FY 2021 Budget by Classification Report - Summary Listing

6/30/2021

Target for June 2021 is 75%

FUND 001 - GENERAL FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD	% Used/Rec'd
REVENUE					
TAXES	$ 10,074,429		$ 9,216,018	$ 858,411	91%
OTHER PERMITS AND FEES	$ 4,403,003		$ 3,940,006	$ 462,997	89%
INTERGOVERNMENTAL	$ 2,694,648		$ 2,790,212	$ (95,564)	104%
CHARGES FOR SERVICES	$ 12,422,689		$ 9,439,514	$ 2,983,175	76%
FINES AND FORFEITURES	$ 14,813		$ 12,247	$ 2,566	83%
MISCELLANEOUS	$ 577,601		$ 650,194	$ (72,593)	113%
OTHER SOURCES (NON-REVENUE)	$ 14,102,764		$ 7,311,995	$ 6,790,769	52%
REVENUE TOTALS	**$ 44,289,947**		**$ 33,360,185**	**$ 10,929,762**	**75%**
EXPENSE					
SALARIES AND BENEFITS	$ 25,011,362	$ 891	$ 16,133,739	$ 8,876,732	65%
OPERATING EXPENDITURES	$ 13,081,441	$ 1,907,279	$ 7,303,177	$ 3,870,985	70%
CAPITAL OUTLAY	$ 2,987,007	$ 1,454,123	$ 611,800	$ 921,084	69%
GRANTS, AIDS AND OTHER	$ 3,210,137	$ -	$ 2,758,881	$ 451,256	86%
EXPENSE TOTALS	**$ 44,289,947**	**$ 3,362,293**	**$ 26,807,597**	**$ 14,120,057**	**68%**
REVENUE TOTALS	**$ 44,289,947**	**$ -**	**$ 33,360,185**	**$ 10,929,762**	**75%**
EXPENSE TOTALS	**$ 44,289,947**	**$ 3,362,293**	**$ 26,807,597**	**$ 14,120,057**	**68%**
	$ -	**$ (3,362,293)**	**$ 6,552,588**	**$ (3,190,295)**	

*Unaudited

FUND 001 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		AD VALOREM								
10 00		CURRENT TAXES	100,000	61,077.22	61	6,526,904	6,466,902.26	99	6,626,904	160,001.74
20 00		DELINQUENT TAXES	0	216,601.30		0	217,579.43		15,000	202,579.43-
25 00		PENALTIES RE: TAXES	0	9,356.96		0	17,094.10		5,000	12,094.10-
30 00		TAX CERTIFICATES	200,000	.00		200,000	.00		200,000	200,000.00
311	**	AD VALOREM	300,000	287,035.48	96	6,726,904	6,701,575.79	100	6,846,904	145,328.21
312		SALES USE AND FUEL TAXES								
41 00		LOCAL OPTION GAS TAX 6 CT	46,144	81,456.07	177	415,296	455,220.75	110	553,736	98,515.25
312	**	SALES USE AND FUEL TAXES	46,144	81,456.07	177	415,296	455,220.75	110	553,736	98,515.25
314		UTILITY SERVICE TAX								
10 00		ELECTRICITY	125,000	118,708.78	95	1,125,000	1,096,168.33	97	1,500,000	403,831.67
30 00		WATER-COCOA	30,423	32,657.19	107	273,807	285,606.62	104	365,082	79,475.38
40 00		GAS	1,433	4,915.97	343	12,897	38,990.62	302	17,200	21,790.62-
80 00		PROPANE	1,666	2,451.66	147	14,994	16,280.44	109	20,000	3,719.56
314	**	UTILITY SERVICE TAX	158,522	158,733.60	100	1,426,698	1,437,046.01	101	1,902,282	465,235.99
315		COMMUNICATION SERVICE TAX								
00 00		COMMUNICATION SERVICE TAX	51,292	56,463.88	110	461,628	494,007.06	107	615,507	121,499.94
315	**	COMMUNICATION SERVICE TAX	51,292	56,463.88	110	461,628	494,007.06	107	615,507	121,499.94
316		LOCAL BUSINESS TAX								
00 00		LOCAL BUSINESS TAX	1,000	924.87	93	153,000	128,168.44	84	156,000	27,831.56
316	**	LOCAL BUSINESS TAX	1,000	924.87	93	153,000	128,168.44	84	156,000	27,831.56
310	***	TAXES	556,958	584,613.90	105	9,183,526	9,216,018.05	100	10,074,429	858,410.95
320		OTHER PERMITS & FEES								
322		BUILDING PERMITS								
10 00		TRAINING SURCHARGE	0	.00		0	935.25		0	935.25-
322	**	BUILDING PERMITS	0	.00		0	935.25		0	935.25-
323		FRANCHISE FEES								
10 00		ELECTRICITY	116,666	95,511.61	82	1,049,994	700,873.21	67	1,400,000	699,126.79
40 00		GAS	2,900	7,808.86	269	26,100	57,581.51	221	34,800	22,781.51-
70 00		SOLID WASTE	15,641	17,594.18	113	140,769	157,808.40	112	187,703	29,894.60
323	**	FRANCHISE FEES	135,207	120,914.65	89	1,216,863	916,263.12	75	1,622,503	706,239.88
325		SPECIAL ASSESSMENT								
22 01		FIRE ASSESSMENT	0	24,375.28		2,614,500	2,815,310.59	108	2,614,500	200,810.59-

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	F ASSMNT DELINQ TAXES	2,000	131,897.04	6595	2,000	132,834.53	6642	2,000	130,834.53-
	22 03	F ASSMNT PENALTIES	0	4,729.42		0	6,494.77		2,000	4,494.77-
	22 04	F ASSMNT TAX CERTS	0	.00		0	.00		150,000	150,000.00
	22 *	FIRE PROTECTION	2,000	161,001.74	8050	2,616,500	2,954,639.89	113	2,768,500	186,139.89-
325	**	SPECIAL ASSESSMENT	2,000	161,001.74	8050	2,616,500	2,954,639.89	113	2,768,500	186,139.89-
329		OTHER PERMITS & FEES								
	25 00	PLANNING AND ZONING	833	2,633.10	316	7,497	53,937.90	720	10,000	43,937.90-
	35 00	FIRE INSPECTIONS	166	1,360.00	819	1,494	14,230.00	953	2,000	12,230.00-
329	**	OTHER PERMITS & FEES	999	3,993.10	400	8,991	68,167.90	758	12,000	56,167.90-
320	***	OTHER PERMITS & FEES	138,206	285,909.49	207	3,842,354	3,940,006.16	103	4,403,003	462,996.84
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	20 01	RES OFFCR - CTY CONTRACT	0	.00		128,250	128,250.00	100	171,000	42,750.00
	20 12	BULLET PROOF GRANT	0	.00		0	2,927.50		0	2,927.50-
	20 15	VICTIMS OF CRIME ACT GRNT	7,640	7,921.40	104	71,694	46,623.09	65	94,623	47,999.91
	20 16	INTERNET CRIMES GRANT	833	.00		7,497	.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	7,921.40	94	241,038	177,800.59	74	309,220	131,419.41
	39 11	FHA/FDOT LAP441205-1-5801	558	78,150.62	4006	1,674	148,741.44	8885	3,349	145,392.44-
	39 12	USDA/FOREST SVC 26866	0	.00		15,000	13,886.10	93	15,000	1,113.90
	39 *	OTHER PHYSCAL ENVIRONMENT	558	78,150.62	4006	16,674	162,627.54	975	18,349	144,278.54-
	50 01	FEMA DISASTER RELIEF	0	540,954.00		0	540,954.00		0	540,954.00-
	50 *	ECONOMIC ENVIRONMENT	0	540,954.00		0	540,954.00		0	540,954.00-
331	**	FEDERAL GRANTS	9,031	627,026.02	6943	257,712	881,382.13	342	327,569	553,813.13-
333		PAYMENT IN LIEU OF TAXES								
	90 00	HOUSING AUTHORITY	26,000	.00		26,000	5,899.65	23	26,000	20,100.35
333	**	PAYMENT IN LIEU OF TAXES	26,000	.00		26,000	5,899.65	23	26,000	20,100.35
334		STATE GRANT								
	50 01	STATE DISASTER REIMBURSE	0	30,053.00		0	30,053.00		0	30,053.00-

