FY 2020 Budget by Classification Report - Summary Listing

8/31/2020

Target for August 2020 is 92%

FUND 001 - GENERAL FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD	% Used/Rec'd
REVENUE					
TAXES	$ 9,684,925		$ 9,382,827	$ 302,098	97%
OTHER PERMITS AND FEES	$ 4,566,282		$ 4,209,643	$ 356,639	92%
INTERGOVERNMENTAL	$ 2,548,613		$ 2,554,637	$ (6,024)	100%
CHARGES FOR SERVICES	$ 11,936,987		$ 10,788,794	$ 1,148,193	90%
FINES AND FORFEITURES	$ 20,930		$ 15,096	$ 5,834	72%
MISCELLANEOUS	$ 1,023,313		$ 1,077,881	$ (54,568)	105%
OTHER SOURCES (NON-REVENUE)	$ 10,968,235		$ 7,713,149	$ 3,255,086	70%
REVENUE TOTALS	**$ 40,749,285**		**$ 35,742,029**	**$ 5,007,257**	**88%**
EXPENSE					
SALARIES AND BENEFITS	$ 24,850,949	$ 1,301	$ 20,317,156	$ 4,532,492	82%
OPERATING EXPENDITURES	$ 11,585,361	$ 1,736,243	$ 8,444,906	$ 1,404,212	88%
CAPITAL OUTLAY	$ 1,042,759	$ 340,507	$ 601,501	$ 100,751	90%
GRANTS, AIDS AND OTHER	$ 3,270,216	$ -	$ 1,572,352	$ 1,697,864	48%
EXPENSE TOTALS	**$ 40,749,285**	**$ 2,078,051**	**$ 30,935,915**	**$ 7,735,319**	**81%**
REVENUE TOTALS	**$ 40,749,285**	**$ -**	**$ 35,742,029**	**$ 5,007,257**	**88%**
EXPENSE TOTALS	**$ 40,749,285**	**$ 2,078,051**	**$ 30,935,915**	**$ 7,735,319**	**81%**
	$ -	**$ (2,078,051)**	**$ 4,806,114**	**$ (2,728,063)**	

*Unaudited

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	0	.00		6,216,058	6,023,708.42	97	6,216,058	192,349.58
20 00		DELINQUENT TAXES	0	62,441.18		14,999	67,818.12	452	14,999	52,819.12-
25 00		PENALTIES RE: TAXES	0	3,935.30		5,000	12,492.89	250	5,000	7,492.89-
30 00		TAX CERTIFICATES	0	.00		200,000	276,228.99	138	200,000	76,228.99-
311	**	AD VALOREM	0	66,376.48		6,436,057	6,380,248.42	99	6,436,057	55,808.58
312		SALES USE AND FUEL TAXES								
41 00		LOCAL OPTION GAS TAX 6 CT	46,916	32,949.41	70	516,076	560,357.77	109	563,001	2,643.23
312	**	SALES USE AND FUEL TAXES	46,916	32,949.41	70	516,076	560,357.77	109	563,001	2,643.23
314		UTILITY SERVICE TAX								
10 00		ELECTRICITY	125,000	147,982.97	118	1,375,000	1,334,734.26	97	1,500,000	165,265.74
30 00		WATER-COCOA	29,972	28,151.95	94	329,692	335,452.76	102	359,667	24,214.24
40 00		GAS	1,433	3,298.47	230	15,763	30,707.04	195	17,200	13,507.04-
80 00		PROPANE	1,666	2,055.12	123	18,326	19,863.29	108	20,000	136.71
314	**	UTILITY SERVICE TAX	158,071	181,488.51	115	1,738,781	1,720,757.35	99	1,896,867	176,109.65
315		COMMUNICATION SERVICE TAX								
00 00		COMMUNICATION SERVICE TAX	52,000	47,922.62	92	572,000	556,365.97	97	624,000	67,634.03
315	**	COMMUNICATION SERVICE TAX	52,000	47,922.62	92	572,000	556,365.97	97	624,000	67,634.03
316		LOCAL BUSINESS TAX								
00 00		LOCAL BUSINESS TAX	13,750	34,035.90	248	151,250	165,097.49	109	165,000	97.49-
316	**	LOCAL BUSINESS TAX	13,750	34,035.90	248	151,250	165,097.49	109	165,000	97.49-
310	***	TAXES	270,737	362,772.92	134	9,414,164	9,382,827.00	100	9,684,925	302,098.00
320		OTHER PERMITS & FEES								
322		BUILDING PERMITS								
00 00		BUILDING PERMITS	19,833	34,119.50	172	218,163	361,438.78	166	238,000	123,438.78-
10 00		TRAINING SURCHARGE	66	80.00	121	726	1,566.03	216	800	766.03-
322	**	BUILDING PERMITS	19,899	34,199.50	172	218,889	363,004.81	166	238,800	124,204.81-
323		FRANCHISE FEES								
10 00		ELECTRICITY	109,955	109,111.61	99	1,209,505	868,837.20	72	1,319,469	450,631.80
40 00		GAS	2,900	3,834.16	132	31,900	37,342.82	117	34,800	2,542.82-
70 00		SOLID WASTE	15,641	16,674.51	107	172,051	181,383.87	105	187,703	6,319.13
323	**	FRANCHISE FEES	128,496	129,620.28	101	1,413,456	1,087,563.89	77	1,541,972	454,408.11
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	0	5,534.54		2,620,000	2,539,906.46	97	2,620,000	80,093.54
	22 02	DELINQUENT TAX	166	1,705.66	1028	1,826	5,464.45	299	2,000	3,464.45-
	22 03	PENALTIES	0	477.13		2,000	2,535.42	127	2,000	535.42-
	22 04	TAX CERTIFICATES	0	.00		150,000	170,244.79	114	150,000	20,244.79-
	22 *	FIRE PROTECTION	166	7,717.33	4649	2,773,826	2,718,151.12	98	2,774,000	55,848.88
325	**	SPECIAL ASSESSMENT	166	7,717.33	4649	2,773,826	2,718,151.12	98	2,774,000	55,848.88
329		OTHER PERMITS & FEES								
	25 00	PLANNING AND ZONING	833	95.00	11	9,163	38,768.22	423	10,000	28,768.22-
	35 00	FIRE INSPECTIONS	125	.00		1,375	2,155.00	157	1,510	645.00-
329	**	OTHER PERMITS & FEES	958	95.00	10	10,538	40,923.22	388	11,510	29,413.22-
320	***	OTHER PERMITS & FEES	149,519	171,632.11	115	4,416,709	4,209,643.04 ✓	95	4,566,282 ✓	356,638.96 ✓
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	20 01	RES OFFCR - CTY CONTRACT	0	.00		156,000	88,960.00	57	156,000	67,040.00
	20 05	DEPT OF JUSTICE GRANTS	0	10,000.00		22,166	47,045.00	212	22,166	24,879.00-
	20 12	BULLET PROOF GRANT	0	.00		10,507	6,763.54	64	10,507	3,743.46
	20 15	VICTIMS OF CRIME ACT GRNT	10,574	.00		116,314	75,163.92	65	126,896	51,732.08
	20 16	INTERNET CRIMES GRANT	833	.00		9,163	.00		10,000	10,000.00
	20 *	PUBLIC SAFETY	11,407	10,000.00	88	314,150	217,932.46	69	325,569	107,636.54
	39 11	FHA/FDOT LAP441205-1-5801	32,655	.00		163,275	.00		195,929	195,929.00
	39 12	USDA/FOREST SVC 26866	4,167	.00		20,835	.00		25,000	25,000.00
	39 *	OTHER PHYSCAL ENVIRONMENT	36,822	.00		184,110	.00		220,929	220,929.00
	50 01	FEMA DISASTER RELIEF	0	80,224.04		0	575,905.41		0	575,905.41-
	50 *	ECONOMIC ENVIRONMENT	0	80,224.04		0	575,905.41		0	575,905.41-
331	**	FEDERAL GRANTS	48,229	90,224.04	187	498,260	793,837.87	159	546,498	247,339.87-
333		PAYMENT IN LIEU OF TAXES								
	90 00	HOUSING AUTHORITY	0	.00		45,000	26,000.74	58	45,000	18,999.26
333	**	PAYMENT IN LIEU OF TAXES	0	.00		45,000	26,000.74	58	45,000	18,999.26

