



FY 2023 Budget by Classification Report - Summary Listing

9/30/2023

Target for September 2023 is 100%

FUND 001 - GENERAL FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD	% Used/Rec'd
REVENUE					
TAXES	\$ 12,144,570	\$ -	\$ 12,599,886	\$ (455,316)	104%
OTHER PERMITS AND FEES	\$ 5,051,611	\$ -	\$ 5,139,955	\$ (88,344)	102%
INTERGOVERNMENTAL	\$ 2,839,598	\$ -	\$ 2,951,084	\$ (111,486)	104%
CHARGES FOR SERVICES	\$ 6,860,492	\$ -	\$ 7,653,691	\$ (793,199)	112%
FINES AND FORFEITURES	\$ 15,000	\$ -	\$ 42,329	\$ (27,329)	282%
MISCELLANEOUS	\$ 756,062	\$ -	\$ 1,982,059	\$ (1,225,997)	262%
OTHER SOURCES (NON-REVENUE)	\$ 31,661,478	\$ -	\$ 17,793,340	\$ 13,868,138	56%
REVENUE TOTALS	\$ 59,328,811	\$ -	\$ 48,162,345	\$ 11,166,466	81%
EXPENSE					
SALARIES AND BENEFITS	\$ 27,848,867	\$ -	\$ 24,133,799	\$ 3,715,068	87%
OPERATING EXPENDITURES	\$ 21,300,188	\$ 940,070	\$ 12,597,869	\$ 7,762,249	59%
CAPITAL OUTLAY	\$ 7,316,135	\$ 1,329,998	\$ 1,250,359	\$ 4,735,778	17%
GRANTS, AIDS AND OTHER	\$ 2,863,621	\$ -	\$ 2,866,006	\$ (2,385)	100%
EXPENSE TOTALS	\$ 59,328,811	\$ 2,270,068	\$ 40,848,033	\$ 16,210,710	73%
REVENUE TOTALS	\$ 59,328,811	\$ -	\$ 48,162,345	\$ 11,166,466	81%
EXPENSE TOTALS	\$ 59,328,811	\$ 2,270,068	\$ 40,848,033	\$ 16,210,710	73%
	\$ -	\$ (2,270,068)	\$ 7,314,312	\$ (5,044,244)	

*Unaudited

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

22 01	FIRE ASSESSMENT	79,862	.00		3,137,611	2,984,513.45	95	3,137,611	153,097.55
22 02	F ASSMNT DELINQ TAXES	0	1,526.05		2,000	3,274.37	164	2,000	1,274.37-
22 03	F ASSMNT PENALTIES	0	493.98		2,000	14,819.50	741	2,000	12,819.50-
22 04	F ASSMNT TAX CERTS	0	.00		130,000	184,725.68	142	130,000	54,725.68-
22 *	FIRE PROTECTION	79,862	2,020.03	3	3,271,611	3,187,333.00	97	3,271,611	84,278.00
325 **	SPECIAL ASSESSMENT	79,862	2,020.03	3	3,271,611	3,187,333.00	97	3,271,611	84,278.00
329	OTHER PERMITS & FEES								
10 00	INSPECTION FEES	0	.00		0	.00		0	.00
10 01	FIRE INSPECTION FEES	0	.00		15,000	17,683.00	118	15,000	2,683.00-
10 *	INSPECTION FEES	0	.00		15,000	17,683.00	118	15,000	2,683.00-
25 00	PLANNING AND ZONING	6,250	9,163.75	147	75,000	108,595.37	145	75,000	33,595.37-
35 00	FIRE INSPECTIONS	0	.00		15,000	.00		15,000	15,000.00
329 **	OTHER PERMITS & FEES	6,250	9,163.75	147	105,000	126,278.37	120	105,000	21,278.37-
320 ***	OTHER PERMITS & FEES	225,710	230,709.88		5,051,611	5,139,955.04		5,051,611	88,344.04-
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
20 01	RES OFFCR - CTY CONTRACT	0	.00		0	.00		0	.00
20 15	VOCA-2021-COCOA PD	0	.00		0	.00		0	.00
20 16	INTERNET CRIMES GRANT	0	.00		0	.00		0	.00
20 19	JAG 2020-DJ-BX-0410	0	.00		0	16,617.00-		0	16,617.00
20 21	BPV 2020 96472	0	.00		0	.00		0	.00
20 22	JAG 21-GG-01363	1,280	.00		8,960	4,941.60-	55	8,960	13,901.60
20 23	BULLET PROOF VEST 2021	1,820	.00		12,722	8,232.00	65	12,722	4,490.00
20 24	VOCA-2022-COCOA PD-00181	9,336	9,013.52	97	118,921	91,015.47	77	118,921	27,905.53
20 25	JAG 2022-22-GG-02810	1,172	.00		14,108	.00		14,108	14,108.00
20 26	BULLET PROOF VEST 2022	216	.00		1,960	.00		1,960	1,960.00
20 *	PUBLIC SAFETY	13,824	9,013.52	65	156,671	77,688.87	50	156,671	78,982.13
39 12	USDA/FOREST SVC 26866	6,250	.00		30,000	.00		30,000	30,000.00
50 01	FEDERAL DISASTER REIMB	0	28,201.25		0	32,880.18		0	32,880.18-
70 02	AFRICAN AM CIVIL RIGHTS	4,284	.00		30,000	.00		30,000	30,000.00
331 **	FEDERAL GRANTS	24,358	37,214.77	153	216,671	110,569.05	51	216,671	106,101.95
333	PAYMENT IN LIEU OF TAXES								
90 00	HOUSING AUTHORITY	0	.00		0	.00		0	.00
333 **	PAYMENT IN LIEU OF TAXES	0	.00		0	.00		0	.00

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
334	STATE GRANT									
10 15	CYBERSECUR DMS 22/23-249	1	.00		1	.00		1	1.00	
50 01	STATE DISASTER REIMB	0	.00		0	.00		0	.00	
70 09	HISTORICAL PRESERVATN	0	.00		0	.00		0	.00	
70 11	HTMOORE RESTORATION	25,085	.00		150,500	.00		150,500	150,500.00	
70 *	CULTURAL/RECREATIONAL	25,085	.00		150,500	.00		150,500	150,500.00	
90 15	FLA CORONAVIRUS SFRF	0	.00		0	12,663.87		0	12,663.87-	
334 **	STATE GRANT	25,086	.00		150,501	12,663.87	8	150,501	137,837.13	
335	STATE SHARED REVENUES									
12 00	STATE REVENUE SHARING	45,837	61,503.92	134	550,000	774,558.78	141	550,000	224,558.78-	
12 20	8TH CNT MUNICIPAL GAS TAX	12,837	13,318.37	104	154,000	184,093.85	120	154,000	30,093.85-	
12 *	STATE REVENUE SHARING	58,674	74,822.29	128	704,000	958,652.63	136	704,000	254,652.63-	
14 00	MOBILE HOME LICENSES	2,087	679.37	33	25,000	27,813.01	111	25,000	2,813.01-	
15 00	ALCOHOLIC BEVERAGE	2,087	.00		25,000	21,149.05	85	25,000	3,850.95	
18 00	LOCAL GOVERNMENT 1/2 CENT	103,337	123,917.84	120	1,240,000	1,339,606.56	108	1,240,000	99,606.56-	
21 00	FIREFIGHTER SUPPLEMENTAL	4,000	3,773.93	94	16,000	11,742.55	73	16,000	4,257.45	
29 21	POL PEN STATE CONTR	28,568	.00		245,613	245,612.60	100	245,613	.40	
29 22	FIRE PEN STATE CONTR	36,176	.00		196,813	196,812.60	100	196,813	.40	
29 *	OTHER PUBLIC SAFETY	64,744	.00		442,426	442,425.20	100	442,426	.80	
41 00	FUEL TAX REFUNDS	1,674	.00		20,000	26,461.99	132	20,000	6,461.99-	
335 **	STATE SHARED REVENUES	236,603	203,193.43	86	2,472,426	2,827,850.99	114	2,472,426	355,424.99-	
337	GRANTS FROM LOCAL UNITS									
30 15	FIND BV-CO-17-134 CD18LW	0	.00		0	.00		0	.00	
30 17	FIND BV-CO-20-147 DREDGIN	0	.00		0	.00		0	.00	
30 18	FIND BV-CO-20-146 BT RAMP	0	.00		0	.00		0	.00	
30 19	FIND BV-CO-21-152 DRG PII	0	.00		0	.00		0	.00	
30 20	FIND BV-CO-21-151 BT PII	0	.00		0	.00		0	.00	
30 *	PHYSICAL ENVIRONMENT	0	.00		0	.00		0	.00	
60 00	HUMAN SERVICES	0	.00		0	.00		0	.00	
337 **	GRANTS FROM LOCAL UNITS	0	.00		0	.00		0	.00	
330 ***	INTERGOVERNMENTAL REVENUE	286,047	240,408.20		2,839,598	2,951,083.91		2,839,598	111,485.91-	
340	CHARGES FOR SERVICES									
341	GENERAL GOVERNMENT									
30 00	ADMINISTRATIVE FEES	0	.00		0	.00		0	.00	

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

31 00	ADMIN FEES STORMWATER	0	.00		0	.00		0	.00
40 00	CERTIFY/COPY/SEARCH	11,112	11,032.24	99	133,300	105,510.94	79	133,300	27,789.06
90 12	PASSPORT EXECUTION FEES	250	630.00	252	3,000	4,690.00	156	3,000	1,690.00-
341 **	GENERAL GOVERNMENT	11,362	11,662.24	103	136,300	110,200.94	81	136,300	26,099.06
342	PUBLIC SAFETY								
10 00	SVC CHG - LAW ENF SERVICE	9,780	4,262.50	44	117,250	202,227.85	173	117,250	84,977.85-
10 02	SCHOOL RES OFFICER	15,625	.00		187,500	197,625.00	105	187,500	10,125.00-
10 *	SVC CHG - LAW ENF SERVICE	25,405	4,262.50	17	304,750	399,852.85	131	304,750	95,102.85-
20 00	SVC CHG - FIRE PROTECTION	0	2,100.00		0	27,497.50		0	27,497.50-
90 00	OTHER PUBLIC SAFETY	87	.00		1,000	.00		1,000	1,000.00
90 01	FALSE ALARM FEES	625	5,460.00	874	7,500	5,460.00	73	7,500	2,040.00
90 *	OTHER PUBLIC SAFETY	712	5,460.00	767	8,500	5,460.00	64	8,500	3,040.00
342 **	PUBLIC SAFETY	26,117	11,822.50	45	313,250	432,810.35	138	313,250	119,560.35-
343	PHYSICAL ENVIRONMENT								
37 10	BREVARD COUNTY	48,870	51,346.00	105	586,440	558,500.30	95	586,440	27,939.70
37 11	ROCKLEDGE	27,150	28,502.15	105	325,800	336,263.83	103	325,800	10,463.83-
37 12	SUN LAKE	363	369.20	102	4,235	4,385.70	104	4,235	150.70-
37 13	CLNY PK-M.I.UTIL CO.	181	193.70	107	2,150	2,305.60	107	2,150	155.60-
37 16	COCOA BEACH	10,213	10,694.30	105	122,501	127,568.02	104	122,501	5,067.02-
37 17	CAPE CANAVERAL	8,688	8,728.65	101	104,256	104,446.70	100	104,256	190.70-
37 18	TITUSVILLE	391	404.30	103	4,692	4,799.80	102	4,692	107.80-
37 *	WATER BILLING SERVICES	95,856	100,238.30	105	1,150,074	1,138,269.95	99	1,150,074	11,804.05
39 01	SERVICE CHARGES	40,000	74,270.40	186	480,000	871,831.09	182	480,000	391,831.09-
39 03	ADMIN CHARGES	35,000	55,485.00	159	420,000	543,591.23	129	420,000	123,591.23-
39 04	PENALTIES	60,000	66,364.21	111	720,000	723,474.21	101	720,000	3,474.21-
39 05	NSF CHECKS	2,500	5,363.45	215	30,000	48,319.04	161	30,000	18,319.04-
39 13	HIGH CONSUMP CHGS	299	830.00	278	3,500	10,130.00	289	3,500	6,630.00-
39 *	WATER OTHER INCOME	137,799	202,313.06	147	1,653,500	2,197,345.57	133	1,653,500	543,845.57-
41 10	SOLID WASTE	206,337	217,112.86	105	2,476,000	2,680,908.16	108	2,476,000	204,908.16-
41 20	RECYCLING REVENUE	32,424	30,914.49	95	389,000	390,948.04	101	389,000	1,948.04-
41 30	GREEN WASTE	36,174	35,051.41	97	434,000	443,791.48	102	434,000	9,791.48-
41 *	GARBAGE COLLECTION	274,935	283,078.76	103	3,299,000	3,515,647.68	107	3,299,000	216,647.68-
45 10	BILLING FEE - WASTE MGMT	0	.00		0	.00		0	.00
46 10	EARNED NOT BILLED	0	.00		0	.00		0	.00
90 01	FDOT MEDIAN MAINT	17,782	15,632.50	88	71,130	62,530.00	88	71,130	8,600.00

