Revenue Accounts - All Funds

The following table provides detailed account revenue data including FY 2020 Actuals, FY 2021 Approved Budget, FY 2021 Amended Budget, FY 2021 Year-End Estimates and FY 2022 Proposed Budget.

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
001-0000-311.10-01 OPERATING MILLAGE	33,541,150	35,273,784	35,273,784	35,550,000	37,913,418
001-0000-311.15-01 DELINQUENT OPERATING	151,615	80,000	80,000	94,000	100,000
001-0000-312.41-01 1ST LOCAL OPTION FUEL TAX	3,706,202	3,620,907	3,842,728	3,600,000	3,796,230
001-0000-314.10-01 FLORIDA POWER & LIGHT	7,702,572	7,350,000	7,350,000	7,500,000	7,680,000
001-0000-314.30-01 PALM BAY WATER	1,531,957	1,440,000	1,440,000	1,500,000	1,570,000
001-0000-314.40-01 CITY GAS	46,495	50,500	50,500	52,000	53,000
001-0000-314.40-03 MISC GAS COMPANIES	66,915	80,000	80,000	82,000	82,000
001-0000-315.10-01 COMMUNICATION SVC TAX	2,613,855	2,454,678	2,454,678	2,500,000	2,500,000
001-0000-316.10-01 BUSINESS TAX RECEIPTS	528,988	530,000	530,000	520,000	520,000
001-0000-316.10-02 BUSINESS TAX PENALTIES	13,360	8,000	8,000	10,000	8,000
001-0000-316.10-03 BUSINESS TAX TRANSFERS	838	1,200	1,200	800	800
001-0000-316.10-04 BUSINESS TAX APPLICATIONS	10,458	11,000	11,000	11,000	11,000
001-0000-323.10-01 FLORIDA POWER & LIGHT	5,312,526	5,369,200	5,369,200	5,370,000	5,400,000
001-0000-323.30-01 PALM BAY WATER		40,000			
001-0000-323.40-01 CITY GAS	40,755		40,000	41,000	40,000
001-0000-323.70-01 WASTE MANAGEMENT	337,445	527,000	527,000	476,000	500,000
001-0000-323.70-02 ROLL-OFF CONTAINER FEE	500			4,000	4,250
001-0000-329.10-01 BRD OF ADJUST VARIANCES	5,250	3,000	3,000	6,050	5,000
001-0000-329.10-02 DRIVEWAY PERMITS	1,480	50,000	50,000	71,506	75,000
001-0000-329.10-03 FLOOD PLAIN PERMITS	1,020	780	780	780	780
001-0000-329.10-04 TREE PERMITS	48,757	48,000	48,000	48,000	48,000
001-0000-329.10-07 MOBILE FOOD VENDOR PERMIT	250	500	500	500	500
001-0000-331.20-05 DEPT OF JUSTICE	122,384	253,993	253,993	116,939	383,204
001-0000-331.20-06 HOMELAND SECURITY/FEMA	157,736			58,496	
001-0000-331.90-02 FEMA REIMBURSEMENT	33,336		129,391	129,292	
001-0000-331.90-05 DEPT OF JUSTICE			108,421	108,420	
001-0000-334.90-02 FEMA REIMBURSEMENT	541		21,548	21,549	
001-0000-335.12-04 STATE REVENUE SHARING	4,316,688	3,813,021	4,403,034	4,200,000	5,134,226
001-0000-335.14-01 MOBILE HOME LICENSES	2,656	2,750	2,750	2,700	2,800
001-0000-335.15-01 ALCOHOLIC BEVERAGE LICENS	32,155	31,390	31,390	26,000	30,000
001-0000-335.18-01 HALF CENT SALES TAX	6,599,351	5,850,181	6,511,107	6,580,000	7,206,878
001-0000-335.20-01 FIREFIGHTER SUPPLEMNT CMP	36,298	38,000	38,000	37,000	37,000
001-0000-337.20-01 BREVARD CNTY SCHOOL BOARD	117,000	158,000	158,000	158,000	158,000
001-0000-337.20-02 BREVARD COUNTY	51,335		21,700		
001-0000-337.50-04 BREVARD COUNTY/CARES ACT	45,301		45,301	426,608	
001-0000-337.70-01 BREVARD COUNTY	566,796				

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
001-0000-338.10-02 COUNTY OCCUP LICENSE	45,503	40,330	40,330	45,000	45,000
001-0000-341.30-01 COMPREHENSIVE PLAN AMEND	10,400	12,500	12,500	13,600	12,500
001-0000-341.30-02 ZONING FEES	26,650	21,500	21,500	29,000	35,000
001-0000-341.30-04 ENGINEERING PLAN FEES	290,370	225,000	225,000	282,700	285,000
001-0000-341.30-05 SALE OF MAPS & PUBLICATN	15	20	20	20	20
001-0000-341.30-06 CERTIFICATIONS/COPYING	23,896	13,000	13,000	35,000	30,000
001-0000-341.30-08 COLLECTION ALLOWANCE	8,859	500	500	6,670	5,000
001-0000-341.30-09 ADMINISTRATIVE FEES	390	400	400	400	400
001-0000-341.30-10 LIEN RESEARCH FEES	208,060	189,900	189,900	232,000	242,000
001-0000-341.30-13 PASSPORT SERVICE FEES	14,726	25,000	25,000	8,000	10,000
001-0000-341.30-17 SITE PLAN REVIEW FEE	37,000	33,000	33,000	41,800	45,000
001-0000-341.30-23 FORECLOSURE APP FEES	17,000	20,000	20,000	15,000	20,000
001-0000-341.30-26 APPLICANT TESTING FEES	3,110	4,000	4,000	1,500	4,000
001-0000-341.30-27 ZONING VERIFICATION FEES	2,350	1,800	1,800	1,800	1,800
001-0000-341.30-31 PRE-APP-SITE/SUBDIV FEES	8,500	7,500	7,500	9,750	9,000
001-0000-341.30-32 LOBBYIST REGISTRATION FEE	50	50	50	150	150
001-0000-341.90-02 CITY CHARGEBACKS	4,806			46	50
001-0000-342.10-01 POLICE SERVICES	703	2,000	2,000	200	2,000
001-0000-342.10-05 SPECIAL DETAIL REVENUE	13,428	10,000	10,000	8,000	10,000
001-0000-342.50-02 FIRE INSPECTION FEES	47,575	30,000	30,000	30,000	30,000
001-0000-342.90-03 POLICE RANGE FEES	15,130	10,000	10,000	14,000	15,000
001-0000-342.90-05 ALARM REGISTRATION FEES	22,420	25,000	25,000	25,000	23,000
001-0000-343.40-01 SALES-RECYCLING MATERIALS	116,921				
001-0000-343.40-03 COLLECTION & DISPOSAL FEE	353,160	265,000	265,000	400,000	400,000
001-0000-344.90-01 MOWING SERVICES	99,064	38,695	38,695	38,695	38,695
001-0000-344.90-02 CITY CHARGEBACKS	10,660	500	500	689	1,000
001-0000-344.90-03 RIGHT-OF-WAY FEES	285,260	170,000	170,000	317,000	250,000
001-0000-344.90-07 INTERNAL ENGINEERING FEES	13,062				
001-0000-344.90-10 OTHER TRANS CHARGES	55,364	122,114	122,114	122,114	122,114
001-0000-347.20-01 MEMBERSHIP FEES	15,720	30,000	30,000	20,000	30,000
001-0000-347.20-17 IN-HOUSE LABOR	3,928	17,000	17,000	5,000	9,000
001-0000-347.20-18 DANCES					
001-0000-347.20-27 RECREATION PROGRAMS	57,054	348,380	348,380	81,000	290,000
001-0000-347.40-01 SPECIAL EVENTS	3,217	22,000	22,000	9,000	5,000
001-0000-347.50-01 MEETING ROOMS RENTAL	5,482	14,000	14,000	7,000	9,000
001-0000-347.50-02 CAPTAIN'S HOUSE RENTAL	12,094	20,000	20,000	21,000	20,000
001-0000-347.50-03 GYMNASIUM RENTAL	3,974	7,000	7,000	4,000	7,000
001-0000-347.50-06 BALLFIELD RENTAL	6,901	10,000	10,000	8,000	10,000
001-0000-347.50-07 BALLFIELD LIGHT FEES	31,626	30,000	30,000	34,000	40,000
001-0000-347.50-13 SKATING RINK RENTALS	120			113	100
001-0000-347.50-14 PAVILLION RENTAL	16,869	21,200	21,200	22,000	21,200

