0                      | .00        | 0    | .00       | 0       | .00        | 0    |
| 73 **                           | OTHER DEBT SERVICE COST   | 0                       | .00       | 0    | 0                      | .00        | 0    | .00       | 0       | .00        | 0    |
| 82-00                           | AID TO PRIVATE ORGANIZAT  | 100                     | .00       | 0    | 400                    | .00        | 0    | .00       | 1200    | 1200.00    | 0    |
| 82-01                           | ECON DEV INCENTIVE CONTR  | 0                       | .00       | 0    | 0                      | .00        | 0    | .00       | 0       | .00        | 0    |
| 82 **                           | AID TO PRIVATE ORGANIZAT  | 100                     | .00       | 0    | 400                    | .00        | 0    | .00       | 1200    | 1200.00    | 0    |
| 91-01                           | TRANSFER TO GEN FUND 001  | 574918                  | 574919.00 | 100  | 2299672                | 2299676.00 | 100  | .00       | 6899025 | 4599349.00 | 33   |
| 91-23                           | TO STORMWATER 423         | 0                       | .00       | 0    | 0                      | .00        | 0    | .00       | 0       | .00        | 0    |
| 91-25                           | TO RESTRICTED ASSET 425   | 180391                  | 180391.11 | 100  | 772603                 | 3138809.40 | 406  | .00       | 9761950 | 6623140.60 | 32   |
| 91-26                           | WS CPTL PROJ 2018B 426    | 0                       | .00       | 0    | 0                      | .00        | 0    | .00       | 0       | .00        | 0    |
| 91-27                           | TO TCR/SJR PROJECT 427    | 0                       | .00       | 0    | 0                      | .00        | 0    | .00       | 0       | .00        | 0    |
| 91-30                           | GF CAPITAL PROJECTS 301   | 0                       | .00       | 0    | 0                      | .00        | 0    | .00       | 0       | .00        | 0    |
| 91-52                           | SELF INSURANCE FUND 520   | 0                       | .00       | 0    | 0                      | .00        | 0    | .00       | 0       | .00        | 0    |
| 91-53                           | HEALTH INSURANCE FUND 530 | 0                       | .00       | 0    | 0                      | .00        | 0    | .00       | 0       | .00        | 0    |

PREPARED 02/13/2020, 8:10:03  
PROGRAM: GM267RR  
CITY OF COCOA, FLORIDA

DETAIL BUDGET REPORT SUMMARY BY OBJECT  
33% OF YEAR LAPSED  
WITHOUT FIXED CHARGES

PAGE 7  
ACCOUNTING PERIOD 04/2020

| FUND 421 WATER/SEWER ENTERPRISE |                        | *****MONTH-TO-DATE***** |            |      | *****YEAR-TO-DATE***** |             |      |            | ANNUAL   | UNENCUMB.   | %    |
|---------------------------------|------------------------|-------------------------|------------|------|------------------------|-------------|------|------------|----------|-------------|------|
| ELE OBJ                         | ACCOUNT DESCRIPTION    | BUDGET                  | ACTUAL     | %EXP | BUDGET                 | ACTUAL      | %EXP | ENCUMBR.   | BUDGET   | BALANCE     | BDGT |
| 91 **                           | INTERFUND TRANSFER     | 755309                  | 755310.11  | 100  | 3072275                | 5438485.40  | 177  | .00        | 16660975 | 11222489.60 | 33   |
| 95-01                           | 6% ILO FRANCHISE FEE   | 109162                  | 109162.00  | 100  | 436648                 | 436648.00   | 100  | .00        | 1309948  | 873300.00   | 33   |
| 95 **                           | NONOPERATING           | 109162                  | 109162.00  | 100  | 436648                 | 436648.00   | 100  | .00        | 1309948  | 873300.00   | 33   |
| FUND 421 TOTAL *****            |                        |                         |            |      |                        |             |      |            |          |             |      |
|                                 | WATER/SEWER ENTERPRISE | 4973439                 | 3977468.65 | 80   | 19677962               | 17739375.55 | 90   | 9382730.19 | 67017178 | 39895072.26 | 41   |
| GRAND TOTAL *****               |                        |                         |            |      |                        |             |      |            |          |             |      |
|                                 |                        | 4973439                 | 3977468.65 | 80   | 19677962               | 17739375.55 | 90   | 9382730.19 | 67017178 | 39895072.26 | 41   |



