

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 2026 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
EMERGENCY COMMUNICATIONS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CMRECOMMND	COMMENT
2D DEPRECIATION							
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65020071 059002 DEPEXPMAEQ	120,939.01	.00	.00	90,704.25	.00	.00	_____
TOTAL DEPRECIATION	120,939.01	.00	.00	90,704.25	.00	.00	_____
20 OPERATING EXPENDITUR							
65020071 034000 OTR CONTRA	.00	.00	.00	.00	.00	.00	_____
65020071 044000 RENTAL/LEA	370,125.00	295,438.00	295,438.00	295,438.00	295,438.00	287,861.00	_____
65020071 052000 OPSUPPUNDE	6,914.78	10,000.00	10,000.00	1,896.04	10,000.00	16,435.00	_____
TOTAL OPERATING EXPENDITUR	377,039.78	305,438.00	305,438.00	297,334.04	305,438.00	304,296.00	_____
3C CAPITAL EXPENDITURES							
65020071 064000 MACHEQUIP	.00	.00	.00	.00	45,000.00	.00	_____
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	45,000.00	.00	_____
40 OTHER							
65020071 099093 RPLRES	.00	183,389.00	183,389.00	.00	158,389.00	140,553.00	_____
TOTAL OTHER	.00	183,389.00	183,389.00	.00	158,389.00	140,553.00	_____
6C CONTRA CAPITAL							
65020071 064999 CONTRA-M&E	.00	.00	.00	.00	.00	.00	_____
TOTAL CONTRA CAPITAL	.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL	497,978.79	488,827.00	488,827.00	388,038.29	508,827.00	444,849.00	_____

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

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Lauren Johnston

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