FY 2020 Budget by Classification Report - Summary Listing

3/31/2020

Target for March 2020 is 50%

FUND 001 - GENERAL FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD	% Used/Rec'd
REVENUE					
TAXES	$ 9,684,925		$ 7,167,408	$ 2,517,517	74%
OTHER PERMITS AND FEES	$ 4,566,282		$ 3,068,278	$ 1,498,004	67%
INTERGOVERNMENTAL	$ 2,269,465		$ 1,464,496	$ 804,969	65%
CHARGES FOR SERVICES	$ 12,089,954		$ 5,916,077	$ 6,173,877	49%
FINES AND FORFEITURES	$ 20,930		$ 9,311	$ 11,619	44%
MISCELLANEOUS	$ 1,169,588		$ 560,252	$ 609,336	48%
OTHER SOURCES (NON-REVENUE)	$ 10,632,362		$ 4,179,486	$ 6,452,876	39%
REVENUE TOTALS	**$ 40,433,506**		**$ 22,365,309**	**$ 18,068,197**	**55%**
EXPENSE					
SALARIES AND BENEFITS	$ 24,963,697	$ 2,169	$ 10,763,091	$ 14,198,437	43%
OPERATING EXPENDITURES	$ 11,652,322	$ 3,164,483	$ 4,572,318	$ 3,915,521	66%
CAPITAL OUTLAY	$ 833,510	$ 335,306	$ 215,788	$ 282,416	66%
GRANTS, AIDS AND OTHER	$ 2,983,977	$ -	$ 1,531,925	$ 1,452,052	51%
EXPENSE TOTALS	**$ 40,433,506**	**$ 3,501,958**	**$ 17,083,122**	**$ 19,848,426**	**51%**
REVENUE TOTALS	**$ 40,433,506**	**$ -**	**$ 22,365,309**	**$ 18,068,197**	**55%**
EXPENSE TOTALS	**$ 40,433,506**	**$ 3,501,958**	**$ 17,083,122**	**$ 19,848,426**	**51%**
	$ -	**$ (3,501,958)**	**$ 5,282,187**	**$ (1,780,229)**	

*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	369,343	126,267.83	34	5,108,029	5,590,256.83	109	6,216,058	625,801.17
	20 00	DELINQUENT TAXES	0	2.57		0	2,838.18		14,999	12,160.82
	25 00	PENALTIES RE: TAXES	0	742.00		0	4,443.88		5,000	556.12
	30 00	TAX CERTIFICATES	0	.00		0	.00		200,000	200,000.00
311	**	AD VALOREM	369,343	127,012.40	34	5,108,029	5,597,538.89	110	6,436,057	838,518.11
312		SALES USE AND FUEL TAXES								
	41 00	LOCAL OPTION GAS TAX 6 CT	46,916	56,399.44	120	281,496	250,897.29	89	563,001	312,103.71
312	**	SALES USE AND FUEL TAXES	46,916	56,399.44	120	281,496	250,897.29	89	563,001	312,103.71
314		UTILITY SERVICE TAX								
	10 00	ELECTRICITY	125,000	43,183.04-	35	750,000	680,024.08	91	1,500,000	819,975.92
	30 00	WATER-COCOA	29,972	29,041.18	97	179,832	178,841.59	99	359,667	180,825.41
	40 00	GAS	1,433	6,530.43	456	8,598	14,634.54	170	17,200	2,565.46
	80 00	PROPANE	1,666	2,165.24	130	9,996	10,642.17	107	20,000	9,357.83
314	**	UTILITY SERVICE TAX	158,071	5,446.19-	3	948,426	884,142.38	93	1,896,867	1,012,724.62
315		COMMUNICATION SERVICE TAX								
	00 00	COMMUNICATION SERVICE TAX	52,000	53,502.85	103	312,000	308,670.55	99	624,000	315,329.45
315	**	COMMUNICATION SERVICE TAX	52,000	53,502.85	103	312,000	308,670.55	99	624,000	315,329.45
316		LOCAL BUSINESS TAX								
	00 00	LOCAL BUSINESS TAX	13,750	2,839.48	21	82,500	126,158.84	153	165,000	38,841.16
316	**	LOCAL BUSINESS TAX	13,750	2,839.48	21	82,500	126,158.84	153	165,000	38,841.16
310	***	TAXES	640,080	234,307.98	37	6,732,451	7,167,407.95 ✓	107	9,684,925 ✓	2,517,517.05
320		OTHER PERMITS & FEES								
322		BUILDING PERMITS								
	00 00	BUILDING PERMITS	19,833	36,160.21	182	118,998	215,856.96	181	238,000	22,143.04
	10 00	TRAINING SURCHARGE	66	.00		396	831.78	210	800	31.78-
322	**	BUILDING PERMITS	19,899	36,160.21	182	119,394	216,688.74	182	238,800	22,111.26
323		FRANCHISE FEES								
	10 00	ELECTRICITY	109,955	79,030.41-	72	659,730	417,840.45	63	1,319,469	901,628.55
	40 00	GAS	2,900	8,443.75	291	17,400	18,457.72	106	34,800	16,342.28
	70 00	SOLID WASTE	15,641	16,714.40	107	93,846	99,103.76	106	187,703	88,599.24
323	**	FRANCHISE FEES	128,496	53,872.26-	42	770,976	535,401.93	69	1,541,972	1,006,570.07
325		SPECIAL ASSESSMENT								
	12 01	FIRE PROTECTION	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
320	OTHER PERMITS & FEES								
325	SPECIAL ASSESSMENT								
12 02	DELINQUENT TAX	0	.00		0	.00		0	.00
12 03	PENALTIES	0	.00		0	.00		0	.00
12 04	TAX CERTIFICATES	0	.00		0	.00		0	.00
12 *	SERVICE	0	.00		0	.00		0	.00
22 01	CHARGES FOR PUBLIC SVCS	200,000	95,317.72	48	2,220,000	2,280,587.84	103	2,620,000	339,412.16
22 02	DELINQUENT TAX	166	7.42	5	996	346.71	35	2,000	1,653.29
22 03	PENALTIES	0	1.22		0	152.51		2,000	1,847.49
22 04	TAX CERTIFICATES	0	.00		0	.00		150,000	150,000.00
22 *	FIRE PROTECTION	200,166	95,326.36	48	2,220,996	2,281,087.06	103	2,774,000	492,912.94
325 **	SPECIAL ASSESSMENT	200,166	95,326.36	48	2,220,996	2,281,087.06	103	2,774,000	492,912.94
329	OTHER PERMITS & FEES								
25 00	PLANNING AND ZONING	833	23,547.50	2827	4,998	33,020.72	661	10,000	23,020.72-
35 00	FIRE INSPECTIONS	125	50.00	40	750	2,080.00	277	1,510	570.00-
329 **	OTHER PERMITS & FEES	958	23,597.50	2463	5,748	35,100.72	611	11,510	23,590.72-
320 ***	OTHER PERMITS & FEES	349,519	101,211.81	29	3,117,114	3,068,278.45	98	4,566,282	1,498,003.55
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
20 01	RES OFFCR - CTY CONTRACT	0	.00		78,000	52,000.00	67	156,000	104,000.00
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	2,504.40		10,507	8,002.60
20 15	VICTIMS OF CRIME ACT GRNT	10,574	9,065.24	86	63,444	33,026.86	52	126,896	93,869.14
20 16	INTERNET CRIMES GRANT	833	.00		4,998	.00		10,000	10,000.00
20 17	BODY WORN CAMERA GRANT	0	.00		0	.00		0	.00
20 18	EMS DATA COLLECTION-BEMO	0	.00		0	.00		0	.00
20 *	PUBLIC SAFETY	11,407	9,065.24	80	146,442	112,410.26	77	325,569	213,158.74
39 11	FHA/FDOT LAP441205-1-5801	0	.00		0	.00		0	.00
39 12	USDA/FOREST SVC 26866	0	.00		0	.00		0	.00
39 *	OTHER PHYSCAL ENVIRONMENT	0	.00		0	.00		0	.00
50 01	FEMA DISASTER RELIEF	0	387,593.98		0	477,062.19		0	477,062.19-
50 02	EDA-2018-DISASTER-11.307	0	.00		0	.00		0	.00
50 03	FDEP-RESILIENCY4190120	0	.00		0	.00		0	.00
50 04	EDA-04-69-07348 GRANT	0	.00		0	.00		0	.00
50 *	ECONOMIC ENVIRONMENT	0	387,593.98		0	477,062.19		0	477,062.19-

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND

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330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	70 01	NPS CIVIL RIGHTS GRANT	0	.00		0	.00		0	.00
331	**	FEDERAL GRANTS	11,407	396,659.22	3477	146,442	589,472.45	403	325,569	263,903.45-
333		PAYMENT IN LIEU OF TAXES								
	90 00	HOUSING AUTHORITY	0	.00		22,500	.00		45,000	45,000.00
333	**	PAYMENT IN LIEU OF TAXES	0	.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 04	DEO-19-THREATASSESS-P0299	0	.00		0	.00		0	.00
	50 *	ECONOMIC ENVIRONMENT	0	.00		0	4,109.59		0	4,109.59-
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	262,218	276,329.76	105	524,436	248,106.24
	12 20	8TH CNT MUNICIPAL GAS TAX	13,605	13,486.03	99	81,630	80,916.18	99	163,268	82,351.82
	12 *	STATE REVENUE SHARING	57,308	59,540.99	104	343,848	357,245.94	104	687,704	330,458.06
	14 00	MOBILE HOME LICENSES	1,833	1,134.62	62	10,998	19,801.44	180	22,000	2,198.56
	15 00	ALCOHOLIC BEVERAGE	0	1,922.80-		0	1,195.63		21,717	20,521.37
	18 00	LOCAL GOVERNMENT 1/2 CENT	92,494	1,203.83	1	554,964	481,580.52	87	1,109,934	628,353.48
	21 00	FIREFIGHTER SUPPLEMENTAL	4,000	.00		8,000	4,400.00	55	16,000	11,600.00
	41 00	FUEL TAX REFUNDS	0	1,038.50-		12,500	6,690.22	54	25,000	18,309.78
335	**	STATE SHARED REVENUES	155,635	58,918.14	38	930,310	870,913.75	94	1,882,355	1,011,441.25
337		GRANTS FROM LOCAL UNITS								
	20 02	BC EMS GRANT 2020 AWARD	2,068	.00		4,136	.00		16,541	16,541.00
337	**	GRANTS FROM LOCAL UNITS	2,068	.00		4,136	.00		16,541	16,541.00
330	***	INTERGOVERNMENTAL REVENUE	169,110	455,577.36	269	1,103,388	1,464,495.79	133	2,269,465	804,969.21
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	30 00	ADMINISTRATIVE FEES	528,666	528,667.00	100	3,171,996	3,172,002.00	100	6,343,999	3,171,997.00
	31 00	ADMIN FEES STORMWATER	14,350	14,350.00	100	86,100	86,100.00	100	172,205	86,105.00
	40 00	CERTIFY/COPY/SEARCH	8,000	10,769.36	135	48,000	53,885.26	112	96,000	42,114.74
	90 12	PASSPORT EXECUTION FEES	341	1,050.00	308	2,046	2,590.00	127	4,100	1,510.00
341	**	GENERAL GOVERNMENT	551,357	554,836.36	101	3,308,142	3,314,577.26	100	6,616,304	3,301,726.74

