

APPENDIX A

General Ledger Account Details

Revenue Accounts - All Funds

The following table provides detailed account revenue data including FY 2022 Actuals, FY 2023 Approved Budget, FY 2023 Amended Budget, FY 2023 Year-End Estimates and FY 2024 Proposed Budget.

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-0000-311.10-01 OPERATING MILLAGE	38,224,361	46,381,681	46,381,681	46,500,000	51,636,628
001-0000-311.15-01 DELINQUENT OPERATING	121,223	120,000	120,000	120,000	130,000
001-0000-311.15-10 ROAD IMPR DEBT DELINQUENT	140				
001-0000-312.41-01 1ST LOCAL OPTION FUEL TAX	4,165,133	3,800,000	4,159,113	3,610,000	4,389,000
001-0000-314.10-01 FLORIDA POWER & LIGHT	8,556,952	7,800,000	7,800,000	8,100,000	8,290,000
001-0000-314.30-01 PALM BAY WATER	1,727,469	1,760,000	1,760,000	1,600,000	1,700,000
001-0000-314.40-01 CITY GAS	56,467	57,000	57,000	63,000	68,000
001-0000-314.40-03 MISC GAS COMPANIES	88,354	82,000	82,000	72,000	83,000
001-0000-315.10-01 COMMUNICATION SVC TAX	2,686,205	2,635,000	2,784,721	2,780,000	2,902,000
001-0000-316.10-01 BUSINESS TAX RECEIPTS	500,669	520,000	520,000	585,000	553,000
001-0000-316.10-02 BUSINESS TAX PENALTIES	11,552	10,000	10,000	19,000	15,000
001-0000-316.10-03 BUSINESS TAX TRANSFERS	629	900	900	900	900
001-0000-316.10-04 BUSINESS TAX APPLICATIONS	12,347	11,000	11,000	10,800	11,000
001-0000-323.10-01 FLORIDA POWER & LIGHT	6,703,210	5,700,000	5,700,000	6,200,000	6,480,000
001-0000-323.40-01 CITY GAS	20,985	44,000	44,000	44,000	38,400
001-0000-323.70-01 WASTE MANAGEMENT	478,538	500,000	500,000	505,000	556,300
001-0000-323.70-02 ROLL-OFF CONTAINER FEE	500	4,250	4,250		
001-0000-329.10-01 BRD OF ADJUST VARIANCES	2,100	6,400	6,400	2,500	3,500
001-0000-329.10-02 DRIVEWAY PERMITS	500,978	98,000	98,000	88,200	450,000
001-0000-329.10-04 TREE PERMITS	20,991	55,000	55,000	13,400	19,000
001-0000-331.20-05 DEPT OF JUSTICE	21,423	214,129	270,792	236,325	93,450
001-0000-331.40-01 FDOT	32,828			50	
001-0000-331.90-02 FEMA REIMBURSEMENT	133,374		24,498	54,684	
001-0000-334.20-05 F.I.N.D			75,000		
001-0000-334.36-02 FL DEPT OF ENV PROTECT			100,000	100,000	
001-0000-334.70-05 FL DEPT OF ENV PROTECTION			60,000	60,000	
001-0000-334.90-02 FEMA REIMBURSEMENT	13,581				
001-0000-335.12-04 STATE REVENUE SHARING	6,927,757	5,900,000	5,950,921	6,310,000	6,599,000
001-0000-335.14-01 MOBILE HOME LICENSES	3,758	3,500	3,500	3,500	3,800
001-0000-335.15-01 ALCOHOLIC BEVERAGE LICENS	25,554	30,000	30,000	30,000	30,000
001-0000-335.18-01 HALF CENT SALES TAX	8,577,966	7,900,000	7,868,633	8,620,000	8,309,000
001-0000-335.20-01 FIREFIGHTER SUPPLEMNT CMP	34,883	37,000	37,000	37,000	35,000

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-0000-337.20-01 BREVARD CNTY SCHOOL BOARD	186,000	186,000	186,000	195,000	195,000
001-0000-337.70-01 BREVARD COUNTY			10,000		
001-0000-338.10-02 COUNTY OCCUP LICENSE	32,435	45,000	45,000	41,000	33,700
001-0000-341.30-01 COMPREHENSIVE PLAN AMEND	73,600	38,000	38,000	18,000	24,000
001-0000-341.30-02 ZONING FEES	85,525	43,000	43,000	45,000	46,000
001-0000-341.30-04 ENGINEERING PLAN FEES	613,790	500,000	500,000	450,000	500,000
001-0000-341.30-05 SALE OF MAPS & PUBLICATN		20	20	20	20
001-0000-341.30-06 CERTIFICATIONS/COPYING	4,331	30,000	30,000	30,000	22,000
001-0000-341.30-08 COLLECTION ALLOWANCE	9,866	5,000	5,000	5,000	5,300
001-0000-341.30-09 ADMINISTRATIVE FEES	390	400	400	400	460
001-0000-341.30-10 LIEN RESEARCH FEES	458,770	271,000	376,000	274,000	407,000
001-0000-341.30-13 PASSPORT SERVICE FEES	11,542	12,500	12,500	13,800	17,100
001-0000-341.30-17 SITE PLAN REVIEW FEE	46,050	50,000	50,000	45,000	46,000
001-0000-341.30-23 FORECLOSURE APP FEES	10,400	20,000	20,000	16,000	12,700
001-0000-341.30-26 APPLICANT TESTING FEES	815	1,000	1,000	1,440	1,000
001-0000-341.30-27 ZONING VERIFICATION FEES	4,100	2,400	2,400	3,500	5,000
001-0000-341.30-31 PRE-APP-SITE/SUBDIV FEES	17,451	18,000	18,000	9,000	18,000
001-0000-341.30-32 LOBBYIST REGISTRATION FEE	100	150	150	150	180
001-0000-341.90-02 CITY CHARGEBACKS		1,000	1,000	900	
001-0000-342.10-01 POLICE SERVICES	191	200	200	200	
001-0000-342.10-05 SPECIAL DETAIL REVENUE	10,599	10,000	10,000	3,000	8,000
001-0000-342.10-06 SRO- CHARTER & OTHER SCHS	31,000				
001-0000-342.50-01 FIRE PLAN CHECK FEES				27,000	
001-0000-342.50-02 FIRE INSPECTION FEES	238,195	75,000	75,000	110,000	120,000
001-0000-342.50-03 FIRE INSPECTION RECALLS				29,000	
001-0000-342.90-03 POLICE RANGE FEES	23,650	15,000	15,000	17,000	17,000
001-0000-342.90-05 ALARM REGISTRATION FEES	-60	23,000	23,000	23,000	12,000
001-0000-342.90-06 POLICE TOWING					11,800
001-0000-343.40-03 COLLECTION & DISPOSAL FEE	672,985	678,000	678,000	678,000	874,000
001-0000-344.90-01 MOWING SERVICES	48,473	100,000	100,000	48,473	48,473
001-0000-344.90-02 CITY CHARGEBACKS	1,180	1,000	1,000	800	1,000
001-0000-344.90-03 RIGHT-OF-WAY FEES	267,567	350,000	350,000	245,000	360,000
001-0000-344.90-10 OTHER TRANS CHARGES	89,940	35,000	35,000	122,114	67,000
001-0000-347.20-01 MEMBERSHIP FEES	83,444	30,000	30,000	89,375	85,000
001-0000-347.20-17 IN-HOUSE LABOR	7,457	9,000	9,000	4,770	5,000
001-0000-347.20-27 RECREATION PROGRAMS	130,312	150,000	150,000	133,512	222,000
001-0000-347.40-01 SPECIAL EVENTS	19,889	10,000	10,000	20,777	15,000
001-0000-347.50-01 MEETING ROOMS RENTAL	12,299	9,000	9,000	11,224	10,000
001-0000-347.50-02 CAPTAIN'S HOUSE RENTAL	34,540	20,000	20,000	35,344	30,000
001-0000-347.50-03 GYMNASIUM RENTAL	4,363	7,000	7,000	3,475	5,000
001-0000-347.50-06 BALLFIELD RENTAL	7,986	10,000	10,000	3,761	10,000

