FY 2020 Budget by Classification Report - Summary Listing

12/31/2019

Target for December 2019 is 25%

FUND 001 - GENERAL FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD	% Used/Rec'd
REVENUE					
TAXES	$ 9,684,925		$ 5,227,921	$ 4,457,004	54%
OTHER PERMITS AND FEES	$ 4,566,282		$ 2,477,591	$ 2,088,691	54%
INTERGOVERNMENTAL	$ 2,252,924		$ 602,766	$ 1,650,158	27%
CHARGES FOR SERVICES	$ 12,080,557		$ 2,925,697	$ 9,154,860	24%
FINES AND FORFEITURES	$ 20,930		$ 3,945	$ 16,985	19%
MISCELLANEOUS	$ 1,169,588		$ 315,588	$ 854,000	27%
OTHER SOURCES (NON-REVENUE)	$ 10,632,362		$ 2,089,743	$ 8,542,619	20%
REVENUE TOTALS	**$ 40,407,568**		**$ 13,643,251**	**$ 26,764,317**	**34%**
EXPENSE					
SALARIES AND BENEFITS	$ 24,958,697	$ 1,301	$ 5,073,511	$ 19,883,885	20%
OPERATING EXPENDITURES	$ 11,685,725	$ 3,527,148	$ 2,230,315	$ 5,928,262	49%
CAPITAL OUTLAY	$ 779,169	$ 326,781	$ 101,649	$ 350,739	55%
GRANTS, AIDS AND OTHER	$ 2,983,977	$ -	$ 1,228,358	$ 1,755,619	41%
EXPENSE TOTALS	**$ 40,407,568**	**$ 3,855,230**	**$ 8,633,833**	**$ 27,918,505**	**31%**
REVENUE TOTALS	**$ 40,407,568**	**$ -**	**$ 13,643,251**	**$ 26,764,317**	**34%**
EXPENSE TOTALS	**$ 40,407,568**	**$ 3,855,230**	**$ 8,633,833**	**$ 27,918,505**	**31%**
	$ -	**$ (3,855,230)**	**$ 5,009,418**	**$ (1,154,188)**	

*Unaudited

25% OF YEAR LAPSED ACCOUNTING PERIOD 03/2020

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	3,000,000	4,221,444.84	141	4,000,000	4,285,771.25	107	6,216,058	1,930,286.75
	20 00	DELINQUENT TAXES	0	1,966.65		0	2,114.96		14,999	12,884.04
	25 00	PENALTIES RE: TAXES	0	2,326.75		0	3,060.53		5,000	1,939.47
	30 00	TAX CERTIFICATES	0	.00		0	.00		200,000	200,000.00
311	**	AD VALOREM	3,000,000	4,225,738.24	141	4,000,000	4,290,946.74	107	6,436,057	2,145,110.26
312		SALES USE AND FUEL TAXES								
	41 00	LOCAL OPTION GAS TAX 6 CT	46,916	69,666.88	149	140,748	110,748.55	79	563,001	452,252.45
312	**	SALES USE AND FUEL TAXES	46,916	69,666.88	149	140,748	110,748.55	79	563,001	452,252.45
314		UTILITY SERVICE TAX								
	10 00	ELECTRICITY	125,000	138,110.24	111	375,000	460,646.16	123	1,500,000	1,039,353.84
	30 00	WATER-COCOA	29,972	27,517.90	92	89,916	87,547.31	97	359,667	272,119.69
	40 00	GAS	1,433	2,529.11	177	4,299	2,529.11	59	17,200	14,670.89
	80 00	PROPANE	1,666	2,150.84	129	4,998	3,172.41	64	20,000	16,827.59
314	**	UTILITY SERVICE TAX	158,071	170,308.09	108	474,213	553,894.99	117	1,896,867	1,342,972.01
315		COMMUNICATION SERVICE TAX								
	00 00	COMMUNICATION SERVICE TAX	52,000	59,801.45	115	156,000	158,775.93	102	624,000	465,224.07
315	**	COMMUNICATION SERVICE TAX	52,000	59,801.45	115	156,000	158,775.93	102	624,000	465,224.07
316		LOCAL BUSINESS TAX								
	00 00	LOCAL BUSINESS TAX	13,750	2,452.12	18	41,250	113,554.64	275	165,000	51,445.36
316	**	LOCAL BUSINESS TAX	13,750	2,452.12	18	41,250	113,554.64	275	165,000	51,445.36
310	***	TAXES	3,270,737	4,527,966.78	138	4,812,211	5,227,920.85	109	9,684,925	4,457,004.15
320		OTHER PERMITS & FEES								
322		BUILDING PERMITS								
	00 00	BUILDING PERMITS	19,833	22,002.50	111	59,499	115,316.75	194	238,000	122,683.25
	10 00	TRAINING SURCHARGE	66	.00		198	443.38	224	800	356.62
322	**	BUILDING PERMITS	19,899	22,002.50	111	59,697	115,760.13	194	238,800	123,039.87
323		FRANCHISE FEES								
	10 00	ELECTRICITY	109,955	260,203.19	237	329,865	386,539.92	117	1,319,469	932,929.08
	40 00	GAS	2,900	3,014.63	104	8,700	3,014.63	35	34,800	31,785.37
	70 00	SOLID WASTE	15,641	16,072.00	103	46,923	48,930.54	104	187,703	138,772.46
323	**	FRANCHISE FEES	128,496	279,289.82	217	385,488	438,485.09	114	1,541,972	1,103,486.91
325		SPECIAL ASSESSMENT								

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	.00		0	.00		0	.00
22 01		CHARGES FOR PUBLIC SVCS	1,000,000	1,883,484.83	188	1,620,000	1,914,526.12	118	2,620,000	705,473.88
22 02		DELINQUENT TAX	166	166.82	101	498	176.46	35	2,000	1,823.54
22 03		PENALTIES	0	26.95		0	123.10		2,000	1,876.90
22 04		TAX CERTIFICATES	0	.00		0	.00		150,000	150,000.00
22	*	FIRE PROTECTION	1,000,166	1,883,678.60	188	1,620,498	1,914,825.68	118	2,774,000	859,174.32
325	**	SPECIAL ASSESSMENT	1,000,166	1,883,678.60	188	1,620,498	1,914,825.68	118	2,774,000	859,174.32
329		OTHER PERMITS & FEES								
25 00		PLANNING AND ZONING	833	2,275.00	273	2,499	6,740.00	270	10,000	3,260.00
35 00		FIRE INSPECTIONS	125	680.00	544	375	1,780.00	475	1,510	270.00-
329	**	OTHER PERMITS & FEES	958	2,955.00	309	2,874	8,520.00	297	11,510	2,990.00
320	***	OTHER PERMITS & FEES	1,149,519	2,187,925.92	190	2,068,557	2,477,590.90	120	4,566,282	2,088,691.10
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
20 01		RES OFFCR - CTY CONTRACT	0	.00		39,000	26,000.00	67	156,000	130,000.00
20 05		DEPT OF JUSTICE GRANTS	0	.00		0	24,879.00		22,166	2,713.00-
20 12		BULLET PROOF GRANT	0	.00		0	.00		10,507	10,507.00
20 15		VICTIMS OF CRIME ACT GRNT	10,574	.00		31,722	.00		126,896	126,896.00
20 16		INTERNET CRIMES GRANT	833	.00		2,499	.00		10,000	10,000.00
20	*	PUBLIC SAFETY	11,407	.00		73,221	50,879.00	70	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	11,407	.00		73,221	124,851.58	171	325,569	200,717.42
333		PAYMENT IN LIEU OF TAXES								
90 00		HOUSING AUTHORITY	22,500	.00		22,500	.00		45,000	45,000.00
333	**	PAYMENT IN LIEU OF TAXES	22,500	.00		22,500	.00		45,000	45,000.00
334		STATE GRANT								
50 01		STATE DISASTER REIMBURSE	0	.00		0	4,109.59		0	4,109.59-
50	*	ECONOMIC ENVIRONMENT	0	.00		0	4,109.59		0	4,109.59-

