

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	
CUSTOMER SERVICE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND	COMMENT
1P	PERSONAL SERVICES							
1P	PERSONAL SERVICES							
54012420	012000 SAL &WAGES	956,832.97	1,062,277.00	1,062,277.00	854,928.24	1,059,277.00	1,031,818.00	
54012420	012000 99065 SAL &WAGES	.00	.00	.00	.00	.00	.00	
54012420	012001 99065 COMPEARNED	.00	.00	.00	.00	.00	.00	
54012420	012010 CAR/CELL A	.00	.00	.00	.00	.00	.00	
54012420	012010 99065 CAR/CELL A	.00	.00	.00	.00	.00	.00	
54012420	014000 OVERTIME	14,592.12	25,000.00	25,000.00	15,534.94	28,000.00	20,000.00	
54012420	014000 99065 OVERTIME	.00	.00	.00	.00	.00	.00	
54012420	014999 OT SP EVEN	.00	.00	.00	.00	.00	.00	
54012420	014999 99065 OT SP EVEN	.00	.00	.00	.00	.00	.00	
54012420	021000 FICA TAXES	57,872.78	67,295.00	67,295.00	53,012.83	67,295.00	64,991.00	
54012420	021000 99065 FICA TAXES	.00	.00	.00	.00	.00	.00	
54012420	021100 MEDICARE	13,534.77	15,747.00	15,747.00	12,398.16	15,747.00	15,207.00	
54012420	021100 99065 MEDICARE	.00	.00	.00	.00	.00	.00	
54012420	022000 RETIREMENT	113,551.58	127,800.00	127,800.00	106,570.66	127,800.00	123,181.00	
54012420	022000 99065 RETIREMENT	.00	.00	.00	.00	.00	.00	
54012420	023000 HEALTH INS	193,003.78	241,745.00	241,745.00	183,170.51	241,745.00	235,559.00	
54012420	023000 99065 HEALTH INS	.00	.00	.00	.00	.00	.00	
54012420	023030 LIFE	1,999.44	4,780.00	4,780.00	1,862.84	4,780.00	4,600.00	
54012420	023030 99065 LIFE	.00	.00	.00	.00	.00	.00	
54012420	023035 DISABILITY	3,872.64	4,727.00	4,727.00	3,583.12	4,727.00	4,550.00	
54012420	023035 99065 DISABILITY	.00	.00	.00	.00	.00	.00	
54012420	024000 WORKERSCOM	1,011.43	1,024.00	1,024.00	1,217.83	1,024.00	852.00	
54012420	024000 99065 WORKERSCOM	.00	.00	.00	.00	.00	.00	
54012420	025000 SUTA	3,395.18	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES		1,359,666.69	1,550,395.00	1,550,395.00	1,232,279.13	1,550,395.00	1,500,758.00	
20	OPERATING EXPENDITUR							
54012420	034000 OTR CONTRA	7,072.18	10,000.00	10,000.00	6,280.96	10,000.00	9,000.00	
54012420	034000 99065 OTR CONTRA	.00	.00	.00	.00	.00	.00	
54012420	040000 TRAVELPERD	3,676.03	3,000.00	3,000.00	1,188.00	3,000.00	2,000.00	
54012420	040000 99065 TRAVELTRAI	.00	.00	.00	.00	.00	.00	
54012420	040040 EMPLOY	.00	200.00	200.00	.00	200.00	.00	
54012420	047000 PRINT&BIND	5,532.80	10,000.00	8,400.00	631.00	5,000.00	5,000.00	
54012420	051000 OFFSUP\$750	3,992.71	6,000.00	6,000.00	5,324.47	6,000.00	3,000.00	
54012420	051010 POSTAGE	244.00	1,200.00	1,200.00	327.68	1,200.00	500.00	
54012420	052000 OPSUPPUNDE	7,828.95	11,000.00	12,600.00	7,947.91	12,600.00	9,000.00	
54012420	052000 99065 OPSUPPUNDE	.00	.00	.00	.00	.00	.00	
54012420	054000 BOOPUBSUBS	215.39	235.00	235.00	119.99	235.00	259.00	

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 2026 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
CUSTOMER SERVICE	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CMRECOMMND	COMMENT
TOTAL OPERATING EXPENDITUR	28,562.06	41,635.00	41,635.00	21,820.01	38,235.00	28,759.00	_____
30 INTERNAL ALLOCATIONS							
54012420 041100 IT&C ALLCN	219,342.00	226,908.00	226,908.00	226,908.00	226,908.00	238,161.00	_____
54012420 045001 PROPRTYINS	13,957.81	17,261.00	19,940.00	20,046.69	19,940.00	16,145.00	_____
54012420 045002 LIABLE INS	4,778.44	8,496.00	5,817.00	5,190.68	5,817.00	6,546.00	_____
54012420 046102 FLEETCOMM	3,500.00	2,971.00	2,971.00	2,971.00	2,971.00	2,488.00	_____
54012420 046105 FACMAINT	.00	.00	.00	.00	.00	45,976.00	_____
