FY 2021 Budget by Classification Report - Summary Listing

1/31/2021

Target for January 2021 is 33%

FUND 001 - GENERAL FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD	% Used/Rec'd
REVENUE					
TAXES	$ 10,074,429		$ 6,755,987	$ 3,318,442	67%
OTHER PERMITS AND FEES	$ 4,403,003		$ 2,630,415	$ 1,772,588	60%
INTERGOVERNMENTAL	$ 2,288,293		$ 782,276	$ 1,506,017	34%
CHARGES FOR SERVICES	$ 12,422,689		$ 4,144,953	$ 8,277,736	33%
FINES AND FORFEITURES	$ 14,813		$ 3,298	$ 11,515	22%
MISCELLANEOUS	$ 768,133		$ 317,060	$ 451,073	41%
OTHER SOURCES (NON-REVENUE)	$ 12,186,918		$ 3,377,553	$ 8,809,365	28%
REVENUE TOTALS	**$ 42,158,278**		**$ 18,011,543**	**$ 24,146,735**	**43%**
EXPENSE					
SALARIES AND BENEFITS	$ 25,006,298	$ 2,673	$ 7,289,059	$ 17,714,566	29%
OPERATING EXPENDITURES	$ 12,614,200	$ 3,323,826	$ 3,176,897	$ 6,113,477	52%
CAPITAL OUTLAY	$ 1,327,644	$ 1,039,832	$ 68,245	$ 219,567	83%
GRANTS, AIDS AND OTHER	$ 3,210,136	$ -	$ 2,031,607	$ 1,178,529	63%
EXPENSE TOTALS	**$ 42,158,278**	**$ 4,366,331**	**$ 12,565,808**	**$ 25,226,139**	**40%**
REVENUE TOTALS	**$ 42,158,278**	**$ -**	**$ 18,011,543**	**$ 24,146,735**	**43%**
EXPENSE TOTALS	**$ 42,158,278**	**$ 4,366,331**	**$ 12,565,808**	**$ 25,226,139**	**40%**
	$ -	**$ (4,366,331)**	**$ 5,445,735**	**$ (1,079,404)**	

*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	1,000,000	254,370.99	25	6,000,000	5,684,745.68	95	6,626,904	942,158.32
	20 00	DELINQUENT TAXES	0	72.35		0	512.45		15,000	14,487.55
	25 00	PENALTIES RE: TAXES	0	119.54		0	3,402.52		5,000	1,597.48
	30 00	TAX CERTIFICATES	0	.00		0	.00		200,000	200,000.00
311	**	AD VALOREM	1,000,000	254,562.88	26	6,000,000	5,688,660.65	95	6,846,904	1,158,243.35
312		SALES USE AND FUEL TAXES								
	41 00	LOCAL OPTION GAS TAX 6 CT	46,144	30,719.08	67	184,576	127,795.06	69	553,736	425,940.94
312	**	SALES USE AND FUEL TAXES	46,144	30,719.08	67	184,576	127,795.06	69	553,736	425,940.94
314		UTILITY SERVICE TAX								
	10 00	ELECTRICITY	125,000	145,222.99	116	500,000	454,141.00	91	1,500,000	1,045,859.00
	30 00	WATER-COCOA	30,423	32,533.50	107	121,692	122,706.09	101	365,082	242,375.91
	40 00	GAS	1,433	6,714.15	469	5,732	13,692.17	239	17,200	3,507.83
	80 00	PROPANE	1,666	2,521.72	151	6,664	5,219.21	78	20,000	14,780.79
314	**	UTILITY SERVICE TAX	158,522	186,992.36	118	634,088	595,758.47	94	1,902,282	1,306,523.53
315		COMMUNICATION SERVICE TAX								
	00 00	COMMUNICATION SERVICE TAX	51,292	50,803.49	99	205,168	230,699.68	112	615,507	384,807.32
315	**	COMMUNICATION SERVICE TAX	51,292	50,803.49	99	205,168	230,699.68	112	615,507	384,807.32
316		LOCAL BUSINESS TAX								
	00 00	LOCAL BUSINESS TAX	1,000	2,706.05	271	148,000	113,073.56	76	156,000	42,926.44
316	**	LOCAL BUSINESS TAX	1,000	2,706.05	271	148,000	113,073.56	76	156,000	42,926.44
310	***	TAXES	1,256,958	525,783.86	42	7,171,832	6,755,987.42	94	10,074,429	3,318,441.58
320		OTHER PERMITS & FEES								
322		BUILDING PERMITS								
	10 00	TRAINING SURCHARGE	0	253.59		0	112.14-		0	112.14
322	**	BUILDING PERMITS	0	253.59		0	112.14-		0	112.14
323		FRANCHISE FEES								
	10 00	ELECTRICITY	116,666	112,102.35	96	466,664	229,699.57	49	1,400,000	1,170,300.43
	40 00	GAS	2,900	8,926.39	308	11,600	20,403.42	176	34,800	14,396.58
	70 00	SOLID WASTE	15,641	17,357.83	111	62,564	69,887.97	112	187,703	117,815.03
323	**	FRANCHISE FEES	135,207	138,386.57	102	540,828	319,990.96	59	1,622,503	1,302,512.04
325		SPECIAL ASSESSMENT								
	22 01	CHARGES FOR PUBLIC SVCS	100,000	117,864.99	118	2,600,000	2,272,460.60	87	2,614,500	342,039.40

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								
22 02	DELINQUENT TAX	0	457.38		0	467.36		2,000	1,532.64
22 03	PENALTIES	0	74.40		0	157.99		2,000	1,842.01
22 04	TAX CERTIFICATES	0	.00		0	.00		150,000	150,000.00
22 *	FIRE PROTECTION	100,000	118,396.77	118	2,600,000	2,273,085.95	87	2,768,500	495,414.05
325 **	SPECIAL ASSESSMENT	100,000	118,396.77	118	2,600,000	2,273,085.95	87	2,768,500	495,414.05
329	OTHER PERMITS & FEES								
25 00	PLANNING AND ZONING	833	1,135.00	136	3,332	34,654.75	1040	10,000	24,654.75-
35 00	FIRE INSPECTIONS	166	1,695.00	1021	664	2,795.00	421	2,000	795.00-
329 **	OTHER PERMITS & FEES	999	2,830.00	283	3,996	37,449.75	937	12,000	25,449.75-
320 ***	OTHER PERMITS & FEES	236,206	259,866.93	110	3,144,824	2,630,414.52	84	4,403,003	1,772,588.48
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
20 01	RES OFFCR - CTY CONTRACT	0	.00		42,750	42,750.00	100	171,000	128,250.00
20 15	VICTIMS OF CRIME ACT GRNT	7,640	7,922.00	104	33,494	19,279.94	58	94,623	75,343.06
20 16	INTERNET CRIMES GRANT	833	.00		3,332	.00		10,000	10,000.00
20 19	JAG 2020-DJ-BX-0410	0	.00		16,617	.00		16,617	16,617.00
20 21	JAG BULLET PROOF V 2020	0	.00		16,980	.00		16,980	16,980.00
20 *	PUBLIC SAFETY	8,473	7,922.00	94	113,173	62,029.94	55	309,220	247,190.06
39 12	USDA/FOREST SVC 26866	0	.00		15,000	.00		15,000	15,000.00
39 *	OTHER PHYSCAL ENVIRONMENT	0	.00		15,000	.00		15,000	15,000.00
50 04	EDA-04-69-07348 GRANT	0	45,000.00		0	45,000.00		0	45,000.00-
50 *	ECONOMIC ENVIRONMENT	0	45,000.00		0	45,000.00		0	45,000.00-
331 **	FEDERAL GRANTS	8,473	52,922.00	625	128,173	107,029.94	84	324,220	217,190.06
333	PAYMENT IN LIEU OF TAXES								
90 00	HOUSING AUTHORITY	0	.00		0	.00		26,000	26,000.00
333 **	PAYMENT IN LIEU OF TAXES	0	.00		0	.00		26,000	26,000.00
334	STATE GRANT								
50 10	CARES CRF #107-2020	6,082	.00		6,082	54,741.25	900	54,741	.25-
50 *	ECONOMIC ENVIRONMENT	6,082	.00		6,082	54,741.25	900	54,741	.25-

