General Fund - Non Departmental

Detailed Expenditures

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY24	ORIGINAL BUDGET FY24-25	AMENDED BUDGET FY24-25	ACTUAL 3-31-25	PROJECTED FY25	MANAGER RECOMMENDED FY26
10-6600-5800	BANKING FEES	-	41,000	41,000	33,923	40,000	40,000
TOTAL OPERATING		**$ -**	**$ 41,000**	**$ 41,000**	**$ 33,923**	**$ 40,000**	**$ 40,000**

Transfer Out

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY24	ORIGINAL BUDGET FY24-25	AMENDED BUDGET FY24-25	ACTUAL 3-31-25	PROJECTED FY25	MANAGER RECOMMENDED FY26
10-6600-9240	TO FIRE DEPT	$ 726,000	$ 789,745	$ 789,745	$ 592,309	$ 789,745	$ 1,289,145
10-6600-9249	TO HEART OF BREVARD	11,000	11,000	11,000	11,000	11,000	11,000
10-6600-9251	TO FUND 83 - DOWNTOWN	132,000	95,000	95,000	71,250	95,000	160,000
10-6600-9256	TO FUND 82 - ROSENWALD	-	-	-	-	-	25,000
10-6600-9259	TO FUND 78 - ESTATOE	82,000	95,000	95,000	71,250	95,000	445,000
10-6600-9262	TO FUND 70 - HOUSING	264,000	198,000	198,000	148,500	198,000	198,000
10-6600-9263	TO FUND 20 - SANITATION	156,600	-	-	-	-	-
10-6600-9264	TO FUND 78 - BRACKEN	70,000	-	-	-	-	-
10-6600-9265	TO FUND 83 - TIMES ARCADE	53,000	-	-	-	-	-
10-6600-9266	TO FUND 83 - NORTON CREEK	72,000	-	-	-	-	-
10-6600-9267	TO FUND 32 - FACILITIES	190,000	-	-	-	-	250,000
10-6600-9270	TO FUND 78 - ROUNDABOUTS	50,000	75,000	75,000	56,250	75,000	175,000
TOTAL TRANSFER OUT		**$ 1,806,600**	**$ 1,263,745**	**$ 1,263,745**	**$ 950,559**	**$ 1,263,745**	**$ 2,553,145**

Debt

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY24	ORIGINAL BUDGET FY24-25	AMENDED BUDGET FY24-25	ACTUAL 3-31-25	PROJECTED FY25	MANAGER RECOMMENDED FY26
10-6600-9120	DEBT PRINC DUE - BBT004	$ 18,227	$ 20,300	$ 20,300	$ 16,834	$ 20,258	$ -
10-6600-9121	DEBT INT DUE - BBT004	524	200	200	212	197	-
10-6600-9130	DEBT PRINC DUE - FC9262	15,511	9,300	9,300	9,216	9,216	-
10-6600-9131	DEBT INTEREST DUE - FC9262	404	100	100	123	123	-
10-6600-9170	DEBT PRINCIPAL DUE - ST001	11,024	11,400	11,400	8,456	11,400	11,700
10-6600-9171	DEBT INTEREST DUE - ST001	1,745	1,500	1,500	1,120	1,500	1,200
10-6600-9180	DEBT PRINCIPAL DUE - MCJ	138,694	141,500	141,500	141,454	141,454	144,300
10-6600-9181	DEBT INTEREST DUE - MCJ	44,059	41,300	41,300	41,299	41,299	38,500
10-6600-9320	DEBT PRINC DUE - BBT005	25,146	25,600	25,600	19,127	25,600	26,000
10-6600-9321	DEBT INTEREST DUE - BBT005	1,906	1,500	1,500	1,162	1,500	1,100
10-6600-9330	DEBT PRINC DUE - UNIT1078	18,128	18,500	18,500	13,858	18,500	19,000
10-6600-9331	DEBT INTEREST DUE - UNIT1078	2,837	2,500	2,500	1,865	2,500	2,100
10-6600-9340	DEBT PRINC DUE - UNIT7431	19,063	19,700	19,700	14,718	19,700	20,300
10-6600-9341	DEBT INTEREST DUE - UNIT7431	2,833	2,300	2,300	1,704	2,300	1,700
10-6600-9350	DEBT PRINC DUE - FY23 CAPITAL	51,637	63,300	63,300	47,296	63,300	66,000
10-6600-9351	DEBT INT DUE - FY23 CAPITAL	10,553	10,500	10,500	7,928	10,500	7,800
TOTAL DEBT		**$ 362,291**	**$ 369,500**	**$ 369,500**	**$ 326,372**	**$ 369,347**	**$ 339,700**

TOTAL	**$ 2,168,891**	**$ 1,674,245**	**$ 1,674,245**	**$ 1,310,854**	**$ 1,673,092**	**$ 2,932,845**