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
330		INTERGOVERNMENTAL REVENUE								
334		STATE GRANT								
50	10	CARES CRF #107-2020	6,082	.00		36,492	54,802.45	150	54,741	61.45-
50	*	ECONOMIC ENVIRONMENT	6,082	30,053.00	494	36,492	84,855.45	233	54,741	30,114.45-
334	**	STATE GRANT	6,082	30,053.00	494	36,492	84,855.45	233	54,741	30,114.45-
335		STATE SHARED REVENUES								
12	00	STATE REVENUE SHARING	41,916	42,216.81	101	377,244	379,951.29	101	503,000	123,048.71
12	20	8TH CNT MUNICIPAL GAS TAX	12,736	11,955.92	94	114,624	107,603.35	94	152,832	45,228.65
12	*	STATE REVENUE SHARING	54,652	54,172.73	99	491,868	487,554.64	99	655,832	168,277.36
14	00	MOBILE HOME LICENSES	1,833	995.00	54	16,497	20,649.94	125	22,000	1,350.06
15	00	ALCOHOLIC BEVERAGE	416	.00		3,744	17,502.72	468	5,000	12,502.72-
18	00	LOCAL GOVERNMENT 1/2 CENT	87,875	113,312.18	129	790,875	813,767.46	103	1,054,500	240,732.54
21	00	FIREFIGHTER SUPPLEMENTAL	0	2,232.77		12,000	10,128.25	84	16,000	5,871.75
29	21	POL PEN STATE CONTR	36,477	.00		72,954	.00		182,386	182,386.00
29	22	FIRE PEN STATE CONTR	21,029	.00		42,058	.00		105,146	105,146.00
29	*	OTHER PUBLIC SAFETY	57,506	.00		115,012	.00		287,532	287,532.00
41	00	FUEL TAX REFUNDS	2,083	6,447.35	310	18,747	13,587.38	73	25,000	11,412.62
335	**	STATE SHARED REVENUES	204,365	177,160.03	87	1,448,743	1,363,190.39	94	2,065,864	702,673.61
337		GRANTS FROM LOCAL UNITS								
30	17	FIND BV-CO-20-147 DREDGIN	2,727	.00		21,816	.00		30,000	30,000.00
30	18	FIND BV-CO-20-146 BT RAMP	2,273	.00		18,184	.00		25,000	25,000.00
30	*	PHYSICAL ENVIRONMENT	5,000	.00		40,000	.00		55,000	55,000.00
40	02	AURORA ST SIDEWLK IMPROV	8,295	.00		40,110	65,000.00	162	65,000	.00
60	01	BREV CTY CARES CVD19	16,746	.00		50,238	389,884.08	776	100,474	289,410.08-
60	*	HUMAN SERVICES	16,746	.00		50,238	389,884.08	776	100,474	289,410.08-
337	**	GRANTS FROM LOCAL UNITS	30,041	.00		130,348	454,884.08	349	220,474	234,410.08-
330	***	INTERGOVERNMENTAL REVENUE	275,519	834,239.05	303	1,899,295	2,790,211.70	147	2,694,648	95,563.70-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
30	00	ADMINISTRATIVE FEES	548,813	548,814.00	100	4,939,317	4,939,326.00	100	6,585,764	1,646,438.00
31	00	ADMIN FEES STORMWATER	14,895	14,897.00	100	134,055	134,073.00	100	178,749	44,676.00
40	00	CERTIFY/COPY/SEARCH	8,000	13,758.90	172	72,000	95,974.96	133	96,000	25.04

FUND 001 GENERAL FUND

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340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	90 12	PASSPORT EXECUTION FEES	166	280.00	169	1,494	1,946.12	130	2,000	53.88
341	**	GENERAL GOVERNMENT	571,874	577,749.90	101	5,146,866	5,171,320.08	101	6,862,513	1,691,192.92
342		PUBLIC SAFETY								
	10 00	POLICE SERVICES	2,500	.00		22,500	1,085.00	5	30,000	28,915.00
	90 00	OTHER PUBLIC SAFETY	83	350.00	422	747	1,125.00	151	1,000	125.00-
	90 01	FALSE ALARM FEES	708	855.00	121	6,372	5,760.00	90	8,500	2,740.00
	90 *	OTHER PUBLIC SAFETY	791	1,205.00	152	7,119	6,885.00	97	9,500	2,615.00
342	**	PUBLIC SAFETY	3,291	1,205.00	37	29,619	7,970.00	27	39,500	31,530.00
343		PHYSICAL ENVIRONMENT								
	37 10	BREVARD COUNTY	40,911	42,590.69	104	368,199	379,407.85	103	490,941	111,533.15
	37 11	ROCKLEDGE	24,041	24,503.60	102	216,369	194,821.32	90	288,493	93,671.68
	37 12	SUN LAKE	317	329.46	104	2,853	2,554.74	90	3,814	1,259.26
	37 13	CLNY PK-M.I.UTIL CO.	159	168.72	106	1,431	1,504.80	105	1,917	412.20
	37 16	COCOA BEACH	9,407	9,415.29	100	84,663	84,735.04	100	112,886	28,150.96
	37 17	CAPE CANAVERAL	7,755	7,679.08	99	69,795	69,424.21	100	93,062	23,637.79
	37 18	TITUSVILLE	352	359.10	102	3,168	3,162.36	100	4,231	1,068.64
	37 *	WATER BILLING SERVICES	82,942	85,045.94	103	746,478	735,610.32	99	995,344	259,733.68
	39 01	SERVICE CHARGES	33,333	41,793.80	125	299,997	430,311.47	143	400,000	30,311.47-
	39 03	ADMIN CHARGES	31,750	48,655.00	153	285,750	341,720.00	120	381,000	39,280.00
	39 04	PENALTIES	65,804	57,051.40	87	592,236	539,531.49	91	789,650	250,118.51
	39 05	NSF CHECKS	2,879	2,165.00	75	25,911	21,083.82	81	34,552	13,468.18
	39 *	WATER OTHER INCOME	133,766	149,665.20	112	1,203,894	1,332,646.78	111	1,605,202	272,555.22
	41 10	SOLID WASTE	162,795	164,936.50	101	1,465,155	1,475,665.38	101	1,953,540	477,874.62
	41 20	RECYCLING REVENUE	23,903	27,334.01	114	215,127	245,799.99	114	286,842	41,042.01
	41 30	GREEN WASTE	15,783	16,189.32	103	142,047	145,604.61	103	189,399	43,794.39
	41 *	GARBAGE COLLECTION	202,481	208,459.83	103	1,822,329	1,867,069.98	103	2,429,781	562,711.02
	45 10	BILLING FEE - WASTE MGMT	8,709	8,981.64	103	78,381	71,725.02	92	104,519	32,793.98
	45 *	GARBAGE-OTHER REVENUE	8,709	8,981.64	103	78,381	71,725.02	92	104,519	32,793.98
	90 01	FDOT MEDIAN MAINT	19,000	.00		57,000	53,347.50	94	71,130	17,782.50
	90 03	FDOT MNT SIGNAL/HWY LIGHT	50,000	.00		150,000	112,866.00	75	218,805	105,939.00
	90 *	OTHER PHYSICAL ENVIRON	69,000	.00		207,000	166,213.50	80	289,935	123,721.50

FUND 001 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
343		PHYSICAL ENVIRONMENT								
343	**	PHYSICAL ENVIRONMENT	496,898	452,152.61	91	4,058,082	4,173,265.60	103	5,424,781	1,251,515.40
347		CULTURE/RECREATION								
20 10		GAZEBO-PAVILLION RENTAL	0	.00		0	91.95		0	91.95-
39 10		PORCHER HOUSE - REVENUES	2,500	2,042.27	82	22,500	20,305.19	90	30,000	9,694.81
39 11		TENANT MAINTENANCE FEES	100	95.96	96	900	959.60	107	1,200	240.40
39 20		COCOA CIVIC CENTER	2,083	3,927.98	189	18,747	30,344.71	162	25,000	5,344.71-
39 30		RIVERFRONT PARK	1,666	690.94	42	14,994	11,592.90	77	20,000	8,407.10
39	*	OTHER CULTURAL SERVICES	6,349	6,757.15	106	57,141	63,202.40	111	76,200	12,997.60
40 05		SPECIAL EVENT PERMITS	625	850.00	136	5,625	17,850.00	317	7,500	10,350.00-
50 10		EVENT FEES	307	1,852.08	603	2,763	3,220.59	117	3,695	474.41
50 30		ADVERTISING/SPONSORSHIPS	708	.00		6,372	.00		8,500	8,500.00
50 50		MISC FURNISHINGS	0	.00		0	2,593.40		0	2,593.40-
50	*	SPECIAL REC FACILITIES	1,015	1,852.08	183	9,135	5,813.99	64	12,195	6,381.01
347	**	CULTURE/RECREATION	7,989	9,459.23	118	71,901	86,958.34	121	95,895	8,936.66
340	***	CHARGES FOR SERVICES	1,080,052	1,040,566.74	96	9,306,468	9,439,514.02	101	12,422,689	2,983,174.98
350		FINES AND FORFEITURES								
351		JUDGMENTS AND FINES								
90 00		OTHER	1,234	1,151.13	93	11,106	12,246.51	110	14,813	2,566.49
351	**	JUDGMENTS AND FINES	1,234	1,151.13	93	11,106	12,246.51	110	14,813	2,566.49
350	***	FINES AND FORFEITURES	1,234	1,151.13	93	11,106	12,246.51	110	14,813	2,566.49
360		MISCELLANEOUS REVENUES								
361		INTEREST & OTHER EARNINGS								
10 00		INTEREST	3,673	10,723.37	292	33,057	75,111.43	227	44,083	31,028.43-
10 02		INVESTMENT INTEREST	1,224	.00		11,016	.00		14,694	14,694.00
10 10		SBA	1,224	40.74	3	11,016	634.41	6	14,694	14,059.59
10 11		INTEREST/CBOS	1,224	131.52	11	11,016	2,178.86	20	14,694	12,515.14
10	*	INTEREST	7,345	10,895.63	148	66,105	77,924.70	118	88,165	10,240.30
40	*	GAIN/(LOSS) SALE INVEST	0	.00		0	.00		0	.00
361	**	INTEREST & OTHER EARNINGS	7,345	10,895.63	148	66,105	77,924.70	118	88,165	10,240.30

