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FY 18 APPROVED BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ORIGINAL BUDGET	FY 17 AMENDED BUDGET	FY 17 YTD ACTUALS	FY 17 YEAR END ESTIMATES	FY 18 APPROVED BUDGET
FUND 001 GENERAL FUND							
SUB 1 AD VALOREM TAXES							
001-0000-311.10-01	OPERATING MILLAGE	23,967,512	26,426,410	26,426,410	26,138,064	26,150,000	28,467,595
001-0000-311.15-01	DELINQUENT OPERATING	99,459	0	0	103,631	84,000	0
001-0000-311.15-10	ROAD IMPR DEBT DELINQUENT	193	0	0	0	0	0
*		24,067,164	26,426,410	26,426,410	26,241,695	26,234,000	28,467,595
SUB 2 SALES, USE & FUEL TAXES							
001-0000-312.41-01	1ST LOCAL OPTION FUEL TAX	3,854,156	3,822,462	3,822,462	3,366,231	3,980,000	4,208,406
*		3,854,156	3,822,462	3,822,462	3,366,231	3,980,000	4,208,406
SUB 4 UTILITY SERVICE TAXES							
001-0000-314.10-01	FLORIDA POWER & LIGHT	6,862,108	6,900,000	6,900,000	4,937,176	6,850,000	6,900,000
001-0000-314.30-01	PALM BAY WATER	1,328,805	1,300,000	1,300,000	1,245,309	1,340,000	1,375,000
001-0000-314.40-01	CITY GAS	34,178	43,000	43,000	38,015	43,100	50,000
001-0000-314.40-03	MISC GAS COMPANIES	63,103	62,000	62,000	65,311	72,700	77,000
*		8,288,194	8,305,000	8,305,000	6,285,811	8,305,800	8,402,000
SUB 5 COMMS SERVICES TAX							
001-0000-315.10-01	COMMUNICATION SVC TAX	2,756,083	2,683,536	2,683,536	1,923,517	2,600,000	2,779,457
*		2,756,083	2,683,536	2,683,536	1,923,517	2,600,000	2,779,457
SUB 6 BUSINESS TAXES							
001-0000-316.10-01	BUSINESS TAX RECEIPTS	522,154	525,000	525,000	524,681	525,200	532,000
001-0000-316.10-02	BUSINESS TAX PENALTIES	12,366	13,000	13,000	11,363	14,300	15,000
001-0000-316.10-03	BUSINESS TAX TRANSFERS	1,405	1,600	1,600	1,188	1,500	1,800
001-0000-316.10-04	BUSINESS TAX APPLICATIONS	12,800	12,500	12,500	11,075	11,000	11,000

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FUND 001 GENERAL FUND							
SUB 6 BUSINESS TAXES							
001-0000-316.10-05 BUSINESS TAX PERMITS		500	0	0	0	0	0
*		----- 549,225	----- 552,100	----- 552,100	----- 548,307	----- 552,000	----- 559,800
SUB 3 FRANCHISE FEES							
001-0000-323.10-01 FLORIDA POWER & LIGHT		5,079,825	5,150,000	5,150,000	3,516,621	5,000,000	5,000,000
001-0000-323.40-01 CITY GAS		34,658	39,000	39,000	35,657	30,000	30,000
001-0000-323.70-01 WASTE MANAGEMENT		253,021	210,000	210,000	203,259	210,000	210,000
*		----- 5,367,504	----- 5,399,000	----- 5,399,000	----- 3,755,537	----- 5,240,000	----- 5,240,000
SUB 9 FEES AND PERMITS							
001-0000-329.10-01 BRD OF ADJUST VARIANCES		5,700	8,000	8,000	4,260	4,200	4,200
001-0000-329.10-02 DRIVEWAY PERMITS		159	0	0	0	0	0
001-0000-329.10-03 FLOOD PLAIN PERMITS		240	400	400	420	400	500
001-0000-329.10-04 TREE PERMITS		3,028	2,000	2,000	3,468	1,000	2,500
*		----- 9,127	----- 10,400	----- 10,400	----- 8,148	----- 5,600	----- 7,200
SUB 1 FEDERAL GRANTS							
001-0000-331.20-05 DEPT OF JUSTICE		65,875	53,098	94,443	66,694	89,834	84,442
*		----- 65,875	----- 53,098	----- 94,443	----- 66,694	----- 89,834	----- 84,442
SUB 5 STATE SHARED REVENUES							
001-0000-335.12-04 STATE REVENUE SHARING		4,109,953	4,327,372	4,327,372	3,449,676	4,300,000	4,515,736
001-0000-335.14-01 MOBILE HOME LICENSES		2,447	2,500	2,500	2,825	4,000	4,000
001-0000-335.15-01 ALCOHOLIC BEVERAGE LICENS		24,396	25,000	25,000	30,147	24,000	25,000

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FUND 001 GENERAL FUND							
SUB 5 STATE SHARED REVENUES							
001-0000-335.18-01	HALF CENT SALES TAX	5,900,650	6,107,351	6,107,351	4,817,445	6,200,000	6,686,792
001-0000-335.20-01	FIREFIGHTER SUPPLEMNT CMP	37,503	35,000	35,000	29,978	40,700	43,000
*		10,074,949	10,497,223	10,497,223	8,330,071	10,568,700	11,274,528
SUB 7 GRANTS/OTHER LOCAL UNITS							
001-0000-337.10-01	LAW INTERNSHIP GRANT	0	0	0	750	750	0
001-0000-337.20-01	BREVARD CNTY SCHOOL BOARD	95,400	97,500	97,500	97,500	97,500	97,500
001-0000-337.70-01	BREVARD COUNTY	0	0	753,353	753,353	753,353	566,796
*		95,400	97,500	850,853	851,603	851,603	664,296
SUB 8 SHARED REVS/OTHER LOCAL							
001-0000-338.10-02	COUNTY OCCUP LICENSE	45,315	45,000	45,000	27,501	35,100	35,000
*		45,315	45,000	45,000	27,501	35,100	35,000
SUB 1 GENERAL GOVERNMENT							
001-0000-341.30-01	COMPREHENSIVE PLAN AMEND	9,700	10,000	10,000	14,400	17,000	15,000
001-0000-341.30-02	ZONING FEES	15,100	13,000	13,000	21,550	15,000	13,000
001-0000-341.30-03	VACATING OF EASEMENT	1,750	3,000	3,000	2,100	3,000	3,000
001-0000-341.30-04	ENGINEERING PLAN FEES	894	0	0	46,076	0	0
001-0000-341.30-05	SALE OF MAPS & PUBLICATN	172	0	0	0	0	0
001-0000-341.30-06	CERTIFICATIONS/COPYING	11,724	12,000	12,000	12,889	12,000	13,000
001-0000-341.30-08	COLLECTION ALLOWANCE	513	1,000	1,000	416	1,000	1,200
001-0000-341.30-09	ADMINISTRATIVE FEES	75	0	0	130	130	0
001-0000-341.30-10	LIEN RESEARCH FEES	176,530	150,000	150,000	147,900	145,000	148,000

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FUND 001 GENERAL FUND							
SUB 1 GENERAL GOVERNMENT							
001-0000-341.30-13	PASSPORT SERVICE FEES	27,750	25,000	25,000	29,550	29,800	30,000
001-0000-341.30-17	SITE PLAN REVIEW FEE	33,939	20,000	20,000	14,147	11,000	13,500
001-0000-341.30-23	FORECLOSURE APP FEES	50,000	50,000	50,000	27,400	30,000	30,000
001-0000-341.30-26	APPLICANT TESTING FEES	1,890	2,500	2,500	4,990	5,160	3,690
001-0000-341.30-27	ZONING VERIFICATION FEES	1,295	1,000	1,000	805	1,000	1,000
001-0000-341.30-28	PROPOSAL REVIEW FEE - P3	0	0	0	5,000	0	0
001-0000-341.30-30	PROCU. PROTEST BOND FEE	0	0	0	5,000	0	0
001-0000-341.90-02	CITY CHARGEBACKS	50,000	50,000	50,000	43,750	50,000	50,000
*		381,332	337,500	337,500	376,103	320,090	321,390
SUB 2 PUBLIC SAFETY							
001-0000-342.10-01	POLICE SERVICES	18,742	18,000	18,000	2,637	2,800	2,500
001-0000-342.10-03	RED LIGHT TICKET FEES	20-	0	0	0	0	0
001-0000-342.50-01	FIRE PLAN CHECK FEES	0	0	0	53,274	0	37,200
001-0000-342.50-02	FIRE INSPECTION FEES	38,770	38,000	38,000	76,299	38,000	70,000
001-0000-342.50-03	FIRE INSPECTION RECALLS	0	0	0	0	0	300
001-0000-342.90-03	POLICE RANGE FEES	9,879	9,000	9,000	11,460	10,900	12,000
001-0000-342.90-05	ALARM REGISTRATION FEES	35,072	31,000	31,000	24,605	31,000	31,000
*		102,443	96,000	96,000	168,275	82,700	153,000
SUB 3 PHYSICAL ENVIRONMENT							
001-0000-343.40-01	SALES-RECYCLING MATERIALS	115,940	125,000	125,000	105,423	115,000	125,000
001-0000-343.40-03	COLLECTION & DISPOSAL FEE	148,645	125,000	125,000	173,952	170,600	170,000

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FUND 001 GENERAL FUND							
* SUB 3 PHYSICAL ENVIRONMENT		264,585	250,000	250,000	279,375	285,600	295,000
	SUB 4 TRANSPORTATION						
001-0000-344.90-01	MOWING SERVICES	38,695	40,000	40,000	29,021	40,000	51,600
001-0000-344.90-03	RIGHT-OF-WAY FEES	68,257	35,000	35,000	84,077	80,000	62,000
001-0000-344.90-10	OTHER TRANS CHARGES	80,002	46,000	46,000	76,253	46,000	70,450
*		----- 186,954	----- 121,000	----- 121,000	----- 189,351	----- 166,000	----- 184,050
	SUB 7 CULTURE/RECREATION						
001-0000-347.20-01	MEMBERSHIP FEES	27,546	25,000	30,000	100,038	30,000	30,000
001-0000-347.20-02	MISC RENTALS	0	2,000	31,000	6,119	9,000	31,000
001-0000-347.20-03	LEAGUES AND TOURNAMENTS	0	0	90,000	400	400	0
001-0000-347.20-04	CLASSES	27,103	40,000	40,000	71,977	32,000	0
001-0000-347.20-05	FLAG FOOTBALL	1,095	9,000	9,000	1,775	2,500	0
001-0000-347.20-06	TRIPS	4,697	43,000	43,000	23,581	31,000	0
001-0000-347.20-11	BASKETBALL	0	6,500	6,500	0	0	0
001-0000-347.20-12	SOFTBALL	20,130	7,000	7,000	26,495	22,000	0
001-0000-347.20-13	DAYCAMP	69,338	81,000	138,000	123,078	97,000	0
001-0000-347.20-14	TOURNAMENTS	1,645	8,000	8,000	300	4,000	0
001-0000-347.20-15	BASEBALL LEAGUES	30,360	45,000	45,000	24,800	35,000	0
001-0000-347.20-16	NEW PROGRAMS	2,050	0	0	4,245	7,000	0
001-0000-347.20-17	IN-HOUSE LABOR	750	0	0	12,803	10,000	10,000
001-0000-347.20-20	PBAC CLASSES	0	0	0	400	0	5,000
001-0000-347.20-22	YOUTH BASKETBALL	15,120	18,000	18,000	10,175	15,755	0

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FUND 001 GENERAL FUND							
SUB 7 CULTURE/RECREATION							
001-0000-347.20-23 YOUTH PROGRAMS		9.951	21.000	21.000	2.031	10.000	0
001-0000-347.20-24 YOUTH PROGRAM(KIDS NIGHT)		0	0	0	322	0	0
001-0000-347.20-25 PBAC ADMISSIONS		0	0	31,775	2,494	7,500	31,000
001-0000-347.20-26 TWCC CLASSES		0	0	37,000	714	500	37,000
001-0000-347.20-27 RECREATION PROGRAMS		0	0	0	0	0	289,500
001-0000-347.40-01 SPECIAL EVENTS		16,698	8,000	8,000	33,759	37,000	37,000
001-0000-347.40-02 PBAC - SPECIAL EVENTS		0	0	0	55	500	500
001-0000-347.50-01 MEETING ROOMS RENTAL		11,865	7,500	10,000	15,095	12,000	12,000
001-0000-347.50-02 CAPTAIN'S HOUSE RENTAL		13,948	16,000	16,000	7,929	10,000	14,000
001-0000-347.50-03 GYMNASIUM RENTAL		14,977	15,000	15,000	9,085	15,000	15,000
001-0000-347.50-04 HANDBALL/RAQUETBALL RENTL		131	80	80	0	0	0
001-0000-347.50-06 BALLFIELD RENTAL		13,500	17,000	17,000	10,340	17,000	17,000
001-0000-347.50-07 BALLFIELD LIGHT FEES		3,025	1,500	6,700	30,869	19,000	15,000
001-0000-347.50-13 SKATING RINK RENTALS		1,800	1,500	1,500	855-	855-	0
001-0000-347.50-14 PAVILLION RENTAL		17,083	16,000	21,200	23,401	21,200	21,200
001-0000-347.50-16 TENNIS COURT RENTALS		500	500	500	500	500	500
001-0000-347.50-17 STAGE RENTALS		2,800	3,000	3,000	0	3,000	3,000
001-0000-347.50-18 MARINA SLIP RENTAL		26,312	20,000	20,000	3,296	3,296	0
001-0000-347.50-19 MARINA TRAILER STG RENTAL		1,090	0	0	69	69	0
001-0000-347.50-21 KITCHEN RENTALS		0	0	300	100	300	0
001-0000-347.50-22 PAVILION LIGHT FEES		0	0	600	210	210	150
001-0000-347.50-23 CRICKET FIELD RENTAL		0	0	0	75	75	0
001-0000-347.50-24 SOCCER FIELD RENTAL		0	0	354	630	100	100

