



## FY 2025 Budget by Classification Report - Summary Listing

10/31/2024

Target for October 2024 is 8%

### FUND 001 - GENERAL FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD	% Used/Rec'd
<b>REVENUE</b>					
TAXES	\$ 15,912,604	\$ -	\$ 464,971	\$ 15,447,633	3%
OTHER PERMITS AND FEES	\$ 5,744,539	\$ -	\$ 228,717	\$ 5,515,822	4%
INTERGOVERNMENTAL	\$ 2,997,819	\$ -	\$ 203,983	\$ 2,793,836	7%
CHARGES FOR SERVICES	\$ 7,888,773	\$ -	\$ 625,713	\$ 7,263,060	8%
FINES AND FORFEITURES	\$ 15,000	\$ -	\$ 875	\$ 14,125	6%
MISCELLANEOUS	\$ 1,133,284	\$ -	\$ 323,268	\$ 810,016	29%
**OTHER SOURCES (NON-REVENUE)	\$ 20,685,543	\$ -	\$ 10,022	\$ 20,675,521	0%
<b>REVENUE TOTALS</b>	<b>\$ 54,377,562</b>	<b>\$ -</b>	<b>\$ 1,857,551</b>	<b>\$ 52,520,011</b>	<b>3%</b>
<b>EXPENSE</b>					
SALARIES AND BENEFITS	\$ 30,699,531	\$ -	\$ 1,228,277	\$ 29,471,254	4%
OPERATING EXPENDITURES	\$ 16,921,588	\$ 4,592,256	\$ 718,580	\$ 11,610,403	4%
CAPITAL OUTLAY	\$ 3,533,598	\$ 3,537,941	\$ -	\$ (4,343)	0%
GRANTS, AIDS AND OTHER	\$ 1,770,320	\$ 52,408	\$ 4,308	\$ 1,713,604	0%
NON-OPERATING USES	\$ 1,452,525	\$ -	\$ -	\$ 1,452,525	0%
<b>EXPENSE TOTALS</b>	<b>\$ 54,377,562</b>	<b>\$ 8,182,605</b>	<b>\$ 1,951,165</b>	<b>\$ 44,243,442</b>	<b>19%</b>
<b>REVENUE TOTALS</b>	<b>\$ 54,377,562</b>	<b>\$ -</b>	<b>\$ 1,857,551</b>	<b>\$ 52,520,011</b>	<b>3%</b>
<b>EXPENSE TOTALS</b>	<b>\$ 54,377,562</b>	<b>\$ 8,182,605</b>	<b>\$ 1,951,165</b>	<b>\$ 44,243,442</b>	<b>19%</b>
	<b>\$ -</b>	<b>\$ (8,182,605)</b>	<b>\$ (93,614)</b>	<b>\$ 8,276,569</b>	

\*Unaudited

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

CITY OF COCOA, FLORIDA  
REVENUE REPORT  
8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2025

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND

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	1,008,467	.00		1,008,467	.00		12,101,604	12,101,604.00
20 00	DELINQUENT TAXES	1,250	1,711.52	137	1,250	1,711.52	137	15,000	13,288.48
25 00	PENALTIES RE: TAXES	1,666	359.69	22	1,666	359.69	22	20,000	19,640.31
30 00	TAX CERTIFICATES	16,666	.00		16,666	.00		200,000	200,000.00
311 **	AD VALOREM	1,028,049	2,071.21		1,028,049	2,071.21		12,336,604	12,334,532.79
312	SALES USE AND FUEL TAXES								
41 00	LOCAL OPTION GAS TAX 6 CT	54,166	30,683.29	57	54,166	30,683.29	57	650,000	619,316.71
312 **	SALES USE AND FUEL TAXES	54,166	30,683.29	57	54,166	30,683.29	57	650,000	619,316.71
314	UTILITY SERVICE TAX								
10 00	ELECTRICITY	137,500	222,492.58	162	137,500	222,492.58	162	1,650,000	1,427,507.42
30 00	WATER-COCOA	33,333	53,604.36	161	33,333	53,604.36	161	400,000	346,395.64
40 00	GAS	4,583	5,603.62	122	4,583	5,603.62	122	55,000	49,396.38
80 00	PROPANE	2,000	1,662.49	83	2,000	1,662.49	83	24,000	22,337.51
314 **	UTILITY SERVICE TAX	177,416	283,363.05	160	177,416	283,363.05	160	2,129,000	1,845,636.95
315	COMMUNICATION SERVICE TAX								
00 00	COMMUNICATION SERVICE TAX	54,166	55,931.60	103	54,166	55,931.60	103	650,000	594,068.40
315 **	COMMUNICATION SERVICE TAX	54,166	55,931.60	103	54,166	55,931.60	103	650,000	594,068.40
316	LOCAL BUSINESS TAX								
00 00	LOCAL BUSINESS TAX	12,250	92,922.24	759	12,250	92,922.24	759	147,000	54,077.76
316 **	LOCAL BUSINESS TAX	12,250	92,922.24	759	12,250	92,922.24	759	147,000	54,077.76
310 ***	TAXES	1,326,047	464,971.39		1,326,047	464,971.39		15,912,604	15,447,632.61
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	171,629.86	158	108,333	171,629.86	158	1,300,000	1,128,370.14
40 00	GAS	7,083	8,473.57	120	7,083	8,473.57	120	85,000	76,526.43
70 00	SOLID WASTE	25,000	27,358.00	109	25,000	27,358.00	109	300,000	272,642.00
323 **	FRANCHISE FEES	140,416	207,461.43	148	140,416	207,461.43	148	1,685,000	1,477,538.57
325	SPECIAL ASSESSMENT								
22 01	FIRE ASSESSMENT	290,544	5,944.34	2	290,544	5,944.34	2	3,486,539	3,480,594.66





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 REVENUE REPORT  
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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
30 00	ADMINISTRATIVE FEES	0	1,180.00		0	1,180.00		0	1,180.00-
31 00	ADMIN FEES STORMWATER	0	.00		0	.00		0	.00
40 00	CERTIFY/COPY/SEARCH	7,750	348.87	5	7,750	348.87	5	93,000	92,651.13
90 12	PASSPORT EXECUTION FEES	250	.00		250	.00		3,000	3,000.00
341 **	GENERAL GOVERNMENT	8,000	1,528.87	19	8,000	1,528.87	19	96,000	94,471.13
342	PUBLIC SAFETY								
10 00	SVC CHG - LAW ENF SERVICE	10,000	9,770.00	98	10,000	9,770.00	98	120,000	110,230.00
10 02	SCHOOL RES OFFICER	24,000	.00		24,000	.00		288,000	288,000.00
10 *	SVC CHG - LAW ENF SERVICE	34,000	9,770.00	29	34,000	9,770.00	29	408,000	398,230.00
20 00	SVC CHG - FIRE PROTECTION	2,500	2,550.00	102	2,500	2,550.00	102	30,000	27,450.00
90 00	OTHER PUBLIC SAFETY	83	.00		83	.00		1,000	1,000.00
90 01	FALSE ALARM FEES	625	350.00	56	625	350.00	56	7,500	7,150.00
90 *	OTHER PUBLIC SAFETY	708	350.00	49	708	350.00	49	8,500	8,150.00
342 **	PUBLIC SAFETY	37,208	12,670.00	34	37,208	12,670.00	34	446,500	433,830.00
343	PHYSICAL ENVIRONMENT								
37 10	BREVARD COUNTY	52,349	54,469.17	104	52,349	54,469.17	104	628,194	573,724.83
37 11	ROCKLEDGE	29,083	30,075.36	103	29,083	30,075.36	103	348,996	318,920.64
37 12	SUN LAKE	378	384.75	102	378	384.75	102	4,536	4,151.25
37 13	CLNY PK-M.I.UTIL CO.	191	202.50	106	191	202.50	106	2,303	2,100.50
37 16	COCOA BEACH	10,935	11,063.55	101	10,935	11,063.55	101	131,223	120,159.45
37 17	CAPE CANAVERAL	9,306	10,700.21	115	9,306	10,700.21	115	111,678	100,977.79
37 18	TITUSVILLE	418	417.15	100	418	417.15	100	5,025	4,607.85
37 *	WATER BILLING SERVICES	102,660	107,312.69	105	102,660	107,312.69	105	1,231,955	1,124,642.31
39 01	SERVICE CHARGES	75,000	49,174.96	66	75,000	49,174.96	66	900,000	850,825.04
39 03	ADMIN CHARGES	41,666	39,060.00	94	41,666	39,060.00	94	500,000	460,940.00
39 04	PENALTIES	60,000	68,019.64	113	60,000	68,019.64	113	720,000	651,980.36
39 05	NSF CHECKS	2,500	9,026.57	361	2,500	9,026.57	361	30,000	20,973.43
39 13	HIGH CONSUMP CHGS	833	2,370.00	285	833	2,370.00	285	10,000	7,630.00
39 *	WATER OTHER INCOME	179,999	167,651.17	93	179,999	167,651.17	93	2,160,000	1,992,348.83
41 10	SOLID WASTE	236,695	237,132.93	100	236,695	237,132.93	100	2,840,345	2,603,212.07
41 20	RECYCLING REVENUE	33,735	35,288.50	105	33,735	35,288.50	105	404,831	369,542.50
41 30	GREEN WASTE	38,327	43,537.73	114	38,327	43,537.73	114	459,933	416,395.27
41 *	GARBAGE COLLECTION	308,757	315,959.16	102	308,757	315,959.16	102	3,705,109	3,389,149.84
45 10	BILLING FEE - WASTE MGMT	0	.00		0	.00		0	.00
46 10	EARNED NOT BILLED	0	.00		0	.00		0	.00

