

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 2026 Budget							FOR PERIOD 99
ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026
STORMWATER NON-DEPARTMENTAL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND COMMENT
1P	PERSONAL SERVICES						
1P	PERSONAL SERVICES						
54209099	023005 OPEB COST	-34,599.32	.00	.00	.00	.00	.00
	TOTAL PERSONAL SERVICES	-34,599.32	.00	.00	.00	.00	.00
2D	DEPRECIATION						
54209099	057300 AMORT	49,092.00	.00	.00	.00	.00	.00
54209099	059002 DEPEXPMAEQ	19,506.19	.00	.00	11,439.32	.00	.00
54209099	059003 DEPEXPIMPR	3,943.51	.00	.00	1,971.76	.00	.00
54209099	059004 DEPEXPINFR	2,114,554.28	.00	.00	1,115,060.01	.00	.00
	TOTAL DEPRECIATION	2,187,095.98	.00	.00	1,128,471.09	.00	.00
20	OPERATING EXPENDITUR						
54209099	034000 OTR CONTRA	266,194.99	298,240.00	298,240.00	295,158.49	300,900.00	83,248.00
54209099	049000 OTHCHAOLBLI	67,526.00	67,633.00	67,633.00	50,724.75	67,633.00	44,253.00
54209099	049040 INTSVCCME	62,814.00	116,282.00	116,282.00	87,210.00	116,282.00	75,892.00
54209099	049070 GFADMIN	691,169.00	639,537.00	639,537.00	479,655.00	639,537.00	916,899.00
	TOTAL OPERATING EXPENDITUR	1,087,703.99	1,121,692.00	1,121,692.00	912,748.24	1,124,352.00	1,120,292.00
30	INTERNAL ALLOCATIONS						
54209099	041100 IT&C ALLCN	.00	.00	.00	.00	.00	.00
54209099	046105 FACMAINT	92,895.00	94,001.00	94,001.00	70,497.00	94,001.00	.00
	TOTAL INTERNAL ALLOCATIONS	92,895.00	94,001.00	94,001.00	70,497.00	94,001.00	.00
40	OTHER						
54209099	091420 TRTOSTWMT	.00	.00	.00	.00	.00	.00
54209099	092001 INLIEUOFTX	148,751.00	156,914.00	156,914.00	155,943.00	155,943.00	163,180.00
	TOTAL OTHER	148,751.00	156,914.00	156,914.00	155,943.00	155,943.00	163,180.00
50	CONTINGENCY						
54209099	099091 CONTINGRES	.00	.00	.00	.00	.00	.00
	TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00
6C	CONTRA CAPITAL						
54209099	064999 CONTRA-ASS	-9,898,008.51	.00	.00	.00	.00	.00

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ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
STORMWATER	NON-DEPARTMENTAL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND
TOTAL CONTRA CAPITAL			-9,898,008.51	.00	.00	.00	.00	.00
81 INTERFUND TRANSFER								
54209099	091300	TRCAPPROJF	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
TOTAL INTERFUND TRANSFER			2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
DT DEBT								
54209099	071000	PRINCIPAL	1,138,677.02	1,761,623.00	1,761,623.00	253,307.40	1,832,650.00	1,918,956.00
54209099	072000	INTEREST	354,039.59	1,473,878.00	1,473,878.00	466,328.52	998,305.00	977,241.00
54209099	072100	GASBINT	7,395.00	.00	.00	.00	.00	.00
54209099	073000	OTHDEBSERV	.00	50,000.00	50,000.00	65,439.57	65,440.00	.00
54209099	073999	CONTRA-LT	-1,138,677.02	.00	.00	-253,307.40	.00	.00
TOTAL DEBT			361,434.59	3,285,501.00	3,285,501.00	531,768.09	2,896,395.00	2,896,197.00
GRAND TOTAL			-3,554,727.27	7,158,108.00	7,158,108.00	5,299,427.42	6,770,691.00	6,679,669.00

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Lauren Johnston

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