



FY 2024 Budget by Classification Report - Summary Listing

9/30/2024

Target for September 2024 is 100%

FUND 001 - GENERAL FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD	% Used/Rec'd
REVENUE					
TAXES	\$ 14,423,032	\$ -	\$ 14,971,234	\$ (548,202)	104%
OTHER PERMITS AND FEES	\$ 5,181,777	\$ -	\$ 5,589,516	\$ (407,739)	108%
INTERGOVERNMENTAL	\$ 3,080,078	\$ -	\$ 7,255,326	\$ (4,175,248)	236%
CHARGES FOR SERVICES	\$ 7,786,730	\$ -	\$ 7,969,686	\$ (182,956)	102%
FINES AND FORFEITURES	\$ 15,000	\$ -	\$ 75,639	\$ (60,639)	504%
MISCELLANEOUS	\$ 1,213,621	\$ -	\$ 5,371,679	\$ (4,158,058)	443%
**OTHER SOURCES (NON-REVENUE)	\$ 33,141,707	\$ -	\$ 20,877,131	\$ 12,264,576	63%
REVENUE TOTALS	\$ 64,841,945	\$ -	\$ 62,110,210	\$ 2,731,735	96%
EXPENSE					
SALARIES AND BENEFITS	\$ 29,642,140	\$ -	\$ 26,073,244	\$ 3,568,896	88%
OPERATING EXPENDITURES	\$ 19,646,912	\$ 1,846,023	\$ 14,834,147	\$ 2,966,742	76%
CAPITAL OUTLAY	\$ 12,166,258	\$ 3,538,955	\$ 5,107,122	\$ 3,520,181	42%
GRANTS, AIDS AND OTHER	\$ 1,660,796	\$ 0	\$ 1,628,293	\$ 32,503	98%
NON-OPERATING USES	\$ 1,725,839	\$ -	\$ 1,624,726	\$ 101,113	94%
EXPENSE TOTALS	\$ 64,841,945	\$ 5,384,978	\$ 49,267,532	\$ 10,189,435	84%
REVENUE TOTALS	\$ 64,841,945	\$ -	\$ 62,110,210	\$ 2,731,735	96%
EXPENSE TOTALS	\$ 64,841,945	\$ 5,384,978	\$ 49,267,532	\$ 10,189,435	84%
	\$ -	\$ (5,384,978)	\$ 12,842,678	\$ (7,457,700)	

*Unaudited

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

CITY OF COCOA, FLORIDA
REVENUE REPORT
100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2024

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	1,033.04		10,642,032	10,419,768.27	98	10,642,032	222,263.73
20 00	DELINQUENT TAXES	1,250	1,056.41	85	15,000	28,561.33	190	15,000	43,561.33
25 00	PENALTIES RE: TAXES	1,674	960.14	57	20,000	38,309.47	192	20,000	18,309.47
30 00	TAX CERTIFICATES	16,674	.00		200,000	427,976.12	214	200,000	227,976.12
311 **	AD VALOREM	906,434	3,049.59		10,877,032	10,857,492.53	100	10,877,032	19,539.47
312	SALES USE AND FUEL TAXES								
41 00	LOCAL OPTION GAS TAX 6 CT	54,174	29,802.55	55	650,000	542,384.76	83	650,000	107,615.24
312 **	SALES USE AND FUEL TAXES	54,174	29,802.55	55	650,000	542,384.76	83	650,000	107,615.24
314	UTILITY SERVICE TAX								
10 00	ELECTRICITY	133,337	220,898.32	166	1,600,000	2,150,679.78	134	1,600,000	550,679.78
30 00	WATER-COCA	33,337	42,440.69	127	400,000	484,845.94	121	400,000	84,845.94
40 00	GAS	4,587	5,062.18	110	55,000	60,288.72	110	55,000	5,288.72
80 00	PROPANE	2,000	2,096.33	105	24,000	27,743.20	116	24,000	3,743.20
314 **	UTILITY SERVICE TAX	173,261	270,497.52	156	2,079,000	2,723,557.64	131	2,079,000	644,557.64
315	COMMUNICATION SERVICE TAX								
00 00	COMMUNICATION SERVICE TAX	55,837	53,619.20	96	670,000	649,957.86	97	670,000	20,042.14
315 **	COMMUNICATION SERVICE TAX	55,837	53,619.20	96	670,000	649,957.86	97	670,000	20,042.14
316	LOCAL BUSINESS TAX								
00 00	LOCAL BUSINESS TAX	12,250	22,144.61	181	147,000	197,840.74	135	147,000	50,840.74
316 **	LOCAL BUSINESS TAX	12,250	22,144.61	181	147,000	197,840.74	135	147,000	50,840.74
310 ***	TAXES	1,201,956	379,113.47		14,423,032	14,971,233.53		14,423,032	548,201.53
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	108,337	179,741.07	166	1,300,000	1,469,275.52	113	1,300,000	169,275.52
40 00	GAS	7,087	8,715.69	123	85,000	93,473.87	110	85,000	8,473.87
70 00	SOLID WASTE	25,000	26,582.58	106	300,000	318,953.32	106	300,000	18,953.32
323 **	FRANCHISE FEES	140,424	215,039.34	153	1,685,000	1,881,702.71	112	1,685,000	196,702.71
325	SPECIAL ASSESSMENT								
22 01	FIRE ASSESSMENT	273,236	.00		3,278,777	3,193,366.14	97	3,278,777	85,410.86

CITY OF COCOA, FLORIDA
 REVENUE REPORT
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ACCOUNTING PERIOD 12/2024

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND

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22 02	F ASSMNT DELINQ TAXES	250	1,882.49	753	3,000	17,732.47	591	3,000	20,732.47
22 03	F ASSMNT PENALTIES	424	203.70	48	5,000	12,863.92	257	5,000	7,863.92
22 04	F ASSMNT TAX CERTS	11,674	.00		140,000	229,292.28	164	140,000	89,292.28
22 *	FIRE PROTECTION	285,584	2,086.19	1	3,426,777	3,417,789.87	100	3,426,777	8,987.13
325 **	SPECIAL ASSESSMENT	285,584	2,086.19	1	3,426,777	3,417,789.87	100	3,426,777	8,987.13
329	OTHER PERMITS & FEES								
10 00	INSPECTION FEES	0	.00		0	.00		0	.00
10 01	FIRE INSPECTION FEES	2,500	.00		30,000	16,270.00	54	30,000	13,730.00
10 02	FIRE INSPEC FEE-PDCS CHGS	0	.00		0	23,808.00		0	23,808.00
10 *	INSPECTION FEES	2,500	.00		30,000	40,078.00	134	30,000	10,078.00
25 00	PLANNING AND ZONING	3,337	11,265.00	338	40,000	189,740.53	474	40,000	149,740.53
25 01	PLANNING CONS FEES	0	.00		0	60,205.00		0	60,205.00
25 *	PLANNING AND ZONING	3,337	11,265.00	338	40,000	249,945.53	625	40,000	209,945.53
35 00	FIRE INSPECTIONS	0	.00		0	.00		0	.00
329 **	OTHER PERMITS & FEES	5,837	11,265.00	193	70,000	290,023.53	414	70,000	220,023.53
320 ***	OTHER PERMITS & FEES	431,845	228,390.53		5,181,777	5,589,516.11		5,181,777	407,739.11
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
20 01	RES OFFCR - CTY CONTRACT	0	.00		0	.00		0	.00
20 15	VOCA-2021-COCOA PD	0	.00		0	.00		0	.00
20 16	INTERNET CRIMES GRANT	0	.00		0	.00		0	.00
20 19	JAG 2020-DJ-BX-0410	0	.00		0	16,617.00		0	16,617.00
20 21	BPV 2020 96472	0	.00		0	.00		0	.00
20 22	JAG 21-GG-01363	0	.00		0	.40		0	.40
20 23	BULLET PROOF VEST 2021	303	.00		3,066	1,532.70	50	3,066	1,533.30
20 24	VOCA-2022-COCOA PD-00181	0	.00		0	.00		0	.00
20 25	JAG 2022-22-GG-02810	0	.00		0	13,800.00		0	13,800.00
20 26	BULLET PROOF VEST 2022	196	419.70	214	1,960	1,959.50	100	1,960	.50
20 27	VOCA-2023-COCOA PD-00042	8,823	17,648.14	200	112,393	69,960.13	62	112,393	42,432.87
20 28	JAG 2023-23-GG-03233	1,294	.00		15,572	15,572.00	100	15,572	.00
20 29	BULLET PROOF VEST 2023	1,082	9,594.54	887	12,940	9,594.54	74	12,940	3,345.46
20 *	PUBLIC SAFETY	11,698	27,662.38	237	145,931	95,802.27	66	145,931	50,128.73
39 12	USDA/FOREST SVC 26866	0	.00		0	.00		0	.00
50 01	FEDERAL DISASTER REIMB	0	.00		0	.00		0	.00
70 02	AFRICAN AM MUSE-GR2111	1,770	.00		17,700	12,300.00	70	17,700	30,000.00
331 **	FEDERAL GRANTS	13,468	27,662.38	205	163,631	83,502.27	51	163,631	80,128.73

CITY OF COCOA, FLORIDA
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CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND

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333 90 00	PAYMENT IN LIEU OF TAXES HOUSING AUTHORITY	0	.00		0	.00		0	.00
333 **	PAYMENT IN LIEU OF TAXES	0	.00		0	.00		0	.00
334	STATE GRANT								
10 15	FL CYBERSECURITY	1	.00		1	.00		1	1.00
50 01	STATE DISASTER REIMB	0	.00		0	.00		0	.00
50 55	RESILIENT FL-FDEP 24PLN48	15,000	.00		75,000	.00		75,000	75,000.00
50 *	ECONOMIC ENVIRONMENT	15,000	.00		75,000	.00		75,000	75,000.00
70 11	HTMOORE RESTOR-GR23HM	24,499	.00		148,664	3,938.75-	3	148,664	152,602.75
90 15	FLA CORONAVIRUS SFRF	0	.00		0	.00		0	.00
334 **	STATE GRANT	39,500	.00		223,665	3,938.75-	2	223,665	227,603.75
335	STATE SHARED REVENUES								
12 00	STATE REVENUE SHARING	66,424	65,005.63	98	797,000	785,703.26	99	797,000	11,296.74
12 20	8TH CNT MUNICIPAL GAS TAX	13,337	14,269.53	107	160,000	170,620.04	107	160,000	10,620.04-
12 *	STATE REVENUE SHARING	79,761	79,275.16	99	957,000	956,323.30	100	957,000	676.70
14 00	MOBILE HOME LICENSES	2,087	319.62	15	25,000	33,721.03	135	25,000	8,721.03-
15 00	ALCOHOLIC BEVERAGE	2,087	.00		25,000	22,294.00	89	25,000	2,706.00
18 00	LOCAL GOVERNMENT 1/2 CENT	108,337	112,119.12	104	1,300,000	1,304,394.38	100	1,300,000	4,394.38-
21 00	FIREFIGHTER SUPPLEMENTAL	1,337	3,990.00	298	16,000	19,544.25	122	16,000	3,544.25-
29 21	POL PEN STATE CONTR	17,288	.00		207,445	277,059.47	134	207,445	69,614.47-
29 22	FIRE PEN STATE CONTR	11,866	.00		142,337	238,090.04	167	142,337	95,753.04-
29 *	OTHER PUBLIC SAFETY	29,154	.00		349,782	515,149.51	147	349,782	165,367.51-
41 00	FUEL TAX REFUNDS	1,674	.00		20,000	24,335.60	122	20,000	4,335.60-
335 **	STATE SHARED REVENUES	224,437	195,703.90	87	2,692,782	2,875,762.07	107	2,692,782	182,980.07-
337	GRANTS FROM LOCAL UNITS								
30 17	FIND BV-CO-20-147 DREDGIN	0	.00		0	.00		0	.00
30 18	FIND BV-CO-20-146 BT RAMP	0	.00		0	.00		0	.00
30 19	FIND BV-CO-21-152 DRG PII	0	.00		0	.00		0	.00
30 20	FIND BV-CO-21-151 BT PII	0	.00		0	.00		0	.00
30 21	FIND BV-CO-23-159 WTRF P1	0	.00		0	.00		0	.00
30 *	PHYSICAL ENVIRONMENT	0	.00		0	.00		0	.00
60 00	HUMAN SERVICES	0	.00		0	.00		0	.00
337 **	GRANTS FROM LOCAL UNITS	0	.00		0	.00		0	.00