## FY 2020 Budget by Classification Report - Summary Listing

0/31/2020

Target for January 2020 is 33%

### FUND 423 - STORMWATER FUND

|                             | Amended<br>Budget   | YTD<br>Encumbrances | YTD Actual<br>Transactions | Budget - YTD<br>Transactions | %<br>Used/Rec'd |
|-----------------------------|---------------------|---------------------|----------------------------|------------------------------|-----------------|
| <b>REVENUE</b>              |                     |                     |                            |                              |                 |
| *STORMWATER ASSESSMENT      | \$ 1,747,692        |                     | \$ 1,288,972               | \$ 458,720                   | 74%             |
| MISCELLANEOUS               | \$ -                |                     | \$ (3,607)                 | \$ 3,607                     | 0%              |
| OTHER SOURCES (NON-REVENUE) | \$ 196,661          |                     | \$ -                       | \$ 196,661                   | 0%              |
| <b>REVENUE TOTALS</b>       | <b>\$ 1,944,353</b> | <b>-</b>            | <b>\$ 1,285,365</b>        | <b>\$ 658,988</b>            | <b>66%</b>      |
| <b>EXPENSE</b>              |                     |                     |                            |                              |                 |
| SALARIES AND BENEFITS       | \$ 544,229          | \$ -                | \$ 164,764                 | \$ 379,465                   | 30%             |
| OPERATING EXPENDITURES      | \$ 705,992          | \$ 192,440          | \$ 136,364                 | \$ 377,188                   | 47%             |
| CAPITAL OUTLAY              | \$ 694,132          | \$ 11,620           | \$ 389,882                 | \$ 292,630                   | 58%             |
| OTHER SOURCES (NON-REVENUE) | \$ -                | \$ -                | \$ -                       | \$ -                         |                 |
| <b>EXPENSE TOTALS</b>       | <b>\$ 1,944,353</b> | <b>\$ 204,060</b>   | <b>\$ 691,010</b>          | <b>\$ 1,049,283</b>          | <b>46%</b>      |
| <b>REVENUE TOTALS</b>       | <b>\$ 1,944,353</b> | <b>\$ -</b>         | <b>\$ 1,285,365</b>        | <b>\$ 658,988</b>            | <b>66%</b>      |
| <b>EXPENSE TOTALS</b>       | <b>\$ 1,944,353</b> | <b>\$ 204,060</b>   | <b>\$ 691,010</b>          | <b>\$ 1,049,283</b>          | <b>46%</b>      |
|                             | <b>\$ -</b>         | <b>\$ (204,060)</b> | <b>\$ 594,355</b>          | <b>\$ (390,295)</b>          |                 |

\*Stormwater Assessment Revenues come in November-March

CITY OF COCOA, FLORIDA  
REVENUE REPORT  
33% OF YEAR LAPSED

ACCOUNTING PERIOD 04/2020

CITY OF COCOA, FLORIDA

FUND 423 STORMWATER UTILITY

| ACCOUNT | ACCOUNT DESCRIPTION           | *****<br>ESTIMATED | CURRENT<br>ACTUAL | *****<br>%REV | *****<br>ESTIMATED | YEAR-TO-DATE<br>ACTUAL | *****<br>%REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|---------|-------------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| 320     | OTHER PERMITS & FEES          |                    |                   |               |                    |                        |               |                    |                       |
| 325     | SPECIAL ASSESSMENT            |                    |                   |               |                    |                        |               |                    |                       |
| 23 01   | CHARGES FOR PUBLIC SVCS       | 145,641            | 106,670.61        | 73            | 582,564            | 1,288,880.95           | 221           | 1,747,692          | 458,811.05            |
| 23 03   | PENALTIES                     | 0                  | .00               |               | 0                  | 90.68                  |               | 0                  | 90.68-                |
| 23 *    | STORMWATER                    | 145,641            | 106,670.61        | 73            | 582,564            | 1,288,971.63           | 221           | 1,747,692          | 458,720.37            |
| 325     | ** SPECIAL ASSESSMENT         | 145,641            | 106,670.61        | 73            | 582,564            | 1,288,971.63           | 221           | 1,747,692          | 458,720.37            |
| 320     | *** OTHER PERMITS & FEES      | 145,641            | 106,670.61        | 73            | 582,564            | 1,288,971.63 ✓         | 221           | 1,747,692 ✓        | 458,720.37            |
| 330     | INTERGOVERNMENTAL REVENUE     |                    |                   |               |                    |                        |               |                    |                       |
| 331     | FEDERAL GRANTS                | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 338     | SHARED REVENUE LOCAL UNIT     |                    |                   |               |                    |                        |               |                    |                       |
| 338     | ** SHARED REVENUE LOCAL UNIT  | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 330     | *** INTERGOVERNMENTAL REVENUE | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 340     | CHARGES FOR SERVICES          |                    |                   |               |                    |                        |               |                    |                       |
| 343     | PHYSICAL ENVIRONMENT          |                    |                   |               |                    |                        |               |                    |                       |
| 91 00   | STORMWATER FEES               | 0                  | 154.72-           |               | 0                  | 5,298.92-              |               | 0                  | 5,298.92              |
| 91 *    | STORMWATER FEES               | 0                  | 154.72-           |               | 0                  | 5,298.92-              |               | 0                  | 5,298.92              |
| 343     | ** PHYSICAL ENVIRONMENT       | 0                  | 154.72-           |               | 0                  | 5,298.92-              |               | 0                  | 5,298.92              |
| 340     | *** CHARGES FOR SERVICES      | 0                  | 154.72-           |               | 0                  | 5,298.92- ✓            |               | 0 ✓                | 5,298.92              |
| 360     | MISCELLANEOUS REVENUES        |                    |                   |               |                    |                        |               |                    |                       |
| 361     | INTEREST & OTHER EARNINGS     |                    |                   |               |                    |                        |               |                    |                       |
| 10 00   | INTEREST                      | 0                  | 549.62            |               | 0                  | 1,666.79               |               | 0                  | 1,666.79-             |
| 10 02   | INVESTMENT INTEREST           | 0                  | 6.15              |               | 0                  | 25.41                  |               | 0                  | 25.41-                |
| 10 *    | INTEREST                      | 0                  | 555.77            |               | 0                  | 1,692.20               |               | 0                  | 1,692.20-             |
| 40 *    | GAIN/(LOSS) SALE INVEST       | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 361     | ** INTEREST & OTHER EARNINGS  | 0                  | 555.77            |               | 0                  | 1,692.20               |               | 0                  | 1,692.20-             |
| 364     | DISPOSITION FIXED ASSETS      |                    |                   |               |                    |                        |               |                    |                       |
| 364     | ** DISPOSITION FIXED ASSETS   | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |

