

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 001 GENERAL FUND	0	0	0	0	0	0
SUB 1 AD VALOREM TAXES	0	0	0	0	0	0
001-0000-311.10-01 OPERATING MILLA	28,486,253	31,445,752	31,445,752	31,646,269	31,800,000	33,163,426
001-0000-311.15-01 DELINQUENT OPER	179,467	0	0	73,747	50,000	0
001-0000-311.15-10 ROAD IMPR DEBT	207	0	0	0	0	0
	0	0	0	0	0	0
	28,665,927	31,445,752	31,445,752	31,720,016	31,850,000	33,163,426
SUB 2 SALES, USE & FUEL TAXES	0	0	0	0	0	0
001-0000-312.41-01 1ST LOCAL OPTIO	3,744,098	3,848,419	3,848,419	3,200,399	3,900,000	3,872,511
	0	0	0	0	0	0
	3,744,098	3,848,419	3,848,419	3,200,399	3,900,000	3,872,511
SUB 4 UTILITY SERVICE TAXES	0	0	0	0	0	0
001-0000-314.10-01 FLORIDA POWER &	7,356,613	7,375,000	7,375,000	4,599,029	7,350,000	7,350,000
001-0000-314.30-01 PALM BAY WATER	1,393,850	1,420,000	1,420,000	1,244,228	1,410,000	1,440,000
001-0000-314.40-01 CITY GAS	43,812	47,000	47,000	35,119	47,000	50,500
001-0000-314.40-03 MISC GAS COMPAN	84,502	81,000	81,000	64,640	80,300	81,000
	0	0	0	0	0	0
	8,878,777	8,923,000	8,923,000	5,943,016	8,887,300	8,921,500
SUB 5 COMMS SERVICES TAX	0	0	0	0	0	0
001-0000-315.10-01 COMMUNICATION S	2,638,032	2,600,449	2,600,449	1,705,233	2,610,000	2,588,443
	0	0	0	0	0	0
	2,638,032	2,600,449	2,600,449	1,705,233	2,610,000	2,588,443
SUB 6 BUSINESS TAXES	0	0	0	0	0	0
001-0000-316.10-01 BUSINESS TAX RE	536,225	535,000	535,000	528,396	537,000	540,000
001-0000-316.10-02 BUSINESS TAX PE	14,958	15,500	15,500	17,350	14,700	15,500
001-0000-316.10-03 BUSINESS TAX TR	1,344	1,800	1,800	1,010	1,500	1,500
001-0000-316.10-04 BUSINESS TAX AP	13,712	11,000	11,000	9,904	10,700	11,000
FUND 001 GENERAL FUND	0	0	0	0	0	0
SUB 6 BUSINESS TAXES	0	0	0	0	0	0
	0	0	0	0	0	0
	566,239	563,300	563,300	556,660	563,900	568,000
SUB 3 FRANCHISE FEES	0	0	0	0	0	0
001-0000-323.10-01 FLORIDA POWER &	5,259,462	5,350,000	5,350,000	3,231,294	5,310,000	5,350,000
001-0000-323.40-01 CITY GAS	40,585	35,000	35,000	40,925	38,000	40,000
001-0000-323.70-01 WASTE MANAGEMEN	288,327	260,000	260,000	252,816	285,000	290,000

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	0	0	0	0	0	0
	5,588,374	5,645,000	5,645,000	3,525,035	5,633,000	5,680,000
SUB 9 FEES AND PERMITS	0	0	0	0	0	0
001-0000-329.10-01 BRD OF ADJUST V	2,100	3,500	3,500	1,750	3,000	3,000
001-0000-329.10-03 FLOOD PLAIN PER	480	500	500	480	500	500
001-0000-329.10-04 TREE PERMITS	14,920	7,500	7,500	10,064	10,000	10,000
001-0000-329.10-07 MOBILE FOOD VEN	0	0	0	500	1,500	1,000
	0	0	0	0	0	0
	17,500	11,500	11,500	12,794	15,000	14,500
SUB 1 FEDERAL GRANTS	0	0	0	0	0	0
001-0000-331.20-05 DEPT OF JUSTICE	61,756	42,618	120,176	28,350	68,001	84,043
001-0000-331.20-06 HOMELAND SECURI	459,497	0	0	3,233	3,233	0
001-0000-331.90-02 FEMA REIMBURSEM	1,401,044	0	0	45,926	17,517	0
	0	0	0	0	0	0
	1,922,297	42,618	120,176	77,509	88,751	84,043
SUB 4 STATE GRANTS	0	0	0	0	0	0
001-0000-334.90-02 FEMA REIMBURSEM	138,892	0	0	7,654	2,920	0
	0	0	0	0	0	0
	138,892	0	0	7,654	2,920	0
FUND 001 GENERAL FUND	0	0	0	0	0	0
SUB 4 STATE GRANTS	0	0	0	0	0	0
001-0000-335.12-04 STATE REVENUE S	4,690,878	4,827,781	4,827,781	3,342,107	4,870,000	4,907,579
001-0000-335.14-01 MOBILE HOME LIC	2,535	2,800	2,800	2,568	2,700	2,750
001-0000-335.15-01 ALCOHOLIC BEVER	24,851	26,000	26,000	24,266	24,500	24,500
001-0000-335.18-01 HALF CENT SALES	6,822,769	6,934,085	6,934,085	4,558,849	6,870,000	7,012,709
001-0000-335.20-01 FIREFIGHTER SUP	38,449	40,000	40,000	28,954	39,500	40,000
	0	0	0	0	0	0
	11,579,482	11,830,666	11,830,666	7,956,744	11,806,700	11,987,538
SUB 7 GRANTS/OTHER LOCAL UNITS	0	0	0	0	0	0
001-0000-337.20-01 BREVARD CNTY SC	99,000	0	0	156,000	156,000	158,000
001-0000-337.70-01 BREVARD COUNTY	566,796	566,796	566,796	566,796	566,796	566,796
	0	0	0	0	0	0
	665,796	566,796	566,796	722,796	722,796	724,796
SUB 8 SHARED REVS/OTHER LOCAL	0	0	0	0	0	0
001-0000-338.10-02 COUNTY OCCUP LI	45,283	40,000	40,000	27,237	39,500	39,500

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	0	0	0	0	0	0
	45,283	40,000	40,000	27,237	39,500	39,500
SUB 1 GENERAL GOVERNMENT	0	0	0	0	0	0
001-0000-341.30-01 COMPREHENSIVE P	16,400	16,500	16,500	19,000	16,500	16,500
001-0000-341.30-02 ZONING FEES	20,100	13,500	13,500	27,000	30,000	30,000
001-0000-341.30-03 VACATING OF EAS	1,267	2,000	2,000	0	0	0
001-0000-341.30-04 ENGINEERING PLA	275,714	175,000	175,000	128,196	200,000	175,000
001-0000-341.30-05 SALE OF MAPS &	10	0	0	9	10	10
001-0000-341.30-06 CERTIFICATIONS/ FUND 001 GENERAL FUND	12,864	13,000	13,000	12,858	13,000	13,000
	0	0	0	0	0	0
SUB 1 GENERAL GOVERNMENT	0	0	0	0	0	0
001-0000-341.30-08 COLLECTION ALLO	194	500	500	161	500	500
001-0000-341.30-09 ADMINISTRATIVE	390	200	200	690	390	400
001-0000-341.30-10 LIEN RESEARCH F	188,160	170,000	170,000	150,060	157,000	160,000
001-0000-341.30-13 PASSPORT SERVIC	40,360	35,000	35,000	38,430	40,700	41,000
001-0000-341.30-17 SITE PLAN REVIE	10,700	13,500	13,500	19,650	17,000	15,000
001-0000-341.30-23 FORECLOSURE APP	21,700	25,000	25,000	17,350	23,700	24,000
001-0000-341.30-26 APPLICANT TESTI	1,320	3,000	3,000	4,595	4,555	2,000
001-0000-341.30-27 ZONING VERIFICA	840	805	805	1,350	1,650	1,800
001-0000-341.30-31 PRE-APP-SITE/SU	0	0	0	6,000	8,000	7,000
001-0000-341.90-02 CITY CHARGEBACK	77,194	50,000	50,000	470	53,000	0
	0	0	0	0	0	0
	667,213	518,005	518,005	425,819	566,005	486,210
SUB 2 PUBLIC SAFETY	0	0	0	0	0	0
001-0000-342.10-01 POLICE SERVICES	2,565	2,500	2,500	1,781	2,197	2,200
001-0000-342.10-05 SPECIAL DETAIL	4,665	4,000	4,000	13,306	11,698	10,000
001-0000-342.50-01 FIRE PLAN CHECK	81,037	40,000	40,000	0	0	0
001-0000-342.50-02 FIRE INSPECTION	94,645	75,000	75,000	76,229	60,000	75,000
001-0000-342.50-03 FIRE INSPECTION	125	300	300	0	300	0
001-0000-342.90-03 POLICE RANGE FE	15,240	15,000	15,000	6,100	8,110	10,000
001-0000-342.90-05 ALARM REGISTRAT	28,570	30,000	30,000	18,320	30,000	30,000
	0	0	0	0	0	0
	226,847	166,800	166,800	115,736	112,305	127,200
SUB 3 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
001-0000-343.40-01 SALES-RECYCLING	115,675	125,000	125,000	96,346	120,200	120,000

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FUND 001 GENERAL FUND	0	0	0	0	0	0
SUB 3 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
001-0000-343.40-03 COLLECTION & DI	294,863	200,000	200,000	236,817	236,200	240,000
	0	0	0	0	0	0
	410,538	325,000	325,000	333,163	356,400	360,000
SUB 4 TRANSPORTATION	0	0	0	0	0	0
001-0000-344.90-01 MOWING SERVICES	38,695	40,000	40,000	35,021	40,000	38,695
001-0000-344.90-02 CITY CHARGEBACK	34,742	7,000	7,000	1,610	1,800	2,000
001-0000-344.90-03 RIGHT-OF-WAY FE	134,728	100,000	100,000	127,024	120,000	120,000
001-0000-344.90-10 OTHER TRANS CHA	104,750	70,450	70,450	77,393	101,370	103,693
	0	0	0	0	0	0
	312,915	217,450	217,450	241,048	263,170	264,388
SUB 7 CULTURE/RECREATION	0	0	0	0	0	0
001-0000-347.20-01 MEMBERSHIP FEES	116,927	30,000	30,000	36,650	40,000	30,000
001-0000-347.20-06 TRIPS	(985)	0	0	0	0	0
001-0000-347.20-13 DAYCAMP	0	0	0	(2)	0	0
001-0000-347.20-17 IN-HOUSE LABOR	18,103	10,000	10,000	9,128	20,818	17,000
001-0000-347.20-25 PBAC ADMISSIONS	0	0	0	(27)	(27)	0
001-0000-347.20-27 RECREATION PROG	387,511	289,500	289,500	294,417	330,000	289,500
001-0000-347.40-01 SPECIAL EVENTS	36,623	37,000	37,000	13,322	37,000	37,000
001-0000-347.50-01 MEETING ROOMS R	15,460	12,000	12,000	15,005	14,500	13,000
001-0000-347.50-02 CAPTAIN'S HOUSE	25,014	15,000	15,000	23,712	25,000	20,000
001-0000-347.50-03 GYMNASIUM RENTA	12,184	10,000	10,000	6,618	10,000	10,000
001-0000-347.50-06 BALLFIELD RENTA	8,408	11,000	11,000	9,160	11,000	11,000
001-0000-347.50-07 BALLFIELD LIGHT	32,327	30,000	30,000	37,614	30,000	30,000
FUND 001 GENERAL FUND	0	0	0	0	0	0
SUB 7 CULTURE/RECREATION	0	0	0	0	0	0
001-0000-347.50-13 SKATING RINK RE	180	0	0	30	30	0
001-0000-347.50-14 PAVILLION RENTA	23,338	21,200	21,200	20,053	21,200	21,200
001-0000-347.50-16 TENNIS COURT RE	500	500	500	0	500	500
001-0000-347.50-17 STAGE RENTALS	0	0	0	850	850	0
001-0000-347.50-21 KITCHEN RENTALS	0	0	0	300	200	0
001-0000-347.50-22 PAVILION LIGHT	660	0	0	2,990	3,000	1,500
001-0000-347.50-24 SOCCER FIELD RE	0	0	0	2,708	3,000	3,000
001-0000-347.50-26 PBAC RENTALS	(160)	0	0	1,071	1,071	0