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CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND

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338	10 06 SHARED REVENUE LOCAL UNIT SR524 Widening	0	.00		0	4,300,000.00		0	4,300,000.00-
338	** SHARED REVENUE LOCAL UNIT	0	.00		0	4,300,000.00		0	4,300,000.00-
330	*** INTERGOVERNMENTAL REVENUE	277,405	223,366.28		3,080,078	7,255,325.59		3,080,078	4,175,247.59-
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
	30 00 ADMINISTRATIVE FEES	0	.00		0	.00		0	.00
	31 00 ADMIN FEES STORMWATER	0	.00		0	.00		0	.00
	40 00 CERTIFY/COPY/SEARCH	8,281	9,378.15	113	99,295	100,363.92	101	99,295	1,068.92-
	90 12 PASSPORT EXECUTION FEES	250	385.00	154	3,000	3,320.45	111	3,000	320.45-
341	** GENERAL GOVERNMENT	8,531	9,763.15	114	102,295	103,684.37	101	102,295	1,389.37-
342	PUBLIC SAFETY								
	10 00 SVC CHG - LAW ENF SERVICE	14,674	14,232.50	97	176,000	89,740.00	51	176,000	86,260.00
	10 02 SCHOOL RES OFFICER	22,837	72,000.00	315	274,000	311,750.00	114	274,000	37,750.00-
	10 * SVC CHG - LAW ENF SERVICE	37,511	86,232.50	230	450,000	401,490.00	89	450,000	48,510.00
	20 00 SVC CHG - FIRE PROTECTION	2,500	2,050.00	82	30,000	28,217.50	94	30,000	1,782.50
	90 00 OTHER PUBLIC SAFETY	87	.00		1,000	.00		1,000	1,000.00
	90 01 FALSE ALARM FEES	625	300.00	48	7,500	2,980.00	40	7,500	4,520.00
	90 * OTHER PUBLIC SAFETY	712	300.00	42	8,500	2,980.00	35	8,500	5,520.00
342	** PUBLIC SAFETY	40,723	88,582.50	218	488,500	432,687.50	89	488,500	55,812.50
343	PHYSICAL ENVIRONMENT								
	37 10 BREVARD COUNTY	50,834	54,252.87	107	609,898	643,716.69	106	609,898	33,818.69-
	37 11 ROCKLEDGE	28,236	29,916.00	106	338,832	355,834.69	105	338,832	17,002.69-
	37 12 SUN LAKE	367	384.75	105	4,404	3,423.15	78	4,404	980.85
	37 13 CLNY PK-M.I.UTIL CO.	190	202.50	107	2,236	2,426.60	109	2,236	190.60-
	37 16 COCOA BEACH	10,625	11,116.11	105	127,401	132,818.93	104	127,401	5,417.93-
	37 17 CAPE CANAVERAL	9,041	10,719.14	119	108,426	116,924.37	108	108,426	8,498.37-
	37 18 TITUSVILLE	413	414.45	100	4,879	5,006.35	103	4,879	127.35-
	37 * WATER BILLING SERVICES	99,706	107,005.82	107	1,196,076	1,260,150.78	105	1,196,076	64,074.78-
	39 01 SERVICE CHARGES	75,000	77,846.01	104	900,000	875,752.49	97	900,000	24,247.51
	39 03 ADMIN CHARGES	40,000	44,685.00	112	480,000	554,145.00	115	480,000	74,145.00-
	39 04 PENALTIES	60,000	53,568.09	89	720,000	682,284.85	95	720,000	37,715.15
	39 05 NSF CHECKS	2,500	6,313.73	253	30,000	57,560.42	192	30,000	27,560.42-
	39 13 HIGH CONSUMP CHGS	400	2,595.00	649	4,800	23,430.00	488	4,800	18,630.00-
	39 * WATER OTHER INCOME	177,900	185,007.83	104	2,134,800	2,193,172.76	103	2,134,800	58,372.76-

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CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
41 10	SOLID WASTE	229,806	229,078.29	100	2,757,617	2,785,829.25	2,757,617	28,212.25-	
41 20	RECYCLING REVENUE	33,746	34,502.50	102	404,831	416,191.51	404,831	11,360.51-	
41 30	GREEN WASTE	38,336	42,597.47	111	459,933	513,430.23	459,933	53,497.23-	
41 *	GARBAGE COLLECTION	301,888	306,178.26	101	3,622,381	3,715,450.99	3,622,381	93,069.99-	
45 10	BILLING FEE - WASTE MGMT	0	.00		0	.00	0	.00	
46 10	EARNED NOT BILLED	0	.00		0	.00	0	.00	
90 01	FDOT MEDIAN MAINT	5,024	.00		60,200	46,897.50	60,200	13,302.50	
90 03	FDOT MNT SIGNAL/HWY LIGHT	10,560	.00		126,610	122,182.99	126,610	4,427.01	
90 *	OTHER PHYSICAL ENVIRON	15,584	.00		186,810	169,080.49	186,810	17,729.51	
343 **	PHYSICAL ENVIRONMENT	595,078	598,191.91	101	7,140,067	7,337,855.02	7,140,067	197,788.02-	
347	CULTURE/RECREATION								
20 10	GAZEBO-PAVILLION RENTAL	87	.00		1,000	758.75	1,000	241.25	
20 11	SERVICE FEES	0	830.00		0	9,757.79	0	9,757.79-	
20 *	PARKS & RECREATION	87	830.00	954	1,000	10,516.54	1,000	9,516.54-	
39 10	PORCHER HOUSE - REVENUES	837	2,243.79	268	10,000	12,950.00	10,000	2,950.00-	
39 11	TENANT MAINTENANCE FEES	100	580.31	580	1,200	1,696.92	1,200	496.92-	
39 20	COCOA CIVIC CENTER	837	449.42	54	10,000	18,892.23	10,000	8,892.23-	
39 30	RIVERFRONT PARK	674	.00		8,000	3,250.47	8,000	4,749.53	
39 *	OTHER CULTURAL SERVICES	2,448	3,273.52	134	29,200	36,789.62	29,200	7,589.62-	
40 05	SPECIAL EVENT PERMITS	1,674	3,550.00	212	20,000	41,850.00	20,000	21,850.00-	
50 10	EVENT FEES	288	600.00	208	3,368	3,417.35	3,368	49.35-	
50 30	ADVERTISING/SPONSORSHIPS	99	.00		1,100	.00	1,100	1,100.00	
50 50	MISC FURNISHINGS	100	514.50	515	1,200	2,885.75	1,200	1,685.75-	
50 *	SPECIAL REC FACILITIES	487	1,114.50	229	5,668	6,303.10	5,668	635.10-	
347 **	CULTURE/RECREATION	4,696	8,768.02	187	55,868	95,459.26	55,868	39,591.26-	
340 ***	CHARGES FOR SERVICES	649,028	705,305.58		7,786,730	7,969,686.15	7,786,730	182,956.15-	
350	FINES AND FORFEITURES								
351	JUDGMENTS AND FINES								
90 00	OTHER	1,250	4,571.46	366	15,000	75,639.02	15,000	60,639.02-	
351 **	JUDGMENTS AND FINES	1,250	4,571.46	366	15,000	75,639.02	15,000	60,639.02-	
350 ***	FINES AND FORFEITURES	1,250	4,571.46		15,000	75,639.02	15,000	60,639.02-	

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360	MISCELLANEOUS REVENUES								
361	INTEREST & OTHER EARNINGS								
10 00	INTEREST	10,000	4,801.76	48	120,000	45,075.89	38	120,000	74,924.11
10 02	INVESTMENT INTEREST	10,000	158,548.66	1586	120,000	1,882,242.42	1569	120,000	1,762,242.42-
10 10	FLORIDA PRIME INTEREST	50	64,276.73	8554	600	696,677.07	6113	600	696,077.07-
10 11	INTEREST/CBOS	99	.00		1,100	.00		1,100	1,100.00
10 *	INTEREST	20,149	227,627.15	1130	241,700	2,623,995.38	1086	241,700	2,382,295.38-
30 00	NET INC/DEC FMV INVESTMNT	0	57,852.12		0	286,606.74		0	286,606.74-
35 01	AMERICAN TOWER	0	730.29		0	730.29		0	730.29-
35 02	ATT CELL TWR 14386094	0	15,908.52		0	15,908.52		0	15,908.52-
35 03	ATT CELL TOWER 382218	0	554.08		0	554.08		0	554.08-
35 04	LAMAR BILLBOARD	0	388.58		0	388.58		0	388.58-
35 05	SPRINT CELL TOWER	0	6,160.30		0	6,160.30		0	6,160.30-
35 06	LEASE - TMOBILE A2C0020A	0	251.21		0	251.21		0	251.21-
35 07	LEASE - TMOBILE A2C0555A	0	174.43		0	174.43		0	174.43-
35 *	MISCELLANEOUS INTEREST	0	24,167.41		0	24,167.41		0	24,167.41-
40 00	GAIN/(LOSS) SALE INVEST	0	2,814.54-		0	54,520.52-		0	54,520.52
40 02	UNREALIZED GAIN/(LOSS)	0	.00		0	.00		0	.00
40 *	GAIN/(LOSS) SALE INVEST	0	2,814.54-		0	54,520.52-		0	54,520.52
361 **	INTEREST & OTHER EARNINGS	20,149	306,832.14	1523	241,700	2,880,249.01	1192	241,700	2,638,549.01-
362	RENT AND ROYALTIES								
00 00	RENT AND ROYALTIES	11,112	166,639.48-	1500	133,300	1,233.87	1	133,300	132,066.13
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	587	1,371.16	234	7,000	16,442.92	235	7,000	9,442.92-
39 20	CIVIC CENTER-TENANTS	662	660.00	100	7,900	7,920.00	100	7,900	20.00-
39 *	RENTALS AND LEASES	1,249	2,031.16	163	14,900	24,362.92	164	14,900	9,462.92-
362 **	RENT AND ROYALTIES	12,361	164,608.32-	1332	148,200	25,596.79	17	148,200	122,603.21
364	DISPOSITION FIXED ASSETS								
00 00	DISPOSITION FIXED ASSETS	52,500	255,874.32	487	525,000	1,821,703.32	347	525,000	1,296,703.32-
10 00	GAIN/(LOSS)SALE OF F/A	0	.00		0	.00		0	.00
364 **	DISPOSITION FIXED ASSETS	52,500	255,874.32	487	525,000	1,821,703.32	347	525,000	1,296,703.32-

