

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 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	31,660,502	33,163,426	33,163,426	33,535,427	33,502,800	35,273,784
001-0000-311.15-01 DELINQUENT OPER	93,814	0	0	133,427	74,000	80,000
	0	0	0	0	0	0
	31,754,316	33,163,426	33,163,426	33,668,854	33,576,800	35,353,784
SUB 2 SALES, USE & FUEL TAXES	0	0	0	0	0	0
001-0000-312.41-01 1ST LOCAL OPTIO	4,147,267	3,872,511	3,872,511	2,878,357	3,872,511	3,620,907
	0	0	0	0	0	0
	4,147,267	3,872,511	3,872,511	2,878,357	3,872,511	3,620,907
SUB 4 UTILITY SERVICE TAXES	0	0	0	0	0	0
001-0000-314.10-01 FLORIDA POWER &	7,570,916	7,350,000	7,350,000	4,730,143	7,000,000	7,350,000
001-0000-314.30-01 PALM BAY WATER	1,415,851	1,440,000	1,440,000	1,299,049	1,500,000	1,440,000
001-0000-314.40-01 CITY GAS	45,033	50,500	50,500	34,958	40,000	50,500
001-0000-314.40-03 MISC GAS COMPAN	79,870	81,000	81,000	53,230	68,900	80,000
	0	0	0	0	0	0
	9,111,670	8,921,500	8,921,500	6,117,380	8,608,900	8,920,500
SUB 5 COMMS SERVICES TAX	0	0	0	0	0	0
001-0000-315.10-01 COMMUNICATION S	2,540,717	2,588,443	2,588,443	1,746,923	2,560,000	2,454,678
	0	0	0	0	0	0
	2,540,717	2,588,443	2,588,443	1,746,923	2,560,000	2,454,678
SUB 6 BUSINESS TAXES	0	0	0	0	0	0
001-0000-316.10-01 BUSINESS TAX RE	532,585	540,000	540,000	523,934	530,000	530,000
001-0000-316.10-02 BUSINESS TAX PE	17,450	15,500	15,500	12,783	15,900	8,000
001-0000-316.10-03 BUSINESS TAX TR	1,234	1,500	1,500	675	1,200	1,200
001-0000-316.10-04 BUSINESS TAX AP	12,029	11,000	11,000	11,343	12,000	11,000
	0	0	0	0	0	0
FUND 001 GENERAL FUND	0	0	0	0	0	0
SUB 6 BUSINESS TAXES	0	0	0	0	0	0
	563,298	568,000	568,000	548,735	559,100	550,200
SUB 3 FRANCHISE FEES	0	0	0	0	0	0
001-0000-323.10-01 FLORIDA POWER &	5,426,541	5,350,000	5,350,000	3,083,401	5,300,000	5,369,200
001-0000-323.30-01 PALM BAY WATER	0	0	0	0	0	40,000
001-0000-323.40-01 CITY GAS	40,925	40,000	40,000	40,755	40,755	0

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001-0000-323.70-01 WASTE MANAGEMEN	343,705	290,000	290,000	273,220	329,300	527,000
	0	0	0	0	0	0
	5,811,171	5,680,000	5,680,000	3,397,376	5,670,055	5,936,200
SUB 9 FEES AND PERMITS	0	0	0	0	0	0
001-0000-329.10-01 BRD OF ADJUST V	2,100	3,000	3,000	5,250	3,000	3,000
001-0000-329.10-02 DRIVEWAY PERMIT	0	0	0	680	0	50,000
001-0000-329.10-03 FLOOD PLAIN PER	660	500	500	720	720	780
001-0000-329.10-04 TREE PERMITS	14,894	10,000	10,000	47,257	55,000	48,000
001-0000-329.10-07 MOBILE FOOD VEN	500	1,000	1,000	250	500	500
	0	0	0	0	0	0
	18,154	14,500	14,500	54,157	59,220	102,280
SUB 1 FEDERAL GRANTS	0	0	0	0	0	0
001-0000-331.20-05 DEPT OF JUSTICE	31,502	84,043	122,149	80,600	157,014	253,993
001-0000-331.20-06 HOMELAND SECURI	3,233	0	171,533	0	171,533	0
001-0000-331.40-01 FDOT	0	0	1,354,667	0	1,354,667	0
001-0000-331.90-02 FEMA REIMBURSEM	2,312,403	0	62,568	33,336	33,336	0
	0	0	0	0	0	0
	2,347,138	84,043	1,710,917	113,936	1,716,550	253,993
SUB 4 STATE GRANTS	0	0	0	0	0	0
FUND 001 GENERAL FUND	0	0	0	0	0	0
SUB 4 STATE GRANTS	0	0	0	0	0	0
001-0000-334.90-02 FEMA REIMBURSEM	152,508	0	9,346	541	541	0
	0	0	0	0	0	0
	152,508	0	9,346	541	541	0
SUB 5 STATE SHARED REVENUES	0	0	0	0	0	0
001-0000-335.12-04 STATE REVENUE S	4,885,364	4,907,579	4,907,579	2,489,475	4,907,579	3,813,021
001-0000-335.14-01 MOBILE HOME LIC	2,801	2,750	2,750	2,411	2,590	2,750
001-0000-335.15-01 ALCOHOLIC BEVER	24,266	24,500	24,500	27,682	29,900	31,390
001-0000-335.18-01 HALF CENT SALES	6,751,673	7,012,709	7,012,709	4,390,736	6,998,900	5,850,181
001-0000-335.20-01 FIREFIGHTER SUP	37,932	40,000	40,000	26,608	38,220	38,000
	0	0	0	0	0	0
	11,702,036	11,987,538	11,987,538	6,936,912	11,977,189	9,735,342
SUB 7 GRANTS/OTHER LOCAL UNITS	0	0	0	0	0	0
001-0000-337.20-01 BREVARD CNTY SC	156,000	158,000	158,000	117,000	156,000	158,000

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001-0000-337.20-02 BREVARD COUNTY	0	0	12,392	51,335	0	0
001-0000-337.70-01 BREVARD COUNTY	566,796	566,796	566,796	566,796	566,796	0
	0	0	0	0	0	0
	722,796	724,796	737,188	735,131	722,796	158,000
SUB 8 SHARED REVS/OTHER LOCAL	0	0	0	0	0	0
001-0000-338.10-02 COUNTY OCCUP LI	47,945	39,500	39,500	21,910	40,900	40,330
	0	0	0	0	0	0
	47,945	39,500	39,500	21,910	40,900	40,330
SUB 1 GENERAL GOVERNMENT	0	0	0	0	0	0
001-0000-341.30-01 COMPREHENSIVE P	20,000	16,500	16,500	9,200	13,600	12,500
001-0000-341.30-02 ZONING FEES	31,775	30,000	30,000	22,850	23,550	21,500
001-0000-341.30-04 ENGINEERING PLA	224,968	175,000	175,000	263,544	275,000	225,000
FUND 001 GENERAL FUND	0	0	0	0	0	0
SUB 1 GENERAL GOVERNMENT	0	0	0	0	0	0
001-0000-341.30-05 SALE OF MAPS &	9	10	10	15	20	20
001-0000-341.30-06 CERTIFICATIONS/	15,378	13,000	13,000	19,715	14,370	13,000
001-0000-341.30-08 COLLECTION ALLO	10,728	500	500	8,835	8,169	500
001-0000-341.30-09 ADMINISTRATIVE	690	400	400	390	390	400
001-0000-341.30-10 LIEN RESEARCH F	181,470	160,000	160,000	142,750	160,000	189,900
001-0000-341.30-13 PASSPORT SERVIC	43,890	41,000	41,000	14,726	41,000	25,000
001-0000-341.30-17 SITE PLAN REVIE	25,100	15,000	15,000	33,600	30,000	33,000
001-0000-341.30-23 FORECLOSURE APP	19,650	24,000	24,000	14,700	19,890	20,000
001-0000-341.30-26 APPLICANT TESTI	4,895	2,000	2,000	900	1,200	4,000
001-0000-341.30-27 ZONING VERIFICA	1,650	1,800	1,800	1,850	2,000	1,800
001-0000-341.30-31 PRE-APP-SITE/SU	6,500	7,000	7,000	6,750	7,000	7,500
001-0000-341.30-32 LOBBYIST REGIST	100	0	0	50	50	50
001-0000-341.90-02 CITY CHARGEBACK	60,684	0	0	0	0	0
	0	0	0	0	0	0
	647,487	486,210	486,210	539,875	596,239	554,170
SUB 2 PUBLIC SAFETY	0	0	0	0	0	0
001-0000-342.10-01 POLICE SERVICES	2,051	2,200	2,200	670	1,106	2,000
001-0000-342.10-05 SPECIAL DETAIL	15,448	10,000	10,000	13,118	10,344	10,000
001-0000-342.50-02 FIRE INSPECTION	92,862	75,000	75,000	41,975	38,835	30,000
001-0000-342.90-03 POLICE RANGE FE	6,100	10,000	10,000	14,530	10,230	10,000

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001-0000-342.90-05 ALARM REGISTRAT	24,920	30,000	30,000	16,580	20,000	25,000
	0	0	0	0	0	0
	141,381	127,200	127,200	86,873	80,515	77,000
FUND 001 GENERAL FUND	0	0	0	0	0	0
SUB 2 PUBLIC SAFETY	0	0	0	0	0	0
001-0000-343.40-01 SALES-RECYCLING	125,366	120,000	120,000	87,538	108,600	0
001-0000-343.40-03 COLLECTION & DI	284,864	240,000	240,000	276,143	275,000	265,000
	0	0	0	0	0	0
	410,230	360,000	360,000	363,681	383,600	265,000
SUB 4 TRANSPORTATION	0	0	0	0	0	0
001-0000-344.90-01 MOWING SERVICES	38,695	38,695	38,695	99,064	38,695	38,695
001-0000-344.90-02 CITY CHARGEBACK	15,294	2,000	2,000	147	500	500
001-0000-344.90-03 RIGHT-OF-WAY FE	162,502	120,000	120,000	249,225	210,000	170,000
001-0000-344.90-10 OTHER TRANS CHA	77,393	103,693	103,693	55,364	135,080	122,114
	0	0	0	0	0	0
	293,884	264,388	264,388	403,800	384,275	331,309
SUB 7 CULTURE/RECREATION	0	0	0	0	0	0
001-0000-347.20-01 MEMBERSHIP FEES	41,605	30,000	30,000	15,275	16,760	30,000
001-0000-347.20-13 DAYCAMP	-2	0	0	0	0	0
001-0000-347.20-17 IN-HOUSE LABOR	9,915	17,000	17,000	3,828	4,863	17,000
001-0000-347.20-25 PBAC ADMISSIONS	-27	0	0	0	0	0
001-0000-347.20-27 RECREATION PROG	319,902	289,500	289,500	46,884	221,044	348,380
001-0000-347.40-01 SPECIAL EVENTS	13,422	37,000	37,000	3,159	5,435	22,000
001-0000-347.50-01 MEETING ROOMS R	15,766	13,000	13,000	5,462	7,837	14,000
001-0000-347.50-02 CAPTAIN'S HOUSE	27,752	20,000	20,000	9,427	16,162	20,000
001-0000-347.50-03 GYMNASIUM RENTA	7,863	10,000	10,000	3,974	3,974	7,000
001-0000-347.50-06 BALLFIELD RENTA	10,136	11,000	11,000	6,141	6,173	10,000
001-0000-347.50-07 BALLFIELD LIGHT	40,546	30,000	30,000	30,032	20,632	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	30	0	0	120	120	0
001-0000-347.50-14 PAVILLION RENTA	22,278	21,200	21,200	13,650	15,681	21,200
001-0000-347.50-16 TENNIS COURT RE	0	500	500	0	0	0
001-0000-347.50-17 STAGE RENTALS	850	0	0	850	850	850

