



## FY 2024 Budget by Classification Report - Summary Listing

7/31/2024

Target for July 2024 is 83%

### FUND 001 - GENERAL FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD	% Used/Rec'd
<b>REVENUE</b>					
TAXES	\$ 14,423,032	\$ -	\$ 14,171,268	\$ 251,764	98%
OTHER PERMITS AND FEES	\$ 5,181,777	\$ -	\$ 5,133,288	\$ 48,489	99%
INTERGOVERNMENTAL	\$ 3,080,078	\$ -	\$ 6,267,359	\$ (3,187,281)	203%
CHARGES FOR SERVICES	\$ 7,786,730	\$ -	\$ 6,637,637	\$ 1,149,093	85%
FINES AND FORFEITURES	\$ 15,000	\$ -	\$ 67,333	\$ (52,333)	449%
MISCELLANEOUS	\$ 1,208,621	\$ -	\$ 4,430,199	\$ (3,221,578)	367%
**OTHER SOURCES (NON-REVENUE)	\$ 33,040,594	\$ -	\$ 17,897,692	\$ 15,142,902	54%
<b>REVENUE TOTALS</b>	<b>\$ 64,735,832</b>	<b>\$ -</b>	<b>\$ 54,604,776</b>	<b>\$ 10,131,056</b>	<b>84%</b>
<b>EXPENSE</b>					
SALARIES AND BENEFITS	\$ 29,637,681	\$ 1,048	\$ 20,911,975	\$ 8,724,658	71%
OPERATING EXPENDITURES	\$ 19,635,525	\$ 2,723,953	\$ 12,441,960	\$ 4,469,611	63%
CAPITAL OUTLAY	\$ 12,177,104	\$ 5,241,768	\$ 3,569,191	\$ 3,366,145	29%
GRANTS, AIDS AND OTHER	\$ 1,660,796	\$ 15,377	\$ 1,612,916	\$ 32,503	97%
NON-OPERATING USES	\$ 1,624,726	\$ -	\$ 1,445,622	\$ 179,104	89%
<b>EXPENSE TOTALS</b>	<b>\$ 64,735,832</b>	<b>\$ 7,982,147</b>	<b>\$ 39,981,664</b>	<b>\$ 16,772,021</b>	<b>74%</b>
<b>REVENUE TOTALS</b>	<b>\$ 64,735,832</b>	<b>\$ -</b>	<b>\$ 54,604,776</b>	<b>\$ 10,131,056</b>	<b>84%</b>
<b>EXPENSE TOTALS</b>	<b>\$ 64,735,832</b>	<b>\$ 7,982,147</b>	<b>\$ 39,981,664</b>	<b>\$ 16,772,021</b>	<b>74%</b>
	\$ -	\$ (7,982,147)	\$ 14,623,112	\$ (6,640,965)	

\*Unaudited

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

CITY OF COCOA, FLORIDA  
 REVENUE REPORT  
 83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2024

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
310	TAXES								
311	AD VALOREM								
10 00	CURRENT TAXES	886,836	765.90		8,868,360	10,418,735.23	118	10,642,032	223,296.77
20 00	DELINQUENT TAXES	1,250	427,431.10	4195	12,500	31,920.71	255	15,000	46,920.71
25 00	PENALTIES RE: TAXES	1,666	569.18	34	16,660	36,662.83	220	20,000	16,662.83
30 00	TAX CERTIFICATES	16,666	427,976.12	2568	166,660	427,976.12	257	200,000	227,976.12
311 **	AD VALOREM	906,418	1,880.10		9,064,180	10,851,453.47	120	10,877,032	25,578.53
312	SALES USE AND FUEL TAXES								
41 00	LOCAL OPTION GAS TAX 6 CT	54,166	64,505.03	119	541,660	482,319.41	89	650,000	167,680.59
312 **	SALES USE AND FUEL TAXES	54,166	64,505.03	119	541,660	482,319.41	89	650,000	167,680.59
314	UTILITY SERVICE TAX								
10 00	ELECTRICITY	133,333	199,044.93	149	1,333,330	1,694,858.28	127	1,600,000	94,858.28
30 00	WATER-COCA	33,333	41,809.01	125	333,330	399,696.26	120	400,000	303.74
40 00	GAS	4,583	10,506.86	229	45,830	50,000.44	109	55,000	4,999.56
80 00	PROPANE	2,000	10,864.19	543	20,000	23,206.77	116	24,000	793.23
314 **	UTILITY SERVICE TAX	173,249	240,496.61	139	1,732,490	2,167,761.75	125	2,079,000	88,761.75
315	COMMUNICATION SERVICE TAX								
00 00	COMMUNICATION SERVICE TAX	55,833	53,489.01	96	558,330	541,403.35	97	670,000	128,596.65
315 **	COMMUNICATION SERVICE TAX	55,833	53,489.01	96	558,330	541,403.35	97	670,000	128,596.65
316	LOCAL BUSINESS TAX								
00 00	LOCAL BUSINESS TAX	12,250	2,787.94	23	122,500	128,329.54	105	147,000	18,670.46
316 **	LOCAL BUSINESS TAX	12,250	2,787.94	23	122,500	128,329.54	105	147,000	18,670.46
310 ***	TAXES	1,201,916	363,158.69		12,019,160	14,171,267.52		14,423,032	251,764.48
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	138,231.82	128	1,083,330	1,121,672.62	104	1,300,000	178,327.38
40 00	GAS	7,083	15,890.19	224	70,830	75,617.38	107	85,000	9,382.62
70 00	SOLID WASTE	25,000	26,788.61	107	250,000	265,670.23	106	300,000	34,329.77
323 **	FRANCHISE FEES	140,416	180,910.62	129	1,404,160	1,462,960.23	104	1,685,000	222,039.77
325	SPECIAL ASSESSMENT								
22 01	FIRE ASSESSMENT	273,231	485.38		2,732,310	3,185,765.08	117	3,278,777	93,011.92

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CITY OF COCOA, FLORIDA

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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
22 02	F ASSMNT DELINQ TAXES	250	229,241.44	1697	2,500	19,679.99	787	3,000	22,679.99
22 03	F ASSMNT PENALTIES	416	5.14	1	4,160	12,654.04	304	5,000	7,654.04
22 04	F ASSMNT TAX CERTS	11,666	229,292.28	1966	116,660	229,292.28	197	140,000	89,292.28
22 *	FIRE PROTECTION	285,563	541.36		2,855,630	3,408,031.41	119	3,426,777	18,745.59
325 **	SPECIAL ASSESSMENT	285,563	541.36		2,855,630	3,408,031.41	119	3,426,777	18,745.59
329	OTHER PERMITS & FEES								
10 00	INSPECTION FEES	0	.00		0	.00		0	.00
10 01	FIRE INSPECTION FEES	2,500	15,580.00	623	25,000	16,270.00	65	30,000	13,730.00
10 02	FIRE INSPEC FEE-PDCS CHGS	0	22,848.00		0	23,808.00		0	23,808.00
10 *	INSPECTION FEES	2,500	38,428.00	1537	25,000	40,078.00	160	30,000	10,078.00
25 00	PLANNING AND ZONING	3,333	18,029.93	541	33,330	166,533.53	500	40,000	126,533.53
25 01	PLANNIING CONS FEES	0	38,185.00		0	55,685.00		0	55,685.00
25 *	PLANNING AND ZONING	3,333	56,214.93	1687	33,330	222,218.53	667	40,000	182,218.53
35 00	FIRE INSPECTIONS	0	.00		0	.00		0	.00
329 **	OTHER PERMITS & FEES	5,833	94,642.93	1623	58,330	262,296.53	450	70,000	192,296.53
320 ***	OTHER PERMITS & FEES	431,812	276,094.91		4,318,120	5,133,288.17		5,181,777	48,488.83
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
20 01	RES OFFCR - CTY CONTRACT	0	.00		0	.00		0	.00
20 15	VOCA-2021-COCOA PD	0	.00		0	.00		0	.00
20 16	INTERNET CRIMES GRANT	0	.00		0	.00		0	.00
20 19	JAG 2020-DJ-BX-0410	0	.00		0	16,617.00		0	16,617.00
20 21	BPV 2020 96472	0	.00		0	.00		0	.00
20 22	JAG 21-GG-01363	0	.00		0	.40		0	.40
20 23	BULLET PROOF VEST 2021	307	.00		2,456	1,532.70	62	3,066	1,533.30
20 24	VOCA-2022-COCOA PD-00181	0	.00		0	.00		0	.00
20 25	JAG 2022-22-GG-02810	0	.00		0	13,800.00		0	13,800.00
20 26	BULLET PROOF VEST 2022	196	.00		1,568	1,539.80	98	1,960	420.20
20 27	VOCA-2023-COCOA PD-00042	8,822	5,155.20	58	94,748	45,541.42	48	112,393	66,851.58
20 28	JAG 2023-23-GG-03233	1,298	15,572.00	1200	12,980	15,572.00	120	15,572	.00
20 29	BULLET PROOF VEST 2023	1,078	.00		10,780	.00		12,940	12,940.00
20 *	PUBLIC SAFETY	11,701	20,727.20	177	122,532	61,369.32	50	145,931	84,561.68
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 MUSE-GR2111	1,770	.00		14,160	12,300.00	87	17,700	30,000.00
331 **	FEDERAL GRANTS	13,471	20,727.20	154	136,692	49,069.32	36	163,631	114,561.68