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CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
90 01	FDOT MEDIAN MAINT	5,016	15,632.50	312	5,016	15,632.50	312	60,200	44,567.50
90 03	FDOT MNT SIGNAL/HWY LIGHT	10,867	.00		10,867	.00		130,409	130,409.00
90 *	OTHER PHYSICAL ENVIRON	15,883	15,632.50	98	15,883	15,632.50	98	190,609	174,976.50
343 **	PHYSICAL ENVIRONMENT	607,299	606,555.52	100	607,299	606,555.52	100	7,287,673	6,681,117.48
347	CULTURE/RECREATION								
20 10	GAZEBO-PAVILLION RENTAL	41	35.00	85	41	35.00	85	500	465.00
20 11	SERVICE FEES	0	702.03		0	702.03		0	702.03-
20 *	PARKS & RECREATION	41	737.03	1798	41	737.03	1798	500	237.03-
39 10	PORCHER HOUSE - REVENUES	666	925.00	139	666	925.00	139	8,000	7,075.00
39 11	TENANT MAINTENANCE FEES	100	101.51	102	100	101.51	102	1,200	1,098.49
39 20	COCOA CIVIC CENTER	833	1,343.50	161	833	1,343.50	161	10,000	8,656.50
39 30	RIVERFRONT PARK	666	600.00	90	666	600.00	90	8,000	7,400.00
39 *	OTHER CULTURAL SERVICES	2,265	2,970.01	131	2,265	2,970.01	131	27,200	24,229.99
40 05	SPECIAL EVENT PERMITS	2,083	200.00	10	2,083	200.00	10	25,000	24,800.00
50 10	EVENT FEES	325	300.00	92	325	300.00	92	3,900	3,600.00
50 30	ADVERTISING/SPONSORSHIPS	41	500.00	1220	41	500.00	1220	500	.00
50 50	MISC FURNISHINGS	125	252.00	202	125	252.00	202	1,500	1,248.00
50 *	SPECIAL REC FACILITIES	491	1,052.00	214	491	1,052.00	214	5,900	4,848.00
347 **	CULTURE/RECREATION	4,880	4,959.04	102	4,880	4,959.04	102	58,600	53,640.96
340 ***	CHARGES FOR SERVICES	657,387	625,713.43		657,387	625,713.43		7,888,773	7,263,059.57
350	FINES AND FORFEITURES								
351	JUDGMENTS AND FINES								
90 00	OTHER	1,250	875.11	70	1,250	875.11	70	15,000	14,124.89
351 **	JUDGMENTS AND FINES	1,250	875.11	70	1,250	875.11	70	15,000	14,124.89
350 ***	FINES AND FORFEITURES	1,250	875.11		1,250	875.11		15,000	14,124.89
360	MISCELLANEOUS REVENUES								
361	INTEREST & OTHER EARNINGS								
10 00	INTEREST	12,500	.00		12,500	.00		150,000	150,000.00
10 02	INVESTMENT INTEREST	41,666	145,274.22	349	41,666	145,274.22	349	500,000	354,725.78
10 10	FLORIDA PRIME INTEREST	20,833	65,337.67	314	20,833	65,337.67	314	250,000	184,662.33
10 11	INTEREST/CBOS	0	.00		0	.00		0	.00
10 *	INTEREST	74,999	210,611.89	281	74,999	210,611.89	281	900,000	689,388.11

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FUND 001 GENERAL FUND

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30 00	NET INC/DEC FMV INVESTMNT	0	.00		0	.00		0	.00
35 01	AMERICAN TOWER	53	.00		53	.00		645	645.00
35 02	ATT CELL TWR 14386094	1,303	.00		1,303	.00		15,644	15,644.00
35 03	ATT CELL TOWER 382218	38	.00		38	.00		463	463.00
35 04	LAMAR BILLBOARD	29	.00		29	.00		357	357.00
35 05	SPRINT CELL TOWER	497	.00		497	.00		5,964	5,964.00
35 06	LEASE - TMOBILE A2C0020A	14	.00		14	.00		177	177.00
35 07	LEASE - TMOBILE A2C0555A	11	.00		11	.00		134	134.00
35 *	MISCELLANEOUS INTEREST	1,945	.00		1,945	.00		23,384	23,384.00
40 00	GAIN/(LOSS) SALE INVEST	0	.00		0	.00		0	.00
40 02	UNREALIZED GAIN/(LOSS)	0	.00		0	.00		0	.00
40 *	GAIN/(LOSS) SALE INVEST	0	.00		0	.00		0	.00
361 **	INTEREST & OTHER EARNINGS	76,944	210,611.89	274	76,944	210,611.89	274	923,384	712,772.11
362	RENT AND ROYALTIES								
00 00	RENT AND ROYALTIES	108	103,044.04	5411	108	103,044.04	5411	1,300	101,744.04-
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	583	1,370.16	235	7,000	5,629.84
39 20	CIVIC CENTER-TENANTS	658	660.00	100	658	660.00	100	7,900	7,240.00
39 *	RENTALS AND LEASES	1,241	2,030.16	164	1,241	2,030.16	164	14,900	12,869.84
362 **	RENT AND ROYALTIES	1,349	105,074.20	7789	1,349	105,074.20	7789	16,200	88,874.20-
364	DISPOSITION FIXED ASSETS								
00 00	DISPOSITION FIXED ASSETS	0	.00		0	.00		0	.00
10 00	GAIN/(LOSS)SALE OF F/A	0	.00		0	.00		0	.00
364 **	DISPOSITION FIXED ASSETS	0	.00		0	.00		0	.00
365	SALE SURPLUS MTRLS &SCRAP								
00 00	SALE SURPLUS MTRLS &SCRAP	0	630.63		0	630.63		0	630.63-
365 **	SALE SURPLUS MTRLS &SCRAP	0	630.63		0	630.63		0	630.63-
366	CONTRIBUTIONS & DONATIONS								
00 00	CONTRIBUTIONS & DONATIONS	0	3.00		0	3.00		0	3.00-

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10 10	CONTRIBS FOR K-9	0	.00		0	.00		0	.00
10 14	REPLACEMENT TREES	0	.00		0	.00		0	.00
10 *	DONATIONS-PRIVATE SOURCES	0	.00		0	.00		0	.00
366 **	CONTRIBUTIONS & DONATIONS	0	3.00		0	3.00		0	3.00-
368 00 00	PENSION CONTRIBUTIONS	0	.00		0	.00		0	.00
368 **	PENSION CONTRIBUTIONS	0	.00		0	.00		0	.00
369 90 00	OTHER MISC REVENUES	0	4,257.27		0	4,257.27		0	4,257.27-
90 02	POLICE SECURITY SERVICES	0	.00		0	.00		0	.00
90 03	CODE ENF ABATE/DEMO REV	12,583	1,235.00	10	12,583	1,235.00	10	151,000	149,765.00
90 04	MISC. POLICE REVENUES	16	54.22	339	16	54.22	339	200	145.78
90 05	INVESTIGATIVE COSTS REIM	3,333	1,022.03	31	3,333	1,022.03	31	40,000	38,977.97
90 09	PROPERTY REGISTRATION	166	200.00	121	166	200.00	121	2,000	1,800.00
90 12	LEISURE SVCS -CANCEL FEES	41	180.00	439	41	180.00	439	500	320.00
90 *	OTHER MISC REVENUES	16,139	6,948.52	43	16,139	6,948.52	43	193,700	186,751.48
96 00	INSURANCE REFUND/PROCEEDS	0	.00		0	.00		0	.00
369 **	OTHER MISC REVENUES	16,139	6,948.52	43	16,139	6,948.52	43	193,700	186,751.48
360 ***	MISCELLANEOUS REVENUES	94,432	323,268.24		94,432	323,268.24		1,133,284	810,015.76
380 381	OTHER SOURCES(NON-REV) INTERFUND TRANSFER								
91 03	TRF FROM CDBG (103)	0	.00		0	.00		0	.00
91 10	TRF FROM COCOA CRA (110)	18,566	.00		18,566	.00		222,800	222,800.00
91 11	TRF FROM DIAMOND SQ (111)	0	.00		0	.00		0	.00
91 14	TRF FROM ARPA (130)	0	10,022.33		0	10,022.33		0	10,022.33-
91 20	TRF FROM DBT SVC (201)	0	.00		0	.00		0	.00
91 21	TRF FROM W/S FUND (421)	0	.00		0	.00		0	.00
91 23	TRF FROM STORMWATER (423)	0	.00		0	.00		0	.00
91 25	TRF FROM W/S REST (425)	0	.00		0	.00		0	.00
91 26	TRF FROM W/S 2018B (426)	0	.00		0	.00		0	.00
91 30	TRF FROM CAP PROJ (301)	0	.00		0	.00		0	.00
91 31	TRF FROM FISKE BV (303)	0	.00		0	.00		0	.00
91 41	TRF FROM CONFISC (141)	0	.00		0	.00		0	.00
91 *	TRANSFER FROM	18,566	10,022.33	54	18,566	10,022.33	54	222,800	212,777.67
94 21	TRANS FR 421 OH ALLOC	697,361	.00		697,361	.00		8,368,340	8,368,340.00
94 23	TRANS FR 423 OH ALLOC	27,344	.00		27,344	.00		328,128	328,128.00
94 *	INTERFUND TRANSFER	724,705	.00		724,705	.00		8,696,468	8,696,468.00
381 **	INTERFUND TRANSFER	743,271	10,022.33	1	743,271	10,022.33	1	8,919,268	8,909,245.67

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FUND 001 GENERAL FUND			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
382	CONTRIBUTIONS ENTERPRISE							
40 00	CONTRIBUTIONS (ROI)	654,056	.00		654,056	.00	7,848,683	7,848,683.00
40 01	6% PILOFF	147,241	.00		147,241	.00	1,766,894	1,766,894.00
40 *	CONTRIBUTIONS (ROI)	801,297	.00		801,297	.00	9,615,577	9,615,577.00
382 **	CONTRIBUTIONS ENTERPRISE	801,297	.00		801,297	.00	9,615,577	9,615,577.00
383	INSTLMT PURCH/CAP LEASE							
10 33	POSTAGE MACHINE	0	.00		0	.00	0	.00
383 **	INSTLMT PURCH/CAP LEASE	0	.00		0	.00	0	.00
384	DEBT PROCEEDS							
00 00	DEBT PROCEEDS	179,224	.00		179,224	.00	2,150,698	2,150,698.00
384 **	DEBT PROCEEDS	179,224	.00		179,224	.00	2,150,698	2,150,698.00
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	0	.00		0	.00	0	.00
99 *	BALANCE FORWARD	0	.00		0	.00	0	.00
389 **	NON OPERATING SOURCES	0	.00		0	.00	0	.00
380 ***	OTHER SOURCES(NON-REV)	1,723,792	10,022.33		1,723,792	10,022.33	20,685,543	20,675,520.67
FUND TOTAL GENERAL FUND		4,531,430	1,857,550.52		4,531,430	1,857,550.52	54,377,562	52,520,011.48
GRAND TOTAL		4,531,430	1,857,550.52		4,531,430	1,857,550.52	54,377,562	52,520,011.48

