

		FY 2022 CM ADJUSTMENT BUDGET LEVEL	FY 2021 ADJUSTED BUDGET	FY 2021 Y-T-D ACTUALS	FY 2019 ACTUALS	FY 2018 ACTUALS
GENERAL FUND						
*		43,133,827-	47,168,558-	40,394,146-	39,584,908-	34,389,124-
**	REVENUE	43,133,827-	47,168,558-	40,394,146-	39,584,908-	34,389,124-
*	PERSONAL SERVICES	26,449,930	25,183,256	20,577,653	23,490,331	22,255,665
*	OPERATING	12,344,867	13,742,705	10,057,238	9,839,117	9,553,917
*	CAPITAL	1,412,446	5,032,460	2,433,339	1,253,637	1,461,049
*	GRANTS & AIDS	1,177,496	1,133,502	1,118,363	1,088,572	3,056,986
*	OTHER USES	1,749,088	2,076,635	2,076,645	2,031,202	7,544,758
**	EXPENDITURE	43,133,827	47,168,558	36,263,238	37,702,859	43,872,375
***	GENERAL FUND	0	0	4,130,908-	1,882,049-	9,483,251

		FY 2022 CM ADJUSTMENT BUDGET LEVEL	FY 2021 ADJUSTED BUDGET	FY 2021 Y-T-D ACTUALS	FY 2019 ACTUALS	FY 2018 ACTUALS
CDBG						
*		377,166-	711,789-	310,211-	380,450-	634,093-
**	REVENUE	377,166-	711,789-	310,211-	380,450-	634,093-
*	PERSONAL SERVICES	32,630	47,531	23,907	25,540	24,184
*	OPERATING	23,091	5,655	1,850	2,564	3,233
*	CAPITAL	0	0	0	285,705	162,293
*	GRANTS & AIDS	209,187	217,279	171,904	67,132	74,334
*	OTHER USES	112,258	441,322	343,125	484	0
**	EXPENDITURE	377,166	711,787	540,786	381,425	264,044
***	CDBG	0	2-	230,575	975	370,049-

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		FY 2022 CM ADJUSTMENT BUDGET LEVEL	FY 2021 ADJUSTED BUDGET	FY 2021 Y-T-D ACTUALS	FY 2019 ACTUALS	FY 2018 ACTUALS
BREVARD COUNTY HOME						
*		476,284-	551,359-	7,153-	30,506-	7,437-
**	REVENUE	476,284-	551,359-	7,153-	30,506-	7,437-
*	PERSONAL SERVICES	7,845	6,715	5,977	6,386	6,047
*	OPERATING	8,890	1,232	0	0	546
*	GRANTS & AIDS	459,549	543,412	260,000	140,000	0
**	EXPENDITURE	476,284	551,359	265,977	146,386	6,593
***	BREVARD COUNTY HOME	0	0	258,824	115,880	844-

		FY 2022 CM ADJUSTMENT BUDGET LEVEL	FY 2021 ADJUSTED BUDGET	FY 2021 Y-T-D ACTUALS	FY 2019 ACTUALS	FY 2018 ACTUALS
SHIP/COCOA HOUSING TRUST						
*		139,978-	81,852-	37,116-	35,532-	28,119-
**	REVENUE	139,978-	81,852-	37,116-	35,532-	28,119-
*	PERSONAL SERVICES	11,998	0	0	1,711-	0
*	OPERATING	0	782	200	246	2,543
*	GRANTS & AIDS	127,980	81,070	10,400	12,932	145,494
**	EXPENDITURE	139,978	81,852	10,600	11,467	148,037
***	SHIP/COCOA HOUSING TRUST	0	0	26,516-	24,065-	119,918

		FY 2022 CM ADJUSTMENT BUDGET LEVEL	FY 2021 ADJUSTED BUDGET	FY 2021 Y-T-D ACTUALS	FY 2019 ACTUALS	FY 2018 ACTUALS
BUILDING PERMITS						
*		620,060-	540,730-	1,310,460-	0	0
**	REVENUE	620,060-	540,730-	1,310,460-	0	0
*	PERSONAL SERVICES	495,071	491,339	398,450	0	0
*	OPERATING	124,989	49,391	12,899	0	0
**	EXPENDITURE	620,060	540,730	411,349	0	0
***	BUILDING PERMITS	0	0	899,111-	0	0