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								
333	PAYMENT IN LIEU OF TAXES								
334	STATE GRANT								
50 01	STATE DISASTER REIMBURSE	0	13,370.68		0	20,583.47		0	20,583.47-
50 10	CARES CRF #107-2020	29,110	58,219.00	200	29,110	58,219.00	200	58,219	.00
50 *	ECONOMIC ENVIRONMENT	29,110	71,589.68	246	29,110	78,802.47	271	58,219	20,583.47-
334 **	STATE GRANT	29,110	71,589.68	246	29,110	78,802.47	271	58,219	20,583.47-
335	STATE SHARED REVENUES								
12 00	STATE REVENUE SHARING	43,703	78,719.79	180	480,733	492,816.85	103	524,436	31,619.15
12 20	8TH CNT MUNICIPAL GAS TAX	13,605	22,547.49	166	149,655	143,805.34	96	163,268	19,462.66
12 *	STATE REVENUE SHARING	57,308	101,267.28	177	630,388	636,622.19	101	687,704	51,081.81
14 00	MOBILE HOME LICENSES	1,833	518.75	28	20,163	25,743.06	128	22,000	3,743.06-
15 00	ALCOHOLIC BEVERAGE	0	.00		21,717	21,471.69	99	21,717	245.31
18 00	LOCAL GOVERNMENT 1/2 CENT	92,494	97,432.04	105	1,017,434	934,638.86	92	1,109,934	175,295.14
21 00	FIREFIGHTER SUPPLEMENTAL	0	.00		12,000	7,062.66	59	16,000	8,937.34
41 00	FUEL TAX REFUNDS	0	.00		25,000	13,917.24	56	25,000	11,082.76
335 **	STATE SHARED REVENUES	151,635	199,218.07	131	1,726,702	1,639,455.70	95	1,882,355	242,899.30
337	GRANTS FROM LOCAL UNITS								
20 02	BC EMS GRANT 2020 AWARD	2,068	.00		14,476	16,540.57	114	16,541	.43
337 **	GRANTS FROM LOCAL UNITS	2,068	.00		14,476	16,540.57	114	16,541	.43
330 ***	INTERGOVERNMENTAL REVENUE	231,042	361,031.79	156	2,313,548	2,554,637.35	110	2,548,613	6,024.35-
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
30 00	ADMINISTRATIVE FEES	528,666	528,704.00	100	5,815,326	5,815,374.00	100	6,343,999	528,625.00
31 00	ADMIN FEES STORMWATER	14,350	14,350.00	100	157,850	157,850.00	100	172,205	14,355.00
40 00	CERTIFY/COPY/SEARCH	8,000	11,237.65	141	88,000	107,307.06	122	96,000	11,307.06-
90 12	PASSPORT EXECUTION FEES	341	145.00	43	3,751	2,840.00	76	4,100	1,260.00
341 **	GENERAL GOVERNMENT	551,357	554,436.65	101	6,064,927	6,083,371.06	100	6,616,304	532,932.94
342	PUBLIC SAFETY								
10 00	POLICE SERVICES	2,500	.00		27,500	10,243.00	37	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	710.00	77	10,175	4,970.00	49	11,100	6,130.00
90 *	OTHER PUBLIC SAFETY	925	710.00	77	10,175	5,970.00	59	11,100	5,130.00
342 **	PUBLIC SAFETY	3,425	710.00	21	37,675	16,213.00	43	41,100	24,887.00

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
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
343	PHYSICAL ENVIRONMENT								
37 10	BREVARD COUNTY	35,792	41,715.53	117	393,712	411,933.86	105	429,507	17,573.14
37 11	ROCKLEDGE	22,610	24,609.16	109	248,710	265,336.13	107	271,325	5,988.87
37 12	SUN LAKE	298	330.60	111	3,278	3,522.66	108	3,578	55.34
37 13	CLNY PK-M.I.UTIL CO.	160	163.02	102	1,760	1,759.58	100	1,929	169.42
37 16	COCOA BEACH	9,337	9,418.40	101	102,707	103,458.93	101	112,044	8,585.07
37 17	CAPE CANAVERAL	7,707	7,713.01	100	84,777	85,133.00	100	92,491	7,358.00
37 18	TITUSVILLE	336	352.26	105	3,696	3,866.22	105	4,032	165.78
37 *	WATER BILLING SERVICES	76,240	84,301.98	111	838,640	875,010.38	104	914,906	39,895.62
39 01	SERVICE CHARGES	30,827	50,339.60	163	339,097	412,587.80	122	369,924	42,663.80-
39 03	ADMIN CHARGES	31,675	37,575.00	119	348,425	367,456.44	106	380,100	12,643.56
39 04	PENALTIES	37,735	58,358.24	155	644,944	505,369.53	78	682,686	177,316.47
39 05	NSF CHECKS	2,714	2,341.05	86	29,854	27,997.14	94	32,575	4,577.86
39 *	WATER OTHER INCOME	102,951	148,613.89	144	1,362,320	1,313,410.91	96	1,465,285	151,874.09
41 10	SOLID WASTE	164,908	157,197.47	95	1,813,988	1,780,056.76	98	1,978,903	198,846.24
41 20	RECYCLING REVENUE	21,805	24,849.12	114	206,195	209,686.02	102	228,009	18,322.98
41 30	GREEN WASTE	15,449	15,261.65	99	169,939	173,684.35	102	185,394	11,709.65
41 *	GARBAGE COLLECTION	202,162	197,308.24	98	2,190,122	2,163,427.13	99	2,392,306	228,878.87
45 10	BILLING FEE - WASTE MGMT	8,240	8,836.46	107	90,640	87,625.28	97	98,882	11,256.72
45 20	SALE-RECYCLEABLE MTRL	41	.00		451	.00		500	500.00
45 *	GARBAGE-OTHER REVENUE	8,281	8,836.46	107	91,091	87,625.28	96	99,382	11,756.72
90 01	FDOT MEDIAN MAINT	1,044	.00		60,688	43,950.50	72	61,733	17,782.50
90 03	FDOT MNT SIGNAL/HWY LIGHT	0	.00		216,046	105,938.50	49	216,046	110,107.50
90 *	OTHER PHYSICAL ENVIRON	1,044	.00		276,734	149,889.00	54	277,779	127,890.00
343 **	PHYSICAL ENVIRONMENT	390,678	439,060.57	112	4,758,907	4,589,362.70	96	5,149,658	560,295.30
347	CULTURE/RECREATION								
39 10	PORCHER HOUSE - REVENUES	3,333	1,873.63	56	36,663	31,813.76	87	40,000	8,186.24
39 11	TENANT MAINTENANCE FEES	100	51.36	51	1,100	1,388.96	126	1,200	188.96-
39 20	COCOA CIVIC CENTER	3,333	3,716.56	112	36,663	34,496.95	94	40,000	5,503.05
39 30	RIVERFRONT PARK	1,666	550.00	33	18,326	17,448.89	95	20,000	2,551.11
39 *	OTHER CULTURAL SERVICES	8,432	6,191.55	73	92,752	85,148.56	92	101,200	16,051.44
40 05	SPECIAL EVENT PERMITS	1,250	.00		13,750	3,385.00	25	15,000	11,615.00
40 *	SPECIAL EVENTS	1,250	.00		13,750	3,385.00	25	15,000	11,615.00

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
340		CHARGES FOR SERVICES								
347		CULTURE/RECREATION								
	50 10	EVENT FEES	605	.00		6,655	3,964.15	60	7,267	3,302.85
	50 30	ADVERTISING/SPONSORSHIPS	538	.00		5,918	7,350.00	124	6,458	892.00-
	50 *	SPECIAL REC FACILITIES	1,143	.00		12,573	11,314.15	90	13,725	2,410.85
347	**	CULTURE/RECREATION	10,825	6,191.55	57	119,075	99,847.71	84	129,925	30,077.29
340	***	CHARGES FOR SERVICES	956,285	1,000,398.77	105	10,980,584	10,788,794.47	98	11,936,987	1,148,192.53
350		FINES AND FORFEITURES								
351		JUDGMENTS AND FINES								
	90 00	OTHER	1,744	959.20	55	19,184	15,095.74	79	20,930	5,834.26
351	**	JUDGMENTS AND FINES	1,744	959.20	55	19,184	15,095.74	79	20,930	5,834.26
350	***	FINES AND FORFEITURES	1,744	959.20	55	19,184	15,095.74	79	20,930	5,834.26
360		MISCELLANEOUS REVENUES								
361		INTEREST & OTHER EARNINGS								
	10 00	INTEREST	7,083	7,539.16	106	77,913	80,621.54	104	85,000	4,378.46
	10 02	INVESTMENT INTEREST	0	427.30		0	6,161.30		0	6,161.30-
	10 10	SBA	0	170.18		0	5,893.63		0	5,893.63-
	10 *	INTEREST	7,083	8,136.64	115	77,913	92,676.47	119	85,000	7,676.47-
	40 *	GAIN/(LOSS) SALE INVEST	0	.00		0	.00		0	.00
361	**	INTEREST & OTHER EARNINGS	7,083	8,136.64	115	77,913	92,676.47	119	85,000	7,676.47-
362		RENT AND ROYALTIES								
	00 00	RENT AND ROYALTIES	10,490	1,500.00	14	115,390	125,042.38	108	125,886	843.62
362	**	RENT AND ROYALTIES	10,490	1,500.00	14	115,390	125,042.38	108	125,886	843.62
364		DISPOSITION FIXED ASSETS								
	10 00	GAIN/(LOSS)	0	1,256.53		0	36,113.26		0	36,113.26-
364	**	DISPOSITION FIXED ASSETS	0	1,256.53		0	36,113.26		0	36,113.26-
365		SALE SURPLUS MTRLS &SCRAP								
	00 00	SALE SURPLUS MTRLS &SCRAP	0	2,987.89		0	9,026.38		0	9,026.38-
365	**	SALE SURPLUS MTRLS &SCRAP	0	2,987.89		0	9,026.38		0	9,026.38-