CITY OF COCOA, FLORIDA  
REVENUE REPORT  
33% OF YEAR LAPSED

ACCOUNTING PERIOD 04/2020

CITY OF COCOA, FLORIDA

| FUND 423 STORMWATER UTILITY   |                             | ***** CURRENT ***** |            |      | ***** YEAR-TO-DATE ***** |              |      | ANNUAL    | UNREALIZED   |
|-------------------------------|-----------------------------|---------------------|------------|------|--------------------------|--------------|------|-----------|--------------|
| ACCOUNT                       | ACCOUNT DESCRIPTION         | ESTIMATED           | ACTUAL     | %REV | ESTIMATED                | ACTUAL       | %REV | ESTIMATE  | BALANCE      |
| 360                           | MISCELLANEOUS REVENUES      |                     |            |      |                          |              |      |           |              |
| 364                           | DISPOSITION FIXED ASSETS    |                     |            |      |                          |              |      |           |              |
| 369                           | OTHER MISC REVENUES         |                     |            |      |                          |              |      |           |              |
| 369                           | ** OTHER MISC REVENUES      | 0                   | .00        |      | 0                        | .00          |      | 0         | .00          |
| 360                           | *** MISCELLANEOUS REVENUES  | 0                   | 555.77     |      | 0                        | 1,692.20     | ✓    | 0         | 1,692.20-    |
| 380                           | OTHER SOURCES (NON-REV)     |                     |            |      |                          |              |      |           |              |
| 381                           | INTERFUND TRANSFER          |                     |            |      |                          |              |      |           |              |
| 91 *                          | TRANSFER FROM               | 0                   | .00        |      | 0                        | .00          |      | 0         | .00          |
| 381                           | ** INTERFUND TRANSFER       | 0                   | .00        |      | 0                        | .00          |      | 0         | .00          |
| 389                           | NON OPERATING SOURCES       |                     |            |      |                          |              |      |           |              |
| 99 50                         | FUND BAL-APPROP. RESERVES   | 17,878              | .00        |      | 53,634                   | .00          |      | 196,661   | 196,661.00   |
| 99 *                          | BALANCE FORWARD             | 17,878              | .00        |      | 53,634                   | .00          |      | 196,661   | 196,661.00   |
| 389                           | ** NON OPERATING SOURCES    | 17,878              | .00        |      | 53,634                   | .00          | ✓    | 196,661   | 196,661.00   |
| 380                           | *** OTHER SOURCES (NON-REV) | 17,878              | .00        |      | 53,634                   | .00          | ✓    | 196,661   | 196,661.00   |
| FUND TOTAL STORMWATER UTILITY |                             | 163,519             | 107,071.66 | 66   | 636,198                  | 1,285,364.91 | 202  | 1,944,353 | 658,988.09 ✓ |

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DETAIL BUDGET REPORT

PAGE 1

PROGRAM: GM267RR

33% OF YEAR LAPSED

ACCOUNTING PERIOD 04/2020

CITY OF COCOA, FLORIDA

-----  
REPORT SELECTIONS

Fiscal year . . . . . : 2020

Fund . . . . . : 423

All Departments

All Divisions

Suppress accounts with zero balances . . . . : Y  
-----

DETAIL BUDGET REPORT SUMMARY BY OBJECT  
33% OF YEAR LAPSED  
WITHOUT FIXED CHARGES

| FUND 423 STORMWATER UTILITY |       |                          |                         |          |      |                        |           |      |          |               |                   |        |
|-----------------------------|-------|--------------------------|-------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE                         | OBJ   | ACCOUNT DESCRIPTION      | *****MONTH-TO-DATE***** |          |      | *****YEAR-TO-DATE***** |           |      | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|                             |       |                          | BUDGET                  | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP |          |               |                   |        |
| -----                       |       |                          |                         |          |      |                        |           |      |          |               |                   |        |
|                             | 12-00 | REGULAR SALARIES & WAGES | 27651                   | 29574.28 | 107  | 110604                 | 102820.22 | 93   | .00      | 331820        | 228999.78         | 31     |
|                             | 12-10 | SALARY ADJUSTMENTS       | 0                       | .00      | 0    | 0                      | .00       | 0    | .00      | 0             | .00               | 0      |
|                             | 12-12 | ACCRUAL PAYOUTS          | 873                     | .00      | 0    | 3492                   | .00       | 0    | .00      | 10480         | 10480.00          | 0      |
|                             | 12 ** | REGULAR SALARIES & WAGES | 28524                   | 29574.28 | 104  | 114096                 | 102820.22 | 90   | .00      | 342300        | 239479.78         | 30     |
|                             | 13-00 | OTHER SALARIES & WAGES   | 0                       | .00      | 0    | 0                      | .00       | 0    | .00      | 0             | .00               | 0      |
|                             | 13 ** | OTHER SALARIES & WAGES   | 0                       | .00      | 0    | 0                      | .00       | 0    | .00      | 0             | .00               | 0      |
|                             | 14-00 | OVERTIME                 | 269                     | 250.02   | 93   | 1076                   | 1531.95   | 142  | .00      | 3235          | 1703.05           | 47     |
|                             | 14-01 | COMP TIME                | 0                       | .00      | 0    | 0                      | .00       | 0    | .00      | 0             | .00               | 0      |
|                             | 14 ** | OVERTIME                 | 269                     | 250.02   | 93   | 1076                   | 1531.95   | 142  | .00      | 3235          | 1703.05           | 47     |
|                             | 15-00 | SPECIAL PAY              | 0                       | .00      | 0    | 0                      | .00       | 0    | .00      | 0             | .00               | 0      |
|                             | 15 ** | SPECIAL PAY              | 0                       | .00      | 0    | 0                      | .00       | 0    | .00      | 0             | .00               | 0      |
|                             | 20-00 | CLOTHING/SHOE ALLOWANCE  | 50                      | .00      | 0    | 200                    | 600.00    | 300  | .00      | 600           | .00               | 100    |
|                             | 20 ** | CLOTHING/SHOE ALLOWANCE  | 50                      | .00      | 0    | 200                    | 600.00    | 300  | .00      | 600           | .00               | 100    |
|                             | 21-00 | FICA TAXES               | 2096                    | 2250.26  | 107  | 8384                   | 7911.58   | 94   | .00      | 25158         | 17246.42          | 31     |
|                             | 21 ** | FICA TAXES               | 2096                    | 2250.26  | 107  | 8384                   | 7911.58   | 94   | .00      | 25158         | 17246.42          | 31     |
|                             | 22-00 | RETIREMENT CONTRIBUTIONS | 2364                    | 2526.09  | 107  | 9456                   | 8823.76   | 93   | .00      | 28369         | 19545.24          | 31     |
|                             | 22-01 | POLICE/FIRE              | 0                       | .00      | 0    | 0                      | .00       | 0    | .00      | 0             | .00               | 0      |
|                             | 22 ** | RETIREMENT CONTRIBUTIONS | 2364                    | 2526.09  | 107  | 9456                   | 8823.76   | 93   | .00      | 28369         | 19545.24          | 31     |
|                             | 23-00 | LIFE/HEALTH INSURANCE    | 572                     | 540.40   | 95   | 2288                   | 2235.50   | 98   | .00      | 6871          | 4635.50           | 33     |
|                             | 23-03 | CONTRA CIGNA SAVINGS     | 0                       | .00      | 0    | 0                      | .00       | 0    | .00      | 0             | .00               | 0      |
|                             | 23-04 | MEDICAL/RX SELF INSURED  | 7375                    | 6567.72  | 89   | 29500                  | 24710.45  | 84   | .00      | 88507         | 63796.55          | 28     |
|                             | 23-99 | OPEB HEALTH EXPENSE      | 0                       | .00      | 0    | 0                      | .00       | 0    | .00      | 0             | .00               | 0      |
|                             | 23 ** | LIFE/HEALTH INSURANCE    | 7947                    | 7108.12  | 89   | 31788                  | 26945.95  | 85   | .00      | 95378         | 68432.05          | 28     |
|                             | 24-00 | WORKER'S COMPENSATION    | 3699                    | 3980.55  | 108  | 14796                  | 14630.47  | 99   | .00      | 44389         | 29758.53          | 33     |
|                             | 24 ** | WORKER'S COMPENSATION    | 3699                    | 3980.55  | 108  | 14796                  | 14630.47  | 99   | .00      | 44389         | 29758.53          | 33     |

