



FY 2024 Budget by Classification Report - Summary Listing

5/31/2024

Target for May 2024 is 67%

FUND 001 - GENERAL FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD	% Used/Rec'd
REVENUE					
TAXES	\$ 14,423,032	\$ -	\$ 12,873,500	\$ 1,549,532	89%
OTHER PERMITS AND FEES	\$ 5,181,777	\$ -	\$ 4,400,808	\$ 780,969	85%
INTERGOVERNMENTAL	\$ 3,080,077	\$ -	\$ 5,809,125	\$ (2,729,048)	189%
CHARGES FOR SERVICES	\$ 7,786,730	\$ -	\$ 5,182,838	\$ 2,603,892	67%
FINES AND FORFEITURES	\$ 15,000	\$ -	\$ 63,473	\$ (48,473)	423%
MISCELLANEOUS	\$ 1,205,471	\$ -	\$ 2,879,417	\$ (1,673,946)	239%
**OTHER SOURCES (NON-REVENUE)	\$ 30,853,473	\$ -	\$ 12,717,755	\$ 18,135,718	41%
REVENUE TOTALS	\$ 62,545,560	\$ -	\$ 43,926,917	\$ 18,618,643	70%
EXPENSE					
SALARIES AND BENEFITS	\$ 29,636,281	\$ 2,096	\$ 16,844,013	\$ 12,790,172	57%
OPERATING EXPENDITURES	\$ 19,761,650	\$ 3,781,945	\$ 9,977,577	\$ 6,002,128	50%
CAPITAL OUTLAY	\$ 9,862,107	\$ 4,041,546	\$ 3,056,563	\$ 2,763,998	31%
GRANTS, AIDS AND OTHER	\$ 1,660,796	\$ 29,499	\$ 1,598,794	\$ 32,503	96%
NON-OPERATING USES	\$ 1,624,726	\$ -	\$ 716,417	\$ 908,309	44%
EXPENSE TOTALS	\$ 62,545,560	\$ 7,855,087	\$ 32,193,363	\$ 22,497,110	64%
REVENUE TOTALS	\$ 62,545,560	\$ -	\$ 43,926,917	\$ 18,618,643	70%
EXPENSE TOTALS	\$ 62,545,560	\$ 7,855,087	\$ 32,193,363	\$ 22,497,110	64%
	\$ -	\$ (7,855,087)	\$ 11,733,554	\$ (3,878,467)	

*Unaudited

**Fund Balance is a budgeted revenue, not actual revenue.

CITY OF COCOA, FLORIDA
REVENUE REPORT
67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2024

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	AD VALOREM								
10 00	CURRENT TAXES	886,836	193,544.27	22	7,094,688	10,296,543.81	145	10,642,032	345,488.19
20 00	DELINQUENT TAXES	1,250	402.43	32	10,000	32,466.93	325	15,000	47,466.93
25 00	PENALTIES RE: TAXES	1,666	4,983.21	299	13,328	13,695.03	103	20,000	6,304.97
30 00	TAX CERTIFICATES	16,666	.00		133,328	.00		200,000	200,000.00
311	** AD VALOREM	906,418	198,929.91	22	7,251,344	10,277,771.91	142	10,877,032	599,260.09
312	SALES USE AND FUEL TAXES								
41 00	LOCAL OPTION GAS TAX 6 CT	54,166	68,146.00	126	433,328	355,592.38	82	650,000	294,407.62
312	** SALES USE AND FUEL TAXES	54,166	68,146.00	126	433,328	355,592.38	82	650,000	294,407.62
314	UTILITY SERVICE TAX								
10 00	ELECTRICITY	133,333	172,161.64	129	1,066,664	1,318,182.31	124	1,600,000	281,817.69
30 00	WATER-COCOA	33,333	44,119.57	132	266,664	315,859.44	118	400,000	84,140.56
40 00	GAS	4,583	5,690.58	124	36,664	39,493.58	108	55,000	15,506.42
80 00	PROPANE	2,000	2,767.02	138	16,000	18,372.80	115	24,000	5,627.20
314	** UTILITY SERVICE TAX	173,249	224,738.81	130	1,385,992	1,691,908.13	122	2,079,000	387,091.87
315	COMMUNICATION SERVICE TAX								
00 00	COMMUNICATION SERVICE TAX	55,833	54,797.33	98	446,664	435,147.09	97	670,000	234,852.91
315	** COMMUNICATION SERVICE TAX	55,833	54,797.33	98	446,664	435,147.09	97	670,000	234,852.91
316	LOCAL BUSINESS TAX								
00 00	LOCAL BUSINESS TAX	12,250	2,366.36	19	98,000	113,080.86	115	147,000	33,919.14
316	** LOCAL BUSINESS TAX	12,250	2,366.36	19	98,000	113,080.86	115	147,000	33,919.14
310	*** TAXES	1,201,916	548,978.41		9,615,328	12,873,500.37		14,423,032	1,549,531.63
320	OTHER PERMITS & FEES								
322	BUILDING PERMITS								
322	** BUILDING PERMITS	0	.00		0	.00		0	.00
323	FRANCHISE FEES								
10 00	ELECTRICITY	108,333	128,402.59	119	866,664	845,934.55	98	1,300,000	454,065.45
40 00	GAS	7,083	8,486.38	120	56,664	59,727.19	105	85,000	25,272.81
70 00	SOLID WASTE	25,000	26,484.93	106	200,000	212,091.21	106	300,000	87,908.79
323	** FRANCHISE FEES	140,416	163,373.90	116	1,123,328	1,117,752.95	100	1,685,000	567,247.05
325	SPECIAL ASSESSMENT								
22 01	FIRE ASSESSMENT	273,231	77,365.20	28	2,185,848	3,162,536.48	145	3,278,777	116,240.52
22 02	F ASSMNT DELINQ TAXES	250	166.59	67	2,000	20,035.75	1002	3,000	23,035.75

CITY OF COCOA, FLORIDA
 REVENUE REPORT
 67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2024

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 03	F ASSMNT PENALTIES	416	1,794.06	431	3,328	1,385.90	42	5,000	3,614.10
22 04	F ASSMNT TAX CERTS	11,666	.00		93,328	.00		140,000	140,000.00
22 *	FIRE PROTECTION	285,563	79,325.85	28	2,284,504	3,143,886.63	138	3,426,777	282,890.37
325 **	SPECIAL ASSESSMENT	285,563	79,325.85	28	2,284,504	3,143,886.63	138	3,426,777	282,890.37
329	OTHER PERMITS & FEES								
10 01	FIRE INSPECTION FEES	2,500	140.00	6	20,000	140.00	1	30,000	29,860.00
10 *	INSPECTION FEES	2,500	140.00	6	20,000	140.00	1	30,000	29,860.00
25 00	PLANNING AND ZONING	3,333	24,075.00	722	26,664	139,028.60	521	40,000	99,028.60-
25 *	PLANNING AND ZONING	3,333	24,075.00	722	26,664	139,028.60	521	40,000	99,028.60-
329 **	OTHER PERMITS & FEES	5,833	24,215.00	415	46,664	139,168.60	298	70,000	69,168.60-
320 ***	OTHER PERMITS & FEES	431,812	266,914.75		3,454,496	4,400,808.18		5,181,777	780,968.82
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
20 19	JAG 2020-DJ-BX-0410	0	.00		0	16,617.00-		0	16,617.00
20 22	JAG 21-GG-01363	0	.00		0	.40		0	.40-
20 23	BULLET PROOF VEST 2021	307	1,532.70	499	1,842	1,532.70	83	3,066	1,533.30
20 25	JAG 2022-22-GG-02810	0	.00		0	13,800.00		0	13,800.00-
20 26	BULLET PROOF VEST 2022	196	1,221.90-	623	1,176	1,539.80	131	1,960	420.20
20 27	VOCA-2023-COCOA PD-00042	8,822	5,156.04	58	77,104	32,653.42	42	112,393	79,739.58
20 28	JAG 2023-23-GG-03233	1,298	.00		10,384	.00		15,572	15,572.00
20 29	BULLET PROOF VEST 2023	1,078	310.80-	29	8,624	.00		12,940	12,940.00
20 *	PUBLIC SAFETY	11,701	5,156.04	44	99,130	32,909.32	33	145,931	113,021.68
70 02	AFRICAN AM MUSE-GR2111	1,770	.00		10,620	12,300.00-	116	17,700	30,000.00
331 **	FEDERAL GRANTS	13,471	5,156.04	38	109,750	20,609.32	19	163,631	143,021.68
333	PAYMENT IN LIEU OF TAXES								
333 **	PAYMENT IN LIEU OF TAXES	0	.00		0	.00		0	.00
334	STATE GRANT								
50 55	RESILIENT FL-FDEP 24PLN48	15,000	.00		15,000	.00		75,000	75,000.00
50 *	ECONOMIC ENVIRONMENT	15,000	.00		15,000	.00		75,000	75,000.00
70 11	HTMOORE RESTOR-GR23HM	24,497	.00		50,674	3,938.75-	8	148,664	152,602.75