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND

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360		MISCELLANEOUS REVENUES								
361		INTEREST & OTHER EARNINGS								
362		RENT AND ROYALTIES								
	00 00	RENT AND ROYALTIES	8,000	5,176.89	65	101,000	85,659.00	85	125,886	40,227.00
362	**	RENT AND ROYALTIES	8,000	5,176.89	65	101,000	85,659.00	85	125,886	40,227.00
364		DISPOSITION FIXED ASSETS								
	10 00	GAIN/(LOSS)	0	344.10		0	10,224.22		0	10,224.22-
364	**	DISPOSITION FIXED ASSETS	0	344.10		0	10,224.22		0	10,224.22-
365		SALE SURPLUS MTRLS &SCRAP								
	00 00	SALE SURPLUS MTRLS &SCRAP	0	4,796.52		0	7,525.76		0	7,525.76-
365	**	SALE SURPLUS MTRLS &SCRAP	0	4,796.52		0	7,525.76		0	7,525.76-
366		CONTRIBUTIONS & DONATIONS								
	00 00	CONTRIBUTIONS & DONATIONS	16,167	.00		48,501	97,000.00	200	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	16,167	.00		81,681	130,180.00	159	130,180	.00
368		PENSION CONTRIBUTIONS								
	21 00	POLICE STATE CONTRIBUTION	36,477-	.00		72,954-	.00		0	.00
	22 00	FIRE STATE CONTRIBUTION	21,029-	.00		42,058-	.00		0	.00
368	**	PENSION CONTRIBUTIONS	57,506-	.00		115,012-	.00		0	.00
369		OTHER MISC REVENUES								
	90 00	OTHER MISC REVENUES	0	1,273.36		0	70,885.58		0	70,885.58-
	90 02	POLICE SECURITY SERVICES	6,250	3,850.00	62	56,250	36,977.00	66	75,000	38,023.00
	90 03	CODE ENF ABATE/DEMO REV	7,916	5,349.89	68	71,244	135,648.27	190	95,000	40,648.27-
	90 04	MISC. POLICE REVENUES	83	51.59	62	747	2,173.42	291	1,000	1,173.42-
	90 05	INVESTIGATIVE COSTS REIM	4,250	4,887.92	115	38,250	58,724.90	154	51,000	7,724.90-
	90 09	PROPERTY REGISTRATION	625	300.00	48	5,625	3,900.00	69	7,500	3,600.00
	90 *	OTHER MISC REVENUES	19,124	15,712.76	82	172,116	308,309.17	179	229,500	78,809.17-
	96 00	INSURANCE REFUND/PROCEEDS	323	.00		2,907	30,370.67	1045	3,870	26,500.67-
369	**	OTHER MISC REVENUES	19,447	15,712.76	81	175,023	338,679.84	194	233,370	105,309.84-
360	***	MISCELLANEOUS REVENUES	6,547-	36,925.90		308,797	650,193.52	211	577,601	72,592.52-
380		OTHER SOURCES(NON-REV)								
381		INTERFUND TRANSFER								
	91 03	CDBG (103)	17,500	.00		122,500	175,000.00	143	175,000	.00

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	OTHER SOURCES(NON-REV)								
381	INTERFUND TRANSFER								
91 10	TRF FROM COCOA CRA (110)	26,439	21,439.92	81	232,951	247,959.28	106	312,279	64,319.72
91 *	TRANSFER FROM	43,939	21,439.92	49	355,451	422,959.28	119	487,279	64,319.72
381 **	INTERFUND TRANSFER	43,939	21,439.92	49	355,451	422,959.28	119	487,279	64,319.72
382	CONTRIBUTIONS ENTERPRISE								
40 00	CONTRIBUTIONS	650,865	650,865.67	100	5,857,785	5,857,791.03	100	7,810,388	1,952,596.97
40 01	6% PILOFF	114,582	114,582.75	100	1,031,238	1,031,244.75	100	1,374,993	343,748.25
40 *	CONTRIBUTIONS	765,447	765,448.42	100	6,889,023	6,889,035.78	100	9,185,381	2,296,345.22
382 **	CONTRIBUTIONS ENTERPRISE	765,447	765,448.42	100	6,889,023	6,889,035.78	100	9,185,381	2,296,345.22
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	698,643	.00		2,334,181	.00		4,430,104	4,430,104.00
99 *	BALANCE FORWARD	698,643	.00		2,334,181	.00		4,430,104	4,430,104.00
389 **	NON OPERATING SOURCES	698,643	.00		2,334,181	.00		4,430,104	4,430,104.00
380 ***	OTHER SOURCES(NON-REV)	1,508,029	786,888.34	52	9,578,655	7,311,995.06	76	14,102,764	6,790,768.94
FUND TOTAL	GENERAL FUND	3,553,451	3,570,294.55	101	34,130,201	33,360,185.02	98	44,289,947	10,929,761.98

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	23913	22950.10	96	.00	31895	8944.90	72
11 **	EXECUTIVE SALARIES	2657	2550.00	96	23913	22950.10	96	.00	31895	8944.90	72
12-00	REGULAR SALARIES & WAGES	1076514	913858.81	85	9717012	8274845.54	85	.00	12946693	4671847.46	64
12-06	SALARIES/CONTRACTUAL	2083	.00	0	18747	5549.25	30	.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	30148	119767.14	397	207483	482561.45	233	.00	297966	184595.45-	162
12-13	COPS CHRP	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	1108745	1033625.95	93	9943242	8762956.24	88	.00	13269659	4506702.76	66
13-00	OTHER SALARIES & WAGES	52511	31917.79	61	525939	388450.06	74	.00	672954	284503.94	58
13 **	OTHER SALARIES & WAGES	52511	31917.79	61	525939	388450.06	74	.00	672954	284503.94	58
14-00	OVERTIME	39424	40932.48	104	317400	409468.31	129	.00	435738	26269.69	94
14-01	COMP TIME	583	.00	0	5247	.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	40007	40932.48	102	322647	409468.31	127	.00	442738	33269.69	93
15-00	SPECIAL PAY	28198	24466.99	87	253782	234478.26	92	.00	338400	103921.74	69
15 **	SPECIAL PAY	28198	24466.99	87	253782	234478.26	92	.00	338400	103921.74	69
20-00	CLOTHING/SHOE ALLOWANCE	1830	7645.00	418	17500	18173.58	104	.00	22990	4816.42	79
20 **	CLOTHING/SHOE ALLOWANCE	1830	7645.00	418	17500	18173.58	104	.00	22990	4816.42	79
21-00	FICA TAXES	91678	85653.99	93	820506	737975.87	90	.00	1094783	356807.13	67
21 **	FICA TAXES	91678	85653.99	93	820506	737975.87	90	.00	1094783	356807.13	67
22-00	RETIREMENT CONTRIBUTIONS	73342	63216.55	86	660264	595848.21	90	.00	880423	284574.79	68
22-01	FIREFIGHTERS	202168	165828.30	82	1817579	1555592.47	86	.00	2424096	868503.53	64
22-02	STATE CONTRIBUTIONS	4278-	.00	0	12818	.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	NON-FRS RETIREMENT PLAN	1250	10477.13	838	11250	10477.13	93	.00	15000	4522.87	70
22 **	RETIREMENT CONTRIBUTIONS	272482	239521.98	88	2501911	2161917.81	86	.00	3607051	1445133.19	60
23-00	INSURANCES	24724	20758.70	84	223493	186638.76	84	.00	303748	117109.24	61
23-02	LIFE/HEALTH GF RETIREES	38984	29913.34	77	350856	316731.68	90	891.00	467812	150189.32	68
23-03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
23-04	MEDICAL	320365	481183.62	150	2883285	2252901.72	78	.00	3844514	1591612.28	59
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
23-08	VISION INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
23 **	INSURANCES	384073	531855.66	139	3457634	2756272.16	80	891.00	4616074	1858910.84	60
24-00	WORKER'S COMPENSATION	56778	51525.81	91	508390	477925.89	94	.00	678365	200439.11	71
24 **	WORKER'S COMPENSATION	56778	51525.81	91	508390	477925.89	94	.00	678365	200439.11	71
25-00	UNEMPLOYMENT COMPENSATION	1336	.00	0	4008	13012.55	325	.00	13013	.45	100
25 **	UNEMPLOYMENT COMPENSATION	1336	.00	0	4008	13012.55	325	.00	13013	.45	100
27-00	BENEFIT OFFSET	18584	17260.00	93	167692	150158.66	90	.00	223440	73281.34	67
27 **	BENEFIT OFFSET	18584	17260.00	93	167692	150158.66	90	.00	223440	73281.34	67
31-00	PROFESSIONAL SERVICES	51169	19512.43	38	425436	243823.00	57	253618.21	581057	83615.79	86
31-01	LEGAL EXPENSES	65205	66977.19	103	366845	299043.91	82	134929.09	562473	128500.00	77
31-02	MEDICAL SERVICES	4035	1603.00	40	36315	37450.98	103	8900.02	48420	2069.00	96
31-03	ENGINEERING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
31-05	EMS 1ST RESPONDER	1125	.00	0	10125	13500.00	133	.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	22500	12787.20	57	.00	30000	17212.80	43
31-13	FIND BV-C0-20-146 BT RAMP	4546	3114.00	69	36368	36266.00	100	12727.00	50000	1007.00	98
31-14	FIND BV-CO-20-147 DREDGIN	5454	2563.00	47	43632	38909.80	89	10838.20	60000	10252.00	83