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333 90 00	PAYMENT IN LIEU OF TAXES HOUSING AUTHORITY	0	.00		0	.00		0	.00
333 **	PAYMENT IN LIEU OF TAXES	0	.00		0	.00		0	.00
334	STATE GRANT								
10 15	FL CYBERSECURITY	0	.00		0	.00		1	1.00
50 01	STATE DISASTER REIMB	0	.00		0	.00		0	.00
50 55	RESILIENT FL-FDEP 24PLN48	15,000	.00		45,000	.00		75,000	75,000.00
50 *	ECONOMIC ENVIRONMENT	15,000	.00		45,000	.00		75,000	75,000.00
70 11	HTMOORE RESTOR-GR23HM	24,497	.00		99,668	3,938.75-	4	148,664	152,602.75
90 15	FLA CORONAVIRUS SFRF	0	.00		0	.00		0	.00
334 **	STATE GRANT	39,497	.00		144,668	3,938.75-	3	223,665	227,603.75
335	STATE SHARED REVENUES								
12 00	STATE REVENUE SHARING	66,416	65,005.63	98	664,160	618,540.94	93	797,000	178,459.06
12 20	8TH CNT MUNICIPAL GAS TAX	13,333	14,269.53	107	133,330	134,134.86	101	160,000	25,865.14
12 *	STATE REVENUE SHARING	79,749	79,275.16	99	797,490	752,675.80	94	957,000	204,324.20
14 00	MOBILE HOME LICENSES	2,083	6,003.99	288	20,830	32,682.29	157	25,000	7,682.29-
15 00	ALCOHOLIC BEVERAGE	2,083	4,013.41	193	20,830	22,294.00	107	25,000	2,706.00
18 00	LOCAL GOVERNMENT 1/2 CENT	108,333	117,383.89	108	1,083,330	1,074,686.34	99	1,300,000	225,313.66
21 00	FIREFIGHTER SUPPLEMENTAL	1,333	.00		13,330	15,554.25	117	16,000	445.75
29 21	POL PEN STATE CONTR	17,287	.00		172,870	.00		207,445	207,445.00
29 22	FIRE PEN STATE CONTR	11,861	.00		118,610	.00		142,337	142,337.00
29 *	OTHER PUBLIC SAFETY	29,148	.00		291,480	.00		349,782	349,782.00
41 00	FUEL TAX REFUNDS	1,666	8,617.32	517	16,660	24,335.60	146	20,000	4,335.60-
335 **	STATE SHARED REVENUES	224,395	215,293.77	96	2,243,950	1,922,228.28	86	2,692,782	770,553.72
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 21	FIND BV-CO-23-159 WTRF P1	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

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338	10 06 SHARED REVENUE LOCAL UNIT 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	236,020.97		2,525,310	6,267,358.85		3,080,078	3,187,280.85-
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	11,070.63	134	82,740	80,974.82	98	99,295	18,320.18
90 12	PASSPORT EXECUTION FEES	250	415.45	166	2,500	2,655.45	106	3,000	344.55
341	** GENERAL GOVERNMENT	8,524	11,486.08	135	85,240	83,630.27	98	102,295	18,664.73
342	PUBLIC SAFETY								
10 00	SVC CHG - LAW ENF SERVICE	14,666	11,725.00	80	146,660	64,252.50	44	176,000	111,747.50
10 02	SCHOOL RES OFFICER	22,833	.00		228,330	239,750.00	105	274,000	34,250.00
10 *	SVC CHG - LAW ENF SERVICE	37,499	11,725.00	31	374,990	304,002.50	81	450,000	145,997.50
20 00	SVC CHG - FIRE PROTECTION	2,500	1,400.00	56	25,000	24,717.50	99	30,000	5,282.50
90 00	OTHER PUBLIC SAFETY	83	.00		830	.00		1,000	1,000.00
90 01	FALSE ALARM FEES	625	380.00	61	6,250	2,630.00	42	7,500	4,870.00
90 *	OTHER PUBLIC SAFETY	708	380.00	54	7,080	2,630.00	37	8,500	5,870.00
342	** PUBLIC SAFETY	40,707	13,505.00	33	407,070	331,350.00	81	488,500	157,150.00
343	PHYSICAL ENVIRONMENT								
37 10	BREVARD COUNTY	50,824	108,142.95	213	508,240	535,172.04	105	609,898	74,725.96
37 11	ROCKLEDGE	28,236	29,894.34	106	282,360	295,924.87	105	338,832	42,907.13
37 12	SUN LAKE	367	380.70	104	3,670	2,655.00	72	4,404	1,749.00
37 13	CLNY PK-M.I.UTIL CO.	186	202.50	109	1,860	2,021.60	109	2,236	214.40
37 16	COCOA BEACH	10,616	11,091.00	105	106,160	110,599.79	104	127,401	16,801.21
37 17	CAPE CANAVERAL	9,035	10,669.67	118	90,350	95,538.62	106	108,426	12,887.38
37 18	TITUSVILLE	406	418.50	103	4,060	4,162.60	103	4,879	716.40
37 *	WATER BILLING SERVICES	99,670	160,799.66	161	996,700	1,046,074.52	105	1,196,076	150,001.48
39 01	SERVICE CHARGES	75,000	70,700.82	94	750,000	733,152.48	98	900,000	166,847.52
39 03	ADMIN CHARGES	40,000	50,505.00	126	400,000	456,225.00	114	480,000	23,775.00
39 04	PENALTIES	60,000	58,379.77	97	600,000	571,710.74	95	720,000	148,289.26
39 05	NSF CHECKS	2,500	4,503.67	180	25,000	46,569.83	186	30,000	16,569.83-
39 13	HIGH CONSUMP CHGS	400	930.00	233	4,000	17,490.00	437	4,800	12,690.00-
39 *	WATER OTHER INCOME	177,900	185,019.26	104	1,779,000	1,825,148.05	103	2,134,800	309,651.95

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FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
41 10	SOLID WASTE	229,801	233,468.08	102	2,298,010	2,327,413.15	101	2,757,617	430,203.85
41 20	RECYCLING REVENUE	33,735	34,465.95	102	337,350	347,261.03	103	404,831	57,569.97
41 30	GREEN WASTE	38,327	42,553.68	111	383,270	428,326.57	112	459,933	31,606.43
41 *	GARBAGE COLLECTION	301,863	310,487.71	103	3,018,630	3,103,000.75	103	3,622,381	519,380.25
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	15,632.50	312	50,160	46,897.50	94	60,200	13,302.50
90 03	FDOT MNT SIGNAL/HWY LIGHT	10,550	122,182.99	1158	105,500	122,182.99	116	126,610	4,427.01
90 *	OTHER PHYSICAL ENVIRON	15,566	137,815.49	885	155,660	169,080.49	109	186,810	17,729.51
343 **	PHYSICAL ENVIRONMENT	594,999	794,122.12	134	5,949,990	6,143,303.81	103	7,140,067	996,763.19
347	CULTURE/RECREATION								
20 10	GAZEBO-PAVILLION RENTAL	83	90.00	108	830	663.75	80	1,000	336.25
20 11	SERVICE FEES	0	626.65		0	8,242.79		0	8,242.79
20 *	PARKS & RECREATION	83	716.65	863	830	8,906.54	1073	1,000	7,906.54
39 10	PORCHER HOUSE - REVENUES	833	1,150.00	138	8,330	9,380.00	113	10,000	620.00
39 11	TENANT MAINTENANCE FEES	100	101.51	102	1,000	1,015.10	102	1,200	184.90
39 20	COCOA CIVIC CENTER	833	3,203.30	385	8,330	17,102.23	205	10,000	7,102.23
39 30	RIVERFRONT PARK	666	.00		6,660	3,250.47	49	8,000	4,749.53
39 *	OTHER CULTURAL SERVICES	2,432	4,454.81	183	24,320	30,747.80	126	29,200	1,547.80
40 05	SPECIAL EVENT PERMITS	1,666	3,500.00	210	16,660	34,750.00	209	20,000	14,750.00
50 10	EVENT FEES	280	150.00	54	2,800	2,817.35	101	3,368	550.65
50 30	ADVERTISING/SPONSORSHIPS	91	.00		910	.00		1,100	1,100.00
50 50	MISC FURNISHINGS	100	128.00	128	1,000	2,131.25	213	1,200	931.25
50 *	SPECIAL REC FACILITIES	471	278.00	59	4,710	4,948.60	105	5,668	719.40
347 **	CULTURE/RECREATION	4,652	8,949.46	192	46,520	79,352.94	171	55,868	23,484.94
340 ***	CHARGES FOR SERVICES	648,882	828,062.66		6,488,820	6,637,637.02		7,786,730	1,149,092.98
350	FINES AND FORFEITURES								
351	JUDGMENTS AND FINES								
90 00	OTHER	1,250	2,199.75	176	12,500	67,332.62	539	15,000	52,332.62
351 **	JUDGMENTS AND FINES	1,250	2,199.75	176	12,500	67,332.62	539	15,000	52,332.62
350 ***	FINES AND FORFEITURES	1,250	2,199.75		12,500	67,332.62		15,000	52,332.62

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360	MISCELLANEOUS REVENUES								
361	INTEREST & OTHER EARNINGS								
10 00	INTEREST	10,000	4,031.25	40	100,000	33,567.79	34	120,000	86,432.21
10 02	INVESTMENT INTEREST	10,000	219,057.91	2191	100,000	1,534,262.81	1534	120,000	1,414,262.81
10 10	FLORIDA PRIME INTEREST	50	58,704.40	7409	500	571,467.62	4294	600	570,867.62
10 11	INTEREST/CBOS	91	.00		910	.00		1,100	1,100.00
10 *	INTEREST	20,141	281,793.56	1399	201,410	2,139,298.22	1062	241,700	1,897,598.22
30 00	NET INC/DEC FMV INVESTMNT	0	20,502.86		0	119,392.07		0	119,392.07
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
40 00	GAIN/(LOSS) SALE INVEST	0	26,619.47		0	41,573.64		0	41,573.64
40 02	UNREALIZED GAIN/(LOSS)	0	.00		0	.00		0	.00
40 *	GAIN/(LOSS) SALE INVEST	0	26,619.47		0	41,573.64		0	41,573.64
361 **	INTEREST & OTHER EARNINGS	20,141	234,671.23	1165	201,410	2,217,116.65	1101	241,700	1,975,416.65
362	RENT AND ROYALTIES								
00 00	RENT AND ROYALTIES	11,108	10,520.00	95	111,080	162,040.03	146	133,300	28,740.03
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	1,370.16	235	5,830	13,701.60	235	7,000	6,701.60
39 20	CIVIC CENTER-TENANTS	658	660.00	100	6,580	6,600.00	100	7,900	1,300.00
39 *	RENTALS AND LEASES	1,241	2,030.16	164	12,410	20,301.60	164	14,900	5,401.60
362 **	RENT AND ROYALTIES	12,349	12,550.16	102	123,490	182,341.63	148	148,200	34,141.63
364	DISPOSITION FIXED ASSETS								
00 00	DISPOSITION FIXED ASSETS	52,500	1,019,901.50	1943	420,000	1,565,829.00	373	525,000	1,040,829.00
10 00	GAIN/(LOSS)SALE OF F/A	0	.00		0	.00		0	.00
364 **	DISPOSITION FIXED ASSETS	52,500	1,019,901.50	1943	420,000	1,565,829.00	373	525,000	1,040,829.00