		FY 2022 CM ADJUSTMENT BUDGET LEVEL	FY 2021 ADJUSTED BUDGET	FY 2021 Y-T-D ACTUALS	FY 2019 ACTUALS	FY 2018 ACTUALS
SEC 108 LOAN GUARANTEE						
*		112,258-	266,322-	168,125-	914,421-	0
**	REVENUE	112,258-	266,322-	168,125-	914,421-	0
*	OPERATING	0	0	0	140	0
*	CAPITAL	0	0	0	827,702	66,298
*	DEBT SERVICE	112,258	266,322	258,465	20,280	0
**	EXPENDITURE	112,258	266,322	258,465	848,122	66,298
***	SEC 108 LOAN GUARANTEE	0	0	90,340	66,299-	66,298

		FY 2022 CM ADJUSTMENT BUDGET LEVEL	FY 2021 ADJUSTED BUDGET	FY 2021 Y-T-D ACTUALS	FY 2019 ACTUALS	FY 2018 ACTUALS
CRA COCOA RDA						
*		3,561,328-	1,619,792-	1,453,556-	1,355,733-	1,477,453-
**	REVENUE	3,561,328-	1,619,792-	1,453,556-	1,355,733-	1,477,453-
*	PERSONAL SERVICES	55,706	58,699	46,616	34,682	42,923
*	OPERATING	1,431,274	841,275	295,709	208,410	265,453
*	CAPITAL	0	260,911	250,423	182,392	37,361
*	DEBT SERVICE	0	0	0	0	241,783
*	GRANTS & AIDS	0	55,000	23,338	30,000	25,797
*	OTHER USES	2,074,348	403,907	403,907	736,669	366,796
**	EXPENDITURE	3,561,328	1,619,792	1,019,993	1,192,153	980,113
***	CRA COCOA RDA	0	0	433,563-	163,580-	497,340-

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		FY 2022 CM ADJUSTMENT BUDGET LEVEL	FY 2021 ADJUSTED BUDGET	FY 2021 Y-T-D ACTUALS	FY 2019 ACTUALS	FY 2018 ACTUALS
CRA DIAMOND SQUARE 626						
*		731,212-	317,017-	290,513-	239,635-	202,728-
**	REVENUE	731,212-	317,017-	290,513-	239,635-	202,728-
*	PERSONAL SERVICES	30,950	33,519	26,113	12,148	25,512
*	OPERATING	677,762	248,498	46,949	43,584	99,749
*	CAPITAL	0	0	0	47,488	0
*	GRANTS & AIDS	22,500	35,000	12,305	0	0
**	EXPENDITURE	731,212	317,017	85,367	103,220	125,261
***	CRA DIAMOND SQUARE 626	0	0	205,146-	136,415-	77,467-

		FY 2022 CM ADJUSTMENT BUDGET LEVEL	FY 2021 ADJUSTED BUDGET	FY 2021 Y-T-D ACTUALS	FY 2019 ACTUALS	FY 2018 ACTUALS
CRA US1 CORRIDOR						
*		0	5,265-	44-	205,491-	336,262-
**	REVENUE	0	5,265-	44-	205,491-	336,262-
*	OPERATING	0	5,265	5,000	7,943	5,088
*	GRANTS & AIDS	0	0	0	201,090	336,814
**	EXPENDITURE	0	5,265	5,000	209,033	341,902
***	CRA US1 CORRIDOR	0	0	4,956	3,542	5,640

		FY 2022 CM ADJUSTMENT BUDGET LEVEL	FY 2021 ADJUSTED BUDGET	FY 2021 Y-T-D ACTUALS	FY 2019 ACTUALS	FY 2018 ACTUALS
AMERICAN RESCUE PLAN FUND						
*		0	185,310-	1,942,961-	0	0
**	REVENUE	0	185,310-	1,942,961-	0	0
*	CAPITAL	0	5,310	5,310	0	0
*	GRANTS & AIDS	0	180,000	553,856	0	0
**	EXPENDITURE	0	185,310	559,166	0	0
***	AMERICAN RESCUE PLAN FUND	0	0	1,383,795-	0	0