DETAIL BUDGET REPORT SUMMARY BY OBJECT  
33% OF YEAR LAPSED  
WITHOUT FIXED CHARGES

| FUND 423 STORMWATER UTILITY |      |                           |                         |          |      |                        |          |      |          |        |           |      |
|-----------------------------|------|---------------------------|-------------------------|----------|------|------------------------|----------|------|----------|--------|-----------|------|
| ELE                         | OBJ  | ACCOUNT DESCRIPTION       | *****MONTH-TO-DATE***** |          |      | *****YEAR-TO-DATE***** |          |      |          | ANNUAL | UNENCUMB. | %    |
|                             |      |                           | BUDGET                  | ACTUAL   | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| -----                       |      |                           |                         |          |      |                        |          |      |          |        |           |      |
| 26-00                       | OPEB | HEALTH EXPENSE            | 0                       | .00      | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
| 26 **                       | OPEB | HEALTH EXPENSE            | 0                       | .00      | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
| 27-00                       |      | BENEFIT OFFSET            | 400                     | 400.00   | 100  | 1600                   | 1500.00  | 94   | .00      | 4800   | 3300.00   | 31   |
| 27 **                       |      | BENEFIT OFFSET            | 400                     | 400.00   | 100  | 1600                   | 1500.00  | 94   | .00      | 4800   | 3300.00   | 31   |
| 31-00                       |      | PROFESSIONAL SERVICES     | 6488                    | .00      | 0    | 22547                  | 5630.00  | 25   | 8500.00  | 74455  | 60325.00  | 19   |
| 31-01                       |      | LEGAL EXPENSES            | 41                      | .00      | 0    | 164                    | .00      | 0    | .00      | 500    | 500.00    | 0    |
| 31-33                       |      | EMPLOYEE HEALTH CENTER    | 551                     | 502.22   | 91   | 2204                   | 1750.53  | 79   | 4864.47  | 6615   | .00       | 100  |
| 31 **                       |      | PROFESSIONAL SERVICES     | 7080                    | 502.22   | 7    | 24915                  | 7380.53  | 30   | 13364.47 | 81570  | 60825.00  | 25   |
| 34-00                       |      | CONTRACT SERVICES         | 2178                    | 4711.50  | 216  | 7872                   | 35783.70 | 455  | 33020.41 | 25303  | 43501.11- | 272  |
| 34-10                       |      | COST OF GENERAL FUND SVCS | 14350                   | 14350.00 | 100  | 57400                  | 57400.00 | 100  | .00      | 172205 | 114805.00 | 33   |
| 34 **                       |      | CONTRACT SERVICES         | 16528                   | 19061.50 | 115  | 65272                  | 93183.70 | 143  | 33020.41 | 197508 | 71303.89  | 64   |
| 39-00                       |      | CONTINGENCY               | 0                       | .00      | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
| 39 **                       |      | CONTINGENCY               | 0                       | .00      | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
| 40-00                       |      | TRAVEL & PER DIEM         | 237                     | .00      | 0    | 948                    | .00      | 0    | .00      | 2850   | 2850.00   | 0    |
| 40 **                       |      | TRAVEL & PER DIEM         | 237                     | .00      | 0    | 948                    | .00      | 0    | .00      | 2850   | 2850.00   | 0    |
| 41-00                       |      | COMMUNICATION             | 186                     | 147.43   | 79   | 744                    | 606.76   | 82   | 1625.24  | 2232   | .00       | 100  |
| 41 **                       |      | COMMUNICATION             | 186                     | 147.43   | 79   | 744                    | 606.76   | 82   | 1625.24  | 2232   | .00       | 100  |
| 42-00                       |      | POSTAGE & FREIGHT         | 41                      | .00      | 0    | 164                    | 32.00    | 20   | .00      | 500    | 468.00    | 6    |
| 42 **                       |      | POSTAGE & FREIGHT         | 41                      | .00      | 0    | 164                    | 32.00    | 20   | .00      | 500    | 468.00    | 6    |
| 43-00                       |      | ELECTRIC/WATER/SEWER      | 1233                    | 985.70   | 80   | 4932                   | 3136.96  | 64   | 11497.60 | 14800  | 165.44    | 99   |
| 43 **                       |      | ELECTRIC/WATER/SEWER      | 1233                    | 985.70   | 80   | 4932                   | 3136.96  | 64   | 11497.60 | 14800  | 165.44    | 99   |
| 44-00                       |      | RENTALS AND LEASES        | 208                     | .00      | 0    | 832                    | .00      | 0    | .00      | 2500   | 2500.00   | 0    |
| 44 **                       |      | RENTALS AND LEASES        | 208                     | .00      | 0    | 832                    | .00      | 0    | .00      | 2500   | 2500.00   | 0    |
| 45-00                       |      | INSURANCE                 | 819                     | .00      | 0    | 3276                   | 5051.85  | 154  | .00      | 9828   | 4776.15   | 51   |
| 45 **                       |      | INSURANCE                 | 819                     | .00      | 0    | 3276                   | 5051.85  | 154  | .00      | 9828   | 4776.15   | 51   |