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FUND 001 GENERAL FUND							
SUB 7 CULTURE/RECREATION							
001-0000-347.50-25	BOY SCOUT CAMPING AREA	0	0	0	628	500	500
001-0000-347.50-26	PBAC RENTALS	0	0	3,600	15,647	18,000	18,000
001-0000-347.90-01	MISC SALES	1,442	1,000	1,000	1,559	1,500	1,500
001-0000-347.90-02	MISC INCOME	124	0	0	2,381	2,000	2,000
001-0000-347.90-04	CONCESSIONS	0	0	0	87	200	200
001-0000-347.90-08	MARINA MISC INCOME	120	0	0	0	0	0
001-0000-347.90-09	PBAC - STAFF FEE	0	0	6,100	3,260	6,100	6,100
001-0000-347.90-12	TWCC - STAFF FEE	0	0	800	200	800	800
*		335,200	412,580	687,009	570,067	481,150	598,050
SUB 9 OTHER CHARGES F SERVICES							
001-0000-349.10-01	UTILITIES FUND ALLOCATION	1,139,688	1,209,102	1,209,102	1,108,344	1,209,102	1,340,470
001-0000-349.10-02	BUILDING FUND ALLOCATION	69,794	83,825	83,825	76,840	83,825	97,852
001-0000-349.10-03	BCRA FUND ALLOCATION	19,159	14,207	14,207	13,023	14,207	14,624
001-0000-349.10-04	SWU FUND ALLOCATION	307,399	294,389	294,389	269,857	294,389	354,679
001-0000-349.10-05	SOLID WASTE FUND ALLOCATI	51,077	49,532	49,532	45,404	49,532	55,434
001-0000-349.10-08	CDBG ALLOCATION	29,611	0	0	0	0	0
001-0000-349.10-11	SHIP FUND ALLOCATOIN	3,001	16,997	16,997	15,581	16,997	16,920
001-0000-349.10-12	HOME FUND ALLOCATION	4,002	0	0	0	0	0
*		1,623,731	1,668,052	1,668,052	1,529,049	1,668,052	1,879,979
SUB 1 JUDGMENT AND FINES							
001-0000-351.10-01	ABANDONED PROPERTY	13,397	5,000	5,000	4,499	5,000	5,000

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FUND 001 GENERAL FUND							
SUB 1 JUDGMENT AND FINES							
001-0000-351.10-03	COURT FINES	37,766	44,000	44,000	37,147	35,000	35,000
001-0000-351.10-05	SECOND DOLLAR REVENUE	6,535	7,500	7,500	5,911	5,800	5,800
001-0000-351.10-07	INVESTIGATIVE COST RECVRY	154,730	160,000	160,000	147,325	158,000	158,000
*		----- 212,428	----- 216,500	----- 216,500	----- 194,882	----- 203,800	----- 203,800
SUB 4 VIOLATION/LOCAL ORDINANCE							
001-0000-354.10-02	CODE COMPLIANCE FINES	157,323	180,000	180,000	148,698	120,000	120,000
001-0000-354.10-03	FALSE ALARM FINES	25,288	18,000	18,000	27,296	18,000	20,000
001-0000-354.10-12	FIRE INSPECTION FINES	0	0	0	1,353	1,200	2,500
*		----- 182,611	----- 198,000	----- 198,000	----- 177,347	----- 139,200	----- 142,500
SUB 9 OTHER FINES & FORFEITS							
001-0000-359.10-02	SETTLEMENT AGREEMENTS	0	0	0	71,679	0	0
*		----- 0	----- 0	----- 0	----- 71,679	----- 0	----- 0
SUB 1 INTEREST/OTHER EARNINGS							
001-0000-361.10-01	INTEREST INCOME	29,640	10,000	10,000	72,449	47,000	10,000
001-0000-361.10-02	INT ON TAX COLLECT INVEST	773	750	750	3,088	3,088	1,000
001-0000-361.10-03	INTEREST ON RESERVES	17,114	6,000	6,000	25,286	18,000	15,000
001-0000-361.10-17	LOAN INTEREST	0	0	0	118	118	0
001-0000-361.30-01	INCREASE(DECREASE)IN FV	6,294	0	0	7,767-	0	0
*		----- 53,821	----- 16,750	----- 16,750	----- 93,174	----- 68,206	----- 26,000
SUB 2 RENTS AND ROYALTIES							
001-0000-362.10-01	PROPERTY LEASE	253,543	275,000	275,000	247,230	200,000	200,000

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FUND 001 GENERAL FUND							
SUB 2 RENTS AND ROYALTIES							
*		253,543	275,000	275,000	247,230	200,000	200,000
SUB 4 DISPOSITION/FIXED ASSETS							
001-0000-364.10-03 PROPERTY SALES		0	0	0	318,372	7,400	0
*		0	0	0	318,372	7,400	0
SUB 5 SALES/SURPLUS MATERIALS							
001-0000-365.10-01 CITY AUCTION PROCEEDS		15,591	5,000	5,000	41,028	40,000	5,000
001-0000-365.10-02 SALES OF SURPLUS MATERIAL		58,326	5,000	5,000	4,568	5,000	5,000
*		73,917	10,000	10,000	45,596	45,000	10,000
SUB 6 CONTRIBUTIONS/DONATIONS							
001-0000-366.10-01 MISC CONTRIBUTIONS		0	0	0	20	20	0
001-0000-366.10-03 PARKS SPONSORSHIP		20,000	20,000	20,000	27,641	35,000	25,000
001-0000-366.40-01 APPLIED FORFEITURES		3,008	3,000	3,000	3,202	3,000	3,000
*		23,008	23,000	23,000	30,863	38,020	28,000
SUB 9 OTHER MISC REVENUES							
001-0000-369.10-01 CASH DISCOUNTS		36	0	0	4,335	14	0
001-0000-369.10-05 CASH OVER/SHORT		1,346	0	0	1	0	0
001-0000-369.10-07 RECOVERIES/REFUNDS		14,077	15,000	15,000	1	15,000	15,000
001-0000-369.10-09 OTHER MISC REVENUES		36,562	22,000	22,000	21,461	28,000	28,000
001-0000-369.10-12 P-CARD REBATE		41,788	80,000	80,000	0	80,000	80,000
001-0000-369.10-15 ELECTRONIC CITATION		13,110	13,000	13,000	12,400	12,650	13,000

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FUND 001 GENERAL FUND							
SUB 9 OTHER MISC REVENUES							
001-0000-369.10-16	PROCEEDS FR. PROPERTY SALE	409,500	0	66,952	0	66,952	0
001-0000-369.10-17	FIRST FRIDAY-VENDOR FEES	14,732	27,000	27,000	6,988	6,600	6,600
001-0000-369.10-19	SUBROGATION	0	0	0	4,246	0	0
001-0000-369.10-20	PW RISK/DAMAGE RECOVERIES	0	0	0	288	0	0
*		531,151	157,000	223,952	49,720	209,216	142,600
SUB 1 INTERFUND TRANSFERS							
001-0000-381.11-05	FROM CODE NUISANCE FUND	20,000	6,206	6,206	4,137	6,206	4,536
001-0000-381.11-95	FROM BUILDING FUND	29,220	158,282	158,282	145,092	158,282	166,649
001-0000-381.12-01	FROM DEBT SERVICE FUND	23,214	0	0	0	0	0
001-0000-381.13-01	FROM CAP IMP PROGRAM FUND	5,975	0	0	0	0	0
001-0000-381.14-21	FROM UTILITIES OPER	1,251,896	1,252,560	1,305,825	1,201,445	1,305,825	1,922,117
001-0000-381.14-61	FROM STORMWATER UTILITY	218,352	260,727	244,908	229,508	244,908	213,469
001-0000-381.14-71	FROM SOLID WASTE FUND	58,800	98,042	82,223	80,380	82,223	61,902
001-0000-381.15-11	FROM EMPL BENEFIT FUND	504,000	0	0	0	0	0
001-0000-381.15-13	FROM OTHER EE BENF. FUND	0	0	12,500	12,500	12,500	12,500
001-0000-381.15-21	FROM FLEET SERVICES FUND	22,300	25,970	25,970	23,806	25,970	27,171
*		2,133,757	1,801,787	1,835,914	1,696,868	1,835,914	2,408,344
SUB 3 INSTALLMENT PURCHASE PRCD							
001-0000-383.10-01	CAPITAL LEASES	754,000	0	0	0	0	0
*		754,000	0	0	0	0	0
SUB 2 FUND BAL/RETAINED EARNINGS							

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FUND 001 GENERAL FUND							
SUB 2 FUND BAL/RETAINED EARNINGS							
001-0000-392.10-01 UNDESIGNATED		0	752,442	2,737,093	0	2,440,708	0
001-0000-392.20-01 DESIGNATED		0	0	501,326	0	501,326	0
*		-----	-----	-----	-----	-----	-----
		0	752,442	3,238,419	0	2,942,034	0
****	GENERAL FUND						
*****	GENERAL FUND	62,285,473	64,227,340	67,883,523	57,443,066	67,155,019	68,315,437
*****	GENERAL FUND	62,285,473	64,227,340	67,883,523	57,443,066	67,155,019	68,315,437
	GENERAL FUND	62,285,473	64,227,340	67,883,523	57,443,066	67,155,019	68,315,437

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FUND 101	LAW ENFORCEMENT TRUST FD						
	SUB 9 OTHER FINES & FORFEITS						
101-0000-359.10-02	SETTLEMENT AGREEMENTS	145.583	0	0	51.682	42.477	0
101-0000-359.10-03	FED FORFEITED PROPERTY	13.203	0	0	36.181	36.181	0
*		----- 158.786	----- 0	----- 0	----- 87.863	----- 78.658	----- 0
	SUB 1 INTEREST/OTHER EARNINGS						
101-0000-361.10-01	INTEREST INCOME	1.939	0	0	4.158	3.014	0
101-0000-361.10-22	INTEREST ON FEDERAL FUNDS	65	0	0	301	0	0
*		----- 2.004	----- 0	----- 0	----- 4.459	----- 3.014	----- 0
	SUB 5 SALES/SURPLUS MATERIALS						
101-0000-365.10-01	CITY AUCTION PROCEEDS	2.686	0	0	5,100	0	0
*		----- 2.686	----- 0	----- 0	----- 5,100	----- 0	----- 0
	SUB 2 FUND BAL/RETAINED EARNINGS						
101-0000-392.10-01	UNDESIGNATED	0	0	112,308	0	0	65.922
101-0000-392.20-01	DESIGNATED	0	0	24,492	0	0	0
*		----- 0	----- 0	----- 136.800	----- 0	----- 0	----- 65.922
****	LAW ENFORCEMENT TRUST FD	163.476	0	136.800	97.422	81.672	65.922
*****	LAW ENFORCEMENT TRUST FD	163.476	0	136.800	97.422	81.672	65.922
*****	LAW ENFORCEMENT TRUST FD	163.476	0	136.800	97.422	81.672	65.922

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FUND 103 PB MUNICIPAL FOUNDATION							
SUB 1 INTEREST/OTHER EARNINGS							
103-0000-361.10-01	INTEREST INCOME	2	0	0	3	2	0
*		-----	-----	-----	-----	-----	-----
		2	0	0	3	2	0
SUB 6 CONTRIBUTIONS/DONATIONS							
103-0000-366.10-07	MAYOR'S BALL TICKET SALES	27,850	10,000	10,000	14,101	25,000	10,000
103-0000-366.10-08	MAYOR'S DONATIONS	14,071	21,000	21,000	4,370	21,000	21,000
*		-----	-----	-----	-----	-----	-----
		41,921	31,000	31,000	18,471	46,000	31,000
SUB 2 FUND BAL/RETAINED EARNINGS							
103-0000-392.10-01	UNDESIGNATED	0	0	37,000	0	0	0
*		-----	-----	-----	-----	-----	-----
		0	0	37,000	0	0	0
****	PB MUNICIPAL FOUNDATION						
*****	PB MUNICIPAL FOUNDATION	41,923	31,000	68,000	18,474	46,002	31,000
*****	PB MUNICIPAL FOUNDATION	41,923	31,000	68,000	18,474	46,002	31,000
*****	PB MUNICIPAL FOUNDATION	41,923	31,000	68,000	18,474	46,002	31,000