		FY 2022 CM ADJUSTMENT BUDGET LEVEL	FY 2021 ADJUSTED BUDGET	FY 2021 Y-T-D ACTUALS	FY 2019 ACTUALS	FY 2018 ACTUALS
LAW ENFORCEMENT TRUST						
*		6,104-	9,130-	9,027	497-	1,694-
**	REVENUE	6,104-	9,130-	9,027	497-	1,694-
*	OPERATING	6,104	9,130	9,130	7,094	11,301
*	CAPITAL	0	0	12,547	58,622	0
*	OTHER USES	0	0	7,589	0	0
**	EXPENDITURE	6,104	9,130	29,266	65,716	11,301
***	LAW ENFORCEMENT TRUST	0	0	38,293	65,219	9,607

		FY 2022 CM ADJUSTMENT BUDGET LEVEL	FY 2021 ADJUSTED BUDGET	FY 2021 Y-T-D ACTUALS	FY 2019 ACTUALS	FY 2018 ACTUALS
POLICE SPECIAL EDUCATION						
*		4,500-	14,500-	3,512-	3,917-	4,372-
**	REVENUE	4,500-	14,500-	3,512-	3,917-	4,372-
*	OPERATING	4,500	14,500	2,679	1,797	0
**	EXPENDITURE	4,500	14,500	2,679	1,797	0
***	POLICE SPECIAL EDUCATION	0	0	833-	2,120-	4,372-

		FY 2022 CM ADJUSTMENT BUDGET LEVEL	FY 2021 ADJUSTED BUDGET	FY 2021 Y-T-D ACTUALS	FY 2019 ACTUALS	FY 2018 ACTUALS
FEDERAL FORFEITURE FUND						
*		0	0	7,589-	0	0
**	REVENUE	0	0	7,589-	0	0
*	OTHER USES	0	0	3,342	0	0
**	EXPENDITURE	0	0	3,342	0	0
***	FEDERAL FORFEITURE FUND	0	0	4,247-	0	0

		FY 2022 CM ADJUSTMENT BUDGET LEVEL	FY 2021 ADJUSTED BUDGET	FY 2021 Y-T-D ACTUALS	FY 2019 ACTUALS	FY 2018 ACTUALS
DEBT SERVICE FUND						
*		1,749,088-	1,745,706-	1,747,772-	1,792,762-	381,135-
**	REVENUE	1,749,088-	1,745,706-	1,747,772-	1,792,762-	381,135-
*	OPERATING	0	0	0	45	32
*	DEBT SERVICE	1,749,088	1,745,706	441,534	1,750,335	1,754,330
**	EXPENDITURE	1,749,088	1,745,706	441,534	1,750,380	1,754,362
***	DEBT SERVICE FUND	0	0	1,306,238-	42,382-	1,373,227

		FY 2022 CM ADJUSTMENT BUDGET LEVEL	FY 2021 ADJUSTED BUDGET	FY 2021 Y-T-D ACTUALS	FY 2019 ACTUALS	FY 2018 ACTUALS
CAPITAL PROJECTS FUND						
*		671,968-	91,628-	96,299-	301,012-	3,564,803-
**	REVENUE	671,968-	91,628-	96,299-	301,012-	3,564,803-
*	OPERATING	0	0	0	6,458	9,136
*	CAPITAL	0	0	0	2,901,022	507,655
*	DEBT SERVICE	671,968	91,628	0	0	0
*	OTHER USES	0	0	0	237,314	2,800
**	EXPENDITURE	671,968	91,628	0	3,144,794	519,591
***	CAPITAL PROJECTS FUND	0	0	96,299-	2,843,782	3,045,212-

		FY 2022 CM ADJUSTMENT BUDGET LEVEL	FY 2021 ADJUSTED BUDGET	FY 2021 Y-T-D ACTUALS	FY 2019 ACTUALS	FY 2018 ACTUALS
RIVERFRONT/LEE WENNER PK						
*		0	0	391-	1,269,982-	2,048,740-
**	REVENUE	0	0	391-	1,269,982-	2,048,740-
*	CAPITAL	0	0	0	2,844,971	328,775
**	EXPENDITURE	0	0	0	2,844,971	328,775
***	RIVERFRONT/LEE WENNER PK	0	0	391-	1,574,989	1,719,965-