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CITY OF COCOA, FLORIDA

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334	**	STATE GRANT	39,497	.00	65,674	3,938.75-	6	223,664	227,602.75	
335		STATE SHARED REVENUES								
12 00		STATE REVENUE SHARING	66,416	61,503.92	93	531,328	492,031.38	93	797,000	304,968.62
12 20		8TH CNT MUNICIPAL GAS TAX	13,333	13,318.37	100	106,664	106,546.96	100	160,000	53,453.04
12 *		STATE REVENUE SHARING	79,749	74,822.29	94	637,992	598,578.34	94	957,000	358,421.66
14 00		MOBILE HOME LICENSES	2,083	1,067.62	51	16,664	21,827.18	131	25,000	3,172.82
15 00		ALCOHOLIC BEVERAGE	2,083	.00		16,664	18,280.59	110	25,000	6,719.41
18 00		LOCAL GOVERNMENT 1/2 CENT	108,333	131,796.08	122	866,664	834,693.88	96	1,300,000	465,306.12
21 00		FIREFIGHTER SUPPLEMENTAL	1,333	.00		10,664	11,834.25	111	16,000	4,165.75
29 21		POL PEN STATE CONTR	17,287	.00		138,296	.00		207,445	207,445.00
29 22		FIRE PEN STATE CONTR	11,861	.00		94,888	.00		142,337	142,337.00
29 *		OTHER PUBLIC SAFETY	29,148	.00		233,184	.00		349,782	349,782.00
41 00		FUEL TAX REFUNDS	1,666	.00		13,328	7,240.58	54	20,000	12,759.42
335	**	STATE SHARED REVENUES	224,395	207,685.99	93	1,795,160	1,492,454.82	83	2,692,782	1,200,327.18
337		GRANTS FROM LOCAL UNITS								
30 *		PHYSICAL ENVIRONMENT	0	.00		0	.00		0	.00
337	**	GRANTS FROM LOCAL UNITS	0	.00		0	.00		0	.00
338		SHARED REVENUE LOCAL UNIT								
10 06		SR524 Widening	0	.00		0	4,300,000.00		0	4,300,000.00-
338	**	SHARED REVENUE LOCAL UNIT	0	.00		0	4,300,000.00		0	4,300,000.00-
330	***	INTERGOVERNMENTAL REVENUE	277,363	212,842.03		1,970,584	5,809,125.39		3,080,077	2,729,048.39-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
40 00		CERTIFY/COPY/SEARCH	8,274	10,840.83	131	66,192	58,284.06	88	99,295	41,010.94
90 12		PASSPORT EXECUTION FEES	250	175.00	70	2,000	1,820.00	91	3,000	1,180.00
341	**	GENERAL GOVERNMENT	8,524	11,015.83	129	68,192	60,104.06	88	102,295	42,190.94
342		PUBLIC SAFETY								
10 00		SVC CHG - LAW ENF SERVICE	14,666	6,000.00	41	117,328	46,077.50	39	176,000	129,922.50
10 02		SCHOOL RES OFFICER	22,833	.00		182,664	188,375.00	103	274,000	85,625.00
10 *		SVC CHG - LAW ENF SERVICE	37,499	6,000.00	16	299,992	234,452.50	78	450,000	215,547.50

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20 00	SVC CHG - FIRE PROTECTION	2,500	1,650.00	66	20,000	21,067.50	105	30,000	8,932.50	
90 00	OTHER PUBLIC SAFETY	83	.00		664	.00		1,000	1,000.00	
90 01	FALSE ALARM FEES	625	610.00	98	5,000	2,250.00	45	7,500	5,250.00	
90 *	OTHER PUBLIC SAFETY	708	610.00	86	5,664	2,250.00	40	8,500	6,250.00	
342 **	PUBLIC SAFETY	40,707	8,260.00	20	325,656	257,770.00	79	488,500	230,730.00	
343	PHYSICAL ENVIRONMENT									
37 10	BREVARD COUNTY	50,824	54,114.27	107	406,592	427,029.09	105	609,898	182,868.91	
37 11	ROCKLEDGE	28,236	29,908.05	106	225,888	236,097.22	105	338,832	102,734.78	
37 12	SUN LAKE	367	378.00	103	2,936	1,890.90	64	4,404	2,513.10	
37 13	CLNY PK-M.I.UTIL CO.	186	205.20	110	1,488	1,612.55	108	2,236	623.45	
37 16	COCOA BEACH	10,616	11,115.90	105	84,928	88,401.92	104	127,401	38,999.08	
37 17	CAPE CANAVERAL	9,035	10,776.30	119	72,280	74,092.87	103	108,426	34,333.13	
37 18	TITUSVILLE	406	419.85	103	3,248	3,332.35	103	4,879	1,546.65	
37 *	WATER BILLING SERVICES	99,670	106,917.57	107	797,360	832,456.90	104	1,196,076	363,619.10	
39 01	SERVICE CHARGES	75,000	63,868.27	85	600,000	599,742.10	100	900,000	300,257.90	
39 03	ADMIN CHARGES	40,000	47,880.00	120	320,000	358,065.00	112	480,000	121,935.00	
39 04	PENALTIES	60,000	56,242.51	94	480,000	455,332.39	95	720,000	264,667.61	
39 05	NSF CHECKS	2,500	4,817.94	193	20,000	37,613.91	188	30,000	7,613.91	
39 13	HIGH CONSUMP CHGS	400	2,550.00	638	3,200	15,360.00	480	4,800	10,560.00	
39 *	WATER OTHER INCOME	177,900	175,358.72	99	1,423,200	1,466,113.40	103	2,134,800	668,686.60	
41 10	SOLID WASTE	229,801	234,733.04	102	1,838,408	1,852,913.82	101	2,757,617	904,703.18	
41 20	RECYCLING REVENUE	33,735	34,500.43	102	269,880	278,420.41	103	404,831	126,410.59	
41 30	GREEN WASTE	38,327	42,594.56	111	306,616	343,329.76	112	459,933	116,603.24	
41 *	GARBAGE COLLECTION	301,863	311,828.03	103	2,414,904	2,474,663.99	103	3,622,381	1,147,717.01	
90 01	FDOT MEDIAN MAINT	5,016	.00		40,128	31,265.00	78	60,200	28,935.00	
90 03	FDOT MNT SIGNAL/HWY LIGHT	10,550	.00		84,400	.00		126,610	126,610.00	
90 *	OTHER PHYSICAL ENVIRON	15,566	.00		124,528	31,265.00	25	186,810	155,545.00	
343 **	PHYSICAL ENVIRONMENT	594,999	594,104.32	100	4,759,992	4,804,499.29	101	7,140,067	2,335,567.71	
347	CULTURE/RECREATION									
20 10	GAZEBO-PAVILLION RENTAL	83	153.75	185	664	573.75	86	1,000	426.25	
20 11	SERVICE FEES	0	595.60		0	6,528.89		0	6,528.89	
20 *	PARKS & RECREATION	83	749.35	903	664	7,102.64	1070	1,000	6,102.64	
39 10	PORCHER HOUSE - REVENUES	833	2,008.74	241	6,664	7,290.00	109	10,000	2,710.00	

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39 11	TENANT MAINTENANCE FEES	100	101.51	102	800	812.08	102	1,200	387.92
39 20	COCOA CIVIC CENTER	833	1,901.55	228	6,664	13,188.97	198	10,000	3,188.97-
39 30	RIVERFRONT PARK	666	.00		5,328	3,250.47	61	8,000	4,749.53
39 *	OTHER CULTURAL SERVICES	2,432	4,011.80	165	19,456	24,541.52	126	29,200	4,658.48
40 05	SPECIAL EVENT PERMITS	1,666	2,050.00	123	13,328	25,200.00	189	20,000	5,200.00-
50 10	EVENT FEES	280	1,050.00	375	2,240	1,617.35	72	3,368	1,750.65
50 30	ADVERTISING/SPONSORSHIPS	91	.00		728	.00		1,100	1,100.00
50 50	MISC FURNISHINGS	100	751.00	751	800	2,003.25	250	1,200	803.25-
50 *	SPECIAL REC FACILITIES	471	1,801.00	382	3,768	3,620.60	96	5,668	2,047.40
347 **	CULTURE/RECREATION	4,652	8,612.15	185	37,216	60,464.76	163	55,868	4,596.76-
340 ***	CHARGES FOR SERVICES	648,882	621,992.30		5,191,056	5,182,838.11		7,786,730	2,603,891.89
350	FINES AND FORFEITURES								
351	JUDGMENTS AND FINES								
90 00	OTHER	1,250	1,338.23	107	10,000	63,473.09	635	15,000	48,473.09-
351 **	JUDGMENTS AND FINES	1,250	1,338.23	107	10,000	63,473.09	635	15,000	48,473.09-
350 ***	FINES AND FORFEITURES	1,250	1,338.23		10,000	63,473.09		15,000	48,473.09-
360	MISCELLANEOUS REVENUES								
361	INTEREST & OTHER EARNINGS								
10 00	INTEREST	10,000	29.44		80,000	25,861.26	32	120,000	94,138.74
10 02	INVESTMENT INTEREST	10,000	203,034.25	2030	80,000	1,162,511.79	1453	120,000	1,042,511.79-
10 10	FLORIDA PRIME INTEREST	50	58,073.67	6147	400	456,179.16	4045	600	455,579.16-
10 11	INTEREST/CBOS	91	.00		728	.00		1,100	1,100.00
10 *	INTEREST	20,141	261,137.36	1297	161,128	1,644,552.21	1021	241,700	1,402,852.21-
30 00	NET INC/DEC FMV INVESTMNT	0	159,538.70		0	139,894.93		0	139,894.93-
35 *	MISCELLANEOUS INTEREST	0	.00		0	.00		0	.00
40 00	GAIN/(LOSS) SALE INVEST	0	11,937.00-		0	14,954.17-		0	14,954.17
40 *	GAIN/(LOSS) SALE INVEST	0	11,937.00-		0	14,954.17-		0	14,954.17
361 **	INTEREST & OTHER EARNINGS	20,141	408,739.06	2029	161,128	1,769,492.97	1098	241,700	1,527,792.97-
362	RENT AND ROYALTIES								
00 00	RENT AND ROYALTIES	11,108	2,806.66	25	88,864	146,728.37	165	133,300	13,428.37-
39 10	PORCHER HOUSE-TENANTS	583	1,370.16	235	4,664	10,961.28	235	7,000	3,961.28-