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001-0000-347.50-21 KITCHEN RENTALS	300	0	0	300	300	300
001-0000-347.50-22 PAVILION LIGHT	3,275	1,500	1,500	1,995	1,425	3,000
001-0000-347.50-24 SOCCER FIELD RE	2,738	3,000	3,000	2,884	2,884	2,700
001-0000-347.50-26 PBAC RENTALS	1,071	0	0	0	0	0
001-0000-347.90-01 MISC SALES	350	1,500	1,500	0	0	700
001-0000-347.90-02 MISC INCOME	4,092	3,000	3,000	701	174	2,500
	0	0	0	0	0	0
	521,862	488,200	488,200	144,682	324,314	529,630
SUB 9 OTHER CHARGES F SERVICES	0	0	0	0	0	0
001-0000-349.10-01 UTILITIES FUND	1,643,391	1,521,873	1,521,873	1,268,228	1,521,873	1,550,246
001-0000-349.10-02 BUILDING FUND	159,335	238,830	238,830	199,025	238,830	291,085
001-0000-349.10-03 BCRA FUND	27,002	44,012	20,000	20,000	44,012	0
001-0000-349.10-04 STORMWATER UTIL	487,167	709,317	709,317	591,098	709,317	704,941
001-0000-349.10-05 SOLID WASTE FUN	60,288	127,606	127,606	106,338	127,606	122,897
001-0000-349.10-08 CDBG FUND	15,369	10,838	10,838	9,032	10,838	0
001-0000-349.10-10 NSP FUND	9,346	868	868	723	868	0
001-0000-349.10-11 SHIP FUND	3,038	1,809	1,809	1,508	1,809	0
001-0000-349.10-12 HOME FUND	3,421	1,185	1,185	988	1,185	0
001-0000-349.10-13 CODE NUISANCE F	0	9,031	9,031	7,526	9,031	14,123
FUND 001 GENERAL FUND	0	0	0	0	0	0
SUB 9 OTHER CHARGES F SERVICES	0	0	0	0	0	0
001-0000-349.10-14 UTILITIES CONN	0	2,538	2,538	2,115	2,358	3,314
001-0000-349.10-15 UTILITIES RENEW	0	31,136	31,136	25,947	31,136	32,996
001-0000-349.10-16 UTILITIES MAIN	0	879	879	733	879	898
001-0000-349.10-17 USA 1 ASSESSMEN	0	2,292	2,292	1,910	2,292	2,952
001-0000-349.10-18 UNIT 31 ASSESSM	0	2,148	2,148	1,790	2,148	3,824
001-0000-349.10-19 RISK FUND	0	0	0	0	0	126,163
001-0000-349.10-20 FLEET FUND	0	0	0	0	0	461,828
	0	0	0	0	0	0
	2,408,357	2,704,362	2,680,350	2,236,961	2,704,182	3,315,267
SUB 1 JUDGMENT AND FINES	0	0	0	0	0	0
001-0000-351.10-01 ABANDONED PROPE	7,708	5,000	5,000	4,894	9,900	5,000
001-0000-351.10-03 COURT FINES	42,664	42,000	42,000	33,126	37,300	40,000
001-0000-351.10-05 SECOND DOLLAR R	6,744	6,800	6,800	4,942	6,206	6,500

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001-0000-351.10-07 INVESTIGATIVE C	176,638	170,000	170,000	140,517	164,090	170,000
001-0000-351.30-01 CANNABIS CITATI	0	0	0	150	150	0
	0	0	0	0	0	0
	233,754	223,800	223,800	183,629	217,646	221,500
SUB 4 VIOLATION/LOCAL ORDINANCE	0	0	0	0	0	0
001-0000-354.10-02 CODE COMPLIANCE	241,125	200,000	200,000	160,589	191,140	200,000
001-0000-354.10-03 FALSE ALARM FIN	23,240	20,000	20,000	10,920	20,000	15,600
001-0000-354.10-07 RED LIGHT VIOLA	0	0	0	132	132	0
001-0000-354.10-12 FIRE INSPECTION	3,220	500	500	1,690	1,655	500
	0	0	0	0	0	0
	267,585	220,500	220,500	173,331	212,927	216,100
FUND 001 GENERAL FUND	0	0	0	0	0	0
SUB 4 VIOLATION/LOCAL ORDINANCE	0	0	0	0	0	0
001-0000-361.10-01 INTEREST INCOME	442,707	275,000	275,000	293,326	300,000	365,000
001-0000-361.10-02 INT ON TAX COLL	34,047	10,000	10,000	22,990	22,554	30,500
001-0000-361.10-03 INTEREST ON RES	44,971	25,000	25,000	47,418	42,400	50,500
001-0000-361.10-17 LOAN INTEREST	547	0	0	0	0	0
001-0000-361.30-01 INCREASE(DECREA	67,699	0	0	-36,406	-36,406	0
	0	0	0	0	0	0
	589,971	310,000	310,000	327,328	328,548	446,000
SUB 2 RENTS AND ROYALTIES	0	0	0	0	0	0
001-0000-362.10-01 PROPERTY LEASE	299,910	250,000	250,000	226,574	261,700	300,000
	0	0	0	0	0	0
	299,910	250,000	250,000	226,574	261,700	300,000
SUB 5 SALES/SURPLUS MATERIALS	0	0	0	0	0	0
001-0000-365.10-01 CITY AUCTION PR	26,290	15,000	15,000	20,721	21,100	15,000
001-0000-365.10-02 SALES OF SURPLU	1,214	2,000	2,000	5,332	5,660	2,000
	0	0	0	0	0	0
	27,504	17,000	17,000	26,053	26,760	17,000
SUB 6 CONTRIBUTIONS/DONATIONS	0	0	0	0	0	0
001-0000-366.10-03 PARKS SPONSORSH	28,193	25,000	25,000	12,191	15,591	26,800
001-0000-366.10-12 HR SPONSORSHIP	0	0	0	1,000	1,000	0
001-0000-366.40-01 APPLIED FORFEIT	3,317	3,200	3,200	3,076	3,300	3,200
	0	0	0	0	0	0

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	31,510	28,200	28,200	16,267	19,891	30,000
SUB 9 OTHER MISC REVENUES	0	0	0	0	0	0
001-0000-369.10-05 CASH OVER/SHORT	174	0	0	37	0	0
FUND 001 GENERAL FUND	0	0	0	0	0	0
SUB 9 OTHER MISC REVENUES	0	0	0	0	0	0
001-0000-369.10-07 RECOVERIES/REFU	20,300	20,000	20,000	80	20,000	23,000
001-0000-369.10-09 OTHER MISC REVE	28,808	40,000	40,000	8,843	29,800	40,000
001-0000-369.10-12 P-CARD REBATE	19,635	40,000	40,000	3,135	25,000	25,000
001-0000-369.10-15 ELECTRONIC CITA	12,755	15,000	15,000	10,735	13,240	14,000
001-0000-369.10-17 FIRST FRIDAY-VE	3,397	3,000	3,000	2,883	4,437	3,000
001-0000-369.10-20 PW RISK/DAMAGE	10,667	0	0	4,659	3,300	7,000
001-0000-369.10-21 VENDING MACHINE	0	0	0	2,784	2,784	0
	0	0	0	0	0	0
	95,736	118,000	118,000	33,156	98,561	112,000
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
001-0000-381.11-05 FROM CODE NUISA	1,869	0	0	0	0	0
001-0000-381.11-14 FROM HOME FUND	1,425	0	0	0	0	0
001-0000-381.11-23 FROM NSP FUND	5,895	0	0	0	0	0
001-0000-381.11-95 FROM BUILDING F	203,036	0	0	0	0	0
001-0000-381.13-01 FROM CAP IMP PR	0	0	146,086	146,086	146,086	0
001-0000-381.14-21 FROM UTILITIES	1,806,369	1,866,232	1,866,232	1,088,635	1,866,232	1,680,236
001-0000-381.14-61 FROM STORMWATER	59,167	0	0	0	0	0
001-0000-381.14-71 FROM SOLID WAST	64,167	0	0	0	0	0
001-0000-381.15-11 FROM EMPL BENEF	0	0	0	0	0	38,884
001-0000-381.15-13 FROM OTHER EE B	12,500	0	0	0	0	30,986
001-0000-381.15-21 FROM FLEET SERV	28,226	444,313	444,313	259,183	444,313	0
001-0000-381.15-22 FROM RISK MANAG	0	110,166	110,166	64,264	110,166	0
	0	0	0	0	0	0
	2,182,654	2,420,711	2,566,797	1,558,168	2,566,797	1,750,106
FUND 001 GENERAL FUND	0	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
001-0000-383.10-01 CAPITAL LEASES	0	0	1,939,884	0	0	0
	0	0	0	0	0	0
	0	0	1,939,884	0	0	0

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SUB 8 GEN'L CAP ASSET DISPOSIT'	0	0	0	0	0	0
001-0000-388.10-01 SALES PROCEEDS	713,075	0	134,185	134,185	135,000	0
	0	0	0	0	0	0
	713,075	0	134,185	134,185	135,000	0
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0	0
001-0000-392.10-01 UNDESIGNATED	0	0	1,452,099	0	1,454,373	0
001-0000-392.20-01 DESIGNATED	0	0	1,042,729	0	1,042,729	0
	0	0	0	0	0	0
	0	0	2,494,828	0	2,497,102	0
*** GENERAL FUND	77,783,916	75,662,828	82,002,411	62,674,775	80,202,619	75,291,296
**** GENERAL FUND	77,783,916	75,662,828	82,002,411	62,674,775	80,202,619	75,291,296
***** GENERAL FUND	77,783,916	75,662,828	82,002,411	62,674,775	80,202,619	75,291,296
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	47,624	0	0	17,184	20,000	0
101-0000-359.10-03 FED FORFEITED P	1,043	0	0	0	2,000	0
101-0000-359.10-04 TREASURY FORFEI	24,085	0	0	92,332	93,000	0
	0	0	0	0	0	0
	72,752	0	0	109,516	115,000	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
101-0000-361.10-01 INTEREST INCOME	7,221	5,000	5,000	2,996	5,000	5,000
101-0000-361.10-22 INTEREST ON FED	436	0	0	0	0	0
	0	0	0	0	0	0
	7,657	5,000	5,000	2,996	5,000	5,000
SUB 5 SALES/SURPLUS MATERIALS	0	0	0	0	0	0
101-0000-365.10-01 CITY AUCTION PR	0	0	0	4,103	4,200	0
	0	0	0	0	0	0
	0	0	0	4,103	4,200	0
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0	0
101-0000-392.10-01 UNDESIGNATED	0	0	138,164	0	0	0
101-0000-392.20-01 DESIGNATED	0	0	28,336	0	0	0
	0	0	0	0	0	0
	0	0	166,500	0	0	0
*** LAW ENFORCEMENT TRUST FD	80,409	5,000	171,500	116,615	124,200	5,000