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND

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340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
342	PUBLIC SAFETY								
10 00	POLICE SERVICES	2,500	.00		15,000	10,243.00	68	30,000	19,757.00
90 00	OTHER PUBLIC SAFETY	0	.00		0	1,000.00		0	1,000.00-
90 01	FALSE ALARM FEES	925	.00		5,550	3,540.00	64	11,100	7,560.00
90 *	OTHER PUBLIC SAFETY	925	.00		5,550	4,540.00	82	11,100	6,560.00
342 **	PUBLIC SAFETY	3,425	.00		20,550	14,783.00	72	41,100	26,317.00
343	PHYSICAL ENVIRONMENT								
37 10	BREVARD COUNTY	35,792	.00		214,752	163,646.59	76	429,507	265,860.41
37 11	ROCKLEDGE	22,610	24,087.60	107	135,660	144,292.81	106	271,325	127,032.19
37 12	SUN LAKE	298	318.06	107	1,788	1,907.28	107	3,578	1,670.72
37 13	CLNY PK-M.I.UTIL CO.	160	158.46	99	960	957.02	100	1,929	971.98
37 16	COCOA BEACH	9,337	9,375.01	100	56,022	56,410.99	101	112,044	55,633.01
37 17	CAPE CANAVERAL	7,707	7,739.77	100	46,242	46,515.47	101	92,491	45,975.53
37 18	TITUSVILLE	336	349.98	104	2,016	2,112.90	105	4,032	1,919.10
37 *	WATER BILLING SERVICES	76,240	42,028.88	55	457,440	415,843.06	91	914,906	499,062.94
39 01	SERVICE CHARGES	30,827	63,759.22	207	184,962	259,028.75	140	369,924	110,895.25
39 03	ADMIN CHARGES	31,675	35,420.00	112	190,050	195,810.00	103	380,100	184,290.00
39 04	PENALTIES	70,572	32,876.07	47	423,432	378,290.48	89	846,873	468,582.52
39 05	NSF CHECKS	2,714	2,250.00	83	16,284	17,986.76	111	32,575	14,588.24
39 *	WATER OTHER INCOME	135,788	134,305.29	99	814,728	851,115.99	105	1,629,472	778,356.01
41 10	SOLID WASTE	164,908	164,478.86	100	989,448	977,091.96	99	1,978,903	1,001,811.04
41 20	RECYCLING REVENUE	18,065	18,844.25	104	108,390	110,555.79	102	216,789	106,233.21
41 30	GREEN WASTE	15,449	16,154.60	105	92,694	94,809.65	102	185,394	90,584.35
41 *	GARBAGE COLLECTION	198,422	199,477.71	101	1,190,532	1,182,457.40	99	2,381,086	1,198,628.60
45 10	BILLING FEE - WASTE MGMT	8,240	8,764.48	106	49,440	43,604.02	88	98,882	55,277.98
45 20	SALE-RECYCLEABLE MTRL	41	.00		246	.00		500	500.00
45 *	GARBAGE-OTHER REVENUE	8,281	8,764.48	106	49,686	43,604.02	88	99,382	55,777.98
46 10	EARNED NOT BILLED	0	.00		0	.00		0	.00
90 01	FDOT MEDIAN MAINT	1,044	.00		29,300	13,084.00	45	61,733	48,649.00
90 02	ADOPT A MEDIAN PROGRAM	0	.00		0	.00		0	.00
90 03	FDOT MNT SIGNAL/HWY LIGHT	108,023	.00		108,023	.00		216,046	216,046.00
90 *	OTHER PHYSICAL ENVIRON	109,067	.00		137,323	13,084.00	10	277,779	264,695.00
343 **	PHYSICAL ENVIRONMENT	527,798	384,576.36	73	2,649,709	2,506,104.47	95	5,302,625	2,796,520.53

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								
343	PHYSICAL ENVIRONMENT								
347	CULTURE/RECREATION								
39 10	PORCHER HOUSE - REVENUES	3,333	1,485.79	45	19,998	23,632.35	118	40,000	16,367.65
39 11	TENANT MAINTENANCE FEES	100	.00		600	575.76	96	1,200	624.24
39 20	COCOA CIVIC CENTER	3,333	1,709.09	51	19,998	24,282.38	121	40,000	15,717.62
39 30	RIVERFRONT PARK	1,666	815.00	49	9,996	17,173.89	172	20,000	2,826.11
39 *	OTHER CULTURAL SERVICES	8,432	4,009.88	48	50,592	65,664.38	130	101,200	35,535.62
40 01	COCOA VILLAGE 10% GROSS	0	.00		0	.00		0	.00
40 05	SPECIAL EVENT PERMITS	1,250	100.00	8	7,500	3,385.00	45	15,000	11,615.00
40 *	SPECIAL EVENTS	1,250	100.00	8	7,500	3,385.00	45	15,000	11,615.00
50 10	EVENT FEES	605	248.82	41	3,630	4,212.97	116	7,267	3,054.03
50 30	ADVERTISING/SPONSORSHIPS	538	1,500.00	279	3,228	7,350.00	228	6,458	892.00-
50 *	SPECIAL REC FACILITIES	1,143	1,748.82	153	6,858	11,562.97	169	13,725	2,162.03
347 **	CULTURE/RECREATION	10,825	5,858.70	54	64,950	80,612.35	124	129,925	49,312.65
340 ***	CHARGES FOR SERVICES	1,093,405	945,271.42	87	6,043,351	5,916,077.08	98	12,089,954	6,173,876.92
350	FINES AND FORFEITURES								
351	JUDGMENTS AND FINES								
90 00	OTHER	1,744	2,208.91	127	10,464	9,311.40	89	20,930	11,618.60
351 **	JUDGMENTS AND FINES	1,744	2,208.91	127	10,464	9,311.40	89	20,930	11,618.60
350 ***	FINES AND FORFEITURES	1,744	2,208.91	127	10,464	9,311.40	89	20,930	11,618.60
360	MISCELLANEOUS REVENUES								
361	INTEREST & OTHER EARNINGS								
10 00	INTEREST	7,083	7,049.64	100	42,498	43,964.29	104	85,000	41,035.71
10 02	INVESTMENT INTEREST	0	1,156.80		0	8,610.21		0	8,610.21-
10 *	INTEREST	7,083	8,206.44	116	42,498	52,574.50	124	85,000	32,425.50
20 00	DIVIDENDS	0	.00		0	.00		0	.00
38 00	NET INC/DEC FMV INVEST	0	.00		0	.00		0	.00
40 00	GAIN/(LOSS) SALE INVEST	0	.00		0	.00		0	.00
40 02	UNREALIZED GAIN/(LOSS)	0	.00		0	.00		0	.00
40 *	GAIN/(LOSS) SALE INVEST	0	.00		0	.00		0	.00
361 **	INTEREST & OTHER EARNINGS	7,083	8,206.44	116	42,498	52,574.50	124	85,000	32,425.50

CITY OF COCOA, FLORIDA

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360		MISCELLANEOUS REVENUES								
361		INTEREST & OTHER EARNINGS								
362		RENT AND ROYALTIES								
	00 00	RENT AND ROYALTIES	10,490	6,083.32	58	62,940	92,023.46	146	125,886	33,862.54
362	**	RENT AND ROYALTIES	10,490	6,083.32	58	62,940	92,023.46	146	125,886	33,862.54
364		DISPOSITION FIXED ASSETS								
	00 00	DISPOSITION FIXED ASSETS	0	.00		0	.00		0	.00
	10 00	GAIN/(LOSS)	0	10,180.48		0	14,479.23		0	14,479.23-
	20 00	INTERFUND LOANS	0	.00		0	.00		0	.00
364	**	DISPOSITION FIXED ASSETS	0	10,180.48		0	14,479.23		0	14,479.23-
365		SALE SURPLUS MTRLS &SCRAP								
	00 00	SALE SURPLUS MTRLS &SCRAP	0	322.38		0	5,945.74		0	5,945.74-
365	**	SALE SURPLUS MTRLS &SCRAP	0	322.38		0	5,945.74		0	5,945.74-
366		CONTRIBUTIONS & DONATIONS								
	00 00	CONTRIBUTIONS & DONATIONS	198,000	.00		299,355	60,000.00	20	420,985	360,985.00
	10 10	CONTRIBS FOR K-9	0	.00		0	.00		0	.00
	10 14	REPLACEMENT TREES	0	.00		0	.00		0	.00
	10 20	TOY DRIVE	0	.00		0	.00		0	.00
	10 *	DONATIONS-PRIVATE SOURCES	0	.00		0	.00		0	.00
366	**	CONTRIBUTIONS & DONATIONS	198,000	.00		299,355	60,000.00	20	420,985	360,985.00
368		PENSION CONTRIBUTIONS								
	00 00	PENSION CONTRIBUTIONS	0	.00		0	.00		0	.00
	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	2,269.81	36	37,500	69,937.59	187	75,000	5,062.41
	90 02	POLICE SECURITY SERVICES	3,895	1,360.00	35	23,370	30,115.00	129	46,744	16,629.00
	90 03	CODE ENF ABATE/DEMO REV	6,250	11,432.68	183	37,500	138,627.71	370	75,000	63,627.71-
	90 04	MISC. POLICE REVENUES	83	12.00	15	498	2,419.18	486	1,000	1,419.18-
	90 05	INVESTIGATIVE COSTS REIM	4,250	10,538.21	248	25,500	34,950.59	137	51,000	16,049.41
	90 07	FLORIDA HARDEST HIT	0	.00		0	.00		0	.00
	90 09	PROPERTY REGISTRATION	625	4,000.00	640	3,750	7,500.00	200	7,500	.00
	90 *	OTHER MISC REVENUES	21,353	29,612.70	139	128,118	283,550.07	221	256,244	27,306.07-
	96 00	INSURANCE REFUND/PROCEEDS	0	8,681.00		0	51,679.37		0	51,679.37-

