FY 2022 Budget by Classification Report - Summary Listing

8/31/2022

Target for August 2022 is 92%

FUND 001 - GENERAL FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD	% Used/Rec'd
REVENUE					
TAXES	$ 11,201,437	$ -	$ 11,000,046	$ 201,391	98%
OTHER PERMITS AND FEES	$ 4,659,809	$ -	$ 4,567,690	$ 92,119	98%
INTERGOVERNMENTAL	$ 3,019,811	$ -	$ 2,552,229	$ 467,582	85%
CHARGES FOR SERVICES	$ 13,768,336	$ -	$ 13,054,910	$ 713,426	95%
FINES AND FORFEITURES	$ 14,000	$ -	$ 40,907	$ (26,907)	292%
MISCELLANEOUS	$ 591,867	$ -	$ 484,642	$ 107,225	82%
OTHER SOURCES (NON-REVENUE)	$ 18,537,464	$ -	$ 9,878,429	$ 8,659,035	53%
REVENUE TOTALS	**$ 51,792,724**	**$ -**	**$ 41,578,852**	**$ 10,213,872**	**80%**
EXPENSE					
SALARIES AND BENEFITS	$ 26,407,880	$ 1,021	$ 21,426,396	$ 4,980,463	81%
OPERATING EXPENDITURES	$ 15,838,636	$ 1,369,865	$ 9,647,176	$ 4,821,595	70%
CAPITAL OUTLAY	$ 6,619,624	$ 726,439	$ 2,843,807	$ 3,049,378	54%
GRANTS, AIDS AND OTHER	$ 2,926,584	$ -	$ 4,562,667	$ (1,636,083)	**156%
EXPENSE TOTALS	**$ 51,792,724**	**$ 2,097,325**	**$ 38,480,047**	**$ 11,215,352**	**78%**
REVENUE TOTALS	**$ 51,792,724**	**$ -**	**$ 41,578,852**	**$ 10,213,872**	**80%**
EXPENSE TOTALS	**$ 51,792,724**	**$ 2,097,325**	**$ 38,480,047**	**$ 11,215,352**	**78%**
	$ -	**$ (2,097,325)**	**$ 3,098,806**	**$ (1,001,481)**	

*Unaudited

** Accounting software requires inter-fund transaction to transfer investment between funds. There will be an accounting adjustment at year-end to correct this transfer.

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		AD VALOREM								
10 00		CURRENT TAXES	0	2,724.68		7,649,355	7,376,852.94	96	7,649,355	272,502.06
20 00		DELINQUENT TAXES	5,000	20.09		10,000	1,305.91-	13	15,000	16,305.91
25 00		PENALTIES RE: TAXES	5,000	862.72	17	5,000	26,729.42	535	5,000	21,729.42-
30 00		TAX CERTIFICATES	0	.00		200,000	269,807.07	135	200,000	69,807.07-
311	**	AD VALOREM	10,000	3,607.49	36	7,864,355	7,672,083.52	98	7,869,355	197,271.48
312		SALES USE AND FUEL TAXES								
41 00		LOCAL OPTION GAS TAX 6 CT	50,000	33,527.06	67	550,000	584,311.70	106	600,000	15,688.30
312	**	SALES USE AND FUEL TAXES	50,000	33,527.06	67	550,000	584,311.70	106	600,000	15,688.30
314		UTILITY SERVICE TAX								
10 00		ELECTRICITY	125,000	218,244.18	175	1,375,000	1,480,367.54	108	1,500,000	19,632.46
30 00		WATER-COCOA	30,423	35,426.77	116	334,653	398,458.77	119	365,082	33,376.77-
40 00		GAS	4,166	3,810.09	92	45,826	52,100.58	114	50,000	2,100.58-
80 00		PROPANE	1,666	1,485.57	89	18,326	23,727.24	130	20,000	3,727.24-
314	**	UTILITY SERVICE TAX	161,255	258,966.61	161	1,773,805	1,954,654.13	110	1,935,082	19,572.13-
315		COMMUNICATION SERVICE TAX								
00 00		COMMUNICATION SERVICE TAX	54,166	53,071.90	98	595,826	614,017.05	103	650,000	35,982.95
315	**	COMMUNICATION SERVICE TAX	54,166	53,071.90	98	595,826	614,017.05	103	650,000	35,982.95
316		LOCAL BUSINESS TAX								
00 00		LOCAL BUSINESS TAX	942	129,792.16	3778	146,058	174,979.41	120	147,000	27,979.41-
316	**	LOCAL BUSINESS TAX	942	129,792.16	3778	146,058	174,979.41	120	147,000	27,979.41-
310	***	TAXES	276,363	478,965.22		10,930,044	11,000,045.81		11,201,437	201,391.19
320		OTHER PERMITS & FEES								
322		BUILDING PERMITS								
322	**	BUILDING PERMITS	0	.00		0	.00		0	.00
323		FRANCHISE FEES								
10 00		ELECTRICITY	100,000	111,932.69	112	1,100,000	1,043,714.11	95	1,200,000	156,285.89
40 00		GAS	6,250	6,634.83	106	68,750	83,920.34	122	75,000	8,920.34-
70 00		SOLID WASTE	23,116	23,828.78	103	254,276	258,446.29	102	277,402	18,955.71
323	**	FRANCHISE FEES	129,366	142,396.30	110	1,423,026	1,386,080.74	97	1,552,402	166,321.26
325		SPECIAL ASSESSMENT								
22 01		FIRE ASSESSMENT	0	.00		2,901,407	2,946,636.03	102	2,901,407	45,229.03-
22 02		F ASSMNT DELINQ TAXES	0	314.20		2,000	7,496.96	375	2,000	5,496.96-

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
22 03	F ASSMNT PENALTIES	0	93.19		2,000	13,019.55	651	2,000	11,019.55-
22 04	F ASSMNT TAX CERTS	0	.00		150,000	151,607.75	101	150,000	1,607.75-
22 *	FIRE PROTECTION	0	407.39		3,055,407	3,118,760.29	102	3,055,407	63,353.29-
325 **	SPECIAL ASSESSMENT	0	407.39		3,055,407	3,118,760.29	102	3,055,407	63,353.29-
329	OTHER PERMITS & FEES								
10 01	FIRE INSPECTION FEES	2,500	2,980.00	119	7,500	26,160.00	349	10,000	16,160.00-
10 *	INSPECTION FEES	2,500	2,980.00	119	7,500	26,160.00	349	10,000	16,160.00-
25 00	PLANNING AND ZONING	3,500	2,685.00	77	38,500	36,688.64	95	42,000	5,311.36
35 00	FIRE INSPECTIONS	1,667-	.00		1,663	.00		0	.00
329 **	OTHER PERMITS & FEES	4,333	5,665.00	131	47,663	62,848.64	132	52,000	10,848.64-
320 ***	OTHER PERMITS & FEES	133,699	148,468.69		4,526,096	4,567,689.67		4,659,809	92,119.33
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
20 01	RES OFFCR - CTY CONTRACT	0	.00		46,500	.00		0	.00
20 15	VOCA-2021-COCOA PD	9,602	14,019.77	146	109,309	80,142.51	73	118,921	38,778.49
20 19	JAG 2020-DJ-BX-0410	0	.00		0	16,617.00-		0	16,617.00
20 21	BPV 2020 96472	1,135	5,309.02	468	9,080	5,309.02	59	10,219	4,909.98
20 22	JAG 21-GG-01363	1,545	.00		12,360	.00		13,902	13,902.00
20 23	BULLET PROOF VEST 2021	1,256	.00		12,055	.00		13,310	13,310.00
20 *	PUBLIC SAFETY	13,538	19,328.79	143	189,304	68,834.53	36	156,352	87,517.47
39 12	USDA/FOREST SVC 26866	0	4,100.00		0	2,050.00		0	2,050.00-
39 *	OTHER PHYSCAL ENVIRONMENT	0	4,100.00		0	2,050.00		0	2,050.00-
50 01	FEMA DISASTER RELIEF	0	.00		0	81,577.51		0	81,577.51-
70 02	AFRICAN AM CIVIL RIGHTS	2,500	.00		27,500	.00		30,000	30,000.00
331 **	FEDERAL GRANTS	16,038	23,428.79	146	216,804	152,462.04	70	186,352	33,889.96
333	PAYMENT IN LIEU OF TAXES								
90 00	HOUSING AUTHORITY	4,333-	.00		4,335	.00		0	.00
333 **	PAYMENT IN LIEU OF TAXES	4,333-	.00		4,335	.00		0	.00
334	STATE GRANT								
50 01	STATE DISASTER REIMBURSE	0	.00		0	4,571.45		0	4,571.45-
50 *	ECONOMIC ENVIRONMENT	0	.00		0	4,571.45		0	4,571.45-

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
70 09	HISTORICAL PRESERVATN	8,333	.00		16,666	.00		25,000	25,000.00
334 **	STATE GRANT	8,333	.00		16,666	4,571.45	27	25,000	20,428.55
335	STATE SHARED REVENUES								
12 00	STATE REVENUE SHARING	46,083	201,801.67	438	506,913	685,616.16	135	553,000	132,616.16-
12 20	8TH CNT MUNICIPAL GAS TAX	11,666	46,202.19	396	128,326	175,436.69	137	140,000	35,436.69-
12 *	STATE REVENUE SHARING	57,749	248,003.86	430	635,239	861,052.85	136	693,000	168,052.85-
14 00	MOBILE HOME LICENSES	2,000	676.37	34	22,000	25,163.28	114	24,000	1,163.28-
15 00	ALCOHOLIC BEVERAGE	416	3,377.14	812	4,576	20,561.73	449	5,000	15,561.73-
18 00	LOCAL GOVERNMENT 1/2 CENT	101,666	119,981.59	118	1,118,326	1,156,953.27	104	1,220,000	63,046.73
21 00	FIREFIGHTER SUPPLEMENTAL	3,750	.00		15,000	7,997.50	53	15,000	7,002.50
29 21	POL PEN STATE CONTR	37,183	207,444.83	558	148,732	207,444.83	140	185,915	21,529.83-
29 22	FIRE PEN STATE CONTR	22,485	142,336.61	633	89,940	142,336.61	158	112,427	29,909.61-
29 *	OTHER PUBLIC SAFETY	59,668	349,781.44	586	238,672	349,781.44	147	298,342	51,439.44-
41 00	FUEL TAX REFUNDS	2,083	.00		22,913	14,299.20	62	25,000	10,700.80
335 **	STATE SHARED REVENUES	227,332	721,820.40	318	2,056,726	2,435,809.27	118	2,280,342	155,467.27-
337	GRANTS FROM LOCAL UNITS								
30 17	FIND BV-CO-20-147 DREDGIN	1,027	.00		8,216	20,755.85-	253	9,245	30,000.85
30 18	FIND BV-CO-20-146 BT RAMP	571	.00		4,568	19,858.30-	435	5,142	25,000.30
30 19	FIND BV-CO-21-152 DRG PII	22,584	.00		180,672	.00		203,255	203,255.00
30 20	FIND BV-CO-21-151 BT PII	34,497	.00		275,976	.00		310,475	310,475.00
30 *	PHYSICAL ENVIRONMENT	58,679	.00		469,432	40,614.15-	9	528,117	568,731.15
60 *	HUMAN SERVICES	0	.00		0	.00		0	.00
337 **	GRANTS FROM LOCAL UNITS	58,679	.00		469,432	40,614.15-	9	528,117	568,731.15
330 ***	INTERGOVERNMENTAL REVENUE	306,049	745,249.19		2,763,963	2,552,228.61		3,019,811	467,582.39
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
30 00	ADMINISTRATIVE FEES	580,580	580,580.00	100	6,386,380	6,386,380.00	100	6,966,971	580,591.00
31 00	ADMIN FEES STORMWATER	15,758	15,758.00	100	173,338	173,338.00	100	189,096	15,758.00
40 00	CERTIFY/COPY/SEARCH	9,166	11,434.35	125	100,826	127,332.68	126	110,000	17,332.68-
90 12	PASSPORT EXECUTION FEES	166	210.00	127	1,826	3,500.00	192	2,000	1,500.00-
341 **	GENERAL GOVERNMENT	605,670	607,982.35	100	6,662,370	6,690,550.68	100	7,268,067	577,516.32
342	PUBLIC SAFETY								