CITY OF COCOA, FLORIDA
REVENUE REPORT
100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2024

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
365	00 00 SALE SURPLUS MTRLS &SCRAP	0	.00		0	2,545.84		0	2,545.84-
365	** SALE SURPLUS MTRLS &SCRAP	0	.00		0	2,545.84		0	2,545.84-
366	00 00 CONTRIBUTIONS & DONATIONS	0	.00		0	27,628.00		0	27,628.00-
	10 10 CONTRIBS FOR K-9	2,754	.00		13,676	13,676.00	100	13,676	.00
	10 14 REPLACEMENT TREES	0	.00		0	.00		0	.00
	10 16 FIREHOUSE SUBS - E-BIKES	0	.00		0	.00		0	.00
	10 * DONATIONS-PRIVATE SOURCES	2,754	.00		13,676	13,676.00	100	13,676	.00
366	** CONTRIBUTIONS & DONATIONS	2,754	.00		13,676	41,304.00	302	13,676	27,628.00-
368	00 00 PENSION CONTRIBUTIONS	0	.00		0	.00		0	.00
	21 00 POLICE STATE CONTRIBUTION	0	.00		0	.00		0	.00
	22 00 FIRE STATE CONTRIBUTION	0	.00		0	.00		0	.00
368	** PENSION CONTRIBUTIONS	0	.00		0	.00		0	.00
369	90 00 OTHER MISC REVENUES	12,488	33,866.65	271	112,400	340,059.52	303	112,400	227,659.52-
	90 02 POLICE SECURITY SERVICES	0	.00		0	.00		0	.00
	90 03 CODE ENF ABATE/DEMO REV	8,337	7,772.21	93	100,000	149,285.65	149	100,000	49,285.65-
	90 04 MISC. POLICE REVENUES	5,712	489.66	9	13,500	2,046.83	15	13,500	11,453.17
	90 05 INVESTIGATIVE COSTS REIM	4,513	4,406.39	98	54,145	42,015.74	78	54,145	12,129.26
	90 09 PROPERTY REGISTRATION	424	600.00	142	5,000	6,200.00	124	5,000	1,200.00-
	90 12 LEISURE SVCS -CANCEL FEES	0	150.00		0	1,078.75		0	1,078.75-
	90 * OTHER MISC REVENUES	31,474	47,284.91	150	285,045	540,686.49	190	285,045	255,641.49-
	96 00 INSURANCE REFUND/PROCEEDS	0	6,146.94		0	59,593.15		0	59,593.15-
369	** OTHER MISC REVENUES	31,474	53,431.85	170	285,045	600,279.64	211	285,045	315,234.64-
360	*** MISCELLANEOUS REVENUES	119,238	451,529.99		1,213,621	5,371,678.60		1,213,621	4,158,057.60-
380	381 OTHER SOURCES(NON-REV)								
	91 03 TRF FROM CDBG (103)	0	.00		0	.00		0	.00
	91 10 TRF FROM COCOA CRA (110)	18,574	18,566.63	100	2,409,921	2,409,921.00	100	2,409,921	.00
	91 11 TRF FROM DIAMOND SQ (111)	0	.00		800,000	800,000.00	100	800,000	.00
	91 14 TRF FROM ARPA (130)	0	.00		13,377	13,377.09	100	13,377	.09-
	91 20 TRF FROM DBT SVC (201)	0	.00		1	.00		1	1.00
	91 21 TRF FROM W/S FUND (421)	0	.00		0	.00		0	.00
	91 23 TRF FROM STORMWATER (423)	0	.00		0	.00		0	.00

CITY OF COCOA, FLORIDA
 REVENUE REPORT
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2024

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
91 25	TRF FROM W/S REST (425)	0	.00		0	.00		0	.00
91 26	TRF FROM W/S 2018B (426)	0	.00		0	.00		0	.00
91 30	TRF FROM CAP PROJ (301)	0	.00		0	.00		0	.00
91 31	TRF FROM FISKE BV (303)	0	.00		0	.00		0	.00
91 41	TRF FROM CONFISC (141)	0	.00		0	.00		0	.00
91 *	TRANSFER FROM	18,574	18,566.63	100	3,223,299	3,223,298.09	100	3,223,299	.91
94 21	TRANS FR 421 OH ALLOC	664,154	664,154.00	100	7,969,848	7,969,848.00	100	7,969,848	.00
94 23	TRANS FR 423 OH ALLOC	26,052	26,041.92	100	312,503	312,503.00	100	312,503	.00
94 *	INTERFUND TRANSFER	690,206	690,195.92	100	8,282,351	8,282,351.00	100	8,282,351	.00
381 **	INTERFUND TRANSFER	708,780	708,762.55	100	11,505,650	11,505,649.09	100	11,505,650	.91
382	CONTRIBUTIONS ENTERPRISE								
40 00	CONTRIBUTIONS (ROI)	640,788	640,777.88	100	7,689,335	7,689,335.00	100	7,689,335	.00
40 01	6% PILOFF	140,189	140,178.88	100	1,682,147	1,682,147.00	100	1,682,147	.00
40 *	CONTRIBUTIONS (ROI)	780,977	780,956.76	100	9,371,482	9,371,482.00	100	9,371,482	.00
382 **	CONTRIBUTIONS ENTERPRISE	780,977	780,956.76	100	9,371,482	9,371,482.00	100	9,371,482	.00
384	DEBT PROCEEDS								
00 00	DEBT PROCEEDS	0	.00		0	.00		0	.00
384 **	DEBT PROCEEDS	0	.00		0	.00		0	.00
389	NON OPERATING SOURCES								
90 00	NON OPERATING SOURCES	0	.00		0	.00		0	.00
99 10	CASH CARRY FORWARD	0	.00		0	.00		0	.00
99 11	RESTR. CASH CARRY FORWARD	0	.00		0	.00		0	.00
99 50	FUND BAL-APPROP. RESERVES	1,218,942	.00		12,264,575	.00		12,264,575	12,264,575.00
99 *	BALANCE FORWARD	1,218,942	.00		12,264,575	.00		12,264,575	12,264,575.00
389 **	NON OPERATING SOURCES	1,218,942	.00		12,264,575	.00		12,264,575	12,264,575.00
380 ***	OTHER SOURCES(NON-REV)	2,708,699	1,489,719.31		33,141,707	20,877,131.09		33,141,707	12,264,575.91
FUND TOTAL	GENERAL FUND	5,389,421	3,481,996.62		64,841,945	62,110,210.09		64,841,945	2,731,734.91
GRAND TOTAL		5,389,421	3,481,996.62		64,841,945	62,110,210.09		64,841,945	2,731,734.91

FUND 001 GENERAL FUND

ELE OBJ	ACCOUNT DESCRIPTION	*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
11-00	EXECUTIVE SALARIES	80415	71736.93	89	985919	891651.72	90	.00	985919	94267.28	90
11 **	EXECUTIVE SALARIES	80415	71736.93	89	985919	891651.72	90	.00	985919	94267.28	90
12-00	REGULAR SALARIES & WAGES	1088183	1221038.39	112	14059653	12376976.55	88	.00	14059653	1682676.45	88
12-06	SALARIES/CONTRACTUAL	9896	10014.50	101	117500	111578.50	95	.00	117500	5921.50	95
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	31868	12813.15	40	217073	195525.04	90	.00	217073	21547.96	90
12 **	REGULAR SALARIES & WAGES	1129947	1243866.04	110	14394226	12684080.09	88	.00	14394226	1710145.91	88
13-00	OTHER SALARIES & WAGES	102922	84980.27	83	1089037	960123.03	88	.00	1089037	128913.97	88
13 **	OTHER SALARIES & WAGES	102922	84980.27	83	1089037	960123.03	88	.00	1089037	128913.97	88
14-00	OVERTIME	106727	58650.92	55	1039732	1030770.70	99	.00	1039732	8961.30	99
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	106727	58650.92	55	1039732	1030770.70	99	.00	1039732	8961.30	99
15-00	SPECIAL PAY	81076	41986.30	52	437483	417088.46	95	.00	437483	20394.54	95
15 **	SPECIAL PAY	81076	41986.30	52	437483	417088.46	95	.00	437483	20394.54	95
20-00	CLOTHING/SHOE ALLOWANCE	1862	3211.15	173	22168	17238.08	78	.00	22168	4929.92	78
20 **	CLOTHING/SHOE ALLOWANCE	1862	3211.15	173	22168	17238.08	78	.00	22168	4929.92	78
21-00	FICA TAXES	112401	111457.32	99	1343201	1203244.78	90	.00	1343201	139956.22	90
21 **	FICA TAXES	112401	111457.32	99	1343201	1203244.78	90	.00	1343201	139956.22	90
22-00	RETIREMENT CONTRIBUTIONS	106939	101624.79	95	1272004	1224374.80	96	.00	1272004	47629.20	96
22-01	FIRE PENSION	225738	262225.11	116	2708603	2433585.48	90	.00	2708603	275017.52	90
22-02	STATE CONTRIBUTIONS	29154	.00	0	349782	515149.51	147	.00	349782	165367.51	147
22-03	NON-FRS RETIREMENT PLAN	2987	2830.84	95	35580	35047.48	99	.00	35580	532.52	99
22 **	RETIREMENT CONTRIBUTIONS	364818	366680.74	101	4365969	4208157.27	96	.00	4365969	157811.73	96
23-00	INSURANCES	5824	4229.75	73	68086	49423.52	73	.00	68086	18662.48	73