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								
369		OTHER MISC REVENUES								
369	**	OTHER MISC REVENUES	21,353	38,293.70	179	128,118	335,229.44	262	256,244	78,985.44-
360	***	MISCELLANEOUS REVENUES	236,926	63,086.32	27	532,911	560,252.37	105	1,169,588	609,335.63
380		OTHER SOURCES(NON-REV)								
381		INTERFUND TRANSFER								
91 03		CDBG (103)	0	.00		0	.00		0	.00
91 10		TRF FROM COCOA CRA (110)	21,438	12,500.00	58	128,628	75,000.00	58	257,258	182,258.00
91 11		TRF FROM DIAMOND SQ (111)	0	.00		0	.00		0	.00
91 12		US1 CORRIDOR (112)	0	.00		0	.00		0	.00
91 21		WATER SEWER FUND (421)	0	.00		0	.00		0	.00
91 23		STORMWATER (423)	0	.00		0	.00		0	.00
91 25		RESTRICTED ASSETS (425)	0	.00		0	.00		0	.00
91 30		CAP PROJECT FUND (301)	0	.00		0	.00		0	.00
91 41		TRF FROM CONFISCATED(141)	0	.00		0	.00		0	.00
91	*	TRANSFER FROM	21,438	12,500.00	58	128,628	75,000.00	58	257,258	182,258.00
381	**	INTERFUND TRANSFER	21,438	12,500.00	58	128,628	75,000.00	58	257,258	182,258.00
382		CONTRIBUTIONS ENTERPRISE								
40 00		CONTRIBUTIONS	574,918	574,919.00	100	3,449,508	3,449,514.00	100	6,899,025	3,449,511.00
40 01		6% PILOFF	109,162	109,162.00	100	654,972	654,972.00	100	1,309,948	654,976.00
40	*	CONTRIBUTIONS	684,080	684,081.00	100	4,104,480	4,104,486.00	100	8,208,973	4,104,487.00
382	**	CONTRIBUTIONS ENTERPRISE	684,080	684,081.00	100	4,104,480	4,104,486.00	100	8,208,973	4,104,487.00
383		INSTLMT PURCH/CAP LEASE								
10 00		INSTALMNT PURC/CAP LEASE	0	.00		0	.00		0	.00
383	**	INSTLMT PURCH/CAP LEASE	0	.00		0	.00		0	.00
384		DEBT PROCEEDS								
00 00		DEBT PROCEEDS	0	.00		0	.00		0	.00
384	**	DEBT PROCEEDS	0	.00		0	.00		0	.00
389		NON OPERATING SOURCES								
90 00		NON OPERATING SOURCES	0	.00		0	.00		0	.00
99 10		CASH CARRY FORWARD	528	.00		3,168	.00		6,339	6,339.00
99 11		RESTR. CASH CARRY FORWARD	0	.00		0	.00		0	.00
99 50		FUND BAL-APPROP. RESERVES	182,204	.00		1,066,563	.00		2,159,792	2,159,792.00
99	*	BALANCE FORWARD	182,732	.00		1,069,731	.00		2,166,131	2,166,131.00

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)								
389		NON OPERATING SOURCES								
389	**	NON OPERATING SOURCES	182,732	.00		1,069,731	.00		2,166,131	2,166,131.00
380	***	OTHER SOURCES(NON-REV)	888,250	696,581.00	78	5,302,839	4,179,486.00	79	10,632,362	6,452,876.00
FUND TOTAL		GENERAL FUND	3,379,034	2,498,244.80	74	22,842,518	22,365,309.04	98	40,433,506	18,068,196.96

REPORT SELECTIONS

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

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
11-00	EXECUTIVE SALARIES	2648	2550.00	96	15888	15300.00	96	.00	31777	16477.00	48
11 **	EXECUTIVE SALARIES	2648	2550.00	96	15888	15300.00	96	.00	31777	16477.00	48
12-00	REGULAR SALARIES & WAGES	1073989	937449.21	87	6473529	5550486.21	86	.00	12917579	7367092.79	43
12-06	SALARIES/CONTRACTUAL	2083	.00	0	12498	5740.00	46	.00	25000	19260.00	23
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	138199.06	4809	17244	228277.03	1324	.00	34507	193770.03-	662
12-13	COPS CHRP	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	1078946	1075648.27	100	6503271	5784503.24	89	.00	12977086	7192582.76	45
13-00	OTHER SALARIES & WAGES	68721	59334.53	86	412326	344692.78	84	.00	824717	480024.22	42
13 **	OTHER SALARIES & WAGES	68721	59334.53	86	412326	344692.78	84	.00	824717	480024.22	42
14-00	OVERTIME	37558	47706.86	127	194085	229605.65	118	.00	419503	189897.35	55
14-01	COMP TIME	583	.00	0	3498	.00	0	.00	7000	7000.00	0
14 **	OVERTIME	38141	47706.86	125	197583	229605.65	116	.00	426503	196897.35	54
15-00	SPECIAL PAY	28149	28185.42	100	168894	178431.47	106	.00	337800	159368.53	53
15 **	SPECIAL PAY	28149	28185.42	100	168894	178431.47	106	.00	337800	159368.53	53
20-00	CLOTHING/SHOE ALLOWANCE	1826	3120.00	171	10956	10602.50	97	.00	21940	11337.50	48
20 **	CLOTHING/SHOE ALLOWANCE	1826	3120.00	171	10956	10602.50	97	.00	21940	11337.50	48
21-00	FICA TAXES	90247	84115.38	93	541482	479933.24	89	.00	1083089	603155.76	44
21 **	FICA TAXES	90247	84115.38	93	541482	479933.24	89	.00	1083089	603155.76	44
22-00	RETIREMENT CONTRIBUTIONS	85170	67083.25	79	511020	364093.50	71	.00	1022127	658033.50	36
22-01	FIREFIGHTERS	201650	171545.78	85	1209900	1086621.45	90	.00	2419822	1333200.55	45
22-02	STATE CONTRIBUTIONS	19177	.00	0	166382	.00	0	.00	281473	281473.00	0
22-03	ICMA - CITY MANAGER	1234	10952.46	888	7404	14946.98	202	.00	14814	132.98-	101
22 **	RETIREMENT CONTRIBUTIONS	307231	249581.49	81	1894706	1465661.93	77	.00	3738236	2272574.07	39

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
23-00	LIFE/HEALTH INSURANCE	12813	23629.15	184	224148	156501.74	70	.00	301161	144659.26	52
23-02	LIFE/HEALTH GF RETIREES	49090	80992.37	165	147270	237932.15	162	2169.00	441812	201710.85	54
23-03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
23-04	MEDICAL/RX SELF INSURED	319585	253773.20	79	1917510	1440401.58	75	.00	3835173	2394771.42	38
23 **	LIFE/HEALTH INSURANCE	381488	358394.72	94	2288928	1834835.47	80	2169.00	4578146	2741141.53	40
24-00	WORKER'S COMPENSATION	57050	49900.05	88	342300	309247.37	90	.00	684723	375475.63	45
24 **	WORKER'S COMPENSATION	57050	49900.05	88	342300	309247.37	90	.00	684723	375475.63	45
25-00	UNEMPLOYMENT COMPENSATION	416	.00	0	2496	275.00	11	.00	5000	4725.00	6
25 **	UNEMPLOYMENT COMPENSATION	416	.00	0	2496	275.00	11	.00	5000	4725.00	6
27-00	BENEFIT OFFSET	21223	19420.00	92	127338	110002.50	86	.00	254680	144677.50	43
27 **	BENEFIT OFFSET	21223	19420.00	92	127338	110002.50	86	.00	254680	144677.50	43
31-00	PROFESSIONAL SERVICES	67818	20435.24	30	381836	137495.33	36	170782.23	788795	480517.44	39
31-01	LEGAL EXPENSES	38414	28999.38	76	230484	163199.63	71	257413.37	460973	40360.00	91
31-02	MEDICAL SERVICES	3812	2149.76	56	22872	25713.75	112	15716.27	45755	4324.98	91
31-03	ENGINEERING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
31-05	EMS 1ST RESPONDER	1125	.00	0	6750	13500.00	200	.00	13500	.00	100
31-06	EDA-04-69-07348 GRANT	5364	.00	0	26820	.00	0	59000.00	59000	.00	100
31-11	USDA MANAGE FOREST GRANT	0	.00	0	0	.00	0	.00	0	.00	0
31-33	EMPLOYEE HEALTH CENTER	15710	16925.82	108	94260	79314.83	84	109212.67	188528	.50	100
31 **	PROFESSIONAL SERVICES	132243	68510.20	52	763022	419223.54	55	612124.54	1556551	525202.92	66
32-00	ACCOUNTING & AUDITING	7777	37500.00	482	33330	50000.00	150	30000.00	80000	.00	100
32 **	ACCOUNTING & AUDITING	7777	37500.00	482	33330	50000.00	150	30000.00	80000	.00	100
34-00	CONTRACT SERVICES	85894	86215.98	100	497450	473599.22	95	421834.50	1012877	117443.28	88
34-02	FDEP-RESILIENCY4190120	0	.00	0	0	.00	0	.00	0	.00	0
34-03	CUSTOMER SERVICE CONTRACT	158333	165766.90	105	949998	822690.31	87	.00	1900000	1077309.69	43