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
**** LAW ENFORCEMENT TRUST FD	80,409	5,000	171,500	116,615	124,200	5,000
***** LAW ENFORCEMENT TRUST FD	80,409	5,000	171,500	116,615	124,200	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	3	0	0	2	0	0
	0	0	0	0	0	0
	3	0	0	2	0	0
SUB 6 CONTRIBUTIONS/DONATIONS	0	0	0	0	0	0
103-0000-366.10-01 MISC CONTRIBUTI	0	0	0	1,153	1,200	0
103-0000-366.10-07 MAYOR'S BALL TI	8,479	10,000	10,000	8,384	10,000	10,000
103-0000-366.10-08 MAYOR'S DONATIO	15,865	21,000	21,000	17,280	21,000	20,000
	0	0	0	0	0	0
	24,344	31,000	31,000	26,817	32,200	30,000
*** PB MUNICIPAL FOUNDATION	24,347	31,000	31,000	26,819	32,200	30,000
**** PB MUNICIPAL FOUNDATION	24,347	31,000	31,000	26,819	32,200	30,000
***** PB MUNICIPAL FOUNDATION	24,347	31,000	31,000	26,819	32,200	30,000
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	100,300	100,000	100,000	108,806	148,234	150,000
105-0000-341.30-14 LOT CLEARING	42,045	50,000	50,000	54,679	72,000	80,000
105-0000-341.30-24 OTHER NUISANCE	5,078	5,000	5,000	2,023	4,000	5,000
	0	0	0	0	0	0
	147,423	155,000	155,000	165,508	224,234	235,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
105-0000-361.10-01 INTEREST INCOME	6,452	3,600	3,600	3,455	4,000	4,000
	0	0	0	0	0	0
	6,452	3,600	3,600	3,455	4,000	4,000
*** CODE NUISANCE FUND	153,875	158,600	158,600	168,963	228,234	239,000
**** CODE NUISANCE FUND	153,875	158,600	158,600	168,963	228,234	239,000
***** CODE NUISANCE FUND	153,875	158,600	158,600	168,963	228,234	239,000
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	35,644	164,000	837,055	0	56,480	0
	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
	35,644	164,000	837,055	0	56,480	0
SUB 5 ECONOMIC ENVIRONMENT	0	0	0	0	0	0
111-0000-345.90-01 PROGRAM INCOME	13,706	15,000	15,000	672	15,000	0
	0	0	0	0	0	0
	13,706	15,000	15,000	672	15,000	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
111-0000-361.10-01 INTEREST INCOME	4,356	3,500	3,500	4,595	5,000	4,500
	0	0	0	0	0	0
	4,356	3,500	3,500	4,595	5,000	4,500
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
111-0000-381.10-01 FROM GENERAL FU	36,137	0	0	0	0	0
	0	0	0	0	0	0
	36,137	0	0	0	0	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0	0
111-0000-392.20-01 DESIGNATED	0	0	878,022	0	0	0
	0	0	0	0	0	0
	0	0	878,022	0	0	0
*** STATE HOUSING GRANT FUND	89,843	182,500	1,733,577	5,267	76,480	4,500
**** STATE HOUSING GRANT FUND	89,843	182,500	1,733,577	5,267	76,480	4,500
***** STATE HOUSING GRANT FUND	89,843	182,500	1,733,577	5,267	76,480	4,500
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	998,320	805,882	1,378,307	125,316	150,161	155,745
	0	0	0	0	0	0
	998,320	805,882	1,378,307	125,316	150,161	155,745
SUB 5 ECONOMIC ENVIRONMENT	0	0	0	0	0	0
112-0000-345.90-03 PROGRAM INCOME/	885	900	900	811	900	0
	0	0	0	0	0	0
	885	900	900	811	900	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
112-0000-381.10-01 FROM GENERAL FU	5,874	0	0	0	0	0
	0	0	0	0	0	0
	5,874	0	0	0	0	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
112-0000-392.20-01 DESIGNATED	0	0	54	0	0	0
	0	0	0	0	0	0
	0	0	54	0	0	0
*** COMM DEV BLOCK GRANT FUND	1,005,079	806,782	1,379,261	126,127	151,061	155,745
**** COMM DEV BLOCK GRANT FUND	1,005,079	806,782	1,379,261	126,127	151,061	155,745
***** COMM DEV BLOCK GRANT FUND	1,005,079	806,782	1,379,261	126,127	151,061	155,745
FUND 114 HOME INVEST GRANT FUND	0	0	0	0	0	0
SUB 7 GRANTS/OTHER LOCAL UNITS	0	0	0	0	0	0
114-0000-337.50-01 BREVARD COUNTY/	0	299,092	488,098	0	488,098	20,395
	0	0	0	0	0	0
	0	299,092	488,098	0	488,098	20,395
SUB 5 ECONOMIC ENVIRONMENT	0	0	0	0	0	0
114-0000-345.90-02 PROGRAM INCOME/	42,464	5,000	5,000	58,086	0	0
	0	0	0	0	0	0
	42,464	5,000	5,000	58,086	0	0
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0	0
114-0000-392.20-01 DESIGNATED	0	0	36	0	0	0
	0	0	0	0	0	0
	0	0	36	0	0	0
*** HOME INVEST GRANT FUND	42,464	304,092	493,134	58,086	488,098	20,395
**** HOME INVEST GRANT FUND	42,464	304,092	493,134	58,086	488,098	20,395
***** HOME INVEST GRANT FUND	42,464	304,092	493,134	58,086	488,098	20,395
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	791,793	791,793	0	0	0
	0	0	0	0	0	0
	0	791,793	791,793	0	0	0
SUB 5 ECONOMIC ENVIRONMENT	0	0	0	0	0	0
123-0000-345.90-01 PROGRAM INCOME	0	40,000	40,000	0	0	0
123-0000-345.90-05 PROGRAM INCOME/	0	0	0	40,000	0	0
	0	0	0	0	0	0
	0	40,000	40,000	40,000	0	0
SUB 9 OTHER MISC REVENUES	0	0	0	0	0	0
123-0000-369.10-07 RECOVERIES/REFU	93	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
	0	0	0	0	0	0
	93	0	0	0	0	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0	0
123-0000-392.10-01 UNDESIGNATED	0	52,009	49,478	0	0	0
123-0000-392.20-01 DESIGNATED	0	0	144	0	0	0
	0	0	0	0	0	0
	0	52,009	49,622	0	0	0
*** NSP PROGRAM FUND	93	883,802	881,415	40,000	0	0
**** NSP PROGRAM FUND	93	883,802	881,415	40,000	0	0
***** NSP PROGRAM FUND	93	883,802	881,415	40,000	0	0
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	0	0	0	500	500	0
131-0000-366.50-01 POLICE CONTRIBU	21,306	0	0	12,962	15,000	0
131-0000-366.50-02 FIRE CONTRIBUTI	3,785	0	0	4,589	4,000	0
	0	0	0	0	0	0
	25,091	0	0	18,051	19,500	0
*** DONATIONS FUND	25,091	0	0	18,051	19,500	0
**** DONATIONS FUND	25,091	0	0	18,051	19,500	0
***** DONATIONS FUND	25,091	0	0	18,051	19,500	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	35,420	32,000	0	38	676	0
	0	0	0	0	0	0
	35,420	32,000	0	38	676	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
152-0000-361.20-01 INTEREST INCOME	658	500	0	0	0	0
	0	0	0	0	0	0
	658	500	0	0	0	0
*** POLICE IMPACT FEES	36,078	32,500	0	38	676	0
**** POLICE IMPACT FEES	36,078	32,500	0	38	676	0
***** POLICE IMPACT FEES	36,078	32,500	0	38	676	0
FUND 153 FIRE IMPACT FEES	0	0	0	0	0	0
SUB 4 IMPACT FEES/ASSESSMENTS	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
153-0000-324.11-02 IMPACT FEES - F	232,937	210,000	0	281	2,435	0
	0	0	0	0	0	0
	232,937	210,000	0	281	2,435	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
153-0000-361.20-02 INTEREST INCOME	3,378	2,500	0	0	0	0
	0	0	0	0	0	0
	3,378	2,500	0	0	0	0
*** FIRE IMPACT FEES	236,315	212,500	0	281	2,435	0
**** FIRE IMPACT FEES	236,315	212,500	0	281	2,435	0
***** FIRE IMPACT FEES	236,315	212,500	0	281	2,435	0
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	489,679	460,000	0	781	1,562	0
	0	0	0	0	0	0
	489,679	460,000	0	781	1,562	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
154-0000-361.20-03 INTEREST INCOME	12,104	10,000	0	0	0	0
	0	0	0	0	0	0
	12,104	10,000	0	0	0	0
*** PARKS IMPACT FEES	501,783	470,000	0	781	1,562	0
**** PARKS IMPACT FEES	501,783	470,000	0	781	1,562	0
***** PARKS IMPACT FEES	501,783	470,000	0	781	1,562	0
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	3,348,537	3,100,000	0	4,315	8,630	0
	0	0	0	0	0	0
	3,348,537	3,100,000	0	4,315	8,630	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
155-0000-361.10-01 INTEREST INCOME	3,555	1,500	0	0	0	0
155-0000-361.10-03 INTEREST ON RES	0	110	0	0	0	0
155-0000-361.20-05 INTEREST INCOME	62,417	50,000	0	0	0	0
155-0000-361.30-01 INCREASE(DECREA	4,972	0	0	0	0	0
	0	0	0	0	0	0
	70,944	51,610	0	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0	0
155-0000-392.20-01 DESIGNATED	0	0	45,054	0	0	0
	0	0	0	0	0	0
	0	0	45,054	0	0	0
*** TRANS IMPACT FEE FUND	3,419,481	3,151,610	45,054	4,315	8,630	0
**** TRANS IMPACT FEE FUND	3,419,481	3,151,610	45,054	4,315	8,630	0
***** TRANS IMPACT FEE FUND	3,419,481	3,151,610	45,054	4,315	8,630	0
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	13,050	12,000	12,000	13,900	12,000	12,000
161-0000-343.70-04 ENVIRONMENTAL M	10,975	10,000	10,000	22,350	12,300	10,000
161-0000-343.90-01 OTHER REVENUES	0	0	0	9,021	8,700	0
	0	0	0	0	0	0
	24,025	22,000	22,000	45,271	33,000	22,000
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
161-0000-381.10-01 FROM GENERAL FU	17,250	50,000	50,000	50,000	50,000	50,000
	0	0	0	0	0	0
	17,250	50,000	50,000	50,000	50,000	50,000
*** ENVIRONMENTAL FEE FUND	41,275	72,000	72,000	95,271	83,000	72,000
**** ENVIRONMENTAL FEE FUND	41,275	72,000	72,000	95,271	83,000	72,000
***** ENVIRONMENTAL FEE FUND	41,275	72,000	72,000	95,271	83,000	72,000
FUND 180 POLICE IMPACT FEES-32905	0	0	0	0	0	0
SUB 4 IMPACT FEES/ASSESSMENTS	0	0	0	0	0	0
180-0000-324.11-03 IMPACT FEES-NEX	417	0	715	17,292	20,000	25,000
	0	0	0	0	0	0
	417	0	715	17,292	20,000	25,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
180-0000-361.20-01 INTEREST INCOME	18	0	11	59	48	0
	0	0	0	0	0	0
	18	0	11	59	48	0
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0	0
180-0000-392.10-01 UNDESIGNATED	0	0	6,505	0	0	0
	0	0	0	0	0	0
	0	0	6,505	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
*** POLICE IMPACT FEES-32905	435	0	7,231	17,351	20,048	25,000
**** POLICE IMPACT FEES-32905	435	0	7,231	17,351	20,048	25,000
***** POLICE IMPACT FEES-32905	435	0	7,231	17,351	20,048	25,000
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	1,327,443	1,403,970	1,403,970	1,403,970	1,403,970	1,403,970
	0	0	0	0	0	0
	1,327,443	1,403,970	1,403,970	1,403,970	1,403,970	1,403,970
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
181-0000-361.10-01 INTEREST INCOME	15,667	6,400	6,400	8,268	7,027	6,400
	0	0	0	0	0	0
	15,667	6,400	6,400	8,268	7,027	6,400
SUB 2 RENTS AND ROYALTIES	0	0	0	0	0	0
181-0000-362.10-01 PROPERTY LEASE	570	0	0	2,090	1,140	0
	0	0	0	0	0	0
	570	0	0	2,090	1,140	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
181-0000-381.13-03 FROM BCRA LOAN	990,848	0	0	0	0	0
	0	0	0	0	0	0
	990,848	0	0	0	0	0
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0	0
181-0000-392.20-01 DESIGNATED	0	0	84,317	0	0	0
	0	0	0	0	0	0
	0	0	84,317	0	0	0
*** BAYFRONT COMM REDEV FUND	2,334,528	1,410,370	1,494,687	1,414,328	1,412,137	1,410,370
**** BAYFRONT COMM REDEV FUND	2,334,528	1,410,370	1,494,687	1,414,328	1,412,137	1,410,370
***** BAYFRONT COMM REDEV FUND	2,334,528	1,410,370	1,494,687	1,414,328	1,412,137	1,410,370
FUND 183 POLICE IMPACT FES-32907	0	0	0	0	0	0
SUB 4 IMPACT FEES/ASSESSMENTS	0	0	0	0	0	0
183-0000-324.11-05 IMPACT FEES-NEX	1,994	0	6,437	39,583	25,000	30,000
	0	0	0	0	0	0
	1,994	0	6,437	39,583	25,000	30,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
183-0000-361.20-01 INTEREST INCOME	45	0	101	124	100	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
	0	0	0	0	0	0
	45	0	101	124	100	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0	0
183-0000-392.10-01 UNDESIGNATED	0	0	6,505	0	0	0
	0	0	0	0	0	0
	0	0	6,505	0	0	0
*** POLICE IMPACT FES-32907	2,039	0	13,043	39,707	25,100	30,000
**** POLICE IMPACT FES-32907	2,039	0	13,043	39,707	25,100	30,000
***** POLICE IMPACT FES-32907	2,039	0	13,043	39,707	25,100	30,000
FUND 184 POLICE IMPACT FEE-32908	0	0	0	0	0	0
SUB 4 IMPACT FEES/ASSESSMENTS	0	0	0	0	0	0
184-0000-324.11-07 IMPACT FEES-NEX	1,430	0	7,152	62,811	30,000	40,000
	0	0	0	0	0	0
	1,430	0	7,152	62,811	30,000	40,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
184-0000-361.20-01 INTEREST INCOME	45	0	112	124	96	0
	0	0	0	0	0	0
	45	0	112	124	96	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0	0
184-0000-392.10-01 UNDESIGNATED	0	0	6,505	0	0	0
	0	0	0	0	0	0
	0	0	6,505	0	0	0
*** POLICE IMPACT FEE-32908	1,475	0	13,769	62,935	30,096	40,000
**** POLICE IMPACT FEE-32908	1,475	0	13,769	62,935	30,096	40,000
***** POLICE IMPACT FEE-32908	1,475	0	13,769	62,935	30,096	40,000
FUND 186 POLICE IMPACT FEE-32909	0	0	0	0	0	0
SUB 4 IMPACT FEES/ASSESSMENTS	0	0	0	0	0	0
186-0000-324.11-09 IMPACT FEES-NEX	4,352	0	17,695	141,312	55,000	60,000
	0	0	0	0	0	0
	4,352	0	17,695	141,312	55,000	60,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
186-0000-361.20-01 INTEREST INCOME	136	0	277	373	293	0
	0	0	0	0	0	0
	136	0	277	373	293	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0	0
186-0000-392.10-01 UNDESIGNATED	0	0	6,505	0	0	0
	0	0	0	0	0	0
	0	0	6,505	0	0	0
*** POLICE IMPACT FEE-32909	4,488	0	24,477	141,685	55,293	60,000
**** POLICE IMPACT FEE-32909	4,488	0	24,477	141,685	55,293	60,000
***** POLICE IMPACT FEE-32909	4,488	0	24,477	141,685	55,293	60,000
FUND 187 FIRE IMPACT FEE - 32905	0	0	0	0	0	0
SUB 4 IMPACT FEES/ASSESSMENTS	0	0	0	0	0	0
187-0000-324.11-03 IMPACT FEES-NEX	2,445	0	4,700	77,527	75,000	80,000
	0	0	0	0	0	0
	2,445	0	4,700	77,527	75,000	80,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
187-0000-361.20-02 INTEREST INCOME	70	0	56	264	300	400
	0	0	0	0	0	0
	70	0	56	264	300	400
*** FIRE IMPACT FEE - 32905	2,515	0	4,756	77,791	75,300	80,400
**** FIRE IMPACT FEE - 32905	2,515	0	4,756	77,791	75,300	80,400
***** FIRE IMPACT FEE - 32905	2,515	0	4,756	77,791	75,300	80,400
FUND 188 FIRE IMPACT FEE-32907	0	0	0	0	0	0
SUB 4 IMPACT FEES/ASSESSMENTS	0	0	0	0	0	0
188-0000-324.11-05 IMPACT FEES-NEX	12,436	0	42,296	79,073	50,000	60,000
	0	0	0	0	0	0
	12,436	0	42,296	79,073	50,000	60,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
188-0000-361.20-02 INTEREST INCOME	297	0	504	700	600	700
	0	0	0	0	0	0
	297	0	504	700	600	700
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0	0
188-0000-392.20-01 DESIGNATED	0	0	56,697	0	0	0
	0	0	0	0	0	0
	0	0	56,697	0	0	0
*** FIRE IMPACT FEE-32907	12,733	0	99,497	79,773	50,600	60,700
**** FIRE IMPACT FEE-32907	12,733	0	99,497	79,773	50,600	60,700