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39 20	CIVIC CENTER-TENANTS	658	660.00	100	5,264	5,280.00	100	7,900	2,620.00
39 *	RENTALS AND LEASES	1,241	2,030.16	164	9,928	16,241.28	164	14,900	1,341.28-
362 **	RENT AND ROYALTIES	12,349	4,836.82	39	98,792	162,969.65	165	148,200	14,769.65-
364 00 00	DISPOSITION FIXED ASSETS	52,500	12,841.70	25	315,000	545,804.20	173	525,000	20,804.20-
364 **	DISPOSITION FIXED ASSETS	52,500	12,841.70	25	315,000	545,804.20	173	525,000	20,804.20-
365 00 00	SALE SURPLUS MTRLS & SCRAP	0	.00		0	632.85		0	632.85-
365 **	SALE SURPLUS MTRLS & SCRAP	0	.00		0	632.85		0	632.85-
366 00 00	CONTRIBUTIONS & DONATIONS	0	.00		0	27,628.00		0	27,628.00-
10 10	CONTRIBS FOR K-9	1,702	.00		3,716	7,800.00	210	10,526	2,726.00
10 *	DONATIONS-PRIVATE SOURCES	1,702	.00		3,716	7,800.00	210	10,526	2,726.00
366 **	CONTRIBUTIONS & DONATIONS	1,702	.00		3,716	35,428.00	953	10,526	24,902.00-
368	PENSION CONTRIBUTIONS								
368 **	PENSION CONTRIBUTIONS	0	.00		0	.00		0	.00
369 90 00	OTHER MISC REVENUES	12,489	27,838.99-	223	62,445	186,292.81	298	112,400	73,892.81-
90 03	CODE ENF ABATE/DEMO REV	8,333	10,960.11	132	66,664	112,900.09	169	100,000	12,900.09-
90 04	MISC. POLICE REVENUES	708	4.00	1	5,664	625.61	11	8,500	7,874.39
90 05	INVESTIGATIVE COSTS REIM	4,512	5,157.95	114	36,096	26,369.80	73	54,145	27,775.20
90 09	PROPERTY REGISTRATION	416	800.00	192	3,328	1,600.00	48	5,000	3,400.00
90 12	LEISURE SVCS -CANCEL FEES	0	.00		0	831.25		0	831.25-
90 *	OTHER MISC REVENUES	26,458	10,916.93-	41	174,197	328,619.56	189	280,045	48,574.56-
96 00	INSURANCE REFUND/PROCEEDS	0	12,471.46		0	36,469.37		0	36,469.37-
369 **	OTHER MISC REVENUES	26,458	1,554.53	6	174,197	365,088.93	210	280,045	85,043.93-
360 ***	MISCELLANEOUS REVENUES	113,150	427,972.11		752,833	2,879,416.60		1,205,471	1,673,945.60-
380 381 91 10	OTHER SOURCES(NON-REV) INTERFUND TRANSFER TRF FROM COCOA CRA (110)	18,566	18,566.67	100	148,528	148,533.36	100	222,800	74,266.64

CITY OF COCOA, FLORIDA
REVENUE REPORT
67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2024

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
91 11	TRF FROM DIAMOND SQ (111)	0	.00		800,000	800,000.00	100	800,000	.00
91 *	TRANSFER FROM	18,566	18,566.67	100	948,528	948,533.36	100	1,022,800	74,266.64
94 21	TRANS FR 421 OH ALLOC	664,154	664,154.00	100	5,313,232	5,313,232.00	100	7,969,848	2,656,616.00
94 23	TRANS FR 423 OH ALLOC	26,041	26,041.92	100	208,328	208,335.36	100	312,503	104,167.64
94 *	INTERFUND TRANSFER	690,195	690,195.92	100	5,521,560	5,521,567.36	100	8,282,351	2,760,783.64
381 **	INTERFUND TRANSFER	708,761	708,762.59	100	6,470,088	6,470,100.72	100	9,305,151	2,835,050.28
382	CONTRIBUTIONS ENTERPRISE								
40 00	CONTRIBUTIONS (ROI)	640,777	640,777.92	100	5,126,216	5,126,223.36	100	7,689,335	2,563,111.64
40 01	6% PILOFF	140,178	140,178.92	100	1,121,424	1,121,431.36	100	1,682,147	560,715.64
40 *	CONTRIBUTIONS (ROI)	780,955	780,956.84	100	6,247,640	6,247,654.72	100	9,371,482	3,123,827.28
382 **	CONTRIBUTIONS ENTERPRISE	780,955	780,956.84	100	6,247,640	6,247,654.72	100	9,371,482	3,123,827.28
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00		0	.00
389	NON OPERATING SOURCES								
99 50	FUND BAL-APPROP. RESERVES	1,124,519	.00		7,678,766	.00		12,176,840	12,176,840.00
99 *	BALANCE FORWARD	1,124,519	.00		7,678,766	.00		12,176,840	12,176,840.00
389 **	NON OPERATING SOURCES	1,124,519	.00		7,678,766	.00		12,176,840	12,176,840.00
380 ***	OTHER SOURCES(NON-REV)	2,614,235	1,489,719.43		20,396,494	12,717,755.44		30,853,473	18,135,717.56
FUND TOTAL	GENERAL FUND	5,288,608	3,569,757.26		41,390,791	43,926,917.18		62,545,560	18,618,642.82
GRAND TOTAL		5,288,608	3,569,757.26		41,390,791	43,926,917.18		62,545,560	18,618,642.82

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*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
11-00	EXECUTIVE SALARIES	80359	106625.72	133	664427	603962.99	91	.00	985919	381956.01	61
11 **	EXECUTIVE SALARIES	80359	106625.72	133	664427	603962.99	91	.00	985919	381956.01	61
12-00	REGULAR SALARIES & WAGES	1124135	1461781.40	130	9604277	8215811.05	86	.00	14100952	5885140.95	58
12-06	SALARIES/CONTRACTUAL	9896	7738.00	78	77916	72011.50	92	.00	117500	45488.50	61
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	25893	32045.60	124	106144	159470.11	150	.00	209742	50271.89	76
12 **	REGULAR SALARIES & WAGES	1159924	1501565.00	130	9788337	8447292.66	86	.00	14428194	5980901.34	59
13-00	OTHER SALARIES & WAGES	100831	119229.76	118	679526	615354.94	91	.00	1082892	467537.06	57
13 **	OTHER SALARIES & WAGES	100831	119229.76	118	679526	615354.94	91	.00	1082892	467537.06	57
14-00	OVERTIME	122160	111830.49	92	566525	745322.94	132	.00	1055237	309914.06	71
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	122160	111830.49	92	566525	745322.94	132	.00	1055237	309914.06	71
15-00	SPECIAL PAY	32848	52399.14	160	257863	268400.03	104	.00	389296	120895.97	69
15 **	SPECIAL PAY	32848	52399.14	160	257863	268400.03	104	.00	389296	120895.97	69
20-00	CLOTHING/SHOE ALLOWANCE	1846	120.00	7	14768	6531.93	44	.00	22168	15636.07	30
20 **	CLOTHING/SHOE ALLOWANCE	1846	120.00	7	14768	6531.93	44	.00	22168	15636.07	30
21-00	FICA TAXES	112242	143246.96	128	894008	804870.64	90	.00	1343101	538230.36	60
21 **	FICA TAXES	112242	143246.96	128	894008	804870.64	90	.00	1343101	538230.36	60
22-00	RETIREMENT CONTRIBUTIONS	106810	147588.20	138	844635	826151.40	98	.00	1272004	445852.60	65
22-01	FIRE PENSION	225715	281373.99	125	1805720	1607443.62	89	.00	2708603	1101159.38	59
22-02	STATE CONTRIBUTIONS	29148	.00	0	233184	.00	0	.00	349782	349782.00	0
22-03	NON-FRS RETIREMENT PLAN	2963	4198.60	142	23704	23724.12	100	.00	35580	11855.88	67
22 **	RETIREMENT CONTRIBUTIONS	364636	433160.79	119	2907243	2457319.14	85	.00	4365969	1908649.86	56
23-00	INSURANCES	5721	4317.81	76	45099	32152.02	71	.00	68086	35933.98	47

