

Revenue Accounts - All Funds

The following table provides detailed account revenue data including FY 2021 Actuals, FY 2022 Approved Budget, FY 2022 Amended Budget, FY 2022 Year-End Estimates and FY 2023 Proposed Budget.

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-0000-311.10-01 OPERATING MILLAGE	35,572,330	37,913,418	37,913,418	38,700,000	46,381,681
001-0000-311.15-01 DELINQUENT OPERATING	110,970	100,000	100,000	120,400	120,000
001-0000-311.15-10 ROAD IMPR DEBT DELINQUENT				140	
001-0000-312.41-01 1ST LOCAL OPTION FUEL TAX	3,817,013	3,796,230	3,796,230	3,500,000	3,800,000
001-0000-314.10-01 FLORIDA POWER & LIGHT	8,050,678	7,680,000	7,680,000	7,781,000	7,800,000
001-0000-314.30-01 PALM BAY WATER	1,639,203	1,570,000	1,570,000	1,639,000	1,760,000
001-0000-314.40-01 CITY GAS	54,429	53,000	53,000	55,900	57,000
001-0000-314.40-03 MISC GAS COMPANIES	70,470	82,000	82,000	81,000	82,000
001-0000-315.10-01 COMMUNICATION SVC TAX	2,559,292	2,500,000	2,633,283	2,617,000	2,635,000
001-0000-316.10-01 BUSINESS TAX RECEIPTS	503,332	520,000	520,000	520,000	520,000
001-0000-316.10-02 BUSINESS TAX PENALTIES	10,289	8,000	8,000	13,000	10,000
001-0000-316.10-03 BUSINESS TAX TRANSFERS	926	800	800	900	900
001-0000-316.10-04 BUSINESS TAX APPLICATIONS	10,925	11,000	11,000	11,000	11,000
001-0000-323.10-01 FLORIDA POWER & LIGHT	5,682,439	5,400,000	5,400,000	5,590,000	5,700,000
001-0000-323.40-01 CITY GAS	40,916	40,000	40,000	44,000	44,000
001-0000-323.70-01 WASTE MANAGEMENT	458,736	500,000	500,000	474,200	500,000
001-0000-323.70-02 ROLL-OFF CONTAINER FEE	4,000	4,250	4,250	4,250	4,250
001-0000-329.10-01 BRD OF ADJUST VARIANCES	8,800	5,000	5,000	3,000	6,400
001-0000-329.10-02 DRIVEWAY PERMITS	95,989	75,000	75,000	126,337	98,000
001-0000-329.10-03 FLOOD PLAIN PERMITS		780	780		
001-0000-329.10-04 TREE PERMITS	28,406	48,000	48,000	48,000	55,000
001-0000-329.10-07 MOBILE FOOD VENDOR PERMIT		500	500		
001-0000-331.20-05 DEPT OF JUSTICE	42,432	383,204	412,368	142,220	214,129
001-0000-331.20-06 HOMELAND SECURITY/FEMA	58,496		14,500	14,500	
001-0000-331.90-02 FEMA REIMBURSEMENT	129,292		32,278	32,278	
001-0000-331.90-05 DEPT OF JUSTICE	108,420				
001-0000-334.20-01 FDOT GRANT			44,000	44,000	
001-0000-334.90-02 FEMA REIMBURSEMENT	21,549		5,380	5,380	
001-0000-335.12-04 STATE REVENUE SHARING	5,466,964	5,134,226	5,567,523	5,600,000	5,900,000
001-0000-335.14-01 MOBILE HOME LICENSES	2,698	2,800	2,800	3,500	3,500
001-0000-335.15-01 ALCOHOLIC BEVERAGE LICENS	24,909	30,000	30,000	30,000	30,000
001-0000-335.18-01 HALF CENT SALES TAX	7,563,292	7,206,878	7,491,179	7,300,000	7,900,000
001-0000-335.20-01 FIREFIGHTER SUPPLEMNT CMP	32,521	37,000	37,000	33,700	37,000
001-0000-337.20-01 BREVARD CNTY SCHOOL BOARD	160,000	158,000	158,000	158,000	186,000
001-0000-337.20-02 BREVARD COUNTY	21,700				
001-0000-337.50-04 BREVARD COUNTY/CARES ACT	381,307				