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001-0000-347.90-01 MISC SALES	1,561	1,500	1,500	350	1,500	1,500
001-0000-347.90-02 MISC INCOME	4,359	0	0	4,092	3,000	3,000
001-0000-347.90-09 PBAC - STAFF FE	(50)	0	0	0	0	0
001-0000-347.90-12 TWCC - STAFF FE	350	0	0	0	0	0
	0	0	0	0	0	0
	682,310	467,700	467,700	478,041	552,642	488,200
SUB 9 OTHER CHARGES F SERVICES	0	0	0	0	0	0
001-0000-349.10-01 UTILITIES FUND	1,340,470	1,643,391	1,643,391	1,369,493	1,643,391	1,521,873
001-0000-349.10-02 BUILDING FUND	97,852	159,335	159,335	132,779	159,335	238,830
001-0000-349.10-03 BCRA FUND	14,624	27,002	27,002	22,502	27,002	44,012
001-0000-349.10-04 STORMWATER UTIL	354,679	487,167	487,167	405,973	487,167	709,317
001-0000-349.10-05 SOLID WASTE FUN	55,434	60,288	60,288	50,240	60,288	127,606
001-0000-349.10-08 CDBG FUND	0	15,369	15,369	12,808	15,369	10,838
001-0000-349.10-10 NSP FUND	0	9,346	9,346	7,788	9,346	868
001-0000-349.10-11 SHIP FUND	16,920	3,038	3,038	2,532	3,038	1,809
FUND 001 GENERAL FUND	0	0	0	0	0	0
SUB 9 OTHER CHARGES F SERVICES	0	0	0	0	0	0
001-0000-349.10-12 HOME FUND	0	3,421	3,421	2,851	3,421	1,185
001-0000-349.10-13 CODE NUISANCE F	0	0	0	0	0	9,031
001-0000-349.10-14 UTILITIES CONN	0	0	0	0	0	2,538
001-0000-349.10-15 UTILITIES RENEW	0	0	0	0	0	31,136
001-0000-349.10-16 UTILITIES MAIN	0	0	0	0	0	879
001-0000-349.10-17 USA 1 ASSESSMEN	0	0	0	0	0	2,292
001-0000-349.10-18 UNIT 31 ASSESSM	0	0	0	0	0	2,148
	0	0	0	0	0	0
	1,879,979	2,408,357	2,408,357	2,006,966	2,408,357	2,704,362
SUB 1 JUDGMENT AND FINES	0	0	0	0	0	0
001-0000-351.10-01 ABANDONED PROPE	9,656	5,000	5,000	7,548	3,700	5,000
001-0000-351.10-02 RESTITUTION	110	0	0	0	0	0
001-0000-351.10-03 COURT FINES	47,260	40,000	40,000	37,398	42,900	42,000
001-0000-351.10-05 SECOND DOLLAR R	7,136	6,000	6,000	5,983	7,048	6,800
001-0000-351.10-07 INVESTIGATIVE C	179,784	170,000	170,000	156,910	169,020	170,000
	0	0	0	0	0	0
	243,946	221,000	221,000	207,839	222,668	223,800
SUB 4 VIOLATION/LOCAL ORDINANCE	0	0	0	0	0	0

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001-0000-354.10-02 CODE COMPLIANCE	252,415	150,000	150,000	192,678	241,000	200,000
001-0000-354.10-03 FALSE ALARM FIN	25,235	20,000	20,000	18,125	20,000	20,000
001-0000-354.10-12 FIRE INSPECTION	1,095	500	500	2,704	662	500
	0	0	0	0	0	0
	278,745	170,500	170,500	213,507	261,662	220,500
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
FUND 001 GENERAL FUND	0	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
001-0000-361.10-01 INTEREST INCOME	274,984	10,000	198,000	352,204	275,000	275,000
001-0000-361.10-02 INT ON TAX COLL	14,544	1,000	1,000	34,047	27,000	10,000
001-0000-361.10-03 INTEREST ON RES	31,619	15,000	15,000	33,220	25,000	25,000
001-0000-361.10-17 LOAN INTEREST	416	0	0	547	367	0
001-0000-361.30-01 INCREASE(DECREA	(23,712)	0	0	31,293	31,300	0
	0	0	0	0	0	0
	297,851	26,000	214,000	451,311	358,667	310,000
SUB 2 RENTS AND ROYALTIES	0	0	0	0	0	0
001-0000-362.10-01 PROPERTY LEASE	225,849	205,000	255,000	240,534	257,900	250,000
	0	0	0	0	0	0
	225,849	205,000	255,000	240,534	257,900	250,000
SUB 4 DISPOSITION/FIXED ASSETS	0	0	0	0	0	0
001-0000-364.10-03 PROPERTY SALES	566,866	0	0	0	0	0
	0	0	0	0	0	0
	566,866	0	0	0	0	0
SUB 5 SALES/SURPLUS MATERIALS	0	0	0	0	0	0
001-0000-365.10-01 CITY AUCTION PR	92,835	10,000	10,000	16,142	19,800	15,000
001-0000-365.10-02 SALES OF SURPLU	2,655	5,000	5,000	1,214	1,900	2,000
	0	0	0	0	0	0
	95,490	15,000	15,000	17,356	21,700	17,000
SUB 6 CONTRIBUTIONS/DONATIONS	0	0	0	0	0	0
001-0000-366.10-03 PARKS SPONSORSH	19,940	25,000	25,000	27,811	25,000	25,000
001-0000-366.40-01 APPLIED FORFEIT	3,311	3,200	3,200	2,786	3,200	3,200
	0	0	0	0	0	0
	23,251	28,200	28,200	30,597	28,200	28,200
FUND 001 GENERAL FUND	0	0	0	0	0	0
SUB 6 CONTRIBUTIONS/DONATIONS	0	0	0	0	0	0

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001-0000-369.10-05 CASH OVER/SHORT	(4)	0	0	32	0	0
001-0000-369.10-07 RECOVERIES/REFU	16,788	15,000	15,000	20,300	19,448	20,000
001-0000-369.10-09 OTHER MISC REVE	98,935	30,000	30,000	10,165	39,700	40,000
001-0000-369.10-12 P-CARD REBATE	30,970	40,000	40,000	0	40,000	40,000
001-0000-369.10-15 ELECTRONIC CITA	13,920	14,000	14,000	12,600	15,290	15,000
001-0000-369.10-17 FIRST FRIDAY-VE	2,518	7,000	7,000	3,097	3,000	3,000
001-0000-369.10-20 PW RISK/DAMAGE	764	0	0	10,667	1,500	0
	0	0	0	0	0	0
	163,891	106,000	106,000	56,861	118,938	118,000
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
001-0000-381.11-05 FROM CODE NUISA	4,536	1,869	1,869	1,558	1,869	0
001-0000-381.11-14 FROM HOME FUND	0	0	0	1,425	0	0
001-0000-381.11-23 FROM NSP FUND	0	0	0	5,895	0	0
001-0000-381.11-81 FROM CRA	147,000	0	0	0	0	0
001-0000-381.11-95 FROM BUILDING F	166,649	203,036	203,036	169,197	203,036	0
001-0000-381.13-07 FROM ROAD MAINT	18,422	0	0	0	0	0
001-0000-381.14-21 FROM UTILITIES	1,943,117	1,806,369	1,806,369	1,505,308	1,806,369	1,866,232
001-0000-381.14-61 FROM STORMWATER	213,469	59,167	59,167	49,306	59,167	0
001-0000-381.14-71 FROM SOLID WAST	61,902	64,167	64,167	53,473	64,167	0
001-0000-381.15-13 FROM OTHER EE B	12,500	12,500	12,500	10,417	12,500	0
001-0000-381.15-21 FROM FLEET SERV	27,171	28,226	28,226	23,522	28,226	444,313
001-0000-381.15-22 FROM RISK MANAG	0	0	0	0	0	110,166
	0	0	0	0	0	0
FUND 001 GENERAL FUND	0	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
	2,594,766	2,175,334	2,175,334	1,820,101	2,175,334	2,420,711
SUB 3 INSTALLMENT PURCHASE PRCD	0	0	0	0	0	0
001-0000-383.10-01 CAPITAL LEASES	4,363,350	0	0	0	0	0
	0	0	0	0	0	0
	4,363,350	0	0	0	0	0
SUB 8 GEN'L CAP ASSET DISPOSIT'	0	0	0	0	0	0
001-0000-388.10-01 SALES PROCEEDS	0	0	643,851	643,851	643,851	0
	0	0	0	0	0	0
	0	0	643,851	643,851	643,851	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0	0