		FY 2022 CM ADJUSTMENT BUDGET LEVEL	FY 2021 ADJUSTED BUDGET	FY 2021 Y-T-D ACTUALS	FY 2019 ACTUALS	FY 2018 ACTUALS
FISKE BV CMPLT STRTSCAPE						
*		0	3,819,585-	5,755-	5,694-	1,500,000-
**	REVENUE	0	3,819,585-	5,755-	5,694-	1,500,000-
*	CAPITAL	0	3,819,585	0	0	0
**	EXPENDITURE	0	3,819,585	0	0	0
***	FISKE BV CMPLT STRTSCAPE	0	0	5,755-	5,694-	1,500,000-

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		FY 2022 CM ADJUSTMENT BUDGET LEVEL	FY 2021 ADJUSTED BUDGET	FY 2021 Y-T-D ACTUALS	FY 2019 ACTUALS	FY 2018 ACTUALS
WATER/SEWER FUND						
*		73,308,523-	82,580,527-	59,312,245-	82,088,663-	70,656,509-
**	REVENUE	73,308,523-	82,580,527-	59,312,245-	82,088,663-	70,656,509-
*	PERSONAL SERVICES	19,738,253	17,150,012	12,414,229	14,581,237	14,627,411
*	OPERATING	27,813,828	28,323,809	24,104,133	34,407,805	32,871,988
*	CAPITAL	3,899,296	7,308,356	2,003,972	1-	0
*	DEBT SERVICE	0	75,000	131,220	0	581,928
*	GRANTS & AIDS	1,200	1,200	0	0	1,000
*	OTHER USES	21,855,946	29,722,152	29,172,662	20,367,130	22,307,262
**	EXPENDITURE	73,308,523	82,580,529	67,826,216	69,356,171	70,389,589
***	WATER/SEWER FUND	0	2	8,513,971	12,732,492-	266,920-

		FY 2022 CM ADJUSTMENT BUDGET LEVEL	FY 2021 ADJUSTED BUDGET	FY 2021 Y-T-D ACTUALS	FY 2019 ACTUALS	FY 2018 ACTUALS
WATER/SEWER IMPACT FEE						
*		2,232,899-	2,233,605-	3,628,225-	0	0
**	REVENUE	2,232,899-	2,233,605-	3,628,225-	0	0
*	OTHER USES	2,232,899	2,233,605	2,233,605	0	0
**	EXPENDITURE	2,232,899	2,233,605	2,233,605	0	0
***	WATER/SEWER IMPACT FEE	0	0	1,394,620-	0	0

		FY 2022 CM ADJUSTMENT BUDGET LEVEL	FY 2021 ADJUSTED BUDGET	FY 2021 Y-T-D ACTUALS	FY 2019 ACTUALS	FY 2018 ACTUALS
STORMWATER UTILITY						
*		1,830,548-	1,949,546-	1,876,711-	1,747,588-	1,662,751-
**	REVENUE	1,830,548-	1,949,546-	1,876,711-	1,747,588-	1,662,751-
*	PERSONAL SERVICES	647,688	567,588	450,249	495,403	666,786
*	OPERATING	640,240	843,003	581,618	1,117,001	855,991
*	CAPITAL	542,620	538,955	442,907	0	0
**	EXPENDITURE	1,830,548	1,949,546	1,474,774	1,612,404	1,522,777
***	STORMWATER UTILITY	0	0	401,937-	135,184-	139,974-

		FY 2022 CM ADJUSTMENT BUDGET LEVEL	FY 2021 ADJUSTED BUDGET	FY 2021 Y-T-D ACTUALS	FY 2019 ACTUALS	FY 2018 ACTUALS
RENEWAL & REPLACE FUND						
*		5,753,371-	11,936,983-	11,484,879-	0	0
**	REVENUE	5,753,371-	11,936,983-	11,484,879-	0	0
*	CAPITAL	5,753,371	11,936,983	2,539,260	0	0
**	EXPENDITURE	5,753,371	11,936,983	2,539,260	0	0
***	RENEWAL & REPLACE FUND	0	0	8,945,619-	0	0