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
***** FIRE IMPACT FEE-32907	12,733	0	99,497	79,773	50,600	60,700
FUND 189 FIRE IMPACT FEE-32908	0	0	0	0	0	0
SUB 4 IMPACT FEES/ASSESSMENTS	0	0	0	0	0	0
189-0000-324.11-07 IMPACT FEES-NEX	10,677	0	46,996	109,804	50,000	60,000
	0	0	0	0	0	0
	10,677	0	46,996	109,804	50,000	60,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
189-0000-361.20-02 INTEREST INCOME	325	0	559	800	700	800
	0	0	0	0	0	0
	325	0	559	800	700	800
*** FIRE IMPACT FEE-32908	11,002	0	47,555	110,604	50,700	60,800
***** FIRE IMPACT FEE-32908	11,002	0	47,555	110,604	50,700	60,800
***** FIRE IMPACT FEE-32908	11,002	0	47,555	110,604	50,700	60,800
FUND 190 FIRE IMPACT FEE-32909	0	0	0	0	0	0
SUB 4 IMPACT FEES/ASSESSMENTS	0	0	0	0	0	0
190-0000-324.11-09 IMPACT FEES-NEX	32,456	0	116,009	259,808	130,000	140,000
	0	0	0	0	0	0
	32,456	0	116,009	259,808	130,000	140,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
190-0000-361.20-02 INTEREST INCOME	637	0	1,380	1,607	1,500	1,600
	0	0	0	0	0	0
	637	0	1,380	1,607	1,500	1,600
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0	0
190-0000-392.10-01 UNDESIGNATED	0	0	70,090	0	0	0
190-0000-392.20-01 DESIGNATED	0	0	329,411	0	0	0
	0	0	0	0	0	0
	0	0	399,501	0	0	0
*** FIRE IMPACT FEE-32909	33,093	0	516,890	261,415	131,500	141,600
***** FIRE IMPACT FEE-32909	33,093	0	516,890	261,415	131,500	141,600
***** FIRE IMPACT FEE-32909	33,093	0	516,890	261,415	131,500	141,600
FUND 191 PARK IMPACT FEE - 32905	0	0	0	0	0	0
SUB 4 IMPACT FEES/ASSESSMENTS	0	0	0	0	0	0
191-0000-324.61-03 IMPACT FEES-NEX	5,467	0	10,307	173,281	170,000	180,000
	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
	5,467	0	10,307	173,281	170,000	180,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
191-0000-361.20-03 INTEREST INCOME	48	0	224	308	300	400
	0	0	0	0	0	0
	48	0	224	308	300	400
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0	0
191-0000-392.20-01 DESIGNATED	0	0	17,438	0	0	0
	0	0	0	0	0	0
	0	0	17,438	0	0	0
*** PARK IMPACT FEE - 32905	5,515	0	27,969	173,589	170,300	180,400
**** PARK IMPACT FEE - 32905	5,515	0	27,969	173,589	170,300	180,400
***** PARK IMPACT FEE - 32905	5,515	0	27,969	173,589	170,300	180,400
FUND 192 PARK IMPACT FEE-32907	0	0	0	0	0	0
SUB 4 IMPACT FEES/ASSESSMENTS	0	0	0	0	0	0
192-0000-324.61-05 IMPACT FEES-NEX	29,675	0	92,765	174,925	150,000	180,000
	0	0	0	0	0	0
	29,675	0	92,765	174,925	150,000	180,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
192-0000-361.20-03 INTEREST INCOME	644	0	2,017	1,677	2,000	2,500
	0	0	0	0	0	0
	644	0	2,017	1,677	2,000	2,500
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0	0
192-0000-392.10-01 UNDESIGNATED	0	0	200,000	0	0	0
192-0000-392.20-01 DESIGNATED	0	0	99,907	0	0	0
	0	0	0	0	0	0
	0	0	299,907	0	0	0
*** PARK IMPACT FEE-32907	30,319	0	394,689	176,602	152,000	182,500
**** PARK IMPACT FEE-32907	30,319	0	394,689	176,602	152,000	182,500
***** PARK IMPACT FEE-32907	30,319	0	394,689	176,602	152,000	182,500
FUND 193 PARK IMPACT FEE-32908	0	0	0	0	0	0
SUB 4 IMPACT FEES/ASSESSMENTS	0	0	0	0	0	0
193-0000-324.61-07 IMPACT FEES-NEX	29,675	0	103,072	242,208	140,000	160,000
	0	0	0	0	0	0
	29,675	0	103,072	242,208	140,000	160,000

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
193-0000-361.20-03 INTEREST INCOME	1,332	0	2,241	2,811	2,500	3,000
	0	0	0	0	0	0
	1,332	0	2,241	2,811	2,500	3,000
*** PARK IMPACT FEE-32908	31,007	0	105,313	245,019	142,500	163,000
**** PARK IMPACT FEE-32908	31,007	0	105,313	245,019	142,500	163,000
***** PARK IMPACT FEE-32908	31,007	0	105,313	245,019	142,500	163,000
FUND 194 PARK IMPACT FEE - 32909	0	0	0	0	0	0
SUB 4 IMPACT FEES/ASSESSMENTS	0	0	0	0	0	0
194-0000-324.61-09 IMPACT FEES-NEX	90,789	0	253,855	551,002	400,000	500,000
	0	0	0	0	0	0
	90,789	0	253,855	551,002	400,000	500,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
194-0000-361.20-03 INTEREST INCOME	2,221	0	5,519	5,268	5,000	7,000
	0	0	0	0	0	0
	2,221	0	5,519	5,268	5,000	7,000
*** PARK IMPACT FEE - 32909	93,010	0	259,374	556,270	405,000	507,000
**** PARK IMPACT FEE - 32909	93,010	0	259,374	556,270	405,000	507,000
***** PARK IMPACT FEE - 32909	93,010	0	259,374	556,270	405,000	507,000
FUND 196 TRANS.IMPACT FEE - 32905	0	0	0	0	0	0
SUB 4 IMPACT FEES/ASSESSMENTS	0	0	0	0	0	0
196-0000-324.31-03 IMPACT FEES-NEX	30,206	0	32,290	148,201	100,000	110,000
	0	0	0	0	0	0
	30,206	0	32,290	148,201	100,000	110,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
196-0000-361.10-01 INTEREST INCOME	308	0	1,131	0	0	2,500
196-0000-361.20-05 INTEREST INCOME	297	0	0	1,573	1,800	0
	0	0	0	0	0	0
	605	0	1,131	1,573	1,800	2,500
*** TRANS.IMPACT FEE - 32905	30,811	0	33,421	149,774	101,800	112,500
**** TRANS.IMPACT FEE - 32905	30,811	0	33,421	149,774	101,800	112,500
***** TRANS.IMPACT FEE - 32905	30,811	0	33,421	149,774	101,800	112,500
FUND 197 TRANS.IMPACT FEE-32907	0	0	0	0	0	0
SUB 4 IMPACT FEES/ASSESSMENTS	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
197-0000-324.31-05 IMPACT FEES-NEX	237,211	0	324,134	780,245	600,000	700,000
	0	0	0	0	0	0
	237,211	0	324,134	780,245	600,000	700,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
197-0000-361.10-01 INTEREST INCOME	462	0	11,355	0	0	1,200
197-0000-361.20-05 INTEREST INCOME	352	0	0	1,710	1,000	0
	0	0	0	0	0	0
	814	0	11,355	1,710	1,000	1,200
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0	0
197-0000-392.10-01 UNDESIGNATED	0	0	-556,550	0	0	0
197-0000-392.20-01 DESIGNATED	0	0	1,344,818	0	0	0
	0	0	0	0	0	0
	0	0	788,268	0	0	0
*** TRANS.IMPACT FEE-32907	238,025	0	1,123,757	781,955	601,000	701,200
**** TRANS.IMPACT FEE-32907	238,025	0	1,123,757	781,955	601,000	701,200
***** TRANS.IMPACT FEE-32907	238,025	0	1,123,757	781,955	601,000	701,200
FUND 198 TRANS.IMPACT FEE - 32908	0	0	0	0	0	0
SUB 4 IMPACT FEES/ASSESSMENTS	0	0	0	0	0	0
198-0000-324.31-07 IMPACT FEES-NEX	163,975	0	322,899	897,547	600,000	700,000
	0	0	0	0	0	0
	163,975	0	322,899	897,547	600,000	700,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
198-0000-361.10-01 INTEREST INCOME	308	0	11,312	0	0	0
198-0000-361.20-05 INTEREST INCOME	214	0	0	2,074	2,000	3,000
	0	0	0	0	0	0
	522	0	11,312	2,074	2,000	3,000
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0	0
198-0000-392.10-01 UNDESIGNATED	0	0	111,850	0	0	0
	0	0	0	0	0	0
	0	0	111,850	0	0	0
*** TRANS.IMPACT FEE - 32908	164,497	0	446,061	899,621	602,000	703,000
**** TRANS.IMPACT FEE - 32908	164,497	0	446,061	899,621	602,000	703,000
***** TRANS.IMPACT FEE - 32908	164,497	0	446,061	899,621	602,000	703,000
FUND 199 TRANS.IMPACT FEE - 32909	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
SUB 4 IMPACT FEES/ASSESSMENTS	0	0	0	0	0	0
199-0000-324.31-09 IMPACT FEES-NEX	501,939	0	2,420,678	2,470,239	2,200,000	2,400,000
	0	0	0	0	0	0
	501,939	0	2,420,678	2,470,239	2,200,000	2,400,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
199-0000-361.10-01 INTEREST INCOME	15,307	0	27,811	0	0	0
199-0000-361.10-03 INTEREST ON RES	0	0	0	1,032	800	0
199-0000-361.20-05 INTEREST INCOME	18,146	0	0	57,038	40,000	42,000
199-0000-361.30-01 INCREASE(DECREA	14,063	0	0	-14,063	-14,063	0
	0	0	0	0	0	0
	47,516	0	27,811	44,007	26,737	42,000
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0	0
199-0000-392.10-01 UNDESIGNATED	0	0	300,300	0	0	0
199-0000-392.20-01 DESIGNATED	0	0	44,500	0	0	0
	0	0	0	0	0	0
	0	0	344,800	0	0	0
*** TRANS.IMPACT FEE - 32909	549,455	0	2,793,289	2,514,246	2,226,737	2,442,000
**** TRANS.IMPACT FEE - 32909	549,455	0	2,793,289	2,514,246	2,226,737	2,442,000
***** TRANS.IMPACT FEE - 32909	549,455	0	2,793,289	2,514,246	2,226,737	2,442,000
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	553,298	555,830	555,830	512,029	512,029	519,995
	0	0	0	0	0	0
	553,298	555,830	555,830	512,029	512,029	519,995
SUB 3 INSTALLMENT PURCHASE PRCD	0	0	0	0	0	0
201-0000-383.10-01 CAPITAL LEASES	0	0	0	4,479,235	0	0
	0	0	0	0	0	0
	0	0	0	4,479,235	0	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0	0
201-0000-392.10-01 UNDESIGNATED	0	0	0	0	0	19,497
	0	0	0	0	0	0
	0	0	0	0	0	19,497
*** DEBT SERVICE FUND	553,298	555,830	555,830	4,991,264	512,029	539,492
**** DEBT SERVICE FUND	553,298	555,830	555,830	4,991,264	512,029	539,492

