



FY 2020 Budget by Classification Report - Summary Listing

Through 11/30/19

Target for November 2019 17%

FUND 111 - Diamond Square CRA

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
INTERGOVERNMENTAL	\$ 257,312		\$ -	\$ 257,312	0%
MISCELLANEOUS	\$ -		\$ 191	\$ (191)	0%
OTHER SOURCES	\$ 47,488		\$ -	\$ 47,488	0%
REVENUE TOTALS	\$ 304,800		\$ 191	\$ 304,609	0%
EXPENSE					
SALARIES AND BENEFITS	\$ 33,336		\$ 4,448	\$ 28,888	13%
OPERATING EXPENDITURES	\$ 73,976	\$ 20,842	\$ 6,333	\$ 46,801	37%
CAPITAL OUTLAY	\$ 182,488	\$ 47,488	\$ -	\$ 135,000	26%
GRANTS, AIDS AND OTHER	\$ 15,000		\$ -	\$ 15,000	0%
EXPENSE TOTALS	\$ 304,800	\$ 68,330	\$ 10,781	\$ 225,689	26%
REVENUE TOTALS	\$ 304,800	\$ -	\$ 191	\$ 304,609	0%
EXPENSE TOTALS	\$ 304,800	\$ 68,330	\$ 10,781	\$ 225,689	26%
	\$ -	\$ (68,330)	\$ (10,590)	\$ 78,920	

*TIF Revenue is collected in December each Fiscal Year.

CITY OF COCOA, FLORIDA
REVENUE REPORT
17% OF YEAR LAPSED

ACCOUNTING PERIOD 02/2020

CITY OF COCOA, FLORIDA

FUND 111 CRA DIAMOND SQUARE 626		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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	.00		42,884	.00		257,312	257,312.00
338	** SHARED REVENUE LOCAL UNIT	21,442	.00		42,884	.00		257,312	257,312.00
330	*** INTERGOVERNMENTAL REVENUE	21,442	.00		42,884	.00		257,312	257,312.00
360	MISCELLANEOUS REVENUES								
361	INTEREST & OTHER EARNINGS								
10 00	INTEREST	0	92.26		0	191.43		0	191.43-
361	** INTEREST & OTHER EARNINGS	0	92.26		0	191.43		0	191.43-
360	*** MISCELLANEOUS REVENUES	0	92.26		0	191.43		0	191.43-
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	4,317	.00		4,317	.00		47,488	47,488.00
99 *	BALANCE FORWARD	4,317	.00		4,317	.00		47,488 ✓	47,488.00
389	** NON OPERATING SOURCES	4,317	.00		4,317	.00		47,488	47,488.00
380	*** OTHER SOURCES (NON-REV)	4,317	.00		4,317	.00		47,488	47,488.00
FUND TOTAL CRA DIAMOND SQUARE 626		25,759	92.26		47,201	191.43		304,800 ✓	304,608.57 ✓