DETAIL BUDGET REPORT SUMMARY BY OBJECT  
33% OF YEAR LAPSED  
WITHOUT FIXED CHARGES

| -----                                                                                                  |                          |       |         |     |        |          |     |           |        |           |     |
|--------------------------------------------------------------------------------------------------------|--------------------------|-------|---------|-----|--------|----------|-----|-----------|--------|-----------|-----|
| FUND 423 STORMWATER UTILITY                                                                            |                          |       |         |     |        |          |     |           |        |           |     |
| ELE OBJ ACCOUNT DESCRIPTION *****MONTH-TO-DATE***** *****YEAR-TO-DATE***** ENCUMBR. ANNUAL UNENCUMB. % |                          |       |         |     |        |          |     |           |        |           |     |
| BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP BUDGET BALANCE BDGT                                              |                          |       |         |     |        |          |     |           |        |           |     |
| -----                                                                                                  |                          |       |         |     |        |          |     |           |        |           |     |
| 46-00                                                                                                  | REPAIRS & MAINTENANCE    | 25413 | 5023.78 | 20  | 105333 | 11200.24 | 11  | 124195.25 | 308641 | 173245.51 | 44  |
| 46-02                                                                                                  | REPAIR/MAINT BUILDING    | 0     | .00     | 0   | 0      | .00      | 0   | .00       | 0      | .00       | 0   |
| 46-03                                                                                                  | REPAIR/MAINT-VEHICLES    | 2739  | 1092.23 | 40  | 10956  | 3702.99  | 34  | 3317.64   | 32870  | 25849.37  | 21  |
| 46-15                                                                                                  | INSURED VEHICLE ACCIDENT | 41    | .00     | 0   | 164    | .00      | 0   | .00       | 500    | 500.00    | 0   |
| 46 **                                                                                                  | REPAIRS & MAINTENANCE    | 28193 | 6116.01 | 22  | 116453 | 14903.23 | 13  | 127512.89 | 342011 | 199594.88 | 42  |
| 47-00                                                                                                  | PRINTING & BINDING       | 83    | .00     | 0   | 332    | .00      | 0   | .00       | 1000   | 1000.00   | 0   |
| 47 **                                                                                                  | PRINTING & BINDING       | 83    | .00     | 0   | 332    | .00      | 0   | .00       | 1000   | 1000.00   | 0   |
| 49-00                                                                                                  | OTHER CHARGES & OBLIG.   | 318   | .00     | 0   | 318    | 2878.46  | 905 | 100.00    | 2859   | 119.46-   | 104 |
| 49-07                                                                                                  | BAD DEBT EXPENSE         | 0     | 219.91- | 0   | 0      | 894.05-  | 0   | .00       | 0      | 894.05    | 0   |
| 49-15                                                                                                  | OBSOLETE INVENTORY       | 0     | .00     | 0   | 0      | .00      | 0   | .00       | 0      | .00       | 0   |
| 49 **                                                                                                  | OTHER CHARGES & OBLIG.   | 318   | 219.91- | 69- | 318    | 1984.41  | 624 | 100.00    | 2859   | 774.59    | 73  |
| 51-00                                                                                                  | OFFICE SUPPLIES          | 41    | .00     | 0   | 164    | 70.35    | 43  | 19.50     | 500    | 410.15    | 18  |
| 51 **                                                                                                  | OFFICE SUPPLIES          | 41    | .00     | 0   | 164    | 70.35    | 43  | 19.50     | 500    | 410.15    | 18  |
| 52-00                                                                                                  | OPERATING SUPPLIES       | 1015  | 2018.17 | 199 | 4060   | 5537.97  | 136 | 1060.65   | 12181  | 5582.38   | 54  |
| 52-07                                                                                                  | JANITORIAL SUPPLIES      | 0     | .00     | 0   | 0      | .00      | 0   | .00       | 0      | .00       | 0   |
| 52-30                                                                                                  | FUEL OIL & LUBRICANTS    | 2353  | .00     | 0   | 9412   | 2405.10  | 26  | 1288.48   | 28243  | 24549.42  | 13  |
| 52-33                                                                                                  | EMPLOYEE HEALTH CENTER   | 280   | 234.56  | 84  | 1120   | 709.22   | 63  | 2650.78   | 3360   | .00       | 100 |
| 52 **                                                                                                  | OPERATING SUPPLIES       | 3648  | 2252.73 | 62  | 14592  | 8652.29  | 59  | 4999.91   | 43784  | 30131.80  | 31  |
| 53-00                                                                                                  | ROAD MATERIALS/SUPPLIES  | 0     | .00     | 0   | 0      | .00      | 0   | .00       | 0      | .00       | 0   |
| 53 **                                                                                                  | ROAD MATERIALS/SUPPLIES  | 0     | .00     | 0   | 0      | .00      | 0   | .00       | 0      | .00       | 0   |
| 54-00                                                                                                  | MEMBERSHIP/PUBLICATIONS  | 62    | .00     | 0   | 248    | 650.00   | 262 | .00       | 750    | 100.00    | 87  |
| 54 **                                                                                                  | MEMBERSHIP/PUBLICATIONS  | 62    | .00     | 0   | 248    | 650.00   | 262 | .00       | 750    | 100.00    | 87  |
| 55-00                                                                                                  | TRAINING                 | 208   | 165.00  | 79  | 832    | 165.00   | 20  | 300.00    | 2500   | 2035.00   | 19  |
| 55 **                                                                                                  | TRAINING                 | 208   | 165.00  | 79  | 832    | 165.00   | 20  | 300.00    | 2500   | 2035.00   | 19  |
| 56-15                                                                                                  | IT-RELATED OPERATING EXP | 66    | .00     | 0   | 264    | 546.83   | 207 | .00       | 800    | 253.17    | 68  |

