



FY 2024 Budget by Classification Report - Summary Listing

6/30/2024

Target for June 2024 is 75%

FUND 001 - GENERAL FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD	% Used/Rec'd
REVENUE					
TAXES	\$ 14,423,032	\$ -	\$ 13,808,109	\$ 614,923	96%
OTHER PERMITS AND FEES	\$ 5,181,777	\$ -	\$ 4,857,193	\$ 324,584	94%
INTERGOVERNMENTAL	\$ 3,080,077	\$ -	\$ 6,031,338	\$ (2,951,261)	196%
CHARGES FOR SERVICES	\$ 7,786,730	\$ -	\$ 5,809,574	\$ 1,977,156	75%
FINES AND FORFEITURES	\$ 15,000	\$ -	\$ 65,133	\$ (50,133)	434%
MISCELLANEOUS	\$ 1,205,471	\$ -	\$ 3,129,812	\$ (1,924,341)	260%
**OTHER SOURCES (NON-REVENUE)	\$ 30,853,473	\$ -	\$ 14,220,852	\$ 16,632,621	46%
REVENUE TOTALS	\$ 62,545,560	\$ -	\$ 47,922,012	\$ 14,623,548	77%
EXPENSE					
SALARIES AND BENEFITS	\$ 29,636,281	\$ 1,048	\$ 18,882,784	\$ 10,752,449	64%
OPERATING EXPENDITURES	\$ 19,758,924	\$ 3,333,286	\$ 11,246,764	\$ 5,178,874	57%
CAPITAL OUTLAY	\$ 9,864,833	\$ 3,625,911	\$ 3,473,057	\$ 2,765,866	35%
GRANTS, AIDS AND OTHER	\$ 1,660,796	\$ 25,191	\$ 1,603,102	\$ 32,503	97%
NON-OPERATING USES	\$ 1,624,726	\$ -	\$ 805,969	\$ 818,757	50%
EXPENSE TOTALS	\$ 62,545,560	\$ 6,985,436	\$ 36,011,675	\$ 19,548,449	69%
REVENUE TOTALS	\$ 62,545,560	\$ -	\$ 47,922,012	\$ 14,623,548	77%
EXPENSE TOTALS	\$ 62,545,560	\$ 6,985,436	\$ 36,011,675	\$ 19,548,449	69%
	\$ -	\$ (6,985,436)	\$ 11,910,337	\$ (4,924,901)	

*Unaudited

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

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

ACCOUNTING PERIOD 09/2024

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	121,425.52	14	7,981,524	10,417,969.33	131	10,642,032	224,062.67
20 00	DELINQUENT TAXES	1,250	427,977.32	4238	11,250	395,510.39	3516	15,000	380,510.39-
25 00	PENALTIES RE: TAXES	1,666	22,398.62	1345	14,994	36,093.65	241	20,000	16,093.65-
30 00	TAX CERTIFICATES	16,666	.00		149,994	.00		200,000	200,000.00
311 **	AD VALOREM	906,418	571,801.46	63	8,157,762	10,849,573.37	133	10,877,032	27,458.63
312	SALES USE AND FUEL TAXES								
41 00	LOCAL OPTION GAS TAX 6 CT	54,166	62,222.00	115	487,494	417,814.38	86	650,000	232,185.62
312 **	SALES USE AND FUEL TAXES	54,166	62,222.00	115	487,494	417,814.38	86	650,000	232,185.62
314	UTILITY SERVICE TAX								
10 00	ELECTRICITY	133,333	177,631.04	133	1,199,997	1,495,813.35	125	1,600,000	104,186.65
30 00	WATER-COCA	33,333	42,027.81	126	299,997	357,887.25	119	400,000	42,112.75
40 00	GAS	4,583	.00		41,247	39,493.58	96	55,000	15,506.42
80 00	PROPANE	2,000	15,698.16	785	18,000	34,070.96	189	24,000	10,070.96-
314 **	UTILITY SERVICE TAX	173,249	235,357.01	136	1,559,241	1,927,265.14	124	2,079,000	151,734.86
315	COMMUNICATION SERVICE TAX								
00 00	COMMUNICATION SERVICE TAX	55,833	52,767.25	95	502,497	487,914.34	97	670,000	182,085.66
315 **	COMMUNICATION SERVICE TAX	55,833	52,767.25	95	502,497	487,914.34	97	670,000	182,085.66
316	LOCAL BUSINESS TAX								
00 00	LOCAL BUSINESS TAX	12,250	12,460.74	102	110,250	125,541.60	114	147,000	21,458.40
316 **	LOCAL BUSINESS TAX	12,250	12,460.74	102	110,250	125,541.60	114	147,000	21,458.40
310 ***	TAXES	1,201,916	934,608.46		10,817,244	13,808,108.83		14,423,032	614,923.17
320	OTHER PERMITS & FEES								
322	BUILDING PERMITS								
322 **	BUILDING PERMITS	0	.00		0	.00		0	.00
323	FRANCHISE FEES								
10 00	ELECTRICITY	108,333	137,506.25	127	974,997	983,440.80	101	1,300,000	316,559.20
40 00	GAS	7,083	.00		63,747	59,727.19	94	85,000	25,272.81
70 00	SOLID WASTE	25,000	26,790.41	107	225,000	238,881.62	106	300,000	61,118.38
323 **	FRANCHISE FEES	140,416	164,296.66	117	1,263,744	1,282,049.61	101	1,685,000	402,950.39
325	SPECIAL ASSESSMENT								
22 01	FIRE ASSESSMENT	273,231	22,743.22	8	2,459,079	3,185,279.70	130	3,278,777	93,497.30
22 02	F ASSMNT DELINQ TAXES	250	229,597.20	1839	2,250	209,561.45	9314	3,000	206,561.45-

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CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND

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22 03	F ASSMNT PENALTIES	416	11,263.00	2708	3,744	12,648.90	338	5,000	7,648.90-
22 04	F ASSMNT TAX CERTS	11,666	.00		104,994	.00		140,000	140,000.00
22 *	FIRE PROTECTION	285,563	263,603.42	92	2,570,067	3,407,490.05	133	3,426,777	19,286.95
325 **	SPECIAL ASSESSMENT	285,563	263,603.42	92	2,570,067	3,407,490.05	133	3,426,777	19,286.95
329	OTHER PERMITS & FEES								
10 01	FIRE INSPECTION FEES	2,500	550.00	22	22,500	690.00	3	30,000	29,310.00
10 02	FIRE INSPEC FEE-PDCS CHGS	0	960.00		0	960.00		0	960.00-
10 *	INSPECTION FEES	2,500	1,510.00	60	22,500	1,650.00	7	30,000	28,350.00
25 00	PLANNING AND ZONING	3,333	9,475.00	284	29,997	148,503.60	495	40,000	108,503.60-
25 01	PLANNIING CONS FEES	0	17,500.00		0	17,500.00		0	17,500.00-
25 *	PLANNING AND ZONING	3,333	26,975.00	809	29,997	166,003.60	553	40,000	126,003.60-
329 **	OTHER PERMITS & FEES	5,833	28,485.00	488	52,497	167,653.60	319	70,000	97,653.60-
320 ***	OTHER PERMITS & FEES	431,812	456,385.08		3,886,308	4,857,193.26		5,181,777	324,583.74
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	.00		2,149	1,532.70	71	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	.00		1,372	1,539.80	112	1,960	420.20
20 27	VOCA-2023-COCOA PD-00042	8,822	7,732.80	88	85,926	40,386.22	47	112,393	72,006.78
20 28	JAG 2023-23-GG-03233	1,298	.00		11,682	.00		15,572	15,572.00
20 29	BULLET PROOF VEST 2023	1,078	.00		9,702	.00		12,940	12,940.00
20 *	PUBLIC SAFETY	11,701	7,732.80	66	110,831	40,642.12	37	145,931	105,288.88
70 02	AFRICAN AM MUSE-GR2111	1,770	.00		12,390	12,300.00-	99	17,700	30,000.00
331 **	FEDERAL GRANTS	13,471	7,732.80	57	123,221	28,342.12	23	163,631	135,288.88
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		30,000	.00		75,000	75,000.00
50 *	ECONOMIC ENVIRONMENT	15,000	.00		30,000	.00		75,000	75,000.00