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	32703.90	95	411300	383476.88	93	.00	411300	27823.12	93
23-04	MEDICAL	317210	245920.96	78	3830582	2876986.09	75	.00	3830582	953595.91	75
23-05	HEALTH GF RETIREES 50%	5283	4180.05	79	64828	46909.45	72	.00	64828	17918.55	72
23-06	HEALTH GF RETIREES 100%	24415	19506.90	80	292980	243321.94	83	.00	292980	49658.06	83
23-07	DENTAL INSURANCE	15540	11963.64	77	184088	140859.31	77	.00	184088	43228.69	77
23-08	VISION INSURANCE	2907	2146.72	74	32744	25267.80	77	.00	32744	7476.20	77
23-09	LONG TERM DISABILITY	4310	4044.24	94	50234	47237.69	94	.00	50234	2996.31	94
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	409764	324696.16	79	4934842	3813482.68	77	.00	4934842	1121359.32	77
24-00	WORKER'S COMPENSATION	64413	55930.45	87	769764	626747.81	81	.00	769764	143016.19	81
24 **	WORKER'S COMPENSATION	64413	55930.45	87	769764	626747.81	81	.00	769764	143016.19	81
25-00	UNEMPLOYMENT COMPENSATION	837	.00	0	10000	3065.80	31	.00	10000	6934.20	31
25 **	UNEMPLOYMENT COMPENSATION	837	.00	0	10000	3065.80	31	.00	10000	6934.20	31
27-00	BENEFIT OFFSET	21496	18854.04	88	249799	217593.41	87	.00	249799	32205.59	87
27 **	BENEFIT OFFSET	21496	18854.04	88	249799	217593.41	87	.00	249799	32205.59	87
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	82671	93974.73	114	629854	488520.62	78	129428.07	629854	11905.31	98
31-01	LEGAL EXPENSES	41187	29789.88	72	498580	382530.22	77	106049.78	498580	10000.00	98
31-02	MEDICAL SERVICES	4646	2476.15	53	55730	39236.35	70	11523.20	55730	4970.45	91
31-03	ENGINEERING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
31-05	EMS 1ST RESPONDER	1167	.00	0	13905	13905.00	100	.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	17700	17700.00	100	.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	424	.00	0	4204	.00	0	4203.50	4204	.50	100
31-17	RESILIENT FL-FDEP 24PLN48	15000	.00	0	75000	.00	0	74945.50	75000	54.50	100
31-33	EMPLOYEE HEALTH CENTER	34773	35085.17	101	417221	411212.46	99	6008.54	417221	.00	100
31 **	PROFESSIONAL SERVICES	181638	161325.93	89	1712194	1353104.65	79	332158.59	1712194	26930.76	98
32-00	ACCOUNTING & AUDITING	6337	.00	0	76000	71000.00	93	72000.00	76000	67000.00-	188
32 **	ACCOUNTING & AUDITING	6337	.00	0	76000	71000.00	93	72000.00	76000	67000.00-	188
34-00	CONTRACT SERVICES	127384	85701.39	67	1700242	2956743.19	174	269493.50	1700242	1525994.69-	190
34-03	CUSTOMER SERVICE CONTRACT	277011	272406.46	98	3324121	3023327.97	91	.00	3324121	300793.03	91
34-07	JANITORIAL CONTRACT SVS	0	.00	0	0	.00	0	.00	0	.00	0
34-09	MOWING CONTRACTS	36000	38410.98	107	432000	403968.46	94	6904.04	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	440395	396518.83	90	5456363	6384039.62	117	276397.54	5456363	1204074.16-	122
39-00	CONTINGENCY	50309	.00	0	1640826	.00	0	.00	1640826	1640826.00	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	50309	.00	0	1640826	.00	0	.00	1640826	1640826.00	0
40-00	TRAVEL & PER DIEM	605-	7458.98	1233-	92033	43958.12	48	105.00	92033	47969.88	48
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	428	1188.00	278	2136	1368.00	64	.00	2136	768.00	64
40 **	TRAVEL & PER DIEM	177-	8646.98	4885-	94169	45326.12	48	105.00	94169	48737.88	48
41-00	COMMUNICATION	35038	12473.64	36	413372	329765.11	80	9209.43	413372	74397.46	82
41-35	VOCA-2022-COCOA PD-00181	0	.00	0	0	.00	0	.00	0	.00	0
41 **	COMMUNICATION	35038	12473.64	36	413372	329765.11	80	9209.43	413372	74397.46	82

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	47704	45378.28	95	530019	473952.52	89	49881.13	530019	6185.35	99
42 **	POSTAGE & FREIGHT	47704	45378.28	95	530019	473952.52	89	49881.13	530019	6185.35	99
43-00	ELECTRIC/WATER/SEWER	72673	61920.91	85	901649	679264.51	75	211781.40	901649	10603.09	99
43 **	ELECTRIC/WATER/SEWER	72673	61920.91	85	901649	679264.51	75	211781.40	901649	10603.09	99
44-00	RENTALS AND LEASES	8924	3933.12	44	58467	48983.22	84	38.27	58467	9445.51	84
44 **	RENTALS AND LEASES	8924	3933.12	44	58467	48983.22	84	38.27	58467	9445.51	84
45-00	INSURANCE	72373	.00	0	907249	730381.97	81	.00	907249	176867.03	81
45 **	INSURANCE	72373	.00	0	907249	730381.97	81	.00	907249	176867.03	81
46-00	REPAIRS & MAINTENANCE	109521	78755.64	72	1263135	778159.82	62	263442.06	1263135	221533.12	83
46-02	REPAIR/MAINT BUILDING	28431	114677.17	403	389921	372331.00	96	43557.92	389921	25967.92	107
46-03	REPAIR/MAINT-VEHICLES	48203	41016.61	85	486412	392374.47	81	1620.31	486412	92417.22	81
46-04	HTMOORE RESTOR-GR23HM	48155	.00	0	288920	.00	0	277259.63	288920	11660.37	96
46-05	HYDRANT FEES	21658	21730.98	100	259797	259169.61	100	.00	259797	627.39	100
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	255968	256180.40	100	2688185	1802034.90	67	585879.92	2688185	300270.18	89
47-00	PRINTING & BINDING	10264	7425.80	72	153071	121931.12	80	22182.78	153071	8957.10	94
47 **	PRINTING & BINDING	10264	7425.80	72	153071	121931.12	80	22182.78	153071	8957.10	94
48-00	PROMOTIONAL ACTIVITIES	5301	1462.00	28	67149	37823.41	56	1000.00	67149	28325.59	58
48-11	BUSINESS ASSIST. PROGRAM	49	.00	0	500	37.48	8	.00	500	462.52	8
48 **	PROMOTIONAL ACTIVITIES	5350	1462.00	27	67649	37860.89	56	1000.00	67649	28788.11	57
49-00	OTHER CHARGES & OBLIG.	24567	9770.39	40	257503	166459.18	65	84032.34	257503	7011.48	97
49-02	ADVERTISING	64	.00	0	1300	.00	0	.00	1300	1300.00	0
49-06	BROWNFIELD PROG CITY COST	424	.00	0	5000	.00	0	.00	5000	5000.00	0
49-07	BAD DEBT EXPENSE	0	80631.65	0	0	42269.58	0	.00	0	42269.58	0
49-08	CASH OVER/SHORT	0	6.00	0	0	7.00	0	.00	0	7.00	0

FUND 001 GENERAL FUND

ELE OBJ	ACCOUNT DESCRIPTION	*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49-21	PD INVESTIGATIVE FUNDS	2087	.00	0	25000	8120.00	33	.00	25000	16880.00	33
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.	27014	90408.04	335	288803	216855.76	75	84032.34	288803	12085.10	104
51-00	OFFICE SUPPLIES	3535	1997.74	57	46945	20843.82	44	.00	46945	26101.18	44
51-39	VOCA-2023-COCOA PD-00042	50	.00	0	300	208.99	70	.00	300	91.01	70
51 **	OFFICE SUPPLIES	3585	1997.74	56	47245	21052.81	45	.00	47245	26192.19	45
52-00	OPERATING SUPPLIES	110881	42905.98	39	997252	878977.21	88	27237.77	997252	91037.02	91
52-02	UNIFORMS-PURCHASED	8874	2770.51	31	94374	56518.76	60	33397.94	94374	4457.30	95
52-05	EMS 1st RESP-CONSUM SUPP	4781	5482.21	115	57505	41966.62	73	5444.61	57505	10093.77	82
52-07	JANITORIAL SUPPLIES	5703	4152.31	73	55005	42244.99	77	.00	55005	12760.01	77
52-10	HEATING FUEL	474	86.20	18	5688	2828.53	50	2859.47	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	303	.00	0	3066	3065.40	100	.00	3066	.60	100
52-26	BULLET PROOF VEST 2022	392	.00	0	3920	3919.00	100	1.00	3920	.00	100
52-30	FUEL, OIL, & LUBRICANTS	27413	50165.92	183	343294	275457.48	80	.00	343294	67836.52	80
52-33	EMPLOYEE HEALTH CENTER	15731	14514.89	92	188750	170599.60	90	18150.40	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	1294	.00	0	15572	15572.00	100	.00	15572	.00	100
52-38	BULLET PROOF VEST 2023	2164	1255.00	58	25880	25464.08	98	415.92	25880	.00	100
52-39	VOCA-2023-COCOA PD-00042	0	.00	0	0	.00	0	.00	0	.00	0
52 **	OPERATING SUPPLIES	178010	121333.02	68	1790306	1516613.67	85	87507.11	1790306	186185.22	90
53-00	ROAD MATERIALS/SUPPLIES	3858	8139.45	211	46175	44052.61	95	102.67	46175	2019.72	96
53 **	ROAD MATERIALS/SUPPLIES	3858	8139.45	211	46175	44052.61	95	102.67	46175	2019.72	96

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	4127	1215.90	30	63726	37789.40	59	30.00	63726	25906.60	59
54 **	MEMBERSHIP/PUBLICATIONS	4127	1215.90	30	63726	37789.40	59	30.00	63726	25906.60	59
55-00	TRAINING	8670	10955.99	126	196502	75367.54	38	2470.72	196502	118663.74	40
55-01	EDA PROGRAM	2257	.00	0	24182	14621.51	61	2258.00	24182	7302.49	70
55-02	P/F HS RECRUITMENT	2639	.00	0	19208	6521.79	34	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	1300	900.00	69	.00	1300	400.00	69
55 **	TRAINING	13826	10955.99	79	241192	97410.84	40	17162.10	241192	126619.06	48
56-15	IT-RELATED OPERATING EXP	214626	99195.62	46	2470251	822727.06	33	96554.50	2470251	1550969.44	37
56-16	FL CYBERSECURITY	1	.00	0	1	.00	0	.00	1	1.00	0
56 **	TECHNOLOGY SYSTEMS	214627	99195.62	46	2470252	822727.06	33	96554.50	2470252	1550970.44	37
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	24137	.00	0	241379	.00	0	.00	241379	241379.00	0
61 **	LAND	24137	.00	0	241379	.00	0	.00	241379	241379.00	0
62-00	BUILDINGS	213273	.00	0	1756794	35197.15-	2-	.00	1756794	1791991.15	2-
62-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
62 **	BUILDINGS	213273	.00	0	1756794	35197.15-	2-	.00	1756794	1791991.15	2-
63-00	INFRASTRUCTURE	201802-	1027728.35	509-	1934313	1782772.61	92	12377.07	1934313	139163.32	93
63-07	IMPROVE OTHER THAN BLDG	1275573	370911.43	29	4407445	2203173.02	50	1512524.61	4407445	691747.37	84

