FY 2024 Budget by Classification Report - Summary Listing

10/31/2023

Target for October 2023 is 8%

FUND 001 - GENERAL FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD	% Used/Rec'd
REVENUE					
TAXES	$ 14,423,032	$ -	$ 468,890	$ 13,954,142	3%
OTHER PERMITS AND FEES	$ 5,181,777	$ -	$ 229,755	$ 4,952,022	4%
INTERGOVERNMENTAL	$ 2,840,215	$ -	$ 210,209	$ 2,630,006	7%
CHARGES FOR SERVICES	$ 7,786,730	$ -	$ 518,021	$ 7,268,709	7%
FINES AND FORFEITURES	$ 15,000	$ -	$ -	$ 15,000	0%
MISCELLANEOUS	$ 557,545	$ -	$ 285,721	$ 271,824	51%
OTHER SOURCES (NON-REVENUE)	$ 22,347,859	$ -	$ 1,489,719	$ 20,858,140	7%
REVENUE TOTALS	**$ 53,152,158**	**$ -**	**$ 3,202,314**	**$ 49,949,844**	**6%**
EXPENSE					
SALARIES AND BENEFITS	$ 29,589,935	$ -	$ 1,070,473	$ 28,519,462	4%
OPERATING EXPENDITURES	$ 15,558,894	$ 4,905,961	$ 490,270	$ 10,162,663	3%
CAPITAL OUTLAY	$ 5,302,103	$ 3,250,934	$ 34,558	$ 2,016,610	1%
GRANTS, AIDS AND OTHER	$ 2,701,226	$ -	$ 89,552	$ 2,611,674	3%
EXPENSE TOTALS	**$ 53,152,158**	**$ 8,156,895**	**$ 1,684,853**	**$ 43,310,410**	**19%**
REVENUE TOTALS	**$ 53,152,158**	**$ -**	**$ 3,202,314**	**$ 49,949,844**	**6%**
EXPENSE TOTALS	**$ 53,152,158**	**$ 8,156,895**	**$ 1,684,853**	**$ 43,310,410**	**19%**
	$ -	**$ (8,156,895)**	**$ 1,517,462**	**$ 6,639,434**	

*Unaudited

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		AD VALOREM								
	10 00	CURRENT TAXES	886,836	767.73		886,836	767.73		10,642,032	10,641,264.27
	20 00	DELINQUENT TAXES	1,250	10.72	1	1,250	10.72	1	15,000	14,989.28
	25 00	PENALTIES RE: TAXES	1,666	488.30	29	1,666	488.30	29	20,000	19,511.70
	30 00	TAX CERTIFICATES	16,666	.00		16,666	.00		200,000	200,000.00
311	**	AD VALOREM	906,418	1,266.75		906,418	1,266.75		10,877,032	10,875,765.25
312		SALES USE AND FUEL TAXES								
	41 00	LOCAL OPTION GAS TAX 6 CT	54,166	33,015.68	61	54,166	33,015.68	61	650,000	616,984.32
312	**	SALES USE AND FUEL TAXES	54,166	33,015.68	61	54,166	33,015.68	61	650,000	616,984.32
314		UTILITY SERVICE TAX								
	10 00	ELECTRICITY	133,333	243,172.49	182	133,333	243,172.49	182	1,600,000	1,356,827.51
	30 00	WATER-COCOA	33,333	37,313.83	112	33,333	37,313.83	112	400,000	362,686.17
	40 00	GAS	4,583	.00		4,583	.00		55,000	55,000.00
	80 00	PROPANE	2,000	.00		2,000	.00		24,000	24,000.00
314	**	UTILITY SERVICE TAX	173,249	280,486.32	162	173,249	280,486.32	162	2,079,000	1,798,513.68
315		COMMUNICATION SERVICE TAX								
	00 00	COMMUNICATION SERVICE TAX	55,833	53,078.96	95	55,833	53,078.96	95	670,000	616,921.04
315	**	COMMUNICATION SERVICE TAX	55,833	53,078.96	95	55,833	53,078.96	95	670,000	616,921.04
316		LOCAL BUSINESS TAX								
	00 00	LOCAL BUSINESS TAX	12,250	101,042.77	825	12,250	101,042.77	825	147,000	45,957.23
316	**	LOCAL BUSINESS TAX	12,250	101,042.77	825	12,250	101,042.77	825	147,000	45,957.23
310	***	TAXES	1,201,916	468,890.48		1,201,916	468,890.48		14,423,032	13,954,141.52
320		OTHER PERMITS & FEES								
322		BUILDING PERMITS								
	10 00	TRAINING SURCHARGE	0	.00		0	.00		0	.00
322	**	BUILDING PERMITS	0	.00		0	.00		0	.00
323		FRANCHISE FEES								
	10 00	ELECTRICITY	108,333	195,136.10	180	108,333	195,136.10	180	1,300,000	1,104,863.90
	40 00	GAS	7,083	.00		7,083	.00		85,000	85,000.00
	70 00	SOLID WASTE	25,000	27,277.74	109	25,000	27,277.74	109	300,000	272,722.26
323	**	FRANCHISE FEES	140,416	222,413.84	158	140,416	222,413.84	158	1,685,000	1,462,586.16
325		SPECIAL ASSESSMENT								
	22 01	FIRE ASSESSMENT	273,231	.00		273,231	.00		3,278,777	3,278,777.00

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
	22 02	F ASSMNT DELINQ TAXES	250	800.25	320	250	800.25	320	3,000	2,199.75
	22 03	F ASSMNT PENALTIES	416	340.57	82	416	340.57	82	5,000	4,659.43
	22 04	F ASSMNT TAX CERTS	11,666	.00		11,666	.00		140,000	140,000.00
	22 *	FIRE PROTECTION	285,563	1,140.82		285,563	1,140.82		3,426,777	3,425,636.18
325	**	SPECIAL ASSESSMENT	285,563	1,140.82		285,563	1,140.82		3,426,777	3,425,636.18
329		OTHER PERMITS & FEES								
	10 00	INSPECTION FEES	0	.00		0	.00		0	.00
	10 01	FIRE INSPECTION FEES	2,500	.00		2,500	.00		30,000	30,000.00
	10 *	INSPECTION FEES	2,500	.00		2,500	.00		30,000	30,000.00
	25 00	PLANNING AND ZONING	3,333	6,200.00	186	3,333	6,200.00	186	40,000	33,800.00
	35 00	FIRE INSPECTIONS	0	.00		0	.00		0	.00
329	**	OTHER PERMITS & FEES	5,833	6,200.00	106	5,833	6,200.00	106	70,000	63,800.00
320	***	OTHER PERMITS & FEES	431,812	229,754.66		431,812	229,754.66		5,181,777	4,952,022.34
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	.00		0	.00
	20 21	BPV 2020 96472	0	.00		0	.00		0	.00
	20 22	JAG 21-GG-01363	0	.00		0	.00		0	.00
	20 23	BULLET PROOF VEST 2021	0	2,342.80		0	2,342.80		0	2,342.80-
	20 24	VOCA-2022-COCOA PD-00181	0	19,627.20		0	19,627.20		0	19,627.20-
	20 25	JAG 2022-22-GG-02810	0	.00		0	.00		0	.00
	20 26	BULLET PROOF VEST 2022	0	.00		0	.00		0	.00
	20 27	VOCA-2023-COCOA PD-00042	9,910	.00		9,910	.00		118,921	118,921.00
	20 28	JAG 2023-23-GG-03233	1,298	.00		1,298	.00		15,572	15,572.00
	20 29	BULLET PROOF VEST 2023	1,078	.00		1,078	.00		12,940	12,940.00
	20 *	PUBLIC SAFETY	12,286	21,970.00	179	12,286	21,970.00	179	147,433	125,463.00
	39 12	USDA/FOREST SVC 26866	0	.00		0	.00		0	.00
	50 01	FEDERAL DISASTER REIMB	0	.00		0	.00		0	.00
	70 02	AFRICAN AM CIVIL RIGHTS	0	.00		0	.00		0	.00
331	**	FEDERAL GRANTS	12,286	21,970.00	179	12,286	21,970.00	179	147,433	125,463.00
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

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
334		STATE GRANT								
	10 15	CYBERSECUR DMS 22/23-249	0	.00		0	.00		0	.00
	50 01	STATE DISASTER REIMB	0	.00		0	.00		0	.00
	70 11	HTMOORE RESTORATION	0	.00		0	.00		0	.00
	90 15	FLA CORONAVIRUS SFRF	0	.00		0	.00		0	.00
334	**	STATE GRANT	0	.00		0	.00		0	.00
335		STATE SHARED REVENUES								
	12 00	STATE REVENUE SHARING	66,416	61,503.92	93	66,416	61,503.92	93	797,000	735,496.08
	12 20	8TH CNT MUNICIPAL GAS TAX	13,333	13,318.37	100	13,333	13,318.37	100	160,000	146,681.63
	12 *	STATE REVENUE SHARING	79,749	74,822.29	94	79,749	74,822.29	94	957,000	882,177.71
	14 00	MOBILE HOME LICENSES	2,083	452.24	22	2,083	452.24	22	25,000	24,547.76
	15 00	ALCOHOLIC BEVERAGE	2,083	.00		2,083	.00		25,000	25,000.00
	18 00	LOCAL GOVERNMENT 1/2 CENT	108,333	112,964.00	104	108,333	112,964.00	104	1,300,000	1,187,036.00
	21 00	FIREFIGHTER SUPPLEMENTAL	1,333	.00		1,333	.00		16,000	16,000.00
	29 21	POL PEN STATE CONTR	17,287	.00		17,287	.00		207,445	207,445.00
	29 22	FIRE PEN STATE CONTR	11,861	.00		11,861	.00		142,337	142,337.00
	29 *	OTHER PUBLIC SAFETY	29,148	.00		29,148	.00		349,782	349,782.00
	41 00	FUEL TAX REFUNDS	1,666	.00		1,666	.00		20,000	20,000.00
335	**	STATE SHARED REVENUES	224,395	188,238.53	84	224,395	188,238.53	84	2,692,782	2,504,543.47
337		GRANTS FROM LOCAL UNITS								
	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	236,681	210,208.53		236,681	210,208.53		2,840,215	2,630,006.47
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	30 00	ADMINISTRATIVE FEES	0	.00		0	.00		0	.00
	31 00	ADMIN FEES STORMWATER	0	.00		0	.00		0	.00
	40 00	CERTIFY/COPY/SEARCH	8,274	176.18	2	8,274	176.18	2	99,295	99,118.82
	90 12	PASSPORT EXECUTION FEES	250	.00		250	.00		3,000	3,000.00
341	**	GENERAL GOVERNMENT	8,524	176.18	2	8,524	176.18	2	102,295	102,118.82