FUND 001 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
334		STATE GRANT								
334	**	STATE GRANT	6,082	.00		6,082	54,741.25	900	54,741	.25-
335		STATE SHARED REVENUES								
	12 00	STATE REVENUE SHARING	41,916	42,216.81	101	167,664	168,867.24	101	503,000	334,132.76
	12 20	8TH CNT MUNICIPAL GAS TAX	12,736	11,955.93	94	50,944	47,823.72	94	152,832	105,008.28
	12 *	STATE REVENUE SHARING	54,652	54,172.74	99	218,608	216,690.96	99	655,832	439,141.04
	14 00	MOBILE HOME LICENSES	1,833	6,949.49	379	7,332	15,216.29	208	22,000	6,783.71
	15 00	ALCOHOLIC BEVERAGE	416	1,709.54	411	1,664	1,709.54	103	5,000	3,290.46
	18 00	LOCAL GOVERNMENT 1/2 CENT	87,875	93,181.45	106	351,500	282,449.02	80	1,054,500	772,050.98
	21 00	FIREFIGHTER SUPPLEMENTAL	0	.00		4,000	3,965.48	99	16,000	12,034.52
	29 *	OTHER PUBLIC SAFETY	0	.00		0	.00		0	.00
	41 00	FUEL TAX REFUNDS	2,083	.00		8,332	.00		25,000	25,000.00
335	**	STATE SHARED REVENUES	146,859	156,013.22	106	591,436	520,031.29	88	1,778,332	1,258,300.71
337		GRANTS FROM LOCAL UNITS								
	30 15	FIND BV-CO-17-134 CD18LW	0	225,000.00-		0	.00		0	.00
	30 16	FIND BV-CO-17-139E ES17HI	0	427,100.00-		0	.00		0	.00
	30 17	FIND BV-CO-20-147 DREDGIN	2,727	.00		8,181	.00		30,000	30,000.00
	30 18	FIND BV-CO-20-146 BT RAMP	2,273	.00		6,819	.00		25,000	25,000.00
	30 *	PHYSICAL ENVIRONMENT	5,000	652,100.00-	3042	15,000	.00		55,000	55,000.00
	40 02	AURORA ST SIDEWLK IMPROV	4,545	.00		13,635	.00		50,000	50,000.00
	60 01	BREV CTY CARES CVD19	0	100,473.85		0	100,473.85		0	100,473.85-
	60 *	HUMAN SERVICES	0	100,473.85		0	100,473.85		0	100,473.85-
337	**	GRANTS FROM LOCAL UNITS	9,545	551,626.15-	5779	28,635	100,473.85	351	105,000	4,526.15
330	***	INTERGOVERNMENTAL REVENUE	170,959	342,690.93-	201	754,326	782,276.33	104	2,288,293	1,506,016.67
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	30 00	ADMINISTRATIVE FEES	548,813	548,814.00	100	2,195,252	2,195,256.00	100	6,585,764	4,390,508.00
	31 00	ADMIN FEES STORMWATER	14,895	14,897.00	100	59,580	59,588.00	100	178,749	119,161.00
	40 00	CERTIFY/COPY/SEARCH	8,000	11,650.07	146	32,000	33,606.57	105	96,000	62,393.43
	90 12	PASSPORT EXECUTION FEES	166	140.00	84	664	455.00	69	2,000	1,545.00
341	**	GENERAL GOVERNMENT	571,874	575,501.07	101	2,287,496	2,288,905.57	100	6,862,513	4,573,607.43

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								
341	GENERAL GOVERNMENT								
342	PUBLIC SAFETY								
10 00	POLICE SERVICES	2,500	1,085.00	43	10,000	1,085.00	11	30,000	28,915.00
90 00	OTHER PUBLIC SAFETY	83	500.00	602	332	775.00	233	1,000	225.00
90 01	FALSE ALARM FEES	708	800.00	113	2,832	4,445.00	157	8,500	4,055.00
90 *	OTHER PUBLIC SAFETY	791	1,300.00	164	3,164	5,220.00	165	9,500	4,280.00
342 **	PUBLIC SAFETY	3,291	2,385.00	73	13,164	6,305.00	48	39,500	33,195.00
343	PHYSICAL ENVIRONMENT								
37 10	BREVARD COUNTY	40,911	42,029.52	103	163,644	167,755.42	103	490,941	323,185.58
37 11	ROCKLEDGE	24,041	187.36	1	96,164	72,909.86	76	288,493	215,583.14
37 12	SUN LAKE	317	315.78	100	1,268	955.32	75	3,814	2,858.68
37 13	CLNY PK-M.I.UTIL CO.	159	336.30	212	636	668.04	105	1,917	1,248.96
37 16	COCOA BEACH	9,407	9,409.26	100	37,628	37,672.27	100	112,886	75,213.73
37 17	CAPE CANAVERAL	7,755	7,722.79	100	31,020	30,885.42	100	93,062	62,176.58
37 18	TITUSVILLE	352	709.08	201	1,408	1,411.32	100	4,231	2,819.68
37 *	WATER BILLING SERVICES	82,942	60,710.09	73	331,768	312,257.65	94	995,344	683,086.35
39 01	SERVICE CHARGES	33,333	42,018.70	126	133,332	208,313.90	156	400,000	191,686.10
39 03	ADMIN CHARGES	31,750	30,980.00	98	127,000	133,555.00	105	381,000	247,445.00
39 04	PENALTIES	65,804	81,391.23	124	263,216	261,173.23	99	789,650	528,476.77
39 05	NSF CHECKS	2,879	4,238.69	147	11,516	10,543.80	92	34,552	24,008.20
39 *	WATER OTHER INCOME	133,766	158,628.62	119	535,064	613,585.93	115	1,605,202	991,616.07
41 10	SOLID WASTE	162,795	162,121.59	100	651,180	651,239.89	100	1,953,540	1,302,300.11
41 20	RECYCLING REVENUE	23,903	27,144.54	114	95,612	108,766.58	114	286,842	178,075.42
41 30	GREEN WASTE	15,783	16,098.46	102	63,132	64,515.93	102	189,399	124,883.07
41 *	GARBAGE COLLECTION	202,481	205,364.59	101	809,924	824,522.40	102	2,429,781	1,605,258.60
45 10	BILLING FEE - WASTE MGMT	8,709	8,968.22	103	34,836	26,840.00	77	104,519	77,679.00
45 *	GARBAGE-OTHER REVENUE	8,709	8,968.22	103	34,836	26,840.00	77	104,519	77,679.00
90 01	FDOT MEDIAN MAINT	0	17,782.50		19,000	35,565.00	187	71,130	35,565.00
90 03	FDOT MNT SIGNAL/HWY LIGHT	0	.00		50,000	.00		218,805	218,805.00
90 *	OTHER PHYSICAL ENVIRON	0	17,782.50		69,000	35,565.00	52	289,935	254,370.00
343 **	PHYSICAL ENVIRONMENT	427,898	451,454.02	106	1,780,592	1,812,770.98	102	5,424,781	3,612,010.02
347	CULTURE/RECREATION								

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								
	39 10	PORCHER HOUSE - REVENUES	2,500	2,366.30	95	10,000	10,620.64	106	30,000	19,379.36
	39 11	TENANT MAINTENANCE FEES	100	95.96	96	400	479.80	120	1,200	720.20
	39 20	COCOA CIVIC CENTER	2,083	3,044.32	146	8,332	15,057.98	181	25,000	9,942.02
	39 30	RIVERFRONT PARK	1,666	1,030.00	62	6,664	7,245.00	109	20,000	12,755.00
	39 *	OTHER CULTURAL SERVICES	6,349	6,536.58	103	25,396	33,403.42	132	76,200	42,796.58
	40 05	SPECIAL EVENT PERMITS	625	50.00	8	2,500	2,200.00	88	7,500	5,300.00
	50 10	EVENT FEES	307	.00		1,228	1,368.51	111	3,695	2,326.49
	50 30	ADVERTISING/SPONSORSHIPS	708	1,550.00-	219	2,832	.00		8,500	8,500.00
	50 *	SPECIAL REC FACILITIES	1,015	1,550.00-	153	4,060	1,368.51	34	12,195	10,826.49
347	**	CULTURE/RECREATION	7,989	5,036.58	63	31,956	36,971.93	116	95,895	58,923.07
340	***	CHARGES FOR SERVICES	1,011,052	1,034,376.67	102	4,113,208	4,144,953.48	101	12,422,689	8,277,735.52
350		FINES AND FORFEITURES								
351		JUDGMENTS AND FINES								
	90 00	OTHER	1,234	855.08	69	4,936	3,297.63	67	14,813	11,515.37
351	**	JUDGMENTS AND FINES	1,234	855.08	69	4,936	3,297.63	67	14,813	11,515.37
350	***	FINES AND FORFEITURES	1,234	855.08	69	4,936	3,297.63	67	14,813	11,515.37
360		MISCELLANEOUS REVENUES								
361		INTEREST & OTHER EARNINGS								
	10 00	INTEREST	3,673	7,486.43	204	14,692	30,015.29	204	44,083	14,067.71
	10 02	INVESTMENT INTEREST	1,224	214.47	18	4,896	1,331.77	27	14,694	13,362.23
	10 10	SBA	1,224	75.41	6	4,896	376.37	8	14,694	14,317.63
	10 11	INTEREST/CBOS	1,224	.00		4,896	.00		14,694	14,694.00
	10 *	INTEREST	7,345	7,776.31	106	29,380	31,723.43	108	88,165	56,441.57
	40 *	GAIN/(LOSS) SALE INVEST	0	.00		0	.00		0	.00
361	**	INTEREST & OTHER EARNINGS	7,345	7,776.31	106	29,380	31,723.43	108	88,165	56,441.57
362		RENT AND ROYALTIES								
	00 00	RENT AND ROYALTIES	8,000	14,233.32	178	61,000	58,415.47	96	125,886	67,470.53
362	**	RENT AND ROYALTIES	8,000	14,233.32	178	61,000	58,415.47	96	125,886	67,470.53
364		DISPOSITION FIXED ASSETS								