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CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
70 11	HTMOORE RESTOR-GR23HM	24,497		.00		75,171	3,938.75-	5	148,664	152,602.75
334 **	STATE GRANT	39,497		.00		105,171	3,938.75-	4	223,664	227,602.75
335	STATE SHARED REVENUES									
12 00	STATE REVENUE SHARING	66,416	61,503.93		93	597,744	553,535.31	93	797,000	243,464.69
12 20	8TH CNT MUNICIPAL GAS TAX	13,333	13,318.37		100	119,997	119,865.33	100	160,000	40,134.67
12 *	STATE REVENUE SHARING	79,749	74,822.30		94	717,741	673,400.64	94	957,000	283,599.36
14 00	MOBILE HOME LICENSES	2,083	4,851.12		233	18,747	26,678.30	142	25,000	1,678.30-
15 00	ALCOHOLIC BEVERAGE	2,083	.00			18,747	18,280.59	98	25,000	6,719.41
18 00	LOCAL GOVERNMENT 1/2 CENT	108,333	122,608.57		113	974,997	957,302.45	98	1,300,000	342,697.55
21 00	FIREFIGHTER SUPPLEMENTAL	1,333	3,720.00		279	11,997	15,554.25	130	16,000	445.75
29 21	POL PEN STATE CONTR	17,287	.00			155,583	.00		207,445	207,445.00
29 22	FIRE PEN STATE CONTR	11,861	.00			106,749	.00		142,337	142,337.00
29 *	OTHER PUBLIC SAFETY	29,148	.00			262,332	.00		349,782	349,782.00
41 00	FUEL TAX REFUNDS	1,666	8,477.70		509	14,994	15,718.28	105	20,000	4,281.72
335 **	STATE SHARED REVENUES	224,395	214,479.69		96	2,019,555	1,706,934.51	85	2,692,782	985,847.49
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	222,212.49			2,247,947	6,031,337.88		3,080,077	2,951,260.88-
340	CHARGES FOR SERVICES									
341	GENERAL GOVERNMENT									
40 00	CERTIFY/COPY/SEARCH	8,274	11,620.13		140	74,466	69,904.19	94	99,295	29,390.81
90 12	PASSPORT EXECUTION FEES	250	420.00		168	2,250	2,240.00	100	3,000	760.00
341 **	GENERAL GOVERNMENT	8,524	12,040.13		141	76,716	72,144.19	94	102,295	30,150.81
342	PUBLIC SAFETY									
10 00	SVC CHG - LAW ENF SERVICE	14,666	6,450.00		44	131,994	52,527.50	40	176,000	123,472.50
10 02	SCHOOL RES OFFICER	22,833	51,375.00		225	205,497	239,750.00	117	274,000	34,250.00
10 *	SVC CHG - LAW ENF SERVICE	37,499	57,825.00		154	337,491	292,277.50	87	450,000	157,722.50

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20 00	SVC CHG - FIRE PROTECTION	2,500	2,250.00	90	22,500	23,317.50	104	30,000	6,682.50
90 00	OTHER PUBLIC SAFETY	83	.00		747	.00		1,000	1,000.00
90 01	FALSE ALARM FEES	625	.00		5,625	2,250.00	40	7,500	5,250.00
90 *	OTHER PUBLIC SAFETY	708	.00		6,372	2,250.00	35	8,500	6,250.00
342 **	PUBLIC SAFETY	40,707	60,075.00	148	366,363	317,845.00	87	488,500	170,655.00
343	PHYSICAL ENVIRONMENT								
37 10	BREVARD COUNTY	50,824	.00		457,416	427,029.09	93	609,898	182,868.91
37 11	ROCKLEDGE	28,236	29,933.31	106	254,124	266,030.53	105	338,832	72,801.47
37 12	SUN LAKE	367	383.40	105	3,303	2,274.30	69	4,404	2,129.70
37 13	CLNY PK-M.I.UTIL CO.	186	206.55	111	1,674	1,819.10	109	2,236	416.90
37 16	COCOA BEACH	10,616	11,106.87	105	95,544	99,508.79	104	127,401	27,892.21
37 17	CAPE CANAVERAL	9,035	10,776.08	119	81,315	84,868.95	104	108,426	23,557.05
37 18	TITUSVILLE	406	411.75	101	3,654	3,744.10	103	4,879	1,134.90
37 *	WATER BILLING SERVICES	99,670	52,817.96	53	897,030	885,274.86	99	1,196,076	310,801.14
39 01	SERVICE CHARGES	75,000	62,709.56	84	675,000	662,451.66	98	900,000	237,548.34
39 03	ADMIN CHARGES	40,000	47,655.00	119	360,000	405,720.00	113	480,000	74,280.00
39 04	PENALTIES	60,000	57,998.58	97	540,000	513,330.97	95	720,000	206,669.03
39 05	NSF CHECKS	2,500	4,452.25	178	22,500	42,066.16	187	30,000	12,066.16
39 13	HIGH CONSUMP CHGS	400	1,200.00	300	3,600	16,560.00	460	4,800	11,760.00
39 *	WATER OTHER INCOME	177,900	174,015.39	98	1,601,100	1,640,128.79	102	2,134,800	494,671.21
41 10	SOLID WASTE	229,801	241,031.25	105	2,068,209	2,093,945.07	101	2,757,617	663,671.93
41 20	RECYCLING REVENUE	33,735	34,374.67	102	303,615	312,795.08	103	404,831	92,035.92
41 30	GREEN WASTE	38,327	42,443.13	111	344,943	385,772.89	112	459,933	74,160.11
41 *	GARBAGE COLLECTION	301,863	317,849.05	105	2,716,767	2,792,513.04	103	3,622,381	829,867.96
90 01	FDOT MEDIAN MAINT	5,016	.00		45,144	31,265.00	69	60,200	28,935.00
90 03	FDOT MNT SIGNAL/HWY LIGHT	10,550	.00		94,950	.00		126,610	126,610.00
90 *	OTHER PHYSICAL ENVIRON	15,566	.00		140,094	31,265.00	22	186,810	155,545.00
343 **	PHYSICAL ENVIRONMENT	594,999	544,682.40	92	5,354,991	5,349,181.69	100	7,140,067	1,790,885.31
347	CULTURE/RECREATION								
20 10	GAZEBO-PAVILLION RENTAL	83	.00		747	573.75	77	1,000	426.25
20 11	SERVICE FEES	0	1,087.25		0	7,616.14		0	7,616.14
20 *	PARKS & RECREATION	83	1,087.25	1310	747	8,189.89	1096	1,000	7,189.89
39 10	PORCHER HOUSE - REVENUES	833	940.00	113	7,497	8,230.00	110	10,000	1,770.00

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39 11	TENANT MAINTENANCE FEES	100	101.51	102	900	913.59	102	1,200	286.41
39 20	COCOA CIVIC CENTER	833	709.96	85	7,497	13,898.93	185	10,000	3,898.93-
39 30	RIVERFRONT PARK	666	.00		5,994	3,250.47	54	8,000	4,749.53
39 *	OTHER CULTURAL SERVICES	2,432	1,751.47	72	21,888	26,292.99	120	29,200	2,907.01
40 05	SPECIAL EVENT PERMITS	1,666	6,050.00	363	14,994	31,250.00	208	20,000	11,250.00-
50 10	EVENT FEES	280	1,050.00	375	2,520	2,667.35	106	3,368	700.65
50 30	ADVERTISING/SPONSORSHIPS	91	.00		819	.00		1,100	1,100.00
50 50	MISC FURNISHINGS	100	.00		900	2,003.25	223	1,200	803.25-
50 *	SPECIAL REC FACILITIES	471	1,050.00	223	4,239	4,670.60	110	5,668	997.40
347 **	CULTURE/RECREATION	4,652	9,938.72	214	41,868	70,403.48	168	55,868	14,535.48-
340 ***	CHARGES FOR SERVICES	648,882	626,736.25		5,839,938	5,809,574.36		7,786,730	1,977,155.64
350	FINES AND FORFEITURES								
351	JUDGMENTS AND FINES								
90 00	OTHER	1,250	1,659.78	133	11,250	65,132.87	579	15,000	50,132.87-
351 **	JUDGMENTS AND FINES	1,250	1,659.78	133	11,250	65,132.87	579	15,000	50,132.87-
350 ***	FINES AND FORFEITURES	1,250	1,659.78		11,250	65,132.87		15,000	50,132.87-
360	MISCELLANEOUS REVENUES								
361	INTEREST & OTHER EARNINGS								
10 00	INTEREST	10,000	3,675.28	37	90,000	29,536.54	33	120,000	90,463.46
10 02	INVESTMENT INTEREST	10,000	152,693.11	1527	90,000	1,315,204.90	1461	120,000	1,195,204.90-
10 10	FLORIDA PRIME INTEREST	50	56,584.06	3168	450	512,763.22	3947	600	512,163.22-
10 11	INTEREST/CBOS	91	.00		819	.00		1,100	1,100.00
10 *	INTEREST	20,141	212,952.45	1057	181,269	1,857,504.66	1025	241,700	1,615,804.66-
30 00	NET INC/DEC FMV INVESTMNT	0	.00		0	139,894.93		0	139,894.93-
35 *	MISCELLANEOUS INTEREST	0	.00		0	.00		0	.00
40 00	GAIN/(LOSS) SALE INVEST	0	.00		0	14,954.17-		0	14,954.17
40 *	GAIN/(LOSS) SALE INVEST	0	.00		0	14,954.17-		0	14,954.17
361 **	INTEREST & OTHER EARNINGS	20,141	212,952.45	1057	181,269	1,982,445.42	1094	241,700	1,740,745.42-
362	RENT AND ROYALTIES								
00 00	RENT AND ROYALTIES	11,108	4,791.66	43	99,972	151,520.03	152	133,300	18,220.03-
39 10	PORCHER HOUSE-TENANTS	583	1,370.16	235	5,247	12,331.44	235	7,000	5,331.44-