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
342	PUBLIC SAFETY								
10 00	SVC CHG - LAW ENF SERVICE	14,666	16,635.00-	113	14,666	16,635.00-	113	176,000	192,635.00
10 02	SCHOOL RES OFFICER	22,833	.00		22,833	.00		274,000	274,000.00
10 *	SVC CHG - LAW ENF SERVICE	37,499	16,635.00-	44	37,499	16,635.00-	44	450,000	466,635.00
20 00	SVC CHG - FIRE PROTECTION	2,500	.00		2,500	.00		30,000	30,000.00
90 00	OTHER PUBLIC SAFETY	83	.00		83	.00		1,000	1,000.00
90 01	FALSE ALARM FEES	625	290.00-	46	625	290.00-	46	7,500	7,790.00
90 *	OTHER PUBLIC SAFETY	708	290.00-	41	708	290.00-	41	8,500	8,790.00
342 **	PUBLIC SAFETY	40,707	16,925.00-	42	40,707	16,925.00-	42	488,500	505,425.00
343	PHYSICAL ENVIRONMENT								
37 10	BREVARD COUNTY	50,824	.00		50,824	.00		609,898	609,898.00
37 11	ROCKLEDGE	28,236	28,433.65	101	28,236	28,433.65	101	338,832	310,398.35
37 12	SUN LAKE	367	362.70	99	367	362.70	99	4,404	4,041.30
37 13	CLNY PK-M.I.UTIL CO.	186	193.70	104	186	193.70	104	2,236	2,042.30
37 16	COCOA BEACH	10,616	10,690.95	101	10,616	10,690.95	101	127,401	116,710.05
37 17	CAPE CANAVERAL	9,035	8,748.00	97	9,035	8,748.00	97	108,426	99,678.00
37 18	TITUSVILLE	406	403.00	99	406	403.00	99	4,879	4,476.00
37 *	WATER BILLING SERVICES	99,670	48,832.00	49	99,670	48,832.00	49	1,196,076	1,147,244.00
39 01	SERVICE CHARGES	75,000	72,263.55	96	75,000	72,263.55	96	900,000	827,736.45
39 03	ADMIN CHARGES	40,000	42,885.00	107	40,000	42,885.00	107	480,000	437,115.00
39 04	PENALTIES	60,000	44,137.96	74	60,000	44,137.96	74	720,000	675,862.04
39 05	NSF CHECKS	2,500	3,719.06	149	2,500	3,719.06	149	30,000	26,280.94
39 13	HIGH CONSUMP CHGS	400	1,640.00	410	400	1,640.00	410	4,800	3,160.00
39 *	WATER OTHER INCOME	177,900	164,645.57	93	177,900	164,645.57	93	2,134,800	1,970,154.43
41 10	SOLID WASTE	229,801	234,480.67	102	229,801	234,480.67	102	2,757,617	2,523,136.33
41 20	RECYCLING REVENUE	33,735	36,530.67	108	33,735	36,530.67	108	404,831	368,300.33
41 30	GREEN WASTE	38,327	45,469.47	119	38,327	45,469.47	119	459,933	414,463.53
41 *	GARBAGE COLLECTION	301,863	316,480.81	105	301,863	316,480.81	105	3,622,381	3,305,900.19
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	5,016	.00		5,016	.00		60,200	60,200.00
90 03	FDOT MNT SIGNAL/HWY LIGHT	10,550	.00		10,550	.00		126,610	126,610.00
90 *	OTHER PHYSICAL ENVIRON	15,566	.00		15,566	.00		186,810	186,810.00
343 **	PHYSICAL ENVIRONMENT	594,999	529,958.38	89	594,999	529,958.38	89	7,140,067	6,610,108.62

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
347	CULTURE/RECREATION								
20 10	GAZEBO-PAVILLION RENTAL	83	.00		83	.00		1,000	1,000.00
39 10	PORCHER HOUSE - REVENUES	833	1,200.00	144	833	1,200.00	144	10,000	8,800.00
39 11	TENANT MAINTENANCE FEES	100	52.98	53	100	52.98	53	1,200	1,147.02
39 20	COCOA CIVIC CENTER	833	2,717.23	326	833	2,717.23	326	10,000	7,282.77
39 30	RIVERFRONT PARK	666	100.00	15	666	100.00	15	8,000	7,900.00
39 *	OTHER CULTURAL SERVICES	2,432	4,070.21	167	2,432	4,070.21	167	29,200	25,129.79
40 05	SPECIAL EVENT PERMITS	1,666	600.00	36	1,666	600.00	36	20,000	19,400.00
50 10	EVENT FEES	280	140.84	50	280	140.84	50	3,368	3,227.16
50 30	ADVERTISING/SPONSORSHIPS	91	.00		91	.00		1,100	1,100.00
50 50	MISC FURNISHINGS	100	.00		100	.00		1,200	1,200.00
50 *	SPECIAL REC FACILITIES	471	140.84	30	471	140.84	30	5,668	5,527.16
347 **	CULTURE/RECREATION	4,652	4,811.05	103	4,652	4,811.05	103	55,868	51,056.95
340 ***	CHARGES FOR SERVICES	648,882	518,020.61		648,882	518,020.61		7,786,730	7,268,709.39
350	FINES AND FORFEITURES								
351	JUDGMENTS AND FINES								
90 00	OTHER	1,250	.00		1,250	.00		15,000	15,000.00
351 **	JUDGMENTS AND FINES	1,250	.00		1,250	.00		15,000	15,000.00
350 ***	FINES AND FORFEITURES	1,250	.00		1,250	.00		15,000	15,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST & OTHER EARNINGS								
10 00	INTEREST	10,000	6,571.95	66	10,000	6,571.95	66	120,000	113,428.05
10 02	INVESTMENT INTEREST	10,000	114,208.61	1142	10,000	114,208.61	1142	120,000	5,791.39
10 10	SBA ACCOUNT 121328	50	57,469.72	4939	50	57,469.72	4939	600	56,869.72-
10 11	INTEREST/CBOS	91	.00		91	.00		1,100	1,100.00
10 *	INTEREST	20,141	178,250.28	885	20,141	178,250.28	885	241,700	63,449.72
30 00	NET INC/DEC FMV INVESTMNT	0	.00		0	.00		0	.00
35 01	AMERICAN TOWER	0	.00		0	.00		0	.00
35 02	ATT CELL TWR 14386094	0	.00		0	.00		0	.00
35 03	ATT CELL TOWER 382218	0	.00		0	.00		0	.00
35 04	LAMAR BILLBOARD	0	.00		0	.00		0	.00
35 05	SPRINT CELL TOWER	0	.00		0	.00		0	.00
35 06	LEASE - TMOBILE A2C0020A	0	.00		0	.00		0	.00
35 07	LEASE - TMOBILE A2C0555A	0	.00		0	.00		0	.00
35 *	MISCELLANEOUS INTEREST	0	.00		0	.00		0	.00