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	1073771	1398639.78	130	6341758	3985945.63	63	1524901.68	6341758	830910.69	87
64-00	MACHINERY AND EQUIPMENT	376382	126853.00	34	3762704	1113037.18	30	2014053.57	3762704	635613.25	83
64-15	IT HARDWARE	2969	.00	0	63623	43336.44	68	.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	379351	126853.00	33	3826327	1156373.62	30	2014053.57	3826327	655899.81	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	4275	4282.48	100	51278	51278.03	100	.00	51278	.03	100
71-33	LEASED POSTAGE METER	219	1102.17	503	1103	1102.17	100	.00	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	5269	2674.11	51	31624	31623.07	100	.02	31624	.91	100
71 **	DEBT SERVICE - PRINCIPAL	9763	8058.76	83	84005	84003.27	100	.02	84005	1.71	100
72-30	LEASE - COPIERS	33	25.52	77	418	417.97	100	.00	418	.03	100
72-33	LEASED POSTAGE METER	29	152.79	527	153	152.79	100	.00	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	235	78.99	34	1415	1414.13	100	.00	1415	.87	100
72 **	DEBT SERVICE - INTEREST	297	257.30	87	1986	1984.89	100	.00	1986	1.11	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	128530	.00	0	1542305	1542305.00	100	.00	1542305	.00	100
81 **	AIDS TO GOVT AGENCY	128530	.00	0	1542305	1542305.00	100	.00	1542305	.00	100
82-01	ECON DEV INCENTIVE CONTR	1674	.00	0	20000	.00	0	.00	20000	20000.00	0
82 **	AID TO PRIVATE ORGANIZAT	1674	.00	0	20000	.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	1049	.00	0	12500	.00	0	.00	12500	12500.00	0
83 **	OTHER GRANTS & AIDS	1049	.00	0	12500	.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)	89566	89552.12	100	1074726	1074726.00	100	.00	1074726	.00	100
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)	101113	.00	0	651113	550000.00	85	.00	651113	101113.00	85
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	190679	89552.12	47	1725839	1624726.00	94	.00	1725839	101113.00	94
FUND 001	TOTAL *****										
	GENERAL FUND	6131045	5293922.93	86	64841945	49267531.87	76	5384978.05	64841945	10189435.08	84
GRAND	TOTAL *****	6131045	5293922.93	86	64841945	49267531.87	76	5384978.05	64841945	10189435.08	84



FY 2024 Budget by Classification Report - Summary Listing

9/30/2024

Target for September 2024 is 100%

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	\$ -	\$ 79,027,557	\$ (1,934,032)	103%
INTERGOVERNMENTAL/GRANTS	\$ -	\$ -	\$ -	\$ -	0%
MISCELLANEOUS	\$ 567,350	\$ -	\$ 2,966,455	\$ (2,399,105)	523%
*OTHER SOURCES (NON-REVENUE)	\$ 16,937,756	\$ -	\$ 199,904	\$ 16,737,852	1%
REVENUE TOTALS	\$ 94,598,631	\$ -	\$ 82,193,916	\$ 12,404,715	87%
EXPENSE					
SALARIES AND BENEFITS	\$ 20,547,940	\$ -	\$ 16,482,181	\$ 4,065,759	80%
OPERATING EXPENDITURES	\$ 28,999,321	\$ 3,448,182	\$ 19,543,968	\$ 6,007,171	67%
CAPITAL OUTLAY	\$ 4,623,066	\$ 1,209,017	\$ 1,399,524	\$ 2,014,525	30%
GRANTS, AIDS AND OTHER	\$ 479,870	\$ 0	\$ 481,545	\$ (1,675)	100%
NON-OPERATING USES	\$ 39,948,434	\$ -	\$ 39,789,545	\$ 158,889	100%
EXPENSE TOTALS	\$ 94,598,631	\$ 4,657,199	\$ 77,696,763	\$ 12,244,669	87%
REVENUE TOTALS	\$ 94,598,631	\$ -	\$ 82,193,916	\$ 12,404,715	87%
EXPENSE TOTALS	\$ 94,598,631	\$ 4,657,199	\$ 77,696,763	\$ 12,244,669	87%
**	\$ -	\$ (4,657,199)	\$ 4,497,153	\$ 160,046	

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

**Unaudited

CITY OF COCOA, FLORIDA
 REVENUE REPORT
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2024

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								
30 02	FDEM H0477 LS#1	0	.00		0	.00	0	.00	
50 01	FEDERAL DISASTER REIMB	0	.00		0	.00	0	.00	
331 **	FEDERAL GRANTS	0	.00		0	.00	0	.00	
334	STATE GRANT								
50 01	STATE DISASTER REIMB	0	.00		0	.00	0	.00	
334 **	STATE GRANT	0	.00		0	.00	0	.00	
337	GRANTS FROM LOCAL UNITS								
30 00	PHYSICAL ENVIRONMENT	0	.00		0	.00	0	.00	
337 **	GRANTS FROM LOCAL UNITS	0	.00		0	.00	0	.00	
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
340	CHARGES FOR SERVICES								
343	PHYSICAL ENVIRONMENT								
30 10	EARNED NOT BILLED	0	.00		0	.00	0	.00	
31 00	WATER SALES	5,385,018	5,599,315.82	104	64,620,205	65,449,546.54	101	64,620,205	829,341.54-
33 00	WATER CONNECTION FEE	47,274	58,293.07	123	567,211	974,113.98	172	567,211	406,902.98-
36 00	WATER HYDRANT FEES	327,420	356,370.31	109	3,928,996	4,235,814.46	108	3,928,996	306,818.46-
39 06	HYDRANT RESID FLOW TEST	145	750.00	517	1,696	13,200.00	778	1,696	11,504.00-
39 07	BACKFLOW DEVICE TEST	12,812	18,990.31	148	153,700	232,778.90	152	153,700	79,078.90-
39 08	JUMPER METERS	71	400.00	563	742	2,620.00	353	742	1,878.00-
39 09	PLAN REVIEW/CONST INSPECT	1,060	5,250.00	495	12,720	58,500.00	460	12,720	45,780.00-
39 10	BACKFLOW PRV/RLCT TEMP	46	205.42	447	530	1,080.04	204	530	550.04-
39 *	WATER OTHER INCOME	14,134	25,595.73	181	169,388	308,178.94	182	169,388	138,790.94-
51 00	SEWER SALES	613,210	654,698.67	107	7,358,443	7,608,009.38	103	7,358,443	249,566.38-
51 10	EARNED NOT BILLED	0	.00		0	.00	0	.00	
51 *	SEWER SALES	613,210	654,698.67	107	7,358,443	7,608,009.38	103	7,358,443	249,566.38-
53 02	SEWER CONN INDIAN HILLS	0	.00		0	.00	0	.00	
59 01	GREASE TRAP PERMITS	555	775.62	140	6,572	9,488.45	144	6,572	2,916.45-
60 00	REUSE WATER SALES	36,276	34,743.44	96	435,290	435,365.42	100	435,290	75.42-
60 01	REUSE WATER INSTALLATION	622	726.00	117	7,420	7,039.48	95	7,420	380.52
60 10	EARNED NOT BILLED	0	.00		0	.00	0	.00	
60 *	REUSE WATER SALES	36,898	35,469.44	96	442,710	442,404.90	100	442,710	305.10
90 10	OTHER EARNED NOT BILLED	0	.00		0	.00	0	.00	
343 **	PHYSICAL ENVIRONMENT	6,424,509	6,730,518.66	105	77,093,525	79,027,556.65	103	77,093,525	1,934,031.65-
340 ***	CHARGES FOR SERVICES	6,424,509	6,730,518.66		77,093,525	79,027,556.65		77,093,525	1,934,031.65-

CITY OF COCOA, FLORIDA
REVENUE REPORT
100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2024

CITY OF COCOA, FLORIDA

FUND 421 WATER/SEWER FUND		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST & OTHER EARNINGS								
10 00	INTEREST	0	1,356.98		0	113,474.19		0	113,474.19-
10 02	INVESTMENT INTEREST	41,760	45,218.92	108	501,087	1,039,750.22	208	501,087	538,663.22-
10 10	FLORIDA PRIME INTEREST	0	50,922.01		0	132,355.35		0	132,355.35-
10 11	INTEREST/CBOS	0	.00		0	.00		0	.00
10 *	INTEREST	41,760	97,497.91	234	501,087	1,285,579.76	257	501,087	784,492.76-
30 00	NET INC/DEC FMV INVESTMNT	0	311,813.53		0	1,603,375.54		0	1,603,375.54-
40 00	GAIN/(LOSS) SALE INVEST	0	13,879.67-		0	292,210.34-		0	292,210.34
40 02	UNREALIZED GAIN/(LOSS)	0	.00		0	.00		0	.00
40 *	GAIN/(LOSS) SALE INVEST	0	13,879.67-		0	292,210.34-		0	292,210.34
361 **	INTEREST & OTHER EARNINGS	41,760	395,431.77	947	501,087	2,596,744.96	518	501,087	2,095,657.96-
362	RENT AND ROYALTIES								
00 00	RENT AND ROYALTIES	124	.00		1,378	1,300.00	94	1,378	78.00
362 **	RENT AND ROYALTIES	124	.00		1,378	1,300.00	94	1,378	78.00
364	DISPOSITION FIXED ASSETS								
00 00	DISPOSITION FIXED ASSETS	0	.00		0	1,291.41-		0	1,291.41
10 00	GAIN/(LOSS)SALE OF F/A	837	77,089.45	9210	10,000	160,687.69	1607	10,000	150,687.69-
364 **	DISPOSITION FIXED ASSETS	837	77,089.45	9210	10,000	159,396.28	1594	10,000	149,396.28-
365	SALE SURPLUS MTRLS &SCRAP								
00 00	SALE SURPLUS MTRLS &SCRAP	265	5,522.00	2084	3,180	20,499.60	645	3,180	17,319.60-
365 **	SALE SURPLUS MTRLS &SCRAP	265	5,522.00	2084	3,180	20,499.60	645	3,180	17,319.60-
369	OTHER MISC REVENUES								
90 00	OTHER MISC REVENUES	4,317	2,181.93	51	51,705	140,575.08	272	51,705	88,870.08-
90 06	SETTLEMENTS	0	.00		0	.00		0	.00
90 *	OTHER MISC REVENUES	4,317	2,181.93	51	51,705	140,575.08	272	51,705	88,870.08-
96 00	INSURANCE REFUND/PROCEEDS	0	2,700.00		0	47,939.36		0	47,939.36-
369 **	OTHER MISC REVENUES	4,317	4,881.93	113	51,705	188,514.44	365	51,705	136,809.44-
360 ***	MISCELLANEOUS REVENUES	47,303	482,925.15		567,350	2,966,455.28		567,350	2,399,105.28-
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
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2024