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39 20	CIVIC CENTER-TENANTS	658	660.00	100	5,922	5,940.00	100	7,900	1,960.00
39 *	RENTALS AND LEASES	1,241	2,030.16	164	11,169	18,271.44	164	14,900	3,371.44-
362 **	RENT AND ROYALTIES	12,349	6,821.82	55	111,141	169,791.47	153	148,200	21,591.47-
364 00 00	DISPOSITION FIXED ASSETS DISPOSITION FIXED ASSETS	52,500	123.30		367,500	545,927.50	149	525,000	20,927.50-
364 **	DISPOSITION FIXED ASSETS	52,500	123.30		367,500	545,927.50	149	525,000	20,927.50-
365 00 00	SALE SURPLUS MTRLS &SCRAP SALE SURPLUS MTRLS &SCRAP	0	738.60		0	1,371.45		0	1,371.45-
365 **	SALE SURPLUS MTRLS &SCRAP	0	738.60		0	1,371.45		0	1,371.45-
366 00 00	CONTRIBUTIONS & DONATIONS CONTRIBUTIONS & DONATIONS	0	.00		0	27,628.00		0	27,628.00-
10 10	CONTRIBS FOR K-9	1,702	.00		5,418	7,800.00	144	10,526	2,726.00
10 *	DONATIONS-PRIVATE SOURCES	1,702	.00		5,418	7,800.00	144	10,526	2,726.00
366 **	CONTRIBUTIONS & DONATIONS	1,702	.00		5,418	35,428.00	654	10,526	24,902.00-
368	PENSION CONTRIBUTIONS								
368 **	PENSION CONTRIBUTIONS	0	.00		0	.00		0	.00
369 90 00	OTHER MISC REVENUES OTHER MISC REVENUES	12,489	14,772.80	118	74,934	201,065.61	268	112,400	88,665.61-
90 03	CODE ENF ABATE/DEMO REV	8,333	3,992.08	48	74,997	116,892.17	156	100,000	16,892.17-
90 04	MISC. POLICE REVENUES	708	105.81	15	6,372	731.42	12	8,500	7,768.58
90 05	INVESTIGATIVE COSTS REIM	4,512	4,663.12	103	40,608	31,032.92	76	54,145	23,112.08
90 09	PROPERTY REGISTRATION	416	2,600.00	625	3,744	4,200.00	112	5,000	800.00
90 12	LEISURE SVCS -CANCEL FEES	0	.00		0	831.25		0	831.25-
90 *	OTHER MISC REVENUES	26,458	26,133.81	99	200,655	354,753.37	177	280,045	74,708.37-
96 00	INSURANCE REFUND/PROCEEDS	0	3,625.84		0	40,095.21		0	40,095.21-
369 **	OTHER MISC REVENUES	26,458	29,759.65	113	200,655	394,848.58	197	280,045	114,803.58-
360 ***	MISCELLANEOUS REVENUES	113,150	250,395.82		865,983	3,129,812.42		1,205,471	1,924,341.42-
380 381 91 10	OTHER SOURCES(NON-REV) INTERFUND TRANSFER TRF FROM COCOA CRA (110)	18,566	18,566.67	100	167,094	167,100.03	100	222,800	55,699.97

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

ACCOUNTING PERIOD 09/2024

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 14	TRF FROM ARPA (130)	0	13,377.09		0	13,377.09		0	13,377.09-
91 *	TRANSFER FROM	18,566	31,943.76	172	967,094	980,477.12	101	1,022,800	42,322.88
94 21	TRANS FR 421 OH ALLOC	664,154	664,154.00	100	5,977,386	5,977,386.00	100	7,969,848	1,992,462.00
94 23	TRANS FR 423 OH ALLOC	26,041	26,041.92	100	234,369	234,377.28	100	312,503	78,125.72
94 *	INTERFUND TRANSFER	690,195	690,195.92	100	6,211,755	6,211,763.28	100	8,282,351	2,070,587.72
381 **	INTERFUND TRANSFER	708,761	722,139.68	102	7,178,849	7,192,240.40	100	9,305,151	2,112,910.60
382	CONTRIBUTIONS ENTERPRISE								
40 00	CONTRIBUTIONS (ROI)	640,777	640,777.92	100	5,766,993	5,767,001.28	100	7,689,335	1,922,333.72
40 01	6% PILOFF	140,178	140,178.92	100	1,261,602	1,261,610.28	100	1,682,147	420,536.72
40 *	CONTRIBUTIONS (ROI)	780,955	780,956.84	100	7,028,595	7,028,611.56	100	9,371,482	2,342,870.44
382 **	CONTRIBUTIONS ENTERPRISE	780,955	780,956.84	100	7,028,595	7,028,611.56	100	9,371,482	2,342,870.44
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		8,803,285	.00		12,176,840	12,176,840.00
99 *	BALANCE FORWARD	1,124,519	.00		8,803,285	.00		12,176,840	12,176,840.00
389 **	NON OPERATING SOURCES	1,124,519	.00		8,803,285	.00		12,176,840	12,176,840.00
380 ***	OTHER SOURCES(NON-REV)	2,614,235	1,503,096.52		23,010,729	14,220,851.96		30,853,473	16,632,621.04
FUND TOTAL	GENERAL FUND	5,288,608	3,995,094.40		46,679,399	47,922,011.58		62,545,560	14,623,548.42
GRAND TOTAL		5,288,608	3,995,094.40		46,679,399	47,922,011.58		62,545,560	14,623,548.42

REPORT SELECTIONS

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

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

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	744786	676113.59	91	.00	985919	309805.41	69
11 **	EXECUTIVE SALARIES	80359	72150.60	90	744786	676113.59	91	.00	985919	309805.41	69
12-00	REGULAR SALARIES & WAGES	1124135	975538.53	87	10728412	9191349.58	86	.00	14100952	4909602.42	65
12-06	SALARIES/CONTRACTUAL	9896	10343.50	105	87812	82355.00	94	.00	117500	35145.00	70
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	4839.73	19	132037	164309.84	124	.00	209742	45432.16	78
12 **	REGULAR SALARIES & WAGES	1159924	990721.76	85	10948261	9438014.42	86	.00	14428194	4990179.58	65
13-00	OTHER SALARIES & WAGES	100831	86756.83	86	780357	702111.77	90	.00	1082892	380780.23	65
13 **	OTHER SALARIES & WAGES	100831	86756.83	86	780357	702111.77	90	.00	1082892	380780.23	65
14-00	OVERTIME	122160	77005.69	63	688685	822328.63	119	.00	1055237	232908.37	78
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	122160	77005.69	63	688685	822328.63	119	.00	1055237	232908.37	78
15-00	SPECIAL PAY	32848	37410.93	114	290711	305810.96	105	.00	389296	83485.04	79
15 **	SPECIAL PAY	32848	37410.93	114	290711	305810.96	105	.00	389296	83485.04	79
20-00	CLOTHING/SHOE ALLOWANCE	1846	7375.00	400	16614	13906.93	84	.00	22168	8261.07	63
20 **	CLOTHING/SHOE ALLOWANCE	1846	7375.00	400	16614	13906.93	84	.00	22168	8261.07	63
21-00	FICA TAXES	112242	95815.11	85	1006250	900685.75	90	.00	1343101	442415.25	67
21 **	FICA TAXES	112242	95815.11	85	1006250	900685.75	90	.00	1343101	442415.25	67
22-00	RETIREMENT CONTRIBUTIONS	106810	98878.50	93	951445	925029.90	97	.00	1272004	346974.10	73
22-01	FIRE PENSION	225715	187013.68	83	2031435	1794457.30	88	.00	2708603	914145.70	66
22-02	STATE CONTRIBUTIONS	29148	.00	0	262332	.00	0	.00	349782	349782.00	0
22-03	NON-FRS RETIREMENT PLAN	2963	2830.84	96	26667	26554.96	100	.00	35580	9025.04	75
22 **	RETIREMENT CONTRIBUTIONS	364636	288723.02	79	3271879	2746042.16	84	.00	4365969	1619926.84	63
23-00	INSURANCES	5721	4265.63	75	50820	36417.65	72	.00	68086	31668.35	54