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-0000-338.10-02 COUNTY OCCUP LICENSE	41,936	45,000	45,000	40,300	45,000
001-0000-341.30-01 COMPREHENSIVE PLAN AMEND	13,600	12,500	12,500	45,800	38,000
001-0000-341.30-02 ZONING FEES	44,639	35,000	35,000	49,300	43,000
001-0000-341.30-04 ENGINEERING PLAN FEES	475,523	285,000	285,000	574,515	500,000
001-0000-341.30-05 SALE OF MAPS & PUBLICATN		20	20	20	20
001-0000-341.30-06 CERTIFICATIONS/COPYING	19,820	30,000	30,000	30,000	30,000
001-0000-341.30-08 COLLECTION ALLOWANCE	7,784	5,000	5,000	9,791	5,000
001-0000-341.30-09 ADMINISTRATIVE FEES	390	400	400	400	400
001-0000-341.30-10 LIEN RESEARCH FEES	311,600	242,000	242,000	271,000	271,000
001-0000-341.30-13 PASSPORT SERVICE FEES	7,718	10,000	10,000	12,500	12,500
001-0000-341.30-17 SITE PLAN REVIEW FEE	54,350	45,000	45,000	45,000	50,000
001-0000-341.30-23 FORECLOSURE APP FEES	12,100	20,000	20,000	15,000	20,000
001-0000-341.30-26 APPLICANT TESTING FEES	930	4,000	4,000	1,000	1,000
001-0000-341.30-27 ZONING VERIFICATION FEES	2,900	1,800	1,800	1,800	2,400
001-0000-341.30-31 PRE-APP-SITE/SUBDIV FEES	13,750	9,000	9,000	16,500	18,000
001-0000-341.30-32 LOBBYIST REGISTRATION FEE	200	150	150	150	150
001-0000-341.90-02 CITY CHARGEBACKS	1,647	50	50	1,000	1,000
001-0000-342.10-01 POLICE SERVICES	232	2,000	2,000	200	200
001-0000-342.10-05 SPECIAL DETAIL REVENUE	10,260	10,000	10,000	10,000	10,000
001-0000-342.50-02 FIRE INSPECTION FEES	74,255	30,000	30,000	72,820	75,000
001-0000-342.90-03 POLICE RANGE FEES	14,860	15,000	15,000	20,500	15,000
001-0000-342.90-05 ALARM REGISTRATION FEES	14,280	23,000	23,000	23,000	23,000
001-0000-343.40-03 COLLECTION & DISPOSAL FEE	579,357	400,000	400,000	531,100	678,000
001-0000-344.90-01 MOWING SERVICES	62,932	38,695	38,695	114,176	100,000
001-0000-344.90-02 CITY CHARGEBACKS	1,375	1,000	1,000	1,000	1,000
001-0000-344.90-03 RIGHT-OF-WAY FEES	502,438	250,000	250,000	350,000	350,000
001-0000-344.90-10 OTHER TRANS CHARGES	32,174	122,114	122,114	122,114	35,000
001-0000-347.20-01 MEMBERSHIP FEES	43,428	30,000	30,000	40,000	30,000
001-0000-347.20-17 IN-HOUSE LABOR	6,500	9,000	9,000	7,000	9,000
001-0000-347.20-27 RECREATION PROGRAMS	127,911	290,000	290,000	160,000	150,000
001-0000-347.40-01 SPECIAL EVENTS	12,414	5,000	5,000	12,000	10,000
001-0000-347.50-01 MEETING ROOMS RENTAL	9,382	9,000	9,000	10,096	9,000
001-0000-347.50-02 CAPTAIN'S HOUSE RENTAL	27,850	20,000	20,000	20,000	20,000
001-0000-347.50-03 GYMNASIUM RENTAL	6,480	7,000	7,000	7,000	7,000
001-0000-347.50-06 BALLFIELD RENTAL	7,213	10,000	10,000	10,000	10,000
001-0000-347.50-07 BALLFIELD LIGHT FEES	36,089	40,000	40,000	40,000	40,000
001-0000-347.50-13 SKATING RINK RENTALS	113	100	100		
001-0000-347.50-14 PAVILLION RENTAL	27,725	21,200	21,200	22,000	21,200
001-0000-347.50-16 TENNIS COURT RENTALS	287	500	500	600	500
001-0000-347.50-17 STAGE RENTALS	250	850	850	935	
001-0000-347.50-21 KITCHEN RENTALS	300	300	300	300	300

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-0000-347.50-22 PAVILION LIGHT FEES	4,125	3,400	3,400	3,500	3,400
001-0000-347.50-23 CRICKET FIELD RENTAL	90				
001-0000-347.50-24 SOCCER FIELD RENTAL	1,652	3,000	3,000	1,000	3,000
001-0000-347.50-26 PBAC RENTALS		2,000	2,000		
001-0000-347.90-01 MISC SALES	4	700	700		700
001-0000-347.90-02 MISC INCOME	1,606	2,000	2,000	1,500	1,500
001-0000-347.90-09 PBAC - STAFF FEE		1,000	1,000		
001-0000-347.90-17 MILITARY TRIBUTE BANNERS	5,250	3,000	3,000	1,210	2,400
001-0000-347.90-18 TREE MITIGATION REPL FEES	285,787		4,250	4,250	
001-0000-349.10-01 UTILITIES FUND	1,550,246	1,377,698	1,377,698	1,377,698	1,321,468
001-0000-349.10-02 BUILDING FUND	291,085	319,963	319,963	319,963	481,223
001-0000-349.10-04 STORMWATER UTILITY FUND	704,941	686,743	686,743	686,743	663,973
001-0000-349.10-05 SOLID WASTE FUND	122,897	105,033	105,033	105,033	7,637
001-0000-349.10-13 CODE NUISANCE FUND	14,123	13,257	13,257	13,257	12,614
001-0000-349.10-14 UTILITIES CONN FEE FUND	3,314	5,220	5,220	5,220	5,784
001-0000-349.10-15 UTILITIES RENEWAL/REPLACE	32,996	42,958	42,958	42,958	44,978
001-0000-349.10-16 UTILITIES MAIN LINE EXT.	898	1,807	1,807	1,807	3,071
001-0000-349.10-17 USA 1 ASSESSMENT FUND	2,952				
001-0000-349.10-18 UNIT 31 ASSESSMENT FUND	3,824	8,238	8,238	8,238	5,242
001-0000-349.10-19 RISK FUND	126,163	138,873	138,873	138,873	151,234
001-0000-349.10-20 FLEET FUND	461,828	533,941	533,941	533,941	503,246
001-0000-349.10-21 HEALTH INSURANCE FUND		40,313	40,313	40,313	36,011
001-0000-349.10-22 OTHER EMPLOYEE BENFS FUND		41,311	41,311	41,311	38,490
001-0000-349.10-23 SRF LOAN FUND		3,196	3,196	3,196	3,777
001-0000-351.10-01 ABANDONED PROPERTY	13,412	7,000	7,000	2,000	7,000
001-0000-351.10-03 COURT FINES	41,621	40,000	40,000	42,000	42,000
001-0000-351.10-05 SECOND DOLLAR REVENUE	7,306	6,000	6,000	6,000	6,000
001-0000-351.10-07 INVESTIGATIVE COST RECVRY	180,511	170,500	170,500	170,000	170,000
001-0000-354.10-02 CODE COMPLIANCE FINES	225,718	251,000	251,000	256,374	251,000
001-0000-354.10-03 FALSE ALARM FINES	4,865	15,600	15,600	15,600	15,600
001-0000-354.10-12 FIRE INSPECTION FINES	1,756	1,300	1,300	1,922	1,900
001-0000-361.10-01 INTEREST INCOME	120,389	350,000	350,000	219,600	350,000
001-0000-361.10-02 INT ON TAX COLLECT INVEST		30,000	30,000	30,000	30,000
001-0000-361.10-03 INTEREST ON RESERVES	28,202	53,000	53,000	28,700	53,000
001-0000-361.30-01 INCREASE(DECREASE)IN FV	-92,800				
001-0000-362.10-01 PROPERTY LEASE	242,195	300,000	300,000	303,000	303,000
001-0000-364.10-04 GAIN/LOSS ON DISPOSAL	52,314			2,231	
001-0000-365.10-01 CITY AUCTION PROCEEDS	132,794	35,000	35,000	93,876	35,000
001-0000-365.10-02 SALES OF SURPLUS MATERIAL	10,293	4,600	4,600	6,331	5,700
001-0000-366.10-01 MISC CONTRIBUTIONS				834	
001-0000-366.10-03 PARKS & FACILITY SPONSOR	7,548	11,400	11,400	21,671	20,000