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
34-07	JANITORIAL CONTRACT SVS	0	.00	0	0	.00	0	.00	0	.00	0
34-09	MOWING CONTRACTS	13294	11365.00	86	74632	65010.00	87	71370.00	154397	18017.00	88
34-10	COST OF GENERAL FUND SVCS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CONTRACT SERVICES	257521	263347.88	102	1522080	1361299.53	89	493204.50	3067274	1212769.97	61
39-00	CONTINGENCY	7567	.00	0	75821	.00	0	.00	121221	121221.00	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	17788	.00	0	.00	0	.00	0
39-20	FUEL, OIL & LUBRICANTS	0	.00	0	0	.00	0	.00	0	.00	0
39 **	CONTINGENCY	12014	.00	0	93609	.00	0	.00	121221	121221.00	0
40-00	TRAVEL & PER DIEM	6388	1788.19	28	38352	19274.67	50	.00	76776	57501.33	25
40-01	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
40 **	TRAVEL & PER DIEM	6388	1788.19	28	38352	19274.67	50	.00	76776	57501.33	25
41-00	COMMUNICATION	14432	16525.30	115	86323	75039.95	87	74433.16	172941	23467.89	86
41 **	COMMUNICATION	14432	16525.30	115	86323	75039.95	87	74433.16	172941	23467.89	86
42-00	POSTAGE & FREIGHT	35318	1829.31	5	215145	136893.63	64	266121.32	430565	27550.05	94
42 **	POSTAGE & FREIGHT	35318	1829.31	5	215145	136893.63	64	266121.32	430565	27550.05	94
43-00	ELECTRIC/WATER/SEWER	60056	50868.15	85	360336	254528.84	71	414055.48	720704	52119.68	93
43 **	ELECTRIC/WATER/SEWER	60056	50868.15	85	360336	254528.84	71	414055.48	720704	52119.68	93
44-00	RENTALS AND LEASES	11572	3973.97	34	69432	80177.98	116	30777.07	138911	27955.95	80
44 **	RENTALS AND LEASES	11572	3973.97	34	69432	80177.98	116	30777.07	138911	27955.95	80
45-00	INSURANCE	40990	119143.99	291	245940	366855.00	149	.00	491918	125063.00	75
45 **	INSURANCE	40990	119143.99	291	245940	366855.00	149	.00	491918	125063.00	75
46-00	REPAIRS & MAINTENANCE	143397	43689.31	31	900936	523660.28	58	668694.90	1761397	569041.82	68
46-02	REPAIR/MAINT BUILDING	22037	13151.26	60	132222	54734.82	41	55181.42	264450	154533.76	42

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
46-03	REPAIR/MAINT-VEHICLES	20997	39967.46	190	126102	131244.05	104	6250.83-	252153	127159.78	50
46-05	HYDRANT FEES	17739	18330.12	103	106434	109980.72	103	.00	212871	102890.28	52
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	204170	115138.15	56	1265694	819619.87	65	717625.49	2490871	953625.64	62
47-00	PRINTING & BINDING	12213	1572.66	13	84277	45553.29	54	99873.15	168275	22848.56	86
47 **	PRINTING & BINDING	12213	1572.66	13	84277	45553.29	54	99873.15	168275	22848.56	86
48-00	PROMOTIONAL ACTIVITIES	3229	3403.17	105	24274	20318.49	84	.00	43675	23356.51	47
48-11	BUSINESS ASSIST. PROGRAM	1666	.00	0	9996	.00	0	.00	20000	20000.00	0
48 **	PROMOTIONAL ACTIVITIES	4895	3403.17	70	34270	20318.49	59	.00	63675	43356.51	32
49-00	OTHER CHARGES & OBLIG.	24752	17329.96	70	137137	131471.41	96	130396.65	285714	23845.94	92
49-02	ADVERTISING	236	.00	0	1416	177.91	13	142.00	2850	2530.09	11
49-05	BROWNFIELDS REDEV PROG	0	.00	0	0	.00	0	.00	0	.00	0
49-06	BROWNFIELD PROG CITY COST	1250	.00	0	7500	5439.35	73	9857.66	15000	297.01-	102
49-07	BAD DEBT EXPENSE	0	5897.09-	0	0	23577.71-	0	.00	0	23577.71	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	9996	10000.00	100	.00	20000	10000.00	50
49 **	OTHER CHARGES & OBLIG.	27904	11432.87	41	156049	123510.96	79	140396.31	323564	59656.73	82
51-00	OFFICE SUPPLIES	3935	770.34	20	23709	12593.44	53	.00	47408	34814.56	27
51 **	OFFICE SUPPLIES	3935	770.34	20	23709	12593.44	53	.00	47408	34814.56	27
52-00	OPERATING SUPPLIES	60408	67258.69	111	358389	446744.32	125	99990.98	720943	174207.70	76
52-02	UNIFORMS	1988	18083.86	910	11428	19559.16	171	2470.61	23365	1335.23	94
52-05	EMS 1st RESP-CONSUM SUPP	3137	4839.37	154	19091	15524.71	81	8283.65	37920	14111.64	63
52-07	JANITORIAL SUPPLIES	2396	1743.13	73	14376	11325.00	79	.00	28771	17446.00	39

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
52-10	HEATING FUEL	251	205.76	82	1506	1230.60	82	1781.40	3012	.00	100
52-11	JAG GRANT	1958	.00	0	11408	23152.08	203	.00	23153	.92	100
52-12	BULLETPROOF VEST GRANT	2415	5066.04	210	11412	8518.28	75	17377.72	25896	.00	100
52-13	VOCA GRANT	325	.00	0	975	2164.07	222	.00	2926	761.93	74
52-30	FUEL, OIL, & LUBRICANTS	20912	.00	0	125472	68600.36	55	.00	251034	182433.64	27
52-33	EMPLOYEE HEALTH CENTER	7980	6119.14	77	47880	32547.49	68	63212.51	95760	.00	100
52 **	OPERATING SUPPLIES	101770	103315.99	102	601937	629366.07	105	193116.87	1212780	390297.06	68
53-00	ROAD MATERIALS/SUPPLIES	1250	126.42	10	7500	8592.11	115	2307.89	15000	4100.00	73
53 **	ROAD MATERIALS/SUPPLIES	1250	126.42	10	7500	8592.11	115	2307.89	15000	4100.00	73
54-00	MEMBERSHIP/PUBLICATIONS	3615	1048.00	29	21582	24488.78	114	.00	43405	18916.22	56
54 **	MEMBERSHIP/PUBLICATIONS	3615	1048.00	29	21582	24488.78	114	.00	43405	18916.22	56
55-00	TRAINING	10235	3649.00	36	63066	30310.15	48	500.00	124589	93778.85	25
55-01	EDA PROGRAM	833	.00	0	4998	234.00	5	.00	10000	9766.00	2
55 **	TRAINING	11068	3649.00	33	68064	30544.15	45	500.00	134589	103544.85	23
56-15	IT-RELATED OPERATING EXP	22591	8064.53	36	146390	94437.93	65	76082.05	282029	111509.02	61
56-16	EMS DATA COLLECTION-BEMO	1155	.00	0	6930	.00	0	13865.00	13865	.00	100
56 **	TECHNOLOGY SYSTEMS	23746	8064.53	34	153320	94437.93	62	89947.05	295894	111509.02	62
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

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
62-00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
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	30910	2000.00	7	.00	62000	60000.00	3
63-04	FDOT LAP 2020-SIDEWALKS	0	.00	0	0	.00	0	.00	0	.00	0
63 **	INFRASTRUCTURE	5182	.00	0	30910	2000.00	7	.00	62000	60000.00	3
64-00	MACHINERY AND EQUIPMENT	53726	7798.32	15	299041	166595.95	56	335305.67	621440	119538.38	81
64-01	BC EMS GRANT 2020 AWARD	2068	16540.57	800	4136	16540.57	400	.00	16541	.43	100
64-15	IT HARDWARE	11334	3250.00	29	65513	30651.10	47	.00	133529	102877.90	23
64-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY AND EQUIPMENT	67128	27588.89	41	368690	213787.62	58	335305.67	771510	222416.71	71
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	542544	1085094.00	200	.00	1085094	.00	100
81 **	AIDS TO GOVT AGENCY	90424	.00	0	542544	1085094.00	200	.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	47850	.00	0	.00	95700	95700.00	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
83 **	OTHER GRANTS AND AIDS	7975	.00	0	47850	.00	0	.00	95700	95700.00	0
91-03	CDBG (103)	0	.00	0	0	.00	0	.00	0	.00	0
91-04	BC HOME (104)	0	.00	0	0	.00	0	.00	0	.00	0
91-08	SEC 108 LOAN GUARANTEE	1994	.00	0	7976	.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	325410	298080.51	92	469123	446830.51	95	.00	1783246	1336415.49	25
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	327404	298080.51	91	477099	446830.51	94	.00	1803183	1356352.49	25
FUND 001	TOTAL *********										
	GENERAL FUND	3547076	3115634.24	88	19817232	17083121.51	86	3501957.50	40433506	19848426.99	51
GRAND	TOTAL *********										
		3547076	3115634.24	88	19817232	17083121.51	86	3501957.50	40433506	19848426.99	51

