FY 2020 Budget by Classification Report - Summary Listing

11/30/2019

Target for November 2019 is 17%

FUND 001 - GENERAL FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD	% Used/Rec'd
REVENUE					
TAXES	$ 9,684,925		$ 699,954	$ 8,984,971	7%
OTHER PERMITS AND FEES	$ 4,566,282		$ 289,665	$ 4,276,617	6%
INTERGOVERNMENTAL	$ 2,252,924		$ 435,424	$ 1,817,500	19%
CHARGES FOR SERVICES	$ 12,080,557		$ 1,949,960	$ 10,130,597	16%
FINES AND FORFEITURES	$ 20,930		$ 1,389	$ 19,541	7%
MISCELLANEOUS	$ 1,169,588		$ 270,165	$ 899,423	23%
OTHER SOURCES (NON-REVENUE)	$ 10,632,362		$ 1,393,162	$ 9,239,200	13%
REVENUE TOTALS	**$ 40,407,568**		**$ 5,039,720**	**$ 35,367,848**	**12%**
EXPENSE					
SALARIES AND BENEFITS	$ 24,958,697	$ -	$ 3,352,543	$ 21,606,154	13%
OPERATING EXPENDITURES	$ 11,705,662	$ 3,679,421	$ 1,181,389	$ 6,844,852	42%
CAPITAL OUTLAY	$ 779,169	$ 389,787	$ 38,643	$ 350,739	55%
GRANTS, AIDS AND OTHER	$ 2,964,040	$ -	$ 140,521	$ 2,823,519	5%
EXPENSE TOTALS	**$ 40,407,568**	**$ 4,069,208**	**$ 4,713,096**	**$ 31,625,264**	**22%**
REVENUE TOTALS	**$ 40,407,568**	**$ -**	**$ 5,039,720**	**$ 35,367,848**	**12%**
EXPENSE TOTALS	**$ 40,407,568**	**$ 4,069,208**	**$ 4,713,096**	**$ 31,625,264**	**22%**
	$ -	**$ (4,069,208)**	**$ 326,624**	**$ 3,742,584**	

*Unaudited

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	518,004	64,326.41	12	1,036,008	64,326.41	6	6,216,058	6,151,731.59
	20 00	DELINQUENT TAXES	1,249	148.31	12	2,498	148.31	6	14,999	14,850.69
	25 00	PENALTIES RE: TAXES	416	733.78	176	832	733.78	88	5,000	4,266.22
	30 00	TAX CERTIFICATES	16,666	.00		33,332	.00		200,000	200,000.00
311	**	AD VALOREM	536,335	65,208.50	12	1,072,670	65,208.50	6	6,436,057	6,370,848.50
312		SALES USE AND FUEL TAXES								
	41 00	LOCAL OPTION GAS TAX 6 CT	46,916	.00		93,832	41,081.67	44	563,001	521,919.33
312	**	SALES USE AND FUEL TAXES	46,916	.00		93,832	41,081.67	44	563,001	521,919.33
314		UTILITY SERVICE TAX								
	10 00	ELECTRICITY	125,000	162,902.27	130	250,000	322,535.92	129	1,500,000	1,177,464.08
	30 00	WATER-COCOA	29,972	28,262.83	94	59,944	60,029.41	100	359,667	299,637.59
	40 00	GAS	1,433	.00		2,866	.00		17,200	17,200.00
	80 00	PROPANE	1,666	1,021.57	61	3,332	1,021.57	31	20,000	18,978.43
314	**	UTILITY SERVICE TAX	158,071	192,186.67	122	316,142	383,586.90	121	1,896,867	1,513,280.10
315		COMMUNICATION SERVICE TAX								
	00 00	COMMUNICATION SERVICE TAX	52,000	48,439.68	93	104,000	98,974.48	95	624,000	525,025.52
315	**	COMMUNICATION SERVICE TAX	52,000	48,439.68	93	104,000	98,974.48	95	624,000	525,025.52
316		LOCAL BUSINESS TAX								
	00 00	LOCAL BUSINESS TAX	13,750	7,384.81	54	27,500	111,102.52	404	165,000	53,897.48
316	**	LOCAL BUSINESS TAX	13,750	7,384.81	54	27,500	111,102.52	404	165,000	53,897.48
310	***	TAXES	807,072	313,219.66	39	1,614,144	699,954.07	43	9,684,925	8,984,970.93
320		OTHER PERMITS & FEES								
322		BUILDING PERMITS								
	00 00	BUILDING PERMITS	19,833	30,222.00	152	39,666	93,314.25	235	238,000	144,685.75
	10 00	TRAINING SURCHARGE	66	.00		132	443.38	336	800	356.62
322	**	BUILDING PERMITS	19,899	30,222.00	152	39,798	93,757.63	236	238,800	145,042.37
323		FRANCHISE FEES								
	10 00	ELECTRICITY	109,955	.00		219,910	126,336.73	57	1,319,469	1,193,132.27
	40 00	GAS	2,900	.00		5,800	.00		34,800	34,800.00
	70 00	SOLID WASTE	15,641	16,810.00	108	31,282	32,858.54	105	187,703	154,844.46
323	**	FRANCHISE FEES	128,496	16,810.00	13	256,992	159,195.27	62	1,541,972	1,382,776.73
325		SPECIAL ASSESSMENT								
	12 01	FIRE PROTECTION	0	203.25-		0	.00		0	.00

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
320		OTHER PERMITS & FEES								
325		SPECIAL ASSESSMENT								
12	*	SERVICE	0	203.25-		0	.00		0	.00
22	01	CHARGES FOR PUBLIC SVCS	218,333	31,041.29	14	436,666	31,041.29	7	2,620,000	2,588,958.71
22	02	DELINQUENT TAX	166	9.64	6	332	9.64	3	2,000	1,990.36
22	03	PENALTIES	166	96.15	58	332	96.15	29	2,000	1,903.85
22	04	TAX CERTIFICATES	12,500	.00		25,000	.00		150,000	150,000.00
22	*	FIRE PROTECTION	231,165	31,147.08	14	462,330	31,147.08	7	2,774,000	2,742,852.92
325	**	SPECIAL ASSESSMENT	231,165	30,943.83	13	462,330	31,147.08	7	2,774,000	2,742,852.92
329		OTHER PERMITS & FEES								
25	00	PLANNING AND ZONING	833	3,990.00	479	1,666	4,465.00	268	10,000	5,535.00
35	00	FIRE INSPECTIONS	125	850.00	680	250	1,100.00	440	1,510	410.00
329	**	OTHER PERMITS & FEES	958	4,840.00	505	1,916	5,565.00	290	11,510	5,945.00
320	***	OTHER PERMITS & FEES	380,518	82,815.83	22	761,036	289,664.98 ✓	38	4,566,282 ✓	4,276,617.02 ✓
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
20	01	RES OFFCR - CTY CONTRACT	13,000	26,000.00	200	26,000	26,000.00	100	156,000	130,000.00
20	05	DEPT OF JUSTICE GRANTS	1,847	24,879.00	1347	3,694	24,879.00	674	22,166	2,713.00-
20	12	BULLET PROOF GRANT	876	.00		1,752	.00		10,507	10,507.00
20	15	VICTIMS OF CRIME ACT GRNT	10,574	7,074.76-	67	21,148	.00		126,896	126,896.00
20	16	INTERNET CRIMES GRANT	833	.00		1,666	.00		10,000	10,000.00
20	*	PUBLIC SAFETY	27,130	43,804.24	162	54,260	50,879.00	94	325,569	274,690.00
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	27,130	43,804.24	162	54,260	124,851.58	230	325,569	200,717.42
333		PAYMENT IN LIEU OF TAXES								
90	00	HOUSING AUTHORITY	3,750	.00		7,500	.00		45,000	45,000.00
333	**	PAYMENT IN LIEU OF TAXES	3,750	.00		7,500	.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-