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
001-0000-347.50-16 TENNIS COURT RENTALS				287	500
001-0000-347.50-17 STAGE RENTALS	850	850	850	500	850
001-0000-347.50-21 KITCHEN RENTALS	300	300	300	300	300
001-0000-347.50-22 PAVILION LIGHT FEES	2,685	3,000	3,000	3,100	3,400
001-0000-347.50-23 CRICKET FIELD RENTAL				90	
001-0000-347.50-24 SOCCER FIELD RENTAL	2,884	2,700	2,700	2,700	3,000
001-0000-347.50-26 PBAC RENTALS					2,000
001-0000-347.90-01 MISC SALES		700	700	100	700
001-0000-347.90-02 MISC INCOME	701	2,500	2,500	600	2,000
001-0000-347.90-04 CONCESSIONS	76				
001-0000-347.90-09 PBAC - STAFF FEE					1,000
001-0000-347.90-17 MILITARY TRUBUTE BANNERS	100		3,000	3,000	3,000
001-0000-349.10-01 UTILITIES FUND	1,521,873	1,550,246	1,550,246	1,550,246	1,377,698
001-0000-349.10-02 BUILDING FUND	238,830	291,085	291,085	291,085	319,963
001-0000-349.10-03 BCRA FUND	20,000				
001-0000-349.10-04 STORMWATER UTILITY FUND	709,317	704,941	704,941	704,941	686,743
001-0000-349.10-05 SOLID WASTE FUND	127,606	122,897	122,897	122,897	105,033
001-0000-349.10-08 CDBG FUND	10,838				
001-0000-349.10-10 NSP FUND	868				
001-0000-349.10-11 SHIP FUND	1,809				
001-0000-349.10-12 HOME FUND	1,185				
001-0000-349.10-13 CODE NUISANCE FUND	9,031	14,123	14,123	14,123	13,257
001-0000-349.10-14 UTILITIES CONN FEE FUND	2,538	3,314	3,314	3,314	5,220
001-0000-349.10-15 UTILITIES RENEWAL/REPLACE	31,136	32,996	32,996	32,996	42,958
001-0000-349.10-16 UTILITIES MAIN LINE EXT.	879	898	898	898	1,807
001-0000-349.10-17 USA 1 ASSESSMENT FUND	2,292	2,952	2,952	2,952	
001-0000-349.10-18 UNIT 31 ASSESSMENT FUND	2,148	3,824	3,824	3,824	8,238
001-0000-349.10-19 RISK FUND		126,163	126,163	126,165	138,873
001-0000-349.10-20 FLEET FUND		461,828	461,828	461,828	533,941
001-0000-349.10-21 HEALTH INSURANCE FUND					40,313
001-0000-349.10-22 OTHER EMPLOYEE BENFS FUND					41,311
001-0000-349.10-23 SRF LOAN FUND					3,196
001-0000-351.10-01 ABANDONED PROPERTY	4,894	5,000	5,000	11,000	7,000
001-0000-351.10-03 COURT FINES	37,024	40,000	40,000	40,000	40,000
001-0000-351.10-05 SECOND DOLLAR REVENUE	5,785	6,500	6,500	6,800	6,000
001-0000-351.10-07 INVESTIGATIVE COST RECVRY	156,768	170,000	170,000	182,000	170,500
001-0000-351.30-01 CANNABIS CITATION	150				
001-0000-354.10-02 CODE COMPLIANCE FINES	174,441	200,000	200,000	251,000	251,000
001-0000-354.10-03 FALSE ALARM FINES	18,550	15,600	15,600	15,600	15,600
001-0000-354.10-07 RED LIGHT VIOLATIONS	132				
001-0000-354.10-12 FIRE INSPECTION FINES	2,020	500	500	500	1,300

