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FY 19 PROPOSED BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ORIGINAL BUDGET	FY 18 AMENDED BUDGET	FY 18 YTD ACTUALS	FY 18 YEAR END ESTIMATES	FY 19 PROPOSED BUDGET
FUND 001 GENERAL FUND							
SUB 1 AD VALOREM TAXES							
001-0000-311.10-01	OPERATING MILLAGE	26,144,373	28,467,595	28,467,595	28,435,275	28,550,000	31,445,752
001-0000-311.15-01	DELINQUENT OPERATING	111,739	0	0	128,785	180,000	0
001-0000-311.15-10	ROAD IMPR DEBT DELINQUENT	0	0	0	207	162	0
*		26,256,112	28,467,595	28,467,595	28,564,267	28,730,162	31,445,752
SUB 2 SALES, USE & FUEL TAXES							
001-0000-312.41-01	1ST LOCAL OPTION FUEL TAX	4,089,629	4,208,406	4,208,406	2,341,601	3,900,000	3,848,419
*		4,089,629	4,208,406	4,208,406	2,341,601	3,900,000	3,848,419
SUB 4 UTILITY SERVICE TAXES							
001-0000-314.10-01	FLORIDA POWER & LIGHT	7,050,646	6,900,000	6,900,000	4,005,319	7,220,000	7,375,000
001-0000-314.30-01	PALM BAY WATER	1,367,141	1,375,000	1,375,000	1,014,661	1,390,000	1,420,000
001-0000-314.40-01	CITY GAS	40,866	50,000	50,000	33,694	45,700	47,000
001-0000-314.40-03	MISC GAS COMPANIES	71,227	77,000	77,000	62,836	81,000	81,000
*		8,529,880	8,402,000	8,402,000	5,116,510	8,736,700	8,923,000
SUB 5 COMMS SERVICES TAX							
001-0000-315.10-01	COMMUNICATION SVC TAX	2,569,292	2,779,457	2,779,457	1,536,279	2,730,000	2,700,000
*		2,569,292	2,779,457	2,779,457	1,536,279	2,730,000	2,700,000
SUB 6 BUSINESS TAXES							
001-0000-316.10-01	BUSINESS TAX RECEIPTS	525,598	532,000	532,000	527,726	533,200	535,000
001-0000-316.10-02	BUSINESS TAX PENALTIES	11,438	15,000	15,000	14,420	15,500	15,500
001-0000-316.10-03	BUSINESS TAX TRANSFERS	1,327	1,800	1,800	856	1,700	1,800
001-0000-316.10-04	BUSINESS TAX APPLICATIONS	11,825	11,000	11,000	11,012	13,200	11,000

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FUND 001 GENERAL FUND							
SUB 6 BUSINESS TAXES							
*		550,188	559,800	559,800	554,014	563,600	563,300
	SUB 3 FRANCHISE FEES						
001-0000-323.10-01	FLORIDA POWER & LIGHT	5,156,938	5,000,000	5,000,000	2,747,968	5,270,000	5,350,000
001-0000-323.40-01	CITY GAS	35,657	30,000	30,000	40,585	40,585	35,000
001-0000-323.70-01	WASTE MANAGEMENT	248,036	210,000	210,000	196,748	250,200	260,000
*		5,440,631	5,240,000	5,240,000	2,985,301	5,560,785	5,645,000
	SUB 9 FEES AND PERMITS						
001-0000-329.10-01	BRD OF ADJUST VARIANCES	4,260	4,200	4,200	1,750	4,200	3,500
001-0000-329.10-03	FLOOD PLAIN PERMITS	420	500	500	360	500	500
001-0000-329.10-04	TREE PERMITS	4,398	2,500	2,500	9,747	12,000	7,500
*		9,078	7,200	7,200	11,857	16,700	11,500
	SUB 1 FEDERAL GRANTS						
001-0000-331.20-05	DEPT OF JUSTICE	87,287	84,442	84,442	50,256	63,669	42,618
001-0000-331.20-06	HOMELAND SECURITY/FEMA	0	0	462,730	68,587	394,829	0
001-0000-331.90-02	FEMA REIMBURSEMENT	122,932	0	0	47,869	47,869	0
*		210,219	84,442	547,172	166,712	506,367	42,618
	SUB 4 STATE GRANTS						
001-0000-334.90-02	FEMA REIMBURSEMENT	20,489	0	0	7,978	7,978	0
*		20,489	0	0	7,978	7,978	0

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FUND 001 GENERAL FUND							
SUB 5 STATE SHARED REVENUES							
SUB 5 STATE SHARED REVENUES							
001-0000-335.12-04	STATE REVENUE SHARING	4,525,840	4,515,736	4,515,736	2,511,030	4,660,000	4,650,000
001-0000-335.14-01	MOBILE HOME LICENSES	2,841	4,000	4,000	1,910	2,800	2,800
001-0000-335.15-01	ALCOHOLIC BEVERAGE LICENS	30,147	25,000	25,000	20,894	26,000	26,000
001-0000-335.18-01	HALF CENT SALES TAX	6,311,425	6,686,792	6,686,792	4,062,015	6,720,000	7,000,000
001-0000-335.20-01	FIREFIGHTER SUPPLEMNT CMP	39,768	43,000	43,000	28,860	40,000	40,000
*		10,910,021	11,274,528	11,274,528	6,624,709	11,448,800	11,718,800
SUB 7 GRANTS/OTHER LOCAL UNITS							
001-0000-337.10-01	LAW INTERNSHIP GRANT	750	0	0	0	0	0
001-0000-337.20-01	BREVARD CNTY SCHOOL BOARD	97,500	97,500	97,500	66,000	99,000	0
001-0000-337.70-01	BREVARD COUNTY	753,353	566,796	566,796	566,796	566,796	566,796
*		851,603	664,296	664,296	632,796	665,796	566,796
SUB 8 SHARED REVS/OTHER LOCAL							
001-0000-338.10-02	COUNTY OCCUP LICENSE	41,112	35,000	35,000	27,109	40,300	40,000
*		41,112	35,000	35,000	27,109	40,300	40,000
SUB 1 GENERAL GOVERNMENT							
001-0000-341.30-01	COMPREHENSIVE PLAN AMEND	14,400	15,000	15,000	7,600	15,000	16,500
001-0000-341.30-02	ZONING FEES	22,900	13,000	13,000	15,450	13,000	13,500
001-0000-341.30-03	VACATING OF EASEMENT	2,275	3,000	3,000	903	1,800	2,000
001-0000-341.30-04	ENGINEERING PLAN FEES	64,528	0	0	271,169	189,000	175,000
001-0000-341.30-05	SALE OF MAPS & PUBLICATN	0	0	0	10	10	0
001-0000-341.30-06	CERTIFICATIONS/COPYING	13,997	13,000	13,000	9,937	13,000	13,000

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FUND 001 GENERAL FUND							
SUB 1 GENERAL GOVERNMENT							
001-0000-341.30-08	COLLECTION ALLOWANCE	419	1,200	1,200	132	500	500
001-0000-341.30-09	ADMINISTRATIVE FEES	151	0	0	390	390	200
001-0000-341.30-10	LIEN RESEARCH FEES	161,650	148,000	148,000	125,870	165,500	170,000
001-0000-341.30-13	PASSPORT SERVICE FEES	30,800	30,000	30,000	31,365	32,700	35,000
001-0000-341.30-17	SITE PLAN REVIEW FEE	14,147	13,500	13,500	9,000	13,500	13,500
001-0000-341.30-23	FORECLOSURE APP FEES	28,500	30,000	30,000	16,100	25,800	25,000
001-0000-341.30-26	APPLICANT TESTING FEES	5,320	3,690	3,690	990	2,340	3,000
001-0000-341.30-27	ZONING VERIFICATION FEES	805	1,000	1,000	525	805	805
001-0000-341.30-28	PROPOSAL REVIEW FEE - P3	5,000	0	0	0	0	0
001-0000-341.30-30	PROCU. PROTEST BOND FEE	5,000	0	0	0	0	0
001-0000-341.90-02	CITY CHARGEBACKS	103,049	50,000	50,000	36,534	74,034	50,000
*		472,941	321,390	321,390	525,975	547,379	518,005
SUB 2 PUBLIC SAFETY							
001-0000-342.10-01	POLICE SERVICES	2,780	2,500	2,500	1,766	2,500	2,500
001-0000-342.10-05	SPECIAL DETAIL REVENUE	0	0	0	3,610	4,178	4,000
001-0000-342.50-01	FIRE PLAN CHECK FEES	58,876	37,200	37,200	80,942	40,000	40,000
001-0000-342.50-02	FIRE INSPECTION FEES	111,312	70,000	70,000	55,171	75,000	75,000
001-0000-342.50-03	FIRE INSPECTION RECALLS	300	300	300	125	300	300
001-0000-342.90-03	POLICE RANGE FEES	11,660	12,000	12,000	13,740	14,790	15,000
001-0000-342.90-05	ALARM REGISTRATION FEES	29,770	31,000	31,000	14,950	26,000	30,000
*		214,698	153,000	153,000	170,304	162,768	166,800

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FUND 001 GENERAL FUND							
SUB 2 PUBLIC SAFETY							
001-0000-343.40-01	SALES-RECYCLING MATERIALS	115,045	125,000	125,000	86,718	120,000	125,000
001-0000-343.40-03	COLLECTION & DISPOSAL FEE	184,065	170,000	170,000	219,198	223,000	200,000
*		----- 299,110	----- 295,000	----- 295,000	----- 305,916	----- 343,000	----- 325,000
SUB 4 TRANSPORTATION							
001-0000-344.90-01	MOWING SERVICES	29,021	51,600	51,600	29,021	40,000	40,000
001-0000-344.90-02	CITY CHARGEBACKS	0	0	0	3,371	7,000	7,000
001-0000-344.90-03	RIGHT-OF-WAY FEES	94,100	62,000	62,000	100,302	100,000	100,000
001-0000-344.90-10	OTHER TRANS CHARGES	76,253	70,450	70,450	0	70,450	70,450
*		----- 199,374	----- 184,050	----- 184,050	----- 132,694	----- 217,450	----- 217,450
SUB 7 CULTURE/RECREATION							
001-0000-347.20-01	MEMBERSHIP FEES	106,067	30,000	30,000	70,002	36,500	30,000
001-0000-347.20-02	MISC RENTALS	6,023	31,000	31,000	0	0	0
001-0000-347.20-03	LEAGUES AND TOURNAMENTS	400	0	0	0	0	0
001-0000-347.20-04	CLASSES	73,512	0	0	0	0	0
001-0000-347.20-05	FLAG FOOTBALL	1,775	0	0	0	0	0
001-0000-347.20-06	TRIPS	24,877	0	0	811-	811-	0
001-0000-347.20-12	SOFTBALL	26,495	0	0	0	0	0
001-0000-347.20-13	DAYCAMP	128,539	0	0	0	0	0
001-0000-347.20-14	TOURNAMENTS	300	0	0	0	0	0
001-0000-347.20-15	BASEBALL LEAGUES	24,800	0	0	0	0	0
001-0000-347.20-16	NEW PROGRAMS	4,245	0	0	0	0	0

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FUND 001 GENERAL FUND							
SUB 7 CULTURE/RECREATION							
001-0000-347.20-17	IN-HOUSE LABOR	13,305	10,000	10,000	11,521	11,000	10,000
001-0000-347.20-20	PBAC CLASSES	400	5,000	5,000	0	0	0
001-0000-347.20-22	YOUTH BASKETBALL	10,175	0	0	0	0	0
001-0000-347.20-23	YOUTH PROGRAMS	2,087	0	0	0	0	0
001-0000-347.20-24	YOUTH PROGRAM(KIDS NIGHT)	322	0	0	0	0	0
001-0000-347.20-25	PBAC ADMISSIONS	2,494	31,000	31,000	0	0	0
001-0000-347.20-26	TWCC CLASSES	714	37,000	37,000	0	0	0
001-0000-347.20-27	RECREATION PROGRAMS	2,865	289,500	289,500	281,116	302,000	289,500
001-0000-347.40-01	SPECIAL EVENTS	34,055	37,000	37,000	31,090	37,000	37,000
001-0000-347.40-02	PBAC - SPECIAL EVENTS	55	500	500	0	0	0
001-0000-347.50-01	MEETING ROOMS RENTAL	15,186	12,000	12,000	10,648	15,000	12,000
001-0000-347.50-02	CAPTAIN'S HOUSE RENTAL	9,244	14,000	14,000	19,728	15,414	15,000
001-0000-347.50-03	GYMNASIUM RENTAL	9,085	15,000	15,000	9,634	10,000	10,000
001-0000-347.50-06	BALLFIELD RENTAL	11,000	17,000	17,000	7,416	11,000	11,000
001-0000-347.50-07	BALLFIELD LIGHT FEES	31,383	15,000	15,000	26,844	32,000	30,000
001-0000-347.50-13	SKATING RINK RENTALS	855-	0	0	0	0	0
001-0000-347.50-14	PAVILLION RENTAL	24,563	21,200	21,200	18,995	24,000	21,200
001-0000-347.50-16	TENNIS COURT RENTALS	500	500	500	500	500	500
001-0000-347.50-17	STAGE RENTALS	0	3,000	3,000	0	0	0
001-0000-347.50-18	MARINA SLIP RENTAL	3,296	0	0	0	0	0
001-0000-347.50-19	MARINA TRAILER STG RENTAL	69	0	0	0	0	0
001-0000-347.50-21	KITCHEN RENTALS	100	0	0	0	0	0
001-0000-347.50-22	PAVILION LIGHT FEES	210	150	150	15	0	0