CITY OF COCOA, FLORIDA  
 REVENUE REPORT  
 83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2024

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
365	00 00 SALE SURPLUS MTRLS &SCRAP	0	1,020.79		0	2,392.24		0	2,392.24-
365	** SALE SURPLUS MTRLS &SCRAP	0	1,020.79		0	2,392.24		0	2,392.24-
366	00 00 CONTRIBUTIONS & DONATIONS	0	.00		0	27,628.00		0	27,628.00-
	10 10 CONTRIBS FOR K-9	2,752	5,876.00	214	8,170	13,676.00	167	13,676	.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	2,752	5,876.00	214	8,170	13,676.00	167	13,676	.00
366	** CONTRIBUTIONS & DONATIONS	2,752	5,876.00	214	8,170	41,304.00	506	13,676	27,628.00-
368	00 00 PENSION CONTRIBUTIONS	0	.00		0	.00		0	.00
	21 00 POLICE STATE CONTRIBUTION	0	.00		0	.00		0	.00
	22 00 FIRE STATE CONTRIBUTION	0	.00		0	.00		0	.00
368	** PENSION CONTRIBUTIONS	0	.00		0	.00		0	.00
369	90 00 OTHER MISC REVENUES	12,489	4,493.12	36	87,423	205,558.73	235	112,400	93,158.73-
	90 02 POLICE SECURITY SERVICES	0	.00		0	.00		0	.00
	90 03 CODE ENF ABATE/DEMO REV	8,333	4,428.20	53	83,330	121,320.37	146	100,000	21,320.37-
	90 04 MISC. POLICE REVENUES	708	179.49	25	7,080	910.91	13	8,500	7,589.09
	90 05 INVESTIGATIVE COSTS REIM	4,512	2,818.05	63	45,120	33,850.97	75	54,145	20,294.03
	90 09 PROPERTY REGISTRATION	416	1,000.00	240	4,160	5,200.00	125	5,000	200.00-
	90 12 LEISURE SVCS -CANCEL FEES	0	97.50		0	928.75		0	928.75-
	90 * OTHER MISC REVENUES	26,458	13,016.36	49	227,113	367,769.73	162	280,045	87,724.73-
	96 00 INSURANCE REFUND/PROCEEDS	0	13,351.00		0	53,446.21		0	53,446.21-
369	** OTHER MISC REVENUES	26,458	26,367.36	100	227,113	421,215.94	186	280,045	141,170.94-
360	*** MISCELLANEOUS REVENUES	114,200	1,300,387.04		980,183	4,430,199.46		1,208,621	3,221,578.46-
380	381 OTHER SOURCES(NON-REV)								
	91 03 TRF FROM CDBG (103)	0	.00		0	.00		0	.00
	91 10 TRF FROM COCOA CRA (110)	747,606	2,205,687.67	295	914,700	2,372,787.70	259	2,409,921	37,133.30
	91 11 TRF FROM DIAMOND SQ (111)	0	.00		800,000	800,000.00	100	800,000	.00
	91 14 TRF FROM ARPA (130)	0	.00		0	13,377.09		0	13,377.09-
	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



CITY OF COCOA, FLORIDA  
 REVENUE REPORT  
 83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2024

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %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 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	747,606	2,205,687.67	295	1,714,700	3,186,164.79	186	3,209,921	23,756.21
94 21	TRANS FR 421 OH ALLOC	664,154	664,154.00	100	6,641,540	6,641,540.00	100	7,969,848	1,328,308.00
94 23	TRANS FR 423 OH ALLOC	26,041	26,041.88	100	260,410	260,419.16	100	312,503	52,083.84
94 *	INTERFUND TRANSFER	690,195	690,195.88	100	6,901,950	6,901,959.16	100	8,282,351	1,380,391.84
381 **	INTERFUND TRANSFER	1,437,801	2,895,883.55	201	8,616,650	10,088,123.95	117	11,492,272	1,404,148.05
382	CONTRIBUTIONS ENTERPRISE								
40 00	CONTRIBUTIONS (ROI)	640,777	640,777.92	100	6,407,770	6,407,779.20	100	7,689,335	1,281,555.80
40 01	6% PILOFF	140,178	140,178.92	100	1,401,780	1,401,789.20	100	1,682,147	280,357.80
40 *	CONTRIBUTIONS (ROI)	780,955	780,956.84	100	7,809,550	7,809,568.40	100	9,371,482	1,561,913.60
382 **	CONTRIBUTIONS ENTERPRISE	780,955	780,956.84	100	7,809,550	7,809,568.40	100	9,371,482	1,561,913.60
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	1,124,519	.00		9,927,804	.00		12,176,840	12,176,840.00
99 *	BALANCE FORWARD	1,124,519	.00		9,927,804	.00		12,176,840	12,176,840.00
389 **	NON OPERATING SOURCES	1,124,519	.00		9,927,804	.00		12,176,840	12,176,840.00
380 ***	OTHER SOURCES(NON-REV)	3,343,275	3,676,840.39		26,354,004	17,897,692.35		33,040,594	15,142,901.65
FUND TOTAL	GENERAL FUND	6,018,698	6,682,764.41		52,698,097	54,604,775.99		64,735,832	10,131,056.01
GRAND TOTAL		6,018,698	6,682,764.41		52,698,097	54,604,775.99		64,735,832	10,131,056.01

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REPORT SELECTIONS

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

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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	72150.60	90	825145	748264.19	91	.00	985919	237654.81	76
11 **	EXECUTIVE SALARIES	80359	72150.60	90	825145	748264.19	91	.00	985919	237654.81	76
12-00	REGULAR SALARIES & WAGES	1121529	977854.61	87	11849941	10169204.19	86	.00	14093135	3923930.81	72
12-06	SALARIES/CONTRACTUAL	9896	10254.00	104	97708	92609.00	95	.00	117500	24891.00	79
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	26584	6286.42	24	158621	170596.26	108	.00	211814	41217.74	81
12 **	REGULAR SALARIES & WAGES	1158009	994395.03	86	12106270	10432409.45	86	.00	14422449	3990039.55	72
13-00	OTHER SALARIES & WAGES	102879	92107.41	90	883236	794219.18	90	.00	1089037	294817.82	73
13 **	OTHER SALARIES & WAGES	102879	92107.41	90	883236	794219.18	90	.00	1089037	294817.82	73
14-00	OVERTIME	122160	78050.76	64	810845	900379.39	111	.00	1055237	154857.61	85
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	122160	78050.76	64	810845	900379.39	111	.00	1055237	154857.61	85
15-00	SPECIAL PAY	32848	37055.75	113	323559	342866.71	106	.00	389296	46429.29	88
15 **	SPECIAL PAY	32848	37055.75	113	323559	342866.71	106	.00	389296	46429.29	88
20-00	CLOTHING/SHOE ALLOWANCE	1846	.00	0	18460	13906.93	75	.00	22168	8261.07	63
20 **	CLOTHING/SHOE ALLOWANCE	1846	.00	0	18460	13906.93	75	.00	22168	8261.07	63
21-00	FICA TAXES	112275	95948.73	86	1118525	996634.48	89	.00	1343201	346566.52	74
21 **	FICA TAXES	112275	95948.73	86	1118525	996634.48	89	.00	1343201	346566.52	74
22-00	RETIREMENT CONTRIBUTIONS	106810	98445.85	92	1058255	1023475.75	97	.00	1272004	248528.25	81
22-01	FIRE PENSION	225715	188002.06	83	2257150	1982459.36	88	.00	2708603	726143.64	73
22-02	STATE CONTRIBUTIONS	29148	.00	0	291480	.00	0	.00	349782	349782.00	0
22-03	NON-FRS RETIREMENT PLAN	2963	2830.84	96	29630	29385.80	99	.00	35580	6194.20	83
22 **	RETIREMENT CONTRIBUTIONS	364636	289278.75	79	3636515	3035320.91	84	.00	4365969	1330648.09	70
23-00	INSURANCES	5721	4446.44	78	56541	40864.09	72	.00	68086	27221.91	60

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	23553.32	69	342750	326833.54	95	1048.20	411300	83418.26	80
23-04	MEDICAL	317120	253856.38	80	3196252	2376558.14	74	.00	3830582	1454023.86	62
23-05	HEALTH GF RETIREES 50%	5287	4180.05	79	54258	38549.35	71	.00	64828	26278.65	60
23-06	HEALTH GF RETIREES 100%	24415	19501.36	80	244150	204302.60	84	.00	292980	88677.40	70
23-07	DENTAL INSURANCE	15413	12281.07	80	153135	116624.74	76	.00	184088	67463.26	63
23-08	VISION INSURANCE	2727	2215.86	81	27110	20928.92	77	.00	32744	11815.08	64
23-09	LONG TERM DISABILITY	4188	4179.69	100	41736	39048.33	94	.00	50234	11185.67	78
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	324214.17	79	4115932	3163709.71	77	1048.20	4934842	1770084.09	64
24-00	WORKER'S COMPENSATION	64299	27835.88	43	641052	301578.76	47	.00	769764	468185.24	39
24 **	WORKER'S COMPENSATION	64299	27835.88	43	641052	301578.76	47	.00	769764	468185.24	39
25-00	UNEMPLOYMENT COMPENSATION	833	.00	0	8330	2200.00	26	.00	10000	7800.00	22
25 **	UNEMPLOYMENT COMPENSATION	833	.00	0	8330	2200.00	26	.00	10000	7800.00	22
27-00	BENEFIT OFFSET	21500	18154.04	84	206803	180485.33	87	.00	249799	69313.67	72
27 **	BENEFIT OFFSET	21500	18154.04	84	206803	180485.33	87	.00	249799	69313.67	72
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	44612.24	81	464156	356827.25	77	144672.44	574223	72723.31	87
31-01	LEGAL EXPENSES	41186	28999.31	70	416207	321064.95	77	167515.05	498580	10000.00	98
31-02	MEDICAL SERVICES	4644	2237.05	48	46440	36352.85	78	14406.70	55730	4970.45	91
31-03	ENGINEERING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
31-05	EMS 1ST RESPONDER	1158	.00	0	11580	13905.00	120	.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	14160	17700.00	125	.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	3360	.00	0	4203.50	4204	.50	100
31-17	RESILIENT FL-FDEP 24PLN48	15000	.00	0	45000	.00	0	74945.50	75000	54.50	100
31-33	EMPLOYEE HEALTH CENTER	34768	53048.89	153	347680	330711.00	95	86510.00	417221	.00	100
31 **	PROFESSIONAL SERVICES	153973	128897.49	84	1348583	1076561.05	80	492253.19	1656563	87748.76	95
32-00	ACCOUNTING & AUDITING	6333	.00	0	63330	67000.00	106	.00	76000	9000.00	88
32 **	ACCOUNTING & AUDITING	6333	.00	0	63330	67000.00	106	.00	76000	9000.00	88
34-00	CONTRACT SERVICES	140433	345023.83	246	1432425	2787568.94	195	392949.49	1713358	1467160.43	186
34-03	CUSTOMER SERVICE CONTRACT	277010	273427.99	99	2770100	2477715.29	89	.00	3324121	846405.71	75
34-07	JANITORIAL CONTRACT SVS	0	.00	0	0	.00	0	.00	0	.00	0
34-09	MOWING CONTRACTS	36000	62694.65	174	360000	327146.50	91	83726.00	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	453443	681146.47	150	4562525	5592430.73	123	476675.49	5469479	599627.22	111
39-00	CONTINGENCY	86298	.00	0	1540219	.00	0	.00	1712826	1712826.00	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	86298	.00	0	1540219	.00	0	.00	1712826	1712826.00	0
40-00	TRAVEL & PER DIEM	7273	10198.91	140	85365	36371.01	43	35.00	100033	63626.99	36
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	1281	.00	0	.00	2136	2136.00	0
40 **	TRAVEL & PER DIEM	7700	10198.91	133	86646	36371.01	42	35.00	102169	65762.99	36
41-00	COMMUNICATION	34919	11610.48	33	343415	304984.34	89	65480.05	413302	42837.61	90
41-35	VOCA-2022-COCOA PD-00181	0	.00	0	0	.00	0	.00	0	.00	0
41 **	COMMUNICATION	34919	11610.48	33	343415	304984.34	89	65480.05	413302	42837.61	90