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
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	87,406	92,109.92	105	524,436	432,326.08
12 20		8TH CNT MUNICIPAL GAS TAX	13,605	13,486.03	99	27,210	26,972.06	99	163,268	136,295.94
12	*	STATE REVENUE SHARING	57,308	59,540.99	104	114,616	119,081.98	104	687,704	568,622.02
14 00		MOBILE HOME LICENSES	1,833	4,065.34	222	3,666	4,718.96	129	22,000	17,281.04
15 00		ALCOHOLIC BEVERAGE	1,809	.00		3,618	1,922.80	53	21,717	19,794.20
18 00		LOCAL GOVERNMENT 1/2 CENT	92,494	85,853.81	93	184,988	180,739.43	98	1,109,934	929,194.57
21 00		FIREFIGHTER SUPPLEMENTAL	1,333	.00		2,666	.00		16,000	16,000.00
41 00		FUEL TAX REFUNDS	2,083	.00		4,166	.00		25,000	25,000.00
335	**	STATE SHARED REVENUES	156,860	149,460.14	95	313,720	306,463.17	98	1,882,355	1,575,891.83
330	***	INTERGOVERNMENTAL REVENUE	187,740	193,264.38	103	375,480	435,424.34	116	2,252,924	1,817,499.66
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
30 00		ADMINISTRATIVE FEES	528,666	528,667.00	100	1,057,332	1,057,334.00	100	6,343,999	5,286,665.00
31 00		ADMIN FEES STORMWATER	14,350	14,350.00	100	28,700	28,700.00	100	172,205	143,505.00
40 00		CERTIFY/COPY/SEARCH	8,000	12,411.48	155	16,000	12,510.73	78	96,000	83,489.27
90 12		PASSPORT EXECUTION FEES	341	105.00	31	682	350.00	51	4,100	3,750.00
341	**	GENERAL GOVERNMENT	551,357	555,533.48	101	1,102,714	1,098,894.73	100	6,616,304	5,517,409.27
342		PUBLIC SAFETY								
10 00		POLICE SERVICES	2,500	105.00	4	5,000	105.00	2	30,000	29,895.00
90 00		OTHER PUBLIC SAFETY	0	500.00		0	500.00		0	500.00-
90 01		FALSE ALARM FEES	925	1,690.00	183	1,850	1,690.00	91	11,100	9,410.00
90	*	OTHER PUBLIC SAFETY	925	2,190.00	237	1,850	2,190.00	118	11,100	8,910.00
342	**	PUBLIC SAFETY	3,425	2,295.00	67	6,850	2,295.00	34	41,100	38,805.00
343		PHYSICAL ENVIRONMENT								
37 10		BREVARD COUNTY	35,792	40,684.40	114	71,584	40,684.40	57	429,507	388,822.60
37 11		ROCKLEDGE	22,610	24,110.43	107	45,220	47,771.07	106	271,325	223,553.93
37 12		SUN LAKE	298	318.06	107	596	633.90	106	3,578	2,944.10
37 13		CLNY PK-M.I.UTIL CO.	160	159.60	100	320	319.76	100	1,929	1,609.24
37 16		COCOA BEACH	9,337	9,711.24	104	18,674	18,899.88	101	112,044	93,144.12
37 17		CAPE CANAVERAL	7,707	8,034.08	104	15,414	15,578.40	101	92,491	76,912.60
37 18		TITUSVILLE	336	360.08	107	672	707.28	105	4,032	3,324.72
37	*	WATER BILLING SERVICES	76,240	83,377.89	109	152,480	124,594.69	82	914,906	790,311.31

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
340	CHARGES FOR SERVICES								
343	PHYSICAL ENVIRONMENT								
39 01	SERVICE CHARGES	30,827	41,251.43	134	61,654	76,562.65	124	369,924	293,361.35
39 03	ADMIN CHARGES	31,675	35,500.00	112	63,350	67,515.00	107	380,100	312,585.00
39 04	PENALTIES	70,572	57,362.91	81	141,144	134,520.06	95	846,873	712,352.94
39 05	NSF CHECKS	2,714	3,152.69	116	5,428	6,658.87	123	32,575	25,916.13
39 *	WATER OTHER INCOME	135,788	137,267.03	101	271,576	285,256.58	105	1,629,472	1,344,215.42
41 10	SOLID WASTE	164,908	166,046.64	101	329,816	323,810.10	98	1,978,903	1,655,092.90
41 20	RECYCLING REVENUE	18,065	18,423.01	102	36,130	36,548.27	101	216,789	180,240.73
41 30	GREEN WASTE	15,449	15,887.15	103	30,898	31,350.55	102	185,394	154,043.45
41 *	GARBAGE COLLECTION	198,422	200,356.80	101	396,844	391,708.92	99	2,381,086	1,989,377.08
45 10	BILLING FEE - WASTE MGMT	8,240	8,693.72	106	16,480	8,693.72	53	98,882	90,188.28
45 20	SALE-RECYCLEABLE MTRL	41	.00		82	.00		500	500.00
45 *	GARBAGE-OTHER REVENUE	8,281	8,693.72	105	16,562	8,693.72	53	99,382	90,688.28
90 01	FDOT MEDIAN MAINT	4,361	.00		8,722	.00		52,336	52,336.00
90 03	FDOT MNT SIGNAL/HWY LIGHT	18,003	.00		36,006	.00		216,046	216,046.00
90 *	OTHER PHYSICAL ENVIRON	22,364	.00		44,728	.00		268,382	268,382.00
343 **	PHYSICAL ENVIRONMENT	441,095	429,695.44	97	882,190	810,253.91	92	5,293,228	4,482,974.09
347	CULTURE/RECREATION								
39 10	PORCHER HOUSE - REVENUES	3,333	894.56	27	6,666	10,178.23	153	40,000	29,821.77
39 11	TENANT MAINTENANCE FEES	100	.00		200	95.96	48	1,200	1,104.04
39 20	COCOA CIVIC CENTER	3,333	2,590.35	78	6,666	12,005.33	180	40,000	27,994.67
39 30	RIVERFRONT PARK	1,666	7,410.01	445	3,332	10,177.86	306	20,000	9,822.14
39 *	OTHER CULTURAL SERVICES	8,432	10,894.92	129	16,864	32,457.38	193	101,200	68,742.62
40 01	COCOA VILLAGE 10% GROSS	0	50.00		0	200.00		0	200.00-
40 05	SPECIAL EVENT PERMITS	1,250	1,000.00	80	2,500	2,500.00	100	15,000	12,500.00
40 *	SPECIAL EVENTS	1,250	1,050.00	84	2,500	2,700.00	108	15,000	12,300.00
50 10	EVENT FEES	605	745.08	123	1,210	2,359.42	195	7,267	4,907.58
50 30	ADVERTISING/SPONSORSHIPS	538	1,000.00	186	1,076	1,000.00	93	6,458	5,458.00
50 *	SPECIAL REC FACILITIES	1,143	1,745.08	153	2,286	3,359.42	147	13,725	10,365.58
347 **	CULTURE/RECREATION	10,825	13,690.00	127	21,650	38,516.80	178	129,925	91,408.20

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
340		CHARGES FOR SERVICES								
347		CULTURE/RECREATION								
340	***	CHARGES FOR SERVICES	1,006,702	1,001,213.92	100	2,013,404	1,949,960.44	97	12,080,557	10,130,596.56
350		FINES AND FORFEITURES								
351		JUDGMENTS AND FINES								
90 00		OTHER	1,744	747.03	43	3,488	1,389.45	40	20,930	19,540.55
351	**	JUDGMENTS AND FINES	1,744	747.03	43	3,488	1,389.45	40	20,930	19,540.55
350	***	FINES AND FORFEITURES	1,744	747.03	43	3,488	1,389.45	40	20,930	19,540.55
360		MISCELLANEOUS REVENUES								
361		INTEREST & OTHER EARNINGS								
10 00		INTEREST	7,083	4,571.27	65	14,166	16,029.99	113	85,000	68,970.01
10 02		INVESTMENT INTEREST	0	3,070.67		0	3,070.67		0	3,070.67-
10	*	INTEREST	7,083	7,641.94	108	14,166	19,100.66	135	85,000	65,899.34
40	*	GAIN/(LOSS) SALE INVEST	0	.00		0	.00		0	.00
361	**	INTEREST & OTHER EARNINGS	7,083	7,641.94	108	14,166	19,100.66	135	85,000	65,899.34
362		RENT AND ROYALTIES								
00 00		RENT AND ROYALTIES	10,490	27,522.33	262	20,980	66,415.16	317	125,886	59,470.84
362	**	RENT AND ROYALTIES	10,490	27,522.33	262	20,980	66,415.16	317	125,886	59,470.84
364		DISPOSITION FIXED ASSETS								
10 00		GAIN/LOSS	0	4,298.75		0	4,298.75		0	4,298.75-
364	**	DISPOSITION FIXED ASSETS	0	4,298.75		0	4,298.75		0	4,298.75-
365		SALE SURPLUS MTRLS &SCRAP								
00 00		SALE SURPLUS MTRLS &SCRAP	0	618.74		0	618.74		0	618.74-
365	**	SALE SURPLUS MTRLS &SCRAP	0	618.74		0	618.74		0	618.74-
366		CONTRIBUTIONS & DONATIONS								
00 00		CONTRIBUTIONS & DONATIONS	35,082	47,500.00	135	70,164	60,000.00	86	420,985	360,985.00
10	*	DONATIONS-PRIVATE SOURCES	0	.00		0	.00		0	.00
366	**	CONTRIBUTIONS & DONATIONS	35,082	47,500.00	135	70,164	60,000.00	86	420,985	360,985.00
368		PENSION CONTRIBUTIONS								