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FUND 001 GENERAL FUND							
SUB 7 CULTURE/RECREATION							
001-0000-347.50-23	CRICKET FIELD RENTAL	75	0	0	0	0	0
001-0000-347.50-24	SOCCER FIELD RENTAL	630	100	100	0	0	0
001-0000-347.50-25	BOY SCOUT CAMPING AREA	628	500	500	0	0	0
001-0000-347.50-26	PBAC RENTALS	15.967	18,000	18,000	160-	160-	0
001-0000-347.90-01	MISC SALES	1.560	1,500	1,500	1,423	1,500	1,500
001-0000-347.90-02	MISC INCOME	2.381	2,000	2,000	1,827	927	0
001-0000-347.90-04	CONCESSIONS	87	200	200	0	0	0
001-0000-347.90-09	PBAC - STAFF FEE	3.260	6,100	6,100	50-	3,000	0
001-0000-347.90-12	TWCC - STAFF FEE	200	800	800	350	350	0
*		592.074	598,050	598,050	490,088	499,220	467,700
SUB 9 OTHER CHARGES F SERVICES							
001-0000-349.10-01	UTILITIES FUND ALLOCATION	1,209,102	1,340,470	1,340,470	893,647	1,340,470	1,643,391
001-0000-349.10-02	BUILDING FUND ALLOCATION	83,825	97,852	97,852	65,235	97,852	159,335
001-0000-349.10-03	BCRA FUND ALLOCATION	14,207	14,624	14,624	9,749	14,624	27,002
001-0000-349.10-04	SWU FUND ALLOCATION	294,389	354,679	354,679	236,453	354,679	487,167
001-0000-349.10-05	SOLID WASTE FUND ALLOCATI	49,532	55,434	55,434	36,956	55,434	60,288
001-0000-349.10-08	CDBG ALLOCATION	0	0	0	0	0	15,369
001-0000-349.10-10	NSP FUND ALLOCATION	0	0	0	0	0	9,346
001-0000-349.10-11	SHIP FUND ALLOCATOIN	16,997	16,920	16,920	11,280	16,920	3,038
001-0000-349.10-12	HOME FUND ALLOCATION	0	0	0	0	0	3,421
*		1,668,052	1,879,979	1,879,979	1,253,320	1,879,979	2,408,357

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FUND 001 GENERAL FUND							
SUB 9 OTHER CHARGES F SERVICES							
001-0000-351.10-01	ABANDONED PROPERTY	4,499	5,000	5,000	12,261	11,548	5,000
001-0000-351.10-02	RESTITUTION	0	0	0	110	110	0
001-0000-351.10-03	COURT FINES	40,426	35,000	35,000	33,677	42,500	40,000
001-0000-351.10-05	SECOND DOLLAR REVENUE	6,358	5,800	5,800	4,993	6,476	6,000
001-0000-351.10-07	INVESTIGATIVE COST RECVRY	170,174	158,000	158,000	132,905	177,045	170,000
*		221,457	203,800	203,800	183,946	237,679	221,000
SUB 4 VIOLATION/LOCAL ORDINANCE							
001-0000-354.10-02	CODE COMPLIANCE FINES	151,611	120,000	120,000	143,613	136,900	150,000
001-0000-354.10-03	FALSE ALARM FINES	34,076	20,000	20,000	17,095	20,000	20,000
001-0000-354.10-12	FIRE INSPECTION FINES	1,556	2,500	2,500	109	500	500
*		187,243	142,500	142,500	160,817	157,400	170,500
SUB 9 OTHER FINES & FORFEITS							
001-0000-359.10-02	SETTLEMENT AGREEMENTS	71,679	0	0	0	0	0
*		71,679	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS							
001-0000-361.10-01	INTEREST INCOME	92,745	10,000	10,000	137,251	84,092	10,000
001-0000-361.10-02	INT ON TAX COLLECT INVEST	11,428	1,000	1,000	12,791	10,538	1,000
001-0000-361.10-03	INTEREST ON RESERVES	34,888	15,000	15,000	17,797	20,000	15,000
001-0000-361.10-17	LOAN INTEREST	118	0	0	416	416	0
001-0000-361.30-01	INCREASE(DECREASE)IN FV	15,348	0	0	7,581	7,581	0

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FUND 001 GENERAL FUND							
* SUB 1 INTEREST/OTHER EARNINGS		123,831	26,000	26,000	175,836	122,627	26,000
SUB 2 RENTS AND ROYALTIES							
001-0000-362.10-01 PROPERTY LEASE		265,573	200,000	200,000	134,144	206,300	205,000
* SUB 3		265,573	200,000	200,000	134,144	206,300	205,000
SUB 4 DISPOSITION/FIXED ASSETS							
001-0000-364.10-03 PROPERTY SALES		330,390	0	0	520,872	455,652	0
* SUB 5		330,390	0	0	520,872	455,652	0
SUB 5 SALES/SURPLUS MATERIALS							
001-0000-365.10-01 CITY AUCTION PROCEEDS		41,028	5,000	5,000	92,575	92,176	10,000
001-0000-365.10-02 SALES OF SURPLUS MATERIAL		4,568	5,000	5,000	2,251	4,600	5,000
* SUB 6		45,596	10,000	10,000	94,826	96,776	15,000
SUB 6 CONTRIBUTIONS/DONATIONS							
001-0000-366.10-01 MISC CONTRIBUTIONS		20	0	0	0	0	0
001-0000-366.10-03 PARKS SPONSORSHIP		27,641	25,000	25,000	18,089	25,000	25,000
001-0000-366.40-01 APPLIED FORFEITURES		3,467	3,000	3,000	2,452	3,200	3,200
* SUB 7		31,128	28,000	28,000	20,541	28,200	28,200
SUB 9 OTHER MISC REVENUES							
001-0000-369.10-01 CASH DISCOUNTS		4,335	0	0	0	0	0
001-0000-369.10-05 CASH OVER/SHORT		100-	0	0	19-	0	0
001-0000-369.10-07 RECOVERIES/REFUNDS		122,982	15,000	15,000	38,874	40,000	15,000
001-0000-369.10-09 OTHER MISC REVENUES		21,486	28,000	118,300	98,916	118,300	30,000

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FUND 001 GENERAL FUND							
SUB 9 OTHER MISC REVENUES							
001-0000-369.10-12	P-CARD REBATE	30,180	80,000	80,000	0	36,000	40,000
001-0000-369.10-15	ELECTRONIC CITATION	13,570	13,000	13,000	11,510	14,730	14,000
001-0000-369.10-17	FIRST FRIDAY-VENDOR FEES	7,105	6,600	6,600	1,892	7,000	7,000
001-0000-369.10-19	SUBROGATION	4,246	0	0	0	0	0
001-0000-369.10-20	PW RISK/DAMAGE RECOVERIES	288	0	0	532	470	0
*		204,092	142,600	232,900	151,705	216,500	106,000
SUB 1 INTERFUND TRANSFERS							
001-0000-381.11-05	FROM CODE NUISANCE FUND	6,206	4,536	4,536	3,024	4,536	1,869
001-0000-381.11-81	FROM CRA	0	0	147,000	147,000	0	0
001-0000-381.11-95	FROM BUILDING FUND	158,282	166,649	166,649	111,099	166,649	203,036
001-0000-381.13-07	FROM ROAD MAINTENANCE CIP	0	0	18,422	18,422	18,422	0
001-0000-381.14-21	FROM UTILITIES OPER	1,310,227	1,922,117	1,922,117	1,281,411	1,922,117	1,806,369
001-0000-381.14-61	FROM STORMWATER UTILITY	244,908	213,469	213,469	213,469	213,469	59,167
001-0000-381.14-71	FROM SOLID WASTE FUND	82,223	61,902	61,902	41,268	61,902	64,167
001-0000-381.15-13	FROM OTHER EE BENF. FUND	12,500	12,500	12,500	8,333	12,500	12,500
001-0000-381.15-21	FROM FLEET SERVICES FUND	25,970	27,171	27,171	18,114	27,171	28,226
*		1,840,316	2,408,344	2,573,766	1,842,140	2,426,766	2,175,334
SUB 2 FUND BAL/RETAINED EARNINGS							
001-0000-392.10-01	UNDESIGNATED	0	0	1,722,586	0	1,759,650	0
001-0000-392.20-01	DESIGNATED	0	0	384,292	0	384,292	0
*		0	0	2,106,878	0	2,143,942	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ORIGINAL BUDGET	FY 18 AMENDED BUDGET	FY 18 YTD ACTUALS	FY 18 YEAR END ESTIMATES	FY 19 PROPOSED BUDGET
FUND 001	GENERAL FUND						
	SUB 2 FUND BAL/RETAIND EARNINGS						
****		66.245.808	68.315.437	71.140.767	54.732.257	72.648.826	72.555.531
*****	GENERAL FUND	66.245.808	68.315.437	71.140.767	54.732.257	72.648.826	72.555.531
*****	GENERAL FUND	66.245.808	68.315.437	71.140.767	54.732.257	72.648.826	72.555.531

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ORIGINAL BUDGET	FY 18 AMENDED BUDGET	FY 18 YTD ACTUALS	FY 18 YEAR END ESTIMATES	FY 19 PROPOSED BUDGET
FUND 101 LAW ENFORCEMENT TRUST FD							
SUB 9 OTHER FINES & FORFEITS							
101-0000-359.10-02	SETTLEMENT AGREEMENTS	52,698	0	0	33,231	29,920	0
101-0000-359.10-03	FED FORFEITED PROPERTY	47,095	0	0	22,768	9,750	0
*		99,793	0	0	55,999	39,670	0
SUB 1 INTEREST/OTHER EARNINGS							
101-0000-361.10-01	INTEREST INCOME	4,596	0	0	5,051	3,787	0
101-0000-361.10-22	INTEREST ON FEDERAL FUNDS	371	0	0	0	0	0
*		4,967	0	0	5,051	3,787	0
SUB 5 SALES/SURPLUS MATERIALS							
101-0000-365.10-01	CITY AUCTION PROCEEDS	5,100	0	0	4,086	4,086	0
*		5,100	0	0	4,086	4,086	0
SUB 2 FUND BAL/RETAINED EARNINGS							
101-0000-392.10-01	UNDESIGNATED	0	65,922	122,212	0	101,912	0
101-0000-392.20-01	DESIGNATED	0	0	11,435	0	11,435	0
*		0	65,922	133,647	0	113,347	0
*****	LAW ENFORCEMENT TRUST FD	109,860	65,922	133,647	65,136	160,890	0
*****	LAW ENFORCEMENT TRUST FD	109,860	65,922	133,647	65,136	160,890	0
*****	LAW ENFORCEMENT TRUST FD	109,860	65,922	133,647	65,136	160,890	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ORIGINAL BUDGET	FY 18 AMENDED BUDGET	FY 18 YTD ACTUALS	FY 18 YEAR END ESTIMATES	FY 19 PROPOSED BUDGET
FUND 103 PB MUNICIPAL FOUNDATION							
SUB 1 INTEREST/OTHER EARNINGS							
103-0000-361.10-01	INTEREST INCOME	4	0	0	3	3	0
103-0000-361.30-01	INCREASE(DECREASE)IN FV	6.600-	0	0	0	0	0
*		----- 6.596-	----- 0	----- 0	----- 3	----- 3	----- 0
SUB 6 CONTRIBUTIONS/DONATIONS							
103-0000-366.10-01	MISC CONTRIBUTIONS	0	0	0	800	800	0
103-0000-366.10-07	MAYOR'S BALL TICKET SALES	2.750	10.000	10.000	1.500	1.500	10.000
103-0000-366.10-08	MAYOR'S DONATIONS	7.569	21.000	21.000	33.067	33.067	21.000
*		----- 10.319	----- 31.000	----- 31.000	----- 35.367	----- 35.367	----- 31.000
****	PB MUNICIPAL FOUNDATION	3.723	31.000	31.000	35.370	35.370	31.000
*****	PB MUNICIPAL FOUNDATION	3.723	31.000	31.000	35.370	35.370	31.000
*****	PB MUNICIPAL FOUNDATION	3.723	31.000	31.000	35.370	35.370	31.000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ORIGINAL BUDGET	FY 18 AMENDED BUDGET	FY 18 YTD ACTUALS	FY 18 YEAR END ESTIMATES	FY 19 PROPOSED BUDGET
FUND 105 CODE NUISANCE FUND							
SUB 1 GENERAL GOVERNMENT							
105-0000-341.30-07	LOT MOWING	98,345	100,000	100,000	87,010	100,000	100,000
105-0000-341.30-14	LOT CLEARING	31,995	50,000	50,000	23,870	50,000	50,000
105-0000-341.30-21	DEMOLITION FEES	1,800	0	0	0	0	0
105-0000-341.30-24	OTHER NUISANCE FEES	3,876	5,000	5,000	5,674	7,000	5,000
*		----- 136,016	----- 155,000	----- 155,000	----- 116,554	----- 157,000	----- 155,000
SUB 1 INTEREST/OTHER EARNINGS							
105-0000-361.10-01	INTEREST INCOME	991	600	600	2,319	1,599	600
*		----- 991	----- 600	----- 600	----- 2,319	----- 1,599	----- 600
****	CODE NUISANCE FUND	137,007	155,600	155,600	118,873	158,599	155,600
*****	CODE NUISANCE FUND	137,007	155,600	155,600	118,873	158,599	155,600
*****	CODE NUISANCE FUND	137,007	155,600	155,600	118,873	158,599	155,600