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
360		MISCELLANEOUS REVENUES								
364		DISPOSITION FIXED ASSETS								
	10 00	GAIN/(LOSS)	0	931.95		0	931.95		0	931.95-
364	**	DISPOSITION FIXED ASSETS	0	931.95		0	931.95		0	931.95-
365		SALE SURPLUS MTRLS &SCRAP								
	00 00	SALE SURPLUS MTRLS &SCRAP	0	256.50		0	256.50		0	256.50-
365	**	SALE SURPLUS MTRLS &SCRAP	0	256.50		0	256.50		0	256.50-
366		CONTRIBUTIONS & DONATIONS								
	00 00	CONTRIBUTIONS & DONATIONS	0	120.00		0	97,120.00		0	97,120.00-
	10 15	FIREHOUSE SUBS-EXTRAC EQ	0	33,180.00		33,180	33,180.00	100	33,180	.00
	10 *	DONATIONS-PRIVATE SOURCES	0	33,180.00		33,180	33,180.00	100	33,180	.00
366	**	CONTRIBUTIONS & DONATIONS	0	33,300.00		33,180	130,300.00	393	33,180	97,120.00-
368		PENSION CONTRIBUTIONS								
	21 00	POLICE STATE CONTRIBUTION	0	.00		0	.00		182,386	182,386.00
	22 00	FIRE STATE CONTRIBUTION	0	.00		0	.00		105,146	105,146.00
368	**	PENSION CONTRIBUTIONS	0	.00		0	.00		287,532	287,532.00
369		OTHER MISC REVENUES								
	90 00	OTHER MISC REVENUES	0	7,763.86		0	17,313.31		0	17,313.31-
	90 02	POLICE SECURITY SERVICES	6,250	1,120.00	18	25,000	18,112.00	72	75,000	56,888.00
	90 03	CODE ENF ABATE/DEMO REV	7,916	6,210.51	79	31,664	35,328.13	112	95,000	59,671.87
	90 04	MISC. POLICE REVENUES	83	211.30	255	332	577.90	174	1,000	422.10
	90 05	INVESTIGATIVE COSTS REIM	4,250	6,156.81	145	17,000	23,301.59	137	51,000	27,698.41
	90 09	PROPERTY REGISTRATION	625	300.00	48	2,500	800.00	32	7,500	6,700.00
	90 *	OTHER MISC REVENUES	19,124	21,762.48	114	76,496	95,432.93	125	229,500	134,067.07
	96 00	INSURANCE REFUND/PROCEEDS	323	.00		1,292	.00		3,870	3,870.00
369	**	OTHER MISC REVENUES	19,447	21,762.48	112	77,788	95,432.93	123	233,370	137,937.07
360	***	MISCELLANEOUS REVENUES	34,792	78,260.56	225	201,348	317,060.28	158	768,133	451,072.72
380		OTHER SOURCES(NON-REV)								
381		INTERFUND TRANSFER								
	91 03	CDBG (103)	17,500	.00		35,000	175,000.00	500	175,000	.00
	91 10	TRF FROM COCOA CRA (110)	26,439	21,439.92	81	100,756	140,759.68	140	312,279	171,519.32
	91 *	TRANSFER FROM	43,939	21,439.92	49	135,756	315,759.68	233	487,279	171,519.32

CITY OF COCOA, FLORIDA
REVENUE REPORT
33% OF YEAR LAPSED

ACCOUNTING PERIOD 04/2021

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)								
381		INTERFUND TRANSFER								
381	**	INTERFUND TRANSFER	43,939	21,439.92	49	135,756	315,759.68	233	487,279	171,519.32
382		CONTRIBUTIONS ENTERPRISE								
	40 00	CONTRIBUTIONS	650,865	650,865.67	100	2,603,460	2,603,462.68	100	7,810,388	5,206,925.32
	40 01	6% PILOFF	114,582	114,582.75	100	458,328	458,331.00	100	1,374,993	916,662.00
	40 *	CONTRIBUTIONS	765,447	765,448.42	100	3,061,788	3,061,793.68	100	9,185,381	6,123,587.32
382	**	CONTRIBUTIONS ENTERPRISE	765,447	765,448.42	100	3,061,788	3,061,793.68	100	9,185,381	6,123,587.32
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 50	FUND BAL-APPROP. RESERVES	220,252	.00		752,248	.00		2,514,258	2,514,258.00
	99 *	BALANCE FORWARD	220,252	.00		752,248	.00		2,514,258	2,514,258.00
389	**	NON OPERATING SOURCES	220,252	.00		752,248	.00		2,514,258	2,514,258.00
380	***	OTHER SOURCES(NON-REV)	1,029,638	786,888.34	76	3,949,792	3,377,553.36	86	12,186,918	8,809,364.64
FUND TOTAL		GENERAL FUND	3,740,839	2,343,340.51	63	19,340,266	18,011,543.02 ✓	93	42,158,278 ✓	24,146,734.98

REPORT SELECTIONS

Fiscal year . . . . : 2021
Fund . . . . : 001
All Departments
All Divisions
Suppress accounts with zero balances . . . . . : Y

DETAIL BUDGET REPORT SUMMARY BY OBJECT
33% OF YEAR LAPSED
WITHOUT FIXED CHARGES

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	2657	2550.00	96	10628	10200.10	96	.00	31895	21694.90	32
11 **	EXECUTIVE SALARIES	2657	2550.00	96	10628	10200.10	96	.00	31895	21694.90	32
12-00	REGULAR SALARIES & WAGES	1083437	892146.60	82	4321067	3752983.24	87	.00	12988701	9235717.76	29
12-06	SALARIES/CONTRACTUAL	2083	1225.00	59	8332	5199.25	62	.00	25000	19800.75	21
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	21251	68699.80	323	74537	261169.42	350	.00	244585	16584.42-	107
12-13	COPS CHRP	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	1106771	962071.40	87	4403936	4019351.91	91	.00	13258286	9238934.09	30
13-00	OTHER SALARIES & WAGES	59276	47707.65	81	236324	206397.64	87	.00	720013	513615.36	29
13 **	OTHER SALARIES & WAGES	59276	47707.65	81	236324	206397.64	87	.00	720013	513615.36	29
14-00	OVERTIME	33588	38718.77	115	134352	190863.22	142	.00	403121	212257.78	47
14-01	COMP TIME	583	.00	0	2332	.00	0	.00	7000	7000.00	0
14-20	JAG COVID 2020-VD-BX-1270	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	34171	38718.77	113	136684	190863.22	140	.00	410121	219257.78	47
15-00	SPECIAL PAY	28198	25021.08	89	112792	113084.94	100	.00	338400	225315.06	33
15 **	SPECIAL PAY	28198	25021.08	89	112792	113084.94	100	.00	338400	225315.06	33
20-00	CLOTHING/SHOE ALLOWANCE	1810	.00	0	8390	7590.00	91	.00	22870	15280.00	33
20 **	CLOTHING/SHOE ALLOWANCE	1810	.00	0	8390	7590.00	91	.00	22870	15280.00	33
21-00	FICA TAXES	91278	80556.19	88	363716	341521.49	94	.00	1094783	753261.51	31
21 **	FICA TAXES	91278	80556.19	88	363716	341521.49	94	.00	1094783	753261.51	31
22-00	RETIREMENT CONTRIBUTIONS	73342	66282.68	90	293554	270216.61	92	.00	880423	610206.39	31
22-01	FIREFIGHTERS	202168	160337.16	79	806739	744713.94	92	.00	2424096	1679382.06	31
22-02	STATE CONTRIBUTIONS	4278-	.00	0	34208	.00	0	.00	287532	287532.00	0
22-03	ICMA - CITY MANAGER	1250	.00	0	5000	.00	0	.00	15000	15000.00	0