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
360		MISCELLANEOUS REVENUES								
368		PENSION CONTRIBUTIONS								
21	00	POLICE STATE CONTRIBUTION	14,300	.00		28,600	.00		171,608	171,608.00
22	00	FIRE STATE CONTRIBUTION	9,155	.00		18,310	.00		109,865	109,865.00
368	**	PENSION CONTRIBUTIONS	23,455	.00		46,910	.00		281,473	281,473.00
369		OTHER MISC REVENUES								
90	00	OTHER MISC REVENUES	6,250	3,204.54	51	12,500	5,450.47	44	75,000	69,549.53
90	02	POLICE SECURITY SERVICES	3,895	7,215.00	185	7,790	10,315.00	132	46,744	36,429.00
90	03	CODE ENF ABATE/DEMO REV	6,250	85,033.42	1361	12,500	91,045.59	728	75,000	16,045.59-
90	04	MISC. POLICE REVENUES	83	203.32	245	166	887.07	534	1,000	112.93
90	05	INVESTIGATIVE COSTS REIM	4,250	2,982.41	70	8,500	7,428.74	87	51,000	43,571.26
90	09	PROPERTY REGISTRATION	625	1,200.00	192	1,250	1,200.00	96	7,500	6,300.00
90	*	OTHER MISC REVENUES	21,353	99,838.69	468	42,706	116,326.87	272	256,244	139,917.13
96	00	INSURANCE REFUND/PROCEEDS	0	3,404.37		0	3,404.37		0	3,404.37-
369	**	OTHER MISC REVENUES	21,353	103,243.06	484	42,706	119,731.24	280	256,244	136,512.76
360	***	MISCELLANEOUS REVENUES	97,463	190,824.82	196	194,926	270,164.55	139	1,169,588	899,423.45
380		OTHER SOURCES(NON-REV)								
381		INTERFUND TRANSFER								
91	10	TRF FROM COCOA CRA (110)	21,438	25,000.00	117	42,876	25,000.00	58	257,258	232,258.00
91	*	TRANSFER FROM	21,438	25,000.00	117	42,876	25,000.00	58	257,258	232,258.00
381	**	INTERFUND TRANSFER	21,438	25,000.00	117	42,876	25,000.00	58	257,258	232,258.00
382		CONTRIBUTIONS ENTERPRISE								
40	00	CONTRIBUTIONS	574,918	574,919.00	100	1,149,836	1,149,838.00	100	6,899,025	5,749,187.00
40	01	6% PILOFF	109,162	109,162.00	100	218,324	218,324.00	100	1,309,948	1,091,624.00
40	*	CONTRIBUTIONS	684,080	684,081.00	100	1,368,160	1,368,162.00	100	8,208,973	6,840,811.00
382	**	CONTRIBUTIONS ENTERPRISE	684,080	684,081.00	100	1,368,160	1,368,162.00	100	8,208,973	6,840,811.00
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

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
380	OTHER SOURCES(NON-REV)								
384	DEBT PROCEEDS								
389	NON OPERATING SOURCES								
99 10	CASH CARRY FORWARD	528	.00		1,056	.00		6,339	6,339.00
99 50	FUND BAL-APPROP. RESERVES	182,204	.00		337,747	.00		2,159,792	2,159,792.00
99 *	BALANCE FORWARD	182,732	.00		338,803	.00		2,166,131	2,166,131.00
389 **	NON OPERATING SOURCES	182,732	.00		338,803	.00		2,166,131	2,166,131.00
380 ***	OTHER SOURCES(NON-REV)	888,250	709,081.00	80	1,749,839	1,393,162.00	80	10,632,362	9,239,200.00
FUND TOTAL	GENERAL FUND	3,369,489	2,491,166.64	74	6,712,317	5,039,719.83	75	40,407,568	35,367,848.17

REPORT SELECTIONS

Fiscal year . . . . : 2020
Fund . . . . : 001
All Departments
All Divisions
Suppress accounts with zero balances . . . . . : Y

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	2648	2550.00	96	5296	5100.00	96	.00	31777	26677.00	16
11 **	EXECUTIVE SALARIES	2648	2550.00	96	5296	5100.00	96	.00	31777	26677.00	16
12-00	REGULAR SALARIES & WAGES	1079908	881731.08	82	2159816	1726447.82	80	.00	12959010	11232562.18	13
12-06	SALARIES/CONTRACTUAL	2083	735.00	35	4166	2572.50	62	.00	25000	22427.50	10
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	75814.50	2638	5748	75851.65	1320	.00	34507	41344.65-	220
12-13	COPS CHRP	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	1084865	958280.58	88	2169730	1804871.97	83	.00	13018517	11213645.03	14
13-00	OTHER SALARIES & WAGES	68721	51017.34	74	137442	114371.42	83	.00	824717	710345.58	14
13 **	OTHER SALARIES & WAGES	68721	51017.34	74	137442	114371.42	83	.00	824717	710345.58	14
14-00	OVERTIME	31083	26411.03	85	62166	64047.48	103	.00	373072	309024.52	17
14-01	COMP TIME	583	.00	0	1166	.00	0	.00	7000	7000.00	0
14 **	OVERTIME	31666	26411.03	83	63332	64047.48	101	.00	380072	316024.52	17
15-00	SPECIAL PAY	28149	27674.53	98	56298	55342.22	98	.00	337800	282457.78	16
15 **	SPECIAL PAY	28149	27674.53	98	56298	55342.22	98	.00	337800	282457.78	16
20-00	CLOTHING/SHOE ALLOWANCE	1826	3322.50	182	3652	7422.50	203	.00	21940	14517.50	34
20 **	CLOTHING/SHOE ALLOWANCE	1826	3322.50	182	3652	7422.50	203	.00	21940	14517.50	34
21-00	FICA TAXES	90247	77737.63	86	180494	150812.75	84	.00	1083089	932276.25	14
21 **	FICA TAXES	90247	77737.63	86	180494	150812.75	84	.00	1083089	932276.25	14
22-00	RETIREMENT CONTRIBUTIONS	85170	59314.85	70	170340	113370.84	67	.00	1022127	908756.16	11
22-01	FIREFIGHTERS	201650	173546.38	86	403300	340172.23	84	.00	2419822	2079649.77	14
22-02	STATE CONTRIBUTIONS	44837	.00	0	89674	.00	0	.00	281473	281473.00	0
22-03	ICMA - CITY MANAGER	1234	534.34	43	2468	1595.62	65	.00	14814	13218.38	11
22 **	RETIREMENT CONTRIBUTIONS	332891	233395.57	70	665782	455138.69	68	.00	3738236	3283097.31	12

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
23-00	LIFE/HEALTH INSURANCE	61903	1107.70-	2-	123806	61473.09	50	.00	742973	681499.91	8
23-02	LIFE/HEALTH GF RETIREES	0	74178.06	0	0	74178.06	0	.00	0	74178.06-	0
23-03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
23-04	MEDICAL/RX SELF INSURED	319585	261617.42	82	639170	424241.39	66	.00	3835173	3410931.61	11
23 **	LIFE/HEALTH INSURANCE	381488	334687.78	88	762976	559892.54	73	.00	4578146	4018253.46	12
24-00	WORKER'S COMPENSATION	57050	51312.09	90	114100	102396.35	90	.00	684723	582326.65	15
24 **	WORKER'S COMPENSATION	57050	51312.09	90	114100	102396.35	90	.00	684723	582326.65	15
25-00	UNEMPLOYMENT COMPENSATION	416	.00	0	832	.00	0	.00	5000	5000.00	0
25 **	UNEMPLOYMENT COMPENSATION	416	.00	0	832	.00	0	.00	5000	5000.00	0
27-00	BENEFIT OFFSET	21223	18470.00	87	42446	33147.50	78	.00	254680	221532.50	13
27 **	BENEFIT OFFSET	21223	18470.00	87	42446	33147.50	78	.00	254680	221532.50	13
31-00	PROFESSIONAL SERVICES	62140	5684.78	9	122738	8321.91	7	121741.11	744177	614113.98	18
31-01	LEGAL EXPENSES	38414	49603.43	129	76828	49603.43	65	371009.57	460973	40360.00	91
31-02	MEDICAL SERVICES	3812	708.00	19	7624	1030.00	14	40030.03	45755	4694.97	90
31-03	ENGINEERING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
31-05	EMS 1ST RESPONDER	1125	.00	0	2250	13500.00	600	.00	13500	.00	100
31-06	EDA-04-69-07348 GRANT	5364	.00	0	5364	.00	0	59000.00	59000	.00	100
31-33	EMPLOYEE HEALTH CENTER	15710	6188.49	39	31420	12329.10	39	176198.40	188528	.50	100
31 **	PROFESSIONAL SERVICES	126565	62184.70	49	246224	84784.44	34	767979.11	1511933	659169.45	56
32-00	ACCOUNTING & AUDITING	3333	7500.00	225	6666	7500.00	113	32500.00	40000	.00	100
32 **	ACCOUNTING & AUDITING	3333	7500.00	225	6666	7500.00	113	32500.00	40000	.00	100
34-00	CONTRACT SERVICES	82452	94233.21	114	160190	115716.26	72	665540.50	984777	203520.24	79
34-02	FDEP-RESILIENCY4190120	0	.00	0	0	.00	0	.00	0	.00	0
34-03	CUSTOMER SERVICE CONTRACT	158333	163603.01	103	316666	163603.01	52	.00	1900000	1736396.99	9
34-07	JANITORIAL CONTRACT SVS	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
34-09	MOWING CONTRACTS	11250	19550.00	174	22500	19550.00	87	97750.00	135000	17700.00	87
34-10	COST OF GENERAL FUND SVCS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CONTRACT SERVICES	252035	277386.22	110	499356	298869.27	60	763290.50	3019777	1957617.23	35
39-00	CONTINGENCY	19575	.00	0	40239	.00	0	.00	235992	235992.00	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	0	.00	0	0	.00	0	.00	0	.00	0
39-20	FUEL, OIL & LUBRICANTS	0	.00	0	0	.00	0	.00	0	.00	0
39 **	CONTINGENCY	19575	.00	0	40239	.00	0	.00	235992	235992.00	0
40-00	TRAVEL & PER DIEM	6394	3322.77	52	12788	4119.77	32	.00	76826	72706.23	5
40-01	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
40 **	TRAVEL & PER DIEM	6394	3322.77	52	12788	4119.77	32	.00	76826	72706.23	5
41-00	COMMUNICATION	14432	15255.13	106	28595	23134.09	81	114873.52	172941	34933.39	80
41 **	COMMUNICATION	14432	15255.13	106	28595	23134.09	81	114873.52	172941	34933.39	80
42-00	POSTAGE & FREIGHT	35872	1060.55	3	71731	9043.24	13	384906.92	430565	36614.84	92
42 **	POSTAGE & FREIGHT	35872	1060.55	3	71731	9043.24	13	384906.92	430565	36614.84	92
43-00	ELECTRIC/WATER/SEWER	60056	50697.86	84	120112	55906.49	47	586294.46	720704	78503.05	89
43 **	ELECTRIC/WATER/SEWER	60056	50697.86	84	120112	55906.49	47	586294.46	720704	78503.05	89
44-00	RENTALS AND LEASES	11572	10692.01	92	23144	19269.06	83	93718.77	138911	25923.17	81
44 **	RENTALS AND LEASES	11572	10692.01	92	23144	19269.06	83	93718.77	138911	25923.17	81
45-00	INSURANCE	40990	116805.83	285	81980	130859.09	160	.00	491918	361058.91	27
45 **	INSURANCE	40990	116805.83	285	81980	130859.09	160	.00	491918	361058.91	27
46-00	REPAIRS & MAINTENANCE	155045	198091.54	128	304356	225958.82	74	370131.57	1854880	1258789.61	32
46-02	REPAIR/MAINT BUILDING	22037	1330.00	6	44074	4845.41	11	28760.08	264450	230844.51	13
46-03	REPAIR/MAINT-VEHICLES	21030	13674.62	65	42081	13674.62	33	7139.81-	252453	245918.19	3