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-0000-347.50-07 BALLFIELD LIGHT FEES	47,733	40,000	40,000	54,436	45,000
001-0000-347.50-14 PAVILLION RENTAL	31,896	21,200	21,200	37,558	30,000
001-0000-347.50-16 TENNIS COURT RENTALS	446	500	500	310	500
001-0000-347.50-17 STAGE RENTALS	1,685				
001-0000-347.50-21 KITCHEN RENTALS	447	300	300	600	500
001-0000-347.50-22 PAVILION LIGHT FEES	4,971	3,400	3,400	6,261	5,000
001-0000-347.50-24 SOCCER FIELD RENTAL	1,060	3,000	3,000	3,000	3,000
001-0000-347.90-01 MISC SALES	-56	700	700	1	
001-0000-347.90-02 MISC INCOME	300	1,500	1,500	1,020	1,500
001-0000-347.90-17 MILITARY TRIBUTE BANNERS	1,980	2,400	2,400	1,210	2,000
001-0000-347.90-18 TREE MITIGATION REPL FEES	274,050			188,670	
001-0000-349.10-01 UTILITIES FUND	1,377,698	1,321,468	1,321,468	1,321,468	1,383,261
001-0000-349.10-02 BUILDING FUND	319,963	481,223	481,223	481,223	470,640
001-0000-349.10-04 STORMWATER UTILITY FUND	686,743	663,973	663,973	663,973	636,545
001-0000-349.10-05 SOLID WASTE FUND	105,033	7,637	7,637	7,637	7,032
001-0000-349.10-13 CODE NUISANCE FUND	13,257	12,614	12,614	12,614	5,380
001-0000-349.10-14 UTILITIES CONN FEE FUND	5,220	5,784	5,784	5,784	6,596
001-0000-349.10-15 UTILITIES RENEWAL/REPLACE	42,958	44,978	44,978	44,978	47,896
001-0000-349.10-16 UTILITIES MAIN LINE EXT.	1,807	3,071	3,071	3,071	3,467
001-0000-349.10-18 UNIT 31 ASSESSMENT FUND	8,238	5,242	5,242	5,242	
001-0000-349.10-19 RISK FUND	138,873	151,234	151,234	151,234	108,089
001-0000-349.10-20 FLEET FUND	533,941	503,246	503,246	503,246	588,930
001-0000-349.10-21 HEALTH INSURANCE FUND	40,313	36,011	36,011	36,011	55,873
001-0000-349.10-22 OTHER EMPLOYEE BENFS FUND	41,311	38,490	38,490	38,490	62,348
001-0000-349.10-23 SRF LOAN FUND	3,196	3,777	3,777	3,777	3,072
001-0000-351.10-01 ABANDONED PROPERTY	36	7,000	7,000	2,900	1,600
001-0000-351.10-03 COURT FINES	54,275	42,000	42,000	48,400	42,000
001-0000-351.10-05 SECOND DOLLAR REVENUE	8,800	6,000	6,000	8,000	6,000
001-0000-351.10-07 INVESTIGATIVE COST RECVRY	149,085	170,000	170,000	120,000	170,000
001-0000-354.10-02 CODE COMPLIANCE FINES	354,074	251,000	251,000	240,000	300,000
001-0000-354.10-03 FALSE ALARM FINES		15,600	15,600	15,600	17,600
001-0000-354.10-12 FIRE INSPECTION FINES	5,577	1,900	1,900	1,900	3,200
001-0000-361.10-01 INTEREST INCOME	189,853	350,000	350,000	900,000	798,000
001-0000-361.10-02 INT ON TAX COLLECT INVEST	3,203	30,000	30,000	63,673	54,000
001-0000-361.10-03 INTEREST ON RESERVES	12,291	53,000	53,000	12,600	9,000
001-0000-361.10-05 INTEREST ON LEASE	99,420				
001-0000-361.30-01 INCREASE(DECREASE)IN FV	-397,153			350,000	
001-0000-362.10-01 PROPERTY LEASE	88,570	303,000	303,000	310,000	320,000
001-0000-364.10-02 RECOVERY/INSURED DAMAGES	8,161		25,000	25,000	
001-0000-364.10-04 GAIN/LOSS ON DISPOSAL	55,291			50,000	
001-0000-365.10-01 CITY AUCTION PROCEEDS	53,231	35,000	35,000	33,300	51,900