FUND 001 GENERAL FUND

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40 00	GAIN/(LOSS) SALE INVEST	0	.00		0	.00		0	.00
40 02	UNREALIZED GAIN/(LOSS)	0	.00		0	.00		0	.00
40 *	GAIN/(LOSS) SALE INVEST	0	.00		0	.00		0	.00
361 **	INTEREST & OTHER EARNINGS	20,141	178,250.28	885	20,141	178,250.28	885	241,700	63,449.72
362	RENT AND ROYALTIES								
00 00	RENT AND ROYALTIES	11,108	101,024.70	910	11,108	101,024.70	910	133,300	32,275.30
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	583	1,059.63	182	583	1,059.63	182	7,000	5,940.37
39 20	CIVIC CENTER-TENANTS	658	.00		658	.00		7,900	7,900.00
39 *	RENTALS AND LEASES	1,241	1,059.63	85	1,241	1,059.63	85	14,900	13,840.37
362 **	RENT AND ROYALTIES	12,349	102,084.33	827	12,349	102,084.33	827	148,200	46,115.67
364	DISPOSITION FIXED ASSETS								
00 00	DISPOSITION FIXED ASSETS	0	2,231.25		0	2,231.25		0	2,231.25-
10 00	GAIN/(LOSS)SALE OF F/A	0	2,231.25-		0	2,231.25-		0	2,231.25
364 **	DISPOSITION FIXED ASSETS	0	.00		0	.00		0	.00
365	SALE SURPLUS MTRLS &SCRAP								
00 00	SALE SURPLUS MTRLS &SCRAP	0	.00		0	.00		0	.00
365 **	SALE SURPLUS MTRLS &SCRAP	0	.00		0	.00		0	.00
366	CONTRIBUTIONS & DONATIONS								
00 00	CONTRIBUTIONS & DONATIONS	0	2,500.00		0	2,500.00		0	2,500.00-
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	0	.00		0	.00		0	.00
10 *	DONATIONS-PRIVATE SOURCES	0	.00		0	.00		0	.00
366 **	CONTRIBUTIONS & DONATIONS	0	2,500.00		0	2,500.00		0	2,500.00-
368	PENSION CONTRIBUTIONS								
00 00	PENSION CONTRIBUTIONS	0	.00		0	.00		0	.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
	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	0	2,453.82		0	2,453.82		0	2,453.82-
	90 02	POLICE SECURITY SERVICES	0	.00		0	.00		0	.00
	90 03	CODE ENF ABATE/DEMO REV	8,333	400.00	5	8,333	400.00	5	100,000	99,600.00
	90 04	MISC. POLICE REVENUES	708	.00		708	.00		8,500	8,500.00
	90 05	INVESTIGATIVE COSTS REIM	4,512	32.16	1	4,512	32.16	1	54,145	54,112.84
	90 09	PROPERTY REGISTRATION	416	.00		416	.00		5,000	5,000.00
	90 12	LEISURE SVCS -CANCEL FEES	0	.00		0	.00		0	.00
	90 *	OTHER MISC REVENUES	13,969	2,885.98	21	13,969	2,885.98	21	167,645	164,759.02
	96 00	INSURANCE REFUND/PROCEEDS	0	.00		0	.00		0	.00
369	**	OTHER MISC REVENUES	13,969	2,885.98	21	13,969	2,885.98	21	167,645	164,759.02
360	***	MISCELLANEOUS REVENUES	46,459	285,720.59		46,459	285,720.59		557,545	271,824.41
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)	18,566	18,566.67	100	18,566	18,566.67	100	222,800	204,233.33
	91 11	TRF FROM DIAMOND SQ (111)	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)	0	.00		0	.00		0	.00
	91 23	TRF FROM STORMWATER (423)	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 30	TRF FROM CAP PROJ (301)	0	.00		0	.00		0	.00
	91 31	TRF FROM FISKE BV (303)	0	.00		0	.00		0	.00
	91 41	TRF FROM CONFISC (141)	0	.00		0	.00		0	.00
	91 *	TRANSFER FROM	18,566	18,566.67	100	18,566	18,566.67	100	222,800	204,233.33
	94 21	TRANS FR 421 OH ALLOC	664,154	664,154.00	100	664,154	664,154.00	100	7,969,848	7,305,694.00
	94 23	TRANS FR 423 OH ALLOC	26,041	26,041.92	100	26,041	26,041.92	100	312,503	286,461.08
	94 *	INTERFUND TRANSFER	690,195	690,195.92	100	690,195	690,195.92	100	8,282,351	7,592,155.08
381	**	INTERFUND TRANSFER	708,761	708,762.59	100	708,761	708,762.59	100	8,505,151	7,796,388.41
382		CONTRIBUTIONS ENTERPRISE								
	40 00	CONTRIBUTIONS (ROI)	640,777	640,777.92	100	640,777	640,777.92	100	7,689,335	7,048,557.08
	40 01	6% PILOFF	140,178	140,178.92	100	140,178	140,178.92	100	1,682,147	1,541,968.08
	40 *	CONTRIBUTIONS (ROI)	780,955	780,956.84	100	780,955	780,956.84	100	9,371,482	8,590,525.16
382	**	CONTRIBUTIONS ENTERPRISE	780,955	780,956.84	100	780,955	780,956.84	100	9,371,482	8,590,525.16

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
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	0	.00		0	.00		0	.00
99 50	FUND BAL-APPROP. RESERVES	372,602	.00		372,602	.00		4,471,226	4,471,226.00
99 *	BALANCE FORWARD	372,602	.00		372,602	.00		4,471,226	4,471,226.00
389 **	NON OPERATING SOURCES	372,602	.00		372,602	.00		4,471,226	4,471,226.00
380 ***	OTHER SOURCES(NON-REV)	1,862,318	1,489,719.43		1,862,318	1,489,719.43		22,347,859	20,858,139.57
FUND TOTAL	GENERAL FUND	4,429,318	3,202,314.30		4,429,318	3,202,314.30		53,152,158	49,949,843.70
GRAND TOTAL		4,429,318	3,202,314.30		4,429,318	3,202,314.30		53,152,158	49,949,843.70

REPORT SELECTIONS

Fiscal year . . . . : 2024
Fund . . . . : 001
All Departments
All Divisions
Suppress accounts with zero balances . . . . . : N

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	87328	35557.52	41	87328	35557.52	41	.00	1047989	1012431.48	3
11 **	EXECUTIVE SALARIES	87328	35557.52	41	87328	35557.52	41	.00	1047989	1012431.48	3
12-00	REGULAR SALARIES & WAGES	1222919	489647.63	40	1222919	489647.63	40	.00	14675160	14185512.37	3
12-06	SALARIES/CONTRACTUAL	9583	1344.00	14	9583	1344.00	14	.00	115000	113656.00	1
12-07	EMS 1ST RESPONDER	0	.00	0	0	.00	0	.00	0	.00	0
12-10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	7831	704.10	9	7831	704.10	9	.00	94000	93295.90	1
12 **	REGULAR SALARIES & WAGES	1240333	491695.73	40	1240333	491695.73	40	.00	14884160	14392464.27	3
13-00	OTHER SALARIES & WAGES	80184	32607.11	41	80184	32607.11	41	.00	962253	929645.89	3
13 **	OTHER SALARIES & WAGES	80184	32607.11	41	80184	32607.11	41	.00	962253	929645.89	3
14-00	OVERTIME	53780	57039.14	106	53780	57039.14	106	.00	645429	588389.86	9
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	53780	57039.14	106	53780	57039.14	106	.00	645429	588389.86	9
15-00	SPECIAL PAY	30255	16785.15	56	30255	16785.15	56	.00	363096	346310.85	5
15 **	SPECIAL PAY	30255	16785.15	56	30255	16785.15	56	.00	363096	346310.85	5
20-00	CLOTHING/SHOE ALLOWANCE	1846	3.07-	0	1846	3.07-	0	.00	22168	22171.07	0
20 **	CLOTHING/SHOE ALLOWANCE	1846	3.07-	0	1846	3.07-	0	.00	22168	22171.07	0
21-00	FICA TAXES	111649	48422.91	43	111649	48422.91	43	.00	1339915	1291492.09	4
21 **	FICA TAXES	111649	48422.91	43	111649	48422.91	43	.00	1339915	1291492.09	4
22-00	RETIREMENT CONTRIBUTIONS	105039	49424.61	47	105039	49424.61	47	.00	1260597	1211172.39	4
22-01	FIRE PENSION	225715	102143.03	45	225715	102143.03	45	.00	2708603	2606459.97	4
22-02	STATE CONTRIBUTIONS	29148	.00	0	29148	.00	0	.00	349782	349782.00	0
22-03	NON-FRS RETIREMENT PLAN	2963	1402.57	47	2963	1402.57	47	.00	35580	34177.43	4
22 **	RETIREMENT CONTRIBUTIONS	362865	152970.21	42	362865	152970.21	42	.00	4354562	4201591.79	4
23-00	INSURANCES	5622	2194.71	39	5622	2194.71	39	.00	67570	65375.29	3

FUND 001 GENERAL FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
23-02	MEDICARE PART B	34275	41953.51	122	34275	41953.51	122	.00	411300	369346.49	10
23-04	MEDICAL	320383	128529.41	40	320383	128529.41	40	.00	3844683	3716153.59	3
23-05	HEALTH GF RETIREES 50%	5634	4180.05	74	5634	4180.05	74	.00	67608	63427.95	6
23-06	HEALTH GF RETIREES 100%	24415	22288.06	91	24415	22288.06	91	.00	292980	270691.94	8
23-07	DENTAL INSURANCE	15260	7393.70	49	15260	7393.70	49	.00	183246	175852.30	4
23-08	VISION INSURANCE	2702	1344.77	50	2702	1344.77	50	.00	32605	31260.23	4
23-09	LONG TERM DISABILITY	4164	2077.88	50	4164	2077.88	50	.00	50093	48015.12	4
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	412455	209962.09	51	412455	209962.09	51	.00	4950085	4740122.91	4
24-00	WORKER'S COMPENSATION	63976	15731.83	25	63976	15731.83	25	.00	767829	752097.17	2
24 **	WORKER'S COMPENSATION	63976	15731.83	25	63976	15731.83	25	.00	767829	752097.17	2
25-00	UNEMPLOYMENT COMPENSATION	833	.00	0	833	.00	0	.00	10000	10000.00	0
25 **	UNEMPLOYMENT COMPENSATION	833	.00	0	833	.00	0	.00	10000	10000.00	0
27-00	BENEFIT OFFSET	20204	9703.97	48	20204	9703.97	48	.00	242449	232745.03	4
27 **	BENEFIT OFFSET	20204	9703.97	48	20204	9703.97	48	.00	242449	232745.03	4
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	37018	15487.50	42	37018	15487.50	42	261917.64	444240	166834.86	62
31-01	LEGAL EXPENSES	41673	.00	0	41673	.00	0	438580.00	500080	61500.00	88
31-02	MEDICAL SERVICES	4644	.00	0	4644	.00	0	50730.00	55730	5000.00	91
31-03	ENGINEERING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
31-05	EMS 1ST RESPONDER	1158	13905.00	1201	1158	13905.00	1201	.00	13905	.00	100
31-11	USDA MANAGE FOREST GRANT	0	.00	0	0	.00	0	.00	0	.00	0
31-15	AFRICAN AM CIVIL RIGHTS	0	17700.00	0	0	17700.00	0	.00	0	17700.00-	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
31-16	HISTORICAL PRESERVATN	0	.00	0	0	.00	0	4203.50	0	4203.50-	0
31-33	EMPLOYEE HEALTH CENTER	34768	12174.10	35	34768	12174.10	35	405046.90	417221	.00	100
31 **	PROFESSIONAL SERVICES	119261	59266.60	50	119261	59266.60	50	1160478.04	1431176	211431.36	85
32-00	ACCOUNTING & AUDITING	6333	.00	0	6333	.00	0	.00	76000	76000.00	0
32 **	ACCOUNTING & AUDITING	6333	.00	0	6333	.00	0	.00	76000	76000.00	0
34-00	CONTRACT SERVICES	134013	16364.06	12	134013	16364.06	12	732682.56	1608255	859208.38	47
34-03	CUSTOMER SERVICE CONTRACT	277010	.00	0	277010	.00	0	.00	3324121	3324121.00	0
34-07	JANITORIAL CONTRACT SVS	0	.00	0	0	.00	0	.00	0	.00	0
34-09	MOWING CONTRACTS	36000	29022.65	81	36000	29022.65	81	377249.85	432000	25727.50	94
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	0	.00	0	.00	0	.00	0
34 **	CONTRACT SERVICES	447023	45386.71	10	447023	45386.71	10	1109932.41	5364376	4209056.88	22
39-00	CONTINGENCY	12595	.00	0	12595	.00	0	.00	151151	151151.00	0
39-15	WAGE AND SALARY	0	.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	12595	.00	0	12595	.00	0	.00	151151	151151.00	0
40-00	TRAVEL & PER DIEM	9209	908.01	10	9209	908.01	10	35.00	108167	107223.99	1
40-01	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
40-22	JAG-21-GG-01363	0	.00	0	0	.00	0	.00	0	.00	0
40 **	TRAVEL & PER DIEM	9209	908.01	10	9209	908.01	10	35.00	108167	107223.99	1
41-00	COMMUNICATION	33980	7128.01	21	33980	7128.01	21	227834.99	393618	158655.00	60
41-35	VOCA-2022-COCOA PD-00181	0	.00	0	0	.00	0	4000.00	0	4000.00-	0
41 **	COMMUNICATION	33980	7128.01	21	33980	7128.01	21	231834.99	393618	154655.00	61
42-00	POSTAGE & FREIGHT	41404	2348.13	6	41404	2348.13	6	445589.84	496955	49017.03	90
42 **	POSTAGE & FREIGHT	41404	2348.13	6	41404	2348.13	6	445589.84	496955	49017.03	90