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001-0000-392.10-01 UNDESIGNATED	0	0	520,909	0	0	0
001-0000-392.20-01 DESIGNATED	0	0	3,803,230	0	0	0
	0	0	0	0	0	0
	0	0	4,324,139	0	0	0
*** GENERAL FUND	77,484,504	72,567,846	77,851,394	62,737,823	74,467,666	75,662,828
**** GENERAL FUND	77,484,504	72,567,846	77,851,394	62,737,823	74,467,666	75,662,828
***** GENERAL FUND	77,484,504	72,567,846	77,851,394	62,737,823	74,467,666	75,662,828
FUND 101 LAW ENFORCEMENT TRUST FD	0	0	0	0	0	0
SUB 9 OTHER FINES & FORFEITS	0	0	0	0	0	0
101-0000-359.10-02 SETTLEMENT AGRE	54,841	0	0	41,657	35,000	0
101-0000-359.10-03 FED FORFEITED P	26,619	0	0	1,043	2,000	0
101-0000-359.10-04 TREASURY FORFEI	0	0	0	24,085	25,000	0
	0	0	0	0	0	0
	81,460	0	0	66,785	62,000	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
101-0000-361.10-01 INTEREST INCOME	6,714	0	0	6,654	5,000	5,000
101-0000-361.10-22 INTEREST ON FED	515	0	0	0	0	0
	0	0	0	0	0	0
	7,229	0	0	6,654	5,000	5,000
SUB 5 SALES/SURPLUS MATERIALS	0	0	0	0	0	0
101-0000-365.10-01 CITY AUCTION PR	4,086	0	0	0	0	0
	0	0	0	0	0	0
	4,086	0	0	0	0	0
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0	0
101-0000-392.10-01 UNDESIGNATED	0	0	85,510	0	0	0
101-0000-392.20-01 DESIGNATED	0	0	79	0	0	0
	0	0	0	0	0	0
	0	0	85,589	0	0	0
*** LAW ENFORCEMENT TRUST FD	92,775	0	85,589	73,439	67,000	5,000
**** LAW ENFORCEMENT TRUST FD	92,775	0	85,589	73,439	67,000	5,000
***** LAW ENFORCEMENT TRUST FD	92,775	0	85,589	73,439	67,000	5,000
FUND 103 PB MUNICIPAL FOUNDATION	0	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
103-0000-361.10-01 INTEREST INCOME	5	0	0	2	2	0
	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
	5	0	0	2	2	0
SUB 6 CONTRIBUTIONS/DONATIONS	0	0	0	0	0	0
103-0000-366.10-01 MISC CONTRIBUTI	800	0	0	0	500	0
103-0000-366.10-07 MAYOR'S BALL TI	1,500	10,000	10,000	8,481	8,500	10,000
103-0000-366.10-08 MAYOR'S DONATIO	33,067	21,000	21,000	15,865	15,900	21,000
	0	0	0	0	0	0
	35,367	31,000	31,000	24,346	24,900	31,000
*** PB MUNICIPAL FOUNDATION	35,372	31,000	31,000	24,348	24,902	31,000
**** PB MUNICIPAL FOUNDATION	35,372	31,000	31,000	24,348	24,902	31,000
***** PB MUNICIPAL FOUNDATION	35,372	31,000	31,000	24,348	24,902	31,000
FUND 105 CODE NUISANCE FUND	0	0	0	0	0	0
SUB 1 GENERAL GOVERNMENT	0	0	0	0	0	0
105-0000-341.30-07 LOT MOWING	117,033	100,000	100,000	75,763	80,000	100,000
105-0000-341.30-14 LOT CLEARING	27,509	50,000	50,000	23,982	15,000	50,000
105-0000-341.30-24 OTHER NUISANCE	6,041	5,000	5,000	5,078	5,000	5,000
	0	0	0	0	0	0
	150,583	155,000	155,000	104,823	100,000	155,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
105-0000-361.10-01 INTEREST INCOME	3,613	600	600	5,280	3,600	3,600
	0	0	0	0	0	0
	3,613	600	600	5,280	3,600	3,600
*** CODE NUISANCE FUND	154,196	155,600	155,600	110,103	103,600	158,600
**** CODE NUISANCE FUND	154,196	155,600	155,600	110,103	103,600	158,600
***** CODE NUISANCE FUND	154,196	155,600	155,600	110,103	103,600	158,600
FUND 111 STATE HOUSING GRANT FUND	0	0	0	0	0	0
SUB 4 STATE GRANTS	0	0	0	0	0	0
111-0000-334.50-02 SHIP GRANT	17,144	162,693	162,693	0	674,000	164,000
	0	0	0	0	0	0
	17,144	162,693	162,693	0	674,000	164,000
SUB 5 ECONOMIC ENVIRONMENT	0	0	0	0	0	0
111-0000-345.90-01 PROGRAM INCOME	129,099	0	0	13,572	13,500	15,000
	0	0	0	0	0	0
	129,099	0	0	13,572	13,500	15,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
111-0000-361.10-01 INTEREST INCOME	0	0	0	2,982	600	3,500

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
	0	0	0	0	0	0
	0	0	0	2,982	600	3,500
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
111-0000-381.10-01 FROM GENERAL FU	0	0	0	1,447	0	0
	0	0	0	0	0	0
	0	0	0	1,447	0	0
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0	0
111-0000-392.10-01 UNDESIGNATED	0	1,337	1,337	0	0	0
111-0000-392.20-01 DESIGNATED	0	0	1,146,104	0	0	0
	0	0	0	0	0	0
	0	1,337	1,147,441	0	0	0
*** STATE HOUSING GRANT FUND	146,243	164,030	1,310,134	18,001	688,100	182,500
**** STATE HOUSING GRANT FUND	146,243	164,030	1,310,134	18,001	688,100	182,500
***** STATE HOUSING GRANT FUND	146,243	164,030	1,310,134	18,001	688,100	182,500
FUND 112 COMM DEV BLOCK GRANT FUND	0	0	0	0	0	0
SUB 1 FEDERAL GRANTS	0	0	0	0	0	0
112-0000-331.50-01 CDBG GRANT	1,055,055	783,659	1,808,531	908,323	0	805,882
	0	0	0	0	0	0
	1,055,055	783,659	1,808,531	908,323	0	805,882
SUB 5 ECONOMIC ENVIRONMENT	0	0	0	0	0	0
112-0000-345.90-03 PROGRAM INCOME/	3,440	0	0	738	954	900
	0	0	0	0	0	0
	3,440	0	0	738	954	900
SUB 9 OTHER MISC REVENUES	0	0	0	0	0	0
112-0000-369.10-01 CASH DISCOUNTS	83	0	0	0	0	0
	0	0	0	0	0	0
	83	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
112-0000-381.10-01 FROM GENERAL FU	35,075	0	0	5,874	0	0
	0	0	0	0	0	0
	35,075	0	0	5,874	0	0
*** COMM DEV BLOCK GRANT FUND	1,093,653	783,659	1,808,531	914,935	954	806,782
**** COMM DEV BLOCK GRANT FUND	1,093,653	783,659	1,808,531	914,935	954	806,782
***** COMM DEV BLOCK GRANT FUND	1,093,653	783,659	1,808,531	914,935	954	806,782
FUND 114 HOME INVEST GRANT FUND	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
SUB 7 GRANTS/OTHER LOCAL UNITS	0	0	0	0	0	0
114-0000-337.50-01 BREVARD COUNTY/	64,106	314,658	503,664	0	0	299,092
	0	0	0	0	0	0
	64,106	314,658	503,664	0	0	299,092
SUB 5 ECONOMIC ENVIRONMENT	0	0	0	0	0	0
114-0000-345.90-02 PROGRAM INCOME/	60,407	0	0	42,464	7,700	5,000
	0	0	0	0	0	0
	60,407	0	0	42,464	7,700	5,000
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0	0
114-0000-392.20-01 DESIGNATED	0	0	25,343	0	0	0
	0	0	0	0	0	0
	0	0	25,343	0	0	0
*** HOME INVEST GRANT FUND	124,513	314,658	529,007	42,464	7,700	304,092
**** HOME INVEST GRANT FUND	124,513	314,658	529,007	42,464	7,700	304,092
***** HOME INVEST GRANT FUND	124,513	314,658	529,007	42,464	7,700	304,092
FUND 123 NSP PROGRAM FUND	0	0	0	0	0	0
SUB 1 FEDERAL GRANTS	0	0	0	0	0	0
123-0000-331.50-02 NSP PROGRAM	0	325,531	325,531	0	0	791,793
	0	0	0	0	0	0
	0	325,531	325,531	0	0	791,793
SUB 5 ECONOMIC ENVIRONMENT	0	0	0	0	0	0
123-0000-345.90-01 PROGRAM INCOME	80,000	0	0	0	0	40,000
	0	0	0	0	0	0
	80,000	0	0	0	0	40,000
SUB 9 OTHER MISC REVENUES	0	0	0	0	0	0
123-0000-369.10-07 RECOVERIES/REFU	0	0	0	93	0	0
	0	0	0	0	0	0
	0	0	0	93	0	0
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0	0
123-0000-392.10-01 UNDESIGNATED	0	0	0	0	0	52,009
	0	0	0	0	0	0
	0	0	0	0	0	52,009
*** NSP PROGRAM FUND	80,000	325,531	325,531	93	0	883,802
**** NSP PROGRAM FUND	80,000	325,531	325,531	93	0	883,802
***** NSP PROGRAM FUND	80,000	325,531	325,531	93	0	883,802

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 131 DONATIONS FUND	0	0	0	0	0	0
SUB 6 CONTRIBUTIONS/DONATIONS	0	0	0	0	0	0
131-0000-366.30-01 PARKS CONTRIBUT	100	0	0	0	0	0
131-0000-366.50-01 POLICE CONTRIBU	21,275	0	0	19,556	18,600	0
131-0000-366.50-02 FIRE CONTRIBUTI	0	0	0	3,785	3,100	0
	0	0	0	0	0	0
	21,375	0	0	23,341	21,700	0
*** DONATIONS FUND	21,375	0	0	23,341	21,700	0
**** DONATIONS FUND	21,375	0	0	23,341	21,700	0
***** DONATIONS FUND	21,375	0	0	23,341	21,700	0
FUND 152 POLICE IMPACT FEES	0	0	0	0	0	0
SUB 4 IMPACT FEES/ASSESSMENTS	0	0	0	0	0	0
152-0000-324.11-01 IMPACT FEES - P	29,476	32,000	32,000	37,724	32,000	32,000
	0	0	0	0	0	0
	29,476	32,000	32,000	37,724	32,000	32,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
152-0000-361.20-01 INTEREST INCOME	546	250	250	732	500	500
	0	0	0	0	0	0
	546	250	250	732	500	500
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0	0
152-0000-392.20-01 DESIGNATED	0	0	3,751	0	0	0
	0	0	0	0	0	0
	0	0	3,751	0	0	0
*** POLICE IMPACT FEES	30,022	32,250	36,001	38,456	32,500	32,500
**** POLICE IMPACT FEES	30,022	32,250	36,001	38,456	32,500	32,500
***** POLICE IMPACT FEES	30,022	32,250	36,001	38,456	32,500	32,500
FUND 153 FIRE IMPACT FEES	0	0	0	0	0	0
SUB 4 IMPACT FEES/ASSESSMENTS	0	0	0	0	0	0
153-0000-324.11-02 IMPACT FEES - F	214,304	210,000	210,000	249,471	210,000	210,000
	0	0	0	0	0	0
	214,304	210,000	210,000	249,471	210,000	210,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
153-0000-361.20-02 INTEREST INCOME	3,282	2,500	2,500	3,758	2,500	2,500
	0	0	0	0	0	0
	3,282	2,500	2,500	3,758	2,500	2,500