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-0000-365.10-02 SALES OF SURPLUS MATERIAL	13,194	5,700	5,700	11,400	14,800
001-0000-366.10-01 MISC CONTRIBUTIONS	834				
001-0000-366.10-03 PARKS & FACILITY SPONSOR	22,671	20,000	20,000	250	
001-0000-366.40-01 APPLIED FORFEITURES		50,000	50,000	243,366	
001-0000-369.10-05 CASH OVER/SHORT	1,665				
001-0000-369.10-07 RECOVERIES/REFUNDS	21	20,000	20,000	20	
001-0000-369.10-09 OTHER MISC REVENUE/REFUND	14,144	51,000	51,000	58,000	60,400
001-0000-369.10-12 P-CARD REBATE	19,011	19,000	19,000	19,000	19,000
001-0000-369.10-15 ELECTRONIC CITATION	15,450	15,000	15,000	15,000	15,000
001-0000-369.10-20 PW RISK/DAMAGE RECOVERIES	14,519	7,700	7,700	7,700	12,600
001-0000-369.10-21 VENDING MACHINES	2,861	2,500	2,500	2,500	3,100
001-0000-369.30-03 LITIGATIONS				1,804	
001-0000-381.11-12 FROM COMM DEV GRANT FUNDS	9,753				
001-0000-381.11-23 FROM NSP FUND	1,533				
001-0000-381.11-24 FROM CORONAVIRUS RELIEF	4,277				
001-0000-381.11-81 FROM CRA		667,282	667,282	667,282	1,364,720
001-0000-381.14-21 FROM UTILITIES OPER	1,438,883	1,475,256	1,475,256	1,475,256	804,664
001-0000-381.15-11 FROM EMPL BENEFIT FUND					2,686,036
001-0000-381.15-13 FROM OTHER EE BENF. FUND	943,295				
001-0000-381.15-21 FROM FLEET SERVICES FUND	60,000		269,221	269,221	
001-0000-381.16-01 FROM ENV FEE FUND					
001-0000-388.10-01 SALES PROCEEDS	357,189		20,153		
001-0000-392.10-01 UNDESIGNATED			11,173,842	11,974,767	
001-0000-392.20-01 DESIGNATED			1,078,901	1,078,901	
101-0000-359.10-02 SETTLEMENT AGREEMENTS	29,196				
101-0000-359.10-04 TREASURY FORFEITED PROP.	226,798				
101-0000-361.10-01 INTEREST INCOME	452				
101-0000-361.10-22 INTEREST ON FEDERAL FUNDS	652				
101-0000-364.10-02 RECOVERY/INSURED DAMAGES					
101-0000-392.10-01 UNDESIGNATED			74,158	13,658	
103-0000-361.10-01 INTEREST INCOME	5			2	
103-0000-364.10-04 GAIN/LOSS ON DISPOSAL	19,651				
103-0000-366.10-01 MISC CONTRIBUTIONS				153	
103-0000-366.10-07 MAYOR'S BALL TICKET SALES		10,000	10,000		
103-0000-366.10-08 MAYOR'S DONATIONS	64,039	20,000	20,000	61,800	62,000
103-0000-366.10-11 DISASTER RELIEF				941	
103-0000-369.10-01 CASH DISCOUNTS	122			2	
105-0000-341.30-07 LOT MOWING	122,276	150,000	150,000	100,000	150,000
105-0000-341.30-14 LOT CLEARING	83,958	200,000	200,000	150,000	150,000
105-0000-341.30-24 OTHER NUISANCE FEES	3,287	50,000	50,000	50,000	100,000
105-0000-361.10-01 INTEREST INCOME	3,972				

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
111-0000-334.50-02 SHIP GRANT	231,409	784,949	784,949		
111-0000-345.90-01 PROGRAM INCOME	113,768				
111-0000-361.10-01 INTEREST INCOME	6,116				
111-0000-381.11-14 FROM HOME FUND	9,017				
111-0000-392.10-01 UNDESIGNATED		78,795	1,113,891	1,085,884	3,487,441
112-0000-331.50-01 CDBG GRANT	314,425	757,196	757,196		1,334,098
112-0000-345.90-03 PROGRAM INCOME/ECON DEVEL	-217				
112-0000-361.10-01 INTEREST INCOME	491				
112-0000-381.11-14 FROM HOME FUND	7,648				
112-0000-381.11-23 FROM NSP FUND			140,000		
112-0000-392.10-01 UNDESIGNATED			2,671,043	1,483,308	
112-0000-392.20-01 DESIGNATED		256,740	282,137	282,137	
114-0000-337.50-01 BREVARD COUNTY/HUD	5,156		1,168,463		
114-0000-345.90-02 PROGRAM INCOME/REHAB			440,144		
114-0000-361.10-01 INTEREST INCOME					
114-0000-381.10-01 FROM GENERAL FUND	58,110				
114-0000-392.10-01 UNDESIGNATED		44,908			1,512,555
114-0000-392.20-01 DESIGNATED		808,927	811,083	811,083	
123-0000-345.90-05 PROGRAM INCOME/PROP SALES					
123-0000-361.10-01 INTEREST INCOME					
123-0000-392.10-01 UNDESIGNATED			142,790	2,790	
124-0000-331.50-04 CORONAVIRUS GRANT	4,277				
126-0000-331.50-01 CDBG GRANT	408,344				
126-0000-392.10-01 UNDESIGNATED		142,375	421,919	421,919	104,680
126-0000-392.20-01 DESIGNATED			24,360	24,360	
128-0000-331.90-06 DEPT OF TREASURY	1,276,282				
128-0000-361.10-01 INTEREST INCOME	76,996				
128-0000-361.30-01 INCREASE(DECREASE)IN FV	-73,802				
128-0000-392.10-01 UNDESIGNATED			13,120,154	13,120,154	
128-0000-392.20-01 DESIGNATED			3,607,009	3,607,009	68,521
129-0000-361.10-01 INTEREST INCOME					
129-0000-369.30-02 OPIOID SETTLEMENTS					
131-0000-361.10-18 INTEREST INCOME - POLICE					
131-0000-361.10-19 INTEREST INCOME - FIRE					
131-0000-361.20-03 INTEREST INCOME - PARKS					
131-0000-366.50-01 POLICE CONTRIBUTIONS	27,689				
131-0000-366.50-02 FIRE CONTRIBUTIONS	1,465				
161-0000-343.70-01 ENVIRONMENTAL FEES	35,338				
161-0000-343.70-04 ENVIRONMENTAL MONITORING	59,575				
161-0000-343.90-01 OTHER REVENUES	3,500				
161-0000-361.10-01 INTEREST INCOME					