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
43-00	ELECTRIC/WATER/SEWER	75732	6130.14	8	75732	6130.14	8	452387.00	908799	450281.86	51
43 **	ELECTRIC/WATER/SEWER	75732	6130.14	8	75732	6130.14	8	452387.00	908799	450281.86	51
44-00	RENTALS AND LEASES	4590	4004.75	87	4590	4004.75	87	41498.41	53304	7800.84	85
44 **	RENTALS AND LEASES	4590	4004.75	87	4590	4004.75	87	41498.41	53304	7800.84	85
45-00	INSURANCE	78674	.00	0	78674	.00	0	.00	944099	944099.00	0
45 **	INSURANCE	78674	.00	0	78674	.00	0	.00	944099	944099.00	0
46-00	REPAIRS & MAINTENANCE	80015	47278.95	59	80015	47278.95	59	270307.38	960224	642637.67	33
46-02	REPAIR/MAINT BUILDING	33508	1157.20	4	33508	1157.20	4	24714.36	402100	376228.44	6
46-03	REPAIR/MAINT-VEHICLES	38647	6380.91	17	38647	6380.91	17	36913.13	462691	419396.96	9
46-05	HYDRANT FEES	21649	21585.33	100	21649	21585.33	100	.00	259797	238211.67	8
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	173819	76402.39	44	173819	76402.39	44	331934.87	2084812	1676474.74	20
47-00	PRINTING & BINDING	14729	7902.25	54	14729	7902.25	54	135314.50	176755	33538.25	81
47 **	PRINTING & BINDING	14729	7902.25	54	14729	7902.25	54	135314.50	176755	33538.25	81
48-00	PROMOTIONAL ACTIVITIES	6464	936.38-	15-	6464	936.38-	15-	6915.48	77615	71635.90	8
48-11	BUSINESS ASSIST. PROGRAM	41	.00	0	41	.00	0	.00	500	500.00	0
48 **	PROMOTIONAL ACTIVITIES	6505	936.38-	14-	6505	936.38-	14-	6915.48	78115	72135.90	8
49-00	OTHER CHARGES & OBLIG.	20441	23.38	0	20441	23.38	0	78273.28	245403	167106.34	32
49-02	ADVERTISING	124	.00	0	124	.00	0	.00	1500	1500.00	0
49-06	BROWNFIELD PROG CITY COST	416	.00	0	416	.00	0	.00	5000	5000.00	0
49-07	BAD DEBT EXPENSE	0	3329.58-	0	0	3329.58-	0	.00	0	3329.58	0
49-08	CASH OVER/SHORT	0	.00	0	0	.00	0	.00	0	.00	0
49-21	PD INVESTIGATIVE FUNDS	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
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

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
49 **	OTHER CHARGES & OBLIG.	23064	3306.20-	14-	23064	3306.20-	14-	78273.28	276903	201935.92	27
51-00	OFFICE SUPPLIES	4050	755.93	19	4050	755.93	19	.00	47765	47009.07	2
51 **	OFFICE SUPPLIES	4050	755.93	19	4050	755.93	19	.00	47765	47009.07	2
52-00	OPERATING SUPPLIES	76862	124624.07	162	76862	124624.07	162	265088.81	922336	532623.12	42
52-02	UNIFORMS	6623	3895.81	59	6623	3895.81	59	74855.28	79491	739.91	99
52-05	EMS 1st RESP-CONSUM SUPP	4924	1310.83	27	4924	1310.83	27	17994.17	59089	39784.00	33
52-07	JANITORIAL SUPPLIES	4482	3783.82	84	4482	3783.82	84	.00	53805	50021.18	7
52-10	HEATING FUEL	474	.00	0	474	.00	0	5688.00	5688	.00	100
52-22	BULLET PROOF V 2020	0	.00	0	0	.00	0	.00	0	.00	0
52-23	BULLET PROOF VEST 2021	0	3065.40	0	0	3065.40	0	.00	0	3065.40-	0
52-26	BULLET PROOF VEST 2022	0	3079.60	0	0	3079.60	0	840.40	0	3920.00-	0
52-30	FUEL, OIL, & LUBRICANTS	29286	.00	0	29286	.00	0	.00	350395	350395.00	0
52-33	EMPLOYEE HEALTH CENTER	15729	481.52	3	15729	481.52	3	188268.48	188750	.00	100
52-35	VOCA-2022-COCOA PD-00181	0	.00	0	0	.00	0	.00	0	.00	0
52-36	FIREHOUSE SUBS - E-BIKES	0	.00	0	0	.00	0	.00	0	.00	0
52-37	JAG 23-GG-03233	1298	15120.00	1165	1298	15120.00	1165	.00	15572	452.00	97
52-38	BULLET PROOF VEST 2023	2156	.00	0	2156	.00	0	.00	25880	25880.00	0
52 **	OPERATING SUPPLIES	141834	155361.05	110	141834	155361.05	110	552735.14	1701006	992909.81	42
53-00	ROAD MATERIALS/SUPPLIES	3847	1794.80	47	3847	1794.80	47	13950.00	46175	30430.20	34
53 **	ROAD MATERIALS/SUPPLIES	3847	1794.80	47	3847	1794.80	47	13950.00	46175	30430.20	34
54-00	MEMBERSHIP/PUBLICATIONS	7081	9851.30	139	7081	9851.30	139	2333.20	81560	69375.50	15
54 **	MEMBERSHIP/PUBLICATIONS	7081	9851.30	139	7081	9851.30	139	2333.20	81560	69375.50	15
55-00	TRAINING	18648	1486.64	8	18648	1486.64	8	12367.76	223107	209252.60	6
55-01	EDA PROGRAM	833	.00	0	833	.00	0	14181.50	10000	4181.50-	142
55-02	P/F HS RECRUITMENT	0	.00	0	0	.00	0	7045.00	0	7045.00-	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
55-22	JAG 21-GG-01363	0	.00	0	0	.00	0	.00	0	.00	0
55-35	VOCA-2022-COCOA PD-00181	0	.00	0	0	.00	0	.00	0	.00	0
55 **	TRAINING	19481	1486.64	8	19481	1486.64	8	33594.26	233107	198026.10	15
56-15	IT-RELATED OPERATING EXP	75679	115785.52	153	75679	115785.52	153	309154.79	905051	480110.69	47
56-16	CYBERSECUR DMS 22/23-249	0	.00	0	0	.00	0	.00	0	.00	0
56 **	TECHNOLOGY SYSTEMS	75679	115785.52	153	75679	115785.52	153	309154.79	905051	480110.69	47
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 **	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	3333	.00	0	3333	.00	0	67083.00	40000	27083.00-	168
62-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
62 **	BUILDINGS	3333	.00	0	3333	.00	0	67083.00	40000	27083.00-	168
63-00	INFRASTRUCTURE	154321	.00	0	154321	.00	0	743787.35	1851862	1108074.65	40
63-07	IMPROVE OTHER THAN BLDG	177943	.00	0	177943	.00	0	1198349.00	2135324	936975.00	56
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	332264	.00	0	332264	.00	0	1942136.35	3987186	2045049.65	49
64-00	MACHINERY AND EQUIPMENT	99324	34558.48	35	99324	34558.48	35	1223956.19	1191917	66597.67-	106