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	77094.08	162	434710	380873.24	88	131949.50	530019	17196.26	97
42 **	POSTAGE & FREIGHT	47605	77094.08	162	434710	380873.24	88	131949.50	530019	17196.26	97
43-00	ELECTRIC/WATER/SEWER	72658	6473.34	9	756318	500885.54	66	374641.66	901649	26121.80	97
43 **	ELECTRIC/WATER/SEWER	72658	6473.34	9	756318	500885.54	66	374641.66	901649	26121.80	97
44-00	RENTALS AND LEASES	4415	6758.47	153	45128	46914.19	104	2417.30	53980	4648.51	91
44 **	RENTALS AND LEASES	4415	6758.47	153	45128	46914.19	104	2417.30	53980	4648.51	91
45-00	INSURANCE	72356	.00	0	762520	730381.97	96	.00	907249	176867.03	81
45 **	INSURANCE	72356	.00	0	762520	730381.97	96	.00	907249	176867.03	81
46-00	REPAIRS & MAINTENANCE	125988	27614.97	22	1027626	620902.97	60	287522.45	1279635	371209.58	71
46-02	REPAIR/MAINT BUILDING	30400	18883.90	62	331090	211240.12	64	129642.29	391895	51012.59	87
46-03	REPAIR/MAINT-VEHICLES	40366	24819.91	62	397843	301045.98	76	5614.06	478653	171992.96	64
46-04	HTMOORE RESTOR-GR23HM	48153	.00	0	192612	.00	0	277259.63	288920	11660.37	96
46-05	HYDRANT FEES	21649	21585.33	100	216490	215853.30	100	.00	259797	43943.70	83
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	266556	92904.11	35	2165661	1349042.37	62	700038.43	2698900	649819.20	76
47-00	PRINTING & BINDING	9943	22400.98	225	132864	104047.57	78	37272.10	152820	11500.33	93
47 **	PRINTING & BINDING	9943	22400.98	225	132864	104047.57	78	37272.10	152820	11500.33	93
48-00	PROMOTIONAL ACTIVITIES	5258	4076.83	78	56590	34480.01	61	.00	67149	32668.99	51
48-11	BUSINESS ASSIST. PROGRAM	41	37.48	91	410	37.48	9	.00	500	462.52	8
48 **	PROMOTIONAL ACTIVITIES	5299	4114.31	78	57000	34517.49	61	.00	67649	33131.51	51
49-00	OTHER CHARGES & OBLIG.	22209	9316.85	42	210727	128917.49	61	112707.86	255251	13625.65	95
49-02	ADVERTISING	124	.00	0	1240	.00	0	.00	1500	1500.00	0
49-06	BROWNFIELD PROG CITY COST	416	.00	0	4160	.00	0	.00	5000	5000.00	0
49-07	BAD DEBT EXPENSE	0	5453.75-	0	0	37321.07-	0	.00	0	37321.07	0
49-08	CASH OVER/SHORT	0	.00	0	0	1.00	0	.00	0	1.00-	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	.00	0	20830	1180.00	6	.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.	24832	3863.10	16	236957	92777.42	39	112707.86	286751	81265.72	72
51-00	OFFICE SUPPLIES	3545	1821.35	51	39865	15740.14	40	.00	47067	31326.86	33
51-39	VOCA-2023-COCOA PD-00042	50	.00	0	200	208.99	105	.00	300	91.01	70
51 **	OFFICE SUPPLIES	3595	1821.35	51	40065	15949.13	40	.00	47367	31417.87	34
52-00	OPERATING SUPPLIES	85909	37532.82	44	800462	759453.93	95	71440.27	972392	141497.80	85
52-02	UNIFORMS-PURCHASED	8851	4415.19	50	76649	52177.25	68	38661.67	94374	3535.08	96
52-05	EMS 1st RESP-CONSUM SUPP	4780	2177.36	46	47944	28636.77	60	18774.46	57505	10093.77	82
52-07	JANITORIAL SUPPLIES	4482	5558.68	124	44820	34186.47	76	.00	53805	19618.53	64
52-10	HEATING FUEL	474	282.99	60	4740	2632.83	56	3055.17	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	2456	3065.40	125	.00	3066	.60	100
52-26	BULLET PROOF VEST 2022	392	.00	0	3136	3919.00	125	1.00	3920	.00	100
52-30	FUEL, OIL, & LUBRICANTS	28243	22520.97	80	287638	200639.61	70	.00	344195	143555.39	58
52-33	EMPLOYEE HEALTH CENTER	15729	22009.04	140	157290	128303.73	82	60446.27	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	12980	15572.00	120	.00	15572	.00	100
52-38	BULLET PROOF VEST 2023	2156	1255.00	58	21560	21699.08	101	4180.92	25880	.00	100
52-39	VOCA-2023-COCOA PD-00042	0	.00	0	0	.00	0	.00	0	.00	0
52 **	OPERATING SUPPLIES	152621	95752.05	63	1459675	1250286.07	86	196559.76	1765147	318301.17	82
53-00	ROAD MATERIALS/SUPPLIES	3847	2068.88	54	38470	35129.16	91	7106.35	46175	3939.49	92
53 **	ROAD MATERIALS/SUPPLIES	3847	2068.88	54	38470	35129.16	91	7106.35	46175	3939.49	92

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	3990	1983.68	50	55609	35919.15	65	.00	63726	27806.85	56
54 **	MEMBERSHIP/PUBLICATIONS	3990	1983.68	50	55609	35919.15	65	.00	63726	27806.85	56
55-00	TRAINING	17486	5791.44	33	170346	64041.55	38	3554.46	205435	137838.99	33
55-01	EDA PROGRAM	2251	6340.50	282	19674	13685.51	70	2258.00	24182	8238.49	66
55-02	P/F HS RECRUITMENT	2641	.00	0	13928	6521.79	47	12433.38	19208	252.83	99
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	900.00	346	780	900.00	115	400.00	1300	.00	100
55 **	TRAINING	22638	13031.94	58	204728	85148.85	42	18645.84	250125	146330.31	42
56-15	IT-RELATED OPERATING EXP	185887	35076.89	19	2061738	702740.91	34	108170.85	2433628	1622716.24	33
56-16	FL CYBERSECURITY	0	.00	0	0	.00	0	.00	1	1.00	0
56 **	TECHNOLOGY SYSTEMS	185887	35076.89	19	2061738	702740.91	34	108170.85	2433629	1622717.24	33
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	193104	.00	0	.00	241379	241379.00	0
61 **	LAND	24138	.00	0	193104	.00	0	.00	241379	241379.00	0
62-00	BUILDINGS	213269	119380.15-	56-	1330252	35197.15-	3-	.00	1756794	1791991.15	2-
62-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
62 **	BUILDINGS	213269	119380.15-	56-	1330252	35197.15-	3-	.00	1756794	1791991.15	2-
63-00	INFRASTRUCTURE	891759	10394.13	1	2337917	719093.64	31	2950442.18	4121434	451898.18	89
63-07	IMPROVE OTHER THAN BLDG	182003	199244.94	110	1856308	1820244.35	98	259802.20	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	1073762	209639.07	20	4194225	2539337.99	61	3210244.38	6341758	592175.63	91
64-00	MACHINERY AND EQUIPMENT	387201	5876.00	2	2999121	1021714.18	34	2031523.55	3773550	720312.27	81
64-15	IT HARDWARE	2958	.00	0	57696	43336.44	75	.00	63623	20286.56	68
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	390159	5876.00	2	3056817	1065050.62	35	2031523.55	3837173	740598.83	81
68-10	SFTWR & OTHER INTANGIBLES	0	.00	0	0	.00	0	.00	0	.00	0
68 **	INTANGIBLE ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
71-00	DEBT SERVICE - PRINCIPAL	0	.00	0	0	.00	0	.00	0	.00	0
71-30	LEASE - COPIERS	4273	4279.10	100	42730	42714.77	100	8563.26	51278	.03-	100
71-33	LEASED POSTAGE METER	221	.00	0	663	.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	5312.66	101	21084	26281.98	125	5341.11	31624	.91	100
71 **	DEBT SERVICE - PRINCIPAL	9765	9591.76	98	64477	68996.75	107	15006.54	84005	1.71	100
72-30	LEASE - COPIERS	35	28.90	83	350	365.23	104	52.74	418	.03	100
72-33	LEASED POSTAGE METER	31	.00	0	93	.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	193.54	82	944	1249.02	132	165.09	1415	.89	100
72 **	DEBT SERVICE - INTEREST	302	222.44	74	1387	1614.25	116	370.62	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	1285250	1542305.00	120	.00	1542305	.00	100
81 **	AIDS TO GOVT AGENCY	128525	.00	0	1285250	1542305.00	120	.00	1542305	.00	100
82-01	ECON DEV INCENTIVE CONTR	1666	.00	0	16660	.00	0	.00	20000	20000.00	0
82 **	AID TO PRIVATE ORGANIZAT	1666	.00	0	16660	.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	10410	.00	0	.00	12500	12500.00	0
83 **	OTHER GRANTS & AIDS	1041	.00	0	10410	.00	0	.00	12500	12500.00	0