FY 2020 Budget by Classification Report - Summary Listing

3/31/2020

Target for March 2020 is 50%

FUND 421 - WATER/SEWER FUND

		Amended Budget		YTD Encumbrances		YTD Actual Transactions		Budget - YTD Transactions	% Used/Rec'd
REVENUE									
IMPACT FEES	$	2,264,715			$	3,427,040	$	(1,162,325)	151%
CHARGES FOR SERVICES	$	63,076,683			$	32,024,668	$	31,052,015	51%
MISCELLANEOUS	$	146,300			$	29,436	$	116,864	20%
OTHER SOURCES (NON-REVENUE)	$	1,529,480			$	902,753	$	626,727	59%
REVENUE TOTALS	**$**	**67,017,178**		**-**	**$**	**36,383,897**	**$**	**30,633,281**	**54%**
EXPENSE									
SALARIES AND BENEFITS	$	16,205,101	$	-	$	6,646,704	$	9,558,397	41%
OPERATING EXPENDITURES	$	27,270,108	$	7,254,338	$	10,171,062	$	9,844,708	64%
CAPITAL OUTLAY	$	5,569,846	$	1,741,883	$	1,275,086	$	2,552,877	54%
GRANTS, AIDS AND OTHER	$	17,972,123	$	-	$	9,644,168	$	8,327,955	54%
EXPENSE TOTALS	**$**	**67,017,178**	**$**	**8,996,221**	**$**	**27,737,020**	**$**	**30,283,937**	55%
REVENUE TOTALS	**$**	**67,017,178**	**$**	**-**	**$**	**36,383,897**	**$**	**30,633,281**	**54%**
EXPENSE TOTALS	**$**	**67,017,178**	**$**	**8,996,221**	**$**	**27,737,020**	**$**	**30,283,937**	**55%**
	$	**-**	**$**	**(8,996,221)**	**$**	**8,646,877**	**$**	**349,344**	

CITY OF COCOA, FLORIDA

FUND 421 WATER/SEWER FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		OTHER PERMITS & FEES								
324		IMPACT FEES								
	03 10	WATER - RESIDENTIAL	87,175	613,140.00	703	523,050	2,280,415.00	436	1,046,102	1,234,313.00-
	03 11	WATER - COMMERCIAL	90,733	983,500.00	1084	544,398	994,000.00	183	1,088,801	94,801.00
	03 20	SEWER - RESIDENTIAL	973	38,750.00	3983	5,838	147,000.00	2518	11,684	135,316.00-
	03 21	SEWER - COMMERCIAL	9,844	.00		59,064	5,625.00	10	118,128	112,503.00
	03 *	IMPACT FEES	188,725	1,635,390.00	867	1,132,350	3,427,040.00	303	2,264,715	1,162,325.00-
324	**	IMPACT FEES	188,725	1,635,390.00	867	1,132,350	3,427,040.00	303	2,264,715	1,162,325.00-
320	***	OTHER PERMITS & FEES	188,725	1,635,390.00	867	1,132,350	3,427,040.00	303	2,264,715	1,162,325.00-
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	50 01	FEMA DISASTER RELIEF	0	.00		0	12,922.38		0	12,922.38-
331	**	FEDERAL GRANTS	0	.00		0	12,922.38		0	12,922.38-
334		STATE GRANT								
	50 01	STATE DISASTER REIMBURSE	0	.00		0	.00		0	.00
334	**	STATE GRANT	0	.00		0	.00		0	.00
337		GRANTS FROM LOCAL UNITS								
	30 00	PHYSICAL ENVIRONMENT	0	.00		0	.00		0	.00
337	**	GRANTS FROM LOCAL UNITS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	12,922.38		0	12,922.38-
340		CHARGES FOR SERVICES								
343		PHYSICAL ENVIRONMENT								
	30 10	EARNED NOT BILLED	0	.00		0	.00		0	.00
	31 00	WATER SALES	4,484,834	4,394,190.48	98	26,909,004	26,692,658.49	99	53,818,010	27,125,351.51
	33 00	WATER CONNECTION FEE	20,000	87,871.72	439	120,000	348,908.51	291	240,000	108,908.51-
	33 02	WATER CONNECT - GRISSOM	0	.00		0	.00		0	.00
	33 *	WATER CONNECTION FEE	20,000	87,871.72	439	120,000	348,908.51	291	240,000	108,908.51-
	36 00	WATER HYDRANT FEES	237,354	290,399.44	122	1,424,124	1,745,401.34	123	2,848,254	1,102,852.66
	39 00	WATER OTHER INCOME	0	.00		0	.00		0	.00
	39 06	HYDRANT RESID FLOW TEST	133	800.00	602	798	5,600.00	702	1,600	4,000.00-
	39 07	BACKFLOW DEVICE TEST	12,083	16,992.87	141	72,498	100,244.62	138	145,000	44,755.38
	39 08	JUMPER METERS	58	50.00	86	348	650.00	187	700	50.00
	39 09	PLAN REVIEW/CONST INSPECT	1,000	3,000.00	300	6,000	12,500.00	208	12,000	500.00-
	39 10	BACKFLOW PRV/RLCT TEMP	41	255.42	623	246	882.52	359	500	382.52-
	39 *	WATER OTHER INCOME	13,315	21,098.29	159	79,890	119,877.14	150	159,800	39,922.86

FUND 421 WATER/SEWER FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
343		PHYSICAL ENVIRONMENT								
	51 00	SEWER SALES	468,746	478,871.73	102	2,812,476	2,921,017.39	104	5,624,961	2,703,943.61
	51 10	EARNED NOT BILLED	0	.00		0	.00		0	.00
	51 *	SEWER SALES	468,746	478,871.73	102	2,812,476	2,921,017.39	104	5,624,961	2,703,943.61
	59 01	GREASE TRAP PERMITS	516	723.64	140	3,096	4,246.29	137	6,200	1,953.71
	60 00	REUSE WATER SALES	31,038	30,237.10	97	186,228	187,129.39	101	372,458	185,328.61
	60 01	REUSE WATER INSTALLATION	583	1,404.49	241	3,498	5,429.52	155	7,000	1,570.48
	60 10	EARNED NOT BILLED	0	.00		0	.00		0	.00
	60 *	REUSE WATER SALES	31,621	31,641.59	100	189,726	192,558.91	102	379,458	186,899.09
	90 10	OTHER EARNED NOT BILLED	0	.00		0	.00		0	.00
343	**	PHYSICAL ENVIRONMENT	5,256,386	5,304,796.89	101	31,538,316	32,024,668.07	102	63,076,683	31,052,014.93
340	***	CHARGES FOR SERVICES	5,256,386	5,304,796.89	101	31,538,316	32,024,668.07	102	63,076,683	31,052,014.93
360		MISCELLANEOUS REVENUES								
361		INTEREST & OTHER EARNINGS								
	10 00	INTEREST	6,666	6,730.53	101	39,996	28,346.36	71	80,000	51,653.64
	10 02	INVESTMENT INTEREST	0	140.24		0	41,114.69-		0	41,114.69
	10 10	SBA	0	.00		0	.00		0	.00
	10 *	INTEREST	6,666	6,870.77	103	39,996	12,768.33-	32	80,000	92,768.33
	20 00	DIVIDENDS	0	.00		0	.00		0	.00
	38 00	NET INC/DEC FMV INVEST	0	.00		0	.00		0	.00
	40 00	GAIN/(LOSS) SALE INVEST	0	.00		0	731.19		0	731.19-
	40 02	UNREALIZED GAIN/(LOSS)	0	.00		0	520.72-		0	520.72
	40 *	GAIN/(LOSS) SALE INVEST	0	.00		0	210.47		0	210.47-
361	**	INTEREST & OTHER EARNINGS	6,666	6,870.77	103	39,996	12,557.86-	31	80,000	92,557.86
362		RENT AND ROYALTIES								
	00 00	RENT AND ROYALTIES	108	.00		648	1,300.00	201	1,300	.00
362	**	RENT AND ROYALTIES	108	.00		648	1,300.00	201	1,300	.00
364		DISPOSITION FIXED ASSETS								
	00 00	DISPOSITION FIXED ASSETS	1,250	.00		7,500	.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		7,500	13,029.39	174	15,000	1,970.61

CITY OF COCOA, FLORIDA

FUND 421 WATER/SEWER FUND

ACCOUNT		ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
364		DISPOSITION FIXED ASSETS								
365		SALE SURPLUS MTRLS &SCRAP								
	00 00	SALE SURPLUS MTRLS &SCRAP	833	69.75	8	4,998	2,303.46	46	10,000	7,696.54
365	**	SALE SURPLUS MTRLS &SCRAP	833	69.75	8	4,998	2,303.46	46	10,000	7,696.54
369		OTHER MISC REVENUES								
	90 00	OTHER MISC REVENUES	3,333	7,712.50	231	19,998	8,550.82	43	40,000	31,449.18
	90 06	SETTLEMENTS	0	.00		0	3,887.59		0	3,887.59-
	90 *	OTHER MISC REVENUES	3,333	7,712.50	231	19,998	12,438.41	62	40,000	27,561.59
	96 00	INSURANCE REFUND/PROCEEDS	0	.00		0	.00		0	.00
369	**	OTHER MISC REVENUES	3,333	7,712.50	231	19,998	12,438.41	62	40,000	27,561.59
360	***	MISCELLANEOUS REVENUES	12,190	14,653.02	120	73,140	16,513.40	23	146,300	129,786.60
380		OTHER SOURCES(NON-REV)								
381		INTERFUND TRANSFER								
	91 01	GENERAL FUND (001)	0	.00		0	.00		0	.00
	91 25	RESTRICTED ASSETS (425)	0	.00		0	.00		0	.00
	91 26	WS CPTL PROJ 2018B (426)	0	.00		0	.00		0	.00
	91 *	TRANSFER FROM	0	.00		0	.00		0	.00
381	**	INTERFUND TRANSFER	0	.00		0	.00		0	.00
383		INSTLMT PURCH/CAP LEASE								
	10 00	INSTALMNT PURC/CAP LEASE	0	.00		0	.00		0	.00
383	**	INSTLMT PURCH/CAP LEASE	0	.00		0	.00		0	.00
389		NON OPERATING SOURCES								
	81 00	CONTRIBUTION LIFT STATION	0	44,950.00		0	167,325.00		0	167,325.00-
	82 00	CONTRIBUTION S MAINLAND	0	3,107.93		0	268,295.06		0	268,295.06-
	83 00	CONTRIBUTION VIERA	0	210,773.95		0	467,133.29		0	467,133.29-
	83 01	THE VIERA COMPANY	0	.00		0	.00		0	.00
	83 *	CONTRIBUTION VIERA	0	210,773.95		0	467,133.29		0	467,133.29-
	85 00	CONTRIBUTIONS-SUBDIVIDERS	0	.00		0	.00		0	.00
	99 10	CASH CARRY FORWARD	0	.00		0	.00		0	.00
	99 11	RESTR. CASH CARRY FORWARD	0	.00		0	.00		0	.00
	99 50	FUND BAL-APPROP. RESERVES	149,942	.00		629,829	.00		1,529,480	1,529,480.00
	99 *	BALANCE FORWARD	149,942	.00		629,829	.00		1,529,480	1,529,480.00