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0	0
153-0000-392.20-01 DESIGNATED	0	0	3,752	0	0	0
	0	0	0	0	0	0
	0	0	3,752	0	0	0
*** FIRE IMPACT FEES	217,586	212,500	216,252	253,229	212,500	212,500
**** FIRE IMPACT FEES	217,586	212,500	216,252	253,229	212,500	212,500
***** FIRE IMPACT FEES	217,586	212,500	216,252	253,229	212,500	212,500
FUND 154 PARKS IMPACT FEES	0	0	0	0	0	0
SUB 4 IMPACT FEES/ASSESSMENTS	0	0	0	0	0	0
154-0000-324.61-01 IMPACT FEES - P	497,638	460,000	460,000	534,973	450,000	460,000
	0	0	0	0	0	0
	497,638	460,000	460,000	534,973	450,000	460,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
154-0000-361.20-03 INTEREST INCOME	10,981	8,000	8,000	13,475	10,000	10,000
	0	0	0	0	0	0
	10,981	8,000	8,000	13,475	10,000	10,000
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0	0
154-0000-392.10-01 UNDESIGNATED	0	0	48,320	0	0	0
154-0000-392.20-01 DESIGNATED	0	0	257,630	0	0	0
	0	0	0	0	0	0
	0	0	305,950	0	0	0
*** PARKS IMPACT FEES	508,619	468,000	773,950	548,448	460,000	470,000
**** PARKS IMPACT FEES	508,619	468,000	773,950	548,448	460,000	470,000
***** PARKS IMPACT FEES	508,619	468,000	773,950	548,448	460,000	470,000
FUND 155 TRANS IMPACT FEE FUND	0	0	0	0	0	0
SUB 4 IMPACT FEES/ASSESSMENTS	0	0	0	0	0	0
155-0000-324.31-01 IMPACT FEES-TRA	3,108,032	3,000,000	3,000,000	3,599,456	3,000,000	3,100,000
	0	0	0	0	0	0
	3,108,032	3,000,000	3,000,000	3,599,456	3,000,000	3,100,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
155-0000-361.10-01 INTEREST INCOME	1	0	0	4,587	1,400	1,500
155-0000-361.10-03 INTEREST ON RES	0	0	0	0	110	110
155-0000-361.20-05 INTEREST INCOME	42,997	28,000	28,000	75,573	50,000	50,000
155-0000-361.30-01 INCREASE(DECREA	(3,972)	0	0	4,972	5,000	0
	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
	39,026	28,000	28,000	85,132	56,510	51,610
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0	0
155-0000-392.10-01 UNDESIGNATED	0	0	204,413	0	0	0
155-0000-392.20-01 DESIGNATED	0	0	2,260,256	0	0	0
	0	0	0	0	0	0
	0	0	2,464,669	0	0	0
*** TRANS IMPACT FEE FUND	3,147,058	3,028,000	5,492,669	3,684,588	3,056,510	3,151,610
**** TRANS IMPACT FEE FUND	3,147,058	3,028,000	5,492,669	3,684,588	3,056,510	3,151,610
***** TRANS IMPACT FEE FUND	3,147,058	3,028,000	5,492,669	3,684,588	3,056,510	3,151,610
FUND 161 ENVIRONMENTAL FEE FUND	0	0	0	0	0	0
SUB 3 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
161-0000-343.70-01 ENVIRONMENTAL F	9,875	8,300	8,300	10,500	12,000	12,000
161-0000-343.70-04 ENVIRONMENTAL M	0	0	0	7,450	5,500	10,000
161-0000-343.90-01 OTHER REVENUES	641	6,500	6,500	0	0	0
	0	0	0	0	0	0
	10,516	14,800	14,800	17,950	17,500	22,000
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
161-0000-381.10-01 FROM GENERAL FU	0	0	17,250	17,250	0	50,000
	0	0	0	0	0	0
	0	0	17,250	17,250	0	50,000
*** ENVIRONMENTAL FEE FUND	10,516	14,800	32,050	35,200	17,500	72,000
**** ENVIRONMENTAL FEE FUND	10,516	14,800	32,050	35,200	17,500	72,000
***** ENVIRONMENTAL FEE FUND	10,516	14,800	32,050	35,200	17,500	72,000
FUND 181 BAYFRONT COMM REDEV FUND	0	0	0	0	0	0
SUB 1 AD VALOREM TAXES	0	0	0	0	0	0
181-0000-311.10-01 OPERATING MILLA	1,227,364	1,325,553	1,327,443	1,327,443	1,327,443	1,403,970
	0	0	0	0	0	0
	1,227,364	1,325,553	1,327,443	1,327,443	1,327,443	1,403,970
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
181-0000-361.10-01 INTEREST INCOME	8,907	4,000	6,400	13,209	6,400	6,400
	0	0	0	0	0	0
	8,907	4,000	6,400	13,209	6,400	6,400
SUB 2 RENTS AND ROYALTIES	0	0	0	0	0	0
181-0000-362.10-01 PROPERTY LEASE	0	0	0	190	0	0
	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
	0	0	0	190	0	0
SUB 5 SALES/SURPLUS MATERIALS	0	0	0	0	0	0
181-0000-365.10-02 SALES OF SURPLU	227	0	0	0	0	0
	0	0	0	0	0	0
	227	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
181-0000-381.13-03 FROM BCRA LOAN	0	0	0	990,848	0	0
	0	0	0	0	0	0
	0	0	0	990,848	0	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0	0
181-0000-392.20-01 DESIGNATED	0	0	40,438	0	0	0
	0	0	0	0	0	0
	0	0	40,438	0	0	0
*** BAYFRONT COMM REDEV FUND	1,236,498	1,329,553	1,374,281	2,331,690	1,333,843	1,410,370
**** BAYFRONT COMM REDEV FUND	1,236,498	1,329,553	1,374,281	2,331,690	1,333,843	1,410,370
***** BAYFRONT COMM REDEV FUND	1,236,498	1,329,553	1,374,281	2,331,690	1,333,843	1,410,370
FUND 201 DEBT SERVICE FUND	0	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
201-0000-381.10-01 FROM GENERAL FU	299,024	553,298	553,298	553,298	553,297	555,830
	0	0	0	0	0	0
	299,024	553,298	553,298	553,298	553,297	555,830
*** DEBT SERVICE FUND	299,024	553,298	553,298	553,298	553,297	555,830
**** DEBT SERVICE FUND	299,024	553,298	553,298	553,298	553,297	555,830
***** DEBT SERVICE FUND	299,024	553,298	553,298	553,298	553,297	555,830
FUND 214 '04 PENSION BOND DEBT SVC	0	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
214-0000-361.10-03 INTEREST ON RES	117	0	0	0	0	0
214-0000-361.10-06 INTEREST - BOND	577	300	300	726	500	500
214-0000-361.10-07 INTEREST - BOND	582	300	300	540	500	500
	0	0	0	0	0	0
	1,276	600	600	1,266	1,000	1,000
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
214-0000-381.10-01 FROM GENERAL FU	123,864	140,000	140,000	128,333	140,000	155,000
	0	0	0	0	0	0
	123,864	140,000	140,000	128,333	140,000	155,000

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
*** '04 PENSION BOND DEBT SVC	125,140	140,600	140,600	129,599	141,000	156,000
**** '04 PENSION BOND DEBT SVC	125,140	140,600	140,600	129,599	141,000	156,000
***** '04 PENSION BOND DEBT SVC	125,140	140,600	140,600	129,599	141,000	156,000
FUND 219 '10 PST REVENUE BONDS	0	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
219-0000-361.10-01 INTEREST INCOME	22	0	0	52	50	50
219-0000-361.10-03 INTEREST ON RES	4,649	3,000	3,000	3,606	3,000	3,000
219-0000-361.10-06 INTEREST - BOND	1,621	800	800	1,698	1,500	1,500
219-0000-361.10-07 INTEREST - BOND	1,694	600	600	1,492	1,000	1,000
219-0000-361.30-01 INCREASE(DECREA	(1,950)	0	0	6,381	6,500	0
	0	0	0	0	0	0
	6,036	4,400	4,400	13,229	12,050	5,550
SUB 9 OTHER MISC REVENUES	0	0	0	0	0	0
219-0000-369.10-10 BABS FEDERAL SU	130,891	136,220	136,220	63,887	136,220	133,210
	0	0	0	0	0	0
	130,891	136,220	136,220	63,887	136,220	133,210
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
219-0000-381.10-01 FROM GENERAL FU	316,611	331,890	331,890	304,233	331,921	328,242
	0	0	0	0	0	0
	316,611	331,890	331,890	304,233	331,921	328,242
*** '10 PST REVENUE BONDS	453,538	472,510	472,510	381,349	480,191	467,002
**** '10 PST REVENUE BONDS	453,538	472,510	472,510	381,349	480,191	467,002
***** '10 PST REVENUE BONDS	453,538	472,510	472,510	381,349	480,191	467,002
FUND 221 '13 T.S.O REFUNDING BOND	0	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
221-0000-361.10-03 INTEREST ON RES	0	3,000	3,000	0	0	0
221-0000-361.10-06 INTEREST - BOND	15,294	8,000	8,000	15,150	15,000	15,000
221-0000-361.10-07 INTEREST - BOND	5,507	2,000	2,000	5,207	4,000	4,000
	0	0	0	0	0	0
	20,801	13,000	13,000	20,357	19,000	19,000
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
221-0000-381.10-01 FROM GENERAL FU	3,490,103	3,518,195	3,518,195	3,224,737	3,518,195	3,504,088
	0	0	0	0	0	0
	3,490,103	3,518,195	3,518,195	3,224,737	3,518,195	3,504,088
*** '13 T.S.O REFUNDING BOND	3,510,904	3,531,195	3,531,195	3,245,094	3,537,195	3,523,088

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
**** '13 T.S.O REFUNDING BOND	3,510,904	3,531,195	3,531,195	3,245,094	3,537,195	3,523,088
***** '13 T.S.O REFUNDING BOND	3,510,904	3,531,195	3,531,195	3,245,094	3,537,195	3,523,088
FUND 222 '14 LOGT REFUNDING NOTE	0	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
222-0000-361.10-06 INTEREST - BOND	285	200	200	238	300	300
222-0000-361.10-07 INTEREST - BOND	10,419	6,000	6,000	11,715	8,000	8,000
	0	0	0	0	0	0
	10,704	6,200	6,200	11,953	8,300	8,300
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
222-0000-381.11-55 FROM IMPACT FEE	625,936	629,971	629,971	619,255	629,971	632,050
	0	0	0	0	0	0
	625,936	629,971	629,971	619,255	629,971	632,050
*** '14 LOGT REFUNDING NOTE	636,640	636,171	636,171	631,208	638,271	640,350
**** '14 LOGT REFUNDING NOTE	636,640	636,171	636,171	631,208	638,271	640,350
***** '14 LOGT REFUNDING NOTE	636,640	636,171	636,171	631,208	638,271	640,350
FUND 223 '15 FRANCH. FEE REV NOTE	0	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
223-0000-361.10-06 INTEREST - BOND	411	300	300	368	400	400
223-0000-361.10-07 INTEREST - BOND	4,592	2,100	2,100	4,269	3,000	3,000
	0	0	0	0	0	0
	5,003	2,400	2,400	4,637	3,400	3,400
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
223-0000-381.10-01 FROM GENERAL FU	526,843	530,883	530,883	486,643	530,883	531,244
	0	0	0	0	0	0
	526,843	530,883	530,883	486,643	530,883	531,244
*** '15 FRANCH. FEE REV NOTE	531,846	533,283	533,283	491,280	534,283	534,644
**** '15 FRANCH. FEE REV NOTE	531,846	533,283	533,283	491,280	534,283	534,644
***** '15 FRANCH. FEE REV NOTE	531,846	533,283	533,283	491,280	534,283	534,644
FUND 224 '15 SALES TAX REF. BNDS	0	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
224-0000-361.10-06 INTEREST - BOND	2,059	1,000	1,000	1,850	2,000	2,000
224-0000-361.10-07 INTEREST - BOND	4,205	2,000	2,000	3,898	3,000	3,000
	0	0	0	0	0	0
	6,264	3,000	3,000	5,748	5,000	5,000
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
224-0000-381.10-01 FROM GENERAL FU	817,950	826,823	826,823	757,623	826,823	825,255
	0	0	0	0	0	0
	817,950	826,823	826,823	757,623	826,823	825,255
*** '15 SALES TAX REF. BNDS	824,214	829,823	829,823	763,371	831,823	830,255
**** '15 SALES TAX REF. BNDS	824,214	829,823	829,823	763,371	831,823	830,255
***** '15 SALES TAX REF. BNDS	824,214	829,823	829,823	763,371	831,823	830,255
FUND 225 '15 SALES TAX REF BD -TIF	0	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
225-0000-361.10-06 INTEREST - BOND	1,360	1,000	1,000	1,610	2,000	2,000
225-0000-361.10-07 INTEREST - BOND	1,955	1,200	1,200	2,270	2,000	2,000
	0	0	0	0	0	0
	3,315	2,200	2,200	3,880	4,000	4,000
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
225-0000-381.11-55 FROM IMPACT FEE	226,823	227,709	227,709	222,176	227,709	227,277
	0	0	0	0	0	0
	226,823	227,709	227,709	222,176	227,709	227,277
*** '15 SALES TAX REF BD -TIF	230,138	229,909	229,909	226,056	231,709	231,277
**** '15 SALES TAX REF BD -TIF	230,138	229,909	229,909	226,056	231,709	231,277
***** '15 SALES TAX REF BD -TIF	230,138	229,909	229,909	226,056	231,709	231,277
FUND 226 '16 FRAN.FEE REV REF NOTE	0	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
226-0000-361.10-06 INTEREST - BOND	755	600	600	772	1,000	1,000
226-0000-361.10-07 INTEREST - BOND	1,506	600	600	1,437	1,000	1,000
	0	0	0	0	0	0
	2,261	1,200	1,200	2,209	2,000	2,000
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
226-0000-381.10-01 FROM GENERAL FU	305,939	311,300	311,300	285,358	311,300	319,828
	0	0	0	0	0	0
	305,939	311,300	311,300	285,358	311,300	319,828
*** '16 FRAN.FEE REV REF NOTE	308,200	312,500	312,500	287,567	313,300	321,828
**** '16 FRAN.FEE REV REF NOTE	308,200	312,500	312,500	287,567	313,300	321,828
***** '16 FRAN.FEE REV REF NOTE	308,200	312,500	312,500	287,567	313,300	321,828
FUND 227 '18 LOGT REVENUE NOTE	0	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
227-0000-361.10-06 INTEREST - BOND	801	0	0	3,564	4,000	4,000