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

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	41678.40	122	308475	303280.22	98	1048.20	411300	106971.58	74
23-04	MEDICAL	317120	250705.29	79	2879132	2122701.76	74	.00	3830582	1707880.24	55
23-05	HEALTH GF RETIREES 50%	5287	4180.05	79	48971	34369.30	70	.00	64828	30458.70	53
23-06	HEALTH GF RETIREES 100%	24415	16714.66	69	219735	184801.24	84	.00	292980	108178.76	63
23-07	DENTAL INSURANCE	15413	12178.13	79	137722	104343.67	76	.00	184088	79744.33	57
23-08	VISION INSURANCE	2727	2186.50	80	24383	18713.06	77	.00	32744	14030.94	57
23-09	LONG TERM DISABILITY	4188	4135.03	99	37548	34868.64	93	.00	50234	15365.36	69
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	336043.69	82	3706786	2839495.54	77	1048.20	4934842	2094298.26	58
24-00	WORKER'S COMPENSATION	64299	28114.64	44	576753	273742.88	48	.00	769764	496021.12	36
24 **	WORKER'S COMPENSATION	64299	28114.64	44	576753	273742.88	48	.00	769764	496021.12	36
25-00	UNEMPLOYMENT COMPENSATION	833	.00	0	7497	2200.00	29	.00	10000	7800.00	22
25 **	UNEMPLOYMENT COMPENSATION	833	.00	0	7497	2200.00	29	.00	10000	7800.00	22
27-00	BENEFIT OFFSET	21200	18654.04	88	185303	162331.29	88	.00	248899	86567.71	65
27 **	BENEFIT OFFSET	21200	18654.04	88	185303	162331.29	88	.00	248899	86567.71	65
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	88797.54	161	409129	312215.01	76	190131.18	574223	71876.81	88
31-01	LEGAL EXPENSES	41655	31525.18	76	375021	292065.64	78	196514.36	499988	11408.00	98
31-02	MEDICAL SERVICES	4644	1238.25	27	41796	34115.80	82	16643.75	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	10422	13905.00	133	.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	12390	17700.00	143	.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	2940	.00	0	4203.50	4204	.50	100
31-17	RESILIENT FL-FDEP 24PLN48	15000	.00	0	30000	.00	0	.00	75000	75000.00	0
31-33	EMPLOYEE HEALTH CENTER	34768	37472.55	108	312912	277662.11	89	139558.89	417221	.00	100
31 **	PROFESSIONAL SERVICES	154442	159033.52	103	1194610	947663.56	79	547051.68	1657971	163255.76	90
32-00	ACCOUNTING & AUDITING	6333	.00	0	56997	67000.00	118	.00	76000	9000.00	88
32 **	ACCOUNTING & AUDITING	6333	.00	0	56997	67000.00	118	.00	76000	9000.00	88
34-00	CONTRACT SERVICES	143766	203120.87	141	1291992	2442545.11	189	717713.33	1723358	1436900.44	183
34-03	CUSTOMER SERVICE CONTRACT	277010	282817.38	102	2493090	2204287.30	88	.00	3324121	1119833.70	66
34-07	JANITORIAL CONTRACT SVS	0	.00	0	0	.00	0	.00	0	.00	0
34-09	MOWING CONTRACTS	36000	25902.65	72	324000	264451.85	82	146420.65	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	456776	511840.90	112	4109082	4911284.26	120	864133.98	5479479	295939.24	105
39-00	CONTINGENCY	126965	.00	0	1453921	.00	0	.00	1834826	1834826.00	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	126965	.00	0	1453921	.00	0	.00	1834826	1834826.00	0
40-00	TRAVEL & PER DIEM	7936	5222.40	66	78092	26172.10	34	.00	102023	75850.90	26
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	854	.00	0	.00	2136	2136.00	0
40 **	TRAVEL & PER DIEM	8363	5222.40	62	78946	26172.10	33	.00	104159	77986.90	25
41-00	COMMUNICATION	34919	12056.38	35	308496	293373.86	95	79109.16	413302	40818.98	90
41-35	VOCA-2022-COCOA PD-00181	0	.00	0	0	.00	0	.00	0	.00	0
41 **	COMMUNICATION	34919	12056.38	35	308496	293373.86	95	79109.16	413302	40818.98	90

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

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	6217.53	13	387105	303779.16	79	205766.02	530019	20473.82	96
42 **	POSTAGE & FREIGHT	47605	6217.53	13	387105	303779.16	79	205766.02	530019	20473.82	96
43-00	ELECTRIC/WATER/SEWER	75991	59641.81	79	683660	494412.20	72	374641.66	911649	42595.14	95
43 **	ELECTRIC/WATER/SEWER	75991	59641.81	79	683660	494412.20	72	374641.66	911649	42595.14	95
44-00	RENTALS AND LEASES	4415	.00	0	40713	40155.72	99	9137.52	53980	4686.76	91
44 **	RENTALS AND LEASES	4415	.00	0	40713	40155.72	99	9137.52	53980	4686.76	91
45-00	INSURANCE	73440	177501.17	242	690164	730381.97	106	.00	910499	180117.03	80
45 **	INSURANCE	73440	177501.17	242	690164	730381.97	106	.00	910499	180117.03	80
46-00	REPAIRS & MAINTENANCE	117322	90550.27	77	901638	593288.00	66	290296.55	1253635	370050.45	71
46-02	REPAIR/MAINT BUILDING	33067	40878.59	124	300690	192356.22	64	134772.78	399895	72766.00	82
46-03	REPAIR/MAINT-VEHICLES	40366	30046.72	74	357477	276226.07	77	1620.31	478653	200806.62	58
46-04	HTMOORE RESTOR-GR23HM	48153	.00	0	144459	.00	0	277259.63	288920	11660.37	96
46-05	HYDRANT FEES	21649	21585.33	100	194841	194267.97	100	.00	259797	65529.03	75
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	260557	183060.91	70	1899105	1256138.26	66	703949.27	2680900	720812.47	73
47-00	PRINTING & BINDING	9921	1.00-	0	122921	81646.59	66	57208.30	152755	13900.11	91
47 **	PRINTING & BINDING	9921	1.00-	0	122921	81646.59	66	57208.30	152755	13900.11	91
48-00	PROMOTIONAL ACTIVITIES	5274	742.28	14	51332	30403.18	59	.00	67198	36794.82	45
48-11	BUSINESS ASSIST. PROGRAM	41	.00	0	369	.00	0	.00	500	500.00	0
48 **	PROMOTIONAL ACTIVITIES	5315	742.28	14	51701	30403.18	59	.00	67698	37294.82	45
49-00	OTHER CHARGES & OBLIG.	22896	4090.57	18	188518	119600.64	63	113925.01	257311	23785.35	91
49-02	ADVERTISING	124	.00	0	1116	.00	0	.00	1500	1500.00	0
49-06	BROWNFIELD PROG CITY COST	416	.00	0	3744	.00	0	.00	5000	5000.00	0
49-07	BAD DEBT EXPENSE	0	4650.47-	0	0	31867.32-	0	.00	0	31867.32	0
49-08	CASH OVER/SHORT	0	1.00	0	0	1.00	0	.00	0	1.00-	0

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

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	18747	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.	25519	558.90	2	212125	88914.32	42	113925.01	288811	85971.67	70
51-00	OFFICE SUPPLIES	3945	883.80	22	36320	13918.79	38	.00	48269	34350.21	29
51-39	VOCA-2023-COCOA PD-00042	50	208.99	418	150	208.99	139	.00	300	91.01	70
51 **	OFFICE SUPPLIES	3995	1092.79	27	36470	14127.78	39	.00	48569	34441.22	29
52-00	OPERATING SUPPLIES	86634	34641.35	40	714553	721921.11	101	71843.95	974566	180800.94	81
52-02	UNIFORMS-PURCHASED	8851	2622.05	30	67798	47762.06	70	43023.75	94374	3588.19	96
52-05	EMS 1st RESP-CONSUM SUPP	4780	3422.61	72	43164	26459.41	61	20951.82	57505	10093.77	82
52-07	JANITORIAL SUPPLIES	4482	2994.03	67	40338	28627.79	71	.00	53805	25177.21	53
52-10	HEATING FUEL	474	316.81	67	4266	2349.84	55	3338.16	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	2149	3065.40	143	.00	3066	.60	100
52-26	BULLET PROOF VEST 2022	392	.00	0	2744	3919.00	143	1.00	3920	.00	100
52-30	FUEL, OIL, & LUBRICANTS	27576	24869.13	90	259395	178118.64	69	.00	342195	164076.36	52
52-33	EMPLOYEE HEALTH CENTER	15729	17266.70	110	141561	106294.69	75	82455.31	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	11682	15572.00	133	.00	15572	.00	100
52-38	BULLET PROOF VEST 2023	2156	1255.00	58	19404	20444.08	105	5435.92	25880	.00	100
52-39	VOCA-2023-COCOA PD-00042	0	.00	0	0	.00	0	.00	0	.00	0
52 **	OPERATING SUPPLIES	152679	87387.68	57	1307054	1154534.02	88	227049.91	1765321	383737.07	78
53-00	ROAD MATERIALS/SUPPLIES	3847	3278.87	85	34623	33060.28	96	7106.35	46175	6008.37	87
53 **	ROAD MATERIALS/SUPPLIES	3847	3278.87	85	34623	33060.28	96	7106.35	46175	6008.37	87