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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	89653.08	100	895600	895621.80	100	.00	1074726	179104.20	83
91-21	TO WATER SEWER (421)	0	.00	0	0	.00	0	.00	0	.00	0
91-23	TO STORMWATER (423)	0	.00	0	0	.00	0	.00	0	.00	0
91-25	TO RESTRCTD ASSET (425)	0	.00	0	0	.00	0	.00	0	.00	0
91-26	TO W/S 2018B (426)	0	.00	0	0	.00	0	.00	0	.00	0
91-30	TO GF CAP PROJ (301)	0	.00	0	0	.00	0	.00	0	.00	0
91-32	TO RVRFRNT/LWP (302)	0	.00	0	0	.00	0	.00	0	.00	0
91-33	TO FISKE CAP PROJ (303)	0	550000.00	0	550000	550000.00	100	.00	550000	.00	100
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	639653.08	714	1445600	1445621.80	100	.00	1624726	179104.20	89
FUND 001	TOTAL *****										
	GENERAL FUND	6021885	3969989.85	66	52689015	39981664.49	76	7982146.67	64735832	16772020.84	74
GRAND	TOTAL *****	6021885	3969989.85	66	52689015	39981664.49	76	7982146.67	64735832	16772020.84	74



## FY 2024 Budget by Classification Report - Summary Listing

7/31/2024

Target for July 2024 is 83%

### FUND 421 - WATER/SEWER FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>REVENUE</b>					
CHARGES FOR SERVICES	\$ 77,093,525	\$ -	\$ 65,306,501	\$ 11,787,024	85%
INTERGOVERNMENTAL/GRANTS	\$ -	\$ -	\$ -	\$ -	0%
MISCELLANEOUS	\$ 567,350	\$ -	\$ 1,661,895	\$ (1,094,545)	293%
*OTHER SOURCES (NON-REVENUE)	\$ 16,937,756	\$ -	\$ 199,904	\$ 16,737,852	1%
<b>REVENUE TOTALS</b>	<b>\$ 94,598,631</b>	<b>\$ -</b>	<b>\$ 67,168,300</b>	<b>\$ 27,430,331</b>	<b>71%</b>
<b>EXPENSE</b>					
SALARIES AND BENEFITS	\$ 20,545,940	\$ -	\$ 13,725,578	\$ 6,820,362	67%
OPERATING EXPENDITURES	\$ 29,160,210	\$ 6,074,921	\$ 15,747,151	\$ 7,307,544	54%
CAPITAL OUTLAY	\$ 4,623,066	\$ 1,167,515	\$ 1,278,701	\$ 2,176,850	28%
GRANTS, AIDS AND OTHER	\$ 479,870	\$ 115,368	\$ 363,227	\$ 1,275	76%
NON-OPERATING USES	\$ 39,789,545	\$ -	\$ 35,704,108	\$ 4,085,437	90%
<b>EXPENSE TOTALS</b>	<b>\$ 94,598,631</b>	<b>\$ 7,357,804</b>	<b>\$ 66,818,765</b>	<b>\$ 20,391,468</b>	<b>78%</b>
<b>REVENUE TOTALS</b>	<b>\$ 94,598,631</b>	<b>\$ -</b>	<b>\$ 67,168,300</b>	<b>\$ 27,430,331</b>	<b>71%</b>
<b>EXPENSE TOTALS</b>	<b>\$ 94,598,631</b>	<b>\$ 7,357,804</b>	<b>\$ 66,818,765</b>	<b>\$ 20,391,468</b>	<b>78%</b>
**	\$ -	\$ (7,357,804)	\$ 349,536	\$ 7,038,862	

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

\*\*Unaudited

CITY OF COCOA, FLORIDA

FUND 421 WATER/SEWER FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %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	5,514,314.02	102	53,850,170	54,008,885.07	100	64,620,205	10,611,319.93
33 00	WATER CONNECTION FEE	47,267	121,961.35	258	472,670	832,566.82	176	567,211	265,355.82-
36 00	WATER HYDRANT FEES	327,416	355,298.85	109	3,274,160	3,538,581.19	108	3,928,996	390,414.81
39 06	HYDRANT RESID FLOW TEST	141	1,200.00	851	1,410	11,400.00	809	1,696	9,704.00-
39 07	BACKFLOW DEVICE TEST	12,808	19,519.79	152	128,080	194,649.48	152	153,700	40,949.48-
39 08	JUMPER METERS	61	400.00	656	610	2,320.00	380	742	1,578.00-
39 09	PLAN REVIEW/CONST INSPECT	1,060	3,750.00	354	10,600	48,750.00	460	12,720	36,030.00-
39 10	BACKFLOW PRV/RLCT TEMP	44	105.42	240	440	869.20	198	530	339.20-
39 *	WATER OTHER INCOME	14,114	24,975.21	177	141,140	257,988.68	183	169,388	88,600.68-
51 00	SEWER SALES	613,203	635,143.55	104	6,132,030	6,294,574.66	103	7,358,443	1,063,868.34
51 10	EARNED NOT BILLED	0	.00		0	.00		0	.00
51 *	SEWER SALES	613,203	635,143.55	104	6,132,030	6,294,574.66	103	7,358,443	1,063,868.34
53 02	SEWER CONN INDIAN HILLS	0	.00		0	.00		0	.00
59 01	GREASE TRAP PERMITS	547	790.82	145	5,470	7,915.53	145	6,572	1,343.53-
60 00	REUSE WATER SALES	36,274	36,752.43	101	362,740	359,675.93	99	435,290	75,614.07
60 01	REUSE WATER INSTALLATION	618	726.00	118	6,180	6,313.48	102	7,420	1,106.52
60 10	EARNED NOT BILLED	0	.00		0	.00		0	.00
60 *	REUSE WATER SALES	36,892	37,478.43	102	368,920	365,989.41	99	442,710	76,720.59
90 10	OTHER EARNED NOT BILLED	0	.00		0	.00		0	.00
343 **	PHYSICAL ENVIRONMENT	6,424,456	6,689,962.23	104	64,244,560	65,306,501.36	102	77,093,525	11,787,023.64
340 ***	CHARGES FOR SERVICES	6,424,456	6,689,962.23		64,244,560	65,306,501.36		77,093,525	11,787,023.64

CITY OF COCOA, FLORIDA  
REVENUE REPORT  
83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2024

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
360	MISCELLANEOUS REVENUES								
361	INTEREST & OTHER EARNINGS								
10 00	INTEREST	0	1,816.43		0	48,488.04		0	48,488.04-
10 02	INVESTMENT INTEREST	41,757	334,622.98	801	417,570	845,704.35	203	501,087	344,617.35-
10 10	FLORIDA PRIME INTEREST	0	39,645.24		0	39,645.24		0	39,645.24-
10 11	INTEREST/CBOS	0	.00		0	.00		0	.00
10 *	INTEREST	41,757	376,084.65	901	417,570	933,837.63	224	501,087	432,750.63-
30 00	NET INC/DEC FMV INVESTMNT	0	25,980.46-		0	678,200.25		0	678,200.25-
40 00	GAIN/(LOSS) SALE INVEST	0	148,241.52-		0	223,444.95-		0	223,444.95
40 02	UNREALIZED GAIN/(LOSS)	0	.00		0	.00		0	.00
40 *	GAIN/(LOSS) SALE INVEST	0	148,241.52-		0	223,444.95-		0	223,444.95
361 **	INTEREST & OTHER EARNINGS	41,757	201,862.67	483	417,570	1,388,592.93	333	501,087	887,505.93-
362	RENT AND ROYALTIES								
00 00	RENT AND ROYALTIES	114	.00		1,140	1,300.00	114	1,378	78.00
362 **	RENT AND ROYALTIES	114	.00		1,140	1,300.00	114	1,378	78.00
364	DISPOSITION FIXED ASSETS								
00 00	DISPOSITION FIXED ASSETS	0	.00		0	1,291.41-		0	1,291.41
10 00	GAIN/(LOSS)SALE OF F/A	833	10,511.37	1262	8,330	83,598.24	1004	10,000	73,598.24-
364 **	DISPOSITION FIXED ASSETS	833	10,511.37	1262	8,330	82,306.83	988	10,000	72,306.83-
365	SALE SURPLUS MTRLS &SCRAP								
00 00	SALE SURPLUS MTRLS &SCRAP	265	.00		2,650	14,977.60	565	3,180	11,797.60-
365 **	SALE SURPLUS MTRLS &SCRAP	265	.00		2,650	14,977.60	565	3,180	11,797.60-
369	OTHER MISC REVENUES								
90 00	OTHER MISC REVENUES	4,308	39,747.33	923	43,080	129,478.41	301	51,705	77,773.41-
90 06	SETTLEMENTS	0	.00		0	.00		0	.00
90 *	OTHER MISC REVENUES	4,308	39,747.33	923	43,080	129,478.41	301	51,705	77,773.41-
96 00	INSURANCE REFUND/PROCEEDS	0	709.34		0	45,239.36		0	45,239.36-
369 **	OTHER MISC REVENUES	4,308	40,456.67	939	43,080	174,717.77	406	51,705	123,012.77-
360 ***	MISCELLANEOUS REVENUES	47,277	252,830.71		472,770	1,661,895.13		567,350	1,094,545.13-
380	OTHER SOURCES(NON-REV)								
381	INTERFUND TRANSFER								
91 01	GENERAL FUND (001)	0	.00		0	.00		0	.00