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ORIGINAL BUDGET	FY 18 AMENDED BUDGET	FY 18 YTD ACTUALS	FY 18 YEAR END ESTIMATES	FY 19 PROPOSED BUDGET
FUND 111 STATE HOUSING GRANT FUND							
SUB 4 STATE GRANTS							
111-0000-334.50-02	SHIP GRANT	615,343	468,557	468,557	0	593,196	162,693
*		----- 615,343	----- 468,557	----- 468,557	----- 0	----- 593,196	----- 162,693
SUB 5 ECONOMIC ENVIRONMENT							
111-0000-345.90-01	PROGRAM INCOME	205,879	0	0	128,898	93,311	0
*		----- 205,879	----- 0	----- 0	----- 128,898	----- 93,311	----- 0
SUB 1 INTEREST/OTHER EARNINGS							
111-0000-361.10-01	INTEREST INCOME	9,097	0	0	0	1,500	0
*		----- 9,097	----- 0	----- 0	----- 0	----- 1,500	----- 0
SUB 1 INTERFUND TRANSFERS							
111-0000-381.11-23	FROM NSP FUND	0	0	593,196	593,196	0	0
*		----- 0	----- 0	----- 593,196	----- 593,196	----- 0	----- 0
SUB 2 FUND BAL/RETAINED EARNINGS							
111-0000-392.10-01	UNDESIGNATED	0	0	205,879	0	205,879	1,337
111-0000-392.20-01	DESIGNATED	0	0	386,363	0	386,363	0
*		----- 0	----- 0	----- 592,242	----- 0	----- 592,242	----- 1,337
****	STATE HOUSING GRANT FUND	830,319	468,557	1,653,995	722,094	1,280,249	164,030
*****	STATE HOUSING GRANT FUND	830,319	468,557	1,653,995	722,094	1,280,249	164,030
*****	STATE HOUSING GRANT FUND	830,319	468,557	1,653,995	722,094	1,280,249	164,030

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ORIGINAL BUDGET	FY 18 AMENDED BUDGET	FY 18 YTD ACTUALS	FY 18 YEAR END ESTIMATES	FY 19 PROPOSED BUDGET
FUND 112 COMM DEV BLOCK GRANT FUND							
SUB 1 FEDERAL GRANTS							
112-0000-331.50-01	CDBG GRANT	289,583	703,841	2,048,307	178,997	839,100	783,659
*		----- 289,583	----- 703,841	----- 2,048,307	----- 178,997	----- 839,100	----- 783,659
SUB 5 ECONOMIC ENVIRONMENT							
112-0000-345.90-03	PROGRAM INCOME/ECON DEVEL	885	0	0	3,219	3,071	0
*		----- 885	----- 0	----- 0	----- 3,219	----- 3,071	----- 0
SUB 9 OTHER MISC REVENUES							
112-0000-369.10-01	CASH DISCOUNTS	0	0	0	83	83	0
*		----- 0	----- 0	----- 0	----- 83	----- 83	----- 0
SUB 1 INTERFUND TRANSFERS							
112-0000-381.10-01	FROM GENERAL FUND	0	0	35,075	35,075	0	0
112-0000-381.11-23	FROM NSP FUND	0	0	114,799	114,799	0	0
*		----- 0	----- 0	----- 149,874	----- 149,874	----- 0	----- 0
SUB 2 FUND BAL/RETAIND EARNINGS							
112-0000-392.10-01	UNDESIGNATED	0	0	885	0	885	0
112-0000-392.20-01	DESIGNATED	0	0	4,538	0	4,538	0
*		----- 0	----- 0	----- 5,423	----- 0	----- 5,423	----- 0
*****	COMM DEV BLOCK GRANT FUND	290,468	703,841	2,203,604	332,173	847,677	783,659
*****	COMM DEV BLOCK GRANT FUND	290,468	703,841	2,203,604	332,173	847,677	783,659
*****	COMM DEV BLOCK GRANT FUND	290,468	703,841	2,203,604	332,173	847,677	783,659

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ORIGINAL BUDGET	FY 18 AMENDED BUDGET	FY 18 YTD ACTUALS	FY 18 YEAR END ESTIMATES	FY 19 PROPOSED BUDGET
FUND 114 HOME INVEST GRANT FUND							
SUB 7 GRANTS/OTHER LOCAL UNITS							
114-0000-337.50-01 BREVARD COUNTY/HUD		13,900	177,422	390,806	0	200,000	314,658
*		----- 13,900	----- 177,422	----- 390,806	----- 0	----- 200,000	----- 314,658
SUB 5 ECONOMIC ENVIRONMENT							
114-0000-345.90-02 PROGRAM INCOME/REHAB		20,615	0	0	37,525	12,906	0
*		----- 20,615	----- 0	----- 0	----- 37,525	----- 12,906	----- 0
SUB 2 FUND BAL/RETAINED EARNINGS							
114-0000-392.10-01 UNDESIGNATED		0	0	20,615	0	20,615	0
114-0000-392.20-01 DESIGNATED		0	0	6,840	0	6,840	0
*		----- 0	----- 0	----- 27,455	----- 0	----- 27,455	----- 0
****	HOME INVEST GRANT FUND	34,515	177,422	418,261	37,525	240,361	314,658
*****	HOME INVEST GRANT FUND	34,515	177,422	418,261	37,525	240,361	314,658
*****	HOME INVEST GRANT FUND	34,515	177,422	418,261	37,525	240,361	314,658

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ORIGINAL BUDGET	FY 18 AMENDED BUDGET	FY 18 YTD ACTUALS	FY 18 YEAR END ESTIMATES	FY 19 PROPOSED BUDGET
FUND 123 NSP PROGRAM FUND							
SUB 1 FEDERAL GRANTS							
123-0000-331.50-02 NSP PROGRAM		585,790	0	0	0	593,196	325,531
*		----- 585,790	----- 0	----- 0	----- 0	----- 593,196	----- 325,531
SUB 5 ECONOMIC ENVIRONMENT							
123-0000-345.90-01 PROGRAM INCOME		72,378	0	0	80,000	80,000	0
*		----- 72,378	----- 0	----- 0	----- 80,000	----- 80,000	----- 0
SUB 2 FUND BAL/RETAIND EARNINGS							
123-0000-392.10-01 UNDESIGNATED		0	0	1,196,735	0	1,196,735	0
*		----- 0	----- 0	----- 1,196,735	----- 0	----- 1,196,735	----- 0
****	NSP PROGRAM FUND	658,168	0	1,196,735	80,000	1,869,931	325,531
*****	NSP PROGRAM FUND	658,168	0	1,196,735	80,000	1,869,931	325,531
*****	NSP PROGRAM FUND	658,168	0	1,196,735	80,000	1,869,931	325,531

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ORIGINAL BUDGET	FY 18 AMENDED BUDGET	FY 18 YTD ACTUALS	FY 18 YEAR END ESTIMATES	FY 19 PROPOSED BUDGET
FUND 131 DONATIONS FUND							
SUB 2 PUBLIC SAFETY							
131-0000-342.90-01	CPR TRAINING	40	0	0	0	0	0
131-0000-342.90-10	FIRE DEPT - TRAINING	1,010	0	0	0	0	0
*		----- 1,050	----- 0	----- 0	----- 0	----- 0	----- 0
SUB 6 CONTRIBUTIONS/DONATIONS							
131-0000-366.30-01	PARKS CONTRIBUTIONS	158	0	0	100	100	0
131-0000-366.50-01	POLICE CONTRIBUTIONS	33,899	0	0	17,975	15,475	0
131-0000-366.50-02	FIRE CONTRIBUTIONS	50	0	0	0	0	0
*		----- 34,107	----- 0	----- 0	----- 18,075	----- 15,575	----- 0
****	DONATIONS FUND	35,157	0	0	18,075	15,575	0
*****	DONATIONS FUND	35,157	0	0	18,075	15,575	0
*****	DONATIONS FUND	35,157	0	0	18,075	15,575	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ORIGINAL BUDGET	FY 18 AMENDED BUDGET	FY 18 YTD ACTUALS	FY 18 YEAR END ESTIMATES	FY 19 PROPOSED BUDGET
FUND 152 POLICE IMPACT FEES							
SUB 4 IMPACT FEES/ASSESSMENTS							
152-0000-324.11-01	IMPACT FEES - POLICE	28,119	35,000	35,000	21,944	30,000	32,000
*		----- 28,119	----- 35,000	----- 35,000	----- 21,944	----- 30,000	----- 32,000
SUB 1 INTEREST/OTHER EARNINGS							
152-0000-361.20-01	INTEREST INCOME - POLICE	250	100	100	337	250	250
*		----- 250	----- 100	----- 100	----- 337	----- 250	----- 250
SUB 2 FUND BAL/RETAIND EARNINGS							
152-0000-392.10-01	UNDESIGNATED	0	24,500	42,850	0	42,850	0
*		----- 0	----- 24,500	----- 42,850	----- 0	----- 42,850	----- 0
****	POLICE IMPACT FEES	28,369	59,600	77,950	22,281	73,100	32,250
*****	POLICE IMPACT FEES	28,369	59,600	77,950	22,281	73,100	32,250
*****	POLICE IMPACT FEES	28,369	59,600	77,950	22,281	73,100	32,250

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ORIGINAL BUDGET	FY 18 AMENDED BUDGET	FY 18 YTD ACTUALS	FY 18 YEAR END ESTIMATES	FY 19 PROPOSED BUDGET
FUND 153 FIRE IMPACT FEES							
SUB 4 IMPACT FEES/ASSESSMENTS							
153-0000-324.11-02 IMPACT FEES - FIRE		191,463	150,000	150,000	158,503	200,000	210,000
*		----- 191,463	----- 150,000	----- 150,000	----- 158,503	----- 200,000	----- 210,000
SUB 1 INTEREST/OTHER EARNINGS							
153-0000-361.20-02 INTEREST INCOME - FIRE		1,837	750	750	2,207	2,500	2,500
*		----- 1,837	----- 750	----- 750	----- 2,207	----- 2,500	----- 2,500
SUB 2 FUND BAL/RETAINED EARNINGS							
153-0000-392.10-01 UNDESIGNATED		0	0	21,603	0	21,603	0
*		----- 0	----- 0	----- 21,603	----- 0	----- 21,603	----- 0
*****	FIRE IMPACT FEES	193,300	150,750	172,353	160,710	224,103	212,500
*****	FIRE IMPACT FEES	193,300	150,750	172,353	160,710	224,103	212,500
*****	FIRE IMPACT FEES	193,300	150,750	172,353	160,710	224,103	212,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ORIGINAL BUDGET	FY 18 AMENDED BUDGET	FY 18 YTD ACTUALS	FY 18 YEAR END ESTIMATES	FY 19 PROPOSED BUDGET
FUND 154 PARKS IMPACT FEES							
SUB 4 IMPACT FEES/ASSESSMENTS							
154-0000-324.61-01	IMPACT FEES - PARKS	431,372	350,000	350,000	362,714	450,000	460,000
*		----- 431,372	----- 350,000	----- 350,000	----- 362,714	----- 450,000	----- 460,000
SUB 1 INTEREST/OTHER EARNINGS							
154-0000-361.20-03	INTEREST INCOME - PARKS	6,001	2,500	2,500	7,322	8,000	8,000
*		----- 6,001	----- 2,500	----- 2,500	----- 7,322	----- 8,000	----- 8,000
SUB 2 FUND BAL/RETAINED EARNINGS							
154-0000-392.10-01	UNDESIGNATED	0	160,000	483,421	0	433,421	0
154-0000-392.20-01	DESIGNATED	0	0	177,612	0	177,612	0
*		----- 0	----- 160,000	----- 661,033	----- 0	----- 611,033	----- 0
****	PARKS IMPACT FEES	437,373	512,500	1,013,533	370,036	1,069,033	468,000
*****	PARKS IMPACT FEES	437,373	512,500	1,013,533	370,036	1,069,033	468,000
*****	PARKS IMPACT FEES	437,373	512,500	1,013,533	370,036	1,069,033	468,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ORIGINAL BUDGET	FY 18 AMENDED BUDGET	FY 18 YTD ACTUALS	FY 18 YEAR END ESTIMATES	FY 19 PROPOSED BUDGET
FUND 155 TRANS IMPACT FEE FUND							
SUB 4 IMPACT FEES/ASSESSMENTS							
155-0000-324.31-01	IMPACT FEES-TRANSPORTATN	2,312,488	1,700,000	1,700,000	2,276,167	2,500,000	3,000,000
*		----- 2,312,488	----- 1,700,000	----- 1,700,000	----- 2,276,167	----- 2,500,000	----- 3,000,000
SUB 1 INTEREST/OTHER EARNINGS							
155-0000-361.10-01	INTEREST INCOME	0	0	0	1	1	0
155-0000-361.20-05	INTEREST INCOME - TRANSP	15,198	6,000	6,000	26,787	28,000	28,000
155-0000-361.30-01	INCREASE(DECREASE)IN FV	1,685-	0	0	1,000	1,000	0
*		----- 13,513	----- 6,000	----- 6,000	----- 27,788	----- 29,001	----- 28,000
SUB 2 FUND BAL/RETAIND EARNINGS							
155-0000-392.10-01	UNDESIGNATED	0	0	664,865	0	365,170	0
*		----- 0	----- 0	----- 664,865	----- 0	----- 365,170	----- 0
****	TRANS IMPACT FEE FUND	2,326,001	1,706,000	2,370,865	2,303,955	2,894,171	3,028,000
*****	TRANS IMPACT FEE FUND	2,326,001	1,706,000	2,370,865	2,303,955	2,894,171	3,028,000
*****	TRANS IMPACT FEE FUND	2,326,001	1,706,000	2,370,865	2,303,955	2,894,171	3,028,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ORIGINAL BUDGET	FY 18 AMENDED BUDGET	FY 18 YTD ACTUALS	FY 18 YEAR END ESTIMATES	FY 19 PROPOSED BUDGET
FUND 161	ENVIRONMENTAL FEE FUND						
	SUB 3 PHYSICAL ENVIRONMENT						
161-0000-343.70-01	ENVIRONMENTAL FEES	8.390	6.000	6.000	7.125	8.000	8.300
161-0000-343.90-01	OTHER REVENUES	6.500	6.500	6.500	641	6.500	6.500
*		----- 14.890	----- 12.500	----- 12.500	----- 7.766	----- 14.500	----- 14.800
****	ENVIRONMENTAL FEE FUND	14.890	12.500	12.500	7.766	14.500	14.800
*****	ENVIRONMENTAL FEE FUND	14.890	12.500	12.500	7.766	14.500	14.800
*****	ENVIRONMENTAL FEE FUND	14.890	12.500	12.500	7.766	14.500	14.800

