FY 2021 Budget by Classification Report - Summary Listing

3/31/2021

Target for March 2021 is 50%

FUND 001 - GENERAL FUND

		Amended Budget		YTD Encumbrances		YTD Actual Transactions		Budget - YTD	% Used/Rec'd
REVENUE									
TAXES	$	10,074,429			$	7,564,780	$	2,509,649	75%
OTHER PERMITS AND FEES	$	4,403,003			$	3,095,454	$	1,307,549	70%
INTERGOVERNMENTAL	$	2,288,293			$	1,222,653	$	1,065,640	53%
CHARGES FOR SERVICES	$	12,422,689			$	6,296,894	$	6,125,795	51%
FINES AND FORFEITURES	$	14,813			$	7,607	$	7,206	51%
MISCELLANEOUS	$	768,133			$	402,916	$	365,217	52%
OTHER SOURCES (NON-REVENUE)	$	12,186,918			$	4,164,442	$	8,022,476	34%
REVENUE TOTALS	**$**	**42,158,278**			**$**	**22,754,745**	**$**	**19,403,533**	**54%**
EXPENSE									
SALARIES AND BENEFITS	$	25,002,998	$	1,782	$	10,667,043	$	14,334,173	43%
OPERATING EXPENDITURES	$	12,617,500	$	2,819,566	$	4,486,653	$	5,311,281	58%
CAPITAL OUTLAY	$	1,327,644	$	672,099	$	438,394	$	217,151	84%
GRANTS, AIDS AND OTHER	$	3,210,136	$	-	$	2,177,185	$	1,032,951	68%
EXPENSE TOTALS	**$**	**42,158,278**	**$**	**3,493,447**	**$**	**17,769,275**	**$**	**20,895,556**	**50%**
REVENUE TOTALS	**$**	**42,158,278**	**$**	**-**	**$**	**22,754,745**	**$**	**19,403,533**	**54%**
EXPENSE TOTALS	**$**	**42,158,278**	**$**	**3,493,447**	**$**	**17,769,275**	**$**	**20,895,556**	**50%**
	$	**-**	**$**	**(3,493,447)**	**$**	**4,985,470**	**$**	**(1,492,023)**	

*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	100,000	111,561.33	112	6,226,904	5,950,926.65	96	6,626,904	675,977.35
	20 00	DELINQUENT TAXES	0	778.17		0	630.34		15,000	14,369.66
	25 00	PENALTIES RE: TAXES	0	689.38		0	4,076.45		5,000	923.55
	30 00	TAX CERTIFICATES	0	.00		0	.00		200,000	200,000.00
311	**	AD VALOREM	100,000	113,028.88	113	6,226,904	5,955,633.44	96	6,846,904	891,270.56
312		SALES USE AND FUEL TAXES								
	41 00	LOCAL OPTION GAS TAX 6 CT	46,144	53,467.47	116	276,864	223,023.86	81	553,736	330,712.14
312	**	SALES USE AND FUEL TAXES	46,144	53,467.47	116	276,864	223,023.86	81	553,736	330,712.14
314		UTILITY SERVICE TAX								
	10 00	ELECTRICITY	125,000	126,090.38	101	750,000	711,938.45	95	1,500,000	788,061.55
	30 00	WATER-COCOA	30,423	34,355.13	113	182,538	185,472.18	102	365,082	179,609.82
	40 00	GAS	1,433	5,216.92	364	8,598	24,846.47	289	17,200	7,646.47-
	80 00	PROPANE	1,666	1,555.75	93	9,996	9,417.66	94	20,000	10,582.34
314	**	UTILITY SERVICE TAX	158,522	167,218.18	106	951,132	931,674.76	98	1,902,282	970,607.24
315		COMMUNICATION SERVICE TAX								
	00 00	COMMUNICATION SERVICE TAX	51,292	50,598.61	99	307,752	332,623.17	108	615,507	282,883.83
315	**	COMMUNICATION SERVICE TAX	51,292	50,598.61	99	307,752	332,623.17	108	615,507	282,883.83
316		LOCAL BUSINESS TAX								
	00 00	LOCAL BUSINESS TAX	1,000	6,114.82	612	150,000	121,825.23	81	156,000	34,174.77
316	**	LOCAL BUSINESS TAX	1,000	6,114.82	612	150,000	121,825.23	81	156,000	34,174.77
310	***	TAXES	356,958	390,427.96	109	7,912,652	7,564,780.46	96	10,074,429	2,509,648.54
320		OTHER PERMITS & FEES								
322		BUILDING PERMITS								
	10 00	TRAINING SURCHARGE	0	.00		0	112.14-		0	112.14
322	**	BUILDING PERMITS	0	.00		0	112.14-		0	112.14
323		FRANCHISE FEES								
	10 00	ELECTRICITY	116,666	95,180.34	82	699,996	418,934.48	60	1,400,000	981,065.52
	40 00	GAS	2,900	7,145.55	246	17,400	35,366.51	203	34,800	566.51-
	70 00	SOLID WASTE	15,641	17,898.39	114	93,846	105,216.94	112	187,703	82,486.06
323	**	FRANCHISE FEES	135,207	120,224.28	89	811,242	559,517.93	69	1,622,503	1,062,985.07
325		SPECIAL ASSESSMENT								
	22 01	CHARGES FOR PUBLIC SVCS	0	135,656.52		2,614,500	2,483,359.04	95	2,614,500	131,140.96

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	152.46		0	623.07		2,000	1,376.93
	22 03	PENALTIES	0	31.79		0	190.86		2,000	1,809.14
	22 04	TAX CERTIFICATES	0	.00		0	.00		150,000	150,000.00
	22 *	FIRE PROTECTION	0	135,840.77		2,614,500	2,484,172.97	95	2,768,500	284,327.03
325	**	SPECIAL ASSESSMENT	0	135,840.77		2,614,500	2,484,172.97	95	2,768,500	284,327.03
329		OTHER PERMITS & FEES								
	25 00	PLANNING AND ZONING	833	2,365.00	284	4,998	42,474.75	850	10,000	32,474.75-
	35 00	FIRE INSPECTIONS	166	4,530.00	2729	996	9,400.00	944	2,000	7,400.00-
329	**	OTHER PERMITS & FEES	999	6,895.00	690	5,994	51,874.75	865	12,000	39,874.75-
320	***	OTHER PERMITS & FEES	136,206	262,960.05	193	3,431,736	3,095,453.51	90	4,403,003	1,307,549.49
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	20 01	RES OFFCR - CTY CONTRACT	0	42,750.00		85,500	128,250.00	150	171,000	42,750.00
	20 15	VICTIMS OF CRIME ACT GRNT	7,640	7,539.64	99	48,774	26,819.58	55	94,623	67,803.42
	20 16	INTERNET CRIMES GRANT	833	.00		4,998	.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	BULLET PROOF V 2020	0	.00		16,980	.00		16,980	16,980.00
	20 *	PUBLIC SAFETY	8,473	50,289.64	594	172,869	155,069.58	90	309,220	154,150.42
	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	.00		0	.00
	50 *	ECONOMIC ENVIRONMENT	0	45,000.00-		0	.00		0	.00
331	**	FEDERAL GRANTS	8,473	5,289.64	62	187,869	155,069.58	83	324,220	169,150.42
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		18,246	54,741.25	300	54,741	.25-
	50 *	ECONOMIC ENVIRONMENT	6,082	.00		18,246	54,741.25	300	54,741	.25-