CITY OF COCOA, FLORIDA

FUND 421 WATER/SEWER FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
91 24	RENEW & REPLACE (424)	16,659	.00		166,590	199,904.00	120	199,904	.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 27	TRF FROM W/S RESRVS (425)	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		166,590	199,904.00	120	199,904	.00
381 **	INTERFUND TRANSFER	16,659	.00		166,590	199,904.00	120	199,904	.00
383 10 00	INSTLMT PURCH/CAP LEASE LEASE PROCEEDS	0	.00		0	.00		0	.00
383 **	INSTLMT PURCH/CAP LEASE	0	.00		0	.00		0	.00
389 30 01	NON OPERATING SOURCES 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	1,506,965	.00		13,723,905	.00		16,737,852	16,737,852.00
99 *	BALANCE FORWARD	1,506,965	.00		13,723,905	.00		16,737,852	16,737,852.00
389 **	NON OPERATING SOURCES	1,506,965	.00		13,723,905	.00		16,737,852	16,737,852.00
380 ***	OTHER SOURCES(NON-REV)	1,523,624	.00		13,890,495	199,904.00		16,937,756	16,737,852.00
FUND TOTAL WATER/SEWER FUND		7,995,357	6,942,792.94		78,607,825	67,168,300.49		94,598,631	27,430,330.51
GRAND TOTAL		7,995,357	6,942,792.94		78,607,825	67,168,300.49		94,598,631	27,430,330.51

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REPORT SELECTIONS

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

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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	13161.60	92	142970	137538.72	96	.00	171571	34032.28	80
11 **	EXECUTIVE SALARIES	14297	13161.60	92	142970	137538.72	96	.00	171571	34032.28	80
12-00	REGULAR SALARIES & WAGES	962391	704298.18	73	9759177	7717111.10	79	.00	11684004	3966892.90	66
12-10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	20262	1702.20	8	86099	125274.27	146	.00	126611	1336.73	99
12-15	SETTLEMENT WAGES	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	982653	706000.38	72	9845276	7842385.37	80	.00	11810615	3968229.63	66
13-00	OTHER SALARIES & WAGES	58453	51588.29	88	523067	486657.79	93	.00	640001	153343.21	76
13 **	OTHER SALARIES & WAGES	58453	51588.29	88	523067	486657.79	93	.00	640001	153343.21	76
14-00	OVERTIME	61812	74203.14	120	618120	719381.64	116	.00	741778	22396.36	97
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	61812	74203.14	120	618120	719381.64	116	.00	741778	22396.36	97
15-00	SPECIAL PAY	175	.00	0	1750	200.00	11	.00	2100	1900.00	10
15 **	SPECIAL PAY	175	.00	0	1750	200.00	11	.00	2100	1900.00	10
20-00	CLOTHING/SHOE ALLOWANCE	1806	240.00	13	17927	20177.84	113	.00	21565	1387.16	94
20 **	CLOTHING/SHOE ALLOWANCE	1806	240.00	13	17927	20177.84	113	.00	21565	1387.16	94
21-00	FICA TAXES	84941	63650.66	75	849113	694263.78	82	.00	1019021	324757.22	68
21 **	FICA TAXES	84941	63650.66	75	849113	694263.78	82	.00	1019021	324757.22	68
22-00	RETIREMENT CONTRIBUTIONS	163820	121743.00	74	1450303	1393044.51	96	.00	1777960	384915.49	78
22-01	POLICE/FIRE	0	.00	0	0	.00	0	.00	0	.00	0
22-03	NON FRS RETIREMENT CONT	445	403.40	91	4450	4271.21	96	.00	5346	1074.79	80
22 **	RETIREMENT CONTRIBUTIONS	164265	122146.40	74	1454753	1397315.72	96	.00	1783306	385990.28	78
23-00	INSURANCES	2794	2817.43	101	27800	27490.08	99	.00	33418	5927.92	82
23-02	RETIREEES OTHER INSURANCES	10804	6177.92	57	129046	98348.78	76	.00	150663	52314.22	65
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	250914	192971.69	77	2716784	1861783.70	69	.00	3218654	1356870.30	58
23-05	HEALTH RETIREES 50%	1408	464.45	33	14080	6966.75	50	.00	16903	9936.25	41
23-06	HEALTH RETIREES 100%	3756	2786.70	74	37560	31582.60	84	.00	45074	13491.40	70
23-07	DENTAL INSURANCE	12245	8384.64	69	122450	81288.70	66	.00	146979	65690.30	55
23-08	VISION INSURANCE	2181	1550.18	71	21810	15034.00	69	.00	26217	11183.00	57
23-09	LONG TERM DISABILITY	2859	2881.46	101	28436	28196.14	99	.00	34197	6000.86	83
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	286961	218034.47	76	3097966	2150690.75	69	.00	3672105	1521414.25	59
24-00	WORKER'S COMPENSATION	42279	14660.37	35	423084	169682.22	40	.00	507678	337995.78	33
24 **	WORKER'S COMPENSATION	42279	14660.37	35	423084	169682.22	40	.00	507678	337995.78	33
25-00	UNEMPLOYMENT COMPENSATION	833	.00	0	8330	1925.00	23	.00	10000	8075.00	19
25 **	UNEMPLOYMENT COMPENSATION	833	.00	0	8330	1925.00	23	.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	10700.00	77	138500	105359.59	76	.00	166200	60840.41	63
27 **	BENEFIT OFFSET	13850	10700.00	77	138500	105359.59	76	.00	166200	60840.41	63
31-00	PROFESSIONAL SERVICES	37672	17953.00	48	397513	123506.20	31	58498.00	472870	290865.80	39
31-01	LEGAL EXPENSES	47264	10128.90	21	450612	125938.62	28	167715.22	545139	251485.16	54
31-02	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
31-03	ENGINEERING SERVICES	350908	195556.55	56	2892447	1540405.81	53	1915900.93	3594263	137956.26	96
31-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
31 **	PROFESSIONAL SERVICES	435844	223638.45	51	3740572	1789850.63	48	2142114.15	4612272	680307.22	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	186713	902934.24	484	1680317	1504081.41	90	302226.91	2053772	247463.68	88
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	186713	902934.24	484	1680317	1504081.41	90	302226.91	2053772	247463.68	88
39-00	CONTINGENCY	94743-	.00	0	679071	.00	0	.00	489595	489595.00	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	94743-	.00	0	679071	.00	0	.00	489595	489595.00	0
40-00	TRAVEL AND PER DIEM	1784	680.88	38	18337	7437.40	41	.00	21938	14500.60	34
40-01	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
40 **	TRAVEL AND PER DIEM	1784	680.88	38	18337	7437.40	41	.00	21938	14500.60	34
41-00	COMMUNICATION	19218	15306.79	80	191586	148295.05	77	50121.06	230061	31644.89	86
41 **	COMMUNICATION	19218	15306.79	80	191586	148295.05	77	50121.06	230061	31644.89	86
42-00	FREIGHT & POSTAGE SERVICE	1547	171.47	11	12615	4415.07	35	.00	15740	11324.93	28
42 **	FREIGHT & POSTAGE SERVICE	1547	171.47	11	12615	4415.07	35	.00	15740	11324.93	28
43-00	ELECTRIC/WATER/SEWER	236039	115257.36	49	1808096	1624492.37	90	585174.38	2280205	70538.25	97
43 **	ELECTRIC/WATER/SEWER	236039	115257.36	49	1808096	1624492.37	90	585174.38	2280205	70538.25	97
44-00	RENTAL AND LEASES	4556	1929.95	42	35460	29180.67	82	7711.80	44600	7707.53	83
44-21	DUKE ENERGY-GENERATOR	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTAL AND LEASES	4556	1929.95	42	35460	29180.67	82	7711.80	44600	7707.53	83
45-00	INSURANCE	104750	.00	0	1053994	950459.61	90	.00	1263507	313047.39	75
45 **	INSURANCE	104750	.00	0	1053994	950459.61	90	.00	1263507	313047.39	75
46-00	REPAIRS & MAINTENANCE	528478	376111.04	71	5110424	3929426.32	77	947184.31	6167410	1290799.37	79
46-02	REPAIR/MAINT BUILDING	27767	3934.43	14	220377	43269.72	20	172099.98	275918	60548.30	78

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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				
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46-03	REPAIR/MAINT-VEHICLES	28372	20822.16	73	273939	162384.02	59	3687.69	330724	164652.29	50
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	584617	400867.63	69	5604740	4135080.06	74	1122971.98	6774052	1515999.96	78
47-00	PRINTING & BINDING	949	52.00	6	9490	1535.00	16	.00	11420	9885.00	13
47 **	PRINTING & BINDING	949	52.00	6	9490	1535.00	16	.00	11420	9885.00	13
48-00	PROMOTIONAL ACTIVITIES	2083	350.00	17	20830	10845.27	52	1600.00	25000	12554.73	50
48 **	PROMOTIONAL ACTIVITIES	2083	350.00	17	20830	10845.27	52	1600.00	25000	12554.73	50
49-00	OTHER CHARGES & OBLIG.	20005	2176.75	11	99254	51386.34	52	11739.00	139310	76184.66	45
49-02	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
49-07	BAD DEBT EXPENSE	0	9463.56-	0	0	59257.53-	0	.00	0	59257.53	0
49-08	CASH OVER & UNDER	0	.15-	0	0	126.90-	0	.00	0	126.90	0
49-09	DOCUMENT RECORDING CHGS	500	1349.00-	270-	5000	3517.90-	70-	3557.90	6000	5960.00	1
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.	20505	8635.96-	42-	104254	11515.99-	11-	15296.90	145310	141529.09	3
51-00	OFFICE SUPPLIES	2047	2031.72	99	20470	10590.80	52	.00	24614	14023.20	43
51 **	OFFICE SUPPLIES	2047	2031.72	99	20470	10590.80	52	.00	24614	14023.20	43
52-00	OPERATING SUPPLIES	75652	65364.76	86	655001	610163.16	93	87932.15	806339	108243.69	87
52-02	UNIFORMS-PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
52-07	JANITORIAL SUPPLIES	769	547.72	71	7690	7131.14	93	.00	9240	2108.86	77
52-09	CHEMICALS	509561	346189.37	68	5261556	4315875.71	82	1682474.20	6280686	282336.09	96
52-30	FUEL OIL & LUBRICANTS	44553	22128.21	50	448797	276898.60	62	18620.47	537938	242418.93	55
52-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
52 **	OPERATING SUPPLIES	630535	434230.06	69	6373044	5210068.61	82	1789026.82	7634203	635107.57	92