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
10 00	SVC CHG - LAW ENF SERVICE	22,775	5,225.00	23	78,325	156,334.75	200	101,100	55,234.75-
10 02	SCHOOL RES OFFICER	46,500	48,750.00	105	139,500	188,250.00	135	186,000	2,250.00-
10 *	SVC CHG - LAW ENF SERVICE	69,275	53,975.00	78	217,825	344,584.75	158	287,100	57,484.75-
20 00	SVC CHG - FIRE PROTECTION	0	725.00		0	29,178.17		0	29,178.17-
90 00	OTHER PUBLIC SAFETY	83	.00		913	100.00	11	1,000	900.00
90 01	FALSE ALARM FEES	708	100.00-	14	7,788	8,425.00	108	8,500	75.00
90 *	OTHER PUBLIC SAFETY	791	100.00-	13	8,701	8,525.00	98	9,500	975.00
342 **	PUBLIC SAFETY	70,066	54,600.00	78	226,526	382,287.92	169	296,600	85,687.92-
343	PHYSICAL ENVIRONMENT								
37 10	BREVARD COUNTY	42,916	.00		472,076	543,780.79	115	515,000	28,780.79-
37 11	ROCKLEDGE	25,000	25,773.30	103	275,000	282,463.45	103	300,000	17,536.55
37 12	SUN LAKE	333	333.60	100	3,663	3,703.38	101	4,000	296.62
37 13	CLNY PK-M.I.UTIL CO.	166	176.40	106	1,826	1,885.08	103	2,000	114.92
37 16	COCOA BEACH	9,833	9,874.08	100	108,163	108,189.41	100	118,000	9,810.59
37 17	CAPE CANAVERAL	8,083	8,077.35	100	88,913	88,699.62	100	97,000	8,300.38
37 18	TITUSVILLE	366	372.00	102	4,026	4,059.90	101	4,400	340.10
37 *	WATER BILLING SERVICES	86,697	44,606.73	52	953,667	1,032,781.63	108	1,040,400	7,618.37
39 01	SERVICE CHARGES	41,666	61,314.95	147	458,326	543,417.91	119	500,000	43,417.91-
39 03	ADMIN CHARGES	33,416	42,932.51	129	367,576	547,137.51	149	401,000	146,137.51-
39 04	PENALTIES	65,804	56,729.70	86	723,844	666,442.20	92	789,650	123,207.80
39 05	NSF CHECKS	2,250	6,246.98	278	24,750	36,393.61	147	27,000	9,393.61-
39 13	HIGH CONSUMP CHGS	0	500.00		0	5,270.00		0	5,270.00-
39 *	WATER OTHER INCOME	143,136	167,724.14	117	1,574,496	1,798,661.23	114	1,717,650	81,011.23-
41 10	SOLID WASTE	197,804	206,991.59	105	2,175,844	2,246,119.07	103	2,373,648	127,528.93
41 20	RECYCLING REVENUE	31,424	32,071.31	102	345,664	349,553.28	101	377,088	27,534.72
41 30	GREEN WASTE	35,025	35,745.69	102	385,275	389,487.93	101	420,300	30,812.07
41 *	GARBAGE COLLECTION	264,253	274,808.59	104	2,906,783	2,985,160.28	103	3,171,036	185,875.72
45 *	GARBAGE-OTHER REVENUE	0	.00		0	.00		0	.00
90 01	FDOT MEDIAN MAINT	0	.00		50,109	46,897.50	94	62,530	15,632.50
90 03	FDOT MNT SIGNAL/HWY LIGHT	19,752-	.00		61,836	15,632.50	25	115,753	100,120.50
90 *	OTHER PHYSICAL ENVIRON	19,752-	.00		111,945	62,530.00	56	178,283	115,753.00
343 **	PHYSICAL ENVIRONMENT	474,334	487,139.46	103	5,546,891	5,879,133.14	106	6,107,369	228,235.86

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
347	CULTURE/RECREATION								
20 10	GAZEBO-PAVILLION RENTAL	0	.00		0	1,246.00		0	1,246.00-
39 10	PORCHER HOUSE - REVENUES	2,500	476.15-	19	27,500	18,256.19	66	30,000	11,743.81
39 11	TENANT MAINTENANCE FEES	108	596.28	552	1,188	1,669.44	141	1,300	369.44-
39 20	COCOA CIVIC CENTER	2,083	1,150.00	55	22,913	25,980.55	113	25,000	980.55-
39 30	RIVERFRONT PARK	1,666	115.00	7	18,326	10,606.06	58	20,000	9,393.94
39 *	OTHER CULTURAL SERVICES	6,357	1,385.13	22	69,927	56,512.24	81	76,300	19,787.76
40 05	SPECIAL EVENT PERMITS	1,250	950.00-	76	13,750	35,200.00	256	15,000	20,200.00-
50 10	EVENT FEES	416	.00		4,576	5,100.81	112	5,000	100.81-
50 50	MISC FURNISHINGS	0	267.00		0	4,879.70		0	4,879.70-
50 *	SPECIAL REC FACILITIES	416	267.00	64	4,576	9,980.51	218	5,000	4,980.51-
347 **	CULTURE/RECREATION	8,023	702.13	9	88,253	102,938.75	117	96,300	6,638.75-
340 ***	CHARGES FOR SERVICES	1,158,093	1,150,423.94		12,524,040	13,054,910.49		13,768,336	713,425.51
350	FINES AND FORFEITURES								
351	JUDGMENTS AND FINES								
90 00	OTHER	1,166	2,225.83	191	12,826	40,907.48	319	14,000	26,907.48-
351 **	JUDGMENTS AND FINES	1,166	2,225.83	191	12,826	40,907.48	319	14,000	26,907.48-
350 ***	FINES AND FORFEITURES	1,166	2,225.83		12,826	40,907.48		14,000	26,907.48-
360	MISCELLANEOUS REVENUES								
361	INTEREST & OTHER EARNINGS								
10 00	INTEREST	5,000	10,991.47	220	55,000	136,407.86	248	60,000	76,407.86-
10 02	INVESTMENT INTEREST	11,666	754.68	7	128,326	32,257.55	25	140,000	107,742.45
10 10	SBA	66	.00		726	2,278.73	314	800	1,478.73-
10 11	INTEREST/CBOS	208	.00		2,288	956.72	42	2,500	1,543.28
10 *	INTEREST	16,940	11,746.15	69	186,340	171,900.86	92	203,300	31,399.14
30 00	NET INC/DEC FMV INVESTMNT	0	40,075.65		0	295,155.06-		0	295,155.06
40 00	GAIN/(LOSS) SALE INVEST	0	3,001.71-		0	19,549.65-		0	19,549.65
40 *	GAIN/(LOSS) SALE INVEST	0	3,001.71-		0	19,549.65-		0	19,549.65
361 **	INTEREST & OTHER EARNINGS	16,940	48,820.09	288	186,340	142,803.85-	77	203,300	346,103.85
362	RENT AND ROYALTIES								
00 00	RENT AND ROYALTIES	9,951	6,333.32	64	145,532	132,434.90	91	156,583	24,148.10
39 10	PORCHER HOUSE	0	1,291.96		0	7,746.46		0	7,746.46-
39 20	CIVIC CENTER	0	660.00		0	3,960.00		0	3,960.00-
39 *	RENTALS AND LEASES	0	1,951.96		0	11,706.46		0	11,706.46-
362 **	RENT AND ROYALTIES	9,951	8,285.28	83	145,532	144,141.36	99	156,583	12,441.64

FUND 001 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
364		DISPOSITION FIXED ASSETS								
	10 00	GAIN/(LOSS)SALE OF F/A	0	50.51		0	37,087.43		0	37,087.43-
364	**	DISPOSITION FIXED ASSETS	0	50.51		0	37,087.43		0	37,087.43-
365		SALE SURPLUS MTRLS &SCRAP								
	00 00	SALE SURPLUS MTRLS &SCRAP	0	173.77		0	1,715.39		0	1,715.39-
365	**	SALE SURPLUS MTRLS &SCRAP	0	173.77		0	1,715.39		0	1,715.39-
366		CONTRIBUTIONS & DONATIONS								
	00 00	CONTRIBUTIONS & DONATIONS	10,884	1.00		54,420	67,592.00	124	65,300	2,292.00-
	10 10	CONTRIBS FOR K-9	237	.00		1,185	1,423.52	120	1,424	.48
	10 *	DONATIONS-PRIVATE SOURCES	237	.00		1,185	1,423.52	120	1,424	.48
366	**	CONTRIBUTIONS & DONATIONS	11,121	1.00		55,605	69,015.52	124	66,724	2,291.52-
368		PENSION CONTRIBUTIONS								
368	**	PENSION CONTRIBUTIONS	0	.00		0	.00		0	.00
369		OTHER MISC REVENUES								
	90 00	OTHER MISC REVENUES	8,334-	9,631.62		8,326	187,322.83	2250	0	187,322.83-
	90 02	POLICE SECURITY SERVICES	6,017-	.00		6,013	.00		0	.00
	90 03	CODE ENF ABATE/DEMO REV	7,631	1,919.73	25	83,941	102,157.39	122	91,575	10,582.39-
	90 04	MISC. POLICE REVENUES	125	49.50	40	1,375	2,814.83	205	1,500	1,314.83-
	90 05	INVESTIGATIVE COSTS REIM	4,533	5,893.59	130	49,863	51,511.39	103	54,400	2,888.61
	90 09	PROPERTY REGISTRATION	625	1,000.00	160	6,875	3,700.00	54	7,500	3,800.00
	90 12	LEISURE SVCS -CANCEL FEES	0	1,731.15		0	1,750.36		0	1,750.36-
	90 *	OTHER MISC REVENUES	1,437-	20,225.59		156,393	349,256.80	223	154,975	194,281.80-
	96 00	INSURANCE REFUND/PROCEEDS	2,571	1,589.22	62	7,713	26,229.11	340	10,285	15,944.11-
369	**	OTHER MISC REVENUES	1,134	21,814.81	1924	164,106	375,485.91	229	165,260	210,225.91-
360	***	MISCELLANEOUS REVENUES	39,146	79,145.46		551,583	484,641.76		591,867	107,225.24
380		OTHER SOURCES(NON-REV)								
381		INTERFUND TRANSFER								
	91 10	TRF FROM COCOA CRA (110)	116,865	12,500.00	11	1,285,515	1,389,880.00	108	1,402,380	12,500.00
	91 12	TRF FROM US1 CRA (112)	1	.00		5	.00		5	5.00
	91 20	TRF FROM DBT SVC (201)	0	.00		0	2,917.41		0	2,917.41-
	91 21	TRF FROM W/S FUND (421)	0	.00		0	418,716.13		0	418,716.13-
	91 30	TRF FROM CAP PROJ (301)	86,535	.00		692,280	.00		778,819	778,819.00
	91 *	TRANSFER FROM	203,401	12,500.00	6	1,977,800	1,811,513.54	92	2,181,204	369,690.46
381	**	INTERFUND TRANSFER	203,401	12,500.00	6	1,977,800	1,811,513.54	92	2,181,204	369,690.46