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
64-15	IT HARDWARE	6916	.00	0	6916	.00	0	17758.66	83000	65241.34	21
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 AND EQUIPMENT	106240	34558.48	33	106240	34558.48	33	1241714.85	1274917	1356.33-	100
68-10	SFTWR & OTHER INTANGIBLES	0	.00	0	0	.00	0	.00	0	.00	0
68 **	INTANGIBLE ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
71-00	DEBT SERVICE - PRINCIPAL	0	.00	0	0	.00	0	.00	0	.00	0
71-30	LEASE - COPIERS	4273	.00	0	4273	.00	0	.00	51278	51278.00	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
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	4273	.00	0	4273	.00	0	.00	51278	51278.00	0
72-30	LEASE - COPIERS	35	.00	0	35	.00	0	.00	418	418.00	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

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
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	35	.00	0	35	.00	0	.00	418	418.00	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	128525	.00	0	128525	.00	0	.00	1542304	1542304.00	0
81 **	AIDS TO GOVT AGENCY	128525	.00	0	128525	.00	0	.00	1542304	1542304.00	0
82-01	ECON DEV INCENTIVE CONTR	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
82 **	AID TO PRIVATE ORGANIZAT	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
83-00	OTHER GRANTS & AIDS	0	.00	0	0	.00	0	.00	0	.00	0
83-01	MISC GRANTS/DONATIONS	0	.00	0	0	.00	0	.00	0	.00	0
83-11	UPSTART COCOA PROGRAM	1041	.00	0	1041	.00	0	.00	12500	12500.00	0
83 **	OTHER GRANTS & AIDS	1041	.00	0	1041	.00	0	.00	12500	12500.00	0
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)	89560	89552.08	100	89560	89552.08	100	.00	1074726	985173.92	8
91-21	TO WATER SEWER (421)	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
91-23	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	89560	89552.08	100	89560	89552.08	100	.00	1074726	985173.92	8
FUND 001	TOTAL *********										
	GENERAL FUND	4431535	1684852.80	38	4431535	1684852.80	38	8156895.41	53152158	43310409.79	19
GRAND	TOTAL *********										
		4431535	1684852.80	38	4431535	1684852.80	38	8156895.41	53152158	43310409.79	19

FY 2024 Budget by Classification Report - Summary Listing

10/31/2023

Target for October 2023 is 8%

FUND 421 - WATER/SEWER FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
CHARGES FOR SERVICES	$ 77,093,525	$ -	$ 5,922,097	$ 71,171,428	8%
INTERGOVERNMENTAL/GRANTS	$ -	$ -	$ -	$ -	0%
MISCELLANEOUS	$ 567,350	$ -	$ 74,225	$ 493,125	13%
OTHER SOURCES (*NON-REVENUE)	$ 8,316,558	$ -	$ -	$ 8,316,558	0%
REVENUE TOTALS	**$ 85,977,433**	**$ -**	**$ 5,996,322**	**$ 79,981,111**	**7%**
EXPENSE					
SALARIES AND BENEFITS	$ 20,545,140	$ -	$ 740,521	$ 19,804,619	4%
OPERATING EXPENDITURES	$ 25,131,965	$ 11,686,443	$ 877,784	$ 12,567,739	3%
CAPITAL OUTLAY	$ 2,365,877	$ 1,569,059	$ 72,303	$ 724,515	3%
GRANTS, AIDS AND OTHER	$ 37,934,451	$ 433,680	$ 14,912,252	$ 22,588,519	39%
EXPENSE TOTALS	**$ 85,977,433**	**$ 13,689,182**	**$ 16,602,860**	**$ 55,685,391**	35%
REVENUE TOTALS	**$ 85,977,433**	**$ -**	**$ 5,996,322**	**$ 79,981,111**	**7%**
EXPENSE TOTALS	**$ 85,977,433**	**$ 13,689,182**	**$ 16,602,860**	**$ 55,685,391**	**35%**
**	**$ -**	**$ (13,689,182)**	**$ (10,606,538)**	**$ 24,295,720**	

**Unaudited

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
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	5,385,017	4,836,636.26	90	5,385,017	4,836,636.26	90	64,620,205	59,783,568.74
	33 00	WATER CONNECTION FEE	47,267	64,479.23	136	47,267	64,479.23	136	567,211	502,731.77
	36 00	WATER HYDRANT FEES	327,416	352,224.61	108	327,416	352,224.61	108	3,928,996	3,576,771.39
	39 06	HYDRANT RESID FLOW TEST	141	750.00	532	141	750.00	532	1,696	946.00
	39 07	BACKFLOW DEVICE TEST	12,808	19,042.53	149	12,808	19,042.53	149	153,700	134,657.47
	39 08	JUMPER METERS	61	180.00	295	61	180.00	295	742	562.00
	39 09	PLAN REVIEW/CONST INSPECT	1,060	3,750.00	354	1,060	3,750.00	354	12,720	8,970.00
	39 10	BACKFLOW PRV/RLCT TEMP	44	105.42	240	44	105.42	240	530	424.58
	39 *	WATER OTHER INCOME	14,114	23,827.95	169	14,114	23,827.95	169	169,388	145,560.05
	51 00	SEWER SALES	613,203	607,524.99	99	613,203	607,524.99	99	7,358,443	6,750,918.01
	51 10	EARNED NOT BILLED	0	.00		0	.00		0	.00
	51 *	SEWER SALES	613,203	607,524.99	99	613,203	607,524.99	99	7,358,443	6,750,918.01
	53 02	SEWER CONN INDIAN HILLS	0	.00		0	.00		0	.00
	59 01	GREASE TRAP PERMITS	547	762.00	139	547	762.00	139	6,572	5,810.00
	60 00	REUSE WATER SALES	36,274	35,890.88	99	36,274	35,890.88	99	435,290	399,399.12
	60 01	REUSE WATER INSTALLATION	618	751.08	122	618	751.08	122	7,420	6,668.92
	60 10	EARNED NOT BILLED	0	.00		0	.00		0	.00
	60 *	REUSE WATER SALES	36,892	36,641.96	99	36,892	36,641.96	99	442,710	406,068.04
	90 10	OTHER EARNED NOT BILLED	0	.00		0	.00		0	.00
343	**	PHYSICAL ENVIRONMENT	6,424,456	5,922,097.00	92	6,424,456	5,922,097.00	92	77,093,525	71,171,428.00
340	***	CHARGES FOR SERVICES	6,424,456	5,922,097.00		6,424,456	5,922,097.00		77,093,525	71,171,428.00

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
360		MISCELLANEOUS REVENUES								
361		INTEREST & OTHER EARNINGS								
	10 00	INTEREST	0	.00		0	.00		0	.00
	10 02	INVESTMENT INTEREST	41,757	69,978.93	168	41,757	69,978.93	168	501,087	431,108.07
	10 11	INTEREST/CBOS	0	.00		0	.00		0	.00
	10 *	INTEREST	41,757	69,978.93	168	41,757	69,978.93	168	501,087	431,108.07
	30 00	NET INC/DEC FMV INVESTMNT	0	.00		0	.00		0	.00
	40 00	GAIN/(LOSS) SALE INVEST	0	.00		0	.00		0	.00
	40 02	UNREALIZED GAIN/(LOSS)	0	.00		0	.00		0	.00
	40 *	GAIN/(LOSS) SALE INVEST	0	.00		0	.00		0	.00
361	**	INTEREST & OTHER EARNINGS	41,757	69,978.93	168	41,757	69,978.93	168	501,087	431,108.07
362		RENT AND ROYALTIES								
	00 00	RENT AND ROYALTIES	114	1,300.00	1140	114	1,300.00	1140	1,378	78.00
362	**	RENT AND ROYALTIES	114	1,300.00	1140	114	1,300.00	1140	1,378	78.00
364		DISPOSITION FIXED ASSETS								
	00 00	DISPOSITION FIXED ASSETS	0	.00		0	.00		0	.00
	10 00	GAIN/(LOSS)SALE OF F/A	833	1,102.57	132	833	1,102.57	132	10,000	8,897.43
364	**	DISPOSITION FIXED ASSETS	833	1,102.57	132	833	1,102.57	132	10,000	8,897.43
365		SALE SURPLUS MTRLS &SCRAP								
	00 00	SALE SURPLUS MTRLS &SCRAP	265	834.70	315	265	834.70	315	3,180	2,345.30
365	**	SALE SURPLUS MTRLS &SCRAP	265	834.70	315	265	834.70	315	3,180	2,345.30
369		OTHER MISC REVENUES								
	90 00	OTHER MISC REVENUES	4,308	1,008.92	23	4,308	1,008.92	23	51,705	50,696.08
	90 06	SETTLEMENTS	0	.00		0	.00		0	.00
	90 *	OTHER MISC REVENUES	4,308	1,008.92	23	4,308	1,008.92	23	51,705	50,696.08
	96 00	INSURANCE REFUND/PROCEEDS	0	.00		0	.00		0	.00
369	**	OTHER MISC REVENUES	4,308	1,008.92	23	4,308	1,008.92	23	51,705	50,696.08
360	***	MISCELLANEOUS REVENUES	47,277	74,225.12		47,277	74,225.12		567,350	493,124.88
380		OTHER SOURCES(NON-REV)								
381		INTERFUND TRANSFER								
	91 01	GENERAL FUND (001)	0	.00		0	.00		0	.00
	91 24	RENEW & REPLACE (424)	16,659	.00		16,659	.00		199,904	199,904.00