FUND 001 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
365		SALE SURPLUS MTRLS &SCRAP								
366		CONTRIBUTIONS & DONATIONS								
	00 00	CONTRIBUTIONS & DONATIONS	54,729-	.00		325,710	60,000.00	18	270,985	210,985.00
	10 10	CONTRIBS FOR K-9	1,863	.00		1,863	.00		3,725	3,725.00
	10 *	DONATIONS-PRIVATE SOURCES	1,863	.00		1,863	.00		3,725	3,725.00
366	**	CONTRIBUTIONS & DONATIONS	52,866-	.00		327,573	60,000.00	18	274,710	214,710.00
368		PENSION CONTRIBUTIONS								
	21 00	POLICE STATE CONTRIBUTION	171,608	185,914.62	108	171,608	185,914.62	108	171,608	14,306.62-
	22 00	FIRE STATE CONTRIBUTION	109,865	112,427.18	102	109,865	112,427.18	102	109,865	2,562.18-
368	**	PENSION CONTRIBUTIONS	281,473	298,341.80	106	281,473	298,341.80	106	281,473	16,868.80-
369		OTHER MISC REVENUES								
	90 00	OTHER MISC REVENUES	6,250	35,111.91	562	68,750	131,870.26	192	75,000	56,870.26-
	90 02	POLICE SECURITY SERVICES	3,895	5,542.50	142	42,845	34,977.50	82	46,744	11,766.50
	90 03	CODE ENF ABATE/DEMO REV	6,250	1,846.09	30	68,750	150,112.50	218	75,000	75,112.50-
	90 04	MISC. POLICE REVENUES	83	281.40	339	913	4,084.13	447	1,000	3,084.13-
	90 05	INVESTIGATIVE COSTS REIM	4,250	6,611.32	156	46,750	65,416.40	140	51,000	14,416.40-
	90 09	PROPERTY REGISTRATION	625	1,300.00	208	6,875	11,400.00	166	7,500	3,900.00-
	90 *	OTHER MISC REVENUES	21,353	50,693.22	237	234,883	397,860.79	169	256,244	141,616.79-
	96 00	INSURANCE REFUND/PROCEEDS	0	.00		0	58,820.37		0	58,820.37-
369	**	OTHER MISC REVENUES	21,353	50,693.22	237	234,883	456,681.16	194	256,244	200,437.16-
360	***	MISCELLANEOUS REVENUES	267,533	362,916.08	136	1,037,232	1,077,881.45	104	1,023,313	54,568.45-
380		OTHER SOURCES(NON-REV)								
381		INTERFUND TRANSFER								
	91 10	TRF FROM COCOA CRA (110)	21,438	12,500.00	58	235,818	188,258.45	80	257,258	68,999.55
	91 30	CAP PROJECT FUND (301)	66,605	.00		133,210	.00		199,814	199,814.00
	91 *	TRANSFER FROM	88,043	12,500.00	14	369,028	188,258.45	51	457,072	268,813.55
381	**	INTERFUND TRANSFER	88,043	12,500.00	14	369,028	188,258.45	51	457,072	268,813.55
382		CONTRIBUTIONS ENTERPRISE								
	40 00	CONTRIBUTIONS	574,918	574,919.00	100	6,324,098	6,324,109.00	100	6,899,025	574,916.00
	40 01	6% PILOFF	109,162	109,162.00	100	1,200,782	1,200,782.00	100	1,309,948	109,166.00
	40 *	CONTRIBUTIONS	684,080	684,081.00	100	7,524,880	7,524,891.00	100	8,208,973	684,082.00

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)								
382	CONTRIBUTIONS ENTERPRISE								
382 **	CONTRIBUTIONS ENTERPRISE	684,080	684,081.00	100	7,524,880	7,524,891.00	100	8,208,973	684,082.00
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
389	NON OPERATING SOURCES								
99 10	CASH CARRY FORWARD	528	.00		5,808	.00		6,339	6,339.00
99 50	FUND BAL-APPROP. RESERVES	176,277	.00		2,119,573	.00		2,295,851	2,295,851.00
99 *	BALANCE FORWARD	176,805	.00		2,125,381	.00		2,302,190	2,302,190.00
389 **	NON OPERATING SOURCES	176,805	.00		2,125,381	.00		2,302,190	2,302,190.00
380 ***	OTHER SOURCES(NON-REV)	948,928	696,581.00	73	10,019,289	7,713,149.45	77	10,968,235	3,255,085.55
FUND TOTAL	GENERAL FUND	2,825,788	2,956,291.87	105	38,200,710	35,742,028.50	94	40,749,285	5,007,256.50

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	29128	28050.00	96	.00	31777	3727.00	88
11 **	EXECUTIVE SALARIES	2648	2550.00	96	29128	28050.00	96	.00	31777	3727.00	88
12-00	REGULAR SALARIES & WAGES	986271	880767.44	89	11724993	10340475.95	88	.00	12711389	2370913.05	81
12-06	SALARIES/CONTRACTUAL	2083	3168.75	152	22913	8908.75	39	.00	25000	16091.25	36
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	71743	17442.30	24	203651	300027.72	147	.00	275406	24621.72-	109
12-13	COPS CHRP	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	1060097	901378.49	85	11951557	10649412.42	89	.00	13011795	2362382.58	82
13-00	OTHER SALARIES & WAGES	59321	45933.63	77	725366	622649.38	86	.00	784752	162102.62	79
13 **	OTHER SALARIES & WAGES	59321	45933.63	77	725366	622649.38	86	.00	784752	162102.62	79
14-00	OVERTIME	39935	43133.75	108	389772	374245.62	96	.00	429776	55530.38	87
14-01	COMP TIME	583	.00	0	6413	.00	0	.00	7000	7000.00	0
14 **	OVERTIME	40518	43133.75	107	396185	374245.62	95	.00	436776	62530.38	86
15-00	SPECIAL PAY	27712	23981.05	87	309202	307440.42	99	.00	336925	29484.58	91
15 **	SPECIAL PAY	27712	23981.05	87	309202	307440.42	99	.00	336925	29484.58	91
20-00	CLOTHING/SHOE ALLOWANCE	1994	120.00	6	20179	18602.50	92	.00	22200	3597.50	84
20 **	CLOTHING/SHOE ALLOWANCE	1994	120.00	6	20179	18602.50	92	.00	22200	3597.50	84
21-00	FICA TAXES	90515	76283.30	84	995261	886734.00	89	.00	1085897	199163.00	82
21 **	FICA TAXES	90515	76283.30	84	995261	886734.00	89	.00	1085897	199163.00	82
22-00	RETIREMENT CONTRIBUTIONS	7812	61675.80	790	878534	702330.22	80	.00	886437	184106.78	79
22-01	FIREFIGHTERS	228800	166702.77	73	2245300	2010783.73	90	.00	2474122	463338.27	81
22-02	STATE CONTRIBUTIONS	19177	298341.80	1556	262267	298341.80	114	.00	281473	16868.80-	106
22-03	ICMA - CITY MANAGER	2922	.00	0	22014	14946.98	68	.00	24944	9997.02	60
22 **	RETIREMENT CONTRIBUTIONS	258711	526720.37	204	3408115	3026402.73	89	.00	3666976	640573.27	83

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	13381	22073.47	165	287485	270753.66	94	.00	300997	30243.34	90
23-02	LIFE/HEALTH GF RETIREES	49090	26747.13	55	392720	374527.64	95	1301.40	441812	65982.96	85
23-03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
23-04	MEDICAL/RX SELF INSURED	312139	260295.02	83	3485651	2983925.50	86	.00	3797945	814019.50	79
23 **	LIFE/HEALTH INSURANCE	374610	309115.62	83	4165856	3629206.80	87	1301.40	4540754	910245.80	80
24-00	WORKER'S COMPENSATION	56289	50542.76	90	621706	569370.80	92	.00	678117	108746.20	84
24 **	WORKER'S COMPENSATION	56289	50542.76	90	621706	569370.80	92	.00	678117	108746.20	84
25-00	UNEMPLOYMENT COMPENSATION	416	.00	0	4576	275.00	6	.00	5000	4725.00	6
25 **	UNEMPLOYMENT COMPENSATION	416	.00	0	4576	275.00	6	.00	5000	4725.00	6
27-00	BENEFIT OFFSET	20283	20133.77	99	229693	204766.27	89	.00	249980	45213.73	82
27 **	BENEFIT OFFSET	20283	20133.77	99	229693	204766.27	89	.00	249980	45213.73	82
31-00	PROFESSIONAL SERVICES	30239	26474.08	88	605322	284832.32	47	184250.14	635608	166525.54	74
31-01	LEGAL EXPENSES	38414	25610.88	67	422554	303493.98	72	117119.02	460973	40360.00	91
31-02	MEDICAL SERVICES	2852	172.50	6	40972	30253.69	74	11791.81	43835	1789.50	96
31-03	ENGINEERING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
31-05	EMS 1ST RESPONDER	1125	.00	0	12375	13500.00	109	.00	13500	.00	100
31-06	EDA-04-69-07348 GRANT	5364	.00	0	53640	59000.00	110	.00	59000	.00	100
31-11	USDA MANAGE FOREST GRANT	8333	.00	0	41665	.00	0	.00	50000	50000.00	0
31-33	EMPLOYEE HEALTH CENTER	15710	16257.74	104	172810	150051.60	87	38475.90	188528	.50	100
31 **	PROFESSIONAL SERVICES	102037	68515.20	67	1349338	841131.59	62	351636.87	1451444	258675.54	82
32-00	ACCOUNTING & AUDITING	7777	.00	0	72215	80000.00	111	.00	80000	.00	100
32 **	ACCOUNTING & AUDITING	7777	.00	0	72215	80000.00	111	.00	80000	.00	100
34-00	CONTRACT SERVICES	106987	74032.93	69	1009545	886981.69	88	180388.46	1116596	49225.85	96
34-02	FDEP-RESILIENCY4190120	0	.00	0	0	.00	0	.00	0	.00	0
34-03	CUSTOMER SERVICE CONTRACT	162073	173820.01	107	1749143	1653475.40	95	.00	1911220	257744.60	87