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FUND 105 CODE NUISANCE FUND							
SUB 1 GENERAL GOVERNMENT							
105-0000-341.30-07 LOT MOWING		111,404	150,000	150,000	86,053	100,000	100,000
105-0000-341.30-14 LOT CLEARING		25,355	50,000	50,000	28,089	50,000	50,000
105-0000-341.30-21 DEMOLITION FEES		0	0	0	1,800	0	0
105-0000-341.30-24 OTHER NUISANCE FEES		12,536	15,000	15,000	3,266	10,000	5,000
*		----- 149,295	----- 215,000	----- 215,000	----- 119,208	----- 160,000	----- 155,000
SUB 1 INTEREST/OTHER EARNINGS							
105-0000-361.10-01 INTEREST INCOME		0	0	0	872	535	600
*		----- 0	----- 0	----- 0	----- 872	----- 535	----- 600
****	CODE NUISANCE FUND	149,295	215,000	215,000	120,080	160,535	155,600
*****	CODE NUISANCE FUND	149,295	215,000	215,000	120,080	160,535	155,600
*****	CODE NUISANCE FUND	149,295	215,000	215,000	120,080	160,535	155,600

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ORIGINAL BUDGET	FY 17 AMENDED BUDGET	FY 17 YTD ACTUALS	FY 17 YEAR END ESTIMATES	FY 18 APPROVED BUDGET
FUND 111 STATE HOUSING GRANT FUND							
SUB 4 STATE GRANTS							
111-0000-334.50-02 SHIP GRANT		479,295	679,500	679,500	250,719	250,719	468,557
*		----- 479,295	----- 679,500	----- 679,500	----- 250,719	----- 250,719	----- 468,557
SUB 1 GENERAL GOVERNMENT							
111-0000-341.90-03 INTERNAL DIRECT SERVICES		0	0	10,500	0	0	0
*		----- 0	----- 0	----- 10,500	----- 0	----- 0	----- 0
SUB 5 ECONOMIC ENVIRONMENT							
111-0000-345.90-01 PROGRAM INCOME		68,975	25,000	25,000	205,712	67,423	0
*		----- 68,975	----- 25,000	----- 25,000	----- 205,712	----- 67,423	----- 0
SUB 1 INTEREST/OTHER EARNINGS							
111-0000-361.10-01 INTEREST INCOME		1,836	500	500	9,097	7,000	0
*		----- 1,836	----- 500	----- 500	----- 9,097	----- 7,000	----- 0
SUB 2 FUND BAL/RETAIND EARNINGS							
111-0000-392.10-01 UNDESIGNATED		0	0	13,077	0	0	0
111-0000-392.20-01 DESIGNATED		0	0	553,866	0	0	0
*		----- 0	----- 0	----- 566,943	----- 0	----- 0	----- 0
*****	STATE HOUSING GRANT FUND	550,106	705,000	1,282,443	465,528	325,142	468,557
*****	STATE HOUSING GRANT FUND	550,106	705,000	1,282,443	465,528	325,142	468,557
*****	STATE HOUSING GRANT FUND	550,106	705,000	1,282,443	465,528	325,142	468,557

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FUND 112 COMM DEV BLOCK GRANT FUND							
SUB 1 FEDERAL GRANTS							
112-0000-331.50-01 CDBG GRANT		534,560	0	1,586,584	188,241	1,586,584	703,841
*		----- 534,560	----- 0	----- 1,586,584	----- 188,241	----- 1,586,584	----- 703,841
SUB 5 ECONOMIC ENVIRONMENT							
112-0000-345.90-03 PROGRAM INCOME/ECON DEVEL		885	0	0	811	590	0
*		----- 885	----- 0	----- 0	----- 811	----- 590	----- 0
SUB 6 CONTRIBUTIONS/DONATIONS							
112-0000-366.40-01 APPLIED FORFEITURES		54	0	0	0	0	0
*		----- 54	----- 0	----- 0	----- 0	----- 0	----- 0
SUB 1 INTERFUND TRANSFERS							
112-0000-381.15-13 FROM OTHER EE BENF. FUND		19,201	0	0	0	0	0
*		----- 19,201	----- 0	----- 0	----- 0	----- 0	----- 0
SUB 2 FUND BAL/RETAINED EARNINGS							
112-0000-392.10-01 UNDESIGNATED		0	0	21,819-	0	0	0
*		----- 0	----- 0	----- 21,819-	----- 0	----- 0	----- 0
*****	COMM DEV BLOCK GRANT FUND	554,700	0	1,564,765	189,052	1,587,174	703,841
*****	COMM DEV BLOCK GRANT FUND	554,700	0	1,564,765	189,052	1,587,174	703,841
*****	COMM DEV BLOCK GRANT FUND	554,700	0	1,564,765	189,052	1,587,174	703,841

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FUND 114 HOME INVEST GRANT FUND							
SUB 7 GRANTS/OTHER LOCAL UNITS							
114-0000-337.50-01	BREVARD COUNTY/HUD	0	0	189,118	13,900	189,118	177,422
*		-----	-----	-----	-----	-----	-----
		0	0	189,118	13,900	189,118	177,422
SUB 5 ECONOMIC ENVIRONMENT							
114-0000-345.90-02	PROGRAM INCOME/REHAB	39,395	0	10,000	12,900	12,900	0
*		-----	-----	-----	-----	-----	-----
		39,395	0	10,000	12,900	12,900	0
SUB 2 FUND BAL/RETAINED EARNINGS							
114-0000-392.10-01	UNDESIGNATED	0	0	116,077	0	0	0
114-0000-392.20-01	DESIGNATED	0	0	6,336	0	0	0
*		-----	-----	-----	-----	-----	-----
		0	0	122,413	0	0	0
****	HOME INVEST GRANT FUND						
*****	HOME INVEST GRANT FUND	39,395	0	321,531	26,800	202,018	177,422
*****	HOME INVEST GRANT FUND	39,395	0	321,531	26,800	202,018	177,422
*****	HOME INVEST GRANT FUND	39,395	0	321,531	26,800	202,018	177,422

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FUND 123 NSP PROGRAM FUND							
SUB 1 FEDERAL GRANTS							
123-0000-331.50-02 NSP PROGRAM		120,939	0	0	0	0	0
*		----- 120,939	----- 0	----- 0	----- 0	----- 0	----- 0
SUB 5 ECONOMIC ENVIRONMENT							
123-0000-345.90-01 PROGRAM INCOME		0	0	0	72,378	0	0
*		----- 0	----- 0	----- 0	----- 72,378	----- 0	----- 0
SUB 1 INTEREST/OTHER EARNINGS							
123-0000-361.10-01 INTEREST INCOME		21	0	0	0	0	0
*		----- 21	----- 0	----- 0	----- 0	----- 0	----- 0
SUB 1 INTERFUND TRANSFERS							
123-0000-381.10-01 FROM GENERAL FUND		1,954	0	0	0	0	0
*		----- 1,954	----- 0	----- 0	----- 0	----- 0	----- 0
**** NSP PROGRAM FUND		122,914	0	0	72,378	0	0
***** NSP PROGRAM FUND		122,914	0	0	72,378	0	0
***** NSP PROGRAM FUND		122,914	0	0	72,378	0	0

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FUND 131 DONATIONS FUND							
SUB 2 PUBLIC SAFETY							
131-0000-342.90-01 CPR TRAINING		360	0	0	40	0	0
131-0000-342.90-10 FIRE DEPT - TRAINING		40	0	0	680	680	0
*		----- 400	----- 0	----- 0	----- 720	----- 680	----- 0
SUB 6 CONTRIBUTIONS/DONATIONS							
131-0000-366.30-01 PARKS CONTRIBUTIONS		376	0	0	158	158	0
131-0000-366.50-01 POLICE CONTRIBUTIONS		16,747	0	0	33,899	33,498	0
131-0000-366.50-02 FIRE CONTRIBUTIONS		1,055	0	0	50	50	0
*		----- 18,178	----- 0	----- 0	----- 34,107	----- 33,706	----- 0
****	DONATIONS FUND	18,578	0	0	34,827	34,386	0
*****	DONATIONS FUND	18,578	0	0	34,827	34,386	0
*****	DONATIONS FUND	18,578	0	0	34,827	34,386	0

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FUND 143	PARKS RECREATION FACS						
	SUB 7 GRANTS/OTHER LOCAL UNITS						
143-0000-337.70-01	BREVARD COUNTY	474,230	753,353	0	0	0	0
*		-----	-----	-----	-----	-----	-----
		474,230	753,353	0	0	0	0
	SUB 7 CULTURE/RECREATION						
143-0000-347.20-01	MEMBERSHIP FEES	5,315	5,000	0	0	0	0
143-0000-347.20-02	MISC RENTALS	29,272	29,000	0	0	0	0
143-0000-347.20-03	LEAGUES AND TOURNAMENTS	0	90,000	0	0	0	0
143-0000-347.20-12	SOFTBALL	190	0	0	0	0	0
143-0000-347.20-13	DAYCAMP	28,332	57,000	0	0	0	0
143-0000-347.20-20	PBAC CLASSES	19,325	0	0	0	0	0
143-0000-347.20-24	YOUTH PROGRAM(KIDS NIGHT)	331	0	0	0	0	0
143-0000-347.20-25	PBAC ADMISSIONS	83,139	31,775	0	0	0	0
143-0000-347.20-26	TWCC CLASSES	3,708	37,000	0	0	0	0
143-0000-347.50-01	MEETING ROOMS RENTAL	3,168	2,500	0	0	0	0
143-0000-347.50-03	GYMNASIUM RENTAL	3,330	0	0	0	0	0
143-0000-347.50-06	BALLFIELD RENTAL	295	0	0	0	0	0
143-0000-347.50-07	BALLFIELD LIGHT FEES	5,580	5,200	0	0	0	0
143-0000-347.50-14	PAVILLION RENTAL	5,040	5,200	0	0	0	0
143-0000-347.50-21	KITCHEN RENTALS	500	300	0	0	0	0
143-0000-347.50-22	PAVILION LIGHT FEES	1,259	600	0	0	0	0
143-0000-347.50-23	CRICKET FIELD RENTAL	75	0	0	0	0	0
143-0000-347.50-24	SOCCER FIELD RENTAL	525	354	0	0	0	0
143-0000-347.50-25	BOY SCOUT CAMPING AREA	95	0	0	0	0	0

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FUND 143 PARKS RECREATION FACS							
SUB 7 CULTURE/RECREATION							
143-0000-347.50-26	PBAC RENTALS	10,741	3,600	0	0	0	0
143-0000-347.90-09	PBAC - STAFF FEE	8,825	6,100	0	0	0	0
143-0000-347.90-10	PBAC - MISC SALES	489	0	0	0	0	0
143-0000-347.90-11	TWCC - MISC SALES	80	0	0	0	0	0
143-0000-347.90-12	TWCC - STAFF FEE	1,352	800	0	0	0	0
143-0000-347.90-14	PBAC - CONCESSIONS	100	0	0	0	0	0
*		----- 211,066	----- 274,429	----- 0	----- 0	----- 0	----- 0
SUB 9 OTHER MISC REVENUES							
143-0000-369.10-05	CASH OVER/SHORT	4	0	0	0	0	0
*		----- 4	----- 0	----- 0	----- 0	----- 0	----- 0
SUB 1 INTERFUND TRANSFERS							
143-0000-381.10-01	FROM GENERAL FUND	402,439	618,476	0	0	0	0
*		----- 402,439	----- 618,476	----- 0	----- 0	----- 0	----- 0
****	PARKS RECREATION FACS	1,087,739	1,646,258	0	0	0	0
*****	PARKS RECREATION FACS	1,087,739	1,646,258	0	0	0	0
*****	PARKS RECREATION FACS	1,087,739	1,646,258	0	0	0	0

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FUND 152 POLICE IMPACT FEES							
SUB 4 IMPACT FEES/ASSESSMENTS							
152-0000-324.11-01 IMPACT FEES - POLICE		21,901	30,000	30,000	26,356	25,000	35,000
*		----- 21,901	----- 30,000	----- 30,000	----- 26,356	----- 25,000	----- 35,000
SUB 1 INTEREST/OTHER EARNINGS							
152-0000-361.20-01 INTEREST INCOME - POLICE		69	0	0	230	154	100
*		----- 69	----- 0	----- 0	----- 230	----- 154	----- 100
SUB 2 FUND BAL/RETAINED EARNINGS							
152-0000-392.10-01 UNDESIGNATED		0	0	16,840	0	0	24,500
*		----- 0	----- 0	----- 16,840	----- 0	----- 0	----- 24,500
****	POLICE IMPACT FEES	21,970	30,000	46,840	26,586	25,154	59,600
*****	POLICE IMPACT FEES	21,970	30,000	46,840	26,586	25,154	59,600
*****	POLICE IMPACT FEES	21,970	30,000	46,840	26,586	25,154	59,600