DETAIL BUDGET REPORT SUMMARY BY OBJECT  
33% OF YEAR LAPSED  
WITHOUT FIXED CHARGES

| FUND 423 STORMWATER UTILITY |             |                          |                         |          |      |                        |           |      |           |               |                   |        |
|-----------------------------|-------------|--------------------------|-------------------------|----------|------|------------------------|-----------|------|-----------|---------------|-------------------|--------|
| ELE                         | OBJ         | ACCOUNT DESCRIPTION      | *****MONTH-TO-DATE***** |          |      | *****YEAR-TO-DATE***** |           |      | ENCUMBR.  | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|                             |             |                          | BUDGET                  | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP |           |               |                   |        |
| -----                       |             |                          |                         |          |      |                        |           |      |           |               |                   |        |
| 56                          | **          | TECHNOLOGY SYSTEMS       | 66                      | .00      | 0    | 264                    | 546.83    | 207  | .00       | 800           | 253.17            | 68     |
| 59-00                       |             | DEPRECIATION             | 0                       | .00      | 0    | 0                      | .00       | 0    | .00       | 0             | .00               | 0      |
| 59                          | **          | DEPRECIATION             | 0                       | .00      | 0    | 0                      | .00       | 0    | .00       | 0             | .00               | 0      |
| 61-00                       |             | LAND                     | 0                       | .00      | 0    | 0                      | .00       | 0    | .00       | 0             | .00               | 0      |
| 61                          | **          | LAND                     | 0                       | .00      | 0    | 0                      | .00       | 0    | .00       | 0             | .00               | 0      |
| 63-00                       |             | INFRASTRUCTURE           | 36706                   | 10240.00 | 28   | 130463                 | 120000.00 | 92   | 11620.00  | 424100        | 292480.00         | 31     |
| 63                          | **          | INFRASTRUCTURE           | 36706                   | 10240.00 | 28   | 130463                 | 120000.00 | 92   | 11620.00  | 424100        | 292480.00         | 31     |
| 64-00                       |             | MACHINERY & EQUIPMENT    | 22502                   | .00      | 0    | 90008                  | 269882.00 | 300  | .00       | 270032        | 150.00            | 100    |
| 64-15                       |             | IT HARDWARE              | 0                       | .00      | 0    | 0                      | .00       | 0    | .00       | 0             | .00               | 0      |
| 64                          | **          | MACHINERY & EQUIPMENT    | 22502                   | .00      | 0    | 90008                  | 269882.00 | 300  | .00       | 270032        | 150.00            | 100    |
| 69-99                       |             | PROPRIETARY FUND         | 0                       | .00      | 0    | 0                      | .00       | 0    | .00       | 0             | .00               | 0      |
| 69                          | **          | CONTRA FIXED ASSET       | 0                       | .00      | 0    | 0                      | .00       | 0    | .00       | 0             | .00               | 0      |
| 72-00                       |             | DEBT SERVICE - INTEREST  | 0                       | .00      | 0    | 0                      | .00       | 0    | .00       | 0             | .00               | 0      |
| 72                          | **          | DEBT SERVICE - INTEREST  | 0                       | .00      | 0    | 0                      | .00       | 0    | .00       | 0             | .00               | 0      |
| 91-01                       |             | TRANSFER TO GEN FUND 001 | 0                       | .00      | 0    | 0                      | .00       | 0    | .00       | 0             | .00               | 0      |
| 91-21                       |             | WATER SEWER 421          | 0                       | .00      | 0    | 0                      | .00       | 0    | .00       | 0             | .00               | 0      |
| 91-30                       |             | GF CAPITAL PROJECTS 301  | 0                       | .00      | 0    | 0                      | .00       | 0    | .00       | 0             | .00               | 0      |
| 91                          | **          | INTERFUND TRANSFER       | 0                       | .00      | 0    | 0                      | .00       | 0    | .00       | 0             | .00               | 0      |
| FUND 423                    | TOTAL ***** |                          |                         |          |      |                        |           |      |           |               |                   |        |
|                             |             | STORMWATER UTILITY       | 163508                  | 85340.00 | 52   | 636153                 | 691009.84 | 109  | 204060.02 | 1944353       | 1049283.14        | 46     |
| GRAND                       | TOTAL ***** |                          |                         |          |      |                        |           |      |           |               |                   |        |
|                             |             |                          | 163508                  | 85340.00 | 52   | 636153                 | 691009.84 | 109  | 204060.02 | 1944353       | 1049283.14        | 46     |