		FY 2022 CM ADJUSTMENT BUDGET LEVEL	FY 2021 ADJUSTED BUDGET	FY 2021 Y-T-D ACTUALS	FY 2019 ACTUALS	FY 2018 ACTUALS
W/S RESTRICTED ASSETS						
*		9,535,205-	9,792,610-	11,057,315-	12,756,272-	14,141,352-
**	REVENUE	9,535,205-	9,792,610-	11,057,315-	12,756,272-	14,141,352-
*	OPERATING	0	0	390	1,346	870
*	DEBT SERVICE	9,535,205	9,785,358	3,126,814	4,605,744	4,589,898
*	OTHER USES	0	7,252	0	5,960,156	42,063,252
**	EXPENDITURE	9,535,205	9,792,610	3,127,204	10,567,246	46,654,020
***	W/S RESTRICTED ASSETS	0	0	7,930,111-	2,189,026-	32,512,668

		FY 2022 CM ADJUSTMENT BUDGET LEVEL	FY 2021 ADJUSTED BUDGET	FY 2021 Y-T-D ACTUALS	FY 2019 ACTUALS	FY 2018 ACTUALS
WS CPTL PROJ 2018B						
*		0	33,555,225-	907,861-	412,224-	42,613,740-
**	REVENUE	0	33,555,225-	907,861-	412,224-	42,613,740-
*	OPERATING	0	1,800	0	56,470	58,905
*	CAPITAL	0	33,276,748	21,326,459	0	0
*	OTHER USES	0	276,677	276,677	0	927,731
**	EXPENDITURE	0	33,555,225	21,603,136	56,470	986,636
***	WS CPTL PROJ 2018B	0	0	20,695,275	355,754-	41,627,104-

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		FY 2022 CM ADJUSTMENT BUDGET LEVEL	FY 2021 ADJUSTED BUDGET	FY 2021 Y-T-D ACTUALS	FY 2019 ACTUALS	FY 2018 ACTUALS
WORKERS COMPENSATION FUND						
*		1,252,392-	1,208,944-	1,164,984-	1,399,826-	1,160,211-
**	REVENUE	1,252,392-	1,208,944-	1,164,984-	1,399,826-	1,160,211-
*	PERSONAL SERVICES	980,892	945,444	702,765	452,527	884,820
*	OPERATING	271,500	263,500	256,189	187,561	210,824
**	EXPENDITURE	1,252,392	1,208,944	958,954	640,088	1,095,644
***	WORKERS COMPENSATION FUND	0	0	206,030-	759,738-	64,567-

		FY 2022 CM ADJUSTMENT BUDGET LEVEL	FY 2021 ADJUSTED BUDGET	FY 2021 Y-T-D ACTUALS	FY 2019 ACTUALS	FY 2018 ACTUALS
HEALTH INSURANCE FUND						
*		78,889-	6,827,260-	5,894,098-	7,338,382-	6,824,408-
**	REVENUE	78,889-	6,827,260-	5,894,098-	7,338,382-	6,824,408-
*	PERSONAL SERVICES	0	5,436,860	4,947,000	5,197,709	5,557,945
*	OPERATING	78,889	1,390,400	998,819	1,252,167	1,122,000
**	EXPENDITURE	78,889	6,827,260	5,945,819	6,449,876	6,679,945
***	HEALTH INSURANCE FUND	0	0	51,721	888,506-	144,463-

		FY 2022 CM ADJUSTMENT BUDGET LEVEL	FY 2021 ADJUSTED BUDGET	FY 2021 Y-T-D ACTUALS	FY 2019 ACTUALS	FY 2018 ACTUALS
GENERAL RETIREMENT FUND						
*		0	0	3,335,601-	1,783,285-	923,714-
**	REVENUE	0	0	3,335,601-	1,783,285-	923,714-
*	OPERATING	0	0	1,309,944	1,312,574	1,571,580
**	EXPENDITURE	0	0	1,309,944	1,312,574	1,571,580
***	GENERAL RETIREMENT FUND	0	0	2,025,657-	470,711-	647,866