FUND 001 GENERAL FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	*********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
31-33	EMPLOYEE HEALTH CENTER	16602	24440.80	147	149418	130074.94	87	67880.06	199238	1283.00	99
31 **	PROFESSIONAL SERVICES	150636	118210.42	79	1090639	811855.83	74	488892.58	1544688	243939.59	84
32-00	ACCOUNTING & AUDITING	6833	1000.00	15	61497	73000.00	119	.00	82000	9000.00	89
32 **	ACCOUNTING & AUDITING	6833	1000.00	15	61497	73000.00	119	.00	82000	9000.00	89
34-00	CONTRACT SERVICES	81253	135824.03	167	828703	707018.71	85	205359.01	1071621	159243.28	85
34-02	FDEP-RESILIENCY4190120	0	.00	0	0	.00	0	.00	0	.00	0
34-03	CUSTOMER SERVICE CONTRACT	163833	175185.18	107	1474497	1395417.46	95	.00	1966000	570582.54	71
34-07	JANITORIAL CONTRACT SVS	0	.00	0	0	.00	0	.00	0	.00	0
34-09	MOWING CONTRACTS	22234	26916.52	121	170480	144908.10	85	80889.16	237190	11392.74	95
34-10	COST OF GENERAL FUND SVCS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CONTRACT SERVICES	267320	337925.73	126	2473680	2247344.27	91	286248.17	3274811	741218.56	77
39-00	CONTINGENCY	7736-	.00	0	166912	.00	0	.00	143719	143719.00	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	31129	.00	0	.00	0	.00	0
39-20	FUEL, OIL & LUBRICANTS	0	.00	0	0	.00	0	.00	0	.00	0
39 **	CONTINGENCY	3289-	.00	0	198041	.00	0	.00	143719	143719.00	0
40-00	TRAVEL & PER DIEM	6758	1486.18	22	65014	8180.72	13	.00	85380	77199.28	10
40-01	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
40 **	TRAVEL & PER DIEM	6758	1486.18	22	65014	8180.72	13	.00	85380	77199.28	10
41-00	COMMUNICATION	13564	10512.66	78	123758	111121.38	90	41645.39	164504	11737.23	93
41 **	COMMUNICATION	13564	10512.66	78	123758	111121.38	90	41645.39	164504	11737.23	93
42-00	POSTAGE & FREIGHT	35860	30802.45	86	324958	273271.71	84	139027.51	431854	19554.78	96
42 **	POSTAGE & FREIGHT	35860	30802.45	86	324958	273271.71	84	139027.51	431854	19554.78	96
43-00	ELECTRIC/WATER/SEWER	67288	53341.19	79	593342	398681.47	67	297444.04	795234	99108.49	88

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
43 **	ELECTRIC/WATER/SEWER	67288	53341.19	79	593342	398681.47	67	297444.04	795234	99108.49	88
44-00	RENTALS AND LEASES	11550	5480.60	48	103951	117375.16	113	13602.69	138649	7671.15	95
44 **	RENTALS AND LEASES	11550	5480.60	48	103951	117375.16	113	13602.69	138649	7671.15	95
45-00	INSURANCE	46993	120505.22	256	426423	488322.97	115	.00	567454	79131.03	86
45 **	INSURANCE	46993	120505.22	256	426423	488322.97	115	.00	567454	79131.03	86
46-00	REPAIRS & MAINTENANCE	78022	94727.16	121	565047	423035.76	75	217818.77	799163	158308.47	80
46-02	REPAIR/MAINT BUILDING	29241	46008.76	157	205977	152181.18	74	38197.49	293709	103330.33	65
46-03	REPAIR/MAINT-VEHICLES	17934	52644.16	294	244916	232649.66	95	21104.22-	298776	87230.56	71
46-05	HYDRANT FEES	19246	19210.38	100	173214	172893.42	100	.00	230960	58066.58	75
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	144443	212590.46	147	1189154	980760.02	83	234912.04	1622608	406935.94	75
47-00	PRINTING & BINDING	17961	9469.64	53	127704	83845.07	66	61741.51	168419	22832.42	86
47 **	PRINTING & BINDING	17961	9469.64	53	127704	83845.07	66	61741.51	168419	22832.42	86
48-00	PROMOTIONAL ACTIVITIES	3255	1270.87	39	53458	25891.78	48	1925.00	63275	35458.22	44
48-11	BUSINESS ASSIST. PROGRAM	833	.00	0	7497	.00	0	.00	10000	10000.00	0
48 **	PROMOTIONAL ACTIVITIES	4088	1270.87	31	60955	25891.78	43	1925.00	73275	45458.22	38
49-00	OTHER CHARGES & OBLIG.	34248	3105.83	9	237979	193097.16	81	121581.22	339146	24467.62	93
49-02	ADVERTISING	231	.00	0	1632	1844.02	113	.00	2345	500.98	79
49-05	BROWNFIELDS REDEV PROG	0	.00	0	0	.00	0	.00	0	.00	0
49-06	BROWNFIELD PROG CITY COST	416	.00	0	3744	.00	0	.00	5000	5000.00	0
49-07	BAD DEBT EXPENSE	0	4054.92-	0	0	35084.86-	0	.00	0	35084.86	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	11658	10000.00	86	.00	15000	5000.00	67

FUND 001 GENERAL FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	*********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49 **	OTHER CHARGES & OBLIG.	36005	949.09-	3-	255013	169856.32	67	121581.22	361491	70053.46	81
51-00	OFFICE SUPPLIES	3287	1832.55	56	30623	14521.91	47	.00	40597	26075.09	36
51 **	OFFICE SUPPLIES	3287	1832.55	56	30623	14521.91	47	.00	40597	26075.09	36
52-00	OPERATING SUPPLIES	62524	39603.62	63	533545	574590.03	108	52008.08	723600	97001.89	87
52-02	UNIFORMS	2811	1784.14	64	25299	11878.12	47	12243.08	33750	9628.80	72
52-05	EMS 1st RESP-CONSUM SUPP	3803	3518.89	93	34227	34680.35	101	8085.02	45640	2874.63	94
52-07	JANITORIAL SUPPLIES	3072	1921.01	63	27648	19562.37	71	.00	36886	17323.63	53
52-10	HEATING FUEL	247	.00	0	2223	1875.92	84	1092.08	2968	.00	100
52-11	JAG GRANT	0	.00	0	0	.00	0	.00	0	.00	0
52-12	BULLETPROOF VEST GRANT	652	.00	0	2726	3513.00	129	1171.00	4684	.00	100
52-13	VOCA GRANT	0	.00	0	0	.00	0	.00	0	.00	0
52-14	JAG 2020-DJ-BX-0410	2444	.00	0	15642	276.78	2	23333.72	22971	639.50-	103
52-22	BULLET PROOF V 2020	3087	.00	0	24696	14052.00	57	19908.00	33960	.00	100
52-30	FUEL, OIL, & LUBRICANTS	22624	28912.08	128	159705	131521.27	82	.00	227626	96104.73	58
52-33	EMPLOYEE HEALTH CENTER	8379	12849.97	153	75411	53012.02	70	47535.98	100548	.00	100
52 **	OPERATING SUPPLIES	109643	88589.71	81	901122	844961.86	94	165376.96	1232633	222294.18	82
53-00	ROAD MATERIALS/SUPPLIES	2333	566.88	24	20997	14404.87	69	4307.28	28000	9287.85	67
53 **	ROAD MATERIALS/SUPPLIES	2333	566.88	24	20997	14404.87	69	4307.28	28000	9287.85	67
54-00	MEMBERSHIP/PUBLICATIONS	4892	950.53	19	53806	40705.77	76	.00	68565	27859.23	59
54 **	MEMBERSHIP/PUBLICATIONS	4892	950.53	19	53806	40705.77	76	.00	68565	27859.23	59
55-00	TRAINING	8166	5377.00	66	90875	43348.69	48	8580.00	122424	70495.31	42
55-01	EDA PROGRAM	833	.00	0	7497	3968.00	53	.00	10000	6032.00	40
55 **	TRAINING	8999	5377.00	60	98372	47316.69	48	8580.00	132424	76527.31	42
56-15	IT-RELATED OPERATING EXP	170461	27263.21	16	1590185	537893.73	34	41994.14	2111271	1531383.13	28
56-16	EMS DATA COLLECTION-BEMO	1155	13865.00	1200	10395	13865.00	133	.00	13865	.00	100