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								
334		STATE GRANT								
334	**	STATE GRANT	6,082	.00		18,246	54,741.25	300	54,741	.25-
335		STATE SHARED REVENUES								
	12 00	STATE REVENUE SHARING	41,916	42,216.81	101	251,496	253,300.86	101	503,000	249,699.14
	12 20	8TH CNT MUNICIPAL GAS TAX	12,736	11,955.93	94	76,416	71,735.58	94	152,832	81,096.42
	12 *	STATE REVENUE SHARING	54,652	54,172.74	99	327,912	325,036.44	99	655,832	330,795.56
	14 00	MOBILE HOME LICENSES	1,833	697.25	38	10,998	16,766.04	152	22,000	5,233.96
	15 00	ALCOHOLIC BEVERAGE	416	.00		2,496	1,709.54	69	5,000	3,290.46
	18 00	LOCAL GOVERNMENT 1/2 CENT	87,875	95,979.71	109	527,250	488,820.53	93	1,054,500	565,679.47
	21 00	FIREFIGHTER SUPPLEMENTAL	0	3,930.00		8,000	7,895.48	99	16,000	8,104.52
	29 *	OTHER PUBLIC SAFETY	0	.00		0	.00		0	.00
	41 00	FUEL TAX REFUNDS	2,083	.00		12,498	7,140.03	57	25,000	17,859.97
335	**	STATE SHARED REVENUES	146,859	154,779.70	105	889,154	847,368.06	95	1,778,332	930,963.94
337		GRANTS FROM LOCAL UNITS								
	30 17	FIND BV-CO-20-147 DREDGIN	2,727	.00		13,635	.00		30,000	30,000.00
	30 18	FIND BV-CO-20-146 BT RAMP	2,273	.00		11,365	.00		25,000	25,000.00
	30 *	PHYSICAL ENVIRONMENT	5,000	.00		25,000	.00		55,000	55,000.00
	40 02	AURORA ST SIDEWLK IMPROV	4,545	65,000.00	1430	22,725	65,000.00	286	50,000	15,000.00-
	60 01	BREV CTY CARES CVD19	0	.00		0	100,473.85		0	100,473.85-
	60 *	HUMAN SERVICES	0	.00		0	100,473.85		0	100,473.85-
337	**	GRANTS FROM LOCAL UNITS	9,545	65,000.00	681	47,725	165,473.85	347	105,000	60,473.85-
330	***	INTERGOVERNMENTAL REVENUE	170,959	225,069.34	132	1,142,994	1,222,652.74	107	2,288,293	1,065,640.26
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	30 00	ADMINISTRATIVE FEES	548,813	548,814.00	100	3,292,878	3,292,884.00	100	6,585,764	3,292,880.00
	31 00	ADMIN FEES STORMWATER	14,895	14,897.00	100	89,370	89,382.00	100	178,749	89,367.00
	40 00	CERTIFY/COPY/SEARCH	8,000	12,018.10	150	48,000	54,596.57	114	96,000	41,403.43
	90 12	PASSPORT EXECUTION FEES	166	315.00	190	996	966.12	97	2,000	1,033.88
341	**	GENERAL GOVERNMENT	571,874	576,044.10	101	3,431,244	3,437,828.69	100	6,862,513	3,424,684.31
342		PUBLIC SAFETY								
	10 00	POLICE SERVICES	2,500	.00		15,000	1,085.00	7	30,000	28,915.00

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								
90 00	OTHER PUBLIC SAFETY	83	.00		498	775.00	156	1,000	225.00
90 01	FALSE ALARM FEES	708	100.00	14	4,248	4,545.00	107	8,500	3,955.00
90 *	OTHER PUBLIC SAFETY	791	100.00	13	4,746	5,320.00	112	9,500	4,180.00
342 **	PUBLIC SAFETY	3,291	100.00	3	19,746	6,405.00	32	39,500	33,095.00
343	PHYSICAL ENVIRONMENT								
37 10	BREVARD COUNTY	40,911	42,195.91	103	245,466	252,085.82	103	490,941	238,855.18
37 11	ROCKLEDGE	24,041	24,425.85	102	144,246	121,580.18	84	288,493	166,912.82
37 12	SUN LAKE	317	318.06	100	1,902	1,584.60	83	3,814	2,229.40
37 13	CLNY PK-M.I.UTIL CO.	159	166.44	105	954	1,000.92	105	1,917	916.08
37 16	COCOA BEACH	9,407	9,413.99	100	56,442	56,520.30	100	112,886	56,365.70
37 17	CAPE CANAVERAL	7,755	7,751.35	100	46,530	46,369.68	100	93,062	46,692.32
37 18	TITUSVILLE	352	351.12	100	2,112	2,107.86	100	4,231	2,123.14
37 *	WATER BILLING SERVICES	82,942	84,622.72	102	497,652	481,249.36	97	995,344	514,094.64
39 01	SERVICE CHARGES	33,333	48,265.80	145	199,998	306,205.37	153	400,000	93,794.63
39 03	ADMIN CHARGES	31,750	33,285.00	105	190,500	196,230.00	103	381,000	184,770.00
39 04	PENALTIES	65,804	63,217.34	96	394,824	368,968.30	94	789,650	420,681.70
39 05	NSF CHECKS	2,879	2,159.70	75	17,274	14,465.79	84	34,552	20,086.21
39 *	WATER OTHER INCOME	133,766	146,927.84	110	802,596	885,869.46	110	1,605,202	719,332.54
41 10	SOLID WASTE	162,795	167,535.42	103	976,770	982,744.27	101	1,953,540	970,795.73
41 20	RECYCLING REVENUE	23,903	28,577.16	120	143,418	163,898.20	114	286,842	122,943.80
41 30	GREEN WASTE	15,783	16,296.57	103	94,698	97,107.69	103	189,399	92,291.31
41 *	GARBAGE COLLECTION	202,481	212,409.15	105	1,214,886	1,243,750.16	102	2,429,781	1,186,030.84
45 10	BILLING FEE - WASTE MGMT	8,709	.00		52,254	35,810.66	69	104,519	68,708.34
45 *	GARBAGE-OTHER REVENUE	8,709	.00		52,254	35,810.66	69	104,519	68,708.34
90 01	FDOT MEDIAN MAINT	19,000	.00		38,000	35,565.00	94	71,130	35,565.00
90 03	FDOT MNT SIGNAL/HWY LIGHT	50,000	112,866.00	226	100,000	112,866.00	113	218,805	105,939.00
90 *	OTHER PHYSICAL ENVIRON	69,000	112,866.00	164	138,000	148,431.00	108	289,935	141,504.00
343 **	PHYSICAL ENVIRONMENT	496,898	556,825.71	112	2,705,388	2,795,110.64	103	5,424,781	2,629,670.36
347	CULTURE/RECREATION								
39 10	PORCHER HOUSE - REVENUES	2,500	1,269.64	51	15,000	15,089.69	101	30,000	14,910.31
39 11	TENANT MAINTENANCE FEES	100	95.96	96	600	671.72	112	1,200	528.28

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 20	COCOA CIVIC CENTER	2,083	2,953.15	142	12,498	20,902.38	167	25,000	4,097.62
39 30	RIVERFRONT PARK	1,666	389.00	23	9,996	8,882.00	89	20,000	11,118.00
39 *	OTHER CULTURAL SERVICES	6,349	4,707.75	74	38,094	45,545.79	120	76,200	30,654.21
40 05	SPECIAL EVENT PERMITS	625	750.00	120	3,750	9,300.00	248	7,500	1,800.00-
50 10	EVENT FEES	307	.00		1,842	1,368.51	74	3,695	2,326.49
50 30	ADVERTISING/SPONSORSHIPS	708	.00		4,248	.00		8,500	8,500.00
50 50	MISC FURNISHINGS	0	570.00		0	1,335.00		0	1,335.00-
50 *	SPECIAL REC FACILITIES	1,015	570.00	56	6,090	2,703.51	44	12,195	9,491.49
347 **	CULTURE/RECREATION	7,989	6,027.75	76	47,934	57,549.30	120	95,895	38,345.70
340 ***	CHARGES FOR SERVICES	1,080,052	1,138,997.56	106	6,204,312	6,296,893.63	102	12,422,689	6,125,795.37
350	FINES AND FORFEITURES								
351	JUDGMENTS AND FINES								
90 00	OTHER	1,234	2,828.39	229	7,404	7,607.18	103	14,813	7,205.82
351 **	JUDGMENTS AND FINES	1,234	2,828.39	229	7,404	7,607.18	103	14,813	7,205.82
350 ***	FINES AND FORFEITURES	1,234	2,828.39	229	7,404	7,607.18	103	14,813	7,205.82
360	MISCELLANEOUS REVENUES								
361	INTEREST & OTHER EARNINGS								
10 00	INTEREST	3,673	.00		22,038	38,013.38	173	44,083	6,069.62
10 02	INVESTMENT INTEREST	1,224	.00		7,344	.00		14,694	14,694.00
10 10	SBA	1,224	58.03	5	7,344	493.51	7	14,694	14,200.49
10 11	INTEREST/CBOS	1,224	184.08	15	7,344	1,709.59	23	14,694	12,984.41
10 *	INTEREST	7,345	242.11	3	44,070	40,216.48	91	88,165	47,948.52
40 *	GAIN/(LOSS) SALE INVEST	0	.00		0	.00		0	.00
361 **	INTEREST & OTHER EARNINGS	7,345	242.11	3	44,070	40,216.48	91	88,165	47,948.52
362	RENT AND ROYALTIES								
00 00	RENT AND ROYALTIES	8,000	2,541.66	32	77,000	64,748.79	84	125,886	61,137.21
362 **	RENT AND ROYALTIES	8,000	2,541.66	32	77,000	64,748.79	84	125,886	61,137.21
364	DISPOSITION FIXED ASSETS								
10 00	GAIN/(LOSS)	0	.00		0	931.95		0	931.95-