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REPORT SELECTIONS

Fiscal year . . . . . : 2025  
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	92142	35436.72	39	92142	35436.72	39	.00	1105763	1070326.28	3
11 **	EXECUTIVE SALARIES	92142	35436.72	39	92142	35436.72	39	.00	1105763	1070326.28	3
12-00	REGULAR SALARIES & WAGES	1274012	601207.82	47	1274012	601207.82	47	.00	15288260	14687052.18	4
12-06	SALARIES/CONTRACTUAL	9583	4662.00	49	9583	4662.00	49	.00	115000	110338.00	4
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	7802	9441.47	121	7802	9441.47	121	.00	93653	84211.53	10
12 **	REGULAR SALARIES & WAGES	1291397	615311.29	48	1291397	615311.29	48	.00	15496913	14881601.71	4
13-00	OTHER SALARIES & WAGES	93550	34706.30	37	93550	34706.30	37	.00	1122652	1087945.70	3
13 **	OTHER SALARIES & WAGES	93550	34706.30	37	93550	34706.30	37	.00	1122652	1087945.70	3
14-00	OVERTIME	58085	27084.42	47	58085	27084.42	47	.00	697132	670047.58	4
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	58085	27084.42	47	58085	27084.42	47	.00	697132	670047.58	4
15-00	SPECIAL PAY	27068	18756.23	69	27068	18756.23	69	.00	324843	306086.77	6
15 **	SPECIAL PAY	27068	18756.23	69	27068	18756.23	69	.00	324843	306086.77	6
20-00	CLOTHING/SHOE ALLOWANCE	2453	4666.96	190	2453	4666.96	190	.00	29455	24788.04	16
20 **	CLOTHING/SHOE ALLOWANCE	2453	4666.96	190	2453	4666.96	190	.00	29455	24788.04	16
21-00	FICA TAXES	111384	57892.50	52	111384	57892.50	52	.00	1336748	1278855.50	4
21 **	FICA TAXES	111384	57892.50	52	111384	57892.50	52	.00	1336748	1278855.50	4
22-00	RETIREMENT CONTRIBUTIONS	123743	56962.93	46	123743	56962.93	46	.00	1485035	1428072.07	4
22-01	FIRE PENSION	234491	144656.07	62	234491	144656.07	62	.00	2813905	2669248.93	5
22-02	STATE CONTRIBUTIONS	36868	.00	0	36868	.00	0	.00	442426	442426.00	0
22-03	NON-FRS RETIREMENT PLAN	3171	1766.43	56	3171	1766.43	56	.00	38063	36296.57	5
22 **	RETIREMENT CONTRIBUTIONS	398273	203385.43	51	398273	203385.43	51	.00	4779429	4576043.57	4
23-00	INSURANCES	4300	1531.79	36	4300	1531.79	36	.00	51699	50167.21	3

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	38256	48265.00	126	38256	48265.00	126	.00	459072	410807.00	11
23-04	MEDICAL	308381	120525.96	39	308381	120525.96	39	.00	3700718	3580192.04	3
23-05	HEALTH GF RETIREES 50%	4969	4875.40	98	4969	4875.40	98	.00	59630	54754.60	8
23-06	HEALTH GF RETIREES 100%	20872	20476.68	98	20872	20476.68	98	.00	250467	229990.32	8
23-07	DENTAL INSURANCE	13707	6935.90	51	13707	6935.90	51	.00	164630	157694.10	4
23-08	VISION INSURANCE	2436	1266.67	52	2436	1266.67	52	.00	29388	28121.33	4
23-09	LONG TERM DISABILITY	4164	1631.52	39	4164	1631.52	39	.00	50097	48465.48	3
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	397085	205508.92	52	397085	205508.92	52	.00	4765701	4560192.08	4
24-00	WORKER'S COMPENSATION	65401	17341.81	27	65401	17341.81	27	.00	784974	767632.19	2
24 **	WORKER'S COMPENSATION	65401	17341.81	27	65401	17341.81	27	.00	784974	767632.19	2
25-00	UNEMPLOYMENT COMPENSATION	833	.00	0	833	.00	0	.00	10000	10000.00	0
25 **	UNEMPLOYMENT COMPENSATION	833	.00	0	833	.00	0	.00	10000	10000.00	0
27-00	BENEFIT OFFSET	20493	8186.47	40	20493	8186.47	40	.00	245921	237734.53	3
27 **	BENEFIT OFFSET	20493	8186.47	40	20493	8186.47	40	.00	245921	237734.53	3
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	39296	15732.09	40	39296	15732.09	40	336433.72	471580	119414.19	75
31-01	LEGAL EXPENSES	42876	.00	0	42876	.00	0	507800.40	514518	6717.60	99
31-02	MEDICAL SERVICES	4991	.00	0	4991	.00	0	62360.20	59895	2465.20	104
31-03	ENGINEERING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
31-05	EMS 1ST RESPONDER	1724	19915.89	1155	1724	19915.89	1155	.00	20690	774.11	96
31-11	USDA MANAGE FOREST GRANT	0	.00	0	0	.00	0	.00	0	.00	0
31-15	AFRICAN AM MUSE-GR2111	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND

ELE OBJ	ACCOUNT DESCRIPTION	*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
31-16	HTMOORE RESTOR-GR23HM	0	.00	0	0	.00	0	4203.50	0	4203.50-	0
31-17	RESILIENT FL-FDEP 24PLN48	0	.00	0	0	.00	0	60780.82	0	60780.82-	0
31-33	EMPLOYEE HEALTH CENTER	34768	.00	0	34768	.00	0	.00	417221	417221.00	0
31 **	PROFESSIONAL SERVICES	123655	35647.98	29	123655	35647.98	29	971578.64	1483904	476677.38	68
32-00	ACCOUNTING & AUDITING	6333	.00	0	6333	.00	0	60800.00	76000	15200.00	80
32 **	ACCOUNTING & AUDITING	6333	.00	0	6333	.00	0	60800.00	76000	15200.00	80
34-00	CONTRACT SERVICES	137570	68704.89	50	137570	68704.89	50	1098964.91	1650954	483284.20	71
34-03	CUSTOMER SERVICE CONTRACT	285320	.00	0	285320	.00	0	.00	3423844	3423844.00	0
34-07	JANITORIAL CONTRACT SVS	0	.00	0	0	.00	0	.00	0	.00	0
34-09	MOWING CONTRACTS	36000	11086.65	31	36000	11086.65	31	179783.89	432000	241129.46	44
34-23	JAG 2022-22-GG-02810	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CONTRACT SERVICES	458890	79791.54	17	458890	79791.54	17	1278748.80	5506798	4148257.66	25
39-00	CONTINGENCY	28154	.00	0	28154	.00	0	.00	337848	337848.00	0
39-01	CONTINGENCY - FY21	0	.00	0	0	.00	0	.00	0	.00	0
39-02	CONTINGENCY - FY22	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
39-20	FUEL, OIL & LUBRICANTS	0	.00	0	0	.00	0	.00	0	.00	0
39 **	CONTINGENCY	28154	.00	0	28154	.00	0	.00	337848	337848.00	0
40-00	TRAVEL & PER DIEM	7617	83.00-	1-	7617	83.00-	1-	175.00	89008	88916.00	0
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	0	.00	0	0	.00	0	.00	0	.00	0
40 **	TRAVEL & PER DIEM	7617	83.00-	1-	7617	83.00-	1-	175.00	89008	88916.00	0
41-00	COMMUNICATION	26233	17694.86	68	26233	17694.86	68	241605.90	301955	42654.24	86
41-35	VOCA-2022-COCOA PD-00181	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				
41 **	COMMUNICATION	26233	17694.86	68	26233	17694.86	68	241605.90	301955	42654.24	86
42-00	POSTAGE & FREIGHT	47998	1827.30	4	47998	1827.30	4	519800.00	576095	54467.70	91
42 **	POSTAGE & FREIGHT	47998	1827.30	4	47998	1827.30	4	519800.00	576095	54467.70	91
43-00	ELECTRIC/WATER/SEWER	80971	9571.46	12	80971	9571.46	12	211781.40	971681	750328.14	23
43 **	ELECTRIC/WATER/SEWER	80971	9571.46	12	80971	9571.46	12	211781.40	971681	750328.14	23
44-00	RENTALS AND LEASES	4614	.00	0	4614	.00	0	46798.00	55398	8600.00	85
44 **	RENTALS AND LEASES	4614	.00	0	4614	.00	0	46798.00	55398	8600.00	85
45-00	INSURANCE	74255	3209.78-	4-	74255	3209.78-	4-	.00	891070	894279.78	0
45 **	INSURANCE	74255	3209.78-	4-	74255	3209.78-	4-	.00	891070	894279.78	0
46-00	REPAIRS & MAINTENANCE	104030	114263.09	110	104030	114263.09	110	309012.88	1248403	825127.03	34
46-02	REPAIR/MAINT BUILDING	57957	683.16	1	57957	683.16	1	87319.74	695500	607497.10	13
46-03	REPAIR/MAINT-VEHICLES	39202	1770.00	5	39202	1770.00	5	.00	469353	467583.00	0
46-04	HTMOORE RESTOR-GR23HM	0	.00	0	0	.00	0	130559.63	0	130559.63-	0
46-05	HYDRANT FEES	22515	22163.66	98	22515	22163.66	98	.00	270189	248025.34	8
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	223704	138879.91	62	223704	138879.91	62	526892.25	2683445	2017672.84	25
47-00	PRINTING & BINDING	15040	7902.50	53	15040	7902.50	53	137855.00	180479	34721.50	81
47 **	PRINTING & BINDING	15040	7902.50	53	15040	7902.50	53	137855.00	180479	34721.50	81
48-00	PROMOTIONAL ACTIVITIES	6068	740.00	12	6068	740.00	12	1000.00	72850	71110.00	2
48-11	BUSINESS ASSIST. PROGRAM	41	.00	0	41	.00	0	.00	500	500.00	0
48 **	PROMOTIONAL ACTIVITIES	6109	740.00	12	6109	740.00	12	1000.00	73350	71610.00	2
49-00	OTHER CHARGES & OBLIG.	21205	24595.43	116	21205	24595.43	116	77385.12	254562	152581.45	40
49-02	ADVERTISING	116	.00	0	116	.00	0	.00	1400	1400.00	0
49-06	BROWNFIELD PROG CITY COST	416	.00	0	416	.00	0	.00	5000	5000.00	0
49-07	BAD DEBT EXPENSE	0	600.53	0	0	600.53	0	.00	0	600.53-	0