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FUND 153 FIRE IMPACT FEES							
SUB 4 IMPACT FEES/ASSESSMENTS							
153-0000-324.11-02 IMPACT FEES - FIRE		145.694	140.000	140.000	178.302	140.000	150.000
*		----- 145.694	----- 140.000	----- 140.000	----- 178.302	----- 140.000	----- 150.000
SUB 1 INTEREST/OTHER EARNINGS							
153-0000-361.20-02 INTEREST INCOME - FIRE		213	0	0	1.646	1.104	750
*		----- 213	----- 0	----- 0	----- 1.646	----- 1.104	----- 750
SUB 2 FUND BAL/RETAINED EARNINGS							
153-0000-392.10-01 UNDESIGNATED		0	0	16.840	0	0	0
*		----- 0	----- 0	----- 16.840	----- 0	----- 0	----- 0
****	FIRE IMPACT FEES	145.907	140.000	156.840	179.948	141.104	150.750
*****	FIRE IMPACT FEES	145.907	140.000	156.840	179.948	141.104	150.750
*****	FIRE IMPACT FEES	145.907	140.000	156.840	179.948	141.104	150.750

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FUND 154 PARKS IMPACT FEES							
SUB 4 IMPACT FEES/ASSESSMENTS							
154-0000-324.61-01 IMPACT FEES - PARKS		324,577	220,000	220,000	399,353	325,000	350,000
*		----- 324,577	----- 220,000	----- 220,000	----- 399,353	----- 325,000	----- 350,000
SUB 1 INTEREST/OTHER EARNINGS							
154-0000-361.20-03 INTEREST INCOME - PARKS		681	0	0	5,367	3,571	2,500
*		----- 681	----- 0	----- 0	----- 5,367	----- 3,571	----- 2,500
SUB 2 FUND BAL/RETAINED EARNINGS							
154-0000-392.10-01 UNDESIGNATED		0	0	119,684	0	0	160,000
154-0000-392.20-01 DESIGNATED		0	0	317,798	0	0	0
*		----- 0	----- 0	----- 437,482	----- 0	----- 0	----- 160,000
****	PARKS IMPACT FEES	325,258	220,000	657,482	404,720	328,571	512,500
*****	PARKS IMPACT FEES	325,258	220,000	657,482	404,720	328,571	512,500
*****	PARKS IMPACT FEES	325,258	220,000	657,482	404,720	328,571	512,500

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FUND 155 TRANS IMPACT FEE FUND							
SUB 4 IMPACT FEES/ASSESSMENTS							
155-0000-324.31-01	IMPACT FEES-TRANSPORTATN	1,684,401	1,200,000	1,200,000	2,120,510	1,500,000	1,700,000
*		----- 1,684,401	----- 1,200,000	----- 1,200,000	----- 2,120,510	----- 1,500,000	----- 1,700,000
SUB 1 INTEREST/OTHER EARNINGS							
155-0000-361.20-05	INTEREST INCOME - TRANSP	3,698	6,000	6,000	11,878	6,000	6,000
155-0000-361.30-01	INCREASE(DECREASE)IN FV	851	0	0	685-	0	0
*		----- 4,549	----- 6,000	----- 6,000	----- 11,193	----- 6,000	----- 6,000
SUB 2 FUND BAL/RETAIND EARNINGS							
155-0000-392.10-01	UNDESIGNATED	0	0	12,179	0	0	0
155-0000-392.20-01	DESIGNATED	0	0	6,062	0	0	0
*		----- 0	----- 0	----- 18,241	----- 0	----- 0	----- 0
****	TRANS IMPACT FEE FUND	1,688,950	1,206,000	1,224,241	2,131,703	1,506,000	1,706,000
*****	TRANS IMPACT FEE FUND	1,688,950	1,206,000	1,224,241	2,131,703	1,506,000	1,706,000
*****	TRANS IMPACT FEE FUND	1,688,950	1,206,000	1,224,241	2,131,703	1,506,000	1,706,000

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FUND 161 ENVIRONMENTAL FEE FUND							
SUB 3 PHYSICAL ENVIRONMENT							
161-0000-343.70-01 ENVIRONMENTAL FEES		7.013	2,500	2,500	7.877	6,000	6,000
161-0000-343.90-01 OTHER REVENUES		9.975	9,975	9,975	6,500	9,975	6,500
*		----- 16.988	----- 12,475	----- 12,475	----- 14.377	----- 15.975	----- 12,500
****	ENVIRONMENTAL FEE FUND	16.988	12,475	12,475	14,377	15,975	12,500
*****	ENVIRONMENTAL FEE FUND	16.988	12,475	12,475	14,377	15,975	12,500
*****	ENVIRONMENTAL FEE FUND	16.988	12,475	12,475	14,377	15,975	12,500

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FUND 181 BAYFRONT COMM REDEV FUND							
SUB 1 AD VALOREM TAXES							
181-0000-311.10-01	OPERATING MILLAGE	661.954	794.446	794,446	794,446	794,446	1,229,575
*		----- 661,954	----- 794,446	----- 794,446	----- 794,446	----- 794,446	----- 1,229,575
SUB 4 STATE GRANTS							
181-0000-334.20-01	FDOT GRANT	919.759	0	389,730	91,765	0	0
181-0000-334.50-03	F.I.N.D - WATERWAYS ASST	0	0	24,000	0	0	0
*		----- 919,759	----- 0	----- 413,730	----- 91,765	----- 0	----- 0
SUB 1 INTEREST/OTHER EARNINGS							
181-0000-361.10-01	INTEREST INCOME	1.808	0	0	5.913	3.000	2.900
181-0000-361.30-01	INCREASE(DECREASE)IN FV	273	0	0	0	0	0
*		----- 2,081	----- 0	----- 0	----- 5,913	----- 3,000	----- 2,900
SUB 2 RENTS AND ROYALTIES							
181-0000-362.10-01	PROPERTY LEASE	0	0	0	1,000	0	0
*		----- 0	----- 0	----- 0	----- 1,000	----- 0	----- 0
SUB 1 INTERFUND TRANSFERS							
181-0000-381.10-01	FROM GENERAL FUND	31.003	0	0	0	0	0
181-0000-381.14-61	FROM STORMWATER UTILITY	1,325	0	0	0	0	0
181-0000-381.15-13	FROM OTHER EE BENF. FUND	71.910	0	0	0	0	0
*		----- 104,238	----- 0	----- 0	----- 0	----- 0	----- 0
SUB 2 FUND BAL/RETAIND EARNINGS							
181-0000-392.10-01	UNDESIGNATED	0	0	166,926	0	0	0

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FUND 181 BAYFRONT COMM REDEV FUND							
SUB 2 FUND BAL/RETAINED EARNINGS							
181-0000-392.20-01 DESIGNATED		0	0	88,564	0	0	0
*		-----	-----	-----	-----	-----	-----
		0	0	255,490	0	0	0
****	BAYFRONT COMM REDEV FUND						
*****	BAYFRONT COMM REDEV FUND	1,688,032	794,446	1,463,666	893,124	797,446	1,232,475
*****	BAYFRONT COMM REDEV FUND	1,688,032	794,446	1,463,666	893,124	797,446	1,232,475
		1,688,032	794,446	1,463,666	893,124	797,446	1,232,475

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FUND 201 DEBT SERVICE FUND							
SUB 1 INTERFUND TRANSFERS							
201-0000-381.10-01 FROM GENERAL FUND		105,031	362,897	362,897	362,897	362,897	299,024
*		----- 105,031	----- 362,897	----- 362,897	----- 362,897	----- 362,897	----- 299,024
*****	DEBT SERVICE FUND	105,031	362,897	362,897	362,897	362,897	299,024
*****	DEBT SERVICE FUND	105,031	362,897	362,897	362,897	362,897	299,024
*****	DEBT SERVICE FUND	105,031	362,897	362,897	362,897	362,897	299,024

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FUND 214 '04 PENSION BOND DEBT SVC							
SUB 1 INTEREST/OTHER EARNINGS							
214-0000-361.10-06 INTEREST - BOND INTEREST		418	0	0	245	100	100
214-0000-361.10-07 INTEREST - BOND PRINCIPAL		410	0	0	313	200	175
*		----- 828	----- 0	----- 0	----- 558	----- 300	----- 275
SUB 1 INTERFUND TRANSFERS							
214-0000-381.10-01 FROM GENERAL FUND		414,903	436,073	191,518	182,182	436,073	125,000
*		----- 414,903	----- 436,073	----- 191,518	----- 182,182	----- 436,073	----- 125,000
SUB 2 FUND BAL/RETAINED EARNINGS							
214-0000-392.10-01 UNDESIGNATED		0	0	218,037	0	0	0
*		----- 0	----- 0	----- 218,037	----- 0	----- 0	----- 0
****	'04 PENSION BOND DEBT SVC						
*****	'04 PENSION BOND DEBT SVC	415,731	436,073	409,555	182,740	436,373	125,275
*****	'04 PENSION BOND DEBT SVC	415,731	436,073	409,555	182,740	436,373	125,275
*****	'04 PENSION BOND DEBT SVC	415,731	436,073	409,555	182,740	436,373	125,275

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FUND 219 '10 PST REVENUE BONDS							
SUB 1 INTEREST/OTHER EARNINGS							
219-0000-361.10-03	INTEREST ON RESERVES	5,941	0	0	3,171	3,000	2,000
219-0000-361.10-04	INTEREST ON LEBG	0	0	0	1,247	2,000	0
219-0000-361.10-06	INTEREST - BOND INTEREST	408	0	0	733	500	300
219-0000-361.10-07	INTEREST - BOND PRINCIPAL	425	0	0	721	400	300
219-0000-361.30-01	INCREASE(DECREASE)IN FV	2,384-	0	0	690-	0	0
*		----- 4,390	----- 0	----- 0	----- 5,182	----- 5,900	----- 2,600
SUB 9 OTHER MISC REVENUES							
219-0000-369.10-10	BABS FEDERAL SUBSIDY	133,737	141,358	141,358	64,668	130,470	138,922
*		----- 133,737	----- 141,358	----- 141,358	----- 64,668	----- 130,470	----- 138,922
SUB 1 INTERFUND TRANSFERS							
219-0000-381.10-01	FROM GENERAL FUND	340,570	328,071	328,071	300,732	328,201	330,093
*		----- 340,570	----- 328,071	----- 328,071	----- 300,732	----- 328,201	----- 330,093
SUB 2 FUND BAL/RETAINED EARNINGS							
219-0000-392.10-01	UNDESIGNATED	0	2,374	2,374	0	0	0
*		----- 0	----- 2,374	----- 2,374	----- 0	----- 0	----- 0
****	'10 PST REVENUE BONDS	478,697	471,803	471,803	370,582	464,571	471,615
*****	'10 PST REVENUE BONDS	478,697	471,803	471,803	370,582	464,571	471,615
*****	'10 PST REVENUE BONDS	478,697	471,803	471,803	370,582	464,571	471,615

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FUND 221 '13 T.S.O REFUNDING BOND							
SUB 1 INTEREST/OTHER EARNINGS							
221-0000-361.10-06	INTEREST - BOND INTEREST	3,834	0	0	8,159	4,000	4,000
221-0000-361.10-07	INTEREST - BOND PRINCIPAL	0	0	0	0	0	1,250
*		----- 3,834	----- 0	----- 0	----- 8,159	----- 4,000	----- 5,250
SUB 1 INTERFUND TRANSFERS							
221-0000-381.10-01	FROM GENERAL FUND	2,970,210	2,973,501	2,973,501	2,725,434	2,973,451	3,508,501
*		----- 2,970,210	----- 2,973,501	----- 2,973,501	----- 2,725,434	----- 2,973,451	----- 3,508,501
****	'13 T.S.O REFUNDING BOND	2,974,044	2,973,501	2,973,501	2,733,593	2,977,451	3,513,751
*****	'13 T.S.O REFUNDING BOND	2,974,044	2,973,501	2,973,501	2,733,593	2,977,451	3,513,751
*****	'13 T.S.O REFUNDING BOND	2,974,044	2,973,501	2,973,501	2,733,593	2,977,451	3,513,751

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FUND 222 '14 LOGT REFUNDING NOTE							
SUB 1 INTEREST/OTHER EARNINGS							
222-0000-361.10-06	INTEREST - BOND INTEREST	115	0	0	187	200	100
222-0000-361.10-07	INTEREST - BOND PRINCIPAL	2,638	0	0	4,918	2,500	3,000
*		----- 2,753	----- 0	----- 0	----- 5,105	----- 2,700	----- 3,100
SUB 1 INTERFUND TRANSFERS							
222-0000-381.11-55	FROM IMPACT FEES - TRANS	634,172	631,553	631,553	629,125	631,553	631,813
*		----- 634,172	----- 631,553	----- 631,553	----- 629,125	----- 631,553	----- 631,813
****	'14 LOGT REFUNDING NOTE	636,925	631,553	631,553	634,230	634,253	634,913
*****	'14 LOGT REFUNDING NOTE	636,925	631,553	631,553	634,230	634,253	634,913
*****	'14 LOGT REFUNDING NOTE	636,925	631,553	631,553	634,230	634,253	634,913

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FUND 223 '15 FRANCH. FEE REV NOTE							
SUB 1 INTEREST/OTHER EARNINGS							
223-0000-361.10-01 INTEREST INCOME		0	0	0	13	13	0
223-0000-361.10-06 INTEREST - BOND INTEREST		123	0	0	209	150	100
223-0000-361.10-07 INTEREST - BOND PRINCIPAL		1,174	0	0	2,046	800	1,000
*		----- 1,297	----- 0	----- 0	----- 2,268	----- 963	----- 1,100
SUB 1 INTERFUND TRANSFERS							
223-0000-381.10-01 FROM GENERAL FUND		528,596	530,573	530,573	486,359	530,573	531,333
*		----- 528,596	----- 530,573	----- 530,573	----- 486,359	----- 530,573	----- 531,333
****	'15 FRANCH. FEE REV NOTE	529,893	530,573	530,573	488,627	531,536	532,433
*****	'15 FRANCH. FEE REV NOTE	529,893	530,573	530,573	488,627	531,536	532,433
*****	'15 FRANCH. FEE REV NOTE	529,893	530,573	530,573	488,627	531,536	532,433