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161-0000-381.10-01 FROM GENERAL FUND	50,000	366,828	342,240		
161-0000-392.10-01 UNDESIGNATED			24,588	24,588	7,000
180-0000-324.11-03 NEXUS 32905	32,694	60,000	60,000	39,200	46,000
180-0000-324.12-03 NEXUS 32905	10,464	3,200	3,200	3,200	3,000
180-0000-361.20-01 INTEREST INCOME - POLICE	882	200	200	4,800	5,000
180-0000-392.10-01 UNDESIGNATED			152,000		
181-0000-311.10-01 OPERATING MILLAGE	1,637,391	2,275,404	2,394,530	2,394,530	2,657,777
181-0000-361.10-01 INTEREST INCOME	14,057	2,500	2,500	41,944	
181-0000-388.10-01 SALES PROCEEDS	177,606		139,769		
181-0000-392.10-01 UNDESIGNATED				3,000	
183-0000-324.11-05 NEXUS 32907	225,053	150,000	150,000	241,000	255,000
183-0000-324.12-05 NEXUS 32907	8,970	9,000	9,000	9,000	9,000
183-0000-361.20-01 INTEREST INCOME - POLICE	1,827	250	250	11,600	12,000
183-0000-392.10-01 UNDESIGNATED			91,146	77,849	
183-0000-392.20-01 DESIGNATED			2,912	2,912	
184-0000-324.11-07 NEXUS 32908	258,522	200,000	200,000	319,200	349,000
184-0000-324.12-07 NEXUS 32908					16,000
184-0000-361.20-01 INTEREST INCOME - POLICE	2,222	400	400	15,800	
186-0000-324.11-09 NEXUS 32909	479,250	350,000	350,000	494,300	439,000
186-0000-324.12-09 NEXUS 32909	5,124			5,000	5,000
186-0000-361.20-01 INTEREST INCOME - POLICE	5,755	600	600	35,100	35,000
187-0000-324.11-03 NEXUS 32905	50,918	90,000	90,000	61,000	71,000
187-0000-324.12-03 NEXUS 32905	16,296	5,000	5,000	5,000	5,000
187-0000-361.20-02 INTEREST INCOME - FIRE	1,882	400	400	11,500	12,000
187-0000-392.10-01 UNDESIGNATED			69,198	16,250	
188-0000-324.11-05 NEXUS 32907	350,503	250,000	250,000	375,300	397,000
188-0000-324.12-05 NEXUS 32907	14,000	14,000	14,000	14,000	14,000
188-0000-361.20-02 INTEREST INCOME - FIRE	3,964	600	600	25,100	25,000
188-0000-392.10-01 UNDESIGNATED			71,050	16,250	
189-0000-324.11-07 NEXUS 32908	402,629	350,000	350,000	497,200	544,000
189-0000-361.20-02 INTEREST INCOME - FIRE	6,016	800	800	32,400	32,000
189-0000-392.10-01 UNDESIGNATED			180,000	180,000	
190-0000-324.11-09 NEXUS 32909	744,551	550,000	550,000	771,400	685,000
190-0000-324.12-09 NEXUS 32909	8,011			8,000	8,000
190-0000-361.20-02 INTEREST INCOME - FIRE	7,663	1,000	1,000	38,300	38,000
190-0000-392.10-01 UNDESIGNATED			225,529	225,529	
191-0000-324.61-03 NEXUS 32905	107,485	180,000	180,000	24,800	25,000
191-0000-324.62-03 NEXUS 32905	10,538	10,600	10,600	10,600	11,000
191-0000-361.20-03 INTEREST INCOME - PARKS	5,264	500	500	25,300	25,000
191-0000-392.10-01 UNDESIGNATED			164,580	164,580	
192-0000-324.61-05 NEXUS 32907	719,469	475,000	475,000	668,700	677,000

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192-0000-361.20-03 INTEREST INCOME - PARKS	9,921	1,000	1,000	47,900	48,000
192-0000-392.10-01 UNDESIGNATED			726,701	726,701	
193-0000-324.61-07 NEXUS 32908	849,019	750,000	750,000	1,050,400	1,150,000
193-0000-361.20-03 INTEREST INCOME - PARKS	13,116	1,500	1,500	74,700	75,000
193-0000-392.10-01 UNDESIGNATED			462,637	462,637	
194-0000-324.61-09 NEXUS 32909	1,464,176	1,000,000	1,000,000	1,568,500	1,345,000
194-0000-324.62-09 NEXUS 32909	16,861			15,000	15,000
194-0000-361.20-03 INTEREST INCOME - PARKS	31,286	3,000	3,000	119,500	120,000
194-0000-361.30-01 INCREASE(DECREASE)IN FV	-8,024				
196-0000-324.31-03 NEXUS 32905	467,739	850,000	850,000	82,900	83,000
196-0000-324.32-03 NEXUS 32905					
196-0000-361.10-01 INTEREST INCOME					
196-0000-361.20-05 INTEREST INCOME - TRANSP	16,430	2,000	2,000	77,500	78,000
197-0000-324.31-05 NEXUS 32907	2,390,582	1,600,000	1,600,000	2,217,900	2,186,000
197-0000-324.32-05 NEXUS 32907					
197-0000-361.10-01 INTEREST INCOME	11,824	1,200	1,200	73,800	74,000
197-0000-361.20-05 INTEREST INCOME - TRANSP	22,578	2,000	2,000	131,800	132,000
197-0000-392.10-01 UNDESIGNATED			3,203,246	3,203,246	
198-0000-324.31-07 NEXUS 32908	2,971,461	2,500,000	2,500,000	3,490,100	3,869,000
198-0000-361.10-01 INTEREST INCOME	22,802	500	500	156,000	156,000
198-0000-361.20-05 INTEREST INCOME - TRANSP	25,694	4,000	4,000	125,200	125,000
198-0000-392.10-01 UNDESIGNATED			4,548,925	4,548,925	
199-0000-324.31-09 NEXUS 32909	5,544,478	4,000,000	4,000,000	5,559,200	5,645,000
199-0000-324.32-09 NEXUS 32909				15,150	15,000
199-0000-361.10-01 INTEREST INCOME	20,092	400	400	152,900	153,000
199-0000-361.10-03 INTEREST ON RESERVES	43	100	100	100	
199-0000-361.20-05 INTEREST INCOME - TRANSP	60,279	15,000	15,000	193,500	194,000
199-0000-361.30-01 INCREASE(DECREASE)IN FV	-33,020			28,114	
199-0000-392.10-01 UNDESIGNATED			5,884,826	5,884,826	
201-0000-381.10-01 FROM GENERAL FUND	528,207	536,673	536,673	536,673	545,399
214-0000-361.10-01 INTEREST INCOME					
214-0000-361.10-06 INTEREST - BOND INTEREST	805	50	50		
214-0000-361.10-07 INTEREST - BOND PRINCIPAL	427	50	50		
214-0000-381.10-01 FROM GENERAL FUND	189,149	210,000	210,000	210,000	230,001
214-0000-392.10-01 UNDESIGNATED			5	5	
221-0000-361.10-01 INTEREST INCOME					
221-0000-361.10-06 INTEREST - BOND INTEREST	494	100	100		
221-0000-361.10-07 INTEREST - BOND PRINCIPAL	8,354	750	750		
221-0000-381.10-01 FROM GENERAL FUND	1,460,982	1,435,493	1,435,493	1,435,493	1,415,193
221-0000-392.10-01 UNDESIGNATED		9,568	9,578	9,578	
223-0000-361.10-01 INTEREST INCOME					