TOTAL INTERNAL ALLOCATIONS	241,578.25	255,636.00	255,636.00	255,116.37	255,636.00	309,316.00	_____
81 INTERFUND TRANSFER							
54012420 091525 TR TO ITIS	.00	45,000.00	45,000.00	45,000.00	45,000.00	.00	_____
TOTAL INTERFUND TRANSFER	.00	45,000.00	45,000.00	45,000.00	45,000.00	.00	_____
1P PERSONAL SERVICES							
1P PERSONAL SERVICES							
54012422 012000 SAL & WAGES	333,405.74	502,629.00	502,629.00	284,480.96	403,310.00	419,784.00	_____
54012422 012010 CAR/CELL A	.00	.00	.00	.00	.00	.00	_____
54012422 014000 OVERTIME	2,112.46	3,000.00	3,000.00	1,396.35	3,000.00	3,000.00	_____
54012422 021000 FICA TAXES	19,956.55	31,123.00	31,123.00	17,292.47	24,965.00	25,812.00	_____
54012422 021100 MEDICARE	4,667.26	7,283.00	7,283.00	4,044.20	5,842.00	6,042.00	_____
54012422 022000 RETIREMENT	39,529.85	59,174.00	59,174.00	34,305.28	47,255.00	49,656.00	_____
54012422 023000 HEALTH INS	59,953.32	97,148.00	97,148.00	49,457.36	87,148.00	82,557.00	_____
54012422 023030 LIFE	686.85	2,226.00	2,226.00	580.00	1,778.00	1,869.00	_____
54012422 023035 DISABILITY	1,339.28	2,202.00	2,202.00	1,131.22	1,759.00	1,848.00	_____
54012422 024000 WORKERSCOM	585.05	609.00	609.00	394.39	513.00	377.00	_____
TOTAL PERSONAL SERVICES	462,236.36	705,394.00	705,394.00	393,082.23	575,570.00	590,945.00	_____
20 OPERATING EXPENDITUR							
54012422 034000 OTR CONTRA	134,125.44	152,710.00	152,710.00	150,503.60	138,000.00	155,872.00	_____
54012422 040000 TRAVELTRAI	1,765.75	1,930.00	1,930.00	1,916.93	3,030.00	2,500.00	_____
54012422 047000 PRINT&BIND	.00	.00	.00	.00	.00	.00	_____
54012422 051000 OFFSUPPLY	.00	.00	.00	.00	.00	.00	_____
54012422 051010 POSTAGE	3,334.25	4,800.00	4,800.00	2,539.49	4,800.00	4,800.00	_____
54012422 052000 OPSUPPUNDE	409.55	2,290.00	2,290.00	910.00	1,950.00	2,290.00	_____
TOTAL OPERATING EXPENDITUR	139,634.99	161,730.00	161,730.00	155,870.02	147,780.00	165,462.00	_____
30 INTERNAL ALLOCATIONS							
54012422 041100 IT&C ALLCN	47,760.00	54,942.00	54,942.00	54,942.00	54,942.00	52,484.00	_____

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 FINANCE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND
								COMMENT
54012422	045001	PROPRTYINS	6,029.80	6,824.00	7,883.00	7,924.83	7,883.00	7,316.00
54012422	045002	LIABLE INS	2,064.28	3,359.00	2,300.00	2,051.97	2,300.00	2,966.00
54012422	046105	FACMAINT	.00	.00	.00	.00	.00	16,256.00
TOTAL INTERNAL ALLOCATIONS			55,854.08	65,125.00	65,125.00	64,918.80	65,125.00	79,022.00
81 INTERFUND TRANSFER								
54012422	091525	TR TO ITIS	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFER			.00	.00	.00	.00	.00	.00
1P PERSONAL SERVICES								
54015509	012000	SAL & WAGES	502,968.17	658,583.00	658,583.00	486,318.04	643,583.00	.00
54015509	012010	CAR/CELL A	.00	.00	.00	.00	.00	.00
54015509	014000	OVERTIME	420.47	2,000.00	2,000.00	150.78	2,000.00	.00
54015509	021000	FICA TAXES	30,199.25	40,854.00	40,854.00	29,604.35	40,854.00	.00
54015509	021100	MEDICARE	7,062.72	9,556.00	9,556.00	6,923.60	9,556.00	.00
54015509	022000	RETIREMENT	59,546.17	78,658.00	78,658.00	58,376.26	78,658.00	.00
54015509	023000	HEALTH INS	62,391.70	87,802.00	87,802.00	69,599.53	87,802.00	.00
54015509	023030	LIFE	1,076.70	2,958.00	2,958.00	1,050.32	2,958.00	.00
54015509	023035	DISABILITY	2,006.73	2,927.00	2,927.00	1,958.70	2,927.00	.00
54015509	024000	WORKERSCOM	10,165.89	10,237.00	10,237.00	9,055.33	10,237.00	.00
TOTAL PERSONAL SERVICES			675,837.80	893,575.00	893,575.00	663,036.91	878,575.00	.00
20 OPERATING EXPENDITUR								