CITY OF COCOA, FLORIDA

FUND 421 WATER/SEWER FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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	16,659	.00		16,659	.00		199,904	199,904.00
381 **	INTERFUND TRANSFER	16,659	.00		16,659	.00		199,904	199,904.00
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	676,387	.00		676,387	.00		8,116,654	8,116,654.00
99 *	BALANCE FORWARD	676,387	.00		676,387	.00		8,116,654	8,116,654.00
389 **	NON OPERATING SOURCES	676,387	.00		676,387	.00		8,116,654	8,116,654.00
380 ***	OTHER SOURCES(NON-REV)	693,046	.00		693,046	.00		8,316,558	8,316,558.00
FUND TOTAL	WATER/SEWER FUND	7,164,779	5,996,322.12		7,164,779	5,996,322.12		85,977,433	79,981,110.88
GRAND TOTAL		7,164,779	5,996,322.12		7,164,779	5,996,322.12		85,977,433	79,981,110.88

REPORT SELECTIONS

Fiscal year . . . . : 2024
Fund . . . . : 421
All Departments
All Divisions
Suppress accounts with zero balances . . . . . : N

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	14297	6580.80	46	14297	6580.80	46	.00	171571	164990.20	4
11 **	EXECUTIVE SALARIES	14297	6580.80	46	14297	6580.80	46	.00	171571	164990.20	4
12-00	REGULAR SALARIES & WAGES	987574	378949.33	38	987574	378949.33	38	.00	11850922	11471972.67	3
12-10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	0	.00	0	0	.00	0	.00	0	.00	0
12-15	SETTLEMENT WAGES	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	987574	378949.33	38	987574	378949.33	38	.00	11850922	11471972.67	3
13-00	OTHER SALARIES & WAGES	48163	20018.67	42	48163	20018.67	42	.00	577982	557963.33	4
13 **	OTHER SALARIES & WAGES	48163	20018.67	42	48163	20018.67	42	.00	577982	557963.33	4
14-00	OVERTIME	61812	30951.91	50	61812	30951.91	50	.00	741778	710826.09	4
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	61812	30951.91	50	61812	30951.91	50	.00	741778	710826.09	4
15-00	SPECIAL PAY	175	25.00	14	175	25.00	14	.00	2100	2075.00	1
15 **	SPECIAL PAY	175	25.00	14	175	25.00	14	.00	2100	2075.00	1
20-00	CLOTHING/SHOE ALLOWANCE	1787	120.00-	7-	1787	120.00-	7-	.00	21470	21590.00	1-
20 **	CLOTHING/SHOE ALLOWANCE	1787	120.00-	7-	1787	120.00-	7-	.00	21470	21590.00	1-
21-00	FICA TAXES	84908	33039.81	39	84908	33039.81	39	.00	1018921	985881.19	3
21 **	FICA TAXES	84908	33039.81	39	84908	33039.81	39	.00	1018921	985881.19	3
22-00	RETIREMENT CONTRIBUTIONS	142787	128618.87	90	142787	128618.87	90	.00	1713460	1584841.13	8
22-01	POLICE/FIRE	0	.00	0	0	.00	0	.00	0	.00	0
22-03	NON FRS RETIREMENT CONT	445	201.70	45	445	201.70	45	.00	5346	5144.30	4
22 **	RETIREMENT CONTRIBUTIONS	143232	128820.57	90	143232	128820.57	90	.00	1718806	1589985.43	8
23-00	INSURANCES	2774	1481.71	53	2774	1481.71	53	.00	33318	31836.29	4
23-02	RETIREES OTHER INSURANCES	13138	13736.99	105	13138	13736.99	105	.00	157665	143928.01	9
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******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
23-04	MEDICAL	274768	100876.96	37	274768	100876.96	37	.00	3297259	3196382.04	3
23-05	HEALTH RETIREES 50%	1408	928.90	66	1408	928.90	66	.00	16903	15974.10	6
23-06	HEALTH RETIREES 100%	3756	2786.70	74	3756	2786.70	74	.00	45074	42287.30	6
23-07	DENTAL INSURANCE	12245	4746.00	39	12245	4746.00	39	.00	146979	142233.00	3
23-08	VISION INSURANCE	2181	874.55	40	2181	874.55	40	.00	26217	25342.45	3
23-09	LONG TERM DISABILITY	2837	1523.32	54	2837	1523.32	54	.00	34087	32563.68	5
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	313107	126955.13	41	313107	126955.13	41	.00	3757502	3630546.87	3
24-00	WORKER'S COMPENSATION	42321	9440.46	22	42321	9440.46	22	.00	507888	498447.54	2
24 **	WORKER'S COMPENSATION	42321	9440.46	22	42321	9440.46	22	.00	507888	498447.54	2
25-00	UNEMPLOYMENT COMPENSATION	833	.00	0	833	.00	0	.00	10000	10000.00	0
25 **	UNEMPLOYMENT COMPENSATION	833	.00	0	833	.00	0	.00	10000	10000.00	0
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	13850	5859.59	42	13850	5859.59	42	.00	166200	160340.41	4
27 **	BENEFIT OFFSET	13850	5859.59	42	13850	5859.59	42	.00	166200	160340.41	4
31-00	PROFESSIONAL SERVICES	33791	10284.00	30	33791	10284.00	30	19779.75	405500	375436.25	7
31-01	LEGAL EXPENSES	36250	.00	0	36250	.00	0	134733.84	435000	300266.16	31
31-02	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
31-03	ENGINEERING SERVICES	203797	.00	0	203797	.00	0	1766306.67	2445570	679263.33	72
31-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
31 **	PROFESSIONAL SERVICES	273838	10284.00	4	273838	10284.00	4	1920820.26	3286070	1354965.74	59
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 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
32 **	ACCOUNTING & AUDITING	0	.00	0	0	.00	0	.00	0	.00	0
34-00	CONTRACT SERVICES	164578	4414.50	3	164578	4414.50	3	518507.05	1974978	1452056.45	27
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	164578	4414.50	3	164578	4414.50	3	518507.05	1974978	1452056.45	27
39-00	CONTINGENCY	108333	.00	0	108333	.00	0	.00	1300000	1300000.00	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	108333	.00	0	108333	.00	0	.00	1300000	1300000.00	0
40-00	TRAVEL AND PER DIEM	1492	.00	0	1492	.00	0	.00	17938	17938.00	0
40-01	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
40 **	TRAVEL AND PER DIEM	1492	.00	0	1492	.00	0	.00	17938	17938.00	0
41-00	COMMUNICATION	18888	11382.64	60	18888	11382.64	60	191150.36	226699	24166.00	89
41 **	COMMUNICATION	18888	11382.64	60	18888	11382.64	60	191150.36	226699	24166.00	89
42-00	FREIGHT & POSTAGE SERVICE	976	45.02	5	976	45.02	5	.00	11740	11694.98	0
42 **	FREIGHT & POSTAGE SERVICE	976	45.02	5	976	45.02	5	.00	11740	11694.98	0
43-00	ELECTRIC/WATER/SEWER	174673	2983.91	2	174673	2983.91	2	1999034.00	2096105	94087.09	96
43 **	ELECTRIC/WATER/SEWER	174673	2983.91	2	174673	2983.91	2	1999034.00	2096105	94087.09	96
44-00	RENTAL AND LEASES	3081	.00	0	3081	.00	0	9979.00	37000	27021.00	27
44-21	DUKE ENERGY-GENERATOR	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTAL AND LEASES	3081	.00	0	3081	.00	0	9979.00	37000	27021.00	27
45-00	INSURANCE	109108	.00	0	109108	.00	0	.00	1309307	1309307.00	0
45 **	INSURANCE	109108	.00	0	109108	.00	0	.00	1309307	1309307.00	0
46-00	REPAIRS & MAINTENANCE	503037	300824.39	60	503037	300824.39	60	1127695.70	6036482	4607961.91	24
46-02	REPAIR/MAINT BUILDING	8455	10674.49	126	8455	10674.49	126	14356.22	101473	76442.29	25

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
46-03	REPAIR/MAINT-VEHICLES	26822	.00	0	26822	.00	0	4471.84	321904	317432.16	1
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	538314	311498.88	58	538314	311498.88	58	1146523.76	6459859	5001836.36	23
47-00	PRINTING & BINDING	949	.00	0	949	.00	0	.00	11420	11420.00	0
47 **	PRINTING & BINDING	949	.00	0	949	.00	0	.00	11420	11420.00	0
48-00	PROMOTIONAL ACTIVITIES	2083	100.00	5	2083	100.00	5	.00	25000	24900.00	0
48 **	PROMOTIONAL ACTIVITIES	2083	100.00	5	2083	100.00	5	.00	25000	24900.00	0
49-00	OTHER CHARGES & OBLIG.	3796	52651.34	1387	3796	52651.34	1387	.00	45602	7049.34-	116
49-02	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
49-07	BAD DEBT EXPENSE	0	4224.43-	0	0	4224.43-	0	.00	0	4224.43	0
49-08	CASH OVER & UNDER	0	22.83	0	0	22.83	0	.00	0	22.83-	0
49-09	DOCUMENT RECORDING CHGS	500	590.00-	118-	500	590.00-	118-	6000.00	6000	590.00	90
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.	4296	47859.74	1114	4296	47859.74	1114	6000.00	51602	2257.74-	104
51-00	OFFICE SUPPLIES	2047	1304.21	64	2047	1304.21	64	.00	24614	23309.79	5
51 **	OFFICE SUPPLIES	2047	1304.21	64	2047	1304.21	64	.00	24614	23309.79	5
52-00	OPERATING SUPPLIES	65185	35584.72	55	65185	35584.72	55	204807.09	782252	541860.19	31
52-02	UNIFORMS	0	611.32	0	0	611.32	0	31888.68	0	32500.00-	0
52-07	JANITORIAL SUPPLIES	769	608.81	79	769	608.81	79	.00	9240	8631.19	7
52-09	CHEMICALS	532427	265036.00	50	532427	265036.00	50	5586143.00	6389130	537951.00	92
52-30	FUEL OIL & LUBRICANTS	44930	13255.02	30	44930	13255.02	30	19000.00	539196	506940.98	6
52-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
52 **	OPERATING SUPPLIES	643311	315095.87	49	643311	315095.87	49	5841838.77	7719818	1562883.36	80