FUND 001 GENERAL FUND

ELE OBJ	ACCOUNT DESCRIPTION	*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54-00	MEMBERSHIP/PUBLICATIONS	5141	3879.20	76	51619	33935.47	66	.00	67177	33241.53	51
54 **	MEMBERSHIP/PUBLICATIONS	5141	3879.20	76	51619	33935.47	66	.00	67177	33241.53	51
55-00	TRAINING	16319	6913.26	42	152860	58250.11	38	3554.46	201935	140130.43	31
55-01	EDA PROGRAM	2251	.00	0	17423	7345.01	42	8598.50	24182	8238.49	66
55-02	P/F HS RECRUITMENT	2641	.00	0	11287	6521.79	58	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	.00	0	520	.00	0	1300.00	1300	.00	100
55 **	TRAINING	21471	6913.26	32	182090	72116.91	40	25886.34	246625	148621.75	40
56-15	IT-RELATED OPERATING EXP	182347	51878.11	29	1875851	667664.02	36	118320.95	2423009	1637024.03	32
56-16	FL CYBERSECURITY	0	.00	0	0	.00	0	.00	0	.00	0
56 **	TECHNOLOGY SYSTEMS	182347	51878.11	29	1875851	667664.02	36	118320.95	2423009	1637024.03	32
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	168966	.00	0	.00	241379	241379.00	0
61 **	LAND	24138	.00	0	168966	.00	0	.00	241379	241379.00	0
62-00	BUILDINGS	213269	.00	0	1116983	84183.00	8	.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	1116983	84183.00	8	.00	1756794	1672611.00	5
63-00	INFRASTRUCTURE	162719	116624.85	72	1446158	708699.51	49	1135339.81	1934313	90273.68	95
63-07	IMPROVE OTHER THAN BLDG	182003	244435.54	134	1674305	1620999.41	97	459047.14	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	344722	361060.39	105	3120463	2329698.92	75	1594386.95	4154637	230551.13	95
64-00	MACHINERY AND EQUIPMENT	345484	55432.85	16	2611920	1015838.18	39	2031523.55	3648400	601038.27	84
64-15	IT HARDWARE	2958	.00	0	54738	43336.44	79	.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	348442	55432.85	16	2666658	1059174.62	40	2031523.55	3712023	621324.83	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	4277.40	100	38457	38435.67	100	12842.36	51278	.03-	100
71-33	LEASED POSTAGE METER	221	.00	0	442	.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	.00	0	15813	20969.32	133	10653.77	31624	.91	100
71 **	DEBT SERVICE - PRINCIPAL	9765	4277.40	44	54712	59404.99	109	24598.30	84005	1.71	100
72-30	LEASE - COPIERS	35	30.60	87	315	336.33	107	81.64	418	.03	100
72-33	LEASED POSTAGE METER	31	.00	0	62	.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	.00	0	708	1055.48	149	358.63	1415	.89	100
72 **	DEBT SERVICE - INTEREST	302	30.60	10	1085	1391.81	128	593.06	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	1156725	1542305.00	133	.00	1542305	.00	100
81 **	AIDS TO GOVT AGENCY	128525	.00	0	1156725	1542305.00	133	.00	1542305	.00	100
82-01	ECON DEV INCENTIVE CONTR	1666	.00	0	14994	.00	0	.00	20000	20000.00	0
82 **	AID TO PRIVATE ORGANIZAT	1666	.00	0	14994	.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	9369	.00	0	.00	12500	12500.00	0
83 **	OTHER GRANTS & AIDS	1041	.00	0	9369	.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	806040	805968.72	100	.00	1074726	268757.28	75
91-21	TO WATER SEWER (421)	0	.00	0	0	.00	0	.00	0	.00	0
91-23	TO STORMWATER (423)	0	.00	0	0	.00	0	.00	0	.00	0
91-25	TO RESTRCTD ASSET (425)	0	.00	0	0	.00	0	.00	0	.00	0
91-26	TO W/S 2018B (426)	0	.00	0	0	.00	0	.00	0	.00	0
91-30	TO GF CAP PROJ (301)	0	.00	0	0	.00	0	.00	0	.00	0
91-32	TO RVRFRNT/LWP (302)	0	.00	0	0	.00	0	.00	0	.00	0
91-33	TO FISKE CAP PROJ (303)	0	.00	0	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	89560	89552.08	100	1356040	805968.72	59	.00	1624726	818757.28	50
FUND 001	TOTAL *****										
	GENERAL FUND	5291795	3818311.54	72	46667130	36011674.64	77	6985436.21	62545560	19548449.15	69
GRAND	TOTAL *****										
		5291795	3818311.54	72	46667130	36011674.64	77	6985436.21	62545560	19548449.15	69



FY 2024 Budget by Classification Report - Summary Listing

6/30/2024

Target for June 2024 is 75%

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	\$ -	\$ 58,616,539	\$ 18,476,986	76%
INTERGOVERNMENTAL/GRANTS	\$ -	\$ -	\$ -	\$ -	0%
MISCELLANEOUS	\$ 567,350	\$ -	\$ 1,409,064	\$ (841,714)	248%
*OTHER SOURCES (NON-REVENUE)	\$ 16,937,756	\$ -	\$ 199,904	\$ 16,737,852	1%
REVENUE TOTALS	\$ 94,598,631	\$ -	\$ 60,225,508	\$ 34,373,123	64%
EXPENSE					
SALARIES AND BENEFITS	\$ 20,545,140	\$ -	\$ 12,451,193	\$ 8,093,947	61%
OPERATING EXPENDITURES	\$ 29,160,910	\$ 6,751,217	\$ 13,651,337	\$ 8,758,356	47%
CAPITAL OUTLAY	\$ 4,623,166	\$ 1,873,610	\$ 264,025	\$ 2,485,532	6%
GRANTS, AIDS AND OTHER	\$ 479,870	\$ 158,457	\$ 319,263	\$ 2,150	67%
NON-OPERATING USES	\$ 39,789,545	\$ -	\$ 33,171,779	\$ 6,617,766	83%
EXPENSE TOTALS	\$ 94,598,631	\$ 8,783,283	\$ 59,857,597	\$ 25,957,752	73%
REVENUE TOTALS	\$ 94,598,631	\$ -	\$ 60,225,508	\$ 34,373,123	64%
EXPENSE TOTALS	\$ 94,598,631	\$ 8,783,283	\$ 59,857,597	\$ 25,957,752	73%
**	\$ -	\$ (8,783,283)	\$ 367,911	\$ 8,415,372	

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

**Unaudited

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

ACCOUNTING PERIOD 09/2024

CITY OF COCOA, FLORIDA

FUND 421 WATER/SEWER FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
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	6,073,714.95	113	48,465,153	48,494,571.05	100	64,620,205	16,125,633.95
33 00	WATER CONNECTION FEE	47,267	113,604.56	240	425,403	710,605.47	167	567,211	143,394.47-
36 00	WATER HYDRANT FEES	327,416	354,127.23	108	2,946,744	3,183,282.34	108	3,928,996	745,713.66
39 06	HYDRANT RESID FLOW TEST	141	1,050.00	745	1,269	10,200.00	804	1,696	8,504.00-
39 07	BACKFLOW DEVICE TEST	12,808	19,560.26	153	115,272	175,129.69	152	153,700	21,429.69-
39 08	JUMPER METERS	61	110.00	180	549	1,920.00	350	742	1,178.00-
39 09	PLAN REVIEW/CONST INSPECT	1,060	6,000.00	566	9,540	45,000.00	472	12,720	32,280.00-
39 10	BACKFLOW PRV/RLCT TEMP	44	230.42	524	396	763.78	193	530	233.78-
39 *	WATER OTHER INCOME	14,114	26,950.68	191	127,026	233,013.47	183	169,388	63,625.47-
51 00	SEWER SALES	613,203	650,253.20	106	5,518,827	5,659,431.11	103	7,358,443	1,699,011.89
51 *	SEWER SALES	613,203	650,253.20	106	5,518,827	5,659,431.11	103	7,358,443	1,699,011.89
59 01	GREASE TRAP PERMITS	547	802.03	147	4,923	7,124.71	145	6,572	552.71-
60 00	REUSE WATER SALES	36,274	38,172.49	105	326,466	322,923.50	99	435,290	112,366.50
60 01	REUSE WATER INSTALLATION	618	1,602.04	259	5,562	5,587.48	101	7,420	1,832.52
60 *	REUSE WATER SALES	36,892	39,774.53	108	332,028	328,510.98	99	442,710	114,199.02
343	** PHYSICAL ENVIRONMENT	6,424,456	7,259,227.18	113	57,820,104	58,616,539.13	101	77,093,525	18,476,985.87
340	*** CHARGES FOR SERVICES	6,424,456	7,259,227.18		57,820,104	58,616,539.13		77,093,525	18,476,985.87
360	MISCELLANEOUS REVENUES								
361	INTEREST & OTHER EARNINGS								
10 00	INTEREST	0	.00		0	46,671.61		0	46,671.61-
10 02	INVESTMENT INTEREST	41,757	45,455.49	109	375,813	511,081.37	136	501,087	9,994.37-
10 *	INTEREST	41,757	45,455.49	109	375,813	557,752.98	148	501,087	56,665.98-

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

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		12,216,940	.00	16,737,852	16,737,852.00
99 *	BALANCE FORWARD	1,506,965	.00		12,216,940	.00	16,737,852	16,737,852.00
389 **	NON OPERATING SOURCES	1,506,965	.00		12,216,940	.00	16,737,852	16,737,852.00
380 ***	OTHER SOURCES(NON-REV)	1,523,624	.00		12,366,871	199,904.00	16,937,756	16,737,852.00
FUND TOTAL WATER/SEWER FUND		7,995,357	7,308,501.12		70,612,468	60,225,507.55	94,598,631	34,373,123.45
GRAND TOTAL		7,995,357	7,308,501.12		70,612,468	60,225,507.55	94,598,631	34,373,123.45