CITY OF COCOA, FLORIDA

FUND 421 WATER/SEWER FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380		OTHER SOURCES(NON-REV)								
389		NON OPERATING SOURCES								
389	**	NON OPERATING SOURCES	149,942	258,831.88	173	629,829	902,753.35	143	1,529,480	626,726.65
380	***	OTHER SOURCES(NON-REV)	149,942	258,831.88	173	629,829	902,753.35	143	1,529,480	626,726.65
FUND TOTAL		WATER/SEWER FUND	5,607,243	7,213,671.79	129	33,373,635	36,383,897.20	109	67,017,178	30,633,280.80

REPORT SELECTIONS

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

DETAIL BUDGET REPORT SUMMARY BY OBJECT
50% OF YEAR LAPSED
WITHOUT FIXED CHARGES

FUND 421 WATER/SEWER FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	*********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12-00	REGULAR SALARIES & WAGES	773200	559063.60	72	4639200	3479956.26	75	.00	9278436	5798479.74	38
12-10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	1267	1870.84	148	7602	48063.53	632	.00	15208	32855.53-	316
12 **	REGULAR SALARIES & WAGES	774467	560934.44	72	4646802	3528019.79	76	.00	9293644	5765624.21	38
13-00	OTHER SALARIES & WAGES	43826	51526.60	118	262956	339261.95	129	.00	525937	186675.05	65
13 **	OTHER SALARIES & WAGES	43826	51526.60	118	262956	339261.95	129	.00	525937	186675.05	65
14-00	OVERTIME	43446	35207.21	81	260676	290335.19	111	.00	521393	231057.81	56
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	43446	35207.21	81	260676	290335.19	111	.00	521393	231057.81	56
15-00	SPECIAL PAY	175	175.00	100	1050	1050.00	100	.00	2100	1050.00	50
15 **	SPECIAL PAY	175	175.00	100	1050	1050.00	100	.00	2100	1050.00	50
20-00	CLOTHING/SHOE ALLOWANCE	1616	.00	0	9696	17775.00	183	.00	19420	1645.00	92
20 **	CLOTHING/SHOE ALLOWANCE	1616	.00	0	9696	17775.00	183	.00	19420	1645.00	92
21-00	FICA TAXES	64428	48462.35	75	386568	311814.86	81	.00	773178	461363.14	40
21 **	FICA TAXES	64428	48462.35	75	386568	311814.86	81	.00	773178	461363.14	40
22-00	RETIREMENT CONTRIBUTIONS	95194	61299.08	64	571164	731350.76	128	.00	1142362	411011.24	64
22-01	POLICE/FIRE	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT CONTRIBUTIONS	95194	61299.08	64	571164	731350.76	128	.00	1142362	411011.24	64
23-00	LIFE/HEALTH INSURANCE	19029	17039.51	90	114174	102836.71	90	.00	228372	125535.29	45
23-02	LIFE/HEALTH RETIREES	14932	28011.66	188	89592	85043.86	95	.00	179186	94142.14	48
23-03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
23-04	MEDICAL/RX SELF INSURED	236006	164717.03	70	1416036	943478.33	67	.00	2832109	1888630.67	33
23-99	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
23 **	LIFE/HEALTH INSURANCE	269967	209768.20	78	1619802	1131358.90	70	.00	3239667	2108308.10	35
24-00	WORKER'S COMPENSATION	44039	36721.24	83	264234	232837.26	88	.00	528500	295662.74	44

FUND 421 WATER/SEWER FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	*********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
24 **	WORKER'S COMPENSATION	44039	36721.24	83	264234	232837.26	88	.00	528500	295662.74	44
25-00	UNEMPLOYMENT COMPENSATION	416	.00	0	2496	.00	0	.00	5000	5000.00	0
25 **	UNEMPLOYMENT COMPENSATION	416	.00	0	2496	.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	10600.00	83	76950	62900.00	82	.00	153900	91000.00	41
27 **	BENEFIT OFFSET	12825	10600.00	83	76950	62900.00	82	.00	153900	91000.00	41
31-00	PROFESSIONAL SERVICES	60475	10604.50	18	255256	48572.30	19	333411.02	618130	236146.68	62
31-01	LEGAL EXPENSES	6666	.00	0	39996	1439.90	4	48560.10	80000	30000.00	63
31-02	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
31-03	ENGINEERING SERVICES	92786	71806.87	77	329200	102869.30	31	323341.24	885927	459716.46	48
31-33	EMPLOYEE HEALTH CENTER	11300	12174.72	108	67800	57051.05	84	78556.45	135608	.50	100
31 **	PROFESSIONAL SERVICES	171227	94586.09	55	692252	209932.55	30	783868.81	1719665	725863.64	58
32-00	ACCOUNTING & AUDITING	1111-	7500.00-	675	6666	.00	0	.00	0	.00	0
32 **	ACCOUNTING & AUDITING	1111-	7500.00-	675	6666	.00	0	.00	0	.00	0
34-00	CONTRACT SERVICES	101441	13377.44	13	691694	92539.89	13	154713.45	1300358	1053104.66	19
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	3171996	3172002.00	100	.00	6343999	3171997.00	50
34 **	CONTRACT SERVICES	630107	542044.44	86	3863690	3264541.89	85	154713.45	7644357	4225101.66	45
39-00	CONTINGENCY	50656	.00	0	468468	.00	0	.00	772411	772411.00	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	50656	.00	0	468468	.00	0	.00	772411	772411.00	0
40-00	TRAVEL AND PER DIEM	1926	100.12	5	11556	933.47	8	.00	23138	22204.53	4
40-01	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 421 WATER/SEWER FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40 **	TRAVEL AND PER DIEM	1926	100.12	5	11556	933.47	8	.00	23138	22204.53	4
41-00	COMMUNICATION	10949	15676.40	143	65694	65745.14	100	61846.78	131409	3817.08	97
41 **	COMMUNICATION	10949	15676.40	143	65694	65745.14	100	61846.78	131409	3817.08	97
42-00	FREIGHT & POSTAGE SERVICE	2024	90.43	5	11638	4904.30	42	500.00	23820	18415.70	23
42 **	FREIGHT & POSTAGE SERVICE	2024	90.43	5	11638	4904.30	42	500.00	23820	18415.70	23
43-00	ELECTRIC/WATER/SEWER	202256	138105.26	68	1213536	672027.26	55	1739425.88	2427087	15633.86	99
43 **	ELECTRIC/WATER/SEWER	202256	138105.26	68	1213536	672027.26	55	1739425.88	2427087	15633.86	99
44-00	RENTAL AND LEASES	3711	400.00	11	22266	10562.31	47	9147.00	44550	24840.69	44
44 **	RENTAL AND LEASES	3711	400.00	11	22266	10562.31	47	9147.00	44550	24840.69	44
45-00	INSURANCE	40543	118354.30	292	243258	366068.53	151	.00	486534	120465.47	75
45 **	INSURANCE	40543	118354.30	292	243258	366068.53	151	.00	486534	120465.47	75
46-00	REPAIRS & MAINTENANCE	620467	686192.09	111	3814354	2885779.29	76	1874795.98	7537202	2776626.73	63
46-02	REPAIR/MAINT BUILDING	27435	7805.45	29	164610	56894.95	35	7439.00	329233	264899.05	20
46-03	REPAIR/MAINT-VEHICLES	16991	47684.91	281	101946	89663.03	88	29060.28-	203935	143332.25	30
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	664893	741682.45	112	4080910	3032337.27	74	1853174.70	8070370	3184858.03	61
47-00	PRINTING & BINDING	603	238.00	40	3618	303.25	8	.00	7280	6976.75	4
47 **	PRINTING & BINDING	603	238.00	40	3618	303.25	8	.00	7280	6976.75	4
48-00	PROMOTIONAL ACTIVITIES	1666	.00	0	9996	1605.55	16	.00	20000	18394.45	8
48 **	PROMOTIONAL ACTIVITIES	1666	.00	0	9996	1605.55	16	.00	20000	18394.45	8
49-00	OTHER CHARGES & OBLIG.	3143	832.34	27	18858	15160.22	80	31.25	37736	22544.53	40
49-02	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
49-07	BAD DEBT EXPENSE	0	5157.71-	0	0	31309.17-	0	.00	0	31309.17	0
49-08	CASH OVER & UNDER	0	9.95	0	0	52.79-	0	.00	0	52.79	0
49-09	DOCUMENT RECORDING CHGS	0	469.80-	0	0	3944.40-	0	.00	0	3944.40	0