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								
364	**	DISPOSITION FIXED ASSETS	0	.00		0	931.95		0	931.95-
365		SALE SURPLUS MTRLS &SCRAP								
00 00		SALE SURPLUS MTRLS &SCRAP	0	231.78		0	488.28		0	488.28-
365	**	SALE SURPLUS MTRLS &SCRAP	0	231.78		0	488.28		0	488.28-
366		CONTRIBUTIONS & DONATIONS								
00 00		CONTRIBUTIONS & DONATIONS	0	120.00-		0	97,000.00		0	97,000.00-
10 15		FIREHOUSE SUBS-EXTRAC EQ	0	.00		33,180	33,180.00	100	33,180	.00
10	*	DONATIONS-PRIVATE SOURCES	0	.00		33,180	33,180.00	100	33,180	.00
366	**	CONTRIBUTIONS & DONATIONS	0	120.00-		33,180	130,180.00	392	33,180	97,000.00-
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	157.19		0	54,291.34		0	54,291.34-
90 02		POLICE SECURITY SERVICES	6,250	1,480.00	24	37,500	26,112.00	70	75,000	48,888.00
90 03		CODE ENF ABATE/DEMO REV	7,916	900.00	11	47,496	44,076.03	93	95,000	50,923.97
90 04		MISC. POLICE REVENUES	83	754.08	909	498	1,402.79	282	1,000	402.79-
90 05		INVESTIGATIVE COSTS REIM	4,250	9,233.55	217	25,500	38,868.53	152	51,000	12,131.47
90 09		PROPERTY REGISTRATION	625	400.00	64	3,750	1,600.00	43	7,500	5,900.00
90	*	OTHER MISC REVENUES	19,124	12,924.82	68	114,744	166,350.69	145	229,500	63,149.31
96 00		INSURANCE REFUND/PROCEEDS	323	.00		1,938	.00		3,870	3,870.00
369	**	OTHER MISC REVENUES	19,447	12,924.82	67	116,682	166,350.69	143	233,370	67,019.31
360	***	MISCELLANEOUS REVENUES	34,792	15,820.37	46	270,932	402,916.19	149	768,133	365,216.81
380		OTHER SOURCES(NON-REV)								
381		INTERFUND TRANSFER								
91 03		CDBG (103)	17,500	.00		70,000	175,000.00	250	175,000	.00
91 10		TRF FROM COCOA CRA (110)	26,439	.00		153,634	162,199.60	106	312,279	150,079.40
91	*	TRANSFER FROM	43,939	.00		223,634	337,199.60	151	487,279	150,079.40
381	**	INTERFUND TRANSFER	43,939	.00		223,634	337,199.60	151	487,279	150,079.40

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
380		OTHER SOURCES(NON-REV)								
381		INTERFUND TRANSFER								
382		CONTRIBUTIONS ENTERPRISE								
40 00		CONTRIBUTIONS	650,865	.00		3,905,190	3,254,328.35	83	7,810,388	4,556,059.65
40 01		6% PILOFF	114,582	.00		687,492	572,913.75	83	1,374,993	802,079.25
40	*	CONTRIBUTIONS	765,447	.00		4,592,682	3,827,242.10	83	9,185,381	5,358,138.90
382	**	CONTRIBUTIONS ENTERPRISE	765,447	.00		4,592,682	3,827,242.10	83	9,185,381	5,358,138.90
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		1,192,752	.00		2,514,258	2,514,258.00
99	*	BALANCE FORWARD	220,252	.00		1,192,752	.00		2,514,258	2,514,258.00
389	**	NON OPERATING SOURCES	220,252	.00		1,192,752	.00		2,514,258	2,514,258.00
380	***	OTHER SOURCES(NON-REV)	1,029,638	.00		6,009,068	4,164,441.70	69	12,186,918	8,022,476.30
FUND TOTAL		GENERAL FUND	2,809,839	2,036,103.67	73	24,979,098	22,754,745.41	91	42,158,278	19,403,532.59

REPORT SELECTIONS

Fiscal year . . . . : 2021
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	2657	2550.00	96	15942	15300.10	96	.00	31895	16594.90	48
11 **	EXECUTIVE SALARIES	2657	2550.00	96	15942	15300.10	96	.00	31895	16594.90	48
12-00	REGULAR SALARIES & WAGES	1082966	902683.85	83	6487470	5555227.71	86	.00	12985401	7430173.29	43
12-06	SALARIES/CONTRACTUAL	2083	.00	0	12498	5549.25	44	.00	25000	19450.75	22
12-07	EMS 1ST RESPONDER	0	.00	0	0	.00	0	.00	0	.00	0
12-09	SALARIES & WAGES CONTRA	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	1901.13	9	117039	276481.41	236	.00	244585	31896.41-	113
12-13	COPS CHRP	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	1106300	904584.98	82	6617007	5837258.37	88	.00	13254986	7417727.63	44
13-00	OTHER SALARIES & WAGES	59276	35671.04	60	354876	283479.67	80	.00	720013	436533.33	39
13 **	OTHER SALARIES & WAGES	59276	35671.04	60	354876	283479.67	80	.00	720013	436533.33	39
14-00	OVERTIME	33588	57445.79	171	201528	288677.69	143	.00	403121	114443.31	72
14-01	COMP TIME	583	.00	0	3498	.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	57445.79	168	205026	288677.69	141	.00	410121	121443.31	70
15-00	SPECIAL PAY	28198	24370.27	86	169188	165300.96	98	.00	338400	173099.04	49
15 **	SPECIAL PAY	28198	24370.27	86	169188	165300.96	98	.00	338400	173099.04	49
20-00	CLOTHING/SHOE ALLOWANCE	1810	3178.58	176	12010	10528.58	88	.00	22870	12341.42	46
20 **	CLOTHING/SHOE ALLOWANCE	1810	3178.58	176	12010	10528.58	88	.00	22870	12341.42	46
21-00	FICA TAXES	91278	77004.59	84	546272	495304.13	91	.00	1094783	599478.87	45
21 **	FICA TAXES	91278	77004.59	84	546272	495304.13	91	.00	1094783	599478.87	45
22-00	RETIREMENT CONTRIBUTIONS	73342	65281.04	89	440238	401147.37	91	.00	880423	479275.63	46
22-01	FIREFIGHTERS	202168	158220.67	78	1211075	1061433.79	88	.00	2424096	1362662.21	44
22-02	STATE CONTRIBUTIONS	4278-	.00	0	25652	.00	0	.00	287532	287532.00	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
22-03	ICMA - CITY MANAGER	1250	.00	0	7500	.00	0	.00	15000	15000.00	0
22 **	RETIREMENT CONTRIBUTIONS	272482	223501.71	82	1684465	1462581.16	87	.00	3607051	2144469.84	41
23-00	LIFE/HEALTH INSURANCE	24724	20902.53	85	149321	124517.61	83	.00	303748	179230.39	41
23-02	LIFE/HEALTH GF RETIREES	38984	53031.98	136	233904	234382.61	100	1782.00	467812	231647.39	51
23-03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
23-04	MEDICAL/RX SELF INSURED	320365	230660.87	72	1922190	1314023.49	68	.00	3844514	2530490.51	34
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	304595.38	79	2305415	1672923.71	73	1782.00	4616074	2941368.29	36
24-00	WORKER'S COMPENSATION	56578	51055.00	90	338456	323797.39	96	.00	678365	354567.61	48
24 **	WORKER'S COMPENSATION	56578	51055.00	90	338456	323797.39	96	.00	678365	354567.61	48
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	17660.00	95	111940	98878.66	88	.00	223440	124561.34	44
27 **	BENEFIT OFFSET	18584	17660.00	95	111940	98878.66	88	.00	223440	124561.34	44
31-00	PROFESSIONAL SERVICES	48669	41111.18	85	271929	186251.53	69	229275.48	566057	150529.99	73
31-01	LEGAL EXPENSES	37705	29129.90	77	226230	156494.76	69	256591.24	452473	39387.00	91
31-02	MEDICAL SERVICES	4035	25171.00	624	24210	34646.54	143	9704.46	48420	4069.00	92
31-03	ENGINEERING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
31-05	EMS 1ST RESPONDER	1125	.00	0	6750	13500.00	200	.00	13500	.00	100
31-06	EDA-04-69-07348 GRANT	0	.00	0	0	.00	0	.00	0	.00	0
31-11	USDA MANAGE FOREST GRANT	2500	.00	0	15000	12787.20	85	.00	30000	17212.80	43
31-13	FIND BV-C0-20-146 BT RAMP	4546	7785.00	171	22730	26924.00	119	22069.00	50000	1007.00	98
31-14	FIND BV-CO-20-147 DREDGIN	5454	8428.90	155	27270	24720.80	91	25027.20	60000	10252.00	83
31-33	EMPLOYEE HEALTH CENTER	16602	9096.88	55	99612	69326.65	70	128628.35	199238	1283.00	99