FUND 001 GENERAL FUND

ELE OBJ	ACCOUNT DESCRIPTION	MONTH-TO-DATE BUDGET	MONTH-TO-DATE ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
22 **	RETIREMENT CONTRIBUTIONS	272482	226619.84	83	1139501	1014930.55	89	.00	3607051	2592120.45	28
23-00	LIFE/HEALTH INSURANCE	24724	20832.02	84	99873	82211.68	82	.00	303748	221536.32	27
23-02	LIFE/HEALTH GF RETIREES	38984	49587.70	127	155936	155918.92	100	2673.00	467812	309220.08	34
23-03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
23-04	MEDICAL/RX SELF INSURED	320365	234724.41	73	1281460	848897.05	66	.00	3844514	2995616.95	22
23-05	HEALTH GF RETIREES 50%	0	.00	0	0	.00	0	.00	0	.00	0
23-06	HEALTH GF RETIREES 100%	0	.00	0	0	.00	0	.00	0	.00	0
23 **	LIFE/HEALTH INSURANCE	384073	305144.13	79	1537269	1087027.65	71	2673.00	4616074	3526373.35	24
24-00	WORKER'S COMPENSATION	56578	53067.19	94	225300	221120.27	98	.00	678365	457244.73	33
24 **	WORKER'S COMPENSATION	56578	53067.19	94	225300	221120.27	98	.00	678365	457244.73	33
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	13012.55	0	.00	5000	8012.55-	260
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	13012.55	0	.00	5000	8012.55-	260
27-00	BENEFIT OFFSET	18584	17535.00	94	74772	63958.66	86	.00	223440	159481.34	29
27 **	BENEFIT OFFSET	18584	17535.00	94	74772	63958.66	86	.00	223440	159481.34	29
31-00	PROFESSIONAL SERVICES	48669	11983.59	25	174591	134150.14	77	238218.85	566057	193688.01	66
31-01	LEGAL EXPENSES	37705	29340.93	78	150820	100097.30	66	309988.70	452473	42387.00	91
31-02	MEDICAL SERVICES	4035	3710.50	92	16140	5148.88	32	38841.12	48420	4430.00	91
31-03	ENGINEERING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
31-05	EMS 1ST RESPONDER	1125	.00	0	4500	13500.00	300	.00	13500	.00	100
31-06	EDA-04-69-07348 GRANT	0	.00	0	0	.00	0	.00	0	.00	0
31-11	USDA MANAGE FOREST GRANT	2500	.00	0	10000	12787.20	128	.00	30000	17212.80	43
31-13	FIND BV-C0-20-146 BT RAMP	4546	5854.00	129	13638	5854.00	43	43139.00	50000	1007.00	98
31-14	FIND BV-CO-20-147 DREDGIN	5454	8288.00	152	16362	8288.00	51	41460.00	60000	10252.00	83
31-33	EMPLOYEE HEALTH CENTER	16602	16684.34	101	66408	54017.34	81	143937.66	199238	1283.00	99
31 **	PROFESSIONAL SERVICES	120636	75861.36	63	452459	333842.86	74	815585.33	1419688	270259.81	81

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
32-00	ACCOUNTING & AUDITING	6833	.00	0	27332	25000.00	92	47000.00	82000	10000.00	88
32 **	ACCOUNTING & AUDITING	6833	.00	0	27332	25000.00	92	47000.00	82000	10000.00	88
34-00	CONTRACT SERVICES	86164	133762.53	155	402993	284616.39	71	508917.59	1081084	287550.02	73
34-02	FDEP-RESILIENCY4190120	0	.00	0	0	.00	0	.00	0	.00	0
34-03	CUSTOMER SERVICE CONTRACT	163833	172807.99	106	655332	519943.58	79	.00	1966000	1446056.42	26
34-07	JANITORIAL CONTRACT SVS	0	.00	0	0	.00	0	.00	0	.00	0
34-09	MOWING CONTRACTS	18466	12735.83	69	73864	53723.26	73	167106.14	221600	770.60	100
34-10	COST OF GENERAL FUND SVCS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CONTRACT SERVICES	268463	319306.35	119	1132189	858283.23	76	676023.73	3268684	1734377.04	47
39-00	CONTINGENCY	16421	.00	0	96878	.00	0	.00	228258	228258.00	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	8894	.00	0	.00	0	.00	0
39-20	FUEL, OIL & LUBRICANTS	0	.00	0	0	.00	0	.00	0	.00	0
39 **	CONTINGENCY	20868	.00	0	105772	.00	0	.00	228258	228258.00	0
40-00	TRAVEL & PER DIEM	7382	.00	0	29780	836.93	3	.00	88930	88093.07	1
40-01	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
40 **	TRAVEL & PER DIEM	7382	.00	0	29780	836.93	3	.00	88930	88093.07	1
41-00	COMMUNICATION	13985	23902.45	171	56744	50734.10	89	100745.78	163688	12208.12	93
41 **	COMMUNICATION	13985	23902.45	171	56744	50734.10	89	100745.78	163688	12208.12	93
42-00	POSTAGE & FREIGHT	35270	32443.06	92	147428	106223.56	72	293021.81	428904	29658.63	93
42 **	POSTAGE & FREIGHT	35270	32443.06	92	147428	106223.56	72	293021.81	428904	29658.63	93
43-00	ELECTRIC/WATER/SEWER	65538	47490.11	73	262152	148561.63	57	518340.24	786484	119582.13	85
43 **	ELECTRIC/WATER/SEWER	65538	47490.11	73	262152	148561.63	57	518340.24	786484	119582.13	85
44-00	RENTALS AND LEASES	11550	65025.00	563	46201	86855.23	188	39848.77	138649	11945.00	91

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
44 **	RENTALS AND LEASES	11550	65025.00	563	46201	86855.23	188	39848.77	138649	11945.00	91
45-00	INSURANCE	47418	.00	0	189758	247457.32	130	.00	569154	321696.68	44
45 **	INSURANCE	47418	.00	0	189758	247457.32	130	.00	569154	321696.68	44
46-00	REPAIRS & MAINTENANCE	64075	50737.32-	79-	339829	184167.75	54	163422.54	588183	240592.71	59
46-02	REPAIR/MAINT BUILDING	21891	6078.73	28	87564	33618.72	38	43500.68	262701	185581.60	29
46-03	REPAIR/MAINT-VEHICLES	17137	4403.06	26	172880	79014.14	46	850.00	275556	195691.86	29
46-05	HYDRANT FEES	19246	19210.38	100	76984	76841.52	100	.00	230960	154118.48	33
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	122349	21045.15-	17-	677257	373642.13	55	207773.22	1357400	775984.65	43
47-00	PRINTING & BINDING	12269	11656.85	95	52939	33830.03	64	104352.13	168419	30236.84	82
47 **	PRINTING & BINDING	12269	11656.85	95	52939	33830.03	64	104352.13	168419	30236.84	82
48-00	PROMOTIONAL ACTIVITIES	17708	64461.38	364	35413	17230.11	49	.00	66225	48994.89	26
48-11	BUSINESS ASSIST. PROGRAM	833	.00	0	3332	.00	0	.00	10000	10000.00	0
48 **	PROMOTIONAL ACTIVITIES	18541	64461.38	348	38745	17230.11	45	.00	76225	58994.89	23
49-00	OTHER CHARGES & OBLIG.	18790	9670.44	52	73291	28038.49	38	182209.21	246034	35786.30	86
49-02	ADVERTISING	231	.00	0	477	1345.00	282	.00	2345	1000.00	57
49-05	BROWNFIELDS REDEV PROG	0	.00	0	0	.00	0	.00	0	.00	0
49-06	BROWNFIELD PROG CITY COST	416	.00	0	1664	.00	0	.00	5000	5000.00	0
49-07	BAD DEBT EXPENSE	0	4434.39-	0	0	15729.19-	0	.00	0	15729.19	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	1110	.00	0	6108	.00	0	.00	15000	15000.00	0
49 **	OTHER CHARGES & OBLIG.	20547	5236.05	26	81540	13654.30	17	182209.21	268379	72515.49	73
51-00	OFFICE SUPPLIES	3492	1424.86	41	14028	5890.35	42	.00	42073	36182.65	14

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
51 ** OFFICE SUPPLIES	3492	1424.86	41	14028	5890.35	42	.00	42073	36182.65	14
52-00 OPERATING SUPPLIES	59434	43713.51	74	229713	337867.64	147	125637.45	705263	241757.91	66
52-02 UNIFORMS	2811	5132.94	183	11244	5753.44	51	16874.56	33750	11122.00	67
52-05 EMS 1st RESP-CONSUM SUPP	3803	1971.40	52	15212	13052.88	86	25580.29	45640	7006.83	85
52-07 JANITORIAL SUPPLIES	3072	1344.48	44	12288	7834.58	64	.00	36886	29051.42	21
52-10 HEATING FUEL	247	170.78	69	988	721.09	73	2246.91	2968	.00	100
52-11 JAG GRANT	0	.00	0	0	.00	0	.00	0	.00	0
52-12 BULLETPROOF VEST GRANT	129-	.00	0	1028	3513.00	342	.00	0	3513.00-	0
52-13 VOCA GRANT	0	.00	0	0	.00	0	.00	0	.00	0
52-14 JAG 2020-DJ-BX-0410	1385	.00	0	5540	.00	0	.00	16617	16617.00	0
52-22 JAG BULLET PROOF V 2020	3087	.00	0	9261	1171.00	13	32789.00	33960	.00	100
52-30 FUEL, OIL, & LUBRICANTS	16971	12797.78	75	67884	39146.81	58	.00	203709	164562.19	19
52-33 EMPLOYEE HEALTH CENTER	8379	7346.50	88	33516	19292.08	58	81255.92	100548	.00	100
52 ** OPERATING SUPPLIES	99060	72477.39	73	386674	428352.52	111	284384.13	1179341	466604.35	60
53-00 ROAD MATERIALS/SUPPLIES	2333	2881.72	124	9332	9852.91	106	5851.74	28000	12295.35	56
53 ** ROAD MATERIALS/SUPPLIES	2333	2881.72	124	9332	9852.91	106	5851.74	28000	12295.35	56
54-00 MEMBERSHIP/PUBLICATIONS	4675	15757.50	337	29680	33910.96	114	.00	67163	33252.04	51
54 ** MEMBERSHIP/PUBLICATIONS	4675	15757.50	337	29680	33910.96	114	.00	67163	33252.04	51
55-00 TRAINING	8202	450.00	6	41731	16536.00	40	1920.00	123173	104717.00	15
55-01 EDA PROGRAM	833	390.00	47	3332	390.00	12	.00	10000	9610.00	4
55 ** TRAINING	9035	840.00	9	45063	16926.00	38	1920.00	133173	114327.00	14
56-15 IT-RELATED OPERATING EXP	172249	65350.47	38	737856	385813.16	52	46769.78	2105723	1673140.06	21
56-16 EMS DATA COLLECTION-BEMO	1155	.00	0	4620	.00	0	.00	13865	13865.00	0
56 ** TECHNOLOGY SYSTEMS	173404	65350.47	38	742476	385813.16	52	46769.78	2119588	1687005.06	20
58-97 LABOR	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND