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
227-0000-361.10-07 INTEREST - BOND	824	0	0	10,039	7,000	7,000
	0	0	0	0	0	0
	1,625	0	0	13,603	11,000	11,000
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
227-0000-381.11-55 FROM IMPACT FEE	299,695	767,781	767,781	766,145	767,781	767,472
	0	0	0	0	0	0
	299,695	767,781	767,781	766,145	767,781	767,472
*** '18 LOGT REVENUE NOTE	301,320	767,781	767,781	779,748	778,781	778,472
**** '18 LOGT REVENUE NOTE	301,320	767,781	767,781	779,748	778,781	778,472
***** '18 LOGT REVENUE NOTE	301,320	767,781	767,781	779,748	778,781	778,472
FUND 228 '19 GEN'L OBLIGATION BNDS	0	0	0	0	0	0
SUB 1 AD VALOREM TAXES	0	0	0	0	0	0
228-0000-311.10-10 BONDED DEBT MIL	0	0	0	0	0	3,529,602
	0	0	0	0	0	0
	0	0	0	0	0	3,529,602
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0	0
228-0000-392.10-01 UNDESIGNATED	0	0	0	0	0	45
	0	0	0	0	0	0
	0	0	0	0	0	45
*** '19 GEN'L OBLIGATION BNDS	0	0	0	0	0	3,529,647
**** '19 GEN'L OBLIGATION BNDS	0	0	0	0	0	3,529,647
***** '19 GEN'L OBLIGATION BNDS	0	0	0	0	0	3,529,647
FUND 301 COMMUNITY INVESTMENT FUND	0	0	0	0	0	0
SUB 4 STATE GRANTS	0	0	0	0	0	0
301-0000-334.49-02 FDOT GRANT	161,567	0	0	104,141	300,000	3,800,000
301-0000-334.49-04 EDTF GRANT	221,479	0	0	0	0	113,520
	0	0	0	0	0	0
	383,046	0	0	104,141	300,000	3,913,520
SUB 7 GRANTS/OTHER LOCAL UNITS	0	0	0	0	0	0
301-0000-337.50-02 TOURIST DEVELOP	0	0	1,697,195	0	0	0
301-0000-337.50-12 BREVARD BUS SHE	0	0	146,086	23,392	23,391	0
	0	0	0	0	0	0
	0	0	1,843,281	23,392	23,391	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
301-0000-361.10-01 INTEREST INCOME	2,639	0	0	4,813	5,000	5,000

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
	0	0	0	0	0	0
	2,639	0	0	4,813	5,000	5,000
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
301-0000-381.10-01 FROM GENERAL FU	8,886	0	0	0	0	0
	0	0	0	0	0	0
	8,886	0	0	0	0	0
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0	0
301-0000-392.20-01 DESIGNATED	0	0	132,100	0	0	0
	0	0	0	0	0	0
	0	0	132,100	0	0	0
*** COMMUNITY INVESTMENT FUND	394,571	0	1,975,381	132,346	328,391	3,918,520
**** COMMUNITY INVESTMENT FUND	394,571	0	1,975,381	132,346	328,391	3,918,520
***** COMMUNITY INVESTMENT FUND	394,571	0	1,975,381	132,346	328,391	3,918,520
FUND 303 CRA CONSTRUCTION PROJECTS	0	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
303-0000-361.10-01 INTEREST INCOME	0	0	0	9	5	0
303-0000-361.20-04 INTEREST ON BON	13,561	0	4,000	11,382	8,000	0
303-0000-361.30-01 INCREASE(DECREA	(5,347)	0	0	8,006	8,006	0
	0	0	0	0	0	0
	8,214	0	4,000	19,397	16,011	0
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0	0
303-0000-392.20-01 DESIGNATED	0	0	1,043,754	0	0	0
	0	0	0	0	0	0
	0	0	1,043,754	0	0	0
*** CRA CONSTRUCTION PROJECTS	8,214	0	1,047,754	19,397	16,011	0
**** CRA CONSTRUCTION PROJECTS	8,214	0	1,047,754	19,397	16,011	0
***** CRA CONSTRUCTION PROJECTS	8,214	0	1,047,754	19,397	16,011	0
FUND 306 I-95 INTERCHANGE FUND	0	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
306-0000-361.10-01 INTEREST INCOME	0	0	0	624	12	0
306-0000-361.20-04 INTEREST ON BON	9,817	0	0	6,810	7,000	7,000
	0	0	0	0	0	0
	9,817	0	0	7,434	7,012	7,000
SUB 9 OTHER MISC REVENUES	0	0	0	0	0	0
306-0000-369.10-07 RECOVERIES/REFU	0	0	0	9,923	10,000	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
306-0000-369.10-09 OTHER MISC REVE	0	0	0	9,923	10,000	0
	0	0	0	0	0	0
	0	0	0	19,846	20,000	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0	0
306-0000-392.20-01 DESIGNATED	0	0	755,710	0	0	0
	0	0	0	0	0	0
	0	0	755,710	0	0	0
*** I-95 INTERCHANGE FUND	9,817	0	755,710	27,280	27,012	7,000
**** I-95 INTERCHANGE FUND	9,817	0	755,710	27,280	27,012	7,000
***** I-95 INTERCHANGE FUND	9,817	0	755,710	27,280	27,012	7,000
FUND 307 ROAD MAINTENANCE CIP FUND	0	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
307-0000-361.10-01 INTEREST INCOME	43,470	0	0	28,479	25,000	25,000
	0	0	0	0	0	0
	43,470	0	0	28,479	25,000	25,000
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
307-0000-381.10-01 FROM GENERAL FU	547,796	200,000	1,143,851	1,143,851	1,100,000	833,684
307-0000-381.14-61 FROM STORMWATER	11,000	0	0	0	0	0
	0	0	0	0	0	0
	558,796	200,000	1,143,851	1,143,851	1,100,000	833,684
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0	0
307-0000-392.20-01 DESIGNATED	0	0	2,351,687	0	0	0
	0	0	0	0	0	0
	0	0	2,351,687	0	0	0
*** ROAD MAINTENANCE CIP FUND	602,266	200,000	3,495,538	1,172,330	1,125,000	858,684
**** ROAD MAINTENANCE CIP FUND	602,266	200,000	3,495,538	1,172,330	1,125,000	858,684
***** ROAD MAINTENANCE CIP FUND	602,266	200,000	3,495,538	1,172,330	1,125,000	858,684
FUND 308 CONNECTOR ROAD I-95 FUND	0	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
308-0000-361.10-01 INTEREST INCOME	14,942	0	0	(279)	(694)	0
308-0000-361.20-04 INTEREST ON BON	61,990	0	0	128,449	110,000	110,000
308-0000-361.30-01 INCREASE(DECREA	27,485	0	0	(27,485)	(27,485)	0
	0	0	0	0	0	0
	104,417	0	0	100,685	81,821	110,000
SUB 4 DEBT PROCEEDS	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
308-0000-384.20-01 LOAN PROCEEDS	8,977,500	0	0	0	0	0
	0	0	0	0	0	0
	8,977,500	0	0	0	0	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0	0
308-0000-392.20-01 DESIGNATED	0	0	8,047,985	0	0	0
	0	0	0	0	0	0
	0	0	8,047,985	0	0	0
*** CONNECTOR ROAD I-95 FUND	9,081,917	0	8,047,985	100,685	81,821	110,000
**** CONNECTOR ROAD I-95 FUND	9,081,917	0	8,047,985	100,685	81,821	110,000
***** CONNECTOR ROAD I-95 FUND	9,081,917	0	8,047,985	100,685	81,821	110,000
FUND 309 GO ROAD PROGRAM FUND	0	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
309-0000-361.10-01 INTEREST INCOME	0	0	0	29,640	0	0
309-0000-361.20-04 INTEREST ON BON	0	0	0	29,744	0	0
	0	0	0	0	0	0
	0	0	0	59,384	0	0
SUB 4 DEBT PROCEEDS	0	0	0	0	0	0
309-0000-384.10-01 BOND PROCEEDS	0	0	0	54,200,641	0	0
	0	0	0	0	0	0
	0	0	0	54,200,641	0	0
*** GO ROAD PROGRAM FUND	0	0	0	54,260,025	0	0
**** GO ROAD PROGRAM FUND	0	0	0	54,260,025	0	0
***** GO ROAD PROGRAM FUND	0	0	0	54,260,025	0	0
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
SUB 1 FEDERAL GRANTS	0	0	0	0	0	0
421-0000-331.90-02 FEMA REIMBURSEM	13,229	0	0	0	0	0
	0	0	0	0	0	0
	13,229	0	0	0	0	0
SUB 8 SHARED REVS/OTHER LOCAL	0	0	0	0	0	0
421-0000-338.18-01 HALF CENT SALES	43,573	1,210,116	1,210,116	101,679	1,210,116	0
	0	0	0	0	0	0
	43,573	1,210,116	1,210,116	101,679	1,210,116	0
SUB 1 GENERAL GOVERNMENT	0	0	0	0	0	0
421-0000-341.30-09 ADMINISTRATIVE	35,968	37,078	37,078	31,010	34,334	32,608
421-0000-341.30-19 RECORDING FEES	1,683	2,754	2,754	2,907	3,060	3,060