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	131,109	138,164.88	105	524,436	386,271.12
12 20		8TH CNT MUNICIPAL GAS TAX	13,605	13,486.03	99	40,815	40,458.09	99	163,268	122,809.91
12	*	STATE REVENUE SHARING	57,308	59,540.99	104	171,924	178,622.97	104	687,704	509,081.03
14 00		MOBILE HOME LICENSES	1,833	4,606.29	251	5,499	9,325.25	170	22,000	12,674.75
15 00		ALCOHOLIC BEVERAGE	0	.00		0	1,922.80		21,717	19,794.20
18 00		LOCAL GOVERNMENT 1/2 CENT	92,494	95,465.33	103	277,482	276,204.76	100	1,109,934	833,729.24
21 00		FIREFIGHTER SUPPLEMENTAL	4,000	.00		4,000	.00		16,000	16,000.00
41 00		FUEL TAX REFUNDS	0	7,728.72		6,250	7,728.72	124	25,000	17,271.28
335	**	STATE SHARED REVENUES	155,635	167,341.33	108	465,155	473,804.50	102	1,882,355	1,408,550.50
330	***	INTERGOVERNMENTAL REVENUE	189,542	167,341.33	88	560,876	602,765.67	108	2,252,924	1,650,158.33
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
30 00		ADMINISTRATIVE FEES	528,666	528,667.00	100	1,585,998	1,586,001.00	100	6,343,999	4,757,998.00
31 00		ADMIN FEES STORMWATER	14,350	14,350.00	100	43,050	43,050.00	100	172,205	129,155.00
40 00		CERTIFY/COPY/SEARCH	8,000	12,005.70	150	24,000	24,516.43	102	96,000	71,483.57
90 12		PASSPORT EXECUTION FEES	341	455.00	133	1,023	805.00	79	4,100	3,295.00
341	**	GENERAL GOVERNMENT	551,357	555,477.70	101	1,654,071	1,654,372.43	100	6,616,304	4,961,931.57
342		PUBLIC SAFETY								
10 00		POLICE SERVICES	2,500	.00		7,500	105.00	1	30,000	29,895.00
90 00		OTHER PUBLIC SAFETY	0	.00		0	500.00		0	500.00-
90 01		FALSE ALARM FEES	925	780.00	84	2,775	2,470.00	89	11,100	8,630.00
90	*	OTHER PUBLIC SAFETY	925	780.00	84	2,775	2,970.00	107	11,100	8,130.00
342	**	PUBLIC SAFETY	3,425	780.00	23	10,275	3,075.00	30	41,100	38,025.00
343		PHYSICAL ENVIRONMENT								
37 10		BREVARD COUNTY	35,792	40,727.24	114	107,376	81,411.64	76	429,507	348,095.36
37 11		ROCKLEDGE	22,610	24,025.42	106	67,830	71,796.49	106	271,325	199,528.51
37 12		SUN LAKE	298	308.94	104	894	942.84	106	3,578	2,635.16
37 13		CLNY PK-M.I.UTIL CO.	160	161.88	101	480	481.64	100	1,929	1,447.36
37 16		COCOA BEACH	9,337	9,344.51	100	28,011	28,244.39	101	112,044	83,799.61
37 17		CAPE CANAVERAL	7,707	7,709.32	100	23,121	23,287.72	101	92,491	69,203.28
37 18		TITUSVILLE	336	351.12	105	1,008	1,058.40	105	4,032	2,973.60
37	*	WATER BILLING SERVICES	76,240	82,628.43	108	228,720	207,223.12	91	914,906	707,682.88

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	29,274.80	95	92,481	105,837.45	114	369,924	264,086.55
	39 03	ADMIN CHARGES	31,675	28,975.00	92	95,025	96,490.00	102	380,100	283,610.00
	39 04	PENALTIES	70,572	72,598.98	103	211,716	207,119.04	98	846,873	639,753.96
	39 05	NSF CHECKS	2,714	2,830.77	104	8,142	9,489.64	117	32,575	23,085.36
	39 *	WATER OTHER INCOME	135,788	133,679.55	98	407,364	418,936.13	103	1,629,472	1,210,535.87
	41 10	SOLID WASTE	164,908	158,522.84	96	494,724	482,332.94	98	1,978,903	1,496,570.06
	41 20	RECYCLING REVENUE	18,065	17,836.16	99	54,195	54,384.43	100	216,789	162,404.57
	41 30	GREEN WASTE	15,449	15,301.27	99	46,347	46,651.82	101	185,394	138,742.18
	41 *	GARBAGE COLLECTION	198,422	191,660.27	97	595,266	583,369.19	98	2,381,086	1,797,716.81
	45 10	BILLING FEE - WASTE MGMT	8,240	8,696.16	106	24,720	17,389.88	70	98,882	81,492.12
	45 20	SALE-RECYCLEABLE MTRL	41	.00		123	.00		500	500.00
	45 *	GARBAGE-OTHER REVENUE	8,281	8,696.16	105	24,843	17,389.88	70	99,382	81,992.12
	90 01	FDOT MEDIAN MAINT	0	.00		13,084	.00		52,336	52,336.00
	90 03	FDOT MNT SIGNAL/HWY LIGHT	0	.00		0	.00		216,046	216,046.00
	90 *	OTHER PHYSICAL ENVIRON	0	.00		13,084	.00		268,382	268,382.00
343	**	PHYSICAL ENVIRONMENT	418,731	416,664.41	100	1,269,277	1,226,918.32	97	5,293,228	4,066,309.68
347		CULTURE/RECREATION								
	39 10	PORCHER HOUSE - REVENUES	3,333	690.49	21	9,999	10,868.72	109	40,000	29,131.28
	39 11	TENANT MAINTENANCE FEES	100	.00		300	95.96	32	1,200	1,104.04
	39 20	COCOA CIVIC CENTER	3,333	322.92	10	9,999	12,328.25	123	40,000	27,671.75
	39 30	RIVERFRONT PARK	1,666	95.00	6	4,998	10,272.86	206	20,000	9,727.14
	39 *	OTHER CULTURAL SERVICES	8,432	1,108.41	13	25,296	33,565.79	133	101,200	67,634.21
	40 01	COCOA VILLAGE 10% GROSS	0	200.00-		0	.00		0	.00
	40 05	SPECIAL EVENT PERMITS	1,250	785.00	63	3,750	3,285.00	88	15,000	11,715.00
	40 *	SPECIAL EVENTS	1,250	585.00	47	3,750	3,285.00	88	15,000	11,715.00
	50 10	EVENT FEES	605	620.90	103	1,815	2,980.32	164	7,267	4,286.68
	50 30	ADVERTISING/SPONSORSHIPS	538	500.00	93	1,614	1,500.00	93	6,458	4,958.00
	50 *	SPECIAL REC FACILITIES	1,143	1,120.90	98	3,429	4,480.32	131	13,725	9,244.68
347	**	CULTURE/RECREATION	10,825	2,814.31	26	32,475	41,331.11	127	129,925	88,593.89

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
347		CULTURE/RECREATION								
340	***	CHARGES FOR SERVICES	984,338	975,736.42	99	2,966,098	2,925,696.86	99	12,080,557	9,154,860.14
350		FINES AND FORFEITURES								
351		JUDGMENTS AND FINES								
	90 00	OTHER	1,744	2,555.47	147	5,232	3,944.92	75	20,930	16,985.08
351	**	JUDGMENTS AND FINES	1,744	2,555.47	147	5,232	3,944.92	75	20,930	16,985.08
350	***	FINES AND FORFEITURES	1,744	2,555.47	147	5,232	3,944.92	75	20,930	16,985.08
360		MISCELLANEOUS REVENUES								
361		INTEREST & OTHER EARNINGS								
	10 00	INTEREST	7,083	6,174.55	87	21,249	22,204.54	105	85,000	62,795.46
	10 02	INVESTMENT INTEREST	0	1,504.82		0	4,575.49		0	4,575.49-
	10 *	INTEREST	7,083	7,679.37	108	21,249	26,780.03	126	85,000	58,219.97
	40 *	GAIN/(LOSS) SALE INVEST	0	.00		0	.00		0	.00
361	**	INTEREST & OTHER EARNINGS	7,083	7,679.37	108	21,249	26,780.03	126	85,000	58,219.97
362		RENT AND ROYALTIES								
	00 00	RENT AND ROYALTIES	10,490	3,791.66	36	31,470	70,206.82	223	125,886	55,679.18
362	**	RENT AND ROYALTIES	10,490	3,791.66	36	31,470	70,206.82	223	125,886	55,679.18
364		DISPOSITION FIXED ASSETS								
	10 00	GAIN/LOSS	0	.00		0	4,298.75		0	4,298.75-
364	**	DISPOSITION FIXED ASSETS	0	.00		0	4,298.75		0	4,298.75-
365		SALE SURPLUS MTRLS &SCRAP								
	00 00	SALE SURPLUS MTRLS &SCRAP	0	3,652.65		0	4,271.39		0	4,271.39-
365	**	SALE SURPLUS MTRLS &SCRAP	0	3,652.65		0	4,271.39		0	4,271.39-
366		CONTRIBUTIONS & DONATIONS								
	00 00	CONTRIBUTIONS & DONATIONS	20,271	.00		60,813	60,000.00	99	420,985	360,985.00
	10 *	DONATIONS-PRIVATE SOURCES	0	.00		0	.00		0	.00
366	**	CONTRIBUTIONS & DONATIONS	20,271	.00		60,813	60,000.00	99	420,985	360,985.00
368		PENSION CONTRIBUTIONS								