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
001-0000-361.10-01 INTEREST INCOME	393,025	365,000	365,000	277,000	350,000
001-0000-361.10-02 INT ON TAX COLLECT INVEST	22,990	30,500	30,500	5,000	30,000
001-0000-361.10-03 INTEREST ON RESERVES	55,044	50,500	50,500	46,000	53,000
001-0000-361.30-01 INCREASE(DECREASE)IN FV	99,993				
001-0000-362.10-01 PROPERTY LEASE	240,295	300,000	300,000	264,187	300,000
001-0000-365.10-01 CITY AUCTION PROCEEDS	16,393	15,000	15,000	34,000	35,000
001-0000-365.10-02 SALES OF SURPLUS MATERIAL	6,316	2,000	2,000	3,500	4,600
001-0000-366.10-03 PARKS SPONSORSHIP	15,391	26,800	26,800	9,150	11,400
001-0000-366.10-12 HR SPONSORSHIP	1,000				
001-0000-366.40-01 APPLIED FORFEITURES	3,444	3,200	305,017	301,940	50,000
001-0000-369.10-05 CASH OVER/SHORT	-5,006			-527	
001-0000-369.10-07 RECOVERIES/REFUNDS	80	23,000	23,000	23,000	20,000
001-0000-369.10-09 OTHER MISC REVENUES	9,329	40,000	40,000	20,000	51,000
001-0000-369.10-12 P-CARD REBATE	3,135	25,000	25,000	12,100	12,100
001-0000-369.10-15 ELECTRONIC CITATION	12,100	14,000	14,000	15,000	15,000
001-0000-369.10-17 FIRST FRIDAY-VENDOR FEES	2,883	3,000	3,000	-23	3,090
001-0000-369.10-20 PW RISK/DAMAGE RECOVERIES	4,659	7,000	7,000	7,000	7,700
001-0000-369.10-21 VENDING MACHINES	2,984			1,305	2,500
001-0000-381.11-81 FROM CRA	566,525				743,665
001-0000-381.11-95 FROM BUILDING FUND			34,423	32,423	
001-0000-381.13-01 FROM CAP IMP PROGRAM FUND	146,086				
001-0000-381.14-21 FROM UTILITIES OPER	1,866,232	1,680,236	1,680,236	1,680,236	1,438,883
001-0000-381.15-11 FROM EMPL BENEFIT FUND		38,884	38,884	38,884	
001-0000-381.15-13 FROM OTHER EE BENF. FUND		30,986	30,986	30,986	943,295
001-0000-381.15-21 FROM FLEET SERVICES FUND	444,313				
001-0000-381.15-22 FROM RISK MANAGEMENT FUND	1,490,939				
001-0000-383.10-01 CAPITAL LEASES	1,939,884				
001-0000-388.10-01 SALES PROCEEDS	134,185				
001-0000-392.10-01 UNDESIGNATED			2,530,691	2,339,837	
001-0000-392.20-01 DESIGNATED			2,617,845	2,617,845	
101-0000-359.10-02 SETTLEMENT AGREEMENTS	17,434			9,000	9,000
101-0000-359.10-04 TREASURY FORFEITED PROP.	92,332				
101-0000-361.10-01 INTEREST INCOME	2,451	5,000	5,000	460	500
101-0000-361.10-22 INTEREST ON FEDERAL FUNDS	674				
101-0000-365.10-01 CITY AUCTION PROCEEDS	4,103			829	
101-0000-392.10-01 UNDESIGNATED			57,865	22,765	
101-0000-392.20-01 DESIGNATED			45,269	45,269	
103-0000-361.10-01 INTEREST INCOME	3				
103-0000-366.10-01 MISC CONTRIBUTIONS	1,153			264	
103-0000-366.10-07 MAYOR'S BALL TICKET SALES	8,384	10,000	10,000		10,000
103-0000-366.10-08 MAYOR'S DONATIONS	17,280	20,000	20,000		20,000

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
105-0000-341.30-07 LOT MOWING	116,069	150,000	150,000	128,000	120,000
105-0000-341.30-14 LOT CLEARING	64,426	80,000	80,000	200,000	200,000
105-0000-341.30-24 OTHER NUISANCE FEES	2,023	5,000	5,000	7,000	7,500
105-0000-361.10-01 INTEREST INCOME	3,698	4,000	4,000	900	1,000
111-0000-334.50-02 SHIP GRANT	634,675				
111-0000-345.90-01 PROGRAM INCOME	72,639				
111-0000-361.10-01 INTEREST INCOME	4,956	4,500	4,500	1,200	4,500
111-0000-381.15-22 FROM RISK MANAGEMENT FUND	460				
111-0000-392.20-01 DESIGNATED			736,933	736,933	
112-0000-331.50-01 CDBG GRANT	210,697	155,745	803,521		
112-0000-345.90-03 PROGRAM INCOME/ECON DEVEL	885				
112-0000-381.15-22 FROM RISK MANAGEMENT FUND	1,476				
114-0000-337.50-01 BREVARD COUNTY/HUD		20,395	189,248	189,248	
114-0000-345.90-02 PROGRAM INCOME/REHAB				108,808	
114-0000-381.15-22 FROM RISK MANAGEMENT FUND	241				
123-0000-331.50-02 NSP PROGRAM			2,472		
123-0000-345.90-05 PROGRAM INCOME/PROP SALES	40,000				
123-0000-381.15-22 FROM RISK MANAGEMENT FUND	926				
123-0000-392.10-01 UNDESIGNATED			4,600	4,600	
124-0000-331.50-04 CORONAVIRUS GRANT	91,458		225,515	225,515	
124-0000-392.20-01 DESIGNATED			233,094	233,094	
127-0000-331.50-05 FEMA HAZARD MITIGATION			2,052,539		
127-0000-331.50-06 DEO GRANT			684,180		
128-0000-331.90-06 DEPT OF TREASURY					
128-0000-361.10-01 INTEREST INCOME					
128-0000-392.20-01 DESIGNATED					4,000,000
131-0000-366.30-01 PARKS CONTRIBUTIONS	500			1,000	
131-0000-366.50-01 POLICE CONTRIBUTIONS	12,962		5,000	12,068	
131-0000-366.50-02 FIRE CONTRIBUTIONS	5,135		1,400		
131-0000-392.20-01 DESIGNATED			280		
154-0000-381.11-92 FROM PARKS IMPACT- 32907	21,034				
155-0000-381.11-97 FROM TRANS IMPACT - 32907	470,305				
161-0000-343.70-01 ENVIRONMENTAL FEES	17,788	12,000	12,000	22,100	20,000
161-0000-343.70-04 ENVIRONMENTAL MONITORING	28,525	10,000	10,000	37,200	30,000
161-0000-343.90-01 OTHER REVENUES	9,021				
161-0000-381.10-01 FROM GENERAL FUND	50,000	50,000	50,000	50,000	50,000
180-0000-324.11-03 IMPACT FEES-NEXUS 32905	21,521	25,000	25,000	30,000	30,000
180-0000-361.20-01 INTEREST INCOME - POLICE	66			50	50
181-0000-311.10-01 OPERATING MILLAGE	1,403,970	1,403,970	1,462,000	1,462,000	1,462,000
181-0000-361.10-01 INTEREST INCOME	8,923	6,400	6,400	1,315	6,400
181-0000-362.10-01 PROPERTY LEASE	2,280			1,330	

