

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
UTILITY	NONDEPARTMENTAL	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND COMMENT
1P	PERSONAL SERVICES						
1P	PERSONAL SERVICES						
54019099	023005 OPEB COST	-197,247.64	.00	.00	.00	.00	.00
	TOTAL PERSONAL SERVICES	-197,247.64	.00	.00	.00	.00	.00
2D	DEPRECIATION						
54019099	059001 DEPEXPBLDG	1,907,786.42	.00	.00	977,136.82	.00	.00
54019099	059002 DEEXPMAEQ	214,758.99	.00	.00	66,762.64	.00	.00
54019099	059003 DEEXPIMPR	4,539,733.41	.00	.00	2,363,780.39	.00	.00
54019099	059004 DEEXPINFR	10,271,503.55	.00	.00	5,735,181.01	.00	.00
	TOTAL DEPRECIATION	16,933,782.37	.00	.00	9,142,860.86	.00	.00
20	OPERATING EXPENDITUR						
54019099	034000 OTR CONTRA	744,519.23	1,300,915.00	1,195,915.00	411,518.44	691,915.00	304,000.00
54019099	049000 OTHCHAOLBLI	.00	.00	.00	.00	.00	.00
54019099	049040 INTSVCME	143,570.00	154,084.00	154,084.00	115,560.00	154,084.00	.00
54019099	049070 GFADMIN	1,718,357.00	1,572,174.00	1,572,174.00	1,179,126.00	1,572,174.00	1,747,535.00
54019099	059999 FEMA REIM	.00	.00	.00	.00	.00	.00
	TOTAL OPERATING EXPENDITUR	2,606,446.23	3,027,173.00	2,922,173.00	1,706,204.44	2,418,173.00	2,051,535.00
30	INTERNAL ALLOCATIONS						
54019099	041100 IT&C ALLCN	.00	.00	.00	.00	.00	.00
54019099	046105 FACMAINT	256,201.00	190,782.00	190,782.00	143,082.00	190,782.00	.00
	TOTAL INTERNAL ALLOCATIONS	256,201.00	190,782.00	190,782.00	143,082.00	190,782.00	.00
40	OTHER						
54019099	092001 INLIEUOFTX	1,082,114.00	1,141,499.00	1,141,499.00	1,134,431.00	1,134,431.00	1,187,079.00
	TOTAL OTHER	1,082,114.00	1,141,499.00	1,141,499.00	1,134,431.00	1,134,431.00	1,187,079.00
50	CONTINGENCY						
54019099	099091 CONTINGRES	.00	.00	.00	.00	.00	.00
	TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00
6C	CONTRA CAPITAL						
54019099	064999 CONTRA-M&E	-38,691,339.74	.00	.00	-19,813.39	.00	.00

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UTILITY	NONDEPARTMENTAL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND	COMMENT
TOTAL CONTRA CAPITAL			-38,691,339.74	.00	.00	-19,813.39	.00	.00	_____
81 INTERFUND TRANSFER									
54019099	091300	TRCAPPROJF	.00	.00	.00	.00	.00	2,800,000.00	_____
54019099	091402	TRUTCAPPRJ	10,875,134.00	12,874,244.00	12,874,244.00	12,874,244.00	17,874,244.00	14,544,567.00	_____
TOTAL INTERFUND TRANSFER			10,875,134.00	12,874,244.00	12,874,244.00	12,874,244.00	17,874,244.00	17,344,567.00	_____
DT DEBT									
54019099	071000	PRINCIPAL	10,431,079.55	11,459,050.00	11,459,050.00	8,735,332.32	10,705,353.00	11,561,702.00	_____
54019099	072000	INTEREST	1,597,645.35	1,505,360.00	1,505,360.00	782,678.65	1,504,631.00	16,641,345.00	_____
54019099	072800	AMORT	363,668.01	.00	.00	.00	.00	.00	_____
54019099	073000	OTHDEBSERV	4,000.00	30,000.00	30,000.00	1,750.00	15,000.00	30,000.00	_____
54019099	073999	CONTRA-LT	2,430,236.45	.00	.00	-3,300,332.32	.00	.00	_____
TOTAL DEBT			14,826,629.36	12,994,410.00	12,994,410.00	6,219,428.65	12,224,984.00	28,233,047.00	_____
GR GRANTS									
54019099	082008	FLAGLERALL	10,000.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
TOTAL GRANTS			10,000.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
GRAND TOTAL			7,701,719.58	30,238,108.00	30,133,108.00	31,200,437.56	33,852,614.00	48,826,228.00	_____

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Lauren Johnston

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