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
46-05	HYDRANT FEES	17739	18330.12	103	35478	36660.24	103	.00	212871	176210.76	17
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	215851	231426.28	107	425989	281139.09	66	391751.84	2584654	1911763.07	26
47-00	PRINTING & BINDING	14100	242.00	2	28199	4417.12	16	132059.93	169275	32797.95	81
47 **	PRINTING & BINDING	14100	242.00	2	28199	4417.12	16	132059.93	169275	32797.95	81
48-00	PROMOTIONAL ACTIVITIES	4429	25.00	1	8858	525.00	6	.00	53175	52650.00	1
48-11	BUSINESS ASSIST. PROGRAM	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
48 **	PROMOTIONAL ACTIVITIES	6095	25.00	0	12190	525.00	4	.00	73175	72650.00	1
49-00	OTHER CHARGES & OBLIG.	19684	50644.14	257	39368	62361.84	158	2691.50	236270	171216.66	28
49-02	ADVERTISING	236	.00	0	472	.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	5114.35	409	2500	5114.35	205	9857.66	15000	27.99	100
49-07	BAD DEBT EXPENSE	0	3683.05-	0	0	8099.76-	0	.00	0	8099.76	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	3332	.00	0	.00	20000	20000.00	0
49 **	OTHER CHARGES & OBLIG.	22836	52075.44	228	45672	59376.43	130	12691.16	274120	202052.41	26
51-00	OFFICE SUPPLIES	3968	165.73	4	7936	1982.33	25	.00	47708	45725.67	4
51 **	OFFICE SUPPLIES	3968	165.73	4	7936	1982.33	25	.00	47708	45725.67	4
52-00	OPERATING SUPPLIES	61239	96927.13	158	119465	105825.63	89	170677.15	731958	455455.22	38
52-02	UNIFORMS	1863	863.79	46	3726	958.73	26	18441.27	22365	2965.00	87
52-05	EMS 1st RESP-CONSUM SUPP	3137	365.60	12	6543	3147.68	48	19514.32	37920	15258.00	60
52-07	JANITORIAL SUPPLIES	2396	1963.97	82	4792	3465.49	72	.00	28771	25305.51	12
52-10	HEATING FUEL	251	185.86	74	502	385.02	77	2626.98	3012	.00	100

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
52-11	JAG GRANT	1847	.00	0	3694	.00	0	.00	22166	22166.00	0
52-12	BULLETPROOF VEST GRANT	876	.00	0	1752	.00	0	12058.04	10507	1551.04-	115
52-13	VOCA GRANT	0	.00	0	0	.00	0	.00	0	.00	0
52-30	FUEL, OIL, & LUBRICANTS	20912	19097.58	91	41824	16781.85	40	121.15	251034	234131.00	7
52-33	EMPLOYEE HEALTH CENTER	7980	624.18	8	15960	879.12	6	94880.88	95760	.00	100
52 **	OPERATING SUPPLIES	100501	120028.11	119	198258	131443.52	66	318319.79	1203493	753729.69	37
53-00	ROAD MATERIALS/SUPPLIES	1250	1432.43	115	2500	1432.43	57	4467.57	15000	9100.00	39
53 **	ROAD MATERIALS/SUPPLIES	1250	1432.43	115	2500	1432.43	57	4467.57	15000	9100.00	39
54-00	MEMBERSHIP/PUBLICATIONS	3588	1705.00	48	7176	7132.25	99	2169.13	43187	33885.62	22
54 **	MEMBERSHIP/PUBLICATIONS	3588	1705.00	48	7176	7132.25	99	2169.13	43187	33885.62	22
55-00	TRAINING	10649	3444.02	32	21298	10364.02	49	.00	127899	117534.98	8
55-01	EDA PROGRAM	833	.00	0	1666	.00	0	.00	10000	10000.00	0
55 **	TRAINING	11482	3444.02	30	22964	10364.02	45	.00	137899	127534.98	8
56-15	IT-RELATED OPERATING EXP	25302	19024.90	75	50604	50091.26	99	74398.19	303719	179229.55	41
56-16	EMS DATA COLLECTION-BEMO	1155	.00	0	2310	.00	0	.00	13865	13865.00	0
56 **	TECHNOLOGY SYSTEMS	26457	19024.90	72	52914	50091.26	95	74398.19	317584	193094.55	39
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

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
62-33	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	10182	2000.00	20	.00	62000	60000.00	3
63 **	INFRASTRUCTURE	5182	.00	0	10182	2000.00	20	.00	62000	60000.00	3
64-00	MACHINERY AND EQUIPMENT	49026	6034.73	12	93337	9241.63	10	389786.85	583640	184611.52	68
64-01	JAG GRANT	0	.00	0	0	.00	0	.00	0	.00	0
64-15	IT HARDWARE	11334	27401.10	242	20177	27401.10	136	.00	133529	106127.90	21
64-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY AND EQUIPMENT	60360	33435.83	55	113514	36642.73	32	389786.85	717169	290739.42	60
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	180848	.00	0	.00	1085094	1085094.00	0
81 **	AIDS TO GOVT AGENCY	90424	.00	0	180848	.00	0	.00	1085094	1085094.00	0
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	15950	.00	0	.00	95700	95700.00	0
83 **	OTHER GRANTS AND AIDS	7975	.00	0	15950	.00	0	.00	95700	95700.00	0
91-03	CDBG (103)	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
91-04	BC HOME (104)	0	.00	0	0	.00	0	.00	0	.00	0
91-08	SEC 108 LOAN GUARANTEE	0	.00	0	0	.00	0	.00	0	.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	148603	2743.00	2	297206	140521.00	47	.00	1783246	1642725.00	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	148603	2743.00	2	297206	140521.00	47	.00	1783246	1642725.00	8
FUND 001	TOTAL *********										
	GENERAL FUND	3390686	2795511.86	82	6754713	4713096.05	70	4069207.74	40407568	31625264.21	22
GRAND	TOTAL *********										
		3390686	2795511.86	82	6754713	4713096.05	70	4069207.74	40407568	31625264.21	22