CITY OF COCOA, FLORIDA

FUND 421 WATER/SEWER FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
91 24	RENEW & REPLACE (424)	0	.00		199,904	199,904.00	100	199,904	.00
91 25	TRF FROM W/S REST (425)	0	.00		0	.00		0	.00
91 26	TRF FROM W/S 2018B (426)	0	.00		0	.00		0	.00
91 27	TRF FROM W/S RESRVS (425)	0	.00		0	.00		0	.00
91 42	W/S IMPACT FEE (422)	0	.00		0	.00		0	.00
91 52	TRF FROM WORK COMP (520)	0	.00		0	.00		0	.00
91 *	TRANSFER FROM	0	.00		199,904	199,904.00	100	199,904	.00
381 **	INTERFUND TRANSFER	0	.00		199,904	199,904.00	100	199,904	.00
383 10 00	INSTLMT PURCH/CAP LEASE LEASE PROCEEDS	0	.00		0	.00		0	.00
383 **	INSTLMT PURCH/CAP LEASE	0	.00		0	.00		0	.00
389 30 01	NON OPERATING SOURCES SRF LOAN PROCEEDS	0	.00		0	.00		0	.00
85 00	CAP CONTRIB PRIVATE SRCS	0	.00		0	.00		0	.00
99 10	CASH CARRY FORWARD	0	.00		0	.00		0	.00
99 11	RESTR. CASH CARRY FORWARD	0	.00		0	.00		0	.00
99 50	FUND BAL-APPROP. RESERVES	1,506,982	.00		16,737,852	.00		16,737,852	16,737,852.00
99 *	BALANCE FORWARD	1,506,982	.00		16,737,852	.00		16,737,852	16,737,852.00
389 **	NON OPERATING SOURCES	1,506,982	.00		16,737,852	.00		16,737,852	16,737,852.00
380 ***	OTHER SOURCES(NON-REV)	1,506,982	.00		16,937,756	199,904.00		16,937,756	16,737,852.00
FUND TOTAL WATER/SEWER FUND		7,978,794	7,213,443.81		94,598,631	82,193,915.93		94,598,631	12,404,715.07
GRAND TOTAL		7,978,794	7,213,443.81		94,598,631	82,193,915.93		94,598,631	12,404,715.07

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	14304	13161.60	92	171571	163861.92	96	.00	171571	7709.08	96
11 **	EXECUTIVE SALARIES	14304	13161.60	92	171571	163861.92	96	.00	171571	7709.08	96
12-00	REGULAR SALARIES & WAGES	962436	723085.69	75	11684004	9155615.51	78	.00	11684004	2528388.49	78
12-10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	21203	7161.55	34	127564	135287.95	106	.00	127564	7723.95	106
12-15	SETTLEMENT WAGES	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	983639	730247.24	74	11811568	9290903.46	79	.00	11811568	2520664.54	79
13-00	OTHER SALARIES & WAGES	58481	53604.20	92	640001	596164.52	93	.00	640001	43836.48	93
13 **	OTHER SALARIES & WAGES	58481	53604.20	92	640001	596164.52	93	.00	640001	43836.48	93
14-00	OVERTIME	61846	72036.16	117	741778	853185.97	115	.00	741778	111407.97	115
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	61846	72036.16	117	741778	853185.97	115	.00	741778	111407.97	115
15-00	SPECIAL PAY	175	.00	0	2100	200.00	10	.00	2100	1900.00	10
15 **	SPECIAL PAY	175	.00	0	2100	200.00	10	.00	2100	1900.00	10
20-00	CLOTHING/SHOE ALLOWANCE	3832	240.00	6	23565	21137.84	90	.00	23565	2427.16	90
20 **	CLOTHING/SHOE ALLOWANCE	3832	240.00	6	23565	21137.84	90	.00	23565	2427.16	90
21-00	FICA TAXES	84014	65559.93	78	1018068	823877.98	81	.00	1018068	194190.02	81
21 **	FICA TAXES	84014	65559.93	78	1018068	823877.98	81	.00	1018068	194190.02	81
22-00	RETIREMENT CONTRIBUTIONS	163837	125973.24	77	1777960	1641942.16	92	.00	1777960	136017.84	92
22-01	POLICE/FIRE	0	.00	0	0	.00	0	.00	0	.00	0
22-03	NON FRS RETIREMENT CONT	451	449.01	100	5346	5123.61	96	.00	5346	222.39	96
22 **	RETIREMENT CONTRIBUTIONS	164288	126422.25	77	1783306	1647065.77	92	.00	1783306	136240.23	92
23-00	INSURANCES	2824	2779.36	98	33418	33050.26	99	.00	33418	367.74	99
23-02	RETIREEES OTHER INSURANCES	10813	9433.80	87	150663	114346.62	76	.00	150663	36316.38	76
23-03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 421 WATER/SEWER FUND											
ELE OBJ	ACCOUNT DESCRIPTION	*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

23-04	MEDICAL/RX SELF INSURED	250956	188888.98	75	3218654	2240856.34	70	.00	3218654	977797.66	70
23-05	HEALTH RETIREES 50%	1415	464.45	33	16903	7895.65	47	.00	16903	9007.35	47
23-06	HEALTH RETIREES 100%	3758	2781.16	74	45074	37139.38	82	.00	45074	7934.62	82
23-07	DENTAL INSURANCE	12284	8237.11	67	146979	97755.78	67	.00	146979	49223.22	67
23-08	VISION INSURANCE	2226	1520.82	68	26217	18074.70	69	.00	26217	8142.30	69
23-09	LONG TERM DISABILITY	2902	2842.80	98	34197	33883.30	99	.00	34197	313.70	99
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	287178	216948.48	76	3672105	2583002.03	70	.00	3672105	1089102.97	70
24-00	WORKER'S COMPENSATION	42315	29277.71	69	507678	373096.48	74	.00	507678	134581.52	74
24 **	WORKER'S COMPENSATION	42315	29277.71	69	507678	373096.48	74	.00	507678	134581.52	74
25-00	UNEMPLOYMENT COMPENSATION	837	.00	0	10000	1925.00	19	.00	10000	8075.00	19
25 **	UNEMPLOYMENT COMPENSATION	837	.00	0	10000	1925.00	19	.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	11200.00	81	166200	127759.59	77	.00	166200	38440.41	77
27 **	BENEFIT OFFSET	13850	11200.00	81	166200	127759.59	77	.00	166200	38440.41	77
31-00	PROFESSIONAL SERVICES	37685	1990.62	5	472870	145469.82	31	36976.25	472870	290423.93	39
31-01	LEGAL EXPENSES	47263	8800.95	19	545139	145714.57	27	147939.27	545139	251485.16	54
31-02	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
31-03	ENGINEERING SERVICES	350908	192872.10	55	3594263	1920512.09	53	1611400.65	3594263	62350.26	98
31-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
31 **	PROFESSIONAL SERVICES	435856	203663.67	47	4612272	2211696.48	48	1796316.17	4612272	604259.35	87
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	182469	54416.23	30	2049499	1674113.08	82	128668.40	2049499	246717.52	88
34-09	MOWING CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
34-10	COST OF GENERAL FUND SVCS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CONTRACT SERVICES	182469	54416.23	30	2049499	1674113.08	82	128668.40	2049499	246717.52	88
39-00	CONTINGENCY	253620-	.00	0	330708	.00	0	.00	330708	330708.00	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	253620-	.00	0	330708	.00	0	.00	330708	330708.00	0
40-00	TRAVEL AND PER DIEM	683-	.00	0	19438	7437.40	38	.00	19438	12000.60	38
40-01	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
40 **	TRAVEL AND PER DIEM	683-	.00	0	19438	7437.40	38	.00	19438	12000.60	38
41-00	COMMUNICATION	19257	15267.84	79	230061	178833.46	78	6047.28	230061	45180.26	80
41 **	COMMUNICATION	19257	15267.84	79	230061	178833.46	78	6047.28	230061	45180.26	80
42-00	FREIGHT & POSTAGE SERVICE	1578	378.68	24	15740	4921.92	31	.00	15740	10818.08	31
42 **	FREIGHT & POSTAGE SERVICE	1578	378.68	24	15740	4921.92	31	.00	15740	10818.08	31
43-00	ELECTRIC/WATER/SEWER	236070	174863.34	74	2280205	2021658.59	89	227126.14	2280205	31420.27	99
43 **	ELECTRIC/WATER/SEWER	236070	174863.34	74	2280205	2021658.59	89	227126.14	2280205	31420.27	99
44-00	RENTAL AND LEASES	5084	.00	0	45100	36756.67	82	.00	45100	8343.33	82
44-21	DUKE ENERGY-GENERATOR	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTAL AND LEASES	5084	.00	0	45100	36756.67	82	.00	45100	8343.33	82
45-00	INSURANCE	104763	.00	0	1263507	950459.61	75	.00	1263507	313047.39	75
45 **	INSURANCE	104763	.00	0	1263507	950459.61	75	.00	1263507	313047.39	75
46-00	REPAIRS & MAINTENANCE	528508	427749.08	81	6167410	4906680.29	80	525031.72	6167410	735697.99	88
46-02	REPAIR/MAINT BUILDING	27774	9312.15	34	275918	63942.93	23	163827.35	275918	48147.72	83

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	38934	20343.12	52	341245	243467.10	71	.00	341245	97777.90	71
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	595216	457404.35	77	6784573	5214090.32	77	688859.07	6784573	881623.61	87
47-00	PRINTING & BINDING	981	622.35	63	11420	2157.35	19	15255.00	11420	5992.35-	153
47 **	PRINTING & BINDING	981	622.35	63	11420	2157.35	19	15255.00	11420	5992.35-	153
48-00	PROMOTIONAL ACTIVITIES	2087	.00	0	25000	12993.49	52	.00	25000	12006.51	52
48 **	PROMOTIONAL ACTIVITIES	2087	.00	0	25000	12993.49	52	.00	25000	12006.51	52
49-00	OTHER CHARGES & OBLIG.	20702	8557.81	41	139960	62812.58	45	25.00	139960	77122.42	45
49-02	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
49-07	BAD DEBT EXPENSE	0	107068.01	0	0	45428.34	0	.00	0	45428.34-	0
49-08	CASH OVER & UNDER	0	143.20-	0	0	267.24-	0	.00	0	267.24	0
49-09	DOCUMENT RECORDING CHGS	500	82.30	17	6000	3152.90-	53-	1862.90	6000	7290.00	22-
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.	21202	115564.92	545	145960	104820.78	72	1887.90	145960	39251.32	73
51-00	OFFICE SUPPLIES	2097	957.21	46	24614	13058.31	53	.00	24614	11555.69	53
51 **	OFFICE SUPPLIES	2097	957.21	46	24614	13058.31	53	.00	24614	11555.69	53
52-00	OPERATING SUPPLIES	75086	42693.50	57	805739	712281.99	88	19615.18	805739	73841.83	91
52-02	UNIFORMS-PURCHASED	0	134.50	0	0	134.50	0	.00	0	134.50-	0
52-07	JANITORIAL SUPPLIES	981	1160.11	118	9440	8728.57	93	.00	9440	711.43	93
52-09	CHEMICALS	509569	531989.02	104	6280686	5571264.85	89	543625.37	6280686	165795.78	97
52-30	FUEL OIL & LUBRICANTS	44588	70170.87	157	537938	393691.77	73	.00	537938	144246.23	73
52-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
52 **	OPERATING SUPPLIES	630224	646148.00	103	7633803	6686101.68	88	563240.55	7633803	384460.77	95