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
382	CONTRIBUTIONS ENTERPRISE								
40 00	CONTRIBUTIONS (ROI)	603,112	603,112.92	100	6,634,232	6,634,242.12	100	7,237,355	603,112.88
40 01	6% PILOFF	130,242	130,243.00	100	1,432,662	1,432,673.00	100	1,562,914	130,241.00
40 *	CONTRIBUTIONS (ROI)	733,354	733,355.92	100	8,066,894	8,066,915.12	100	8,800,269	733,353.88
382 **	CONTRIBUTIONS ENTERPRISE	733,354	733,355.92	100	8,066,894	8,066,915.12	100	8,800,269	733,353.88
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
389	NON OPERATING SOURCES								
99 11	RESTR. CASH CARRY FORWARD	300	.00		3,300	.00		3,600	3,600.00
99 50	FUND BAL-APPROP. RESERVES	634,719	.00		6,917,671	.00		7,552,391	7,552,391.00
99 *	BALANCE FORWARD	635,019	.00		6,920,971	.00		7,555,991	7,555,991.00
389 **	NON OPERATING SOURCES	635,019	.00		6,920,971	.00		7,555,991	7,555,991.00
380 ***	OTHER SOURCES(NON-REV)	1,571,774	745,855.92		16,965,665	9,878,428.66		18,537,464	8,659,035.34
FUND TOTAL	GENERAL FUND	3,486,290	3,350,334.25		48,274,217	41,578,852.48		51,792,724	10,213,871.52
GRAND TOTAL		3,486,290	3,350,334.25		48,274,217	41,578,852.48		51,792,724	10,213,871.52

FUND 001 GENERAL FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
11-00	EXECUTIVE SALARIES	54063	60197.19	111	795555	644424.20	81	.00	849660	205235.80	76
11 **	EXECUTIVE SALARIES	54063	60197.19	111	795555	644424.20	81	.00	849660	205235.80	76
12-00	REGULAR SALARIES & WAGES	1111705	884215.73	80	12369368	10699735.06	87	.00	13481190	2781454.94	79
12-06	SALARIES/CONTRACTUAL	2083	8904.00	428	22913	35931.00	157	.00	25000	10931.00-	144
12-07	EMS 1ST RESPONDER	0	.00	0	0	.00	0	.00	0	.00	0
12-09	SALARIES & WAGES CONTRA	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	17448	47177.64	270	121848	223749.69	184	.00	139297	84452.69-	161
12-13	COPS CHRP	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	1131236	940297.37	83	12514129	10959415.75	88	.00	13645487	2686071.25	80
13-00	OTHER SALARIES & WAGES	101646	73075.07	72	880770	785352.36	89	.00	982476	197123.64	80
13 **	OTHER SALARIES & WAGES	101646	73075.07	72	880770	785352.36	89	.00	982476	197123.64	80
14-00	OVERTIME	37843	60128.26	159	416249	556865.94	134	.00	454195	102670.94-	123
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14-20	JAG COVID 2020-VD-BX-1270	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	37843	60128.26	159	416249	556865.94	134	.00	454195	102670.94-	123
15-00	SPECIAL PAY	30707	34441.51	112	337777	371008.20	110	.00	368502	2506.20-	101
15 **	SPECIAL PAY	30707	34441.51	112	337777	371008.20	110	.00	368502	2506.20-	101
20-00	CLOTHING/SHOE ALLOWANCE	2016	.00	0	22056	15187.21	69	.00	24085	8897.79	63
20 **	CLOTHING/SHOE ALLOWANCE	2016	.00	0	22056	15187.21	69	.00	24085	8897.79	63
21-00	FICA TAXES	99276	87894.65	89	1092036	1001264.97	92	.00	1191443	190178.03	84
21 **	FICA TAXES	99276	87894.65	89	1092036	1001264.97	92	.00	1191443	190178.03	84
22-00	RETIREMENT CONTRIBUTIONS	82828	78403.34	95	919106	866646.68	94	.00	1002044	135397.32	87
22-01	FIRE PENSION	184289	156027.18	85	2027179	1840426.67	91	.00	2211478	371051.33	83
22-02	STATE CONTRIBUTIONS	20582	349781.44	1700	277722	349781.44	126	.00	298342	51439.44-	117

FUND 001 GENERAL FUND

ELE OBJ	ACCOUNT DESCRIPTION	MONTH-TO-DATE BUDGET	MONTH-TO-DATE ACTUAL	MONTH-TO-DATE %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
22-03	NON FRS RETIREMENT CONT	3301	2541.56	77	28313	28137.60	99	.00	31618	3480.40	89
22 **	RETIREMENT CONTRIBUTIONS	291000	586753.52	202	3252320	3084992.39	95	.00	3543482	458489.61	87
23-00	INSURANCES	6276	12145.05-	194-	66720	51829.09	78	.00	73087	21257.91	71
23-02	MEDICARE PART B	32096	.00	0	353056	321570.02	91	1020.60	385160	62569.38	84
23-03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
23-04	MEDICAL	275968	240723.60	87	3050762	2364936.63	78	.00	3326839	961902.37	71
23-05	HEALTH GF RETIREES 50%	3687	3276.96	89	40557	36456.18	90	.00	44241	7784.82	82
23-06	HEALTH GF RETIREES 100%	25396	19656.86	77	279356	231791.02	83	.00	304761	72969.98	76
23-07	DENTAL INSURANCE	14332	11870.79	83	158354	126198.55	80	.00	172767	46568.45	73
23-08	VISION INSURANCE	2791	2223.46	80	30701	23856.84	78	.00	33594	9737.16	71
23-09	LONG TERM DISABILITY	4019	3879.76	97	44209	40837.30	92	.00	48321	7483.70	85
23-10	FSA HEALTH	0	.00	0	0	.00	0	.00	0	.00	0
23-11	FSA CHILDCARE	0	.00	0	0	.00	0	.00	0	.00	0
23 **	INSURANCES	364565	269486.38	74	4023715	3197475.63	80	1020.60	4388770	1190273.77	73
24-00	WORKER'S COMPENSATION	58362	55296.76	95	641982	620789.09	97	.00	700495	79705.91	89
24 **	WORKER'S COMPENSATION	58362	55296.76	95	641982	620789.09	97	.00	700495	79705.91	89
25-00	UNEMPLOYMENT COMPENSATION	833	.00	0	9163	6328.45	69	.00	10000	3671.55	63
25 **	UNEMPLOYMENT COMPENSATION	833	.00	0	9163	6328.45	69	.00	10000	3671.55	63
27-00	BENEFIT OFFSET	20770	17363.76	84	228510	183292.25	80	.00	249285	65992.75	74
27 **	BENEFIT OFFSET	20770	17363.76	84	228510	183292.25	80	.00	249285	65992.75	74
28-00	PERS SVC OVERHEAD ALLOC	0	.00	0	0	.00	0	.00	0	.00	0
28 **	PERS SVC OVERHEAD ALLOC	0	.00	0	0	.00	0	.00	0	.00	0
31-00	PROFESSIONAL SERVICES	51099	46742.20	92	426146	290012.58	68	156731.74	478544	31799.68	93
31-01	LEGAL EXPENSES	55193	42519.12	77	432275	379273.94	88	78919.06	487473	29280.00	94
31-02	MEDICAL SERVICES	4013	386.85	10	44143	37464.93	85	4542.57	48160	6152.50	87

FUND 001 GENERAL FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
31-03	ENGINEERING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
31-05	EMS 1ST RESPONDER	83	.00	0	13824	13905.00	101	.00	13905	.00	100
31-06	EDA-04-69-07348 GRANT	0	.00	0	0	.00	0	.00	0	.00	0
31-11	USDA MANAGE FOREST GRANT	0	.00	0	0	.00	0	.00	0	.00	0
31-13	FIND BV-C0-20-146 BT RAMP	571-	.00	0	574	.00	0	.00	0	.00	0
31-14	FIND BV-CO-20-147 DREDGIN	1028-	.00	0	1022	.00	0	.00	0	.00	0
31-15	FIND BV-CO-21-152 DRG PII	2500	.00	0	27500	.00	0	.00	30000	30000.00	0
31-16	FIND BV-CO-21-151 BT PII	16667	50000.00	300	33334	50000.00	150	.00	50000	.00	100
31-33	EMPLOYEE HEALTH CENTER	17321	28072.31	162	190531	156628.42	82	51224.58	207853	.00	100
31 **	PROFESSIONAL SERVICES	145277	167720.48	115	1169349	927284.87	79	291417.95	1315935	97232.18	93
32-00	ACCOUNTING & AUDITING	6166	.00	0	67826	74000.00	109	.00	74000	.00	100
32 **	ACCOUNTING & AUDITING	6166	.00	0	67826	74000.00	109	.00	74000	.00	100
34-00	CONTRACT SERVICES	84013	17853.11	21	1042578	756329.29	73	174600.51	1137694	206764.20	82
34-02	FDEP-RESILIENCY4190120	0	.00	0	0	.00	0	.00	0	.00	0
34-03	CUSTOMER SERVICE CONTRACT	231642	241981.02	105	2548062	2402125.50	94	.00	2779713	377587.50	86
34-07	JANITORIAL CONTRACT SVS	0	.00	0	0	.00	0	.00	0	.00	0
34-09	MOWING CONTRACTS	42183	68568.98	163	407804	362911.48	89	56223.02	450000	30865.50	93
34-10	COST OF GENERAL FUND SVCS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CONTRACT SERVICES	357838	328403.11	92	3998444	3521366.27	88	230823.53	4367407	615217.20	86
39-00	CONTINGENCY	20177-	.00	0	73817	.00	0	.00	53653	53653.00	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	17790-	.00	0	17786	.00	0	.00	0	.00	0
39-20	FUEL, OIL & LUBRICANTS	0	.00	0	0	.00	0	.00	0	.00	0
39 **	CONTINGENCY	37967-	.00	0	91603	.00	0	.00	53653	53653.00	0