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				
23-02	MEDICARE PART B	34275	23167.20	68	274200	261601.82	95	2096.40	411300	147601.78	64
23-04	MEDICAL	317120	250140.82	79	2562012	1871996.47	73	.00	3830582	1958585.53	49
23-05	HEALTH GF RETIREES 50%	5287	3715.60	70	43684	30189.25	69	.00	64828	34638.75	47
23-06	HEALTH GF RETIREES 100%	24415	17643.56	72	195320	168086.58	86	.00	292980	124893.42	57
23-07	DENTAL INSURANCE	15413	12141.58	79	122309	92165.54	75	.00	184088	91922.46	50
23-08	VISION INSURANCE	2727	2179.85	80	21656	16526.56	76	.00	32744	16217.44	51
23-09	LONG TERM DISABILITY	4188	4119.36	98	33360	30733.61	92	.00	50234	19500.39	61
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	409146	317425.78	78	3297640	2503451.85	76	2096.40	4934842	2429293.75	51
24-00	WORKER'S COMPENSATION	64299	41032.81	64	512454	245628.24	48	.00	769764	524135.76	32
24 **	WORKER'S COMPENSATION	64299	41032.81	64	512454	245628.24	48	.00	769764	524135.76	32
25-00	UNEMPLOYMENT COMPENSATION	833	.00	0	6664	2200.00	33	.00	10000	7800.00	22
25 **	UNEMPLOYMENT COMPENSATION	833	.00	0	6664	2200.00	33	.00	10000	7800.00	22
27-00	BENEFIT OFFSET	21200	18454.04	87	164103	143677.25	88	.00	248899	105221.75	58
27 **	BENEFIT OFFSET	21200	18454.04	87	164103	143677.25	88	.00	248899	105221.75	58
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	55027	32826.12	60	354102	223417.47	63	276574.22	574223	74231.31	87
31-01	LEGAL EXPENSES	41655	34316.09	82	333366	260540.46	78	228039.54	499988	11408.00	98
31-02	MEDICAL SERVICES	4644	23359.00	503	37152	32877.55	89	17832.00	55730	5020.45	91
31-03	ENGINEERING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
31-05	EMS 1ST RESPONDER	1158	.00	0	9264	13905.00	150	.00	13905	.00	100
31-11	USDA MANAGE FOREST GRANT	0	.00	0	0	.00	0	.00	0	.00	0
31-15	AFRICAN AM MUSE-GR2111	1770	.00	0	10620	17700.00	167	.00	17700	.00	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				
31-16	HTMOORE RESTOR-GR23HM	420	.00	0	2520	.00	0	4203.50	4204	.50	100
31-17	RESILIENT FL-FDEP 24PLN48	15000	.00	0	15000	.00	0	.00	75000	75000.00	0
31-33	EMPLOYEE HEALTH CENTER	34768	35968.65	104	278144	240189.56	86	177031.44	417221	.00	100
31 **	PROFESSIONAL SERVICES	154442	126469.86	82	1040168	788630.04	76	703680.70	1657971	165660.26	90
32-00	ACCOUNTING & AUDITING	6333	.00	0	50664	67000.00	132	.00	76000	9000.00	88
32 **	ACCOUNTING & AUDITING	6333	.00	0	50664	67000.00	132	.00	76000	9000.00	88
34-00	CONTRACT SERVICES	147126	124802.01	85	1148226	2239424.24	195	845732.20	1736798	1348358.44	178
34-03	CUSTOMER SERVICE CONTRACT	277010	279883.35	101	2216080	1921469.92	87	.00	3324121	1402651.08	58
34-07	JANITORIAL CONTRACT SVS	0	.00	0	0	.00	0	.00	0	.00	0
34-09	MOWING CONTRACTS	36000	35390.65	98	288000	238549.20	83	172323.30	432000	21127.50	95
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	460136	440076.01	96	3652306	4399443.36	121	1018055.50	5492919	75420.14	99
39-00	CONTINGENCY	128165	.00	0	1326956	.00	0	.00	1839626	1839626.00	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	128165	.00	0	1326956	.00	0	.00	1839626	1839626.00	0
40-00	TRAVEL & PER DIEM	7936	2370.89	30	70156	20949.70	30	.00	102023	81073.30	21
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
40-23	VOCA-2023-COCOA PD-00042	427	.00	0	427	.00	0	.00	2136	2136.00	0
40 **	TRAVEL & PER DIEM	8363	2370.89	28	70583	20949.70	30	.00	104159	83209.30	20
41-00	COMMUNICATION	34919	12139.15	35	273577	281317.48	103	92954.73	413302	39029.79	91
41-35	VOCA-2022-COCOA PD-00181	0	.00	0	0	.00	0	.00	0	.00	0
41 **	COMMUNICATION	34919	12139.15	35	273577	281317.48	103	92954.73	413302	39029.79	91

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				
42-00	POSTAGE & FREIGHT	47605	41448.97	87	339500	297561.63	88	205848.16	530019	26609.21	95
42 **	POSTAGE & FREIGHT	47605	41448.97	87	339500	297561.63	88	205848.16	530019	26609.21	95
43-00	ELECTRIC/WATER/SEWER	75991	56457.95	74	607669	434770.39	72	426034.83	911649	50843.78	94
43 **	ELECTRIC/WATER/SEWER	75991	56457.95	74	607669	434770.39	72	426034.83	911649	50843.78	94
44-00	RENTALS AND LEASES	4415	6416.34	145	36298	40155.72	111	9137.52	53980	4686.76	91
44 **	RENTALS AND LEASES	4415	6416.34	145	36298	40155.72	111	9137.52	53980	4686.76	91
45-00	INSURANCE	74190	.00	0	616724	552880.80	90	.00	913499	360618.20	61
45 **	INSURANCE	74190	.00	0	616724	552880.80	90	.00	913499	360618.20	61
46-00	REPAIRS & MAINTENANCE	117688	67525.90	57	784316	502737.73	64	356418.70	1255100	395943.57	69
46-02	REPAIR/MAINT BUILDING	33067	18046.49	55	267623	151477.63	57	143582.39	399895	104834.98	74
46-03	REPAIR/MAINT-VEHICLES	40366	54790.63	136	317111	246179.35	78	3726.80	478653	228746.85	52
46-04	HTMOORE RESTOR-GR23HM	48153	.00	0	96306	.00	0	277259.63	288920	11660.37	96
46-05	HYDRANT FEES	21649	21585.33	100	173192	172682.64	100	.00	259797	87114.36	67
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	260923	161948.35	62	1638548	1073077.35	66	780987.52	2682365	828300.13	69
47-00	PRINTING & BINDING	9921	9112.69	92	113000	81647.59	72	56317.30	152755	14790.11	90
47 **	PRINTING & BINDING	9921	9112.69	92	113000	81647.59	72	56317.30	152755	14790.11	90
48-00	PROMOTIONAL ACTIVITIES	5274	7184.17	136	46058	29660.90	64	.00	67198	37537.10	44
48-11	BUSINESS ASSIST. PROGRAM	41	.00	0	328	.00	0	.00	500	500.00	0
48 **	PROMOTIONAL ACTIVITIES	5315	7184.17	135	46386	29660.90	64	.00	67698	38037.10	44
49-00	OTHER CHARGES & OBLIG.	22146	2020.33	9	165622	115510.07	70	114219.01	254311	24581.92	90
49-02	ADVERTISING	124	.00	0	992	.00	0	.00	1500	1500.00	0
49-06	BROWNFIELD PROG CITY COST	416	.00	0	3328	.00	0	.00	5000	5000.00	0
49-07	BAD DEBT EXPENSE	0	6486.06-	0	0	27216.85-	0	.00	0	27216.85	0
49-08	CASH OVER/SHORT	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				
49-21	PD INVESTIGATIVE FUNDS	2083	5785.00	278	16664	1180.00	7	.00	25000	23820.00	5
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.	24769	1319.27	5	186606	89473.22	48	114219.01	285811	82118.77	71
51-00	OFFICE SUPPLIES	3945	2392.74	61	32375	13034.99	40	.00	48269	35234.01	27
51-39	VOCA-2023-COCOA PD-00042	50	.00	0	100	.00	0	.00	300	300.00	0
51 **	OFFICE SUPPLIES	3995	2392.74	60	32475	13034.99	40	.00	48569	35534.01	27
52-00	OPERATING SUPPLIES	83831	31584.40	38	627919	687279.76	110	27857.38	963352	248214.86	74
52-02	UNIFORMS-PURCHASED	8851	5888.08	67	58947	45140.01	77	41628.16	94374	7605.83	92
52-05	EMS 1st RESP-CONSUM SUPP	4780	3547.71	74	38384	23036.80	60	24374.43	57505	10093.77	82
52-07	JANITORIAL SUPPLIES	4482	4832.16	108	35856	25633.76	72	.00	53805	28171.24	48
52-10	HEATING FUEL	474	272.90	58	3792	2033.03	54	3654.97	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	307	.00	0	1842	3065.40	166	.00	3066	.60	100
52-26	BULLET PROOF VEST 2022	392	.00	0	2352	3919.00	167	1.00	3920	.00	100
52-30	FUEL, OIL, & LUBRICANTS	27576	24428.60	89	231819	153249.51	66	.00	342195	188945.49	45
52-33	EMPLOYEE HEALTH CENTER	15729	18500.57	118	125832	89027.99	71	99722.01	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	.00	0	10384	15572.00	150	.00	15572	.00	100
52-38	BULLET PROOF VEST 2023	2156	.00	0	17248	19189.08	111	6690.92	25880	.00	100
52-39	VOCA-2023-COCOA PD-00042	0	.00	0	0	.00	0	.00	0	.00	0
52 **	OPERATING SUPPLIES	149876	89054.42	59	1154375	1067146.34	92	203928.87	1754107	483031.79	73
53-00	ROAD MATERIALS/SUPPLIES	3847	13571.72	353	30776	29781.41	97	7381.46	46175	9012.13	81
53 **	ROAD MATERIALS/SUPPLIES	3847	13571.72	353	30776	29781.41	97	7381.46	46175	9012.13	81

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				
54-00	MEMBERSHIP/PUBLICATIONS	5141	4403.28	86	46478	30056.27	65	1225.00	67177	35895.73	47
54 **	MEMBERSHIP/PUBLICATIONS	5141	4403.28	86	46478	30056.27	65	1225.00	67177	35895.73	47
55-00	TRAINING	16319	9165.72	56	136541	51336.85	38	6937.72	201935	143660.43	29
55-01	EDA PROGRAM	2251	1820.05	81	15172	7345.01	48	8598.50	24182	8238.49	66
55-02	P/F HS RECRUITMENT	1441	.00	0	8646	6521.79	75	2935.96	14408	4950.25	66
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
55-36	VOCA-2023-COcoa PD-00042	260	.00	0	260	.00	0	.00	1300	1300.00	0
55 **	TRAINING	20271	10985.77	54	160619	65203.65	41	18472.18	241825	158149.17	35
56-15	IT-RELATED OPERATING EXP	182106	32782.99	18	1693504	615785.91	36	143702.33	2422044	1662555.76	31
56-16	FL CYBERSECURITY	0	.00	0	0	.00	0	.00	0	.00	0
56 **	TECHNOLOGY SYSTEMS	182106	32782.99	18	1693504	615785.91	36	143702.33	2422044	1662555.76	31
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	24138	.00	0	144828	.00	0	.00	241379	241379.00	0
61 **	LAND	24138	.00	0	144828	.00	0	.00	241379	241379.00	0
62-00	BUILDINGS	213269	.00	0	903714	84183.00	9	.00	1756794	1672611.00	5
62-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
62 **	BUILDINGS	213269	.00	0	903714	84183.00	9	.00	1756794	1672611.00	5
63-00	INFRASTRUCTURE	159375	159810.69	100	1283439	592074.66	46	1251964.66	1920936	76896.68	96
63-07	IMPROVE OTHER THAN BLDG	182003	179691.20	99	1492302	1376563.87	92	703482.68	2220324	140277.45	94