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001-0000-366.40-01 APPLIED FORFEITURES	301,940	50,000	50,000	50,000	50,000
001-0000-366.50-01 POLICE CONTRIBUTIONS	39,043				
001-0000-369.10-05 CASH OVER/SHORT	319				
001-0000-369.10-07 RECOVERIES/REFUNDS	48	20,000	20,000	20,000	20,000
001-0000-369.10-09 OTHER MISC REVENUE/REFUND	23,699	51,000	51,000	41,300	51,000
001-0000-369.10-12 P-CARD REBATE	12,100	12,100	12,100	19,011	19,000
001-0000-369.10-15 ELECTRONIC CITATION	14,505	15,000	15,000	15,000	15,000
001-0000-369.10-17 FIRST FRIDAY-VENDOR FEES	-23	3,090	3,090		
001-0000-369.10-20 PW RISK/DAMAGE RECOVERIES	3,857	7,700	7,700	14,519	7,700
001-0000-369.10-21 VENDING MACHINES	1,807	2,500	2,500	2,500	2,500
001-0000-381.11-23 FROM NSP FUND			1,533	1,533	
001-0000-381.11-81 FROM CRA	616,004	743,665	697,128		667,282
001-0000-381.11-95 FROM BUILDING FUND	34,423				
001-0000-381.14-21 FROM UTILITIES OPER	1,680,236	1,438,883	1,438,883	1,438,883	1,475,256
001-0000-381.15-11 FROM EMPL BENEFIT FUND	38,884				
001-0000-381.15-13 FROM OTHER EE BENF. FUND	30,986	943,295	943,295	943,295	
001-0000-388.10-01 SALES PROCEEDS	779,611		169,274	187,977	
001-0000-392.10-01 UNDESIGNATED			5,100,229	5,100,229	
001-0000-392.20-01 DESIGNATED			2,711,988	2,711,988	
101-0000-359.10-02 SETTLEMENT AGREEMENTS	13,982	9,000	9,000	3,011	
101-0000-359.10-04 TREASURY FORFEITED PROP.	25,361				
101-0000-361.10-01 INTEREST INCOME	318	500	500	270	
101-0000-361.10-22 INTEREST ON FEDERAL FUNDS	31				
101-0000-365.10-01 CITY AUCTION PROCEEDS	829				
101-0000-392.10-01 UNDESIGNATED			58,131	58,131	
101-0000-392.20-01 DESIGNATED			42,500	42,500	
103-0000-361.10-01 INTEREST INCOME	3			2	
103-0000-366.10-01 MISC CONTRIBUTIONS	396				
103-0000-366.10-07 MAYOR'S BALL TICKET SALES		10,000	10,000	10,000	10,000
103-0000-366.10-08 MAYOR'S DONATIONS		20,000	20,000	34,300	20,000
105-0000-341.30-07 LOT MOWING	134,364	120,000	120,000	120,000	150,000
105-0000-341.30-14 LOT CLEARING	141,279	200,000	200,000	100,000	200,000
105-0000-341.30-24 OTHER NUISANCE FEES	10,121	7,500	7,500	6,000	50,000
105-0000-361.10-01 INTEREST INCOME	874	1,000	1,000	774	
111-0000-334.50-02 SHIP GRANT	465,288			1,153,008	784,949
111-0000-345.90-01 PROGRAM INCOME	196,623			70,955	
111-0000-361.10-01 INTEREST INCOME	1,204	4,500	4,500	706	
111-0000-381.10-01 FROM GENERAL FUND	1,530				
111-0000-381.11-14 FROM HOME FUND			9,017	9,017	
111-0000-392.10-01 UNDESIGNATED					78,795
111-0000-392.20-01 DESIGNATED			145,643	145,643	

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
112-0000-331.50-01 CDBG GRANT	1,013,005		391,222	757,196	757,196
112-0000-345.90-03 PROGRAM INCOME/ECON DEVEL	885			443	
112-0000-361.10-01 INTEREST INCOME				2	
112-0000-381.11-14 FROM HOME FUND			7,647	7,648	
112-0000-392.10-01 UNDESIGNATED			390,457	390,457	
112-0000-392.20-01 DESIGNATED			1,586,689	1,586,689	256,740
114-0000-337.50-01 BREVARD COUNTY/HUD	4,971				
114-0000-345.90-02 PROGRAM INCOME/REHAB			299,213	299,213	
114-0000-392.10-01 UNDESIGNATED			16,664	16,664	44,908
114-0000-392.20-01 DESIGNATED			703,259	703,259	808,927
123-0000-345.90-05 PROGRAM INCOME/PROP SALES	427,811			127,390	
123-0000-392.10-01 UNDESIGNATED			1,533	1,533	
123-0000-392.20-01 DESIGNATED			2,790	2,790	
124-0000-331.50-04 CORONAVIRUS GRANT	362,589				
126-0000-331.50-01 CDBG GRANT	210,191				
126-0000-392.10-01 UNDESIGNATED			77,505	77,505	142,375
126-0000-392.20-01 DESIGNATED			1,059,330	1,059,330	
128-0000-361.10-01 INTEREST INCOME	2,140			6,315	
128-0000-361.30-01 INCREASE(DECREASE)IN FV	532				
128-0000-392.20-01 DESIGNATED		4,000,000	5,705,609	5,705,609	
131-0000-366.30-01 PARKS CONTRIBUTIONS	1,000				
131-0000-366.50-01 POLICE CONTRIBUTIONS	12,302		15,722	23,964	
131-0000-366.50-02 FIRE CONTRIBUTIONS	1,635		1,105	1,105	
161-0000-343.70-01 ENVIRONMENTAL FEES	37,539	20,000	20,000	17,500	
161-0000-343.70-04 ENVIRONMENTAL MONITORING	61,198	30,000	30,000	28,200	
161-0000-343.90-01 OTHER REVENUES	6,742			3,500	
161-0000-381.10-01 FROM GENERAL FUND	50,000	50,000	50,000	50,000	366,828
180-0000-324.11-03 NEXUS 32905	143,385	30,000	30,000	58,000	60,000
180-0000-324.12-03 NEXUS 32905				3,203	3,200
180-0000-361.20-01 INTEREST INCOME - POLICE	112	50	50	250	200
180-0000-392.10-01 UNDESIGNATED			30,003	30,003	
181-0000-311.10-01 OPERATING MILLAGE	1,462,000	1,462,000	1,637,391	1,637,391	2,275,404
181-0000-361.10-01 INTEREST INCOME	2,277	6,400	6,400	3,608	2,500
181-0000-362.10-01 PROPERTY LEASE	1,900				
181-0000-366.40-01 APPLIED FORFEITURES	3,401				
181-0000-388.10-01 SALES PROCEEDS	943,754				
181-0000-392.20-01 DESIGNATED		1,093,970	1,093,970	1,190,482	
183-0000-324.11-05 NEXUS 32907	211,634	75,000	75,000	160,000	150,000
183-0000-324.12-05 NEXUS 32907				8,970	9,000
183-0000-361.20-01 INTEREST INCOME - POLICE	216	100	100	500	250
183-0000-392.20-01 DESIGNATED			16,100	16,100	