FUND 001 GENERAL FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40-00	TRAVEL & PER DIEM	5797	6000.91	104	96017	31390.01	33	.00	101918	70527.99	31
40-01	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
40-22	JAG-21-GG-01363	772	1478.46	192	6176	1478.46	24	.00	6951	5472.54	21
40 **	TRAVEL & PER DIEM	6569	7479.37	114	102193	32868.47	32	.00	108869	76000.53	30
41-00	COMMUNICATION	16356	16421.24	100	162225	141207.08	87	25350.60	179448	12890.32	93
41 **	COMMUNICATION	16356	16421.24	100	162225	141207.08	87	25350.60	179448	12890.32	93
42-00	POSTAGE & FREIGHT	38179	31698.51	83	412393	354823.50	86	60538.22	450686	35324.28	92
42 **	POSTAGE & FREIGHT	38179	31698.51	83	412393	354823.50	86	60538.22	450686	35324.28	92
43-00	ELECTRIC/WATER/SEWER	65610	61423.78	94	738428	571142.90	77	209922.67	798902	17836.43	98
43 **	ELECTRIC/WATER/SEWER	65610	61423.78	94	738428	571142.90	77	209922.67	798902	17836.43	98
44-00	RENTALS AND LEASES	12379	4849.04	39	136170	128328.07	94	11230.17	148576	9017.76	94
44 **	RENTALS AND LEASES	12379	4849.04	39	136170	128328.07	94	11230.17	148576	9017.76	94
45-00	INSURANCE	53368	312.47-	1-	497772	548215.76	110	.00	551186	2970.24	100
45 **	INSURANCE	53368	312.47-	1-	497772	548215.76	110	.00	551186	2970.24	100
46-00	REPAIRS & MAINTENANCE	76350	73710.10	97	737498	481867.37	65	146610.82	802895	174416.81	78
46-02	REPAIR/MAINT BUILDING	12658	12434.97	98	329086	152676.42	46	71213.30	317687	93797.28	71
46-03	REPAIR/MAINT-VEHICLES	50158	44154.81	88	365901	312849.30	86	24673.40	423596	86073.30	80
46-05	HYDRANT FEES	20016	20062.85	100	220176	220691.35	100	.00	240198	19506.65	92
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	159182	150362.73	95	1652661	1168084.44	71	242497.52	1784376	373794.04	79
47-00	PRINTING & BINDING	16333	6904.49	42	159359	111621.44	70	37884.32	171904	22398.24	87
47 **	PRINTING & BINDING	16333	6904.49	42	159359	111621.44	70	37884.32	171904	22398.24	87
48-00	PROMOTIONAL ACTIVITIES	4610	2450.76	53	67907	42080.16	62	.00	72550	30469.84	58
48-11	BUSINESS ASSIST. PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
48 **	PROMOTIONAL ACTIVITIES	4610	2450.76	53	67907	42080.16	62	.00	72550	30469.84	58

FUND 001 GENERAL FUND

ELE OBJ	ACCOUNT DESCRIPTION	MONTH-TO-DATE BUDGET	MONTH-TO-DATE ACTUAL	MONTH-TO-DATE %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49-00	OTHER CHARGES & OBLIG.	24467	8254.44	34	198783	151427.53	76	33871.16	229616	44317.31	81
49-02	ADVERTISING	189-	.00	0	1678	.00	0	.00	1500	1500.00	0
49-05	BROWNFIELDS REDEV PROG	0	.00	0	0	.00	0	.00	0	.00	0
49-06	BROWNFIELD PROG CITY COST	416	.00	0	4576	2000.00	44	.00	5000	3000.00	40
49-07	BAD DEBT EXPENSE	0	3814.80-	0	0	52898.67-	0	.00	0	52898.67	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	1110	.00	0	13878	14990.00	108	.00	15000	10.00	100
49-31	OVERHEAD ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
49 **	OTHER CHARGES & OBLIG.	25804	4439.64	17	218915	115518.86	53	33871.16	251116	101725.98	60
51-00	OFFICE SUPPLIES	3462	2044.08	59	40549	20453.10	50	.00	44143	23689.90	46
51 **	OFFICE SUPPLIES	3462	2044.08	59	40549	20453.10	50	.00	44143	23689.90	46
52-00	OPERATING SUPPLIES	94849	42148.26	44	760130	674373.69	89	68989.88	866222	122858.43	86
52-02	UNIFORMS	1688	1086.80	64	72948	22290.61	31	28314.33	74674	24069.06	68
52-05	EMS 1st RESP-CONSUM SUPP	3863	2989.62	77	42493	40307.70	95	3796.87	46357	2252.43	95
52-07	JANITORIAL SUPPLIES	4469	5669.13	127	39156	30165.79	77	.00	43644	13478.21	69
52-10	HEATING FUEL	785	296.57	38	3635	3106.20	86	1320.80	4427	.00	100
52-11	JAG GRANT	0	.00	0	0	.00	0	.00	0	.00	0
52-12	BULLETPROOF VEST GRANT	129-	.00	0	125	.00	0	.00	0	.00	0
52-13	VOCA GRANT	0	.00	0	0	.00	0	.00	0	.00	0
52-14	JAG 2020-DJ-BX-0410	0	.00	0	0	.00	0	.00	0	.00	0
52-22	BULLET PROOF V 2020	2271	.00	0	18168	12959.23	71	.00	20438	7478.77	63
52-23	BULLET PROOF VEST 2021	2512	.00	0	24110	.00	0	26620.00	26620	.00	100
52-30	FUEL, OIL, & LUBRICANTS	34382	38715.58	113	299825	288160.51	96	.00	334260	46099.49	86

FUND 001 GENERAL FUND

ELE OBJ	ACCOUNT DESCRIPTION	MONTH-TO-DATE BUDGET	MONTH-TO-DATE ACTUAL	MONTH-TO-DATE %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52-33	EMPLOYEE HEALTH CENTER	8379	14452.35	173	92169	64596.81	70	35951.19	100548	.00	100
52 **	OPERATING SUPPLIES	153069	105358.31	69	1352759	1135960.54	84	164993.07	1517190	216236.39	86
53-00	ROAD MATERIALS/SUPPLIES	3181	3235.08	102	34991	27813.98	80	1312.17	38175	9048.85	76
53 **	ROAD MATERIALS/SUPPLIES	3181	3235.08	102	34991	27813.98	80	1312.17	38175	9048.85	76
54-00	MEMBERSHIP/PUBLICATIONS	5738	2541.00	44	60420	53358.45	88	.00	66229	12870.55	81
54 **	MEMBERSHIP/PUBLICATIONS	5738	2541.00	44	60420	53358.45	88	.00	66229	12870.55	81
55-00	TRAINING	7326	10174.00	139	122355	75078.77	61	3150.00	132741	54512.23	59
55-01	EDA PROGRAM	833	.00	0	9163	2860.60	31	.00	10000	7139.40	29
55-22	JAG 21-GG-01363	772	1785.00	231	6176	2975.00	48	.00	6951	3976.00	43
55 **	TRAINING	8931	11959.00	134	137694	80914.37	59	3150.00	149692	65627.63	56
56-15	IT-RELATED OPERATING EXP	335912	21246.13	6	3353678	592133.48	18	56873.61	3694599	3045591.91	18
56-16	EMS DATA COLLECTION-BEMO	0	.00	0	0	.00	0	.00	0	.00	0
56 **	TECHNOLOGY SYSTEMS	335912	21246.13	6	3353678	592133.48	18	56873.61	3694599	3045591.91	18
57-99	OVERHEAD ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
57 **	OVERHEAD ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
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	32877	.00	0	319395	458620.50	144	.00	352272	106348.50-	130
61 **	LAND	32877	.00	0	319395	458620.50	144	.00	352272	106348.50-	130
62-00	BUILDINGS	134605	14324.50-	11-	1074530	133641.48	12	54042.95	1209137	1021452.57	16
62-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND

ELE OBJ	ACCOUNT DESCRIPTION	MONTH-TO-DATE BUDGET	MONTH-TO-DATE ACTUAL	MONTH-TO-DATE %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62 **	BUILDINGS	134605	14324.50-	11-	1074530	133641.48	12	54042.95	1209137	1021452.57	16
63-00	INFRASTRUCTURE	394866	313742.08	80	2050068	899828.74	44	136485.19	2444945	1408631.07	42
63-04	FDOT LAP 2020-SIDEWALKS	0	.00	0	0	.00	0	.00	0	.00	0
63-07	IMPROVE OTHER THAN BLDG	0	.00	0	0	.00	0	.00	0	.00	0
63-13	FIND BV-CO-20-146 BT RAMP	1714	1327.15	77	8570	9276.40	108	.00	10284	1007.60	90
63-14	FIND BV-CO-20-147 DREDGIN	3082	1598.75	52	15410	8236.30	53	.00	18490	10253.70	45
63-15	FIND BV-CO-21-152 DRGPII	22584	6378.18	28	180672	127563.27	71	.00	203255	75691.73	63
63-16	FIND BV-CO-21-151 BT PII	29522	23683.10	80	280951	295670.00	105	.00	310475	14805.00	95
63 **	INFRASTRUCTURE	451768	346729.26	77	2535671	1340574.71	53	136485.19	2987449	1510389.10	49
64-00	MACHINERY AND EQUIPMENT	33129-	82428.50	249-	2073248	875251.20	42	535911.07	2032678	621515.73	69
64-01	BC EMS GRANT 2020 AWARD	0	.00	0	0	.00	0	.00	0	.00	0
64-15	IT HARDWARE	3463	.00	0	34630	35719.31	103	.00	38088	2368.69	94
64-16	FIREHOUSE SUBS-EXTRAC EQ	0	.00	0	0	.00	0	.00	0	.00	0
64-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY AND EQUIPMENT	29666-	82428.50	278-	2107878	910970.51	43	535911.07	2070766	623884.42	70
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	0	.00	0	1139796	1085744.00	95	.00	1139796	54052.00	95
81 **	AIDS TO GOVT AGENCY	0	.00	0	1139796	1085744.00	95	.00	1139796	54052.00	95