REPORT SELECTIONS

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

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	128673	124377.12	97	.00	171571	47193.88	73
11 **	EXECUTIVE SALARIES	14297	13161.60	92	128673	124377.12	97	.00	171571	47193.88	73
12-00	REGULAR SALARIES & WAGES	964358	709748.59	74	8796786	7012812.92	80	.00	11689904	4677091.08	60
12-10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	17928	7416.75	41	65837	123572.07	188	.00	119609	3963.07	103
12-15	SETTLEMENT WAGES	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	982286	717165.34	73	8862623	7136384.99	81	.00	11809513	4673128.01	60
13-00	OTHER SALARIES & WAGES	56253	43966.21	78	464614	435069.50	94	.00	633401	198331.50	69
13 **	OTHER SALARIES & WAGES	56253	43966.21	78	464614	435069.50	94	.00	633401	198331.50	69
14-00	OVERTIME	61812	72649.68	118	556308	645178.50	116	.00	741778	96599.50	87
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	61812	72649.68	118	556308	645178.50	116	.00	741778	96599.50	87
15-00	SPECIAL PAY	175	.00	0	1575	200.00	13	.00	2100	1900.00	10
15 **	SPECIAL PAY	175	.00	0	1575	200.00	13	.00	2100	1900.00	10
20-00	CLOTHING/SHOE ALLOWANCE	1806	215.00	12	16121	19937.84	124	.00	21565	1627.16	93
20 **	CLOTHING/SHOE ALLOWANCE	1806	215.00	12	16121	19937.84	124	.00	21565	1627.16	93
21-00	FICA TAXES	84908	63931.23	75	764172	630613.12	83	.00	1018921	388307.88	62
21 **	FICA TAXES	84908	63931.23	75	764172	630613.12	83	.00	1018921	388307.88	62
22-00	RETIREMENT CONTRIBUTIONS	143487	123035.76	86	1286483	1271301.51	99	.00	1716960	445658.49	74
22-01	POLICE/FIRE	0	.00	0	0	.00	0	.00	0	.00	0
22-03	NON FRS RETIREMENT CONT	445	404.15	91	4005	3867.81	97	.00	5346	1478.19	72
22 **	RETIREMENT CONTRIBUTIONS	143932	123439.91	86	1290488	1275169.32	99	.00	1722306	447136.68	74
23-00	INSURANCES	2794	2807.70	101	25006	24672.65	99	.00	33418	8745.35	74
23-02	RETIREEES OTHER INSURANCES	13138	11128.96	85	118242	92170.86	78	.00	157665	65494.14	59
23-03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0

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

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	2465870	1668812.01	68	.00	3279654	1610841.99	51
23-05	HEALTH RETIREES 50%	1408	928.90	66	12672	6502.30	51	.00	16903	10400.70	39
23-06	HEALTH RETIREES 100%	3756	.00	0	33804	28795.90	85	.00	45074	16278.10	64
23-07	DENTAL INSURANCE	12245	8239.13	67	110205	72904.06	66	.00	146979	74074.94	50
23-08	VISION INSURANCE	2181	1526.50	70	19629	13483.82	69	.00	26217	12733.18	51
23-09	LONG TERM DISABILITY	2859	2878.28	101	25577	25314.68	99	.00	34197	8882.32	74
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	214946.15	69	2811005	1932656.28	69	.00	3740107	1807450.72	52
24-00	WORKER'S COMPENSATION	42279	14513.94	34	380805	155021.85	41	.00	507678	352656.15	31
24 **	WORKER'S COMPENSATION	42279	14513.94	34	380805	155021.85	41	.00	507678	352656.15	31
25-00	UNEMPLOYMENT COMPENSATION	833	.00	0	7497	1925.00	26	.00	10000	8075.00	19
25 **	UNEMPLOYMENT COMPENSATION	833	.00	0	7497	1925.00	26	.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	124650	94659.59	76	.00	166200	71540.41	57
27 **	BENEFIT OFFSET	13850	10700.00	77	124650	94659.59	76	.00	166200	71540.41	57
31-00	PROFESSIONAL SERVICES	41812	247.18	1	359841	105553.20	29	76636.00	485289	303099.80	38
31-01	LEGAL EXPENSES	47264	29337.00	62	403348	115809.72	29	177844.12	545139	251485.16	54
31-02	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
31-03	ENGINEERING SERVICES	347351	249566.12	72	2541539	1344849.26	53	2111457.48	3583592	127285.26	96
31-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
31 **	PROFESSIONAL SERVICES	436427	279150.30	64	3304728	1566212.18	47	2365937.60	4614020	681870.22	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	165099	179978.61	109	1493604	601147.17	40	343655.53	1988931	1044128.30	48
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	179978.61	109	1493604	601147.17	40	343655.53	1988931	1044128.30	48
39-00	CONTINGENCY	8631	.00	0	773814	.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	773814	.00	0	.00	799716	799716.00	0
40-00	TRAVEL AND PER DIEM	2117	254.30	12	16553	6756.52	41	.00	22938	16181.48	30
40-01	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
40 **	TRAVEL AND PER DIEM	2117	254.30	12	16553	6756.52	41	.00	22938	16181.48	30
41-00	COMMUNICATION	19218	15400.20	80	172368	132988.26	77	65427.85	230061	31644.89	86
41 **	COMMUNICATION	19218	15400.20	80	172368	132988.26	77	65427.85	230061	31644.89	86
42-00	FREIGHT & POSTAGE SERVICE	1547	597.83	39	11068	4243.60	38	.00	15740	11496.40	27
42 **	FREIGHT & POSTAGE SERVICE	1547	597.83	39	11068	4243.60	38	.00	15740	11496.40	27
43-00	ELECTRIC/WATER/SEWER	174673	181107.71	104	1572057	1509235.01	96	517837.71	2096105	69032.28	97
43 **	ELECTRIC/WATER/SEWER	174673	181107.71	104	1572057	1509235.01	96	517837.71	2096105	69032.28	97
44-00	RENTAL AND LEASES	4556	1354.96	30	30904	27250.72	88	4130.80	44600	13218.48	70
44-21	DUKE ENERGY-GENERATOR	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTAL AND LEASES	4556	1354.96	30	30904	27250.72	88	4130.80	44600	13218.48	70
45-00	INSURANCE	105017	235485.25	224	949244	950459.61	100	.00	1264307	313847.39	75
45 **	INSURANCE	105017	235485.25	224	949244	950459.61	100	.00	1264307	313847.39	75
46-00	REPAIRS & MAINTENANCE	515145	351462.70	68	4581946	3553315.28	78	967634.98	6127410	1606459.74	74
46-02	REPAIR/MAINT BUILDING	25100	4548.40	18	192610	39335.29	20	61431.01	267918	167151.70	38

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

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	724.38	3	245567	141561.86	58	.00	328976	187414.14	43
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	568034	356735.48	63	5020123	3734212.43	74	1029065.99	6724304	1961025.58	71
47-00	PRINTING & BINDING	949	1357.00	143	8541	1483.00	17	20.00	11420	9917.00	13
47 **	PRINTING & BINDING	949	1357.00	143	8541	1483.00	17	20.00	11420	9917.00	13
48-00	PROMOTIONAL ACTIVITIES	2083	1525.27	73	18747	10495.27	56	1600.00	25000	12904.73	48
48 **	PROMOTIONAL ACTIVITIES	2083	1525.27	73	18747	10495.27	56	1600.00	25000	12904.73	48
49-00	OTHER CHARGES & OBLIG.	20005	10730.49	54	79249	49209.59	62	16639.00	139310	73461.41	47
49-02	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
49-07	BAD DEBT EXPENSE	0	9603.89-	0	0	49793.97-	0	.00	0	49793.97	0
49-08	CASH OVER & UNDER	0	9.78-	0	0	126.75-	0	.00	0	126.75	0
49-09	DOCUMENT RECORDING CHGS	500	252.60-	51-	4500	2168.90-	48-	3768.90	6000	4400.00	27
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	864.22	4	83749	2880.03-	3-	20407.90	145310	127782.13	12
51-00	OFFICE SUPPLIES	2047	1198.02	59	18423	8559.08	47	.00	24614	16054.92	35
51 **	OFFICE SUPPLIES	2047	1198.02	59	18423	8559.08	47	.00	24614	16054.92	35
52-00	OPERATING SUPPLIES	58985	55816.64	95	579349	544798.40	94	118509.16	756339	93031.44	88
52-02	UNIFORMS-PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
52-07	JANITORIAL SUPPLIES	769	317.84	41	6921	6583.42	95	.00	9240	2656.58	71
52-09	CHEMICALS	519561	594443.64	114	4751995	3969686.34	84	2220335.45	6310686	120664.21	98
52-30	FUEL OIL & LUBRICANTS	44886	31067.31	69	404244	254770.39	63	18662.45	538938	265505.16	51
52-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
52 **	OPERATING SUPPLIES	624201	681645.43	109	5742509	4775838.55	83	2357507.06	7615203	481857.39	94