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
56 **	TECHNOLOGY SYSTEMS	171616	41128.21	24	1600580	551758.73	35	41994.14	2125136	1531383.13	28
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	275500	.00	0	275500	.00	0	368090.29	1102000	733909.71	33
62-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
62 **	BUILDINGS	275500	.00	0	275500	.00	0	368090.29	1102000	733909.71	33
63-00	INFRASTRUCTURE	136452	.00	0	416616	320202.50	77	526331.80	825985	20549.30-	103
63-04	FDOT LAP 2020-SIDEWALKS	29-	.00	0	3438	.00	0	.00	3348	3348.00	0
63 **	INFRASTRUCTURE	136423	.00	0	420054	320202.50	76	526331.80	829333	17201.30-	102
64-00	MACHINERY AND EQUIPMENT	111737	38159.93	34	631139	258417.51	41	559701.01	966367	148248.48	85
64-01	BC EMS GRANT 2020 AWARD	0	.00	0	0	.00	0	.00	0	.00	0
64-15	IT HARDWARE	5613	.00	0	39291	.00	0	.00	56127	56127.00	0
64-16	FIREHOUSE SUBS-EXTRAC EQ	2765	.00	0	24885	33180.00	133	.00	33180	.00	100
64-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY AND EQUIPMENT	120115	38159.93	32	695315	291597.51	42	559701.01	1055674	204375.48	81
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

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
72-00	DEBT SERVICE - INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
72 **	DEBT SERVICE - INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
73-00	OTHER DEBT SVC COSTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	OTHER DEBT SVC COSTS	0	.00	0	0	.00	0	.00	0	.00	0
81-00	AIDS TO GOVT AGENCY	81546	.00	0	733914	978561.00	133	.00	978561	.00	100
81 **	AIDS TO GOVT AGENCY	81546	.00	0	733914	978561.00	133	.00	978561	.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	68058	85000.00	125	.00	100200	15200.00	85
83-10	CARES CRF #107-2020	6082	.00	0	36492	54802.45	150	.00	54741	61.45-	100
83 **	OTHER GRANTS & AIDS	16792	.00	0	104550	139802.45	134	.00	154941	15138.55	90
91-03	CDBG (103)	371	.00	0	2968	4084.00	138	.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	245133	326846.00	133	.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	145372.50	100	1309275	1309587.48	100	.00	1745706	436118.52	75
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

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
91-33	CP 303 FISKE BV CMPLT STR	0	.00	0	0	.00	0	.00	0	.00	0
91-52	SELF INSURANCE FUND 520	0	.00	0	0	.00	0	.00	0	.00	0
91-53	HEALTH INSURANCE FUND 530	0	.00	0	0	.00	0	.00	0	.00	0
91 **	INTERFUND TRANSFER	173083	145372.50	84	1557376	1640517.48	105	.00	2076635	436117.52	79
FUND 001	TOTAL *********										
	GENERAL FUND	3969118	3290579.29	83	32133502	26807596.96	83	3362292.63	44289947	14120057.41	68
GRAND	TOTAL *********										
		3969118	3290579.29	83	32133502	26807596.96	83	3362292.63	44289947	14120057.41	68

FY 2021 Budget by Classification Report - Summary Listing

6/30/2021

Target for June 2021 is 75%

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		$ 49,263,906	$ 17,262,470	74%
INTERGOVERNMENTAL/GRANTS	$ -		$ -	$ -	0%
MISCELLANEOUS	$ 93,078		$ 139,344	$ (46,266)	150%
OTHER SOURCES (NON-REVENUE)	$ 12,056,767		$ 276,677	$ 11,780,090	2%
REVENUE TOTALS	**$ 78,676,221**	**-**	**$ 49,679,927**	**$ 28,996,294**	**63%**
EXPENSE					
SALARIES AND BENEFITS	$ 17,168,081	$ -	$ 9,874,463	$ 7,293,618	58%
OPERATING EXPENDITURES	$ 28,536,564	$ 4,380,868	$ 16,823,401	$ 7,332,295	74%
CAPITAL OUTLAY	$ 3,207,381	$ 1,421,773	$ 729,194	$ 1,056,414	67%
GRANTS, AIDS AND OTHER	$ 29,764,197	$ -	$ 24,834,097	$ 4,930,100	83%
EXPENSE TOTALS	**$ 78,676,221**	**$ 5,802,641**	**$ 52,261,155**	**$ 20,612,427**	74%
REVENUE TOTALS	**$ 78,676,221**	**$ -**	**$ 49,679,927**	**$ 28,996,294**	**63%**
EXPENSE TOTALS	**$ 78,676,221**	**$ 5,802,641**	**$ 52,261,155**	**$ 20,612,427**	**74%**
	$ -	**$ (5,802,641)**	**$ (2,581,228)**	**$ 8,383,867**	

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	4,779,536.15	102	42,400,008	40,940,164.13	97	56,533,349	15,593,184.87
33 00		WATER CONNECTION FEE	44,592	28,130.00	63	401,328	384,902.07	96	535,105	150,202.93
33	*	WATER CONNECTION FEE	44,592	28,130.00	63	401,328	384,902.07	96	535,105	150,202.93
36 00		WATER HYDRANT FEES	249,222	305,107.26	122	2,242,998	2,729,059.19	122	2,990,667	261,607.81
39 06		HYDRANT RESID FLOW TEST	133	1,440.00	1083	1,197	7,460.00	623	1,600	5,860.00-
39 07		BACKFLOW DEVICE TEST	12,083	17,429.66	144	108,747	161,074.63	148	145,000	16,074.63-
39 08		JUMPER METERS	58	1,710.00	2948	522	3,140.00	602	700	2,440.00-
39 09		PLAN REVIEW/CONST INSPECT	1,000	4,720.00	472	9,000	35,340.00	393	12,000	23,340.00-
39 10		BACKFLOW PRV/RLCT TEMP	41	55.42	135	369	848.78	230	500	348.78-
39	*	WATER OTHER INCOME	13,315	25,355.08	190	119,835	207,863.41	174	159,800	48,063.41-
51 00		SEWER SALES	491,570	514,287.24	105	4,424,130	4,708,028.02	106	5,898,843	1,190,814.98
51	*	SEWER SALES	491,570	514,287.24	105	4,424,130	4,708,028.02	106	5,898,843	1,190,814.98
59 01		GREASE TRAP PERMITS	516	727.17	141	4,644	6,399.56	138	6,200	199.56-
60 00		REUSE WATER SALES	32,951	32,202.18	98	296,559	272,607.03	92	395,412	122,804.97
60 01		REUSE WATER INSTALLATION	583	524.63	90	5,247	14,882.53	284	7,000	7,882.53-
60	*	REUSE WATER SALES	33,534	32,726.81	98	301,806	287,489.56	95	402,412	114,922.44

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	5,685,869.71	103	49,894,749	49,263,905.94	99	66,526,376	17,262,470.06
340	***	CHARGES FOR SERVICES	5,543,861	5,685,869.71	103	49,894,749	49,263,905.94	99	66,526,376	17,262,470.06
360		MISCELLANEOUS REVENUES								
361		INTEREST & OTHER EARNINGS								
	10 00	INTEREST	1,666	10,743.04	645	14,994	80,386.15	536	20,000	60,386.15-
	10 02	INVESTMENT INTEREST	1,250	32.68	3	11,250	541.37	5	15,000	14,458.63
	10 11	INTEREST/CBOS	416	.00		3,744	.00		5,000	5,000.00
	10 *	INTEREST	3,332	10,775.72	323	29,988	80,927.52	270	40,000	40,927.52-
	40 *	GAIN/(LOSS) SALE INVEST	0	.00		0	.00		0	.00
361	**	INTEREST & OTHER EARNINGS	3,332	10,775.72	323	29,988	80,927.52	270	40,000	40,927.52-
362		RENT AND ROYALTIES								
	00 00	RENT AND ROYALTIES	108	.00		972	1,300.00	134	1,300	.00
362	**	RENT AND ROYALTIES	108	.00		972	1,300.00	134	1,300	.00
364		DISPOSITION FIXED ASSETS								
	10 00	GAIN/(LOSS)	0	2,195.73		0	19,404.12		0	19,404.12-
364	**	DISPOSITION FIXED ASSETS	0	2,195.73		0	19,404.12		0	19,404.12-
365		SALE SURPLUS MTRLS &SCRAP								
	00 00	SALE SURPLUS MTRLS &SCRAP	250	2,353.55	941	2,250	7,475.89	332	3,000	4,475.89-
365	**	SALE SURPLUS MTRLS &SCRAP	250	2,353.55	941	2,250	7,475.89	332	3,000	4,475.89-
369		OTHER MISC REVENUES								
	90 00	OTHER MISC REVENUES	4,064	11,308.84	278	36,576	30,236.89	83	48,778	18,541.11
	90 *	OTHER MISC REVENUES	4,064	11,308.84	278	36,576	30,236.89	83	48,778	18,541.11
369	**	OTHER MISC REVENUES	4,064	11,308.84	278	36,576	30,236.89	83	48,778	18,541.11
360	***	MISCELLANEOUS REVENUES	7,754	26,633.84	344	69,786	139,344.42	200	93,078	46,266.42-
380		OTHER SOURCES(NON-REV)								
381		INTERFUND TRANSFER								
	91 24	RENEW & REPLACE (424)	29,675	.00		89,025	.00		178,052	178,052.00