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FUND 224 '15 SALES TAX REF. BNDS							
SUB 1 INTEREST/OTHER EARNINGS							
224-0000-361.10-06	INTEREST - BOND INTEREST	563	0	0	768	600	400
224-0000-361.10-07	INTEREST - BOND PRINCIPAL	1,143	0	0	1,669	600	800
*		----- 1,706	----- 0	----- 0	----- 2,437	----- 1,200	----- 1,200
SUB 1 INTERFUND TRANSFERS							
224-0000-381.10-01	FROM GENERAL FUND	810,276	823,636	823,636	755,000	823,636	823,283
224-0000-381.12-01	FROM DEBT SERVICE FUND	5,593	0	0	0	0	0
*		----- 815,869	----- 823,636	----- 823,636	----- 755,000	----- 823,636	----- 823,283
SUB 4 DEBT PROCEEDS							
224-0000-384.20-01	LOAN PROCEEDS	15,922,652	0	0	0	0	0
*		----- 15,922,652	----- 0	----- 0	----- 0	----- 0	----- 0
SUB 2 FUND BAL/RETAINED EARNINGS							
224-0000-392.10-01	UNDESIGNATED	0	25,951	25,951	0	0	0
*		----- 0	----- 25,951	----- 25,951	----- 0	----- 0	----- 0
****	'15 SALES TAX REF. BNDS						
*****	'15 SALES TAX REF. BNDS	16,740,227	849,587	849,587	757,437	824,836	824,483
*****	'15 SALES TAX REF. BNDS	16,740,227	849,587	849,587	757,437	824,836	824,483
*****	'15 SALES TAX REF. BNDS	16,740,227	849,587	849,587	757,437	824,836	824,483

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FUND 225 '15 SALES TAX REF BD -TIF							
SUB 1 INTEREST/OTHER EARNINGS							
225-0000-361.10-06	INTEREST - BOND INTEREST	333	0	0	881	700	600
225-0000-361.10-07	INTEREST - BOND PRINCIPAL	512	0	0	1,100	700	700
*		845	0	0	1,981	1,400	1,300
SUB 1 INTERFUND TRANSFERS							
225-0000-381.11-55	FROM IMPACT FEES - TRANS	227,212	226,920	226,920	226,128	226,920	226,823
225-0000-381.12-01	FROM DEBT SERVICE FUND	40	0	0	0	0	0
*		227,252	226,920	226,920	226,128	226,920	226,823
SUB 2 FUND BAL/RETAINED EARNINGS							
225-0000-392.10-01	UNDESIGNATED	0	7,150	7,150	0	0	0
*		0	7,150	7,150	0	0	0
****	'15 SALES TAX REF BD -TIF	228,097	234,070	234,070	228,109	228,320	228,123
*****	'15 SALES TAX REF BD -TIF	228,097	234,070	234,070	228,109	228,320	228,123
*****	'15 SALES TAX REF BD -TIF	228,097	234,070	234,070	228,109	228,320	228,123

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FUND 226 '16 FRAN.FEE REV REF NOTE							
SUB 1 INTEREST/OTHER EARNINGS							
226-0000-361.10-06	INTEREST - BOND INTEREST	0	0	0	289	100	125
226-0000-361.10-07	INTEREST - BOND PRINCIPAL	0	0	0	314	100	125
*		----- 0	----- 0	----- 0	----- 603	----- 200	----- 250
SUB 1 INTERFUND TRANSFERS							
226-0000-381.10-01	FROM GENERAL FUND	0	0	217,084	192,964	72,361	308,404
*		----- 0	----- 0	----- 217,084	----- 192,964	----- 72,361	----- 308,404
SUB 4 DEBT PROCEEDS							
226-0000-384.20-01	LOAN PROCEEDS	0	0	3,983,000	3,983,000	0	0
*		----- 0	----- 0	----- 3,983,000	----- 3,983,000	----- 0	----- 0
SUB 2 FUND BAL/RETAINED EARNINGS							
226-0000-392.10-01	UNDESIGNATED	0	0	172,054-	0	0	0
*		----- 0	----- 0	----- 172,054-	----- 0	----- 0	----- 0
****	'16 FRAN.FEE REV REF NOTE	0	0	4,028,030	4,176,567	72,561	308,654
*****	'16 FRAN.FEE REV REF NOTE	0	0	4,028,030	4,176,567	72,561	308,654
*****	'16 FRAN.FEE REV REF NOTE	0	0	4,028,030	4,176,567	72,561	308,654

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FUND 301 COMMUNITY INVESTMENT FUND							
SUB 4 STATE GRANTS							
301-0000-334.20-01	FDOT GRANT	399,837	0	0	0	0	0
301-0000-334.20-04	STATE OF FLORIDA	799,983	0	0	0	0	0
301-0000-334.49-03	OTTED GRANT	449,474	0	0	0	0	0
301-0000-334.90-01	DEPT OF ENV PROTECTION	119,415	0	0	19,836	19,837	0
*		1,768,709	0	0	19,836	19,837	0
SUB 7 GRANTS/OTHER LOCAL UNITS							
301-0000-337.50-12	BREVARD BUS SHELTER INST	0	0	222,180	0	47,320	41,114
*		0	0	222,180	0	47,320	41,114
SUB 1 INTEREST/OTHER EARNINGS							
301-0000-361.10-01	INTEREST INCOME	29	0	0	1,076	2,000	0
*		29	0	0	1,076	2,000	0
SUB 1 INTERFUND TRANSFERS							
301-0000-381.10-01	FROM GENERAL FUND	0	0	0	0	0	8,886
301-0000-381.11-55	FROM IMPACT FEES - TRANS	191,449	0	0	0	0	0
*		191,449	0	0	0	0	8,886
****	COMMUNITY INVESTMENT FUND	1,960,187	0	222,180	20,912	69,157	50,000
*****	COMMUNITY INVESTMENT FUND	1,960,187	0	222,180	20,912	69,157	50,000
*****	COMMUNITY INVESTMENT FUND	1,960,187	0	222,180	20,912	69,157	50,000

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FUND 303 CRA CONSTRUCTION PROJECTS							
SUB 1 INTEREST/OTHER EARNINGS							
303-0000-361.10-01	INTEREST INCOME	170	100	100	0	100	0
303-0000-361.20-04	INTEREST ON BOND PROCEEDS	10,666	6,000	6,000	8,060	6,451	3,000
303-0000-361.30-01	INCREASE(DECREASE)IN FV	3,527	0	0	2,441-	0	0
*		----- 14,363	----- 6,100	----- 6,100	----- 5,619	----- 6,551	----- 3,000
SUB 2 FUND BAL/RETAIND EARNINGS							
303-0000-392.20-01	DESIGNATED	0	0	1,152,622	0	0	0
*		----- 0	----- 0	----- 1,152,622	----- 0	----- 0	----- 0
****	CRA CONSTRUCTION PROJECTS	14,363	6,100	1,158,722	5,619	6,551	3,000
*****	CRA CONSTRUCTION PROJECTS	14,363	6,100	1,158,722	5,619	6,551	3,000
*****	CRA CONSTRUCTION PROJECTS	14,363	6,100	1,158,722	5,619	6,551	3,000

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FUND 306 I-95 INTERCHANGE FUND							
SUB 1 INTEREST/OTHER EARNINGS							
306-0000-361.10-01	INTEREST INCOME	12.984	0	0	0	0	0
306-0000-361.20-04	INTEREST ON BOND PROCEEDS	5.128	0	0	4.695	3.000	500
*		----- 18.112	----- 0	----- 0	----- 4.695	----- 3.000	----- 500
SUB 9 OTHER MISC REVENUES							
306-0000-369.10-07	RECOVERIES/REFUNDS	0	0	250.000	250.000	250.000	0
*		----- 0	----- 0	----- 250.000	----- 250.000	----- 250.000	----- 0
SUB 2 FUND BAL/RETAINED EARNINGS							
306-0000-392.20-01	DESIGNATED	0	0	657,722	0	0	0
*		----- 0	----- 0	----- 657,722	----- 0	----- 0	----- 0
****	I-95 INTERCHANGE FUND	18.112	0	907,722	254,695	253,000	500
*****	I-95 INTERCHANGE FUND	18.112	0	907,722	254,695	253,000	500
*****	I-95 INTERCHANGE FUND	18.112	0	907,722	254,695	253,000	500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ORIGINAL BUDGET	FY 17 AMENDED BUDGET	FY 17 YTD ACTUALS	FY 17 YEAR END ESTIMATES	FY 18 APPROVED BUDGET
FUND 307 ROAD MAINTENANCE CIP FUND							
SUB 1 INTEREST/OTHER EARNINGS							
307-0000-361.10-01 INTEREST INCOME		7,460	0	0	33,235	22,477	10,000
*		----- 7,460	----- 0	----- 0	----- 33,235	----- 22,477	----- 10,000
SUB 9 OTHER MISC REVENUES							
307-0000-369.10-01 CASH DISCOUNTS		23	0	0	0	0	0
*		----- 23	----- 0	----- 0	----- 0	----- 0	----- 0
SUB 1 INTERFUND TRANSFERS							
307-0000-381.10-01 FROM GENERAL FUND		1,990,636	1,657,558	1,717,815	1,763,987	1,711,364	0
307-0000-381.13-01 FROM CAP IMP PROGRAM FUND		312,028	0	0	0	0	0
*		----- 2,302,664	----- 1,657,558	----- 1,717,815	----- 1,763,987	----- 1,711,364	----- 0
SUB 2 FUND BAL/RETAIND EARNINGS							
307-0000-392.20-01 DESIGNATED		0	0	2,929,162	0	0	0
*		----- 0	----- 0	----- 2,929,162	----- 0	----- 0	----- 0
****	ROAD MAINTENANCE CIP FUND	2,310,147	1,657,558	4,646,977	1,797,222	1,733,841	10,000
*****	ROAD MAINTENANCE CIP FUND	2,310,147	1,657,558	4,646,977	1,797,222	1,733,841	10,000
*****	ROAD MAINTENANCE CIP FUND	2,310,147	1,657,558	4,646,977	1,797,222	1,733,841	10,000

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FUND 421 UTILITIES OPERATING FUND							
SUB 9 FEES AND PERMITS							
421-0000-329.10-05 SEWER USE PERMIT FEES		0	554	554	277	277	0
*		-----	-----	-----	-----	-----	-----
		0	554	554	277	277	0
SUB 8 SHARED REVS/OTHER LOCAL							
421-0000-338.18-01 HALF CENT SALES TAX		0	0	0	0	0	1,300,000
*		-----	-----	-----	-----	-----	-----
		0	0	0	0	0	1,300,000
SUB 1 GENERAL GOVERNMENT							
421-0000-341.30-09 ADMINISTRATIVE FEES		29,950	28,800	28,800	29,883	32,205	33,815
421-0000-341.30-19 RECORDING FEES		1,530	1,530	1,530	1,530	1,530	1,500
*		-----	-----	-----	-----	-----	-----
		31,480	30,330	30,330	31,413	33,735	35,315
SUB 3 PHYSICAL ENVIRONMENT							
421-0000-343.30-03 WATER REVENUE		13,783,672	13,950,690	13,950,690	11,797,039	14,046,150	14,433,820
421-0000-343.30-04 RESERVE CAPACITY CHRG-WTR		283,638	150,000	150,000	330,666	321,519	200,000
421-0000-343.30-05 FIRE PROTECTION SERVICE		161,776	164,150	164,150	165,721	165,721	168,220
421-0000-343.30-06 INSTALLATION FEES		230,664	201,890	201,890	291,771	283,485	291,310
421-0000-343.50-03 SEWER REVENUE		10,060,610	10,366,500	10,366,500	8,674,602	10,403,182	10,819,310
421-0000-343.50-04 LAKES OF MELBOURNE		257,532	259,230	259,230	248,879	270,123	277,550
421-0000-343.50-05 RECLAIMED WATER		48,033	50,760	50,760	44,894	53,861	55,340
421-0000-343.50-06 RESERVE CAPACITY CHRG-WW		333,109	175,000	175,000	478,634	432,328	265,000
421-0000-343.60-01 METER TRANSFER FEE		155,477	148,130	148,130	135,360	148,389	152,480
421-0000-343.60-02 TURN-ON FEE		335,253	354,570	354,570	313,955	348,792	358,420
421-0000-343.60-03 AFTER HOURS TURN-ON FEE		10,991	10,560	10,560	8,453	10,167	10,450