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
	0	0	0	0	0	0
	37,651	39,832	39,832	33,917	37,394	35,668
SUB 3 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
421-0000-343.30-03 WATER REVENUE	14,502,004	14,860,100	14,860,100	11,998,331	14,901,016	15,330,890
421-0000-343.30-04 RESERVE CAPACIT	82,845	130,000	130,000	99,717	114,501	100,912
421-0000-343.30-05 FIRE PROTECTION	169,193	172,170	172,170	163,971	162,979	174,615
421-0000-343.30-06 INSTALLATION FE	396,882	362,090	362,090	380,105	417,747	437,720
421-0000-343.50-03 SEWER REVENUE	10,869,415	11,153,640	11,153,640	9,051,274	11,118,942	11,483,140
421-0000-343.50-04 LAKES OF MELBOU	277,382	283,140	283,140	239,267	285,983	290,200
421-0000-343.50-05 RECLAIMED WATER	45,478	54,465	54,465	46,093	56,238	56,880
421-0000-343.50-06 RESERVE CAPACIT	113,148	165,000	165,000	137,517	155,753	120,443
421-0000-343.60-01 METER TRANSFER	157,868	156,360	156,360	128,235	152,756	154,180
421-0000-343.60-02 TURN-ON FEE	394,915	430,590	430,590	345,473	435,890	442,640
421-0000-343.60-03 AFTER HOURS TUR	15,798	18,580	18,580	11,594	14,050	13,000
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
SUB 3 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
421-0000-343.60-05 PENALTIES	558,778	570,920	570,920	468,131	598,289	625,220
421-0000-343.60-08 CREDIT CHECK FE	10,551	9,550	9,550	7,876	8,890	7,500
421-0000-343.60-09 PLAN REVIEW & I	13,595	32,110	32,110	196,694	199,064	125,000
421-0000-343.60-10 PALM BAY ESTATE	171,894	37,812	37,812	141,378	141,378	0
421-0000-343.60-11 TAMPERING CHARG	31,023	35,000	35,000	57,400	60,050	35,000
421-0000-343.90-01 OTHER REVENUES	13,477	8,000	8,000	14,677	13,110	10,000
421-0000-343.90-02 UTILITY LIEN CO	9,659	9,440	9,440	5,810	7,980	7,820
421-0000-343.90-03 CITY CHARGEBACK	0	0	0	378	0	0
	0	0	0	0	0	0
	27,833,905	28,488,967	28,488,967	23,493,921	28,844,616	29,415,160
SUB 4 TRANSPORTATION	0	0	0	0	0	0
421-0000-344.90-02 CITY CHARGEBACK	0	0	0	0	378	0
	0	0	0	0	0	0
	0	0	0	0	378	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
421-0000-361.10-01 INTEREST INCOME	134,314	90,000	90,000	172,177	220,000	140,000
421-0000-361.10-09 INTEREST ON SIN	36,389	17,000	17,000	33,743	33,358	25,000
421-0000-361.10-17 LOAN INTEREST	29,494	52,501	52,501	27,142	59,136	29,349
421-0000-361.30-01 INCREASE(DECREA	(32,723)	0	0	43,959	43,959	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
	0	0	0	0	0	0
	167,474	159,501	159,501	277,021	356,453	194,349
SUB 5 SALES/SURPLUS MATERIALS	0	0	0	0	0	0
421-0000-365.10-01 CITY AUCTION PR	29,155	20,000	20,000	10,842	14,842	10,000
421-0000-365.10-02 SALES OF SURPLU	2,159	3,500	3,500	98	2,000	2,000
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
SUB 5 SALES/SURPLUS MATERIALS	0	0	0	0	0	0
	0	0	0	0	0	0
	31,314	23,500	23,500	10,940	16,842	12,000
SUB 6 CONTRIBUTIONS/DONATIONS	0	0	0	0	0	0
421-0000-366.40-01 APPLIED FORFEIT	272	280	280	201	262	271
	0	0	0	0	0	0
	272	280	280	201	262	271
SUB 9 OTHER MISC REVENUES	0	0	0	0	0	0
421-0000-369.10-01 CASH DISCOUNTS	36	0	0	0	0	0
421-0000-369.10-03 NSF CHARGES	36,190	35,330	35,330	39,491	42,407	43,080
421-0000-369.10-04 GIS REVENUE	40	50	50	70	60	20
421-0000-369.10-05 CASH OVER/SHORT	(944)	0	0	380	100	0
421-0000-369.10-07 RECOVERIES/REFU	2,382	5,000	5,000	79,692	80,582	15,000
421-0000-369.10-09 OTHER MISC REVE	0	0	0	68	68	0
421-0000-369.10-12 P-CARD REBATE	17,604	15,000	15,000	0	17,600	18,000
	0	0	0	0	0	0
	55,308	55,380	55,380	119,701	140,817	76,100
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
421-0000-381.10-01 FROM GENERAL FU	0	0	0	0	0	39,772
421-0000-381.14-23 FROM CONN FEES	198,333	688,326	688,326	630,966	688,326	688,736
421-0000-381.14-24 FROM CONN FEES	297,500	616,957	616,957	565,544	616,957	817,444
421-0000-381.14-61 FROM STORMWATER	20,830	0	0	0	0	0
421-0000-381.14-71 FROM SOLID WAST	8,194	8,194	8,194	8,194	8,194	8,194
421-0000-381.15-21 FROM FLEET SERV	3,500	0	0	0	2,500	0
	0	0	0	0	0	0
	528,357	1,313,477	1,313,477	1,204,704	1,315,977	1,554,146
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
421-0000-392.30-06 UNDESIGNATED	0	1,623,196	1,747,521	0	0	1,511,725

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
421-0000-392.30-07 DESIGNATED	0	0	3,499,590	0	0	0
	0	0	0	0	0	0
	0	1,623,196	5,247,111	0	0	1,511,725
*** UTILITIES OPERATING FUND	28,711,083	32,914,249	36,538,164	25,242,084	31,922,855	32,799,419
**** UTILITIES OPERATING FUND	28,711,083	32,914,249	36,538,164	25,242,084	31,922,855	32,799,419
***** UTILITIES OPERATING FUND	28,711,083	32,914,249	36,538,164	25,242,084	31,922,855	32,799,419
FUND 423 UTIL CONNECTION FEE FUND	0	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
423-0000-361.10-10 INTEREST ON WAT	18,811	9,400	9,400	29,321	33,238	26,500
423-0000-361.10-11 INTEREST ON SEW	8,828	5,225	5,225	10,115	11,680	5,200
423-0000-361.10-20 LOAN INTEREST -	13,230	11,848	11,848	9,432	10,267	8,837
423-0000-361.10-21 LOAN INTEREST -	655	585	585	667	691	600
	0	0	0	0	0	0
	41,524	27,058	27,058	49,535	55,876	41,137
SUB 9 NONOPERATING SOURCES	0	0	0	0	0	0
423-0000-389.80-01 CONNECTION FEES	1,117,237	1,060,635	1,060,635	1,963,840	1,870,502	1,872,548
423-0000-389.80-02 CONNECTION FEES	478,984	477,158	477,158	1,708,956	1,625,379	1,693,724
423-0000-389.80-08 SEWER CAP CHARG	449	311	311	204	226	253
	0	0	0	0	0	0
	1,596,670	1,538,104	1,538,104	3,673,000	3,496,107	3,566,525
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0	0
423-0000-392.30-06 UNDESIGNATED	0	1,515,042	1,764,848	0	0	0
423-0000-392.30-07 DESIGNATED	0	0	754,975	0	0	0
	0	0	0	0	0	0
	0	1,515,042	2,519,823	0	0	0
*** UTIL CONNECTION FEE FUND	1,638,194	3,080,204	4,084,985	3,722,535	3,551,983	3,607,662
**** UTIL CONNECTION FEE FUND	1,638,194	3,080,204	4,084,985	3,722,535	3,551,983	3,607,662
***** UTIL CONNECTION FEE FUND	1,638,194	3,080,204	4,084,985	3,722,535	3,551,983	3,607,662
FUND 424 UTIL RENEWAL/REPLACE FUND	0	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
424-0000-361.10-01 INTEREST INCOME	92,263	45,000	45,000	103,660	154,969	45,000
424-0000-361.30-01 INCREASE(DECREA	(24,541)	0	0	35,165	35,165	0
	0	0	0	0	0	0
	67,722	45,000	45,000	138,825	190,134	45,000
SUB 9 OTHER MISC REVENUES	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
424-0000-369.10-01 CASH DISCOUNTS	0	0	0	73	73	0
	0	0	0	0	0	0
	0	0	0	73	73	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
424-0000-381.14-21 FROM UTILITIES	4,834,195	7,134,783	7,134,783	5,945,653	7,134,783	4,662,240
	0	0	0	0	0	0
	4,834,195	7,134,783	7,134,783	5,945,653	7,134,783	4,662,240
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0	0
424-0000-392.30-06 UNDESIGNATED	0	153,400	433,002	0	0	144,080
424-0000-392.30-07 DESIGNATED	0	0	4,569,082	0	0	0
	0	0	0	0	0	0
	0	153,400	5,002,084	0	0	144,080
*** UTIL RENEWAL/REPLACE FUND	4,901,917	7,333,183	12,181,867	6,084,551	7,324,990	4,851,320
**** UTIL RENEWAL/REPLACE FUND	4,901,917	7,333,183	12,181,867	6,084,551	7,324,990	4,851,320
***** UTIL RENEWAL/REPLACE FUND	4,901,917	7,333,183	12,181,867	6,084,551	7,324,990	4,851,320
FUND 425 MAIN LINE EXT FEE FUND	0	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
425-0000-361.10-01 INTEREST INCOME	45,128	55,500	55,500	62,719	43,481	45,000
425-0000-361.10-17 LOAN INTEREST	19,206	17,573	17,573	16,439	17,916	15,112
425-0000-361.30-01 INCREASE(DECREA	(19,913)	0	0	24,884	24,884	0
	0	0	0	0	0	0
	44,421	73,073	73,073	104,042	86,281	60,112
SUB 9 NONOPERATING SOURCES	0	0	0	0	0	0
425-0000-389.80-03 MAIN LINE EXTEN	777,544	726,346	726,346	783,162	842,122	868,982
425-0000-389.80-04 MAIN LINE EXTEN	305,599	304,480	304,480	280,856	307,227	328,700
	0	0	0	0	0	0
	1,083,143	1,030,826	1,030,826	1,064,018	1,149,349	1,197,682
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0	0
425-0000-392.30-06 UNDESIGNATED	0	400,433	400,433	0	0	424,193
425-0000-392.30-07 DESIGNATED	0	0	168,000	0	0	0
	0	0	0	0	0	0
	0	400,433	568,433	0	0	424,193
*** MAIN LINE EXT FEE FUND	1,127,564	1,504,332	1,672,332	1,168,060	1,235,630	1,681,987
**** MAIN LINE EXT FEE FUND	1,127,564	1,504,332	1,672,332	1,168,060	1,235,630	1,681,987
***** MAIN LINE EXT FEE FUND	1,127,564	1,504,332	1,672,332	1,168,060	1,235,630	1,681,987

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 426 '16 UTIL REV REF BD FUND	0	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
426-0000-361.10-06 INTEREST - BOND	1,309	750	750	1,142	1,555	750
426-0000-361.10-07 INTEREST - BOND	11,132	4,500	4,500	10,023	7,359	4,500
	0	0	0	0	0	0
	12,441	5,250	5,250	11,165	8,914	5,250
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
426-0000-381.14-21 FROM UTILITIES	832,502	0	0	0	0	0
426-0000-381.14-25 FROM MAIN LINE	520,630	1,345,180	1,345,180	1,233,082	1,345,180	1,335,760
	0	0	0	0	0	0
	1,353,132	1,345,180	1,345,180	1,233,082	1,345,180	1,335,760
*** '16 UTIL REV REF BD FUND	1,365,573	1,350,430	1,350,430	1,244,247	1,354,094	1,341,010
**** '16 UTIL REV REF BD FUND	1,365,573	1,350,430	1,350,430	1,244,247	1,354,094	1,341,010
***** '16 UTIL REV REF BD FUND	1,365,573	1,350,430	1,350,430	1,244,247	1,354,094	1,341,010
FUND 427 01 BOND CONSTRUCTION FUND	0	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
427-0000-361.10-01 INTEREST INCOME	1	0	0	0	0	0
427-0000-361.10-03 INTEREST ON RES	21,247	25,500	25,500	24,182	49,977	30,500
427-0000-361.10-06 INTEREST - BOND	11,806	5,000	5,000	10,936	6,743	5,000
427-0000-361.10-07 INTEREST - BOND	7,728	3,000	3,000	6,374	3,931	3,000
427-0000-361.30-01 INCREASE(DECREA	(13,841)	0	0	21,887	21,887	0
	0	0	0	0	0	0
	26,941	33,500	33,500	63,379	82,538	38,500
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
427-0000-381.14-21 FROM UTILITIES	1,537,358	349,839	349,839	320,686	349,839	350,400
427-0000-381.14-23 FROM CONN FEES	210,568	1,461,656	1,461,656	1,339,851	1,461,656	1,464,000
427-0000-381.14-24 FROM CONN FEES	68,557	105,431	105,431	96,645	105,431	105,600
	0	0	0	0	0	0
	1,816,483	1,916,926	1,916,926	1,757,182	1,916,926	1,920,000
*** 01 BOND CONSTRUCTION FUND	1,843,424	1,950,426	1,950,426	1,820,561	1,999,464	1,958,500
**** 01 BOND CONSTRUCTION FUND	1,843,424	1,950,426	1,950,426	1,820,561	1,999,464	1,958,500
***** 01 BOND CONSTRUCTION FUND	1,843,424	1,950,426	1,950,426	1,820,561	1,999,464	1,958,500
FUND 428 14 RFND NOTE DEBT SV FUND	0	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
428-0000-361.10-06 INTEREST - BOND	44	30	30	29	40	35