54015509	031000	PROF SVCS	.00	.00	.00	.00	.00	.00
54015509	034000	OTR CONTRA	.00	.00	.00	15,000.00	15,000.00	.00
54015509	040000	TRAVELTRAI	3,171.60	10,400.00	10,400.00	4,375.00	10,400.00	.00
54015509	052000	OPSUPPUNDE	2,010.40	5,060.00	5,060.00	3,122.49	5,060.00	.00
54015509	052005	FUELCHARGE	5,161.49	7,500.00	7,500.00	4,308.36	7,500.00	.00
54015509	054000	BOOPUBSUBS	564.00	3,400.00	3,400.00	505.00	3,400.00	.00
TOTAL OPERATING EXPENDITUR			10,907.49	26,360.00	26,360.00	27,310.85	41,360.00	.00
3C CAPITAL EXPENDITURES								
54015509	064000	MACHEQUIP	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00	.00
30 INTERNAL ALLOCATIONS								
54015509	041100	IT&C ALLCN	61,875.00	82,761.00	82,761.00	82,761.00	82,761.00	.00

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	CONSTRUCTION	MGT & ENG	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND COMMENT
54015509	044100	FLEETREPLC	15,012.00	30,260.00	30,260.00	30,260.00	30,260.00	.00
54015509	045001	PROPRTYINS	6,923.08	8,965.00	10,356.00	10,411.37	10,356.00	.00
54015509	045002	LIABLE INS	2,370.12	4,412.00	3,021.00	2,695.76	3,021.00	.00
54015509	045003	AUTO INSUR	781.68	1,522.00	1,522.00	1,241.63	1,522.00	.00
54015509	046100	FLEETMAINT	5,062.00	8,767.00	8,767.00	8,767.00	8,767.00	.00
54015509	046102	FLEETCOMM	2,625.00	2,496.00	2,496.00	2,496.00	2,496.00	.00
54015509	046105	FACMAINT	.00	.00	.00	.00	.00	.00
TOTAL INTERNAL ALLOCATIONS			94,648.88	139,183.00	139,183.00	138,632.76	139,183.00	.00
81 INTERFUND TRANSFER								
54015509	091501	TRTOFLTMGT	.00	.00	.00	.00	.00	.00
54015509	091502	TRTOFLCOMM	.00	.00	.00	.00	.00	.00
54015509	091525	TR TO ITC	.00	5,206.00	5,206.00	.00	5,206.00	.00
TOTAL INTERFUND TRANSFER			.00	5,206.00	5,206.00	.00	5,206.00	.00
1P PERSONAL SERVICES								
1P PERSONAL SERVICES								
54019000	012000	SAL &WAGES	791,001.66	896,623.00	896,623.00	695,724.55	896,623.00	1,183,456.00
54019000	012010	CAR/CELL A	.00	.00	.00	.00	.00	.00
54019000	014000	OVERTIME	5,998.42	4,000.00	4,000.00	3,522.62	4,000.00	4,500.00
54019000	021000	FICA TAXES	47,762.20	55,843.00	55,843.00	43,180.10	55,843.00	63,232.00
54019000	021100	MEDICARE	11,170.24	13,065.00	13,065.00	10,098.55	13,065.00	14,794.00
54019000	022000	RETIREMENT	98,494.71	116,519.00	116,519.00	86,527.21	116,519.00	129,635.00
54019000	023000	HEALTH INS	100,824.68	124,817.00	124,817.00	105,523.51	124,817.00	145,257.00
54019000	023030	LIFE	1,590.39	4,058.00	4,058.00	1,414.98	4,058.00	4,513.00
54019000	023035	DISABILITY	2,755.41	4,014.00	4,014.00	2,521.40	4,014.00	4,464.00
54019000	024000	WORKERSCOM	7,284.44	7,078.00	7,078.00	7,056.59	7,078.00	6,358.00
54019000	025000	SUTA	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES			1,066,882.15	1,226,017.00	1,226,017.00	955,569.51	1,226,017.00	1,556,209.00
20 OPERATING EXPENDITUR								
54019000	031000	PROF SVCS	19,620.27	40,000.00	145,000.00	115,395.52	145,000.00	35,000.00
54019000	034000	OTR CONTRA	36,005.59	93,200.00	183,200.00	169,789.49	183,200.00	36,000.00
54019000	040000	TRAVELPERD	2,075.93	3,500.00	3,500.00	399.00	3,500.00	3,500.00
54019000	040040	EMPLOY	.00	.00	.00	.00	.00	.00
54019000	043000	ELECTRICIT	24,655.36	25,000.00	25,000.00	19,979.38	25,000.00	26,000.00
54019000	044000	RENTAL/LEA	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
54019000	046000	REP&MAINT	43,266.89	66,500.00	66,500.00	56,337.73	66,500.00	35,000.00

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 ADMINISTRATION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND	COMMENT