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
368	PENSION CONTRIBUTIONS								
21 00	POLICE STATE CONTRIBUTION	0	.00		0	.00		171,608	171,608.00
22 00	FIRE STATE CONTRIBUTION	0	.00		0	.00		109,865	109,865.00
368 **	PENSION CONTRIBUTIONS	0	.00		0	.00		281,473	281,473.00
369	OTHER MISC REVENUES								
90 00	OTHER MISC REVENUES	6,250	607.80	10	18,750	6,058.27	32	75,000	68,941.73
90 02	POLICE SECURITY SERVICES	3,895	5,610.00	144	11,685	15,925.00	136	46,744	30,819.00
90 03	CODE ENF ABATE/DEMO REV	6,250	170.00	3	18,750	91,215.59	487	75,000	16,215.59-
90 04	MISC. POLICE REVENUES	83	277.19	334	249	1,164.26	468	1,000	164.26-
90 05	INVESTIGATIVE COSTS REIM	4,250	7,012.10	165	12,750	14,440.84	113	51,000	36,559.16
90 09	PROPERTY REGISTRATION	625	.00		1,875	1,200.00	64	7,500	6,300.00
90 *	OTHER MISC REVENUES	21,353	13,677.09	64	64,059	130,003.96	203	256,244	126,240.04
96 00	INSURANCE REFUND/PROCEEDS	0	16,623.00		0	20,027.37		0	20,027.37-
369 **	OTHER MISC REVENUES	21,353	30,300.09	142	64,059	150,031.33	234	256,244	106,212.67
360 ***	MISCELLANEOUS REVENUES	59,197	45,423.77	77	177,591	315,588.32	178	1,169,588	853,999.68
380	OTHER SOURCES(NON-REV)								
381	INTERFUND TRANSFER								
91 10	TRF FROM COCOA CRA (110)	21,438	12,500.00	58	64,314	37,500.00	58	257,258	219,758.00
91 *	TRANSFER FROM	21,438	12,500.00	58	64,314	37,500.00	58	257,258	219,758.00
381 **	INTERFUND TRANSFER	21,438	12,500.00	58	64,314	37,500.00	58	257,258	219,758.00
382	CONTRIBUTIONS ENTERPRISE								
40 00	CONTRIBUTIONS	574,918	574,919.00	100	1,724,754	1,724,757.00	100	6,899,025	5,174,268.00
40 01	6% PILOFF	109,162	109,162.00	100	327,486	327,486.00	100	1,309,948	982,462.00
40 *	CONTRIBUTIONS	684,080	684,081.00	100	2,052,240	2,052,243.00	100	8,208,973	6,156,730.00
382 **	CONTRIBUTIONS ENTERPRISE	684,080	684,081.00	100	2,052,240	2,052,243.00	100	8,208,973	6,156,730.00
383	INSTLMT PURCH/CAP LEASE								
383 **	INSTLMT PURCH/CAP LEASE	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00		0	.00

CITY OF COCOA, FLORIDA

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		1,584	.00		6,339	6,339.00
99 50	FUND BAL-APPROP. RESERVES	182,204	.00		519,951	.00		2,159,792	2,159,792.00
99 *	BALANCE FORWARD	182,732	.00		521,535	.00		2,166,131	2,166,131.00
389 **	NON OPERATING SOURCES	182,732	.00		521,535	.00		2,166,131	2,166,131.00
380 ***	OTHER SOURCES(NON-REV)	888,250	696,581.00	78	2,638,089	2,089,743.00	79	10,632,362	8,542,619.00
FUND TOTAL	GENERAL FUND	6,543,327	8,603,530.69	132	13,228,654	13,643,250.52	103	40,407,568	26,764,317.48

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	7944	7650.00	96	.00	31777	24127.00	24
11 **	EXECUTIVE SALARIES	2648	2550.00	96	7944	7650.00	96	.00	31777	24127.00	24
12-00	REGULAR SALARIES & WAGES	1079908	892083.32	83	3239724	2618531.14	81	.00	12959010	10340478.86	20
12-06	SALARIES/CONTRACTUAL	2083	1820.00	87	6249	4392.50	70	.00	25000	20607.50	18
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	317.07	11	8622	76168.72	883	.00	34507	41661.72-	221
12-13	COPS CHRP	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	1084865	894220.39	82	3254595	2699092.36	83	.00	13018517	10319424.64	21
13-00	OTHER SALARIES & WAGES	68721	45638.73	66	206163	160010.15	78	.00	824717	664706.85	19
13 **	OTHER SALARIES & WAGES	68721	45638.73	66	206163	160010.15	78	.00	824717	664706.85	19
14-00	OVERTIME	31083	39312.96	127	93249	103360.44	111	.00	373072	269711.56	28
14-01	COMP TIME	583	.00	0	1749	.00	0	.00	7000	7000.00	0
14 **	OVERTIME	31666	39312.96	124	94998	103360.44	109	.00	380072	276711.56	27
15-00	SPECIAL PAY	28149	32872.65	117	84447	88214.87	105	.00	337800	249585.13	26
15 **	SPECIAL PAY	28149	32872.65	117	84447	88214.87	105	.00	337800	249585.13	26
20-00	CLOTHING/SHOE ALLOWANCE	1826	60.00-	3-	5478	7362.50	134	.00	21940	14577.50	34
20 **	CLOTHING/SHOE ALLOWANCE	1826	60.00-	3-	5478	7362.50	134	.00	21940	14577.50	34
21-00	FICA TAXES	90247	74498.86	83	270741	225311.61	83	.00	1083089	857777.39	21
21 **	FICA TAXES	90247	74498.86	83	270741	225311.61	83	.00	1083089	857777.39	21
22-00	RETIREMENT CONTRIBUTIONS	85170	56224.51	66	255510	169595.35	66	.00	1022127	852531.65	17
22-01	FIREFIGHTERS	201650	176900.94	88	604950	517073.17	86	.00	2419822	1902748.83	21
22-02	STATE CONTRIBUTIONS	19177	.00	0	108851	.00	0	.00	281473	281473.00	0
22-03	ICMA - CITY MANAGER	1234	.00	0	3702	1595.62	43	.00	14814	13218.38	11
22 **	RETIREMENT CONTRIBUTIONS	307231	233125.45	76	973013	688264.14	71	.00	3738236	3049971.86	18

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
23-00	LIFE/HEALTH INSURANCE	61903	23706.92	38	185709	85180.01	46	.00	742973	657792.99	12
23-02	LIFE/HEALTH GF RETIREES	0	52211.09	0	0	126389.15	0	1301.40	0	127690.55-	0
23-03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
23-04	MEDICAL/RX SELF INSURED	319585	253543.56	79	958755	677784.95	71	.00	3835173	3157388.05	18
23 **	LIFE/HEALTH INSURANCE	381488	329461.57	86	1144464	889354.11	78	1301.40	4578146	3687490.49	20
24-00	WORKER'S COMPENSATION	57050	50676.92	89	171150	153073.27	89	.00	684723	531649.73	22
24 **	WORKER'S COMPENSATION	57050	50676.92	89	171150	153073.27	89	.00	684723	531649.73	22
25-00	UNEMPLOYMENT COMPENSATION	416	.00	0	1248	.00	0	.00	5000	5000.00	0
25 **	UNEMPLOYMENT COMPENSATION	416	.00	0	1248	.00	0	.00	5000	5000.00	0
27-00	BENEFIT OFFSET	21223	18670.00	88	63669	51817.50	81	.00	254680	202862.50	20
27 **	BENEFIT OFFSET	21223	18670.00	88	63669	51817.50	81	.00	254680	202862.50	20
31-00	PROFESSIONAL SERVICES	62140	67295.80	108	184878	75617.71	41	143599.23	744177	524960.06	30
31-01	LEGAL EXPENSES	38414	31756.18	83	115242	81359.61	71	339253.39	460973	40360.00	91
31-02	MEDICAL SERVICES	3812	1237.99	33	11436	2267.99	20	39062.03	45755	4424.98	90
31-03	ENGINEERING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
31-05	EMS 1ST RESPONDER	1125	.00	0	3375	13500.00	400	.00	13500	.00	100
31-06	EDA-04-69-07348 GRANT	5364	.00	0	10728	.00	0	59000.00	59000	.00	100
31-33	EMPLOYEE HEALTH CENTER	15710	23250.12	148	47130	35579.22	76	152948.28	188528	.50	100
31 **	PROFESSIONAL SERVICES	126565	123540.09	98	372789	208324.53	56	733862.93	1511933	569745.54	62
32-00	ACCOUNTING & AUDITING	3333	.00	0	9999	7500.00	75	32500.00	40000	.00	100
32 **	ACCOUNTING & AUDITING	3333	.00	0	9999	7500.00	75	32500.00	40000	.00	100
34-00	CONTRACT SERVICES	82578	139260.25	169	242768	254976.51	105	609432.45	986037	121628.04	88
34-02	FDEP-RESILIENCY4190120	0	.00	0	0	.00	0	.00	0	.00	0
34-03	CUSTOMER SERVICE CONTRACT	158333	164211.96	104	474999	327814.97	69	.00	1900000	1572185.03	17
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	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34-09	MOWING CONTRACTS	12250	9775.00	80	34750	29325.00	84	107055.00	145000	8620.00	94
34-10	COST OF GENERAL FUND SVCS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CONTRACT SERVICES	253161	313247.21	124	752517	612116.48	81	716487.45	3031037	1702433.07	44
39-00	CONTINGENCY	12881	.00	0	53120	.00	0	.00	169055	169055.00	0
39-01	EMS RESTRICTED	0	.00	0	0	.00	0	.00	0	.00	0
39-10	RESERVE CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
39-15	WAGE AND SALARY	4447	.00	0	4447	.00	0	.00	0	.00	0
39-20	FUEL, OIL & LUBRICANTS	0	.00	0	0	.00	0	.00	0	.00	0
39 **	CONTINGENCY	17328	.00	0	57567	.00	0	.00	169055	169055.00	0
40-00	TRAVEL & PER DIEM	6394	7760.43	121	19182	11880.20	62	.00	76826	64945.80	16
40-01	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
40 **	TRAVEL & PER DIEM	6394	7760.43	121	19182	11880.20	62	.00	76826	64945.80	16
41-00	COMMUNICATION	14432	10354.12	72	43027	33488.21	78	110557.90	172941	28894.89	83
41 **	COMMUNICATION	14432	10354.12	72	43027	33488.21	78	110557.90	172941	28894.89	83
42-00	POSTAGE & FREIGHT	35318	61985.36	176	107566	71028.60	66	324132.25	430565	35404.15	92
42 **	POSTAGE & FREIGHT	35318	61985.36	176	107566	71028.60	66	324132.25	430565	35404.15	92
43-00	ELECTRIC/WATER/SEWER	60056	48271.36	80	180168	104177.85	58	542640.44	720704	73885.71	90
43 **	ELECTRIC/WATER/SEWER	60056	48271.36	80	180168	104177.85	58	542640.44	720704	73885.71	90
44-00	RENTALS AND LEASES	11572	9042.91	78	34716	28311.97	82	85597.29	138911	25001.74	82
44 **	RENTALS AND LEASES	11572	9042.91	78	34716	28311.97	82	85597.29	138911	25001.74	82
45-00	INSURANCE	40990	116937.82	285	122970	247796.91	202	.00	491918	244121.09	50
45 **	INSURANCE	40990	116937.82	285	122970	247796.91	202	.00	491918	244121.09	50
46-00	REPAIRS & MAINTENANCE	154045	130316.83	85	458401	356275.65	78	407571.53	1844880	1081032.82	41
46-02	REPAIR/MAINT BUILDING	22037	16628.01	76	66111	21473.42	33	38860.08	264450	204116.50	23
46-03	REPAIR/MAINT-VEHICLES	21030	24734.59	118	63111	38409.21	61	1400.00	252453	212643.79	16