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	141102	121835.00	86	14545.00	154397	18017.00	88
34-10	COST OF GENERAL FUND SVCS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CONTRACT SERVICES	282354	259217.94	92	2899790	2662292.09	92	194933.46	3182213	324987.45	90
39-00	CONTINGENCY	18933-	.00	0	47156	.00	0	.00	28221	28221.00	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	17790-	.00	0	17786	.00	0	.00	0	.00	0
39-20	FUEL, OIL & LUBRICANTS	0	.00	0	0	.00	0	.00	0	.00	0
39 **	CONTINGENCY	36723-	.00	0	64942	.00	0	.00	28221	28221.00	0
40-00	TRAVEL & PER DIEM	2928	1345.29	46	62978	20387.53	32	.00	66006	45618.47	31
40-01	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
40 **	TRAVEL & PER DIEM	2928	1345.29	46	62978	20387.53	32	.00	66006	45618.47	31
41-00	COMMUNICATION	13882	11011.86	79	156669	125855.71	80	27693.37	170578	17028.92	90
41 **	COMMUNICATION	13882	11011.86	79	156669	125855.71	80	27693.37	170578	17028.92	90
42-00	POSTAGE & FREIGHT	37551	33895.79	90	397251	332979.42	84	85337.11	435064	16747.47	96
42 **	POSTAGE & FREIGHT	37551	33895.79	90	397251	332979.42	84	85337.11	435064	16747.47	96
43-00	ELECTRIC/WATER/SEWER	60056	49854.88	83	660616	487329.25	74	207237.25	720704	26137.50	96
43 **	ELECTRIC/WATER/SEWER	60056	49854.88	83	660616	487329.25	74	207237.25	720704	26137.50	96
44-00	RENTALS AND LEASES	9288	4328.00	47	118096	89369.56	76	30133.89	127431	7927.55	94
44 **	RENTALS AND LEASES	9288	4328.00	47	118096	89369.56	76	30133.89	127431	7927.55	94
45-00	INSURANCE	40265	120877.39	300	450165	487664.70	108	.00	490468	2803.30	99
45 **	INSURANCE	40265	120877.39	300	450165	487664.70	108	.00	490468	2803.30	99
46-00	REPAIRS & MAINTENANCE	121340	364811.46	301	1486798	1180859.42	79	347099.81	1608210	80250.77	95
46-02	REPAIR/MAINT BUILDING	23237	15325.09	66	247207	154576.16	63	75927.39	270450	39946.45	85

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
46-03	REPAIR/MAINT-VEHICLES	22047	22391.22	102	232593	207558.26	89	3802.82	254711	43349.92	83
46-05	HYDRANT FEES	17739	18330.12	103	195129	201631.32	103	.00	212871	11239.68	95
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	184363	420857.89	228	2161727	1744625.16	81	426830.02	2346242	174786.82	93
47-00	PRINTING & BINDING	12899	1978.00	15	158328	94785.58	60	59632.38	171446	17028.04	90
47 **	PRINTING & BINDING	12899	1978.00	15	158328	94785.58	60	59632.38	171446	17028.04	90
48-00	PROMOTIONAL ACTIVITIES	15740	2284.48	15	52952	24807.62	47	289.87	68719	43621.51	37
48-11	BUSINESS ASSIST. PROGRAM	1066	.00	0	15926	.00	0	.00	17000	17000.00	0
48 **	PROMOTIONAL ACTIVITIES	16806	2284.48	14	68878	24807.62	36	289.87	85719	60621.51	29
49-00	OTHER CHARGES & OBLIG.	17374	4020.92	23	263549	150432.78	57	122820.66	280985	7731.56	97
49-02	ADVERTISING	276	298.52	108	2936	476.43	16	142.00	3230	2611.57	19
49-05	BROWNFIELDS REDEV PROG	0	.00	0	0	.00	0	.00	0	.00	0
49-06	BROWNFIELD PROG CITY COST	1250	.00	0	13750	5439.35	40	9857.66	15000	297.01-	102
49-07	BAD DEBT EXPENSE	0	7350.67-	0	0	42751.37-	0	.00	0	42751.37	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	18326	20000.00	109	.00	20000	.00	100
49 **	OTHER CHARGES & OBLIG.	20566	3031.23-	15-	298561	133597.19	45	132820.32	319215	52797.49	84
51-00	OFFICE SUPPLIES	3103	3470.36	112	42552	24598.09	58	.00	45744	21145.91	54
51 **	OFFICE SUPPLIES	3103	3470.36	112	42552	24598.09	58	.00	45744	21145.91	54
52-00	OPERATING SUPPLIES	92662	19057.21	21	725649	686021.20	95	98012.59	818417	34383.21	96
52-02	UNIFORMS	1988	20.00	1	21368	20585.15	96	1545.07	23365	1234.78	95
52-05	EMS 1st RESP-CONSUM SUPP	3137	1242.13	40	34776	23468.98	68	2143.24	37920	12307.78	68
52-07	JANITORIAL SUPPLIES	2559	790.68	31	26586	19460.45	73	.00	29163	9702.55	67

FUND 001 GENERAL FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52-10	HEATING FUEL	251	224.39	89	2761	2223.03	81	788.97	3012	.00	100
52-11	JAG GRANT	1958	.00	0	21198	23152.08	109	.00	23153	.92	100
52-12	BULLETPROOF VEST GRANT	2862	.00	0	23934	14811.00	62	11977.96	26789	.04	100
52-13	VOCA GRANT	1183	50.98	4	4316	2252.94	52	.00	5500	3247.06	41
52-30	FUEL, OIL, & LUBRICANTS	20461	15069.04	74	228748	143935.17	63	.00	249297	105361.83	58
52-33	EMPLOYEE HEALTH CENTER	7980	6397.41	80	87780	57912.12	66	37847.88	95760	.00	100
52 **	OPERATING SUPPLIES	135041	42851.84	32	1177116	993822.12	84	152315.71	1312376	166238.17	87
53-00	ROAD MATERIALS/SUPPLIES	2500	373.80	15	17500	13437.72	77	652.28	20000	5910.00	71
53 **	ROAD MATERIALS/SUPPLIES	2500	373.80	15	17500	13437.72	77	652.28	20000	5910.00	71
54-00	MEMBERSHIP/PUBLICATIONS	3642	2947.99	81	39896	30838.66	77	.00	43670	12831.34	71
54 **	MEMBERSHIP/PUBLICATIONS	3642	2947.99	81	39896	30838.66	77	.00	43670	12831.34	71
55-00	TRAINING	5429	728.97	13	100397	37754.11	38	1140.00	105936	67041.89	37
55-01	EDA PROGRAM	833	.00	0	9163	234.00	3	.00	10000	9766.00	2
55 **	TRAINING	6262	728.97	12	109560	37988.11	35	1140.00	115936	76807.89	34
56-15	IT-RELATED OPERATING EXP	41623	11592.07	28	317303	205530.98	65	65590.60	359019	87897.42	76
56-16	EMS DATA COLLECTION-BEMO	1155	.00	0	12705	13865.00	109	.00	13865	.00	100
56 **	TECHNOLOGY SYSTEMS	42778	11592.07	27	330008	219395.98	67	65590.60	372884	87897.42	76
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	56820	2000.00	4	59691.44	62000	308.56	100
63-04	FDOT LAP 2020-SIDEWALKS	32655	70590.82	216	163275	70590.82	43	111350.50	195929	13987.68	93
63 **	INFRASTRUCTURE	37837	70590.82	187	220095	72590.82	33	171041.94	257929	14296.24	95
64-00	MACHINERY AND EQUIPMENT	39923	.00	0	535750	420190.45	78	119663.12	575712	35858.43	94
64-01	BC EMS GRANT 2020 AWARD	2068	.00	0	14476	16540.57	114	.00	16541	.43	100
64-15	IT HARDWARE	29846	.00	0	162719	92179.24	57	49801.97	192577	50595.79	74
64-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY AND EQUIPMENT	71837	.00	0	712945	528910.26	74	169465.09	784830	86454.65	89
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	994664	1085094.00	109	.00	1085094	.00	100
81 **	AIDS TO GOVT AGENCY	90424	.00	0	994664	1085094.00	109	.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	87725	.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
83-10	CARES CRF #107-2020	29110	.00	0	29110	.00	0	.00	58219	58219.00	0
83 **	OTHER GRANTS & AIDS	37085	.00	0	116835	.00	0	.00	153919	153919.00	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
91-07	BUILDING PERMITS	0	.00	0	0	.00	0	.00	0	.00	0
91-08	SEC 108 LOAN GUARANTEE	1994	.00	0	17946	.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	482836	487258.00	101	.00	1783246	1295988.00	27
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	31862	.00	0	159310	.00	0	.00	191171	191171.00	0
91-32	CP 302 RVRFRNT/LEEWNR PK	12283	.00	0	24566	.00	0	.00	36849	36849.00	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	48882	2743.00	6	684658	487258.00	71	.00	2031203	1543945.00	24
FUND 001	TOTAL *********										
	GENERAL FUND	3226554	3106327.08	96	36222207	30935915.10	85	2078051.56	40749285	7735318.34	81
GRAND	TOTAL *********										
		3226554	3106327.08	96	36222207	30935915.10	85	2078051.56	40749285	7735318.34	81

