



FY 2020 Budget by Classification Report - Summary Listing

Through 12/31/19

Target for December 2019 25%

FUND 111 - Diamond Square CRA

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
INTERGOVERNMENTAL	\$ 257,312		\$ 238,016	\$ 19,296	93%
MISCELLANEOUS	\$ -		\$ 330	\$ (330)	0%
OTHER SOURCES	\$ 47,488		\$ -	\$ 47,488	0%
REVENUE TOTALS	\$ 304,800		\$ 238,346	\$ 66,454	78%
EXPENSE					
SALARIES AND BENEFITS	\$ 33,336		\$ 7,337	\$ 25,999	22%
OPERATING EXPENDITURES	\$ 73,976	\$ 17,508	\$ 12,287	\$ 44,181	40%
CAPITAL OUTLAY	\$ 182,488	\$ 47,488	\$ -	\$ 135,000	26%
GRANTS, AIDS AND OTHER	\$ 15,000		\$ -	\$ 15,000	0%
EXPENSE TOTALS	\$ 304,800	\$ 64,996	\$ 19,624	\$ 220,180	28%
REVENUE TOTALS	\$ 304,800	\$ -	\$ 238,346	\$ 66,454	78%
EXPENSE TOTALS	\$ 304,800	\$ 64,996	\$ 19,624	\$ 220,180	28%
	\$ -	\$ (64,996)	\$ 218,722	\$ (153,726)	

*TIF Revenue is collected in December each Fiscal Year.

CITY OF COCOA, FLORIDA
REVENUE REPORT
25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2020

CITY OF COCOA, FLORIDA

FUND 111 CRA DIAMOND SQUARE 626		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE								
338	SHARED REVENUE LOCAL UNIT								
00 00	SHARED REVENUE LOCAL UNIT	21,442	238,016.00	1110	64,326	238,016.00	370	257,312	19,296.00
338	** SHARED REVENUE LOCAL UNIT	21,442	238,016.00	1110	64,326	238,016.00	370	257,312	19,296.00
330	*** INTERGOVERNMENTAL REVENUE	21,442	238,016.00	1110	64,326	238,016.00	✓ 370	257,312 ✓	19,296.00
360	MISCELLANEOUS REVENUES								
361	INTEREST & OTHER EARNINGS								
10 00	INTEREST	0	138.83		0	330.26		0	330.26-
361	** INTEREST & OTHER EARNINGS	0	138.83		0	330.26		0	330.26-
360	*** MISCELLANEOUS REVENUES	0	138.83		0	330.26		0	330.26-
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	4,317	.00		8,634	.00		47,488	47,488.00
99 *	BALANCE FORWARD	4,317	.00		8,634	.00		47,488	47,488.00
389	** NON OPERATING SOURCES	4,317	.00		8,634	.00		47,488	47,488.00
380	*** OTHER SOURCES (NON-REV)	4,317	.00		8,634	.00 ✓		47,488 ✓	47,488.00
FUND TOTAL CRA DIAMOND SQUARE 626		25,759	238,154.83	925	72,960	238,346.26 ✓	327	304,800 ✓	66,453.74 ✓

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CITY OF COCOA, FLORIDA

DETAIL BUDGET REPORT
25% OF YEAR LAPSED

REPORT SELECTIONS

Fiscal year : 2020
Fund : 111
All Departments
All Divisions
Suppress accounts with zero balances : Y

DETAIL BUDGET REPORT SUMMARY BY OBJECT
25% OF YEAR LAPSED
WITHOUT FIXED CHARGES

FUND 111 CRA DIAMOND SQUARE 626														
ELE OBJ		ACCOUNT			*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							

12-00	REGULAR SALARIES & WAGES	1795	1596.18	89	5385	4708.77	87	.00	21548	16839.23	22			
12-10	SALARY ADJUSTMENT	0	.00	0	0	.00	0	.00	0	.00	0			
12-12	ACCRUAL PAYOUTS	0	532.32	0	0	532.32	0	.00	0	532.32-	0			
12 **	REGULAR SALARIES & WAGES	1795	2128.50	119	5385	5241.09	97	.00	21548	16306.91	24			
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0			
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0			
15-00	SPECIAL PAY	10	.00	0	30	20.00	67	.00	120	100.00	17			
15 **	SPECIAL PAY	10	.00	0	30	20.00	67	.00	120	100.00	17			
21-00	FICA TAXES	138	165.91	120	414	416.33	101	.00	1658	1241.67	25			
21 **	FICA TAXES	138	165.91	120	414	416.33	101	.00	1658	1241.67	25			
22-00	RETIREMENT CONTRIBUTIONS	152	180.29	119	456	443.93	97	.00	1826	1382.07	24			
22 **	RETIREMENT CONTRIBUTIONS	152	180.29	119	456	443.93	97	.00	1826	1382.07	24			
23-00	LIFE/HEALTH INSURANCE	45	28.52	63	135	78.44	58	.00	543	464.56	14			
23-04	MEDICAL/RX SELF INSURED	633	339.51	54	1899	940.92	50	.00	7603	6662.08	12			
23 **	LIFE/HEALTH INSURANCE	678	368.03	54	2034	1019.36	50	.00	8146	7126.64	13			
24-00	WORKER'S COMPENSATION	3	5.90	197	9	15.95	177	.00	38	22.05	42			
24 **	WORKER'S COMPENSATION	3	5.90	197	9	15.95	177	.00	38	22.05	42			
27-00	BENEFIT OFFSET	0	40.00	0	0	180.00	0	.00	0	180.00-	0			
27 **	BENEFIT OFFSET	0	40.00	0	0	180.00	0	.00	0	180.00-	0			
31-00	PROFESSIONAL SERVICES	3189	3333.34	105	9567	3333.34	35	16666.66	38278	18278.00	52			
31-01	LEGAL EXPENSES	83	.00	0	249	333.50	134	666.50	1000	.00	100			
31 **	PROFESSIONAL SERVICES	3272	3333.34	102	9816	3666.84	37	17333.16	39278	18278.00	54			
34-00	CONTRACT SERVICES	958	424.56	44	2874	424.56	15	.00	11500	11075.44	4			
34 **	CONTRACT SERVICES	958	424.56	44	2874	424.56	15	.00	11500	11075.44	4			
39-00	CONTINGENCY	784	.00	0	2352	.00	0	.00	9417	9417.00	0			