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
223-0000-361.10-06 INTEREST - BOND INTEREST	115	50	50		
223-0000-361.10-07 INTEREST - BOND PRINCIPAL	3,178	200	200		
223-0000-381.10-01 FROM GENERAL FUND	529,088	531,088	326,386	326,386	530,610
223-0000-381.13-06 FROM I-95 INTERCHANGE FD			204,702		
223-0000-392.10-01 UNDESIGNATED			20	20	
224-0000-361.10-06 INTEREST - BOND INTEREST	901	150	150		
224-0000-361.10-07 INTEREST - BOND PRINCIPAL	3,062	200	200		
224-0000-381.10-01 FROM GENERAL FUND	821,247	824,314	824,314	824,314	823,844
225-0000-361.10-06 INTEREST - BOND INTEREST	396	150	150		
225-0000-361.10-07 INTEREST - BOND PRINCIPAL	1,063	150	150		
225-0000-381.11-55 FROM IMPACT FEES - TRANS	226,931	227,018	227,018	227,018	226,888
226-0000-361.10-01 INTEREST INCOME					
226-0000-361.10-06 INTEREST - BOND INTEREST	353	100	100		
226-0000-361.10-07 INTEREST - BOND PRINCIPAL	1,336	200	200		
226-0000-381.10-01 FROM GENERAL FUND	336,471	347,507	347,507	347,509	350,350
226-0000-392.10-01 UNDESIGNATED			5	5	
227-0000-361.10-01 INTEREST INCOME					
227-0000-361.10-06 INTEREST - BOND INTEREST	824	300	300		
227-0000-361.10-07 INTEREST - BOND PRINCIPAL	4,579	600	600		
227-0000-381.10-01 FROM GENERAL FUND			571,820		
227-0000-381.11-55 FROM IMPACT FEES - TRANS	767,689	768,188	196,368	196,368	768,254
227-0000-392.10-01 UNDESIGNATED			10	10	
228-0000-311.10-10 BONDED DEBT MILLAGE	7,036,762	6,977,575	6,977,575	6,977,575	6,972,219
228-0000-311.15-10 ROAD IMPR DEBT DELINQUENT	7,721				
228-0000-361.10-01 INTEREST INCOME	2				
228-0000-361.10-02 INT ON TAX COLLECT INVEST	523				
228-0000-361.10-06 INTEREST - BOND INTEREST	2,717	1,000	1,000		
228-0000-361.10-07 INTEREST - BOND PRINCIPAL	3,888	2,000	2,000		
228-0000-392.10-01 UNDESIGNATED					781
229-0000-361.10-01 INTEREST INCOME					
229-0000-361.10-06 INTEREST - BOND INTEREST	4,293	750	750		
229-0000-361.10-07 INTEREST - BOND PRINCIPAL	4,063	200	200		
229-0000-381.10-01 FROM GENERAL FUND	2,201,630	2,208,974	2,208,974	2,208,974	2,209,598
229-0000-392.10-01 UNDESIGNATED			10	10	
230-0000-361.10-01 INTEREST INCOME					
230-0000-361.10-06 INTEREST - BOND INTEREST	204	50	50		
230-0000-361.10-07 INTEREST - BOND PRINCIPAL	1,644	100	100		
230-0000-381.10-01 FROM GENERAL FUND	327,177	328,632	328,632	328,632	328,782
230-0000-392.10-01 UNDESIGNATED			5	5	
231-0000-361.10-06 INTEREST - BOND INTEREST	1,747				
231-0000-361.10-07 INTEREST - BOND PRINCIPAL	2,581				