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	

90 02	ADOPT A MEDIAN PROGRAM	0	.00		0	.00		0	.00	
90 03	FDOT MNT SIGNAL/HWY LIGHT	0	.00		117,479	117,478.53	100	117,479	.47	
90 *	OTHER PHYSICAL ENVIRON	17,782	15,632.50	88	188,609	180,008.53	95	188,609	8,600.47	
343 **	PHYSICAL ENVIRONMENT	526,372	601,262.62	114	6,291,183	7,031,271.73	112	6,291,183	740,088.73-	
347	CULTURE/RECREATION									
20 10	GAZEBO-PAVILLION RENTAL	49	199.00	406	500	1,507.00	301	500	1,007.00-	
39 10	PORCHER HOUSE - REVENUES	2,337	80.00	3	28,000	7,653.72	27	28,000	20,346.28	
39 11	TENANT MAINTENANCE FEES	0	.00		0	1,693.08		0	1,693.08-	
39 20	COCOA CIVIC CENTER	2,924	2,497.50	85	35,000	16,534.64	47	35,000	18,465.36	
39 30	RIVERFRONT PARK	924	829.94	90	11,000	9,069.29	82	11,000	1,930.71	
39 *	OTHER CULTURAL SERVICES	6,185	3,407.44	55	74,000	34,950.73	47	74,000	39,049.27	
40 05	SPECIAL EVENT PERMITS	2,500	1,650.00	66	30,000	36,350.00	121	30,000	6,350.00-	
50 10	EVENT FEES	240	985.88	411	2,759	3,847.31	139	2,759	1,088.31-	
50 30	ADVERTISING/SPONSORSHIPS	424	.00		5,000	500.00	10	5,000	4,500.00	
50 50	MISC FURNISHINGS	625	.00		7,500	2,253.35	30	7,500	5,246.65	
50 *	SPECIAL REC FACILITIES	1,289	985.88	77	15,259	6,600.66	43	15,259	8,658.34	
347 **	CULTURE/RECREATION	10,023	6,242.32	62	119,759	79,408.39	66	119,759	40,350.61	
340 ***	CHARGES FOR SERVICES	573,874	630,989.68		6,860,492	7,653,691.41		6,860,492	793,199.41-	
350	FINES AND FORFEITURES									
351	JUDGMENTS AND FINES									
90 00	OTHER	1,250	1,306.22	105	15,000	42,329.41	282	15,000	27,329.41-	
351 **	JUDGMENTS AND FINES	1,250	1,306.22	105	15,000	42,329.41	282	15,000	27,329.41-	
350 ***	FINES AND FORFEITURES	1,250	1,306.22		15,000	42,329.41		15,000	27,329.41-	
360	MISCELLANEOUS REVENUES									
361	INTEREST & OTHER EARNINGS									
10 00	INTEREST	3,148	9,395.02	298	80,000	269,444.85	337	80,000	189,444.85-	
10 02	INVESTMENT INTEREST	6,010	105,077.21	1748	100,000	852,421.94	852	100,000	752,421.94-	
10 10	SBA ACCOUNT 121328	50	30,661.63	1323	600	53,724.47	8954	600	53,124.47-	
10 11	INTEREST/CBOS	99	.00		1,100	262.95	24	1,100	837.05	
10 *	INTEREST	9,307	145,133.86	1559	181,700	1,175,854.21	647	181,700	994,154.21-	
30 00	NET INC/DEC FMV INVESTMNT	0	25,155.79		0	136,083.85		0	136,083.85-	
35 01	AMERICAN TOWER	0	813.35		0	813.35		0	813.35-	
35 02	ATT CELL TWR 14386094	0	16,168.81		0	16,168.81		0	16,168.81-	

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

35 03	ATT CELL TOWER 382218	0	642.21		0	642.21		0	642.21-
35 04	LAMAR BILLBOARD	0	419.99		0	419.99		0	419.99-
35 05	SPRINT CELL TOWER	0	6,355.29		0	6,355.29		0	6,355.29-
35 06	LEASE - TMOBILE A2C0020A	0	325.24		0	325.24		0	325.24-
35 07	LEASE - TMOBILE A2C0555A	0	213.88		0	213.88		0	213.88-
35 *	MISCELLANEOUS INTEREST	0	24,938.77		0	24,938.77		0	24,938.77-
40 00	GAIN/(LOSS) SALE INVEST	0	16,621.94-		0	64,348.27-		0	64,348.27
40 02	UNREALIZED GAIN/(LOSS)	0	.00		0	.00		0	.00
40 *	GAIN/(LOSS) SALE INVEST	0	16,621.94-		0	64,348.27-		0	64,348.27
361 **	INTEREST & OTHER EARNINGS	9,307	178,606.48	1919	181,700	1,272,528.56	700	181,700	1,090,828.56-
362	RENT AND ROYALTIES								
00 00	RENT AND ROYALTIES	3,971	163,503.06-	4117	132,000	26,488.44-	20	132,000	158,488.44
39 01	AMERICAN TOWER	0	.00		0	.00		0	.00
39 02	ATT CELL TWR 14386094	0	.00		0	.00		0	.00
39 03	ATT CELL TOWER 382218	0	.00		0	.00		0	.00
39 04	LAMAR BILLBOARD	0	.00		0	.00		0	.00
39 05	SPRINT CELL TOWER	0	.00		0	.00		0	.00
39 06	TMOBILE CELL TWR A2C0020A	0	.00		0	.00		0	.00
39 07	TMOBILE CELL TWR A2C0555A	0	.00		0	.00		0	.00
39 10	PORCHER HOUSE-TENANTS	0	.00		0	15,967.72		0	15,967.72-
39 20	CIVIC CENTER-TENANTS	0	.00		0	7,920.00		0	7,920.00-
39 *	RENTALS AND LEASES	0	.00		0	23,887.72		0	23,887.72-
362 **	RENT AND ROYALTIES	3,971	163,503.06-	4117	132,000	2,600.72-	2	132,000	134,600.72
364	DISPOSITION FIXED ASSETS								
00 00	DISPOSITION FIXED ASSETS	0	4,897.47		0	42,842.78		0	42,842.78-
10 00	GAIN/(LOSS) SALE OF F/A	0	.00		0	.00		0	.00
364 **	DISPOSITION FIXED ASSETS	0	4,897.47		0	42,842.78		0	42,842.78-
365	SALE SURPLUS MTRLS & SCRAP								
00 00	SALE SURPLUS MTRLS & SCRAP	0	758.10		0	2,525.61		0	2,525.61-
365 **	SALE SURPLUS MTRLS & SCRAP	0	758.10		0	2,525.61		0	2,525.61-
366	CONTRIBUTIONS & DONATIONS								
00 00	CONTRIBUTIONS & DONATIONS	3,053	.00		28,728	6,146.00	21	28,728	22,582.00
10 10	CONTRIBS FOR K-9	0	.00		0	.00		0	.00
10 14	REPLACEMENT TREES	0	.00		0	.00		0	.00
10 16	FIREHOUSE SUBS - E-BIKES	2,836	.00		17,021	17,020.72	100	17,021	.28
10 *	DONATIONS-PRIVATE SOURCES	2,836	.00		17,021	17,020.72	100	17,021	.28
366 **	CONTRIBUTIONS & DONATIONS	5,889	.00		45,749	23,166.72	51	45,749	22,582.28

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
368	PENSION CONTRIBUTIONS									
00 00	PENSION CONTRIBUTIONS	0	.00		0	.00		0	.00	
21 00	POLICE STATE CONTRIBUTION	0	.00		0	.00		0	.00	
22 00	FIRE STATE CONTRIBUTION	0	.00		0	.00		0	.00	
368	** PENSION CONTRIBUTIONS	0	.00		0	.00		0	.00	
369	OTHER MISC REVENUES									
90 00	OTHER MISC REVENUES	50,355	31,689.18	63	223,300	322,736.60	145	223,300	99,436.60-	
90 02	POLICE SECURITY SERVICES	0	.00		0	.00		0	.00	
90 03	CODE ENF ABATE/DEMO REV	8,121	40,617.13	500	97,375	209,874.51	216	97,375	112,499.51-	
90 04	MISC. POLICE REVENUES	1,173	4.00		13,988	1,749.45	13	13,988	12,238.55	
90 05	INVESTIGATIVE COSTS REIM	4,543	2,387.77	53	54,450	42,841.20	79	54,450	11,608.80	
90 09	PROPERTY REGISTRATION	625	.00		7,500	2,200.00	29	7,500	5,300.00	
90 12	LEISURE SVCS -CANCEL FEES	0	.00		0	244.50		0	244.50-	
90 *	OTHER MISC REVENUES	64,817	74,698.08	115	396,613	579,646.26	146	396,613	183,033.26-	
96 00	INSURANCE REFUND/PROCEEDS	0	8,410.77		0	63,950.20		0	63,950.20-	
369	** OTHER MISC REVENUES	64,817	83,108.85	128	396,613	643,596.46	162	396,613	246,983.46-	
360	*** MISCELLANEOUS REVENUES	83,984	103,867.84		756,062	1,982,059.41		756,062	1,225,997.41-	
380	OTHER SOURCES (NON-REV)									
381	INTERFUND TRANSFER									
91 03	TRF FROM CDBG (103)	0	.00		0	.00		0	.00	
91 10	TRF FROM COCOA CRA (110)	0	18,566.63		222,800	222,800.00	100	222,800	.00	
91 11	TRF FROM DIAMOND SQ (111)	0	.00		0	.00		0	.00	
91 12	TRF FROM US1 CRA (112)	0	.00		0	.00		0	.00	
91 20	TRF FROM DBT SVC (201)	0	.00		0	.00		0	.00	
91 21	TRF FROM W/S FUND (421)	22,093	.00		62,368	62,368.00	100	62,368	.00	
91 23	TRF FROM STORMWATER (423)	1,277	.00		3,610	3,610.00	100	3,610	.00	
91 25	TRF FROM W/S REST (425)	0	.00		0	.00		0	.00	
91 26	TRF FROM W/S 2018B (426)	0	.00		0	.00		0	.00	
91 30	TRF FROM CAP PROJ (301)	0	.00		0	.00		0	.00	
91 31	TRF FROM FISKE BV (303)	420,218	.00		840,437	840,437.00	100	840,437	.00	
91 41	TRF FROM CONFISC (141)	0	.00		0	.00		0	.00	
91 *	TRANSFER FROM	443,588	18,566.63	4	1,129,215	1,129,215.00	100	1,129,215	.00	
94 21	TRANS FR 421 OH ALLOC	0	632,527.62		7,590,331	7,590,331.00	100	7,590,331	.00	
94 23	TRANS FR 423 OH ALLOC	0	24,801.87		297,622	297,622.00	100	297,622	.00	
94 *	INTERFUND TRANSFER	0	657,329.49		7,887,953	7,887,953.00	100	7,887,953	.00	
381	** INTERFUND TRANSFER	443,588	675,896.12	152	9,017,168	9,017,168.00	100	9,017,168	.00	