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FUND 421 UTILITIES OPERATING FUND							
SUB 3 PHYSICAL ENVIRONMENT							
421-0000-343.60-05	PENALTIES	602,704	663,520	663,520	499,718	580,236	596,250
421-0000-343.60-08	CREDIT CHECK FEE	9,643	7,480	7,480	9,530	10,205	9,400
421-0000-343.60-09	PLAN REVIEW & INSPECTION	19,480	17,320	17,320	14,723	20,464	21,030
421-0000-343.60-10	PALM BAY ESTATES PROJECT	107,508	34,912	34,912	130,333	56,312	36,333
421-0000-343.60-11	TAMPERING CHARGES	37,800	20,000	20,000	38,150	39,300	30,000
421-0000-343.90-01	OTHER REVENUES	7,279	4,500	4,500	8,115	6,931	5,000
421-0000-343.90-02	UTILITY LIEN COSTS	7,732	4,550	4,550	8,470	10,470	7,500
*		26,452,901	26,583,762	26,583,762	23,199,013	27,207,635	27,737,413
SUB 9 OTHER CHARGES F SERVICES							
421-0000-349.10-06	GENERAL FUND	103,668	104,968	20,186	20,186	20,186	0
*		103,668	104,968	20,186	20,186	20,186	0
SUB 1 INTEREST/OTHER EARNINGS							
421-0000-361.10-01	INTEREST INCOME	39,009	50,000	50,000	67,993	87,312	60,000
421-0000-361.10-09	INTEREST ON SINKING FUND	9,519	2,500	2,500	15,896	11,319	5,000
421-0000-361.10-17	LOAN INTEREST	76,381	67,887	67,887	52,656	67,850	59,368
421-0000-361.30-01	INCREASE(DECREASE)IN FV	20,380	0	0	12,688-	12,688-	0
*		145,289	120,387	120,387	123,857	153,793	124,368
SUB 5 SALES/SURPLUS MATERIALS							
421-0000-365.10-01	CITY AUCTION PROCEEDS	3,194	15,000	15,000	22,082	23,206	15,000
421-0000-365.10-02	SALES OF SURPLUS MATERIAL	8,296	10,000	10,000	1,541	5,541	5,000
*		11,490	25,000	25,000	23,623	28,747	20,000

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FUND 421 UTILITIES OPERATING FUND							
SUB 5 SALES/SURPLUS MATERIALS							
421-0000-366.40-01	APPLIED FORFEITURES	255	265	265	247	268	268
*		-----	-----	-----	-----	-----	-----
		255	265	265	247	268	268
SUB 9 OTHER MISC REVENUES							
421-0000-369.10-01	CASH DISCOUNTS	7	0	0	0	0	0
421-0000-369.10-02	SUBORDINATION FEES	300	0	0	200	200	0
421-0000-369.10-03	NSF CHARGES	24,958	20,000	20,000	28,519	30,011	30,840
421-0000-369.10-04	GIS REVENUE	50	100	100	50	60	100
421-0000-369.10-05	CASH OVER/SHORT	5,758-	0	0	821	100	0
421-0000-369.10-07	RECOVERIES/REFUNDS	24,715	10,000	10,000	71,819	21,351	12,500
421-0000-369.10-09	OTHER MISC REVENUES	1,474	2,500	2,500	0	1,000	1,000
421-0000-369.10-12	P-CARD REBATE	19,782	24,000	24,000	0	19,782	20,000
421-0000-369.10-13	CIS REFUND	758	1,000	1,000	0	0	0
*		-----	-----	-----	-----	-----	-----
		66,286	57,600	57,600	101,409	72,504	64,440
SUB 1 INTERFUND TRANSFERS							
421-0000-381.14-23	FROM CONN FEES - WATER	200,000	200,000	200,000	183,333	200,000	200,000
421-0000-381.14-24	FROM CONN FEES - SEWER	300,000	300,000	300,000	275,000	300,000	300,000
421-0000-381.14-61	FROM STORMWATER UTILITY	53,708	56,222	56,222	56,222	56,222	19,412
421-0000-381.14-71	FROM SOLID WASTE FUND	8,194	8,194	8,194	8,194	8,194	8,194
*		-----	-----	-----	-----	-----	-----
		561,902	564,416	564,416	522,749	564,416	527,606
SUB 2 FUND BAL/RETAIND EARNINGS							

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FUND 421 UTILITIES OPERATING FUND							
SUB 2 FUND BAL/RETAINED EARNINGS							
421-0000-392.30-06 UNDESIGNATED		0	351,524	976,558	0	0	3,307,825
421-0000-392.30-07 DESIGNATED		0	0	1,014,250	0	0	0
*		0	351,524	1,990,808	0	0	3,307,825
****	UTILITIES OPERATING FUND	27,373,271	27,838,806	29,393,308	24,022,774	28,081,561	33,117,235
*****	UTILITIES OPERATING FUND	27,373,271	27,838,806	29,393,308	24,022,774	28,081,561	33,117,235
*****	UTILITIES OPERATING FUND	27,373,271	27,838,806	29,393,308	24,022,774	28,081,561	33,117,235

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FUND 423 UTIL CONNECTION FEE FUND							
SUB 1 INTEREST/OTHER EARNINGS							
423-0000-361.10-10	INTEREST ON WATER CONNECT	2,984	2,500	2,500	5,173	5,709	5,500
423-0000-361.10-11	INTEREST ON SEWER CONNECT	3,156	2,650	2,650	5,940	6,190	5,600
423-0000-361.10-20	LOAN INTEREST - WATER	21,267	16,919	16,919	15,874	17,561	14,535
423-0000-361.10-21	LOAN INTEREST - SEWER	1,486	1,165	1,165	934	1,022	895
*		28,893	23,234	23,234	27,921	30,482	26,530
SUB 9 NONOPERATING SOURCES							
423-0000-389.80-01	CONNECTION FEES-WATER	646,726	459,621	459,621	680,522	622,028	658,142
423-0000-389.80-02	CONNECTION FEES-SEWER	496,086	368,388	368,388	386,299	352,229	371,110
423-0000-389.80-08	SEWER CAP CHARGE RECOVERY	298	302	302	269	292	303
*		1,143,110	828,311	828,311	1,067,090	974,549	1,029,555
SUB 2 FUND BAL/RETAINED EARNINGS							
423-0000-392.30-06	UNDESIGNATED	0	551,085	795,965	0	0	558,091
423-0000-392.30-07	DESIGNATED	0	0	630,061	0	0	0
*		0	551,085	1,426,026	0	0	558,091
****	UTIL CONNECTION FEE FUND	1,172,003	1,402,630	2,277,571	1,095,011	1,005,031	1,614,176
*****	UTIL CONNECTION FEE FUND	1,172,003	1,402,630	2,277,571	1,095,011	1,005,031	1,614,176
*****	UTIL CONNECTION FEE FUND	1,172,003	1,402,630	2,277,571	1,095,011	1,005,031	1,614,176

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FUND 424 UTIL RENEWAL/REPLACE FUND							
SUB 1 INTEREST/OTHER EARNINGS							
424-0000-361.10-01 INTEREST INCOME		18,519	15,585	15,585	48,748	53,495	21,500
424-0000-361.30-01 INCREASE(DECREASE)IN FV		16,570	0	0	10,807-	10,807-	0
*		-----	-----	-----	-----	-----	-----
		35,089	15,585	15,585	37,941	42,688	21,500
SUB 1 INTERFUND TRANSFERS							
424-0000-381.14-21 FROM UTILITIES OPER		5,427,179	2,739,576	3,324,751	3,096,453	3,324,751	4,141,587
*		-----	-----	-----	-----	-----	-----
		5,427,179	2,739,576	3,324,751	3,096,453	3,324,751	4,141,587
SUB 2 FUND BAL/RETAINED EARNINGS							
424-0000-392.30-06 UNDESIGNATED		0	24,559	30,616-	0	0	193,380
424-0000-392.30-07 DESIGNATED		0	0	6,130,238	0	0	0
*		-----	-----	-----	-----	-----	-----
		0	24,559	6,099,622	0	0	193,380
****	UTIL RENEWAL/REPLACE FUND						
*****	UTIL RENEWAL/REPLACE FUND	5,462,268	2,779,720	9,439,958	3,134,394	3,367,439	4,356,467
*****	UTIL RENEWAL/REPLACE FUND	5,462,268	2,779,720	9,439,958	3,134,394	3,367,439	4,356,467
*****	UTIL RENEWAL/REPLACE FUND	5,462,268	2,779,720	9,439,958	3,134,394	3,367,439	4,356,467

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FUND 425 MAIN LINE EXT FEE FUND							
SUB 1 INTEREST/OTHER EARNINGS							
425-0000-361.10-01	INTEREST INCOME	26,835	24,500	24,500	21,649	33,694	32,500
425-0000-361.10-17	LOAN INTEREST	36,069	30,197	30,197	28,177	30,992	26,015
425-0000-361.30-01	INCREASE(DECREASE)IN FV	3,775	0	0	8,328-	8,328-	0
*		----- 66,679	----- 54,697	----- 54,697	----- 41,498	----- 56,358	----- 58,515
SUB 9 NONOPERATING SOURCES							
425-0000-389.80-03	MAIN LINE EXTENSION-WATER	393,162	305,022	305,022	514,114	505,350	515,684
425-0000-389.80-04	MAIN LINE EXTENSION-SEWER	154,373	124,560	124,560	286,041	271,527	276,800
*		----- 547,535	----- 429,582	----- 429,582	----- 800,155	----- 776,877	----- 792,484
****	MAIN LINE EXT FEE FUND	614,214	484,279	484,279	841,653	833,235	850,999
*****	MAIN LINE EXT FEE FUND	614,214	484,279	484,279	841,653	833,235	850,999
*****	MAIN LINE EXT FEE FUND	614,214	484,279	484,279	841,653	833,235	850,999

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FUND 426 '16 UTIL REV REF BD FUND							
SUB 1 INTEREST/OTHER EARNINGS							
426-0000-361.10-03	INTEREST ON RESERVES	2,662	0	0	0	0	0
426-0000-361.10-06	INTEREST - BOND INTEREST	463	0	0	615	542	300
426-0000-361.10-07	INTEREST - BOND PRINCIPAL	848	0	0	4,800	3,448	2,300
426-0000-361.30-01	INCREASE(DECREASE)IN FV	3,973-	0	0	0	0	0
*		----- 0	----- 0	----- 0	----- 5,415	----- 3,990	----- 2,600
SUB 1 INTERFUND TRANSFERS							
426-0000-381.14-21	FROM UTILITIES OPER	726,070	1,313,250	1,313,250	1,203,813	1,313,250	839,490
426-0000-381.14-25	FROM MAIN LINE EXT FEES	559,202	50,000	50,000	45,833	50,000	525,000
*		----- 1,285,272	----- 1,363,250	----- 1,363,250	----- 1,249,646	----- 1,363,250	----- 1,364,490
****	'16 UTIL REV REF BD FUND	1,285,272	1,363,250	1,363,250	1,255,061	1,367,240	1,367,090
*****	'16 UTIL REV REF BD FUND	1,285,272	1,363,250	1,363,250	1,255,061	1,367,240	1,367,090
*****	'16 UTIL REV REF BD FUND	1,285,272	1,363,250	1,363,250	1,255,061	1,367,240	1,367,090

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FUND 427 01 BOND CONSTRUCTION FUND							
SUB 1 INTEREST/OTHER EARNINGS							
427-0000-361.10-01	INTEREST INCOME	0	11,730	11,730	0	0	0
427-0000-361.10-03	INTEREST ON RESERVES	16,967	0	0	16,508	20,480	10,000
427-0000-361.10-06	INTEREST - BOND INTEREST	2,856	0	0	5,024	3,610	3,000
427-0000-361.10-07	INTEREST - BOND PRINCIPAL	2,378	0	0	3,503	2,517	2,000
427-0000-361.30-01	INCREASE(DECREASE)IN FV	7,486	0	0	8,330-	8,330-	0
*		----- 29,687	----- 11,730	----- 11,730	----- 16,705	----- 18,277	----- 15,000
SUB 1 INTERFUND TRANSFERS							
427-0000-381.14-21	FROM UTILITIES OPER	1,666,128	1,632,135	1,632,135	1,496,124	1,632,135	1,569,676
427-0000-381.14-23	FROM CONN FEES - WATER	194,548	215,000	215,000	197,083	215,000	215,000
427-0000-381.14-24	FROM CONN FEES - SEWER	54,872	70,000	70,000	64,167	70,000	70,000
*		----- 1,915,548	----- 1,917,135	----- 1,917,135	----- 1,757,374	----- 1,917,135	----- 1,854,676
SUB 2 FUND BAL/RETAINED EARNINGS							
427-0000-392.30-06	UNDESIGNATED	0	0	0	0	0	48,000
*		----- 0	----- 0	----- 0	----- 0	----- 0	----- 48,000
****	01 BOND CONSTRUCTION FUND	1,945,235	1,928,865	1,928,865	1,774,079	1,935,412	1,917,676
*****	01 BOND CONSTRUCTION FUND	1,945,235	1,928,865	1,928,865	1,774,079	1,935,412	1,917,676
*****	01 BOND CONSTRUCTION FUND	1,945,235	1,928,865	1,928,865	1,774,079	1,935,412	1,917,676