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
181-0000-366.40-01 APPLIED FORFEITURES			3,401	3,401	
181-0000-381.15-22 FROM RISK MANAGEMENT FUND	1,016				
181-0000-392.20-01 DESIGNATED					1,093,970
183-0000-324.11-05 IMPACT FEES-NEXUS 32907	55,803	30,000	30,000	136,000	75,000
183-0000-361.20-01 INTEREST INCOME - POLICE	145			100	100
183-0000-392.10-01 UNDESIGNATED			52,541	52,541	
184-0000-324.11-07 IMPACT FEES-NEXUS 32908	91,623	40,000	40,000	90,000	90,000
184-0000-361.20-01 INTEREST INCOME - POLICE	152			150	150
184-0000-392.10-01 UNDESIGNATED			52,541	52,541	
186-0000-324.11-09 IMPACT FEES-NEXUS 32909	190,796	60,000	60,000	276,800	200,000
186-0000-361.20-01 INTEREST INCOME - POLICE	445			250	300
186-0000-392.10-01 UNDESIGNATED			210,164	210,164	
187-0000-324.11-03 IMPACT FEES-NEXUS 32905	84,114	80,000	80,000	57,600	60,000
187-0000-361.20-02 INTEREST INCOME - FIRE	304	400	400	280	400
187-0000-392.10-01 UNDESIGNATED			6,251	6,251	
188-0000-324.11-05 IMPACT FEES-NEXUS 32907	105,171	60,000	60,000	200,600	150,000
188-0000-361.20-02 INTEREST INCOME - FIRE	765	700	700	500	700
188-0000-392.10-01 UNDESIGNATED			6,251	6,251	
188-0000-392.20-01 DESIGNATED			2,143	2,143	
189-0000-324.11-07 IMPACT FEES-NEXUS 32908	154,677	60,000	60,000	281,300	200,000
189-0000-361.20-02 INTEREST INCOME - FIRE	893	800	800	500	800
189-0000-392.10-01 UNDESIGNATED			180,000		
190-0000-324.11-09 IMPACT FEES-NEXUS 32909	336,875	140,000	140,000	431,800	400,000
190-0000-361.20-02 INTEREST INCOME - FIRE	1,757	1,600	1,600	1,200	1,500
190-0000-392.10-01 UNDESIGNATED			93,740	93,740	
190-0000-392.20-01 DESIGNATED			268,912	268,912	
191-0000-324.61-03 IMPACT FEES-NEXUS 32905	187,201	180,000	180,000	68,200	70,000
191-0000-361.20-03 INTEREST INCOME - PARKS	374	400	400	200	400
191-0000-392.10-01 UNDESIGNATED			150,000	150,000	
191-0000-392.20-01 DESIGNATED			17,438	17,438	
192-0000-324.61-05 IMPACT FEES-NEXUS 32907	228,951	180,000	180,000	431,000	300,000
192-0000-361.20-03 INTEREST INCOME - PARKS	1,856	2,500	2,500	1,000	1,000
192-0000-392.10-01 UNDESIGNATED			569,836	534,836	
192-0000-392.20-01 DESIGNATED			275,362	275,362	
193-0000-324.61-07 IMPACT FEES-NEXUS 32907	337,011	160,000	160,000	594,200	400,000
193-0000-361.20-03 INTEREST INCOME - PARKS	3,059	3,000	3,000	700	1,500
193-0000-392.10-01 UNDESIGNATED			462,637	462,637	
194-0000-324.61-09 IMPACT FEES-NEXUS 32909	710,250	500,000	500,000	901,300	800,000
194-0000-361.20-03 INTEREST INCOME - PARKS	5,796	7,000	7,000	1,445	3,000
196-0000-324.31-03 IMPACT FEES-NEXUS 32905	204,630	110,000	110,000	289,000	250,000
196-0000-361.10-01 INTEREST INCOME		2,500	2,500		2,500

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
196-0000-361.20-05 INTEREST INCOME - TRANSP	1,790			1,200	1,200
197-0000-324.31-05 IMPACT FEES-NEXUS 32907	961,481	700,000	700,000	1,514,000	1,000,000
197-0000-361.10-01 INTEREST INCOME		1,200	1,200		1,200
197-0000-361.20-05 INTEREST INCOME - TRANSP	2,355			2,500	2,500
197-0000-392.20-01 DESIGNATED			381,587	381,587	
198-0000-324.31-07 IMPACT FEES-NEXUS 32908	1,212,552	700,000	700,000	1,970,000	1,300,000
198-0000-361.20-05 INTEREST INCOME - TRANSP	2,646	3,000	3,000	3,500	3,500
199-0000-324.31-09 IMPACT FEES-NEXUS 32909	2,997,427	2,400,000	2,400,000	2,970,000	2,700,000
199-0000-361.10-03 INTEREST ON RESERVES	1,032			600	600
199-0000-361.20-05 INTEREST INCOME - TRANSP	68,146	42,000	42,000	20,000	20,000
199-0000-361.30-01 INCREASE(DECREASE)IN FV	-2,532			-11,532	
199-0000-381.12-01 FROM DEBT SERVICE FUND			148	148	
199-0000-392.10-01 UNDESIGNATED			19,000		
199-0000-392.20-01 DESIGNATED			48,548	48,548	
201-0000-381.10-01 FROM GENERAL FUND	512,029	519,995	519,995	519,995	528,207
201-0000-383.10-01 CAPITAL LEASES	4,479,235				
201-0000-392.10-01 UNDESIGNATED		19,497		19,497	
214-0000-361.10-06 INTEREST - BOND INTEREST	391			50	50
214-0000-361.10-07 INTEREST - BOND PRINCIPAL	256			50	50
214-0000-381.10-01 FROM GENERAL FUND	154,139	175,000	175,000	175,000	190,000
219-0000-361.10-01 INTEREST INCOME	1,098	200	200		
219-0000-361.10-03 INTEREST ON RESERVES	4,771	3,000	3,000		
219-0000-361.10-04 INTEREST ON LEBG	2,126				
219-0000-361.10-06 INTEREST - BOND INTEREST	818	1,500	1,500		
219-0000-361.10-07 INTEREST - BOND PRINCIPAL	704	1,000	1,000		
219-0000-361.30-01 INCREASE(DECREASE)IN FV	-1,391			1,000	
219-0000-369.10-10 BABS FEDERAL SUBSIDY	125,980	130,052	130,052	130,052	
219-0000-381.10-01 FROM GENERAL FUND	328,242	329,253	329,253	329,253	
219-0000-392.10-01 UNDESIGNATED			1		
219-0000-392.20-01 DESIGNATED			338,536	338,536	
221-0000-361.10-06 INTEREST - BOND INTEREST	2,132	2,000	2,000	75	100
221-0000-361.10-07 INTEREST - BOND PRINCIPAL	2,360	1,500	1,500	600	750
221-0000-381.10-01 FROM GENERAL FUND	1,483,997	1,484,660	1,484,660	1,484,660	1,467,097
222-0000-361.10-06 INTEREST - BOND INTEREST	80	200	200		
222-0000-361.10-07 INTEREST - BOND PRINCIPAL	7,063	6,000	6,000		
222-0000-381.11-55 FROM IMPACT FEES - TRANS	623,899				
222-0000-392.10-01 UNDESIGNATED		621,825	621,973	621,825	
223-0000-361.10-06 INTEREST - BOND INTEREST	175	200	200	25	50
223-0000-361.10-07 INTEREST - BOND PRINCIPAL	1,958	3,000	3,000	150	200
223-0000-381.10-01 FROM GENERAL FUND	528,345	530,395	530,395	530,395	531,357
224-0000-361.10-06 INTEREST - BOND INTEREST	1,058	2,000	2,000	100	150