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
31 **	PROFESSIONAL SERVICES	120636	120722.86	100	693731	524651.48	76	671295.73	1419688	223740.79	84
32-00	ACCOUNTING & AUDITING	6833	30000.00	439	40998	60000.00	146	12000.00	82000	10000.00	88
32 **	ACCOUNTING & AUDITING	6833	30000.00	439	40998	60000.00	146	12000.00	82000	10000.00	88
34-00	CONTRACT SERVICES	86611	117499.99	136	576197	417169.50	72	501497.98	1081210	162542.52	85
34-02	FDEP-RESILIENCY4190120	0	.00	0	0	.00	0	.00	0	.00	0
34-03	CUSTOMER SERVICE CONTRACT	163833	.00	0	982998	694813.80	71	.00	1966000	1271186.20	35
34-07	JANITORIAL CONTRACT SVS	0	.00	0	0	.00	0	.00	0	.00	0
34-09	MOWING CONTRACTS	18466	12735.83	69	110796	79194.92	72	143817.34	221600	1412.26-	101
34-10	COST OF GENERAL FUND SVCS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CONTRACT SERVICES	268910	130235.82	48	1669991	1191178.22	71	645315.32	3268810	1432316.46	56
39-00	CONTINGENCY	16421	.00	0	129720	.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	17788	.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	147508	.00	0	.00	228258	228258.00	0
40-00	TRAVEL & PER DIEM	7168	3440.82	48	44330	4277.75	10	.00	87430	83152.25	5
40-01	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
40 **	TRAVEL & PER DIEM	7168	3440.82	48	44330	4277.75	10	.00	87430	83152.25	5
41-00	COMMUNICATION	13361	11024.65	83	83466	72387.61	87	79192.27	163688	12108.12	93
41 **	COMMUNICATION	13361	11024.65	83	83466	72387.61	87	79192.27	163688	12108.12	93
42-00	POSTAGE & FREIGHT	35270	30929.81	88	217968	173574.57	80	230670.03	428904	24659.40	94
42 **	POSTAGE & FREIGHT	35270	30929.81	88	217968	173574.57	80	230670.03	428904	24659.40	94
43-00	ELECTRIC/WATER/SEWER	65538	48022.43	73	393228	244612.73	62	433420.68	786484	108450.59	86
43 **	ELECTRIC/WATER/SEWER	65538	48022.43	73	393228	244612.73	62	433420.68	786484	108450.59	86

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
44-00	RENTALS AND LEASES	11550	5136.75	45	69301	102740.92	148	26419.93	138649	9488.15	93
44 **	RENTALS AND LEASES	11550	5136.75	45	69301	102740.92	148	26419.93	138649	9488.15	93
45-00	INSURANCE	47418	401.15-	1-	284594	247056.17	87	.00	569154	322097.83	43
45 **	INSURANCE	47418	401.15-	1-	284594	247056.17	87	.00	569154	322097.83	43
46-00	REPAIRS & MAINTENANCE	39075	38432.06	98	432979	276956.82	64	110655.48	588183	200570.70	66
46-02	REPAIR/MAINT BUILDING	21891	14972.77	68	131346	64302.00	49	45086.08	262701	153312.92	42
46-03	REPAIR/MAINT-VEHICLES	12137	25692.69	212	202674	126015.24	62	850.00	275556	148690.76	46
46-05	HYDRANT FEES	19246	19210.38	100	115476	115262.28	100	.00	230960	115697.72	50
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	92349	98307.90	107	882475	582536.34	66	156591.56	1357400	618272.10	55
47-00	PRINTING & BINDING	12269	7470.82	61	81341	51477.55	63	88466.59	168419	28474.86	83
47 **	PRINTING & BINDING	12269	7470.82	61	81341	51477.55	63	88466.59	168419	28474.86	83
48-00	PROMOTIONAL ACTIVITIES	3845	3436.76	89	43103	22208.09	52	.00	66225	44016.91	34
48-11	BUSINESS ASSIST. PROGRAM	833	.00	0	4998	.00	0	.00	10000	10000.00	0
48 **	PROMOTIONAL ACTIVITIES	4678	3436.76	74	48101	22208.09	46	.00	76225	54016.91	29
49-00	OTHER CHARGES & OBLIG.	18790	3845.52	21	134871	72726.21	54	138919.47	246034	34388.32	86
49-02	ADVERTISING	231	.00	0	939	1345.00	143	.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	2496	.00	0	.00	5000	5000.00	0
49-07	BAD DEBT EXPENSE	0	4077.75-	0	0	25360.41-	0	.00	0	25360.41	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	10000.00	901	8328	10000.00	120	.00	15000	5000.00	67
49 **	OTHER CHARGES & OBLIG.	20547	9767.77	48	146634	58710.80	40	138919.47	268379	70748.73	74

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
51-00	OFFICE SUPPLIES	3492	2481.64	71	21012	9974.89	48	.00	42073	32098.11	24
51 **	OFFICE SUPPLIES	3492	2481.64	71	21012	9974.89	48	.00	42073	32098.11	24
52-00	OPERATING SUPPLIES	59082	47224.92	80	348229	467797.91	134	97922.45	705602	139881.64	80
52-02	UNIFORMS	2811	3068.62	109	16866	9742.06	58	14379.14	33750	9628.80	72
52-05	EMS 1st RESP-CONSUM SUPP	3803	4033.59	106	22818	18801.54	82	21690.33	45640	5148.13	89
52-07	JANITORIAL SUPPLIES	3072	2633.14	86	18432	12981.57	70	.00	36886	23904.43	35
52-10	HEATING FUEL	247	454.61	184	1482	1415.75	96	1552.25	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	770	3513.00	456	.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	276.78	20	8310	276.78	3	22693.72	16617	6353.50-	138
52-22	BULLET PROOF V 2020	3087	2342.00	76	15435	3513.00	23	30447.00	33960	.00	100
52-30	FUEL, OIL, & LUBRICANTS	17400	15189.23	87	102255	68487.34	67	.00	206709	138221.66	33
52-33	EMPLOYEE HEALTH CENTER	8379	1108.54	13	50274	20675.08	41	79872.92	100548	.00	100
52 **	OPERATING SUPPLIES	99137	76331.43	77	584871	607204.03	104	268557.81	1182680	306918.16	74
53-00	ROAD MATERIALS/SUPPLIES	2333	.00	0	13998	12682.83	91	5529.32	28000	9787.85	65
53 **	ROAD MATERIALS/SUPPLIES	2333	.00	0	13998	12682.83	91	5529.32	28000	9787.85	65
54-00	MEMBERSHIP/PUBLICATIONS	4775	3834.45	80	39130	38570.41	99	400.00-	67864	29693.59	56
54 **	MEMBERSHIP/PUBLICATIONS	4775	3834.45	80	39130	38570.41	99	400.00-	67864	29693.59	56
55-00	TRAINING	9786	9544.00	98	66719	29257.67	44	500.00	121848	92090.33	24
55-01	EDA PROGRAM	833	.00	0	4998	3812.00	76	.00	10000	6188.00	38
55 **	TRAINING	10619	9544.00	90	71717	33069.67	46	500.00	131848	98278.33	26
56-15	IT-RELATED OPERATING EXP	169863	33882.32	20	1078802	449738.89	42	49221.81	2107682	1608721.30	24
56-16	EMS DATA COLLECTION-BEMO	1155	.00	0	6930	.00	0	13865.00	13865	.00	100
56 **	TECHNOLOGY SYSTEMS	171018	33882.32	20	1085732	449738.89	41	63086.81	2121547	1608721.30	24

