General Fund - Non Departmental

Detailed Expenditures

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-6600-5800	BANKING FEES	5,721	-	-	22,114	35,000	41,000
TOTAL OPERATING		**$ 5,721**	**$ -**	**$ -**	**$ 22,114**	**$ 35,000**	**$ 41,000**

Transfer Out

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-6600-9240	TO FIRE DEPT	$ 574,400	$ 726,715	$ 726,715	$ 544,500	$ 726,000	$ 790,240
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	812,000	132,000	132,000	99,000	132,000	-
10-6600-9259	TO FUND 78 - ESTATOE	125,000	82,000	82,000	61,500	82,000	-
10-6600-9261	TO FUND 82 - MCJ	130,000	-	-	-	-	-
10-6600-9262	TO FUND 70 - HOUSING	-	264,000	264,000	198,000	264,000	198,000
20-6600-9100	REIMBURSE GEN FUND FOR SERV	-	75,000	75,000	56,250	75,000	-
10-6600-9263	TO FUND 20 - SANITATION	-	156,600	156,600	117,450	156,600	-
10-6600-9264	TO FUND 78 - BRACKEN	-	-	70,000	70,000	70,000	-
10-6600-9265	TO FUND 83 - TIMES ARCADE	-	-	53,000	53,000	53,000	-
10-6600-9270	TO FUND 78 - ROUNDABOUTS	100,000	50,000	50,000	37,500	50,000	75,000
TOTAL TRANSFER OUT		**$ 1,752,400**	**$ 1,497,315**	**$ 1,620,315**	**$ 1,248,200**	**$ 1,619,600**	**$ 1,074,240**

Debt

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-6600-9120	DEBT PRINC DUE - BBT004	$ 19,546	$ 20,000	$ 20,000	$ 13,227	$ 20,000	$ 20,300
10-6600-9121	DEBT INT DUE - BBT004	909	600	600	410	600	200
10-6600-9130	DEBT PRINC DUE - FC9262	15,159	15,500	15,500	10,300	15,500	9,300
10-6600-9131	DEBT INT DUE - FC9262	752	400	400	310	400	100
10-6600-9150	DEBT PRINC DUE - UNIT7431	6,746	-	-	-	-	-
10-6600-9151	DEBT INT DUE - UNIT7431	105	-	-	-	-	-
10-6600-9170	DEBT PRINC DUE - ST001	10,302	11,100	11,100	7,318	11,100	11,400
10-6600-9171	DEBT INT DUE - ST001	2,467	1,800	1,800	1,195	1,800	1,500
10-6600-9180	DEBT PRINC DUE - MCJ	135,988	138,700	138,700	138,694	138,700	141,500
10-6600-9181	DEBT INT DUE - MCJ	46,765	44,100	44,100	44,059	44,100	41,300
10-6600-9320	DEBT PRINC DUE - BBT005	24,745	25,200	25,200	16,718	25,100	25,600
10-6600-9321	DEBT INTEREST DUE - BBT005	2,307	2,000	2,000	1,316	2,000	1,500
10-6600-9330	DEBT PRINC DUE - UNIT1078	17,749	18,100	18,100	12,023	18,100	18,500
10-6600-9331	DEBT INTEREST DUE - UNIT1078	3,216	2,900	2,900	1,954	2,900	2,500
10-6600-9340	DEBT PRINC DUE - UNIT7431	18,790	19,100	19,100	12,638	19,000	19,700
10-6600-9341	DEBT INTEREST DUE - UNIT7431	3,106	2,900	2,900	1,960	2,900	2,300
10-6600-9350	DEBT PRINC DUE - FY23 CAPITAL	-	61,500	61,500	31,049	51,000	63,300
10-6600-9351	DEBT INT DUE - FY23 CAPITAL	882	12,000	12,000	6,597	11,000	10,500
TOTAL DEBT		**$ 309,534**	**$ 375,900**	**$ 375,900**	**$ 299,768**	**$ 364,200**	**$ 369,500**

TOTAL	**$ 2,067,655**	**$ 1,873,215**	**$ 1,996,215**	**$ 1,570,082**	**$ 2,018,800**	**$ 1,484,740**