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				
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
63-17	FIND BV-CO-23-159 WTRF P1	0	.00	0	0	.00	0	.00	0	.00	0
63 **	INFRASTRUCTURE	341378	339501.89	100	2775741	1968638.53	71	1955447.34	4141260	217174.13	95
64-00	MACHINERY AND EQUIPMENT	344802	41272.00	12	2266436	960405.33	42	2086098.40	3645674	599170.27	84
64-15	IT HARDWARE	6302	.00	0	51780	43336.44	84	.00	77000	33663.56	56
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	351104	41272.00	12	2318216	1003741.77	43	2086098.40	3722674	632833.83	83
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	4275.71	100	34184	34158.27	100	17119.76	51278	.03-	100
71-33	LEASED POSTAGE METER	221	.00	0	221	.00	0	1102.17	1103	.83	100
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

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				
71-69	SBITA - SAMSARA	5271	2645.71	50	10542	20969.32	199	10653.77	31624	.91	100
71 **	DEBT SERVICE - PRINCIPAL	9765	6921.42	71	44947	55127.59	123	28875.70	84005	1.71	100
72-30	LEASE - COPIERS	35	32.29	92	280	305.73	109	112.24	418	.03	100
72-33	LEASED POSTAGE METER	31	.00	0	31	.00	0	152.79	153	.21	100
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	236	107.39	46	472	1055.48	224	358.63	1415	.89	100
72 **	DEBT SERVICE - INTEREST	302	139.68	46	783	1361.21	174	623.66	1986	1.13	100
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	1028200	1542305.00	150	.00	1542305	.00	100
81 **	AIDS TO GOVT AGENCY	128525	.00	0	1028200	1542305.00	150	.00	1542305	.00	100
82-01	ECON DEV INCENTIVE CONTR	1666	.00	0	13328	.00	0	.00	20000	20000.00	0
82 **	AID TO PRIVATE ORGANIZAT	1666	.00	0	13328	.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	8328	.00	0	.00	12500	12500.00	0
83 **	OTHER GRANTS & AIDS	1041	.00	0	8328	.00	0	.00	12500	12500.00	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				
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	716480	716416.64	100	.00	1074726	358309.36	67
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)	550000	.00	0	550000	.00	0	.00	550000	550000.00	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	639560	89552.08	14	1266480	716416.64	57	.00	1624726	908309.36	44
FUND 001	TOTAL *****										
	GENERAL FUND	5841795	4340612.13	74	41375335	32193363.10	78	7855086.61	62545560	22497110.29	64
GRAND	TOTAL *****	5841795	4340612.13	74	41375335	32193363.10	78	7855086.61	62545560	22497110.29	64



FY 2024 Budget by Classification Report - Summary Listing

5/31/2024

Target for May 2024 is 67%

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	\$ -	\$ 51,357,312	\$ 25,736,213	67%
INTERGOVERNMENTAL/GRANTS	\$ -	\$ -	\$ -	\$ -	0%
MISCELLANEOUS	\$ 567,350	\$ -	\$ 1,359,790	\$ (792,440)	240%
*OTHER SOURCES (NON-REVENUE)	\$ 16,937,756	\$ -	\$ 199,904	\$ 16,737,852	1%
REVENUE TOTALS	\$ 94,598,631	\$ -	\$ 52,917,006	\$ 41,681,625	56%
EXPENSE					
SALARIES AND BENEFITS	\$ 20,545,140	\$ -	\$ 11,176,504	\$ 9,368,636	54%
OPERATING EXPENDITURES	\$ 29,145,998	\$ 7,689,964	\$ 11,699,988	\$ 9,717,673	40%
CAPITAL OUTLAY	\$ 4,638,078	\$ 1,968,172	\$ 1,219,361	\$ 1,450,546	26%
GRANTS, AIDS AND OTHER	\$ 479,870	\$ 194,597	\$ 283,123	\$ 2,150	59%
NON-OPERATING USES	\$ 39,789,545	\$ -	\$ 31,129,061	\$ 8,660,484	78%
EXPENSE TOTALS	\$ 94,598,631	\$ 9,852,733	\$ 55,508,037	\$ 29,199,488	69%
REVENUE TOTALS	\$ 94,598,631	\$ -	\$ 52,917,006	\$ 41,681,625	56%
EXPENSE TOTALS	\$ 94,598,631	\$ 9,852,733	\$ 55,508,037	\$ 29,199,488	69%
**	\$ -	\$ (9,852,733)	\$ (2,591,031)	\$ 12,482,136	

*Fund Balance is a budgeted revenue, not actual revenue.

**Unaudited

CITY OF COCOA, FLORIDA
 REVENUE REPORT
 67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2024

CITY OF COCOA, FLORIDA

FUND 421 WATER/SEWER FUND		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
331 **	FEDERAL GRANTS	0	.00		0	.00		0	.00
334	STATE GRANT								
334 **	STATE GRANT	0	.00		0	.00		0	.00
337	GRANTS FROM LOCAL UNITS								
337 **	GRANTS FROM LOCAL UNITS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
343	PHYSICAL ENVIRONMENT								
31 00	WATER SALES	5,385,017	6,016,116.04	112	43,080,136	42,420,856.10	99	64,620,205	22,199,348.90
33 00	WATER CONNECTION FEE	47,267	91,265.90	193	378,136	597,000.91	158	567,211	29,789.91-
36 00	WATER HYDRANT FEES	327,416	353,720.95	108	2,619,328	2,829,155.11	108	3,928,996	1,099,840.89
39 06	HYDRANT RESID FLOW TEST	141	1,650.00	1170	1,128	9,150.00	811	1,696	7,454.00-
39 07	BACKFLOW DEVICE TEST	12,808	19,709.11	154	102,464	155,569.43	152	153,700	1,869.43-
39 08	JUMPER METERS	61	110.00	180	488	1,810.00	371	742	1,068.00-
39 09	PLAN REVIEW/CONST INSPECT	1,060	7,500.00	708	8,480	39,000.00	460	12,720	26,280.00-
39 10	BACKFLOW PRV/RLCT TEMP	44	4.58-	10	352	533.36	152	530	3.36-
39 *	WATER OTHER INCOME	14,114	28,964.53	205	112,912	206,062.79	183	169,388	36,674.79-
51 00	SEWER SALES	613,203	668,255.02	109	4,905,624	5,009,177.91	102	7,358,443	2,349,265.09
51 *	SEWER SALES	613,203	668,255.02	109	4,905,624	5,009,177.91	102	7,358,443	2,349,265.09
59 01	GREASE TRAP PERMITS	547	836.51	153	4,376	6,322.68	145	6,572	249.32
60 00	REUSE WATER SALES	36,274	41,332.34	114	290,192	284,751.01	98	435,290	150,538.99
60 01	REUSE WATER INSTALLATION	618	614.54	99	4,944	3,985.44	81	7,420	3,434.56
60 *	REUSE WATER SALES	36,892	41,946.88	114	295,136	288,736.45	98	442,710	153,973.55
343 **	PHYSICAL ENVIRONMENT	6,424,456	7,201,105.83	112	51,395,648	51,357,311.95	100	77,093,525	25,736,213.05
340 ***	CHARGES FOR SERVICES	6,424,456	7,201,105.83		51,395,648	51,357,311.95		77,093,525	25,736,213.05
360	MISCELLANEOUS REVENUES								
361	INTEREST & OTHER EARNINGS								
10 00	INTEREST	0	8,430.76		0	46,671.61		0	46,671.61-
10 02	INVESTMENT INTEREST	41,757	123,272.78	295	334,056	465,625.88	139	501,087	35,461.12
10 *	INTEREST	41,757	131,703.54	315	334,056	512,297.49	153	501,087	11,210.49-

CITY OF COCOA, FLORIDA
 REVENUE REPORT
 67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2024

CITY OF COCOA, FLORIDA

FUND 421 WATER/SEWER FUND			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
99 50	FUND BAL-APPROP. RESERVES	1,506,965	.00		10,709,975	.00	16,737,852	16,737,852.00
99 *	BALANCE FORWARD	1,506,965	.00		10,709,975	.00	16,737,852	16,737,852.00
389 **	NON OPERATING SOURCES	1,506,965	.00		10,709,975	.00	16,737,852	16,737,852.00
380 ***	OTHER SOURCES(NON-REV)	1,523,624	.00		10,843,247	199,904.00	16,937,756	16,737,852.00
FUND TOTAL WATER/SEWER FUND		7,995,357	8,135,294.75		62,617,111	52,917,006.43	94,598,631	41,681,624.57
GRAND TOTAL		7,995,357	8,135,294.75		62,617,111	52,917,006.43	94,598,631	41,681,624.57