DETAIL BUDGET REPORT SUMMARY BY OBJECT  
 8% 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				
49-08	CASH OVER/SHORT	0	.00	0	0	.00	0	.00	0	.00	0
49-21	PD INVESTIGATIVE FUNDS	2083	2830.00	136	2083	2830.00	136	.00	25000	27830.00	111
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.	23820	22365.96	94	23820	22365.96	94	77385.12	285962	186210.92	35
51-00	OFFICE SUPPLIES	4320	273.56	6	4320	273.56	6	.00	51018	50744.44	1
51-39	VOCA-2023-COCOA PD-00042	0	.00	0	0	.00	0	.00	0	.00	0
51 **	OFFICE SUPPLIES	4320	273.56	6	4320	273.56	6	.00	51018	50744.44	1
52-00	OPERATING SUPPLIES	111285	116352.55	105	111285	116352.55	105	157554.50	1335417	1061509.95	21
52-02	UNIFORMS-PURCHASED	7385	.00	0	7385	.00	0	43245.00	88650	45405.00	49
52-05	EMS 1st RESP-CONSUM SUPP	6439	4786.32	74	6439	4786.32	74	29500.00	77268	42981.68	44
52-07	JANITORIAL SUPPLIES	4483	2194.66	49	4483	2194.66	49	.00	53830	51635.34	4
52-10	HEATING FUEL	474	.00	0	474	.00	0	.00	5688	5688.00	0
52-22	BULLET PROOF V 2020	0	.00	0	0	.00	0	.00	0	.00	0
52-23	BULLET PROOF VEST 2021	0	.00	0	0	.00	0	.00	0	.00	0
52-26	BULLET PROOF VEST 2022	0	.00	0	0	.00	0	1.00	0	1.00	0
52-30	FUEL, OIL, & LUBRICANTS	31968	.00	0	31968	.00	0	.00	382580	382580.00	0
52-33	EMPLOYEE HEALTH CENTER	15729	.00	0	15729	.00	0	4704.41	188750	184045.59	3
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	0	.00	0	0	.00	0	.00	0	.00	0
52-38	BULLET PROOF VEST 2023	0	.00	0	0	.00	0	415.92	0	415.92	0
52-39	VOCA-2023-COCOA PD-00042	0	.00	0	0	.00	0	.00	0	.00	0
52-40	BULLET PROOF VEST 2024	0	.00	0	0	.00	0	.00	0	.00	0
52 **	OPERATING SUPPLIES	177763	123333.53	69	177763	123333.53	69	235420.83	2132183	1773428.64	17

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				
53-00	ROAD MATERIALS/SUPPLIES	4056	.00	0	4056	.00	0	102.67	48675	48572.33	0
53 **	ROAD MATERIALS/SUPPLIES	4056	.00	0	4056	.00	0	102.67	48675	48572.33	0
54-00	MEMBERSHIP/PUBLICATIONS	5946	1528.80	26	5946	1528.80	26	1077.38	67975	65368.82	4
54 **	MEMBERSHIP/PUBLICATIONS	5946	1528.80	26	5946	1528.80	26	1077.38	67975	65368.82	4
55-00	TRAINING	14856	11406.64	77	14856	11406.64	77	4390.72	177590	161792.64	9
55-01	EDA PROGRAM	833	.00	0	833	.00	0	2258.00	10000	7742.00	23
55-02	P/F HS RECRUITMENT	0	.00	0	0	.00	0	12433.38	0	12433.38	0
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	0	.00	0	0	.00	0	.00	0	.00	0
55 **	TRAINING	15689	11406.64	73	15689	11406.64	73	19082.10	187590	157101.26	16
56-15	IT-RELATED OPERATING EXP	77022	270908.27	352	77022	270908.27	352	262502.62	921154	387743.11	58
56-16	FL CYBERSECURITY	0	.00	0	0	.00	0	.00	0	.00	0
56 **	TECHNOLOGY SYSTEMS	77022	270908.27	352	77022	270908.27	352	262502.62	921154	387743.11	58
57-99	OVERHEAD ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
57 **	OVERHEAD ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
58-97	LABOR	0	.00	0	0	.00	0	.00	0	.00	0
58 **	WORK ORDER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
59-00	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
59 **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
61-00	LAND	0	.00	0	0	.00	0	.00	0	.00	0
61 **	LAND	0	.00	0	0	.00	0	.00	0	.00	0
62-00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
62-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
62 **	BUILDINGS	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				
63-00	INFRASTRUCTURE	114583	.00	0	114583	.00	0	11363.07	1375000	1363636.93	1
63-07	IMPROVE OTHER THAN BLDG	0	.00	0	0	.00	0	1512524.61	0	1512524.61	0
63-13	FIND BV-CO-20-146 BT RAMP	0	.00	0	0	.00	0	.00	0	.00	0
63-14	FIND BV-CO-20-147 DREDGIN	0	.00	0	0	.00	0	.00	0	.00	0
63-15	FIND BV-CO-21-152 DRGPII	0	.00	0	0	.00	0	.00	0	.00	0
63-16	FIND BV-CO-21-151 BT PII	0	.00	0	0	.00	0	.00	0	.00	0
63-17	FIND BV-CO-23-159 WTRF P1	0	.00	0	0	.00	0	.00	0	.00	0
63 **	INFRASTRUCTURE	114583	.00	0	114583	.00	0	1523887.68	1375000	148887.68	111
64-00	MACHINERY AND EQUIPMENT	179881	.00	0	179881	.00	0	2014053.57	2158598	144544.43	93
64-15	IT HARDWARE	0	.00	0	0	.00	0	.00	0	.00	0
64-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
64-34	LEASED POSTAGE METER	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	179881	.00	0	179881	.00	0	2014053.57	2158598	144544.43	93
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	4293	4284.18	100	4293	4284.18	100	47238.12	51523	.70	100
71-33	LEASED POSTAGE METER	372	.00	0	372	.00	0	4475.00	4475	.00	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

DETAIL BUDGET REPORT SUMMARY BY OBJECT  
 8% 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				
71-66	SBITA - BRAZOS (TYLR)	0	.00	0	0	.00	0	.00	0	.00	0
71-67	SBITA - SOCRATA (TYLR)	0	.00	0	0	.00	0	.00	0	.00	0
71-68	SBITA - KRONOS TELSTFF	0	.00	0	0	.00	0	.00	0	.00	0
71-69	SBITA - SAMSARA	2240	.00	0	2240	.00	0	.00	26887	26887.00	0
71-70	SBITA - DEBTBOOK	0	.00	0	0	.00	0	.00	0	.00	0
71-71	SBITA - BRIGHTLY ASSET	0	.00	0	0	.00	0	.00	0	.00	0
71 **	DEBT SERVICE - PRINCIPAL	6905	4284.18	62	6905	4284.18	62	51713.12	82885	26887.70	68
72-30	LEASE - COPIERS	14	23.82	170	14	23.82	170	149.88	175	1.30	99
72-33	LEASED POSTAGE METER	45	.00	0	45	.00	0	545.00	545	.00	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	32	.00	0	32	.00	0	.00	394	394.00	0
72-71	SBITA - BRIGHTLY ASSET	0	.00	0	0	.00	0	.00	0	.00	0
72 **	DEBT SERVICE - INTEREST	91	23.82	26	91	23.82	26	694.88	1114	395.30	65
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	139485	.00	0	139485	.00	0	.00	1673821	1673821.00	0
81 **	AIDS TO GOVT AGENCY	139485	.00	0	139485	.00	0	.00	1673821	1673821.00	0



FUND 001 GENERAL FUND		*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
	GENERAL FUND	4533382	1951164.58	43	4533382	1951164.58	43	8182954.96	54377562	44243442.46	19
GRAND	TOTAL *****	4533382	1951164.58	43	4533382	1951164.58	43	8182954.96	54377562	44243442.46	19



## FY 2025 Budget by Classification Report - Summary Listing

10/31/2024

Target for October 2024 is 8%

### FUND 421 - WATER/SEWER FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>REVENUE</b>					
CHARGES FOR SERVICES	\$ 79,722,196	\$ -	\$ 6,547,227	\$ 73,174,969	8%
INTERGOVERNMENTAL/GRANTS	\$ -	\$ -	\$ -	\$ -	0%
MISCELLANEOUS	\$ 537,128	\$ -	\$ 120,034	\$ 417,094	22%
*OTHER SOURCES (NON-REVENUE)	\$ 5,401,262	\$ -	\$ -	\$ 5,401,262	0%
<b>REVENUE TOTALS</b>	<b>\$ 85,660,586</b>	<b>\$ -</b>	<b>\$ 6,667,261</b>	<b>\$ 78,993,325</b>	<b>8%</b>
<b>EXPENSE</b>					
SALARIES AND BENEFITS	\$ 21,366,728	\$ -	\$ 796,202	\$ 20,570,526	4%
OPERATING EXPENDITURES	\$ 25,714,016	\$ 11,402,074	\$ 470,597	\$ 13,841,345	2%
CAPITAL OUTLAY	\$ 852,069	\$ 1,294,225	\$ 24,811	\$ (466,967)	3%
GRANTS, AIDS AND OTHER	\$ 471,406	\$ 433,680	\$ -	\$ 37,726	0%
NON-OPERATING USES	\$ 37,256,367	\$ -	\$ -	\$ 37,256,367	0%
<b>EXPENSE TOTALS</b>	<b>\$ 85,660,586</b>	<b>\$ 13,129,979</b>	<b>\$ 1,291,610</b>	<b>\$ 71,238,997</b>	<b>17%</b>
<b>REVENUE TOTALS</b>	<b>\$ 85,660,586</b>	<b>\$ -</b>	<b>\$ 6,667,261</b>	<b>\$ 78,993,325</b>	<b>8%</b>
<b>EXPENSE TOTALS</b>	<b>\$ 85,660,586</b>	<b>\$ 13,129,979</b>	<b>\$ 1,291,610</b>	<b>\$ 71,238,997</b>	<b>17%</b>
**	\$ -	\$ (13,129,979)	\$ 5,375,651	\$ 7,754,328	