54019000 047000	PRINT&BIND		287.00	4,500.00	4,500.00	1,010.00	4,500.00	4,500.00	
54019000 048000	ADVERTISIN		754.00	1,500.00	1,500.00	330.00	1,500.00	1,500.00	
54019000 049000	OTHCHAOLBLI		6,342.48	7,500.00	7,500.00	7,196.04	7,500.00	8,500.00	
54019000 049060	MOWALLOC		.00	.00	.00	.00	.00	.00	
54019000 051000	OFFSUP\$750		9,964.07	10,000.00	10,000.00	8,725.06	10,000.00	10,000.00	
54019000 051010	POSTAGE		.00	100.00	100.00	5.58	100.00	100.00	
54019000 052000	OPSUPPUNDE		23,211.07	26,900.00	26,900.00	15,045.47	26,900.00	26,900.00	
54019000 052003	INVADJUST		.00	.00	.00	-1,132.78	.00	.00	
54019000 052005	FUELCHARGE		1,546.21	1,500.00	1,500.00	1,031.68	1,500.00	1,500.00	
54019000 052007	INVENTORY		199.04	.00	.00	3,654.83	.00	.00	
54019000 054000	BOOPUBSUBS		1,092.74	2,400.00	2,400.00	2,414.30	2,400.00	2,400.00	
TOTAL OPERATING EXPENDITUR			169,020.65	284,600.00	479,600.00	400,181.30	479,600.00	192,900.00	
30	INTERNAL ALLOCATIONS								
54019000 041100	IT&C ALLCN		98,241.00	112,842.00	112,842.00	112,842.00	112,842.00	118,401.00	
54019000 044100	FLEETREPLC		21,864.00	15,483.00	15,483.00	15,483.00	15,483.00	16,057.00	
54019000 045001	PROPRTYINS		10,831.22	14,719.00	17,003.00	17,093.93	17,003.00	14,127.00	
54019000 045002	LIABLE INS		3,708.08	7,244.00	4,960.00	4,425.32	4,960.00	5,728.00	
54019000 045003	AUTO INSUR		586.26	1,300.00	1,300.00	1,060.40	1,300.00	1,047.00	
54019000 046100	FLEETMAINT		7,375.00	7,291.00	7,291.00	7,291.00	7,291.00	5,833.00	
54019000 046102	FLEETCOMM		12,250.00	10,524.00	10,524.00	10,524.00	10,524.00	8,698.00	
54019000 046105	FACMAINT		.00	.00	.00	.00	.00	13,344.00	
TOTAL INTERNAL ALLOCATIONS			154,855.56	169,403.00	169,403.00	168,719.65	169,403.00	183,235.00	
81	INTERFUND TRANSFER								
54019000 091501	TRTOFLTMGT		.00	.00	.00	.00	.00	.00	
54019000 091502	TRTOFLCOMM		.00	.00	.00	.00	.00	.00	
54019000 091525	TR TO ITIS		.00	.00	.00	.00	.00	2,000.00	
TOTAL INTERFUND TRANSFER			.00	.00	.00	.00	.00	2,000.00	
1P	PERSONAL SERVICES								
1P	PERSONAL SERVICES								
54019081 012000	SAL &WAGES		629,309.02	701,398.00	701,398.00	526,444.56	701,398.00	701,778.00	
54019081 012010	CAR/CELL A		.00	.00	.00	.00	.00	.00	
54019081 014000	OVERTIME		68,992.71	80,000.00	80,000.00	42,083.05	80,000.00	80,000.00	
54019081 021000	FICA TAXES		41,295.79	48,081.00	48,081.00	34,190.99	48,081.00	48,026.00	
54019081 021100	MEDICARE		9,657.88	11,249.00	11,249.00	7,996.26	11,249.00	11,237.00	
54019081 022000	RETIREMENT		81,280.93	92,424.00	92,424.00	68,378.07	92,424.00	92,075.00	

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	
WASTEWATER PUMPING			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND	COMMENT
54019081	023000	HEALTH INS	130,890.32	141,449.00	141,449.00	118,498.82	141,449.00	164,285.00	
54019081	023030	LIFE	1,195.11	3,465.00	3,465.00	982.04	3,465.00	3,446.00	
54019081	023035	DISABILITY	2,329.32	3,429.00	3,429.00	1,907.67	3,429.00	3,409.00	
54019081	024000	WORKERSCOM	10,563.08	11,712.00	11,712.00	10,985.27	11,712.00	8,951.00	
TOTAL PERSONAL SERVICES			975,514.16	1,093,207.00	1,093,207.00	811,466.73	1,093,207.00	1,113,207.00	
20 OPERATING EXPENDITUR									
54019081	034000	OTR CONTRA	131,763.58	192,000.00	192,000.00	161,193.85	192,000.00	145,500.00	
54019081	040000	TRAVELPERD	10,864.55	10,400.00	10,400.00	10,155.00	10,400.00	6,900.00	
54019081	044000	RENTAL/LEA	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	
54019081	046000	REP&MAINT	282,228.27	315,500.00	315,500.00	201,514.28	315,500.00	166,500.00	
54019081	051000	OFFSUP\$750	.00	500.00	500.00	.00	500.00	.00	