FY 2020 Budget by Classification Report - Summary Listing

11/30/2019

Target for November 2019 is 17%

FUND 421 - WATER/SEWER FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
IMPACT FEES	$ 2,264,715		$ 1,106,575	$ 1,158,140	49%
CHARGES FOR SERVICES	$ 63,076,683		$ 10,375,330	$ 52,701,353	16%
MISCELLANEOUS	$ 146,300		$ 19,382	$ 126,918	13%
OTHER SOURCES (NON-REVENUE)	$ 1,529,480		$ 384,165	$ 1,145,315	25%
REVENUE TOTALS	**$ 67,017,178**	**-**	**$ 11,885,452**	**$ 55,131,726**	**18%**
EXPENSE					
SALARIES AND BENEFITS	$ 16,205,101	$ -	$ 2,365,324	$ 13,839,777	15%
OPERATING EXPENDITURES	$ 27,384,062	$ 8,471,424	$ 3,103,379	$ 15,809,259	42%
CAPITAL OUTLAY	$ 5,455,892	$ 1,737,634	$ 365,128	$ 3,353,130	39%
GRANTS, AIDS AND OTHER	$ 17,972,123	$ -	$ 4,149,175	$ 13,822,948	23%
EXPENSE TOTALS	**$ 67,017,178**	**$ 10,209,058**	**$ 9,983,006**	**$ 46,825,114**	30%
REVENUE TOTALS	**$ 67,017,178**	**$ -**	**$ 11,885,452**	**$ 55,131,726**	**18%**
EXPENSE TOTALS	**$ 67,017,178**	**$ 10,209,058**	**$ 9,983,006**	**$ 46,825,114**	**30%**
	$ -	**$ (10,209,058)**	**$ 1,902,446**	**$ 8,306,612**	

CITY OF COCOA, FLORIDA

FUND 421 WATER/SEWER ENTERPRISE

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								
324		IMPACT FEES								
	03 10	WATER - RESIDENTIAL	87,175	830,900.00	953	174,350	1,056,575.00	606	1,046,102	10,473.00-
	03 11	WATER - COMMERCIAL	90,733	.00		181,466	.00		1,088,801	1,088,801.00
	03 20	SEWER - RESIDENTIAL	973	2,500.00	257	1,946	50,000.00	2569	11,684	38,316.00-
	03 21	SEWER - COMMERCIAL	9,844	.00		19,688	.00		118,128	118,128.00
	03 *	IMPACT FEES	188,725	833,400.00	442	377,450	1,106,575.00	293	2,264,715	1,158,140.00
324	**	IMPACT FEES	188,725	833,400.00	442	377,450	1,106,575.00	293	2,264,715	1,158,140.00
320	***	OTHER PERMITS & FEES	188,725	833,400.00	442	377,450	1,106,575.00	293	2,264,715	1,158,140.00
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	4,484,834	4,392,086.33	98	8,969,668	8,607,888.59	96	53,818,010	45,210,121.41
	33 00	WATER CONNECTION FEE	20,000	49,436.43	247	40,000	113,447.45	284	240,000	126,552.55
	33 *	WATER CONNECTION FEE	20,000	49,436.43	247	40,000	113,447.45	284	240,000	126,552.55
	36 00	WATER HYDRANT FEES	237,354	290,495.87	122	474,708	581,299.51	123	2,848,254	2,266,954.49
	39 06	HYDRANT RESID FLOW TEST	133	800.00	602	266	2,900.00	1090	1,600	1,300.00-
	39 07	BACKFLOW DEVICE TEST	12,083	16,482.35	136	24,166	32,957.22	136	145,000	112,042.78
	39 08	JUMPER METERS	58	150.00	259	116	250.00	216	700	450.00
	39 09	PLAN REVIEW/CONST INSPECT	1,000	1,000.00	100	2,000	3,000.00	150	12,000	9,000.00
	39 10	BACKFLOW PRV/RLCT TEMP	41	55.42	135	82	210.84	257	500	289.16
	39 *	WATER OTHER INCOME	13,315	18,487.77	139	26,630	39,318.06	148	159,800	120,481.94
	51 00	SEWER SALES	468,746	476,748.63	102	937,492	965,412.15	103	5,624,961	4,659,548.85
	51 *	SEWER SALES	468,746	476,748.63	102	937,492	965,412.15	103	5,624,961	4,659,548.85

FUND 421 WATER/SEWER ENTERPRISE

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
340		CHARGES FOR SERVICES								
343		PHYSICAL ENVIRONMENT								
	59 01	GREASE TRAP PERMITS	516	698.61	135	1,032	1,377.21	134	6,200	4,822.79
	60 00	REUSE WATER SALES	31,038	32,019.13	103	62,076	66,160.63	107	372,458	306,297.37
	60 01	REUSE WATER INSTALLATION	583	200.53	34	1,166	426.10	37	7,000	6,573.90
	60 *	REUSE WATER SALES	31,621	32,219.66	102	63,242	66,586.73	105	379,458	312,871.27
343	**	PHYSICAL ENVIRONMENT	5,256,386	5,260,173.30	100	10,512,772	10,375,329.70	99	63,076,683	52,701,353.30
340	***	CHARGES FOR SERVICES	5,256,386	5,260,173.30	100	10,512,772	10,375,329.70	99	63,076,683	52,701,353.30
360		MISCELLANEOUS REVENUES								
361		INTEREST & OTHER EARNINGS								
	10 00	INTEREST	6,666	3,048.11	46	13,332	7,710.30	58	80,000	72,289.70
	10 02	INVESTMENT INTEREST	0	348.06		0	348.06		0	348.06-
	10 *	INTEREST	6,666	3,396.17	51	13,332	8,058.36	60	80,000	71,941.64
	40 *	GAIN/(LOSS) SALE INVEST	0	.00		0	.00		0	.00
361	**	INTEREST & OTHER EARNINGS	6,666	3,396.17	51	13,332	8,058.36	60	80,000	71,941.64
362		RENT AND ROYALTIES								
	00 00	RENT AND ROYALTIES	108	.00		216	1,300.00	602	1,300	.00
362	**	RENT AND ROYALTIES	108	.00		216	1,300.00	602	1,300	.00
364		DISPOSITION FIXED ASSETS								
	00 00	DISPOSITION FIXED ASSETS	1,250	.00		2,500	.00		15,000	15,000.00
	10 00	GAIN/LOSS	0	13,029.39		0	13,029.39		0	13,029.39-
364	**	DISPOSITION FIXED ASSETS	1,250	13,029.39	1042	2,500	13,029.39	521	15,000	1,970.61
365		SALE SURPLUS MTRLS &SCRAP								
	00 00	SALE SURPLUS MTRLS &SCRAP	833	1,094.59	131	1,666	1,094.59	66	10,000	8,905.41
365	**	SALE SURPLUS MTRLS &SCRAP	833	1,094.59	131	1,666	1,094.59	66	10,000	8,905.41
369		OTHER MISC REVENUES								
	90 00	OTHER MISC REVENUES	3,333	1,734.72	52	6,666	4,099.93-	62	40,000	44,099.93
	90 *	OTHER MISC REVENUES	3,333	1,734.72	52	6,666	4,099.93-	62	40,000	44,099.93
369	**	OTHER MISC REVENUES	3,333	1,734.72	52	6,666	4,099.93-	62	40,000	44,099.93

FUND 421 WATER/SEWER ENTERPRISE

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
360		MISCELLANEOUS REVENUES								
369		OTHER MISC REVENUES								
360	***	MISCELLANEOUS REVENUES	12,190	19,254.87	158	24,380	19,382.41	80	146,300	126,917.59
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	2,900.00		0	58,000.00		0	58,000.00-
82 00		CONTRIBUTION S MAINLAND	0	247,307.33		0	258,560.53		0	258,560.53-
83 00		CONTRIBUTION VIERA	0	26,852.18		0	67,604.31		0	67,604.31-
83	*	CONTRIBUTION VIERA	0	26,852.18		0	67,604.31		0	67,604.31-
99 50		FUND BAL-APPROP. RESERVES	149,942	.00		30,061	.00		1,529,480	1,529,480.00
99	*	BALANCE FORWARD	149,942	.00		30,061	.00		1,529,480	1,529,480.00
389	**	NON OPERATING SOURCES	149,942	277,059.51	185	30,061	384,164.84	1278	1,529,480	1,145,315.16
380	***	OTHER SOURCES(NON-REV)	149,942	277,059.51	185	30,061	384,164.84	1278	1,529,480	1,145,315.16
FUND TOTAL		WATER/SEWER ENTERPRISE	5,607,243	6,389,887.68	114	10,944,663	11,885,451.95	109	67,017,178	55,131,726.05

REPORT SELECTIONS

Fiscal year . . . . : 2020
Fund . . . . : 421
All Departments
All Divisions
Suppress accounts with zero balances . . . . . : Y