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ORIGINAL BUDGET	FY 18 AMENDED BUDGET	FY 18 YTD ACTUALS	FY 18 YEAR END ESTIMATES	FY 19 PROPOSED BUDGET
FUND 181 BAYFRONT COMM REDEV FUND							
SUB 1 AD VALOREM TAXES							
181-0000-311.10-01 OPERATING MILLAGE		794,446	1,229,575	1,227,365	1,227,364	1,227,364	1,325,553
*		----- 794,446	----- 1,229,575	----- 1,227,365	----- 1,227,364	----- 1,227,364	----- 1,325,553
SUB 4 STATE GRANTS							
181-0000-334.20-01 FDOT GRANT		91,765	0	0	0	0	0
*		----- 91,765	----- 0	----- 0	----- 0	----- 0	----- 0
SUB 1 INTEREST/OTHER EARNINGS							
181-0000-361.10-01 INTEREST INCOME		6,426	2,900	2,900	6,116	4,382	4,000
*		----- 6,426	----- 2,900	----- 2,900	----- 6,116	----- 4,382	----- 4,000
SUB 2 RENTS AND ROYALTIES							
181-0000-362.10-01 PROPERTY LEASE		1,000	0	0	0	0	0
*		----- 1,000	----- 0	----- 0	----- 0	----- 0	----- 0
SUB 5 SALES/SURPLUS MATERIALS							
181-0000-365.10-02 SALES OF SURPLUS MATERIAL		0	0	0	227	0	0
*		----- 0	----- 0	----- 0	----- 227	----- 0	----- 0
SUB 1 INTERFUND TRANSFERS							
181-0000-381.13-03 FROM BCRA LOAN FUND		76	0	0	0	0	0
*		----- 76	----- 0	----- 0	----- 0	----- 0	----- 0
SUB 2 FUND BAL/RETAINED EARNINGS							
181-0000-392.20-01 DESIGNATED		0	0	256,450	0	256,450	0
		-----	-----	-----	-----	-----	-----

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ORIGINAL BUDGET	FY 18 AMENDED BUDGET	FY 18 YTD ACTUALS	FY 18 YEAR END ESTIMATES	FY 19 PROPOSED BUDGET
FUND 181	BAYFRONT COMM REDEV FUND						
*	SUB 2 FUND BAL/RETAIND EARNINGS	0	0	256,450	0	256,450	0
****	BAYFRONT COMM REDEV FUND	893,713	1,232,475	1,486,715	1,233,707	1,488,196	1,329,553
*****	BAYFRONT COMM REDEV FUND	893,713	1,232,475	1,486,715	1,233,707	1,488,196	1,329,553
*****	BAYFRONT COMM REDEV FUND	893,713	1,232,475	1,486,715	1,233,707	1,488,196	1,329,553

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ORIGINAL BUDGET	FY 18 AMENDED BUDGET	FY 18 YTD ACTUALS	FY 18 YEAR END ESTIMATES	FY 19 PROPOSED BUDGET
FUND 201 DEBT SERVICE FUND							
SUB 1 INTERFUND TRANSFERS							
201-0000-381.10-01	FROM GENERAL FUND	362,897	299,024	299,024	299,024	299,024	553,298
*		----- 362,897	----- 299,024	----- 299,024	----- 299,024	----- 299,024	----- 553,298
****	DEBT SERVICE FUND	362,897	299,024	299,024	299,024	299,024	553,298
*****	DEBT SERVICE FUND	362,897	299,024	299,024	299,024	299,024	553,298
*****	DEBT SERVICE FUND	362,897	299,024	299,024	299,024	299,024	553,298

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ORIGINAL BUDGET	FY 18 AMENDED BUDGET	FY 18 YTD ACTUALS	FY 18 YEAR END ESTIMATES	FY 19 PROPOSED BUDGET
FUND 214	'04 PENSION BOND DEBT SVC						
	SUB 1 INTEREST/OTHER EARNINGS						
214-0000-361.10-06	INTEREST - BOND INTEREST	283	100	100	370	212	300
214-0000-361.10-07	INTEREST - BOND PRINCIPAL	351	175	175	311	178	300
*		----- 634	----- 275	----- 275	----- 681	----- 390	----- 600
	SUB 1 INTERFUND TRANSFERS						
214-0000-381.10-01	FROM GENERAL FUND	190.808	125.000	125.000	93.618	125.000	140.000
*		----- 190.808	----- 125.000	----- 125.000	----- 93.618	----- 125.000	----- 140.000
*****	'04 PENSION BOND DEBT SVC	191.442	125.275	125.275	94.299	125.390	140.600
*****	'04 PENSION BOND DEBT SVC	191.442	125.275	125.275	94.299	125.390	140.600
*****	'04 PENSION BOND DEBT SVC	191.442	125.275	125.275	94.299	125.390	140.600

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ORIGINAL BUDGET	FY 18 AMENDED BUDGET	FY 18 YTD ACTUALS	FY 18 YEAR END ESTIMATES	FY 19 PROPOSED BUDGET
FUND 219 '10 PST REVENUE BONDS							
SUB 1 INTEREST/OTHER EARNINGS							
219-0000-361.10-01	INTEREST INCOME	0	0	0	21	8	0
219-0000-361.10-03	INTEREST ON RESERVES	4,235	2,000	2,000	1,923	3,000	3,000
219-0000-361.10-04	INTEREST ON LEBG	1,247	0	0	0	0	0
219-0000-361.10-06	INTEREST - BOND INTEREST	834	300	300	930	800	800
219-0000-361.10-07	INTEREST - BOND PRINCIPAL	827	300	300	881	600	600
219-0000-361.30-01	INCREASE(DECREASE)IN FV	5,120-	0	0	4,430	4,430	0
*		----- 2,023	----- 2,600	----- 2,600	----- 8,185	----- 8,838	----- 4,400
SUB 9 OTHER MISC REVENUES							
219-0000-369.10-10	BABS FEDERAL SUBSIDY	130,470	138,922	138,922	66,014	138,922	136,220
*		----- 130,470	----- 138,922	----- 138,922	----- 66,014	----- 138,922	----- 136,220
SUB 1 INTERFUND TRANSFERS							
219-0000-381.10-01	FROM GENERAL FUND	347,579	330,093	330,093	247,136	330,093	331,890
*		----- 347,579	----- 330,093	----- 330,093	----- 247,136	----- 330,093	----- 331,890
*****	'10 PST REVENUE BONDS	480,072	471,615	471,615	321,335	477,853	472,510
*****	'10 PST REVENUE BONDS	480,072	471,615	471,615	321,335	477,853	472,510
*****	'10 PST REVENUE BONDS	480,072	471,615	471,615	321,335	477,853	472,510

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ORIGINAL BUDGET	FY 18 AMENDED BUDGET	FY 18 YTD ACTUALS	FY 18 YEAR END ESTIMATES	FY 19 PROPOSED BUDGET
FUND 221	'13 T.S.O REFUNDING BOND						
	SUB 1 INTEREST/OTHER EARNINGS						
221-0000-361.10-03	INTEREST ON RESERVES	0	0	0	0	0	3,000
221-0000-361.10-06	INTEREST - BOND INTEREST	9,122	4,000	4,000	8,961	8,000	8,000
221-0000-361.10-07	INTEREST - BOND PRINCIPAL	0	1,250	1,250	2,912	2,000	2,000
*		9,122	5,250	5,250	11,873	10,000	13,000
	SUB 1 INTERFUND TRANSFERS						
221-0000-381.10-01	FROM GENERAL FUND	2,964,567	3,508,501	3,508,501	2,628,598	3,508,501	3,518,195
*		2,964,567	3,508,501	3,508,501	2,628,598	3,508,501	3,518,195
****	'13 T.S.O REFUNDING BOND	2,973,689	3,513,751	3,513,751	2,640,471	3,518,501	3,531,195
*****	'13 T.S.O REFUNDING BOND	2,973,689	3,513,751	3,513,751	2,640,471	3,518,501	3,531,195
*****	'13 T.S.O REFUNDING BOND	2,973,689	3,513,751	3,513,751	2,640,471	3,518,501	3,531,195

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ORIGINAL BUDGET	FY 18 AMENDED BUDGET	FY 18 YTD ACTUALS	FY 18 YEAR END ESTIMATES	FY 19 PROPOSED BUDGET
FUND 222 '14 LOGT REFUNDING NOTE							
SUB 1 INTEREST/OTHER EARNINGS							
222-0000-361.10-06	INTEREST - BOND INTEREST	198	100	100	219	200	200
222-0000-361.10-07	INTEREST - BOND PRINCIPAL	5,354	3,000	3,000	7,083	6,000	6,000
*		----- 5,552	----- 3,100	----- 3,100	----- 7,302	----- 6,200	----- 6,200
SUB 1 INTERFUND TRANSFERS							
222-0000-381.11-55	FROM IMPACT FEES - TRANS	629,125	631,813	631,813	625,936	631,813	629,971
*		----- 629,125	----- 631,813	----- 631,813	----- 625,936	----- 631,813	----- 629,971
****	'14 LOGT REFUNDING NOTE	634,677	634,913	634,913	633,238	638,013	636,171
*****	'14 LOGT REFUNDING NOTE	634,677	634,913	634,913	633,238	638,013	636,171
*****	'14 LOGT REFUNDING NOTE	634,677	634,913	634,913	633,238	638,013	636,171

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ORIGINAL BUDGET	FY 18 AMENDED BUDGET	FY 18 YTD ACTUALS	FY 18 YEAR END ESTIMATES	FY 19 PROPOSED BUDGET
FUND 223 '15 FRANCH. FEE REV NOTE							
SUB 1 INTEREST/OTHER EARNINGS							
223-0000-361.10-01 INTEREST INCOME		13	0	0	0	0	0
223-0000-361.10-06 INTEREST - BOND INTEREST		237	100	100	238	300	300
223-0000-361.10-07 INTEREST - BOND PRINCIPAL		2,347	1,000	1,000	2,410	2,100	2,100
*		----- 2,597	----- 1,100	----- 1,100	----- 2,648	----- 2,400	----- 2,400
SUB 1 INTERFUND TRANSFERS							
223-0000-381.10-01 FROM GENERAL FUND		529,036	531,333	531,333	397,929	531,333	530,883
*		----- 529,036	----- 531,333	----- 531,333	----- 397,929	----- 531,333	----- 530,883
****	'15 FRANCH. FEE REV NOTE	531,633	532,433	532,433	400,577	533,733	533,283
*****	'15 FRANCH. FEE REV NOTE	531,633	532,433	532,433	400,577	533,733	533,283
*****	'15 FRANCH. FEE REV NOTE	531,633	532,433	532,433	400,577	533,733	533,283