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184-0000-324.11-07 NEXUS 32908	243,524	90,000	90,000	240,000	200,000
184-0000-361.20-01 INTEREST INCOME - POLICE	301	150	150	350	400
184-0000-392.20-01 DESIGNATED			37,761	37,761	
186-0000-324.11-09 NEXUS 32909	570,098	200,000	200,000	380,000	350,000
186-0000-361.20-01 INTEREST INCOME - POLICE	590	300	300	1,014	600
186-0000-392.20-01 DESIGNATED			37,786	37,786	
187-0000-324.11-03 NEXUS 32905	226,384	60,000	60,000	90,000	90,000
187-0000-324.12-03 NEXUS 32905				4,988	5,000
187-0000-361.20-02 INTEREST INCOME - FIRE	309	400	400	400	400
188-0000-324.11-05 NEXUS 32907	329,604	150,000	150,000	250,000	250,000
188-0000-324.12-05 NEXUS 32907				13,970	14,000
188-0000-361.20-02 INTEREST INCOME - FIRE	453	700	700	600	600
189-0000-324.11-07 NEXUS 32908	379,270	200,000	200,000	360,000	350,000
189-0000-361.20-02 INTEREST INCOME - FIRE	640	800	800	1,055	800
190-0000-324.11-09 NEXUS 32909	887,502	400,000	400,000	590,000	550,000
190-0000-324.12-09 NEXUS 32909					
190-0000-361.20-02 INTEREST INCOME - FIRE	911	1,500	1,500	1,500	1,000
190-0000-392.20-01 DESIGNATED			637,617	637,617	
191-0000-324.61-03 NEXUS 32905	409,835	70,000	70,000	190,000	180,000
191-0000-324.62-03 NEXUS 32905				10,538	10,600
191-0000-361.20-03 INTEREST INCOME - PARKS	512	400	400	1,075	500
191-0000-392.20-01 DESIGNATED			164,690	164,690	
192-0000-324.61-05 NEXUS 32907	681,807	300,000	300,000	470,000	475,000
192-0000-361.20-03 INTEREST INCOME - PARKS	1,061	1,000	1,000	1,746	1,000
192-0000-392.20-01 DESIGNATED			752,056	752,056	
193-0000-324.61-07 NEXUS 32908	799,987	400,000	400,000	750,000	750,000
193-0000-361.20-03 INTEREST INCOME - PARKS	1,447	1,500	1,500	2,350	1,500
193-0000-392.20-01 DESIGNATED			462,637	462,637	
194-0000-324.61-09 NEXUS 32909	1,852,126	800,000	800,000	1,150,000	1,000,000
194-0000-361.20-03 INTEREST INCOME - PARKS	3,081	3,000	3,000	4,392	3,000
196-0000-324.31-03 NEXUS 32905	1,211,250	250,000	250,000	850,000	850,000
196-0000-361.10-01 INTEREST INCOME		2,500	2,500		
196-0000-361.20-05 INTEREST INCOME - TRANSP	1,683	1,200	1,200	3,262	2,000
197-0000-324.31-05 NEXUS 32907	2,352,248	1,000,000	1,000,000	1,570,000	1,600,000
197-0000-361.10-01 INTEREST INCOME		1,200	1,200	2,603	1,200
197-0000-361.20-05 INTEREST INCOME - TRANSP	2,805	2,500	2,500	2,297	2,000
197-0000-392.10-01 UNDESIGNATED			2,658,000	2,658,000	
197-0000-392.20-01 DESIGNATED			329,511	629,511	
198-0000-324.31-07 NEXUS 32908	2,662,435	1,300,000	1,300,000	2,800,000	2,500,000
198-0000-361.10-01 INTEREST INCOME				2,184	500
198-0000-361.20-05 INTEREST INCOME - TRANSP	3,899	3,500	3,500	5,369	4,000