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

\*\*Unaudited

CITY OF COCOA, FLORIDA  
 REVENUE REPORT  
 8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2025

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	5,561,481	5,380,953.09	97	5,561,481	5,380,953.09	97	66,737,780	61,356,826.91
33 00	WATER CONNECTION FEE	47,267	83,994.30	178	47,267	83,994.30	178	567,211	483,216.70
36 00	WATER HYDRANT FEES	340,513	363,717.25	107	340,513	363,717.25	107	4,086,156	3,722,438.75
39 06	HYDRANT RESID FLOW TEST	141	1,050.00	745	141	1,050.00	745	1,696	646.00
39 07	BACKFLOW DEVICE TEST	12,808	19,664.19	154	12,808	19,664.19	154	153,700	134,035.81
39 08	JUMPER METERS	61	.00		61	.00		742	742.00
39 09	PLAN REVIEW/CONST INSPECT	1,060	3,000.00	283	1,060	3,000.00	283	12,720	9,720.00
39 10	BACKFLOW PRV/RLCT TEMP	44	130.42	296	44	130.42	296	530	399.58
39 *	WATER OTHER INCOME	14,114	23,844.61	169	14,114	23,844.61	169	169,388	145,543.39
51 00	SEWER SALES	642,330	653,483.53	102	642,330	653,483.53	102	7,707,960	7,054,476.47
51 10	EARNED NOT BILLED	0	.00		0	.00		0	.00
51 *	SEWER SALES	642,330	653,483.53	102	642,330	653,483.53	102	7,707,960	7,054,476.47
53 02	SEWER CONN INDIAN HILLS	0	.00		0	.00		0	.00
59 01	GREASE TRAP PERMITS	547	797.87	146	547	797.87	146	6,572	5,774.13
60 00	REUSE WATER SALES	36,642	39,108.22	107	36,642	39,108.22	107	439,709	400,600.78
60 01	REUSE WATER INSTALLATION	618	1,328.00	215	618	1,328.00	215	7,420	6,092.00
60 10	EARNED NOT BILLED	0	.00		0	.00		0	.00
60 *	REUSE WATER SALES	37,260	40,436.22	109	37,260	40,436.22	109	447,129	406,692.78
90 10	OTHER EARNED NOT BILLED	0	.00		0	.00		0	.00
343 **	PHYSICAL ENVIRONMENT	6,643,512	6,547,226.87	99	6,643,512	6,547,226.87	99	79,722,196	73,174,969.13
340 ***	CHARGES FOR SERVICES	6,643,512	6,547,226.87		6,643,512	6,547,226.87		79,722,196	73,174,969.13

CITY OF COCOA, FLORIDA  
REVENUE REPORT  
8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2025

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	.00		0	.00		0	.00
10 02	INVESTMENT INTEREST	40,078	20,408.74	51	40,078	20,408.74	51	480,943	460,534.26
10 10	FLORIDA PRIME INTEREST	0	53,986.67		0	53,986.67		0	53,986.67
10 11	INTEREST/CBOS	0	.00		0	.00		0	.00
10 *	INTEREST	40,078	74,395.41	186	40,078	74,395.41	186	480,943	406,547.59
30 00	NET INC/DEC FMV INVESTMNT	0	.00		0	.00		0	.00
40 00	GAIN/(LOSS) SALE INVEST	0	.00		0	.00		0	.00
40 02	UNREALIZED GAIN/(LOSS)	0	.00		0	.00		0	.00
40 *	GAIN/(LOSS) SALE INVEST	0	.00		0	.00		0	.00
361 **	INTEREST & OTHER EARNINGS	40,078	74,395.41	186	40,078	74,395.41	186	480,943	406,547.59
362	RENT AND ROYALTIES								
00 00	RENT AND ROYALTIES	108	.00		108	.00		1,300	1,300.00
362 **	RENT AND ROYALTIES	108	.00		108	.00		1,300	1,300.00
364	DISPOSITION FIXED ASSETS								
00 00	DISPOSITION FIXED ASSETS	0	.00		0	.00		0	.00
10 00	GAIN/(LOSS)SALE OF F/A	0	.00		0	.00		0	.00
364 **	DISPOSITION FIXED ASSETS	0	.00		0	.00		0	.00
365	SALE SURPLUS MTRLS &SCRAP								
00 00	SALE SURPLUS MTRLS &SCRAP	265	.00		265	.00		3,180	3,180.00
365 **	SALE SURPLUS MTRLS &SCRAP	265	.00		265	.00		3,180	3,180.00
369	OTHER MISC REVENUES								
90 00	OTHER MISC REVENUES	4,308	11,355.26	264	4,308	11,355.26	264	51,705	40,349.74
90 06	SETTLEMENTS	0	.00		0	.00		0	.00
90 *	OTHER MISC REVENUES	4,308	11,355.26	264	4,308	11,355.26	264	51,705	40,349.74
96 00	INSURANCE REFUND/PROCEEDS	0	34,283.46		0	34,283.46		0	34,283.46
369 **	OTHER MISC REVENUES	4,308	45,638.72	1059	4,308	45,638.72	1059	51,705	6,066.28
360 ***	MISCELLANEOUS REVENUES	44,759	120,034.13		44,759	120,034.13		537,128	417,093.87
380	OTHER SOURCES(NON-REV)								
381	INTERFUND TRANSFER								
91 01	GENERAL FUND (001)	0	.00		0	.00		0	.00

CITY OF COCOA, FLORIDA  
 REVENUE REPORT  
 8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2025

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)	0	.00		0	.00	0	.00	
91 25	TRF FROM W/S REST (425)	0	.00		0	.00	0	.00	
91 26	TRF FROM W/S 2018B (426)	0	.00		0	.00	0	.00	
91 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	0	.00		0	.00	0	.00	
381 **	INTERFUND TRANSFER	0	.00		0	.00	0	.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	NON OPERATING SOURCES								
30 01	SRF LOAN PROCEEDS	0	.00		0	.00	0	.00	
85 00	CAP CONTRIB PRIVATE SRCS	0	.00		0	.00	0	.00	
99 10	CASH CARRY FORWARD	0	.00		0	.00	0	.00	
99 11	RESTR. CASH CARRY FORWARD	0	.00		0	.00	0	.00	
99 50	FUND BAL-APPROP. RESERVES	450,105	.00		450,105	.00	5,401,262	5,401,262.00	
99 *	BALANCE FORWARD	450,105	.00		450,105	.00	5,401,262	5,401,262.00	
389 **	NON OPERATING SOURCES	450,105	.00		450,105	.00	5,401,262	5,401,262.00	
380 ***	OTHER SOURCES(NON-REV)	450,105	.00		450,105	.00	5,401,262	5,401,262.00	
FUND TOTAL WATER/SEWER FUND		7,138,376	6,667,261.00		7,138,376	6,667,261.00	85,660,586	78,993,325.00	
GRAND TOTAL		7,138,376	6,667,261.00		7,138,376	6,667,261.00	85,660,586	78,993,325.00	

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REPORT SELECTIONS

Fiscal year . . . . . : 2025  
Fund . . . . . : 421  
All Departments  
All Divisions  
Suppress accounts with zero balances . . . . : N

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DETAIL BUDGET REPORT SUMMARY BY OBJECT  
 8% OF YEAR LAPSED  
 WITHOUT FIXED CHARGES