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
53-00	ROAD MATERIALS/SUPPLIES	3748	.00	0	3748	.00	0	35000.00	45000	10000.00	78
53 **	ROAD MATERIALS/SUPPLIES	3748	.00	0	3748	.00	0	35000.00	45000	10000.00	78
54-00	MEMBERSHIP/PUBLICATIONS	3435	32589.41	949	3435	32589.41	949	.00	41245	8655.59	79
54 **	MEMBERSHIP/PUBLICATIONS	3435	32589.41	949	3435	32589.41	949	.00	41245	8655.59	79
55-00	TRAINING	5831	.00	0	5831	.00	0	6015.93	70011	63995.07	9
55-01	EDA PROGRAM	416	.00	0	416	.00	0	.00	5000	5000.00	0
55 **	TRAINING	6247	.00	0	6247	.00	0	6015.93	75011	68995.07	8
56-00	TECHNOLOGY SYSTEMS	0	.00	0	0	.00	0	.00	0	.00	0
56-15	IT-RELATED OPERATING EXP	34877	140225.51	402	34877	140225.51	402	11573.51	418559	266759.98	36
56 **	TECHNOLOGY SYSTEMS	34877	140225.51	402	34877	140225.51	402	11573.51	418559	266759.98	36
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	83333	.00	0	83333	.00	0	477157.36	1000000	522842.64	48
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	83333	.00	0	83333	.00	0	477157.36	1000000	522842.64	48
64-00	MACHINERY & EQUIPMENT	97502	72303.00	74	97502	72303.00	74	608244.00	1170052	489505.00	58
64-15	IT HARDWARE	16317	.00	0	16317	.00	0	483658.10	195825	287833.10-	247
64-60	SBITA INTANG ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY & EQUIPMENT	113819	72303.00	64	113819	72303.00	64	1091902.10	1365877	201671.90	85
65-00	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******* BUDGET	ACTUAL	%EXP	*********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	CONTRA FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
71-20	SERIES 2020	0	.00	0	0	.00	0	.00	0	.00	0
71-32	LEASED ASSET-GENERATOR	28293	.00	0	28293	.00	0	339510.38	339510	.38-	100
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	28293	.00	0	28293	.00	0	339510.38	339510	.38-	100
72-32	LEASED ASSET-GENERATOR	7848	.00	0	7848	.00	0	94169.62	94170	.38	100
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	7848	.00	0	7848	.00	0	94169.62	94170	.38	100
73-00	OTHER DEBT SERVICE COST	275	.00	0	275	.00	0	.00	3300	3300.00	0
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	275	.00	0	275	.00	0	.00	3300	3300.00	0
82-00	AID TO PRIVATE ORGANIZAT	100	.00	0	100	.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	100	.00	0	.00	1200	1200.00	0
91-01	TO GENERAL FUND (001)	0	.00	0	0	.00	0	.00	0	.00	0
91-02	TO GEN FUND ROI (001)	640777	640777.92	100	640777	640777.92	100	.00	7689335	7048557.08	8

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
91-23	TO STORMWATER (423)	0	.00	0	0	.00	0	.00	0	.00	0
91-24	RENEWAL & REPLACE (424)	1070559	12846709.00	1200	1070559	12846709.00	1200	.00	12846709	.00	100
91-25	TO RESTRCTD ASSET (425)	609019	620431.86	102	609019	620431.86	102	.00	7308232	6687800.14	9
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	2320355	14107918.78	608	2320355	14107918.78	608	.00	27844276	13736357.22	51
94-01	TXFR TO GF OH ALLOC (001)	664154	664154.00	100	664154	664154.00	100	.00	7969848	7305694.00	8
94 **	INTERFUND TRANSFER	664154	664154.00	100	664154	664154.00	100	.00	7969848	7305694.00	8
95-01	TXFR TO GF 6% PLOFF (001)	140178	140178.92	100	140178	140178.92	100	.00	1682147	1541968.08	8
95 **	NONOPERATING	140178	140178.92	100	140178	140178.92	100	.00	1682147	1541968.08	8
FUND 421	TOTAL *********										
	WATER/SEWER FUND	7164688	16602859.66	232	7164688	16602859.66	232	13689182.10	85977433	55685391.24	35
GRAND	TOTAL *********										
		7164688	16602859.66	232	7164688	16602859.66	232	13689182.10	85977433	55685391.24	35

FY 2024 Budget by Classification Report - Summary Listing

10/31/2023

Target for October 2023 is 8%

FUND 423 - STORMWATER FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
***STORMWATER ASSESSMENT**	$ 2,183,841	$ -	$ -	$ 2,183,841	0%
CHARGES FOR SERVICES	$ -	$ -	$ -	$ -	0%
INTERGOVERNMENTAL/GRANT	$ -	$ -	$ -	$ -	0%
MISCELLANEOUS	$ 9,287	$ -	$ 12,637	$ (3,350)	136%
OTHER SOURCES (NON-REVENUE)	$ 717,291	$ -	$ -	$ 717,291	0%
REVENUE TOTALS	**$ 2,910,419**	**-**	**$ 12,637**	**$ 2,897,782**	**0%**
EXPENSE					
SALARIES AND BENEFITS	$ 682,295	$ -	$ 15,311	$ 666,984	2%
OPERATING EXPENDITURES	$ 965,312	$ 82,692	$ 3,434	$ 879,186	0%
CAPITAL OUTLAY	$ 950,309	$ 823,324	$ 77,175	$ 49,810	8%
OTHER SOURCES (NON-REVENUE)	$ 312,503	$ -	$ 26,042	$ 286,461	8%
EXPENSE TOTALS	**$ 2,910,419**	**$ 906,016**	**$ 121,962**	**$ 1,882,441**	**35%**
REVENUE TOTALS	**$ 2,910,419**	**$ -**	**$ 12,637**	**$ 2,897,782**	**0%**
EXPENSE TOTALS	**$ 2,910,419**	**$ 906,016**	**$ 121,962**	**$ 1,882,441**	**35%**
	$ -	**$ (906,016)**	**$ (109,325)**	**$ 1,015,341**	

*Stormwater Assessment Revenues come in November-March

CITY OF COCOA, FLORIDA

FUND 423 STORMWATER UTILITY

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		OTHER PERMITS & FEES								
325		SPECIAL ASSESSMENT								
23 01		STRMWTR SPEC ASSMNT	172,802	.00		172,802	.00		2,073,634	2,073,634.00
23 02		DELINQUENT TAX	0	.00		0	.00		0	.00
23 03		PENALTIES	0	.00		0	.00		0	.00
23 04		TAX CERTIFICATES	9,183	.00		9,183	.00		110,207	110,207.00
23	*	STORMWATER	181,985	.00		181,985	.00		2,183,841	2,183,841.00
325	**	SPECIAL ASSESSMENT	181,985	.00		181,985	.00		2,183,841	2,183,841.00
320	***	OTHER PERMITS & FEES	181,985	.00		181,985	.00		2,183,841	2,183,841.00
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	0	.00		0	.00		0	.00
36 36		N FSK S/W PND FLOAT WTLND	0	.00		0	.00		0	.00
36 69		DIX/IRVR DR RESIL 23FRP03	0	.00		0	.00		0	.00
36	*	STORMWATER MANAGEMENT	0	.00		0	.00		0	.00
334	**	STATE GRANT	0	.00		0	.00		0	.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	0	.00		0	.00		0	.00
10	*	SHARED REV - BREVARD CTY	0	.00		0	.00		0	.00
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	.00		0	.00		0	.00
91 10		EARNED NOT BILLED	0	.00		0	.00		0	.00
91	*	STORMWATER FEES	0	.00		0	.00		0	.00
343	**	PHYSICAL ENVIRONMENT	0	.00		0	.00		0	.00
340	***	CHARGES FOR SERVICES	0	.00		0	.00		0	.00

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								
10 00	INTEREST	740	532.49	72	740	532.49	72	8,887	8,354.51
10 02	INVESTMENT INTEREST	0	.00		0	.00		0	.00
10 10	SBA ACCOUNT 121328	0	11,949.50		0	11,949.50		0	11,949.50-
10 *	INTEREST	740	12,481.99	1687	740	12,481.99	1687	8,887	3,594.99-
30 00	NET INC/DEC FMV INVESTMNT	0	.00		0	.00		0	.00
40 00	GAIN/(LOSS) SALE INVEST	0	.00		0	.00		0	.00
40 02	UNREALIZED GAIN/(LOSS)	0	.00		0	.00		0	.00
40 *	GAIN/(LOSS) SALE INVEST	0	.00		0	.00		0	.00
361 **	INTEREST & OTHER EARNINGS	740	12,481.99	1687	740	12,481.99	1687	8,887	3,594.99-
364	DISPOSITION FIXED ASSETS								
00 00	DISPOSITION FIXED ASSETS	0	.00		0	.00		0	.00
364 **	DISPOSITION FIXED ASSETS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUES								
90 00	OTHER MISC REVENUES	33	154.91	469	33	154.91	469	400	245.09
369 **	OTHER MISC REVENUES	33	154.91	469	33	154.91	469	400	245.09
360 ***	MISCELLANEOUS REVENUES	773	12,636.90		773	12,636.90		9,287	3,349.90-
380	OTHER SOURCES(NON-REV)								
381	INTERFUND TRANSFER								
91 01	GENERAL FUND (001)	0	.00		0	.00		0	.00
91 21	TRF FROM W/S FUND (421)	0	.00		0	.00		0	.00
91 *	TRANSFER FROM	0	.00		0	.00		0	.00
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	NON OPERATING SOURCES								
85 00	CAP CONTRIB PRIVATE SRCS	0	.00		0	.00		0	.00
90 00	NON OPERATING SOURCES	0	.00		0	.00		0	.00
99 10	CASH CARRY FORWARD	0	.00		0	.00		0	.00
99 50	FUND BAL-APPROP. RESERVES	59,774	.00		59,774	.00		717,291	717,291.00
99 *	BALANCE FORWARD	59,774	.00		59,774	.00		717,291	717,291.00
389 **	NON OPERATING SOURCES	59,774	.00		59,774	.00		717,291	717,291.00
380 ***	OTHER SOURCES(NON-REV)	59,774	.00		59,774	.00		717,291	717,291.00
FUND TOTAL	STORMWATER UTILITY	242,532	12,636.90		242,532	12,636.90		2,910,419	2,897,782.10
GRAND TOTAL		242,532	12,636.90		242,532	12,636.90		2,910,419	2,897,782.10