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*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
11-00	EXECUTIVE SALARIES	14297	19742.40	138	114376	111215.52	97	.00	171571	60355.48	65
11 **	EXECUTIVE SALARIES	14297	19742.40	138	114376	111215.52	97	.00	171571	60355.48	65
12-00	REGULAR SALARIES & WAGES	964358	1067837.22	111	7832428	6303064.33	81	.00	11689904	5386839.67	54
12-10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	17928	16621.19	93	47909	116155.32	242	.00	119609	3453.68	97
12-15	SETTLEMENT WAGES	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	982286	1084458.41	110	7880337	6419219.65	82	.00	11809513	5390293.35	54
13-00	OTHER SALARIES & WAGES	56253	69926.24	124	408361	391103.29	96	.00	633401	242297.71	62
13 **	OTHER SALARIES & WAGES	56253	69926.24	124	408361	391103.29	96	.00	633401	242297.71	62
14-00	OVERTIME	61812	85206.76	138	494496	572528.82	116	.00	741778	169249.18	77
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	61812	85206.76	138	494496	572528.82	116	.00	741778	169249.18	77
15-00	SPECIAL PAY	175	25.00	14	1400	200.00	14	.00	2100	1900.00	10
15 **	SPECIAL PAY	175	25.00	14	1400	200.00	14	.00	2100	1900.00	10
20-00	CLOTHING/SHOE ALLOWANCE	1806	575.00	32	14315	19722.84	138	.00	21565	1842.16	92
20 **	CLOTHING/SHOE ALLOWANCE	1806	575.00	32	14315	19722.84	138	.00	21565	1842.16	92
21-00	FICA TAXES	84908	95353.38	112	679264	566681.89	83	.00	1018921	452239.11	56
21 **	FICA TAXES	84908	95353.38	112	679264	566681.89	83	.00	1018921	452239.11	56
22-00	RETIREMENT CONTRIBUTIONS	143487	183709.94	128	1142996	1148265.75	101	.00	1716960	568694.25	67
22-01	POLICE/FIRE	0	.00	0	0	.00	0	.00	0	.00	0
22-03	NON FRS RETIREMENT CONT	445	609.25	137	3560	3463.66	97	.00	5346	1882.34	65
22 **	RETIREMENT CONTRIBUTIONS	143932	184319.19	128	1146556	1151729.41	101	.00	1722306	570576.59	67
23-00	INSURANCES	2794	2815.88	101	22212	21864.95	98	.00	33418	11553.05	65
23-02	RETIREEES OTHER INSURANCES	13138	6950.16	53	105104	81041.90	77	.00	157665	76623.10	51
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	271247	189294.48	70	2194623	1479517.53	67	.00	3279654	1800136.47	45
23-05	HEALTH RETIREES 50%	1408	928.90	66	11264	7431.20	66	.00	16903	9471.80	44
23-06	HEALTH RETIREES 100%	3756	3715.60	99	30048	28795.90	96	.00	45074	16278.10	64
23-07	DENTAL INSURANCE	12245	8239.13	67	97960	64664.93	66	.00	146979	82314.07	44
23-08	VISION INSURANCE	2181	1526.50	70	17448	11957.32	69	.00	26217	14259.68	46
23-09	LONG TERM DISABILITY	2859	2886.74	101	22718	22436.40	99	.00	34197	11760.60	66
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	309628	216357.39	70	2501377	1717710.13	69	.00	3740107	2022396.87	46
24-00	WORKER'S COMPENSATION	42279	21742.68	51	338526	140507.91	42	.00	507678	367170.09	28
24 **	WORKER'S COMPENSATION	42279	21742.68	51	338526	140507.91	42	.00	507678	367170.09	28
25-00	UNEMPLOYMENT COMPENSATION	833	.00	0	6664	1925.00	29	.00	10000	8075.00	19
25 **	UNEMPLOYMENT COMPENSATION	833	.00	0	6664	1925.00	29	.00	10000	8075.00	19
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	10900.00	79	110800	83959.59	76	.00	166200	82240.41	51
27 **	BENEFIT OFFSET	13850	10900.00	79	110800	83959.59	76	.00	166200	82240.41	51
31-00	PROFESSIONAL SERVICES	41812	14641.87	35	318029	105306.02	33	74636.00	485289	305346.98	37
31-01	LEGAL EXPENSES	47264	10419.50	22	356084	86472.72	24	207181.12	545139	251485.16	54
31-02	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
31-03	ENGINEERING SERVICES	347351	210200.93	61	2194188	1095283.14	50	2345173.60	3583592	143135.26	96
31-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
31 **	PROFESSIONAL SERVICES	436427	235262.30	54	2868301	1287061.88	45	2626990.72	4614020	699967.40	85
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	165099	54346.72	33	1328505	421168.56	32	392051.72	1988931	1175710.72	41
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	165099	54346.72	33	1328505	421168.56	32	392051.72	1988931	1175710.72	41
39-00	CONTINGENCY	8631	.00	0	765183	.00	0	.00	799716	799716.00	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	8631	.00	0	765183	.00	0	.00	799716	799716.00	0
40-00	TRAVEL AND PER DIEM	2117	799.20	38	14436	6502.22	45	.00	22938	16435.78	28
40-01	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
40 **	TRAVEL AND PER DIEM	2117	799.20	38	14436	6502.22	45	.00	22938	16435.78	28
41-00	COMMUNICATION	19218	18897.82	98	153150	117588.06	77	80828.05	230061	31644.89	86
41 **	COMMUNICATION	19218	18897.82	98	153150	117588.06	77	80828.05	230061	31644.89	86
42-00	FREIGHT & POSTAGE SERVICE	1547	338.98	22	9521	3645.77	38	.00	15740	12094.23	23
42 **	FREIGHT & POSTAGE SERVICE	1547	338.98	22	9521	3645.77	38	.00	15740	12094.23	23
43-00	ELECTRIC/WATER/SEWER	174673	176961.92	101	1397384	1328127.30	95	693832.75	2096105	74144.95	97
43 **	ELECTRIC/WATER/SEWER	174673	176961.92	101	1397384	1328127.30	95	693832.75	2096105	74144.95	97
44-00	RENTAL AND LEASES	4556	1352.50	30	26348	25895.76	98	135.80	44600	18568.44	58
44-21	DUKE ENERGY-GENERATOR	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTAL AND LEASES	4556	1352.50	30	26348	25895.76	98	135.80	44600	18568.44	58
45-00	INSURANCE	105017	.00	0	844227	714974.36	85	.00	1264307	549332.64	57
45 **	INSURANCE	105017	.00	0	844227	714974.36	85	.00	1264307	549332.64	57
46-00	REPAIRS & MAINTENANCE	506855	435332.72	86	4066801	3201852.58	79	845966.54	6094248	2046428.88	66
46-02	REPAIR/MAINT BUILDING	25100	4373.62	17	167510	34786.89	21	10824.10	267918	222307.01	17

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	27789	43400.73	156	217778	140837.48	65	.00	328976	188138.52	43
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	559744	483107.07	86	4452089	3377476.95	76	856790.64	6691142	2456874.41	63
47-00	PRINTING & BINDING	949	26.00	3	7592	126.00	2	20.00	11420	11274.00	1
47 **	PRINTING & BINDING	949	26.00	3	7592	126.00	2	20.00	11420	11274.00	1
48-00	PROMOTIONAL ACTIVITIES	2083	350.00	17	16664	8970.00	54	1600.00	25000	14430.00	42
48 **	PROMOTIONAL ACTIVITIES	2083	350.00	17	16664	8970.00	54	1600.00	25000	14430.00	42
49-00	OTHER CHARGES & OBLIG.	18317	1524.39	8	59244	38479.10	65	15000.00	132560	79080.90	40
49-02	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
49-07	BAD DEBT EXPENSE	0	4719.97-	0	0	40190.08-	0	.00	0	40190.08	0
49-08	CASH OVER & UNDER	0	67.00-	0	0	116.97-	0	.00	0	116.97	0
49-09	DOCUMENT RECORDING CHGS	500	260.00	52	4000	1916.30-	48-	4186.30	6000	3730.00	38
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.	18817	3002.58-	16-	63244	3744.25-	6-	19186.30	138560	123117.95	11
51-00	OFFICE SUPPLIES	2047	741.35	36	16376	7361.06	45	.00	24614	17252.94	30
51 **	OFFICE SUPPLIES	2047	741.35	36	16376	7361.06	45	.00	24614	17252.94	30
52-00	OPERATING SUPPLIES	65235	74039.06	114	520364	488981.76	94	116334.74	781339	176022.50	78
52-02	UNIFORMS-PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
52-07	JANITORIAL SUPPLIES	769	511.38	67	6152	6265.58	102	.00	9240	2974.42	68
52-09	CHEMICALS	519561	514585.70	99	4232434	3375242.70	80	2864779.09	6310686	70664.21	99
52-30	FUEL OIL & LUBRICANTS	44886	25655.02	57	359358	223703.08	62	18704.43	538938	296530.49	45
52-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
52 **	OPERATING SUPPLIES	630451	614791.16	98	5118308	4094193.12	80	2999818.26	7640203	546191.62	93