54019081	051010	POSTAGE	.00	.00	.00	.00	.00	.00	
54019081	052000	OPSUPPUNDE	35,196.08	38,500.00	38,500.00	22,337.52	35,186.00	38,500.00	
54019081	052005	FUELCHARGE	46,759.46	41,200.00	41,200.00	36,470.09	46,000.00	46,000.00	
TOTAL OPERATING EXPENDITUR			506,811.94	601,600.00	601,600.00	431,670.74	603,086.00	406,900.00	
3C CAPITAL EXPENDITURES									
54019081	064000	MACHEQUIP	.00	.00	.00	3,314.00	3,314.00	.00	
TOTAL CAPITAL EXPENDITURES			.00	.00	.00	3,314.00	3,314.00	.00	
30 INTERNAL ALLOCATIONS									
54019081	041100	IT&C ALLCN	102,602.00	145,293.00	145,293.00	145,293.00	145,293.00	147,580.00	
54019081	044100	FLEETREPLC	151,036.00	285,397.00	285,397.00	285,397.00	285,397.00	340,501.00	
54019081	045001	PROPRTYINS	16,191.00	19,938.00	23,031.00	23,153.86	23,031.00	19,424.00	
54019081	045002	LIABLE INS	5,543.00	9,813.00	6,720.00	5,995.19	6,720.00	7,876.00	
54019081	045003	AUTO INSUR	3,768.81	9,254.00	9,254.00	7,548.58	9,254.00	8,247.00	
54019081	046100	FLEETMAINT	60,441.00	147,861.00	147,861.00	147,861.00	147,861.00	125,896.00	
54019081	046102	FLEETCOMM	7,875.00	12,190.00	12,190.00	12,190.00	12,190.00	11,235.00	
54019081	046105	FACMAINT	.00	.00	.00	.00	.00	12,737.00	
TOTAL INTERNAL ALLOCATIONS			347,456.81	629,746.00	629,746.00	627,438.63	629,746.00	673,496.00	
81 INTERFUND TRANSFER									
54019081	091501	TRTOFLTMGT	78,927.00	.00	.00	.00	.00	.00	
54019081	091502	TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
54019081	091525	TR TO ITIS	.00	.00	.00	.00	.00	.00	

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 2026 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
WASTEWATER PUMPING	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CMRECOMMND	COMMENT
TOTAL INTERFUND TRANSFER	78,927.00	.00	.00	.00	.00	.00	_____
1P PERSONAL SERVICES							
1P PERSONAL SERVICES							
54019082 012000 SAL &WAGES	1,323,335.18	1,543,461.00	1,543,461.00	1,248,160.78	1,543,461.00	1,671,734.00	_____
54019082 012010 CAR/CELL A	.00	.00	.00	.00	.00	.00	_____
54019082 014000 OVERTIME	234,983.36	250,000.00	250,000.00	205,041.13	250,000.00	150,000.00	_____
54019082 021000 FICA TAXES	93,479.58	110,935.00	110,935.00	87,571.41	110,935.00	112,200.00	_____
54019082 021100 MEDICARE	21,862.08	25,955.00	25,955.00	20,480.40	25,955.00	26,251.00	_____
54019082 022000 RETIREMENT	185,181.78	214,185.00	214,185.00	175,108.58	214,185.00	214,547.00	_____
54019082 023000 HEALTH INS	299,861.20	385,885.00	385,885.00	306,072.33	385,885.00	419,446.00	_____
54019082 023030 LIFE	2,677.16	8,002.00	8,002.00	2,526.13	8,002.00	7,987.00	_____
54019082 023035 DISABILITY	5,203.70	7,916.00	7,916.00	4,913.74	7,916.00	7,903.00	_____
54019082 024000 WORKERSCOM	22,175.54	25,919.00	25,919.00	26,970.04	25,919.00	20,273.00	_____
54019082 025000 SUTA	.00	.00	.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICES	2,188,759.58	2,572,258.00	2,572,258.00	2,076,844.54	2,572,258.00	2,630,341.00	_____
20 OPERATING EXPENDITUR							
54019082 034000 OTR CONTRA	405,491.86	450,000.00	450,000.00	439,931.25	485,000.00	485,000.00	_____
54019082 034000 55261 OTR CONTRA	.00	.00	.00	.00	.00	.00	_____
54019082 034000 55262 OTR CONTRA	.00	.00	.00	584,611.31	584,612.00	.00	_____
54019082 040000 TRAVELPERD	6,572.00	10,100.00	10,100.00	4,399.00	10,100.00	7,000.00	_____
54019082 040040 EMPLOY	.00	.00	.00	.00	.00	.00	_____
54019082 043000 ELECTRICIT	386,391.35	375,000.00	375,000.00	295,139.03	375,000.00	381,000.00	_____
54019082 044000 RENTAL/LEA	4,704.24	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