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	53217	54990.36	103	.00	212871	157880.64	26
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	214851	190009.55	88	640840	471148.64	74	447831.61	2574654	1655673.75	36
47-00	PRINTING & BINDING	12338	17685.70	143	42263	22102.82	52	116455.73	169275	30716.45	82
47 **	PRINTING & BINDING	12338	17685.70	143	42263	22102.82	52	116455.73	169275	30716.45	82
48-00	PROMOTIONAL ACTIVITIES	4479	8874.22	198	13337	9399.22	71	1000.00-	53675	45275.78	16
48-11	BUSINESS ASSIST. PROGRAM	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
48 **	PROMOTIONAL ACTIVITIES	6145	8874.22	144	18335	9399.22	51	1000.00-	73675	65275.78	11
49-00	OTHER CHARGES & OBLIG.	24208	15140.23	63	63576	77502.07	122	7054.00	281510	196953.93	30
49-02	ADVERTISING	236	.00	0	708	.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	325.00	26	3750	5439.35	145	9857.66	15000	297.01-	102
49-07	BAD DEBT EXPENSE	0	3018.44-	0	0	11118.20-	0	.00	0	11118.20	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	4998	.00	0	.00	20000	20000.00	0
49 **	OTHER CHARGES & OBLIG.	27360	12446.79	46	73032	71823.22	98	17053.66	319360	230483.12	28
51-00	OFFICE SUPPLIES	3968	4141.61	104	11904	6123.94	51	1504.28	47708	40079.78	16
51 **	OFFICE SUPPLIES	3968	4141.61	104	11904	6123.94	51	1504.28	47708	40079.78	16
52-00	OPERATING SUPPLIES	59700	72594.19	122	179165	178419.82	100	172924.74	716569	365224.44	49
52-02	UNIFORMS	1863	474.57	26	5589	1433.30	26	18441.27	22365	2490.43	89
52-05	EMS 1st RESP-CONSUM SUPP	3137	2446.19	78	9680	5593.87	58	17256.69	37920	15069.44	60
52-07	JANITORIAL SUPPLIES	2396	2534.62	106	7188	6000.11	84	.00	28771	22770.89	21
52-10	HEATING FUEL	251	191.09	76	753	576.11	77	2435.89	3012	.00	100

FUND 001 GENERAL FUND

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
52-11	JAG GRANT	1847	.00	0	5541	.00	0	21832.38	22166	333.62	99
52-12	BULLETPROOF VEST GRANT	2415	.00	0	4167	.00	0	21013.24	25896	4882.76	81
52-13	VOCA GRANT	0	.00	0	0	.00	0	.00	0	.00	0
52-30	FUEL, OIL, & LUBRICANTS	20912	121.15	1	62736	16903.00	27	.00	251034	234131.00	7
52-33	EMPLOYEE HEALTH CENTER	7980	12646.81	159	23940	13525.93	57	82234.07	95760	.00	100
52 **	OPERATING SUPPLIES	100501	91008.62	91	298759	222452.14	75	336138.28	1203493	644902.58	46
53-00	ROAD MATERIALS/SUPPLIES	1250	891.00	71	3750	2323.43	62	3576.57	15000	9100.00	39
53 **	ROAD MATERIALS/SUPPLIES	1250	891.00	71	3750	2323.43	62	3576.57	15000	9100.00	39
54-00	MEMBERSHIP/PUBLICATIONS	3588	8323.81	232	10764	15456.06	144	2169.13	43187	25561.81	41
54 **	MEMBERSHIP/PUBLICATIONS	3588	8323.81	232	10764	15456.06	144	2169.13	43187	25561.81	41
55-00	TRAINING	10649	5220.00	49	31947	15584.02	49	500.00	127899	111814.98	13
55-01	EDA PROGRAM	833	234.00	28	2499	234.00	9	.00	10000	9766.00	2
55 **	TRAINING	11482	5454.00	48	34446	15818.02	46	500.00	137899	121580.98	12
56-15	IT-RELATED OPERATING EXP	25302	18951.04	75	75906	69042.30	91	57140.57	303719	177536.13	42
56-16	EMS DATA COLLECTION-BEMO	1155	.00	0	3465	.00	0	.00	13865	13865.00	0
56 **	TECHNOLOGY SYSTEMS	26457	18951.04	72	79371	69042.30	87	57140.57	317584	191401.13	40
58-97	LABOR	0	.00	0	0	.00	0	.00	0	.00	0
58-98	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-99	OTHER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
58 **	WORK ORDER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
59-00	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
59 **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
61-00	LAND	0	.00	0	0	.00	0	.00	0	.00	0
61 **	LAND	0	.00	0	0	.00	0	.00	0	.00	0
62-00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0

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
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	15364	2000.00	13	.00	62000	60000.00	3
63 **	INFRASTRUCTURE	5182	.00	0	15364	2000.00	13	.00	62000	60000.00	3
64-00	MACHINERY AND EQUIPMENT	49026	63006.00	129	142363	72247.63	51	326780.85	583640	184611.52	68
64-01	JAG GRANT	0	.00	0	0	.00	0	.00	0	.00	0
64-15	IT HARDWARE	11334	.00	0	31511	27401.10	87	.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	63006.00	104	173874	99648.73	57	326780.85	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	1085094.00	1200	271272	1085094.00	400	.00	1085094	.00	100
81 **	AIDS TO GOVT AGENCY	90424	1085094.00	1200	271272	1085094.00	400	.00	1085094	.00	100
82-01	ECON DEV INCENTIVE CONTR	0	.00	0	0	.00	0	.00	0	.00	0
82 **	AID PRIVATE ORGANIZATION	0	.00	0	0	.00	0	.00	0	.00	0
83-00	OTHER GRANTS & AIDS	0	.00	0	0	.00	0	.00	0	.00	0
83-01	MISC GRANTS/DONATIONS	7975	.00	0	23925	.00	0	.00	95700	95700.00	0
83 **	OTHER GRANTS AND AIDS	7975	.00	0	23925	.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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%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	1994	.00	0	1994	.00	0	.00	19937	19937.00	0
91-10	CRA (110)	0	.00	0	0	.00	0	.00	0	.00	0
91-11	DIAMOND SQUARE (111)	0	.00	0	0	.00	0	.00	0	.00	0
91-12	US 1 CORRIDOR (112)	0	.00	0	0	.00	0	.00	0	.00	0
91-20	TRANSFER TO DEBT SVC 201	2743	2743.00	100	138228	143264.00	104	.00	1783246	1639982.00	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	4737	2743.00	58	140222	143264.00	102	.00	1803183	1659919.00	8
FUND 001	TOTAL *********										
	GENERAL FUND	3221297	3920736.17	122	9816532	8633832.22	88	3855230.34	40407568	27918505.44	31
GRAND	TOTAL *********										
		3221297	3920736.17	122	9816532	8633832.22	88	3855230.34	40407568	27918505.44	31