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	8468-	.00	0	6000	388.46	7	4611.54	6000	1000.00	83
53 **	ROAD MATERIALS/SUPPLIES	8468-	.00	0	6000	388.46	7	4611.54	6000	1000.00	83
54-00	MEMBERSHIP/PUBLICATIONS	3394	.00	0	41245	34844.57	85	.00	41245	6400.43	85
54 **	MEMBERSHIP/PUBLICATIONS	3394	.00	0	41245	34844.57	85	.00	41245	6400.43	85
55-00	TRAINING	234	945.14	404	70127	42484.05	61	3945.92	70127	23697.03	66
55-01	EDA PROGRAM	424	.00	0	5000	480.84	10	.00	5000	4519.16	10
55 **	TRAINING	658	945.14	144	75127	42964.89	57	3945.92	75127	28216.19	62
56-00	TECHNOLOGY SYSTEMS	0	.00	0	0	.00	0	.00	0	.00	0
56-15	IT-RELATED OPERATING EXP	337556	42995.18	13	3405049	346506.20	10	12223.82	3405049	3046318.98	11
56 **	TECHNOLOGY SYSTEMS	337556	42995.18	13	3405049	346506.20	10	12223.82	3405049	3046318.98	11
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	18914	70.20	0	1362387	12195.20	1	838566.03	1362387	511625.77	62
63-06	FDEM H0477 LS#1	0	.00	0	0	.00	0	.00	0	.00	0
63-07	IMPROVE OTHER THAN BLDG	0	.00	0	0	.00	0	.00	0	.00	0
63 **	INFRASTRUCTURE	18914	70.20	0	1362387	12195.20	1	838566.03	1362387	511625.77	62
64-00	MACHINERY & EQUIPMENT	245227	73468.22	30	2714120	1986763.95	73	345940.30	2714120	381415.75	86
64-15	IT HARDWARE	51391	7722.00	15	546559	459147.57	84	24510.53	546559	62900.90	89
64-60	SBITA INTANG ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY & EQUIPMENT	296618	81190.22	27	3260679	2445911.52	75	370450.83	3260679	444316.65	86
65-00	CONSTRUCTION IN PROGRESS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 421 WATER/SEWER FUND

ELE OBJ	ACCOUNT DESCRIPTION	*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
65 **	CONSTRUCTION IN PROGRESS	0	.00	0	0	.00	0	.00	0	.00	0
68-10	SFTWR & OTHER INTANGIBLES	0	.00	0	0	.00	0	.00	0	.00	0
68 **	INTANGIBLE ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
69-99	CONTRA FIXED ASSETS	0	.00	0	0	1058582.31-	0	.00	0	1058582.31	0
69 **	PROPRIETARY FUNDS	0	.00	0	0	1058582.31-	0	.00	0	1058582.31	0
71-20	SERIES 2020	0	.00	0	0	.00	0	.00	0	.00	0
71-32	LEASED ASSET-GENERATOR	28287	57276.55	203	339510	339510.38	100	.00	339510	.38-	100
71-35	SBITA - SAMSARA	6650	3374.47	51	39905	39905.31	100	.01	39905	.32-	100
71 **	PRINCIPAL	34937	60651.02	174	379415	379415.69	100	.01	379415	.70-	100
72-32	LEASED ASSET-GENERATOR	7842	15003.45	191	94170	94169.62	100	.00	94170	.38	100
72-35	SBITA - SAMSARA	295	99.68	34	1785	1784.49	100	.00	1785	.51	100
72 **	DEBT SERVICE - INTEREST	8137	15103.13	186	95955	95954.11	100	.00	95955	.89	100
73-00	OTHER DEBT SERVICE COST	275	1750.00	636	3300	4975.00	151	.00	3300	1675.00-	151
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	1750.00	636	3300	4975.00	151	.00	3300	1675.00-	151
82-00	AID TO PRIVATE ORGANIZAT	100	.00	0	1200	1200.00	100	.00	1200	.00	100
82-01	ECON DEV INCENTIVE CONTR	0	.00	0	0	.00	0	.00	0	.00	0
82 **	AID TO PRIVATE ORGANIZAT	100	.00	0	1200	1200.00	100	.00	1200	.00	100
91-01	TO GENERAL FUND (001)	0	.00	0	0	.00	0	.00	0	.00	0
91-02	TO GEN FUND ROI (001)	640788	640777.88	100	7689335	7689335.00	100	.00	7689335	.00	100
91-23	TO STORMWATER (423)	0	.00	0	0	.00	0	.00	0	.00	0
91-24	TRANSFER TO R & R (424)	158887	.00	0	15298870	15139983.00	99	.00	15298870	158887.00	99
91-25	TO RESTRCTD ASSET (425)	597617	597608.64	100	7308234	7308232.00	100	.00	7308234	2.00	100
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	1397292	1238386.52	89	30296439	30137550.00	100	.00	30296439	158889.00	100
94-01	TXFR TO GF OH ALLOC (001)	664154	664154.00	100	7969848	7969848.00	100	.00	7969848	.00	100
94 **	INTERFUND TRANSFER	664154	664154.00	100	7969848	7969848.00	100	.00	7969848	.00	100
95-01	TXFR TO GF 6% PLOFF (001)	140189	140178.88	100	1682147	1682147.00	100	.00	1682147	.00	100
95 **	NONOPERATING	140189	140178.88	100	1682147	1682147.00	100	.00	1682147	.00	100
FUND 421	TOTAL *****										
	WATER/SEWER FUND	6591096	5233408.45	79	94598631	77696762.88	82	4657198.66	94598631	12244669.46	87
GRAND	TOTAL *****	6591096	5233408.45	79	94598631	77696762.88	82	4657198.66	94598631	12244669.46	87



FY 2024 Budget by Classification Report - Summary Listing

9/30/2024

Target for September 2024 is 100%

FUND 423 - STORMWATER FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
*STORMWATER ASSESSMENT	\$ 2,183,841	\$ -	\$ 2,246,576	\$ (62,735)	103%
CHARGES FOR SERVICES	\$ -	\$ -	\$ 3	\$ (3)	0%
INTERGOVERNMENTAL/GRANT	\$ 935,118	\$ -	\$ 796,168	\$ 138,950	85%
MISCELLANEOUS	\$ 9,287	\$ -	\$ 189,501	\$ (180,214)	2041%
**OTHER SOURCES (NON-REVENUE)	\$ 926,113	\$ -	\$ -	\$ 926,113	0%
REVENUE TOTALS	\$ 4,054,359	\$ -	\$ 3,232,249	\$ 822,110	80%
EXPENSE					
SALARIES AND BENEFITS	\$ 682,295	\$ -	\$ 442,476	\$ 239,819	65%
OPERATING EXPENDITURES	\$ 775,697	\$ 4,413	\$ 422,853	\$ 348,431	55%
CAPITAL OUTLAY	\$ 2,280,717	\$ 779,090	\$ 1,267,917	\$ 233,711	56%
OTHER SOURCES (NON-REVENUE)	\$ 3,147	\$ -	\$ 3,146	\$ 1	100%
NON-OPERATING USES	\$ 312,503	\$ -	\$ 312,503	\$ -	100%
EXPENSE TOTALS	\$ 4,054,359	\$ 783,503	\$ 2,448,895	\$ 821,961	80%
REVENUE TOTALS	\$ 4,054,359	\$ -	\$ 3,232,249	\$ 822,110	80%
EXPENSE TOTALS	\$ 4,054,359	\$ 783,503	\$ 2,448,895	\$ 821,961	80%
	\$ -	\$ (783,503)	\$ 783,354	\$ 149	

*Stormwater Assessment Revenues come in November-March

CITY OF COCOA, FLORIDA
 REVENUE REPORT
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2024

CITY OF COCOA, FLORIDA

FUND 423 STORMWATER UTILITY		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	OTHER PERMITS & FEES								
325	SPECIAL ASSESSMENT								
23 01	STRMWTR SPEC ASSMNT	172,812	.00		2,073,634	2,107,421.66	102	2,073,634	33,787.66-
23 02	DELINQUENT TAX	0	.00		0	10,572.23-		0	10,572.23
23 03	PENALTIES	0	.00		0	6,703.72		0	6,703.72-
23 04	TAX CERTIFICATES	9,194	.00		110,207	143,022.50	130	110,207	32,815.50-
23 *	STORMWATER	182,006	.00		2,183,841	2,246,575.65	103	2,183,841	62,734.65-
325 **	SPECIAL ASSESSMENT	182,006	.00		2,183,841	2,246,575.65	103	2,183,841	62,734.65-
320 ***	OTHER PERMITS & FEES	182,006	.00		2,183,841	2,246,575.65		2,183,841	62,734.65-
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
50 01	FEDERAL DISASTER REIMB	0	.00		0	.00		0	.00
331 **	FEDERAL GRANTS	0	.00		0	.00		0	.00
334	STATE GRANT								
36 35	US1/FOREST AV S/W FACILTY	12,000	.00		120,000	.00		120,000	120,000.00
36 36	N FSK S/W PND FLOAT WTLND	76,800	.00		768,000	768,000.00	100	768,000	.00
36 69	DIX/IRD IRL RESIL DESIGN	5,633	.00		28,169	28,168.03	100	28,169	.97
36 *	STORMWATER MANAGEMENT	94,433	.00		916,169	796,168.03	87	916,169	120,000.97
334 **	STATE GRANT	94,433	.00		916,169	796,168.03	87	916,169	120,000.97
338	SHARED REVENUE LOCAL UNIT								
10 00	SHARED REV - BREVARD CTY	0	.00		0	.00		0	.00
10 02	CHURCH STREET BAFFLE BOX	0	.00		0	.00		0	.00
10 05	SOIRL-SAVE OUR IR LAGOON	1,768	.00		18,949	.00		18,949	18,949.00
10 *	SHARED REV - BREVARD CTY	1,768	.00		18,949	.00		18,949	18,949.00
338 **	SHARED REVENUE LOCAL UNIT	1,768	.00		18,949	.00		18,949	18,949.00
330 ***	INTERGOVERNMENTAL REVENUE	96,201	.00		935,118	796,168.03		935,118	138,949.97
340	CHARGES FOR SERVICES								
343	PHYSICAL ENVIRONMENT								
91 00	STORMWATER FEES	0	5.50-		0	3.37		0	3.37-
91 10	EARNED NOT BILLED	0	.00		0	.00		0	.00
91 *	STORMWATER FEES	0	5.50-		0	3.37		0	3.37-
343 **	PHYSICAL ENVIRONMENT	0	5.50-		0	3.37		0	3.37-
340 ***	CHARGES FOR SERVICES	0	5.50-		0	3.37		0	3.37-