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								
91 25	RESTRICTED ASSETS (425)	1,450	.00		2,900	.00		7,252	7,252.00
91 26	WS CPTL PROJ 2018B (426)	55,335	.00		110,670	276,677.00	250	276,677	.00
91 *	TRANSFER FROM	86,460	.00		202,595	276,677.00	137	461,981	185,304.00
381 **	INTERFUND TRANSFER	86,460	.00		202,595	276,677.00	137	461,981	185,304.00
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	48,575.00-		0	.00		0	.00
83 00	CONTRIBUTION VIERA	0	67,770.86-		0	.00		0	.00
83 *	CONTRIBUTION VIERA	0	67,770.86-		0	.00		0	.00
99 50	FUND BAL-APPROP. RESERVES	1,070,353	.00		8,383,731	.00		11,594,786	11,594,786.00
99 *	BALANCE FORWARD	1,070,353	.00		8,383,731	.00		11,594,786	11,594,786.00
389 **	NON OPERATING SOURCES	1,070,353	116,345.86-	11	8,383,731	.00		11,594,786	11,594,786.00
380 ***	OTHER SOURCES(NON-REV)	1,156,813	116,345.86-	10	8,586,326	276,677.00	3	12,056,767	11,780,090.00
FUND TOTAL	WATER/SEWER FUND	6,708,428	5,596,157.69	83	58,550,861	49,679,927.36	85	78,676,221	28,996,293.64

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
11-00	EXECUTIVE SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
11 **	EXECUTIVE SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
12-00	REGULAR SALARIES & WAGES	781867	577426.01	74	7040409	5286123.92	75	.00	9386052	4099928.08	56
12-10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	9744	2469.81	25	78516	137355.02	175	.00	107766	29589.02-	128
12 **	REGULAR SALARIES & WAGES	791611	579895.82	73	7118925	5423478.94	76	.00	9493818	4070339.06	57
13-00	OTHER SALARIES & WAGES	60584	42267.98	70	545256	425692.27	78	.00	727064	301371.73	59
13 **	OTHER SALARIES & WAGES	60584	42267.98	70	545256	425692.27	78	.00	727064	301371.73	59
14-00	OVERTIME	57644	50665.78	88	518796	465939.77	90	.00	691762	225822.23	67
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	57644	50665.78	88	518796	465939.77	90	.00	691762	225822.23	67
15-00	SPECIAL PAY	150	150.00	100	1350	1350.00	100	.00	1800	450.00	75
15 **	SPECIAL PAY	150	150.00	100	1350	1350.00	100	.00	1800	450.00	75
20-00	CLOTHING/SHOE ALLOWANCE	1507	360.00	24	16323	18961.92	116	.00	20870	1908.08	91
20 **	CLOTHING/SHOE ALLOWANCE	1507	360.00	24	16323	18961.92	116	.00	20870	1908.08	91
21-00	FICA TAXES	68281	50704.34	74	614019	474539.10	77	.00	818898	344358.90	58
21 **	FICA TAXES	68281	50704.34	74	614019	474539.10	77	.00	818898	344358.90	58
22-00	RETIREMENT CONTRIBUTIONS	97490	74042.73	76	1088002	898358.72	83	.00	1388749	490390.28	65
22-01	POLICE/FIRE	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT CONTRIBUTIONS	97490	74042.73	76	1088002	898358.72	83	.00	1388749	490390.28	65
23-00	INSURANCES	20968	15059.12	72	188712	133982.50	71	.00	251635	117652.50	53
23-02	LIFE/HEALTH RETIREES	14381	9722.28	68	129429	117427.97	91	.00	172579	55151.03	68
23-03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
23-04	MEDICAL	242637	228495.34	94	2183733	1479929.61	68	.00	2911682	1431752.39	51
23-05	HEALTH RETIREES 50%	0	.00	0	0	.00	0	.00	0	.00	0

FUND 421 WATER/SEWER FUND

ELE OBJ	ACCOUNT DESCRIPTION	MONTH-TO-DATE BUDGET	MONTH-TO-DATE ACTUAL	MONTH-TO-DATE %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
23-06	HEALTH RETIREES 100%	0	.00	0	0	.00	0	.00	0	.00	0
23-07	DENTAL INSURANCE	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
23 **	INSURANCES	277986	253276.74	91	2501874	1731340.08	69	.00	3335896	1604555.92	52
24-00	WORKER'S COMPENSATION	44432	35776.24	81	399682	333951.16	84	.00	533024	199072.84	63
24 **	WORKER'S COMPENSATION	44432	35776.24	81	399682	333951.16	84	.00	533024	199072.84	63
25-00	UNEMPLOYMENT COMPENSATION	416	.00	0	3744	4129.77	110	.00	5000	870.23	83
25 **	UNEMPLOYMENT COMPENSATION	416	.00	0	3744	4129.77	110	.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	113400	96721.64	85	.00	151200	54478.36	64
27 **	BENEFIT OFFSET	12600	11000.00	87	113400	96721.64	85	.00	151200	54478.36	64
31-00	PROFESSIONAL SERVICES	166006	17515.03	11	1489854	145221.58	10	254828.83	1987882	1587831.59	20
31-01	LEGAL EXPENSES	45636	46546.04	102	410504	111905.79	27	95515.59	547421	339999.62	38
31-02	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
31-03	ENGINEERING SERVICES	188905	144172.00	76	1369116	814444.61	60	969690.44	1935843	151707.95	92
31-33	EMPLOYEE HEALTH CENTER	11865	17580.24	148	106785	93562.83	88	48826.17	142389	.00	100
31 **	PROFESSIONAL SERVICES	412412	225813.31	55	3376259	1165134.81	35	1368861.03	4613535	2079539.16	55
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	99303	725383.91	731	921434	901300.82	98	254609.54	1219377	63466.64	95
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	4939317	4939326.00	100	.00	6585764	1646438.00	75
34 **	CONTRACT SERVICES	648116	1274197.91	197	5860751	5840626.82	100	254609.54	7805141	1709904.64	78
39-00	CONTINGENCY	6140	.00	0	303994	.00	0	.00	322422	322422.00	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
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	6140	.00	0	303994	.00	0	.00	322422	322422.00	0
40-00	TRAVEL AND PER DIEM	1440	39.52	3	12960	2653.12	21	.00	17308	14654.88	15
40-01	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
40 **	TRAVEL AND PER DIEM	1440	39.52	3	12960	2653.12	21	.00	17308	14654.88	15
41-00	COMMUNICATION	17926	12701.33	71	156777	145173.45	93	51783.01	210577	13620.54	94
41 **	COMMUNICATION	17926	12701.33	71	156777	145173.45	93	51783.01	210577	13620.54	94
42-00	FREIGHT & POSTAGE SERVICE	2038	360.59	18	18342	1628.83	9	.00	24490	22861.17	7
42 **	FREIGHT & POSTAGE SERVICE	2038	360.59	18	18342	1628.83	9	.00	24490	22861.17	7
43-00	ELECTRIC/WATER/SEWER	185920	229507.58	123	1781520	1158937.67	65	912330.18	2339312	268044.15	89
43 **	ELECTRIC/WATER/SEWER	185920	229507.58	123	1781520	1158937.67	65	912330.18	2339312	268044.15	89
44-00	RENTAL AND LEASES	3519	1296.22	37	31671	14132.81	45	3285.00	42250	24832.19	41
44 **	RENTAL AND LEASES	3519	1296.22	37	31671	14132.81	45	3285.00	42250	24832.19	41
45-00	INSURANCE	38000	130319.24	343	440022	527415.15	120	.00	557551	30135.85	95
45 **	INSURANCE	38000	130319.24	343	440022	527415.15	120	.00	557551	30135.85	95
46-00	REPAIRS & MAINTENANCE	477839	512884.66	107	4944025	3840534.31	78	588781.66	6377572	1948256.03	70
46-02	REPAIR/MAINT BUILDING	22457	10100.03	45	216798	51135.24	24	17129.50	284194	215929.26	24
46-03	REPAIR/MAINT-VEHICLES	20267	20868.89	103	182403	135195.84	74	11244.69-	243232	119280.85	51
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	520563	543853.58	105	5343226	4026865.39	75	594666.47	6904998	2283466.14	67
47-00	PRINTING & BINDING	603	.00	0	5427	4250.20	78	.00	7280	3029.80	58
47 **	PRINTING & BINDING	603	.00	0	5427	4250.20	78	.00	7280	3029.80	58
48-00	PROMOTIONAL ACTIVITIES	1666	750.00	45	14994	5560.00	37	7557.20	20000	6882.80	66
48 **	PROMOTIONAL ACTIVITIES	1666	750.00	45	14994	5560.00	37	7557.20	20000	6882.80	66