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ORIGINAL BUDGET	FY 18 AMENDED BUDGET	FY 18 YTD ACTUALS	FY 18 YEAR END ESTIMATES	FY 19 PROPOSED BUDGET
FUND 224	'15 SALES TAX REF. BNDS						
	SUB 1 INTEREST/OTHER EARNINGS						
224-0000-361.10-06	INTEREST - BOND INTEREST	868	400	400	1,228	1,000	1,000
224-0000-361.10-07	INTEREST - BOND PRINCIPAL	1,911	800	800	2,263	2,000	2,000
*		----- 2,779	----- 1,200	----- 1,200	----- 3,491	----- 3,000	----- 3,000
	SUB 1 INTERFUND TRANSFERS						
224-0000-381.10-01	FROM GENERAL FUND	821,999	823,283	823,283	616,748	823,283	826,823
*		----- 821,999	----- 823,283	----- 823,283	----- 616,748	----- 823,283	----- 826,823
*****	'15 SALES TAX REF. BNDS	824,778	824,483	824,483	620,239	826,283	829,823
*****	'15 SALES TAX REF. BNDS	824,778	824,483	824,483	620,239	826,283	829,823
*****	'15 SALES TAX REF. BNDS	824,778	824,483	824,483	620,239	826,283	829,823

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ORIGINAL BUDGET	FY 18 AMENDED BUDGET	FY 18 YTD ACTUALS	FY 18 YEAR END ESTIMATES	FY 19 PROPOSED BUDGET
FUND 225	'15 SALES TAX REF BD -TIF						
	SUB 1 INTEREST/OTHER EARNINGS						
225-0000-361.10-06	INTEREST - BOND INTEREST	924	600	600	1.052	1,000	1,000
225-0000-361.10-07	INTEREST - BOND PRINCIPAL	1,180	700	700	1.342	1,200	1,200
*		----- 2,104	----- 1,300	----- 1,300	----- 2,394	----- 2,200	----- 2,200
	SUB 1 INTERFUND TRANSFERS						
225-0000-381.11-55	FROM IMPACT FEES - TRANS	226,128	226,823	226,823	226,823	226,823	227,709
*		----- 226,128	----- 226,823	----- 226,823	----- 226,823	----- 226,823	----- 227,709
*****	'15 SALES TAX REF BD -TIF	228,232	228,123	228,123	229,217	229,023	229,909
*****	'15 SALES TAX REF BD -TIF	228,232	228,123	228,123	229,217	229,023	229,909
*****	'15 SALES TAX REF BD -TIF	228,232	228,123	228,123	229,217	229,023	229,909

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ORIGINAL BUDGET	FY 18 AMENDED BUDGET	FY 18 YTD ACTUALS	FY 18 YEAR END ESTIMATES	FY 19 PROPOSED BUDGET
FUND 226 '16 FRAN.FEE REV REF NOTE							
SUB 1 INTEREST/OTHER EARNINGS							
226-0000-361.10-06	INTEREST - BOND INTEREST	344	125	125	449	600	600
226-0000-361.10-07	INTEREST - BOND PRINCIPAL	375	125	125	808	600	600
*		----- 719	----- 250	----- 250	----- 1,257	----- 1,200	----- 1,200
SUB 1 INTERFUND TRANSFERS							
226-0000-381.10-01	FROM GENERAL FUND	211,460	308,404	308,404	230,613	308,404	311,300
*		----- 211,460	----- 308,404	----- 308,404	----- 230,613	----- 308,404	----- 311,300
SUB 4 DEBT PROCEEDS							
226-0000-384.20-01	LOAN PROCEEDS	3,983,000	0	0	0	0	0
*		----- 3,983,000	----- 0	----- 0	----- 0	----- 0	----- 0
*****	'16 FRAN.FEE REV REF NOTE	4,195,179	308,654	308,654	231,870	309,604	312,500
*****	'16 FRAN.FEE REV REF NOTE	4,195,179	308,654	308,654	231,870	309,604	312,500
*****	'16 FRAN.FEE REV REF NOTE	4,195,179	308,654	308,654	231,870	309,604	312,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ORIGINAL BUDGET	FY 18 AMENDED BUDGET	FY 18 YTD ACTUALS	FY 18 YEAR END ESTIMATES	FY 19 PROPOSED BUDGET
FUND 227	'18 LOGT REVENUE NOTE						
	SUB 1 INTERFUND TRANSFERS						
227-0000-381.11-55	FROM IMPACT FEES - TRANS	0	0	299,695	599,390	299,695	767,781
*		0	0	299,695	599,390	299,695	767,781
	SUB 2 FUND BAL/RETAINED EARNINGS						
227-0000-392.10-01	UNDESIGNATED	0	0	299,695-	0	299,695-	0
*		0	0	299,695-	0	299,695-	0
****	'18 LOGT REVENUE NOTE	0	0	0	599,390	0	767,781
*****	'18 LOGT REVENUE NOTE	0	0	0	599,390	0	767,781
*****	'18 LOGT REVENUE NOTE	0	0	0	599,390	0	767,781

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ORIGINAL BUDGET	FY 18 AMENDED BUDGET	FY 18 YTD ACTUALS	FY 18 YEAR END ESTIMATES	FY 19 PROPOSED BUDGET
FUND 301 COMMUNITY INVESTMENT FUND							
SUB 4 STATE GRANTS							
301-0000-334.49-04	EDTF GRANT	0	0	222,817	0	222,817	0
301-0000-334.90-01	DEPT OF ENV PROTECTION	19,836	0	0	0	0	0
*		----- 19,836	----- 0	----- 222,817	----- 0	----- 222,817	----- 0
SUB 7 GRANTS/OTHER LOCAL UNITS							
301-0000-337.50-12	BREVARD BUS SHELTER INST	45,222	41,114	201,903	0	201,903	0
*		----- 45,222	----- 41,114	----- 201,903	----- 0	----- 201,903	----- 0
SUB 1 INTEREST/OTHER EARNINGS							
301-0000-361.10-01	INTEREST INCOME	1,076	0	0	1,896	1,500	0
*		----- 1,076	----- 0	----- 0	----- 1,896	----- 1,500	----- 0
SUB 1 INTERFUND TRANSFERS							
301-0000-381.10-01	FROM GENERAL FUND	0	8,886	8,886	8,886	8,886	0
*		----- 0	----- 8,886	----- 8,886	----- 8,886	----- 8,886	----- 0
****	COMMUNITY INVESTMENT FUND	66,134	50,000	433,606	10,782	435,106	0
*****	COMMUNITY INVESTMENT FUND	66,134	50,000	433,606	10,782	435,106	0
*****	COMMUNITY INVESTMENT FUND	66,134	50,000	433,606	10,782	435,106	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ORIGINAL BUDGET	FY 18 AMENDED BUDGET	FY 18 YTD ACTUALS	FY 18 YEAR END ESTIMATES	FY 19 PROPOSED BUDGET
FUND 303 CRA CONSTRUCTION PROJECTS							
SUB 1 INTEREST/OTHER EARNINGS							
303-0000-361.20-04	INTEREST ON BOND PROCEEDS	12,369	3,000	3,000	6,973	5,698	0
303-0000-361.30-01	INCREASE(DECREASE)IN FV	5,100-	0	0	2,659	2,659	0
*		7,269	3,000	3,000	9,632	8,357	0
SUB 2 FUND BAL/RETAINED EARNINGS							
303-0000-392.20-01	DESIGNATED	0	0	1,128,110	0	1,128,110	0
*		0	0	1,128,110	0	1,128,110	0
****	CRA CONSTRUCTION PROJECTS	7,269	3,000	1,131,110	9,632	1,136,467	0
*****	CRA CONSTRUCTION PROJECTS	7,269	3,000	1,131,110	9,632	1,136,467	0
*****	CRA CONSTRUCTION PROJECTS	7,269	3,000	1,131,110	9,632	1,136,467	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ORIGINAL BUDGET	FY 18 AMENDED BUDGET	FY 18 YTD ACTUALS	FY 18 YEAR END ESTIMATES	FY 19 PROPOSED BUDGET
FUND 306 I-95 INTERCHANGE FUND							
SUB 1 INTEREST/OTHER EARNINGS							
306-0000-361.20-04	INTEREST ON BOND PROCEEDS	5,235	500	500	6,886	6,000	0
*		----- 5,235	----- 500	----- 500	----- 6,886	----- 6,000	----- 0
SUB 9 OTHER MISC REVENUES							
306-0000-369.10-07	RECOVERIES/REFUNDS	250,000	0	0	0	0	0
*		----- 250,000	----- 0	----- 0	----- 0	----- 0	----- 0
SUB 2 FUND BAL/RETAINED EARNINGS							
306-0000-392.20-01	DESIGNATED	0	0	848,499	0	848,499	0
*		----- 0	----- 0	----- 848,499	----- 0	----- 848,499	----- 0
****	I-95 INTERCHANGE FUND	255,235	500	848,999	6,886	854,499	0
*****	I-95 INTERCHANGE FUND	255,235	500	848,999	6,886	854,499	0
*****	I-95 INTERCHANGE FUND	255,235	500	848,999	6,886	854,499	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ORIGINAL BUDGET	FY 18 AMENDED BUDGET	FY 18 YTD ACTUALS	FY 18 YEAR END ESTIMATES	FY 19 PROPOSED BUDGET
FUND 307 ROAD MAINTENANCE CIP FUND							
SUB 1 INTEREST/OTHER EARNINGS							
307-0000-361.10-01	INTEREST INCOME	34,882	10,000	10,000	29,022	20,078	0
*		----- 34,882	----- 10,000	----- 10,000	----- 29,022	----- 20,078	----- 0
SUB 1 INTERFUND TRANSFERS							
307-0000-381.10-01	FROM GENERAL FUND	1,976,213	0	0	0	0	0
307-0000-381.14-61	FROM STORMWATER UTILITY	0	0	11,000	11,000	11,000	0
*		----- 1,976,213	----- 0	----- 11,000	----- 11,000	----- 11,000	----- 0
SUB 2 FUND BAL/RETAINED EARNINGS							
307-0000-392.10-01	UNDESIGNATED	0	0	1,800,000	0	1,800,000	0
307-0000-392.20-01	DESIGNATED	0	0	1,344,475	0	1,344,475	0
*		----- 0	----- 0	----- 3,144,475	----- 0	----- 3,144,475	----- 0
****	ROAD MAINTENANCE CIP FUND	2,011,095	10,000	3,165,475	40,022	3,175,553	0
*****	ROAD MAINTENANCE CIP FUND	2,011,095	10,000	3,165,475	40,022	3,175,553	0
*****	ROAD MAINTENANCE CIP FUND	2,011,095	10,000	3,165,475	40,022	3,175,553	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ORIGINAL BUDGET	FY 18 AMENDED BUDGET	FY 18 YTD ACTUALS	FY 18 YEAR END ESTIMATES	FY 19 PROPOSED BUDGET
FUND 308 CONNECTOR ROAD I-95 FUND							
SUB 1 INTEREST/OTHER EARNINGS							
308-0000-361.20-04	INTEREST ON BOND PROCEEDS	0	0	0	28,206	25,000	0
*		-----0	-----0	-----0	-----28,206	-----25,000	-----0
SUB 4 DEBT PROCEEDS							
308-0000-384.20-01	LOAN PROCEEDS	0	0	8,977,500	8,977,500	8,977,500	0
*		-----0	-----0	-----8,977,500	-----8,977,500	-----8,977,500	-----0
****	CONNECTOR ROAD I-95 FUND	0	0	8,977,500	9,005,706	9,002,500	0
*****	CONNECTOR ROAD I-95 FUND	0	0	8,977,500	9,005,706	9,002,500	0
*****	CONNECTOR ROAD I-95 FUND	0	0	8,977,500	9,005,706	9,002,500	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ORIGINAL BUDGET	FY 18 AMENDED BUDGET	FY 18 YTD ACTUALS	FY 18 YEAR END ESTIMATES	FY 19 PROPOSED BUDGET
FUND 421 UTILITIES OPERATING FUND							
SUB 9 FEES AND PERMITS							
421-0000-329.10-05 SEWER USE PERMIT FEES		277	0	0	0	0	0
*		----- 277	----- 0	----- 0	----- 0	----- 0	----- 0
SUB 1 FEDERAL GRANTS							
421-0000-331.90-02 FEMA REIMBURSEMENT		23,844	0	0	0	0	0
*		----- 23,844	----- 0	----- 0	----- 0	----- 0	----- 0
SUB 4 STATE GRANTS							
421-0000-334.90-02 FEMA REIMBURSEMENT		3,974	0	0	0	0	0
*		----- 3,974	----- 0	----- 0	----- 0	----- 0	----- 0
SUB 8 SHARED REVS/OTHER LOCAL							
421-0000-338.18-01 HALF CENT SALES TAX		0	1,300,000	1,400,000	0	189,884	1,210,116
*		----- 0	----- 1,300,000	----- 1,400,000	----- 0	----- 189,884	----- 1,210,116
SUB 1 GENERAL GOVERNMENT							
421-0000-341.30-09 ADMINISTRATIVE FEES		33,079	33,815	33,815	25,984	35,727	37,078
421-0000-341.30-19 RECORDING FEES		2,295	1,500	1,500	1,377	2,448	2,754
*		----- 35,374	----- 35,315	----- 35,315	----- 27,361	----- 38,175	----- 39,832
SUB 3 PHYSICAL ENVIRONMENT							
421-0000-343.30-03 WATER REVENUE		14,207,210	14,433,820	14,433,820	9,369,033	14,420,339	14,860,100
421-0000-343.30-04 RESERVE CAPACITY CHRG-WTR		331,785	200,000	200,000	60,804	148,304	130,000
421-0000-343.30-05 FIRE PROTECTION SERVICE		165,721	168,220	168,220	169,193	169,193	172,170
421-0000-343.30-06 INSTALLATION FEES		316,146	291,310	291,310	298,265	396,782	362,090