54019082 046000 REP&MAINT	355,561.50	445,000.00	145,000.00	53,619.70	45,000.00	45,000.00	_____
54019082 047000 PRINT&BIND	.00	.00	.00	.00	.00	.00	_____
54019082 049000 OTHCHAOBLL	14,300.91	16,500.00	16,500.00	31,527.41	16,000.00	18,000.00	_____
54019082 049060 MOWALLOC	.00	.00	.00	.00	.00	.00	_____
54019082 052000 OPSUPPUNDE	58,222.68	77,788.00	77,788.00	48,371.54	57,788.00	76,788.00	_____
54019082 052005 FUELCHARGE	123,967.41	139,050.00	139,050.00	85,125.35	139,050.00	139,000.00	_____
54019082 052007 INVENTORY	148,761.82	35,355.00	335,355.00	392,171.55	435,355.00	405,188.00	_____
54019082 052030 CHEMICALS	1,527.00	5,000.00	5,000.00	.00	5,000.00	2,500.00	_____
54019082 053000 ROAMATSUPP	17,734.28	26,500.00	26,500.00	20,654.82	26,500.00	26,500.00	_____
TOTAL OPERATING EXPENDITUR	1,523,235.05	1,583,293.00	1,583,293.00	1,955,550.96	2,182,405.00	1,588,976.00	_____
3C CAPITAL EXPENDITURES							
54019082 063000 55260 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	_____

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
WASTEWATER COLLECTION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND COMMENT
54019082 063000 55261 IMPRVEMNTS			.00	.00	.00	.00	.00	.00
54019082 063000 81001 WATER MTRS			154,418.78	150,000.00	150,000.00	126,887.65	150,000.00	.00
54019082 064000 MACHEQUIP			22,998.00	.00	.00	19,975.00	20,000.00	.00
TOTAL CAPITAL EXPENDITURES			177,416.78	150,000.00	150,000.00	146,862.65	170,000.00	.00
30 INTERNAL ALLOCATIONS								
54019082 041100 IT&C ALLCN			243,150.00	273,445.00	273,445.00	273,445.00	273,445.00	274,606.00
54019082 044100 FLEETREPLC			450,345.00	819,492.00	819,492.00	819,492.00	819,492.00	461,153.00
54019082 045001 PROPRTYINS			43,101.57	56,869.00	65,693.00	66,043.59	65,693.00	48,812.00
54019082 045002 LIABLE INS			14,755.80	27,990.00	19,166.00	17,099.67	19,166.00	19,793.00
54019082 045003 AUTO INSUR			11,604.21	16,135.00	16,135.00	13,162.55	16,135.00	12,748.00
54019082 046100 FLEETMAINT			203,468.00	238,704.00	238,704.00	238,704.00	238,704.00	223,065.00
54019082 046102 FLEETCOMM			15,750.00	10,483.00	10,483.00	10,483.00	10,483.00	9,087.00
54019082 046105 FACMAINT			.00	.00	.00	.00	.00	31,540.00
TOTAL INTERNAL ALLOCATIONS			982,174.58	1,443,118.00	1,443,118.00	1,438,429.81	1,443,118.00	1,080,804.00
81 INTERFUND TRANSFER								
54019082 091501 TRTOFLTMGT			.00	14,997.00	14,997.00	81,516.43	81,517.00	.00
54019082 091502 TRTOFLCOMM			.00	.00	.00	.00	.00	.00
54019082 091525 TR TO ITIS			1,770.10	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFER			1,770.10	14,997.00	14,997.00	81,516.43	81,517.00	.00
1P PERSONAL SERVICES								
1P PERSONAL SERVICES								
54019083 012000 SAL &WAGES			628,136.50	693,201.00	693,201.00	583,764.18	693,201.00	729,191.00
54019083 012010 CAR/CELL A			.00	.00	.00	.00	.00	.00
54019083 014000 OVERTIME			85,454.27	85,000.00	85,000.00	72,432.02	85,000.00	80,000.00
54019083 021000 FICA TAXES			42,774.64	48,007.00	48,007.00	39,776.95	48,007.00	49,671.00
54019083 021100 MEDICARE			10,003.74	11,233.00	11,233.00	9,302.66	11,233.00	11,622.00
54019083 022000 RETIREMENT			83,374.21	90,461.00	90,461.00	77,982.86	90,461.00	92,072.00
54019083 023000 HEALTH INS			107,040.81	158,746.00	158,746.00	114,197.81	158,746.00	157,762.00
54019083 023030 LIFE			1,189.83	3,367.00	3,367.00	1,106.43	3,367.00	3,484.00
54019083 023035 DISABILITY			2,255.91	3,329.00	3,329.00	2,102.64	3,329.00	3,446.00
54019083 024000 WORKERSCOM			10,702.28	11,572.00	11,572.00	12,488.85	11,572.00	9,264.00