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CITY OF COCOA, FLORIDA

DETAIL BUDGET REPORT
17% OF YEAR LAPSED

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ACCOUNTING PERIOD 02/2020

REPORT SELECTIONS

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

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

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

12-00	REGULAR SALARIES & WAGES	1795	1596.20	89	3590	3112.59	87	.00	21548	18435.41	14
12-10	SALARY ADJUSTMENT	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	1795	1596.20	89	3590	3112.59	87	.00	21548	18435.41	14
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	10.00	100	20	20.00	100	.00	120	100.00	17
15 **	SPECIAL PAY	10	10.00	100	20	20.00	100	.00	120	100.00	17
21-00	FICA TAXES	138	129.04	94	276	250.42	91	.00	1658	1407.58	15
21 **	FICA TAXES	138	129.04	94	276	250.42	91	.00	1658	1407.58	15
22-00	RETIREMENT CONTRIBUTIONS	152	135.20	89	304	263.64	87	.00	1826	1562.36	14
22 **	RETIREMENT CONTRIBUTIONS	152	135.20	89	304	263.64	87	.00	1826	1562.36	14
23-00	LIFE/HEALTH INSURANCE	45	28.53	63	90	49.92	56	.00	543	493.08	9
23-04	MEDICAL/RX SELF INSURED	633	368.52	58	1266	601.41	48	.00	7603	7001.59	8
23 **	LIFE/HEALTH INSURANCE	678	397.05	59	1356	651.33	48	.00	8146	7494.67	8
24-00	WORKER'S COMPENSATION	3	7.04	235	6	10.05	168	.00	38	27.95	26
24 **	WORKER'S COMPENSATION	3	7.04	235	6	10.05	168	.00	38	27.95	26
27-00	BENEFIT OFFSET	0	80.00	0	0	140.00	0	.00	0	140.00-	0
27 **	BENEFIT OFFSET	0	80.00	0	0	140.00	0	.00	0	140.00-	0
31-00	PROFESSIONAL SERVICES	3189	.00	0	6378	.00	0	20000.00	38278	18278.00	52
31-01	LEGAL EXPENSES	83	333.50	402	166	333.50	201	666.50	1000	.00	100
31 **	PROFESSIONAL SERVICES	3272	333.50	10	6544	333.50	5	20666.50	39278	18278.00	54
34-00	CONTRACT SERVICES	958	.00	0	1916	.00	0	.00	11500	11500.00	0
34 **	CONTRACT SERVICES	958	.00	0	1916	.00	0	.00	11500	11500.00	0
39-00	CONTINGENCY	784	.00	0	1568	.00	0	.00	9417	9417.00	0

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

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				

39 **	CONTINGENCY	784	.00	0	1568	.00	0	.00	9417	9417.00	0
40-00	TRAVEL & PER DIEM	183	.00	0	366	.00	0	.00	2200	2200.00	0
40 **	TRAVEL & PER DIEM	183	.00	0	366	.00	0	.00	2200	2200.00	0
41-00	COMMUNICATION	10	.00	0	20	.00	0	.00	120	120.00	0
41 **	COMMUNICATION	10	.00	0	20	.00	0	.00	120	120.00	0
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	145	.00	0	290	.00	0	.00	1740	1740.00	0
43 **	ELECTRIC/WATER/SEWER	145	.00	0	290	.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	5564.00	1500	742	5564.00	750	.00	4461	1103.00-	125
45 **	INSURANCE	371	5564.00	1500	742	5564.00	750	.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	16	.00	0	.00	100	100.00	0
47 **	PRINTING & BINDING	8	.00	0	16	.00	0	.00	100	100.00	0
48-00	PROMOTIONAL ACTIVITIES	83	.00	0	166	.00	0	.00	1000	1000.00	0
48 **	PROMOTIONAL ACTIVITIES	83	.00	0	166	.00	0	.00	1000	1000.00	0
49-00	OTHER CHARGES & OBLIG.	58	.00	0	116	.00	0	.00	700	700.00	0
49 **	OTHER CHARGES & OBLIG.	58	.00	0	116	.00	0	.00	700	700.00	0
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	166	.00	0	.00	1000	1000.00	0

DETAIL BUDGET REPORT SUMMARY BY OBJECT
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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				

52-30	FUEL OIL & LUBRICANTS	0	.00	0	0	.00	0	.00	0	.00	0
52 **	OPERATING SUPPLIES	83	.00	0	166	.00	0	.00	1000	1000.00	0
54-00	MEMBERSHIP/PUBLICATIONS	55	435.00	791	110	435.00	396	175.00	670	60.00	91
54 **	MEMBERSHIP/PUBLICATIONS	55	435.00	791	110	435.00	396	175.00	670	60.00	91
55-00	TRAINING	107	.00	0	214	.00	0	.00	1290	1290.00	0
55 **	TRAINING	107	.00	0	214	.00	0	.00	1290	1290.00	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
63-00	INFRASTRUCTURE	15567	.00	0	26817	.00	0	47488.00	182488	135000.00	26
63 **	INFRASTRUCTURE	15567	.00	0	26817	.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	2500	.00	0	.00	15000	15000.00	0
83 **	OTHER GRANTS & AIDS	1250	.00	0	2500	.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	8687.03	34	47185	10780.53	23	68329.50	304800	225689.97	26

PREPARED 12/31/2019, 10:58:56
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DETAIL BUDGET REPORT SUMMARY BY OBJECT
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ACCOUNTING PERIOD 02/2020

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

GRAND TOTAL *****		25751	8687.03	34	47185	10780.53	23	68329.50	304800	225689.97	26