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
231-0000-381.12-01 FROM DEBT SERVICE FUND	3,479,098	3,450,450	3,450,450	3,450,450	3,446,450
231-0000-381.13-10 FROM '21 GO BND RD PROG	11,306				
301-0000-331.40-01 FDOT	34,430			61,346	
301-0000-334.36-02 FL DEPT OF ENV PROTECT				159,549	
301-0000-334.49-02 FDOT GRANT	89,349				
301-0000-334.90-01 DEPT OF ENV PROTECTION			1,200,000		
301-0000-337.70-02 FL INLAND NAVIGATION DIST				75,000	
301-0000-337.70-04 BREVARD CTY-TOURIST DEVEL					
301-0000-361.10-01 INTEREST INCOME	16,167			43,931	45,000
301-0000-381.10-01 FROM GENERAL FUND	325,409				360,000
301-0000-381.14-61 FROM STORMWATER UTILITY	88,000				
301-0000-392.10-01 UNDESIGNATED		2,500	3,817,193	3,817,193	
306-0000-361.10-01 INTEREST INCOME				297	
306-0000-392.10-01 UNDESIGNATED		50	180,695	180,695	
306-0000-392.20-01 DESIGNATED			204,702	204,702	
307-0000-361.10-01 INTEREST INCOME	35,865			139,245	
307-0000-381.10-01 FROM GENERAL FUND	1,107,189	1,000,000	1,020,153	1,000,000	2,750,000
307-0000-381.11-81 FROM CRA	1,340,011				
307-0000-392.10-01 UNDESIGNATED			1,381,847	1,402,000	450,000
308-0000-361.20-04 INTEREST ON BOND PROCEEDS	1,379			3,589	
308-0000-392.10-01 UNDESIGNATED			309,608	309,608	
308-0000-392.20-01 DESIGNATED		50	50	50	
309-0000-341.90-02 CITY CHARGEBACKS				2,400	
309-0000-361.10-01 INTEREST INCOME	15,786			187,565	
309-0000-361.20-04 INTEREST ON BOND PROCEEDS	16,903			64,014	
309-0000-381.13-10 FROM '21 GO BND RD PROG			57,035,000		
309-0000-392.10-01 UNDESIGNATED		11,194,184	21,423,160	15,823,160	40,905,067
310-0000-361.10-01 INTEREST INCOME	238,628			381,858	
310-0000-361.20-04 INTEREST ON BOND PROCEEDS	62,780			188,278	
310-0000-392.10-01 UNDESIGNATED			57,043,799	57,043,799	
421-0000-329.10-05 SEWER USE PERMIT FEES		293	293	586	
421-0000-331.90-02 FEMA REIMBURSEMENT	18,779		11,365	31,600	
421-0000-334.90-02 FEMA REIMBURSEMENT	16				
421-0000-338.18-01 HALF CENT SALES TAX	320,598				
421-0000-341.30-09 ADMINISTRATIVE FEES	24,930	23,813	23,813	25,402	24,132
421-0000-341.30-19 RECORDING FEES	6,426	3,200	3,200	3,636	3,500
421-0000-343.30-03 WATER REVENUE	18,189,886	18,147,330	18,147,330	18,608,993	19,120,740
421-0000-343.30-04 RESERVE CAPACITY CHRG-WTR	66,055	58,169	58,169	153,722	60,000
421-0000-343.30-05 FIRE PROTECTION SERVICE	233,204	237,290	237,290	245,767	250,070
421-0000-343.30-06 INSTALLATION FEES	1,089,271	1,033,900	1,033,900	637,922	689,400
421-0000-343.50-03 SEWER REVENUE	13,714,937	14,161,140	14,161,140	14,364,267	15,046,570

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
421-0000-343.50-04 LAKES OF MELBOURNE	335,052	343,560	343,560	368,565	351,260
421-0000-343.50-05 RECLAIMED WATER	58,393	84,770	84,770	57,382	84,910
421-0000-343.50-06 RESERVE CAPACITY CHRG-WW	158,560	104,228	104,228	175,370	157,833
421-0000-343.60-01 METER TRANSFER FEE	177,385	180,700	180,700	178,039	190,630
421-0000-343.60-02 TURN-ON FEE	416,685	383,190	383,190	454,007	486,100
421-0000-343.60-03 AFTER HOURS TURN-ON FEE	15,169	13,040	13,040	12,477	13,360
421-0000-343.60-05 PENALTIES	484,458	371,910	371,910	702,425	752,090
421-0000-343.60-07 INSPECTION FEES					
421-0000-343.60-08 CREDIT CHECK FEE	12,501	11,940	11,940	11,010	10,800
421-0000-343.60-09 PLAN REVIEW & INSPECTION	254,201	227,280	227,280	243,948	261,200
421-0000-343.60-11 TAMPERING CHARGES	64,400	55,000	55,000	55,906	50,000
421-0000-343.90-01 OTHER REVENUES	35,334	35,000	35,000	55,905	35,000
421-0000-343.90-02 UTILITY LIEN COSTS	4,480	5,570	5,570	5,300	5,350
421-0000-354.10-11 SEWER USE ORDINANCE					
421-0000-361.10-01 INTEREST INCOME	133,001	100,000	100,000	872,650	100,000
421-0000-361.10-09 INTEREST ON SINKING FUND	23,905				
421-0000-361.10-17 LOAN INTEREST	1,246	870	870	1,276	647
421-0000-361.30-01 INCREASE(DECREASE)IN FV	-311,240			289,228	
421-0000-364.10-04 GAIN/LOSS ON DISPOSAL	31,729			6,842	
421-0000-365.10-01 CITY AUCTION PROCEEDS	9,094	30,000	30,000	5,610	15,000
421-0000-365.10-02 SALES OF SURPLUS MATERIAL				7,529	
421-0000-366.40-01 APPLIED FORFEITURES				27,041	
421-0000-369.10-01 CASH DISCOUNTS	36				
421-0000-369.10-03 NSF CHARGES	34,744	35,030	35,030	38,647	39,710
421-0000-369.10-04 GIS REVENUE		30	30	30	
421-0000-369.10-05 CASH OVER/SHORT	4,829			100	
421-0000-369.10-07 RECOVERIES/REFUNDS	13,530	13,500	13,500	13,500	13,500
421-0000-369.10-09 OTHER MISC REVENUE/REFUND	6,010	3,000	3,000	3,000	3,000
421-0000-369.10-12 P-CARD REBATE	21,876	20,000	20,000	6,076	5,000
421-0000-381.10-01 FROM GENERAL FUND	1,033		445	445	
421-0000-381.14-23 FROM CONN FEES - WATER	680,799				
421-0000-381.14-24 FROM CONN FEES - SEWER	808,023				
421-0000-381.15-11 FROM EMPL BENEFIT FUND					602,093
421-0000-381.15-13 FROM OTHER EE BENF. FUND	28,145				
421-0000-389.80-05 DEVELOPER CONTRIBUTIONS	3,442,272				
421-0000-392.30-06 UNDESIGNATED		6,163,754	9,300,884	8,952,707	
421-0000-392.30-07 DESIGNATED			4,214,691	4,214,691	
423-0000-361.10-10 INTEREST ON WATER CONNECT	27,527	3,700	3,700	184,644	25,000
423-0000-361.10-11 INTEREST ON SEWER CONNECT	65,027	5,700	5,700	275,584	40,000
423-0000-361.10-20 LOAN INTEREST - WATER	5,242	3,677	3,677	4,045	3,000
423-0000-361.10-21 LOAN INTEREST - SEWER	528	467	467	475	450