FUND 001 GENERAL FUND

ELE OBJ	ACCOUNT DESCRIPTION	MONTH-TO-DATE BUDGET	MONTH-TO-DATE ACTUAL	MONTH-TO-DATE %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82-01	ECON DEV INCENTIVE CONTR	1666	.00	0	18326	20000.00	109	.00	20000	.00	100
82 **	AID PRIVATE ORGANIZATION	1666	.00	0	18326	20000.00	109	.00	20000	.00	100
83-00	OTHER GRANTS & AIDS	208	.00	0	2288	.00	0	.00	2500	2500.00	0
83-01	MISC GRANTS/DONATIONS	1266	.00	0	13926	.00	0	.00	15200	15200.00	0
83-10	CARES CRF #107-2020	0	.00	0	0	.00	0	.00	0	.00	0
83-11	UPSTART COCOA PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
83 **	OTHER GRANTS & AIDS	1474	.00	0	16214	.00	0	.00	17700	17700.00	0
91-03	TO CDBG (103)	0	.00	0	0	.00	0	.00	0	.00	0
91-04	TO HOME (104)	0	.00	0	0	.00	0	.00	0	.00	0
91-07	TO BLDG PERM(107)	0	.00	0	0	2140.09-	0	.00	0	2140.09	0
91-08	TO SEC 108 LOAN (108)	0	.00	0	0	.00	0	.00	0	.00	0
91-10	TO COCOA CRA (110)	0	.00	0	0	.00	0	.00	0	.00	0
91-11	TO DIAMOND SQ (111)	0	.00	0	0	.00	0	.00	0	.00	0
91-12	TO US 1 CRA (112)	0	.00	0	0	.00	0	.00	0	.00	0
91-20	TO GF DEBT SVC (201)	145757	145757.09	100	1603327	1603330.99	100	.00	1749088	145757.01	92
91-21	TO WATER SEWER (421)	0	.00	0	0	40036.67	0	.00	0	40036.67-	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	1815695.90	0	.00	0	1815695.90-	0
91-26	TO W/S 2018B (426)	0	.00	0	0	.00	0	.00	0	.00	0
91-30	TO GF CAP PROJ (301)	0	.00	0	0	.00	0	.00	0	.00	0
91-32	TO RVRFRNT/LWP (302)	0	.00	0	0	.00	0	.00	0	.00	0
91-33	TO FISKE CAP PROJ (303)	0	.00	0	0	.00	0	.00	0	.00	0
91-52	TO W/C INS FUND (520)	0	.00	0	0	.00	0	.00	0	.00	0
91-53	TO HEALTH INS FUND (530)	0	.00	0	0	.00	0	.00	0	.00	0
91 **	INTERFUND TRANSFER	145757	145757.09	100	1603327	3456923.47	216	.00	1749088	1707835.47-	198

FUND 001 GENERAL FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
FUND 001	TOTAL *********										
	GENERAL FUND	4310795	3673749.10	85	47484735	38480046.85	81	2097324.80	51792724	11215352.35	78
GRAND	TOTAL *********										
		4310795	3673749.10	85	47484735	38480046.85	81	2097324.80	51792724	11215352.35	78

FY 2022 Budget by Classification Report - Summary Listing

8/31/2022

Target for August 2022 is 92%

FUND 421 - WATER/SEWER FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
CHARGES FOR SERVICES	$ 69,083,674	$ -	$ 64,495,815	$ 4,587,859	93%
INTERGOVERNMENTAL/GRANTS	$ -	$ -	$ -	$ -	0%
MISCELLANEOUS	$ 214,444	$ -	$ (563,195)	$ 777,639	-263%
OTHER SOURCES (*NON-REVENUE)	$ 15,568,847	$ -	$ 6,129,482	$ 9,439,365	39%
REVENUE TOTALS	**$ 84,866,965**	**$ -**	**$ 70,062,102**	**$ 14,804,863**	**83%**
EXPENSE					
SALARIES AND BENEFITS	$ 19,645,565	$ -	$ 14,380,453	$ 5,265,112	73%
OPERATING EXPENDITURES	$ 31,626,814	$ 3,301,459	$ 21,155,836	$ 7,169,519	77%
CAPITAL OUTLAY	$ 9,927,927	$ 1,350,448	$ 687,658	$ 7,889,821	21%
GRANTS, AIDS AND OTHER	$ 23,666,659	$ -	$ 22,696,579	$ 970,080	96%
EXPENSE TOTALS	**$ 84,866,965**	**$ 4,651,907**	**$ 58,920,526**	**$ 21,294,532**	75%
REVENUE TOTALS	**$ 84,866,965**	**$ -**	**$ 70,062,102**	**$ 14,804,863**	**83%**
EXPENSE TOTALS	**$ 84,866,965**	**$ 4,651,907**	**$ 58,920,526**	**$ 21,294,532**	**75%**
**	**$ -**	**$ (4,651,907)**	**$ 11,141,576**	**$ (6,489,669)**	

*Includes adjustment in investments fair market value

**Unaudited

CITY OF COCOA, FLORIDA

FUND 421 WATER/SEWER FUND

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	OTHER PERMITS & FEES								
324	IMPACT FEES								
03 *	IMPACT FEES - RETAIL BLDG	0	.00		0	.00		0	.00
324 **	IMPACT FEES	0	.00		0	.00		0	.00
320 ***	OTHER PERMITS & FEES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
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	4,832,138	5,081,631.72	105	53,153,518	53,607,543.51	101	57,985,663	4,378,119.49
33 00	WATER CONNECTION FEE	44,592	31,996.79	72	490,512	714,682.77	146	535,105	179,577.77-
36 00	WATER HYDRANT FEES	314,823	320,087.30	102	3,463,053	3,496,259.48	101	3,777,881	281,621.52
39 06	HYDRANT RESID FLOW TEST	133	1,800.00	1353	1,463	10,920.00	746	1,600	9,320.00-
39 07	BACKFLOW DEVICE TEST	12,083	18,597.75	154	132,913	136,213.93	103	145,000	8,786.07
39 08	JUMPER METERS	58	70.00	121	638	1,560.00	245	700	860.00-
39 09	PLAN REVIEW/CONST INSPECT	1,000	4,560.00	456	11,000	37,040.00	337	12,000	25,040.00-
39 10	BACKFLOW PRV/RLCT TEMP	41	5.42	13	451	1,879.62	417	500	1,379.62-
39 *	WATER OTHER INCOME	13,315	25,033.17	188	146,465	187,613.55	128	159,800	27,813.55-
51 00	SEWER SALES	518,281	551,992.07	107	5,701,091	6,107,014.47	107	6,219,374	112,359.53
51 *	SEWER SALES	518,281	551,992.07	107	5,701,091	6,107,014.47	107	6,219,374	112,359.53
53 02	SEWER CONN INDIAN HILLS	0	.00		0	8,873.61		0	8,873.61-
59 01	GREASE TRAP PERMITS	516	735.86	143	5,676	7,920.38	140	6,200	1,720.38-
60 00	REUSE WATER SALES	32,720	35,035.95	107	359,920	358,066.98	100	392,651	34,584.02
60 01	REUSE WATER INSTALLATION	583	1,173.34	201	6,413	7,840.08	122	7,000	840.08-
60 *	REUSE WATER SALES	33,303	36,209.29	109	366,333	365,907.06	100	399,651	33,743.94

FUND 421 WATER/SEWER FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
343	**	PHYSICAL ENVIRONMENT	5,756,968	6,047,686.20	105	63,326,648	64,495,814.83	102	69,083,674	4,587,859.17
340	***	CHARGES FOR SERVICES	5,756,968	6,047,686.20		63,326,648	64,495,814.83		69,083,674	4,587,859.17
360		MISCELLANEOUS REVENUES								
361		INTEREST & OTHER EARNINGS								
	10 00	INTEREST	0	9,362.62		0	285,785.47		0	285,785.47-
	10 02	INVESTMENT INTEREST	10,747	3,990.80	37	118,217	147,986.20	125	128,964	19,022.20-
	10 11	INTEREST/CBOS	0	.00		0	107.93		0	107.93-
	10 *	INTEREST	10,747	13,353.42	124	118,217	433,879.60	367	128,964	304,915.60-
	30 00	NET INC/DEC FMV INVESTMNT	0	216,984.83		0	1,115,344.53-		0	1,115,344.53
	40 00	GAIN/(LOSS) SALE INVEST	0	25,411.99-		0	109,093.27-		0	109,093.27
	40 *	GAIN/(LOSS) SALE INVEST	0	25,411.99-		0	109,093.27-		0	109,093.27
361	**	INTEREST & OTHER EARNINGS	10,747	204,926.26	1907	118,217	790,558.20-	669	128,964	919,522.20
362		RENT AND ROYALTIES								
	00 00	RENT AND ROYALTIES	108	.00		1,188	.00		1,300	1,300.00
362	**	RENT AND ROYALTIES	108	.00		1,188	.00		1,300	1,300.00
364		DISPOSITION FIXED ASSETS								
	00 00	DISPOSITION FIXED ASSETS	0	12,076.65-		0	12,076.65-		0	12,076.65
	10 00	GAIN/(LOSS)SALE OF F/A	829	1,785.76-	215	9,119	40,336.61	442	9,950	30,386.61-
364	**	DISPOSITION FIXED ASSETS	829	13,862.41-	1672	9,119	28,259.96	310	9,950	18,309.96-
365		SALE SURPLUS MTRLS &SCRAP								
	00 00	SALE SURPLUS MTRLS &SCRAP	250	619.92	248	2,750	15,593.40	567	3,000	12,593.40-
365	**	SALE SURPLUS MTRLS &SCRAP	250	619.92	248	2,750	15,593.40	567	3,000	12,593.40-
369		OTHER MISC REVENUES								
	90 00	OTHER MISC REVENUES	4,064	818.14	20	44,704	160,601.00	359	48,778	111,823.00-
	90 *	OTHER MISC REVENUES	4,064	818.14	20	44,704	160,601.00	359	48,778	111,823.00-
	96 00	INSURANCE REFUND/PROCEEDS	2,495	.00		19,960	22,908.43	115	22,452	456.43-
369	**	OTHER MISC REVENUES	6,559	818.14	13	64,664	183,509.43	284	71,230	112,279.43-
360	***	MISCELLANEOUS REVENUES	18,493	192,501.91		195,938	563,195.41-		214,444	777,639.41
380		OTHER SOURCES(NON-REV)								
381		INTERFUND TRANSFER								

FUND 421 WATER/SEWER FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
91 01	GENERAL FUND (001)	0	.00		0	40,036.67		0	40,036.67-
91 24	RENEW & REPLACE (424)	107,608	.00		968,472	1,076,077.00	111	1,076,077	.00
91 25	TRF FROM W/S REST (425)	0	.00		0	4,746,098.63		0	4,746,098.63-
91 52	TRF FROM WORK COMP (520)	0	.00		0	267,269.84		0	267,269.84-
91 *	TRANSFER FROM	107,608	.00		968,472	6,129,482.14	633	1,076,077	5,053,405.14-
381 **	INTERFUND TRANSFER	107,608	.00		968,472	6,129,482.14	633	1,076,077	5,053,405.14-
383	INSTLMT PURCH/CAP LEASE								
383 **	INSTLMT PURCH/CAP LEASE	0	.00		0	.00		0	.00
389	NON OPERATING SOURCES								
83 *	CAP CONTRIB VIERA	0	.00		0	.00		0	.00
99 50	FUND BAL-APPROP. RESERVES	1,332,507	.00		13,160,258	.00		14,492,770	14,492,770.00
99 *	BALANCE FORWARD	1,332,507	.00		13,160,258	.00		14,492,770	14,492,770.00
389 **	NON OPERATING SOURCES	1,332,507	.00		13,160,258	.00		14,492,770	14,492,770.00
380 ***	OTHER SOURCES(NON-REV)	1,440,115	.00		14,128,730	6,129,482.14		15,568,847	9,439,364.86
FUND TOTAL	WATER/SEWER FUND	7,215,576	6,240,188.11		77,651,316	70,062,101.56		84,866,965	14,804,863.44
GRAND TOTAL		7,215,576	6,240,188.11		77,651,316	70,062,101.56		84,866,965	14,804,863.44