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
198-0000-392.10-01 UNDESIGNATED			4,500,000	4,500,000	
199-0000-324.31-09 NEXUS 32909	5,423,321	2,700,000	2,700,000	3,900,000	4,000,000
199-0000-361.10-01 INTEREST INCOME				912	400
199-0000-361.10-03 INTEREST ON RESERVES	2,224	600	600	100	100
199-0000-361.20-05 INTEREST INCOME - TRANSP	18,560	20,000	20,000	15,000	15,000
199-0000-361.30-01 INCREASE(DECREASE)IN FV	-6,626				
199-0000-381.12-01 FROM DEBT SERVICE FUND	148				
199-0000-392.10-01 UNDESIGNATED			568,000	568,000	
199-0000-392.20-01 DESIGNATED			60,345	60,345	
201-0000-381.10-01 FROM GENERAL FUND	519,994	528,207	528,207	528,207	536,673
214-0000-361.10-06 INTEREST - BOND INTEREST	38	50	50	99	50
214-0000-361.10-07 INTEREST - BOND PRINCIPAL	23	50	50	52	50
214-0000-381.10-01 FROM GENERAL FUND	174,911	190,000	190,000	190,000	210,000
219-0000-381.10-01 FROM GENERAL FUND	5,566				
221-0000-361.10-06 INTEREST - BOND INTEREST	46	100	100	50	100
221-0000-361.10-07 INTEREST - BOND PRINCIPAL	426	750	750	1,039	750
221-0000-381.10-01 FROM GENERAL FUND	1,484,061	1,467,097	1,467,097	1,467,097	1,435,493
221-0000-392.10-01 UNDESIGNATED					9,568
223-0000-361.10-06 INTEREST - BOND INTEREST	11	50	50	25	50
223-0000-361.10-07 INTEREST - BOND PRINCIPAL	167	200	200	394	200
223-0000-381.10-01 FROM GENERAL FUND	530,123	531,357	531,357	354,238	531,088
224-0000-361.10-06 INTEREST - BOND INTEREST	73	150	150	100	150
224-0000-361.10-07 INTEREST - BOND PRINCIPAL	161	200	200	387	200
224-0000-381.10-01 FROM GENERAL FUND	826,637	824,000	824,000	824,000	824,314
225-0000-361.10-06 INTEREST - BOND INTEREST	70	150	150	89	150
225-0000-361.10-07 INTEREST - BOND PRINCIPAL	109	150	150	197	150
225-0000-381.11-55 FROM IMPACT FEES - TRANS	227,752	226,931	226,931	226,931	227,018
226-0000-361.10-06 INTEREST - BOND INTEREST	28	100	100	40	100
226-0000-361.10-07 INTEREST - BOND PRINCIPAL	67	200	200	164	200
226-0000-381.10-01 FROM GENERAL FUND	331,605	336,891	336,891	336,891	347,507
227-0000-361.10-06 INTEREST - BOND INTEREST	150	300	300	186	300
227-0000-361.10-07 INTEREST - BOND PRINCIPAL	477	600	600	852	600
227-0000-381.11-55 FROM IMPACT FEES - TRANS	767,784	767,689	767,689	767,689	768,188
228-0000-311.10-10 BONDED DEBT MILLAGE	3,558,388	3,524,750	6,972,376	6,972,376	6,977,575
228-0000-311.15-10 ROAD IMPR DEBT DELINQUENT	5,396			5,400	
228-0000-361.10-01 INTEREST INCOME		100	100	20	
228-0000-361.10-02 INT ON TAX COLLECT INVEST		2,000	2,000	200	
228-0000-361.10-06 INTEREST - BOND INTEREST	365	750	750	1,060	1,000
228-0000-361.10-07 INTEREST - BOND PRINCIPAL	777	1,500	1,500	2,314	2,000
229-0000-361.10-06 INTEREST - BOND INTEREST	327	750	750	500	750
229-0000-361.10-07 INTEREST - BOND PRINCIPAL	215	200	200	505	200

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
229-0000-381.10-01 FROM GENERAL FUND	2,209,230	2,207,205	2,207,205	2,207,205	2,208,974
230-0000-361.10-06 INTEREST - BOND INTEREST	16	50	50	25	50
230-0000-361.10-07 INTEREST - BOND PRINCIPAL	87	100	100	204	100
230-0000-381.10-01 FROM GENERAL FUND	327,374	328,388	328,388	328,388	328,632
230-0000-381.12-01 FROM DEBT SERVICE FUND	46,253				
230-0000-385.10-07 '20 SP.OBL REV REF NOTE	4,258,000				
231-0000-311.10-10 BONDED DEBT MILLAGE		3,447,626			
231-0000-361.10-01 INTEREST INCOME		100	100	100	
231-0000-361.10-06 INTEREST - BOND INTEREST		750	750	803	
231-0000-361.10-07 INTEREST - BOND PRINCIPAL		1,500	1,500	1,536	
231-0000-381.12-01 FROM DEBT SERVICE FUND			3,447,626	3,447,626	3,450,450
301-0000-331.40-01 FDOT	1,707,149		293,617	293,617	
301-0000-334.36-02 FL DEPT OF ENV PROTECT			142,406	142,406	
301-0000-334.49-02 FDOT GRANT	474,051			60,302	
301-0000-334.50-06 DEO GRANT			684,438		
301-0000-337.70-02 FL INLAND NAVIGATION DIST			75,000		
301-0000-337.70-04 BREVARD CTY-TOURIST DEVEL	24,532		1,683,600		
301-0000-361.10-01 INTEREST INCOME	1,390	1,000	1,000	2,949	
301-0000-381.10-01 FROM GENERAL FUND	799,237		25,000	25,000	
301-0000-381.14-61 FROM STORMWATER UTILITY			88,000	88,000	
301-0000-392.10-01 UNDESIGNATED					2,500
301-0000-392.20-01 DESIGNATED			1,020,960	1,020,960	
306-0000-361.20-04 INTEREST ON BOND PROCEEDS	4	100	100		
306-0000-392.10-01 UNDESIGNATED					50
306-0000-392.20-01 DESIGNATED			180,645	180,645	
307-0000-361.10-01 INTEREST INCOME	3,733	5,000	5,000	5,846	
307-0000-381.10-01 FROM GENERAL FUND	1,510,577	750,000	919,274	919,274	1,000,000
307-0000-392.20-01 DESIGNATED			1,209,410	1,209,410	
308-0000-361.20-04 INTEREST ON BOND PROCEEDS	488	500	500	254	
308-0000-392.20-01 DESIGNATED			309,608	309,608	50
309-0000-361.10-01 INTEREST INCOME	23,262	50,000	50,000	5,497	
309-0000-361.20-04 INTEREST ON BOND PROCEEDS	14,762	50,000	50,000	5,036	
309-0000-366.10-01 MISC CONTRIBUTIONS				48,000	
309-0000-392.10-01 UNDESIGNATED			42,951,142	42,951,142	14,010,184
309-0000-392.20-01 DESIGNATED			18,401,993	18,401,993	
310-0000-361.10-01 INTEREST INCOME	22,589			51,814	
310-0000-361.20-04 INTEREST ON BOND PROCEEDS	11,598			28,472	
310-0000-384.10-01 BOND PROCEEDS	56,437,163				
310-0000-392.20-01 DESIGNATED			8,799	8,799	
421-0000-329.10-05 SEWER USE PERMIT FEES					293
421-0000-331.90-02 FEMA REIMBURSEMENT	30,262		95	96,775	