CITY OF COCOA, FLORIDA

FUND 423 STORMWATER UTILITY		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST & OTHER EARNINGS								
10 00	INTEREST	747	24.02	3	8,887	3,543.23	40	8,887	5,343.77
10 02	INVESTMENT INTEREST	0	5,071.63		0	32,923.99		0	32,923.99-
10 10	FLORIDA PRIME INTEREST	0	13,292.20		0	137,120.37		0	137,120.37-
10 *	INTEREST	747	18,387.85	2462	8,887	173,587.59	1953	8,887	164,700.59-
30 00	NET INC/DEC FMV INVESTMNT	0	2,006.71		0	9,941.51		0	9,941.51-
40 00	GAIN/(LOSS) SALE INVEST	0	1,793.53-		0	1,793.53-		0	1,793.53
40 02	UNREALIZED GAIN/(LOSS)	0	.00		0	.00		0	.00
40 *	GAIN/(LOSS) SALE INVEST	0	1,793.53-		0	1,793.53-		0	1,793.53
361 **	INTEREST & OTHER EARNINGS	747	18,601.03	2490	8,887	181,735.57	2045	8,887	172,848.57-
364 00 00	DISPOSITION FIXED ASSETS	0	.00		0	2,576.10		0	2,576.10-
364 **	DISPOSITION FIXED ASSETS	0	.00		0	2,576.10		0	2,576.10-
369 90 00	OTHER MISC REVENUES	37	.00		400	5,189.81	1298	400	4,789.81-
369 **	OTHER MISC REVENUES	37	.00		400	5,189.81	1298	400	4,789.81-
360 ***	MISCELLANEOUS REVENUES	784	18,601.03		9,287	189,501.48		9,287	180,214.48-
380 381	OTHER SOURCES(NON-REV)								
91 01	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 85 00	NON OPERATING SOURCES								
90 00	CAP CONTRIB PRIVATE SRCS	0	.00		0	.00		0	.00
99 10	NON OPERATING SOURCES	0	.00		0	.00		0	.00
99 50	CASH CARRY FORWARD	0	.00		0	.00		0	.00
99 50	FUND BAL-APPROP. RESERVES	78,783	.00		926,113	.00		926,113	926,113.00
99 *	BALANCE FORWARD	78,783	.00		926,113	.00		926,113	926,113.00
389 **	NON OPERATING SOURCES	78,783	.00		926,113	.00		926,113	926,113.00
380 ***	OTHER SOURCES(NON-REV)	78,783	.00		926,113	.00		926,113	926,113.00
FUND TOTAL	STORMWATER UTILITY	357,774	18,595.53		4,054,359	3,232,248.53		4,054,359	822,110.47
GRAND TOTAL		357,774	18,595.53		4,054,359	3,232,248.53		4,054,359	822,110.47

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	35558	20911.68	59	426786	264660.94	62	.00	426786	162125.06	62
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	35558	20911.68	59	426786	264660.94	62	.00	426786	162125.06	62
13-00	OTHER SALARIES & WAGES	0	5769.60	0	0	5769.60	0	.00	0	5769.60-	0
13 **	OTHER SALARIES & WAGES	0	5769.60	0	0	5769.60	0	.00	0	5769.60-	0
14-00	OVERTIME	537	202.78	38	6400	3697.48	58	.00	6400	2702.52	58
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	537	202.78	38	6400	3697.48	58	.00	6400	2702.52	58
15-00	SPECIAL PAY	29	.00	0	225	200.00	89	.00	225	25.00	89
15 **	SPECIAL PAY	29	.00	0	225	200.00	89	.00	225	25.00	89
20-00	CLOTHING/SHOE ALLOWANCE	50	.00	0	600	600.00	100	.00	600	.00	100
20 **	CLOTHING/SHOE ALLOWANCE	50	.00	0	600	600.00	100	.00	600	.00	100
21-00	FICA TAXES	2777	2012.80	73	33269	20546.74	62	.00	33269	12722.26	62
21 **	FICA TAXES	2777	2012.80	73	33269	20546.74	62	.00	33269	12722.26	62
22-00	RETIREMENT CONTRIBUTIONS	4384	3664.26	84	52553	37241.61	71	.00	52553	15311.39	71
22-01	GASB68 PENS EXP	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT CONTRIBUTIONS	4384	3664.26	84	52553	37241.61	71	.00	52553	15311.39	71
23-00	INSURANCES	114	83.10	73	1302	926.36	71	.00	1302	375.64	71
23-03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
23-04	MEDICAL	7988	5604.88	70	95834	62073.82	65	.00	95834	33760.18	65
23-07	DENTAL INSURANCE	317	260.34	82	3716	2912.75	78	.00	3716	803.25	78
23-08	VISION INSURANCE	69	43.08	62	707	482.60	68	.00	707	224.40	68
23-09	LONG TERM DISABILITY	117	84.28	72	1316	938.99	71	.00	1316	377.01	71
23-10	FSA HEALTH	0	.00	0	0	.00	0	.00	0	.00	0

FUND 423 STORMWATER UTILITY											
ELE OBJ	ACCOUNT DESCRIPTION	*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

23-11	FSA CHILDCARE	0	.00	0	0	.00	0	.00	0	.00	0
23-99	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
23 **	INSURANCES	8605	6075.68	71	102875	67334.52	66	.00	102875	35540.48	66
24-00	WORKER'S COMPENSATION	4572	3352.09	73	54787	39824.77	73	.00	54787	14962.23	73
24 **	WORKER'S COMPENSATION	4572	3352.09	73	54787	39824.77	73	.00	54787	14962.23	73
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	4800	2600.00	54	.00	4800	2200.00	54
27 **	BENEFIT OFFSET	400	300.00	75	4800	2600.00	54	.00	4800	2200.00	54
31-00	PROFESSIONAL SERVICES	17593	18322.00	104	206702	67469.66	33	900.01	206702	138332.33	33
31-01	LEGAL EXPENSES	49	.00	0	500	.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	17642	18322.00	104	207202	67469.66	33	900.01	207202	138832.33	33
34-00	CONTRACT SERVICES	9190	9304.28	101	109353	67219.70	62	2.02	109353	42131.28	62
34-10	COST OF GENERAL FUND SVCS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CONTRACT SERVICES	9190	9304.28	101	109353	67219.70	62	2.02	109353	42131.28	62
39-00	CONTINGENCY	141554-	.00	0	126823	.00	0	.00	126823	126823.00	0
39 **	CONTINGENCY	141554-	.00	0	126823	.00	0	.00	126823	126823.00	0
40-00	TRAVEL & PER DIEM	2557-	.00	0	50	.00	0	.00	50	50.00	0
40 **	TRAVEL & PER DIEM	2557-	.00	0	50	.00	0	.00	50	50.00	0
41-00	COMMUNICATION	173	90.80	53	2076	1089.34	53	.00	2076	986.66	53
41 **	COMMUNICATION	173	90.80	53	2076	1089.34	53	.00	2076	986.66	53
42-00	POSTAGE & FREIGHT	49	.00	0	500	.00	0	.00	500	500.00	0
42 **	POSTAGE & FREIGHT	49	.00	0	500	.00	0	.00	500	500.00	0
43-00	ELECTRIC/WATER/SEWER	5750	1396.60	24	19500	13125.90	67	1851.29	19500	4522.81	77

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	5750	1396.60	24	19500	13125.90	67	1851.29	19500	4522.81	77
44	-00	RENTALS AND LEASES	250	.00	0	3000	.00	0	.00	3000	3000.00	0
44	**	RENTALS AND LEASES	250	.00	0	3000	.00	0	.00	3000	3000.00	0
45	-00	INSURANCE	1400	.00	0	16734	13773.15	82	.00	16734	2960.85	82
45	**	INSURANCE	1400	.00	0	16734	13773.15	82	.00	16734	2960.85	82
46	-00	REPAIRS & MAINTENANCE	12272	126.53	1	92100	83558.80	91	.00	92100	8541.20	91
46	-02	REPAIR/MAINT BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
46	-03	REPAIR/MAINT-VEHICLES	17202	9160.77	53	151314	142659.98	94	.57	151314	8653.45	94
46	-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46	**	REPAIRS & MAINTENANCE	29474	9287.30	32	243414	226218.78	93	.57	243414	17194.65	93
47	-00	PRINTING & BINDING	49	.00	0	500	275.00	55	.00	500	225.00	55
47	**	PRINTING & BINDING	49	.00	0	500	275.00	55	.00	500	225.00	55
49	-00	OTHER CHARGES & OBLIG.	25	1.67	7	267	335.33	126	.00	267	68.33	126
49	-02	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
49	-07	BAD DEBT EXPENSE	0	199.06	0	0	1224.20	0	.00	0	1224.20	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.	25	197.39	790	267	888.87	333	.00	267	1155.87	333
51	-00	OFFICE SUPPLIES	49	.00	0	500	501.24	100	.00	500	1.24	100
51	**	OFFICE SUPPLIES	49	.00	0	500	501.24	100	.00	500	1.24	100
52	-00	OPERATING SUPPLIES	928	177.00	19	11070	8331.91	75	1659.47	11070	1078.62	90
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	2579	4944.77	192	30915	22809.31	74	.00	30915	8105.69	74
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	3507	5121.77	146	41985	31141.22	74	1659.47	41985	9184.31	78
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	68	.00	0	750	650.00	87	.00	750	100.00	87
54	**	MEMBERSHIP/PUBLICATIONS	68	.00	0	750	650.00	87	.00	750	100.00	87
55	-00	TRAINING	5969-	444.00	7-	2050	2048.00	100	.00	2050	2.00	100
55	**	TRAINING	5969-	444.00	7-	2050	2048.00	100	.00	2050	2.00	100
56	-15	IT-RELATED OPERATING EXP	177-	.00	0	993	230.00	23	.00	993	763.00	23
56	**	TECHNOLOGY SYSTEMS	177-	.00	0	993	230.00	23	.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	248872	.00	0	810197	244900.49	30	453953.93	810197	111342.58	86
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	10486.95	87	120000	59979.25	50	60020.75	120000	.00	100
63	-36	N FSK S/W PND FLOAT WTLND	76800	.00	0	768000	768000.00	100	.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	8351	114321.10	1369	460153	195036.90	42	265115.10	460153	1.00	100
63	**	INFRASTRUCTURE	346023	124808.05	36	2158350	1267916.64	59	779089.78	2158350	111343.58	95
64	-00	MACHINERY & EQUIPMENT	11028	.00	0	122367	122367.00	100	.00	122367	.00	100
64	-15	IT HARDWARE	0	.00	0	0	.00	0	.00	0	.00	0
64	**	MACHINERY & EQUIPMENT	11028	.00	0	122367	122367.00	100	.00	122367	.00	100
65	-00	CONSTRUCTION IN PROGRESS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 423 STORMWATER UTILITY											
ELE OBJ	ACCOUNT DESCRIPTION	*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

65 **	CONSTRUCTION IN PROGRESS	0	.00	0	0	.00	0	.00	0	.00	0
69-99	CONTRA FIXED ASSETS	0	.00	0	0	122367.00-	0	.00	0	122367.00	0
69 **	PROPRIETARY FUND	0	.00	0	0	122367.00-	0	.00	0	122367.00	0
71-35	SBITA - SAMSARA	502	254.68	51	3012	3011.72	100	.00	3012	.28	100
71 **	PRINCIPAL	502	254.68	51	3012	3011.72	100	.00	3012	.28	100
72-00	DEBT SERVICE - INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
72-35	SBITA - SAMSARA	20	7.52	38	135	134.68	100	.00	135	.32	100
72 **	DEBT SERVICE - INTEREST	20	7.52	38	135	134.68	100	.00	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)	26052	26041.92	100	312503	312503.00	100	.00	312503	.00	100
94 **	INTERFUND TRANSFER	26052	26041.92	100	312503	312503.00	100	.00	312503	.00	100
FUND 423	TOTAL *****										
	STORMWATER UTILITY	357906	237170.42	66	4054359	2448894.82	60	783503.14	4054359	821961.04	80
GRAND	TOTAL *****										
		357906	237170.42	66	4054359	2448894.82	60	783503.14	4054359	821961.04	80