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
58-97	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
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	9540.95	26	207260	317202.50	153	93126.54	425985	15655.96	96
63-04	FDOT LAP 2020-SIDEWALKS	705	.00	0	3525	78150.62-	2217-	81498.99	7750	4401.63	43
63 **	INFRASTRUCTURE	37157	9540.95	26	210785	239051.88	113	174625.53	433735	20057.59	95
64-00	MACHINERY AND EQUIPMENT	70618	16654.54	24	380876	166162.58	44	497473.90	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	22452	.00	0	.00	56127	56127.00	0
64-16	FIREHOUSE SUBS-EXTRAC EQ	2765	.00	0	16590	33180.00	200	.00	33180	.00	100
64-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY AND EQUIPMENT	78996	16654.54	21	419918	199342.58	48	497473.90	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

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
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	81546	.00	0	489276	978561.00	200	.00	978560	1.00-	100
81 ** AIDS TO GOVT AGENCY	81546	.00	0	489276	978561.00	200	.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	.00	0	0	.00	0	.00	0	.00	0
83-01 MISC GRANTS/DONATIONS	10710	.00	0	35928	85000.00	237	.00	100200	15200.00	85
83-10 CARES CRF #107-2020	6082	.00	0	18246	54802.45	300	.00	54741	61.45-	100
83 ** OTHER GRANTS & AIDS	16792	.00	0	54174	139802.45	258	.00	154941	15138.55	90
91-03 CDBG (103)	371	.00	0	1855	4084.00	220	.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	163422	326846.00	200	.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	.00	0	872850	727891.65	83	.00	1745706	1017814.35	42
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

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
91-52	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	173083	.00	0	1038127	1058821.65	102	.00	2076635	1017813.35	51
FUND 001	TOTAL *********										
	GENERAL FUND	3461750	2351981.91	68	21193003	17769275.48	84	3493446.95	42158278	20895555.57	50
GRAND	TOTAL *********										
		3461750	2351981.91	68	21193003	17769275.48	84	3493446.95	42158278	20895555.57	50

FY 2021 Budget by Classification Report - Summary Listing

3/31/2021

Target for March 2021 is 50%

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		$ 31,883,178	$ 34,643,198	48%
INTERGOVERNMENTAL/GRANTS	$ -		$ -	$ -	0%
MISCELLANEOUS	$ 93,078		$ 62,663	$ 30,415	67%
OTHER SOURCES (NON-REVENUE)	$ 10,898,489		$ 118,122	$ 10,780,367	1%
REVENUE TOTALS	**$ 77,517,943**	**-**	**$ 32,063,963**	**$ 45,453,980**	**41%**
EXPENSE					
SALARIES AND BENEFITS	$ 17,169,162	$ -	$ 6,702,011	$ 10,467,151	39%
OPERATING EXPENDITURES	$ 28,742,584	$ 6,159,423	$ 10,534,707	$ 12,048,454	58%
CAPITAL OUTLAY	$ 3,177,349	$ 1,594,942	$ 512,639	$ 1,069,768	66%
GRANTS, AIDS AND OTHER	$ 28,428,850	$ -	$ 18,219,743	$ 10,209,107	64%
EXPENSE TOTALS	**$ 77,517,943**	**$ 7,754,365**	**$ 35,969,100**	**$ 33,794,480**	56%
REVENUE TOTALS	**$ 77,517,943**	**$ -**	**$ 32,063,963**	**$ 45,453,980**	**41%**
EXPENSE TOTALS	**$ 77,517,943**	**$ 7,754,365**	**$ 35,969,100**	**$ 33,794,480**	**56%**
	$ -	**$ (7,754,365)**	**$ (3,905,137)**	**$ 11,659,500**	

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 - RETAIL BLDG	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	4,438,709.48	94	28,266,672	26,342,083.89	93	56,533,349	30,191,265.11
33	00	WATER CONNECTION FEE	44,592	54,241.02	122	267,552	266,899.42	100	535,105	268,205.58
33	*	WATER CONNECTION FEE	44,592	54,241.02	122	267,552	266,899.42	100	535,105	268,205.58
36	00	WATER HYDRANT FEES	249,222	300,314.82	121	1,495,332	1,811,281.28	121	2,990,667	1,179,385.72
39	06	HYDRANT RESID FLOW TEST	133	700.00	526	798	4,300.00	539	1,600	2,700.00-
39	07	BACKFLOW DEVICE TEST	12,083	17,895.65	148	72,498	106,939.22	148	145,000	38,060.78
39	08	JUMPER METERS	58	300.00	517	348	950.00	273	700	250.00-
39	09	PLAN REVIEW/CONST INSPECT	1,000	5,000.00	500	6,000	19,500.00	325	12,000	7,500.00-
39	10	BACKFLOW PRV/RLCT TEMP	41	55.42	135	246	632.52	257	500	132.52-
39	*	WATER OTHER INCOME	13,315	23,951.07	180	79,890	132,321.74	166	159,800	27,478.26
51	00	SEWER SALES	491,570	525,731.40	107	2,949,420	3,132,189.06	106	5,898,843	2,766,653.94
51	*	SEWER SALES	491,570	525,731.40	107	2,949,420	3,132,189.06	106	5,898,843	2,766,653.94
59	01	GREASE TRAP PERMITS	516	717.51	139	3,096	4,221.51	136	6,200	1,978.49
60	00	REUSE WATER SALES	32,951	33,250.91	101	197,706	180,626.34	91	395,412	214,785.66
60	01	REUSE WATER INSTALLATION	583	750.35	129	3,498	13,554.90	388	7,000	6,554.90-
60	*	REUSE WATER SALES	33,534	34,001.26	101	201,204	194,181.24	97	402,412	208,230.76

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	5,377,666.56	97	33,263,166	31,883,178.14	96	66,526,376	34,643,197.86
340	***	CHARGES FOR SERVICES	5,543,861	5,377,666.56	97	33,263,166	31,883,178.14	96	66,526,376	34,643,197.86
360		MISCELLANEOUS REVENUES								
361		INTEREST & OTHER EARNINGS								
10 00		INTEREST	1,666	.00		9,996	44,602.60	446	20,000	24,602.60-
10 02		INVESTMENT INTEREST	1,250	45.74	4	7,500	424.77	6	15,000	14,575.23
10 11		INTEREST/CBOS	416	.00		2,496	.00		5,000	5,000.00
10	*	INTEREST	3,332	45.74	1	19,992	45,027.37	225	40,000	5,027.37-
40	*	GAIN/(LOSS) SALE INVEST	0	.00		0	.00		0	.00
361	**	INTEREST & OTHER EARNINGS	3,332	45.74	1	19,992	45,027.37	225	40,000	5,027.37-
362		RENT AND ROYALTIES								
00 00		RENT AND ROYALTIES	108	.00		648	1,300.00	201	1,300	.00
362	**	RENT AND ROYALTIES	108	.00		648	1,300.00	201	1,300	.00
364		DISPOSITION FIXED ASSETS								
364	**	DISPOSITION FIXED ASSETS	0	.00		0	.00		0	.00
365		SALE SURPLUS MTRLS &SCRAP								
00 00		SALE SURPLUS MTRLS &SCRAP	250	1,910.05	764	1,500	4,447.80	297	3,000	1,447.80-
365	**	SALE SURPLUS MTRLS &SCRAP	250	1,910.05	764	1,500	4,447.80	297	3,000	1,447.80-
369		OTHER MISC REVENUES								
90 00		OTHER MISC REVENUES	4,064	3,465.03	85	24,384	11,887.76	49	48,778	36,890.24
90	*	OTHER MISC REVENUES	4,064	3,465.03	85	24,384	11,887.76	49	48,778	36,890.24
369	**	OTHER MISC REVENUES	4,064	3,465.03	85	24,384	11,887.76	49	48,778	36,890.24
360	***	MISCELLANEOUS REVENUES	7,754	5,420.82	70	46,524	62,662.93	135	93,078	30,415.07
380		OTHER SOURCES(NON-REV)								
381		INTERFUND TRANSFER								
91	*	TRANSFER FROM	0	.00		0	.00		0	.00