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
224-0000-361.10-07 INTEREST - BOND PRINCIPAL	1,855	3,000	3,000	150	200
224-0000-381.10-01 FROM GENERAL FUND	821,437	826,980	826,980	826,980	824,000
225-0000-361.10-06 INTEREST - BOND INTEREST	1,036	2,000	2,000	100	150
225-0000-361.10-07 INTEREST - BOND PRINCIPAL	1,390	2,000	2,000	100	150
225-0000-381.11-55 FROM IMPACT FEES - TRANS	224,565	227,752	227,752	227,752	226,931
226-0000-361.10-06 INTEREST - BOND INTEREST	410	1,000	1,000	50	100
226-0000-361.10-07 INTEREST - BOND PRINCIPAL	726	1,000	1,000	75	200
226-0000-381.10-01 FROM GENERAL FUND	318,332	331,746	331,746	331,746	336,891
227-0000-361.10-06 INTEREST - BOND INTEREST	2,245	3,000	3,000	200	300
227-0000-361.10-07 INTEREST - BOND PRINCIPAL	6,134	8,000	8,000	500	600
227-0000-381.11-55 FROM IMPACT FEES - TRANS	758,042	767,784	767,784	767,784	767,689
228-0000-311.10-10 BONDED DEBT MILLAGE	3,572,072	3,527,750	3,527,750	3,600,000	3,524,750
228-0000-311.15-10 ROAD IMPR DEBT DELINQUENT				3,000	
228-0000-361.10-01 INTEREST INCOME	5,620	5,000	5,000	50	100
228-0000-361.10-02 INT ON TAX COLLECT INVEST	2,198	2,000	2,000	2,000	2,000
228-0000-361.10-06 INTEREST - BOND INTEREST	4,181	4,000	4,000	500	750
228-0000-361.10-07 INTEREST - BOND PRINCIPAL	5,186	3,000	3,000	1,000	1,500
228-0000-381.13-09 FROM GO ROAD PROGRAM FUND	6,248				
229-0000-361.10-06 INTEREST - BOND INTEREST	1,866	1,000	1,000	500	750
229-0000-361.10-07 INTEREST - BOND PRINCIPAL	670	400	400	160	200
229-0000-381.10-01 FROM GENERAL FUND	1,528,982	2,209,685	2,209,685	2,209,685	2,207,205
229-0000-381.12-01 FROM DEBT SERVICE FUND	670,723				
229-0000-385.10-06 '13 TSO REFUNDING BONDS	51,557,801				
230-0000-361.10-06 INTEREST - BOND INTEREST				25	50
230-0000-361.10-07 INTEREST - BOND PRINCIPAL				50	100
230-0000-381.10-01 FROM GENERAL FUND			328,050	328,050	328,388
230-0000-381.12-01 FROM DEBT SERVICE FUND			46,253	46,252	
230-0000-385.10-07 '20 SP.OBL REV REF NOTE			4,258,000	4,258,000	
231-0000-311.10-10 BONDED DEBT MILLAGE					3,447,626
231-0000-361.10-01 INTEREST INCOME					100
231-0000-361.10-06 INTEREST - BOND INTEREST					750
231-0000-361.10-07 INTEREST - BOND PRINCIPAL					1,500
301-0000-331.40-01 FDOT	941,732		1,988,712	1,713,395	
301-0000-334.36-02 FL DEPT OF ENV PROTECT		160,000	320,000	80,000	
301-0000-334.49-02 FDOT GRANT		3,200,000	3,200,000	421,609	
301-0000-337.50-12 BREVARD BUS SHELTER INST	8,448				
301-0000-337.70-04 BREVARD CTY-TOURIST DEVEL			1,683,600	24,532	
301-0000-361.10-01 INTEREST INCOME	2,294	2,000	2,000	600	1,000
301-0000-381.10-01 FROM GENERAL FUND	224,473		758,492	758,492	
301-0000-392.20-01 DESIGNATED			224,473	224,473	
306-0000-361.20-04 INTEREST ON BOND PROCEEDS	497			100	100