FUND 421 WATER/SEWER FUND

ELE OBJ	ACCOUNT DESCRIPTION	MONTH-TO-DATE BUDGET	MONTH-TO-DATE ACTUAL	MONTH-TO-DATE %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
11-00	EXECUTIVE SALARIES	13479	12404.80	92	148269	128428.46	87	.00	161758	33329.54	79
11 **	EXECUTIVE SALARIES	13479	12404.80	92	148269	128428.46	87	.00	161758	33329.54	79
12-00	REGULAR SALARIES & WAGES	949988	723267.75	76	10775420	8324697.17	77	.00	11725455	3400757.83	71
12-10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	6016	4735.23	79	30080	63631.68	212	.00	36091	27540.68-	176
12 **	REGULAR SALARIES & WAGES	956004	728002.98	76	10805500	8388328.85	78	.00	11761546	3373217.15	71
13-00	OTHER SALARIES & WAGES	49754	33490.78	67	547294	397907.75	73	.00	597082	199174.25	67
13 **	OTHER SALARIES & WAGES	49754	33490.78	67	547294	397907.75	73	.00	597082	199174.25	67
14-00	OVERTIME	54378	53432.78	98	597884	690165.48	115	.00	652294	37871.48-	106
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	54378	53432.78	98	597884	690165.48	115	.00	652294	37871.48-	106
15-00	SPECIAL PAY	1483	175.00	12	16013	1925.00	12	.00	17500	15575.00	11
15 **	SPECIAL PAY	1483	175.00	12	16013	1925.00	12	.00	17500	15575.00	11
20-00	CLOTHING/SHOE ALLOWANCE	2054	120.00	6	20094	19987.09	100	.00	22165	2177.91	90
20 **	CLOTHING/SHOE ALLOWANCE	2054	120.00	6	20094	19987.09	100	.00	22165	2177.91	90
21-00	FICA TAXES	70083	62242.90	89	770913	724378.14	94	.00	841032	116653.86	86
21 **	FICA TAXES	70083	62242.90	89	770913	724378.14	94	.00	841032	116653.86	86
22-00	RETIREMENT CONTRIBUTIONS	117401	105316.79	90	1299625	1324718.06	102	.00	1417043	92324.94	94
22-01	GASB 68 PENS EXP	0	.00	0	0	.00	0	.00	0	.00	0
22-03	NON FRS RETIREMENT CONT	1369	380.36	28	6845	8004.49	117	.00	8218	213.51	97
22 **	RETIREMENT CONTRIBUTIONS	118770	105697.15	89	1306470	1332722.55	102	.00	1425261	92538.45	94
23-00	INSURANCES	4340	13358.48-	308-	47740	30110.03	63	.00	52100	21989.97	58
23-02	RETIREES OTHER INSURANCES	11968	.00	0	131648	117886.55	90	.00	143620	25733.45	82
23-03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
23-04	MEDICAL	245581	192668.90	79	2701391	1796081.93	67	.00	2947000	1150918.07	61

FUND 421 WATER/SEWER FUND

ELE OBJ	ACCOUNT DESCRIPTION	MONTH-TO-DATE BUDGET	MONTH-TO-DATE ACTUAL	MONTH-TO-DATE %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
23-05	HEALTH RETIREES 50%	818	819.24	100	8998	9011.64	100	.00	9832	820.36	92
23-06	HEALTH RETIREES 100%	5734	4096.20	71	63074	46696.68	74	.00	68817	22120.32	68
23-07	DENTAL INSURANCE	11828	8523.49	72	130108	88528.62	68	.00	141961	53432.38	62
23-08	VISION INSURANCE	2300	1624.98	71	25300	16955.38	67	.00	27632	10676.62	61
23-09	LONG TERM DISABILITY	3024	2915.26	96	33264	30135.53	91	.00	36300	6164.47	83
23-10	FSA HEALTH	0	.00	0	0	.00	0	.00	0	.00	0
23-11	FSA CHILDCARE	0	.00	0	0	.00	0	.00	0	.00	0
23-99	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
23 **	INSURANCES	285593	197289.59	69	3141523	2135406.36	68	.00	3427262	1291855.64	62
24-00	WORKER'S COMPENSATION	45585	37694.50	83	501435	432878.30	86	.00	547065	114186.70	79
24 **	WORKER'S COMPENSATION	45585	37694.50	83	501435	432878.30	86	.00	547065	114186.70	79
25-00	UNEMPLOYMENT COMPENSATION	1845	754.24	41	13150	8439.34	64	.00	15000	6560.66	56
25 **	UNEMPLOYMENT COMPENSATION	1845	754.24	41	13150	8439.34	64	.00	15000	6560.66	56
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	14800	11300.00	76	162800	119885.80	74	.00	177600	57714.20	68
27 **	BENEFIT OFFSET	14800	11300.00	76	162800	119885.80	74	.00	177600	57714.20	68
31-00	PROFESSIONAL SERVICES	49607	14999.29	30	545781	142786.77	26	118268.41	595411	334355.82	44
31-01	LEGAL EXPENSES	39440	11287.03	29	429816	77240.77	18	113014.42	469258	279002.81	41
31-02	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
31-03	ENGINEERING SERVICES	191274	141705.27	74	1471068	1230196.13	84	407069.12	1662353	25087.75	99
31-33	EMPLOYEE HEALTH CENTER	12459	20192.36	162	137049	112662.53	82	36846.47	149509	.00	100
31 **	PROFESSIONAL SERVICES	292780	188183.95	64	2583714	1562886.20	61	675198.42	2876531	638446.38	78
32-00	ACCOUNTING & AUDITING	0	.00	0	0	.00	0	.00	0	.00	0
32 **	ACCOUNTING & AUDITING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 421 WATER/SEWER FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34-00	CONTRACT SERVICES	129877	22237.64	17	1365830	1128016.41	83	211039.95	1472830	133773.64	91
34-09	MOWING CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
34-10	COST OF GENERAL FUND SVCS	580580	580580.00	100	6386380	6386380.00	100	.00	6966971	580591.00	92
34 **	CONTRACT SERVICES	710457	602817.64	85	7752210	7514396.41	97	211039.95	8439801	714364.64	92
39-00	CONTINGENCY	12440-	.00	0	472239	.00	0	.00	459817	459817.00	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	12440-	.00	0	472239	.00	0	.00	459817	459817.00	0
40-00	TRAVEL AND PER DIEM	1207	3099.39	257	14069	5637.45	40	.00	15316	9678.55	37
40-01	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
40 **	TRAVEL AND PER DIEM	1207	3099.39	257	14069	5637.45	40	.00	15316	9678.55	37
41-00	COMMUNICATION	20432	12607.52	62	187653	178511.45	95	23247.91	208103	6343.64	97
41 **	COMMUNICATION	20432	12607.52	62	187653	178511.45	95	23247.91	208103	6343.64	97
42-00	FREIGHT & POSTAGE SERVICE	1045-	208.51	20-	13715	1714.95	13	.00	12698	10983.05	14
42 **	FREIGHT & POSTAGE SERVICE	1045-	208.51	20-	13715	1714.95	13	.00	12698	10983.05	14
43-00	ELECTRIC/WATER/SEWER	160578	69490.09	43	1942269	1473970.22	76	219395.82	2102880	409513.96	81
43 **	ELECTRIC/WATER/SEWER	160578	69490.09	43	1942269	1473970.22	76	219395.82	2102880	409513.96	81
44-00	RENTAL AND LEASES	4495	.00	0	39247	31048.60	79	.00	43775	12726.40	71
44 **	RENTAL AND LEASES	4495	.00	0	39247	31048.60	79	.00	43775	12726.40	71
45-00	INSURANCE	64272	.00	0	552933	620606.94	112	.00	620607	.06	100
45 **	INSURANCE	64272	.00	0	552933	620606.94	112	.00	620607	.06	100
46-00	REPAIRS & MAINTENANCE	437723	495529.59	113	6447587	4560890.42	71	974760.38	6885334	1349683.20	80
46-02	REPAIR/MAINT BUILDING	32263	18753.72	58	332383	277273.61	83	4770.00	364657	82613.39	77
46-03	REPAIR/MAINT-VEHICLES	21686	8767.64	40	210523	133350.84	63	.00	232237	98886.16	57
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 421 WATER/SEWER FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46 **	REPAIRS & MAINTENANCE	491672	523050.95	106	6990493	4971514.87	71	979530.38	7482228	1531182.75	80
47-00	PRINTING & BINDING	615	.00	0	6765	1773.00	26	18.00	7420	5629.00	24
47 **	PRINTING & BINDING	615	.00	0	6765	1773.00	26	18.00	7420	5629.00	24
48-00	PROMOTIONAL ACTIVITIES	1666	1657.86	100	18326	13310.99	73	860.00	20000	5829.01	71
48 **	PROMOTIONAL ACTIVITIES	1666	1657.86	100	18326	13310.99	73	860.00	20000	5829.01	71
49-00	OTHER CHARGES & OBLIG.	9197	1398.94	15	50732	1666.03	3	1439.10	59955	56849.87	5
49-02	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
49-07	BAD DEBT EXPENSE	0	5365.58-	0	0	59215.07-	0	.00	0	59215.07	0
49-08	CASH OVER & UNDER	0	6.44	0	0	26.64-	0	.00	0	26.64	0
49-09	DOCUMENT RECORDING CHGS	250	310.00-	124-	2750	1912.30-	70-	755.00	3000	4157.30	39-
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
49-31	OVERHEAD ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
49 **	OTHER CHARGES & OBLIG.	9447	4270.20-	45-	53482	59487.98-	111-	2194.10	62955	120248.88	91-
51-00	OFFICE SUPPLIES	2961	184.71	6	23146	14111.31	61	.00	26146	12034.69	54
51 **	OFFICE SUPPLIES	2961	184.71	6	23146	14111.31	61	.00	26146	12034.69	54
52-00	OPERATING SUPPLIES	111122	22076.14-	20-	706799	640484.31	91	35583.10	834267	158199.59	81
52-07	JANITORIAL SUPPLIES	769	954.40	124	8459	7476.40	88	.00	9240	1763.60	81
52-09	CHEMICALS	361523	322708.99	89	4051753	3329878.83	82	1021953.92	4413258	61425.25	99
52-30	FUEL OIL & LUBRICANTS	30766	46256.90	150	365502	388825.82	106	17570.22	407491	1094.96	100
52-33	EMPLOYEE HEALTH CENTER	6027	10395.57	173	66297	46464.40	70	25859.60	72324	.00	100
52 **	OPERATING SUPPLIES	510207	358239.72	70	5198810	4413129.76	85	1100966.84	5736580	222483.40	96
53-00	ROAD MATERIALS/SUPPLIES	5276	.00	0	24706	19067.36	77	1004.52	30000	9928.12	67
53 **	ROAD MATERIALS/SUPPLIES	5276	.00	0	24706	19067.36	77	1004.52	30000	9928.12	67
54-00	MEMBERSHIP/PUBLICATIONS	3284	180.00-	6-	36124	33179.50	92	230.00	39445	6035.50	85