## FY 2020 Budget by Classification Report - Summary Listing

0/31/2020

Target for January 2020 is 33%

### FUND 426 - WATER/SEWER CAPITAL PROJECTS 2018B

|                             | Amended<br>Budget    | YTD<br>Encumbrances | YTD Actual<br>Transactions | Budget - YTD<br>Transactions | %<br>Used/Rec'd |
|-----------------------------|----------------------|---------------------|----------------------------|------------------------------|-----------------|
| <b>REVENUE</b>              |                      |                     |                            |                              |                 |
| MISCELLANEOUS (INTEREST)    | \$ -                 | \$ -                | \$ 146,587                 | \$ (146,587)                 | 100%            |
| OTHER SOURCES (NON-REVENUE) | \$ 41,626,828        |                     |                            | \$ 41,626,828                | 0%              |
| <b>REVENUE TOTALS</b>       | <b>\$ 41,626,828</b> | <b>-</b>            | <b>\$ 146,587</b>          | <b>\$ 41,480,241</b>         | <b>0%</b>       |
| <b>EXPENSE</b>              |                      |                     |                            |                              |                 |
| OPERATING EXPENDITURES      | \$ -                 | \$ -                | \$ 296.00                  |                              |                 |
| CAPITAL OUTLAY              | \$ 41,626,828        | \$ 1,035,679        | \$ 403,567                 | \$ 40,187,581                | 3%              |
| <b>p</b>                    | <b>\$ 41,626,828</b> | <b>\$ 1,035,679</b> | <b>\$ 403,567</b>          | <b>\$ 40,187,581</b>         | <b>3%</b>       |
| <b>REVENUE TOTALS</b>       | <b>\$ 41,626,828</b> | <b>\$ -</b>         | <b>\$ 146,587</b>          | <b>\$ 41,480,241</b>         | <b>0%</b>       |
| <b>p</b>                    | <b>\$ 41,626,828</b> | <b>\$ 1,035,679</b> | <b>\$ 403,567</b>          | <b>\$ 40,187,581</b>         | <b>3%</b>       |
|                             | \$ -                 | \$ (1,035,679)      | \$ (256,981)               | \$ 1,292,660                 |                 |

CITY OF COCOA, FLORIDA  
REVENUE REPORT  
33% OF YEAR LAPSED

ACCOUNTING PERIOD 04/2020

CITY OF COCOA, FLORIDA

FUND 426 WS CPTL PROJ 2018B

| ACCOUNT                       | ACCOUNT DESCRIPTION       | *****<br>ESTIMATED | CURRENT<br>ACTUAL | *****<br>%REV | *****<br>ESTIMATED | YEAR-TO-DATE<br>ACTUAL | *****<br>%REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|-------------------------------|---------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| 360                           | MISCELLANEOUS REVENUES    |                    |                   |               |                    |                        |               |                    |                       |
| 361                           | INTEREST & OTHER EARNINGS |                    |                   |               |                    |                        |               |                    |                       |
| 10 00                         | INTEREST                  | 0                  | 106.61            |               | 0                  | 1,007.37               |               | 0                  | 1,007.37-             |
| 10 02                         | INVESTMENT INTEREST       | 0                  | 38,180.94         |               | 0                  | 129,641.24             |               | 0                  | 129,641.24-           |
| 10 *                          | INTEREST                  | 0                  | 38,287.55         |               | 0                  | 130,648.61             |               | 0                  | 130,648.61-           |
| 40 00                         | GAIN/(LOSS) SALE INVEST   | 0                  | .00               |               | 0                  | 10,701.29              |               | 0                  | 10,701.29-            |
| 40 02                         | UNREALIZED GAIN/(LOSS)    | 0                  | .00               |               | 0                  | 5,236.80               |               | 0                  | 5,236.80-             |
| 40 *                          | GAIN/(LOSS) SALE INVEST   | 0                  | .00               |               | 0                  | 15,938.09              |               | 0                  | 15,938.09-            |
| 361 **                        | INTEREST & OTHER EARNINGS | 0                  | 38,287.55         |               | 0                  | 146,586.70             |               | 0                  | 146,586.70-           |
| 360 ***                       | MISCELLANEOUS REVENUES    | 0                  | 38,287.55         |               | 0                  | 146,586.70             |               | 0                  | 146,586.70-           |
| 380                           | OTHER SOURCES (NON-REV)   |                    |                   |               |                    |                        |               |                    |                       |
| 381                           | INTERFUND TRANSFER        |                    |                   |               |                    |                        |               |                    |                       |
| 91 *                          | TRANSFER FROM             | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 381 **                        | INTERFUND TRANSFER        | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 384                           | DEBT PROCEEDS             |                    |                   |               |                    |                        |               |                    |                       |
| 384 **                        | DEBT PROCEEDS             | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 389                           | NON OPERATING SOURCES     |                    |                   |               |                    |                        |               |                    |                       |
| 99 50                         | FUND BAL-APPROP. RESERVES | 3,643,598          | .00               |               | 12,478,047         | .00                    |               | 41,626,828         | 41,626,828.00         |
| 99 *                          | BALANCE FORWARD           | 3,643,598          | .00               |               | 12,478,047         | .00                    |               | 41,626,828         | 41,626,828.00         |
| 389 **                        | NON OPERATING SOURCES     | 3,643,598          | .00               |               | 12,478,047         | .00                    |               | 41,626,828         | 41,626,828.00         |
| 380 ***                       | OTHER SOURCES (NON-REV)   | 3,643,598          | .00               |               | 12,478,047         | .00                    |               | 41,626,828         | 41,626,828.00         |
| FUND TOTAL WS CPTL PROJ 2018B |                           | 3,643,598          | 38,287.55         | 1             | 12,478,047         | 146,586.70             | 1             | 41,626,828         | 41,480,241.30         |