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
49-00	OTHER CHARGES & OBLIG.	5749	3203.10	56	40968	54783.12	134	.00	58253	3469.88	94
49-02	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
49-07	BAD DEBT EXPENSE	0	5447.75-	0	0	49417.46-	0	.00	0	49417.46	0
49-08	CASH OVER & UNDER	0	50.00-	0	0	59.91-	0	.00	0	59.91	0
49-09	DOCUMENT RECORDING CHGS	250	780.00-	312-	2250	4970.00-	221-	.00	3000	7970.00	166-
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.	5999	3074.65-	51-	43218	335.75	1	.00	61253	60917.25	1
51-00	OFFICE SUPPLIES	1813	792.38	44	16317	5863.97	36	.00	21802	15938.03	27
51 **	OFFICE SUPPLIES	1813	792.38	44	16317	5863.97	36	.00	21802	15938.03	27
52-00	OPERATING SUPPLIES	87752	56866.29	65	547662	551539.05	101	66707.76	810969	192722.19	76
52-07	JANITORIAL SUPPLIES	769	697.63	91	6921	3247.28	47	.00	9240	5992.72	35
52-09	CHEMICALS	327982	369570.84	113	2891838	2830558.27	98	955535.18	3875792	89698.55	98
52-30	FUEL OIL & LUBRICANTS	25587	43067.92	168	230469	168100.84	73	57036.92	307261	82123.24	73
52-33	EMPLOYEE HEALTH CENTER	6027	9242.99	153	54243	38131.48	70	34192.52	72324	.00	100
52 **	OPERATING SUPPLIES	448117	479445.67	107	3731133	3591576.92	96	1113472.38	5075586	370536.70	93
53-00	ROAD MATERIALS/SUPPLIES	2498	8533.08	342	22482	11682.58	52	11972.60	30000	6344.82	79
53 **	ROAD MATERIALS/SUPPLIES	2498	8533.08	342	22482	11682.58	52	11972.60	30000	6344.82	79
54-00	MEMBERSHIP/PUBLICATIONS	3241	252.00	8	29169	34555.49	119	.00	38923	4367.51	89
54 **	MEMBERSHIP/PUBLICATIONS	3241	252.00	8	29169	34555.49	119	.00	38923	4367.51	89
55-00	TRAINING	8238	5715.00	69	73644	23595.35	32	12800.00	98399	62003.65	37
55-01	EDA PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
55 **	TRAINING	8238	5715.00	69	73644	23595.35	32	12800.00	98399	62003.65	37
56-00	TECHNOLOGY SYSTEMS	0	.00	0	0	.00	0	.00	0	.00	0
56-15	IT-RELATED OPERATING EXP	25983	35340.61	136	259931	263412.22	101	49530.39	345737	32794.39	91

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
56 **	TECHNOLOGY SYSTEMS	25983	35340.61	136	259931	263412.22	101	49530.39	345737	32794.39	91
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 **	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
63-00	INFRASTRUCTURE	207838	34425.74	17	1522857	325569.96	21	939447.59	2146399	881381.45	59
63-06	FDEM H0477 LS#1	0	.00	0	0	.00	0	.00	0	.00	0
63-07	IMPROVE OTHER THAN BLDG	0	.00	0	0	.00	0	.00	0	.00	0
63 **	INFRASTRUCTURE	207838	34425.74	17	1522857	325569.96	21	939447.59	2146399	881381.45	59
64-00	MACHINERY & EQUIPMENT	80637	40388.00	50	679052	403624.06	59	482325.64	920982	35032.30	96
64-15	IT HARDWARE	11790	.00	0	104616	.00	0	.00	140000	140000.00	0
64 **	MACHINERY & EQUIPMENT	92427	40388.00	44	783668	403624.06	52	482325.64	1060982	175032.30	84
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

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
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	900	.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	900	.00	0	.00	1200	1200.00	0
91-01	TRANSFER TO GEN FUND 001	638119	650865.67	102	5896024	5857791.03	99	.00	7810388	1952596.97	75
91-23	TO STORMWATER 423	0	.00	0	0	.00	0	.00	0	.00	0
91-24	RENEWAL & REPLACE 424	1052468	.00	0	8858472	11484879.00	130	.00	12015880	531001.00	96
91-25	TO RESTRICTED ASSET 425	629917	704473.44	112	5669253	5461251.36	96	.00	7559005	2097753.64	72
91-26	WS CPTL PROJ 2018B 426	185546	.00	0	371092	927731.00	250	.00	927731	.00	100
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	2506050	1355339.11	54	20794841	23731652.39	114	.00	28313004	4581351.61	84
95-01	6% ILO FRANCHISE FEE	114582	114582.75	100	1031238	1031244.75	100	.00	1374993	343748.25	75
95 **	NONOPERATING	114582	114582.75	100	1031238	1031244.75	100	.00	1374993	343748.25	75
FUND 421	TOTAL *********										
	WATER/SEWER FUND	6667930	5588718.60	84	58651712	52261155.06	89	5802641.03	78676223	20612426.91	74
GRAND	TOTAL *********										
		6667930	5588718.60	84	58651712	52261155.06	89	5802641.03	78676223	20612426.91	74

FY 2021 Budget by Classification Report - Summary Listing

6/30/2021

Target for June 2021 is 75%

FUND 423 - STORMWATER FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
*STORMWATER ASSESSMENT	$ 1,811,269		$ 1,868,842	$ (57,573)	103%
CHARGES FOR SERVICES	$ -		$ (847)	$ 847	100%
INTERGOVERNMENTAL/GRANT	$ -			$ -	0%
MISCELLANEOUS	$ -		$ 6,181	$ (6,181)	100%
OTHER SOURCES (NON-REVENUE)	$ 138,277		$ -	$ 138,277	0%
REVENUE TOTALS	**$ 1,949,546**	**-**	**$ 1,874,176**	**$ 75,370**	**96%**
EXPENSE					
SALARIES AND BENEFITS	$ 576,104	$ -	$ 353,734	$ 222,370	61%
OPERATING EXPENDITURES	$ 841,358	$ 69,743	$ 401,802	$ 369,813	56%
CAPITAL OUTLAY	$ 532,084	$ 287,663	$ 122,219	$ 122,202	77%
OTHER SOURCES (NON-REVENUE)	$ -	$ -	$ -	$ -	
EXPENSE TOTALS	**$ 1,949,546**	**$ 357,406**	**$ 877,755**	**$ 714,385**	**63%**
REVENUE TOTALS	**$ 1,949,546**	**$ -**	**$ 1,874,176**	**$ 75,370**	**96%**
EXPENSE TOTALS	**$ 1,949,546**	**$ 357,406**	**$ 877,755**	**$ 714,385**	**63%**
	$ -	**$ (357,406)**	**$ 996,421**	**$ (639,015)**	

*Stormwater Assessment Revenues come in November-March

CITY OF COCOA, FLORIDA
REVENUE REPORT
75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2021

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	0	28,497.39		1,661,269	1,777,632.46	107	1,661,269	116,363.46-
23 02		DELINQUENT TAX	0	86,737.21		0	86,737.21		0	86,737.21-
23 03		PENALTIES	0	3,469.69		0	4,472.22		0	4,472.22-
23 04		TAX CERTIFICATES	150,000	.00		150,000	.00		150,000	150,000.00
23	*	STORMWATER	150,000	118,704.29	79	1,811,269	1,868,841.89	103	1,811,269	57,572.89-
325	**	SPECIAL ASSESSMENT	150,000	118,704.29	79	1,811,269	1,868,841.89	103	1,811,269	57,572.89-
320	***	OTHER PERMITS & FEES	150,000	118,704.29	79	1,811,269	1,868,841.89	103	1,811,269	57,572.89-
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	48.72-		0	847.41-		0	847.41
91	*	STORMWATER FEES	0	48.72-		0	847.41-		0	847.41
343	**	PHYSICAL ENVIRONMENT	0	48.72-		0	847.41-		0	847.41
340	***	CHARGES FOR SERVICES	0	48.72-		0	847.41-		0	847.41
360		MISCELLANEOUS REVENUES								
361		INTEREST & OTHER EARNINGS								
10 00		INTEREST	0	900.12		0	6,176.22		0	6,176.22-
10 10		SBA	0	.32		0	4.96		0	4.96-
10	*	INTEREST	0	900.44		0	6,181.18		0	6,181.18-
40	*	GAIN/(LOSS) SALE INVEST	0	.00		0	.00		0	.00
361	**	INTEREST & OTHER EARNINGS	0	900.44		0	6,181.18		0	6,181.18-