ELE OBJ ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58-98 EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-99 OTHER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
58 ** WORK ORDER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
59-00 DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
59 ** DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
61-00 LAND	0	.00	0	0	.00	0	.00	0	.00	0
61 ** LAND	0	.00	0	0	.00	0	.00	0	.00	0
62-00 BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
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	36452	15026.50	41	134356	15026.50	11	392886.23	425985	18072.27	96
63-04 FDOT LAP 2020-SIDEWALKS	705	.00	0	2115	78150.62-	3695-	81498.99	7750	4401.63	43
63 ** INFRASTRUCTURE	37157	15026.50	40	136471	63124.12-	46-	474385.22	433735	22473.90	95
64-00 MACHINERY AND EQUIPMENT	70618	36451.00	52	239640	98189.24	41	565447.24	804602	140965.52	83
64-01 BC EMS GRANT 2020 AWARD	0	.00	0	0	.00	0	.00	0	.00	0
64-15 IT HARDWARE	5613	.00	0	11226	.00	0	.00	56127	56127.00	0
64-16 FIREHOUSE SUBS-EXTRAC EQ	2765	33180.00	1200	11060	33180.00	300	.00	33180	.00	100
64-33 EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
64 ** MACHINERY AND EQUIPMENT	78996	69631.00	88	261926	131369.24	50	565447.24	893909	197092.52	78
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

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
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	81546	.00	0	326184	978561.00	300	.00	978560	1.00-	100
81 **	AIDS TO GOVT AGENCY	81546	.00	0	326184	978561.00	300	.00	978560	1.00-	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	85000.00	0	0	85000.00	0	.00	0	85000.00-	0
83-01	MISC GRANTS/DONATIONS	10710	.00	0	14508	.00	0	.00	100200	100200.00	0
83-10	CARES CRF #107-2020	6082	61.20	1	6082	54802.45	901	.00	54741	61.45-	100
83 **	OTHER GRANTS & AIDS	16792	85061.20	507	20590	139802.45	679	.00	154941	15138.55	90
91-03	CDBG (103)	371	.00	0	1113	4084.00	367	.00	4083	1.00-	100
91-04	BC HOME (104)	0	.00	0	0	.00	0	.00	0	.00	0
91-07	BUILDING PERMITS	27237	.00	0	108948	326846.00	300	.00	326846	.00	100
91-08	SEC 108 LOAN GUARANTEE	0	.00	0	0	.00	0	.00	0	.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	145475	145578.33	100	581900	582313.32	100	.00	1745706	1163392.68	33
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

DETAIL BUDGET REPORT SUMMARY BY OBJECT
33% OF YEAR LAPSED
WITHOUT FIXED CHARGES

FUND 001 GENERAL FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
91-53	HEALTH INSURANCE FUND 530	0	.00	0	0	.00	0	.00	0	.00	0
91 **	INTERFUND TRANSFER	173083	145578.33	84	691961	913243.32	132	.00	2076635	1163391.68	44
FUND 001	TOTAL *********										
	GENERAL FUND	3507100	2857357.68	82	14213993	12565808.20	88	4366331.33	42158278	25226138.47	40
GRAND	TOTAL *********										
		3507100	2857357.68	82	14213993	12565808.20	88	4366331.33	42158278	25226138.47	40

FY 2021 Budget by Classification Report - Summary Listing

1/31/2021

Target for January 2021 is 33%

FUND 421 - WATER/SEWER FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
CHARGES FOR SERVICES	$ 66,526,376		$ 21,416,833	$ 45,109,543	32%
INTERGOVERNMENTAL/GRANTS	$ -		$ -	$ -	0%
MISCELLANEOUS	$ 93,078		$ 47,546	$ 45,532	51%
OTHER SOURCES (NON-REVENUE)	$ 10,898,489		$ 118,122	$ 10,780,367	1%
REVENUE TOTALS	**$ 77,517,943**	**-**	**$ 21,582,500**	**$ 55,935,443**	**28%**
EXPENSE					
SALARIES AND BENEFITS	$ 17,169,162	$ -	$ 4,620,013	$ 12,549,149	27%
OPERATING EXPENDITURES	$ 28,859,099	$ 7,801,550	$ 6,445,043	$ 14,612,506	49%
CAPITAL OUTLAY	$ 3,092,449	$ 1,572,359	$ 417,376	$ 1,102,714	64%
GRANTS, AIDS AND OTHER	$ 28,397,235	$ -	$ 16,945,885	$ 11,451,350	60%
EXPENSE TOTALS	**$ 77,517,943**	**$ 9,373,909**	**$ 28,428,317**	**$ 39,715,719**	49%
REVENUE TOTALS	**$ 77,517,943**	**$ -**	**$ 21,582,500**	**$ 55,935,443**	**28%**
EXPENSE TOTALS	**$ 77,517,943**	**$ 9,373,909**	**$ 28,428,317**	**$ 39,715,719**	**49%**
	$ -	**$ (9,373,909)**	**$ (6,845,817)**	**$ 16,219,724**	

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 *	IMPACT FEES	0	.00		0	.00		0	.00
324 **	IMPACT FEES	0	.00		0	.00		0	.00
320 ***	OTHER PERMITS & FEES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
331 **	FEDERAL GRANTS	0	.00		0	.00		0	.00
334	STATE GRANT								
334 **	STATE GRANT	0	.00		0	.00		0	.00
337	GRANTS FROM LOCAL UNITS								
337 **	GRANTS FROM LOCAL UNITS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
343	PHYSICAL ENVIRONMENT								
31 00	WATER SALES	4,711,112	4,713,205.31	100	18,844,448	17,682,819.07	94	56,533,349	38,850,529.93
33 00	WATER CONNECTION FEE	44,592	40,530.00	91	178,368	175,780.08	99	535,105	359,324.92
33 *	WATER CONNECTION FEE	44,592	40,530.00	91	178,368	175,780.08	99	535,105	359,324.92
36 00	WATER HYDRANT FEES	249,222	303,536.83	122	996,888	1,211,075.80	122	2,990,667	1,779,591.20
39 06	HYDRANT RESID FLOW TEST	133	600.00	451	532	2,600.00	489	1,600	1,000.00-
39 07	BACKFLOW DEVICE TEST	12,083	17,814.16	147	48,332	71,092.76	147	145,000	73,907.24
39 08	JUMPER METERS	58	200.00	345	232	500.00	216	700	200.00
39 09	PLAN REVIEW/CONST INSPECT	1,000	2,500.00	250	4,000	11,500.00	288	12,000	500.00
39 10	BACKFLOW PRV/RLCT TEMP	41	105.42	257	164	321.68	196	500	178.32
39 *	WATER OTHER INCOME	13,315	21,219.58	159	53,260	86,014.44	162	159,800	73,785.56
51 00	SEWER SALES	491,570	540,762.13	110	1,966,280	2,128,561.80	108	5,898,843	3,770,281.20
51 *	SEWER SALES	491,570	540,762.13	110	1,966,280	2,128,561.80	108	5,898,843	3,770,281.20
59 01	GREASE TRAP PERMITS	516	694.17	135	2,064	2,738.39	133	6,200	3,461.61
60 00	REUSE WATER SALES	32,951	31,461.43	96	131,804	118,180.51	90	395,412	277,231.49
60 01	REUSE WATER INSTALLATION	583	118.10	20	2,332	11,662.53	500	7,000	4,662.53-
60 *	REUSE WATER SALES	33,534	31,579.53	94	134,136	129,843.04	97	402,412	272,568.96