FY 2020 Budget by Classification Report - Summary Listing

12/31/2019

Target for December 2019 is 25%

FUND 421 - WATER/SEWER FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
IMPACT FEES	$ 2,264,715		$ 1,214,525	$ 1,050,190	54%
CHARGES FOR SERVICES	$ 63,076,683		$ 15,786,780	$ 47,289,903	25%
MISCELLANEOUS	$ 146,300		$ (13,792)	$ 160,092	-9%
OTHER SOURCES (NON-REVENUE)	$ 1,529,480		$ 417,817	$ 1,111,663	27%
REVENUE TOTALS	**$ 67,017,178**	**-**	**$ 17,405,331**	**$ 49,611,847**	**26%**
EXPENSE					
SALARIES AND BENEFITS	$ 16,205,101	$ -	$ 3,397,258	$ 12,807,843	21%
OPERATING EXPENDITURES	$ 27,384,062	$ 7,815,765	$ 4,954,886	$ 14,613,411	47%
CAPITAL OUTLAY	$ 5,455,892	$ 1,927,252	$ 399,101	$ 3,129,539	43%
GRANTS, AIDS AND OTHER	$ 17,972,123	$ -	$ 5,010,661	$ 12,961,462	28%
EXPENSE TOTALS	**$ 67,017,178**	**$ 9,743,017**	**$ 13,761,906**	**$ 43,512,255**	35%
REVENUE TOTALS	**$ 67,017,178**	**$ -**	**$ 17,405,331**	**$ 49,611,847**	**26%**
EXPENSE TOTALS	**$ 67,017,178**	**$ 9,743,017**	**$ 13,761,906**	**$ 43,512,255**	**35%**
	$ -	**$ (9,743,017)**	**$ 3,643,425**	**$ 6,099,592**	

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	102,950.00	118	261,525	1,159,525.00	443	1,046,102	113,423.00-
	03 11	WATER - COMMERCIAL	90,733	.00		272,199	.00		1,088,801	1,088,801.00
	03 20	SEWER - RESIDENTIAL	973	5,000.00	514	2,919	55,000.00	1884	11,684	43,316.00-
	03 21	SEWER - COMMERCIAL	9,844	.00		29,532	.00		118,128	118,128.00
	03 *	IMPACT FEES	188,725	107,950.00	57	566,175	1,214,525.00	215	2,264,715	1,050,190.00
324	**	IMPACT FEES	188,725	107,950.00	57	566,175	1,214,525.00	215	2,264,715	1,050,190.00
320	***	OTHER PERMITS & FEES	188,725	107,950.00	57	566,175	1,214,525.00	215	2,264,715	1,050,190.00
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	4,580,028.80	102	13,454,502	13,187,917.39	98	53,818,010	40,630,092.61
	33 00	WATER CONNECTION FEE	20,000	33,018.32	165	60,000	146,465.77	244	240,000	93,534.23
	33 *	WATER CONNECTION FEE	20,000	33,018.32	165	60,000	146,465.77	244	240,000	93,534.23
	36 00	WATER HYDRANT FEES	237,354	289,631.23	122	712,062	870,930.74	122	2,848,254	1,977,323.26
	39 06	HYDRANT RESID FLOW TEST	133	300.00	226	399	3,200.00	802	1,600	1,600.00-
	39 07	BACKFLOW DEVICE TEST	12,083	16,452.13	136	36,249	49,409.35	136	145,000	95,590.65
	39 08	JUMPER METERS	58	150.00	259	174	400.00	230	700	300.00
	39 09	PLAN REVIEW/CONST INSPECT	1,000	500.00	50	3,000	3,500.00	117	12,000	8,500.00
	39 10	BACKFLOW PRV/RLCT TEMP	41	50.00	122	123	260.84	212	500	239.16
	39 *	WATER OTHER INCOME	13,315	17,452.13	131	39,945	56,770.19	142	159,800	103,029.81
	51 00	SEWER SALES	468,746	460,449.53	98	1,406,238	1,425,861.68	101	5,624,961	4,199,099.32
	51 *	SEWER SALES	468,746	460,449.53	98	1,406,238	1,425,861.68	101	5,624,961	4,199,099.32

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	710.96	138	1,548	2,088.17	135	6,200	4,111.83
60 00	REUSE WATER SALES	31,038	29,959.12	97	93,114	96,119.75	103	372,458	276,338.25
60 01	REUSE WATER INSTALLATION	583	200.49	34	1,749	626.59	36	7,000	6,373.41
60 *	REUSE WATER SALES	31,621	30,159.61	95	94,863	96,746.34	102	379,458	282,711.66
343 **	PHYSICAL ENVIRONMENT	5,256,386	5,411,450.58	103	15,769,158	15,786,780.28	100	63,076,683	47,289,902.72
340 ***	CHARGES FOR SERVICES	5,256,386	5,411,450.58	103	15,769,158	15,786,780.28 ✓	100	63,076,683 ✓	47,289,902.72 ✓
360	MISCELLANEOUS REVENUES								
361	INTEREST & OTHER EARNINGS								
10 00	INTEREST	6,666	3,368.02	51	19,998	11,078.32	55	80,000	68,921.68
10 02	INVESTMENT INTEREST	0	41,944.83-		0	41,596.77-		0	41,596.77
10 *	INTEREST	6,666	38,576.81-	579	19,998	30,518.45-	153	80,000	110,518.45
40 00	GAIN/(LOSS) SALE INVEST	0	3,113,068.46-		0	3,113,068.46-*	Accounting	0	3,113,068.46
40 02	UNREALIZED GAIN/(LOSS)	0	520.72-		0	520.72-	Adjustment	0	520.72
40 *	GAIN/(LOSS) SALE INVEST	0	3,113,589.18-		0	3,113,589.18-	period 4	0	3,113,589.18
361 **	INTEREST & OTHER EARNINGS	6,666	3,152,165.99-	7287	19,998	3,144,107.63-	5722	80,000	3,224,107.63
362	RENT AND ROYALTIES								
00 00	RENT AND ROYALTIES	108	.00		324	1,300.00	401	1,300	.00
362 **	RENT AND ROYALTIES	108	.00		324	1,300.00	401	1,300	.00
364	DISPOSITION FIXED ASSETS								
00 00	DISPOSITION FIXED ASSETS	1,250	.00		3,750	.00		15,000	15,000.00
10 00	GAIN/LOSS	0	.00		0	13,029.39		0	13,029.39-
364 **	DISPOSITION FIXED ASSETS	1,250	.00		3,750	13,029.39	348	15,000	1,970.61
365	SALE SURPLUS MTRLS &SCRAP								
00 00	SALE SURPLUS MTRLS &SCRAP	833	1,061.00	127	2,499	2,155.59	86	10,000	7,844.41
365 **	SALE SURPLUS MTRLS &SCRAP	833	1,061.00	127	2,499	2,155.59	86	10,000	7,844.41
369	OTHER MISC REVENUES								
90 00	OTHER MISC REVENUES	3,333	975.00	29	9,999	3,124.93-	31	40,000	43,124.93
90 06	SETTLEMENTS	0	3,887.59		0	3,887.59		0	3,887.59-
90 *	OTHER MISC REVENUES	3,333	4,862.59	146	9,999	762.66	8	40,000	39,237.34

FUND 421 WATER/SEWER ENTERPRISE

ACCOUNT		ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
369		OTHER MISC REVENUES								
369	**	OTHER MISC REVENUES	3,333	4,862.59	146	9,999	762.66	8	40,000	39,237.34
360	***	MISCELLANEOUS REVENUES	12,190	3,146,242.40-	5810	36,570	3,126,859.99- (13,791.53)	8550	146,300	3,273,159.99
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	5,800.00		0	63,800.00		0	63,800.00-
82	00	CONTRIBUTION S MAINLAND	0	5,738.62		0	264,299.15		0	264,299.15-
83	00	CONTRIBUTION VIERA	0	22,113.56		0	89,717.87		0	89,717.87-
83	*	CONTRIBUTION VIERA	0	22,113.56		0	89,717.87		0	89,717.87-
99	50	FUND BAL-APPROP. RESERVES	149,942	.00		180,003	.00		1,529,480	1,529,480.00
99	*	BALANCE FORWARD	149,942	.00		180,003	.00		1,529,480	1,529,480.00
389	**	NON OPERATING SOURCES	149,942	33,652.18	22	180,003	417,817.02	232	1,529,480	1,111,662.98
380	***	OTHER SOURCES(NON-REV)	149,942	33,652.18	22	180,003	417,817.02	232	1,529,480	1,111,662.98
FUND TOTAL		WATER/SEWER ENTERPRISE	5,607,243	2,406,810.36	43	16,551,906	~~14,292,262.31~~ * 3,113,068.46 17,405,330.77	86	67,017,178	~~52,724,915.69~~ 49,611,847

