

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 2026 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
NON DEPARTMENTAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CMRECOMMND	COMMENT
20 OPERATING EXPENDITUR							
20 OPERATING EXPENDITUR							
10018099 034000 OTH CONTR	.00	35,000.00	35,000.00	.00	35,000.00	35,000.00	_____
10018099 034002 SUPELEFEES	.00	30,000.00	30,000.00	.00	.00	.00	_____
10018099 049000 99200 OTHCHAOLBI	.00	21,500.00	21,500.00	82,782.95	82,783.00	21,500.00	_____
TOTAL OPERATING EXPENDITUR	.00	86,500.00	86,500.00	82,782.95	117,783.00	56,500.00	_____
3C CAPITAL EXPENDITURES							
10018099 064000 MACHEQUIP	.00	.00	.00	.00	.00	12,500.00	_____
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	12,500.00	_____
30 INTERNAL ALLOCATIONS							
10018099 045002 LIABLE INS	4,559.07	40,000.00	40,000.00	5,411.68	10,000.00	10,000.00	_____
10018099 046105 FACMAINT	1,477,691.00	1,482,695.00	1,482,695.00	1,482,695.00	1,482,695.00	.00	_____
TOTAL INTERNAL ALLOCATIONS	1,482,250.07	1,522,695.00	1,522,695.00	1,488,106.68	1,492,695.00	10,000.00	_____
40 OTHER							
10018099 091420 TRTOSTWMT	.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER	.00	.00	.00	.00	.00	.00	_____
50 CONTINGENCY							
10018099 099091 CONTINGRES	.00	513,000.00	513,000.00	.00	318,552.00	1,656,525.00	_____
TOTAL CONTINGENCY	.00	513,000.00	513,000.00	.00	318,552.00	1,656,525.00	_____
81 INTERFUND TRANSFER							
10018099 091103 TRTODISRSV	.00	.00	.00	.00	.00	.00	_____
10018099 091107 TRANSFIRE	3,500,000.00	.00	.00	.00	.00	.00	_____
10018099 091180 TRNSFTOCRA	1,005,007.00	1,015,191.00	1,015,191.00	1,015,191.00	1,015,191.00	1,148,644.00	_____
10018099 091300 TRCAPPROJF	.00	.00	.00	.00	1,500,000.00	.00	_____
10018099 091440 TRANS BLDG	.00	.00	.00	.00	.00	.00	_____
10018099 091460 TR TO TENN	.00	.00	.00	.00	.00	.00	_____
10018099 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	.00	_____

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
NON DEPARTMENTAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND	COMMENT
10018099 091502	TRTOFLCOMM		.00	.00	.00	.00	.00	.00	
10018099 091525	TR TO ITC		.00	50,000.00	50,000.00	50,000.00	50,000.00	.00	
10018099 091540	TRFR TO ST		.00	.00	.00	.00	1,000,000.00	.00	
TOTAL INTERFUND TRANSFER			4,505,007.00	1,065,191.00	1,065,191.00	1,065,191.00	3,565,191.00	1,148,644.00	
GRAND TOTAL			5,987,257.07	3,187,386.00	3,187,386.00	2,636,080.63	5,494,221.00	2,884,169.00	

** END OF REPORT - Generated by Raelene Bowman **