DETAIL BUDGET REPORT SUMMARY BY OBJECT
17% OF YEAR LAPSED
WITHOUT FIXED CHARGES

FUND 421 WATER/SEWER ENTERPRISE

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12-00	REGULAR SALARIES & WAGES	773200	553383.73	72	1546400	1101229.62	71	.00	9278436	8177206.38	12
12-10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	1267	33000.61	2605	2534	33000.61	1302	.00	15208	17792.61-	217
12 **	REGULAR SALARIES & WAGES	774467	586384.34	76	1548934	1134230.23	73	.00	9293644	8159413.77	12
13-00	OTHER SALARIES & WAGES	43826	56382.94	129	87652	107082.30	122	.00	525937	418854.70	20
13 **	OTHER SALARIES & WAGES	43826	56382.94	129	87652	107082.30	122	.00	525937	418854.70	20
14-00	OVERTIME	43446	46917.49	108	86892	90322.47	104	.00	521393	431070.53	17
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	43446	46917.49	108	86892	90322.47	104	.00	521393	431070.53	17
15-00	SPECIAL PAY	175	175.00	100	350	350.00	100	.00	2100	1750.00	17
15 **	SPECIAL PAY	175	175.00	100	350	350.00	100	.00	2100	1750.00	17
20-00	CLOTHING/SHOE ALLOWANCE	1616	16935.00	1048	3232	16935.00	524	.00	19420	2485.00	87
20 **	CLOTHING/SHOE ALLOWANCE	1616	16935.00	1048	3232	16935.00	524	.00	19420	2485.00	87
21-00	FICA TAXES	64428	52442.10	81	128856	100836.49	78	.00	773178	672341.51	13
21 **	FICA TAXES	64428	52442.10	81	128856	100836.49	78	.00	773178	672341.51	13
22-00	RETIREMENT CONTRIBUTIONS	95194	62467.93	66	190388	464212.43	244	.00	1142362	678149.57	41
22-01	POLICE/FIRE	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT CONTRIBUTIONS	95194	62467.93	66	190388	464212.43	244	.00	1142362	678149.57	41
23-00	LIFE/HEALTH INSURANCE	19029	17050.93	90	38058	35117.71	92	.00	228372	193254.29	15
23-02	LIFE/HEALTH RETIREES	14932	17789.80	119	29864	28162.80	94	.00	179186	151023.20	16
23-03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
23-04	MEDICAL/RX SELF INSURED	236006	176886.26	75	472012	290257.46	62	.00	2832109	2541851.54	10
23-99	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
23 **	LIFE/HEALTH INSURANCE	269967	211726.99	78	539934	353537.97	66	.00	3239667	2886129.03	11
24-00	WORKER'S COMPENSATION	44039	38839.79	88	88078	77592.20	88	.00	528500	450907.80	15

FUND 421 WATER/SEWER ENTERPRISE

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	*********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
24 **	WORKER'S COMPENSATION	44039	38839.79	88	88078	77592.20	88	.00	528500	450907.80	15
25-00	UNEMPLOYMENT COMPENSATION	416	.00	0	832	.00	0	.00	5000	5000.00	0
25 **	UNEMPLOYMENT COMPENSATION	416	.00	0	832	.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	10850.00	85	25650	20225.00	79	.00	153900	133675.00	13
27 **	BENEFIT OFFSET	12825	10850.00	85	25650	20225.00	79	.00	153900	133675.00	13
31-00	PROFESSIONAL SERVICES	32733	4159.50	13	64712	8905.50	14	62044.54	392056	321105.96	18
31-01	LEGAL EXPENSES	6666	.00	0	13332	.00	0	.00	80000	80000.00	0
31-02	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
31-03	ENGINEERING SERVICES	39182	.00	0	65264	.00	0	161710.76	457095	295384.24	35
31-33	EMPLOYEE HEALTH CENTER	11300	4451.37	39	22600	8868.30	39	126739.20	135608	.50	100
31 **	PROFESSIONAL SERVICES	89881	8610.87	10	165908	17773.80	11	350494.50	1064759	696490.70	35
32-00	ACCOUNTING & AUDITING	3333	7500.00	225	6666	7500.00	113	32500.00	40000	.00	100
32 **	ACCOUNTING & AUDITING	3333	7500.00	225	6666	7500.00	113	32500.00	40000	.00	100
34-00	CONTRACT SERVICES	122165	10051.57	8	244166	13002.70	5	214853.98	1465840	1237983.32	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	1057332	1057334.00	100	.00	6343999	5286665.00	17
34 **	CONTRACT SERVICES	650831	538718.57	83	1301498	1070336.70	82	214853.98	7809839	6524648.32	17
39-00	CONTINGENCY	88514	.00	0	190128	.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	190128	.00	0	.00	1075279	1075279.00	0
40-00	TRAVEL AND PER DIEM	1926	364.60	19	3852	364.60	10	.00	23138	22773.40	2
40-01	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 421 WATER/SEWER ENTERPRISE

ELE OBJ	ACCOUNT DESCRIPTION	MONTH-TO-DATE BUDGET	MONTH-TO-DATE ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40 **	TRAVEL AND PER DIEM	1926	364.60	19	3852	364.60	10	.00	23138	22773.40	2
41-00	COMMUNICATION	10949	13827.35	126	21898	18701.64	85	111054.48	131409	1652.88	99
41 **	COMMUNICATION	10949	13827.35	126	21898	18701.64	85	111054.48	131409	1652.88	99
42-00	FREIGHT & POSTAGE SERVICE	2024	53.30	3	3542	3179.30	90	1070.00	23820	19570.70	18
42 **	FREIGHT & POSTAGE SERVICE	2024	53.30	3	3542	3179.30	90	1070.00	23820	19570.70	18
43-00	ELECTRIC/WATER/SEWER	202256	142712.86	71	404512	144136.95	36	2261418.73	2427087	21531.32	99
43 **	ELECTRIC/WATER/SEWER	202256	142712.86	71	404512	144136.95	36	2261418.73	2427087	21531.32	99
44-00	RENTAL AND LEASES	3711	400.00	11	7422	800.00	11	4000.00	44550	39750.00	11
44 **	RENTAL AND LEASES	3711	400.00	11	7422	800.00	11	4000.00	44550	39750.00	11
45-00	INSURANCE	40543	118673.91	293	81086	128605.31	159	.00	486534	357928.69	26
45 **	INSURANCE	40543	118673.91	293	81086	128605.31	159	.00	486534	357928.69	26
46-00	REPAIRS & MAINTENANCE	658920	262149.19	40	1261469	790201.55	63	1584574.86	7850712	5475935.59	30
46-02	REPAIR/MAINT BUILDING	27435	3405.00	12	54870	13642.90	25	19395.03	329233	296195.07	10
46-03	REPAIR/MAINT-VEHICLES	16991	8952.19	53	33982	8952.19	26	8952.19-	203935	203935.00	0
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	703346	274506.38	39	1350321	812796.64	60	1595017.70	8383880	5976065.66	29
47-00	PRINTING & BINDING	603	21.75	4	1206	65.25	5	.00	7280	7214.75	1
47 **	PRINTING & BINDING	603	21.75	4	1206	65.25	5	.00	7280	7214.75	1
48-00	PROMOTIONAL ACTIVITIES	1666	.00	0	3332	500.00	15	.00	20000	19500.00	3
48 **	PROMOTIONAL ACTIVITIES	1666	.00	0	3332	500.00	15	.00	20000	19500.00	3
49-00	OTHER CHARGES & OBLIG.	3143	2304.67	73	6286	6033.29	96	75.00	37736	31627.71	16
49-02	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
49-07	BAD DEBT EXPENSE	0	4430.64-	0	0	11777.25-	0	.00	0	11777.25	0
49-08	CASH OVER & UNDER	0	30.46-	0	0	29.11-	0	.00	0	29.11	0
49-09	DOCUMENT RECORDING CHGS	0	930.00-	0	0	2420.00-	0	.00	0	2420.00	0

FUND 421 WATER/SEWER ENTERPRISE

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
49-15	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	3086.43-	98-	6286	8193.07-	130-	75.00	37736	45854.07	22-
51-00	OFFICE SUPPLIES	2224	.00	0	4448	.00	0	.00	26720	26720.00	0
51 **	OFFICE SUPPLIES	2224	.00	0	4448	.00	0	.00	26720	26720.00	0
52-00	OPERATING SUPPLIES	69003	74395.37	108	138006	125238.58	91	175090.45	828067	527737.97	36
52-07	JANITORIAL SUPPLIES	852	691.93	81	1704	1084.13	64	.00	10240	9155.87	11
52-09	CHEMICALS	353351	335168.68	95	706702	604019.22	86	3485742.78	4240227	150465.00	97
52-30	FUEL OIL & LUBRICANTS	30410	22404.48	74	60820	26553.12	44	85509.26	364963	252900.62	31
52-33	EMPLOYEE HEALTH CENTER	5740	448.93	8	11480	632.31	6	68247.69	68880	.00	100
52 **	OPERATING SUPPLIES	459356	433109.39	94	918712	757527.36	83	3814590.18	5512377	940259.46	83
53-00	ROAD MATERIALS/SUPPLIES	3748	.00	0	7496	.00	0	35000.00	45000	10000.00	78
53 **	ROAD MATERIALS/SUPPLIES	3748	.00	0	7496	.00	0	35000.00	45000	10000.00	78
54-00	MEMBERSHIP/PUBLICATIONS	3189	.00	0	6378	30018.00	471	.00	38304	8286.00	78
54 **	MEMBERSHIP/PUBLICATIONS	3189	.00	0	6378	30018.00	471	.00	38304	8286.00	78
55-00	TRAINING	12306	.00	0	24612	11.66	0	20237.00	147700	127451.34	14
55-01	EDA PROGRAM	625	.00	0	1250	.00	0	.00	7500	7500.00	0
55 **	TRAINING	12931	.00	0	25862	11.66	0	20237.00	155200	134951.34	13
56-15	IT-RELATED OPERATING EXP	2594	87254.51	3364	5188	119254.51	2299	31112.11	31150	119216.62-	483
56 **	TECHNOLOGY SYSTEMS	2594	87254.51	3364	5188	119254.51	2299	31112.11	31150	119216.62-	483
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	5909	.00	0	.00	65000	65000.00	0