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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	15127	6218.64	41	15127	6218.64	41	.00	181529	175310.36	3
11 **	EXECUTIVE SALARIES	15127	6218.64	41	15127	6218.64	41	.00	181529	175310.36	3
12-00	REGULAR SALARIES & WAGES	1028709	420170.47	41	1028709	420170.47	41	.00	12344565	11924394.53	3
12-10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	0	549.93	0	0	549.93	0	.00	0	549.93	0
12-15	SETTLEMENT WAGES	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	1028709	420720.40	41	1028709	420720.40	41	.00	12344565	11923844.60	3
13-00	OTHER SALARIES & WAGES	63783	17921.06	28	63783	17921.06	28	.00	765439	747517.94	2
13 **	OTHER SALARIES & WAGES	63783	17921.06	28	63783	17921.06	28	.00	765439	747517.94	2
14-00	OVERTIME	62172	44815.37	72	62172	44815.37	72	.00	746100	701284.63	6
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	62172	44815.37	72	62172	44815.37	72	.00	746100	701284.63	6
15-00	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
20-00	CLOTHING/SHOE ALLOWANCE	1767	194.10	11	1767	194.10	11	.00	21230	21035.90	1
20 **	CLOTHING/SHOE ALLOWANCE	1767	194.10	11	1767	194.10	11	.00	21230	21035.90	1
21-00	FICA TAXES	79696	37036.47	47	79696	37036.47	47	.00	956396	919359.53	4
21 **	FICA TAXES	79696	37036.47	47	79696	37036.47	47	.00	956396	919359.53	4
22-00	RETIREMENT CONTRIBUTIONS	154195	137344.13	89	154195	137344.13	89	.00	1850408	1713063.87	7
22-01	POLICE/FIRE	0	.00	0	0	.00	0	.00	0	.00	0
22-03	NON FRS RETIREMENT CONT	463	223.75	48	463	223.75	48	.00	5564	5340.25	4
22 **	RETIREMENT CONTRIBUTIONS	154658	137567.88	89	154658	137567.88	89	.00	1855972	1718404.12	7
23-00	INSURANCES	2750	1015.64	37	2750	1015.64	37	.00	33047	32031.36	3
23-02	RETIREEES OTHER INSURANCES	13150	13128.08	100	13150	13128.08	100	.00	157806	144677.92	8
23-03	CONTRA CIGNA SAVINGS	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				
-----											
23-04	MEDICAL/RX SELF INSURED	281377	93267.96	33	281377	93267.96	33	.00	3376562	3283294.04	3
23-05	HEALTH RETIREES 50%	1988	487.54	25	1988	487.54	25	.00	23856	23368.46	2
23-06	HEALTH RETIREES 100%	3976	3894.52	98	3976	3894.52	98	.00	47712	43817.48	8
23-07	DENTAL INSURANCE	13224	4315.41	33	13224	4315.41	33	.00	158729	154413.59	3
23-08	VISION INSURANCE	2557	786.85	31	2557	786.85	31	.00	30716	29929.15	3
23-09	LONG TERM DISABILITY	2819	1165.02	41	2819	1165.02	41	.00	33892	32726.98	3
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	321841	118061.02	37	321841	118061.02	37	.00	3862320	3744258.98	3
24-00	WORKER'S COMPENSATION	38728	8461.97	22	38728	8461.97	22	.00	464777	456315.03	2
24 **	WORKER'S COMPENSATION	38728	8461.97	22	38728	8461.97	22	.00	464777	456315.03	2
25-00	UNEMPLOYMENT COMPENSATION	833	.00	0	833	.00	0	.00	10000	10000.00	0
25 **	UNEMPLOYMENT COMPENSATION	833	.00	0	833	.00	0	.00	10000	10000.00	0
26-00	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
27-00	BENEFIT OFFSET	13200	5205.05	39	13200	5205.05	39	.00	158400	153194.95	3
27 **	BENEFIT OFFSET	13200	5205.05	39	13200	5205.05	39	.00	158400	153194.95	3
31-00	PROFESSIONAL SERVICES	17291	.00	0	17291	.00	0	99234.50	207515	108280.50	48
31-01	LEGAL EXPENSES	36250	.00	0	36250	.00	0	141151.37	435000	293848.63	32
31-02	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
31-03	ENGINEERING SERVICES	130865	.00	0	130865	.00	0	2682271.63	1570400	1111871.63-	171
31-27	TCR PROJECT-COCA	22571	.00	0	22571	.00	0	.00	270847	270847.00	0
31-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
31 **	PROFESSIONAL SERVICES	206977	.00	0	206977	.00	0	2922657.50	2483762	438895.50-	118

DETAIL BUDGET REPORT SUMMARY BY OBJECT  
 8% OF YEAR LAPSED  
 WITHOUT FIXED CHARGES

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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				
-----											
32-00	ACCOUNTING & AUDITING	0	.00	0	0	.00	0	.00	0	.00	0
32 **	ACCOUNTING & AUDITING	0	.00	0	0	.00	0	.00	0	.00	0
34-00	CONTRACT SERVICES	175045	2922.61	2	175045	2922.61	2	531132.32	2100592	1566537.07	25
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	175045	2922.61	2	175045	2922.61	2	531132.32	2100592	1566537.07	25
39-00	CONTINGENCY	94700	.00	0	94700	.00	0	.00	1136400	1136400.00	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	94700	.00	0	94700	.00	0	.00	1136400	1136400.00	0
40-00	TRAVEL AND PER DIEM	1310	8.34	1	1310	8.34	1	.00	15748	15739.66	0
40-01	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
40 **	TRAVEL AND PER DIEM	1310	8.34	1	1310	8.34	1	.00	15748	15739.66	0
41-00	COMMUNICATION	17273	15514.85	90	17273	15514.85	90	196827.51	207306	5036.36	102
41 **	COMMUNICATION	17273	15514.85	90	17273	15514.85	90	196827.51	207306	5036.36	102
42-00	FREIGHT & POSTAGE SERVICE	1092	186.76	17	1092	186.76	17	.00	13140	12953.24	1
42 **	FREIGHT & POSTAGE SERVICE	1092	186.76	17	1092	186.76	17	.00	13140	12953.24	1
43-00	ELECTRIC/WATER/SEWER	203402	3031.09	2	203402	3031.09	2	102996.71	2440835	2334807.20	4
43 **	ELECTRIC/WATER/SEWER	203402	3031.09	2	203402	3031.09	2	102996.71	2440835	2334807.20	4
44-00	RENTAL AND LEASES	3141	767.80	24	3141	767.80	24	2617.00	37715	34330.20	9
44-21	DUKE ENERGY-GENERATOR	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTAL AND LEASES	3141	767.80	24	3141	767.80	24	2617.00	37715	34330.20	9
45-00	INSURANCE	108436	.00	0	108436	.00	0	.00	1301232	1301232.00	0
45 **	INSURANCE	108436	.00	0	108436	.00	0	.00	1301232	1301232.00	0
46-00	REPAIRS & MAINTENANCE	505508	164200.78	33	505508	164200.78	33	707523.28	6066151	5194426.94	14

DETAIL BUDGET REPORT SUMMARY BY OBJECT  
 8% 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				
46-02	REPAIR/MAINT BUILDING	34881	.00	0	34881	.00	0	166484.41	418591	252106.59	40
46-03	REPAIR/MAINT-VEHICLES	26626	.00	0	26626	.00	0	.00	319564	319564.00	0
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	567015	164200.78	29	567015	164200.78	29	874007.69	6804306	5766097.53	15
47-00	PRINTING & BINDING	920	12752.20	1386	920	12752.20	1386	15275.00	11070	16957.20	253
47 **	PRINTING & BINDING	920	12752.20	1386	920	12752.20	1386	15275.00	11070	16957.20	253
48-00	PROMOTIONAL ACTIVITIES	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
48 **	PROMOTIONAL ACTIVITIES	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
49-00	OTHER CHARGES & OBLIG.	5029	13085.86	260	5029	13085.86	260	.00	60383	47297.14	22
49-02	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
49-07	BAD DEBT EXPENSE	0	2114.02	0	0	2114.02	0	.00	0	2114.02	0
49-08	CASH OVER & UNDER	0	3.69	0	0	3.69	0	.00	0	3.69	0
49-09	DOCUMENT RECORDING CHGS	500	50.00	10	500	50.00	10	.00	6000	6050.00	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.	5529	10925.53	198	5529	10925.53	198	.00	66383	55457.47	17
51-00	OFFICE SUPPLIES	2109	.00	0	2109	.00	0	.00	25354	25354.00	0
51 **	OFFICE SUPPLIES	2109	.00	0	2109	.00	0	.00	25354	25354.00	0
52-00	OPERATING SUPPLIES	64473	26745.89	42	64473	26745.89	42	223091.17	773715	523877.94	32
52-02	UNIFORMS-PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
52-07	JANITORIAL SUPPLIES	769	457.77	60	769	457.77	60	.00	9240	8782.23	5
52-09	CHEMICALS	594424	146191.85	25	594424	146191.85	25	6425943.91	7133103	560967.24	92
52-30	FUEL OIL & LUBRICANTS	53246	.00	0	53246	.00	0	.00	639010	639010.00	0
52-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0

DETAIL BUDGET REPORT SUMMARY BY OBJECT  
 8% OF YEAR LAPSED  
 WITHOUT FIXED CHARGES

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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				
-----											
52 **	OPERATING SUPPLIES	712912	173395.51	24	712912	173395.51	24	6649035.08	8555068	1732637.41	80
53-00	ROAD MATERIALS/SUPPLIES	3748	.00	0	3748	.00	0	30388.46	45000	14611.54	68
53 **	ROAD MATERIALS/SUPPLIES	3748	.00	0	3748	.00	0	30388.46	45000	14611.54	68
54-00	MEMBERSHIP/PUBLICATIONS	3416	32891.41	963	3416	32891.41	963	.00	41031	8139.59	80
54 **	MEMBERSHIP/PUBLICATIONS	3416	32891.41	963	3416	32891.41	963	.00	41031	8139.59	80
55-00	TRAINING	8624	.00	0	8624	.00	0	3687.17	103542	99854.83	4
55-01	EDA PROGRAM	416	.00	0	416	.00	0	.00	5000	5000.00	0
55 **	TRAINING	9040	.00	0	9040	.00	0	3687.17	108542	104854.83	3
56-00	TECHNOLOGY SYSTEMS	0	.00	0	0	.00	0	.00	0	.00	0
56-15	IT-RELATED OPERATING EXP	24624	54000.54	219	24624	54000.54	219	73449.41	295532	168082.05	43
56 **	TECHNOLOGY SYSTEMS	24624	54000.54	219	24624	54000.54	219	73449.41	295532	168082.05	43
59-00	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
59 **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
61-00	LAND	0	.00	0	0	.00	0	.00	0	.00	0
61 **	LAND	0	.00	0	0	.00	0	.00	0	.00	0
62-00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
62 **	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
63-00	INFRASTRUCTURE	0	.00	0	0	.00	0	819829.43	0	819829.43-	0
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	0	.00	0	0	.00	0	819829.43	0	819829.43-	0
64-00	MACHINERY & EQUIPMENT	33785	24811.00	73	33785	24811.00	73	313251.54	405435	67372.46	83
64-15	IT HARDWARE	37219	.00	0	37219	.00	0	161143.93	446634	285490.07	36
64-60	SBITA INTANG ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY & EQUIPMENT	71004	24811.00	35	71004	24811.00	35	474395.47	852069	352862.53	59