54019083 025000 SUTA			.00	.00	.00	825.00	.00	.00
TOTAL PERSONAL SERVICES			970,932.19	1,104,916.00	1,104,916.00	913,979.40	1,104,916.00	1,136,512.00
20 OPERATING EXPENDITUR								
54019083 034000 OTR CONTRA			657,216.64	1,013,139.00	1,013,139.00	993,343.32	1,170,288.00	978,250.00

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
WASTEWATER TREATMENT PLANT 1			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND COMMENT
54019083 034000 55262 OTR CONTRA			.00	.00	.00	185,588.00	186,000.00	.00
54019083 040000 TRAVELPERD			10,724.06	11,500.00	11,500.00	10,504.37	12,000.00	13,000.00
54019083 040040 EMPLOY			.00	.00	.00	.00	.00	2,000.00
54019083 043000 ELECTRICIT			609,852.80	680,000.00	680,000.00	468,907.52	610,000.00	628,000.00
54019083 044000 RENTAL/LEA			.00	70,000.00	70,000.00	1,024.00	70,000.00	50,000.00
54019083 046000 REP&MAINT			136,333.96	138,000.00	213,000.00	173,158.59	213,000.00	115,000.00
54019083 049000 OTHCHAOLBI			42,496.36	50,000.00	50,000.00	41,887.76	50,000.00	56,000.00
54019083 049060 MOWALLOC			.00	.00	.00	.00	.00	.00
54019083 051000 OFFSUP\$750			.00	1,000.00	1,000.00	.00	.00	2,000.00
54019083 052000 OPSUPPUNDE			57,246.06	112,980.00	112,980.00	70,406.38	102,466.00	106,200.00
54019083 052005 FUELCHARGE			16,500.12	17,500.00	17,500.00	8,687.45	17,500.00	17,500.00
54019083 052030 CHEMICALS			439,464.64	760,000.00	760,000.00	612,000.50	620,000.00	665,000.00
TOTAL OPERATING EXPENDITUR			1,969,834.64	2,854,119.00	2,929,119.00	2,565,507.89	3,051,254.00	2,632,950.00
3C CAPITAL EXPENDITURES								
54019083 064000 MACHEQUIP			14,261.74	23,000.00	23,000.00	22,473.82	23,000.00	40,000.00
TOTAL CAPITAL EXPENDITURES			14,261.74	23,000.00	23,000.00	22,473.82	23,000.00	40,000.00
30 INTERNAL ALLOCATIONS								
54019083 041100 IT&C ALLCN			101,310.00	137,547.00	137,547.00	137,547.00	137,547.00	156,145.00
54019083 044100 FLEETREPLC			40,998.00	43,284.00	43,284.00	43,284.00	43,284.00	36,361.00
54019083 045001 PROPRTYINS			25,347.30	32,917.00	38,025.00	38,227.47	38,025.00	34,181.00
54019083 045002 LIABLE INS			8,677.64	16,201.00	11,093.00	9,897.23	11,093.00	13,860.00
54019083 045003 AUTO INSUR			1,228.35	1,612.00	1,612.00	1,314.91	1,612.00	1,311.00
54019083 046100 FLEETMAINT			18,463.00	20,549.00	20,549.00	20,549.00	20,549.00	16,665.00
54019083 046102 FLEETCOMM			9,625.00	4,488.00	4,488.00	4,488.00	4,488.00	3,651.00
54019083 046105 FACMAINT			.00	.00	.00	.00	.00	12,737.00
TOTAL INTERNAL ALLOCATIONS			205,649.29	256,598.00	256,598.00	255,307.61	256,598.00	274,911.00
81 INTERFUND TRANSFER								
54019083 091501 TRTOFLTMGT			.00	57,934.00	57,934.00	.00	.00	.00
54019083 091502 TRTOFLCOMM			.00	.00	.00	.00	.00	.00
54019083 091525 TR TO ITIS			.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFER			.00	57,934.00	57,934.00	.00	.00	.00
1P PERSONAL SERVICES								
1P PERSONAL SERVICES								
54019084 012000 SAL &WAGES			508,248.34	556,543.00	556,543.00	460,161.60	556,543.00	754,366.00

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
WASTEWATER TREATMENT PLANT 2			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND COMMENT
54019084 012010	CAR/CELL A		.00	.00	.00	.00	.00	.00
54019084 014000	OVERTIME		18,570.49	30,000.00	30,000.00	17,522.47	30,000.00	30,000.00
54019084 021000	FICA TAXES		31,168.62	35,951.00	35,951.00	28,411.87	35,951.00	42,761.00
54019084 021100	MEDICARE		7,289.45	8,413.00	8,413.00	6,644.74	8,413.00	10,005.00
54019084 022000	RETIREMENT		62,467.33	64,953.00	64,953.00	57,322.18	64,953.00	81,831.00