FUND 421 WATER/SEWER FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	4785.22-	152-	18858	20146.14-	107-	31.25	37736	57850.89	53-
51-00	OFFICE SUPPLIES	2224	577.24	26	13344	4725.53	35	.00	26720	21994.47	18
51 **	OFFICE SUPPLIES	2224	577.24	26	13344	4725.53	35	.00	26720	21994.47	18
52-00	OPERATING SUPPLIES	52349	72799.63	139	362516	454009.86	125	81501.76	676640	141128.38	79
52-07	JANITORIAL SUPPLIES	852	1238.90	145	5112	3887.85	76	.00	10240	6352.15	38
52-09	CHEMICALS	353351	377030.32	107	2120106	1753024.65	83	2355819.92	4240227	131382.43	97
52-30	FUEL OIL & LUBRICANTS	30410	4935.08	16	182460	99546.58	55	64788.76	364963	200627.66	45
52-33	EMPLOYEE HEALTH CENTER	5740	4401.45	77	34440	23411.14	68	45468.86	68880	.00	100
52 **	OPERATING SUPPLIES	442702	460405.38	104	2704634	2333880.08	86	2547579.30	5360950	479490.62	91
53-00	ROAD MATERIALS/SUPPLIES	3748	.00	0	22488	3207.40	14	35000.00	45000	6792.60	85
53 **	ROAD MATERIALS/SUPPLIES	3748	.00	0	22488	3207.40	14	35000.00	45000	6792.60	85
54-00	MEMBERSHIP/PUBLICATIONS	3189	.00	0	19134	32464.00	170	.00	38304	5840.00	85
54 **	MEMBERSHIP/PUBLICATIONS	3189	.00	0	19134	32464.00	170	.00	38304	5840.00	85
55-00	TRAINING	12306	7959.00	65	73836	19843.66	27	30313.00	147700	97543.34	34
55-01	EDA PROGRAM	625	.00	0	3750	.00	0	.00	7500	7500.00	0
55 **	TRAINING	12931	7959.00	62	77586	19843.66	26	30313.00	155200	105043.34	32
56-15	IT-RELATED OPERATING EXP	23407	2175.00	9	83003	168126.44	203	38737.60	223464	16599.96	93
56 **	TECHNOLOGY SYSTEMS	23407	2175.00	9	83003	168126.44	203	38737.60	223464	16599.96	93
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	29545	.00	0	.00	65000	65000.00	0

FUND 421 WATER/SEWER FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	*********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62 **	BUILDINGS	5909	.00	0	29545	.00	0	.00	65000	65000.00	0
63-00	INFRASTRUCTURE	356806	177503.33	50	1892088	793816.93	42	1351125.71	4032950	1888007.36	53
63 **	INFRASTRUCTURE	356806	177503.33	50	1892088	793816.93	42	1351125.71	4032950	1888007.36	53
64-00	MACHINERY & EQUIPMENT	114217	318187.44	279	671340	436992.99	65	379097.50	1356646	540555.51	60
64-15	IT HARDWARE	1710	.00	0	13248	.00	0	.00	28000	28000.00	0
64 **	MACHINERY & EQUIPMENT	115927	318187.44	275	684588	436992.99	64	379097.50	1384646	568555.51	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	9887.76	110	45165	44276.19	98	11659.69	99363	43427.12	56
68 **	INTANGIBLE ASSETS	9033	9887.76	110	45165	44276.19	98	11659.69	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	600	.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	600	.00	0	.00	1200	1200.00	0
91-01	TRANSFER TO GEN FUND 001	574918	574919.00	100	3449508	3449514.00	100	.00	6899025	3449511.00	50
91-23	TO STORMWATER 423	0	.00	0	0	.00	0	.00	0	.00	0
91-25	TO RESTRICTED ASSET 425	2048998	1918735.75	94	4248288	5539681.67	130	.00	9761950	4222268.33	57
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 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 **	INTERFUND TRANSFER	2623916	2493654.75	95	7697796	8989195.67	117	.00	16660975	7671779.33	54
95-01	6% ILO FRANCHISE FEE	109162	109162.00	100	654972	654972.00	100	.00	1309948	654976.00	50
95 **	NONOPERATING	109162	109162.00	100	654972	654972.00	100	.00	1309948	654976.00	50
FUND 421	TOTAL *********										
	WATER/SEWER FUND	6842046	6233198.29	91	32739743	27737019.98	85	8996220.67	67017178	30283937.35	55
GRAND	TOTAL *********										
		6842046	6233198.29	91	32739743	27737019.98	85	8996220.67	67017178	30283937.35	55

FY 2020 Budget by Classification Report - Summary Listing

3/31/2020

Target for March 2020 is 50%

FUND 423 - STORMWATER FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
*STORMWATER ASSESSMENT	$ 1,747,692		$ 1,414,806	$ 332,886	81%
MISCELLANEOUS	$ -		$ (2,104)	$ 2,603	0%
OTHER SOURCES (NON-REVENUE)	$ 196,661		$ -	$ 196,661	0%
REVENUE TOTALS	**$ 1,944,353**	**-**	**$ 1,412,701**	**$ 532,150**	**73%**
EXPENSE					
SALARIES AND BENEFITS	$ 544,229	$ -	$ 234,909	$ 309,320	43%
OPERATING EXPENDITURES	$ 705,992	$ 61,179	$ 375,121	$ 269,692	62%
CAPITAL OUTLAY	$ 694,132	$ 18,947	$ 400,075	$ 275,110	60%
OTHER SOURCES (NON-REVENUE)	$ -	$ -	$ -	$ -	
EXPENSE TOTALS	**$ 1,944,353**	**$ 80,126**	**$ 1,010,105**	**$ 854,122**	**56%**
REVENUE TOTALS	**$ 1,944,353**	**$ -**	**$ 1,412,701**	**$ 532,150**	**73%**
EXPENSE TOTALS	**$ 1,944,353**	**$ 80,126**	**$ 1,010,105**	**$ 854,122**	**56%**
	$ -	**$ (80,126)**	**$ 402,596**	**$ (321,972)**	

*Stormwater Assessment Revenues come in November-March

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
320	OTHER PERMITS & FEES								
325	SPECIAL ASSESSMENT								
23 01	CHARGES FOR PUBLIC SVCS	145,641	44,483.25	31	873,846	1,414,715.04	162	1,747,692	332,976.96
23 02	DELINQUENT TAX	0	.00		0	.00		0	.00
23 03	PENALTIES	0	.00		0	90.68		0	90.68-
23 04	TAX CERTIFICATES	0	.00		0	.00		0	.00
23 *	STORMWATER	145,641	44,483.25	31	873,846	1,414,805.72	162	1,747,692	332,886.28
325 **	SPECIAL ASSESSMENT	145,641	44,483.25	31	873,846	1,414,805.72	162	1,747,692	332,886.28
320 ***	OTHER PERMITS & FEES	145,641	44,483.25	31	873,846	1,414,805.72 ✓	162	1,747,692 ✓	332,886.28 ✓
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
50 01	FEMA DISASTER RELIEF	0	.00		0	.00		0	.00
331 **	FEDERAL GRANTS	0	.00		0	.00		0	.00
338	SHARED REVENUE LOCAL UNIT								
10 02	CHURCH STREET BAFFLE BOX	0	.00		0	.00		0	.00
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	12.48-		0	5,678.01-		0	5,678.01
91 10	EARNED NOT BILLED	0	.00		0	.00		0	.00
91 *	STORMWATER FEES	0	12.48-		0	5,678.01-		0	5,678.01
343 **	PHYSICAL ENVIRONMENT	0	12.48-		0	5,678.01-		0	5,678.01
340 ***	CHARGES FOR SERVICES	0	12.48-		0	5,678.01- ✓		0	5,678.01
360	MISCELLANEOUS REVENUES								
361	INTEREST & OTHER EARNINGS								
10 00	INTEREST	0	506.03		0	2,716.81		0	2,716.81-
10 02	INVESTMENT INTEREST	0	4.64		0	35.65		0	35.65-
10 10	SBA	0	.00		0	.00		0	.00
10 *	INTEREST	0	510.67		0	2,752.46		0	2,752.46-
20 00	DIVIDENDS	0	.00		0	.00		0	.00
38 00	NET INC/DEC FMV INVEST	0	.00		0	.00		0	.00

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								
361		INTEREST & OTHER EARNINGS								
40 00		GAIN/(LOSS) SALE INVEST	0	.00		0	.00		0	.00
40 02		UNREALIZED GAIN/(LOSS)	0	.00		0	.00		0	.00
40	*	GAIN/(LOSS) SALE INVEST	0	.00		0	.00		0	.00
361	**	INTEREST & OTHER EARNINGS	0	510.67		0	2,752.46		0	2,752.46-
364		DISPOSITION FIXED ASSETS								
00 00		DISPOSITION FIXED ASSETS	0	.00		0	.00		0	.00
364	**	DISPOSITION FIXED ASSETS	0	.00		0	.00		0	.00
369		OTHER MISC REVENUES								
90 00		OTHER MISC REVENUES	0	.00		0	821.22		0	821.22-
369	**	OTHER MISC REVENUES	0	.00		0	821.22		0	821.22-
360	***	MISCELLANEOUS REVENUES	0	510.67		0	3,573.68		0	3,573.68-
380		OTHER SOURCES(NON-REV)								
381		INTERFUND TRANSFER								
91 01		GENERAL FUND (001)	0	.00		0	.00		0	.00
91 21		WATER SEWER FUND (421)	0	.00		0	.00		0	.00
91	*	TRANSFER FROM	0	.00		0	.00		0	.00
381	**	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389		NON OPERATING SOURCES								
85 00		CONTRIBUTIONS-SUBDIVIDERS	0	.00		0	.00		0	.00
90 00		NON OPERATING SOURCES	0	.00		0	.00		0	.00
99 10		CASH CARRY FORWARD	0	.00		0	.00		0	.00
99 50		FUND BAL-APPROP. RESERVES	17,878	.00		89,390	.00		196,661	196,661.00
99	*	BALANCE FORWARD	17,878	.00		89,390	.00		196,661	196,661.00
389	**	NON OPERATING SOURCES	17,878	.00		89,390	.00		196,661	196,661.00
380	***	OTHER SOURCES(NON-REV)	17,878	.00		89,390	.00		196,661	196,661.00
FUND TOTAL		STORMWATER UTILITY	163,519	44,981.44	28	963,236	1,412,701.39	147	1,944,353	531,651.61