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 OFFSITE IMP	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		5,302,883	.00		10,898,489	10,898,489.00
99	*	BALANCE FORWARD	932,601	.00		5,302,883	.00		10,898,489	10,898,489.00
389	**	NON OPERATING SOURCES	932,601	.00		5,302,883	118,121.82	2	10,898,489	10,780,367.18
380	***	OTHER SOURCES(NON-REV)	932,601	.00		5,302,883	118,121.82	2	10,898,489	10,780,367.18
FUND TOTAL		WATER/SEWER FUND	6,484,216	5,383,087.38	83	38,612,573	32,063,962.89	83	77,517,943	45,453,980.11

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	574574.77	73	4694808	3553851.50	76	.00	9389659	5835807.50	38
12-10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	9323	14431.93	155	49284	114308.19	232	.00	105240	9068.19-	109
12 **	REGULAR SALARIES & WAGES	791791	589006.70	74	4744092	3668159.69	77	.00	9494899	5826739.31	39
13-00	OTHER SALARIES & WAGES	60584	42902.74	71	363504	296058.63	81	.00	727064	431005.37	41
13 **	OTHER SALARIES & WAGES	60584	42902.74	71	363504	296058.63	81	.00	727064	431005.37	41
14-00	OVERTIME	57644	41377.29	72	345864	321815.79	93	.00	691762	369946.21	47
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	57644	41377.29	72	345864	321815.79	93	.00	691762	369946.21	47
15-00	SPECIAL PAY	150	150.00	100	900	900.00	100	.00	1800	900.00	50
15 **	SPECIAL PAY	150	150.00	100	900	900.00	100	.00	1800	900.00	50
20-00	CLOTHING/SHOE ALLOWANCE	1507	455.00	30	11802	18470.00	157	.00	20870	2400.00	89
20 **	CLOTHING/SHOE ALLOWANCE	1507	455.00	30	11802	18470.00	157	.00	20870	2400.00	89
21-00	FICA TAXES	68281	50372.85	74	409176	322300.48	79	.00	818898	496597.52	39
21 **	FICA TAXES	68281	50372.85	74	409176	322300.48	79	.00	818898	496597.52	39
22-00	RETIREMENT CONTRIBUTIONS	97490	72886.91	75	795532	677569.15	85	.00	1388749	711179.85	49
22-01	POLICE/FIRE	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT CONTRIBUTIONS	97490	72886.91	75	795532	677569.15	85	.00	1388749	711179.85	49
23-00	LIFE/HEALTH INSURANCE	20968	15612.30	75	125808	88702.84	71	.00	251635	162932.16	35
23-02	LIFE/HEALTH RETIREES	14381	18423.18	128	86286	87243.82	101	.00	172579	85335.18	51
23-03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
23-04	MEDICAL/RX SELF INSURED	242637	164195.04	68	1455822	926481.99	64	.00	2911682	1985200.01	32
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	198230.52	71	1667916	1102428.65	66	.00	3335896	2233467.35	33
24-00	WORKER'S COMPENSATION	44432	35748.10	81	266386	226757.32	85	.00	533024	306266.68	43
24 **	WORKER'S COMPENSATION	44432	35748.10	81	266386	226757.32	85	.00	533024	306266.68	43
25-00	UNEMPLOYMENT COMPENSATION	416	.00	0	2496	4129.77	166	.00	5000	870.23	83
25 **	UNEMPLOYMENT COMPENSATION	416	.00	0	2496	4129.77	166	.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	11200.00	89	75600	63421.64	84	.00	151200	87778.36	42
27 **	BENEFIT OFFSET	12600	11200.00	89	75600	63421.64	84	.00	151200	87778.36	42
31-00	PROFESSIONAL SERVICES	166006	41014.80	25	991836	114378.49	12	82965.92	1987882	1790537.59	10
31-01	LEGAL EXPENSES	45636	9850.30	22	273596	55782.19	20	31639.19	547421	459999.62	16
31-02	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
31-03	ENGINEERING SERVICES	134209	207467.18	155	802401	396603.11	49	1282245.42	1607667	71181.53-	104
31-33	EMPLOYEE HEALTH CENTER	11865	6543.38	55	71190	49866.62	70	92522.38	142389	.00	100
31 **	PROFESSIONAL SERVICES	357716	264875.66	74	2139023	616630.41	29	1489372.91	4285359	2179355.68	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	44279.59	43	619525	136987.36	22	299137.88	1239377	803251.76	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	3292878	3292884.00	100	.00	6585764	3292880.00	50
34 **	CONTRACT SERVICES	652116	593093.59	91	3912403	3429871.36	88	299137.88	7825141	4096131.76	48
39-00	CONTINGENCY	4690	.00	0	287024	.00	0	.00	315170	315170.00	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	4690	.00	0	287024	.00	0	.00	315170	315170.00	0

FUND 421 WATER/SEWER 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
40-00	TRAVEL AND PER DIEM	1440	639.96	44	8640	2080.96	24	.00	17308	15227.04	12
40-01	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
40 **	TRAVEL AND PER DIEM	1440	639.96	44	8640	2080.96	24	.00	17308	15227.04	12
41-00	COMMUNICATION	17926	12884.72	72	102999	109118.25	106	82272.95	210577	19185.80	91
41 **	COMMUNICATION	17926	12884.72	72	102999	109118.25	106	82272.95	210577	19185.80	91
42-00	FREIGHT & POSTAGE SERVICE	2038	395.73	19	12228	1107.95	9	.00	24490	23382.05	5
42 **	FREIGHT & POSTAGE SERVICE	2038	395.73	19	12228	1107.95	9	.00	24490	23382.05	5
43-00	ELECTRIC/WATER/SEWER	203200	133667.35	66	1219200	661638.85	54	1313920.28	2438430	462870.87	81
43 **	ELECTRIC/WATER/SEWER	203200	133667.35	66	1219200	661638.85	54	1313920.28	2438430	462870.87	81
44-00	RENTAL AND LEASES	3519	400.00	11	21114	7925.49	38	2400.00	42250	31924.51	24
44 **	RENTAL AND LEASES	3519	400.00	11	21114	7925.49	38	2400.00	42250	31924.51	24
45-00	INSURANCE	38000	.00	0	326022	266559.15	82	.00	557551	290991.85	48
45 **	INSURANCE	38000	.00	0	326022	266559.15	82	.00	557551	290991.85	48
46-00	REPAIRS & MAINTENANCE	597223	754298.60	126	3484758	2745282.68	79	741057.62	7068117	3581776.70	49
46-02	REPAIR/MAINT BUILDING	22794	6313.02	28	150677	15446.23	10	6021.00	287465	265997.77	8
46-03	REPAIR/MAINT-VEHICLES	20267	17082.92	84	121602	62931.71	52	18500.00	243232	161800.29	34
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	640284	777694.54	122	3757037	2823660.62	75	765578.62	7598814	4009574.76	47
47-00	PRINTING & BINDING	603	1104.00	183	3618	4190.20	116	.00	7280	3089.80	58
47 **	PRINTING & BINDING	603	1104.00	183	3618	4190.20	116	.00	7280	3089.80	58
48-00	PROMOTIONAL ACTIVITIES	1666	.00	0	9996	1300.00	13	.00	20000	18700.00	7
48 **	PROMOTIONAL ACTIVITIES	1666	.00	0	9996	1300.00	13	.00	20000	18700.00	7
49-00	OTHER CHARGES & OBLIG.	4848	13626.07	281	23721	48732.82	205	1200.00	52850	2917.18	95
49-02	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
49-07	BAD DEBT EXPENSE	0	4946.82-	0	0	35580.74-	0	.00	0	35580.74	0