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								
361		INTEREST & OTHER EARNINGS								
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	900.44		0	6,181.18		0	6,181.18-
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		96,796	.00		138,277	138,277.00
99	*	BALANCE FORWARD	13,828	.00		96,796	.00		138,277	138,277.00
389	**	NON OPERATING SOURCES	13,828	.00		96,796	.00		138,277	138,277.00
380	***	OTHER SOURCES(NON-REV)	13,828	.00		96,796	.00		138,277	138,277.00
FUND TOTAL		STORMWATER UTILITY	163,828	119,556.01	73	1,908,065	1,874,175.66	98	1,949,546	75,370.34

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	MONTH-TO-DATE %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12-00	REGULAR SALARIES & WAGES	28770	25459.20	89	259032	216603.18	84	.00	345347	128743.82	63
12-10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	226	.00	0	1723	2403.27	140	.00	2404	.73	100
12 **	REGULAR SALARIES & WAGES	28996	25459.20	88	260755	219006.45	84	.00	347751	128744.55	63
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	222.71	80	2502	3462.39	138	.00	3341	121.39-	104
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	278	222.71	80	2502	3462.39	138	.00	3341	121.39-	104
15-00	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
20-00	CLOTHING/SHOE ALLOWANCE	50	120.00	240	450	720.00	160	.00	600	120.00-	120
20 **	CLOTHING/SHOE ALLOWANCE	50	120.00	240	450	720.00	160	.00	600	120.00-	120
21-00	FICA TAXES	2206	1931.37	88	19838	16732.18	84	.00	26461	9728.82	63
21 **	FICA TAXES	2206	1931.37	88	19838	16732.18	84	.00	26461	9728.82	63
22-00	RETIREMENT CONTRIBUTIONS	2902	2568.20	89	26115	22048.73	84	.00	34837	12788.27	63
22-01	POLICE/FIRE	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT CONTRIBUTIONS	2902	2568.20	89	26115	22048.73	84	.00	34837	12788.27	63
23-00	INSURANCES	624	504.86	81	5616	4145.75	74	.00	7488	3342.25	55
23-03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
23-04	MEDICAL	8475	5923.16	70	76275	50961.56	67	.00	101710	50748.44	50
23-07	DENTAL INSURANCE	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
23 **	INSURANCES	9099	6428.02	71	81891	55107.31	67	.00	109198	54090.69	51
24-00	WORKER'S COMPENSATION	4094	3745.21	92	36825	33215.18	90	.00	49116	15900.82	68

FUND 423 STORMWATER UTILITY

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	*********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
24 **	WORKER'S COMPENSATION	4094	3745.21	92	36825	33215.18	90	.00	49116	15900.82	68
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	3600	3441.56	96	.00	4800	1358.44	72
27 **	BENEFIT OFFSET	400	400.00	100	3600	3441.56	96	.00	4800	1358.44	72
31-00	PROFESSIONAL SERVICES	8051	6004.64	75	74244	19245.06	26	49369.79	98401	29786.15	70
31-01	LEGAL EXPENSES	41	.00	0	369	.00	0	.00	500	500.00	0
31-33	EMPLOYEE HEALTH CENTER	579	857.57	148	5211	4564.06	88	2381.94	6946	.00	100
31 **	PROFESSIONAL SERVICES	8671	6862.21	79	79824	23809.12	30	51751.73	105847	30286.15	71
34-00	CONTRACT SERVICES	4214	.00	0	32330	34507.49	107	4359.49	44979	6112.02	86
34-10	COST OF GENERAL FUND SVCS	14597	14897.00	102	136969	134073.00	98	.00	180770	46697.00	74
34 **	CONTRACT SERVICES	18811	14897.00	79	169299	168580.49	100	4359.49	225749	52809.02	77
39-00	CONTINGENCY	19088	.00	0	175866	.00	0	.00	233133	233133.00	0
39 **	CONTINGENCY	19088	.00	0	175866	.00	0	.00	233133	233133.00	0
40-00	TRAVEL & PER DIEM	237	.00	0	2133	.00	0	.00	2850	2850.00	0
40 **	TRAVEL & PER DIEM	237	.00	0	2133	.00	0	.00	2850	2850.00	0
41-00	COMMUNICATION	186	245.50	132	1674	1518.26	91	713.74	2232	.00	100
41 **	COMMUNICATION	186	245.50	132	1674	1518.26	91	713.74	2232	.00	100
42-00	POSTAGE & FREIGHT	41	47.20	115	369	151.73	41	.00	500	348.27	30
42 **	POSTAGE & FREIGHT	41	47.20	115	369	151.73	41	.00	500	348.27	30
43-00	ELECTRIC/WATER/SEWER	1520	896.67	59	13680	7273.21	53	9264.90	18240	1701.89	91
43 **	ELECTRIC/WATER/SEWER	1520	896.67	59	13680	7273.21	53	9264.90	18240	1701.89	91
44-00	RENTALS AND LEASES	208	.00	0	1872	250.00	13	.00	2500	2250.00	10
44 **	RENTALS AND LEASES	208	.00	0	1872	250.00	13	.00	2500	2250.00	10
45-00	INSURANCE	819	2864.11	350	7371	11503.40	156	.00	9828	1675.40-	117

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
45 **	INSURANCE	819	2864.11	350	7371	11503.40	156	.00	9828	1675.40-	117
46-00	REPAIRS & MAINTENANCE	17874	9117.35	51	110450	148249.19	134	350.48	164076	15476.33	91
46-02	REPAIR/MAINT BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
46-03	REPAIR/MAINT-VEHICLES	3700	4206.05	114	33300	19919.09	60	891.12-	44400	25372.03	43
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	21574	13323.40	62	143750	168168.28	117	540.64-	208476	40848.36	80
47-00	PRINTING & BINDING	83	.00	0	747	.00	0	.00	1000	1000.00	0
47 **	PRINTING & BINDING	83	.00	0	747	.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	224.99-	0	0	1893.32-	0	.00	0	1893.32	0
49-15	OBSOLETE INVENTORY	0	.00	0	0	.00	0	.00	0	.00	0
49 **	OTHER CHARGES & OBLIG.	0	224.99-	0	0	1893.32-	0	.00	0	1893.32	0
51-00	OFFICE SUPPLIES	41	.00	0	369	105.76	29	.00	500	394.24	21
51 **	OFFICE SUPPLIES	41	.00	0	369	105.76	29	.00	500	394.24	21
52-00	OPERATING SUPPLIES	1062	170.40	16	9558	4963.68	52	1146.12	12751	6641.20	48
52-07	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
52-30	FUEL OIL & LUBRICANTS	602	4645.51	772	5418	12287.80	227	.00	7224	5063.80-	170
52-33	EMPLOYEE HEALTH CENTER	294	450.84	153	2646	1860.04	70	1667.96	3528	.00	100
52 **	OPERATING SUPPLIES	1958	5266.75	269	17622	19111.52	109	2814.08	23503	1577.40	93
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	558	165.00	30	.00	750	585.00	22
54 **	MEMBERSHIP/PUBLICATIONS	62	.00	0	558	165.00	30	.00	750	585.00	22
55-00	TRAINING	312	505.00	162	2808	2138.50	76	.00	3750	1611.50	57
55 **	TRAINING	312	505.00	162	2808	2138.50	76	.00	3750	1611.50	57

DETAIL BUDGET REPORT SUMMARY BY OBJECT
75% OF YEAR LAPSED
WITHOUT FIXED CHARGES

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
56-15	IT-RELATED OPERATING EXP	357	230.00	64	1428	920.00	64	1380.00	2500	200.00	92
56 **	TECHNOLOGY SYSTEMS	357	230.00	64	1428	920.00	64	1380.00	2500	200.00	92
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	22431	.00	0	239238	122218.50	51	68090.67	306534	116224.83	62
63 **	INFRASTRUCTURE	22431	.00	0	239238	122218.50	51	68090.67	306534	116224.83	62
64-00	MACHINERY & EQUIPMENT	19074	.00	0	168328	.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	168328	.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	85787.56	53	1458912	877754.25	60	357406.47	1949546	714385.28	63
GRAND	TOTAL *********										
		163498	85787.56	53	1458912	877754.25	60	357406.47	1949546	714385.28	63