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CITY OF COCOA, FLORIDA

DETAIL BUDGET REPORT  
33% OF YEAR LAPSED

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ACCOUNTING PERIOD 04/2020

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REPORT SELECTIONS

Fiscal year . . . . . : 2020  
Fund . . . . . : 426  
All Departments  
All Divisions  
Suppress accounts with zero balances . . . . : Y  
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PREPARED 02/13/2020, 8:10:31  
PROGRAM: GM267RR  
CITY OF COCOA, FLORIDA

DETAIL BUDGET REPORT SUMMARY BY OBJECT  
33% OF YEAR LAPSED  
WITHOUT FIXED CHARGES

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ACCOUNTING PERIOD 04/2020

| -----                       |                           |                         |          |      |                        |           |      |            |               |                   |        |
|-----------------------------|---------------------------|-------------------------|----------|------|------------------------|-----------|------|------------|---------------|-------------------|--------|
| FUND 426 WS CPTL PROJ 2018B |                           |                         |          |      |                        |           |      |            |               |                   |        |
| ELE OBJ                     | ACCOUNT DESCRIPTION       | *****MONTH-TO-DATE***** |          |      | *****YEAR-TO-DATE***** |           |      | ENCUMBR.   | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|                             |                           | BUDGET                  | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP |            |               |                   |        |
| -----                       |                           |                         |          |      |                        |           |      |            |               |                   |        |
| 31-00                       | PROFESSIONAL SERVICES     | 0                       | .00      | 0    | 0                      | 295.85    | 0    | .00        | 0             | 295.85-           | 0      |
| 31 **                       | PROFESSIONAL SERVICES     | 0                       | .00      | 0    | 0                      | 295.85    | 0    | .00        | 0             | 295.85-           | 0      |
| 49-00                       | OTHER CHARGES & OBLIG.    | 0                       | .00      | 0    | 0                      | .00       | 0    | .00        | 0             | .00               | 0      |
| 49 **                       | OTHER CHARGES & OBLIG.    | 0                       | .00      | 0    | 0                      | .00       | 0    | .00        | 0             | .00               | 0      |
| 56-15                       | IT-RELATED OPERATING EXP  | 0                       | .00      | 0    | 0                      | .00       | 0    | .00        | 0             | .00               | 0      |
| 56 **                       | TECHNOLOGY SYSTEMS        | 0                       | .00      | 0    | 0                      | .00       | 0    | .00        | 0             | .00               | 0      |
| 61-00                       | LAND                      | 0                       | .00      | 0    | 0                      | .00       | 0    | .00        | 0             | .00               | 0      |
| 61 **                       | LAND                      | 0                       | .00      | 0    | 0                      | .00       | 0    | .00        | 0             | .00               | 0      |
| 62-00                       | BUILDINGS                 | 0                       | .00      | 0    | 0                      | .00       | 0    | .00        | 0             | .00               | 0      |
| 62 **                       | BUILDINGS                 | 0                       | .00      | 0    | 0                      | .00       | 0    | .00        | 0             | .00               | 0      |
| 63-00                       | INFRASTRUCTURE            | 3643599                 | 45219.75 | 1    | 12478050               | 403567.32 | 3    | 1035679.33 | 41626828      | 40187581.35       | 4      |
| 63 **                       | INFRASTRUCTURE            | 3643599                 | 45219.75 | 1    | 12478050               | 403567.32 | 3    | 1035679.33 | 41626828      | 40187581.35       | 4      |
| 64-00                       | MACHINERY & EQUIPMENT     | 0                       | .00      | 0    | 0                      | .00       | 0    | .00        | 0             | .00               | 0      |
| 64-15                       | IT HARDWARE               | 0                       | .00      | 0    | 0                      | .00       | 0    | .00        | 0             | .00               | 0      |
| 64 **                       | MACHINERY & EQUIPMENT     | 0                       | .00      | 0    | 0                      | .00       | 0    | .00        | 0             | .00               | 0      |
| 68-10                       | SFTWR & OTHER INTANGIBLES | 0                       | .00      | 0    | 0                      | .00       | 0    | .00        | 0             | .00               | 0      |
| 68 **                       | INTANGIBLE ASSETS         | 0                       | .00      | 0    | 0                      | .00       | 0    | .00        | 0             | .00               | 0      |
| 91-21                       | WATER SEWER 421           | 0                       | .00      | 0    | 0                      | .00       | 0    | .00        | 0             | .00               | 0      |
| 91 **                       | INTERFUND TRANSFER        | 0                       | .00      | 0    | 0                      | .00       | 0    | .00        | 0             | .00               | 0      |
| FUND 426 TOTAL *****        |                           |                         |          |      |                        |           |      |            |               |                   |        |
|                             | WS CPTL PROJ 2018B        | 3643599                 | 45219.75 | 1    | 12478050               | 403863.17 | 3    | 1035679.33 | 41626828      | 40187285.50       | 4      |
| GRAND TOTAL *****           |                           |                         |          |      |                        |           |      |            |               |                   |        |
|                             |                           | 3643599                 | 45219.75 | 1    | 12478050               | 403863.17 | 3    | 1035679.33 | 41626828      | 40187285.50       | 4      |