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ORIGINAL BUDGET	FY 18 AMENDED BUDGET	FY 18 YTD ACTUALS	FY 18 YEAR END ESTIMATES	FY 19 PROPOSED BUDGET
FUND 421 UTILITIES OPERATING FUND							
SUB 3 PHYSICAL ENVIRONMENT							
421-0000-343.50-03	SEWER REVENUE	10,497,488	10,819,310	10,819,310	7,135,794	10,862,373	11,153,640
421-0000-343.50-04	LAKES OF MELBOURNE	270,431	277,550	277,550	186,876	278,876	283,140
421-0000-343.50-05	RECLAIMED WATER	54,754	55,340	55,340	26,351	45,073	54,465
421-0000-343.50-06	RESERVE CAPACITY CHRG-WW	482,815	265,000	265,000	83,943	178,943	165,000
421-0000-343.60-01	METER TRANSFER FEE	155,681	152,480	152,480	106,338	154,865	156,360
421-0000-343.60-02	TURN-ON FEE	377,659	358,420	358,420	263,652	411,735	430,590
421-0000-343.60-03	AFTER HOURS TURN-ON FEE	11,223	10,450	10,450	11,068	17,203	18,580
421-0000-343.60-05	PENALTIES	568,391	596,250	596,250	373,203	569,772	570,920
421-0000-343.60-08	CREDIT CHECK FEE	10,428	9,400	9,400	7,372	10,144	9,550
421-0000-343.60-09	PLAN REVIEW & INSPECTION	23,116	21,030	21,030	11,156	49,106	32,110
421-0000-343.60-10	PALM BAY ESTATES PROJECT	130,333	36,333	36,333	22,000	142,354	37,812
421-0000-343.60-11	TAMPERING CHARGES	39,327	30,000	30,000	24,723	33,950	35,000
421-0000-343.90-01	OTHER REVENUES	8,812	5,000	5,000	8,924	11,122	8,000
421-0000-343.90-02	UTILITY LIEN COSTS	8,470	7,500	7,500	8,609	10,409	9,440
*		27,659,790	27,737,413	27,737,413	18,167,304	27,910,543	28,488,967
SUB 9 OTHER CHARGES F SERVICES							
421-0000-349.10-06	GENERAL FUND	20,186	0	0	0	0	0
*		20,186	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS							
421-0000-361.10-01	INTEREST INCOME	84,811	60,000	60,000	59,857	168,919	90,000
421-0000-361.10-09	INTEREST ON SINKING FUND	18,283	5,000	5,000	19,705	22,986	17,000
421-0000-361.10-17	LOAN INTEREST	67,850	59,368	59,368	21,752	59,017	52,501

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FUND 421 UTILITIES OPERATING FUND							
SUB 1 INTEREST/OTHER EARNINGS							
421-0000-361.30-01	INCREASE(DECREASE)IN FV	23,924-	0	0	11,236	11,236	0
*		147,020	124,368	124,368	112,550	262,158	159,501
SUB 5 SALES/SURPLUS MATERIALS							
421-0000-365.10-01	CITY AUCTION PROCEEDS	22,082	15,000	15,000	28,826	29,679	20,000
421-0000-365.10-02	SALES OF SURPLUS MATERIAL	1,541	5,000	5,000	2,159	3,659	3,500
*		23,623	20,000	20,000	30,985	33,338	23,500
SUB 6 CONTRIBUTIONS/DONATIONS							
421-0000-366.40-01	APPLIED FORFEITURES	268	268	268	202	280	280
*		268	268	268	202	280	280
SUB 9 OTHER MISC REVENUES							
421-0000-369.10-01	CASH DISCOUNTS	0	0	0	36	1	0
421-0000-369.10-02	SUBORDINATION FEES	200	0	0	0	0	0
421-0000-369.10-03	NSF CHARGES	30,398	30,840	30,840	25,022	33,902	35,330
421-0000-369.10-04	GIS REVENUE	50	100	100	30	50	50
421-0000-369.10-05	CASH OVER/SHORT	1,820-	0	0	169-	100	0
421-0000-369.10-07	RECOVERIES/REFUNDS	71,819	12,500	12,500	1,432	6,432	5,000
421-0000-369.10-09	OTHER MISC REVENUES	1	1,000	1,000	0	0	0
421-0000-369.10-12	P-CARD REBATE	15,313	20,000	20,000	0	15,313	15,000
*		115,961	64,440	64,440	26,351	55,798	55,380
SUB 1 INTERFUND TRANSFERS							

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FUND 421 UTILITIES OPERATING FUND							
SUB 1 INTERFUND TRANSFERS							
421-0000-381.14-23	FROM CONN FEES - WATER	200,000	200,000	200,000	150,000	200,000	688,326
421-0000-381.14-24	FROM CONN FEES - SEWER	300,000	300,000	300,000	225,000	300,000	616,957
421-0000-381.14-61	FROM STORMWATER UTILITY	56,222	19,412	19,412	19,412	19,412	0
421-0000-381.14-71	FROM SOLID WASTE FUND	8,194	8,194	8,194	0	8,194	8,194
*		564,416	527,606	527,606	394,412	527,606	1,313,477
SUB 2 FUND BAL/RETAINED EARNINGS							
421-0000-392.30-06	UNDESIGNATED	0	3,307,825	3,622,843	0	3,345,432	0
421-0000-392.30-07	DESIGNATED	0	0	1,180,141	0	1,180,141	0
*		0	3,307,825	4,802,984	0	4,525,573	0
****	UTILITIES OPERATING FUND	28,594,733	33,117,235	34,712,394	18,759,165	33,543,355	31,291,053
*****	UTILITIES OPERATING FUND	28,594,733	33,117,235	34,712,394	18,759,165	33,543,355	31,291,053
*****	UTILITIES OPERATING FUND	28,594,733	33,117,235	34,712,394	18,759,165	33,543,355	31,291,053

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FUND 423 UTIL CONNECTION FEE FUND							
SUB 1 INTEREST/OTHER EARNINGS							
423-0000-361.10-10	INTEREST ON WATER CONNECT	5,584	5,500	5,500	11,634	14,391	9,400
423-0000-361.10-11	INTEREST ON SEWER CONNECT	6,516	5,600	5,600	6,020	7,626	5,225
423-0000-361.10-20	LOAN INTEREST - WATER	17,610	14,535	14,535	8,987	13,164	11,848
423-0000-361.10-21	LOAN INTEREST - SEWER	1,200	895	895	386	650	585
*		30,910	26,530	26,530	27,027	35,831	27,058
SUB 9 NONOPERATING SOURCES							
423-0000-389.80-01	CONNECTION FEES-WATER	758,732	658,142	658,142	820,835	1,073,052	1,060,635
423-0000-389.80-02	CONNECTION FEES-SEWER	425,262	371,110	371,110	378,080	521,470	477,158
423-0000-389.80-08	SEWER CAP CHARGE RECOVERY	297	303	303	272	344	311
*		1,184,291	1,029,555	1,029,555	1,199,187	1,594,866	1,538,104
SUB 2 FUND BAL/RETAINED EARNINGS							
423-0000-392.30-06	UNDESIGNATED	0	558,091	558,091	0	558,091	1,515,042
423-0000-392.30-07	DESIGNATED	0	0	788,604	0	788,604	0
*		0	558,091	1,346,695	0	1,346,695	1,515,042
****	UTIL CONNECTION FEE FUND	1,215,201	1,614,176	2,402,780	1,226,214	2,977,392	3,080,204
*****	UTIL CONNECTION FEE FUND	1,215,201	1,614,176	2,402,780	1,226,214	2,977,392	3,080,204
*****	UTIL CONNECTION FEE FUND	1,215,201	1,614,176	2,402,780	1,226,214	2,977,392	3,080,204

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FUND 424 UTIL RENEWAL/REPLACE FUND							
SUB 1 INTEREST/OTHER EARNINGS							
424-0000-361.10-01	INTEREST INCOME	62,663	21,500	21,500	49,448	98,689	45,000
424-0000-361.30-01	INCREASE(DECREASE)IN FV	21,431-	0	0	10,624	10,624	0
*		----- 41,232	----- 21,500	----- 21,500	----- 60,072	----- 109,313	----- 45,000
SUB 1 INTERFUND TRANSFERS							
424-0000-381.14-21	FROM UTILITIES OPER	3,366,445	4,141,587	4,141,587	2,761,061	4,141,587	1,426,440
*		----- 3,366,445	----- 4,141,587	----- 4,141,587	----- 2,761,061	----- 4,141,587	----- 1,426,440
SUB 2 FUND BAL/RETAIND EARNINGS							
424-0000-392.30-06	UNDESIGNATED	0	193,380	325,130	0	325,130	5,861,743
424-0000-392.30-07	DESIGNATED	0	0	5,211,443	0	5,211,443	0
*		----- 0	----- 193,380	----- 5,536,573	----- 0	----- 5,536,573	----- 5,861,743
*****	UTIL RENEWAL/REPLACE FUND	3,407,677	4,356,467	9,699,660	2,821,133	9,787,473	7,333,183
*****	UTIL RENEWAL/REPLACE FUND	3,407,677	4,356,467	9,699,660	2,821,133	9,787,473	7,333,183
*****	UTIL RENEWAL/REPLACE FUND	3,407,677	4,356,467	9,699,660	2,821,133	9,787,473	7,333,183

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FUND 425 MAIN LINE EXT FEE FUND							
SUB 1 INTEREST/OTHER EARNINGS							
425-0000-361.10-01	INTEREST INCOME	30,484	32,500	32,500	24,034	56,335	55,500
425-0000-361.10-17	LOAN INTEREST	31,512	26,015	26,015	12,345	19,802	17,573
425-0000-361.30-01	INCREASE(DECREASE)IN FV	13,298	0	0	4,971	4,971	0
*		48,698	58,515	58,515	41,350	81,108	73,073
SUB 9 NONOPERATING SOURCES							
425-0000-389.80-03	MAIN LINE EXTENSION-WATER	571,477	515,684	515,684	571,407	750,194	726,346
425-0000-389.80-04	MAIN LINE EXTENSION-SEWER	316,454	276,800	276,800	232,802	303,479	304,480
*		887,931	792,484	792,484	804,209	1,053,673	1,030,826
SUB 2 FUND BAL/RETAINED EARNINGS							
425-0000-392.30-06	UNDESIGNATED	0	0	27,226	0	27,226	400,433
425-0000-392.30-07	DESIGNATED	0	0	19,636	0	19,636	0
*		0	0	46,862	0	46,862	400,433
*****	MAIN LINE EXT FEE FUND	936,629	850,999	897,861	845,559	1,181,643	1,504,332
*****	MAIN LINE EXT FEE FUND	936,629	850,999	897,861	845,559	1,181,643	1,504,332
*****	MAIN LINE EXT FEE FUND	936,629	850,999	897,861	845,559	1,181,643	1,504,332

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ORIGINAL BUDGET	FY 18 AMENDED BUDGET	FY 18 YTD ACTUALS	FY 18 YEAR END ESTIMATES	FY 19 PROPOSED BUDGET
FUND 426 '16 UTIL REV REF BD FUND							
SUB 1 INTEREST/OTHER EARNINGS							
426-0000-361.10-06	INTEREST - BOND INTEREST	704	300	300	780	1,177	750
426-0000-361.10-07	INTEREST - BOND PRINCIPAL	5,523	2,300	2,300	5,982	5,015	4,500
*		----- 6,227	----- 2,600	----- 2,600	----- 6,762	----- 6,192	----- 5,250
SUB 1 INTERFUND TRANSFERS							
426-0000-381.14-21	FROM UTILITIES OPER	1,307,819	839,490	839,490	628,947	839,490	0
426-0000-381.14-25	FROM MAIN LINE EXT FEES	49,793	525,000	525,000	393,331	525,000	1,345,180
*		----- 1,357,612	----- 1,364,490	----- 1,364,490	----- 1,022,278	----- 1,364,490	----- 1,345,180
****	'16 UTIL REV REF BD FUND	1,363,839	1,367,090	1,367,090	1,029,040	1,370,682	1,350,430
*****	'16 UTIL REV REF BD FUND	1,363,839	1,367,090	1,367,090	1,029,040	1,370,682	1,350,430
*****	'16 UTIL REV REF BD FUND	1,363,839	1,367,090	1,367,090	1,029,040	1,370,682	1,350,430