REPORT SELECTIONS

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

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	21616.25	78	165906	145962.83	88	.00	331820	185857.17	44
12-10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	873	.00	0	5238	.00	0	.00	10480	10480.00	0
12 **	REGULAR SALARIES & WAGES	28524	21616.25	76	171144	145962.83	85	.00	342300	196337.17	43
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	301.72	112	1614	2060.38	128	.00	3235	1174.62	64
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	269	301.72	112	1614	2060.38	128	.00	3235	1174.62	64
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	300	600.00	200	.00	600	.00	100
20 **	CLOTHING/SHOE ALLOWANCE	50	.00	0	300	600.00	200	.00	600	.00	100
21-00	FICA TAXES	2096	1646.88	79	12576	11192.82	89	.00	25158	13965.18	45
21 **	FICA TAXES	2096	1646.88	79	12576	11192.82	89	.00	25158	13965.18	45
22-00	RETIREMENT CONTRIBUTIONS	2364	1856.42	79	14184	12522.64	88	.00	28369	15846.36	44
22-01	POLICE/FIRE	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT CONTRIBUTIONS	2364	1856.42	79	14184	12522.64	88	.00	28369	15846.36	44
23-00	LIFE/HEALTH INSURANCE	572	469.11	82	3432	3172.27	92	.00	6871	3698.73	46
23-03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
23-04	MEDICAL/RX SELF INSURED	7375	5597.37	76	44250	35905.19	81	.00	88507	52601.81	41
23-99	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
23 **	LIFE/HEALTH INSURANCE	7947	6066.48	76	47682	39077.46	82	.00	95378	56300.54	41
24-00	WORKER'S COMPENSATION	3699	3288.25	89	22194	21192.62	96	.00	44389	23196.38	48
24 **	WORKER'S COMPENSATION	3699	3288.25	89	22194	21192.62	96	.00	44389	23196.38	48

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	2400	2300.00	96	.00	4800	2500.00	48
27 **	BENEFIT OFFSET	400	400.00	100	2400	2300.00	96	.00	4800	2500.00	48
31-00	PROFESSIONAL SERVICES	6488	13443.50	207	35523	19073.50	54	21676.50	74455	33705.00	55
31-01	LEGAL EXPENSES	41	.00	0	246	.00	0	.00	500	500.00	0
31-33	EMPLOYEE HEALTH CENTER	551	593.88	108	3306	2787.83	84	3827.17	6615	.00	100
31 **	PROFESSIONAL SERVICES	7080	14037.38	198	39075	21861.33	56	25503.67	81570	34205.00	58
34-00	CONTRACT SERVICES	5178	10387.30-	201-	15228	38093.08	250	7813.53	46303	396.39	99
34-10	COST OF GENERAL FUND SVCS	14350	14350.00	100	86100	86100.00	100	.00	172205	86105.00	50
34 **	CONTRACT SERVICES	19528	3962.70	20	101328	124193.08	123	7813.53	218508	86501.39	60
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	1422	.00	0	.00	2850	2850.00	0
40 **	TRAVEL & PER DIEM	237	.00	0	1422	.00	0	.00	2850	2850.00	0
41-00	COMMUNICATION	186	294.32	158	1116	1046.76	94	1185.24	2232	.00	100
41 **	COMMUNICATION	186	294.32	158	1116	1046.76	94	1185.24	2232	.00	100
42-00	POSTAGE & FREIGHT	41	8.70	21	246	47.65	19	.00	500	452.35	10
42 **	POSTAGE & FREIGHT	41	8.70	21	246	47.65	19	.00	500	452.35	10
43-00	ELECTRIC/WATER/SEWER	1233	870.30	71	7398	4889.33	66	10243.29	14800	332.62-	102
43 **	ELECTRIC/WATER/SEWER	1233	870.30	71	7398	4889.33	66	10243.29	14800	332.62-	102
44-00	RENTALS AND LEASES	208	.00	0	1248	.00	0	.00	2500	2500.00	0
44 **	RENTALS AND LEASES	208	.00	0	1248	.00	0	.00	2500	2500.00	0
45-00	INSURANCE	819	1229.05	150	4914	6280.90	128	.00	9828	3547.10	64
45 **	INSURANCE	819	1229.05	150	4914	6280.90	128	.00	9828	3547.10	64

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	22413	157863.85	704	153159	172715.78	113	11122.39	287641	103802.83	64
46-02	REPAIR/MAINT BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
46-03	REPAIR/MAINT-VEHICLES	2739	11543.20	421	16434	22791.97	139	819.06	32870	9258.97	72
46-15	INSURED VEHICLE ACCIDENT	41	.00	0	246	.00	0	.00	500	500.00	0
46 **	REPAIRS & MAINTENANCE	25193	169407.05	672	169839	195507.75	115	11941.45	321011	113561.80	65
47-00	PRINTING & BINDING	83	.00	0	498	.00	0	.00	1000	1000.00	0
47 **	PRINTING & BINDING	83	.00	0	498	.00	0	.00	1000	1000.00	0
49-00	OTHER CHARGES & OBLIG.	318	.00	0	954	2878.46	302	100.00	2859	119.46-	104
49-07	BAD DEBT EXPENSE	0	146.32-	0	0	1225.79-	0	.00	0	1225.79	0
49-15	OBSOLETE INVENTORY	0	.00	0	0	.00	0	.00	0	.00	0
49 **	OTHER CHARGES & OBLIG.	318	146.32-	46-	954	1652.67	173	100.00	2859	1106.33	61
51-00	OFFICE SUPPLIES	41	18.00	44	246	88.35	36	.00	500	411.65	18
51 **	OFFICE SUPPLIES	41	18.00	44	246	88.35	36	.00	500	411.65	18
52-00	OPERATING SUPPLIES	1015	1233.47	122	6090	10745.48	176	880.85	12181	554.67	95
52-07	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
52-30	FUEL OIL & LUBRICANTS	2353	.00	0	14118	5942.58	42	1288.48	28243	21011.94	26
52-33	EMPLOYEE HEALTH CENTER	280	214.77	77	1680	1137.18	68	2222.82	3360	.00	100
52 **	OPERATING SUPPLIES	3648	1448.24	40	21888	17825.24	81	4392.15	43784	21566.61	51
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	372	716.12	193	.00	750	33.88	96
54 **	MEMBERSHIP/PUBLICATIONS	62	.00	0	372	716.12	193	.00	750	33.88	96
55-00	TRAINING	208	300.00	144	1248	465.00	37	.00	2500	2035.00	19
55 **	TRAINING	208	300.00	144	1248	465.00	37	.00	2500	2035.00	19
56-15	IT-RELATED OPERATING EXP	66	.00	0	396	546.83	138	.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	.00	0	396	546.83	138	.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	203875	120000.00	59	11620.00	424100	292480.00	31
63 **	INFRASTRUCTURE	36706	.00	0	203875	120000.00	59	11620.00	424100	292480.00	31
64-00	MACHINERY & EQUIPMENT	22502	10192.83	45	135012	280074.83	207	7327.17	270032	17370.00-	106
64-15	IT HARDWARE	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY & EQUIPMENT	22502	10192.83	45	135012	280074.83	207	7327.17	270032	17370.00-	106
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	236798.25	145	963169	1010104.59	105	80126.50	1944353	854121.91	56
GRAND	TOTAL *********										
		163508	236798.25	145	963169	1010104.59	105	80126.50	1944353	854121.91	56

FY 2020 Budget by Classification Report - Summary Listing

3/31/2020

Target for March 2020 is 50%

FUND 426 - WATER/SEWER CAPITAL PROJECTS 2018B

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
MISCELLANEOUS (INTEREST)	$ -	$ -	$ 212,021	$ (212,021)	100%
OTHER SOURCES (NON-REVENUE)	$ 41,527,660			$ 41,527,660	0%
REVENUE TOTALS	**$ 41,527,660**	**-**	**$ 212,021**	**$ 41,315,639**	**1%**
EXPENSE					
OPERATING EXPENDITURES	$ -	$ -	$ 296	$ (296)	
CAPITAL OUTLAY	$ 41,527,660	$ 2,127,380	$ 592,715	$ 38,807,565	7%
p	**$ 41,527,660**	**$ 2,127,380**	**$ 593,011**	**$ 38,807,269**	**7%**
REVENUE TOTALS	**$ 41,527,660**	**$ -**	**$ 212,021**	**$ 41,315,639**	**1%**
p	**$ 41,527,660**	**$ 2,127,380**	**$ 593,011**	**$ 38,807,269**	**7%**
	$ -	**$ (2,127,380)**	**$ (380,990)**	**$ 2,508,370**	

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	40.05		0	1,131.31		0	1,131.31-
10 02	INVESTMENT INTEREST	0	30,962.12		0	194,951.72		0	194,951.72-
10 *	INTEREST	0	31,002.17		0	196,083.03		0	196,083.03-
38 00	NET INC/DEC FMV INVEST	0	.00		0	.00		0	.00
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	31,002.17		0	212,021.12		0	212,021.12-
360 ***	MISCELLANEOUS REVENUES	0	31,002.17		0	212,021.12		0	212,021.12-
380	OTHER SOURCES(NON-REV)								
381	INTERFUND TRANSFER								
91 21	WATER SEWER FUND (421)	0	.00		0	.00		0	.00
91 25	RESTRICTED ASSETS (425)	0	.00		0	.00		0	.00
91 *	TRANSFER FROM	0	.00		0	.00		0	.00
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
00 00	DEBT PROCEEDS	0	.00		0	.00		0	.00
384 **	DEBT PROCEEDS	0	.00		0	.00		0	.00
389	NON OPERATING SOURCES								
99 11	RESTR. CASH CARRY FORWARD	0	.00		0	.00		0	.00
99 50	FUND BAL-APPROP. RESERVES	3,631,202	.00		19,740,451	.00		41,527,660	41,527,660.00
99 *	BALANCE FORWARD	3,631,202	.00		19,740,451	.00		41,527,660	41,527,660.00
389 **	NON OPERATING SOURCES	3,631,202	.00		19,740,451	.00		41,527,660	41,527,660.00
380 ***	OTHER SOURCES(NON-REV)	3,631,202	.00		19,740,451	.00		41,527,660	41,527,660.00
FUND TOTAL	WS CPTL PROJ 2018B	3,631,202	31,002.17	1	19,740,451	212,021.12	1	41,527,660	41,315,638.88

REPORT SELECTIONS

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

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	3631203	40468.38	1	19740456	592714.56	3	2127380.20	41527660	38807565.24	7
63 **	INFRASTRUCTURE	3631203	40468.38	1	19740456	592714.56	3	2127380.20	41527660	38807565.24	7
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	3631203	40468.38	1	19740456	593010.41	3	2127380.20	41527660	38807269.39	7
GRAND	TOTAL *********										
		3631203	40468.38	1	19740456	593010.41	3	2127380.20	41527660	38807269.39	7