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
382	CONTRIBUTIONS ENTERPRISE								
40 00	CONTRIBUTIONS (ROI)	588,004	587,997.62	100	7,055,971	7,055,971.00	100	7,055,971	.00
40 01	6% PILOFF	143,351	143,350.12	100	1,720,201	1,720,201.00	100	1,720,201	.00
40 *	CONTRIBUTIONS (ROI)	731,355	731,347.74	100	8,776,172	8,776,172.00	100	8,776,172	.00
382 **	CONTRIBUTIONS ENTERPRISE	731,355	731,347.74	100	8,776,172	8,776,172.00	100	8,776,172	.00
384	DEBT PROCEEDS								
00 00	DEBT PROCEEDS	0	.00		0	.00		0	.00
384 **	DEBT PROCEEDS	0	.00		0	.00		0	.00
389	NON OPERATING SOURCES								
90 00	NON OPERATING SOURCES	0	.00		0	.00		0	.00
99 10	CASH CARRY FORWARD	0	.00		0	.00		0	.00
99 11	RESTR. CASH CARRY FORWARD	300	.00		3,600	.00		3,600	3,600.00
99 50	FUND BAL-APPROP. RESERVES	1,648,547	.00		13,864,538	.00		13,864,538	13,864,538.00
99 *	BALANCE FORWARD	1,648,847	.00		13,868,138	.00		13,868,138	13,868,138.00
389 **	NON OPERATING SOURCES	1,648,847	.00		13,868,138	.00		13,868,138	13,868,138.00
380 ***	OTHER SOURCES (NON-REV)	2,823,790	1,407,243.86		31,661,478	17,793,340.00		31,661,478	13,868,138.00
FUND TOTAL GENERAL FUND		4,435,005	3,035,887.82		59,328,811	48,162,344.89		59,328,811	11,166,466.11
GRAND TOTAL		4,435,005	3,035,887.82		59,328,811	48,162,344.89		59,328,811	11,166,466.11

REPORT SELECTIONS

Fiscal year : 2023
Fund : 001
All Departments
All Divisions
Suppress accounts with zero balances : N

FUND 001 GENERAL FUND												
ELE OBJ	ACCOUNT DESCRIPTION	*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					

11-00	EXECUTIVE SALARIES	72093	67427.46	94	894212	824660.96	92	.00	894212	69551.04	92	
11 **	EXECUTIVE SALARIES	72093	67427.46	94	894212	824660.96	92	.00	894212	69551.04	92	
12-00	REGULAR SALARIES & WAGES	1025970	1135624.21	111	13174717	11585057.38	88	.00	13174717	1589659.62	88	
12-06	SALARIES/CONTRACTUAL	20208	5208.00	26	123820	122050.00	99	.00	123820	1770.00	99	
12-07	EMS 1ST RESPONDER	47	.00	0	141	141.00	100	.00	141	.00	100	
12-10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
12-12	ACCRUAL PAYOUTS	36853	12490.64	34	198771	174181.96	88	.00	198771	24589.04	88	
12-13	COPS CHRP	0	.00	0	0	.00	0	.00	0	.00	0	
12 **	REGULAR SALARIES & WAGES	1083078	1153322.85	107	13497449	11881430.34	88	.00	13497449	1616018.66	88	
13-00	OTHER SALARIES & WAGES	64556	74555.69	116	1166085	902932.35	77	.00	1166085	263152.65	77	
13 **	OTHER SALARIES & WAGES	64556	74555.69	116	1166085	902932.35	77	.00	1166085	263152.65	77	
14-00	OVERTIME	224592	103534.57	46	997184	971762.27	98	.00	997184	25421.73	98	
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0	
14 **	OVERTIME	224592	103534.57	46	997184	971762.27	98	.00	997184	25421.73	98	
15-00	SPECIAL PAY	68691	37127.52	54	444669	420101.73	95	.00	444669	24567.27	95	
15 **	SPECIAL PAY	68691	37127.52	54	444669	420101.73	95	.00	444669	24567.27	95	
20-00	CLOTHING/SHOE ALLOWANCE	2249	2971.50	132	23845	20870.25	88	.00	23845	2974.75	88	
20 **	CLOTHING/SHOE ALLOWANCE	2249	2971.50	132	23845	20870.25	88	.00	23845	2974.75	88	
21-00	FICA TAXES	128260	108802.89	85	1282307	1128722.41	88	.00	1282307	153584.59	88	
21 **	FICA TAXES	128260	108802.89	85	1282307	1128722.41	88	.00	1282307	153584.59	88	
22-00	RETIREMENT CONTRIBUTIONS	108686	98492.66	91	1137009	1074428.10	95	.00	1137009	62580.90	95	
22-01	LICENSED POLICE/FIRE	143542	195463.94	136	2314963	1875806.37	81	.00	2314963	439156.63	81	
22-02	STATE CONTRIBUTIONS	122748	.00	0	442426	442425.20	100	.00	442426	.80	100	
22-03	NON-FRS RETIREMENT PLAN	2797	2706.22	97	33169	33183.24	100	.00	33169	14.24	100	
22 **	RETIREMENT CONTRIBUTIONS	377773	296662.82	79	3927567	3425842.91	87	.00	3927567	501724.09	87	

FUND 001 GENERAL FUND												
ELE OBJ	ACCOUNT DESCRIPTION	*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					

23-00	INSURANCES	2475	3941.97	159	74165	46465.93	63	.00	74165	27699.07	63	
23-02	MEDICARE PART B	31135	28857.20	93	415675	379196.12	91	.00	415675	36478.88	91	
23-04	MEDICAL/RX SELF INSURED	203760	234441.93	115	3466224	2755351.44	80	.00	3466224	710872.56	80	
23-05	HEALTH GF RETIREES 50%	4479	8048.88	180	53660	49634.76	93	.00	53660	4025.24	93	
23-06	HEALTH GF RETIREES 100%	23260	42916.68	185	279032	253028.48	91	.00	279032	26003.52	91	
23-07	DENTAL INSURANCE	15675	13674.49	87	183744	134653.62	73	.00	183744	49090.38	73	
23-08	VISION INSURANCE	2950	2131.79	72	33849	25424.28	75	.00	33849	8424.72	75	
23-09	LONG TERM DISABILITY	4307	3774.20	88	50177	44284.14	88	.00	50177	5892.86	88	
23-10	FSA HEALTH	0	.00	0	0	.00	0	.00	0	.00	0	
23-11	FSA CHILDCARE	0	.00	0	0	.00	0	.00	0	.00	0	
23 **	INSURANCES	288041	337787.14	117	4556526	3688038.77	81	.00	4556526	868487.23	81	
24-00	WORKER'S COMPENSATION	66811	106885.19	160	807970	662437.95	82	.00	807970	145532.05	82	
24 **	WORKER'S COMPENSATION	66811	106885.19	160	807970	662437.95	82	.00	807970	145532.05	82	
25-00	UNEMPLOYMENT COMPENSATION	837	.00	0	10000	4511.52	45	.00	10000	5488.48	45	
25 **	UNEMPLOYMENT COMPENSATION	837	.00	0	10000	4511.52	45	.00	10000	5488.48	45	
27-00	BENEFIT OFFSET	20880	18954.04	91	241053	202487.10	84	.00	241053	38565.90	84	
27 **	BENEFIT OFFSET	20880	18954.04	91	241053	202487.10	84	.00	241053	38565.90	84	
28-00	PER SVC OVERHEAD ALLOC	0	.00	0	0	.00	0	.00	0	.00	0	
28 **	PER SVC OVERHEAD ALLOC	0	.00	0	0	.00	0	.00	0	.00	0	
31-00	PROFESSIONAL SERVICES	40118	46134.32	115	613577	402097.30	66	118123.14	613577	93356.56	85	
31-01	LEGAL EXPENSES	11603	41107.73	354	526727	444301.61	84	80680.36	526727	1745.03	100	
31-02	MEDICAL SERVICES	0	1105.55	0	47850	31004.45	65	.00	47850	16845.55	65	
31-03	ENGINEERING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
31-05	EMS 1ST RESPONDER	0	.00	0	13905	13905.00	100	.00	13905	.00	100	
31-06	EDA-04-69-07348 GRANT	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 001 GENERAL FUND												
ELE OBJ	ACCOUNT DESCRIPTION	*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					

31-11	USDA MANAGE FOREST GRANT	33125	24925.00	75	30000	24925.00	83	.00	30000	5075.00	83	
31-13	FIND BV-C0-20-146 BT RAMP	0	.00	0	0	.00	0	.00	0	.00	0	
31-14	FIND BV-CO-20-147 DREDGIN	0	.00	0	0	.00	0	.00	0	.00	0	
31-15	AFRICAN AM CIVIL RIGHTS	4284	.00	0	30000	12300.00	41	17700.00	30000	.00	100	
31-16	HISTORICAL PRESERVATN	2011	7877.50	392	12081	7877.50	65	4203.50	12081	.00	100	
31-33	EMPLOYEE HEALTH CENTER	0	48223.50	0	364656	358699.97	98	5956.03	364656	.00	100	
31 **	PROFESSIONAL SERVICES	91141	169373.60	186	1638796	1295110.83	79	226663.03	1638796	117022.14	93	
32-00	ACCOUNTING & AUDITING	0	.00	0	74000	66000.00	89	.00	74000	8000.00	89	
32 **	ACCOUNTING & AUDITING	0	.00	0	74000	66000.00	89	.00	74000	8000.00	89	
34-00	CONTRACT SERVICES	150986	116657.52	77	1435678	1113932.45	78	135747.47	1435678	185998.08	87	
34-03	CUSTOMER SERVICE CONTRACT	263730	262279.78	100	2901000	2938084.19	101	.00	2901000	37084.19-	101	
34-07	JANITORIAL CONTRACT SVS	0	.00	0	0	.00	0	.00	0	.00	0	
34-09	MOWING CONTRACTS	10152-	39604.98	390-	437600	400960.46	92	.00	437600	36639.54	92	
34-10	COST OF GENERAL FUND SVCS	0	.00	0	0	.00	0	.00	0	.00	0	
34-23	JAG 2022-22-GG-02810	0	.00	0	14108	13800.00	98	.00	14108	308.00	98	
34 **	CONTRACT SERVICES	404564	418542.28	104	4788386	4466777.10	93	135747.47	4788386	185861.43	96	
39-00	CONTINGENCY	359833	.00	0	4084509	.00	0	.00	4084509	4084509.00	0	
39-10	RESERVE CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	
39-15	WAGE AND SALARY	17786-	.00	0	0	.00	0	.00	0	.00	0	
39-20	FUEL, OIL & LUBRICANTS	0	.00	0	0	.00	0	.00	0	.00	0	
39 **	CONTINGENCY	342047	.00	0	4084509	.00	0	.00	4084509	4084509.00	0	
40-00	TRAVEL & PER DIEM	12458	1954.98	16	94849	41221.10	44	.00	94849	53627.90	44	
40-01	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0	
40-22	JAG-21-GG-01363	1300-	.00	0	2972	2972.00	100	.00	2972	.00	100	
40 **	TRAVEL & PER DIEM	11158	1954.98	18	97821	44193.10	45	.00	97821	53627.90	45	