FY 2020 Budget by Classification Report - Summary Listing

8/31/2020

Target for August 2020 is 92%

FUND 421 - WATER/SEWER FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
IMPACT FEES	$ 2,264,715		$ 5,324,600	$ (3,059,885)	235%
CHARGES FOR SERVICES	$ 63,076,683		$ 60,337,469	$ 2,739,214	96%
INTERGOVERNMENTAL/GRANTS	$ 632,970		$ 265,637	$ 367,333	42%
MISCELLANEOUS	$ 146,300		$ 221,372	$ (75,072)	151%
OTHER SOURCES (NON-REVENUE)	$ 1,740,470		$ 1,549,441	$ 191,029	89%
REVENUE TOTALS	**$ 67,861,138**	**-**	**$ 67,698,519**	**$ 162,619**	**100%**
EXPENSE					
SALARIES AND BENEFITS	$ 16,434,906	$ -	$ 12,247,351	$ 4,187,555	75%
OPERATING EXPENDITURES	$ 26,825,724	$ 4,002,450	$ 19,485,497	$ 3,337,777	88%
CAPITAL OUTLAY	$ 6,628,385	$ 1,673,685	$ 2,227,232	$ 2,727,468	59%
GRANTS, AIDS AND OTHER	$ 17,972,123	$ -	$ 14,319,313	$ 3,652,810	80%
EXPENSE TOTALS	**$ 67,861,138**	**$ 5,676,135**	**$ 48,279,393**	**$ 13,905,610**	80%
REVENUE TOTALS	**$ 67,861,138**	**$ -**	**$ 67,698,519**	**$ 162,619**	**100%**
EXPENSE TOTALS	**$ 67,861,138**	**$ 5,676,135**	**$ 48,279,393**	**$ 13,905,610**	**80%**
	$ -	**$ (5,676,135)**	**$ 19,419,126**	**$ (13,742,991)**	

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	206,710.00	237	958,925	2,131,685.00	222	1,046,102	1,085,583.00-
	03 11	WATER - COMMERCIAL	90,733	612,850.00	675	998,063	2,963,090.00	297	1,088,801	1,874,289.00-
	03 20	SEWER - RESIDENTIAL	973	35,950.00	3695	10,703	220,450.00	2060	11,684	208,766.00-
	03 21	SEWER - COMMERCIAL	9,844	.00		108,284	9,375.00	9	118,128	108,753.00
	03 *	IMPACT FEES	188,725	855,510.00	453	2,075,975	5,324,600.00	257	2,264,715	3,059,885.00-
324	**	IMPACT FEES	188,725	855,510.00	453	2,075,975	5,324,600.00	257	2,264,715	3,059,885.00-
320	***	OTHER PERMITS & FEES	188,725	855,510.00	453	2,075,975	5,324,600.00	257	2,264,715	3,059,885.00-
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	30 02	FDEM H0477 LS#1	158,243	.00		474,729	.00		632,970	632,970.00
	50 01	FEMA DISASTER RELIEF	0	60,121.34		0	242,876.85		0	242,876.85-
331	**	FEDERAL GRANTS	158,243	60,121.34	38	474,729	242,876.85	51	632,970	390,093.15
334		STATE GRANT								
	50 01	STATE DISASTER REIMBURSE	0	10,020.22		0	22,760.09		0	22,760.09-
334	**	STATE GRANT	0	10,020.22		0	22,760.09		0	22,760.09-
337		GRANTS FROM LOCAL UNITS								
337	**	GRANTS FROM LOCAL UNITS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	158,243	70,141.56	44	474,729	265,636.94	56	632,970	367,333.06
340		CHARGES FOR SERVICES								
343		PHYSICAL ENVIRONMENT								
	31 00	WATER SALES	4,484,834	4,555,991.85	102	49,333,174	50,520,111.75	102	53,818,010	3,297,898.25
	33 00	WATER CONNECTION FEE	20,000	64,345.78	322	220,000	600,175.55	273	240,000	360,175.55-
	33 *	WATER CONNECTION FEE	20,000	64,345.78	322	220,000	600,175.55	273	240,000	360,175.55-
	36 00	WATER HYDRANT FEES	237,354	293,525.20	124	2,610,894	3,207,597.94	123	2,848,254	359,343.94-
	39 06	HYDRANT RESID FLOW TEST	133	500.00	376	1,463	7,800.00	533	1,600	6,200.00-
	39 07	BACKFLOW DEVICE TEST	12,083	17,310.77	143	132,913	186,211.79	140	145,000	41,211.79-
	39 08	JUMPER METERS	58	100.00	172	638	1,350.00	212	700	650.00-
	39 09	PLAN REVIEW/CONST INSPECT	1,000	3,500.00	350	11,000	23,000.00	209	12,000	11,000.00-
	39 10	BACKFLOW PRV/RLCT TEMP	41	5.42	13	451	1,309.62	290	500	809.62-
	39 *	WATER OTHER INCOME	13,315	21,416.19	161	146,465	219,671.41	150	159,800	59,871.41-
	51 00	SEWER SALES	468,746	491,680.18	105	5,156,206	5,423,787.57	105	5,624,961	201,173.43

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 *	SEWER SALES	468,746	491,680.18	105	5,156,206	5,423,787.57	105	5,624,961	201,173.43
53 02	SEWER CONNECT - FINANCED	0	2,946.85		0	2,946.85		0	2,946.85-
59 01	GREASE TRAP PERMITS	516	699.72	136	5,676	7,760.68	137	6,200	1,560.68-
60 00	REUSE WATER SALES	31,038	27,802.35	90	341,418	340,251.97	100	372,458	32,206.03
60 01	REUSE WATER INSTALLATION	583	3,479.02	597	6,413	15,165.10	237	7,000	8,165.10-
60 *	REUSE WATER SALES	31,621	31,281.37	99	347,831	355,417.07	102	379,458	24,040.93
343 **	PHYSICAL ENVIRONMENT	5,256,386	5,461,887.14	104	57,820,246	60,337,468.82	104	63,076,683	2,739,214.18
340 ***	CHARGES FOR SERVICES	5,256,386	5,461,887.14	104	57,820,246	60,337,468.82	104	63,076,683	2,739,214.18
360	MISCELLANEOUS REVENUES								
361	INTEREST & OTHER EARNINGS								
10 00	INTEREST	6,666	10,531.63	158	73,326	71,815.16	98	80,000	8,184.84
10 02	INVESTMENT INTEREST	0	106.17		0	40,590.95-		0	40,590.95
10 *	INTEREST	6,666	10,637.80	160	73,326	31,224.21	43	80,000	48,775.79
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	10,637.80	160	73,326	31,434.68	43	80,000	48,565.32
362	RENT AND ROYALTIES								
00 00	RENT AND ROYALTIES	108	.00		1,188	1,300.00	109	1,300	.00
362 **	RENT AND ROYALTIES	108	.00		1,188	1,300.00	109	1,300	.00
364	DISPOSITION FIXED ASSETS								
00 00	DISPOSITION FIXED ASSETS	1,250	.00		13,750	.00		15,000	15,000.00
10 00	GAIN/(LOSS)	0	71,442.05		0	98,652.09		0	98,652.09-
364 **	DISPOSITION FIXED ASSETS	1,250	71,442.05	5715	13,750	98,652.09	718	15,000	83,652.09-
365	SALE SURPLUS MTRLS &SCRAP								
00 00	SALE SURPLUS MTRLS &SCRAP	833	3,997.00	480	9,163	7,069.86	77	10,000	2,930.14
365 **	SALE SURPLUS MTRLS &SCRAP	833	3,997.00	480	9,163	7,069.86	77	10,000	2,930.14
369	OTHER MISC REVENUES								
90 00	OTHER MISC REVENUES	3,333	750.46	23	36,663	79,028.01	216	40,000	39,028.01-

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
360	MISCELLANEOUS REVENUES								
369	OTHER MISC REVENUES								
90 06	SETTLEMENTS	0	.00		0	3,887.59		0	3,887.59-
90 *	OTHER MISC REVENUES	3,333	750.46	23	36,663	82,915.60	226	40,000	42,915.60-
369 **	OTHER MISC REVENUES	3,333	750.46	23	36,663	82,915.60	226	40,000	42,915.60-
360 ***	MISCELLANEOUS REVENUES	12,190	86,827.31	712	134,090	221,372.23	165	146,300	75,072.23-
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	47,878.00		0	263,053.00		0	263,053.00-
82 00	CONTRIBUTION S MAINLAND	0	3,453.71		0	290,502.74		0	290,502.74-
83 00	CONTRIBUTION VIERA	0	275,630.29		0	995,885.01		0	995,885.01-
83 *	CONTRIBUTION VIERA	0	275,630.29		0	995,885.01		0	995,885.01-
99 50	FUND BAL-APPROP. RESERVES	202,690	.00		1,537,783	.00		1,740,470	1,740,470.00
99 *	BALANCE FORWARD	202,690	.00		1,537,783	.00		1,740,470	1,740,470.00
389 **	NON OPERATING SOURCES	202,690	326,962.00	161	1,537,783	1,549,440.75	101	1,740,470	191,029.25
380 ***	OTHER SOURCES(NON-REV)	202,690	326,962.00	161	1,537,783	1,549,440.75	101	1,740,470	191,029.25
FUND TOTAL	WATER/SEWER FUND	5,818,234	6,801,328.01	117	62,042,823	67,698,518.74	109	67,861,138	162,619.26