DETAIL BUDGET REPORT SUMMARY BY OBJECT
25% OF YEAR LAPSED
WITHOUT FIXED CHARGES

FUND 111 CRA DIAMOND SQUARE 626											
ELE OBJ		ACCOUNT			*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			
DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

39	** CONTINGENCY	784	.00	0	2352	.00	0	.00	9417	9417.00	0
40-00	TRAVEL & PER DIEM	183	1036.10	566	549	1036.10	189	.00	2200	1163.90	47
40	** TRAVEL & PER DIEM	183	1036.10	566	549	1036.10	189	.00	2200	1163.90	47
41-00	COMMUNICATION	10	.00	0	30	.00	0	.00	120	120.00	0
41	** COMMUNICATION	10	.00	0	30	.00	0	.00	120	120.00	0
42-00	POSTAGE & FREIGHT	41	.00	0	123	.00	0	.00	500	500.00	0
42	** POSTAGE & FREIGHT	41	.00	0	123	.00	0	.00	500	500.00	0
43-00	ELECTRIC/WATER/SEWER	145	.00	0	435	.00	0	.00	1740	1740.00	0
43	** ELECTRIC/WATER/SEWER	145	.00	0	435	.00	0	.00	1740	1740.00	0
44-00	RENTALS AND LEASES	0	.00	0	0	.00	0	.00	0	.00	0
44	** RENTALS AND LEASES	0	.00	0	0	.00	0	.00	0	.00	0
45-00	INSURANCE	371	.00	0	1113	5564.00	500	.00	4461	1103.00-	125
45	** INSURANCE	371	.00	0	1113	5564.00	500	.00	4461	1103.00-	125
46-00	REPAIRS & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
46-03	REPAIR/MAINT-VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
46	** REPAIRS & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
47-00	PRINTING & BINDING	8	.00	0	24	.00	0	.00	100	100.00	0
47	** PRINTING & BINDING	8	.00	0	24	.00	0	.00	100	100.00	0
48-00	PROMOTIONAL ACTIVITIES	83	.00	0	249	.00	0	.00	1000	1000.00	0
48	** PROMOTIONAL ACTIVITIES	83	.00	0	249	.00	0	.00	1000	1000.00	0
49-00	OTHER CHARGES & OBLIG.	58	70.93	122	174	70.93	41	.00	700	629.07	10
49	** OTHER CHARGES & OBLIG.	58	70.93	122	174	70.93	41	.00	700	629.07	10
51-00	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
51	** OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
52-00	OPERATING SUPPLIES	83	.00	0	249	.00	0	.00	1000	1000.00	0

DETAIL BUDGET REPORT SUMMARY BY OBJECT
25% OF YEAR LAPSED
WITHOUT FIXED CHARGES

FUND 111 CRA DIAMOND SQUARE 626											
ELE OBJ	ACCOUNT	*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

52-30	FUEL OIL & LUBRICANTS	0	.00	0	0	.00	0	.00	0	.00	0
52 **	OPERATING SUPPLIES	83	.00	0	249	.00	0	.00	1000	1000.00	0
54-00	MEMBERSHIP/PUBLICATIONS	55	200.00	364	165	635.00	385	175.00	670	140.00-	121
54 **	MEMBERSHIP/PUBLICATIONS	55	200.00	364	165	635.00	385	175.00	670	140.00-	121
55-00	TRAINING	107	890.00	832	321	890.00	277	.00	1290	400.00	69
55 **	TRAINING	107	890.00	832	321	890.00	277	.00	1290	400.00	69
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
63-00	INFRASTRUCTURE	15567	.00	0	42384	.00	0	47488.00	182488	135000.00	26
63 **	INFRASTRUCTURE	15567	.00	0	42384	.00	0	47488.00	182488	135000.00	26
64-00	MACHINERY AND 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 AND EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
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
82-00	AID PRIVATE ORGANIZATION	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	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
83 **	OTHER GRANTS & AIDS	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
91-01	TRANSFER TO GEN FUND 001	0	.00	0	0	.00	0	.00	0	.00	0
91 **	INTERFUND TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0
FUND 111 TOTAL *****											
	CRA DIAMOND SQUARE 626	25751	8843.56	34	72936	19624.09	27	64996.16	304800	220179.75	28

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CITY OF COCOA, FLORIDA

DETAIL BUDGET REPORT SUMMARY BY OBJECT
25% OF YEAR LAPSED
WITHOUT FIXED CHARGES

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ACCOUNTING PERIOD 03/2020

FUND 111 CRA DIAMOND SQUARE 626

ELE OBJ	ACCOUNT DESCRIPTION	*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
GRAND TOTAL *****											
		25751	8843.56	34	72936	19624.09	27	64996.16	304800	220179.75	28