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
340		CHARGES FOR SERVICES								
343		PHYSICAL ENVIRONMENT								
343	**	PHYSICAL ENVIRONMENT	5,543,861	5,651,527.55	102	22,175,444	21,416,832.62	97	66,526,376	45,109,543.38
340	***	CHARGES FOR SERVICES	5,543,861	5,651,527.55	102	22,175,444	21,416,832.62	97	66,526,376	45,109,543.38
360		MISCELLANEOUS REVENUES								
361		INTEREST & OTHER EARNINGS								
10 00		INTEREST	1,666	8,349.78	501	6,664	35,754.25	537	20,000	15,754.25-
10 02		INVESTMENT INTEREST	1,250	53.29	4	5,000	330.89	7	15,000	14,669.11
10 11		INTEREST/CBOS	416	.00		1,664	.00		5,000	5,000.00
10	*	INTEREST	3,332	8,403.07	252	13,328	36,085.14	271	40,000	3,914.86
40	*	GAIN/(LOSS) SALE INVEST	0	.00		0	.00		0	.00
361	**	INTEREST & OTHER EARNINGS	3,332	8,403.07	252	13,328	36,085.14	271	40,000	3,914.86
362		RENT AND ROYALTIES								
00 00		RENT AND ROYALTIES	108	.00		432	1,300.00	301	1,300	.00
362	**	RENT AND ROYALTIES	108	.00		432	1,300.00	301	1,300	.00
364		DISPOSITION FIXED ASSETS								
364	**	DISPOSITION FIXED ASSETS	0	.00		0	.00		0	.00
365		SALE SURPLUS MTRLS &SCRAP								
00 00		SALE SURPLUS MTRLS &SCRAP	250	2,044.85	818	1,000	2,537.75	254	3,000	462.25
365	**	SALE SURPLUS MTRLS &SCRAP	250	2,044.85	818	1,000	2,537.75	254	3,000	462.25
369		OTHER MISC REVENUES								
90 00		OTHER MISC REVENUES	4,064	4,771.72	117	16,256	7,622.73	47	48,778	41,155.27
90	*	OTHER MISC REVENUES	4,064	4,771.72	117	16,256	7,622.73	47	48,778	41,155.27
369	**	OTHER MISC REVENUES	4,064	4,771.72	117	16,256	7,622.73	47	48,778	41,155.27
360	***	MISCELLANEOUS REVENUES	7,754	15,219.64	196	31,016	47,545.62	153	93,078	45,532.38
380		OTHER SOURCES(NON-REV)								
381		INTERFUND TRANSFER								
91	*	TRANSFER FROM	0	.00		0	.00		0	.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)								
381	INTERFUND TRANSFER								
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	.00		0	48,575.00		0	48,575.00-
82 00	CONTRIBUTION S MAINLAND	0	.00		0	1,775.96		0	1,775.96-
83 00	CONTRIBUTION VIERA	0	.00		0	67,770.86		0	67,770.86-
83 *	CONTRIBUTION VIERA	0	.00		0	67,770.86		0	67,770.86-
99 50	FUND BAL-APPROP. RESERVES	932,601	.00		3,437,681	.00		10,898,489	10,898,489.00
99 *	BALANCE FORWARD	932,601	.00		3,437,681	.00		10,898,489	10,898,489.00
389 **	NON OPERATING SOURCES	932,601	.00		3,437,681	118,121.82	3	10,898,489	10,780,367.18
380 ***	OTHER SOURCES(NON-REV)	932,601	.00		3,437,681	118,121.82	3	10,898,489	10,780,367.18
FUND TOTAL	WATER/SEWER FUND	6,484,216	5,666,747.19	87	25,644,141	21,582,500.06	84	77,517,943	55,935,442.94

REPORT SELECTIONS

Fiscal year . . . . : 2021
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	782468	586561.33	75	3129872	2397875.28	77	.00	9389659	6991783.72	26
12-10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	9323	5083.83	55	30638	99205.49	324	.00	105240	6034.51	94
12 **	REGULAR SALARIES & WAGES	791791	591645.16	75	3160510	2497080.77	79	.00	9494899	6997818.23	26
13-00	OTHER SALARIES & WAGES	60584	49146.74	81	242336	204771.66	85	.00	727064	522292.34	28
13 **	OTHER SALARIES & WAGES	60584	49146.74	81	242336	204771.66	85	.00	727064	522292.34	28
14-00	OVERTIME	57644	55281.16	96	230576	230876.12	100	.00	691762	460885.88	33
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	57644	55281.16	96	230576	230876.12	100	.00	691762	460885.88	33
15-00	SPECIAL PAY	150	150.00	100	600	600.00	100	.00	1800	1200.00	33
15 **	SPECIAL PAY	150	150.00	100	600	600.00	100	.00	1800	1200.00	33
20-00	CLOTHING/SHOE ALLOWANCE	1507	120.00	8	8188	17895.00	219	.00	20870	2975.00	86
20 **	CLOTHING/SHOE ALLOWANCE	1507	120.00	8	8188	17895.00	219	.00	20870	2975.00	86
21-00	FICA TAXES	68281	52080.29	76	272614	221056.59	81	.00	818898	597841.41	27
21 **	FICA TAXES	68281	52080.29	76	272614	221056.59	81	.00	818898	597841.41	27
22-00	RETIREMENT CONTRIBUTIONS	97490	75991.10	78	600552	530531.90	88	.00	1388749	858217.10	38
22-01	POLICE/FIRE	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT CONTRIBUTIONS	97490	75991.10	78	600552	530531.90	88	.00	1388749	858217.10	38
23-00	LIFE/HEALTH INSURANCE	20968	15544.48	74	83872	57423.68	69	.00	251635	194211.32	23
23-02	LIFE/HEALTH RETIREES	14381	20361.76	142	57524	58562.02	102	.00	172579	114016.98	34
23-03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
23-04	MEDICAL/RX SELF INSURED	242637	165763.00	68	970548	600606.62	62	.00	2911682	2311075.38	21
23-05	HEALTH RETIREES 50%	0	.00	0	0	.00	0	.00	0	.00	0
23-06	HEALTH RETIREES 100%	0	.00	0	0	.00	0	.00	0	.00	0
23-99	OPEB HEALTH EXPENSE	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
23 **	LIFE/HEALTH INSURANCE	277986	201669.24	73	1111944	716592.32	64	.00	3335896	2619303.68	22
24-00	WORKER'S COMPENSATION	44432	35898.48	81	177522	155457.54	88	.00	533024	377566.46	29
24 **	WORKER'S COMPENSATION	44432	35898.48	81	177522	155457.54	88	.00	533024	377566.46	29
25-00	UNEMPLOYMENT COMPENSATION	416	.00	0	1664	4129.77	248	.00	5000	870.23	83
25 **	UNEMPLOYMENT COMPENSATION	416	.00	0	1664	4129.77	248	.00	5000	870.23	83
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	12600	11000.00	87	50400	41021.64	81	.00	151200	110178.36	27
27 **	BENEFIT OFFSET	12600	11000.00	87	50400	41021.64	81	.00	151200	110178.36	27
31-00	PROFESSIONAL SERVICES	167098	21365.60	13	658732	64156.69	10	134022.72	1995529	1797349.59	10
31-01	LEGAL EXPENSES	45636	17812.36	39	182324	22915.46	13	64505.92	547421	459999.62	16
31-02	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
31-03	ENGINEERING SERVICES	134209	101222.53	75	533983	138340.03	26	1536423.31	1607667	67096.34-	104
31-33	EMPLOYEE HEALTH CENTER	11865	12001.04	101	47460	38854.65	82	103534.35	142389	.00	100
31 **	PROFESSIONAL SERVICES	358808	152401.53	43	1422499	264266.83	19	1838486.30	4293006	2190252.87	49
32-00	ACCOUNTING & AUDITING	0	.00	0	0	.00	0	.00	0	.00	0
32 **	ACCOUNTING & AUDITING	0	.00	0	0	.00	0	.00	0	.00	0
34-00	CONTRACT SERVICES	103303	43407.36	42	412919	74655.96	18	359537.05	1239377	805183.99	35
34-09	MOWING CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
34-10	COST OF GENERAL FUND SVCS	548813	548814.00	100	2195252	2195256.00	100	.00	6585764	4390508.00	33
34 **	CONTRACT SERVICES	652116	592221.36	91	2608171	2269911.96	87	359537.05	7825141	5195691.99	34
39-00	CONTINGENCY	45386	.00	0	277644	.00	0	.00	640731	640731.00	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	45386	.00	0	277644	.00	0	.00	640731	640731.00	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
40-00	TRAVEL AND PER DIEM	1440	.00	0	5760	1441.00	25	.00	17308	15867.00	8
40-01	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
40 **	TRAVEL AND PER DIEM	1440	.00	0	5760	1441.00	25	.00	17308	15867.00	8
41-00	COMMUNICATION	17926	41897.33	234	67147	63268.65	94	128122.55	210577	19185.80	91
41 **	COMMUNICATION	17926	41897.33	234	67147	63268.65	94	128122.55	210577	19185.80	91
42-00	FREIGHT & POSTAGE SERVICE	2038	68.72	3	8152	596.73	7	.00	24490	23893.27	2
42 **	FREIGHT & POSTAGE SERVICE	2038	68.72	3	8152	596.73	7	.00	24490	23893.27	2
43-00	ELECTRIC/WATER/SEWER	203200	37235.40	18	812800	403646.57	50	1569426.09	2438430	465357.34	81
43 **	ELECTRIC/WATER/SEWER	203200	37235.40	18	812800	403646.57	50	1569426.09	2438430	465357.34	81
44-00	RENTAL AND LEASES	3519	4971.10	141	14076	6171.10	44	2800.00	42250	33278.90	21
44 **	RENTAL AND LEASES	3519	4971.10	141	14076	6171.10	44	2800.00	42250	33278.90	21
45-00	INSURANCE	38000	.00	0	250022	266559.15	107	.00	557551	290991.85	48
45 **	INSURANCE	38000	.00	0	250022	266559.15	107	.00	557551	290991.85	48
46-00	REPAIRS & MAINTENANCE	572689	363303.69	63	2286888	1435604.82	63	1039460.94	6868424	4393358.24	36
46-02	REPAIR/MAINT BUILDING	22794	2680.70	12	105089	7993.95	8	3904.00	287465	275567.05	4
46-03	REPAIR/MAINT-VEHICLES	20267	5335.95-	26-	81068	35228.27	44	.00	243232	208003.73	15
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	615750	360648.44	59	2473045	1478827.04	60	1043364.94	7399121	4876929.02	34
47-00	PRINTING & BINDING	603	.00	0	2412	48.00	2	3039.00	7280	4193.00	42
47 **	PRINTING & BINDING	603	.00	0	2412	48.00	2	3039.00	7280	4193.00	42
48-00	PROMOTIONAL ACTIVITIES	1666	250.00	15	6664	850.00	13	.00	20000	19150.00	4
48 **	PROMOTIONAL ACTIVITIES	1666	250.00	15	6664	850.00	13	.00	20000	19150.00	4
49-00	OTHER CHARGES & OBLIG.	3948	9619.02	244	14925	15241.66	102	1200.00	46550	30108.34	35
49-02	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
49-07	BAD DEBT EXPENSE	0	5466.74-	0	0	23709.37-	0	.00	0	23709.37	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
49-08	CASH OVER & UNDER	0	59.33	0	0	77.53	0	.00	0	77.53-	0
49-09	DOCUMENT RECORDING CHGS	250	810.00-	324-	1000	2260.00-	226-	.00	3000	5260.00	75-
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.	4198	3401.61	81	15925	10650.18-	67-	1200.00	49550	59000.18	19-
51-00	OFFICE SUPPLIES	1813	5.00-	0	7252	2034.07	28	.00	21802	19767.93	9
51 **	OFFICE SUPPLIES	1813	5.00-	0	7252	2034.07	28	.00	21802	19767.93	9
52-00	OPERATING SUPPLIES	51286	37557.49	73	204265	196339.09	96	122701.70	614601	295560.21	52
52-07	JANITORIAL SUPPLIES	769	249.09	32	3076	785.62	26	.00	9240	8454.38	9
52-09	CHEMICALS	317982	383984.00	121	1271928	1210605.33	95	2524682.33	3815792	80504.34	98
52-30	FUEL OIL & LUBRICANTS	25618	9420.15	37	102472	36616.83	36	74199.75	307446	196629.42	36
52-33	EMPLOYEE HEALTH CENTER	6027	5284.33	88	24108	13876.72	58	58447.28	72324	.00	100
52 **	OPERATING SUPPLIES	401682	436495.06	109	1605849	1458223.59	91	2780031.06	4819403	581148.35	88
53-00	ROAD MATERIALS/SUPPLIES	2498	.00	0	9992	139.30	1	20048.28	30000	9812.42	67
53 **	ROAD MATERIALS/SUPPLIES	2498	.00	0	9992	139.30	1	20048.28	30000	9812.42	67
54-00	MEMBERSHIP/PUBLICATIONS	3241	.00	0	12964	32829.96	253	.00	38923	6093.04	84
54 **	MEMBERSHIP/PUBLICATIONS	3241	.00	0	12964	32829.96	253	.00	38923	6093.04	84
55-00	TRAINING	8238	.00	0	32454	8378.53	26	5300.00	98399	84720.47	14
55-01	EDA PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
55 **	TRAINING	8238	.00	0	32454	8378.53	26	5300.00	98399	84720.47	14
56-00	TECHNOLOGY SYSTEMS	0	.00	0	0	.00	0	.00	0	.00	0
56-15	IT-RELATED OPERATING EXP	24883	4000.00	16	130216	198500.44	152	50194.84	325137	76441.72	77
56 **	TECHNOLOGY SYSTEMS	24883	4000.00	16	130216	198500.44	152	50194.84	325137	76441.72	77
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