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
421-0000-331.90-05 DEPT OF JUSTICE	8,066				
421-0000-334.90-02 FEMA REIMBURSEMENT	5,044		16		
421-0000-337.50-04 BREVARD COUNTY/CARES ACT	63,458				
421-0000-338.18-01 HALF CENT SALES TAX	2,795,074			160,516	
421-0000-341.30-09 ADMINISTRATIVE FEES	26,744	25,598	25,598	25,065	23,813
421-0000-341.30-19 RECORDING FEES	3,672	3,060	3,060	3,366	3,200
421-0000-343.30-03 WATER REVENUE	16,933,376	17,048,500	17,048,500	17,576,103	18,147,330
421-0000-343.30-04 RESERVE CAPACITY CHRG-WTR	92,149	144,128	144,128	64,632	58,169
421-0000-343.30-05 FIRE PROTECTION SERVICE	228,435	237,570	237,570	233,204	237,290
421-0000-343.30-06 INSTALLATION FEES	1,015,134	780,520	780,520	975,105	1,033,900
421-0000-343.50-03 SEWER REVENUE	12,447,801	12,872,900	12,872,900	13,454,765	14,161,140
421-0000-343.50-04 LAKES OF MELBOURNE	324,915	337,550	337,550	331,140	343,560
421-0000-343.50-05 RECLAIMED WATER	69,207	75,900	75,900	57,239	84,770
421-0000-343.50-06 RESERVE CAPACITY CHRG-WW	97,061	199,511	199,511	115,809	104,228
421-0000-343.50-07 INSPECTION FEES	95				
421-0000-343.60-01 METER TRANSFER FEE	163,366	156,220	156,220	170,420	180,700
421-0000-343.60-02 TURN-ON FEE	375,769	399,600	399,600	361,398	383,190
421-0000-343.60-03 AFTER HOURS TURN-ON FEE	11,854	10,040	10,040	12,301	13,040
421-0000-343.60-05 PENALTIES	528,061	612,880	612,880	355,789	371,910
421-0000-343.60-08 CREDIT CHECK FEE	11,484	10,238	10,238	11,940	11,940
421-0000-343.60-09 PLAN REVIEW & INSPECTION	248,328	230,730	230,730	217,432	227,280
421-0000-343.60-11 TAMPERING CHARGES	46,725	35,000	35,000	68,250	55,000
421-0000-343.90-01 OTHER REVENUES	24,794	15,000	15,000	36,396	35,000
421-0000-343.90-02 UTILITY LIEN COSTS	7,140	6,830	6,830	5,490	5,570
421-0000-361.10-01 INTEREST INCOME	143,090	150,000	150,000	35,182	100,000
421-0000-361.10-09 INTEREST ON SINKING FUND	1,300	1,000	1,000	1,346	
421-0000-361.10-17 LOAN INTEREST	1,632	1,285	1,285	1,238	870
421-0000-361.30-01 INCREASE(DECREASE)IN FV	-107,832			-22,012	
421-0000-364.10-04 GAIN/LOSS ON DISPOSAL	-8,107				
421-0000-365.10-01 CITY AUCTION PROCEEDS	63,967	20,000	20,000	49,115	30,000
421-0000-365.10-02 SALES OF SURPLUS MATERIAL		100	100		
421-0000-366.40-01 APPLIED FORFEITURES	126,983				
421-0000-369.10-01 CASH DISCOUNTS	48			61	
421-0000-369.10-03 NSF CHARGES	44,459	49,290	49,290	33,929	35,030
421-0000-369.10-04 GIS REVENUE		30	30	30	30
421-0000-369.10-05 CASH OVER/SHORT	173			100	
421-0000-369.10-07 RECOVERIES/REFUNDS	26,580	12,500	12,500	13,995	13,500
421-0000-369.10-09 OTHER MISC REVENUE/REFUND	4,752			10,305	3,000
421-0000-369.10-12 P-CARD REBATE	11,409	10,000	10,000	21,876	20,000
421-0000-381.10-01 FROM GENERAL FUND	51,167	50,076	51,109	1,033	
421-0000-381.14-23 FROM CONN FEES - WATER	680,778	680,799	680,799	680,799	

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
421-0000-381.14-24 FROM CONN FEES - SEWER	807,998	808,023	808,023	808,023	
421-0000-381.14-61 FROM STORMWATER UTILITY	132,174	131,775			
421-0000-381.14-71 FROM SOLID WASTE FUND	48,954	55,918	55,918		
421-0000-381.15-13 FROM OTHER EE BENF. FUND		28,145	28,145	28,145	
421-0000-389.80-05 DEVELOPER CONTRIBUTIONS	2,021,177			1,444,459	
421-0000-392.30-06 UNDESIGNATED		1,164,039	1,748,485	1,748,485	7,318,357
421-0000-392.30-07 DESIGNATED			4,243,937	4,243,937	
423-0000-361.10-10 INTEREST ON WATER CONNECT	3,492	3,400	3,400	3,618	3,700
423-0000-361.10-11 INTEREST ON SEWER CONNECT	4,975	3,900	3,900	5,637	5,700
423-0000-361.10-20 LOAN INTEREST - WATER	6,801	5,860	5,860	5,604	3,677
423-0000-361.10-21 LOAN INTEREST - SEWER	582	510	510	572	467
423-0000-389.80-01 CONNECTION FEES-WATER	4,242,761	2,501,829	2,501,829	4,323,857	4,409,448
423-0000-389.80-02 CONNECTION FEES-SEWER	5,097,994	2,626,800	2,626,800	3,761,293	3,837,900
423-0000-389.80-07 WATER CAP CHARGE RECOVERY	-252				
423-0000-389.80-08 SEWER CAP CHARGE RECOVERY	-178	160	160	193	193
423-0000-392.30-07 DESIGNATED			207,622	207,622	
424-0000-361.10-01 INTEREST INCOME	66,286	45,000	45,000	24,386	35,000
424-0000-361.30-01 INCREASE(DECREASE)IN FV	-45,263			-9,748	
424-0000-381.14-21 FROM UTILITIES OPER	5,936,385	6,355,431	6,355,431	6,355,431	10,961,536
424-0000-392.30-06 UNDESIGNATED		890,080	919,183	919,183	965,038
424-0000-392.30-07 DESIGNATED			9,123,753	9,123,753	
425-0000-361.10-01 INTEREST INCOME	58,969	84,000	84,000	10,610	10,700
425-0000-361.10-17 LOAN INTEREST	8,583	10,000	10,000	9,032	6,790
425-0000-361.30-01 INCREASE(DECREASE)IN FV	-51,128			-6,104	
425-0000-389.80-03 MAIN LINE EXTENSION-WATER	1,500,064	911,424	911,424	1,367,572	1,025,679
425-0000-389.80-04 MAIN LINE EXTENSION-SEWER	412,390	315,263	315,263	323,960	242,970
425-0000-392.30-06 UNDESIGNATED		482,862	482,862	482,862	3,892,325
425-0000-392.30-07 DESIGNATED			668,632	668,632	
426-0000-361.10-06 INTEREST - BOND INTEREST	38	100	100	45	50
426-0000-361.10-07 INTEREST - BOND PRINCIPAL	469	400	400	399	400
426-0000-381.14-21 FROM UTILITIES OPER					1,561,170
426-0000-381.14-25 FROM MAIN LINE EXT FEES	1,530,286	1,531,420	1,531,420	1,531,420	3,750,000
426-0000-392.30-06 UNDESIGNATED		1,500	1,500	1,500	1,550
427-0000-361.10-03 INTEREST ON RESERVES	35,947	35,000	35,000	9,569	10,000
427-0000-361.10-06 INTEREST - BOND INTEREST	452	400	400	385	400
427-0000-361.10-07 INTEREST - BOND PRINCIPAL	218	200	200	171	200
427-0000-361.30-01 INCREASE(DECREASE)IN FV	-30,271			-4,591	
427-0000-381.14-21 FROM UTILITIES OPER	351,762	349,603	349,603	349,603	350,400
427-0000-381.14-23 FROM CONN FEES - WATER	1,461,347	1,460,668	1,460,668	1,460,668	1,464,000
427-0000-381.14-24 FROM CONN FEES - SEWER	105,409	105,360	105,360	105,360	105,600
431-0000-325.10-01 ASSESS REVENUES-CURRENT	220,569				