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	8490-	.00	0	22958	388.46	2	4611.54	6000	1000.00	83
53 **	ROAD MATERIALS/SUPPLIES	8490-	.00	0	22958	388.46	2	4611.54	6000	1000.00	83
54-00	MEMBERSHIP/PUBLICATIONS	3468	.00	0	34383	34844.57	101	.00	41345	6500.43	84
54 **	MEMBERSHIP/PUBLICATIONS	3468	.00	0	34383	34844.57	101	.00	41345	6500.43	84
55-00	TRAINING	6600	4324.06	66	63293	35487.15	56	4269.36	76527	36770.49	52
55-01	EDA PROGRAM	416	.00	0	4160	162.42	4	.00	5000	4837.58	3
55 **	TRAINING	7016	4324.06	62	67453	35649.57	53	4269.36	81527	41608.07	49
56-00	TECHNOLOGY SYSTEMS	0	.00	0	0	.00	0	.00	0	.00	0
56-15	IT-RELATED OPERATING EXP	337522	2675.55	1	2729971	261287.91	10	80389.45	3405049	3063371.64	10
56 **	TECHNOLOGY SYSTEMS	337522	2675.55	1	2729971	261287.91	10	80389.45	3405049	3063371.64	10
59-00	DEPRECIATION EXPENSE	0	.00	0	0	164.85	0	.00	0	164.85-	0
59 **	DEPRECIATION EXPENSE	0	.00	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	525.00	3	1324556	12125.00	1	838566.03	1362387	511695.97	62
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	525.00	3	1324556	12125.00	1	838566.03	1362387	511695.97	62
64-00	MACHINERY & EQUIPMENT	245210	826790.41	337	2223683	1890294.73	85	280154.30	2714120	543670.97	80
64-15	IT HARDWARE	51367	187360.70	365	443801	434863.22	98	48794.88	546559	62900.90	89
64-60	SBITA INTANG ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY & EQUIPMENT	296577	1014151.11	342	2667484	2325157.95	87	328949.18	3260679	606571.87	81
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	1058582.31-	0	.00	0	1058582.31	0
69 **	PROPRIETARY FUNDS	0	.00	0	0	1058582.31-	0	.00	0	1058582.31	0
71-20	SERIES 2020	0	.00	0	0	.00	0	.00	0	.00	0
71-32	LEASED ASSET-GENERATOR	28293	28464.37	101	282930	253700.03	90	85810.35	339510	.38-	100
71-35	SBITA - SAMSARA	6651	6704.07	101	26604	33165.37	125	6739.95	39905	.32-	100
71 **	PRINCIPAL	34944	35168.44	101	309534	286865.40	93	92550.30	379415	.70-	100
72-32	LEASED ASSET-GENERATOR	7848	7675.63	98	78480	71559.97	91	22609.65	94170	.38	100
72-35	SBITA - SAMSARA	298	244.23	82	1192	1576.13	132	208.35	1785	.52	100
72 **	DEBT SERVICE - INTEREST	8146	7919.86	97	79672	73136.10	92	22818.00	95955	.90	100
73-00	OTHER DEBT SERVICE COST	275	875.00	318	2750	3225.00	117	.00	3300	75.00	98
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	875.00	318	2750	3225.00	117	.00	3300	75.00	98
82-00	AID TO PRIVATE ORGANIZAT	100	.00	0	1000	.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	1000	.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	6407770	6407779.20	100	.00	7689335	1281555.80	83
91-23	TO STORMWATER (423)	0	.00	0	0	.00	0	.00	0	.00	0
91-24	TRANSFER TO R & R (424)	0	489613.00	0	15139983	15139983.00	100	.00	15139983	.00	100
91-25	TO RESTRCTD ASSET (425)	609019	597605.56	98	6090190	6113016.70	100	.00	7308232	1195215.30	84
91-26	TO W/S 2018B (426)	0	.00	0	0	.00	0	.00	0	.00	0

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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	1249796	1727996.48	138	27637943	27660778.90	100	.00	30137550	2476771.10	92
94-01	TXFR TO GF OH ALLOC (001)	664154	664154.00	100	6641540	6641540.00	100	.00	7969848	1328308.00	83
94 **	INTERFUND TRANSFER	664154	664154.00	100	6641540	6641540.00	100	.00	7969848	1328308.00	83
95-01	TXFR TO GF 6% PLOFF (001)	140178	140178.92	100	1401780	1401789.20	100	.00	1682147	280357.80	83
95 **	NONOPERATING	140178	140178.92	100	1401780	1401789.20	100	.00	1682147	280357.80	83
FUND 421	TOTAL *****										
	WATER/SEWER FUND	6601372	6961168.32	106	81394756	66818764.98	82	7388397.86	94598631	20391468.16	78
GRAND	TOTAL *****	6601372	6961168.32	106	81394756	66818764.98	82	7388397.86	94598631	20391468.16	78



## FY 2024 Budget by Classification Report - Summary Listing

7/31/2024

Target for July 2024 is 83%

### FUND 423 - STORMWATER FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>REVENUE</b>					
*STORMWATER ASSESSMENT	\$ 2,183,841	\$ -	\$ 2,246,541	\$ (62,700)	103%
CHARGES FOR SERVICES	\$ -	\$ -	\$ 12	\$ (12)	0%
INTERGOVERNMENTAL/GRANT	\$ 935,118	\$ -	\$ 28,168	\$ 906,950	3%
MISCELLANEOUS	\$ 9,287	\$ -	\$ 151,472	\$ (142,185)	1631%
**OTHER SOURCES (NON-REVENUE)	\$ 926,113	\$ -	\$ -	\$ 926,113	0%
<b>REVENUE TOTALS</b>	<b>\$ 4,054,359</b>	<b>\$ -</b>	<b>\$ 2,426,193</b>	<b>\$ 1,628,166</b>	<b>60%</b>
<b>EXPENSE</b>					
SALARIES AND BENEFITS	\$ 682,295	\$ -	\$ 346,769	\$ 335,526	51%
OPERATING EXPENDITURES	\$ 935,697	\$ 49,154	\$ 359,103	\$ 527,440	38%
CAPITAL OUTLAY	\$ 2,120,717	\$ 772,022	\$ 1,115,147	\$ 233,549	53%
OTHER SOURCES (NON-REVENUE)	\$ 3,147	\$ 524	\$ 2,622	\$ 1	83%
NON-OPERATING USES	\$ 312,503	\$ -	\$ 260,419	\$ 52,084	83%
<b>EXPENSE TOTALS</b>	<b>\$ 4,054,359</b>	<b>\$ 821,700</b>	<b>\$ 2,084,060</b>	<b>\$ 1,148,599</b>	<b>72%</b>
<b>REVENUE TOTALS</b>	<b>\$ 4,054,359</b>	<b>\$ -</b>	<b>\$ 2,426,193</b>	<b>\$ 1,628,166</b>	<b>60%</b>
<b>EXPENSE TOTALS</b>	<b>\$ 4,054,359</b>	<b>\$ 821,700</b>	<b>\$ 2,084,060</b>	<b>\$ 1,148,599</b>	<b>72%</b>
	\$ -	\$ (821,700)	\$ 342,133	\$ 479,567	

\*Stormwater Assessment Revenues come in November-March



CITY OF COCOA, FLORIDA  
 REVENUE REPORT  
 83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2024

CITY OF COCOA, FLORIDA

FUND 423 STORMWATER UTILITY		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	OTHER PERMITS & FEES								
325	SPECIAL ASSESSMENT								
23 01	STRMWTR SPEC ASSMNT	172,802	.00		1,728,020	2,107,421.66	122	2,073,634	33,787.66-
23 02	DELINQUENT TAX	0	143,003.84-		0	10,603.86-		0	10,603.86
23 03	PENALTIES	0	1.88		0	6,700.71		0	6,700.71-
23 04	TAX CERTIFICATES	9,183	143,022.50	1558	91,830	143,022.50	156	110,207	32,815.50-
23 *	STORMWATER	181,985	20.54		1,819,850	2,246,541.01	123	2,183,841	62,700.01-
325 **	SPECIAL ASSESSMENT	181,985	20.54		1,819,850	2,246,541.01	123	2,183,841	62,700.01-
320 ***	OTHER PERMITS & FEES	181,985	20.54		1,819,850	2,246,541.01		2,183,841	62,700.01-
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	12,000	.00		96,000	.00		120,000	120,000.00
36 36	N FSK S/W PND FLOAT WTLND	76,800	.00		614,400	.00		768,000	768,000.00
36 69	DIX/IRD IRL RESIL DESIGN	5,634	.00		16,902	28,168.03	167	28,169	.97
36 *	STORMWATER MANAGEMENT	94,434	.00		727,302	28,168.03	4	916,169	888,000.97
334 **	STATE GRANT	94,434	.00		727,302	28,168.03	4	916,169	888,000.97
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	1,768	.00		15,413	.00		18,949	18,949.00
10 *	SHARED REV - BREVARD CTY	1,768	.00		15,413	.00		18,949	18,949.00
338 **	SHARED REVENUE LOCAL UNIT	1,768	.00		15,413	.00		18,949	18,949.00
330 ***	INTERGOVERNMENTAL REVENUE	96,202	.00		742,715	28,168.03		935,118	906,949.97
340	CHARGES FOR SERVICES								
343	PHYSICAL ENVIRONMENT								
91 00	STORMWATER FEES	0	4.58		0	11.80		0	11.80-
91 10	EARNED NOT BILLED	0	.00		0	.00		0	.00
91 *	STORMWATER FEES	0	4.58		0	11.80		0	11.80-
343 **	PHYSICAL ENVIRONMENT	0	4.58		0	11.80		0	11.80-
340 ***	CHARGES FOR SERVICES	0	4.58		0	11.80		0	11.80-