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
428-0000-361.10-07 INTEREST - BOND	1,409	400	400	1,280	959	950
	0	0	0	0	0	0
	1,453	430	430	1,309	999	985
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
428-0000-381.14-21 FROM UTILITIES	47,587	47,146	47,146	43,217	47,146	47,829
428-0000-381.14-23 FROM CONN FEES	59,903	59,235	59,235	54,299	59,235	60,095
428-0000-381.14-24 FROM CONN FEES	39,934	39,490	39,490	36,199	39,490	40,063
	0	0	0	0	0	0
	147,424	145,871	145,871	133,715	145,871	147,987
*** 14 RFND NOTE DEBT SV FUND	148,877	146,301	146,301	135,024	146,870	148,972
**** 14 RFND NOTE DEBT SV FUND	148,877	146,301	146,301	135,024	146,870	148,972
***** 14 RFND NOTE DEBT SV FUND	148,877	146,301	146,301	135,024	146,870	148,972
FUND 431 USA 1 ASSESSMENT FUND	0	0	0	0	0	0
SUB 5 SPECIAL ASSESSMENTS - CIP	0	0	0	0	0	0
431-0000-325.10-01 ASSESS REVENUES	94,058	226,611	226,611	225,144	230,144	226,611
431-0000-325.10-10 PENALTIES	1,198	400	400	17,389	16,723	1,500
	0	0	0	0	0	0
	95,256	227,011	227,011	242,533	246,867	228,111
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
431-0000-361.10-01 INTEREST INCOME	63	50	50	398	237	100
431-0000-361.10-02 INT ON TAX COLL	229	100	100	352	265	200
431-0000-361.10-03 INTEREST ON RES	3,730	2,500	2,500	5,048	6,453	3,500
431-0000-361.10-06 INTEREST - BOND	279	100	100	237	446	300
431-0000-361.10-07 INTEREST - BOND	1,702	800	800	979	1,375	1,100
	0	0	0	0	0	0
	6,003	3,550	3,550	7,014	8,776	5,200
*** USA 1 ASSESSMENT FUND	101,259	230,561	230,561	249,547	255,643	233,311
**** USA 1 ASSESSMENT FUND	101,259	230,561	230,561	249,547	255,643	233,311
***** USA 1 ASSESSMENT FUND	101,259	230,561	230,561	249,547	255,643	233,311
FUND 432 Unit 31 ASSESSMENT FUND	0	0	0	0	0	0
SUB 5 SPECIAL ASSESSMENTS - CIP	0	0	0	0	0	0
432-0000-325.10-01 ASSESS REVENUES	158,068	385,561	385,561	393,498	394,293	385,561
432-0000-325.10-10 PENALTIES	16,979	2,000	2,000	21,298	20,890	2,000
	0	0	0	0	0	0
	175,047	387,561	387,561	414,796	415,183	387,561

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
432-0000-361.10-01 INTEREST INCOME	3,744	2,000	2,000	3,449	4,107	2,500
432-0000-361.10-02 INT ON TAX COLL	295	50	50	651	558	300
	0	0	0	0	0	0
	4,039	2,050	2,050	4,100	4,665	2,800
*** Unit 31 ASSESSMENT FUND	179,086	389,611	389,611	418,896	419,848	390,361
**** Unit 31 ASSESSMENT FUND	179,086	389,611	389,611	418,896	419,848	390,361
***** Unit 31 ASSESSMENT FUND	179,086	389,611	389,611	418,896	419,848	390,361
FUND 451 BUILDING FUND	0	0	0	0	0	0
SUB 2 BUILDING PERMITS	0	0	0	0	0	0
451-0000-322.10-01 BUILDING PERMIT	1,972,416	1,200,000	1,200,000	2,069,117	1,900,000	2,000,000
451-0000-322.10-03 RECALLS	88,320	44,470	44,470	229,350	160,000	160,000
451-0000-322.10-04 PLAN CHECK FEES	809,551	427,174	427,174	695,255	750,000	900,000
	0	0	0	0	0	0
	2,870,287	1,671,644	1,671,644	2,993,722	2,810,000	3,060,000
SUB 1 GENERAL GOVERNMENT	0	0	0	0	0	0
451-0000-341.30-08 COLLECTION ALLO	34,382	24,000	24,000	38,814	40,000	45,000
451-0000-341.30-09 ADMINISTRATIVE	41,496	24,331	24,331	37,059	30,000	45,000
	0	0	0	0	0	0
	75,878	48,331	48,331	75,873	70,000	90,000
SUB 2 PUBLIC SAFETY	0	0	0	0	0	0
451-0000-342.50-01 FIRE PLAN CHECK	14,212	0	0	122,803	120,000	100,000
451-0000-342.50-02 FIRE INSPECTION	17,420	0	0	192,601	240,000	200,000
451-0000-342.50-03 FIRE INSPECTION	1,400	0	0	5,600	4,000	5,000
451-0000-342.50-04 FIRE PLAN OUTSI	976	9,900	9,900	1,986	9,900	3,000
	0	0	0	0	0	0
	34,008	9,900	9,900	322,990	373,900	308,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
451-0000-361.10-01 INTEREST INCOME	29,792	20,000	20,000	45,930	30,000	32,000
	0	0	0	0	0	0
	29,792	20,000	20,000	45,930	30,000	32,000
SUB 5 SALES/SURPLUS MATERIALS	0	0	0	0	0	0
451-0000-365.10-01 CITY AUCTION PR	5,680	0	0	132	132	0
	0	0	0	0	0	0
	5,680	0	0	132	132	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 451 BUILDING FUND	0	0	0	0	0	0
SUB 5 SALES/SURPLUS MATERIALS	0	0	0	0	0	0
451-0000-366.40-01 APPLIED FORFEIT	68	0	0	38	0	0
	0	0	0	0	0	0
	68	0	0	38	0	0
SUB 9 OTHER MISC REVENUES	0	0	0	0	0	0
451-0000-369.10-05 CASH OVER/SHORT	(76)	0	0	2	0	0
451-0000-369.10-09 OTHER MISC REVE	55,875	24,064	24,064	103,133	75,000	75,000
	0	0	0	0	0	0
	55,799	24,064	24,064	103,135	75,000	75,000
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
451-0000-381.10-01 FROM GENERAL FU	32,149	0	0	0	0	0
451-0000-381.16-01 FROM ENV FEE FU	1,038	6,500	6,500	0	0	0
	0	0	0	0	0	0
	33,187	6,500	6,500	0	0	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0	0
451-0000-392.30-06 UNDESIGNATED	0	805,679	1,013,744	0	0	0
451-0000-392.30-07 DESIGNATED	0	0	509,254	0	0	0
	0	0	0	0	0	0
	0	805,679	1,522,998	0	0	0
*** BUILDING FUND	3,104,699	2,586,118	3,303,437	3,541,820	3,359,032	3,565,000
**** BUILDING FUND	3,104,699	2,586,118	3,303,437	3,541,820	3,359,032	3,565,000
***** BUILDING FUND	3,104,699	2,586,118	3,303,437	3,541,820	3,359,032	3,565,000
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0	0
SUB 5 SPECIAL ASSESSMENTS - CIP	0	0	0	0	0	0
461-0000-325.20-01 ASSESS REVENUES	11,569,250	9,659,133	9,659,133	9,987,938	9,971,223	9,556,040
461-0000-325.20-20 ASSESS REV-NON	0	51,900	51,900	13,028	6,200	43,772
	0	0	0	0	0	0
	11,569,250	9,711,033	9,711,033	10,000,966	9,977,423	9,599,812
SUB 9 FEES AND PERMITS	0	0	0	0	0	0
461-0000-329.10-02 DRIVEWAY PERMIT	44,153	56,500	56,500	36,794	48,900	50,000
	0	0	0	0	0	0
	44,153	56,500	56,500	36,794	48,900	50,000
SUB 4 STATE GRANTS	0	0	0	0	0	0
461-0000-334.36-02 FL DEPT OF ENV	837,560	0	82,245	75,836	75,836	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
	0	0	0	0	0	0
	837,560	0	82,245	75,836	75,836	0
SUB 8 SHARED REVS/OTHER LOCAL	0	0	0	0	0	0
461-0000-338.18-01 HALF CENT SALES	30,624	0	0	0	0	0
	0	0	0	0	0	0
	30,624	0	0	0	0	0
SUB 1 GENERAL GOVERNMENT	0	0	0	0	0	0
461-0000-341.30-03 VACATING OF EAS	182	0	0	1,768	800	1,000
461-0000-341.30-04 ENGINEERING PLA	0	0	0	3,412	0	0
461-0000-341.30-06 CERTIFICATIONS/	15	0	0	0	0	0
461-0000-341.90-02 CITY CHARGEBACK	0	0	0	2,151	5,000	5,000
	0	0	0	0	0	0
	197	0	0	7,331	5,800	6,000
SUB 3 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
461-0000-343.70-02 STORMWATER SERV	344,171	0	0	61,957	60,000	0
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0	0
SUB 3 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
	0	0	0	0	0	0
	344,171	0	0	61,957	60,000	0
SUB 4 TRANSPORTATION	0	0	0	0	0	0
461-0000-344.90-02 CITY CHARGEBACK	62,183	14,820	14,820	1,563	5,000	5,000
461-0000-344.90-05 EQUIPMENT CHARG	82,684	38,500	38,500	0	10,000	10,000
461-0000-344.90-07 INTERNAL ENGINE	117,508	39,300	39,300	3,670	10,000	10,000
	0	0	0	0	0	0
	262,375	92,620	92,620	5,233	25,000	25,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
461-0000-361.10-01 INTEREST INCOME	72,544	35,000	35,000	150,603	150,000	100,000
461-0000-361.10-02 INT ON TAX COLL	5,960	0	0	9,855	11,000	11,000
	0	0	0	0	0	0
	78,504	35,000	35,000	160,458	161,000	111,000
SUB 5 SALES/SURPLUS MATERIALS	0	0	0	0	0	0
461-0000-365.10-01 CITY AUCTION PR	61,469	0	0	406	0	0
461-0000-365.10-02 SALES OF SURPLU	17,505	10,000	10,000	7,824	10,000	10,000
	0	0	0	0	0	0
	78,974	10,000	10,000	8,230	10,000	10,000