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
306-0000-392.20-01 DESIGNATED			197,644	197,644	
307-0000-361.10-01 INTEREST INCOME	21,432	20,000	20,000	4,000	5,000
307-0000-381.10-01 FROM GENERAL FUND	967,869	750,000	750,000	750,000	750,000
307-0000-392.10-01 UNDESIGNATED		428,235	428,235	428,235	
307-0000-392.20-01 DESIGNATED			321,912	466,749	
308-0000-361.10-01 INTEREST INCOME	399			100	
308-0000-361.20-04 INTEREST ON BOND PROCEEDS	22,955			600	500
308-0000-392.20-01 DESIGNATED			466,749	466,749	
309-0000-361.10-01 INTEREST INCOME	302,541	200,000	200,000	30,000	50,000
309-0000-361.20-04 INTEREST ON BOND PROCEEDS	295,342	200,000	200,000	20,000	50,000
309-0000-392.10-01 UNDESIGNATED			7,911,936	5,821,859	
309-0000-392.20-01 DESIGNATED			42,143,695	42,143,695	
310-0000-361.10-01 INTEREST INCOME				20,000	
310-0000-361.20-04 INTEREST ON BOND PROCEEDS				15,000	
310-0000-384.10-01 BOND PROCEEDS			56,437,163	56,437,163	
421-0000-329.10-05 SEWER USE PERMIT FEES	586				
421-0000-331.90-02 FEMA REIMBURSEMENT			30,262	30,262	
421-0000-331.90-05 DEPT OF JUSTICE			8,066	8,066	
421-0000-334.90-02 FEMA REIMBURSEMENT			5,044	5,044	
421-0000-337.50-04 BREVARD COUNTY/CARES ACT	10,357		10,357	5,665	
421-0000-338.18-01 HALF CENT SALES TAX	373,976		3,295,338	3,295,338	
421-0000-341.30-09 ADMINISTRATIVE FEES	31,929	29,194	29,194	26,945	25,598
421-0000-341.30-19 RECORDING FEES	2,754	3,060	3,060	4,590	3,060
421-0000-343.30-03 WATER REVENUE	16,176,982	16,257,234	16,257,234	16,198,103	17,048,500
421-0000-343.30-04 RESERVE CAPACITY CHRG-WTR	288,270	226,578	226,578	160,142	144,128
421-0000-343.30-05 FIRE PROTECTION SERVICE	207,287	215,977	215,977	228,435	237,570
421-0000-343.30-06 INSTALLATION FEES	680,675	590,265	590,265	762,082	780,520
421-0000-343.50-03 SEWER REVENUE	11,862,129	12,224,155	12,224,155	12,115,674	12,872,900
421-0000-343.50-04 LAKES OF MELBOURNE	311,293	313,577	313,577	321,476	337,550
421-0000-343.50-05 RECLAIMED WATER	66,434	66,344	66,344	72,290	75,900
421-0000-343.50-06 RESERVE CAPACITY CHRG-WW	363,524	275,200	275,200	221,679	199,511
421-0000-343.50-07 INSPECTION FEES	191			95	
421-0000-343.60-01 METER TRANSFER FEE	154,087	155,433	155,433	152,527	156,220
421-0000-343.60-02 TURN-ON FEE	233,733	396,534	396,534	390,158	399,600
421-0000-343.60-03 AFTER HOURS TURN-ON FEE	8,566	9,893	9,893	9,805	10,040
421-0000-343.60-05 PENALTIES	338,258	630,623	630,623	602,638	612,880
421-0000-343.60-08 CREDIT CHECK FEE	10,304	9,725	9,725	10,215	10,238
421-0000-343.60-09 PLAN REVIEW & INSPECTION	147,030	125,000	125,000	219,221	230,730
421-0000-343.60-11 TAMPERING CHARGES	58,138	75,000	75,000	39,100	35,000
421-0000-343.90-01 OTHER REVENUES	18,877	15,000	15,000	17,429	15,000
421-0000-343.90-02 UTILITY LIEN COSTS	8,611	6,100	6,100	6,745	6,830

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
421-0000-361.10-01 INTEREST INCOME	209,715	147,350	147,350	139,045	150,000
421-0000-361.10-09 INTEREST ON SINKING FUND	15,703	9,500	9,500	1,023	1,000
421-0000-361.10-17 LOAN INTEREST	29,266	24,074	24,074	1,634	1,285
421-0000-361.30-01 INCREASE(DECREASE)IN FV	71,304			-129,843	
421-0000-365.10-01 CITY AUCTION PROCEEDS	28,165	15,000	15,000	57,152	20,000
421-0000-365.10-02 SALES OF SURPLUS MATERIAL		100	100		100
421-0000-366.40-01 APPLIED FORFEITURES	283	292	127,264	126,983	
421-0000-369.10-01 CASH DISCOUNTS	38			48	
421-0000-369.10-03 NSF CHARGES	45,292	63,926	63,926	46,827	49,290
421-0000-369.10-04 GIS REVENUE	30	30	30	30	30
421-0000-369.10-05 CASH OVER/SHORT	5,524			100	
421-0000-369.10-07 RECOVERIES/REFUNDS	22,875	12,500	12,500	25,628	12,500
421-0000-369.10-09 OTHER MISC REVENUES	3,494			363	
421-0000-369.10-12 P-CARD REBATE	2,728	16,275	16,275	11,409	10,000
421-0000-381.10-01 FROM GENERAL FUND	39,772	46,596	47,725	47,725	50,076
421-0000-381.14-23 FROM CONN FEES - WATER	688,736	680,778	680,778	680,778	680,799
421-0000-381.14-24 FROM CONN FEES - SEWER	817,444	807,998	807,998	807,998	808,023
421-0000-381.14-61 FROM STORMWATER UTILITY		132,174	132,174	132,174	131,775
421-0000-381.14-71 FROM SOLID WASTE FUND	8,194	48,954	48,954	48,954	55,918
421-0000-381.15-13 FROM OTHER EE BENF. FUND					28,145
421-0000-381.15-22 FROM RISK MANAGEMENT FUND	433,270				
421-0000-389.80-05 DEVELOPER CONTRIBUTIONS	1,222,581			780,129	
421-0000-392.30-06 UNDESIGNATED		820,987	1,363,266		1,164,039
421-0000-392.30-07 DESIGNATED			5,896,001		
423-0000-361.10-10 INTEREST ON WATER CONNECT	19,667	27,500	27,500	3,356	3,400
423-0000-361.10-11 INTEREST ON SEWER CONNECT	16,014	14,500	14,500	3,870	3,900
423-0000-361.10-20 LOAN INTEREST - WATER	8,716	6,782	6,782	6,847	5,860
423-0000-361.10-21 LOAN INTEREST - SEWER	643	551	551	581	510
423-0000-389.80-01 CONNECTION FEES-WATER	2,710,467	2,106,211	2,106,211	3,096,594	2,501,829
423-0000-389.80-02 CONNECTION FEES-SEWER	2,098,124	1,930,608	1,930,608	4,014,389	2,626,800
423-0000-389.80-07 WATER CAP CHARGE RECOVERY	252			-252	
423-0000-389.80-08 SEWER CAP CHARGE RECOVERY	621	275	275	-186	160
423-0000-392.30-06 UNDESIGNATED			645,601		
423-0000-392.30-07 DESIGNATED			250,857		
424-0000-361.10-01 INTEREST INCOME	126,097	45,000	45,000	61,939	45,000
424-0000-361.30-01 INCREASE(DECREASE)IN FV	33,631			-55,011	
424-0000-381.14-21 FROM UTILITIES OPER	7,035,074	5,936,385	5,936,385	5,936,385	6,355,431
424-0000-392.30-06 UNDESIGNATED		257,093	298,355		890,080
424-0000-392.30-07 DESIGNATED			7,841,416		
425-0000-361.10-01 INTEREST INCOME	105,885	75,000	75,000	85,689	84,000
425-0000-361.10-17 LOAN INTEREST	14,922	11,940	11,940	9,418	10,000