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
431-0000-325.10-10 PENALTIES	779				
431-0000-361.10-01 INTEREST INCOME	43			53	
431-0000-361.10-02 INT ON TAX COLLECT INVEST				2	
431-0000-361.10-03 INTEREST ON RESERVES	166				
431-0000-361.10-06 INTEREST - BOND INTEREST	4				
431-0000-361.10-07 INTEREST - BOND PRINCIPAL	25				
432-0000-325.10-01 ASSESS REVENUES-CURRENT	220,059	359,702	359,702	351,598	154,567
432-0000-325.10-10 PENALTIES	1,225	1,200	1,200	1,200	1,200
432-0000-361.10-01 INTEREST INCOME	150	200	200	28	25
432-0000-361.10-02 INT ON TAX COLLECT INVEST		100	100	16	15
432-0000-392.30-06 UNDESIGNATED					141,924
433-0000-381.14-21 FROM UTILITIES OPER		3,196	3,196	3,196	3,777
433-0000-384.20-01 LOAN PROCEEDS				31,081,250	
433-0000-392.30-07 DESIGNATED			28,570,157	28,570,157	
434-0000-361.10-01 INTEREST INCOME	9,238	3,000	3,000	6,042	3,000
434-0000-361.10-06 INTEREST - BOND INTEREST	31	20	20	53	25
434-0000-361.10-07 INTEREST - BOND PRINCIPAL	178	50	50	170	85
434-0000-381.14-21 FROM UTILITIES OPER	116,592	117,259	117,259	117,259	33,453
434-0000-381.14-23 FROM CONN FEES - WATER	645,446	649,139	649,139	649,139	185,192
434-0000-392.30-07 DESIGNATED			5,409,882	5,409,882	
451-0000-322.10-01 BUILDING PERMITS	4,331,227	2,750,000	2,750,000	3,745,056	3,300,000
451-0000-322.10-03 RECALLS	37,125	50,000	50,000	30,000	30,000
451-0000-322.10-04 PLAN CHECK FEES	1,933,042	1,200,000	1,200,000	1,200,000	1,200,000
451-0000-329.10-03 FLOOD PLAIN PERMITS	4,380			720	
451-0000-331.90-02 FEMA REIMBURSEMENT				1,699	
451-0000-331.90-05 DEPT OF JUSTICE	6,290				
451-0000-337.50-04 BREVARD COUNTY/CARES ACT	8,162				
451-0000-341.30-08 COLLECTION ALLOWANCE	151,776	75,000	75,000	100,000	150,000
451-0000-342.50-01 FIRE PLAN CHECK FEES	173,695	140,000	140,000	100,000	140,000
451-0000-342.50-02 FIRE INSPECTION FEES	194,855	100,000	100,000	100,000	100,000
451-0000-342.50-03 FIRE INSPECTION RECALLS	300	1,000	1,000	400	1,000
451-0000-361.10-01 INTEREST INCOME	10,396	15,000	15,000	15,447	
451-0000-361.30-01 INCREASE(DECREASE)IN FV	2,980				
451-0000-364.10-04 GAIN/LOSS ON DISPOSAL	-478,838				
451-0000-365.10-01 CITY AUCTION PROCEEDS	5,419				
451-0000-365.10-02 SALES OF SURPLUS MATERIAL				32	
451-0000-366.40-01 APPLIED FORFEITURES	37,397				
451-0000-369.10-05 CASH OVER/SHORT					
451-0000-369.10-09 OTHER MISC REVENUE/REFUND	62,715	20,000	20,000	51,899	
451-0000-381.10-01 FROM GENERAL FUND	187		245	245	
451-0000-381.15-13 FROM OTHER EE BENF. FUND		6,195	6,195	6,195	