FUND 001 GENERAL FUND											
ELE OBJ	ACCOUNT DESCRIPTION	*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

41-00	COMMUNICATION	2690	11730.27	436	201607	159504.54	79	35638.69	201607	6463.77	97
41-35	VOCA-2022-COCOA PD-00181	156-	.00	0	0	.04-	0	.00	0	.04	0
41 **	COMMUNICATION	2534	11730.27	463	201607	159504.50	79	35638.69	201607	6463.81	97
42-00	POSTAGE & FREIGHT	57764	81387.91	141	499942	485613.79	97	9712.62-	499942	24040.83	95
42 **	POSTAGE & FREIGHT	57764	81387.91	141	499942	485613.79	97	9712.62-	499942	24040.83	95
43-00	ELECTRIC/WATER/SEWER	19798	66192.09	334	819491	682922.13	83	119438.87	819491	17130.00	98
43 **	ELECTRIC/WATER/SEWER	19798	66192.09	334	819491	682922.13	83	119438.87	819491	17130.00	98
44-00	RENTALS AND LEASES	4708	40935.79-	870-	104985	39457.96	38	101.50	104985	65425.54	38
44 **	RENTALS AND LEASES	4708	40935.79-	870-	104985	39457.96	38	101.50	104985	65425.54	38
45-00	INSURANCE	4101	3222.03-	79-	648830	645607.21	100	.00	648830	3222.79	100
45 **	INSURANCE	4101	3222.03-	79-	648830	645607.21	100	.00	648830	3222.79	100
46-00	REPAIRS & MAINTENANCE	81230	76409.27	94	1293719	680187.38	53	200648.25	1293719	412883.37	68
46-02	REPAIR/MAINTENANCE-BLDG	9881	83092.31	841	331927	306020.63	92	5686.68	331927	20219.69	94
46-03	REPAIR/MAINT-VEHICLES	60319	78579.75	130	499891	453833.20	91	18985.43	499891	27072.37	95
46-05	HYDRANT FEES	20818	20615.36	99	249805	247384.32	99	.00	249805	2420.68	99
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	172248	258696.69	150	2375342	1687425.53	71	225320.36	2375342	462596.11	81
47-00	PRINTING & BINDING	5188	17512.80	338	182818	155674.99	85	16548.50-	182818	43691.51	76
47 **	PRINTING & BINDING	5188	17512.80	338	182818	155674.99	85	16548.50-	182818	43691.51	76
48-00	PROMOTIONAL ACTIVITIES	7158	13115.72	183	68786	53392.85	78	1980.00	68786	13413.15	81
48-11	BUSINESS ASSIST. PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
48 **	PROMOTIONAL ACTIVITIES	7158	13115.72	183	68786	53392.85	78	1980.00	68786	13413.15	81
49-00	OTHER CHARGES & OBLIG.	159007	4132.96	3	407064	344519.80	85	52567.46	407064	9976.74	98
49-02	ADVERTISING	25	.00	0	300	115.94	39	.00	300	184.06	39
49-05	BROWNFIELDS REDEV PROG	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND												
ELE OBJ	ACCOUNT DESCRIPTION	*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					

49-06	BROWNFIELD PROG CITY COST	424	.00	0	5000	.00	0	.00	5000	5000.00	0	
49-07	BAD DEBT EXPENSE	0	74261.48	0	0	12851.91	0	.00	0	12851.91-	0	
49-08	CASH OVER/SHORT	0	.00	0	0	.00	0	.00	0	.00	0	
49-21	PD INVESTIGATIVE FUNDS	1674	.00	0	20000	10000.00	50	.00	20000	10000.00	50	
49-23	COM CRIME PREV (SPOT)	0	.00	0	0	.00	0	.00	0	.00	0	
49-31	OVERHEAD ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0	
49 **	OTHER CHARGES & OBLIG.	161130	78394.44	49	432364	367487.65	85	52567.46	432364	12308.89	97	
51-00	OFFICE SUPPLIES	2676	2313.03	86	44457	22198.29	50	.00	44457	22258.71	50	
51 **	OFFICE SUPPLIES	2676	2313.03	86	44457	22198.29	50	.00	44457	22258.71	50	
52-00	OPERATING SUPPLIES	136036	141807.70	104	1026772	921723.95	90	15909.05	1026772	89139.00	91	
52-02	UNIFORMS	12095	4684.14	39	68436	39423.52	58	10972.68	68436	18039.80	74	
52-05	EMS 1st RESP-CONSUM SUPP	1646	10867.05	660	54465	44071.05	81	.00	54465	10393.95	81	
52-07	JANITORIAL SUPPLIES	5434	1483.70	27	52555	34341.82	65	.00	52555	18213.18	65	
52-10	HEATING FUEL	100	513.94	514	4743	3802.44	80	.00	4743	940.56	80	
52-11	JAG GRANT	0	.00	0	0	.00	0	.00	0	.00	0	
52-12	BULLETPROOF VEST GRANT	125-	.00	0	0	.00	0	.00	0	.00	0	
52-13	VOCA GRANT	0	.00	0	0	.00	0	.00	0	.00	0	
52-14	JAG 2020-DJ-BX-0410	0	.00	0	0	.00	0	.00	0	.00	0	
52-22	BULLET PROOF V 2020	0	.00	0	0	.00	0	.00	0	.00	0	
52-23	BULLET PROOF VEST 2021	0	.00	0	25444	22378.60	88	3065.40	25444	.00	100	
52-26	BULLET PROOF VEST 2022	432	.00	0	3920	.00	0	3920.00	3920	.00	100	
52-30	FUEL OIL & LUBRICANTS	1041-	47581.71	4571-	452580	279381.08	62	.00	452580	173198.92	62	
52-33	EMPLOYEE HEALTH CENTER	0	18284.09	0	176400	136052.45	77	40347.55	176400	.00	100	
52-35	VOCA-2022-COCOA PD-00181	65-	.00	0	0	.00	0	.00	0	.00	0	
52-36	FIREHOUSE SUBS - E-BIKES	2836	.00	0	17021	17020.72	100	.00	17021	.28	100	

FUND 001 GENERAL FUND											
ELE OBJ	ACCOUNT DESCRIPTION	*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

52 **	OPERATING SUPPLIES	157348	225222.33	143	1882336	1498195.63	80	74214.68	1882336	309925.69	84
53-00	ROAD MATERIALS/SUPPLIES	6206	2256.77	36	50263	49243.01	98	501.40	50263	518.59	99
53 **	ROAD MATERIALS/SUPPLIES	6206	2256.77	36	50263	49243.01	98	501.40	50263	518.59	99
54-00	MEMBERSHIP/PUBLICATIONS	14016	1937.20	14	98174	81495.98	83	.00	98174	16678.02	83
54 **	MEMBERSHIP/PUBLICATIONS	14016	1937.20	14	98174	81495.98	83	.00	98174	16678.02	83
55-00	TRAINING	1778-	8688.36	489-	141723	87315.95	62	6527.76	141723	47879.29	66
55-01	EDA PROGRAM	2657-	6172.50	232-	25756	8891.60	35	14181.50	25756	2682.90	90
55-02	P/F HS RECRUITMENT	5241	4116.00	79	20471	6343.70	31	14927.00	20471	799.70-	104
55-22	JAG 21-GG-01363	2580	.00	0	5988	5988.00	100	.00	5988	.00	100
55-35	VOCA-2022-COCOA PD-00181	76-	.00	0	0	.00	0	.00	0	.00	0
55 **	TRAINING	3310	18976.86	573	193938	108539.25	56	35636.26	193938	49762.49	74
56-15	IT-RELATED OPERATING EXP	2199701	49163.29	2	3013342	689029.14	23	58521.51	3013342	2265791.35	25
56-16	CYBERSECUR DMS 22/23-249	1	.00	0	1	.00	0	.00	1	1.00	0
56 **	TECHNOLOGY SYSTEMS	2199702	49163.29	2	3013343	689029.14	23	58521.51	3013343	2265792.35	25
57-99	OVERHEAD ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
57 **	OVERHEAD ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
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	48275	.00	0	241379	.00	0	.00	241379	241379.00	0
61 **	LAND	48275	.00	0	241379	.00	0	.00	241379	241379.00	0
62-00	BUILDINGS	58475	.00	0	841137	.00	0	67083.00	841137	774054.00	8

FUND 001 GENERAL FUND												
ELE OBJ	ACCOUNT DESCRIPTION	*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					

62-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0	
62 **	BUILDINGS	58475	.00	0	841137	.00	0	67083.00	841137	774054.00	8	
63-00	INFRASTRUCTURE	204932	2424.70	1	2113371	323201.40	15	45934.35	2113371	1744235.25	18	
63-07	IMPROVE OTHER THAN BLDG	1270881	.00	0	1348151	.00	0	.00	1348151	1348151.00	0	
63-13	FIND BV-CO-20-146 BT RAMP	0	.00	0	0	.00	0	.00	0	.00	0	
63-14	FIND BV-CO-20-147 DREDGIN	0	.00	0	0	.00	0	.00	0	.00	0	
63-15	FIND BV-CO-21-152 DRGPII	0	.00	0	0	.00	0	.00	0	.00	0	
63-16	FIND BV-CO-21-151 BT PII	0	.00	0	0	.00	0	.00	0	.00	0	
63 **	INFRASTRUCTURE	1475813	2424.70	0	3461522	323201.40	9	45934.35	3461522	3092386.25	11	
64-00	MACHINERY AND EQUIPMENT	245998	112801.45	46	2730579	885639.94	32	1216980.92	2730579	627958.14	77	
64-01	JAG GRANT	0	.00	0	0	.00	0	.00	0	.00	0	
64-15	IT HARDWARE	6551-	.00	0	41518	41517.68	100	.00	41518	.32	100	
64-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0	
64-60	SBITA - INTANG ASSETS	0	.00	0	0	.00	0	.00	0	.00	0	
64 **	MACHINERY & EQUIPMENT	239447	112801.45	47	2772097	927157.62	33	1216980.92	2772097	627958.46	77	
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	
71-30	LEASE - COPIERS	0	51034.92	0	0	51034.92	0	.00	0	51034.92-	0	
71-60	SBITA - ESRI SGEA	0	.00	0	0	.00	0	.00	0	.00	0	
71-61	SBITA - VERTEKS	0	.00	0	0	.00	0	.00	0	.00	0	
71-62	SBITA - VERTEKS 5-9	0	.00	0	0	.00	0	.00	0	.00	0	
71-63	SBITA - CLEARGOV	0	.00	0	0	.00	0	.00	0	.00	0	
71-64	SBITA - VECTOR TGT SOL	0	.00	0	0	.00	0	.00	0	.00	0	
71-65	SBITA - NEOGOV	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 001 GENERAL FUND												
ELE OBJ	ACCOUNT DESCRIPTION	*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					

71-66	SBITA - BRAZOS (TYLR)	0	.00	0	0	.00	0	.00	0	.00	0	
71-67	SBITA - SOCRATA (TYLR)	0	.00	0	0	.00	0	.00	0	.00	0	
71-68	SBITA - KRONOS TELSTFF	0	.00	0	0	.00	0	.00	0	.00	0	
71-69	SBITA - SAMSARA	0	.00	0	0	.00	0	.00	0	.00	0	
71 **	DEBT SERVICE - PRINCIPAL	0	51034.92	0	0	51034.92	0	.00	0	51034.92-	0	
72-00	DEBT SERVICE - INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	
72-30	LEASE - COPIERS	0	661.08	0	0	661.08	0	.00	0	661.08-	0	
72-60	SBITA - ESRI SGEA	0	.00	0	0	.00	0	.00	0	.00	0	
72-61	SBITA - VERTEKS	0	.00	0	0	.00	0	.00	0	.00	0	
72-62	SBITA - VERTEKS 5-9	0	.00	0	0	.00	0	.00	0	.00	0	
72-63	SBITA - CLEARGOV	0	.00	0	0	.00	0	.00	0	.00	0	
72-64	SBITA - VECTOR TRGT SOL	0	.00	0	0	.00	0	.00	0	.00	0	
72-65	SBITA - NEOGOV	0	.00	0	0	.00	0	.00	0	.00	0	
72-66	SBITA - BRAZOS (TYLR)	0	.00	0	0	.00	0	.00	0	.00	0	
72-67	SBITA - SCORATA (TYLR)	0	.00	0	0	.00	0	.00	0	.00	0	
72-68	SBITA - KRONOS TELSTFF	0	.00	0	0	.00	0	.00	0	.00	0	
72-69	SBITA - SAMSARA	0	.00	0	0	.00	0	.00	0	.00	0	
72 **	DEBT SERVICE - INTEREST	0	661.08	0	0	661.08	0	.00	0	661.08-	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	0	.00	0	1245020	1245020.00	100	.00	1245020	.00	100	
81 **	AIDS TO GOVT AGENCY	0	.00	0	1245020	1245020.00	100	.00	1245020	.00	100	
82-01	ECON DEV INCENTIVE CONTR	4000	.00	0	20000	20000.00	100	.00	20000	.00	100	
82 **	AID PRIVATE ORGANIZATION	4000	.00	0	20000	20000.00	100	.00	20000	.00	100	
83-00	OTHER GRANTS & AIDS	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 001 GENERAL FUND												
ELE OBJ	ACCOUNT DESCRIPTION	*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					