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FUND 427 01 BOND CONSTRUCTION FUND							
SUB 1 INTEREST/OTHER EARNINGS							
427-0000-361.10-01	INTEREST INCOME	0	0	0	1	1	0
427-0000-361.10-03	INTEREST ON RESERVES	23,283	10,000	10,000	8,598	34,798	25,500
427-0000-361.10-06	INTEREST - BOND INTEREST	5,780	3,000	3,000	6,345	5,318	5,000
427-0000-361.10-07	INTEREST - BOND PRINCIPAL	4,030	2,000	2,000	4,130	3,155	3,000
427-0000-361.30-01	INCREASE(DECREASE)IN FV	16,375-	0	0	8,045	8,045	0
*		----- 16,718	----- 15,000	----- 15,000	----- 27,119	----- 51,317	----- 33,500
SUB 1 INTERFUND TRANSFERS							
427-0000-381.14-21	FROM UTILITIES OPER	1,624,062	1,569,676	1,569,676	1,175,847	1,569,676	349,839
427-0000-381.14-23	FROM CONN FEES - WATER	213,937	215,000	215,000	161,052	215,000	1,461,656
427-0000-381.14-24	FROM CONN FEES - SEWER	69,654	70,000	70,000	52,435	70,000	105,431
*		----- 1,907,653	----- 1,854,676	----- 1,854,676	----- 1,389,334	----- 1,854,676	----- 1,916,926
SUB 2 FUND BAL/RETAINED EARNINGS							
427-0000-392.30-06	UNDESIGNATED	0	48,000	48,000	0	48,000	0
*		----- 0	----- 48,000	----- 48,000	----- 0	----- 48,000	----- 0
*****	01 BOND CONSTRUCTION FUND	1,924,371	1,917,676	1,917,676	1,416,453	1,953,993	1,950,426
*****	01 BOND CONSTRUCTION FUND	1,924,371	1,917,676	1,917,676	1,416,453	1,953,993	1,950,426
*****	01 BOND CONSTRUCTION FUND	1,924,371	1,917,676	1,917,676	1,416,453	1,953,993	1,950,426

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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	29	15	15	26	40	30
428-0000-361.10-07	INTEREST - BOND PRINCIPAL	716	300	300	759	636	400
*		745	315	315	785	676	430
SUB 1 INTERFUND TRANSFERS							
428-0000-381.14-21	FROM UTILITIES OPER	48,777	48,079	48,079	36,059	48,079	47,146
428-0000-381.14-23	FROM CONN FEES - WATER	61,285	60,406	60,406	45,304	60,406	59,235
428-0000-381.14-24	FROM CONN FEES - SEWER	40,857	40,270	40,270	30,202	40,270	39,490
*		150,919	148,755	148,755	111,565	148,755	145,871
****	14 RFND NOTE DEBT SV FUND	151,664	149,070	149,070	112,350	149,431	146,301
*****	14 RFND NOTE DEBT SV FUND	151,664	149,070	149,070	112,350	149,431	146,301
*****	14 RFND NOTE DEBT SV FUND	151,664	149,070	149,070	112,350	149,431	146,301

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FUND 431 USA 1 ASSESSMENT FUND							
SUB 5 SPECIAL ASSESSMENTS - CIP							
431-0000-325.10-01	ASSESS REVENUES-CURRENT	82,203	226,611	226,611	237,216	236,928	226,611
431-0000-325.10-10	PENALTIES	872	400	400	957	534	400
*		83,075	227,011	227,011	238,173	237,462	227,011
SUB 1 INTEREST/OTHER EARNINGS							
431-0000-361.10-01	INTEREST INCOME	3,427	2,200	2,200	42	53	50
431-0000-361.10-02	INT ON TAX COLLECT INVEST	27	0	0	189	170	100
431-0000-361.10-03	INTEREST ON RESERVES	2,186	1,500	1,500	2,565	3,030	2,500
431-0000-361.10-06	INTEREST - BOND INTEREST	157	100	100	172	149	100
431-0000-361.10-07	INTEREST - BOND PRINCIPAL	821	400	400	1,240	855	800
*		6,618	4,200	4,200	4,208	4,257	3,550
****	USA 1 ASSESSMENT FUND	89,693	231,211	231,211	242,381	241,719	230,561
*****	USA 1 ASSESSMENT FUND	89,693	231,211	231,211	242,381	241,719	230,561
*****	USA 1 ASSESSMENT FUND	89,693	231,211	231,211	242,381	241,719	230,561

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ORIGINAL BUDGET	FY 18 AMENDED BUDGET	FY 18 YTD ACTUALS	FY 18 YEAR END ESTIMATES	FY 19 PROPOSED BUDGET
FUND 432 Unit 31 ASSESSMENT FUND							
SUB 5 SPECIAL ASSESSMENTS - CIP							
432-0000-325.10-01	ASSESS REVENUES-CURRENT	136,139	385,561	385,561	381,904	390,885	385,561
432-0000-325.10-10	PENALTIES	4,684	2,000	2,000	11,625	3,133	2,000
*		140,823	387,561	387,561	393,529	394,018	387,561
SUB 1 INTEREST/OTHER EARNINGS							
432-0000-361.10-01	INTEREST INCOME	2,356	2,000	2,000	2,603	2,238	2,000
432-0000-361.10-02	INT ON TAX COLLECT INVEST	48	0	0	214	167	50
*		2,404	2,000	2,000	2,817	2,405	2,050
SUB 2 FUND BAL/RETAIND EARNINGS							
432-0000-392.30-06	UNDESIGNATED	0	0	63,000	0	0	0
*		0	0	63,000	0	0	0
****	Unit 31 ASSESSMENT FUND	143,227	389,561	452,561	396,346	396,423	389,611
*****	Unit 31 ASSESSMENT FUND	143,227	389,561	452,561	396,346	396,423	389,611
*****	Unit 31 ASSESSMENT FUND	143,227	389,561	452,561	396,346	396,423	389,611

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ORIGINAL BUDGET	FY 18 AMENDED BUDGET	FY 18 YTD ACTUALS	FY 18 YEAR END ESTIMATES	FY 19 PROPOSED BUDGET
FUND 433	UTILITY SRF LOAN FUND						
SUB 4 DEBT PROCEEDS							
433-0000-384.20-01	LOAN PROCEEDS	0	6.595.000	10.371.000	0	0	0
*		----- 0	----- 6.595.000	----- 10.371.000	----- 0	----- 0	----- 0
****	UTILITY SRF LOAN FUND	0	6.595.000	10.371.000	0	0	0
*****	UTILITY SRF LOAN FUND	0	6.595.000	10.371.000	0	0	0
*****	UTILITY SRF LOAN FUND	0	6.595.000	10.371.000	0	0	0

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FUND 451 BUILDING FUND							
SUB 2 BUILDING PERMITS							
451-0000-322.10-01	BUILDING PERMITS	1,421,822	1,200,000	1,200,000	1,487,392	1,300,000	1,200,000
451-0000-322.10-03	RECALLS	16,125	12,450	12,450	60,270	60,000	44,470
451-0000-322.10-04	PLAN CHECK FEES	597,650	427,174	427,174	611,119	450,000	427,174
*		2,035,597	1,639,624	1,639,624	2,158,781	1,810,000	1,671,644
SUB 1 GENERAL GOVERNMENT							
451-0000-341.30-04	ENGINEERING PLAN FEES	0	20,000	0	0	0	0
451-0000-341.30-08	COLLECTION ALLOWANCE	29,948	24,000	24,000	25,341	24,000	24,000
451-0000-341.30-09	ADMINISTRATIVE FEES	25,968	15,711	15,711	30,127	24,653	24,331
*		55,916	59,711	39,711	55,468	48,653	48,331
SUB 2 PUBLIC SAFETY							
451-0000-342.50-01	FIRE PLAN CHECK FEES	0	0	0	2,450	0	0
451-0000-342.50-02	FIRE INSPECTION FEES	0	0	0	7,190	0	0
451-0000-342.50-03	FIRE INSPECTION RECALLS	0	0	0	500	0	0
451-0000-342.50-04	FIRE PLAN OUTSIDE REVIEW	0	0	0	766	0	9,900
*		0	0	0	10,906	0	9,900
SUB 1 INTEREST/OTHER EARNINGS							
451-0000-361.10-01	INTEREST INCOME	10,263	5,000	5,000	22,555	20,000	20,000
*		10,263	5,000	5,000	22,555	20,000	20,000
SUB 5 SALES/SURPLUS MATERIALS							
451-0000-365.10-01	CITY AUCTION PROCEEDS	0	0	0	5,653	5,653	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ORIGINAL BUDGET	FY 18 AMENDED BUDGET	FY 18 YTD ACTUALS	FY 18 YEAR END ESTIMATES	FY 19 PROPOSED BUDGET
FUND 451	BUILDING FUND						
*	SUB 5 SALES/SURPLUS MATERIALS	0	0	0	5,653	5,653	0
	SUB 6 CONTRIBUTIONS/DONATIONS						
451-0000-366.40-01	APPLIED FORFEITURES	73	0	0	68	68	0
*		73	0	0	68	68	0
	SUB 9 OTHER MISC REVENUES						
451-0000-369.10-05	CASH OVER/SHORT	365	0	0	50-	1-	0
451-0000-369.10-09	OTHER MISC REVENUES	30,561	24,064	24,064	26,742	24,064	24,064
*		30,926	24,064	24,064	26,692	24,063	24,064
	SUB 1 INTERFUND TRANSFERS						
451-0000-381.16-01	FROM ENV FEE FUND	6,500	6,500	6,500	641	6,500	6,500
*		6,500	6,500	6,500	641	6,500	6,500
	SUB 2 FUND BAL/RETAINED EARNINGS						
451-0000-392.30-06	UNDESIGNATED	0	54,079	828,696	0	805,679	805,679
*		0	54,079	828,696	0	805,679	805,679
****	BUILDING FUND	2,139,275	1,788,978	2,543,595	2,280,764	2,720,616	2,586,118
*****	BUILDING FUND	2,139,275	1,788,978	2,543,595	2,280,764	2,720,616	2,586,118
*****	BUILDING FUND	2,139,275	1,788,978	2,543,595	2,280,764	2,720,616	2,586,118

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ORIGINAL BUDGET	FY 18 AMENDED BUDGET	FY 18 YTD ACTUALS	FY 18 YEAR END ESTIMATES	FY 19 PROPOSED BUDGET
FUND 461 STORMWATER UTILITY FUND							
SUB 5 SPECIAL ASSESSMENTS - CIP							
461-0000-325.20-01	ASSESS REVENUES-CURRENT	0	11,869,757	11,869,757	11,557,547	11,241,276	11,241,276
461-0000-325.20-20	ASSESS REV-NON CURRENT	0	0	0	0	0	867,350
*		0	11,869,757	11,869,757	11,557,547	11,241,276	12,108,626
SUB 9 FEES AND PERMITS							
461-0000-329.10-02	DRIVEWAY PERMITS	36,844	36,500	36,500	33,974	46,792	56,500
*		36,844	36,500	36,500	33,974	46,792	56,500
SUB 4 STATE GRANTS							
461-0000-334.36-02	FL DEPT OF ENV PROTECT	236,604	0	747,024	538,396	913,396	0
*		236,604	0	747,024	538,396	913,396	0
SUB 8 SHARED REVS/OTHER LOCAL							
461-0000-338.18-01	HALF CENT SALES TAX	0	0	30,624	30,624	30,624	0
*		0	0	30,624	30,624	30,624	0
SUB 3 PHYSICAL ENVIRONMENT							
461-0000-343.70-02	STORMWATER SERVICE FEES	3,505,447	12,000	12,000	283,583	314,143	0
461-0000-343.90-01	OTHER REVENUES	80	1,000	1,000	0	0	0
*		3,505,527	13,000	13,000	283,583	314,143	0
SUB 4 TRANSPORTATION							
461-0000-344.90-02	CITY CHARGEBACKS	71,032	0	0	14,956	46,130	14,820
461-0000-344.90-05	EQUIPMENT CHARGEBACKS	24,567	0	0	38,336	40,000	38,500
461-0000-344.90-07	INTERNAL ENGINEERING FEES	0	0	0	68,056	130,155	39,300

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FUND 461 STORMWATER UTILITY FUND							
SUB 4 TRANSPORTATION							
*		95,599	0	0	121,348	216,285	92,620
SUB 1 INTEREST/OTHER EARNINGS							
461-0000-361.10-01	INTEREST INCOME	5,121	0	0	46,521	48,000	35,000
461-0000-361.10-02	INT ON TAX COLLECT INVEST	0	0	0	5,056	3,939	0
461-0000-361.30-01	INCREASE(DECREASE)IN FV	695-	0	0	0	0	0
*		4,426	0	0	51,577	51,939	35,000
SUB 5 SALES/SURPLUS MATERIALS							
461-0000-365.10-01	CITY AUCTION PROCEEDS	0	0	0	58,664	60,000	0
461-0000-365.10-02	SALES OF SURPLUS MATERIAL	2,640	0	0	13,122	13,500	10,000
*		2,640	0	0	71,786	73,500	10,000
SUB 9 OTHER MISC REVENUES							
461-0000-369.10-01	CASH DISCOUNTS	11	0	0	43	44	0
461-0000-369.10-07	RECOVERIES/REFUNDS	6,304	0	0	0	0	0
*		6,315	0	0	43	44	0
SUB 2 FUND BAL/RETAIND EARNINGS							
461-0000-392.30-06	UNDESIGNATED	0	0	412,120	0	412,120	0
461-0000-392.30-07	DESIGNATED	0	0	1,166,465	0	1,166,465	0
*		0	0	1,578,585	0	1,578,585	0
****	STORMWATER UTILITY FUND	3,887,955	11,919,257	14,275,490	12,688,878	14,466,584	12,302,746
*****	STORMWATER UTILITY FUND	3,887,955	11,919,257	14,275,490	12,688,878	14,466,584	12,302,746
*****	STORMWATER UTILITY FUND	3,887,955	11,919,257	14,275,490	12,688,878	14,466,584	12,302,746