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
425-0000-361.30-01 INCREASE(DECREASE)IN FV	17,297			-57,233	
425-0000-389.80-03 MAIN LINE EXTENSION-WATER	1,185,929	1,696,271	1,696,271	1,267,662	911,424
425-0000-389.80-04 MAIN LINE EXTENSION-SEWER	374,364	369,782	369,782	423,007	315,263
425-0000-392.30-06 UNDESIGNATED			275,000		482,862
425-0000-392.30-07 DESIGNATED			443,063		
426-0000-361.10-06 INTEREST - BOND INTEREST	672	750	750	50	100
426-0000-361.10-07 INTEREST - BOND PRINCIPAL	4,676	4,100	4,100	363	400
426-0000-381.14-25 FROM MAIN LINE EXT FEES	1,328,465	1,533,010	1,533,010	1,533,010	1,531,420
426-0000-392.30-06 UNDESIGNATED					1,500
427-0000-361.10-03 INTEREST ON RESERVES	59,386	33,025	33,025	33,559	35,000
427-0000-361.10-06 INTEREST - BOND INTEREST	5,199	4,465	4,465	350	400
427-0000-361.10-07 INTEREST - BOND PRINCIPAL	2,782	2,390	2,390	169	200
427-0000-361.30-01 INCREASE(DECREASE)IN FV	13,071			-34,863	
427-0000-381.14-21 FROM UTILITIES OPER	348,387	352,316	352,316	352,316	349,603
427-0000-381.14-23 FROM CONN FEES - WATER	1,455,590	1,463,649	1,463,649	1,463,649	1,460,668
427-0000-381.14-24 FROM CONN FEES - SEWER	104,993	105,575	105,575	105,575	105,360
428-0000-361.10-06 INTEREST - BOND INTEREST	10				
428-0000-361.10-07 INTEREST - BOND PRINCIPAL	603				
428-0000-381.14-21 FROM UTILITIES OPER	47,246				
428-0000-381.14-23 FROM CONN FEES - WATER	59,922				
428-0000-381.14-24 FROM CONN FEES - SEWER	39,948				
431-0000-325.10-01 ASSESS REVENUES-CURRENT	88,987	210,597	210,597	221,344	
431-0000-325.10-10 PENALTIES	1,191	1,500	1,500	1,000	
431-0000-361.10-01 INTEREST INCOME	597	500	500	58	
431-0000-361.10-02 INT ON TAX COLLECT INVEST	222	220	220	60	
431-0000-361.10-03 INTEREST ON RESERVES	2,506	2,995	2,995	265	
431-0000-361.10-06 INTEREST - BOND INTEREST	45	25	25	5	
431-0000-361.10-07 INTEREST - BOND PRINCIPAL	165	100	100	31	
431-0000-392.30-06 UNDESIGNATED		5,535	325,535		
432-0000-325.10-01 ASSESS REVENUES-CURRENT	184,878	355,915	355,915	412,792	359,702
432-0000-325.10-10 PENALTIES	1,211	2,000	2,000	1,215	1,200
432-0000-361.10-01 INTEREST INCOME	1,993	2,325	2,325	207	200
432-0000-361.10-02 INT ON TAX COLLECT INVEST	299	235	235	100	100
433-0000-381.14-21 FROM UTILITIES OPER					3,196
433-0000-384.20-01 LOAN PROCEEDS		18,938,800	31,972,953	32,000,000	
434-0000-361.10-01 INTEREST INCOME				9,622	3,000
434-0000-361.10-06 INTEREST - BOND INTEREST				35	20
434-0000-361.10-07 INTEREST - BOND PRINCIPAL				114	50
434-0000-381.14-21 FROM UTILITIES OPER			116,620	116,620	117,259
434-0000-381.14-23 FROM CONN FEES - WATER			645,601	645,601	649,139
434-0000-384.20-01 LOAN PROCEEDS				11,507,000	

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
434-0000-392.30-06 UNDESIGNATED			11,507,000		
451-0000-322.10-01 BUILDING PERMITS	2,627,442	2,600,000	2,600,000	2,500,000	2,750,000
451-0000-322.10-03 RECALLS	233,750	300,000	300,000	50,000	50,000
451-0000-322.10-04 PLAN CHECK FEES	1,081,885	1,000,000	1,000,000	1,000,000	1,200,000
451-0000-329.10-03 FLOOD PLAIN PERMITS				500	
451-0000-331.90-05 DEPT OF JUSTICE			6,290	6,290	
451-0000-337.50-04 BREVARD COUNTY/CARES ACT				3,397	
451-0000-341.30-08 COLLECTION ALLOWANCE	60,341	45,000	45,000	62,509	75,000
451-0000-341.30-09 ADMINISTRATIVE FEES	24,215	45,000	45,000		
451-0000-342.50-01 FIRE PLAN CHECK FEES	69,830	75,000	75,000	150,000	140,000
451-0000-342.50-02 FIRE INSPECTION FEES	53,709	100,000	100,000	100,000	100,000
451-0000-342.50-03 FIRE INSPECTION RECALLS	2,000	5,000	5,000	1,000	1,000
451-0000-342.50-04 FIRE PLAN OUTSIDE REVIEW	1,632	3,000	3,000		
451-0000-361.10-01 INTEREST INCOME	51,921	50,000	50,000	12,000	15,000
451-0000-365.10-01 CITY AUCTION PROCEEDS	260			211	
451-0000-366.40-01 APPLIED FORFEITURES	135		37,392	37,392	
451-0000-369.10-05 CASH OVER/SHORT	52				
451-0000-369.10-09 OTHER MISC REVENUES	73,951	100,000	100,000	34,000	20,000
451-0000-381.10-01 FROM GENERAL FUND	23,140		187	187	
451-0000-381.15-13 FROM OTHER EE BENF. FUND					6,195
451-0000-381.15-22 FROM RISK MANAGEMENT FUND	46,285				
451-0000-392.30-06 UNDESIGNATED			1,056,131	547,367	6,273,672
451-0000-392.30-07 DESIGNATED			54,486	54,486	
461-0000-325.20-01 ASSESS REVENUES-CURRENT	9,799,135				
461-0000-325.20-20 ASSESS REV-NON CURRENT	10,676			35,000	
461-0000-329.10-02 DRIVEWAY PERMITS	60,205			847	
461-0000-331.90-02 FEMA REIMBURSEMENT			865	865	
461-0000-334.90-02 FEMA REIMBURSEMENT			144	144	
461-0000-337.50-04 BREVARD COUNTY/CARES ACT					
461-0000-341.30-03 VACATING OF EASEMENT	2,912	1,092	1,092	1,092	1,092
461-0000-341.30-04 ENGINEERING PLAN FEES	45,739	50,000	50,000	30,000	30,000
461-0000-343.70-02 STORMWATER SERVICE FEES	94,948	9,017,462	9,017,462	9,017,462	9,017,462
461-0000-344.90-02 CITY CHARGEBACKS	22,437	1,000	1,000	150	1,000
461-0000-344.90-05 EQUIPMENT CHARGEBACKS		1,000	1,000	1,000	1,000
461-0000-344.90-07 INTERNAL ENGINEERING FEES	58,589	1,000	1,000	17,000	1,000
461-0000-361.10-01 INTEREST INCOME	108,943	100,000	100,000	15,000	100,000
461-0000-361.10-02 INT ON TAX COLLECT INVEST	6,467	11,000	11,000	5,000	
461-0000-361.30-01 INCREASE(DECREASE)IN FV	-413				
461-0000-365.10-01 CITY AUCTION PROCEEDS					
461-0000-365.10-02 SALES OF SURPLUS MATERIAL	10,401	10,000	10,000	10,000	10,000
461-0000-366.40-01 APPLIED FORFEITURES			43,609	43,609	