83-01	MISC GRANTS/DONATIONS	4174	689.25	17	50000	689.25	1	.00	50000	49310.75	1	
83-11	UPSTART COCOA PROGRAM	500	.00	0	12500	12500.00	100	.00	12500	.00	100	
83 **	OTHER GRANTS & AIDS	4674	689.25	15	62500	13189.25	21	.00	62500	49310.75	21	
91-03	TO CDBG (103)	0	.00	0	0	.00	0	.00	0	.00	0	
91-04	TO HOME (104)	0	.00	0	0	.00	0	.00	0	.00	0	
91-07	TO BLDG PERM(107)	0	.00	0	0	.00	0	.00	0	.00	0	
91-08	TO SEC 108 LOAN (108)	0	.00	0	0	.00	0	.00	0	.00	0	
91-10	TO COCOA CRA (110)	0	.00	0	0	.00	0	.00	0	.00	0	
91-11	TO DIAMOND SQ (111)	0	.00	0	0	.00	0	.00	0	.00	0	
91-12	TO US 1 CRA (112)	0	.00	0	0	.00	0	.00	0	.00	0	
91-20	TO GF DEBT SVC (201)	10448	120071.38	1149	1536101	1536101.00	100	.00	1536101	.00	100	
91-21	TO 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 RESTRCTD ASSET (425)	0	.00	0	0	.00	0	.00	0	.00	0	
91-26	TO W/S 2018B (426)	0	.00	0	0	.00	0	.00	0	.00	0	
91-30	TO GF CAP PROJ (301)	0	.00	0	0	.00	0	.00	0	.00	0	
91-32	TO RVRFRNT/LWP (302)	0	.00	0	0	.00	0	.00	0	.00	0	
91-33	TO FISKE CAP PROJ (303)	0	.00	0	0	.00	0	.00	0	.00	0	
91-52	TO W/C INS FUND (520)	0	.00	0	0	.00	0	.00	0	.00	0	
91-53	TO HEALTH INS FUND (530)	0	.00	0	0	.00	0	.00	0	.00	0	
91 **	INTERFUND TRANSFER	10448	120071.38	1149	1536101	1536101.00	100	.00	1536101	.00	100	
FUND 001	TOTAL *****											
	GENERAL FUND	7905790	3968326.89	50	59328811	40848032.77	69	2270068.38	59328811	16210709.85	73	
GRAND	TOTAL *****											
		7905790	3968326.89	50	59328811	40848032.77	69	2270068.38	59328811	16210709.85	73	



FY 2023 Budget by Classification Report - Summary Listing

9/30/2023

Target for September 2023 is 100%

FUND 421 - WATER/SEWER FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
CHARGES FOR SERVICES	\$ 72,221,630	\$ -	\$ 74,905,909	\$ (2,684,279)	104%
INTERGOVERNMENTAL/GRANTS	\$ -	\$ -	\$ -	\$ -	0%
MISCELLANEOUS	\$ 372,002	\$ -	\$ 1,403,381	\$ (1,031,379)	377%
OTHER SOURCES (*NON-REVENUE)	\$ 22,690,657	\$ -	\$ -	\$ 22,690,657	0%
REVENUE TOTALS	\$ 95,284,289	\$ -	\$ 76,309,290	\$ 18,974,999	80%
EXPENSE					
SALARIES AND BENEFITS	\$ 19,253,909	\$ -	\$ 16,006,509	\$ 3,247,400	83%
OPERATING EXPENDITURES	\$ 25,146,499	\$ 1,353,255	\$ 18,250,545	\$ 5,542,699	73%
CAPITAL OUTLAY	\$ 7,663,307	\$ 1,525,656	\$ 392,040	\$ 5,745,611	5%
GRANTS, AIDS AND OTHER	\$ 43,220,574	\$ -	\$ 43,593,504	\$ (372,930)	101%
EXPENSE TOTALS	\$ 95,284,289	\$ 2,878,911	\$ 78,242,598	\$ 14,162,780	85%
REVENUE TOTALS	\$ 95,284,289	\$ -	\$ 76,309,290	\$ 18,974,999	80%
EXPENSE TOTALS	\$ 95,284,289	\$ 2,878,911	\$ 78,242,598	\$ 14,162,780	85%
**	\$ -	\$ (2,878,911)	\$ (1,933,308)	\$ 4,812,220	

**Unaudited

CITY OF COCOA, FLORIDA

FUND 421 WATER/SEWER FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
320	OTHER PERMITS & FEES								
324	IMPACT FEES								
03 10	WATER - RESIDENTIAL	0	.00		0	.00	0	.00	
03 11	WATER - COMMERCIAL	0	.00		0	.00	0	.00	
03 20	SEWER - RESIDENTIAL	0	.00		0	.00	0	.00	
03 21	SEWER - COMMERCIAL	0	.00		0	.00	0	.00	
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								
30 02	FDEM H0477 LS#1	0	.00		0	.00	0	.00	
50 01	FEDERAL DISASTER REIMB	0	.00		0	.00	0	.00	
331 **	FEDERAL GRANTS	0	.00		0	.00	0	.00	
334	STATE GRANT								
50 01	STATE DISASTER REIMB	0	.00		0	.00	0	.00	
334 **	STATE GRANT	0	.00		0	.00	0	.00	
337	GRANTS FROM LOCAL UNITS								
30 00	PHYSICAL ENVIRONMENT	0	.00		0	.00	0	.00	
337 **	GRANTS FROM LOCAL UNITS	0	.00		0	.00	0	.00	
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
340	CHARGES FOR SERVICES								
343	PHYSICAL ENVIRONMENT								
30 10	EARNED NOT BILLED	0	.00		0	.00	0	.00	
31 00	WATER SALES	5,052,609	5,406,854.78	107	60,631,253	62,187,914.20	103	60,631,253	1,556,661.20-
33 00	WATER CONNECTION FEE	47,274	111,518.52	236	567,211	905,384.24	160	567,211	338,173.24-
36 00	WATER HYDRANT FEES	327,420	336,990.12	103	3,928,996	4,023,121.59	102	3,928,996	94,125.59-
39 06	HYDRANT RESID FLOW TEST	145	1,960.00	1352	1,696	13,860.00	817	1,696	12,164.00-
39 07	BACKFLOW DEVICE TEST	12,812	18,815.36	147	153,700	226,042.69	147	153,700	72,342.69-
39 08	JUMPER METERS	0	360.00		742	3,220.00	434	742	2,478.00-
39 09	PLAN REVIEW/CONST INSPECT	0	4,620.00		12,720	54,540.00	429	12,720	41,820.00-
39 10	BACKFLOW PRV/RLCT TEMP	0	5.42		530	1,775.04	335	530	1,245.04-
39 *	WATER OTHER INCOME	12,957	25,760.78	199	169,388	299,437.73	177	169,388	130,049.73-
51 00	SEWER SALES	541,576	575,928.80	106	6,498,835	7,069,130.27	109	6,498,835	570,295.27-
51 10	EARNED NOT BILLED	0	.00		0	.00	0	.00	
51 *	SEWER SALES	541,576	575,928.80	106	6,498,835	7,069,130.27	109	6,498,835	570,295.27-

CITY OF COCOA, FLORIDA

FUND 421 WATER/SEWER FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
53 02	SEWER CONN INDIAN HILLS	0	.00		0	2,946.85	0	2,946.85-	
59 01	GREASE TRAP PERMITS	555	781.19	141	6,572	9,423.80	6,572	2,851.80-	
60 00	REUSE WATER SALES	34,336	33,023.90	96	411,955	400,237.84	411,955	11,717.16	
60 01	REUSE WATER INSTALLATION	622	25.48	4	7,420	8,312.30	7,420	892.30-	
60 10	EARNED NOT BILLED	0	.00		0	.00	0	.00	
60 *	REUSE WATER SALES	34,958	33,049.38	95	419,375	408,550.14	419,375	10,824.86	
90 10	OTHER EARNED NOT BILLED	0	.00		0	.00	0	.00	
343 **	PHYSICAL ENVIRONMENT	6,017,349	6,490,883.57	108	72,221,630	74,905,908.82	72,221,630	2,684,278.82-	
340 ***	CHARGES FOR SERVICES	6,017,349	6,490,883.57		72,221,630	74,905,908.82	72,221,630	2,684,278.82-	
360	MISCELLANEOUS REVENUES								
361	INTEREST & OTHER EARNINGS								
10 00	INTEREST	0	10,028.09		0	87,610.60	0	87,610.60-	
10 02	INVESTMENT INTEREST	20,329	105,631.59	520	243,849	791,955.06	243,849	548,106.06-	
10 11	INTEREST/CBOS	0	.00		0	.00	0	.00	
10 *	INTEREST	20,329	115,659.68	569	243,849	879,565.66	243,849	635,716.66-	
30 00	NET INC/DEC FMV INVESTMNT	0	116,491.50		0	687,148.78	0	687,148.78-	
40 00	GAIN/(LOSS) SALE INVEST	0	78,988.16-		0	324,423.51-	0	324,423.51-	
40 02	UNREALIZED GAIN/(LOSS)	0	.00		0	.00	0	.00	
40 *	GAIN/(LOSS) SALE INVEST	0	78,988.16-		0	324,423.51-	0	324,423.51-	
361 **	INTEREST & OTHER EARNINGS	20,329	153,163.02	753	243,849	1,242,290.93	243,849	998,441.93-	
362	RENT AND ROYALTIES								
00 00	RENT AND ROYALTIES	0	.00		1,378	1,300.00	1,378	78.00	
362 **	RENT AND ROYALTIES	0	.00		1,378	1,300.00	1,378	78.00	
364	DISPOSITION FIXED ASSETS								
00 00	DISPOSITION FIXED ASSETS	0	.00		0	.06-	0	.06	
10 00	GAIN/(LOSS)SALE OF F/A	837	39.64	5	10,000	19,177.18	10,000	9,177.18-	
364 **	DISPOSITION FIXED ASSETS	837	39.64	5	10,000	19,177.12	10,000	9,177.12-	
365	SALE SURPLUS MTRLS &SCRAP								
00 00	SALE SURPLUS MTRLS &SCRAP	265	.00		3,180	17,237.88	3,180	14,057.88-	
365 **	SALE SURPLUS MTRLS &SCRAP	265	.00		3,180	17,237.88	3,180	14,057.88-	
369	OTHER MISC REVENUES								
90 00	OTHER MISC REVENUES	4,317	2,254.24	52	51,705	47,450.45	51,705	4,254.55	

CITY OF COCOA, FLORIDA

FUND 421 WATER/SEWER FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
90 06	SETTLEMENTS	0	.00		0	.00		0	.00
90 *	OTHER MISC REVENUES	4,317	2,254.24	52	51,705	47,450.45	92	51,705	4,254.55
96 00	INSURANCE REFUND/PROCEEDS	10,315	8,031.49	78	61,890	75,924.39	123	61,890	14,034.39-
369 **	OTHER MISC REVENUES	14,632	10,285.73	70	113,595	123,374.84	109	113,595	9,779.84-
360 ***	MISCELLANEOUS REVENUES	36,063	163,488.39		372,002	1,403,380.77		372,002	1,031,378.77-
380	OTHER SOURCES (NON-REV)								
381	INTERFUND TRANSFER								
91 01	GENERAL FUND (001)	0	.00		0	.00		0	.00
91 24	RENEW & REPLACE (424)	0	.00		0	.00		0	.00
91 25	TRF FROM W/S REST (425)	0	.00		0	.00		0	.00
91 26	TRF FROM W/S 2018B (426)	0	.00		0	.00		0	.00
91 42	W/S IMPACT FEE (422)	0	.00		0	.00		0	.00
91 52	TRF FROM WORK COMP (520)	0	.00		0	.00		0	.00
91 *	TRANSFER FROM	0	.00		0	.00		0	.00
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
383	INSTLMT PURCH/CAP LEASE								
10 00	LEASE PROCEEDS	0	.00		0	.00		0	.00
383 **	INSTLMT PURCH/CAP LEASE	0	.00		0	.00		0	.00
389	NON OPERATING SOURCES								
30 01	SRF LOAN PROCEEDS	0	.00		0	.00		0	.00
85 00	CAP CONTRIB PRIVATE SRCS	0	.00		0	.00		0	.00
99 10	CASH CARRY FORWARD	0	.00		0	.00		0	.00
99 11	RESTR. CASH CARRY FORWARD	0	.00		0	.00		0	.00
99 50	FUND BAL-APPROP. RESERVES	2,076,970	.00		22,690,657	.00		22,690,657	22,690,657.00
99 *	BALANCE FORWARD	2,076,970	.00		22,690,657	.00		22,690,657	22,690,657.00
389 **	NON OPERATING SOURCES	2,076,970	.00		22,690,657	.00		22,690,657	22,690,657.00
380 ***	OTHER SOURCES (NON-REV)	2,076,970	.00		22,690,657	.00		22,690,657	22,690,657.00
FUND TOTAL	WATER/SEWER FUND	8,130,382	6,654,371.96		95,284,289	76,309,289.59		95,284,289	18,974,999.41
GRAND TOTAL		8,130,382	6,654,371.96		95,284,289	76,309,289.59		95,284,289	18,974,999.41