DETAIL BUDGET REPORT
92% OF YEAR LAPSED

REPORT SELECTIONS

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

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	723808	574128.36	79	8455808	6614357.20	78	.00	9179656	2565298.80	72
12-10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	18939	4412.09	23	31609	56439.21	179	.00	50548	5891.21-	112
12 **	REGULAR SALARIES & WAGES	742747	578540.45	78	8487417	6670796.41	79	.00	9230204	2559407.59	72
13-00	OTHER SALARIES & WAGES	104361	53008.28	51	542621	630317.99	116	.00	647007	16689.01	97
13 **	OTHER SALARIES & WAGES	104361	53008.28	51	542621	630317.99	116	.00	647007	16689.01	97
14-00	OVERTIME	43446	36383.52	84	477906	466313.98	98	.00	521393	55079.02	89
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	43446	36383.52	84	477906	466313.98	98	.00	521393	55079.02	89
15-00	SPECIAL PAY	438	150.00	34	2188	1825.00	83	.00	2625	800.00	70
15 **	SPECIAL PAY	438	150.00	34	2188	1825.00	83	.00	2625	800.00	70
20-00	CLOTHING/SHOE ALLOWANCE	1891	205.96	11	18051	19395.96	108	.00	19970	574.04	97
20 **	CLOTHING/SHOE ALLOWANCE	1891	205.96	11	18051	19395.96	108	.00	19970	574.04	97
21-00	FICA TAXES	64428	50042.27	78	708708	582803.92	82	.00	773178	190374.08	75
21 **	FICA TAXES	64428	50042.27	78	708708	582803.92	82	.00	773178	190374.08	75
22-00	RETIREMENT CONTRIBUTIONS	180744	72716.28	40	1132684	1097607.87	97	.00	1313462	215854.13	84
22-01	POLICE/FIRE	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT CONTRIBUTIONS	180744	72716.28	40	1132684	1097607.87	97	.00	1313462	215854.13	84
23-00	LIFE/HEALTH INSURANCE	19029	16986.12	89	209319	188507.59	90	.00	228372	39864.41	83
23-02	LIFE/HEALTH RETIREES	14932	10673.64	72	164252	136620.48	83	.00	179186	42565.52	76
23-03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
23-04	MEDICAL/RX SELF INSURED	236006	177730.52	75	2596066	1906654.13	73	.00	2832109	925454.87	67
23-99	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
23 **	LIFE/HEALTH INSURANCE	269967	205390.28	76	2969637	2231782.20	75	.00	3239667	1007884.80	69
24-00	WORKER'S COMPENSATION	44039	36981.38	84	484429	426732.11	88	.00	528500	101767.89	81

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	36981.38	84	484429	426732.11	88	.00	528500	101767.89	81
25-00	UNEMPLOYMENT COMPENSATION	416	.00	0	4576	1575.07	34	.00	5000	3424.93	32
25 **	UNEMPLOYMENT COMPENSATION	416	.00	0	4576	1575.07	34	.00	5000	3424.93	32
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	11400.00	89	141075	118200.00	84	.00	153900	35700.00	77
27 **	BENEFIT OFFSET	12825	11400.00	89	141075	118200.00	84	.00	153900	35700.00	77
31-00	PROFESSIONAL SERVICES	47888	2149.90	5	545044	200847.18	37	191213.24	592956	200895.58	66
31-01	LEGAL EXPENSES	6666	23657.83	355	73326	47648.42	65	27351.58	80000	5000.00	94
31-02	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
31-03	ENGINEERING SERVICES	98259	30525.11	31	894076	523324.56	59	463019.83	992347	6002.61	99
31-33	EMPLOYEE HEALTH CENTER	11300	11694.19	104	124300	107931.99	87	27675.51	135608	.50	100
31 **	PROFESSIONAL SERVICES	164113	68027.03	42	1636746	879752.15	54	709260.16	1800911	211898.69	88
32-00	ACCOUNTING & AUDITING	1111-	.00	0	1111	.00	0	.00	0	.00	0
32 **	ACCOUNTING & AUDITING	1111-	.00	0	1111	.00	0	.00	0	.00	0
34-00	CONTRACT SERVICES	88023	35516.11	40	1185481	867072.80	73	107171.82	1273523	299278.38	77
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	5815326	5815337.00	100	.00	6343999	528662.00	92
34 **	CONTRACT SERVICES	616689	564183.11	92	7000807	6682409.80	96	107171.82	7617522	827940.38	89
39-00	CONTINGENCY	66635-	.00	0	604457	.00	0	.00	537830	537830.00	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	66635-	.00	0	604457	.00	0	.00	537830	537830.00	0
40-00	TRAVEL AND PER DIEM	1926	.00	0	21186	969.35	5	.00	23138	22168.65	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	.00	0	21186	969.35	5	.00	23138	22168.65	4
41-00	COMMUNICATION	15949	9214.99	58	125439	112547.48	90	28310.58	141409	550.94	100
41 **	COMMUNICATION	15949	9214.99	58	125439	112547.48	90	28310.58	141409	550.94	100
42-00	FREIGHT & POSTAGE SERVICE	2005	91.36	5	21701	8342.98	38	500.00	23745	14902.02	37
42 **	FREIGHT & POSTAGE SERVICE	2005	91.36	5	21701	8342.98	38	500.00	23745	14902.02	37
43-00	ELECTRIC/WATER/SEWER	202256	141705.80	70	2224816	1339051.14	60	1093925.89	2427087	5890.03-	100
43 **	ELECTRIC/WATER/SEWER	202256	141705.80	70	2224816	1339051.14	60	1093925.89	2427087	5890.03-	100
44-00	RENTAL AND LEASES	4111	6699.83	163	41621	36562.01	88	400.00	45750	8787.99	81
44 **	RENTAL AND LEASES	4111	6699.83	163	41621	36562.01	88	400.00	45750	8787.99	81
45-00	INSURANCE	40543	116587.89	288	445973	482656.42	108	.00	486534	3877.58	99
45 **	INSURANCE	40543	116587.89	288	445973	482656.42	108	.00	486534	3877.58	99
46-00	REPAIRS & MAINTENANCE	565439	251088.39	44	6597813	5538520.30	84	1213828.80	7163301	410951.90	94
46-02	REPAIR/MAINT BUILDING	27545	4790.62	17	302225	77273.25	26	17831.37	329783	234678.38	29
46-03	REPAIR/MAINT-VEHICLES	16991	21083.10	124	186901	154197.29	83	.00	203935	49737.71	76
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	609975	276962.11	45	7086939	5769990.84	81	1231660.17	7697019	695367.99	91
47-00	PRINTING & BINDING	603	1164.00	193	6633	1467.25	22	24.00	7280	5788.75	21
47 **	PRINTING & BINDING	603	1164.00	193	6633	1467.25	22	24.00	7280	5788.75	21
48-00	PROMOTIONAL ACTIVITIES	1393	827.75	59	17234	4438.00	26	.00	18633	14195.00	24
48 **	PROMOTIONAL ACTIVITIES	1393	827.75	59	17234	4438.00	26	.00	18633	14195.00	24
49-00	OTHER CHARGES & OBLIG.	3143	2529.48	81	34573	28347.37	82	276.12	37736	9112.51	76
49-02	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
49-07	BAD DEBT EXPENSE	0	3875.32-	0	0	48857.67-	0	.00	0	48857.67	0
49-08	CASH OVER & UNDER	0	10.52	0	0	49.36-	0	.00	0	49.36	0
49-09	DOCUMENT RECORDING CHGS	0	500.00-	0	0	5308.80-	0	.00	0	5308.80	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
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	1835.32-	58-	34573	25868.46-	75-	276.12	37736	63328.34	68-
51-00	OFFICE SUPPLIES	2224	1396.65	63	24464	12125.43	50	.00	26720	14594.57	45
51 **	OFFICE SUPPLIES	2224	1396.65	63	24464	12125.43	50	.00	26720	14594.57	45
52-00	OPERATING SUPPLIES	72217	57883.74	80	677002	699781.64	103	48175.96	749251	1293.40	100
52-07	JANITORIAL SUPPLIES	852	488.96	57	9372	8031.52	86	.00	10240	2208.48	78
52-09	CHEMICALS	340645	131658.10	39	3847655	2915947.93	76	639520.58	4188315	632846.49	85
52-30	FUEL OIL & LUBRICANTS	37300	28076.66	75	341400	206105.63	60	43858.30	378742	128778.07	66
52-33	EMPLOYEE HEALTH CENTER	5740	4601.61	80	63140	41655.74	66	27224.26	68880	.00	100
52 **	OPERATING SUPPLIES	456754	222709.07	49	4938569	3871522.46	78	758779.10	5395428	765126.44	86
53-00	ROAD MATERIALS/SUPPLIES	3337	156.15	5	40262	20885.31	52	17582.09	43624	5156.60	88
53 **	ROAD MATERIALS/SUPPLIES	3337	156.15	5	40262	20885.31	52	17582.09	43624	5156.60	88
54-00	MEMBERSHIP/PUBLICATIONS	3206	.00	0	35096	33074.66	94	.00	38337	5262.34	86
54 **	MEMBERSHIP/PUBLICATIONS	3206	.00	0	35096	33074.66	94	.00	38337	5262.34	86
55-00	TRAINING	12306	1134.00	9	135366	23193.42	17	15649.00	147700	108857.58	26
55-01	EDA PROGRAM	625	.00	0	6875	.00	0	.00	7500	7500.00	0
55 **	TRAINING	12931	1134.00	9	142241	23193.42	16	15649.00	155200	116357.58	25
56-00	TECHNOLOGY SYSTEMS	0	.00	0	0	.00	0	.00	0	.00	0
56-15	IT-RELATED OPERATING EXP	51935	.00	0	249871	232376.69	93	38911.56	301821	30532.75	90
56 **	TECHNOLOGY SYSTEMS	51935	.00	0	249871	232376.69	93	38911.56	301821	30532.75	90
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 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
62-00	BUILDINGS	5909	.00	0	59090	.00	0	.00	65000	65000.00	0
62 **	BUILDINGS	5909	.00	0	59090	.00	0	.00	65000	65000.00	0
63-00	INFRASTRUCTURE	372908	28784.00	8	3756628	1233058.14	33	1488734.88	4129561	1407767.98	66
63-06	FDEM H0477 LS#1	210990	.00	0	632970	.00	0	.00	843960	843960.00	0
63 **	INFRASTRUCTURE	583898	28784.00	5	4389598	1233058.14	28	1488734.88	4973521	2251727.98	55
64-00	MACHINERY & EQUIPMENT	128660	.00	0	1333839	949897.99	71	167295.00	1462501	345308.01	76
64-15	IT HARDWARE	2457	.00	0	25533	.00	0	17655.00	28000	10345.00	63
64 **	MACHINERY & EQUIPMENT	131117	.00	0	1359372	949897.99	70	184950.00	1490501	355653.01	76
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	90330	44276.19	49	.00	99363	55086.81	45
68 **	INTANGIBLE ASSETS	9033	.00	0	90330	44276.19	49	.00	99363	55086.81	45
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	1100	.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	1100	.00	0	.00	1200	1200.00	0
91-01	TRANSFER TO GEN FUND 001	574918	574919.00	100	6324098	6324109.00	100	.00	6899025	574916.00	92
91-23	TO STORMWATER 423	0	.00	0	0	.00	0	.00	0	.00	0
91-24	RENEWAL & REPLACE 424	0	.00	0	0	.00	0	.00	0	.00	0
91-25	TO RESTRICTED ASSET 425	482136	482136.52	100	5190714	6794421.59	131	.00	9761950	2967528.41	70
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