		FY 2022 CM ADJUSTMENT BUDGET LEVEL	FY 2021 ADJUSTED BUDGET	FY 2021 Y-T-D ACTUALS	FY 2019 ACTUALS	FY 2018 ACTUALS
401A RETIREMENT FUND						
*		0	0	538,315-	382,916-	175,557-
**	REVENUE	0	0	538,315-	382,916-	175,557-
*	OPERATING	0	0	200,626	577,098	912,338
**	EXPENDITURE	0	0	200,626	577,098	912,338
***	401A RETIREMENT FUND	0	0	337,689-	194,182	736,781

		FY 2022 CM ADJUSTMENT BUDGET LEVEL	FY 2021 ADJUSTED BUDGET	FY 2021 Y-T-D ACTUALS	FY 2019 ACTUALS	FY 2018 ACTUALS
POLICE RETIREMENT FUND						
*		0	0	7,913,023-	4,011,746-	2,891,118-
**	REVENUE	0	0	7,913,023-	4,011,746-	2,891,118-
*	OPERATING	0	0	2,101,767	1,896,977	1,925,090
**	EXPENDITURE	0	0	2,101,767	1,896,977	1,925,090
***	POLICE RETIREMENT FUND	0	0	5,811,256-	2,114,769-	966,028-

		FY 2022 CM ADJUSTMENT BUDGET LEVEL	FY 2021 ADJUSTED BUDGET	FY 2021 Y-T-D ACTUALS	FY 2019 ACTUALS	FY 2018 ACTUALS
FIRE RETIREMENT FUND						
*		0	0	6,916,717-	3,494,306-	2,211,511-
**	REVENUE	0	0	6,916,717-	3,494,306-	2,211,511-
*	OPERATING	0	0	1,973,692	1,871,851	2,010,061
**	EXPENDITURE	0	0	1,973,692	1,871,851	2,010,061
***	FIRE RETIREMENT FUND	0	0	4,943,025-	1,622,455-	201,450-

	FY 2022 CM ADJUSTMENT BUDGET LEVEL	FY 2021 ADJUSTED BUDGET	FY 2021 Y-T-D ACTUALS	FY 2019 ACTUALS	FY 2018 ACTUALS
TAYLOR CREEK PROJECT *	0	0	0	0	3,519
**	0	0	0	0	3,519
***	0	0	0	0	3,519

		FY 2022 CM ADJUSTMENT BUDGET LEVEL	FY 2021 ADJUSTED BUDGET	FY 2021 Y-T-D ACTUALS	FY 2019 ACTUALS	FY 2018 ACTUALS
GENERAL FIXED ASSET GP						
*		0	0	0	174,608	21,446
**	REVENUE	0	0	0	174,608	21,446
*	OPERATING	0	0	2,638	2,859,773	3,014,609
**	EXPENDITURE	0	0	2,638	2,859,773	3,014,609
***	GENERAL FIXED ASSET GP	0	0	2,638	3,034,381	3,036,055

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	FY 2022 CM ADJUSTMENT BUDGET LEVEL	FY 2021 ADJUSTED BUDGET	FY 2021 Y-T-D ACTUALS	FY 2019 ACTUALS	FY 2018 ACTUALS
GENERAL FIXED RDA					
* OPERATING	0	0	0	37,178	36,386
** EXPENDITURE	0	0	0	37,178	36,386
*** GENERAL FIXED RDA	0	0	0	37,178	36,386

	FY 2022 CM ADJUSTMENT BUDGET LEVEL	FY 2021 ADJUSTED BUDGET	FY 2021 Y-T-D ACTUALS	FY 2019 ACTUALS	FY 2018 ACTUALS
GENERAL LONG TERM DEBT GP					
* PERSONAL SERVICES	0	0	0	1,887,625	2,516,360
* DEBT SERVICE	0	0	0	24,181	421,240-
** EXPENDITURE	0	0	0	1,911,806	2,095,120
*** GENERAL LONG TERM DEBT GP	0	0	0	1,911,806	2,095,120
	0	0	10,602,153-	13,809,305-	499,419-