CITY OF COCOA, FLORIDA

FUND 423 STORMWATER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST & OTHER EARNINGS								
10 00	INTEREST	740	6.48	1	7,400	3,509.92	47	8,887	5,377.08
10 02	INVESTMENT INTEREST	0	5,141.50		0	23,567.62		0	23,567.62-
10 10	FLORIDA PRIME INTEREST	0	10,784.05		0	112,487.11		0	112,487.11-
10 *	INTEREST	740	15,932.03	2153	7,400	139,564.65	1886	8,887	130,677.65-
30 00	NET INC/DEC FMV INVESTMNT	0	711.18-		0	4,141.35		0	4,141.35-
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	15,220.85	2057	7,400	143,706.00	1942	8,887	134,819.00-
364	DISPOSITION FIXED ASSETS								
00 00	DISPOSITION FIXED ASSETS	0	2,576.10		0	2,576.10		0	2,576.10-
364 **	DISPOSITION FIXED ASSETS	0	2,576.10		0	2,576.10		0	2,576.10-
369	OTHER MISC REVENUES								
90 00	OTHER MISC REVENUES	33	614.32	1862	330	5,189.81	1573	400	4,789.81-
369 **	OTHER MISC REVENUES	33	614.32	1862	330	5,189.81	1573	400	4,789.81-
360 ***	MISCELLANEOUS REVENUES	773	18,411.27		7,730	151,471.91		9,287	142,184.91-
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	78,778	.00		768,552	.00		926,113	926,113.00
99 *	BALANCE FORWARD	78,778	.00		768,552	.00		926,113	926,113.00
389 **	NON OPERATING SOURCES	78,778	.00		768,552	.00		926,113	926,113.00
380 ***	OTHER SOURCES(NON-REV)	78,778	.00		768,552	.00		926,113	926,113.00
FUND TOTAL	STORMWATER UTILITY	357,738	18,436.39		3,338,847	2,426,192.75		4,054,359	1,628,166.25
GRAND TOTAL		357,738	18,436.39		3,338,847	2,426,192.75		4,054,359	1,628,166.25

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REPORT SELECTIONS

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

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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	22052.53	62	355672	220535.52	62	.00	426786	206250.48	52
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	22052.53	62	355672	220535.52	62	.00	426786	206250.48	52
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	184.52	35	5330	3486.02	65	.00	6400	2913.98	55
14-01		COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **		OVERTIME	533	184.52	35	5330	3486.02	65	.00	6400	2913.98	55
15-00		SPECIAL PAY	28	.00	0	168	200.00	119	.00	225	25.00	89
15 **		SPECIAL PAY	28	.00	0	168	200.00	119	.00	225	25.00	89
20-00		CLOTHING/SHOE ALLOWANCE	50	.00	0	500	600.00	120	.00	600	.00	100
20 **		CLOTHING/SHOE ALLOWANCE	50	.00	0	500	600.00	120	.00	600	.00	100
21-00		FICA TAXES	2772	1657.32	60	27720	16801.27	61	.00	33269	16467.73	51
21 **		FICA TAXES	2772	1657.32	60	27720	16801.27	61	.00	33269	16467.73	51
22-00		RETIREMENT CONTRIBUTIONS	4379	3030.91	69	43790	30412.16	70	.00	52553	22140.84	58
22-01		GASB68 PENS EXP	0	.00	0	0	.00	0	.00	0	.00	0
22 **		RETIREMENT CONTRIBUTIONS	4379	3030.91	69	43790	30412.16	70	.00	52553	22140.84	58
23-00		INSURANCES	108	83.10	77	1080	760.16	70	.00	1302	541.84	58
23-03		CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
23-04		MEDICAL	7986	5604.87	70	79860	50864.06	64	.00	95834	44969.94	53
23-07		DENTAL INSURANCE	309	260.34	84	3090	2392.07	77	.00	3716	1323.93	64
23-08		VISION INSURANCE	58	43.09	74	580	396.43	68	.00	707	310.57	56
23-09		LONG TERM DISABILITY	109	84.29	77	1090	770.42	71	.00	1316	545.58	59
23-10		FSA HEALTH	0	.00	0	0	.00	0	.00	0	.00	0

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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	6075.69	71	85700	55183.14	64	.00	102875	47691.86	54
24-00	WORKER'S COMPENSATION	4565	1692.35	37	45650	17550.66	38	.00	54787	37236.34	32
24 **	WORKER'S COMPENSATION	4565	1692.35	37	45650	17550.66	38	.00	54787	37236.34	32
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	4000	2000.00	50	.00	4800	2800.00	42
27 **	BENEFIT OFFSET	400	300.00	75	4000	2000.00	50	.00	4800	2800.00	42
31-00	PROFESSIONAL SERVICES	17581	15831.25	90	171528	44147.66	26	26844.75	206702	135709.59	34
31-01	LEGAL EXPENSES	41	.00	0	410	.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	15831.25	90	171938	44147.66	26	26844.75	207202	136209.59	34
34-00	CONTRACT SERVICES	9183	.00	0	90980	56549.42	62	14489.45	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	.00	0	90980	56549.42	62	14489.45	109353	38314.13	65
39-00	CONTINGENCY	18439	.00	0	249938	.00	0	.00	286823	286823.00	0
39 **	CONTINGENCY	18439	.00	0	249938	.00	0	.00	286823	286823.00	0
40-00	TRAVEL & PER DIEM	237	.00	0	2370	.00	0	.00	2850	2850.00	0
40 **	TRAVEL & PER DIEM	237	.00	0	2370	.00	0	.00	2850	2850.00	0
41-00	COMMUNICATION	173	90.76	53	1730	907.74	53	1168.26	2076	.00	100
41 **	COMMUNICATION	173	90.76	53	1730	907.74	53	1168.26	2076	.00	100
42-00	POSTAGE & FREIGHT	41	.00	0	410	.00	0	.00	500	500.00	0
42 **	POSTAGE & FREIGHT	41	.00	0	410	.00	0	.00	500	500.00	0
43-00	ELECTRIC/WATER/SEWER	1250	331.57	27	12500	9534.18	76	4016.67	15000	1449.15	90

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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	331.57	27	12500	9534.18	76	4016.67	15000	1449.15	90
44	-00	RENTALS AND LEASES	250	.00	0	2500	.00	0	.00	3000	3000.00	0
44	**	RENTALS AND LEASES	250	.00	0	2500	.00	0	.00	3000	3000.00	0
45	-00	INSURANCE	1394	.00	0	13940	13773.15	99	.00	16734	2960.85	82
45	**	INSURANCE	1394	.00	0	13940	13773.15	99	.00	16734	2960.85	82
46	-00	REPAIRS & MAINTENANCE	7268	2363.93	33	72560	77756.73	107	.00	87100	9343.27	89
46	-02	REPAIR/MAINT BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
46	-03	REPAIR/MAINT-VEHICLES	17192	31782.05	185	116920	130410.56	112	.57	151314	20902.87	86
46	-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46	**	REPAIRS & MAINTENANCE	24460	34145.98	140	189480	208167.29	110	.57	238414	30246.14	87
47	-00	PRINTING & BINDING	41	.00	0	410	275.00	67	.00	500	225.00	55
47	**	PRINTING & BINDING	41	.00	0	410	275.00	67	.00	500	225.00	55
49	-00	OTHER CHARGES & OBLIG.	22	.00	0	220	333.66	152	.00	267	66.66	125
49	-02	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
49	-07	BAD DEBT EXPENSE	0	121.65	0	0	986.31	0	.00	0	986.31	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	121.65	553	220	652.65	297	.00	267	919.65	244
51	-00	OFFICE SUPPLIES	41	126.56	309	410	501.24	122	.00	500	1.24	100
51	**	OFFICE SUPPLIES	41	126.56	309	410	501.24	122	.00	500	1.24	100
52	-00	OPERATING SUPPLIES	922	431.53	47	9220	7730.28	84	2634.64	11070	705.08	94
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	2106.13	82	25760	15685.76	61	.00	30915	15229.24	51
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	2537.66	73	34980	23416.04	67	2634.64	41985	15934.32	62
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	620	650.00	105	.00	750	100.00	87
54	**	MEMBERSHIP/PUBLICATIONS	62	.00	0	620	650.00	105	.00	750	100.00	87
55	-00	TRAINING	729	.00	0	7290	1604.00	22	.00	8750	7146.00	18
55	**	TRAINING	729	.00	0	7290	1604.00	22	.00	8750	7146.00	18
56	-15	IT-RELATED OPERATING EXP	180-	.00	0	1350	230.00	17	.00	993	763.00	23
56	**	TECHNOLOGY SYSTEMS	180-	.00	0	1350	230.00	17	.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	10471.76	12	472445	243448.09	52	295568.33	650197	111180.58	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	96000	22982.91	24	97017.09	120000	.00	100
63	-36	N FSK S/W PND FLOAT WTLND	76800	.00	0	614400	768000.00	125	.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	11438.00	137	443456	80715.80	18	379436.20	460153	1.00	100
63	**	INFRASTRUCTURE	186026	21909.76	12	1626301	1115146.80	69	772021.62	1998350	111181.58	94
64	-00	MACHINERY & EQUIPMENT	11019	.00	0	100320	122367.00	122	.00	122367	.00	100
64	-15	IT HARDWARE	0	.00	0	0	.00	0	.00	0	.00	0
64	**	MACHINERY & EQUIPMENT	11019	.00	0	100320	122367.00	122	.00	122367	.00	100
65	-00	CONSTRUCTION IN PROGRESS	0	.00	0	0	.00	0	.00	0	.00	0

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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				
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65 **	CONSTRUCTION IN PROGRESS	0	.00	0	0	.00	0	.00	0	.00	0
69-99	CONTRA FIXED ASSETS	0	.00	0	0	122367.00-	0	.00	0	122367.00	0
69 **	PROPRIETARY FUND	0	.00	0	0	122367.00-	0	.00	0	122367.00	0
71-35	SBITA - SAMSARA	502	505.97	101	2008	2503.04	125	508.68	3012	.28	100
71 **	PRINCIPAL	502	505.97	101	2008	2503.04	125	508.68	3012	.28	100
72-00	DEBT SERVICE - INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
72-35	SBITA - SAMSARA	23	18.43	80	92	118.96	129	15.72	135	.32	100
72 **	DEBT SERVICE - INTEREST	23	18.43	80	92	118.96	129	15.72	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	26041.88	100	260410	260419.16	100	.00	312503	52083.84	83
94 **	INTERFUND TRANSFER	26041	26041.88	100	260410	260419.16	100	.00	312503	52083.84	83
FUND 423	TOTAL *****										
	STORMWATER UTILITY	357726	136411.49	38	3338727	2084059.80	62	821700.36	4054359	1148598.84	72
GRAND	TOTAL *****										
		357726	136411.49	38	3338727	2084059.80	62	821700.36	4054359	1148598.84	72