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
91-30	GF CAPITAL PROJECTS 301	0	.00	0	0	.00	0	.00	0	.00	0
91-42	IMPACT FEES FUND 424	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	1057054	1057055.52	100	11514812	13118530.59	114	.00	16660975	3542444.41	79
95-01	6% ILO FRANCHISE FEE	109162	109162.00	100	1200782	1200782.00	100	.00	1309948	109166.00	92
95 **	NONOPERATING	109162	109162.00	100	1200782	1200782.00	100	.00	1309948	109166.00	92
FUND 421	TOTAL *********										
	WATER/SEWER FUND	5486922	3648844.36	67	58284115	48279392.35	83	5676135.37	67861138	13905610.28	80
GRAND	TOTAL *********										
		5486922	3648844.36	67	58284115	48279392.35	83	5676135.37	67861138	13905610.28	80

FY 2020 Budget by Classification Report - Summary Listing

8/31/2020

Target for August 2020 is 92%

FUND 423 - STORMWATER FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
*STORMWATER ASSESSMENT	$ 1,747,692		$ 1,685,886	$ 61,806	96%
CHARGES FOR SERVICES	$ -		$ (5,822)	$ 5,822	0%
INTERGOVERNMENTAL/GRANT	$ 67,189		$ 67,189	$ -	100%
MISCELLANEOUS	$ -		$ 6,291	$ (6,291)	
OTHER SOURCES (NON-REVENUE)	$ 196,661		$ -	$ 196,661	0%
REVENUE TOTALS	**$ 2,011,542**	**-**	**$ 1,753,544**	**$ 257,998**	**87%**
EXPENSE					
SALARIES AND BENEFITS	$ 544,229	$ -	$ 416,090	$ 128,139	76%
OPERATING EXPENDITURES	$ 925,181	$ 250,834	$ 586,245	$ 88,102	90%
CAPITAL OUTLAY	$ 542,132	$ 1,213	$ 406,189	$ 134,730	75%
OTHER SOURCES (NON-REVENUE)	$ -	$ -	$ -	$ -	
EXPENSE TOTALS	**$ 2,011,542**	**$ 252,047**	**$ 1,408,524**	**$ 350,971**	**83%**
REVENUE TOTALS	**$ 2,011,542**	**$ -**	**$ 1,753,544**	**$ 257,998**	**87%**
EXPENSE TOTALS	**$ 2,011,542**	**$ 252,047**	**$ 1,408,524**	**$ 350,971**	**83%**
	$ -	**$ (252,047)**	**$ 345,020**	**$ (92,973)**	

*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	.00		1,602,051	1,573,902.70	98	1,747,692	173,789.30
23 02		DELINQUENT TAX	0	176.89		0	823.79		0	823.79-
23 03		PENALTIES	0	11.44		0	1,250.11		0	1,250.11-
23 04		TAX CERTIFICATES	0	.00		0	109,909.47		0	109,909.47-
23	*	STORMWATER	145,641	188.33		1,602,051	1,685,886.07	105	1,747,692	61,805.93
325	**	SPECIAL ASSESSMENT	145,641	188.33		1,602,051	1,685,886.07	105	1,747,692	61,805.93
320	***	OTHER PERMITS & FEES	145,641	188.33		1,602,051	1,685,886.07	105	1,747,692	61,805.93
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
331	**	FEDERAL GRANTS	0	.00		0	.00		0	.00
338		SHARED REVENUE LOCAL UNIT								
10 02		CHURCH STREET BAFFLE BOX	13,438	.00		53,752	67,189.00	125	67,189	.00
338	**	SHARED REVENUE LOCAL UNIT	13,438	.00		53,752	67,189.00	125	67,189	.00
330	***	INTERGOVERNMENTAL REVENUE	13,438	.00		53,752	67,189.00	125	67,189	.00
340		CHARGES FOR SERVICES								
343		PHYSICAL ENVIRONMENT								
91 00		STORMWATER FEES	0	4.29-		0	5,822.45-		0	5,822.45
91	*	STORMWATER FEES	0	4.29-		0	5,822.45-		0	5,822.45
343	**	PHYSICAL ENVIRONMENT	0	4.29-		0	5,822.45-		0	5,822.45
340	***	CHARGES FOR SERVICES	0	4.29-		0	5,822.45-		0	5,822.45
360		MISCELLANEOUS REVENUES								
361		INTEREST & OTHER EARNINGS								
10 00		INTEREST	0	477.78		0	5,201.20		0	5,201.20-
10 10		SBA	0	1.34		0	46.14		0	46.14-
10	*	INTEREST	0	479.12		0	5,247.34		0	5,247.34-
40	*	GAIN/(LOSS) SALE INVEST	0	.00		0	.00		0	.00
361	**	INTEREST & OTHER EARNINGS	0	479.12		0	5,247.34		0	5,247.34-

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								
364		DISPOSITION FIXED ASSETS								
364	**	DISPOSITION FIXED ASSETS	0	.00		0	.00		0	.00
369		OTHER MISC REVENUES								
90 00		OTHER MISC REVENUES	0	.00		0	1,043.98		0	1,043.98-
369	**	OTHER MISC REVENUES	0	.00		0	1,043.98		0	1,043.98-
360	***	MISCELLANEOUS REVENUES	0	479.12		0	6,291.32		0	6,291.32-
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		178,780	.00		196,661	196,661.00
99	*	BALANCE FORWARD	17,878	.00		178,780	.00		196,661	196,661.00
389	**	NON OPERATING SOURCES	17,878	.00		178,780	.00		196,661	196,661.00
380	***	OTHER SOURCES(NON-REV)	17,878	.00		178,780	.00		196,661	196,661.00
FUND TOTAL		STORMWATER UTILITY	176,957	663.16		1,834,583	1,753,543.94	96	2,011,542	257,998.06

DETAIL BUDGET REPORT
92% OF YEAR LAPSED

REPORT SELECTIONS

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

FUND 423 STORMWATER UTILITY

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12-00	REGULAR SALARIES & WAGES	27651	22210.83	80	304161	259663.97	85	.00	331820	72156.03	78
12-10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	873	.00	0	9603	.00	0	.00	10480	10480.00	0
12 **	REGULAR SALARIES & WAGES	28524	22210.83	78	313764	259663.97	83	.00	342300	82636.03	76
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	439.18	163	2959	4145.97	140	.00	3235	910.97-	128
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	269	439.18	163	2959	4145.97	140	.00	3235	910.97-	128
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	120.00	240	550	720.00	131	.00	600	120.00-	120
20 **	CLOTHING/SHOE ALLOWANCE	50	120.00	240	550	720.00	131	.00	600	120.00-	120
21-00	FICA TAXES	2096	1712.08	82	23056	19910.41	86	.00	25158	5247.59	79
21 **	FICA TAXES	2096	1712.08	82	23056	19910.41	86	.00	25158	5247.59	79
22-00	RETIREMENT CONTRIBUTIONS	2364	2265.00	96	26004	23101.99	89	.00	28369	5267.01	81
22-01	POLICE/FIRE	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT CONTRIBUTIONS	2364	2265.00	96	26004	23101.99	89	.00	28369	5267.01	81
23-00	LIFE/HEALTH INSURANCE	572	421.72	74	6292	5265.27	84	.00	6871	1605.73	77
23-03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
23-04	MEDICAL/RX SELF INSURED	7375	5015.16	68	81125	60980.99	75	.00	88507	27526.01	69
23-99	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
23 **	LIFE/HEALTH INSURANCE	7947	5436.88	68	87417	66246.26	76	.00	95378	29131.74	70
24-00	WORKER'S COMPENSATION	3699	3358.23	91	40689	38001.55	93	.00	44389	6387.45	86
24 **	WORKER'S COMPENSATION	3699	3358.23	91	40689	38001.55	93	.00	44389	6387.45	86