FUND 421 WATER/SEWER FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54 **	MEMBERSHIP/PUBLICATIONS	3284	180.00-	6-	36124	33179.50	92	230.00	39445	6035.50	85
55-00	TRAINING	6273	6494.17	104	73254	32845.58	45	17244.75	79547	29456.67	63
55-01	EDA PROGRAM	339	192.77	57	2712	2132.81	79	.00	3050	917.19	70
55 **	TRAINING	6612	6686.94	101	75966	34978.39	46	17244.75	82597	30373.86	63
56-00	TECHNOLOGY SYSTEMS	0	.00	0	0	.00	0	.00	0	.00	0
56-15	IT-RELATED OPERATING EXP	301485	97825.33	32	3053288	323880.56	11	70528.00	3359915	2965506.44	12
56 **	TECHNOLOGY SYSTEMS	301485	97825.33	32	3053288	323880.56	11	70528.00	3359915	2965506.44	12
59-00	DEPRECIATION EXPENSE	0	1606.21	0	0	1606.21	0	.00	0	1606.21-	0
59 **	DEPRECIATION EXPENSE	0	1606.21	0	0	1606.21	0	.00	0	1606.21-	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	3000	.00	0	6000	.00	0	.00	9000	9000.00	0
62 **	BUILDINGS	3000	.00	0	6000	.00	0	.00	9000	9000.00	0
63-00	INFRASTRUCTURE	1008723	54111.88	5	6719434	442356.91	7	744457.78	7728190	6541375.31	15
63-06	FDEM H0477 LS#1	0	.00	0	0	.00	0	.00	0	.00	0
63-07	IMPROVE OTHER THAN BLDG	0	.00	0	0	.00	0	.00	0	.00	0
63 **	INFRASTRUCTURE	1008723	54111.88	5	6719434	442356.91	7	744457.78	7728190	6541375.31	15
64-00	MACHINERY & EQUIPMENT	173173	145350.00	84	1556434	651192.75	42	480784.49	1745787	613809.76	65
64-15	IT HARDWARE	35564	.00	0	409383	139841.61	34	125205.80	444950	179902.59	60
64 **	MACHINERY & EQUIPMENT	208737	145350.00	70	1965817	791034.36	40	605990.29	2190737	793712.35	64
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	0	.00	0	0	.00	0	.00	0	.00	0
68 **	INTANGIBLE ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
69-99	CONTRA FIXED ASSETS	0	.00	0	0	545733.61-	0	.00	0	545733.61	0

FUND 421 WATER/SEWER FUND

ELE OBJ	ACCOUNT DESCRIPTION	MONTH-TO-DATE BUDGET	MONTH-TO-DATE ACTUAL	MONTH-TO-DATE %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69 **	PROPRIETARY FUNDS	0	.00	0	0	545733.61-	0	.00	0	545733.61	0
71-20	SERIES 2020	0	.00	0	0	60020.00-	0	.00	0	60020.00	0
71 **	DEBT SERVICE - PRINCIPAL	0	.00	0	0	60020.00-	0	.00	0	60020.00	0
72-20	W/S SERIES 2020	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 SERVICE COST	385	.00	0	1965	2250.00	115	.00	2350	100.00	96
73 **	OTHER DEBT SERVICE COST	385	.00	0	1965	2250.00	115	.00	2350	100.00	96
82-00	AID TO PRIVATE ORGANIZAT	100	.00	0	1100	.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	1100	.00	0	.00	1200	1200.00	0
91-01	TO GENERAL FUND 001	603112	603112.92	100	6634232	7052958.25	106	.00	7237355	184396.75	98
91-23	TO STORMWATER 423	0	.00	0	0	.00	0	.00	0	.00	0
91-24	RENEWAL & REPLACE 424	168055	.00	0	7392478	7560534.00	102	.00	7560534	.00	100
91-25	TO RESTRICTED ASSET 425	608525	594117.08	98	6693775	6708183.64	100	.00	7302306	594122.36	92
91-26	TO W/S 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	TO GF CAP PROJ (301)	0	.00	0	0	.00	0	.00	0	.00	0
91-42	IMPACT FEES FUND 422	0	.00	0	0	.00	0	.00	0	.00	0
91-52	TO W/C INS FUND (520)	0	.00	0	0	.00	0	.00	0	.00	0
91-53	TO HEALTH INS FUND (530)	0	.00	0	0	.00	0	.00	0	.00	0
91 **	INTERFUND TRANSFER	1379692	1197230.00	87	20720485	21321675.89	103	.00	22100195	778519.11	97
95-01	6% ILO FRANCHISE FEE	130242	130243.00	100	1432662	1432673.00	100	.00	1562914	130241.00	92
95 **	NONOPERATING	130242	130243.00	100	1432662	1432673.00	100	.00	1562914	130241.00	92
FUND 421	TOTAL *********										
	WATER/SEWER FUND	6918668	4630748.22	67	77917963	58920525.86	76	4651906.76	84866965	21294532.38	75

FUND 421 WATER/SEWER FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
GRAND TOTAL *********											
		6918668	4630748.22	67	77917963	58920525.86	76	4651906.76	84866965	21294532.38	75

FY 2022 Budget by Classification Report - Summary Listing

8/31/2022

Target for August 2022 is 92%

FUND 423 - STORMWATER FUND

		Amended Budget		YTD Encumbrances		YTD Actual Transactions		Budget - YTD Transactions	% Used/Rec'd
REVENUE									
***STORMWATER ASSESSMENT**	$	1,830,148	$	-	$	1,984,061	$	(153,913)	108%
CHARGES FOR SERVICES	$	-	$	-	$	(678)	$	678	100%
INTERGOVERNMENTAL/GRANT	$	53,054	$	-	$	26,954	$	26,100	0%
MISCELLANEOUS	$	400	$	-	$	15,609	$	(15,209)	100%
OTHER SOURCES (NON-REVENUE)	$	289,989	$	-	$	-	$	289,989	0%
REVENUE TOTALS	**$**	**2,173,591**		**-**	**$**	**2,025,946**	**$**	**147,645**	**93%**
EXPENSE									
SALARIES AND BENEFITS	$	647,047	$	-	$	462,352	$	184,695	71%
OPERATING EXPENDITURES	$	744,287	$	81,172	$	410,575	$	252,540	66%
CAPITAL OUTLAY	$	782,257	$	208,328	$	40,724	$	533,205	32%
OTHER SOURCES (NON-REVENUE)	$	-	$	-	$	-	$	-	
EXPENSE TOTALS	**$**	**2,173,591**	**$**	**289,500**	**$**	**913,651**	**$**	**970,440**	**55%**
REVENUE TOTALS	**$**	**2,173,591**	**$**	**-**	**$**	**2,025,946**	**$**	**147,645**	**93%**
EXPENSE TOTALS	**$**	**2,173,591**	**$**	**289,500**	**$**	**913,651**	**$**	**970,440**	**55%**
	$	**-**	**$**	**(289,500)**	**$**	**1,112,296**	**$**	**(822,795)**	

*Stormwater Assessment Revenues come in November-March

FUND 423 STORMWATER UTILITY

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		OTHER PERMITS & FEES								
325		SPECIAL ASSESSMENT								
23 01		STRMWTR SPEC ASSMNT	144,179	.00		1,585,969	1,865,439.00	118	1,730,148	135,291.00-
23 02		DELINQUENT TAX	0	.00		0	52.96		0	52.96-
23 03		PENALTIES	0	.00		0	5,497.54		0	5,497.54-
23 04		TAX CERTIFICATES	8,333	.00		91,663	113,071.46	123	100,000	13,071.46-
23	*	STORMWATER	152,512	.00		1,677,632	1,984,060.96	118	1,830,148	153,912.96-
325	**	SPECIAL ASSESSMENT	152,512	.00		1,677,632	1,984,060.96	118	1,830,148	153,912.96-
320	***	OTHER PERMITS & FEES	152,512	.00		1,677,632	1,984,060.96		1,830,148	153,912.96-
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
331	**	FEDERAL GRANTS	0	.00		0	.00		0	.00
338		SHARED REVENUE LOCAL UNIT								
10 05		SAVE OUR INDIAN RVR LAGN	21,450	.00		31,600	26,954.00	85	53,054	26,100.00
10	*	SHARED REV - BREVARD CTY	21,450	.00		31,600	26,954.00	85	53,054	26,100.00
338	**	SHARED REVENUE LOCAL UNIT	21,450	.00		31,600	26,954.00	85	53,054	26,100.00
330	***	INTERGOVERNMENTAL REVENUE	21,450	.00		31,600	26,954.00		53,054	26,100.00
340		CHARGES FOR SERVICES								
343		PHYSICAL ENVIRONMENT								
91 00		STORMWATER FEES	0	2.33		0	677.70-		0	677.70
91	*	STORMWATER FEES	0	2.33		0	677.70-		0	677.70
343	**	PHYSICAL ENVIRONMENT	0	2.33		0	677.70-		0	677.70
340	***	CHARGES FOR SERVICES	0	2.33		0	677.70-		0	677.70
360		MISCELLANEOUS REVENUES								
361		INTEREST & OTHER EARNINGS								
10 00		INTEREST	0	1,014.91		0	12,475.62		0	12,475.62-
10 02		INVESTMENT INTEREST	0	26.18		0	1,110.27		0	1,110.27-
10 10		SBA	0	.00		0	41.92		0	41.92-
10	*	INTEREST	0	1,041.09		0	13,627.81		0	13,627.81-
30 00		NET INC/DEC FMV INVESTMNT	0	1,390.10		0	10,209.03-		0	10,209.03