REPORT SELECTIONS

Fiscal year : 2023
Fund : 421
All Departments
All Divisions
Suppress accounts with zero balances : N

FUND 421 WATER/SEWER FUND											
ELE OBJ	ACCOUNT DESCRIPTION	*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
11-00	EXECUTIVE SALARIES	13885	12777.60	92	166565	159720.00	96	.00	166565	6845.00	96
11 **	EXECUTIVE SALARIES	13885	12777.60	92	166565	159720.00	96	.00	166565	6845.00	96
12-00	REGULAR SALARIES & WAGES	861988	733488.72	85	11120428	9072134.53	82	.00	11120428	2048293.47	82
12-10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	31437	2804.25	9	85851	84448.77	98	.00	85851	1402.23	98
12-15	SETTLEMENT WAGES	5131	.00	0	5131	5130.07	100	.00	5131	.93	100
12 **	REGULAR SALARIES & WAGES	898556	736292.97	82	11211410	9161713.37	82	.00	11211410	2049696.63	82
13-00	OTHER SALARIES & WAGES	66978	36424.75	54	629059	511136.15	81	.00	629059	117922.85	81
13 **	OTHER SALARIES & WAGES	66978	36424.75	54	629059	511136.15	81	.00	629059	117922.85	81
14-00	OVERTIME	152057	68226.93	45	795328	792176.99	100	.00	795328	3151.01	100
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	152057	68226.93	45	795328	792176.99	100	.00	795328	3151.01	100
15-00	SPECIAL PAY	1936	25.00	1	7381	1800.00	24	.00	7381	5581.00	24
15 **	SPECIAL PAY	1936	25.00	1	7381	1800.00	24	.00	7381	5581.00	24
20-00	CLOTHING/SHOE ALLOWANCE	1989	935.00	47	23420	22035.00	94	.00	23420	1385.00	94
20 **	CLOTHING/SHOE ALLOWANCE	1989	935.00	47	23420	22035.00	94	.00	23420	1385.00	94
21-00	FICA TAXES	80533	64273.03	80	962405	801279.28	83	.00	962405	161125.72	83
21 **	FICA TAXES	80533	64273.03	80	962405	801279.28	83	.00	962405	161125.72	83
22-00	RETIREMENT CONTRIBUTIONS	129069	123368.66	96	1542849	1460701.30	95	.00	1542849	82147.70	95
22-01	POLICE/FIRE	0	.00	0	0	.00	0	.00	0	.00	0
22-03	NON FRS RETIREMENT CONT	441	392.78	89	5237	4901.51	94	.00	5237	335.49	94
22 **	RETIREMENT CONTRIBUTIONS	129510	123761.44	96	1548086	1465602.81	95	.00	1548086	82483.19	95
23-00	INSURANCES	4098	2822.30	69	48723	32512.64	67	.00	48723	16210.36	67
23-02	RETIREEES OTHER INSURANCES	12892	9729.10	76	154616	126806.61	82	.00	154616	27809.39	82
23-03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 421 WATER/SEWER FUND											
ELE OBJ	ACCOUNT DESCRIPTION	*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

23-04	MEDICAL	167257	194020.50	116	2754567	2189617.47	80	.00	2754567	564949.53	80
23-05	HEALTH RETIREES 50%	1212	1788.64	148	14478	10731.84	74	.00	14478	3746.16	74
23-06	HEALTH RETIREES 100%	3581	5365.92	150	42928	33984.16	79	.00	42928	8943.84	79
23-07	DENTAL INSURANCE	11052	9001.20	81	132239	95404.23	72	.00	132239	36834.77	72
23-08	VISION INSURANCE	2089	1588.06	76	24749	18386.10	74	.00	24749	6362.90	74
23-09	LONG TERM DISABILITY	3153	2880.34	91	37176	33353.55	90	.00	37176	3822.45	90
23-10	FSA HEALTH	0	.00	0	0	.00	0	.00	0	.00	0
23-11	FSA CHILDCARE	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	205334	227196.06	111	3209476	2540796.60	79	.00	3209476	668679.40	79
24-00	WORKER'S COMPENSATION	43650	63719.82	146	522179	417634.91	80	.00	522179	104544.09	80
24 **	WORKER'S COMPENSATION	43650	63719.82	146	522179	417634.91	80	.00	522179	104544.09	80
25-00	UNEMPLOYMENT COMPENSATION	837	.00	0	10000	6645.03	67	.00	10000	3354.97	67
25 **	UNEMPLOYMENT COMPENSATION	837	.00	0	10000	6645.03	67	.00	10000	3354.97	67
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	14050	11500.00	82	168600	125969.00	75	.00	168600	42631.00	75
27 **	BENEFIT OFFSET	14050	11500.00	82	168600	125969.00	75	.00	168600	42631.00	75
31-00	PROFESSIONAL SERVICES	32284	178.91	1	415306	98319.84	24	28918.75	415306	288067.41	31
31-01	LEGAL EXPENSES	33824	32692.90	97	418600	109670.21	26	45983.64	418600	262946.15	37
31-02	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
31-03	ENGINEERING SERVICES	26076	161586.47	620	1614628	1225458.50	76	291387.56	1614628	97781.94	94
31-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
31 **	PROFESSIONAL SERVICES	92184	194458.28	211	2448534	1433448.55	59	366289.95	2448534	648795.50	74
32-00	ACCOUNTING & AUDITING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 421 WATER/SEWER FUND												
ELE OBJ	ACCOUNT DESCRIPTION	*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					

32 **	ACCOUNTING & AUDITING	0	.00	0	0	.00	0	.00	0	.00	0	
34-00	CONTRACT SERVICES	125759-	97592.17	78-	1521790	1370179.54	90	42945.92	1521790	108664.54	93	
34-09	MOWING CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	
34-10	COST OF GENERAL FUND SVCS	0	.00	0	0	.00	0	.00	0	.00	0	
34 **	CONTRACT SERVICES	125759-	97592.17	78-	1521790	1370179.54	90	42945.92	1521790	108664.54	93	
39-00	CONTINGENCY	185507-	.00	0	59555	.00	0	.00	59555	59555.00	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	185507-	.00	0	59555	.00	0	.00	59555	59555.00	0	
40-00	TRAVEL AND PER DIEM	1472	867.00	59	16238	3777.36	23	.00	16238	12460.64	23	
40-01	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0	
40 **	TRAVEL AND PER DIEM	1472	867.00	59	16238	3777.36	23	.00	16238	12460.64	23	
41-00	COMMUNICATION	11556	14867.33	129	263907	168412.63	64	35892.10	263907	59602.27	77	
41 **	COMMUNICATION	11556	14867.33	129	263907	168412.63	64	35892.10	263907	59602.27	77	
42-00	FREIGHT & POSTAGE SERVICE	1177	1890.33	161	12315	5509.30	45	.00	12315	6805.70	45	
42 **	FREIGHT & POSTAGE SERVICE	1177	1890.33	161	12315	5509.30	45	.00	12315	6805.70	45	
43-00	ELECTRIC/WATER/SEWER	364004	209333.35	58	2296634	2038787.88	89	70565.09	2296634	187281.03	92	
43 **	ELECTRIC/WATER/SEWER	364004	209333.35	58	2296634	2038787.88	89	70565.09	2296634	187281.03	92	
44-00	RENTAL AND LEASES	5616	300.00	5	95601	60904.34	64	.00	95601	34696.66	64	
44-21	DUKE ENERGY-GENERATOR	0	325260.00-	0	433680	.00	0	.00	433680	433680.00	0	
44 **	RENTAL AND LEASES	5616	324960.00-5786-	529281	60904.34	12	.00	529281	468376.66	12		
45-00	INSURANCE	0	.00	0	705688	710093.72	101	.00	705688	4405.72-	101	
45 **	INSURANCE	0	.00	0	705688	710093.72	101	.00	705688	4405.72-	101	
46-00	REPAIRS & MAINTENANCE	459944	600594.94	131	6675339	5946818.31	89	346006.53	6675339	382514.16	94	
46-02	REPAIR/MAINT BUILDING	484-	8067.60	1667-	122244	66407.38	54	21444.07	122244	34392.55	72	

FUND 421 WATER/SEWER FUND											
ELE OBJ	ACCOUNT DESCRIPTION	*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

46-03	REPAIR/MAINT-VEHICLES	31904	61514.94	193	319302	249038.01	78	10277.35	319302	59986.64	81
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	491364	670177.48	136	7116885	6262263.70	88	377727.95	7116885	476893.35	93
47-00	PRINTING & BINDING	755	.00	0	7820	6640.00	85	.00	7820	1180.00	85
47 **	PRINTING & BINDING	755	.00	0	7820	6640.00	85	.00	7820	1180.00	85
48-00	PROMOTIONAL ACTIVITIES	1674	550.84	33	20000	9308.04	47	.00	20000	10691.96	47
48 **	PROMOTIONAL ACTIVITIES	1674	550.84	33	20000	9308.04	47	.00	20000	10691.96	47
49-00	OTHER CHARGES & OBLIG.	100319	23646.99-	24-	187289	142430.06	76	.00	187289	44858.94	76
49-02	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
49-07	BAD DEBT EXPENSE	0	120293.62	0	0	47835.96	0	.00	0	47835.96-	0
49-08	CASH OVER & UNDER	0	192.88	0	0	22.43-	0	.00	0	22.43	0
49-09	DOCUMENT RECORDING CHGS	860	121.30-	14-	6120	4273.90-	70-	1093.90	6120	9300.00	52-
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
49-31	OVERHEAD ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
49 **	OTHER CHARGES & OBLIG.	101179	96718.21	96	193409	185969.69	96	1093.90	193409	6345.41	97
51-00	OFFICE SUPPLIES	1961	1071.45	55	23114	15443.42	67	.00	23114	7670.58	67
51 **	OFFICE SUPPLIES	1961	1071.45	55	23114	15443.42	67	.00	23114	7670.58	67
52-00	OPERATING SUPPLIES	54681	44436.47	81	830613	728526.26	88	1190.88	830613	100895.86	88
52-07	JANITORIAL SUPPLIES	1115	836.23	75	10240	10250.96	100	.00	10240	10.96-	100
52-09	CHEMICALS	196792-	355490.48	181-	4837868	4390144.60	91	443451.56	4837868	4271.84	100
52-30	FUEL OIL & LUBRICANTS	55233	75104.09	136	701457	441006.60	63	1081.77	701457	259368.63	63
52-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
52 **	OPERATING SUPPLIES	85763-	475867.27	555-	6380178	5569928.42	87	445724.21	6380178	364525.37	94
53-00	ROAD MATERIALS/SUPPLIES	130	136.36	105	39549	28088.64	71	.00	39549	11460.36	71