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
***** DEBT SERVICE FUND	553,298	555,830	555,830	4,991,264	512,029	539,492
FUND 214 '04 PENSION BOND DEBT SVC	0	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
214-0000-361.10-06 INTEREST - BOND	1,012	500	500	348	0	0
214-0000-361.10-07 INTEREST - BOND	753	500	500	228	0	0
	0	0	0	0	0	0
	1,765	1,000	1,000	576	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
214-0000-381.10-01 FROM GENERAL FU	138,269	155,000	155,000	142,083	1,550,000	175,000
	0	0	0	0	0	0
	138,269	155,000	155,000	142,083	1,550,000	175,000
*** '04 PENSION BOND DEBT SVC	140,034	156,000	156,000	142,659	1,550,000	175,000
***** '04 PENSION BOND DEBT SVC	140,034	156,000	156,000	142,659	1,550,000	175,000
***** '04 PENSION BOND DEBT SVC	140,034	156,000	156,000	142,659	1,550,000	175,000
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	77	50	50	702	400	200
219-0000-361.10-03 INTEREST ON RES	5,423	3,000	3,000	5,696	3,000	3,000
219-0000-361.10-04 INTEREST ON LEB	0	0	0	2,117	0	0
219-0000-361.10-06 INTEREST - BOND	2,224	1,500	1,500	755	1,500	1,500
219-0000-361.10-07 INTEREST - BOND	2,081	1,000	1,000	628	1,000	1,000
219-0000-361.30-01 INCREASE(DECREA	7,771	0	0	-1,391	-1,391	0
	0	0	0	0	0	0
	17,576	5,550	5,550	8,507	4,509	5,700
SUB 9 OTHER MISC REVENUES	0	0	0	0	0	0
219-0000-369.10-10 BABS FEDERAL SU	127,774	133,210	133,210	62,675	133,210	130,052
	0	0	0	0	0	0
	127,774	133,210	133,210	62,675	133,210	130,052
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
219-0000-381.10-01 FROM GENERAL FU	326,325	328,242	328,242	300,889	328,112	329,253
	0	0	0	0	0	0
	326,325	328,242	328,242	300,889	328,112	329,253
*** '10 PST REVENUE BONDS	471,675	467,002	467,002	372,071	465,831	465,005
***** '10 PST REVENUE BONDS	471,675	467,002	467,002	372,071	465,831	465,005

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
***** '10 PST REVENUE BONDS	471,675	467,002	467,002	372,071	465,831	465,005
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
221-0000-361.10-06 INTEREST - BOND	20,059	15,000	15,000	2,078	2,500	2,000
221-0000-361.10-07 INTEREST - BOND	7,206	4,000	4,000	2,100	2,000	1,500
	0	0	0	0	0	0
	27,265	19,000	19,000	4,178	4,500	3,500
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
221-0000-381.10-01 FROM GENERAL FU	3,491,053	3,504,088	2,835,116	1,419,621	821,198	1,484,660
	0	0	0	0	0	0
	3,491,053	3,504,088	2,835,116	1,419,621	821,198	1,484,660
*** '13 T.S.O REFUNDING BOND	3,518,318	3,523,088	2,854,116	1,423,799	825,698	1,488,160
***** '13 T.S.O REFUNDING BOND	3,518,318	3,523,088	2,854,116	1,423,799	825,698	1,488,160
***** '13 T.S.O REFUNDING BOND	3,518,318	3,523,088	2,854,116	1,423,799	825,698	1,488,160
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	270	300	300	78	300	200
222-0000-361.10-07 INTEREST - BOND	14,091	8,000	8,000	6,754	8,000	6,000
	0	0	0	0	0	0
	14,361	8,300	8,300	6,832	8,300	6,200
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
222-0000-381.11-55 FROM IMPACT FEE	606,061	632,050	632,050	632,050	632,050	0
	0	0	0	0	0	0
	606,061	632,050	632,050	632,050	632,050	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0	0
222-0000-392.10-01 UNDESIGNATED	0	0	0	0	0	621,825
	0	0	0	0	0	0
	0	0	0	0	0	621,825
*** '14 LOGT REFUNDING NOTE	620,422	640,350	640,350	638,882	640,350	628,025
***** '14 LOGT REFUNDING NOTE	620,422	640,350	640,350	638,882	640,350	628,025
***** '14 LOGT REFUNDING NOTE	620,422	640,350	640,350	638,882	640,350	628,025
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	488	400	400	162	400	200

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
223-0000-361.10-07 INTEREST - BOND	5,907	3,000	3,000	1,743	3,000	3,000
	0	0	0	0	0	0
	6,395	3,400	3,400	1,905	3,400	3,200
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
223-0000-381.10-01 FROM GENERAL FU	524,525	531,244	531,244	486,974	531,244	530,395
	0	0	0	0	0	0
	524,525	531,244	531,244	486,974	531,244	530,395
*** '15 FRANCH. FEE REV NOTE	530,920	534,644	534,644	488,879	534,644	533,595
**** '15 FRANCH. FEE REV NOTE	530,920	534,644	534,644	488,879	534,644	533,595
***** '15 FRANCH. FEE REV NOTE	530,920	534,644	534,644	488,879	534,644	533,595
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	2,466	2,000	2,000	982	2,000	2,000
224-0000-361.10-07 INTEREST - BOND	5,398	3,000	3,000	1,660	3,000	3,000
	0	0	0	0	0	0
	7,864	5,000	5,000	2,642	5,000	5,000
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
224-0000-381.10-01 FROM GENERAL FU	819,042	825,255	825,255	756,186	825,255	826,980
	0	0	0	0	0	0
	819,042	825,255	825,255	756,186	825,255	826,980
*** '15 SALES TAX REF. BNDS	826,906	830,255	830,255	758,828	830,255	831,980
**** '15 SALES TAX REF. BNDS	826,906	830,255	830,255	758,828	830,255	831,980
***** '15 SALES TAX REF. BNDS	826,906	830,255	830,255	758,828	830,255	831,980
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	1,823	2,000	2,000	1,011	2,000	2,000
225-0000-361.10-07 INTEREST - BOND	2,729	2,000	2,000	1,332	2,000	2,000
	0	0	0	0	0	0
	4,552	4,000	4,000	2,343	4,000	4,000
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
225-0000-381.11-55 FROM IMPACT FEE	217,967	227,277	227,277	227,277	227,277	227,752
	0	0	0	0	0	0
	217,967	227,277	227,277	227,277	227,277	227,752
*** '15 SALES TAX REF BD -TIF	222,519	231,277	231,277	229,620	231,277	231,752

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
**** '15 SALES TAX REF BD -TIF	222,519	231,277	231,277	229,620	231,277	231,752
***** '15 SALES TAX REF BD -TIF	222,519	231,277	231,277	229,620	231,277	231,752
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	1,028	1,000	1,000	379	1,000	1,000
226-0000-361.10-07 INTEREST - BOND	2,005	1,000	1,000	646	1,000	1,000
	0	0	0	0	0	0
	3,033	2,000	2,000	1,025	2,000	2,000
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
226-0000-381.10-01 FROM GENERAL FU	306,978	319,828	319,828	293,176	319,828	331,746
	0	0	0	0	0	0
	306,978	319,828	319,828	293,176	319,828	331,746
*** '16 FRAN.FEE REV REF NOTE	310,011	321,828	321,828	294,201	321,828	333,746
**** '16 FRAN.FEE REV REF NOTE	310,011	321,828	321,828	294,201	321,828	333,746
***** '16 FRAN.FEE REV REF NOTE	310,011	321,828	321,828	294,201	321,828	333,746
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	4,032	4,000	4,000	2,189	4,000	3,000
227-0000-361.10-07 INTEREST - BOND	12,081	7,000	7,000	5,865	7,000	8,000
	0	0	0	0	0	0
	16,113	11,000	11,000	8,054	11,000	11,000
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
227-0000-381.11-55 FROM IMPACT FEE	751,248	767,472	767,472	767,472	767,472	767,784
	0	0	0	0	0	0
	751,248	767,472	767,472	767,472	767,472	767,784
*** '18 LOGT REVENUE NOTE	767,361	778,472	778,472	775,526	778,472	778,784
**** '18 LOGT REVENUE NOTE	767,361	778,472	778,472	775,526	778,472	778,784
***** '18 LOGT REVENUE NOTE	767,361	778,472	778,472	775,526	778,472	778,784
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	3,529,602	3,529,602	3,571,488	3,529,602	3,527,750
	0	0	0	0	0	0
	0	3,529,602	3,529,602	3,571,488	3,529,602	3,527,750
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
228-0000-361.10-01 INTEREST INCOME	0	0	0	5,620	6,000	5,000
228-0000-361.10-02 INT ON TAX COLL	0	0	0	2,198	2,500	2,000
228-0000-361.10-06 INTEREST - BOND	0	0	0	4,166	4,500	4,000
228-0000-361.10-07 INTEREST - BOND	0	0	0	5,169	4,000	3,000
	0	0	0	0	0	0
	0	0	0	17,153	17,000	14,000
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
228-0000-381.13-09 FROM GO ROAD PR	0	0	6,248	6,248	6,248	0
	0	0	0	0	0	0
	0	0	6,248	6,248	6,248	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0	0
228-0000-392.10-01 UNDESIGNATED	0	45	45	0	0	0
	0	0	0	0	0	0
	0	45	45	0	0	0
*** '19 GEN'L OBLIGATION BNDS	0	3,529,647	3,535,895	3,594,889	3,552,850	3,541,750
**** '19 GEN'L OBLIGATION BNDS	0	3,529,647	3,535,895	3,594,889	3,552,850	3,541,750
***** '19 GEN'L OBLIGATION BNDS	0	3,529,647	3,535,895	3,594,889	3,552,850	3,541,750
FUND 229 '19 TAX.SPEC.OBL.REF.BNDS	0	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
229-0000-361.10-06 INTEREST - BOND	0	0	0	1,523	1,500	1,000
229-0000-361.10-07 INTEREST - BOND	0	0	0	543	500	400
	0	0	0	0	0	0
	0	0	0	2,066	2,000	1,400
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
229-0000-381.10-01 FROM GENERAL FU	0	0	453,425	1,373,559	1,538,585	2,209,685
229-0000-381.12-01 FROM DEBT SERVI	0	0	670,723	670,723	0	0
	0	0	0	0	0	0
	0	0	1,124,148	2,044,282	1,538,585	2,209,685
SUB 5 PROCEEDS/REFUNDING BONDS	0	0	0	0	0	0
229-0000-385.10-06 '13 TSO REFUND	0	0	51,557,801	51,557,801	51,557,801	0
	0	0	0	0	0	0
	0	0	51,557,801	51,557,801	51,557,801	0
*** '19 TAX.SPEC.OBL.REF.BNDS	0	0	52,681,949	53,604,149	53,098,386	2,211,085
**** '19 TAX.SPEC.OBL.REF.BNDS	0	0	52,681,949	53,604,149	53,098,386	2,211,085