DETAIL BUDGET REPORT SUMMARY BY OBJECT  
 8% OF YEAR LAPSED  
 WITHOUT FIXED CHARGES

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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				
-----											
65-00	CONSTRUCTION IN PROGRESS	0	.00	0	0	.00	0	.00	0	.00	0
65 **	CONSTRUCTION IN PROGRESS	0	.00	0	0	.00	0	.00	0	.00	0
68-10	SFTWR & OTHER INTANGIBLES	0	.00	0	0	.00	0	.00	0	.00	0
68 **	INTANGIBLE ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
69-99	CONTRA FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
71-20	SERIES 2020	0	.00	0	0	.00	0	.00	0	.00	0
71-32	LEASED ASSET-GENERATOR	29131	.00	0	29131	.00	0	339510.38	349583	10072.62	97
71-33	SBITA ACCRUENT CMMS	0	.00	0	0	.00	0	.00	0	.00	0
71-34	SBITA ESRI ARCGIS	0	.00	0	0	.00	0	.00	0	.00	0
71-35	SBITA - SAMSARA	2827	.00	0	2827	.00	0	.00	33928	33928.00	0
71-36	SBITA - DEBTBOOK	0	.00	0	0	.00	0	.00	0	.00	0
71 **	PRINCIPAL	31958	.00	0	31958	.00	0	339510.38	383511	44000.62	89
72-32	LEASED ASSET-GENERATOR	7008	.00	0	7008	.00	0	94169.62	84098	10071.62	112
72-33	SBITA ACCRUENT CMMS	0	.00	0	0	.00	0	.00	0	.00	0
72-34	SBITA ESRI ARCGIS	0	.00	0	0	.00	0	.00	0	.00	0
72-35	SBITA - SAMSARA	41	.00	0	41	.00	0	.00	497	497.00	0
72-36	SBITA - DEBTBOOK	0	.00	0	0	.00	0	.00	0	.00	0
72 **	DEBT SERVICE - INTEREST	7049	.00	0	7049	.00	0	94169.62	84595	9574.62	111
73-00	OTHER DEBT SERVICE COST	275	.00	0	275	.00	0	.00	3300	3300.00	0
73-32	GENERATOR	0	.00	0	0	.00	0	.00	0	.00	0
73-33	SBITA ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	INTANG AMORT EXP	275	.00	0	275	.00	0	.00	3300	3300.00	0
82-00	AID TO PRIVATE ORGANIZAT	0	.00	0	0	.00	0	.00	0	.00	0
82-01	ECON DEV INCENTIVE CONTR	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				
-----											
82 **	AID TO PRIVATE ORGANIZAT	0	.00	0	0	.00	0	.00	0	.00	0
91-01	TO GENERAL FUND (001)	0	.00	0	0	.00	0	.00	0	.00	0
91-02	TO GEN FUND ROI (001)	654056	.00	0	654056	.00	0	.00	7848683	7848683.00	0
91-23	TO STORMWATER (423)	0	.00	0	0	.00	0	.00	0	.00	0
91-24	TRANSFER TO R & R (424)	1084254	.00	0	1084254	.00	0	.00	13011059	13011059.00	0
91-25	TO RESTRCTD ASSET (425)	521782	.00	0	521782	.00	0	.00	6261391	6261391.00	0
91-26	TO W/S 2018B (426)	0	.00	0	0	.00	0	.00	0	.00	0
91-27	TO TCR/SJR PROJ (427)	0	.00	0	0	.00	0	.00	0	.00	0
91-30	TO GF CAP PROJ (301)	0	.00	0	0	.00	0	.00	0	.00	0
91-42	IMPACT FEES FUND (422)	0	.00	0	0	.00	0	.00	0	.00	0
91-52	TO W/C INS FUND (520)	0	.00	0	0	.00	0	.00	0	.00	0
91-53	TO HEALTH INS FUND (530)	0	.00	0	0	.00	0	.00	0	.00	0
91 **	INTERFUND TRANSFER	2260092	.00	0	2260092	.00	0	.00	27121133	27121133.00	0
94-01	TXFR TO GF OH ALLOC (001)	697361	.00	0	697361	.00	0	.00	8368340	8368340.00	0
94 **	INTERFUND TRANSFER	697361	.00	0	697361	.00	0	.00	8368340	8368340.00	0
95-01	TXFR TO GF 6% PLOFF (001)	147241	.00	0	147241	.00	0	.00	1766894	1766894.00	0
95 **	NONOPERATING	147241	.00	0	147241	.00	0	.00	1766894	1766894.00	0
FUND 421	TOTAL *****										
	WATER/SEWER FUND	7138266	1291610.38	18	7138266	1291610.38	18	13129978.75	85660586	71238996.87	17
GRAND	TOTAL *****										
		7138266	1291610.38	18	7138266	1291610.38	18	13129978.75	85660586	71238996.87	17



## FY 2025 Budget by Classification Report - Summary Listing

10/31/2024

Target for October 2024 is 8%

### FUND 423 - STORMWATER FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>REVENUE</b>					
*STORMWATER ASSESSMENT	\$ 2,299,404	\$ -	\$ 446	\$ 2,298,958	0%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	0%
INTERGOVERNMENTAL/GRANT	\$ -	\$ -	\$ -	\$ -	0%
MISCELLANEOUS	\$ -	\$ -	\$ 15,415	\$ (15,415)	0%
**OTHER SOURCES (NON-REVENUE)	\$ -	\$ -	\$ -	\$ -	0%
<b>REVENUE TOTALS</b>	<b>\$ 2,299,404</b>	<b>\$ -</b>	<b>\$ 15,861</b>	<b>\$ 2,283,543</b>	<b>1%</b>
<b>EXPENSE</b>					
SALARIES AND BENEFITS	\$ 638,667	\$ -	\$ 18,055	\$ 620,612	3%
OPERATING EXPENDITURES	\$ 761,110	\$ 17,513	\$ 667	\$ 742,930	0%
CAPITAL OUTLAY	\$ 568,900	\$ 672,908	\$ -	\$ (104,008)	0%
OTHER SOURCES (NON-REVENUE)	\$ 2,599	\$ -	\$ -	\$ 2,599	0%
NON-OPERATING USES	\$ 328,128	\$ -	\$ -	\$ 328,128	0%
<b>EXPENSE TOTALS</b>	<b>\$ 2,299,404</b>	<b>\$ 690,422</b>	<b>\$ 18,722</b>	<b>\$ 1,590,260</b>	<b>31%</b>
<b>REVENUE TOTALS</b>	<b>\$ 2,299,404</b>	<b>\$ -</b>	<b>\$ 15,861</b>	<b>\$ 2,283,543</b>	<b>1%</b>
<b>EXPENSE TOTALS</b>	<b>\$ 2,299,404</b>	<b>\$ 690,422</b>	<b>\$ 18,722</b>	<b>\$ 1,590,260</b>	<b>31%</b>
	\$ -	\$ (690,422)	\$ (2,861)	\$ 693,283	

\*Stormwater Assessment Revenues come in November-March

CITY OF COCOA, FLORIDA  
REVENUE REPORT  
8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2025

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	181,599	.00		181,599	.00		2,179,197	2,179,197.00
23 02	DELINQUENT TAX	833	381.36	46	833	381.36	46	10,000	9,618.64
23 03	PENALTIES	0	65.10		0	65.10		0	65.10-
23 04	TAX CERTIFICATES	9,183	.00		9,183	.00		110,207	110,207.00
23 *	STORMWATER	191,615	446.46		191,615	446.46		2,299,404	2,298,957.54
325 **	SPECIAL ASSESSMENT	191,615	446.46		191,615	446.46		2,299,404	2,298,957.54
320 ***	OTHER PERMITS & FEES	191,615	446.46		191,615	446.46		2,299,404	2,298,957.54
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
50 01	FEDERAL DISASTER REIMB	0	.00		0	.00		0	.00
331 **	FEDERAL GRANTS	0	.00		0	.00		0	.00
334	STATE GRANT								
36 35	US1/FOREST AV S/W FACILTY	0	.00		0	.00		0	.00
36 36	N FSK S/W PND FLOAT WTLND	0	.00		0	.00		0	.00
36 69	DIX/IRD IRL RESIL DESIGN	0	.00		0	.00		0	.00
36 *	STORMWATER MANAGEMENT	0	.00		0	.00		0	.00
334 **	STATE GRANT	0	.00		0	.00		0	.00
338	SHARED REVENUE LOCAL UNIT								
10 00	SHARED REV - BREVARD CTY	0	.00		0	.00		0	.00
10 02	CHURCH STREET BAFFLE BOX	0	.00		0	.00		0	.00
10 05	SOIRL-SAVE OUR IR LAGOON	0	.00		0	.00		0	.00
10 *	SHARED REV - BREVARD CTY	0	.00		0	.00		0	.00
338 **	SHARED REVENUE LOCAL UNIT	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
343	PHYSICAL ENVIRONMENT								
91 00	STORMWATER FEES	0	.00		0	.00		0	.00
91 10	EARNED NOT BILLED	0	.00		0	.00		0	.00
91 *	STORMWATER FEES	0	.00		0	.00		0	.00
343 **	PHYSICAL ENVIRONMENT	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICES	0	.00		0	.00		0	.00

CITY OF COCOA, FLORIDA

FUND 423 STORMWATER UTILITY		***** 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	0	.00		0	.00	0	.00	
10 02	INVESTMENT INTEREST	0	2,342.07		0	2,342.07	0	2,342.07-	
10 10	FLORIDA PRIME INTEREST	0	13,039.67		0	13,039.67	0	13,039.67-	
10 *	INTEREST	0	15,381.74		0	15,381.74	0	15,381.74-	
30 00	NET INC/DEC FMV INVESTMNT	0	.00		0	.00	0	.00	
40 00	GAIN/(LOSS) SALE INVEST	0	.00		0	.00	0	.00	
40 02	UNREALIZED GAIN/(LOSS)	0	.00		0	.00	0	.00	
40 *	GAIN/(LOSS) SALE INVEST	0	.00		0	.00	0	.00	
361 **	INTEREST & OTHER EARNINGS	0	15,381.74		0	15,381.74	0	15,381.74-	
364	DISPOSITION FIXED ASSETS								
00 00	DISPOSITION FIXED ASSETS	0	.00		0	.00	0	.00	
364 **	DISPOSITION FIXED ASSETS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUES								
90 00	OTHER MISC REVENUES	0	32.76		0	32.76	0	32.76-	
369 **	OTHER MISC REVENUES	0	32.76		0	32.76	0	32.76-	
360 ***	MISCELLANEOUS REVENUES	0	15,414.50		0	15,414.50	0	15,414.50-	
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	0	.00		0	.00	0	.00	
99 *	BALANCE FORWARD	0	.00		0	.00	0	.00	
389 **	NON OPERATING SOURCES	0	.00		0	.00	0	.00	
380 ***	OTHER SOURCES(NON-REV)	0	.00		0	.00	0	.00	
FUND TOTAL	STORMWATER UTILITY	191,615	15,860.96		191,615	15,860.96	2,299,404	2,283,543.04	
GRAND TOTAL		191,615	15,860.96		191,615	15,860.96	2,299,404	2,283,543.04	