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				
53-00	ROAD MATERIALS/SUPPLIES	3177	.00	0	28271	388.46	1	34611.54	41000	6000.00	85
53 **	ROAD MATERIALS/SUPPLIES	3177	.00	0	28271	388.46	1	34611.54	41000	6000.00	85
54-00	MEMBERSHIP/PUBLICATIONS	3435	.00	0	27480	34659.26	126	.00	41245	6585.74	84
54 **	MEMBERSHIP/PUBLICATIONS	3435	.00	0	27480	34659.26	126	.00	41245	6585.74	84
55-00	TRAINING	6433	4922.00	77	50260	29722.63	59	4851.55	76027	41452.82	46
55-01	EDA PROGRAM	416	.00	0	3328	162.42	5	.00	5000	4837.58	3
55 **	TRAINING	6849	4922.00	72	53588	29885.05	56	4851.55	81027	46290.40	43
56-00	TECHNOLOGY SYSTEMS	0	.00	0	0	.00	0	.00	0	.00	0
56-15	IT-RELATED OPERATING EXP	327629	6117.96	2	2064820	245543.80	12	17619.69	3375369	3112205.51	8
56 **	TECHNOLOGY SYSTEMS	327629	6117.96	2	2064820	245543.80	12	17619.69	3375369	3112205.51	8
59-00	DEPRECIATION EXPENSE	0	164.85	0	0	164.85	0	.00	0	164.85-	0
59 **	DEPRECIATION EXPENSE	0	164.85	0	0	164.85	0	.00	0	164.85-	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	18917	.00	0	1286722	11600.00	1	669459.36	1362387	681327.64	50
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	18917	.00	0	1286722	11600.00	1	669459.36	1362387	681327.64	50
64-00	MACHINERY & EQUIPMENT	248938	144295.86	58	1733263	960258.09	55	1062556.71	2729032	706217.20	74
64-15	IT HARDWARE	51400	9076.00	18	341034	247502.52	73	236155.58	546659	63000.90	89
64-60	SBITA INTANG ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY & EQUIPMENT	300338	153371.86	51	2074297	1207760.61	58	1298712.29	3275691	769218.10	77
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*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	28326.01	100	226344	196840.55	87	142669.83	339510	.38-	100
71-35	SBITA - SAMSARA	6651	3338.64	50	13302	26461.30	199	13444.02	39905	.32-	100
71 **	PRINCIPAL	34944	31664.65	91	239646	223301.85	93	156113.85	379415	.70-	100
72-32	LEASED ASSET-GENERATOR	7848	7813.99	100	62784	56139.45	89	38030.17	94170	.38	100
72-35	SBITA - SAMSARA	298	135.51	46	596	1331.90	224	452.58	1785	.52	100
72 **	DEBT SERVICE - INTEREST	8146	7949.50	98	63380	57471.35	91	38482.75	95955	.90	100
73-00	OTHER DEBT SERVICE COST	275	.00	0	2200	2350.00	107	.00	3300	950.00	71
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	2200	2350.00	107	.00	3300	950.00	71
82-00	AID TO PRIVATE ORGANIZAT	100	.00	0	800	.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	800	.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	5126216	5126223.36	100	.00	7689335	2563111.64	67
91-23	TO STORMWATER (423)	0	.00	0	0	.00	0	.00	0	.00	0
91-24	TRANSFER TO R & R (424)	489613	.00	0	15139983	14650370.00	97	.00	15139983	489613.00	97
91-25	TO RESTRCTD ASSET (425)	609019	597606.66	98	4872152	4917804.48	101	.00	7308232	2390427.52	67
91-26	TO W/S 2018B (426)	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				
91-27	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	1739409	1238384.58	71	25138351	24694397.84	98	.00	30137550	5443152.16	82
94-01	TXFR TO GF OH ALLOC (001)	664154	664154.00	100	5313232	5313232.00	100	.00	7969848	2656616.00	67
94 **	INTERFUND TRANSFER	664154	664154.00	100	5313232	5313232.00	100	.00	7969848	2656616.00	67
95-01	TXFR TO GF 6% PLOFF (001)	140178	140178.92	100	1121424	1121431.36	100	.00	1682147	560715.64	67
95 **	NONOPERATING	140178	140178.92	100	1121424	1121431.36	100	.00	1682147	560715.64	67
FUND 421	TOTAL *****										
	WATER/SEWER FUND	7090986	5619487.21	79	68192011	55508037.27	81	9891105.27	94598631	29199488.46	69
GRAND	TOTAL *****	7090986	5619487.21	79	68192011	55508037.27	81	9891105.27	94598631	29199488.46	69



FY 2024 Budget by Classification Report - Summary Listing

5/31/2024

Target for May 2024 is 67%

FUND 423 - STORMWATER FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
*STORMWATER ASSESSMENT	\$ 2,183,841	\$ -	\$ 2,084,413	\$ 99,428	95%
CHARGES FOR SERVICES	\$ -	\$ -	\$ 3	\$ (3)	0%
INTERGOVERNMENTAL/GRANT	\$ 935,118	\$ -	\$ 28,168	\$ 906,950	3%
MISCELLANEOUS	\$ 9,287	\$ -	\$ 118,376	\$ (109,089)	1275%
**OTHER SOURCES (NON-REVENUE)	\$ 926,113	\$ -	\$ -	\$ 926,113	0%
REVENUE TOTALS	\$ 4,054,359	\$ -	\$ 2,230,959	\$ 1,823,400	55%
EXPENSE					
SALARIES AND BENEFITS	\$ 682,295	\$ -	\$ 278,273	\$ 404,022	41%
OPERATING EXPENDITURES	\$ 935,697	\$ 103,842	\$ 287,789	\$ 544,065	31%
CAPITAL OUTLAY	\$ 2,120,717	\$ 860,546	\$ 1,146,095	\$ 114,076	54%
OTHER SOURCES (NON-REVENUE)	\$ 3,147	\$ 1,049	\$ 2,098	\$ 1	67%
NON-OPERATING USES	\$ 312,503	\$ -	\$ 208,335	\$ 104,168	67%
EXPENSE TOTALS	\$ 4,054,359	\$ 965,437	\$ 1,922,590	\$ 1,166,332	71%
REVENUE TOTALS	\$ 4,054,359	\$ -	\$ 2,230,959	\$ 1,823,400	55%
EXPENSE TOTALS	\$ 4,054,359	\$ 965,437	\$ 1,922,590	\$ 1,166,332	71%
	\$ -	\$ (965,437)	\$ 308,369	\$ 657,068	

*Stormwater Assessment Revenues come in November-March

CITY OF COCOA, FLORIDA
 REVENUE REPORT
 67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2024

CITY OF COCOA, FLORIDA

FUND 423 STORMWATER UTILITY									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	OTHER PERMITS & FEES								
325	SPECIAL ASSESSMENT								
23 01	STRMWTR SPEC ASSMNT	172,802	63,555.39	37	1,382,416	2,094,572.13	152	2,073,634	20,938.13-
23 02	DELINQUENT TAX	0	.00		0	10,622.52-		0	10,622.52
23 03	PENALTIES	0	1,352.77		0	463.58		0	463.58-
23 04	TAX CERTIFICATES	9,183	.00		73,464	.00		110,207	110,207.00
23 *	STORMWATER	181,985	64,908.16	36	1,455,880	2,084,413.19	143	2,183,841	99,427.81
325	** SPECIAL ASSESSMENT	181,985	64,908.16	36	1,455,880	2,084,413.19	143	2,183,841	99,427.81
320	*** OTHER PERMITS & FEES	181,985	64,908.16		1,455,880	2,084,413.19		2,183,841	99,427.81
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
331	** FEDERAL GRANTS	0	.00		0	.00		0	.00
334	STATE GRANT								
36 35	US1/FOREST AV S/W FACILTY	12,000	.00		72,000	.00		120,000	120,000.00
36 36	N FSK S/W PND FLOAT WTLND	76,800	.00		460,800	.00		768,000	768,000.00
36 69	DIX/IRD IRL RESIL DESIGN	5,634	28,168.03	500	5,634	28,168.03	500	28,169	.97
36 *	STORMWATER MANAGEMENT	94,434	28,168.03	30	538,434	28,168.03	5	916,169	888,000.97
334	** STATE GRANT	94,434	28,168.03	30	538,434	28,168.03	5	916,169	888,000.97
338	SHARED REVENUE LOCAL UNIT								
10 05	SAVE OUR INDIAN RVR LAGN	1,768	.00		11,877	.00		18,949	18,949.00
10 *	SHARED REV - BREVARD CTY	1,768	.00		11,877	.00		18,949	18,949.00
338	** SHARED REVENUE LOCAL UNIT	1,768	.00		11,877	.00		18,949	18,949.00
330	*** INTERGOVERNMENTAL REVENUE	96,202	28,168.03		550,311	28,168.03		935,118	906,949.97
340	CHARGES FOR SERVICES								
343	PHYSICAL ENVIRONMENT								
91 00	STORMWATER FEES	0	.00		0	2.57		0	2.57-
91 *	STORMWATER FEES	0	.00		0	2.57		0	2.57-
343	** PHYSICAL ENVIRONMENT	0	.00		0	2.57		0	2.57-
340	*** CHARGES FOR SERVICES	0	.00		0	2.57		0	2.57-

CITY OF COCOA, FLORIDA
 REVENUE REPORT
 67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2024

CITY OF COCOA, FLORIDA

FUND 423 STORMWATER UTILITY		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST & OTHER EARNINGS								
10 00	INTEREST	740	27.92	4	5,920	3,386.19	57	8,887	5,500.81
10 02	INVESTMENT INTEREST	0	4,751.23		0	14,252.78		0	14,252.78-
10 10	FLORIDA PRIME INTEREST	0	10,668.19		0	91,308.51		0	91,308.51-
10 *	INTEREST	740	15,447.34	2088	5,920	108,947.48	1840	8,887	100,060.48-
30 00	NET INC/DEC FMV INVESTMNT	0	5,533.91		0	4,852.53		0	4,852.53-
40 *	GAIN/(LOSS) SALE INVEST	0	.00		0	.00		0	.00
361 **	INTEREST & OTHER EARNINGS	740	20,981.25	2835	5,920	113,800.01	1922	8,887	104,913.01-
364	DISPOSITION FIXED ASSETS								
364 **	DISPOSITION FIXED ASSETS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUES								
90 00	OTHER MISC REVENUES	33	.00		264	4,575.49	1733	400	4,175.49-
369 **	OTHER MISC REVENUES	33	.00		264	4,575.49	1733	400	4,175.49-
360 ***	MISCELLANEOUS REVENUES	773	20,981.25		6,184	118,375.50		9,287	109,088.50-
380	OTHER SOURCES(NON-REV)								
381	INTERFUND TRANSFER								
91 *	TRANSFER FROM	0	.00		0	.00		0	.00
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	NON OPERATING SOURCES								
99 50	FUND BAL-APPROP. RESERVES	78,778	.00		610,996	.00		926,113	926,113.00
99 *	BALANCE FORWARD	78,778	.00		610,996	.00		926,113	926,113.00
389 **	NON OPERATING SOURCES	78,778	.00		610,996	.00		926,113	926,113.00
380 ***	OTHER SOURCES(NON-REV)	78,778	.00		610,996	.00		926,113	926,113.00
FUND TOTAL	STORMWATER UTILITY	357,738	114,057.44		2,623,371	2,230,959.29		4,054,359	1,823,399.71
GRAND TOTAL		357,738	114,057.44		2,623,371	2,230,959.29		4,054,359	1,823,399.71