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
**** '19 TAX.SPEC.OBL.REF.BNDS	0	0	52,681,949	53,604,149	53,098,386	2,211,085
FUND 301 COMMUNITY INVESTMENT FUND	0	0	0	0	0	0
SUB 1 FEDERAL GRANTS	0	0	0	0	0	0
301-0000-331.40-01 FDOT	0	0	0	161,778	0	0
	0	0	0	0	0	0
	0	0	0	161,778	0	0
SUB 4 STATE GRANTS	0	0	0	0	0	0
301-0000-334.36-02 FL DEPT OF ENV	0	0	0	0	0	160,000
301-0000-334.49-02 FDOT GRANT	108,788	3,800,000	6,290,058	0	450,000	3,200,000
301-0000-334.49-04 EDTF GRANT	0	113,520	113,520	0	0	0
	0	0	0	0	0	0
	108,788	3,913,520	6,403,578	0	450,000	3,360,000
SUB 7 GRANTS/OTHER LOCAL UNITS	0	0	0	0	0	0
301-0000-337.50-02 TOURIST DEVELOP	0	0	1,683,600	0	0	0
301-0000-337.50-12 BREVARD BUS SHE	23,392	0	0	8,448	8,448	0
	0	0	0	0	0	0
	23,392	0	1,683,600	8,448	8,448	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
301-0000-361.10-01 INTEREST INCOME	5,616	5,000	5,000	2,186	2,000	2,000
	0	0	0	0	0	0
	5,616	5,000	5,000	2,186	2,000	2,000
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0	0
301-0000-392.20-01 DESIGNATED	0	0	153,733	0	153,733	0
	0	0	0	0	0	0
	0	0	153,733	0	153,733	0
*** COMMUNITY INVESTMENT FUND	137,796	3,918,520	8,245,911	172,412	614,181	3,362,000
**** COMMUNITY INVESTMENT FUND	137,796	3,918,520	8,245,911	172,412	614,181	3,362,000
***** COMMUNITY INVESTMENT FUND	137,796	3,918,520	8,245,911	172,412	614,181	3,362,000
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	9	0	0	0	0	0
303-0000-361.20-04 INTEREST ON BON	11,382	0	0	0	0	0
303-0000-361.30-01 INCREASE(DECREA	8,006	0	0	0	0	0
	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
	19,397	0	0	0	0	0
*** CRA CONSTRUCTION PROJECTS	19,397	0	0	0	0	0
**** CRA CONSTRUCTION PROJECTS	19,397	0	0	0	0	0
***** CRA CONSTRUCTION PROJECTS	19,397	0	0	0	0	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	624	0	0	0	0	0
306-0000-361.20-04 INTEREST ON BON	7,263	7,000	7,000	481	600	0
	0	0	0	0	0	0
	7,887	7,000	7,000	481	600	0
SUB 9 OTHER MISC REVENUES	0	0	0	0	0	0
306-0000-369.10-07 RECOVERIES/REFU	9,923	0	0	0	0	0
306-0000-369.10-09 OTHER MISC REVE	-9,923	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0	0
306-0000-392.20-01 DESIGNATED	0	0	458,250	0	0	0
	0	0	0	0	0	0
	0	0	458,250	0	0	0
*** I-95 INTERCHANGE FUND	7,887	7,000	465,250	481	600	0
**** I-95 INTERCHANGE FUND	7,887	7,000	465,250	481	600	0
***** I-95 INTERCHANGE FUND	7,887	7,000	465,250	481	600	0
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	34,387	25,000	25,000	19,784	25,000	20,000
	0	0	0	0	0	0
	34,387	25,000	25,000	19,784	25,000	20,000
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
307-0000-381.10-01 FROM GENERAL FU	1,213,074	833,684	967,869	967,869	967,869	750,000
	0	0	0	0	0	0
	1,213,074	833,684	967,869	967,869	967,869	750,000
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0	0
307-0000-392.10-01 UNDESIGNATED	0	0	0	0	0	428,235
307-0000-392.20-01 DESIGNATED	0	0	2,311,263	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
	0	0	0	0	0	0
	0	0	2,311,263	0	0	428,235
*** ROAD MAINTENANCE CIP FUND	1,247,461	858,684	3,304,132	987,653	992,869	1,198,235
**** ROAD MAINTENANCE CIP FUND	1,247,461	858,684	3,304,132	987,653	992,869	1,198,235
***** ROAD MAINTENANCE CIP FUND	1,247,461	858,684	3,304,132	987,653	992,869	1,198,235
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	-275	0	0	399	1,000	0
308-0000-361.20-04 INTEREST ON BON	176,207	110,000	110,000	22,371	25,000	0
308-0000-361.30-01 INCREASE(DECREA	-27,485	0	0	0	0	0
	0	0	0	0	0	0
	148,447	110,000	110,000	22,770	26,000	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0	0
308-0000-392.20-01 DESIGNATED	0	0	3,061,613	0	0	0
	0	0	0	0	0	0
	0	0	3,061,613	0	0	0
*** CONNECTOR ROAD I-95 FUND	148,447	110,000	3,171,613	22,770	26,000	0
**** CONNECTOR ROAD I-95 FUND	148,447	110,000	3,171,613	22,770	26,000	0
***** CONNECTOR ROAD I-95 FUND	148,447	110,000	3,171,613	22,770	26,000	0
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	134,340	0	0	290,751	300,000	200,000
309-0000-361.20-04 INTEREST ON BON	133,138	0	0	284,654	300,000	200,000
	0	0	0	0	0	0
	267,478	0	0	575,405	600,000	400,000
SUB 4 DEBT PROCEEDS	0	0	0	0	0	0
309-0000-384.10-01 BOND PROCEEDS	54,200,641	0	0	0	0	0
	0	0	0	0	0	0
	54,200,641	0	0	0	0	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0	0
309-0000-392.10-01 UNDESIGNATED	0	0	39,861,795	0	0	0
309-0000-392.20-01 DESIGNATED	0	0	3,145,839	0	0	0
	0	0	0	0	0	0
	0	0	43,007,634	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
*** GO ROAD PROGRAM FUND	54,468,119	0	43,007,634	575,405	600,000	400,000
**** GO ROAD PROGRAM FUND	54,468,119	0	43,007,634	575,405	600,000	400,000
***** GO ROAD PROGRAM FUND	54,468,119	0	43,007,634	575,405	600,000	400,000
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
SUB 9 FEES AND PERMITS	0	0	0	0	0	0
421-0000-329.10-05 SEWER USE PERMI	0	0	0	293	293	0
	0	0	0	0	0	0
	0	0	0	293	293	0
SUB 8 SHARED REVS/OTHER LOCAL	0	0	0	0	0	0
421-0000-338.18-01 HALF CENT SALES	101,679	0	3,489,648	5,699	3,489,648	0
	0	0	0	0	0	0
	101,679	0	3,489,648	5,699	3,489,648	0
SUB 1 GENERAL GOVERNMENT	0	0	0	0	0	0
421-0000-341.30-09 ADMINISTRATIVE	34,184	32,608	32,608	27,280	30,622	29,194
421-0000-341.30-19 RECORDING FEES	2,907	3,060	3,060	1,989	2,601	3,060
	0	0	0	0	0	0
	37,091	35,668	35,668	29,269	33,223	32,254
SUB 3 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
421-0000-343.30-03 WATER REVENUE	15,026,237	15,330,890	15,330,890	12,285,806	15,510,289	16,257,234
421-0000-343.30-04 RESERVE CAPACIT	112,218	100,912	100,912	279,859	268,648	226,578
421-0000-343.30-05 FIRE PROTECTION	163,971	174,615	174,615	207,287	207,287	215,977
421-0000-343.30-06 INSTALLATION FE	440,570	437,720	437,720	545,037	574,063	590,265
421-0000-343.50-03 SEWER REVENUE	11,146,580	11,483,140	11,483,140	8,928,817	11,452,764	12,224,155
421-0000-343.50-04 LAKES OF MELBOU	286,299	290,200	290,200	260,761	303,590	313,577
421-0000-343.50-05 RECLAIMED WATER	57,738	56,880	56,880	46,400	63,618	66,344
421-0000-343.50-06 RESERVE CAPACIT	155,910	120,443	120,443	349,738	314,572	275,200
421-0000-343.60-01 METER TRANSFER	156,390	154,180	154,180	121,909	150,310	155,433
421-0000-343.60-02 TURN-ON FEE	433,205	442,640	442,640	149,059	273,072	396,534
421-0000-343.60-03 AFTER HOURS TUR	15,675	13,000	13,000	6,086	9,229	9,893
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	540,235	625,220	625,220	214,911	431,635	630,623
421-0000-343.60-08 CREDIT CHECK FE	9,430	7,500	7,500	8,136	9,590	9,725
421-0000-343.60-09 PLAN REVIEW & I	196,694	125,000	125,000	79,743	115,743	125,000

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
421-0000-343.60-10 PALM BAY ESTATE	141,378	0	0	0	0	0
421-0000-343.60-11 TAMPERING CHARG	65,800	35,000	35,000	49,963	62,195	75,000
421-0000-343.90-01 OTHER REVENUES	16,911	10,000	10,000	17,558	19,420	15,000
421-0000-343.90-02 UTILITY LIEN CO	5,810	7,820	7,820	8,680	8,220	6,100
421-0000-343.90-03 CITY CHARGEBACK	430	0	0	0	0	0
	0	0	0	0	0	0
	28,971,481	29,415,160	29,415,160	23,559,750	29,774,245	31,592,638
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
421-0000-361.10-01 INTEREST INCOME	237,701	140,000	140,000	192,513	205,630	147,350
421-0000-361.10-09 INTEREST ON SIN	46,956	25,000	25,000	14,026	16,341	9,500
421-0000-361.10-17 LOAN INTEREST	37,428	29,349	29,349	21,459	29,261	24,074
421-0000-361.30-01 INCREASE(DECREA	102,499	0	0	-58,540	-58,540	0
	0	0	0	0	0	0
	424,584	194,349	194,349	169,458	192,692	180,924
SUB 5 SALES/SURPLUS MATERIALS	0	0	0	0	0	0
421-0000-365.10-01 CITY AUCTION PR	10,934	10,000	10,000	27,480	32,011	15,000
421-0000-365.10-02 SALES OF SURPLU	98	2,000	2,000	0	100	100
	0	0	0	0	0	0
	11,032	12,000	12,000	27,480	32,111	15,100
SUB 6 CONTRIBUTIONS/DONATIONS	0	0	0	0	0	0
421-0000-366.40-01 APPLIED FORFEIT	243	271	271	250	283	292
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
SUB 6 CONTRIBUTIONS/DONATIONS	0	0	0	0	0	0
	0	0	0	0	0	0
	243	271	271	250	283	292
SUB 9 OTHER MISC REVENUES	0	0	0	0	0	0
421-0000-369.10-01 CASH DISCOUNTS	0	0	0	38	0	0
421-0000-369.10-03 NSF CHARGES	44,414	43,080	43,080	40,236	46,566	63,926
421-0000-369.10-04 GIS REVENUE	70	20	20	30	50	30
421-0000-369.10-05 CASH OVER/SHORT	-5,653	0	0	6,014	100	0
421-0000-369.10-07 RECOVERIES/REFU	79,692	15,000	15,000	16,262	9,975	12,500
421-0000-369.10-09 OTHER MISC REVE	68	0	0	721	721	0
421-0000-369.10-12 P-CARD REBATE	16,275	18,000	18,000	2,728	16,275	16,275
	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
	134,866	76,100	76,100	66,029	73,687	92,731
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
421-0000-381.10-01 FROM GENERAL FU	0	39,772	39,772	39,772	39,772	46,596
421-0000-381.14-23 FROM CONN FEES	688,326	688,736	688,736	631,341	688,736	680,778
421-0000-381.14-24 FROM CONN FEES	616,957	817,444	817,444	749,324	817,444	807,998
421-0000-381.14-61 FROM STORMWATER	0	0	0	0	0	132,174
421-0000-381.14-71 FROM SOLID WAST	8,194	8,194	8,194	8,194	8,194	48,954
421-0000-381.15-21 FROM FLEET SERV	2,500	0	0	0	0	0
	0	0	0	0	0	0
	1,315,977	1,554,146	1,554,146	1,428,631	1,554,146	1,716,500
SUB 9 NONOPERATING SOURCES	0	0	0	0	0	0
421-0000-389.80-05 DEVELOPER CONTR	5,244,405	0	0	907,690	0	0
	0	0	0	0	0	0
	5,244,405	0	0	907,690	0	0
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
SUB 9 NONOPERATING SOURCES	0	0	0	0	0	0
421-0000-392.30-06 UNDESIGNATED	0	1,511,725	2,001,150	0	0	820,987
421-0000-392.30-07 DESIGNATED	0	0	3,782,151	0	0	0
	0	0	0	0	0	0
	0	1,511,725	5,783,301	0	0	820,987
*** UTILITIES OPERATING FUND	36,241,358	32,799,419	40,560,643	26,194,549	35,150,328	34,451,426
**** UTILITIES OPERATING FUND	36,241,358	32,799,419	40,560,643	26,194,549	35,150,328	34,451,426
***** UTILITIES OPERATING FUND	36,241,358	32,799,419	40,560,643	26,194,549	35,150,328	34,451,426
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	34,460	26,500	26,500	18,794	24,277	27,500
423-0000-361.10-11 INTEREST ON SEW	12,473	5,200	5,200	15,173	19,520	14,500
423-0000-361.10-20 LOAN INTEREST -	10,268	8,837	8,837	8,072	8,715	6,782
423-0000-361.10-21 LOAN INTEREST -	723	600	600	592	644	551
	0	0	0	0	0	0
	57,924	41,137	41,137	42,631	53,156	49,333
SUB 9 NONOPERATING SOURCES	0	0	0	0	0	0
423-0000-389.80-01 CONNECTION FEES	2,131,289	1,872,548	1,872,548	1,997,789	2,188,040	2,106,211
423-0000-389.80-02 CONNECTION FEES	1,767,576	1,693,724	1,693,724	1,568,998	1,917,271	1,930,608