FUND 423 STORMWATER UTILITY

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
40 00	GAIN/(LOSS) SALE INVEST	0	104.12-		0	672.49-		0	672.49
40 *	GAIN/(LOSS) SALE INVEST	0	104.12-		0	672.49-		0	672.49
361 **	INTEREST & OTHER EARNINGS	0	2,327.07		0	2,746.29		0	2,746.29-
364	DISPOSITION FIXED ASSETS								
00 00	DISPOSITION FIXED ASSETS	0	.00		0	8,968.75		0	8,968.75-
364 **	DISPOSITION FIXED ASSETS	0	.00		0	8,968.75		0	8,968.75-
369	OTHER MISC REVENUES								
90 00	OTHER MISC REVENUES	33	.00		363	3,893.93	1073	400	3,493.93-
369 **	OTHER MISC REVENUES	33	.00		363	3,893.93	1073	400	3,493.93-
360 ***	MISCELLANEOUS REVENUES	33	2,327.07		363	15,608.97		400	15,208.97-
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	26,397	.00		263,595	.00		289,989	289,989.00
99 *	BALANCE FORWARD	26,397	.00		263,595	.00		289,989	289,989.00
389 **	NON OPERATING SOURCES	26,397	.00		263,595	.00		289,989	289,989.00
380 ***	OTHER SOURCES(NON-REV)	26,397	.00		263,595	.00		289,989	289,989.00
FUND TOTAL	STORMWATER UTILITY	200,392	2,329.40		1,973,190	2,025,946.23		2,173,591	147,644.77
GRAND TOTAL		200,392	2,329.40		1,973,190	2,025,946.23		2,173,591	147,644.77

FUND 423 STORMWATER UTILITY

ELE OBJ	ACCOUNT DESCRIPTION	MONTH-TO-DATE BUDGET	MONTH-TO-DATE ACTUAL	MONTH-TO-DATE %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12-00	REGULAR SALARIES & WAGES	35107	26995.11	77	386789	293713.25	76	.00	421910	128196.75	70
12-10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	102	.00	0	510	608.05	119	.00	609	.95	100
12 **	REGULAR SALARIES & WAGES	35209	26995.11	77	387299	294321.30	76	.00	422519	128197.70	70
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	506	397.67	79	5566	5334.89	96	.00	6075	740.11	88
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	506	397.67	79	5566	5334.89	96	.00	6075	740.11	88
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	60	.00	0	660	720.00	109	.00	720	.00	100
20 **	CLOTHING/SHOE ALLOWANCE	60	.00	0	660	720.00	109	.00	720	.00	100
21-00	FICA TAXES	2328	2068.06	89	25608	22687.43	89	.00	27937	5249.57	81
21 **	FICA TAXES	2328	2068.06	89	25608	22687.43	89	.00	27937	5249.57	81
22-00	RETIREMENT CONTRIBUTIONS	3235	3262.48	101	35585	33151.66	93	.00	38830	5678.34	85
22-01	GASB68 PENS EXP	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT CONTRIBUTIONS	3235	3262.48	101	35585	33151.66	93	.00	38830	5678.34	85
23-00	INSURANCES	108	104.36	97	1188	1075.32	91	.00	1300	224.68	83
23-03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
23-04	MEDICAL	7452	5790.20	78	83898	56175.69	67	.00	91359	35183.31	62
23-07	DENTAL INSURANCE	275	223.66	81	3025	2252.15	75	.00	3300	1047.85	68
23-08	VISION INSURANCE	58	48.30	83	638	460.75	72	.00	700	239.25	66
23-09	LONG TERM DISABILITY	108	105.42	98	1188	1031.99	87	.00	1300	268.01	79
23-10	FSA HEALTH	0	.00	0	0	.00	0	.00	0	.00	0

FUND 423 STORMWATER UTILITY

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
23-11	FSA CHILDCARE	0	.00	0	0	.00	0	.00	0	.00	0
23-99	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
23 **	INSURANCES	8001	6271.94	78	89937	60995.90	68	.00	97959	36963.10	62
24-00	WORKER'S COMPENSATION	4017	3733.69	93	44187	40919.98	93	.00	48207	7287.02	85
24 **	WORKER'S COMPENSATION	4017	3733.69	93	44187	40919.98	93	.00	48207	7287.02	85
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	4400	4220.54	96	.00	4800	579.46	88
27 **	BENEFIT OFFSET	400	400.00	100	4400	4220.54	96	.00	4800	579.46	88
31-00	PROFESSIONAL SERVICES	15450	1601.69	10	136070	58206.86	43	58311.42	151530	35011.72	77
31-01	LEGAL EXPENSES	41	.00	0	451	.00	0	.00	500	500.00	0
31-33	EMPLOYEE HEALTH CENTER	607	985.00	162	6677	5495.73	82	1798.27	7294	.00	100
31 **	PROFESSIONAL SERVICES	16098	2586.69	16	143198	63702.59	45	60109.69	159324	35511.72	78
34-00	CONTRACT SERVICES	7403	5970.28	81	51587	46247.20	90	8955.43	59000	3797.37	94
34-10	COST OF GENERAL FUND SVCS	15758	15758.00	100	173338	173338.00	100	.00	189096	15758.00	92
34 **	CONTRACT SERVICES	23161	21728.28	94	224925	219585.20	98	8955.43	248096	19555.37	92
39-00	CONTINGENCY	4136	.00	0	78870	.00	0	.00	83009	83009.00	0
39 **	CONTINGENCY	4136	.00	0	78870	.00	0	.00	83009	83009.00	0
40-00	TRAVEL & PER DIEM	237	.00	0	2607	27.79	1	.00	2850	2822.21	1
40 **	TRAVEL & PER DIEM	237	.00	0	2607	27.79	1	.00	2850	2822.21	1
41-00	COMMUNICATION	173	90.86	53	1903	1452.38	76	439.62	2076	184.00	91
41 **	COMMUNICATION	173	90.86	53	1903	1452.38	76	439.62	2076	184.00	91
42-00	POSTAGE & FREIGHT	41	.00	0	451	36.90	8	.00	500	463.10	7
42 **	POSTAGE & FREIGHT	41	.00	0	451	36.90	8	.00	500	463.10	7
43-00	ELECTRIC/WATER/SEWER	1250	1146.10	92	13750	10512.42	77	2554.76	15000	1932.82	87

FUND 423 STORMWATER UTILITY

ELE OBJ	ACCOUNT DESCRIPTION	MONTH-TO-DATE BUDGET	MONTH-TO-DATE ACTUAL	MONTH-TO-DATE %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43 **	ELECTRIC/WATER/SEWER	1250	1146.10	92	13750	10512.42	77	2554.76	15000	1932.82	87
44-00	RENTALS AND LEASES	2003	.00	0	20238	123.78	1	.00	22250	22126.22	1
44 **	RENTALS AND LEASES	2003	.00	0	20238	123.78	1	.00	22250	22126.22	1
45-00	INSURANCE	1975	.00	0	10899	12868.07	118	.00	12869	.93	100
45 **	INSURANCE	1975	.00	0	10899	12868.07	118	.00	12869	.93	100
46-00	REPAIRS & MAINTENANCE	11668	1127.90	10	96369	29942.49	31	3300.00	111522	78279.51	30
46-02	REPAIR/MAINT BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
46-03	REPAIR/MAINT-VEHICLES	3498	2631.87	75	38478	35029.74	91	1467.00	41977	5480.26	87
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	15166	3759.77	25	134847	64972.23	48	4767.00	153499	83759.77	45
47-00	PRINTING & BINDING	41	.00	0	451	187.00	42	.00	500	313.00	37
47 **	PRINTING & BINDING	41	.00	0	451	187.00	42	.00	500	313.00	37
49-00	OTHER CHARGES & OBLIG.	22	.00	0	242	80.00	33	70.20	267	116.80	56
49-07	BAD DEBT EXPENSE	0	148.48-	0	0	2604.32-	0	.00	0	2604.32	0
49-15	OBSOLETE INVENTORY	0	.00	0	0	.00	0	.00	0	.00	0
49-31	OVERHEAD ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
49 **	OTHER CHARGES & OBLIG.	22	148.48-	675-	242	2524.32-	1043-	70.20	267	2721.12	919-
51-00	OFFICE SUPPLIES	41	.00	0	451	90.27	20	.00	500	409.73	18
51 **	OFFICE SUPPLIES	41	.00	0	451	90.27	20	.00	500	409.73	18
52-00	OPERATING SUPPLIES	1088	273.75	25	11468	7546.55	66	1864.13	12564	3153.32	75
52-07	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
52-30	FUEL OIL & LUBRICANTS	7178	5419.03	76	11968	25822.11	216	.00	19145	6677.11-	135
52-33	EMPLOYEE HEALTH CENTER	294	507.09	173	3234	2266.51	70	1261.49	3528	.00	100
52 **	OPERATING SUPPLIES	8560	6199.87	72	26670	35635.17	134	3125.62	35237	3523.79-	110
53-00	ROAD MATERIALS/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 423 STORMWATER UTILITY

ELE OBJ	ACCOUNT DESCRIPTION	MONTH-TO-DATE BUDGET	MONTH-TO-DATE ACTUAL	MONTH-TO-DATE %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53 **	ROAD MATERIALS/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
54-00	MEMBERSHIP/PUBLICATIONS	69	.00	0	738	815.00	110	.00	815	.00	100
54 **	MEMBERSHIP/PUBLICATIONS	69	.00	0	738	815.00	110	.00	815	.00	100
55-00	TRAINING	393	.00	0	4344	1480.02	34	.00	4735	3254.98	31
55 **	TRAINING	393	.00	0	4344	1480.02	34	.00	4735	3254.98	31
56-15	IT-RELATED OPERATING EXP	394	230.00	58	2364	1610.10	68	1150.00	2760	.10-	100
56 **	TECHNOLOGY SYSTEMS	394	230.00	58	2364	1610.10	68	1150.00	2760	.10-	100
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	61649	3530.52	6	523798	53233.40	10	179859.27	585455	352362.33	40
63-07	IMPROVE OTHER THAN BLDG	0	.00	0	0	.00	0	.00	0	.00	0
63 **	INFRASTRUCTURE	61649	3530.52	6	523798	53233.40	10	179859.27	585455	352362.33	40
64-00	MACHINERY & EQUIPMENT	16455	.00	0	168437	142681.97	85	28468.75	196802	25651.28	87
64-15	IT HARDWARE	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY & EQUIPMENT	16455	.00	0	168437	142681.97	85	28468.75	196802	25651.28	87
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
69-99	CONTRA FIXED ASSETS	0	.00	0	0	155190.97-	0	.00	0	155190.97	0
69 **	PROPRIETARY FUND	0	.00	0	0	155190.97-	0	.00	0	155190.97	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	TO GENERAL FUND 001	0	.00	0	0	.00	0	.00	0	.00	0
91-21	TO WATER SEWER (421)	0	.00	0	0	.00	0	.00	0	.00	0

FUND 423 STORMWATER UTILITY

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
91-26	WS CPTL PROJ 2018B 426	0	.00	0	0	.00	0	.00	0	.00	0
91-30	TO GF CAP PROJ (301)	0	.00	0	0	.00	0	.00	0	.00	0
91 **	INTERFUND TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0
94-01	TRANS TO 001 OVRHED ALLOC	0	.00	0	0	.00	0	.00	0	.00	0
94 **	INTERFUND TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0
FUND 423	TOTAL *********										
	STORMWATER UTILITY	205620	82252.56	40	1952425	913650.70	47	289500.34	2173591	970439.96	55
GRAND	TOTAL *********										
		205620	82252.56	40	1952425	913650.70	47	289500.34	2173591	970439.96	55