REPORT SELECTIONS

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

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	35556	30698.54	86	284560	177620.68	62	.00	426786	249165.32	42
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	35556	30698.54	86	284560	177620.68	62	.00	426786	249165.32	42
13-00		OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13 **		OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14-00		OVERTIME	533	25.04	5	4264	3073.50	72	.00	6400	3326.50	48
14-01		COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **		OVERTIME	533	25.04	5	4264	3073.50	72	.00	6400	3326.50	48
15-00		SPECIAL PAY	28	25.00	89	112	200.00	179	.00	225	25.00	89
15 **		SPECIAL PAY	28	25.00	89	112	200.00	179	.00	225	25.00	89
20-00		CLOTHING/SHOE ALLOWANCE	50	.00	0	400	600.00	150	.00	600	.00	100
20 **		CLOTHING/SHOE ALLOWANCE	50	.00	0	400	600.00	150	.00	600	.00	100
21-00		FICA TAXES	2772	2308.44	83	22176	13574.34	61	.00	33269	19694.66	41
21 **		FICA TAXES	2772	2308.44	83	22176	13574.34	61	.00	33269	19694.66	41
22-00		RETIREMENT CONTRIBUTIONS	4379	4169.21	95	35032	24519.30	70	.00	52553	28033.70	47
22-01		GASB68 PENS EXP	0	.00	0	0	.00	0	.00	0	.00	0
22 **		RETIREMENT CONTRIBUTIONS	4379	4169.21	95	35032	24519.30	70	.00	52553	28033.70	47
23-00		INSURANCES	108	76.50	71	864	593.96	69	.00	1302	708.04	46
23-03		CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
23-04		MEDICAL	7986	5140.43	64	63888	39654.31	62	.00	95834	56179.69	41
23-07		DENTAL INSURANCE	309	245.63	80	2472	1871.39	76	.00	3716	1844.61	50
23-08		VISION INSURANCE	58	40.25	69	464	310.26	67	.00	707	396.74	44
23-09		LONG TERM DISABILITY	109	77.56	71	872	601.85	69	.00	1316	714.15	46
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	8570	5580.37	65	68560	43031.77	63	.00	102875	59843.23	42
24-00	WORKER'S COMPENSATION	4565	2337.25	51	36520	14253.37	39	.00	54787	40533.63	26
24 **	WORKER'S COMPENSATION	4565	2337.25	51	36520	14253.37	39	.00	54787	40533.63	26
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	300.00	75	3200	1400.00	44	.00	4800	3400.00	29
27 **	BENEFIT OFFSET	400	300.00	75	3200	1400.00	44	.00	4800	3400.00	29
31-00	PROFESSIONAL SERVICES	17581	2617.00	15	136366	28316.41	21	45570.75	206702	132814.84	36
31-01	LEGAL EXPENSES	41	.00	0	328	.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	17622	2617.00	15	136694	28316.41	21	45570.75	207202	133314.84	36
34-00	CONTRACT SERVICES	9183	2531.92	28	72614	53564.28	74	17474.59	109353	38314.13	65
34-10	COST OF GENERAL FUND SVCS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CONTRACT SERVICES	9183	2531.92	28	72614	53564.28	74	17474.59	109353	38314.13	65
39-00	CONTINGENCY	18439	.00	0	213060	.00	0	.00	286823	286823.00	0
39 **	CONTINGENCY	18439	.00	0	213060	.00	0	.00	286823	286823.00	0
40-00	TRAVEL & PER DIEM	237	.00	0	1896	.00	0	.00	2850	2850.00	0
40 **	TRAVEL & PER DIEM	237	.00	0	1896	.00	0	.00	2850	2850.00	0
41-00	COMMUNICATION	173	90.76	53	1384	726.22	53	1349.78	2076	.00	100
41 **	COMMUNICATION	173	90.76	53	1384	726.22	53	1349.78	2076	.00	100
42-00	POSTAGE & FREIGHT	41	.00	0	328	.00	0	.00	500	500.00	0
42 **	POSTAGE & FREIGHT	41	.00	0	328	.00	0	.00	500	500.00	0
43-00	ELECTRIC/WATER/SEWER	1250	1008.44	81	10000	8089.29	81	4883.24	15000	2027.47	87

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	1250	1008.44	81	10000	8089.29	81	4883.24	15000	2027.47	87
44	-00	RENTALS AND LEASES	250	.00	0	2000	.00	0	.00	3000	3000.00	0
44	**	RENTALS AND LEASES	250	.00	0	2000	.00	0	.00	3000	3000.00	0
45	-00	INSURANCE	1394	.00	0	11152	10270.82	92	.00	16734	6463.18	61
45	**	INSURANCE	1394	.00	0	11152	10270.82	92	.00	16734	6463.18	61
46	-00	REPAIRS & MAINTENANCE	7268	17860.37	246	58024	68471.24	118	2491.48	87100	16137.28	82
46	-02	REPAIR/MAINT BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
46	-03	REPAIR/MAINT-VEHICLES	17192	84544.15	492	82536	98151.24	119	29177.48	151314	23985.28	84
46	-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46	**	REPAIRS & MAINTENANCE	24460	102404.52	419	140560	166622.48	119	31668.96	238414	40122.56	83
47	-00	PRINTING & BINDING	41	.00	0	328	275.00	84	.00	500	225.00	55
47	**	PRINTING & BINDING	41	.00	0	328	275.00	84	.00	500	225.00	55
49	-00	OTHER CHARGES & OBLIG.	22	177.69	808	176	298.83	170	.00	267	31.83	112
49	-02	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
49	-07	BAD DEBT EXPENSE	0	90.15	0	0	778.50	0	.00	0	778.50	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	87.54	398	176	479.67	273	.00	267	746.67	180
51	-00	OFFICE SUPPLIES	41	.00	0	328	374.68	114	.00	500	125.32	75
51	**	OFFICE SUPPLIES	41	.00	0	328	374.68	114	.00	500	125.32	75
52	-00	OPERATING SUPPLIES	922	1881.44	204	7376	6277.15	85	2894.91	11070	1897.94	83
52	-02	UNIFORMS-PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
52	-07	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
52	-30	FUEL OIL & LUBRICANTS	2576	1801.55	70	20608	11268.78	55	.00	30915	19646.22	37
52	-33	EMPLOYEE HEALTH CENTER	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				
52	**	OPERATING SUPPLIES	3498	3682.99	105	27984	17545.93	63	2894.91	41985	21544.16	49
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	496	650.00	131	.00	750	100.00	87
54	**	MEMBERSHIP/PUBLICATIONS	62	.00	0	496	650.00	131	.00	750	100.00	87
55	-00	TRAINING	729	219.00	30	5832	1604.00	28	.00	8750	7146.00	18
55	**	TRAINING	729	219.00	30	5832	1604.00	28	.00	8750	7146.00	18
56	-15	IT-RELATED OPERATING EXP	180-	230.00	128-	1710	230.00	14	.00	993	763.00	23
56	**	TECHNOLOGY SYSTEMS	180-	230.00	128-	1710	230.00	14	.00	993	763.00	23
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	88880	9363.00	11	294685	221892.33	75	314229.34	650197	114075.33	83
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	12000	.00	0	72000	.00	0	120000.00	120000	.00	100
63	-36	N FSK S/W PND FLOAT WTLND	76800	.00	0	460800	768000.00	167	.00	768000	.00	100
63	-69	DIX/IRVR DR RESIL 23FRP03	0	.00	0	0	.00	0	.00	0	.00	0
63	-73	FISKE CONSTRUCTION	8346	.00	0	426764	33835.20	8	426316.80	460153	1.00	100
63	**	INFRASTRUCTURE	186026	9363.00	5	1254249	1023727.53	82	860546.14	1998350	114076.33	94
64	-00	MACHINERY & EQUIPMENT	11019	.00	0	78282	122367.00	156	.00	122367	.00	100
64	-15	IT HARDWARE	0	.00	0	0	.00	0	.00	0	.00	0
64	**	MACHINERY & EQUIPMENT	11019	.00	0	78282	122367.00	156	.00	122367	.00	100
65	-00	CONSTRUCTION IN PROGRESS	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				

65 **	CONSTRUCTION IN PROGRESS	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 FUND	0	.00	0	0	.00	0	.00	0	.00	0
71-35	SBITA - SAMSARA	502	251.97	50	1004	1997.07	199	1014.65	3012	.28	100
71 **	PRINCIPAL	502	251.97	50	1004	1997.07	199	1014.65	3012	.28	100
72-00	DEBT SERVICE - INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
72-35	SBITA - SAMSARA	23	10.23	45	46	100.53	219	34.15	135	.32	100
72 **	DEBT SERVICE - INTEREST	23	10.23	45	46	100.53	219	34.15	135	.32	100
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	208328	208335.36	100	.00	312503	104167.64	67
94 **	INTERFUND TRANSFER	26041	26041.92	100	208328	208335.36	100	.00	312503	104167.64	67
FUND 423	TOTAL *****										
	STORMWATER UTILITY	357726	193983.14	54	2623275	1922589.89	73	965437.17	4054359	1166331.94	71
GRAND	TOTAL *****										
		357726	193983.14	54	2623275	1922589.89	73	965437.17	4054359	1166331.94	71