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
423-0000-389.80-08 SEWER CAP CHARG	220	253	253	260	273	275
	0	0	0	0	0	0
	3,899,085	3,566,525	3,566,525	3,567,047	4,105,584	4,037,094
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0	0
423-0000-392.30-06 UNDESIGNATED	0	0	51,278	0	0	0
423-0000-392.30-07 DESIGNATED	0	0	493,402	0	0	0
	0	0	0	0	0	0
	0	0	544,680	0	0	0
*** UTIL CONNECTION FEE FUND	3,957,009	3,607,662	4,152,342	3,609,678	4,158,740	4,086,427
**** UTIL CONNECTION FEE FUND	3,957,009	3,607,662	4,152,342	3,609,678	4,158,740	4,086,427
***** UTIL CONNECTION FEE FUND	3,957,009	3,607,662	4,152,342	3,609,678	4,158,740	4,086,427
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	138,439	45,000	45,000	116,845	117,831	45,000
424-0000-361.30-01 INCREASE(DECREA	56,545	0	0	-21,380	-21,380	0
	0	0	0	0	0	0
	194,984	45,000	45,000	95,465	96,451	45,000
SUB 9 OTHER MISC REVENUES	0	0	0	0	0	0
424-0000-369.10-01 CASH DISCOUNTS	34	0	0	0	0	0
	0	0	0	0	0	0
	34	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
424-0000-381.14-21 FROM UTILITIES	7,432,001	4,662,240	6,387,772	5,610,732	6,637,772	5,936,385
	0	0	0	0	0	0
	7,432,001	4,662,240	6,387,772	5,610,732	6,637,772	5,936,385
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0	0
424-0000-392.30-06 UNDESIGNATED	0	144,080	829,031	0	0	257,093
424-0000-392.30-07 DESIGNATED	0	0	7,075,370	0	0	0
	0	0	0	0	0	0
	0	144,080	7,904,401	0	0	257,093
*** UTIL RENEWAL/REPLACE FUND	7,627,019	4,851,320	14,337,173	5,706,197	6,734,223	6,238,478
**** UTIL RENEWAL/REPLACE FUND	7,627,019	4,851,320	14,337,173	5,706,197	6,734,223	6,238,478
***** UTIL RENEWAL/REPLACE FUND	7,627,019	4,851,320	14,337,173	5,706,197	6,734,223	6,238,478
FUND 425 MAIN LINE EXT FEE FUND	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
425-0000-361.10-01 INTEREST INCOME	89,875	45,000	45,000	100,959	115,412	75,000
425-0000-361.10-17 LOAN INTEREST	17,899	15,112	15,112	13,797	14,936	11,940
425-0000-361.30-01 INCREASE(DECREA	64,819	0	0	-39,935	-39,935	0
	0	0	0	0	0	0
	172,593	60,112	60,112	74,821	90,413	86,940
SUB 9 NONOPERATING SOURCES	0	0	0	0	0	0
425-0000-389.80-03 MAIN LINE EXTEN	895,284	868,982	868,982	992,810	1,161,859	1,696,271
425-0000-389.80-04 MAIN LINE EXTEN	326,360	328,700	328,700	305,882	359,631	369,782
	0	0	0	0	0	0
	1,221,644	1,197,682	1,197,682	1,298,692	1,521,490	2,066,053
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0	0
425-0000-392.30-06 UNDESIGNATED	0	424,193	424,193	0	0	0
425-0000-392.30-07 DESIGNATED	0	0	299,394	0	0	0
	0	0	0	0	0	0
	0	424,193	723,587	0	0	0
*** MAIN LINE EXT FEE FUND	1,394,237	1,681,987	1,981,381	1,373,513	1,611,903	2,152,993
**** MAIN LINE EXT FEE FUND	1,394,237	1,681,987	1,981,381	1,373,513	1,611,903	2,152,993
***** MAIN LINE EXT FEE FUND	1,394,237	1,681,987	1,981,381	1,373,513	1,611,903	2,152,993
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	1,536	750	750	628	806	750
426-0000-361.10-07 INTEREST - BOND	14,020	4,500	4,500	4,167	4,830	4,100
	0	0	0	0	0	0
	15,556	5,250	5,250	4,795	5,636	4,850
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
426-0000-381.14-25 FROM MAIN LINE	1,329,949	1,335,760	1,335,760	1,224,447	1,335,760	1,533,010
	0	0	0	0	0	0
	1,329,949	1,335,760	1,335,760	1,224,447	1,335,760	1,533,010
*** '16 UTIL REV REF BD FUND	1,345,505	1,341,010	1,341,010	1,229,242	1,341,396	1,537,860
**** '16 UTIL REV REF BD FUND	1,345,505	1,341,010	1,341,010	1,229,242	1,341,396	1,537,860
***** '16 UTIL REV REF BD FUND	1,345,505	1,341,010	1,341,010	1,229,242	1,341,396	1,537,860
FUND 427 01 BOND CONSTRUCTION FUND	0	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
427-0000-361.10-03 INTEREST ON RES	34,262	30,500	30,500	55,853	62,020	33,025
427-0000-361.10-06 INTEREST - BOND	15,298	5,000	5,000	4,633	5,370	4,465
427-0000-361.10-07 INTEREST - BOND	8,915	3,000	3,000	2,479	2,874	2,390
427-0000-361.30-01 INCREASE(DECREA	43,678	0	0	-21,791	-21,791	0
	0	0	0	0	0	0
	102,153	38,500	38,500	41,174	48,473	39,880
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
427-0000-381.14-21 FROM UTILITIES	345,513	350,400	350,400	321,200	350,400	352,316
427-0000-381.14-23 FROM CONN FEES	1,443,583	1,464,000	1,464,000	1,342,000	1,464,000	1,463,649
427-0000-381.14-24 FROM CONN FEES	104,127	105,600	105,600	96,800	105,600	105,575
	0	0	0	0	0	0
	1,893,223	1,920,000	1,920,000	1,760,000	1,920,000	1,921,540
*** 01 BOND CONSTRUCTION FUND	1,995,376	1,958,500	1,958,500	1,801,174	1,968,473	1,961,420
**** 01 BOND CONSTRUCTION FUND	1,995,376	1,958,500	1,958,500	1,801,174	1,968,473	1,961,420
***** 01 BOND CONSTRUCTION FUND	1,995,376	1,958,500	1,958,500	1,801,174	1,968,473	1,961,420
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	39	35	35	9	12	0
428-0000-361.10-07 INTEREST - BOND	1,784	950	950	537	622	0
	0	0	0	0	0	0
	1,823	985	985	546	634	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
428-0000-381.14-21 FROM UTILITIES	45,363	47,829	47,829	43,843	47,829	0
428-0000-381.14-23 FROM CONN FEES	59,235	60,095	60,095	55,087	60,095	0
428-0000-381.14-24 FROM CONN FEES	39,490	40,063	40,063	36,724	40,063	0
	0	0	0	0	0	0
	144,088	147,987	147,987	135,654	147,987	0
*** 14 RFND NOTE DEBT SV FUND	145,911	148,972	148,972	136,200	148,621	0
**** 14 RFND NOTE DEBT SV FUND	145,911	148,972	148,972	136,200	148,621	0
***** 14 RFND NOTE DEBT SV FUND	145,911	148,972	148,972	136,200	148,621	0
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	87,338	226,611	226,611	268,582	273,582	210,597
431-0000-325.10-10 PENALTIES	17,389	1,500	1,500	1,191	1,500	1,500

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
	0	0	0	0	0	0
	104,727	228,111	228,111	269,773	275,082	212,097
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
431-0000-361.10-01 INTEREST INCOME	668	100	100	561	552	500
431-0000-361.10-02 INT ON TAX COLL	352	200	200	222	245	220
431-0000-361.10-03 INTEREST ON RES	5,887	3,500	3,500	2,396	3,059	2,995
431-0000-361.10-06 INTEREST - BOND	237	300	300	45	52	25
431-0000-361.10-07 INTEREST - BOND	979	1,100	1,100	165	194	100
	0	0	0	0	0	0
	8,123	5,200	5,200	3,389	4,102	3,840
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0	0
431-0000-392.30-06 UNDESIGNATED	0	0	0	0	0	5,535
	0	0	0	0	0	0
	0	0	0	0	0	5,535
*** USA 1 ASSESSMENT FUND	112,850	233,311	233,311	273,162	279,184	221,472
**** USA 1 ASSESSMENT FUND	112,850	233,311	233,311	273,162	279,184	221,472
***** USA 1 ASSESSMENT FUND	112,850	233,311	233,311	273,162	279,184	221,472
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	179,194	385,561	385,561	417,480	398,056	355,915
432-0000-325.10-10 PENALTIES	21,445	2,000	2,000	1,145	2,003	2,000
	0	0	0	0	0	0
	200,639	387,561	387,561	418,625	400,059	357,915
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
432-0000-361.10-01 INTEREST INCOME	4,097	2,500	2,500	1,909	2,444	2,325
432-0000-361.10-02 INT ON TAX COLL	651	300	300	299	340	235
	0	0	0	0	0	0
	4,748	2,800	2,800	2,208	2,784	2,560
*** Unit 31 ASSESSMENT FUND	205,387	390,361	390,361	420,833	402,843	360,475
**** Unit 31 ASSESSMENT FUND	205,387	390,361	390,361	420,833	402,843	360,475
***** Unit 31 ASSESSMENT FUND	205,387	390,361	390,361	420,833	402,843	360,475
FUND 433 UTILITY SRF LOAN FUND	0	0	0	0	0	0
SUB 4 DEBT PROCEEDS	0	0	0	0	0	0
433-0000-384.20-01 LOAN PROCEEDS	0	0	20,000,000	0	20,000,000	18,938,800