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FUND 428 14 RFND NOTE DEBT SV FUND							
SUB 1 INTEREST/OTHER EARNINGS							
428-0000-361.10-06	INTEREST - BOND INTEREST	16	10	10	25	22	15
428-0000-361.10-07	INTEREST - BOND PRINCIPAL	381	135	135	623	447	300
*		----- 397	----- 145	----- 145	----- 648	----- 469	----- 315
SUB 1 INTERFUND TRANSFERS							
428-0000-381.14-21	FROM UTILITIES OPER	49,833	49,010	49,010	44,926	49,010	48,079
428-0000-381.14-23	FROM CONN FEES - WATER	62,612	61,578	61,578	56,447	61,578	60,406
428-0000-381.14-24	FROM CONN FEES - SEWER	41,741	41,052	41,052	37,631	41,052	40,270
*		----- 154,186	----- 151,640	----- 151,640	----- 139,004	----- 151,640	----- 148,755
****	14 RFND NOTE DEBT SV FUND	154,583	151,785	151,785	139,652	152,109	149,070
*****	14 RFND NOTE DEBT SV FUND	154,583	151,785	151,785	139,652	152,109	149,070
*****	14 RFND NOTE DEBT SV FUND	154,583	151,785	151,785	139,652	152,109	149,070

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FUND 431 USA 1 ASSESSMENT FUND							
SUB 5 SPECIAL ASSESSMENTS - CIP							
431-0000-325.10-01	ASSESS REVENUES-CURRENT	111.399	226.611	226.611	26.445	230.670	226.611
431-0000-325.10-10	PENALTIES	2.563	400	400	872	1.000	400
*		----- 113.962	----- 227.011	----- 227.011	----- 27.317	----- 231.670	----- 227.011
SUB 1 INTEREST/OTHER EARNINGS							
431-0000-361.10-01	INTEREST INCOME	2.442	1.000	1.000	3.421	3.290	2.200
431-0000-361.10-02	INT ON TAX COLLECT INVEST	6	0	0	27	27	0
431-0000-361.10-03	INTEREST ON RESERVES	1.150	500	500	1.966	1.478	1.500
431-0000-361.10-06	INTEREST - BOND INTEREST	87	50	50	149	122	100
431-0000-361.10-07	INTEREST - BOND PRINCIPAL	384	280	280	789	677	400
*		----- 4.069	----- 1.830	----- 1.830	----- 6.352	----- 5.594	----- 4.200
SUB 2 FUND BAL/RETAIND EARNINGS							
431-0000-392.30-06	UNDESIGNATED	0	25.159	25.159	0	0	0
*		----- 0	----- 25.159	----- 25.159	----- 0	----- 0	----- 0
****	USA 1 ASSESSMENT FUND	118.031	254.000	254.000	33.669	237.264	231.211
*****	USA 1 ASSESSMENT FUND	118.031	254.000	254.000	33.669	237.264	231.211
*****	USA 1 ASSESSMENT FUND	118.031	254.000	254.000	33.669	237.264	231.211

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ORIGINAL BUDGET	FY 17 AMENDED BUDGET	FY 17 YTD ACTUALS	FY 17 YEAR END ESTIMATES	FY 18 APPROVED BUDGET
FUND 432 Unit 31 ASSESSMENT FUND							
SUB 5 SPECIAL ASSESSMENTS - CIP							
432-0000-325.10-01 ASSESS REVENUES-CURRENT		114,184	385,561	385,561	22,411	403,173	385,561
432-0000-325.10-10 PENALTIES		8,728	2,000	2,000	4,195	3,252	2,000
*		-----	-----	-----	-----	-----	-----
		122,912	387,561	387,561	26,606	406,425	387,561
SUB 1 INTEREST/OTHER EARNINGS							
432-0000-361.10-01 INTEREST INCOME		2,112	500	500	2,234	2,554	2,000
432-0000-361.10-02 INT ON TAX COLLECT INVEST		13	0	0	48	48	0
*		-----	-----	-----	-----	-----	-----
		2,125	500	500	2,282	2,602	2,000
SUB 2 FUND BAL/RETAINED EARNINGS							
432-0000-392.30-06 UNDESIGNATED		0	14,373	14,273	0	0	0
*		-----	-----	-----	-----	-----	-----
		0	14,373	14,273	0	0	0
**** Unit 31 ASSESSMENT FUND		125,037	402,434	402,334	28,888	409,027	389,561
***** Unit 31 ASSESSMENT FUND		125,037	402,434	402,334	28,888	409,027	389,561
***** Unit 31 ASSESSMENT FUND		125,037	402,434	402,334	28,888	409,027	389,561

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ORIGINAL BUDGET	FY 17 AMENDED BUDGET	FY 17 YTD ACTUALS	FY 17 YEAR END ESTIMATES	FY 18 APPROVED BUDGET
FUND 433	UTILITY SRF LOAN FUND						
SUB 4	DEBT PROCEEDS						
433-0000-384.20-01	LOAN PROCEEDS	0	3,848,000	3,848,000	0	3,776,000	6,595,000
*		-----	-----	-----	-----	-----	-----
		0	3,848,000	3,848,000	0	3,776,000	6,595,000
****	UTILITY SRF LOAN FUND	0	3,848,000	3,848,000	0	3,776,000	6,595,000
*****	UTILITY SRF LOAN FUND	0	3,848,000	3,848,000	0	3,776,000	6,595,000
*****	UTILITY SRF LOAN FUND	0	3,848,000	3,848,000	0	3,776,000	6,595,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ORIGINAL BUDGET	FY 17 AMENDED BUDGET	FY 17 YTD ACTUALS	FY 17 YEAR END ESTIMATES	FY 18 APPROVED BUDGET
FUND 451 BUILDING FUND							
SUB 2 BUILDING PERMITS							
451-0000-322.10-01	BUILDING PERMITS	843,618	1,200,000	1,200,000	1,331,189	1,200,000	1,200,000
451-0000-322.10-03	RECALLS	8,475	15,000	15,000	14,725	12,450	12,450
451-0000-322.10-04	PLAN CHECK FEES	365,796	350,000	350,000	552,500	427,174	427,174
*		----- 1,217,889	----- 1,565,000	----- 1,565,000	----- 1,898,414	----- 1,639,624	----- 1,639,624
SUB 1 GENERAL GOVERNMENT							
451-0000-341.30-04	ENGINEERING PLAN FEES	0	6,959	6,959	0	20,000	20,000
451-0000-341.30-08	COLLECTION ALLOWANCE	23,233	24,000	24,000	27,580	24,000	24,000
451-0000-341.30-09	ADMINISTRATIVE FEES	14,442	12,000	12,000	24,439	15,711	15,711
*		----- 37,675	----- 42,959	----- 42,959	----- 52,019	----- 59,711	----- 59,711
SUB 2 PUBLIC SAFETY							
451-0000-342.50-01	FIRE PLAN CHECK FEES	37,377	37,200	37,200	75	37,200	0
451-0000-342.50-02	FIRE INSPECTION FEES	30,317	52,400	52,400	0	52,400	0
451-0000-342.50-03	FIRE INSPECTION RECALLS	250	600	600	300	300	0
*		----- 67,944	----- 90,200	----- 90,200	----- 375	----- 89,900	----- 0
SUB 1 INTEREST/OTHER EARNINGS							
451-0000-361.10-01	INTEREST INCOME	1,420	0	0	8,968	5,000	5,000
*		----- 1,420	----- 0	----- 0	----- 8,968	----- 5,000	----- 5,000
SUB 5 SALES/SURPLUS MATERIALS							
451-0000-365.10-01	CITY AUCTION PROCEEDS	222	0	0	0	0	0
*		----- 222	----- 0	----- 0	----- 0	----- 0	----- 0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ORIGINAL BUDGET	FY 17 AMENDED BUDGET	FY 17 YTD ACTUALS	FY 17 YEAR END ESTIMATES	FY 18 APPROVED BUDGET
FUND 451 BUILDING FUND							
SUB 5 SALES/SURPLUS MATERIALS							
451-0000-366.40-01 APPLIED FORFEITURES		34	0	0	66	0	0
*		-----	-----	-----	-----	-----	-----
		34	0	0	66	0	0
SUB 9 OTHER MISC REVENUES							
451-0000-369.10-05 CASH OVER/SHORT		70	0	0	473	0	0
451-0000-369.10-09 OTHER MISC REVENUES		15,025	16,000	16,000	28,613	24,064	24,064
*		-----	-----	-----	-----	-----	-----
		15,095	16,000	16,000	29,086	24,064	24,064
SUB 1 INTERFUND TRANSFERS							
451-0000-381.16-01 FROM ENV FEE FUND		9,975	9,975	9,975	9,975	6,500	6,500
*		-----	-----	-----	-----	-----	-----
		9,975	9,975	9,975	9,975	6,500	6,500
SUB 2 FUND BAL/RETAINED EARNINGS							
451-0000-392.30-06 UNDESIGNATED		0	0	210,301	0	0	54,079
*		-----	-----	-----	-----	-----	-----
		0	0	210,301	0	0	54,079
**** BUILDING FUND		1,350,254	1,724,134	1,934,435	1,998,903	1,824,799	1,788,978
***** BUILDING FUND		1,350,254	1,724,134	1,934,435	1,998,903	1,824,799	1,788,978
***** BUILDING FUND		1,350,254	1,724,134	1,934,435	1,998,903	1,824,799	1,788,978

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ORIGINAL BUDGET	FY 17 AMENDED BUDGET	FY 17 YTD ACTUALS	FY 17 YEAR END ESTIMATES	FY 18 APPROVED BUDGET
FUND 461	STORMWATER UTILITY FUND						
SUB 5	SPECIAL ASSESSMENTS - CIP						
461-0000-325.20-01	ASSESS REVENUES-CURRENT	0	0	0	0	0	11,869,757
*		-----	-----	-----	-----	-----	-----
		0	0	0	0	0	11,869,757
SUB 9	FEES AND PERMITS						
461-0000-329.10-02	DRIVEWAY PERMITS	33,962	21,901	21,901	34,198	36,355	36,500
*		-----	-----	-----	-----	-----	-----
		33,962	21,901	21,901	34,198	36,355	36,500
SUB 4	STATE GRANTS						
461-0000-334.36-01	ST JOHNS RIVER WTR MGT DS	0	0	490,050	0	0	0
461-0000-334.36-02	FL DEPT OF ENV PROTECT	0	0	1,147,613	42,121	720,000	0
*		-----	-----	-----	-----	-----	-----
		0	0	1,637,663	42,121	720,000	0
SUB 1	GENERAL GOVERNMENT						
461-0000-341.30-04	ENGINEERING PLAN FEES	2,150	0	0	0	0	0
*		-----	-----	-----	-----	-----	-----
		2,150	0	0	0	0	0
SUB 3	PHYSICAL ENVIRONMENT						
461-0000-343.70-02	STORMWATER SERVICE FEES	3,514,568	3,516,496	3,516,496	3,339,502	3,496,491	12,000
461-0000-343.90-01	OTHER REVENUES	1,310	1,000	1,000	80	0	1,000
*		-----	-----	-----	-----	-----	-----
		3,515,878	3,517,496	3,517,496	3,339,582	3,496,491	13,000
SUB 1	INTEREST/OTHER EARNINGS						
461-0000-361.10-01	INTEREST INCOME	6,438	0	0	3,347	5,000	0
461-0000-361.30-01	INCREASE(DECREASE)IN FV	2,548-	0	0	695-	0	0
*		-----	-----	-----	-----	-----	-----
		3,890	0	0	2,652	5,000	0

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FUND 461 STORMWATER UTILITY FUND							
SUB 1 INTEREST/OTHER EARNINGS							
461-0000-365.10-02	SALES OF SURPLUS MATERIAL	3,336	0	0	2,640	2,000	0
*		----- 3,336	----- 0	----- 0	----- 2,640	----- 2,000	----- 0
SUB 9 OTHER MISC REVENUES							
461-0000-369.10-01	CASH DISCOUNTS	0	0	0	11	0	0
461-0000-369.10-05	CASH OVER/SHORT	114	0	0	0	0	0
461-0000-369.10-07	RECOVERIES/REFUNDS	0	0	0	6,304	0	0
*		----- 114	----- 0	----- 0	----- 6,315	----- 0	----- 0
SUB 1 INTERFUND TRANSFERS							
461-0000-381.11-12	FROM COMM DEV GRANT FUNDS	1,282	0	0	0	0	0
*		----- 1,282	----- 0	----- 0	----- 0	----- 0	----- 0
SUB 2 FUND BAL/RETAINED EARNINGS							
461-0000-392.30-06	UNDESIGNATED	0	1,068,422	1,102,329	0	0	0
461-0000-392.30-07	DESIGNATED	0	0	202,706	0	0	0
*		----- 0	----- 1,068,422	----- 1,305,035	----- 0	----- 0	----- 0
****	STORMWATER UTILITY FUND	3,560,612	4,607,819	6,482,095	3,427,508	4,259,846	11,919,257
*****	STORMWATER UTILITY FUND	3,560,612	4,607,819	6,482,095	3,427,508	4,259,846	11,919,257
*****	STORMWATER UTILITY FUND	3,560,612	4,607,819	6,482,095	3,427,508	4,259,846	11,919,257

