General Fund - Non Departmental

Detailed Expenditures

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY25	ORIGINAL BUDGET FY25-26	AMENDED BUDGET FY25-26	ACTUAL 3-31-26	PROJECTED FY26	MANAGER RECOMMENDED FY27
10-6600-5800	BANKING FEES	49,376	40,000	40,000	37,975	45,000	45,000
TOTAL OPERATING		**$ 49,376**	**$ 40,000**	**$ 40,000**	**$ 37,975**	**$ 45,000**	**$ 45,000**

Transfer Out

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY25	ORIGINAL BUDGET FY25-26	AMENDED BUDGET FY25-26	ACTUAL 3-31-26	PROJECTED FY26	MANAGER RECOMMENDED FY27
10-6600-9240	TO FIRE DEPT	$ 789,745	$ 858,905	$ 858,905	$ 644,179	$ 858,905	$ 1,195,182
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	95,000	95,000	95,000	71,250	95,000	47,500
10-6600-9256	TO FUND 82 - ROSENWALD	-	-	-	-	-	
10-6600-9259	TO FUND 78 - ESTATOE	95,000	95,000	95,000	71,250	95,000	47,500
10-6600-9262	TO FUND 70 - HOUSING	198,000	198,000	198,000	148,500	198,000	235,000
10-6600-9264	TO FUND 78 - BRACKEN		-	-			
10-6600-9265	TO FUND 83 - TIMES ARCADE		-	-			
10-6600-9266	TO FUND 83 - NORTON CREEK	-	-	-			
10-6600-9267	TO FUND 32 - FACILITIES		-	-			-
10-6600-9270	TO FUND 75 - ROUNDABOUTS	75,000	75,000	75,000	56,250	75,000	75,000
TOTAL TRANSFER OUT		**$ 1,263,745**	**$ 1,332,905**	**$ 1,332,905**	**$ 1,002,429**	**$ 1,332,905**	**$ 1,611,182**

Debt

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY25	ORIGINAL BUDGET FY25-26	AMENDED BUDGET FY25-26	ACTUAL 3-31-26	PROJECTED FY26	MANAGER RECOMMENDED FY27
10-6600-9120	DEBT PRINC DUE - BBT004	$ 21,932	$ -	$ -	$ -	$ -	$ 73,125
10-6600-9121	DEBT INT DUE - BBT004	227	-	-	-	-	-
10-6600-9130	DEBT PRINC DUE - FC9262	9,216	-	-	-	-	-
10-6600-9131	DEBT INTEREST DUE - FC9262	123	-	-	-	-	-
10-6600-9170	DEBT PRINCIPAL DUE - ST001	11,312	11,700	11,700	8,677	11,700	12,000
10-6600-9171	DEBT INTEREST DUE - ST001	1,458	1,200	1,200	900	1,200	900
10-6600-9180	DEBT PRINCIPAL DUE - MCJ	141,454	144,300	144,300	144,269	144,300	147,200
10-6600-9181	DEBT INTEREST DUE - MCJ	41,299	38,500	38,500	38,484	38,500	35,700
10-6600-9320	DEBT PRINC DUE - BBT005	25,554	26,000	26,000	19,437	26,000	26,400
10-6600-9321	DEBT INTEREST DUE - BBT005	1,498	1,100	1,100	852	1,100	700
10-6600-9330	DEBT PRINC DUE - UNIT1078	18,528	19,000	19,000	14,170	19,000	19,400
10-6600-9331	DEBT INTEREST DUE - UNIT1078	2,437	2,100	2,100	1,554	2,100	1,700
10-6600-9340	DEBT PRINC DUE - UNIT7431	19,683	20,300	20,300	15,173	20,300	21,000
10-6600-9341	DEBT INTEREST DUE - UNIT7431	2,213	1,700	1,700	1,249	1,700	1,000
10-6600-9350	DEBT PRINC DUE - FY23 CAPITAL	63,366	66,000	66,000	49,338	66,000	68,800
10-6600-9351	DEBT INT DUE - FY23 CAPITAL	10,267	7,800	7,800	5,886	7,800	4,900
10-6600-9370	DEBT PRINC DUE - FY26 CAPITAL	-	58,750	58,750	33,022	53,600	82,200
10-6600-9371	DEBT INT DUE - FY26 CAPITAL	-	10,000	10,000	6,521	9,600	12,700
TOTAL DEBT		**$ 370,567**	**$ 408,450**	**$ 408,450**	**$ 339,532**	**$ 402,900**	**$ 507,725**

TOTAL	**$ 1,683,688**	**$ 1,781,355**	**$ 1,781,355**	**$ 1,379,936**	**$ 1,780,805**	**$ 2,163,907**