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
	0	0	0	0	0	0
	0	0	20,000,000	0	20,000,000	18,938,800
*** UTILITY SRF LOAN FUND	0	0	20,000,000	0	20,000,000	18,938,800
**** UTILITY SRF LOAN FUND	0	0	20,000,000	0	20,000,000	18,938,800
***** UTILITY SRF LOAN FUND	0	0	20,000,000	0	20,000,000	18,938,800
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	2,486,373	2,000,000	2,000,000	2,194,274	2,600,000	2,600,000
451-0000-322.10-03 RECALLS	272,175	160,000	160,000	215,900	262,575	300,000
451-0000-322.10-04 PLAN CHECK FEES	843,709	900,000	900,000	869,756	896,000	1,000,000
	0	0	0	0	0	0
	3,602,257	3,060,000	3,060,000	3,279,930	3,758,575	3,900,000
SUB 1 GENERAL GOVERNMENT	0	0	0	0	0	0
451-0000-341.30-08 COLLECTION ALLO	35,613	45,000	45,000	45,870	45,000	45,000
451-0000-341.30-09 ADMINISTRATIVE	44,254	45,000	45,000	24,215	38,436	45,000
	0	0	0	0	0	0
	79,867	90,000	90,000	70,085	83,436	90,000
SUB 2 PUBLIC SAFETY	0	0	0	0	0	0
451-0000-342.50-01 FIRE PLAN CHECK	137,736	100,000	100,000	63,763	62,000	75,000
451-0000-342.50-02 FIRE INSPECTION	205,365	200,000	200,000	47,549	100,000	100,000
451-0000-342.50-03 FIRE INSPECTION	6,500	5,000	5,000	2,000	4,000	5,000
451-0000-342.50-04 FIRE PLAN OUTSI	2,730	3,000	3,000	1,632	3,000	3,000
	0	0	0	0	0	0
	352,331	308,000	308,000	114,944	169,000	183,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
451-0000-361.10-01 INTEREST INCOME	55,716	32,000	32,000	48,143	72,000	50,000
	0	0	0	0	0	0
	55,716	32,000	32,000	48,143	72,000	50,000
SUB 5 SALES/SURPLUS MATERIALS	0	0	0	0	0	0
451-0000-365.10-01 CITY AUCTION PR	132	0	0	260	0	0
	0	0	0	0	0	0
	132	0	0	260	0	0
FUND 451 BUILDING FUND	0	0	0	0	0	0
SUB 5 SALES/SURPLUS MATERIALS	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
451-0000-366.40-01 APPLIED FORFEIT	58	0	0	119	0	0
	0	0	0	0	0	0
	58	0	0	119	0	0
SUB 9 OTHER MISC REVENUES	0	0	0	0	0	0
451-0000-369.10-05 CASH OVER/SHORT	1	0	0	952	0	0
451-0000-369.10-09 OTHER MISC REVE	125,042	75,000	75,000	67,937	100,000	100,000
	0	0	0	0	0	0
	125,043	75,000	75,000	68,889	100,000	100,000
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
451-0000-381.10-01 FROM GENERAL FU	28,029	0	51,670	0	0	0
	0	0	0	0	0	0
	28,029	0	51,670	0	0	0
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0	0
451-0000-392.30-06 UNDESIGNATED	0	0	110,989	0	0	0
451-0000-392.30-07 DESIGNATED	0	0	213,275	0	0	0
	0	0	0	0	0	0
	0	0	324,264	0	0	0
*** BUILDING FUND	4,243,433	3,565,000	3,940,934	3,582,370	4,183,011	4,323,000
**** BUILDING FUND	4,243,433	3,565,000	3,940,934	3,582,370	4,183,011	4,323,000
***** BUILDING FUND	4,243,433	3,565,000	3,940,934	3,582,370	4,183,011	4,323,000
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	9,995,261	9,556,040	9,556,040	9,795,504	9,896,282	0
461-0000-325.20-20 ASSESS REV-NON	13,274	43,772	43,772	9,651	6,000	0
	0	0	0	0	0	0
	10,008,535	9,599,812	9,599,812	9,805,155	9,902,282	0
SUB 9 FEES AND PERMITS	0	0	0	0	0	0
461-0000-329.10-02 DRIVEWAY PERMIT	44,797	50,000	50,000	47,623	50,000	0
	0	0	0	0	0	0
	44,797	50,000	50,000	47,623	50,000	0
SUB 4 STATE GRANTS	0	0	0	0	0	0
461-0000-334.36-02 FL DEPT OF ENV	75,836	0	0	0	0	0
	0	0	0	0	0	0
	75,836	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
SUB 1 GENERAL GOVERNMENT	0	0	0	0	0	0
461-0000-341.30-03 VACATING OF EAS	1,950	1,000	1,000	2,366	2,000	1,092
461-0000-341.30-04 ENGINEERING PLA	5,362	0	0	44,439	62,000	50,000
461-0000-341.90-02 CITY CHARGEBACK	3,277	5,000	5,000	0	0	0
	0	0	0	0	0	0
	10,589	6,000	6,000	46,805	64,000	51,092
SUB 3 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
461-0000-343.70-02 STORMWATER SERV	76,209	0	0	80,015	55,000	9,017,462
	0	0	0	0	0	0
	76,209	0	0	80,015	55,000	9,017,462
SUB 4 TRANSPORTATION	0	0	0	0	0	0
461-0000-344.90-02 CITY CHARGEBACK	4,382	5,000	5,000	366	1,000	1,000
461-0000-344.90-05 EQUIPMENT CHARG	0	10,000	10,000	0	1,000	1,000
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0	0
SUB 4 TRANSPORTATION	0	0	0	0	0	0
461-0000-344.90-07 INTERNAL ENGINE	12,486	10,000	10,000	260	1,000	1,000
	0	0	0	0	0	0
	16,868	25,000	25,000	626	3,000	3,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
461-0000-361.10-01 INTEREST INCOME	207,784	100,000	100,000	105,809	100,000	100,000
461-0000-361.10-02 INT ON TAX COLL	9,855	11,000	11,000	6,467	11,000	11,000
461-0000-361.30-01 INCREASE(DECREA	1,537	0	0	-1,537	0	0
	0	0	0	0	0	0
	219,176	111,000	111,000	110,739	111,000	111,000
SUB 5 SALES/SURPLUS MATERIALS	0	0	0	0	0	0
461-0000-365.10-01 CITY AUCTION PR	406	0	0	0	0	0
461-0000-365.10-02 SALES OF SURPLU	9,570	10,000	10,000	6,629	10,000	10,000
	0	0	0	0	0	0
	9,976	10,000	10,000	6,629	10,000	10,000
SUB 9 OTHER MISC REVENUES	0	0	0	0	0	0
461-0000-369.10-01 CASH DISCOUNTS	0	0	0	38	0	0
	0	0	0	0	0	0
	0	0	0	38	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
461-0000-381.10-01 FROM GENERAL FU	310,543	309,666	309,666	309,666	309,666	275,697
	0	0	0	0	0	0
	310,543	309,666	309,666	309,666	309,666	275,697
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0	0
461-0000-392.30-06 UNDESIGNATED	0	296,354	148,272	0	0	512,894
461-0000-392.30-07 DESIGNATED	0	0	4,706,740	0	0	0
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0	0
	0	0	0	0	0	0
	0	296,354	4,855,012	0	0	512,894
*** STORMWATER UTILITY FUND	10,772,529	10,407,832	14,966,490	10,407,296	10,504,948	9,981,145
**** STORMWATER UTILITY FUND	10,772,529	10,407,832	14,966,490	10,407,296	10,504,948	9,981,145
***** STORMWATER UTILITY FUND	10,772,529	10,407,832	14,966,490	10,407,296	10,504,948	9,981,145
FUND 471 SOLID WASTE FUND	0	0	0	0	0	0
SUB 1 GENERAL GOVERNMENT	0	0	0	0	0	0
471-0000-341.90-02 CITY CHARGEBACK	823	1,000	1,000	0	0	0
	0	0	0	0	0	0
	823	1,000	1,000	0	0	0
SUB 3 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
471-0000-343.40-02 SANITATION SERV	6,174,196	6,086,316	6,086,316	5,052,932	6,160,822	11,661,683
	0	0	0	0	0	0
	6,174,196	6,086,316	6,086,316	5,052,932	6,160,822	11,661,683
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
471-0000-361.10-01 INTEREST INCOME	49,196	20,000	20,000	25,023	35,000	35,000
471-0000-361.30-01 INCREASE(DECREA	2,386	0	0	-109	0	0
	0	0	0	0	0	0
	51,582	20,000	20,000	24,914	35,000	35,000
SUB 9 OTHER MISC REVENUES	0	0	0	0	0	0
471-0000-369.10-12 P-CARD REBATE	52,434	45,000	45,000	16,103	30,000	0
	0	0	0	0	0	0
	52,434	45,000	45,000	16,103	30,000	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0	0
471-0000-392.30-06 UNDESIGNATED	0	47,240	87,209	0	0	476,204
	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
	0	47,240	87,209	0	0	476,204
*** SOLID WASTE FUND	6,279,035	6,199,556	6,239,525	5,093,949	6,225,822	12,172,887
**** SOLID WASTE FUND	6,279,035	6,199,556	6,239,525	5,093,949	6,225,822	12,172,887
***** SOLID WASTE FUND	6,279,035	6,199,556	6,239,525	5,093,949	6,225,822	12,172,887
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	608,977	704,222	704,222	543,648	724,387	699,006
511-0000-341.20-11 DENTAL INSURANC	64	0	0	-96	40	0
511-0000-341.20-17 MEDICAL INSURAN	1,543,445	1,611,095	1,611,095	1,427,248	1,914,420	1,704,642
511-0000-341.20-21 HEALTH INS PYMT	11,190,025	8,681,006	8,681,006	9,239,595	8,681,006	11,627,678
	0	0	0	0	0	0
	13,342,511	10,996,323	10,996,323	11,210,395	11,319,853	14,031,326
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
511-0000-361.10-01 INTEREST INCOME	90,177	25,000	25,000	69,577	108,250	75,000
	0	0	0	0	0	0
	90,177	25,000	25,000	69,577	108,250	75,000
SUB 6 CONTRIBUTIONS/DONATIONS	0	0	0	0	0	0
511-0000-366.40-01 APPLIED FORFEIT	0	0	0	52	67	0
	0	0	0	0	0	0
	0	0	0	52	67	0
SUB 9 OTHER MISC REVENUES	0	0	0	0	0	0
511-0000-369.10-05 CASH OVER/SHORT	-35	0	0	0	0	0
511-0000-369.10-07 RECOVERIES/REFU	18	0	0	5,729	5,730	0
	0	0	0	0	0	0
	-17	0	0	5,729	5,730	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0	0
511-0000-392.30-06 UNDESIGNATED	0	3,651,467	3,643,781	0	0	0
	0	0	0	0	0	0
	0	3,651,467	3,643,781	0	0	0
*** EMPLOYEE HEALTH INS FUND	13,432,671	14,672,790	14,665,104	11,285,753	11,433,900	14,106,326
**** EMPLOYEE HEALTH INS FUND	13,432,671	14,672,790	14,665,104	11,285,753	11,433,900	14,106,326
***** EMPLOYEE HEALTH INS FUND	13,432,671	14,672,790	14,665,104	11,285,753	11,433,900	14,106,326
FUND 512 RISK MANAGEMENT FUND	0	0	0	0	0	0
SUB 1 GENERAL GOVERNMENT	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
512-0000-341.20-22 LIABILITY/PROP	2,830,747	2,997,661	2,997,661	2,498,051	2,997,661	3,178,111
512-0000-341.20-23 WORKER'S COMPEN	1,536,198	1,448,562	1,448,562	1,230,046	1,448,562	1,430,098
	0	0	0	0	0	0
	4,366,945	4,446,223	4,446,223	3,728,097	4,446,223	4,608,209
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
512-0000-361.10-01 INTEREST INCOME	113,458	50,000	50,000	81,962	50,000	60,000
512-0000-361.30-01 INCREASE(DECREA	14,456	2,000	2,000	-12,778	25,000	15,000
	0	0	0	0	0	0
	127,914	52,000	52,000	69,184	75,000	75,000
SUB 6 CONTRIBUTIONS/DONATIONS	0	0	0	0	0	0
512-0000-366.40-01 APPLIED FORFEIT	747	0	0	867	413	0
	0	0	0	0	0	0
	747	0	0	867	413	0
SUB 9 OTHER MISC REVENUES	0	0	0	0	0	0
512-0000-369.10-06 SPECIFIC EXCESS	892,212	0	0	428,832	400,000	0
512-0000-369.10-07 RECOVERIES/REFU	20,849	0	0	26,779	20,000	0
512-0000-369.10-18 WORKERS' COMP I	49,850	0	0	46,195	50,000	0
	0	0	0	0	0	0
	962,911	0	0	501,806	470,000	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0	0
512-0000-392.30-06 UNDESIGNATED	0	95,990	47,612	0	95,990	0
	0	0	0	0	0	0
	0	95,990	47,612	0	95,990	0
*** RISK MANAGEMENT FUND	5,458,517	4,594,213	4,545,835	4,299,954	5,087,626	4,683,209
**** RISK MANAGEMENT FUND	5,458,517	4,594,213	4,545,835	4,299,954	5,087,626	4,683,209
***** RISK MANAGEMENT FUND	5,458,517	4,594,213	4,545,835	4,299,954	5,087,626	4,683,209
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	-3	0	0	115	8	0
513-0000-341.20-11 DENTAL INSURANC	394,820	400,000	400,000	359,668	449,149	459,117
513-0000-341.20-12 VISION INSURANC	70,697	72,000	72,000	64,013	72,000	75,783
513-0000-341.20-14 AFLAC INSURANCE	25,962	125,000	125,000	0	125,000	56,039
513-0000-341.20-15 LIFE INSURANCE	198,535	216,000	216,000	173,846	216,000	242,288
513-0000-341.20-16 SHORT TERM DISA	291,998	288,300	288,300	247,422	288,300	284,580

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
513-0000-341.20-21 HEALTH INS PYMT	2,553,144	3,216,803	3,216,803	2,753,423	3,216,803	3,464,889
	0	0	0	0	0	0
	3,535,153	4,318,103	4,318,103	3,598,487	4,367,260	4,582,696
SUB 6 CONTRIBUTIONS/DONATIONS	0	0	0	0	0	0
513-0000-366.40-01 APPLIED FORFEIT	215	0	0	238	0	0
	0	0	0	0	0	0
	215	0	0	238	0	0
SUB 9 OTHER MISC REVENUES	0	0	0	0	0	0
513-0000-369.10-05 CASH OVER/SHORT	20,664	0	0	0	0	0
513-0000-369.10-09 OTHER MISC REVE	50,000	0	0	25,000	50,000	0
	0	0	0	0	0	0
	70,664	0	0	25,000	50,000	0
*** OTHER EMPLOYEE BENEFITS	3,606,032	4,318,103	4,318,103	3,623,725	4,417,260	4,582,696
**** OTHER EMPLOYEE BENEFITS	3,606,032	4,318,103	4,318,103	3,623,725	4,417,260	4,582,696
***** OTHER EMPLOYEE BENEFITS	3,606,032	4,318,103	4,318,103	3,623,725	4,417,260	4,582,696
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	35,620	50,000	50,000	70,369	78,000	50,000
	0	0	0	0	0	0
	35,620	50,000	50,000	70,369	78,000	50,000
SUB 1 GENERAL GOVERNMENT	0	0	0	0	0	0
521-0000-341.20-10 FLEET SERVICES	3,611,958	4,331,064	4,081,064	3,530,593	4,331,064	3,682,397
521-0000-341.20-18 TOWN OF MALABAR	0	0	0	4,323	4,324	2,200
521-0000-341.20-24 CITY OF MELBORU	0	0	0	0	0	2,600
	0	0	0	0	0	0
	3,611,958	4,331,064	4,081,064	3,534,916	4,335,388	3,687,197
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0	0
521-0000-361.10-01 INTEREST INCOME	12,519	4,500	4,500	7,164	9,000	9,000
	0	0	0	0	0	0
	12,519	4,500	4,500	7,164	9,000	9,000
SUB 4 DISPOSITION/FIXED ASSETS	0	0	0	0	0	0
521-0000-364.10-04 GAIN/LOSS ON DI	-14,295	0	0	0	0	0
	0	0	0	0	0	0
	-14,295	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
SUB 5 SALES/SURPLUS MATERIALS	0	0	0	0	0	0
521-0000-365.10-01 CITY AUCTION PR	5,228	10,000	10,000	0	0	0
	0	0	0	0	0	0
	5,228	10,000	10,000	0	0	0
SUB 9 OTHER MISC REVENUES	0	0	0	0	0	0
521-0000-369.10-05 CASH OVER/SHORT	80	0	0	0	0	0
521-0000-369.10-07 RECOVERIES/REFU	24,413	0	0	13,440	7,114	0
	0	0	0	0	0	0
	24,493	0	0	13,440	7,114	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	960,530	288,036	2,405,735	2,405,735	288,036	179,658
521-0000-381.11-51 FROM IMPACT FEE	0	0	26,020	26,020	0	0
	0	0	0	0	0	0
	960,530	288,036	2,431,755	2,431,755	288,036	179,658
SUB 9 NONOPERATING SOURCES	0	0	0	0	0	0
521-0000-389.80-06 OTHER FUNDS	7,100	0	0	0	0	0
	0	0	0	0	0	0
	7,100	0	0	0	0	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0	0
521-0000-392.30-06 UNDESIGNATED	0	176,777	373,458	0	0	303,128
521-0000-392.30-07 DESIGNATED	0	0	269,909	0	0	0
	0	0	0	0	0	0
	0	176,777	643,367	0	0	303,128
*** FLEET SERVICES FUND	4,643,153	4,860,377	7,220,686	6,057,644	4,717,538	4,228,983
**** FLEET SERVICES FUND	4,643,153	4,860,377	7,220,686	6,057,644	4,717,538	4,228,983
***** FLEET SERVICES FUND	4,643,153	4,860,377	7,220,686	6,057,644	4,717,538	4,228,983
	252,435,589	195,476,594	357,156,258	225,206,781	271,611,892	223,464,612