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
461-0000-369.10-01 CASH DISCOUNTS	38				
461-0000-381.10-01 FROM GENERAL FUND	309,666	275,697	275,697	275,697	275,697
461-0000-381.15-13 FROM OTHER EE BENF. FUND					7,303
461-0000-381.15-22 FROM RISK MANAGEMENT FUND	105,840				
461-0000-392.30-06 UNDESIGNATED		512,894	-2,219,351	374,893	
461-0000-392.30-07 DESIGNATED			4,848,811	4,848,811	
471-0000-337.50-04 BREVARD COUNTY/CARES ACT					
471-0000-343.40-02 SANITATION SERVICE FEES	6,209,924	11,661,683	11,661,683	11,661,683	12,873,432
471-0000-361.10-01 INTEREST INCOME	26,653	35,000	35,000	4,500	5,000
471-0000-361.30-01 INCREASE(DECREASE)IN FV	2,322				
471-0000-366.40-01 APPLIED FORFEITURES			3,190	3,190	
471-0000-369.10-12 P-CARD REBATE	16,103			45,127	
471-0000-381.15-22 FROM RISK MANAGEMENT FUND	11,760			45,127	
471-0000-392.30-06 UNDESIGNATED		476,204	475,003	473,003	316,000
511-0000-337.50-04 BREVARD COUNTY/CARES ACT					
511-0000-341.20-05 COBRA PAYMENTS	598,239	699,006	699,006	540,000	607,311
511-0000-341.20-11 DENTAL INSURANCE	-96			64	
511-0000-341.20-17 MEDICAL INSURANCE	1,614,440	1,704,642	1,704,642	1,700,000	1,637,822
511-0000-341.20-21 HEALTH INS PYMT/DEPT PREM	9,258,313	11,627,678	11,627,678	11,620,000	13,778,988
511-0000-361.10-01 INTEREST INCOME	74,230	75,000	75,000	10,000	10,000
511-0000-366.40-01 APPLIED FORFEITURES	59		3,140	3,143	
511-0000-369.10-07 RECOVERIES/REFUNDS	5,729				
511-0000-369.10-09 OTHER MISC REVENUES				29	
511-0000-369.10-14 INSURANCE / RX REBATE					
511-0000-381.15-13 FROM OTHER EE BENF. FUND					4,797
511-0000-381.15-22 FROM RISK MANAGEMENT FUND	4,437				
512-0000-341.20-22 LIABILITY/PROP PREMIUMS	2,997,661	3,178,111	3,178,111	3,178,111	3,351,409
512-0000-341.20-23 WORKER'S COMPENSATION	1,475,937	1,430,098	1,430,098	1,430,098	1,509,688
512-0000-361.10-01 INTEREST INCOME	90,306	60,000	60,000	45,000	50,000
512-0000-361.30-01 INCREASE(DECREASE)IN FV	35,088	15,000	15,000		10,000
512-0000-366.40-01 APPLIED FORFEITURES	979		16,121	16,121	
512-0000-369.10-06 SPECIFIC EXCESS RECOVERY	452,265			203,200	
512-0000-369.10-07 RECOVERIES/REFUNDS	23,909			25,000	
512-0000-369.10-18 WORKERS' COMP INDEMNITY	54,458		7,540	25,000	
512-0000-381.15-13 FROM OTHER EE BENF. FUND					2,277
513-0000-337.50-04 BREVARD COUNTY/CARES ACT					
513-0000-341.20-05 COBRA PAYMENTS	115			17,532	
513-0000-341.20-11 DENTAL INSURANCE	393,402	459,117	459,117	330,000	420,000
513-0000-341.20-12 VISION INSURANCE	72,149	75,783	75,783	76,500	79,572
513-0000-341.20-14 AFLAC INSURANCE		56,039	56,039	50,000	66,000
513-0000-341.20-15 LIFE INSURANCE	196,404	242,288	242,288	211,000	240,000

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
513-0000-341.20-16 SHORT TERM DISABILITY	279,223	284,580	284,580	297,000	300,000
513-0000-341.20-21 HEALTH INS PYMT/DEPT PREM	3,304,071	3,464,889	3,464,889	3,480,000	3,045,105
513-0000-366.40-01 APPLIED FORFEITURES	257		2,386	2,388	
513-0000-369.10-07 RECOVERIES/REFUNDS				373	
513-0000-369.10-09 OTHER MISC REVENUES	50,000			25,002	
513-0000-381.15-11 FROM EMPL BENEFIT FUND			21,561	21,561	
513-0000-381.15-22 FROM RISK MANAGEMENT FUND	2,877				
513-0000-392.30-07 DESIGNATED					995,203
521-0000-331.90-02 FEMA REIMBURSEMENT			1,055	1,005	
521-0000-334.90-02 FEMA REIMBURSEMENT			176	176	
521-0000-335.49-01 MOTOR FUEL TAX REBATE	82,660	50,000	50,000	5,500	50,000
521-0000-341.20-10 FLEET SERVICES	4,086,711	3,682,397	3,682,397	3,682,397	4,300,874
521-0000-341.20-18 TOWN OF MALABAR	4,323	2,200	2,200	1,500	2,200
521-0000-341.20-24 CITY OF MELBORUNE		2,600	2,600		2,000
521-0000-361.10-01 INTEREST INCOME	8,405	9,000	9,000	5,000	9,000
521-0000-364.10-04 GAIN/LOSS ON DISPOSAL	-11,455				
521-0000-365.10-01 CITY AUCTION PROCEEDS	10272			32479	
521-0000-369.10-01 CASH DISCOUNTS	-152				
521-0000-369.10-05 CASH OVER/SHORT	177				
521-0000-369.10-07 RECOVERIES/REFUNDS	16,752				
521-0000-381.10-01 FROM GENERAL FUND	3,150,111	179,658	1,250,748	1,248,248	160,584
521-0000-381.11-51 FROM IMPACT FEES - POLICE	26,020				
521-0000-381.15-13 FROM OTHER EE BENF. FUND					3,191
521-0000-381.15-22 FROM RISK MANAGEMENT FUND	26,670				
521-0000-392.30-06 UNDESIGNATED		303,128	303,128	303,128	
521-0000-392.30-07 DESIGNATED			1,880,912	1,880,912	