FUND 421 WATER/SEWER FUND												
ELE OBJ	ACCOUNT DESCRIPTION	*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					

53 **	ROAD MATERIALS/SUPPLIES	130	136.36	105	39549	28088.64	71	.00	39549	11460.36	71	
54-00	MEMBERSHIP/PUBLICATIONS	374	.00	0	41754	35409.18	85	.00	41754	6344.82	85	
54 **	MEMBERSHIP/PUBLICATIONS	374	.00	0	41754	35409.18	85	.00	41754	6344.82	85	
55-00	TRAINING	101	396.77	393	51791	19922.29	39	13015.93	51791	18852.78	64	
55-01	EDA PROGRAM	424	.00	0	5000	3066.57	61	.00	5000	1933.43	61	
55 **	TRAINING	525	396.77	76	56791	22988.86	41	13015.93	56791	20786.21	63	
56-00	TECHNOLOGY SYSTEMS	0	.00	0	0	.00	0	.00	0	.00	0	
56-15	IT-RELATED OPERATING EXP	286158	10717.01	4	3413057	323124.10	10	.00	3413057	3089932.90	10	
56 **	TECHNOLOGY SYSTEMS	286158	10717.01	4	3413057	323124.10	10	.00	3413057	3089932.90	10	
59-00	DEPRECIATION EXPENSE	0	.00	0	0	267.20	0	.00	0	267.20-	0	
59 **	DEPRECIATION EXPENSE	0	.00	0	0	267.20	0	.00	0	267.20-	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	2626	.00	0	38490	.00	0	.00	38490	38490.00	0	
62 **	BUILDINGS	2626	.00	0	38490	.00	0	.00	38490	38490.00	0	
63-00	INFRASTRUCTURE	210262	122770.69	58	4783218	362690.11	8	477157.36	4783218	3943370.53	18	
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	210262	122770.69	58	4783218	362690.11	8	477157.36	4783218	3943370.53	18	
64-00	MACHINERY & EQUIPMENT	174119	114236.34	66	2163441	753422.57	35	680547.00	2163441	729471.43	66	
64-15	IT HARDWARE	83754	.00	0	678158	254220.80	38	367952.00	678158	55985.20	92	
64-60	SBITA INTANG ASSETS	0	.00	0	0	.00	0	.00	0	.00	0	
64 **	MACHINERY & EQUIPMENT	257873	114236.34	44	2841599	1007643.37	36	1048499.00	2841599	785456.63	72	
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	

FUND 421 WATER/SEWER FUND											
ELE OBJ	ACCOUNT DESCRIPTION	*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

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	CONTRA FIXED ASSETS	0	342696.82-	0	0	978293.37-	0	.00	0	978293.37	0
69 **	PROPRIETARY FUNDS	0	342696.82-	0	0	978293.37-	0	.00	0	978293.37	0
71-20	SERIES 2020	0	.00	0	0	.00	0	.00	0	.00	0
71-32	LEASED ASSET-GENERATOR	0	329728.69	0	0	329728.69	0	.00	0	329728.69-	0
71-33	SBITA ACCRUENT CMMS	0	.00	0	0	.00	0	.00	0	.00	0
71-34	SBITA ESRI ARCGIS	0	.00	0	0	.00	0	.00	0	.00	0
71-35	SBITA - SAMSARA	0	.00	0	0	.00	0	.00	0	.00	0
71 **	DEBT SERVICE - PRINCIPAL	0	329728.69	0	0	329728.69	0	.00	0	329728.69-	0
72-32	LEASED ASSET-GENERATOR	0	103951.31	0	0	103951.31	0	.00	0	103951.31-	0
72-33	SBITA ACCRUENT CMMS	0	.00	0	0	.00	0	.00	0	.00	0
72-34	SBITA ESRI ARCGIS	0	.00	0	0	.00	0	.00	0	.00	0
72-35	SBITA - SAMSARA	0	.00	0	0	.00	0	.00	0	.00	0
72 **	DEBT SERVICE - INTEREST	0	103951.31	0	0	103951.31	0	.00	0	103951.31-	0
73-00	OTHER DEBT SERVICE COST	0	.00	0	3100	2350.00	76	.00	3100	750.00	76
73-32	GENERATOR	0	.00	0	0	.00	0	.00	0	.00	0
73-33	SBITA ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	INTANG AMORT EXP	0	.00	0	3100	2350.00	76	.00	3100	750.00	76
82-00	AID TO PRIVATE ORGANIZAT	100	.00	0	1200	1200.00	100	.00	1200	.00	100
82-01	ECON DEV INCENTIVE CONTR	0	.00	0	0	.00	0	.00	0	.00	0
82 **	AID TO PRIVATE ORGANIZAT	100	.00	0	1200	1200.00	100	.00	1200	.00	100
91-01	TO GENERAL FUND (001)	22093	.00	0	62368	62368.00	100	.00	62368	.00	100
91-02	TO GEN FUND ROI (001)	588004	587997.62	100	7055971	7055971.00	100	.00	7055971	.00	100
91-23	TO STORMWATER (423)	0	.00	0	0	.00	0	.00	0	.00	0

FUND 421 WATER/SEWER FUND											
ELE OBJ	ACCOUNT DESCRIPTION	*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

91-24	RENEWAL & REPLACE (424)	833343	.00	0	19652697	19592697.00	100	.00	19652697	60000.00	100
91-25	TO RESTRCTD ASSET (425)	647	594745.47	1924	7134706	7134706.00	100	.00	7134706	.00	100
91-26	TO W/S 2018B (426)	0	.00	0	0	.00	0	.00	0	.00	0
91-27	TO TCR/SJR PROJ (427)	0	.00	0	0	.00	0	.00	0	.00	0
91-30	TO GF CAP PROJ (301)	0	.00	0	0	.00	0	.00	0	.00	0
91-42	IMPACT FEES FUND (422)	0	.00	0	0	.00	0	.00	0	.00	0
91-52	TO W/C INS FUND (520)	0	.00	0	0	.00	0	.00	0	.00	0
91-53	TO HEALTH INS FUND (530)	0	.00	0	0	.00	0	.00	0	.00	0
91 **	INTERFUND TRANSFER	1444087	1182743.09	82	33905742	33845742.00	100	.00	33905742	60000.00	100
94-01	TXFR TO GF OH ALLOC (001)	0	632527.62	0	7590331	7590331.00	100	.00	7590331	.00	100
94 **	INTERFUND TRANSFER	0	632527.62	0	7590331	7590331.00	100	.00	7590331	.00	100
95-01	TXFR TO GF 6% PLOFF (001)	0	143350.12	0	1720201	1720201.00	100	.00	1720201	.00	100
95 **	NONOPERATING	0	143350.12	0	1720201	1720201.00	100	.00	1720201	.00	100
FUND 421	TOTAL *****										
	WATER/SEWER FUND	4487363	5081427.49	113	95284289	78242597.82	82	2878911.41	95284289	14162779.77	85
GRAND	TOTAL *****	4487363	5081427.49	113	95284289	78242597.82	82	2878911.41	95284289	14162779.77	85



FY 2023 Budget by Classification Report - Summary Listing

9/30/2023

Target for September 2023 is 100%

FUND 423 - STORMWATER FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
*STORMWATER ASSESSMENT	\$ 2,187,717	\$ -	\$ 2,122,264	\$ 65,453	97%
CHARGES FOR SERVICES	\$ -	\$ -	\$ (1,122)	\$ 1,122	0%
INTERGOVERNMENTAL/GRANT	\$ 938,000	\$ -	\$ 50,000	\$ 888,000	5%
MISCELLANEOUS	\$ 5,137	\$ -	\$ 71,337	\$ (66,200)	1389%
OTHER SOURCES (NON-REVENUE)	\$ 378,824	\$ -	\$ -	\$ 378,824	0%
REVENUE TOTALS	\$ 3,509,678	\$ -	\$ 2,242,479	\$ 1,267,199	64%
EXPENSE					
SALARIES AND BENEFITS	\$ 673,366	\$ -	\$ 508,670	\$ 164,696	76%
OPERATING EXPENDITURES	\$ 908,510	\$ 65,434	\$ 360,409	\$ 482,667	40%
CAPITAL OUTLAY	\$ 1,626,570	\$ 111,609	\$ 267,040	\$ 1,247,921	16%
OTHER SOURCES (NON-REVENUE)	\$ 301,232	\$ -	\$ 301,232	\$ -	100%
EXPENSE TOTALS	\$ 3,509,678	\$ 177,043	\$ 1,437,351	\$ 1,895,284	46%
REVENUE TOTALS	\$ 3,509,678	\$ -	\$ 2,242,479	\$ 1,267,199	64%
EXPENSE TOTALS	\$ 3,509,678	\$ 177,043	\$ 1,437,351	\$ 1,895,284	46%
	\$ -	\$ (177,043)	\$ 805,128	\$ (628,085)	

*Stormwater Assessment Revenues come in November-March

CITY OF COCOA, FLORIDA

FUND 423 STORMWATER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
320	OTHER PERMITS & FEES								
325	SPECIAL ASSESSMENT								
23 01	STRMWTR SPEC ASSMNT	51,091	.00		2,082,485	1,986,941.13	95	2,082,485	95,543.87
23 02	DELINQUENT TAX	0	637.77		0	1,096.07-		0	1,096.07
23 03	PENALTIES	0	47.83		0	4,948.03		0	4,948.03-
23 04	TAX CERTIFICATES	11,696	.00		105,232	131,470.64	125	105,232	26,238.64-
23 *	STORMWATER	62,787	685.60	1	2,187,717	2,122,263.73	97	2,187,717	65,453.27
325 **	SPECIAL ASSESSMENT	62,787	685.60	1	2,187,717	2,122,263.73	97	2,187,717	65,453.27
320 ***	OTHER PERMITS & FEES	62,787	685.60		2,187,717	2,122,263.73		2,187,717	65,453.27
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
50 01	FEDERAL DISASTER REIMB	0	.00		0	.00		0	.00
331 **	FEDERAL GRANTS	0	.00		0	.00		0	.00
334	STATE GRANT								
36 35	US1/FOREST AV S/W FACILTY	40,000	.00		120,000	.00		120,000	120,000.00
36 36	N FSK S/W PND FLOAT WTLND	256,000	.00		768,000	.00		768,000	768,000.00
36 69	DIX/IRVR DR RESIL 23FRP03	0	.00		0	.00		0	.00
36 *	STORMWATER MANAGEMENT	296,000	.00		888,000	.00		888,000	888,000.00
334 **	STATE GRANT	296,000	.00		888,000	.00		888,000	888,000.00
338	SHARED REVENUE LOCAL UNIT								
10 00	SHARED REV - BREVARD CTY	0	.00		0	.00		0	.00
10 02	CHURCH STREET BAFFLE BOX	0	.00		0	.00		0	.00
10 05	SAVE OUR INDIAN RVR LAGN	16,666	.00		50,000	50,000.00	100	50,000	.00
10 *	SHARED REV - BREVARD CTY	16,666	.00		50,000	50,000.00	100	50,000	.00
338 **	SHARED REVENUE LOCAL UNIT	16,666	.00		50,000	50,000.00	100	50,000	.00
330 ***	INTERGOVERNMENTAL REVENUE	312,666	.00		938,000	50,000.00		938,000	888,000.00
340	CHARGES FOR SERVICES								
343	PHYSICAL ENVIRONMENT								
91 00	STORMWATER FEES	0	.00		0	1,122.38-		0	1,122.38
91 10	EARNED NOT BILLED	0	.00		0	.00		0	.00
91 *	STORMWATER FEES	0	.00		0	1,122.38-		0	1,122.38
343 **	PHYSICAL ENVIRONMENT	0	.00		0	1,122.38-		0	1,122.38
340 ***	CHARGES FOR SERVICES	0	.00		0	1,122.38-		0	1,122.38