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

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	31448	388.46	1	34611.54	41000	6000.00	85
53 **	ROAD MATERIALS/SUPPLIES	3177	.00	0	31448	388.46	1	34611.54	41000	6000.00	85
54-00	MEMBERSHIP/PUBLICATIONS	3435	185.31	5	30915	34844.57	113	.00	41245	6400.43	85
54 **	MEMBERSHIP/PUBLICATIONS	3435	185.31	5	30915	34844.57	113	.00	41245	6400.43	85
55-00	TRAINING	6433	1440.46	22	56693	31163.09	55	4463.42	76027	40400.49	47
55-01	EDA PROGRAM	416	.00	0	3744	162.42	4	.00	5000	4837.58	3
55 **	TRAINING	6849	1440.46	21	60437	31325.51	52	4463.42	81027	45238.07	44
56-00	TECHNOLOGY SYSTEMS	0	.00	0	0	.00	0	.00	0	.00	0
56-15	IT-RELATED OPERATING EXP	327629	13068.56	4	2392449	258612.36	11	6551.13	3375369	3110205.51	8
56 **	TECHNOLOGY SYSTEMS	327629	13068.56	4	2392449	258612.36	11	6551.13	3375369	3110205.51	8
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	.00	0	1305639	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	1305639	11600.00	1	669459.36	1362387	681327.64	50
64-00	MACHINERY & EQUIPMENT	245210	103246.23	42	1978473	1063504.32	54	967994.71	2714120	682620.97	75
64-15	IT HARDWARE	51400	.00	0	392434	247502.52	63	236155.58	546659	63000.90	89
64-60	SBITA INTANG ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY & EQUIPMENT	296610	103246.23	35	2370907	1311006.84	55	1204150.29	3260779	745621.87	77
65-00	CONSTRUCTION IN PROGRESS	0	.00	0	0	.00	0	.00	0	.00	0

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

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	1058582.31-	0	0	1058582.31-	0	.00	0	1058582.31	0
69 **	PROPRIETARY FUNDS	0	1058582.31-	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	28395.11	100	254637	225235.66	89	114274.72	339510	.38-	100
71-35	SBITA - SAMSARA	6651	.00	0	19953	26461.30	133	13444.02	39905	.32-	100
71 **	PRINCIPAL	34944	28395.11	81	274590	251696.96	92	127718.74	379415	.70-	100
72-32	LEASED ASSET-GENERATOR	7848	7744.89	99	70632	63884.34	90	30285.28	94170	.38	100
72-35	SBITA - SAMSARA	298	.00	0	894	1331.90	149	452.58	1785	.52	100
72 **	DEBT SERVICE - INTEREST	8146	7744.89	95	71526	65216.24	91	30737.86	95955	.90	100
73-00	OTHER DEBT SERVICE COST	275	.00	0	2475	2350.00	95	.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	2475	2350.00	95	.00	3300	950.00	71
82-00	AID TO PRIVATE ORGANIZAT	100	.00	0	900	.00	0	.00	1200	1200.00	0
82-01	ECON DEV INCENTIVE CONTR	0	.00	0	0	.00	0	.00	0	.00	0
82 **	AID TO PRIVATE ORGANIZAT	100	.00	0	900	.00	0	.00	1200	1200.00	0
91-01	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	5766993	5767001.28	100	.00	7689335	1922333.72	75
91-23	TO STORMWATER (423)	0	.00	0	0	.00	0	.00	0	.00	0
91-24	TRANSFER TO R & R (424)	0	.00	0	15139983	14650370.00	97	.00	15139983	489613.00	97
91-25	TO RESTRCTD ASSET (425)	609019	597606.66	98	5481171	5515411.14	101	.00	7308232	1792820.86	76
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	1249796	1238384.58	99	26388147	25932782.42	98	.00	30137550	4204767.58	86
94-01	TXFR TO GF OH ALLOC (001)	664154	664154.00	100	5977386	5977386.00	100	.00	7969848	1992462.00	75
94 **	INTERFUND TRANSFER	664154	664154.00	100	5977386	5977386.00	100	.00	7969848	1992462.00	75
95-01	TXFR TO GF 6% PLOFF (001)	140178	140178.92	100	1261602	1261610.28	100	.00	1682147	420536.72	75
95 **	NONOPERATING	140178	140178.92	100	1261602	1261610.28	100	.00	1682147	420536.72	75
FUND 421	TOTAL *****										
	WATER/SEWER FUND	6601373	4349559.39	66	74793384	59857596.66	80	8783282.78	94598631	25957751.56	73
GRAND	TOTAL *****	6601373	4349559.39	66	74793384	59857596.66	80	8783282.78	94598631	25957751.56	73



FY 2024 Budget by Classification Report - Summary Listing

6/30/2024

Target for June 2024 is 75%

FUND 423 - STORMWATER FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
*STORMWATER ASSESSMENT	\$ 2,183,841	\$ -	\$ 2,246,520	\$ (62,679)	103%
CHARGES FOR SERVICES	\$ -	\$ -	\$ 7	\$ (7)	0%
INTERGOVERNMENTAL/GRANT	\$ 935,118	\$ -	\$ 28,168	\$ 906,950	3%
MISCELLANEOUS	\$ 9,287	\$ -	\$ 133,061	\$ (123,774)	1433%
**OTHER SOURCES (NON-REVENUE)	\$ 926,113	\$ -	\$ -	\$ 926,113	0%
REVENUE TOTALS	\$ 4,054,359	\$ -	\$ 2,407,756	\$ 1,646,603	59%
EXPENSE					
SALARIES AND BENEFITS	\$ 682,295	\$ -	\$ 311,775	\$ 370,520	46%
OPERATING EXPENDITURES	\$ 935,697	\$ 97,305	\$ 306,161	\$ 532,231	33%
CAPITAL OUTLAY	\$ 2,120,717	\$ 791,037	\$ 1,093,237	\$ 236,443	52%
OTHER SOURCES (NON-REVENUE)	\$ 3,147	\$ 1,049	\$ 2,098	\$ 1	67%
NON-OPERATING USES	\$ 312,503	\$ -	\$ 234,377	\$ 78,126	75%
EXPENSE TOTALS	\$ 4,054,359	\$ 889,390	\$ 1,947,648	\$ 1,217,320	70%
REVENUE TOTALS	\$ 4,054,359	\$ -	\$ 2,407,756	\$ 1,646,603	59%
EXPENSE TOTALS	\$ 4,054,359	\$ 889,390	\$ 1,947,648	\$ 1,217,320	70%
	\$ -	\$ (889,390)	\$ 460,108	\$ 429,282	

*Stormwater Assessment Revenues come in November-March

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

ACCOUNTING PERIOD 09/2024

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	12,849.53	7	1,555,218	2,107,421.66	136	2,073,634	33,787.66-
23 02	DELINQUENT TAX	0	143,022.50		0	132,399.98		0	132,399.98-
23 03	PENALTIES	0	6,235.25		0	6,698.83		0	6,698.83-
23 04	TAX CERTIFICATES	9,183	.00		82,647	.00		110,207	110,207.00
23 *	STORMWATER	181,985	162,107.28	89	1,637,865	2,246,520.47	137	2,183,841	62,679.47-
325 **	SPECIAL ASSESSMENT	181,985	162,107.28	89	1,637,865	2,246,520.47	137	2,183,841	62,679.47-
320 ***	OTHER PERMITS & FEES	181,985	162,107.28		1,637,865	2,246,520.47		2,183,841	62,679.47-
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		84,000	.00		120,000	120,000.00
36 36	N FSK S/W PND FLOAT WTLND	76,800	.00		537,600	.00		768,000	768,000.00
36 69	DIX/IRD IRL RESIL DESIGN	5,634	.00		11,268	28,168.03	250	28,169	.97
36 *	STORMWATER MANAGEMENT	94,434	.00		632,868	28,168.03	5	916,169	888,000.97
334 **	STATE GRANT	94,434	.00		632,868	28,168.03	5	916,169	888,000.97
338	SHARED REVENUE LOCAL UNIT								
10 05	SAVE OUR INDIAN RVR LAGN	1,768	.00		13,645	.00		18,949	18,949.00
10 *	SHARED REV - BREVARD CTY	1,768	.00		13,645	.00		18,949	18,949.00
338 **	SHARED REVENUE LOCAL UNIT	1,768	.00		13,645	.00		18,949	18,949.00
330 ***	INTERGOVERNMENTAL REVENUE	96,202	.00		646,513	28,168.03		935,118	906,949.97
340	CHARGES FOR SERVICES								
343	PHYSICAL ENVIRONMENT								
91 00	STORMWATER FEES	0	4.65		0	7.22		0	7.22-
91 *	STORMWATER FEES	0	4.65		0	7.22		0	7.22-
343 **	PHYSICAL ENVIRONMENT	0	4.65		0	7.22		0	7.22-
340 ***	CHARGES FOR SERVICES	0	4.65		0	7.22		0	7.22-

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

ACCOUNTING PERIOD 09/2024

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	117.25	16	6,660	3,503.44	8,887	5,383.56	
10 02	INVESTMENT INTEREST	0	4,173.34		0	18,426.12	0	18,426.12-	
10 10	FLORIDA PRIME INTEREST	0	10,394.55		0	101,703.06	0	101,703.06-	
10 *	INTEREST	740	14,685.14	1985	6,660	123,632.62	8,887	114,745.62-	
30 00	NET INC/DEC FMV INVESTMNT	0	.00		0	4,852.53	0	4,852.53-	
40 *	GAIN/(LOSS) SALE INVEST	0	.00		0	.00	0	.00	
361 **	INTEREST & OTHER EARNINGS	740	14,685.14	1985	6,660	128,485.15	8,887	119,598.15-	
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		297	4,575.49	400	4,175.49-	
369 **	OTHER MISC REVENUES	33	.00		297	4,575.49	400	4,175.49-	
360 ***	MISCELLANEOUS REVENUES	773	14,685.14		6,957	133,060.64	9,287	123,773.64-	
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		689,774	.00	926,113	926,113.00	
99 *	BALANCE FORWARD	78,778	.00		689,774	.00	926,113	926,113.00	
389 **	NON OPERATING SOURCES	78,778	.00		689,774	.00	926,113	926,113.00	
380 ***	OTHER SOURCES(NON-REV)	78,778	.00		689,774	.00	926,113	926,113.00	
FUND TOTAL	STORMWATER UTILITY	357,738	176,797.07		2,981,109	2,407,756.36	4,054,359	1,646,602.64	
GRAND TOTAL		357,738	176,797.07		2,981,109	2,407,756.36	4,054,359	1,646,602.64	