REPORT SELECTIONS

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

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	554129.24	72	2319600	1655358.86	71	.00	9278436	7623077.14	18
12-10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	1267	1346.10	106	3801	34346.71	904	.00	15208	19138.71-	226
12 **	REGULAR SALARIES & WAGES	774467	555475.34	72	2323401	1689705.57	73	.00	9293644	7603938.43	18
13-00	OTHER SALARIES & WAGES	43826	60634.91	138	131478	167717.21	128	.00	525937	358219.79	32
13 **	OTHER SALARIES & WAGES	43826	60634.91	138	131478	167717.21	128	.00	525937	358219.79	32
14-00	OVERTIME	43446	54237.38	125	130338	144559.85	111	.00	521393	376833.15	28
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	43446	54237.38	125	130338	144559.85	111	.00	521393	376833.15	28
15-00	SPECIAL PAY	175	175.00	100	525	525.00	100	.00	2100	1575.00	25
15 **	SPECIAL PAY	175	175.00	100	525	525.00	100	.00	2100	1575.00	25
20-00	CLOTHING/SHOE ALLOWANCE	1616	240.00	15	4848	17175.00	354	.00	19420	2245.00	88
20 **	CLOTHING/SHOE ALLOWANCE	1616	240.00	15	4848	17175.00	354	.00	19420	2245.00	88
21-00	FICA TAXES	64428	49407.94	77	193284	150244.43	78	.00	773178	622933.57	19
21 **	FICA TAXES	64428	49407.94	77	193284	150244.43	78	.00	773178	622933.57	19
22-00	RETIREMENT CONTRIBUTIONS	95194	63543.89	67	285582	527756.32	185	.00	1142362	614605.68	46
22-01	POLICE/FIRE	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT CONTRIBUTIONS	95194	63543.89	67	285582	527756.32	185	.00	1142362	614605.68	46
23-00	LIFE/HEALTH INSURANCE	19029	16843.08	89	57087	51960.79	91	.00	228372	176411.21	23
23-02	LIFE/HEALTH RETIREES	14932	17681.62	118	44796	45844.42	102	.00	179186	133341.58	26
23-03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
23-04	MEDICAL/RX SELF INSURED	236006	164163.12	70	708018	454420.58	64	.00	2832109	2377688.42	16
23-99	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
23 **	LIFE/HEALTH INSURANCE	269967	198687.82	74	809901	552225.79	68	.00	3239667	2687441.21	17
24-00	WORKER'S COMPENSATION	44039	38831.90	88	132117	116424.10	88	.00	528500	412075.90	22

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	38831.90	88	132117	116424.10	88	.00	528500	412075.90	22
25-00	UNEMPLOYMENT COMPENSATION	416	.00	0	1248	.00	0	.00	5000	5000.00	0
25 **	UNEMPLOYMENT COMPENSATION	416	.00	0	1248	.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	10700.00	83	38475	30925.00	80	.00	153900	122975.00	20
27 **	BENEFIT OFFSET	12825	10700.00	83	38475	30925.00	80	.00	153900	122975.00	20
31-00	PROFESSIONAL SERVICES	32733	14294.28	44	97445	23199.78	24	78800.54	392056	290055.68	26
31-01	LEGAL EXPENSES	6666	598.40	9	19998	598.40	3	24401.60	80000	55000.00	31
31-02	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
31-03	ENGINEERING SERVICES	39182	10150.56	26	104446	10150.56	10	151560.20	457095	295384.24	35
31-33	EMPLOYEE HEALTH CENTER	11300	16723.81	148	33900	25592.11	76	110015.39	135608	.50	100
31 **	PROFESSIONAL SERVICES	89881	41767.05	47	255789	59540.85	23	364777.73	1064759	640440.42	40
32-00	ACCOUNTING & AUDITING	3333	.00	0	9999	7500.00	75	32500.00	40000	.00	100
32 **	ACCOUNTING & AUDITING	3333	.00	0	9999	7500.00	75	32500.00	40000	.00	100
34-00	CONTRACT SERVICES	122165	24356.25	20	366331	37358.95	10	191817.73	1465840	1236663.32	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	1585998	1586001.00	100	.00	6343999	4757998.00	25
34 **	CONTRACT SERVICES	650831	553023.25	85	1952329	1623359.95	83	191817.73	7809839	5994661.32	23
39-00	CONTINGENCY	88514	.00	0	278642	.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	278642	.00	0	.00	1075279	1075279.00	0
40-00	TRAVEL AND PER DIEM	1926	393.75	20	5778	758.35	13	.00	23138	22379.65	3
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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40 **	TRAVEL AND PER DIEM	1926	393.75	20	5778	758.35	13	.00	23138	22379.65	3
41-00	COMMUNICATION	10949	10449.79	95	32847	29151.43	89	98440.49	131409	3817.08	97
41 **	COMMUNICATION	10949	10449.79	95	32847	29151.43	89	98440.49	131409	3817.08	97
42-00	FREIGHT & POSTAGE SERVICE	2024	1308.17	65	5566	4487.47	81	569.00	23820	18763.53	21
42 **	FREIGHT & POSTAGE SERVICE	2024	1308.17	65	5566	4487.47	81	569.00	23820	18763.53	21
43-00	ELECTRIC/WATER/SEWER	202256	142253.24	70	606768	286390.19	47	2120326.95	2427087	20369.86	99
43 **	ELECTRIC/WATER/SEWER	202256	142253.24	70	606768	286390.19	47	2120326.95	2427087	20369.86	99
44-00	RENTAL AND LEASES	3711	5622.77	152	11133	6422.77	58	3600.00	44550	34527.23	23
44 **	RENTAL AND LEASES	3711	5622.77	152	11133	6422.77	58	3600.00	44550	34527.23	23
45-00	INSURANCE	40543	119108.92	294	121629	247714.23	204	.00	486534	238819.77	51
45 **	INSURANCE	40543	119108.92	294	121629	247714.23	204	.00	486534	238819.77	51
46-00	REPAIRS & MAINTENANCE	658920	467330.91	71	1920389	1257532.46	66	1443245.74	7850712	5149933.80	34
46-02	REPAIR/MAINT BUILDING	27435	22857.11	83	82305	36500.01	44	4696.00	329233	288036.99	13
46-03	REPAIR/MAINT-VEHICLES	16991	14545.88	86	50973	23498.07	46	.00	203935	180436.93	12
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	703346	504733.90	72	2053667	1317530.54	64	1447941.74	8383880	5618407.72	33
47-00	PRINTING & BINDING	603	.00	0	1809	65.25	4	26.00	7280	7188.75	1
47 **	PRINTING & BINDING	603	.00	0	1809	65.25	4	26.00	7280	7188.75	1
48-00	PROMOTIONAL ACTIVITIES	1666	405.55	24	4998	905.55	18	.00	20000	19094.45	5
48 **	PROMOTIONAL ACTIVITIES	1666	405.55	24	4998	905.55	18	.00	20000	19094.45	5
49-00	OTHER CHARGES & OBLIG.	3143	6195.77	197	9429	12229.06	130	.00	37736	25506.94	32
49-02	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
49-07	BAD DEBT EXPENSE	0	4694.96-	0	0	16472.21-	0	.00	0	16472.21	0
49-08	CASH OVER & UNDER	0	.00	0	0	29.11-	0	.00	0	29.11	0
49-09	DOCUMENT RECORDING CHGS	0	48.00	0	0	2372.00-	0	.00	0	2372.00	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
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	1548.81	49	9429	6644.26-	71-	.00	37736	44380.26	18-
51-00	OFFICE SUPPLIES	2224	2959.85	133	6672	2959.85	44	.00	26720	23760.15	11
51 **	OFFICE SUPPLIES	2224	2959.85	133	6672	2959.85	44	.00	26720	23760.15	11
52-00	OPERATING SUPPLIES	64003	144518.45	226	202009	269757.03	134	131480.06	778067	376829.91	52
52-07	JANITORIAL SUPPLIES	852	337.86	40	2556	1421.99	56	.00	10240	8818.01	14
52-09	CHEMICALS	353351	258336.49	73	1060053	862355.71	81	3226690.08	4240227	151181.21	96
52-30	FUEL OIL & LUBRICANTS	30410	4938.87	16	91230	31491.99	35	82007.02	364963	251463.99	31
52-33	EMPLOYEE HEALTH CENTER	5740	9096.81	159	17220	9729.12	57	59150.88	68880	.00	100
52 **	OPERATING SUPPLIES	454356	417228.48	92	1373068	1174755.84	86	3499328.04	5462377	788293.12	86
53-00	ROAD MATERIALS/SUPPLIES	3748	.00	0	11244	.00	0	35000.00	45000	10000.00	78
53 **	ROAD MATERIALS/SUPPLIES	3748	.00	0	11244	.00	0	35000.00	45000	10000.00	78
54-00	MEMBERSHIP/PUBLICATIONS	3189	2316.00	73	9567	32334.00	338	.00	38304	5970.00	84
54 **	MEMBERSHIP/PUBLICATIONS	3189	2316.00	73	9567	32334.00	338	.00	38304	5970.00	84
55-00	TRAINING	12306	7589.00	62	36918	7600.66	21	14937.00	147700	125162.34	15
55-01	EDA PROGRAM	625	.00	0	1875	.00	0	.00	7500	7500.00	0
55 **	TRAINING	12931	7589.00	59	38793	7600.66	20	14937.00	155200	132662.34	15
56-15	IT-RELATED OPERATING EXP	7594	40798.75	537	12782	160053.26	1252	6500.00	81150	85403.26-	205
56 **	TECHNOLOGY SYSTEMS	7594	40798.75	537	12782	160053.26	1252	6500.00	81150	85403.26-	205
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	11818	.00	0	.00	65000	65000.00	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
62 **	BUILDINGS	5909	.00	0	11818	.00	0	.00	65000	65000.00	0
63-00	INFRASTRUCTURE	342562	.00	0	835914	299021.06	36	1162459.94	3918996	2457515.00	37
63 **	INFRASTRUCTURE	342562	.00	0	835914	299021.06	36	1162459.94	3918996	2457515.00	37
64-00	MACHINERY & EQUIPMENT	112487	33973.39	30	332149	87252.95	26	721683.60	1344533	535596.45	60
64-15	IT HARDWARE	2706	.00	0	8118	.00	0	.00	28000	28000.00	0
64 **	MACHINERY & EQUIPMENT	115193	33973.39	30	340267	87252.95	26	721683.60	1372533	563596.45	59
65-00	CONSTRUCTION IN PROGRESS	0	.00	0	0	.00	0	.00	0	.00	0
65 **	CONSTRUCTION IN PROGRESS	0	.00	0	0	.00	0	.00	0	.00	0
68-10	SFTWR & OTHER INTANGIBLES	9033	.00	0	18066	12827.40	71	43108.48	99363	43427.12	56
68 **	INTANGIBLE ASSETS	9033	.00	0	18066	12827.40	71	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	300	.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	300	.00	0	.00	1200	1200.00	0
91-01	TRANSFER TO GEN FUND 001	574918	574919.00	100	1724754	1724757.00	100	.00	6899025	5174268.00	25
91-23	TO STORMWATER 423	0	.00	0	0	.00	0	.00	0	.00	0
91-25	TO RESTRICTED ASSET 425	279900	177405.60	63	592212	2958418.29	500	.00	9761950	6803531.71	30
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