CITY OF COCOA, FLORIDA

FUND 423 STORMWATER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST & OTHER EARNINGS								
10 00	INTEREST	0	1,602.35		4,737	36,493.84	770	4,737	31,756.84-
10 02	INVESTMENT INTEREST	0	288.08		0	2,289.97	0	0	2,289.97-
10 10	SBA ACCOUNT 121328	0	6,143.17		0	6,324.67	0	0	6,324.67-
10 *	INTEREST	0	8,033.60		4,737	45,108.48	952	4,737	40,371.48-
30 00	NET INC/DEC FMV INVESTMNT	0	872.58		0	4,720.34	0	0	4,720.34-
40 00	GAIN/(LOSS) SALE INVEST	0	576.56-		0	2,232.03-	0	0	2,232.03
40 02	UNREALIZED GAIN/(LOSS)	0	.00		0	.00	0	0	.00
40 *	GAIN/(LOSS) SALE INVEST	0	576.56-		0	2,232.03-	0	0	2,232.03
361 **	INTEREST & OTHER EARNINGS	0	8,329.62		4,737	47,596.79	1005	4,737	42,859.79-
364	DISPOSITION FIXED ASSETS								
00 00	DISPOSITION FIXED ASSETS	0	.00		0	20,387.50	0	0	20,387.50-
364 **	DISPOSITION FIXED ASSETS	0	.00		0	20,387.50	0	0	20,387.50-
369	OTHER MISC REVENUES								
90 00	OTHER MISC REVENUES	37	.00		400	3,353.17	838	400	2,953.17-
369 **	OTHER MISC REVENUES	37	.00		400	3,353.17	838	400	2,953.17-
360 ***	MISCELLANEOUS REVENUES	37	8,329.62		5,137	71,337.46		5,137	66,200.46-
380	OTHER SOURCES (NON-REV)								
381	INTERFUND TRANSFER								
91 01	GENERAL FUND (001)	0	.00		0	.00	0	0	.00
91 21	TRF FROM W/S FUND (421)	0	.00		0	.00	0	0	.00
91 *	TRANSFER FROM	0	.00		0	.00	0	0	.00
381 **	INTERFUND TRANSFER	0	.00		0	.00	0	0	.00
389	NON OPERATING SOURCES								
85 00	CAP CONTRIB PRIVATE SRCS	0	.00		0	.00	0	0	.00
90 00	NON OPERATING SOURCES	0	.00		0	.00	0	0	.00
99 10	CASH CARRY FORWARD	0	.00		0	.00	0	0	.00
99 50	FUND BAL-APPROP. RESERVES	20,060	.00		378,824	.00		378,824	378,824.00
99 *	BALANCE FORWARD	20,060	.00		378,824	.00		378,824	378,824.00
389 **	NON OPERATING SOURCES	20,060	.00		378,824	.00		378,824	378,824.00
380 ***	OTHER SOURCES (NON-REV)	20,060	.00		378,824	.00		378,824	378,824.00
FUND TOTAL	STORMWATER UTILITY	395,550	9,015.22		3,509,678	2,242,478.81		3,509,678	1,267,199.19
GRAND TOTAL		395,550	9,015.22		3,509,678	2,242,478.81		3,509,678	1,267,199.19

REPORT SELECTIONS

Fiscal year : 2023
Fund : 423
All Departments
All Divisions
Suppress accounts with zero balances : N

FUND 423 STORMWATER UTILITY											
ELE OBJ	ACCOUNT DESCRIPTION	*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

12-00	REGULAR SALARIES & WAGES	33995	19048.09	56	409391	318034.55	78	.00	409391	91356.45	78
12-10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	93	.00	0	369	368.67	100	.00	369	.33	100
12 **	REGULAR SALARIES & WAGES	34088	19048.09	56	409760	318403.22	78	.00	409760	91356.78	78
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	584	739.10	127	6887	6896.06	100	.00	6887	9.06-	100
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	584	739.10	127	6887	6896.06	100	.00	6887	9.06-	100
15-00	SPECIAL PAY	75	25.00	33	75	75.00	100	.00	75	.00	100
15 **	SPECIAL PAY	75	25.00	33	75	75.00	100	.00	75	.00	100
20-00	CLOTHING/SHOE ALLOWANCE	70	.00	0	840	600.00	71	.00	840	240.00	71
20 **	CLOTHING/SHOE ALLOWANCE	70	.00	0	840	600.00	71	.00	840	240.00	71
21-00	FICA TAXES	2631	1473.80	56	31561	24652.17	78	.00	31561	6908.83	78
21 **	FICA TAXES	2631	1473.80	56	31561	24652.17	78	.00	31561	6908.83	78
22-00	RETIREMENT CONTRIBUTIONS	3798	2685.13	71	45510	39734.54	87	.00	45510	5775.46	87
22-01	GASB68 PENS EXP	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT CONTRIBUTIONS	3798	2685.13	71	45510	39734.54	87	.00	45510	5775.46	87
23-00	INSURANCES	128	92.92	73	1437	1152.95	80	.00	1437	284.05	80
23-03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
23-04	MEDICAL	9223	5814.36	63	110599	66477.20	60	.00	110599	44121.80	60
23-07	DENTAL INSURANCE	358	266.06	74	4241	2735.42	65	.00	4241	1505.58	65
23-08	VISION INSURANCE	70	48.30	69	840	530.13	63	.00	840	309.87	63
23-09	LONG TERM DISABILITY	131	93.58	71	1462	1165.21	80	.00	1462	296.79	80
23-10	FSA HEALTH	0	.00	0	0	.00	0	.00	0	.00	0

FUND 423 STORMWATER UTILITY											
ELE OBJ	ACCOUNT DESCRIPTION	*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

23-11	FSA CHILDCARE	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	9910	6315.22	64	118579	72060.91	61	.00	118579	46518.09	61
24-00	WORKER'S COMPENSATION	4422	6250.08	141	52954	42248.42	80	.00	52954	10705.58	80
24 **	WORKER'S COMPENSATION	4422	6250.08	141	52954	42248.42	80	.00	52954	10705.58	80
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	600	200.00	33	7200	4000.00	56	.00	7200	3200.00	56
27 **	BENEFIT OFFSET	600	200.00	33	7200	4000.00	56	.00	7200	3200.00	56
31-00	PROFESSIONAL SERVICES	18117	18089.51	100	228187	68402.06	30	58035.38	228187	101749.56	55
31-01	LEGAL EXPENSES	49	.00	0	500	.00	0	.00	500	500.00	0
31-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
31 **	PROFESSIONAL SERVICES	18166	18089.51	100	228687	68402.06	30	58035.38	228687	102249.56	55
34-00	CONTRACT SERVICES	5263	16188.09	308	98221	70705.20	72	4251.66	98221	23264.14	76
34-10	COST OF GENERAL FUND SVCS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CONTRACT SERVICES	5263	16188.09	308	98221	70705.20	72	4251.66	98221	23264.14	76
39-00	CONTINGENCY	4175-	.00	0	276085	.00	0	.00	276085	276085.00	0
39 **	CONTINGENCY	4175-	.00	0	276085	.00	0	.00	276085	276085.00	0
40-00	TRAVEL & PER DIEM	243	.00	0	2850	.00	0	.00	2850	2850.00	0
40 **	TRAVEL & PER DIEM	243	.00	0	2850	.00	0	.00	2850	2850.00	0
41-00	COMMUNICATION	0	90.56	0	2076	769.87	37	1306.11	2076	.02	100
41 **	COMMUNICATION	0	90.56	0	2076	769.87	37	1306.11	2076	.02	100
42-00	POSTAGE & FREIGHT	49	.00	0	500	46.92	9	.00	500	453.08	9
42 **	POSTAGE & FREIGHT	49	.00	0	500	46.92	9	.00	500	453.08	9
43-00	ELECTRIC/WATER/SEWER	204	1193.18	585	15000	11979.93	80	790.86	15000	2229.21	85

FUND 423 STORMWATER UTILITY											
ELE OBJ	ACCOUNT DESCRIPTION	*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

43 **	ELECTRIC/WATER/SEWER	204	1193.18	585	15000	11979.93	80	790.86	15000	2229.21	85
44-00	RENTALS AND LEASES	212	.00	0	2500	3063.02	123	.00	2500	563.02-	123
44 **	RENTALS AND LEASES	212	.00	0	2500	3063.02	123	.00	2500	563.02-	123
45-00	INSURANCE	0	.00	0	14568	14681.78	101	.00	14568	113.78-	101
45 **	INSURANCE	0	.00	0	14568	14681.78	101	.00	14568	113.78-	101
46-00	REPAIRS & MAINTENANCE	8645	7961.66	92	100870	110291.43	109	600.00	100870	10021.43-	110
46-02	REPAIR/MAINT BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
46-03	REPAIR/MAINT-VEHICLES	8989	2216.06	25	107592	29381.63	27	.00	107592	78210.37	27
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	17634	10177.72	58	208462	139673.06	67	600.00	208462	68188.94	67
47-00	PRINTING & BINDING	49	.00	0	500	219.44	44	.00	500	280.56	44
47 **	PRINTING & BINDING	49	.00	0	500	219.44	44	.00	500	280.56	44
49-00	OTHER CHARGES & OBLIG.	749	.00	0	3163	3162.39	100	.00	3163	.61	100
49-02	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
49-07	BAD DEBT EXPENSE	0	79.76	0	0	2494.54-	0	.00	0	2494.54	0
49-15	OBSOLETE INVENTORY	0	.00	0	0	.00	0	.00	0	.00	0
49-31	OVERHEAD ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
49 **	OTHER CHARGES & OBLIG.	749	79.76	11	3163	667.85	21	.00	3163	2495.15	21
51-00	OFFICE SUPPLIES	49	.00	0	500	215.15	43	.00	500	284.85	43
51 **	OFFICE SUPPLIES	49	.00	0	500	215.15	43	.00	500	284.85	43
52-00	OPERATING SUPPLIES	878-	1238.43	141-	5970	4570.11	77	450.00	5970	949.89	84
52-07	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
52-30	FUEL OIL & LUBRICANTS	3432	2828.60	82	41118	40608.62	99	.00	41118	509.38	99
52-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
52 **	OPERATING SUPPLIES	2554	4067.03	159	47088	45178.73	96	450.00	47088	1459.27	97

FUND 423 STORMWATER UTILITY												
ELE OBJ	ACCOUNT DESCRIPTION	*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					

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	100	.00	0	750	650.00	87	.00	750	100.00	87	
54 **	MEMBERSHIP/PUBLICATIONS	100	.00	0	750	650.00	87	.00	750	100.00	87	
55-00	TRAINING	518	.00	0	4800	1395.52	29	.00	4800	3404.48	29	
55 **	TRAINING	518	.00	0	4800	1395.52	29	.00	4800	3404.48	29	
56-15	IT-RELATED OPERATING EXP	444	230.00	52	2760	2760.00	100	.00	2760	.00	100	
56 **	TECHNOLOGY SYSTEMS	444	230.00	52	2760	2760.00	100	.00	2760	.00	100	
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	24265	.00	0	660158	267039.67	41	62260.33	660158	330858.00	50	
63-07	IMPROVE OTHER THAN BLDG	0	.00	0	0	.00	0	.00	0	.00	0	
63-35	US1/FOREST AV S/W FACILTY	40000	.00	0	120000	.00	0	.00	120000	120000.00	0	
63-36	N FSK S/W PND FLOAT WTLND	256000	.00	0	768000	.00	0	.00	768000	768000.00	0	
63-69	DIX/IRVR DR RESIL 23FRP03	0	.00	0	0	.00	0	.00	0	.00	0	
63 **	INFRASTRUCTURE	320265	.00	0	1548158	267039.67	17	62260.33	1548158	1218858.00	21	
64-00	MACHINERY & EQUIPMENT	2783-	.00	0	78412	29062.42	37	49349.00	78412	.58	100	
64-15	IT HARDWARE	0	.00	0	0	.00	0	.00	0	.00	0	
64 **	MACHINERY & EQUIPMENT	2783-	.00	0	78412	29062.42	37	49349.00	78412	.58	100	
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	
69-99	CONTRA FIXED ASSETS	0	.00	0	0	29062.42-	0	.00	0	29062.42	0	
69 **	PROPRIETARY FUND	0	.00	0	0	29062.42-	0	.00	0	29062.42	0	

FUND 423 STORMWATER UTILITY												
ELE OBJ	ACCOUNT DESCRIPTION	*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					

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	TO GENERAL FUND (001)	1277	.00	0	3610	3610.00	100	.00	3610	.00	100	
91-21	TO WATER SEWER (421)	0	.00	0	0	.00	0	.00	0	.00	0	
91-30	TO GF CAP PROJ (301)	0	.00	0	0	.00	0	.00	0	.00	0	
91 **	INTERFUND TRANSFER	1277	.00	0	3610	3610.00	100	.00	3610	.00	100	
94-01	TXFR TO GF OH ALLOC (001)	0	24801.87	0	297622	297622.00	100	.00	297622	.00	100	
94 **	INTERFUND TRANSFER	0	24801.87	0	297622	297622.00	100	.00	297622	.00	100	
FUND 423	TOTAL *****											
	STORMWATER UTILITY	416996	111654.14	27	3509678	1437350.52	41	177043.34	3509678	1895284.14	46	
GRAND	TOTAL *****	416996	111654.14	27	3509678	1437350.52	41	177043.34	3509678	1895284.14	46	