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FUND 471 SOLID WASTE FUND							
SUB 1 GENERAL GOVERNMENT							
471-0000-341.30-29	CART RECOVERY FEES	0	0	0	30	300	0
*		-----0	-----0	-----0	-----30	-----300	-----0
SUB 3 PHYSICAL ENVIRONMENT							
471-0000-343.40-02	SANITATION SERVICE FEES	5,702,699	5,600,000	5,600,000	4,099,194	5,816,750	5,967,794
*		-----5,702,699	-----5,600,000	-----5,600,000	-----4,099,194	-----5,816,750	-----5,967,794
SUB 1 INTEREST/OTHER EARNINGS							
471-0000-361.10-01	INTEREST INCOME	11,781	7,000	7,000	3,724	4,940	5,000
471-0000-361.30-01	INCREASE(DECREASE)IN FV	413-	0	0	389	390	0
*		-----11,368	-----7,000	-----7,000	-----4,113	-----5,330	-----5,000
SUB 9 OTHER MISC REVENUES							
471-0000-369.10-12	P-CARD REBATE	45,249	0	0	0	56,000	56,000
*		-----45,249	-----0	-----0	-----0	-----56,000	-----56,000
SUB 2 FUND BAL/RETAIND EARNINGS							
471-0000-392.30-06	UNDESIGNATED	0	94,090	296,718	0	296,718	0
471-0000-392.30-07	DESIGNATED	0	0	16,006	0	16,006	0
*		-----0	-----94,090	-----312,724	-----0	-----312,724	-----0
****	SOLID WASTE FUND	5,759,316	5,701,090	5,919,724	4,103,337	6,191,104	6,028,794
*****	SOLID WASTE FUND	5,759,316	5,701,090	5,919,724	4,103,337	6,191,104	6,028,794
*****	SOLID WASTE FUND	5,759,316	5,701,090	5,919,724	4,103,337	6,191,104	6,028,794

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FUND 511	EMPLOYEE HEALTH INS FUND						
	SUB 1 GENERAL GOVERNMENT						
511-0000-341.20-05	COBRA PAYMENTS	534,910	779,742	779,742	436,808	583,280	923,357
511-0000-341.20-17	MEDICAL INSURANCE	1,237,081	1,665,435	1,665,435	1,015,853	1,363,097	1,781,396
511-0000-341.20-21	HEALTH INS PYMT/DEPT PREM	8,683,715	9,775,767	9,775,767	6,517,178	9,769,884	11,032,933
*		10,455,706	12,220,944	12,220,944	7,969,839	11,716,261	13,737,686
	SUB 1 INTEREST/OTHER EARNINGS						
511-0000-361.10-01	INTEREST INCOME	7,294	0	0	10,411	10,088	0
*		7,294	0	0	10,411	10,088	0
	SUB 9 OTHER MISC REVENUES						
511-0000-369.10-06	SPECIFIC EXCESS RECOVERY	868,329	0	0	1,475,497	1,475,497	0
511-0000-369.10-07	RECOVERIES/REFUNDS	10,457	0	0	778	1,310	0
*		857,872	0	0	1,476,275	1,476,807	0
	SUB 1 INTERFUND TRANSFERS						
511-0000-381.10-01	FROM GENERAL FUND	302,206	0	0	0	0	0
*		302,206	0	0	0	0	0
	SUB 2 FUND BAL/RETAIND EARNINGS						
511-0000-392.30-06	UNDESIGNATED	0	0	0	0	0	1,730,241
*		0	0	0	0	0	1,730,241
****	EMPLOYEE HEALTH INS FUND	11,623,078	12,220,944	12,220,944	9,456,525	13,203,156	15,467,927
*****	EMPLOYEE HEALTH INS FUND	11,623,078	12,220,944	12,220,944	9,456,525	13,203,156	15,467,927
*****	EMPLOYEE HEALTH INS FUND	11,623,078	12,220,944	12,220,944	9,456,525	13,203,156	15,467,927

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ORIGINAL BUDGET	FY 18 AMENDED BUDGET	FY 18 YTD ACTUALS	FY 18 YEAR END ESTIMATES	FY 19 PROPOSED BUDGET
FUND 512 RISK MANAGEMENT FUND							
SUB 1 GENERAL GOVERNMENT							
512-0000-341.20-22	LIABILITY/PROP PREMIUMS	2,528,981	2,696,590	2,696,590	1,795,991	2,696,590	2,764,432
512-0000-341.20-23	WORKER'S COMPENSATION	1,404,348	1,423,542	1,423,542	949,028	1,423,542	1,524,654
*		3,933,329	4,120,132	4,120,132	2,745,019	4,120,132	4,289,086
SUB 1 INTEREST/OTHER EARNINGS							
512-0000-361.10-01	INTEREST INCOME	25,508	12,000	12,000	36,428	27,000	0
512-0000-361.30-01	INCREASE(DECREASE)IN FV	3,464	0	0	3,949-	0	0
*		28,972	12,000	12,000	32,479	27,000	0
SUB 4 DISPOSITION/FIXED ASSETS							
512-0000-364.10-02	RECOVERY/INSURED DAMAGES	26,850	0	0	0	0	0
*		26,850	0	0	0	0	0
SUB 6 CONTRIBUTIONS/DONATIONS							
512-0000-366.40-01	APPLIED FORFEITURES	1,031	0	0	717	1,069	0
*		1,031	0	0	717	1,069	0
SUB 9 OTHER MISC REVENUES							
512-0000-369.10-06	SPECIFIC EXCESS RECOVERY	1,299,061	0	0	119,454	175,000	0
512-0000-369.10-07	RECOVERIES/REFUNDS	23,872	0	0	11,191	10,000	0
512-0000-369.10-18	WORKERS' COMP INDEMNITY	97,924	0	0	34,990	45,000	0
*		1,420,857	0	0	165,635	230,000	0
SUB 2 FUND BAL/RETAIND EARNINGS							
512-0000-392.30-06	UNDESIGNATED	0	0	10,000	0	10,000	0

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FUND 512 RISK MANAGEMENT FUND							
SUB 2 FUND BAL/RETAINED EARNINGS							
512-0000-392.30-07 DESIGNATED		0	0	7.876	0	7.876	0
*		----- 0	----- 0	----- 17.876	----- 0	----- 17.876	----- 0
****	RISK MANAGEMENT FUND	5.411.039	4.132.132	4.150.008	2.943.850	4.396.077	4.289.086
*****	RISK MANAGEMENT FUND	5.411.039	4.132.132	4.150.008	2.943.850	4.396.077	4.289.086
*****	RISK MANAGEMENT FUND	5.411.039	4.132.132	4.150.008	2.943.850	4.396.077	4.289.086

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ORIGINAL BUDGET	FY 18 AMENDED BUDGET	FY 18 YTD ACTUALS	FY 18 YEAR END ESTIMATES	FY 19 PROPOSED BUDGET
FUND 513 OTHER EMPLOYEE BENEFITS							
SUB 1 GENERAL GOVERNMENT							
513-0000-341.20-05	COBRA PAYMENTS	633	0	0	0	0	0
513-0000-341.20-11	DENTAL INSURANCE	345,579	360,000	360,000	278,785	378,032	396,000
513-0000-341.20-12	VISION INSURANCE	64,330	70,000	70,000	52,332	71,772	72,000
513-0000-341.20-13	PREPAID LEGAL INSURANCE	0	25,000	25,000	0	0	0
513-0000-341.20-14	AFLAC INSURANCE	118,313	110,000	110,000	70,045	95,043	155,700
513-0000-341.20-15	LIFE INSURANCE	233,645	225,000	225,000	168,006	229,690	237,600
513-0000-341.20-16	SHORT TERM DISABILITY	289,873	294,000	294,000	218,938	298,556	304,800
513-0000-341.20-21	HEALTH INS PYMT/DEPT PREM	1,670,801	1,865,168	1,865,168	1,243,963	1,868,361	2,526,493
*		2,723,174	2,949,168	2,949,168	2,032,069	2,941,454	3,692,593
SUB 6 CONTRIBUTIONS/DONATIONS							
513-0000-366.40-01	APPLIED FORFEITURES	175	0	0	224	327	0
*		175	0	0	224	327	0
SUB 9 OTHER MISC REVENUES							
513-0000-369.10-07	RECOVERIES/REFUNDS	2,095	0	0	0	0	0
513-0000-369.10-09	OTHER MISC REVENUES	50,000	50,000	50,000	25,000	375,000	0
*		52,095	50,000	50,000	25,000	375,000	0
SUB 1 INTERFUND TRANSFERS							
513-0000-381.10-01	FROM GENERAL FUND	212,206	11,027	11,027	11,027	11,027	0
*		212,206	11,027	11,027	11,027	11,027	0
****	OTHER EMPLOYEE BENEFITS	2,987,650	3,010,195	3,010,195	2,068,320	3,327,808	3,692,593
*****	OTHER EMPLOYEE BENEFITS	2,987,650	3,010,195	3,010,195	2,068,320	3,327,808	3,692,593

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FUND 513	OTHER EMPLOYEE BENEFITS						
*****	SUB 1 INTERFUND TRANSFERS						
*****	OTHER EMPLOYEE BENEFITS	2,987,650	3,010,195	3,010,195	2,068,320	3,327,808	3,692,593

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FUND 521 FLEET SERVICES FUND							
SUB 5 STATE SHARED REVENUES							
521-0000-335.49-01	MOTOR FUEL TAX REBATE	52,648	50,000	50,000	25,303	50,000	50,000
*		----- 52,648	----- 50,000	----- 50,000	----- 25,303	----- 50,000	----- 50,000
SUB 1 GENERAL GOVERNMENT							
521-0000-341.20-10	FLEET SERVICES	2,895,477	3,093,850	3,093,850	2,062,567	3,093,850	3,611,958
521-0000-341.20-18	TOWN OF MALABAR	9,312	12,000	12,000	293	1,000	8,000
521-0000-341.20-24	CITY OF MELBORUNE	344	10,000	10,000	3,020	5,000	4,000
*		----- 2,905,133	----- 3,115,850	----- 3,115,850	----- 2,065,880	----- 3,099,850	----- 3,623,958
SUB 1 INTEREST/OTHER EARNINGS							
521-0000-361.10-01	INTEREST INCOME	6,267	3,000	3,000	5,748	5,000	3,000
*		----- 6,267	----- 3,000	----- 3,000	----- 5,748	----- 5,000	----- 3,000
SUB 4 DISPOSITION/FIXED ASSETS							
521-0000-364.10-02	RECOVERY/INSURED DAMAGES	0	0	0	18,965	0	0
*		----- 0	----- 0	----- 0	----- 18,965	----- 0	----- 0
SUB 5 SALES/SURPLUS MATERIALS							
521-0000-365.10-01	CITY AUCTION PROCEEDS	10,622	0	0	55,923	55,923	10,000
*		----- 10,622	----- 0	----- 0	----- 55,923	----- 55,923	----- 10,000
SUB 9 OTHER MISC REVENUES							
521-0000-369.10-07	RECOVERIES/REFUNDS	3,003	0	0	3,411	5,000	0
521-0000-369.10-09	OTHER MISC REVENUES	50	0	0	0	0	0
*		----- 3,053	----- 0	----- 0	----- 3,411	----- 5,000	----- 0

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FUND 521 FLEET SERVICES FUND							
SUB 9 OTHER MISC REVENUES							
521-0000-381.10-01	FROM GENERAL FUND	650,133	573,699	1,166,870	1,166,870	1,166,870	363,948
521-0000-381.11-52	FROM IMPACT FEES - FIRE	121,666	121,666	121,666	121,666	121,666	0
521-0000-381.11-53	FROM IMPACT FEES - PARKS	0	0	38,987	38,987	38,987	0
521-0000-381.13-07	FROM ROAD MAINTENANCE CIP	0	0	12,707	12,707	12,707	0
521-0000-381.15-12	FROM RISK MANAGEMENT FUND	0	0	7,170	7,170	0	0
*		771,799	695,365	1,347,400	1,347,400	1,340,230	363,948
SUB 2 FUND BAL/RETAIND EARNINGS							
521-0000-392.30-06	UNDESIGNATED	0	0	5,390	0	5,390	0
521-0000-392.30-07	DESIGNATED	0	0	66,075	0	66,075	0
*		0	0	71,465	0	71,465	0
****	FLEET SERVICES FUND	3,749,522	3,864,215	4,587,715	3,522,630	4,627,468	4,050,906
*****	FLEET SERVICES FUND	3,749,522	3,864,215	4,587,715	3,522,630	4,627,468	4,050,906
*****	FLEET SERVICES FUND	3,749,522	3,864,215	4,587,715	3,522,630	4,627,468	4,050,906
		158,385,872	173,818,671	212,471,460	139,295,591	205,117,054	183,116,453