FUND 421 WATER/SEWER ENTERPRISE

ELE OBJ ACCOUNT DESCRIPTION	MONTH-TO-DATE BUDGET	MONTH-TO-DATE ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62 ** BUILDINGS	5909	.00	0	5909	.00	0	.00	65000	65000.00	0
63-00 INFRASTRUCTURE	342562	299021.06	87	493352	299021.06	61	1162459.94	3918996	2457515.00	37
63 ** INFRASTRUCTURE	342562	299021.06	87	493352	299021.06	61	1162459.94	3918996	2457515.00	37
64-00 MACHINERY & EQUIPMENT	112487	3955.56	4	219662	53279.56	24	532065.99	1344533	759187.45	44
64-15 IT HARDWARE	2706	.00	0	5412	.00	0	.00	28000	28000.00	0
64 ** MACHINERY & EQUIPMENT	115193	3955.56	3	225074	53279.56	24	532065.99	1372533	787187.45	43
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	12827.40	142	9033	12827.40	142	43108.48	99363	43427.12	56
68 ** INTANGIBLE ASSETS	9033	12827.40	142	9033	12827.40	142	43108.48	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	200	.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	200	.00	0	.00	1200	1200.00	0
91-01 TRANSFER TO GEN FUND 001	574918	574919.00	100	1149836	1149838.00	100	.00	6899025	5749187.00	17
91-23 TO STORMWATER 423	0	.00	0	0	.00	0	.00	0	.00	0
91-25 TO RESTRICTED ASSET 425	813495	2366206.00	291	1626990	2781012.69	171	.00	9761950	6980937.31	29
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

FUND 421 WATER/SEWER ENTERPRISE ELE OBJ ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
91 ** INTERFUND TRANSFER	1388413	2941125.00	212	2776826	3930850.69	142	.00	16660975	12730124.31	24
95-01 6% ILO FRANCHISE FEE	109162	109162.00	100	218324	218324.00	100	.00	1309948	1091624.00	17
95 ** NONOPERATING	109162	109162.00	100	218324	218324.00	100	.00	1309948	1091624.00	17
FUND 421 TOTAL *********										
WATER/SEWER ENTERPRISE	5607539	6071879.66	108	10945257	9983005.45	91	10209058.09	67017178	46825114.46	30
GRAND TOTAL *********										
	5607539	6071879.66	108	10945257	9983005.45	91	10209058.09	67017178	46825114.46	30

FY 2020 Budget by Classification Report - Summary Listing

11/30/2019

Target for November 2019 is 17%

FUND 423 - STORMWATER FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
*STORMWATER ASSESSMENT	$ 1,747,692		$ 23,184	$ 1,724,508	1%
MISCELLANEOUS	$ -		$ 1,405	$ (1,405)	0%
OTHER SOURCES (NON-REVENUE)	$ 196,661		$ -	$ 196,661	0%
REVENUE TOTALS	**$ 1,944,353**	**-**	**$ 24,589**	**$ 1,919,764**	**1%**
EXPENSE					
SALARIES AND BENEFITS	$ 544,229	$ -	$ 78,520	$ 465,709	14%
OPERATING EXPENDITURES	$ 705,992	$ 73,501	$ 47,166	$ 585,325	17%
CAPITAL OUTLAY	$ 694,132	$ 291,892	$ 109,760	$ 292,480	58%
OTHER SOURCES (NON-REVENUE)	$ -	$ -	$ -	$ -	
EXPENSE TOTALS	**$ 1,944,353**	**$ 365,393**	**$ 235,446**	**$ 1,343,514**	**31%**
REVENUE TOTALS	**$ 1,944,353**	**$ -**	**$ 24,589**	**$ 1,919,764**	**1%**
EXPENSE TOTALS	**$ 1,944,353**	**$ 365,393**	**$ 235,446**	**$ 1,343,514**	**31%**
	$ -	**$ (365,393)**	**$ (210,857)**	**$ 576,250**	

*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		CHARGES FOR PUBLIC SVCS	145,641	23,093.33	16	291,282	23,093.33	8	1,747,692	1,724,598.67
23 03		PENALTIES	0	90.68		0	90.68		0	90.68-
23	*	STORMWATER	145,641	23,184.01	16	291,282	23,184.01	8	1,747,692	1,724,507.99
325	**	SPECIAL ASSESSMENT	145,641	23,184.01	16	291,282	23,184.01	8	1,747,692	1,724,507.99
320	***	OTHER PERMITS & FEES	145,641	23,184.01	16	291,282	23,184.01	8	1,747,692	1,724,507.99
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
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	38.21		0	737.38		0	737.38-
91	*	STORMWATER FEES	0	38.21		0	737.38		0	737.38-
343	**	PHYSICAL ENVIRONMENT	0	38.21		0	737.38		0	737.38-
340	***	CHARGES FOR SERVICES	0	38.21		0	737.38		0	737.38-
360		MISCELLANEOUS REVENUES								
361		INTEREST & OTHER EARNINGS								
10 00		INTEREST	0	286.04		0	654.92		0	654.92-
10 02		INVESTMENT INTEREST	0	13.06		0	13.06		0	13.06-
10	*	INTEREST	0	299.10		0	667.98		0	667.98-
40	*	GAIN/(LOSS) SALE INVEST	0	.00		0	.00		0	.00
361	**	INTEREST & OTHER EARNINGS	0	299.10		0	667.98		0	667.98-
364		DISPOSITION FIXED ASSETS								
364	**	DISPOSITION FIXED ASSETS	0	.00		0	.00		0	.00

CITY OF COCOA, FLORIDA

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
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	299.10		0	667.98		0	667.98-
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		17,878	.00		196,661	196,661.00
99	*	BALANCE FORWARD	17,878	.00		17,878	.00		196,661	196,661.00
389	**	NON OPERATING SOURCES	17,878	.00		17,878	.00		196,661	196,661.00
380	***	OTHER SOURCES(NON-REV)	17,878	.00		17,878	.00		196,661	196,661.00
FUND TOTAL		STORMWATER UTILITY	163,519	23,521.32	14	309,160	24,589.37	8	1,944,353	1,919,763.63

REPORT SELECTIONS

Fiscal year . . . . : 2020
Fund . . . . : 423
All Departments
All Divisions
Suppress accounts with zero balances . . . . . : Y

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
12-00	REGULAR SALARIES & WAGES	27651	24938.07	90	55302	48493.42	88	.00	331820	283326.58	15
12-10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	873	.00	0	1746	.00	0	.00	10480	10480.00	0
12 **	REGULAR SALARIES & WAGES	28524	24938.07	87	57048	48493.42	85	.00	342300	293806.58	14
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	135.67	50	538	939.97	175	.00	3235	2295.03	29
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	269	135.67	50	538	939.97	175	.00	3235	2295.03	29
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	600.00	1200	100	600.00	600	.00	600	.00	100
20 **	CLOTHING/SHOE ALLOWANCE	50	600.00	1200	100	600.00	600	.00	600	.00	100
21-00	FICA TAXES	2096	1932.78	92	4192	3772.88	90	.00	25158	21385.12	15
21 **	FICA TAXES	2096	1932.78	92	4192	3772.88	90	.00	25158	21385.12	15
22-00	RETIREMENT CONTRIBUTIONS	2364	2108.92	89	4728	4172.19	88	.00	28369	24196.81	15
22-01	POLICE/FIRE	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT CONTRIBUTIONS	2364	2108.92	89	4728	4172.19	88	.00	28369	24196.81	15
23-00	LIFE/HEALTH INSURANCE	572	540.40	95	1144	1154.70	101	.00	6871	5716.30	17
23-03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
23-04	MEDICAL/RX SELF INSURED	7375	6893.72	94	14750	11575.01	79	.00	88507	76931.99	13
23-99	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
23 **	LIFE/HEALTH INSURANCE	7947	7434.12	94	15894	12729.71	80	.00	95378	82648.29	13
24-00	WORKER'S COMPENSATION	3699	3590.74	97	7398	7112.10	96	.00	44389	37276.90	16
24 **	WORKER'S COMPENSATION	3699	3590.74	97	7398	7112.10	96	.00	44389	37276.90	16