DETAIL BUDGET REPORT SUMMARY BY OBJECT
33% OF YEAR LAPSED
WITHOUT FIXED CHARGES

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
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	192064	66575.73	35	489739	111391.25	23	1053071.05	2026285	861822.70	58
63-06	FDEM H0477 LS#1	0	.00	0	0	.00	0	.00	0	.00	0
63 **	INFRASTRUCTURE	192064	66575.73	35	489739	111391.25	23	1053071.05	2026285	861822.70	58
64-00	MACHINERY & EQUIPMENT	80246	.00	0	284178	305984.84	108	519288.00	926164	100891.16	89
64-15	IT HARDWARE	11043	.00	0	47160	.00	0	.00	140000	140000.00	0
64 **	MACHINERY & EQUIPMENT	91289	.00	0	331338	305984.84	92	519288.00	1066164	240891.16	77
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	0	.00	0	0	.00	0	.00	0	.00	0
68 **	INTANGIBLE ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
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	11800	3000.00	25	75000	74200.00	99	.00	75000	800.00	99
73 **	OTHER DEBT SERVICE COST	11800	3000.00	25	75000	74200.00	99	.00	75000	800.00	99
82-00	AID TO PRIVATE ORGANIZAT	100	.00	0	400	.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	400	.00	0	.00	1200	1200.00	0
91-01	TRANSFER TO GEN FUND 001	661062	650865.67	99	2613657	2603462.68	100	.00	7902158	5298695.32	33
91-23	TO STORMWATER 423	0	.00	0	0	.00	0	.00	0	.00	0
91-24	RENEWAL & REPLACE 424	957073	.00	0	3828292	11484879.00	300	.00	11484879	.00	100
91-25	TO RESTRICTED ASSET 425	629917	511409.60	81	2519668	2325011.84	92	.00	7559005	5233993.16	31

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
91-26	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
91-42	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	2248052	1162275.27	52	8961617	16413353.52	183	.00	26946042	10532688.48	61
95-01	6% ILO FRANCHISE FEE	114582	114582.75	100	458328	458331.00	100	.00	1374993	916662.00	33
95 **	NONOPERATING	114582	114582.75	100	458328	458331.00	100	.00	1374993	916662.00	33
FUND 421	TOTAL ********* WATER/SEWER FUND	6457773	4053001.47	63	25936372	28428316.66	110	9373909.16	77517945	39715719.18	49
GRAND	TOTAL *********	6457773	4053001.47	63	25936372	28428316.66	110	9373909.16	77517945	39715719.18	49

FY 2021 Budget by Classification Report - Summary Listing

1/31/2021

Target for January 2021 is 33%

FUND 423 - STORMWATER FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
*STORMWATER ASSESSMENT	$ 1,811,269		$ 1,503,946	$ 307,323	83%
CHARGES FOR SERVICES	$ -		$ (819)	$ 819	100%
INTERGOVERNMENTAL/GRANT				$ -	0%
MISCELLANEOUS	$ -		$ 2,212	$ (2,212)	100%
OTHER SOURCES (NON-REVENUE)	$ 138,277		$ -	$ 138,277	0%
REVENUE TOTALS	**$ 1,949,546**	**-**	**$ 1,505,339**	**$ 444,207**	**77%**
EXPENSE					
SALARIES AND BENEFITS	$ 576,104	$ -	$ 159,262	$ 416,842	28%
OPERATING EXPENDITURES	$ 819,005	$ 47,146	$ 207,071	$ 564,788	31%
CAPITAL OUTLAY	$ 554,437	$ 292,363	$ 8,079	$ 253,995	54%
OTHER SOURCES (NON-REVENUE)	$ -	$ -	$ -	$ -	
EXPENSE TOTALS	**$ 1,949,546**	**$ 339,509**	**$ 374,412**	**$ 1,235,625**	**37%**
REVENUE TOTALS	**$ 1,949,546**	**$ -**	**$ 1,505,339**	**$ 444,207**	**77%**
EXPENSE TOTALS	**$ 1,949,546**	**$ 339,509**	**$ 374,412**	**$ 1,235,625**	**37%**
	$ -	**$ (339,509)**	**$ 1,130,927**	**$ (791,418)**	

*Stormwater Assessment Revenues come in November-March

CITY OF COCOA, FLORIDA
REVENUE REPORT
33% OF YEAR LAPSED

ACCOUNTING PERIOD 04/2021

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	368,713	78,520.61	21	1,661,269	1,503,899.64	91	1,661,269	157,369.36
23 03		PENALTIES	0	.00		0	45.99		0	45.99-
23 04		TAX CERTIFICATES	0	.00		0	.00		150,000	150,000.00
23	*	STORMWATER	368,713	78,520.61	21	1,661,269	1,503,945.63	91	1,811,269	307,323.37
325	**	SPECIAL ASSESSMENT	368,713	78,520.61	21	1,661,269	1,503,945.63	91	1,811,269	307,323.37
320	***	OTHER PERMITS & FEES	368,713	78,520.61	21	1,661,269	1,503,945.63	91	1,811,269	307,323.37
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
331	**	FEDERAL GRANTS	0	.00		0	.00		0	.00
338		SHARED REVENUE LOCAL UNIT								
338	**	SHARED REVENUE LOCAL UNIT	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340		CHARGES FOR SERVICES								
343		PHYSICAL ENVIRONMENT								
91 00		STORMWATER FEES	0	857.50-		0	818.89-		0	818.89
91	*	STORMWATER FEES	0	857.50-		0	818.89-		0	818.89
343	**	PHYSICAL ENVIRONMENT	0	857.50-		0	818.89-		0	818.89
340	***	CHARGES FOR SERVICES	0	857.50-		0	818.89-		0	818.89
360		MISCELLANEOUS REVENUES								
361		INTEREST & OTHER EARNINGS								
10 00		INTEREST	0	696.36		0	2,209.43		0	2,209.43-
10 10		SBA	0	.59		0	2.95		0	2.95-
10	*	INTEREST	0	696.95		0	2,212.38		0	2,212.38-
40	*	GAIN/(LOSS) SALE INVEST	0	.00		0	.00		0	.00
361	**	INTEREST & OTHER EARNINGS	0	696.95		0	2,212.38		0	2,212.38-
364		DISPOSITION FIXED ASSETS								