DETAIL BUDGET REPORT SUMMARY BY OBJECT
25% 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
91 **	INTERFUND TRANSFER	854818	752324.60	88	2316966	4683175.29	202	.00	16660975	11977799.71	28
95-01	6% ILO FRANCHISE FEE	109162	109162.00	100	327486	327486.00	100	.00	1309948	982462.00	25
95 **	NONOPERATING	109162	109162.00	100	327486	327486.00	100	.00	1309948	982462.00	25
FUND 421	TOTAL *********										
	WATER/SEWER ENTERPRISE	5073944	3778901.45	75	14704523	13761906.90	94	9743016.70	67017178	43512254.40	35
GRAND	TOTAL *********										
		5073944	3778901.45	75	14704523	13761906.90	94	9743016.70	67017178	43512254.40	35

FY 2020 Budget by Classification Report - Summary Listing

12/31/2019

Target for December 2019 is 25%

FUND 423 - STORMWATER FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
*STORMWATER ASSESSMENT	$ 1,747,692		$ 1,182,301	$ 565,391	68%
MISCELLANEOUS	$ -		$ (4,008)	$ 4,008	0%
OTHER SOURCES (NON-REVENUE)	$ 196,661		$ -	$ 196,661	0%
REVENUE TOTALS	**$ 1,944,353**	**-**	**$ 1,178,293**	**$ 766,060**	**61%**
EXPENSE					
SALARIES AND BENEFITS	$ 544,229	$ -	$ 118,675	$ 425,554	22%
OPERATING EXPENDITURES	$ 705,992	$ 70,497	$ 107,343	$ 528,152	25%
CAPITAL OUTLAY	$ 694,132	$ 21,860	$ 379,642	$ 292,630	58%
OTHER SOURCES (NON-REVENUE)	$ -	$ -	$ -	$ -	
EXPENSE TOTALS	**$ 1,944,353**	**$ 92,357**	**$ 605,660**	**$ 1,246,336**	**36%**
REVENUE TOTALS	**$ 1,944,353**	**$ -**	**$ 1,178,293**	**$ 766,060**	**61%**
EXPENSE TOTALS	**$ 1,944,353**	**$ 92,357**	**$ 605,660**	**$ 1,246,336**	**36%**
	$ -	**$ (92,357)**	**$ 572,633**	**$ (480,276)**	

*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	1,159,117.01	796	436,923	1,182,210.34	271	1,747,692	565,481.66
23 03		PENALTIES	0	.00		0	90.68		0	90.68-
23	*	STORMWATER	145,641	1,159,117.01	796	436,923	1,182,301.02	271	1,747,692	565,390.98
325	**	SPECIAL ASSESSMENT	145,641	1,159,117.01	796	436,923	1,182,301.02	271	1,747,692	565,390.98
320	***	OTHER PERMITS & FEES	145,641	1,159,117.01	796	436,923	1,182,301.02 ✓	271	1,747,692 ✓	565,390.98
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	5,881.58-		0	5,144.20- ?		0	5,144.20
91	*	STORMWATER FEES	0	5,881.58-		0	5,144.20-		0	5,144.20
343	**	PHYSICAL ENVIRONMENT	0	5,881.58-		0	5,144.20-		0	5,144.20
340	***	CHARGES FOR SERVICES	0	5,881.58-		0	5,144.20- ✓		0	5,144.20
360		MISCELLANEOUS REVENUES								
361		INTEREST & OTHER EARNINGS								
10 00		INTEREST	0	462.25		0	1,117.17		0	1,117.17-
10 02		INVESTMENT INTEREST	0	6.20		0	19.26		0	19.26-
10	*	INTEREST	0	468.45		0	1,136.43		0	1,136.43-
40	*	GAIN/(LOSS) SALE INVEST	0	.00		0	.00		0	.00
361	**	INTEREST & OTHER EARNINGS	0	468.45		0	1,136.43		0	1,136.43-
364		DISPOSITION FIXED ASSETS								
364	**	DISPOSITION FIXED ASSETS	0	.00		0	.00		0	.00

Ongoing Investments Utility Account

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	468.45		0	1,136.43		0	1,136.43-
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		35,756	.00		196,661	196,661.00
99	*	BALANCE FORWARD	17,878	.00		35,756	.00		196,661	196,661.00
389	**	NON OPERATING SOURCES	17,878	.00		35,756	.00		196,661	196,661.00
380	***	OTHER SOURCES (NON-REV)	17,878	.00		35,756	.00		196,661	196,661.00
FUND TOTAL		STORMWATER UTILITY	163,519	1,153,703.88	706	472,679	1,178,293.25	249	1,944,353	766,059.75

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	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	27651	24752.52	90	82953	73245.94	88	.00	331820	258574.06	22
12-10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	873	.00	0	2619	.00	0	.00	10480	10480.00	0
12 **	REGULAR SALARIES & WAGES	28524	24752.52	87	85572	73245.94	86	.00	342300	269054.06	21
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	341.96	127	807	1281.93	159	.00	3235	1953.07	40
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	269	341.96	127	807	1281.93	159	.00	3235	1953.07	40
15-00	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
20-00	CLOTHING/SHOE ALLOWANCE	50	.00	0	150	600.00	400	.00	600	.00	100
20 **	CLOTHING/SHOE ALLOWANCE	50	.00	0	150	600.00	400	.00	600	.00	100
21-00	FICA TAXES	2096	1888.44	90	6288	5661.32	90	.00	25158	19496.68	23
21 **	FICA TAXES	2096	1888.44	90	6288	5661.32	90	.00	25158	19496.68	23
22-00	RETIREMENT CONTRIBUTIONS	2364	2125.48	90	7092	6297.67	89	.00	28369	22071.33	22
22-01	POLICE/FIRE	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT CONTRIBUTIONS	2364	2125.48	90	7092	6297.67	89	.00	28369	22071.33	22
23-00	LIFE/HEALTH INSURANCE	572	540.40	95	1716	1695.10	99	.00	6871	5175.90	25
23-03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
23-04	MEDICAL/RX SELF INSURED	7375	6567.72	89	22125	18142.73	82	.00	88507	70364.27	21
23-99	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
23 **	LIFE/HEALTH INSURANCE	7947	7108.12	89	23841	19837.83	83	.00	95378	75540.17	21
24-00	WORKER'S COMPENSATION	3699	3537.82	96	11097	10649.92	96	.00	44389	33739.08	24
24 **	WORKER'S COMPENSATION	3699	3537.82	96	11097	10649.92	96	.00	44389	33739.08	24

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
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	1200	1100.00	92	.00	4800	3700.00	23
27 **	BENEFIT OFFSET	400	400.00	100	1200	1100.00	92	.00	4800	3700.00	23
31-00	PROFESSIONAL SERVICES	6488	675.00	10	16059	5630.00	35	8500.00	74455	60325.00	19
31-01	LEGAL EXPENSES	41	.00	0	123	.00	0	.00	500	500.00	0
31-33	EMPLOYEE HEALTH CENTER	551	815.71	148	1653	1248.31	76	5366.69	6615	.00	100
31 **	PROFESSIONAL SERVICES	7080	1490.71	21	17835	6878.31	39	13866.69	81570	60825.00	25
34-00	CONTRACT SERVICES	2178	27944.11	1283	5694	31072.20	546	37731.91	25303	43501.11-	272
34-10	COST OF GENERAL FUND SVCS	14350	14350.00	100	43050	43050.00	100	.00	172205	129155.00	25
34 **	CONTRACT SERVICES	16528	42294.11	256	48744	74122.20	152	37731.91	197508	85653.89	57
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	711	.00	0	.00	2850	2850.00	0
40 **	TRAVEL & PER DIEM	237	.00	0	711	.00	0	.00	2850	2850.00	0
41-00	COMMUNICATION	186	151.06	81	558	459.33	82	1772.67	2232	.00	100
41 **	COMMUNICATION	186	151.06	81	558	459.33	82	1772.67	2232	.00	100
42-00	POSTAGE & FREIGHT	41	32.00	78	123	32.00	26	.00	500	468.00	6
42 **	POSTAGE & FREIGHT	41	32.00	78	123	32.00	26	.00	500	468.00	6
43-00	ELECTRIC/WATER/SEWER	1233	946.72	77	3699	2151.26	58	12261.63	14800	387.11	97
43 **	ELECTRIC/WATER/SEWER	1233	946.72	77	3699	2151.26	58	12261.63	14800	387.11	97
44-00	RENTALS AND LEASES	208	.00	0	624	.00	0	.00	2500	2500.00	0
44 **	RENTALS AND LEASES	208	.00	0	624	.00	0	.00	2500	2500.00	0
45-00	INSURANCE	819	2595.09	317	2457	5051.85	206	.00	9828	4776.15	51
45 **	INSURANCE	819	2595.09	317	2457	5051.85	206	.00	9828	4776.15	51