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ORIGINAL BUDGET	FY 17 AMENDED BUDGET	FY 17 YTD ACTUALS	FY 17 YEAR END ESTIMATES	FY 18 APPROVED BUDGET
FUND 471 SOLID WASTE FUND							
SUB 3 PHYSICAL ENVIRONMENT							
471-0000-343.40-02	SANITATION SERVICE FEES	5,671,726	5,600,000	5,600,000	5,371,985	5,678,885	5,600,000
*		----- 5,671,726	----- 5,600,000	----- 5,600,000	----- 5,371,985	----- 5,678,885	----- 5,600,000
SUB 1 INTEREST/OTHER EARNINGS							
471-0000-361.10-01	INTEREST INCOME	2,794	0	0	10,116	5,000	7,000
471-0000-361.30-01	INCREASE(DECREASE)IN FV	24	0	0	24-	0	0
*		----- 2,818	----- 0	----- 0	----- 10,092	----- 5,000	----- 7,000
SUB 9 OTHER MISC REVENUES							
471-0000-369.10-12	P-CARD REBATE	54,417	69,000	69,000	0	0	0
*		----- 54,417	----- 69,000	----- 69,000	----- 0	----- 0	----- 0
SUB 2 FUND BAL/RETAINED EARNINGS							
471-0000-392.30-06	UNDESIGNATED	0	0	3,572-	0	0	94,090
471-0000-392.30-07	DESIGNATED	0	0	83,457	0	0	0
*		----- 0	----- 0	----- 79,885	----- 0	----- 0	----- 94,090
****	SOLID WASTE FUND	5,728,961	5,669,000	5,748,885	5,382,077	5,683,885	5,701,090
*****	SOLID WASTE FUND	5,728,961	5,669,000	5,748,885	5,382,077	5,683,885	5,701,090
*****	SOLID WASTE FUND	5,728,961	5,669,000	5,748,885	5,382,077	5,683,885	5,701,090

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ORIGINAL BUDGET	FY 17 AMENDED BUDGET	FY 17 YTD ACTUALS	FY 17 YEAR END ESTIMATES	FY 18 APPROVED BUDGET
FUND 511 EMPLOYEE HEALTH INS FUND							
SUB 1 GENERAL GOVERNMENT							
511-0000-341.20-05	COBRA PAYMENTS	518,344	676,172	676,172	488,543	547,929	779,742
511-0000-341.20-17	MEDICAL INSURANCE	961,025	1,368,861	1,368,861	1,136,237	1,185,578	1,665,435
511-0000-341.20-21	HEALTH INS PYMT/DEPT PREM	7,431,628	8,683,713	8,683,713	7,956,424	8,684,000	9,775,767
*		8,910,997	10,728,746	10,728,746	9,581,204	10,417,507	12,220,944
SUB 1 INTEREST/OTHER EARNINGS							
511-0000-361.10-01	INTEREST INCOME	0	0	0	6,393	6,700	0
*		0	0	0	6,393	6,700	0
SUB 9 OTHER MISC REVENUES							
511-0000-369.10-05	CASH OVER/SHORT	0	0	0	56	0	0
511-0000-369.10-06	SPECIFIC EXCESS RECOVERY	0	0	0	868,329	0	0
511-0000-369.10-07	RECOVERIES/REFUNDS	35,136	0	10,457-	0	12,763	0
*		35,136	0	10,457-	868,385	12,763	0
SUB 1 INTERFUND TRANSFERS							
511-0000-381.10-01	FROM GENERAL FUND	0	0	2,206	2,206	2,206	0
*		0	0	2,206	2,206	2,206	0
SUB 2 FUND BAL/RETAINED EARNINGS							
511-0000-392.30-06	UNDESIGNATED	0	0	10,457	0	0	0
*		0	0	10,457	0	0	0
****	EMPLOYEE HEALTH INS FUND	8,946,133	10,728,746	10,730,952	10,458,188	10,439,176	12,220,944
*****	EMPLOYEE HEALTH INS FUND	8,946,133	10,728,746	10,730,952	10,458,188	10,439,176	12,220,944
*****	EMPLOYEE HEALTH INS FUND	8,946,133	10,728,746	10,730,952	10,458,188	10,439,176	12,220,944

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ORIGINAL BUDGET	FY 17 AMENDED BUDGET	FY 17 YTD ACTUALS	FY 17 YEAR END ESTIMATES	FY 18 APPROVED BUDGET
FUND 512 RISK MANAGEMENT FUND							
SUB 1 GENERAL GOVERNMENT							
512-0000-341.20-22	LIABILITY/PROP PREMIUMS	2,095,713	2,531,261	2,531,261	2,319,064	2,531,261	2,696,590
512-0000-341.20-23	WORKER'S COMPENSATION	1,549,168	1,404,348	1,404,348	1,287,147	1,404,348	1,423,542
*		----- 3,644,881	----- 3,935,609	----- 3,935,609	----- 3,606,211	----- 3,935,609	----- 4,120,132
SUB 1 INTEREST/OTHER EARNINGS							
512-0000-361.10-01	INTEREST INCOME	5,889	0	0	18,601	10,000	12,000
512-0000-361.30-01	INCREASE(DECREASE)IN FV	485	0	0	485-	485-	0
*		----- 6,374	----- 0	----- 0	----- 18,116	----- 9,515	----- 12,000
SUB 4 DISPOSITION/FIXED ASSETS							
512-0000-364.10-02	RECOVERY/INSURED DAMAGES	26,843	0	0	26,850	26,850	0
*		----- 26,843	----- 0	----- 0	----- 26,850	----- 26,850	----- 0
SUB 6 CONTRIBUTIONS/DONATIONS							
512-0000-366.40-01	APPLIED FORFEITURES	1,002	0	0	952	1,030	0
*		----- 1,002	----- 0	----- 0	----- 952	----- 1,030	----- 0
SUB 9 OTHER MISC REVENUES							
512-0000-369.10-06	SPECIFIC EXCESS RECOVERY	885,939	0	0	1,270,543	1,332,358	0
512-0000-369.10-07	RECOVERIES/REFUNDS	44,807	0	0	17,018	25,000	0
512-0000-369.10-18	WORKERS' COMP INDEMNITY	128,386	0	0	96,819	100,000	0
*		----- 1,059,132	----- 0	----- 0	----- 1,384,380	----- 1,457,358	----- 0
SUB 2 FUND BAL/RETAINED EARNINGS							
512-0000-392.30-06	UNDESIGNATED	0	0	18,044	0	0	0

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FUND 512 RISK MANAGEMENT FUND SUB 2 FUND BAL/RETAINED EARNINGS							
*		----- 0	----- 0	----- 18,044	----- 0	----- 0	----- 0
****	RISK MANAGEMENT FUND						
*****	RISK MANAGEMENT FUND	4,738,232	3,935,609	3,953,653	5,036,509	5,430,362	4,132,132
*****	RISK MANAGEMENT FUND	4,738,232	3,935,609	3,953,653	5,036,509	5,430,362	4,132,132
*****	RISK MANAGEMENT FUND	4,738,232	3,935,609	3,953,653	5,036,509	5,430,362	4,132,132

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FUND 513 OTHER EMPLOYEE BENEFITS							
SUB 1 GENERAL GOVERNMENT							
513-0000-341.20-05	COBRA PAYMENTS	0	0	0	633	0	0
513-0000-341.20-11	DENTAL INSURANCE	296,253	325,000	325,000	316,544	227,600	360,000
513-0000-341.20-12	VISION INSURANCE	40,778	42,000	42,000	58,763	65,129	70,000
513-0000-341.20-13	PREPAID LEGAL INSURANCE	0	0	0	0	0	25,000
513-0000-341.20-14	AFLAC INSURANCE	181,406	200,000	200,000	111,316	116,014	110,000
513-0000-341.20-15	LIFE INSURANCE	206,688	230,000	230,000	215,906	242,334	225,000
513-0000-341.20-16	SHORT TERM DISABILITY	266,051	280,000	280,000	267,492	289,000	294,000
513-0000-341.20-21	HEALTH INS PYMT/DEPT PREM	1,928,943	1,670,801	1,670,801	1,525,741	1,670,000	1,865,168
*		2,920,119	2,747,801	2,747,801	2,496,395	2,610,077	2,949,168
SUB 6 CONTRIBUTIONS/DONATIONS							
513-0000-366.40-01	APPLIED FORFEITURES	128	0	0	157	182	0
*		128	0	0	157	182	0
SUB 9 OTHER MISC REVENUES							
513-0000-369.10-07	RECOVERIES/REFUNDS	347	0	0	166	170	0
513-0000-369.10-09	OTHER MISC REVENUES	25,000	0	50,000	37,500	50,000	50,000
*		25,347	0	50,000	37,666	50,170	50,000
SUB 1 INTERFUND TRANSFERS							
513-0000-381.10-01	FROM GENERAL FUND	0	0	2,206	2,206	2,206	11,027
*		0	0	2,206	2,206	2,206	11,027
SUB 2 FUND BAL/RETAINED EARNINGS							
513-0000-392.30-06	UNDESIGNATED	0	0	37,500-	0	0	0

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FUND 513	OTHER EMPLOYEE BENEFITS						
	SUB 2 FUND BAL/RETAINED EARNINGS						
*		----- 0	----- 0	----- 37,500-	----- 0	----- 0	----- 0
****	OTHER EMPLOYEE BENEFITS						
*****	OTHER EMPLOYEE BENEFITS	2,945,594	2,747,801	2,762,507	2,536,424	2,662,635	3,010,195
*****	OTHER EMPLOYEE BENEFITS	2,945,594	2,747,801	2,762,507	2,536,424	2,662,635	3,010,195
*****	OTHER EMPLOYEE BENEFITS	2,945,594	2,747,801	2,762,507	2,536,424	2,662,635	3,010,195

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FUND 521 FLEET SERVICES FUND							
SUB 5 STATE SHARED REVENUES							
521-0000-335.49-01	MOTOR FUEL TAX REBATE	49,592	50,000	50,000	52,648	50,000	50,000
*		----- 49,592	----- 50,000	----- 50,000	----- 52,648	----- 50,000	----- 50,000
SUB 1 GENERAL GOVERNMENT							
521-0000-341.20-10	FLEET SERVICES	2,962,792	2,895,477	2,895,477	2,654,090	2,895,477	3,093,850
521-0000-341.20-18	TOWN OF MALABAR	8,296	12,000	12,000	9,312	10,000	12,000
521-0000-341.20-24	CITY OF MELBORUNE	7,675	10,000	10,000	344	8,000	10,000
*		----- 2,978,763	----- 2,917,477	----- 2,917,477	----- 2,663,746	----- 2,913,477	----- 3,115,850
SUB 1 INTEREST/OTHER EARNINGS							
521-0000-361.10-01	INTEREST INCOME	2,189	800	800	5,762	3,563	3,000
*		----- 2,189	----- 800	----- 800	----- 5,762	----- 3,563	----- 3,000
SUB 5 SALES/SURPLUS MATERIALS							
521-0000-365.10-01	CITY AUCTION PROCEEDS	38,794	0	0	10,622	7,079	0
*		----- 38,794	----- 0	----- 0	----- 10,622	----- 7,079	----- 0
SUB 9 OTHER MISC REVENUES							
521-0000-369.10-05	CASH OVER/SHORT	179-	0	0	0	0	0
521-0000-369.10-07	RECOVERIES/REFUNDS	0	0	0	3,003	0	0
521-0000-369.10-09	OTHER MISC REVENUES	0	0	0	50	50	0
*		----- 179-	----- 0	----- 0	----- 3,053	----- 50	----- 0
SUB 1 INTERFUND TRANSFERS							
521-0000-381.10-01	FROM GENERAL FUND	1,037,445	368,590	354,513	354,513	346,513	573,699

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FY 18 APPROVED BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ORIGINAL BUDGET	FY 17 AMENDED BUDGET	FY 17 YTD ACTUALS	FY 17 YEAR END ESTIMATES	FY 18 APPROVED BUDGET
FUND 521 FLEET SERVICES FUND							
SUB 1 INTERFUND TRANSFERS							
521-0000-381.11-51	FROM IMPACT FEES - POLICE	41,875	0	0	0	0	0
521-0000-381.11-52	FROM IMPACT FEES - FIRE	121,666	121,666	121,666	121,666	121,666	121,666
521-0000-381.13-07	FROM ROAD MAINTENANCE CIP	35,000	0	0	0	0	0
521-0000-381.14-61	FROM STORMWATER UTILITY	713	0	0	0	0	0
521-0000-381.15-12	FROM RISK MANAGEMENT FUND	323,282	0	0	0	0	0
★		-----	-----	-----	-----	-----	-----
		1,559,981	490,256	476,179	476,179	468,179	695,365
SUB 2 FUND BAL/RETAINED EARNINGS							
521-0000-392.30-06	UNDESIGNATED	0	0	95,146	0	0	0
521-0000-392.30-07	DESIGNATED	0	0	657,800	0	0	0
★		-----	-----	-----	-----	-----	-----
		0	0	752,946	0	0	0
*****	FLEET SERVICES FUND	4,629,140	3,458,533	4,197,402	3,212,010	3,442,348	3,864,215
*****	FLEET SERVICES FUND	4,629,140	3,458,533	4,197,402	3,212,010	3,442,348	3,864,215
*****	FLEET SERVICES FUND	4,629,140	3,458,533	4,197,402	3,212,010	3,442,348	3,864,215
		165,460,998	150,706,645	177,814,055	138,508,115	155,908,914	173,818,671