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
423-0000-389.80-01 CONNECTION FEES-WATER	6,922,907	4,409,448	4,409,448	1,976,063	1,876,884
423-0000-389.80-02 CONNECTION FEES-SEWER	6,354,150	3,837,900	3,837,900	1,176,372	1,118,700
423-0000-389.80-08 SEWER CAP CHARGE RECOVERY	198	193	193	194	200
423-0000-392.30-06 UNDESIGNATED			84,259	84,259	3,588,016
423-0000-392.30-07 DESIGNATED			440,234	440,234	
424-0000-361.10-01 INTEREST INCOME	81,775	35,000	35,000	385,029	50,000
424-0000-361.30-01 INCREASE(DECREASE)IN FV	-144,125			134,377	
424-0000-381.14-21 FROM UTILITIES OPER	6,355,431	10,961,536	12,618,536	12,636,536	3,911,991
424-0000-392.30-06 UNDESIGNATED		985,038	1,987,405	1,787,780	2,481,234
424-0000-392.30-07 DESIGNATED			13,296,308	13,296,308	
425-0000-361.10-01 INTEREST INCOME	27,196	10,700	10,700	110,373	30,000
425-0000-361.10-17 LOAN INTEREST	9,077	6,790	6,790	7,220	5,799
425-0000-361.30-01 INCREASE(DECREASE)IN FV	-157,381			151,277	
425-0000-389.80-03 MAIN LINE EXTENSION-WATER	1,617,769	1,025,679	1,025,679	815,909	652,727
425-0000-389.80-04 MAIN LINE EXTENSION-SEWER	455,714	242,970	242,970	167,839	134,271
425-0000-392.30-06 UNDESIGNATED		3,892,325	3,892,325	3,892,325	
425-0000-392.30-07 DESIGNATED			927,430	927,430	
426-0000-361.10-01 INTEREST INCOME					
426-0000-361.10-06 INTEREST - BOND INTEREST	432	50	50	1,502	100
426-0000-361.10-07 INTEREST - BOND PRINCIPAL	9,076	400	400	62,182	500
426-0000-381.14-21 FROM UTILITIES OPER		1,561,170	1,561,170	1,561,170	
426-0000-381.14-25 FROM MAIN LINE EXT FEES	1,524,955	3,750,000	3,750,000	3,750,000	562,100
426-0000-392.30-06 UNDESIGNATED		1,550	2,550	2,550	1,400
427-0000-361.10-03 INTEREST ON RESERVES	8,664	10,000	10,000	7,940	7,000
427-0000-361.10-06 INTEREST - BOND INTEREST	8,753	400	400	16,421	1,000
427-0000-361.10-07 INTEREST - BOND PRINCIPAL	3,892	200	200	6,749	500
427-0000-361.30-01 INCREASE(DECREASE)IN FV	-102,770			98,179	
427-0000-381.14-21 FROM UTILITIES OPER	348,028	350,400	350,400	350,400	349,949
427-0000-381.14-23 FROM CONN FEES - WATER	1,454,088	1,464,000	1,464,000	1,464,000	1,462,115
427-0000-381.14-24 FROM CONN FEES - SEWER	104,885	105,600	105,600	105,600	105,464
431-0000-361.10-01 INTEREST INCOME	517			3,033	
431-0000-361.10-02 INT ON TAX COLLECT INVEST	2				
431-0000-392.30-06 UNDESIGNATED			2,000	2,000	
432-0000-325.10-01 ASSESS REVENUES-CURRENT	334,198	154,567			
432-0000-325.10-10 PENALTIES	860	1,200			
432-0000-361.10-01 INTEREST INCOME	93	25	25	1,346	
432-0000-361.10-02 INT ON TAX COLLECT INVEST	26	15	15	15	
432-0000-392.30-06 UNDESIGNATED		141,924	2,260	2,260	
433-0000-381.14-21 FROM UTILITIES OPER		3,777	3,777	3,777	3,072
433-0000-392.30-07 DESIGNATED			20,875,037	20,875,037	
434-0000-361.10-01 INTEREST INCOME	22,805	3,000	3,000	61,880	10,000

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
434-0000-361.10-06 INTEREST - BOND INTEREST	504	25	25	2,395	100
434-0000-361.10-07 INTEREST - BOND PRINCIPAL	3,857	85	85	705	100
434-0000-381.14-21 FROM UTILITIES OPER	116,963	33,453	33,453	33,453	137,375
434-0000-381.14-23 FROM CONN FEES - WATER	647,498	185,192	185,192	185,192	760,501
434-0000-392.30-07 DESIGNATED			1,112,004	1,112,004	
451-0000-322.10-01 BUILDING PERMITS	4,867,280	3,300,000	3,300,000	4,306,647	4,500,000
451-0000-322.10-03 RECALLS	50,025	30,000	30,000	39,525	45,000
451-0000-322.10-04 PLAN CHECK FEES	2,362,837	1,200,000	1,200,000	115,767	2,500,000
451-0000-329.10-03 FLOOD PLAIN PERMITS	3,480			4,000	
451-0000-331.90-02 FEMA REIMBURSEMENT	1,699				
451-0000-341.30-08 COLLECTION ALLOWANCE	140,864	150,000	150,000	150,000	150,000
451-0000-342.50-01 FIRE PLAN CHECK FEES	98,976	140,000	140,000	57,000	125,000
451-0000-342.50-02 FIRE INSPECTION FEES	156,028	100,000	100,000	115,767	175,000
451-0000-342.50-03 FIRE INSPECTION RECALLS	400	1,000	1,000	2,000	1,500
451-0000-361.10-01 INTEREST INCOME	61,049			400,000	
451-0000-361.30-01 INCREASE(DECREASE)IN FV	10,733				
451-0000-365.10-01 CITY AUCTION PROCEEDS	63				
451-0000-365.10-02 SALES OF SURPLUS MATERIAL	1,312				
451-0000-369.10-05 CASH OVER/SHORT	-6,545				
451-0000-369.10-09 OTHER MISC REVENUE/REFUND	85,834			53,000	
451-0000-381.10-01 FROM GENERAL FUND	245		125		
451-0000-381.15-11 FROM EMPL BENEFIT FUND					135,874
451-0000-381.15-13 FROM OTHER EE BENF. FUND	6,195				
451-0000-392.30-06 UNDESIGNATED		595,984	1,015,561	1,008,037	
451-0000-392.30-07 DESIGNATED			6,635,671	6,635,671	
461-0000-325.20-20 ASSESS REV-NON CURRENT	6,058			80	
461-0000-341.30-03 VACATING OF EASEMENT	2,522	2,594	2,594	1,297	2,594
461-0000-341.30-04 ENGINEERING PLAN FEES	54,073	30,000	30,000	28,500	30,000
461-0000-343.70-02 STORMWATER SERVICE FEES	8,810,898	9,283,442	9,283,442	8,819,270	9,283,442
461-0000-344.90-02 CITY CHARGEBACKS	284				20,000
461-0000-344.90-07 INTERNAL ENGINEERING FEES	9,233	4,750	4,750	4,275	4,750
461-0000-361.10-01 INTEREST INCOME	56,174	14,000	14,000	111,995	14,000
461-0000-361.10-02 INT ON TAX COLLECT INVEST	2				
461-0000-361.30-01 INCREASE(DECREASE)IN FV	2,334			-2,455	
461-0000-364.10-02 RECOVERY/INSURED DAMAGES			54,022	31,442	
461-0000-364.10-04 GAIN/LOSS ON DISPOSAL	-35,352			8,756	
461-0000-365.10-02 SALES OF SURPLUS MATERIAL	7,644	5,000	5,000	5,000	5,000
461-0000-381.10-01 FROM GENERAL FUND	275,697		46,905		
461-0000-381.15-11 FROM EMPL BENEFIT FUND					145,365
461-0000-381.15-13 FROM OTHER EE BENF. FUND	7,303				
461-0000-392.30-06 UNDESIGNATED		5,849,507	8,502,203	8,062,323	4,890,334