REPORT SELECTIONS

Fiscal year . . . . : 2024
Fund . . . . : 423
All Departments
All Divisions
Suppress accounts with zero balances . . . . . : N

FUND 423 STORMWATER UTILITY

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	*********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12-00	REGULAR SALARIES & WAGES	35584	9190.41	26	35584	9190.41	26	.00	427011	417820.59	2
12-10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	35584	9190.41	26	35584	9190.41	26	.00	427011	417820.59	2
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	533	146.46	28	533	146.46	28	.00	6400	6253.54	2
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	533	146.46	28	533	146.46	28	.00	6400	6253.54	2
15-00	SPECIAL PAY	0	25.00	0	0	25.00	0	.00	0	25.00-	0
15 **	SPECIAL PAY	0	25.00	0	0	25.00	0	.00	0	25.00-	0
20-00	CLOTHING/SHOE ALLOWANCE	50	.00	0	50	.00	0	.00	600	600.00	0
20 **	CLOTHING/SHOE ALLOWANCE	50	.00	0	50	.00	0	.00	600	600.00	0
21-00	FICA TAXES	2772	714.28	26	2772	714.28	26	.00	33269	32554.72	2
21 **	FICA TAXES	2772	714.28	26	2772	714.28	26	.00	33269	32554.72	2
22-00	RETIREMENT CONTRIBUTIONS	4379	1276.28	29	4379	1276.28	29	.00	52553	51276.72	2
22-01	GASB68 PENS EXP	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT CONTRIBUTIONS	4379	1276.28	29	4379	1276.28	29	.00	52553	51276.72	2
23-00	INSURANCES	108	47.30	44	108	47.30	44	.00	1302	1254.70	4
23-03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
23-04	MEDICAL	7986	2805.36	35	7986	2805.36	35	.00	95834	93028.64	3
23-07	DENTAL INSURANCE	309	129.12	42	309	129.12	42	.00	3716	3586.88	4
23-08	VISION INSURANCE	58	21.89	38	58	21.89	38	.00	707	685.11	3
23-09	LONG TERM DISABILITY	109	47.93	44	109	47.93	44	.00	1316	1268.07	4
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******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	8570	3051.60	36	8570	3051.60	36	.00	102875	99823.40	3
24-00	WORKER'S COMPENSATION	4565	806.87	18	4565	806.87	18	.00	54787	53980.13	2
24 **	WORKER'S COMPENSATION	4565	806.87	18	4565	806.87	18	.00	54787	53980.13	2
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	100.00	25	400	100.00	25	.00	4800	4700.00	2
27 **	BENEFIT OFFSET	400	100.00	25	400	100.00	25	.00	4800	4700.00	2
31-00	PROFESSIONAL SERVICES	15440	.00	0	15440	.00	0	47296.13	185290	137993.87	26
31-01	LEGAL EXPENSES	41	.00	0	41	.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	15481	.00	0	15481	.00	0	47296.13	185790	138493.87	26
34-00	CONTRACT SERVICES	8758	.00	0	8758	.00	0	4251.66	105100	100848.34	4
34-10	COST OF GENERAL FUND SVCS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CONTRACT SERVICES	8758	.00	0	8758	.00	0	4251.66	105100	100848.34	4
39-00	CONTINGENCY	37463	.00	0	37463	.00	0	.00	449556	449556.00	0
39 **	CONTINGENCY	37463	.00	0	37463	.00	0	.00	449556	449556.00	0
40-00	TRAVEL & PER DIEM	237	.00	0	237	.00	0	.00	2850	2850.00	0
40 **	TRAVEL & PER DIEM	237	.00	0	237	.00	0	.00	2850	2850.00	0
41-00	COMMUNICATION	173	90.72	52	173	90.72	52	1985.28	2076	.00	100
41 **	COMMUNICATION	173	90.72	52	173	90.72	52	1985.28	2076	.00	100
42-00	POSTAGE & FREIGHT	41	.00	0	41	.00	0	.00	500	500.00	0
42 **	POSTAGE & FREIGHT	41	.00	0	41	.00	0	.00	500	500.00	0
43-00	ELECTRIC/WATER/SEWER	1250	179.26	14	1250	179.26	14	8800.00	15000	6020.74	60

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
43 **	ELECTRIC/WATER/SEWER	1250	179.26	14	1250	179.26	14	8800.00	15000	6020.74	60
44-00	RENTALS AND LEASES	250	.00	0	250	.00	0	.00	3000	3000.00	0
44 **	RENTALS AND LEASES	250	.00	0	250	.00	0	.00	3000	3000.00	0
45-00	INSURANCE	1394	.00	0	1394	.00	0	.00	16734	16734.00	0
45 **	INSURANCE	1394	.00	0	1394	.00	0	.00	16734	16734.00	0
46-00	REPAIRS & MAINTENANCE	7208	492.23	7	7208	492.23	7	16684.00	86500	69323.77	20
46-02	REPAIR/MAINT BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
46-03	REPAIR/MAINT-VEHICLES	3442	2095.71	61	3442	2095.71	61	.00	41314	39218.29	5
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	10650	2587.94	24	10650	2587.94	24	16684.00	127814	108542.06	15
47-00	PRINTING & BINDING	41	.00	0	41	.00	0	.00	500	500.00	0
47 **	PRINTING & BINDING	41	.00	0	41	.00	0	.00	500	500.00	0
49-00	OTHER CHARGES & OBLIG.	22	.00	0	22	.00	0	.00	267	267.00	0
49-02	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
49-07	BAD DEBT EXPENSE	0	204.27-	0	0	204.27-	0	.00	0	204.27	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.	22	204.27-	929-	22	204.27-	929-	.00	267	471.27	77-
51-00	OFFICE SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
51 **	OFFICE SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
52-00	OPERATING SUPPLIES	922	780.57	85	922	780.57	85	3674.73	11070	6614.70	40
52-07	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
52-30	FUEL OIL & LUBRICANTS	2576	.00	0	2576	.00	0	.00	30915	30915.00	0
52-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
52 **	OPERATING SUPPLIES	3498	780.57	22	3498	780.57	22	3674.73	41985	37529.70	11

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
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	62	.00	0	.00	750	750.00	0
54 **	MEMBERSHIP/PUBLICATIONS	62	.00	0	62	.00	0	.00	750	750.00	0
55-00	TRAINING	729	.00	0	729	.00	0	.00	8750	8750.00	0
55 **	TRAINING	729	.00	0	729	.00	0	.00	8750	8750.00	0
56-15	IT-RELATED OPERATING EXP	345	.00	0	345	.00	0	.00	4140	4140.00	0
56 **	TECHNOLOGY SYSTEMS	345	.00	0	345	.00	0	.00	4140	4140.00	0
59-00	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
59 **	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
61-00	LAND	0	.00	0	0	.00	0	.00	0	.00	0
61 **	LAND	0	.00	0	0	.00	0	.00	0	.00	0
63-00	INFRASTRUCTURE	13333	27826.00	209	13333	27826.00	209	55324.33	160000	76849.67	52
63-07	IMPROVE OTHER THAN BLDG	0	.00	0	0	.00	0	.00	0	.00	0
63-08	FISKE BLVD CEI	0	.00	0	0	.00	0	.00	0	.00	0
63-35	US1/FOREST AV S/W FACILTY	0	.00	0	0	.00	0	.00	0	.00	0
63-36	N FSK S/W PND FLOAT WTLND	0	.00	0	0	.00	0	768000.00	0	768000.00-	0
63-69	DIX/IRVR DR RESIL 23FRP03	0	.00	0	0	.00	0	.00	0	.00	0
63-73	FISKE CONSTRUCTION	59774	.00	0	59774	.00	0	.00	717291	717291.00	0
63 **	INFRASTRUCTURE	73107	27826.00	38	73107	27826.00	38	823324.33	877291	26140.67	97
64-00	MACHINERY & EQUIPMENT	6084	49349.00	811	6084	49349.00	811	.00	73018	23669.00	68
64-15	IT HARDWARE	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY & EQUIPMENT	6084	49349.00	811	6084	49349.00	811	.00	73018	23669.00	68
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 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
69-99	CONTRA FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	PROPRIETARY FUND	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	TO GENERAL FUND (001)	0	.00	0	0	.00	0	.00	0	.00	0
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	0	.00	0	0	.00	0	.00	0	.00	0
94-01	TXFR TO GF OH ALLOC (001)	26041	26041.92	100	26041	26041.92	100	.00	312503	286461.08	8
94 **	INTERFUND TRANSFER	26041	26041.92	100	26041	26041.92	100	.00	312503	286461.08	8
FUND 423	TOTAL *********										
	STORMWATER UTILITY	242520	121962.04	50	242520	121962.04	50	906016.13	2910419	1882440.83	35
GRAND	TOTAL *********										
		242520	121962.04	50	242520	121962.04	50	906016.13	2910419	1882440.83	35