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
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	800	700.00	88	.00	4800	4100.00	15
27 **	BENEFIT OFFSET	400	400.00	100	800	700.00	88	.00	4800	4100.00	15
31-00	PROFESSIONAL SERVICES	6488	1970.00	30	9571	4955.00	52	8500.00	74455	61000.00	18
31-01	LEGAL EXPENSES	41	.00	0	82	.00	0	.00	500	500.00	0
31-33	EMPLOYEE HEALTH CENTER	551	217.14	39	1102	432.60	39	6182.40	6615	.00	100
31 **	PROFESSIONAL SERVICES	7080	2187.14	31	10755	5387.60	50	14682.40	81570	61500.00	25
34-00	CONTRACT SERVICES	2178	48.09	2	3516	3128.09	89	37731.91	25303	15557.00-	162
34-10	COST OF GENERAL FUND SVCS	14350	14350.00	100	28700	28700.00	100	.00	172205	143505.00	17
34 **	CONTRACT SERVICES	16528	14398.09	87	32216	31828.09	99	37731.91	197508	127948.00	35
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	474	.00	0	.00	2850	2850.00	0
40 **	TRAVEL & PER DIEM	237	.00	0	474	.00	0	.00	2850	2850.00	0
41-00	COMMUNICATION	186	308.27	166	372	308.27	83	1923.73	2232	.00	100
41 **	COMMUNICATION	186	308.27	166	372	308.27	83	1923.73	2232	.00	100
42-00	POSTAGE & FREIGHT	41	.00	0	82	.00	0	.00	500	500.00	0
42 **	POSTAGE & FREIGHT	41	.00	0	82	.00	0	.00	500	500.00	0
43-00	ELECTRIC/WATER/SEWER	1233	934.99	76	2466	1204.54	49	12983.26	14800	612.20	96
43 **	ELECTRIC/WATER/SEWER	1233	934.99	76	2466	1204.54	49	12983.26	14800	612.20	96
44-00	RENTALS AND LEASES	208	.00	0	416	.00	0	.00	2500	2500.00	0
44 **	RENTALS AND LEASES	208	.00	0	416	.00	0	.00	2500	2500.00	0
45-00	INSURANCE	819	2456.76	300	1638	2456.76	150	.00	9828	7371.24	25
45 **	INSURANCE	819	2456.76	300	1638	2456.76	150	.00	9828	7371.24	25

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
46-00	REPAIRS & MAINTENANCE	25731	195.69	1	54189	195.69	0	2504.41	311500	308799.90	1
46-02	REPAIR/MAINT BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
46-03	REPAIR/MAINT-VEHICLES	2739	1611.21	59	5478	1611.21	29	1611.21-	32870	32870.00	0
46-15	INSURED VEHICLE ACCIDENT	41	.00	0	82	.00	0	.00	500	500.00	0
46 **	REPAIRS & MAINTENANCE	28511	1806.90	6	59749	1806.90	3	893.20	344870	342169.90	1
47-00	PRINTING & BINDING	83	.00	0	166	.00	0	.00	1000	1000.00	0
47 **	PRINTING & BINDING	83	.00	0	166	.00	0	.00	1000	1000.00	0
49-00	OTHER CHARGES & OBLIG.	0	.00	0	0	.00	0	100.00	0	100.00-	0
49-07	BAD DEBT EXPENSE	0	86.17-	0	0	570.49-	0	.00	0	570.49	0
49-15	OBSOLETE INVENTORY	0	.00	0	0	.00	0	.00	0	.00	0
49 **	OTHER CHARGES & OBLIG.	0	86.17-	0	0	570.49-	0	100.00	0	470.49	0
51-00	OFFICE SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
51 **	OFFICE SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
52-00	OPERATING SUPPLIES	1015	2214.18	218	2030	2308.86	114	1310.64	12181	8561.50	30
52-07	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
52-30	FUEL OIL & LUBRICANTS	2353	2405.10	102	4706	2405.10	51	.00	28243	25837.90	9
52-33	EMPLOYEE HEALTH CENTER	280	21.90	8	560	30.84	6	3329.16	3360	.00	100
52 **	OPERATING SUPPLIES	3648	4641.18	127	7296	4744.80	65	4639.80	43784	34399.40	21
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	124	.00	0	.00	750	750.00	0
54 **	MEMBERSHIP/PUBLICATIONS	62	.00	0	124	.00	0	.00	750	750.00	0
55-00	TRAINING	208	.00	0	416	.00	0	.00	2500	2500.00	0
55 **	TRAINING	208	.00	0	416	.00	0	.00	2500	2500.00	0
56-15	IT-RELATED OPERATING EXP	66	.00	0	132	.00	0	546.83	800	253.17	68

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
56 **	TECHNOLOGY SYSTEMS	66	.00	0	132	.00	0	546.83	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	.00	0	57051	109760.00	192	21860.00	424100	292480.00	31
63 **	INFRASTRUCTURE	36706	.00	0	57051	109760.00	192	21860.00	424100	292480.00	31
64-00	MACHINERY & EQUIPMENT	22502	.00	0	45004	.00	0	270032.00	270032	.00	100
64-15	IT HARDWARE	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY & EQUIPMENT	22502	.00	0	45004	.00	0	270032.00	270032	.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	67787.46	42	309137	235446.74	76	365393.13	1944353	1343513.13	31
GRAND	TOTAL *********										
		163508	67787.46	42	309137	235446.74	76	365393.13	1944353	1343513.13	31

FY 2020 Budget by Classification Report - Summary Listing

11/30/2019

Target for November 2019 is 17%

FUND 426 - WATER/SEWER CAPITAL PROJECTS 2018B

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
MISCELLANEOUS (INTEREST)	$ -	$ -	$ 74,365	$ (74,365)	100%
OTHER SOURCES (NON-REVENUE)	$ 41,626,828			$ 41,626,828	0%
REVENUE TOTALS	**$ 41,626,828**	**-**	**$ 74,365**	**$ 41,552,463**	**0%**
EXPENSE					
CAPITAL OUTLAY	$ 41,626,828	$ 1,344,386	$ 65,751	$ 40,216,691	3%
EXPENSE TOTALS	**$ 41,626,828**	**$ 1,344,386**	**$ 65,751**	**$ 40,216,691**	**3%**
REVENUE TOTALS	**$ 41,626,828**	**$ -**	**$ 74,365**	**$ 41,552,463**	**0%**
EXPENSE TOTALS	**$ 41,626,828**	**$ 1,344,386**	**$ 65,751**	**$ 40,216,691**	**3%**
	$ -	**$ (1,344,386)**	**$ 8,614**	**$ 1,335,772**	

PREPARED 12/31/2019, 10:56:54 CITY OF COCOA, FLORIDA PAGE 1
PROGRAM: GM259L REVENUE REPORT
17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2020

CITY OF COCOA, FLORIDA

FUND 426 WS CPTL PROJ 2018B

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
360	MISCELLANEOUS REVENUES								
361	INTEREST & OTHER EARNINGS								
10 00	INTEREST	0	27,183.32-		0	773.71		0	773.71-
10 02	INVESTMENT INTEREST	0	57,653.53		0	57,653.53		0	57,653.53-
10 *	INTEREST	0	30,470.21		0	58,427.24		0	58,427.24-
40 00	GAIN/(LOSS) SALE INVEST	0	10,701.29		0	10,701.29		0	10,701.29-
40 02	UNREALIZED GAIN/(LOSS)	0	5,236.80		0	5,236.80		0	5,236.80-
40 *	GAIN/(LOSS) SALE INVEST	0	15,938.09		0	15,938.09		0	15,938.09-
361 **	INTEREST & OTHER EARNINGS	0	46,408.30		0	74,365.33		0	74,365.33-
360 ***	MISCELLANEOUS REVENUES	0	46,408.30		0	74,365.33		0	74,365.33-
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		5,190,851	.00		41,626,828	41,626,828.00
99 *	BALANCE FORWARD	3,643,598	.00		5,190,851	.00		41,626,828	41,626,828.00
389 **	NON OPERATING SOURCES	3,643,598	.00		5,190,851	.00		41,626,828	41,626,828.00
380 ***	OTHER SOURCES(NON-REV)	3,643,598	.00		5,190,851	.00		41,626,828	41,626,828.00
FUND TOTAL	WS CPTL PROJ 2018B	3,643,598	46,408.30	1	5,190,851	74,365.33	1	41,626,828	41,552,462.67

REPORT SELECTIONS

Fiscal year . . . . : 2020
Fund . . . . : 426
All Departments
All Divisions
Suppress accounts with zero balances . . . . . : Y

FUND 426 WS CPTL PROJ 2018B

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
31-00	PROFESSIONAL SERVICES	0	295.85	0	0	295.85	0	.00	0	295.85-	0
31 **	PROFESSIONAL SERVICES	0	295.85	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	164442.20	5	5190852	65274.94	1	1344385.85	41626828	40217167.21	3
63 **	INFRASTRUCTURE	3643599	164442.20	5	5190852	65274.94	1	1344385.85	41626828	40217167.21	3
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	164738.05	5	5190852	65570.79	1	1344385.85	41626828	40216871.36	3
GRAND	TOTAL *********										
		3643599	164738.05	5	5190852	65570.79	1	1344385.85	41626828	40216871.36	3