FUND 421 WATER/SEWER FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49-08	CASH OVER & UNDER	0	59.86-	0	0	34.01	0	.00	0	34.01-	0
49-09	DOCUMENT RECORDING CHGS	250	790.00-	316-	1500	3710.00-	247-	.00	3000	6710.00	124-
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.	5098	7829.39	154	25221	9476.09	38	1200.00	55850	45173.91	19
51-00	OFFICE SUPPLIES	1813	903.15	50	10878	4112.58	38	.00	21802	17689.42	19
51 **	OFFICE SUPPLIES	1813	903.15	50	10878	4112.58	38	.00	21802	17689.42	19
52-00	OPERATING SUPPLIES	52815	117288.18	222	308366	392640.84	127	121020.69	625301	111639.47	82
52-07	JANITORIAL SUPPLIES	769	376.35	49	4614	1663.75	36	.00	9240	7576.25	18
52-09	CHEMICALS	317982	313691.60	99	1907892	1863400.00	98	1891374.49	3815792	61017.51	98
52-30	FUEL OIL & LUBRICANTS	25618	18628.16	73	153708	64730.70	42	67757.29	307446	174958.01	43
52-33	EMPLOYEE HEALTH CENTER	6027	797.39	13	36162	14871.53	41	57452.47	72324	.00	100
52 **	OPERATING SUPPLIES	403211	450781.68	112	2410742	2337306.82	97	2137604.94	4830103	355191.24	93
53-00	ROAD MATERIALS/SUPPLIES	2498	861.90	35	14988	1001.20	7	19453.98	30000	9544.82	68
53 **	ROAD MATERIALS/SUPPLIES	2498	861.90	35	14988	1001.20	7	19453.98	30000	9544.82	68
54-00	MEMBERSHIP/PUBLICATIONS	3241	1053.53	33	19446	34303.49	176	.00	38923	4619.51	88
54 **	MEMBERSHIP/PUBLICATIONS	3241	1053.53	33	19446	34303.49	176	.00	38923	4619.51	88
55-00	TRAINING	8238	2027.53	25	48930	11628.06	24	8450.00	98399	78320.94	20
55-01	EDA PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
55 **	TRAINING	8238	2027.53	25	48930	11628.06	24	8450.00	98399	78320.94	20
56-00	TECHNOLOGY SYSTEMS	0	.00	0	0	.00	0	.00	0	.00	0
56-15	IT-RELATED OPERATING EXP	24883	11346.74	46	179982	212795.66	118	40031.01	325137	72310.33	78
56 **	TECHNOLOGY SYSTEMS	24883	11346.74	46	179982	212795.66	118	40031.01	325137	72310.33	78
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

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
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	204802	36205.00	18	899343	191128.70	21	1075233.60	2128185	861822.70	60
63-06	FDEM H0477 LS#1	0	.00	0	0	.00	0	.00	0	.00	0
63 **	INFRASTRUCTURE	204802	36205.00	18	899343	191128.70	21	1075233.60	2128185	861822.70	60
64-00	MACHINERY & EQUIPMENT	77817	15525.80	20	442241	321510.64	73	519708.00	909164	67945.36	93
64-15	IT HARDWARE	11043	.00	0	69246	.00	0	.00	140000	140000.00	0
64 **	MACHINERY & EQUIPMENT	88860	15525.80	18	511487	321510.64	63	519708.00	1049164	207945.36	80
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
71-20	SERIES 2020	0	.00	0	0	.00	0	.00	0	.00	0
71 **	DEBT SERVICE - PRINCIPAL	0	.00	0	0	.00	0	.00	0	.00	0
72-20	W/S SERIES 2020	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 SERVICE COST	0	.00	0	75000	71200.00	95	.00	75000	3800.00	95
73 **	OTHER DEBT SERVICE COST	0	.00	0	75000	71200.00	95	.00	75000	3800.00	95
82-00	AID TO PRIVATE ORGANIZAT	100	.00	0	600	.00	0	.00	1200	1200.00	0
82-01	ECON DEV INCENTIVE CONTR	0	.00	0	0	.00	0	.00	0	.00	0
82 **	AID TO PRIVATE ORGANIZAT	100	.00	0	600	.00	0	.00	1200	1200.00	0

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
91-01	TRANSFER TO GEN FUND 001	661062	.00	0	3935781	3254328.35	83	.00	7902158	4647829.65	41
91-23	TO STORMWATER 423	0	.00	0	0	.00	0	.00	0	.00	0
91-24	RENEWAL & REPLACE 424	961589	.00	0	5746954	11484879.00	200	.00	11516494	31615.00	100
91-25	TO RESTRICTED ASSET 425	629917	.00	0	3779502	2836421.44	75	.00	7559005	4722583.56	38
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	2252568	.00	0	13462237	17575628.79	131	.00	26977657	9402028.21	65
95-01	6% ILO FRANCHISE FEE	114582	.00	0	687492	572913.75	83	.00	1374993	802079.25	42
95 **	NONOPERATING	114582	.00	0	687492	572913.75	83	.00	1374993	802079.25	42
FUND 421	TOTAL *********										
	WATER/SEWER FUND	6445973	3353620.38	52	38828918	35969100.14	93	7754364.17	77517945	33794480.69	56
GRAND	TOTAL *********										
		6445973	3353620.38	52	38828918	35969100.14	93	7754364.17	77517945	33794480.69	56

FY 2021 Budget by Classification Report - Summary Listing

3/31/2021

Target for March 2021 is 50%

FUND 423 - STORMWATER FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
*STORMWATER ASSESSMENT	$ 1,811,269		$ 1,582,474	$ 228,795	87%
CHARGES FOR SERVICES	$ -		$ (790)	$ 790	100%
INTERGOVERNMENTAL/GRANT				$ -	0%
MISCELLANEOUS	$ -		$ 2,958	$ (2,958)	100%
OTHER SOURCES (NON-REVENUE)	$ 138,277		$ -	$ 138,277	0%
REVENUE TOTALS	**$ 1,949,546**	**-**	**$ 1,584,642**	**$ 364,904**	**81%**
EXPENSE					
SALARIES AND BENEFITS	$ 576,104	$ -	$ 237,090	$ 339,014	41%
OPERATING EXPENDITURES	$ 811,358	$ 49,055	$ 283,229	$ 479,074	41%
CAPITAL OUTLAY	$ 562,084	$ 274,335	$ 79,657	$ 208,092	63%
OTHER SOURCES (NON-REVENUE)	$ -	$ -	$ -	$ -	
EXPENSE TOTALS	**$ 1,949,546**	**$ 323,390**	**$ 599,976**	**$ 1,026,180**	**47%**
REVENUE TOTALS	**$ 1,949,546**	**$ -**	**$ 1,584,642**	**$ 364,904**	**81%**
EXPENSE TOTALS	**$ 1,949,546**	**$ 323,390**	**$ 599,976**	**$ 1,026,180**	**47%**
	$ -	**$ (323,390)**	**$ 984,666**	**$ (661,276)**	

*Stormwater Assessment Revenues come in November-March

CITY OF COCOA, FLORIDA
REVENUE REPORT
50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2021

CITY OF COCOA, FLORIDA

FUND 423 STORMWATER UTILITY

ACCOUNT		ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		OTHER PERMITS & FEES								
325		SPECIAL ASSESSMENT								
23 01		CHARGES FOR PUBLIC SVCS	0	40,349.92		1,661,269	1,582,428.09	95	1,661,269	78,840.91
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	0	40,349.92		1,661,269	1,582,474.08	95	1,811,269	228,794.92
325	**	SPECIAL ASSESSMENT	0	40,349.92		1,661,269	1,582,474.08	95	1,811,269	228,794.92
320	***	OTHER PERMITS & FEES	0	40,349.92		1,661,269	1,582,474.08	95	1,811,269	228,794.92
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	14.28		0	790.33-		0	790.33
91	*	STORMWATER FEES	0	14.28		0	790.33-		0	790.33
343	**	PHYSICAL ENVIRONMENT	0	14.28		0	790.33-		0	790.33
340	***	CHARGES FOR SERVICES	0	14.28		0	790.33-		0	790.33
360		MISCELLANEOUS REVENUES								
361		INTEREST & OTHER EARNINGS								
10 00		INTEREST	0	.00		0	2,954.92		0	2,954.92-
10 10		SBA	0	.45		0	3.86		0	3.86-
10	*	INTEREST	0	.45		0	2,958.78		0	2,958.78-
40	*	GAIN/(LOSS) SALE INVEST	0	.00		0	.00		0	.00
361	**	INTEREST & OTHER EARNINGS	0	.45		0	2,958.78		0	2,958.78-
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	.45		0	2,958.78		0	2,958.78-
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		55,312	.00		138,277	138,277.00
99	*	BALANCE FORWARD	13,828	.00		55,312	.00		138,277	138,277.00
389	**	NON OPERATING SOURCES	13,828	.00		55,312	.00		138,277	138,277.00
380	***	OTHER SOURCES(NON-REV)	13,828	.00		55,312	.00		138,277	138,277.00
FUND TOTAL		STORMWATER UTILITY	13,828	40,364.65	292	1,716,581	1,584,642.53	92	1,949,546	364,903.47