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
SUB 9 OTHER MISC REVENUES	0	0	0	0	0	0
461-0000-369.10-01 CASH DISCOUNTS	108	0	0	0	0	0
	0	0	0	0	0	0
	108	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
461-0000-381.10-01 FROM GENERAL FU	308,329	310,543	310,543	310,543	310,543	309,666
	0	0	0	0	0	0
	308,329	310,543	310,543	310,543	310,543	309,666
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
461-0000-392.30-06 UNDESIGNATED	0	0	2,328,470	0	0	296,354
461-0000-392.30-07 DESIGNATED	0	0	3,384,701	0	0	0
	0	0	0	0	0	0
	0	0	5,713,171	0	0	296,354
*** STORMWATER UTILITY FUND	13,554,245	10,215,696	16,011,112	10,667,348	10,674,502	10,407,832
**** STORMWATER UTILITY FUND	13,554,245	10,215,696	16,011,112	10,667,348	10,674,502	10,407,832
***** STORMWATER UTILITY FUND	13,554,245	10,215,696	16,011,112	10,667,348	10,674,502	10,407,832
FUND 471 SOLID WASTE FUND	0	0	0	0	0	0
SUB 1 GENERAL GOVERNMENT	0	0	0	0	0	0
471-0000-341.30-29 CART RECOVERY F	30	0	0	0	0	0
471-0000-341.90-02 CITY CHARGEBACK	0	0	0	823	1,000	1,000
	0	0	0	0	0	0
	30	0	0	823	1,000	1,000
SUB 3 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
471-0000-343.40-02 SANITATION SERV	5,956,332	5,967,794	5,967,794	5,209,025	6,075,925	6,086,316
	0	0	0	0	0	0
	5,956,332	5,967,794	5,967,794	5,209,025	6,075,925	6,086,316
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
471-0000-361.10-01 INTEREST INCOME	5,951	5,000	5,000	39,523	30,000	20,000
471-0000-361.30-01 INCREASE(DECREA	(1,888)	0	0	2,277	3,000	0
	0	0	0	0	0	0
	4,063	5,000	5,000	41,800	33,000	20,000
SUB 9 OTHER MISC REVENUES	0	0	0	0	0	0
471-0000-369.10-12 P-CARD REBATE	46,451	56,000	56,000	0	45,000	45,000
	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
	46,451	56,000	56,000	0	45,000	45,000
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0	0
471-0000-392.30-06 UNDESIGNATED	0	0	1,863	0	0	47,240
471-0000-392.30-07 DESIGNATED	0	0	68,414	0	0	0
	0	0	0	0	0	0
	0	0	70,277	0	0	47,240
*** SOLID WASTE FUND	6,006,876	6,028,794	6,099,071	5,251,648	6,154,925	6,199,556
**** SOLID WASTE FUND	6,006,876	6,028,794	6,099,071	5,251,648	6,154,925	6,199,556
***** SOLID WASTE FUND	6,006,876	6,028,794	6,099,071	5,251,648	6,154,925	6,199,556
FUND 511 EMPLOYEE HEALTH INS FUND	0	0	0	0	0	0
SUB 1 GENERAL GOVERNMENT	0	0	0	0	0	0
511-0000-341.20-05 COBRA PAYMENTS	616,266	923,357	923,357	497,351	923,357	704,222
511-0000-341.20-11 DENTAL INSURANC	0	0	0	64	64	0
511-0000-341.20-17 MEDICAL INSURAN	1,402,156	1,781,396	1,781,396	1,299,540	1,781,396	1,611,095
511-0000-341.20-21 HEALTH INS PYMT	9,775,767	11,032,933	11,032,933	9,318,748	11,032,933	8,681,006
	0	0	0	0	0	0
	11,794,189	13,737,686	13,737,686	11,115,703	13,737,750	10,996,323
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
511-0000-361.10-01 INTEREST INCOME	15,481	0	0	72,530	40,000	25,000
	0	0	0	0	0	0
	15,481	0	0	72,530	40,000	25,000
SUB 9 OTHER MISC REVENUES	0	0	0	0	0	0
511-0000-369.10-05 CASH OVER/SHORT	0	0	0	(35)	0	0
511-0000-369.10-06 SPECIFIC EXCESS	1,475,497	0	0	0	0	0
511-0000-369.10-07 RECOVERIES/REFU	7,032	0	0	18	18	0
	0	0	0	0	0	0
	1,482,529	0	0	(17)	18	0
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0	0
511-0000-392.30-06 UNDESIGNATED	0	1,730,241	1,730,241	0	0	3,651,467
	0	0	0	0	0	0
	0	1,730,241	1,730,241	0	0	3,651,467
*** EMPLOYEE HEALTH INS FUND	13,292,199	15,467,927	15,467,927	11,188,216	13,777,768	14,672,790
**** EMPLOYEE HEALTH INS FUND	13,292,199	15,467,927	15,467,927	11,188,216	13,777,768	14,672,790
***** EMPLOYEE HEALTH INS FUND	13,292,199	15,467,927	15,467,927	11,188,216	13,777,768	14,672,790
FUND 512 RISK MANAGEMENT FUND	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
SUB 1 GENERAL GOVERNMENT	0	0	0	0	0	0
512-0000-341.20-22 LIABILITY/PROP	2,696,590	2,764,432	2,764,432	2,358,956	2,764,432	2,997,661
512-0000-341.20-23 WORKER'S COMPEN	1,423,542	1,524,654	1,524,654	1,279,660	1,524,654	1,448,562
	0	0	0	0	0	0
	4,120,132	4,289,086	4,289,086	3,638,616	4,289,086	4,446,223
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
512-0000-361.10-01 INTEREST INCOME	60,193	0	0	84,320	55,000	50,000
512-0000-361.30-01 INCREASE(DECREA	(5,628)	0	0	1,679	1,679	2,000
	0	0	0	0	0	0
	54,565	0	0	85,999	56,679	52,000
SUB 6 CONTRIBUTIONS/DONATIONS	0	0	0	0	0	0
512-0000-366.40-01 APPLIED FORFEIT	888	0	0	599	300	0
	0	0	0	0	0	0
	888	0	0	599	300	0
SUB 9 OTHER MISC REVENUES	0	0	0	0	0	0
512-0000-369.10-06 SPECIFIC EXCESS	179,949	0	0	548,077	135,000	0
512-0000-369.10-07 RECOVERIES/REFU	17,312	0	0	20,849	19,000	0
512-0000-369.10-18 WORKERS' COMP I	64,460	0	0	36,904	16,000	0
	0	0	0	0	0	0
	261,721	0	0	605,830	170,000	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0	0
512-0000-392.30-06 UNDESIGNATED	0	0	0	0	0	95,990
512-0000-392.30-07 DESIGNATED	0	0	9,038	0	0	0
	0	0	0	0	0	0
	0	0	9,038	0	0	95,990
*** RISK MANAGEMENT FUND	4,437,306	4,289,086	4,298,124	4,331,044	4,516,065	4,594,213
FUND 512 RISK MANAGEMENT FUND	0	0	0	0	0	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0	0
****	4,437,306	4,289,086	4,298,124	4,331,044	4,516,065	4,594,213
***** RISK MANAGEMENT FUND	4,437,306	4,289,086	4,298,124	4,331,044	4,516,065	4,594,213
FUND 513 OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0
SUB 1 GENERAL GOVERNMENT	0	0	0	0	0	0
513-0000-341.20-05 COBRA PAYMENTS	21	0	0	(3)	(3)	0
513-0000-341.20-11 DENTAL INSURANC	381,483	396,000	396,000	333,125	396,000	400,000
513-0000-341.20-12 VISION INSURANC	71,330	72,000	72,000	59,734	72,000	72,000

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
513-0000-341.20-14 AFLAC INSURANCE	96,315	155,700	155,700	25,962	100,000	125,000
513-0000-341.20-15 LIFE INSURANCE	228,070	237,600	237,600	170,032	237,600	216,000
513-0000-341.20-16 SHORT TERM DISA	299,598	304,800	304,800	247,998	304,800	288,300
513-0000-341.20-21 HEALTH INS PYMT	1,865,168	2,526,493	2,526,493	2,125,703	2,526,493	3,216,803
	0	0	0	0	0	0
	2,941,985	3,692,593	3,692,593	2,962,551	3,636,890	4,318,103
SUB 6 CONTRIBUTIONS/DONATIONS	0	0	0	0	0	0
513-0000-366.40-01 APPLIED FORFEIT	286	0	0	186	128	0
	0	0	0	0	0	0
	286	0	0	186	128	0
SUB 9 OTHER MISC REVENUES	0	0	0	0	0	0
513-0000-369.10-05 CASH OVER/SHORT	4,842	0	0	0	0	0
513-0000-369.10-09 OTHER MISC REVE	37,500	0	0	37,500	37,500	0
	0	0	0	0	0	0
	42,342	0	0	37,500	37,500	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
513-0000-381.10-01 FROM GENERAL FU	11,027	0	0	0	0	0
	0	0	0	0	0	0
	11,027	0	0	0	0	0
*** OTHER EMPLOYEE BENEFITS	2,995,640	3,692,593	3,692,593	3,000,237	3,674,518	4,318,103
**** OTHER EMPLOYEE BENEFITS	2,995,640	3,692,593	3,692,593	3,000,237	3,674,518	4,318,103
***** OTHER EMPLOYEE BENEFITS	2,995,640	3,692,593	3,692,593	3,000,237	3,674,518	4,318,103
FUND 521 FLEET SERVICES FUND	0	0	0	0	0	0
SUB 5 STATE SHARED REVENUES	0	0	0	0	0	0
521-0000-335.49-01 MOTOR FUEL TAX	52,289	50,000	50,000	24,576	50,000	50,000
	0	0	0	0	0	0
	52,289	50,000	50,000	24,576	50,000	50,000
SUB 1 GENERAL GOVERNMENT	0	0	0	0	0	0
521-0000-341.20-10 FLEET SERVICES	3,093,850	3,611,958	3,611,958	3,009,965	3,611,958	4,331,064
521-0000-341.20-18 TOWN OF MALABAR	293	8,000	8,000	0	0	0
521-0000-341.20-24 CITY OF MELBORU	7,562	4,000	4,000	0	0	0
	0	0	0	0	0	0
	3,101,705	3,623,958	3,623,958	3,009,965	3,611,958	4,331,064
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
521-0000-361.10-01 INTEREST INCOME	8,524	3,000	3,000	10,606	9,000	4,500

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
	0	0	0	0	0	0
	8,524	3,000	3,000	10,606	9,000	4,500
SUB 4 DISPOSITION/FIXED ASSETS	0	0	0	0	0	0
521-0000-364.10-02 RECOVERY/INSURE	18,965	0	0	0	0	0
521-0000-364.10-04 GAIN/LOSS ON DI	(46,333)	0	0	0	0	0
	0	0	0	0	0	0
	(27,368)	0	0	0	0	0
SUB 5 SALES/SURPLUS MATERIALS	0	0	0	0	0	0
521-0000-365.10-01 CITY AUCTION PR	53,118	10,000	10,000	5,228	10,000	10,000
	0	0	0	0	0	0
	53,118	10,000	10,000	5,228	10,000	10,000
SUB 9 OTHER MISC REVENUES	0	0	0	0	0	0
521-0000-369.10-07 RECOVERIES/REFU	23,328	0	0	24,413	10,000	0
	0	0	0	0	0	0
	23,328	0	0	24,413	10,000	0
FUND 521 FLEET SERVICES FUND	0	0	0	0	0	0
SUB 9 OTHER MISC REVENUES	0	0	0	0	0	0
521-0000-381.10-01 FROM GENERAL FU	1,182,470	630,258	630,258	630,258	630,258	288,036
521-0000-381.11-52 FROM IMPACT FEE	121,666	0	0	0	0	0
521-0000-381.11-53 FROM IMPACT FEE	38,987	0	0	0	0	0
521-0000-381.11-95 FROM BUILDING F	36,165	0	0	0	0	0
521-0000-381.13-07 FROM ROAD MAINT	262,947	0	0	0	0	0
521-0000-381.15-12 FROM RISK MANAG	25,660	0	0	0	0	0
	0	0	0	0	0	0
	1,667,895	630,258	630,258	630,258	630,258	288,036
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0	0
521-0000-392.30-06 UNDESIGNATED	0	0	10,474	0	0	176,777
521-0000-392.30-07 DESIGNATED	0	0	325,338	0	0	0
	0	0	0	0	0	0
	0	0	335,812	0	0	176,777
*** FLEET SERVICES FUND	4,879,491	4,317,216	4,653,028	3,705,046	4,321,216	4,860,377
**** FLEET SERVICES FUND	4,879,491	4,317,216	4,653,028	3,705,046	4,321,216	4,860,377
***** FLEET SERVICES FUND	4,879,491	4,317,216	4,653,028	3,705,046	4,321,216	4,860,377
	189,988,112	183,131,224	225,421,396	215,807,655	184,801,963	195,476,594