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REPORT SELECTIONS

Fiscal year . . . . . : 2025  
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				
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12-00	REGULAR SALARIES & WAGES	32376	9387.35	29	32376	9387.35	29	.00	388521	379133.65	2
12-10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	32376	9387.35	29	32376	9387.35	29	.00	388521	379133.65	2
13-00	OTHER SALARIES & WAGES	0	1346.24	0	0	1346.24	0	.00	0	1346.24-	0
13 **	OTHER SALARIES & WAGES	0	1346.24	0	0	1346.24	0	.00	0	1346.24-	0
14-00	OVERTIME	583	1415.43	243	583	1415.43	243	.00	7000	5584.57	20
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	583	1415.43	243	583	1415.43	243	.00	7000	5584.57	20
15-00	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
20-00	CLOTHING/SHOE ALLOWANCE	40	.00	0	40	.00	0	.00	480	480.00	0
20 **	CLOTHING/SHOE ALLOWANCE	40	.00	0	40	.00	0	.00	480	480.00	0
21-00	FICA TAXES	2445	931.02	38	2445	931.02	38	.00	29346	28414.98	3
21 **	FICA TAXES	2445	931.02	38	2445	931.02	38	.00	29346	28414.98	3
22-00	RETIREMENT CONTRIBUTIONS	4413	1715.43	39	4413	1715.43	39	.00	52956	51240.57	3
22-01	GASB68 PENS EXP	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT CONTRIBUTIONS	4413	1715.43	39	4413	1715.43	39	.00	52956	51240.57	3
23-00	INSURANCES	82	21.85	27	82	21.85	27	.00	990	968.15	2
23-03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
23-04	MEDICAL	7925	2168.84	27	7925	2168.84	27	.00	95105	92936.16	2
23-07	DENTAL INSURANCE	326	81.00	25	326	81.00	25	.00	3920	3839.00	2
23-08	VISION INSURANCE	53	14.27	27	53	14.27	27	.00	644	629.73	2
23-09	LONG TERM DISABILITY	83	24.87	30	83	24.87	30	.00	1003	978.13	3
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				
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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	8469	2310.83	27	8469	2310.83	27	.00	101662	99351.17	2
24-00	WORKER'S COMPENSATION	4391	808.83	18	4391	808.83	18	.00	52702	51893.17	2
24 **	WORKER'S COMPENSATION	4391	808.83	18	4391	808.83	18	.00	52702	51893.17	2
26-00	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
27-00	BENEFIT OFFSET	500	140.21	28	500	140.21	28	.00	6000	5859.79	2
27 **	BENEFIT OFFSET	500	140.21	28	500	140.21	28	.00	6000	5859.79	2
31-00	PROFESSIONAL SERVICES	15841	.00	0	15841	.00	0	8821.01	190100	181278.99	5
31-01	LEGAL EXPENSES	41	.00	0	41	.00	0	.00	500	500.00	0
31-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
31 **	PROFESSIONAL SERVICES	15882	.00	0	15882	.00	0	8821.01	190600	181778.99	5
34-00	CONTRACT SERVICES	22250	.00	0	22250	.00	0	2.02	267000	266997.98	0
34-10	COST OF GENERAL FUND SVCS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CONTRACT SERVICES	22250	.00	0	22250	.00	0	2.02	267000	266997.98	0
39-00	CONTINGENCY	5513	.00	0	5513	.00	0	.00	66167	66167.00	0
39 **	CONTINGENCY	5513	.00	0	5513	.00	0	.00	66167	66167.00	0
40-00	TRAVEL & PER DIEM	237	.00	0	237	.00	0	.00	2850	2850.00	0
40 **	TRAVEL & PER DIEM	237	.00	0	237	.00	0	.00	2850	2850.00	0
41-00	COMMUNICATION	173	45.43	26	173	45.43	26	2030.57	2076	.00	100
41 **	COMMUNICATION	173	45.43	26	173	45.43	26	2030.57	2076	.00	100
42-00	POSTAGE & FREIGHT	41	.00	0	41	.00	0	.00	500	500.00	0
42 **	POSTAGE & FREIGHT	41	.00	0	41	.00	0	.00	500	500.00	0
43-00	ELECTRIC/WATER/SEWER	1333	171.09	13	1333	171.09	13	1851.29	16000	13977.62	13

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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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43	**	ELECTRIC/WATER/SEWER	1333	171.09	13	1333	171.09	13	1851.29	16000	13977.62	13
44	-00	RENTALS AND LEASES	250	.00	0	250	.00	0	.00	3000	3000.00	0
44	**	RENTALS AND LEASES	250	.00	0	250	.00	0	.00	3000	3000.00	0
45	-00	INSURANCE	1256	.00	0	1256	.00	0	.00	15072	15072.00	0
45	**	INSURANCE	1256	.00	0	1256	.00	0	.00	15072	15072.00	0
46	-00	REPAIRS & MAINTENANCE	8041	.00	0	8041	.00	0	.00	96500	96500.00	0
46	-02	REPAIR/MAINT BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
46	-03	REPAIR/MAINT-VEHICLES	3840	.00	0	3840	.00	0	.57	46090	46089.43	0
46	-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46	**	REPAIRS & MAINTENANCE	11881	.00	0	11881	.00	0	.57	142590	142589.43	0
47	-00	PRINTING & BINDING	41	.00	0	41	.00	0	.00	500	500.00	0
47	**	PRINTING & BINDING	41	.00	0	41	.00	0	.00	500	500.00	0
49	-00	OTHER CHARGES & OBLIG.	43	.00	0	43	.00	0	.00	517	517.00	0
49	-02	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
49	-07	BAD DEBT EXPENSE	0	19.93-	0	0	19.93-	0	.00	0	19.93	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.	43	19.93-	46-	43	19.93-	46-	.00	517	536.93	4-
51	-00	OFFICE SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
51	**	OFFICE SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
52	-00	OPERATING SUPPLIES	922	470.34	51	922	470.34	51	4807.85	11070	5791.81	48
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	2764	.00	0	2764	.00	0	.00	33168	33168.00	0
52	-33	EMPLOYEE HEALTH CENTER	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
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			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52	**	OPERATING SUPPLIES	3686	470.34	13	3686	470.34	13	4807.85	44238	38959.81	12
53	-00	ROAD MATERIALS/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
53	**	ROAD MATERIALS/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
54	-00	MEMBERSHIP/PUBLICATIONS	62	.00	0	62	.00	0	.00	750	750.00	0
54	**	MEMBERSHIP/PUBLICATIONS	62	.00	0	62	.00	0	.00	750	750.00	0
55	-00	TRAINING	729	.00	0	729	.00	0	.00	8750	8750.00	0
55	**	TRAINING	729	.00	0	729	.00	0	.00	8750	8750.00	0
56	-15	IT-RELATED OPERATING EXP	0	.00	0	0	.00	0	.00	0	.00	0
56	**	TECHNOLOGY SYSTEMS	0	.00	0	0	.00	0	.00	0	.00	0
59	-00	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
59	**	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
61	-00	LAND	0	.00	0	0	.00	0	.00	0	.00	0
61	**	LAND	0	.00	0	0	.00	0	.00	0	.00	0
63	-00	INFRASTRUCTURE	36250	.00	0	36250	.00	0	407521.62	435000	27478.38	94
63	-07	IMPROVE OTHER THAN BLDG	0	.00	0	0	.00	0	.00	0	.00	0
63	-08	FISKE BLVD CEI	0	.00	0	0	.00	0	.00	0	.00	0
63	-35	US1/FOREST AV S/W FACILTY	0	.00	0	0	.00	0	51221.96	0	51221.96	0
63	-36	N FSK S/W PND FLOAT WTLND	0	.00	0	0	.00	0	.00	0	.00	0
63	-69	DIX/IRVR DR RESIL 23FRP03	0	.00	0	0	.00	0	.00	0	.00	0
63	-73	FISKE CONSTRUCTION	0	.00	0	0	.00	0	214164.70	0	214164.70	0
63	**	INFRASTRUCTURE	36250	.00	0	36250	.00	0	672908.28	435000	237908.28	155
64	-00	MACHINERY & EQUIPMENT	11158	.00	0	11158	.00	0	.00	133900	133900.00	0
64	-15	IT HARDWARE	0	.00	0	0	.00	0	.00	0	.00	0
64	**	MACHINERY & EQUIPMENT	11158	.00	0	11158	.00	0	.00	133900	133900.00	0
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	.00	0	.00	0	.00	0
69 **	PROPRIETARY FUND	0	.00	0	0	.00	0	.00	0	.00	0
71-35	SBITA - SAMSARA	213	.00	0	213	.00	0	.00	2561	2561.00	0
71 **	PRINCIPAL	213	.00	0	213	.00	0	.00	2561	2561.00	0
72-00	DEBT SERVICE - INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
72-35	SBITA - SAMSARA	3	.00	0	3	.00	0	.00	38	38.00	0
72 **	DEBT SERVICE - INTEREST	3	.00	0	3	.00	0	.00	38	38.00	0
91-01	TO GENERAL FUND (001)	0	.00	0	0	.00	0	.00	0	.00	0
91-21	TO WATER SEWER (421)	0	.00	0	0	.00	0	.00	0	.00	0
91-30	TO GF CAP PROJ (301)	0	.00	0	0	.00	0	.00	0	.00	0
91 **	INTERFUND TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0
94-01	TXFR TO GF OH ALLOC (001)	27344	.00	0	27344	.00	0	.00	328128	328128.00	0
94 **	INTERFUND TRANSFER	27344	.00	0	27344	.00	0	.00	328128	328128.00	0
FUND 423	TOTAL *****										
	STORMWATER UTILITY	191603	18722.27	10	191603	18722.27	10	690421.59	2299404	1590260.14	31
GRAND	TOTAL *****										
		191603	18722.27	10	191603	18722.27	10	690421.59	2299404	1590260.14	31