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	ACTUAL	%EXP	*********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12-00	REGULAR SALARIES & WAGES	28787	23136.19	80	172722	144856.36	84	.00	345447	200590.64	42
12-10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	209	.00	0	1045	2403.27	230	.00	2304	99.27-	104
12 **	REGULAR SALARIES & WAGES	28996	23136.19	80	173767	147259.63	85	.00	347751	200491.37	42
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	320.50	115	1668	2675.49	160	.00	3341	665.51	80
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	278	320.50	115	1668	2675.49	160	.00	3341	665.51	80
15-00	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
20-00	CLOTHING/SHOE ALLOWANCE	50	.00	0	300	600.00	200	.00	600	.00	100
20 **	CLOTHING/SHOE ALLOWANCE	50	.00	0	300	600.00	200	.00	600	.00	100
21-00	FICA TAXES	2206	1753.13	80	13220	11299.24	86	.00	26461	15161.76	43
21 **	FICA TAXES	2206	1753.13	80	13220	11299.24	86	.00	26461	15161.76	43
22-00	RETIREMENT CONTRIBUTIONS	2902	2345.67	81	17409	14795.34	85	.00	34837	20041.66	43
22-01	POLICE/FIRE	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT CONTRIBUTIONS	2902	2345.67	81	17409	14795.34	85	.00	34837	20041.66	43
23-00	LIFE/HEALTH INSURANCE	624	504.86	81	3744	2631.17	70	.00	7488	4856.83	35
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	50850	33192.08	65	.00	101710	68517.92	33
23-99	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
23 **	LIFE/HEALTH INSURANCE	9099	6428.02	71	54594	35823.25	66	.00	109198	73374.75	33
24-00	WORKER'S COMPENSATION	4094	3538.75	86	24543	22395.63	91	.00	49116	26720.37	46
24 **	WORKER'S COMPENSATION	4094	3538.75	86	24543	22395.63	91	.00	49116	26720.37	46

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
26-00	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
27-00	BENEFIT OFFSET	400	400.00	100	2400	2241.56	93	.00	4800	2558.44	47
27 **	BENEFIT OFFSET	400	400.00	100	2400	2241.56	93	.00	4800	2558.44	47
31-00	PROFESSIONAL SERVICES	8051	3147.03	39	50091	12915.42	26	14595.43	98401	70890.15	28
31-01	LEGAL EXPENSES	41	.00	0	246	.00	0	.00	500	500.00	0
31-33	EMPLOYEE HEALTH CENTER	579	319.19	55	3474	2432.52	70	4513.48	6946	.00	100
31 **	PROFESSIONAL SERVICES	8671	3466.22	40	53811	15347.94	29	19108.91	105847	71390.15	33
34-00	CONTRACT SERVICES	4214	.00	0	19688	32361.18	164	4359.49	44979	8258.33	82
34-10	COST OF GENERAL FUND SVCS	14597	14897.00	102	93178	89382.00	96	.00	180770	91388.00	49
34 **	CONTRACT SERVICES	18811	14897.00	79	112866	121743.18	108	4359.49	225749	99646.33	56
39-00	CONTINGENCY	19088	.00	0	118602	.00	0	.00	233133	233133.00	0
39 **	CONTINGENCY	19088	.00	0	118602	.00	0	.00	233133	233133.00	0
40-00	TRAVEL & PER DIEM	237	.00	0	1422	.00	0	.00	2850	2850.00	0
40 **	TRAVEL & PER DIEM	237	.00	0	1422	.00	0	.00	2850	2850.00	0
41-00	COMMUNICATION	186	160.53	86	1116	950.31	85	1281.69	2232	.00	100
41 **	COMMUNICATION	186	160.53	86	1116	950.31	85	1281.69	2232	.00	100
42-00	POSTAGE & FREIGHT	41	.00	0	246	104.53	43	.00	500	395.47	21
42 **	POSTAGE & FREIGHT	41	.00	0	246	104.53	43	.00	500	395.47	21
43-00	ELECTRIC/WATER/SEWER	1520	883.69	58	9120	4652.17	51	11209.59	18240	2378.24	87
43 **	ELECTRIC/WATER/SEWER	1520	883.69	58	9120	4652.17	51	11209.59	18240	2378.24	87
44-00	RENTALS AND LEASES	208	.00	0	1248	250.00	20	.00	2500	2250.00	10
44 **	RENTALS AND LEASES	208	.00	0	1248	250.00	20	.00	2500	2250.00	10
45-00	INSURANCE	819	.00	0	4914	5754.04	117	.00	9828	4073.96	59
45 **	INSURANCE	819	.00	0	4914	5754.04	117	.00	9828	4073.96	59

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
46-00	REPAIRS & MAINTENANCE	11874	11456.39	97	62828	114400.48	182	9570.39	134076	10105.13	93
46-02	REPAIR/MAINT BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
46-03	REPAIR/MAINT-VEHICLES	3700	3899.70	105	22200	11846.07	53	.00	44400	32553.93	27
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	15574	15356.09	99	85028	126246.55	149	9570.39	178476	42659.06	76
47-00	PRINTING & BINDING	83	.00	0	498	.00	0	.00	1000	1000.00	0
47 **	PRINTING & BINDING	83	.00	0	498	.00	0	.00	1000	1000.00	0
49-00	OTHER CHARGES & OBLIG.	0	.00	0	0	.00	0	.00	0	.00	0
49-07	BAD DEBT EXPENSE	0	23.28-	0	0	1180.69-	0	.00	0	1180.69	0
49-15	OBSOLETE INVENTORY	0	.00	0	0	.00	0	.00	0	.00	0
49 **	OTHER CHARGES & OBLIG.	0	23.28-	0	0	1180.69-	0	.00	0	1180.69	0
51-00	OFFICE SUPPLIES	41	74.78	182	246	105.76	43	.00	500	394.24	21
51 **	OFFICE SUPPLIES	41	74.78	182	246	105.76	43	.00	500	394.24	21
52-00	OPERATING SUPPLIES	1062	732.31	69	6372	2808.08	44	952.63	12751	8990.29	30
52-07	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
52-30	FUEL OIL & LUBRICANTS	602	1314.30	218	3612	4466.77	124	.00	7224	2757.23	62
52-33	EMPLOYEE HEALTH CENTER	294	38.87	13	1764	725.44	41	2802.56	3528	.00	100
52 **	OPERATING SUPPLIES	1958	2085.48	107	11748	8000.29	68	3755.19	23503	11747.52	50
53-00	ROAD MATERIALS/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
53 **	ROAD MATERIALS/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
54-00	MEMBERSHIP/PUBLICATIONS	62	.00	0	372	165.00	44	.00	750	585.00	22
54 **	MEMBERSHIP/PUBLICATIONS	62	.00	0	372	165.00	44	.00	750	585.00	22
55-00	TRAINING	312	.00	0	1872	859.50	46	.00	3750	2890.50	23
55 **	TRAINING	312	.00	0	1872	859.50	46	.00	3750	2890.50	23
56-15	IT-RELATED OPERATING EXP	357	230.00	64	357	230.00	64	230.00-	2500	2500.00	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	357	230.00	64	357	230.00	64	230.00-	2500	2500.00	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	28431	71578.00	252	165945	79656.50	48	54762.67	336534	202114.83	40
63 **	INFRASTRUCTURE	28431	71578.00	252	165945	79656.50	48	54762.67	336534	202114.83	40
64-00	MACHINERY & EQUIPMENT	19074	.00	0	111106	.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	111106	.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	146630.77	90	968418	599975.22	62	323390.43	1949546	1026180.35	47
GRAND	TOTAL *********										
		163498	146630.77	90	968418	599975.22	62	323390.43	1949546	1026180.35	47