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
461-0000-392.30-07 DESIGNATED			6,564,224	6,564,224	
471-0000-343.40-02 SANITATION SERVICE FEES	12,863,295	12,414,600	12,414,600	11,793,870	12,789,090
471-0000-361.10-01 INTEREST INCOME	14,875	3,000	3,000	26,835	3,000
471-0000-361.30-01 INCREASE(DECREASE)IN FV	-5,536			5,448	
471-0000-392.30-06 UNDESIGNATED		1,065,070	870,602	870,602	1,082,407
511-0000-341.20-05 COBRA PAYMENTS	603,782	682,844	682,844	682,844	618,505
511-0000-341.20-17 MEDICAL INSURANCE	1,683,173	1,746,029	1,746,029	1,746,029	1,732,116
511-0000-341.20-21 HEALTH INS PYMT/DEPT PREM	13,532,389	13,687,666	13,687,666	13,687,666	13,457,122
511-0000-361.10-01 INTEREST INCOME	72,280			186,100	75,000
511-0000-361.30-01 INCREASE(DECREASE)IN FV	1,979			3,128	
511-0000-369.10-14 INSURANCE / RX REBATE	285,853			308,768	
511-0000-381.15-13 FROM OTHER EE BENF. FUND	4,797				
511-0000-392.30-06 UNDESIGNATED		669,768	116,377	116,377	2,187,600
512-0000-331.90-02 FEMA REIMBURSEMENT	90				
512-0000-341.20-22 LIABILITY/PROP PREMIUMS	3,373,917	3,508,363	3,508,363	3,508,363	4,266,046
512-0000-341.20-23 WORKER'S COMPENSATION	1,515,609	1,597,504	1,597,504	1,597,504	1,568,466
512-0000-361.10-01 INTEREST INCOME	51,330			60,000	75,000
512-0000-361.10-03 INTEREST ON RESERVES	-119			330	
512-0000-361.30-01 INCREASE(DECREASE)IN FV	-118,315			175,000	
512-0000-369.10-06 SPECIFIC EXCESS RECOVERY	53,123			50,000	50,000
512-0000-369.10-07 RECOVERIES/REFUNDS	70,471		5,789	10,000	10,000
512-0000-369.10-18 WORKERS' COMP INDEMNITY	45,002		26,917	50,000	60,000
512-0000-381.15-11 FROM EMPL BENEFIT FUND					42,218
512-0000-381.15-13 FROM OTHER EE BENF. FUND	2,277				
512-0000-392.30-06 UNDESIGNATED			44,980	50,769	
513-0000-341.20-05 COBRA PAYMENTS	233			239	
513-0000-341.20-11 DENTAL INSURANCE	417,468	409,319	409,319	409,319	530,000
513-0000-341.20-12 VISION INSURANCE	77,275	75,343	75,343	75,343	90,000
513-0000-341.20-14 EE SUPPLEMENTAL INSURANCE	29,148	71,700	71,700	71,700	81,000
513-0000-341.20-15 LIFE INSURANCE	212,723	238,323	238,323	238,323	275,000
513-0000-341.20-16 SHORT TERM DISABILITY	280,770	298,323	298,323	298,323	320,000
513-0000-341.20-21 HEALTH INS PYMT/DEPT PREM	3,065,515	3,187,952	3,187,952	3,187,952	3,276,733
513-0000-361.10-01 INTEREST INCOME	15,918			55,043	30,000
513-0000-369.10-09 OTHER MISC REVENUE/REFUND	55,000			15,082	
513-0000-381.15-11 FROM EMPL BENEFIT FUND					8,220
521-0000-335.49-01 MOTOR FUEL TAX REBATE	25,716	60,000	60,000	24,000	48,000
521-0000-341.20-10 FLEET SERVICES	4,300,874	4,491,995	4,491,995	4,491,995	5,258,907
521-0000-341.20-18 TOWN OF MALABAR	1,866	2,200	2,200	2,200	2,000
521-0000-341.20-24 CITY OF MELBORUNE		2,000	2,000	2,000	2,000
521-0000-361.10-01 INTEREST INCOME	41,351	9,000	9,000	109,000	40,000
521-0000-364.10-02 RECOVERY/INSURED DAMAGES	21,177		25,406	35,753	

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
521-0000-364.10-04 GAIN/LOSS ON DISPOSAL	3,217			37,598	
521-0000-365.10-01 CITY AUCTION PROCEEDS					
521-0000-369.10-07 RECOVERIES/REFUNDS	44,061				
521-0000-369.10-09 OTHER MISC REVENUE/REFUND			10,855		
521-0000-381.10-01 FROM GENERAL FUND	3,116,750	10,000	40,000	10,000	
521-0000-381.15-11 FROM EMPL BENEFIT FUND					71,974
521-0000-381.15-13 FROM OTHER EE BENF. FUND	3,191				
521-0000-392.30-06 UNDESIGNATED		15,492	490,207	520,511	
521-0000-392.30-07 DESIGNATED			2,574,338	2,574,338	