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	20862.31	59	320116	198482.99	62	.00	426786	228303.01	47
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	20862.31	59	320116	198482.99	62	.00	426786	228303.01	47
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	228.00	43	4797	3301.50	69	.00	6400	3098.50	52
14-01		COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **		OVERTIME	533	228.00	43	4797	3301.50	69	.00	6400	3098.50	52
15-00		SPECIAL PAY	28	.00	0	140	200.00	143	.00	225	25.00	89
15 **		SPECIAL PAY	28	.00	0	140	200.00	143	.00	225	25.00	89
20-00		CLOTHING/SHOE ALLOWANCE	50	.00	0	450	600.00	133	.00	600	.00	100
20 **		CLOTHING/SHOE ALLOWANCE	50	.00	0	450	600.00	133	.00	600	.00	100
21-00		FICA TAXES	2772	1569.61	57	24948	15143.95	61	.00	33269	18125.05	46
21 **		FICA TAXES	2772	1569.61	57	24948	15143.95	61	.00	33269	18125.05	46
22-00		RETIREMENT CONTRIBUTIONS	4379	2861.95	65	39411	27381.25	70	.00	52553	25171.75	52
22-01		GASB68 PENS EXP	0	.00	0	0	.00	0	.00	0	.00	0
22 **		RETIREMENT CONTRIBUTIONS	4379	2861.95	65	39411	27381.25	70	.00	52553	25171.75	52
23-00		INSURANCES	108	83.10	77	972	677.06	70	.00	1302	624.94	52
23-03		CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
23-04		MEDICAL	7986	5604.88	70	71874	45259.19	63	.00	95834	50574.81	47
23-07		DENTAL INSURANCE	309	260.34	84	2781	2131.73	77	.00	3716	1584.27	57
23-08		VISION INSURANCE	58	43.08	74	522	353.34	68	.00	707	353.66	50
23-09		LONG TERM DISABILITY	109	84.28	77	981	686.13	70	.00	1316	629.87	52
23-10		FSA HEALTH	0	.00	0	0	.00	0	.00	0	.00	0

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

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	6075.68	71	77130	49107.45	64	.00	102875	53767.55	48
24-00	WORKER'S COMPENSATION	4565	1604.94	35	41085	15858.31	39	.00	54787	38928.69	29
24 **	WORKER'S COMPENSATION	4565	1604.94	35	41085	15858.31	39	.00	54787	38928.69	29
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	3600	1700.00	47	.00	4800	3100.00	35
27 **	BENEFIT OFFSET	400	300.00	75	3600	1700.00	47	.00	4800	3100.00	35
31-00	PROFESSIONAL SERVICES	17581	.00	0	153947	28316.41	18	45570.75	206702	132814.84	36
31-01	LEGAL EXPENSES	41	.00	0	369	.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	.00	0	154316	28316.41	18	45570.75	207202	133314.84	36
34-00	CONTRACT SERVICES	9183	2985.14	33	81797	56549.42	69	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	2985.14	33	81797	56549.42	69	14489.45	109353	38314.13	65
39-00	CONTINGENCY	18439	.00	0	231499	.00	0	.00	286823	286823.00	0
39 **	CONTINGENCY	18439	.00	0	231499	.00	0	.00	286823	286823.00	0
40-00	TRAVEL & PER DIEM	237	.00	0	2133	.00	0	.00	2850	2850.00	0
40 **	TRAVEL & PER DIEM	237	.00	0	2133	.00	0	.00	2850	2850.00	0
41-00	COMMUNICATION	173	90.76	53	1557	816.98	53	1259.02	2076	.00	100
41 **	COMMUNICATION	173	90.76	53	1557	816.98	53	1259.02	2076	.00	100
42-00	POSTAGE & FREIGHT	41	.00	0	369	.00	0	.00	500	500.00	0
42 **	POSTAGE & FREIGHT	41	.00	0	369	.00	0	.00	500	500.00	0
43-00	ELECTRIC/WATER/SEWER	1250	1113.32	89	11250	9202.61	82	4016.67	15000	1780.72	88

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	1113.32	89	11250	9202.61	82	4016.67	15000	1780.72	88
44	-00	RENTALS AND LEASES	250	.00	0	2250	.00	0	.00	3000	3000.00	0
44	**	RENTALS AND LEASES	250	.00	0	2250	.00	0	.00	3000	3000.00	0
45	-00	INSURANCE	1394	3502.33	251	12546	13773.15	110	.00	16734	2960.85	82
45	**	INSURANCE	1394	3502.33	251	12546	13773.15	110	.00	16734	2960.85	82
46	-00	REPAIRS & MAINTENANCE	7268	6921.56	95	65292	75392.80	116	.00	87100	11707.20	87
46	-02	REPAIR/MAINT BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
46	-03	REPAIR/MAINT-VEHICLES	17192	477.27	3	99728	98628.51	99	29177.48	151314	23508.01	85
46	-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46	**	REPAIRS & MAINTENANCE	24460	7398.83	30	165020	174021.31	106	29177.48	238414	35215.21	85
47	-00	PRINTING & BINDING	41	.00	0	369	275.00	75	.00	500	225.00	55
47	**	PRINTING & BINDING	41	.00	0	369	275.00	75	.00	500	225.00	55
49	-00	OTHER CHARGES & OBLIG.	22	34.83	158	198	333.66	169	.00	267	66.66	125
49	-02	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
49	-07	BAD DEBT EXPENSE	0	86.16	0	0	864.66	0	.00	0	864.66	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	51.33	233	198	531.00	268	.00	267	798.00	199
51	-00	OFFICE SUPPLIES	41	.00	0	369	374.68	102	.00	500	125.32	75
51	**	OFFICE SUPPLIES	41	.00	0	369	374.68	102	.00	500	125.32	75
52	-00	OPERATING SUPPLIES	922	1021.60	111	8298	7298.75	88	2791.64	11070	979.61	91
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	2310.85	90	23184	13579.63	59	.00	30915	17335.37	44
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	3332.45	95	31482	20878.38	66	2791.64	41985	18314.98	56
53-00	ROAD MATERIALS/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
53 **	ROAD MATERIALS/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
54-00	MEMBERSHIP/PUBLICATIONS	62	.00	0	558	650.00	117	.00	750	100.00	87
54 **	MEMBERSHIP/PUBLICATIONS	62	.00	0	558	650.00	117	.00	750	100.00	87
55-00	TRAINING	729	.00	0	6561	1604.00	24	.00	8750	7146.00	18
55 **	TRAINING	729	.00	0	6561	1604.00	24	.00	8750	7146.00	18
56-15	IT-RELATED OPERATING EXP	180-	.00	0	1530	230.00	15	.00	993	763.00	23
56 **	TECHNOLOGY SYSTEMS	180-	.00	0	1530	230.00	15	.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	11084.00	13	383565	232976.33	61	303145.34	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	22982.91	192	84000	22982.91	27	97017.09	120000	.00	100
63-36	N FSK S/W PND FLOAT WTLND	76800	.00	0	537600	768000.00	143	.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	35442.60	425	435110	69277.80	16	390874.20	460153	1.00	100
63 **	INFRASTRUCTURE	186026	69509.51	37	1440275	1093237.04	76	791036.63	1998350	114076.33	94
64-00	MACHINERY & EQUIPMENT	11019	.00	0	89301	122367.00	137	.00	122367	.00	100
64-15	IT HARDWARE	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY & EQUIPMENT	11019	.00	0	89301	122367.00	137	.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	122367.00-	0	0	122367.00-	0	.00	0	122367.00	0
69 **	PROPRIETARY FUND	0	122367.00-	0	0	122367.00-	0	.00	0	122367.00	0
71-35	SBITA - SAMSARA	502	.00	0	1506	1997.07	133	1014.65	3012	.28	100
71 **	PRINCIPAL	502	.00	0	1506	1997.07	133	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	.00	0	69	100.53	146	34.15	135	.32	100
72 **	DEBT SERVICE - INTEREST	23	.00	0	69	100.53	146	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	234369	234377.28	100	.00	312503	78125.72	75
94 **	INTERFUND TRANSFER	26041	26041.92	100	234369	234377.28	100	.00	312503	78125.72	75
FUND 423	TOTAL *****										
	STORMWATER UTILITY	357726	25058.42	7	2981001	1947648.31	65	889390.44	4054359	1217320.25	70
GRAND	TOTAL *****										
		357726	25058.42	7	2981001	1947648.31	65	889390.44	4054359	1217320.25	70