CITY OF COCOA, FLORIDA

FUND 423 STORMWATER UTILITY

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
364		DISPOSITION FIXED ASSETS								
364	**	DISPOSITION FIXED ASSETS	0	.00		0	.00		0	.00
369		OTHER MISC REVENUES								
369	**	OTHER MISC REVENUES	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	696.95		0	2,212.38		0	2,212.38-
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	13,828	.00		27,656	.00		138,277	138,277.00
99	*	BALANCE FORWARD	13,828	.00		27,656	.00		138,277	138,277.00
389	**	NON OPERATING SOURCES	13,828	.00		27,656	.00		138,277	138,277.00
380	***	OTHER SOURCES(NON-REV)	13,828	.00		27,656	.00		138,277	138,277.00
FUND TOTAL		STORMWATER UTILITY	382,541	78,360.06	21	1,688,925	1,505,339.12	89	1,949,546	444,206.88

REPORT SELECTIONS

Fiscal year . . . . : 2021
Fund . . . . : 423
All Departments
All Divisions
Suppress accounts with zero balances . . . . . : Y

FUND 423 STORMWATER UTILITY

ELE OBJ	ACCOUNT DESCRIPTION	MONTH-TO-DATE BUDGET	MONTH-TO-DATE ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12-00	REGULAR SALARIES & WAGES	28787	25384.37	88	115148	97195.30	84	.00	345447	248251.70	28
12-10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	209	.00	0	627	2303.60	367	.00	2304	.40	100
12 **	REGULAR SALARIES & WAGES	28996	25384.37	88	115775	99498.90	86	.00	347751	248252.10	29
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	278	378.60	136	1112	1929.30	174	.00	3341	1411.70	58
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	278	378.60	136	1112	1929.30	174	.00	3341	1411.70	58
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	200	600.00	300	.00	600	.00	100
20 **	CLOTHING/SHOE ALLOWANCE	50	.00	0	200	600.00	300	.00	600	.00	100
21-00	FICA TAXES	2206	1932.78	88	8808	7667.86	87	.00	26461	18793.14	29
21 **	FICA TAXES	2206	1932.78	88	8808	7667.86	87	.00	26461	18793.14	29
22-00	RETIREMENT CONTRIBUTIONS	2902	2576.30	89	11605	9944.65	86	.00	34837	24892.35	29
22-01	POLICE/FIRE	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT CONTRIBUTIONS	2902	2576.30	89	11605	9944.65	86	.00	34837	24892.35	29
23-00	LIFE/HEALTH INSURANCE	624	461.88	74	2496	1664.43	67	.00	7488	5823.57	22
23-03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
23-04	MEDICAL/RX SELF INSURED	8475	5923.16	70	33900	21345.76	63	.00	101710	80364.24	21
23-99	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
23 **	LIFE/HEALTH INSURANCE	9099	6385.04	70	36396	23010.19	63	.00	109198	86187.81	21
24-00	WORKER'S COMPENSATION	4094	3757.49	92	16355	15169.05	93	.00	49116	33946.95	31
24 **	WORKER'S COMPENSATION	4094	3757.49	92	16355	15169.05	93	.00	49116	33946.95	31

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	1600	1441.56	90	.00	4800	3358.44	30
27 **	BENEFIT OFFSET	400	400.00	100	1600	1441.56	90	.00	4800	3358.44	30
31-00	PROFESSIONAL SERVICES	8408	.00	0	33632	595.95	2	9004.05	100901	91301.00	10
31-01	LEGAL EXPENSES	41	.00	0	164	.00	0	.00	500	500.00	0
31-33	EMPLOYEE HEALTH CENTER	579	585.43	101	2316	1895.35	82	5050.65	6946	.00	100
31 **	PROFESSIONAL SERVICES	9028	585.43	7	36112	2491.30	7	14054.70	108347	91801.00	15
34-00	CONTRACT SERVICES	4214	144.26	3	11260	32236.39	286	4484.28	44979	8258.33	82
34-10	COST OF GENERAL FUND SVCS	14597	14897.00	102	63984	59588.00	93	.00	180770	121182.00	33
34 **	CONTRACT SERVICES	18811	15041.26	80	75244	91824.39	122	4484.28	225749	129440.33	43
39-00	CONTINGENCY	20044	.00	0	80426	.00	0	.00	240780	240780.00	0
39 **	CONTINGENCY	20044	.00	0	80426	.00	0	.00	240780	240780.00	0
40-00	TRAVEL & PER DIEM	237	.00	0	948	.00	0	.00	2850	2850.00	0
40 **	TRAVEL & PER DIEM	237	.00	0	948	.00	0	.00	2850	2850.00	0
41-00	COMMUNICATION	186	486.50	262	744	629.13	85	1602.87	2232	.00	100
41 **	COMMUNICATION	186	486.50	262	744	629.13	85	1602.87	2232	.00	100
42-00	POSTAGE & FREIGHT	41	.00	0	164	8.20	5	.00	500	491.80	2
42 **	POSTAGE & FREIGHT	41	.00	0	164	8.20	5	.00	500	491.80	2
43-00	ELECTRIC/WATER/SEWER	1520	923.63	61	6080	2826.19	47	12390.45	18240	3023.36	83
43 **	ELECTRIC/WATER/SEWER	1520	923.63	61	6080	2826.19	47	12390.45	18240	3023.36	83
44-00	RENTALS AND LEASES	208	.00	0	832	250.00	30	.00	2500	2250.00	10
44 **	RENTALS AND LEASES	208	.00	0	832	250.00	30	.00	2500	2250.00	10
45-00	INSURANCE	819	.00	0	3276	5754.04	176	.00	9828	4073.96	59
45 **	INSURANCE	819	.00	0	3276	5754.04	176	.00	9828	4073.96	59

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	11874	713.15-	6-	39080	95842.32	245	9570.39	134076	28663.29	79
46-02	REPAIR/MAINT BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
46-03	REPAIR/MAINT-VEHICLES	3700	4777.64-	129-	14800	3343.67	23	.00	44400	41056.33	8
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	15574	5490.79-	35-	53880	99185.99	184	9570.39	178476	69719.62	61
47-00	PRINTING & BINDING	83	.00	0	332	.00	0	.00	1000	1000.00	0
47 **	PRINTING & BINDING	83	.00	0	332	.00	0	.00	1000	1000.00	0
49-00	OTHER CHARGES & OBLIG.	0	.00	0	0	.00	0	.00	0	.00	0
49-07	BAD DEBT EXPENSE	0	268.72-	0	0	817.18-	0	.00	0	817.18	0
49-15	OBSOLETE INVENTORY	0	.00	0	0	.00	0	.00	0	.00	0
49 **	OTHER CHARGES & OBLIG.	0	268.72-	0	0	817.18-	0	.00	0	817.18	0
51-00	OFFICE SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
51 **	OFFICE SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
52-00	OPERATING SUPPLIES	1062	72.95	7	4248	1171.36	28	2191.81	12751	9387.83	26
52-07	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
52-30	FUEL OIL & LUBRICANTS	602	535.79	89	2408	2264.72	94	.00	7224	4959.28	31
52-33	EMPLOYEE HEALTH CENTER	294	257.77	88	1176	676.93	58	2851.07	3528	.00	100
52 **	OPERATING SUPPLIES	1958	866.51	44	7832	4113.01	53	5042.88	23503	14347.11	39
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	165.00	266	248	165.00	67	.00	750	585.00	22
54 **	MEMBERSHIP/PUBLICATIONS	62	165.00	266	248	165.00	67	.00	750	585.00	22
55-00	TRAINING	312	177.50	57	1248	640.50	51	.00	3750	3109.50	17
55 **	TRAINING	312	177.50	57	1248	640.50	51	.00	3750	3109.50	17
56-15	IT-RELATED OPERATING EXP	0	.00	0	0	.00	0	.00	0	.00	0

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	0	.00	0	0	.00	0	.00	0	.00	0
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	27475	.00	0	109083	8078.50	7	72790.67	328887	248017.83	25
63 **	INFRASTRUCTURE	27475	.00	0	109083	8078.50	7	72790.67	328887	248017.83	25
64-00	MACHINERY & EQUIPMENT	19074	.00	0	72958	.00	0	219572.50	225550	5977.50	97
64-15	IT HARDWARE	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY & EQUIPMENT	19074	.00	0	72958	.00	0	219572.50	225550	5977.50	97
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	163498	53300.90	33	641422	374410.58	58	339508.74	1949546	1235626.68	37
GRAND	TOTAL *********										
		163498	53300.90	33	641422	374410.58	58	339508.74	1949546	1235626.68	37