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	4400	4300.00	98	.00	4800	500.00	90
27 **	BENEFIT OFFSET	400	400.00	100	4400	4300.00	98	.00	4800	500.00	90
31-00	PROFESSIONAL SERVICES	8688	.00	0	76763	48041.90	63	36269.10	85455	1144.00	99
31-01	LEGAL EXPENSES	41	.00	0	451	325.10	72	.00	500	174.90	65
31-33	EMPLOYEE HEALTH CENTER	551	570.43	104	6061	5269.72	87	1345.28	6615	.00	100
31 **	PROFESSIONAL SERVICES	9280	570.43	6	83275	53636.72	64	37614.38	92570	1318.90	99
34-00	CONTRACT SERVICES	5653	.00	0	42543	44249.18	104	3768.28	48203	185.54	100
34-10	COST OF GENERAL FUND SVCS	14350	14350.00	100	157850	157850.00	100	.00	172205	14355.00	92
34 **	CONTRACT SERVICES	20003	14350.00	72	200393	202099.18	101	3768.28	220408	14540.54	93
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	2607	.00	0	.00	2850	2850.00	0
40 **	TRAVEL & PER DIEM	237	.00	0	2607	.00	0	.00	2850	2850.00	0
41-00	COMMUNICATION	186	181.40	98	2046	1783.33	87	448.67	2232	.00	100
41 **	COMMUNICATION	186	181.40	98	2046	1783.33	87	448.67	2232	.00	100
42-00	POSTAGE & FREIGHT	41	6.95	17	451	61.55	14	.00	500	438.45	12
42 **	POSTAGE & FREIGHT	41	6.95	17	451	61.55	14	.00	500	438.45	12
43-00	ELECTRIC/WATER/SEWER	1790	477.50	27	14120	8279.67	59	7873.01	15914	238.68-	102
43 **	ELECTRIC/WATER/SEWER	1790	477.50	27	14120	8279.67	59	7873.01	15914	238.68-	102
44-00	RENTALS AND LEASES	459-	.00	0	954	.00	0	.00	500	500.00	0
44 **	RENTALS AND LEASES	459-	.00	0	954	.00	0	.00	500	500.00	0
45-00	INSURANCE	819	1229.05	150	9009	7509.95	83	.00	9828	2318.05	76
45 **	INSURANCE	819	1229.05	150	9009	7509.95	83	.00	9828	2318.05	76

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	52599	43065.55	82	429506	240973.77	56	199072.39	482110	42063.84	91
46-02	REPAIR/MAINT BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
46-03	REPAIR/MAINT-VEHICLES	10435	1862.18	18	40228	40818.14	102	.00	50666	9847.86	81
46-15	INSURED VEHICLE ACCIDENT	41	.00	0	451	.00	0	.00	500	500.00	0
46 **	REPAIRS & MAINTENANCE	63075	44927.73	71	470185	281791.91	60	199072.39	533276	52411.70	90
47-00	PRINTING & BINDING	83	.00	0	913	.00	0	.00	1000	1000.00	0
47 **	PRINTING & BINDING	83	.00	0	913	.00	0	.00	1000	1000.00	0
49-00	OTHER CHARGES & OBLIG.	378	.00	0	2604	2878.46	111	100.00	2979	.54	100
49-07	BAD DEBT EXPENSE	0	34.44-	0	0	1935.69-	0	.00	0	1935.69	0
49-15	OBSOLETE INVENTORY	0	.00	0	0	.00	0	.00	0	.00	0
49 **	OTHER CHARGES & OBLIG.	378	34.44-	9-	2604	942.77	36	100.00	2979	1936.23	35
51-00	OFFICE SUPPLIES	41	.00	0	451	88.35	20	.00	500	411.65	18
51 **	OFFICE SUPPLIES	41	.00	0	451	88.35	20	.00	500	411.65	18
52-00	OPERATING SUPPLIES	1015	320.06	32	11165	11705.83	105	624.23	12181	149.06-	101
52-07	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
52-30	FUEL OIL & LUBRICANTS	616	1415.93	230	22409	14510.26	65	.00	23033	8522.74	63
52-33	EMPLOYEE HEALTH CENTER	280	224.51	80	3080	2027.32	66	1332.68	3360	.00	100
52 **	OPERATING SUPPLIES	1911	1960.50	103	36654	28243.41	77	1956.91	38574	8373.68	78
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	682	716.12	105	.00	750	33.88	96
54 **	MEMBERSHIP/PUBLICATIONS	62	.00	0	682	716.12	105	.00	750	33.88	96
55-00	TRAINING	208	.00	0	2288	545.00	24	.00	2500	1955.00	22
55 **	TRAINING	208	.00	0	2288	545.00	24	.00	2500	1955.00	22
56-15	IT-RELATED OPERATING EXP	66	.00	0	726	546.83	75	.00	800	253.17	68

DETAIL BUDGET REPORT SUMMARY BY OBJECT
92% OF YEAR LAPSED
WITHOUT FIXED CHARGES

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
56 **	TECHNOLOGY SYSTEMS	66	.00	0	726	546.83	75	.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	11373	.00	0	260740	136307.33	52	1212.67	272100	134580.00	51
63 **	INFRASTRUCTURE	11373	.00	0	260740	136307.33	52	1212.67	272100	134580.00	51
64-00	MACHINERY & EQUIPMENT	22502	.00	0	247522	269882.00	109	.00	270032	150.00	100
64-15	IT HARDWARE	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY & EQUIPMENT	22502	.00	0	247522	269882.00	109	.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	176945	99611.32	56	1834459	1408524.27	77	252046.31	2011542	350971.42	83
GRAND	TOTAL *********										
		176945	99611.32	56	1834459	1408524.27	77	252046.31	2011542	350971.42	83

FY 2020 Budget by Classification Report - Summary Listing

8/31/2020

Target for August 2020 is 92%

FUND 426 - WATER/SEWER CAPITAL PROJECTS 2018B

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
MISCELLANEOUS (INTEREST)	$ -	$ -	$ 307,661	$ (307,661)	100%
OTHER SOURCES (NON-REVENUE)	$ 41,527,660			$ 41,527,660	0%
REVENUE TOTALS	**$ 41,527,660**	**-**	**$ 307,661**	**$ 41,219,999**	**1%**
EXPENSE					
OPERATING EXPENDITURES	$ -	$ -			0%
CAPITAL OUTLAY	$ 41,527,660	$ 22,661,564	$ 3,649,332	$ 15,216,764	63%
p	**$ 41,527,660**	**$ 22,661,564**	**$ 3,649,332**	**$ 15,216,764**	**63%**
REVENUE TOTALS	**$ 41,527,660**	**$ -**	**$ 307,661**	**$ 41,219,999**	**1%**
p	**$ 41,527,660**	**$ 22,661,564**	**$ 3,649,332**	**$ 15,216,764**	**63%**
	$ -	**$ (22,661,564)**	**$ (3,341,671)**	**$ 26,003,235**	

REVENUE REPORT
92% OF YEAR LAPSED
ACCOUNTING PERIOD 11/2020

CITY OF COCOA, FLORIDA

FUND 426 WS CPTL PROJ 2018B

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST & OTHER EARNINGS								
10 00	INTEREST	0	293.72		0	2,830.65		0	2,830.65-
10 02	INVESTMENT INTEREST	0	46,472.52		0	291,420.39		0	291,420.39-
10 *	INTEREST	0	46,766.24		0	294,251.04		0	294,251.04-
40 02	UNREALIZED GAIN/(LOSS)	0	13,409.89		0	13,409.89		0	13,409.89-
40 *	GAIN/(LOSS) SALE INVEST	0	13,409.89		0	13,409.89		0	13,409.89-
361 **	INTEREST & OTHER EARNINGS	0	60,176.13		0	307,660.93		0	307,660.93-
360 ***	MISCELLANEOUS REVENUES	0	60,176.13		0	307,660.93		0	307,660.93-
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	3,631,202	.00		37,896,461	.00		41,527,660	41,527,660.00
99 *	BALANCE FORWARD	3,631,202	.00		37,896,461	.00		41,527,660	41,527,660.00
389 **	NON OPERATING SOURCES	3,631,202	.00		37,896,461	.00		41,527,660	41,527,660.00
380 ***	OTHER SOURCES(NON-REV)	3,631,202	.00		37,896,461	.00		41,527,660	41,527,660.00
FUND TOTAL	WS CPTL PROJ 2018B	3,631,202	60,176.13	2	37,896,461	307,660.93	1	41,527,660	41,219,999.07

FUND 426 WS CPTL PROJ 2018B

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
31-00	PROFESSIONAL SERVICES	0	147.81	0	0	147.81	0	.00	0	147.81-	0
31 **	PROFESSIONAL SERVICES	0	147.81	0	0	147.81	0	.00	0	147.81-	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	1050918	16200.00	2	5254590	27000.00	1	6278506.00	6305506	.00	100
62 **	BUILDINGS	1050918	16200.00	2	5254590	27000.00	1	6278506.00	6305506	.00	100
63-00	INFRASTRUCTURE	2289291	648428.43	28	31186911	3585411.10	12	14673867.46	33476189	15216910.44	55
63 **	INFRASTRUCTURE	2289291	648428.43	28	31186911	3585411.10	12	14673867.46	33476189	15216910.44	55
64-00	MACHINERY & EQUIPMENT	290994	.00	0	1454970	36773.19	3	1709191.17	1745965	.64	100
64-15	IT HARDWARE	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY & EQUIPMENT	290994	.00	0	1454970	36773.19	3	1709191.17	1745965	.64	100
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	664776.24	18	37896471	3649332.10	10	22661564.63	41527660	15216763.27	63
GRAND	TOTAL *********										
		3631203	664776.24	18	37896471	3649332.10	10	22661564.63	41527660	15216763.27	63