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
451-0000-392.30-06 UNDESIGNATED		6,273,672	6,354,128	6,354,128	595,984
451-0000-392.30-07 DESIGNATED			824,539	824,539	
461-0000-325.20-20 ASSESS REV-NON CURRENT	78,361			4,049	
461-0000-329.10-02 DRIVEWAY PERMITS	847				
461-0000-331.90-02 FEMA REIMBURSEMENT	865				
461-0000-334.36-02 FL DEPT OF ENV PROTECT				350,000	
461-0000-334.90-02 FEMA REIMBURSEMENT	144				
461-0000-337.50-04 BREVARD COUNTY/CARES ACT	12,844				
461-0000-341.30-03 VACATING OF EASEMENT	1,951	1,092	1,092	2,522	2,594
461-0000-341.30-04 ENGINEERING PLAN FEES	40,068	30,000	30,000	30,000	30,000
461-0000-343.70-02 STORMWATER SERVICE FEES	7,391,131	9,017,462	9,017,462	8,600,000	9,283,442
461-0000-344.90-02 CITY CHARGEBACKS	3,607	1,000	1,000	2,000	
461-0000-344.90-05 EQUIPMENT CHARGEBACKS	139	1,000	1,000		
461-0000-344.90-07 INTERNAL ENGINEERING FEES	30,230	1,000	1,000	5,000	4,750
461-0000-361.10-01 INTEREST INCOME	12,576	100,000	100,000	11,610	14,000
461-0000-361.10-02 INT ON TAX COLLECT INVEST				2	
461-0000-361.30-01 INCREASE(DECREASE)IN FV	-1,003			-121	
461-0000-364.10-04 GAIN/LOSS ON DISPOSAL				271	
461-0000-365.10-01 CITY AUCTION PROCEEDS	60,271			20,200	
461-0000-365.10-02 SALES OF SURPLUS MATERIAL	12,667	10,000	10,000	4,354	5,000
461-0000-366.40-01 APPLIED FORFEITURES	43,609				
461-0000-381.10-01 FROM GENERAL FUND	275,697	275,697	275,697	275,697	
461-0000-381.14-21 FROM UTILITIES OPER	33,781				
461-0000-381.15-13 FROM OTHER EE BENF. FUND		7,303	7,303	7,303	
461-0000-392.30-06 UNDESIGNATED			200,000	200,000	7,645,507
461-0000-392.30-07 DESIGNATED			3,175,956	3,175,956	
471-0000-337.50-04 BREVARD COUNTY/CARES ACT	1,400				
471-0000-343.40-02 SANITATION SERVICE FEES	11,276,825	12,873,432	12,873,432	12,873,432	12,414,600
471-0000-361.10-01 INTEREST INCOME	6,444	5,000	5,000	3,302	3,000
471-0000-361.30-01 INCREASE(DECREASE)IN FV	-2,342				
471-0000-366.40-01 APPLIED FORFEITURES	3,190				
471-0000-369.10-12 P-CARD REBATE	45,127				
471-0000-392.30-06 UNDESIGNATED		316,000	316,000	316,000	1,065,070
511-0000-337.50-04 BREVARD COUNTY/CARES ACT	3,012				
511-0000-341.20-05 COBRA PAYMENTS	553,736	607,311	607,311	556,700	682,844
511-0000-341.20-11 DENTAL INSURANCE	64				
511-0000-341.20-17 MEDICAL INSURANCE	1,621,342	1,637,822	1,637,822	3,446,100	1,746,029
511-0000-341.20-21 HEALTH INS PYMT/DEPT PREM	11,686,331	13,778,988	13,778,988	11,396,000	13,687,666
511-0000-361.10-01 INTEREST INCOME	10,396	10,000	10,000	13,682	
511-0000-361.30-01 INCREASE(DECREASE)IN FV	1,149				
511-0000-366.40-01 APPLIED FORFEITURES	3,143				

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
511-0000-369.10-09 OTHER MISC REVENUE/REFUND	29				
511-0000-369.10-14 INSURANCE / RX REBATE	255,545			262,171	
511-0000-381.15-13 FROM OTHER EE BENF. FUND		4,797	4,797		
511-0000-392.30-06 UNDESIGNATED					669,768
511-0000-392.30-07 DESIGNATED			250	250	
512-0000-331.90-02 FEMA REIMBURSEMENT				90	
512-0000-341.20-22 LIABILITY/PROP PREMIUMS	3,194,782	3,351,409	3,351,409	3,351,409	3,508,363
512-0000-341.20-23 WORKER'S COMPENSATION	1,444,881	1,509,688	1,509,688	1,509,688	1,597,504
512-0000-361.10-01 INTEREST INCOME	45,379	50,000	50,000	50,000	
512-0000-361.10-03 INTEREST ON RESERVES	-46			46	
512-0000-361.30-01 INCREASE(DECREASE)IN FV	-36,005	10,000	10,000	10,000	
512-0000-366.40-01 APPLIED FORFEITURES	16,158				
512-0000-369.10-06 SPECIFIC EXCESS RECOVERY	234,532			550,165	
512-0000-369.10-07 RECOVERIES/REFUNDS	46,638			10,000	
512-0000-369.10-18 WORKERS' COMP INDEMNITY	9,061			10,000	
512-0000-381.15-13 FROM OTHER EE BENF. FUND		2,277	2,277	2,277	
513-0000-337.50-04 BREVARD COUNTY/CARES ACT	3,012				
513-0000-341.20-05 COBRA PAYMENTS	17,548			131	
513-0000-341.20-11 DENTAL INSURANCE	401,400	420,000	420,000	400,000	409,319
513-0000-341.20-12 VISION INSURANCE	71,232	79,572	79,572	73,000	75,343
513-0000-341.20-14 EE SUPPLEMENTAL INSURANCE	16	66,000	66,000	2,713	71,700
513-0000-341.20-15 LIFE INSURANCE	198,261	240,000	240,000	202,500	238,323
513-0000-341.20-16 SHORT TERM DISABILITY	275,126	300,000	300,000	274,400	298,323
513-0000-341.20-21 HEALTH INS PYMT/DEPT PREM	3,525,552	3,045,105	3,045,105	3,603,100	3,187,952
513-0000-361.10-01 INTEREST INCOME				2,982	
513-0000-366.40-01 APPLIED FORFEITURES	2,388				
513-0000-369.10-07 RECOVERIES/REFUNDS	373				
513-0000-369.10-09 OTHER MISC REVENUE/REFUND	50,031			41,250	
513-0000-381.15-11 FROM EMPL BENEFIT FUND	21,561				
513-0000-392.30-07 DESIGNATED		995,203	995,203	995,203	
521-0000-331.90-02 FEMA REIMBURSEMENT	1,055				
521-0000-334.90-02 FEMA REIMBURSEMENT	176				
521-0000-335.49-01 MOTOR FUEL TAX REBATE	49,440	50,000	50,000	50,000	60,000
521-0000-341.20-10 FLEET SERVICES	3,682,397	4,300,874	4,300,874	4,300,874	4,491,995
521-0000-341.20-18 TOWN OF MALABAR	720	2,200	2,200	2,200	2,200
521-0000-341.20-24 CITY OF MELBORUNE		2,000	2,000	2,000	2,000
521-0000-361.10-01 INTEREST INCOME	5,398	9,000	9,000	5,696	9,000
521-0000-364.10-04 GAIN/LOSS ON DISPOSAL	51,598				
521-0000-365.10-01 CITY AUCTION PROCEEDS	97,072				
521-0000-369.10-07 RECOVERIES/REFUNDS	20,594		44,061	65,238	
521-0000-381.10-01 FROM GENERAL FUND	1,250,748	160,584	3,109,021	3,109,021	10,000

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
521-0000-381.15-13 FROM OTHER EE BENF. FUND		3,191	3,191	3,191	
521-0000-392.30-06 UNDESIGNATED			38,666	38,666	15,492
521-0000-392.30-07 DESIGNATED			1,837,597	1,837,597	