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
46-00	REPAIRS & MAINTENANCE	25731	5980.77	23	79920	6176.46	8	678.99	311500	304644.55	2
46-02	REPAIR/MAINT BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
46-03	REPAIR/MAINT-VEHICLES	2739	999.55	37	8217	2610.76	32	.00	32870	30259.24	8
46-15	INSURED VEHICLE ACCIDENT	41	.00	0	123	.00	0	.00	500	500.00	0
46 **	REPAIRS & MAINTENANCE	28511	6980.32	25	88260	8787.22	10	678.99	344870	335403.79	3
47-00	PRINTING & BINDING	83	.00	0	249	.00	0	.00	1000	1000.00	0
47 **	PRINTING & BINDING	83	.00	0	249	.00	0	.00	1000	1000.00	0
49-00	OTHER CHARGES & OBLIG.	0	2878.46	0	0	2878.46	0	100.00	0	2978.46-	0
49-07	BAD DEBT EXPENSE	0	103.65-	0	0	674.14-	0	.00	0	674.14	0
49-15	OBSOLETE INVENTORY	0	.00	0	0	.00	0	.00	0	.00	0
49 **	OTHER CHARGES & OBLIG.	0	2774.81	0	0	2204.32	0	100.00	0	2304.32-	0
51-00	OFFICE SUPPLIES	41	70.35	172	123	70.35	57	19.50	500	410.15	18
51 **	OFFICE SUPPLIES	41	70.35	172	123	70.35	57	19.50	500	410.15	18
52-00	OPERATING SUPPLIES	1015	1210.94	119	3045	3519.80	116	1180.33	12181	7480.87	39
52-07	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
52-30	FUEL OIL & LUBRICANTS	2353	.00	0	7059	2405.10	34	.00	28243	25837.90	9
52-33	EMPLOYEE HEALTH CENTER	280	443.82	159	840	474.66	57	2885.34	3360	.00	100
52 **	OPERATING SUPPLIES	3648	1654.76	45	10944	6399.56	59	4065.67	43784	33318.77	24
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	650.00	1048	186	650.00	350	.00	750	100.00	87
54 **	MEMBERSHIP/PUBLICATIONS	62	650.00	1048	186	650.00	350	.00	750	100.00	87
55-00	TRAINING	208	.00	0	624	.00	0	.00	2500	2500.00	0
55 **	TRAINING	208	.00	0	624	.00	0	.00	2500	2500.00	0
56-15	IT-RELATED OPERATING EXP	66	546.83	829	198	546.83	276	.00	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	546.83	829	198	546.83	276	.00	800	253.17	68
59-00	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
59 **	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
61-00	LAND	0	.00	0	0	.00	0	.00	0	.00	0
61 **	LAND	0	.00	0	0	.00	0	.00	0	.00	0
63-00	INFRASTRUCTURE	36706	.00	0	93757	109760.00	117	21860.00	424100	292480.00	31
63 **	INFRASTRUCTURE	36706	.00	0	93757	109760.00	117	21860.00	424100	292480.00	31
64-00	MACHINERY & EQUIPMENT	22502	269882.00	1199	67506	269882.00	400	.00	270032	150.00	100
64-15	IT HARDWARE	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY & EQUIPMENT	22502	269882.00	1199	67506	269882.00	400	.00	270032	150.00	100
69-99	PROPRIETARY FUND	0	.00	0	0	.00	0	.00	0	.00	0
69 **	CONTRA FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
72-00	DEBT SERVICE - INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
72 **	DEBT SERVICE - INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
91-01	TRANSFER TO GEN FUND 001	0	.00	0	0	.00	0	.00	0	.00	0
91-21	WATER SEWER 421	0	.00	0	0	.00	0	.00	0	.00	0
91-30	GF CAPITAL PROJECTS 301	0	.00	0	0	.00	0	.00	0	.00	0
91 **	INTERFUND TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0
FUND 423	TOTAL *********										
	STORMWATER UTILITY	163508	370223.10	226	472645	605669.84	128	92357.06	1944353	1246326.10	36
GRAND	TOTAL *********										
		163508	370223.10	226	472645	605669.84	128	92357.06	1944353	1246326.10	36

FY 2020 Budget by Classification Report - Summary Listing

12/31/2019

Target for December 2019 is 25%

FUND 426 - WATER/SEWER CAPITAL PROJECTS 2018B

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
MISCELLANEOUS (INTEREST)	$ -	$ -	$ 108,299	$ (108,299)	100%
OTHER SOURCES (NON-REVENUE)	$ 41,626,828			$ 41,626,828	0%
REVENUE TOTALS	**$ 41,626,828**	**-**	**$ 108,299**	**$ 41,518,529**	**0%**
EXPENSE					
OPERATING EXPENDITURES	$ -	$ -	$ 296.00		
CAPITAL OUTLAY	$ 41,626,828	$ 1,054,696	$ 358,348	$ 40,213,784	3%
EXPENSE TOTALS	**$ 41,626,828**	**$ 1,054,696**	**$ 358,348**	**$ 40,213,784**	**3%**
REVENUE TOTALS	**$ 41,626,828**	**$ -**	**$ 108,299**	**$ 41,518,529**	**0%**
EXPENSE TOTALS	**$ 41,626,828**	**$ 1,054,696**	**$ 358,348**	**$ 40,213,784**	**3%**
	$ -	**$ (1,054,696)**	**$ (250,049)**	**$ 1,304,745**	

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	127.05		0	900.76		0	900.76-
10 02	INVESTMENT INTEREST	0	33,806.77		0	91,460.30		0	91,460.30-
10 *	INTEREST	0	33,933.82		0	92,361.06		0	92,361.06-
40 00	GAIN/(LOSS) SALE INVEST	0	.00		0	10,701.29		0	10,701.29-
40 02	UNREALIZED GAIN/(LOSS)	0	.00		0	5,236.80		0	5,236.80-
40 *	GAIN/(LOSS) SALE INVEST	0	.00		0	15,938.09		0	15,938.09-
361 **	INTEREST & OTHER EARNINGS	0	33,933.82		0	108,299.15		0	108,299.15-
360 ***	MISCELLANEOUS REVENUES	0	33,933.82		0	108,299.15		0	108,299.15-
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		8,834,449	.00		41,626,828	41,626,828.00
99 *	BALANCE FORWARD	3,643,598	.00		8,834,449	.00		41,626,828	41,626,828.00
389 **	NON OPERATING SOURCES	3,643,598	.00		8,834,449	.00		41,626,828	41,626,828.00
380 ***	OTHER SOURCES(NON-REV)	3,643,598	.00		8,834,449	.00		41,626,828	41,626,828.00
FUND TOTAL	WS CPTL PROJ 2018B	3,643,598	33,933.82	1	8,834,449	108,299.15	1	41,626,828	41,518,528.85

DETAIL BUDGET REPORT
25% OF YEAR LAPSED

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	MONTH-TO-DATE ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
31-00	PROFESSIONAL SERVICES	0	.00	0	0	295.85	0	.00	0	295.85-	0
31 **	PROFESSIONAL SERVICES	0	.00	0	0	295.85	0	.00	0	295.85-	0
49-00	OTHER CHARGES & OBLIG.	0	.00	0	0	.00	0	.00	0	.00	0
49 **	OTHER CHARGES & OBLIG.	0	.00	0	0	.00	0	.00	0	.00	0
56-15	IT-RELATED OPERATING EXP	0	.00	0	0	.00	0	.00	0	.00	0
56 **	TECHNOLOGY SYSTEMS	0	.00	0	0	.00	0	.00	0	.00	0
61-00	LAND	0	.00	0	0	.00	0	.00	0	.00	0
61 **	LAND	0	.00	0	0	.00	0	.00	0	.00	0
62-00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
62 **	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
63-00	INFRASTRUCTURE	3643599	293072.63	8	8834451	358347.57	4	1054696.22	41626828	40213784.21	3
63 **	INFRASTRUCTURE	3643599	293072.63	8	8834451	358347.57	4	1054696.22	41626828	40213784.21	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	293072.63	8	8834451	358643.42	4	1054696.22	41626828	40213488.36	3
GRAND	TOTAL *********										
		3643599	293072.63	8	8834451	358643.42	4	1054696.22	41626828	40213488.36	3