54019084 023000	HEALTH INS		91,877.18	102,523.00	102,523.00	80,817.41	102,523.00	120,811.00
54019084 023030	LIFE		984.04	2,420.00	2,420.00	899.59	2,420.00	3,067.00
54019084 023035	DISABILITY		1,860.38	2,394.00	2,394.00	1,651.11	2,394.00	3,034.00
54019084 024000	WORKERSCOM		6,990.46	8,331.00	8,331.00	9,129.20	8,331.00	7,762.00
54019084 025000	SUTA		.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES			729,456.29	811,528.00	811,528.00	662,560.17	811,528.00	1,053,637.00
20 OPERATING EXPENDITUR								
54019084 034000	OTR CONTRA		178,337.47	396,844.00	376,844.00	301,095.00	233,875.00	303,000.00
54019084 040000	TRAVELPERD		4,887.42	7,500.00	7,500.00	5,482.60	7,500.00	7,500.00
54019084 043000	ELECTRICIT		261,224.60	500,000.00	425,000.00	255,961.57	425,000.00	450,000.00
54019084 044000	RENTAL/LEA		121.10	5,000.00	5,000.00	.00	5,000.00	5,000.00
54019084 046000	REP&MAINT		38,803.50	63,500.00	83,500.00	66,746.13	75,500.00	95,000.00
54019084 049000	OTHCHAOLBI		2,013.68	1,500.00	1,500.00	1,585.14	2,000.00	2,200.00
54019084 049060	MOWALLOC		.00	.00	.00	.00	.00	.00
54019084 051000	OFFSUP\$750		.00	1,000.00	1,000.00	.00	.00	1,000.00
54019084 052000	OPSUPPUNDE		51,312.75	65,292.00	65,292.00	62,361.76	64,500.00	65,000.00
54019084 052005	FUELCHARGE		2,182.26	2,500.00	2,500.00	7,059.63	8,000.00	8,000.00
54019084 052030	CHEMICALS		485,216.58	855,000.00	855,000.00	731,560.00	675,928.00	742,729.00
54019084 054000	BOOPUBSUBS		90.00	2,000.00	2,000.00	125.00	2,000.00	750.00
TOTAL OPERATING EXPENDITUR			1,024,189.36	1,900,136.00	1,825,136.00	1,431,976.83	1,499,303.00	1,680,179.00
3C CAPITAL EXPENDITURES								
54019084 064000	MACHEQUIP		.00	16,000.00	16,000.00	14,496.76	14,497.00	18,500.00
TOTAL CAPITAL EXPENDITURES			.00	16,000.00	16,000.00	14,496.76	14,497.00	18,500.00
30 INTERNAL ALLOCATIONS								
54019084 041100	IT&C ALLCN		61,987.00	85,031.00	85,031.00	85,031.00	85,031.00	106,443.00
54019084 044100	FLEETREPLC		5,993.00	16,312.00	16,312.00	16,312.00	16,312.00	16,951.00
54019084 045001	PROPRTYINS		14,627.74	20,874.00	24,113.00	24,241.72	24,113.00	22,073.00
54019084 045002	LIABLE INS		5,007.80	10,274.00	7,035.00	6,276.42	7,035.00	8,950.00
54019084 045003	AUTO INSUR		316.39	639.00	639.00	521.17	639.00	719.00
54019084 046100	FLEETMAINT		2,393.00	5,592.00	5,592.00	5,592.00	5,592.00	5,885.00

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
WASTEWATER TREATMENT PLANT 2			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND
54019084 046102	FLEETCOMM		437.00	1,351.00	1,351.00	1,351.00	1,351.00	1,246.00
54019084 046105	FACMAINT		.00	.00	.00	.00	.00	7,885.00
TOTAL INTERNAL ALLOCATIONS			90,761.93	140,073.00	140,073.00	139,325.31	140,073.00	170,152.00
81 INTERFUND TRANSFER								
54019084 091501	TRTOFLTMGT		38,409.00	57,934.00	57,934.00	.00	.00	.00
54019084 091502	TRTOFLCOMM		.00	.00	.00	.00	.00	.00
54019084 091525	TR TO ITIS		.00	.00	.00	.00	.00	9,340.00
TOTAL INTERFUND TRANSFER			38,409.00	57,934.00	57,934.00	.00	.00	9,340.00
1P PERSONAL SERVICES								
54019085 012000	SAL & WAGES		447,152.32	618,650.00	618,650.00	433,776.21	618,650.00	666,506.00
54019085 012010	CAR/CELL A		.00	.00	.00	.00	.00	.00
54019085 014000	OVERTIME		24,984.28	24,000.00	24,000.00	26,067.91	24,000.00	25,200.00
54019085 021000	FICA TAXES		28,082.28	39,579.00	39,579.00	27,947.75	39,579.00	42,552.00
54019085 021100	MEDICARE		6,567.65	9,263.00	9,263.00	6,536.15	9,263.00	9,958.00
54019085 022000	RETIREMENT		48,090.33	75,014.00	75,014.00	50,198.35	75,014.00	81,177.00
54019085 023000	HEALTH INS		87,472.03	129,001.00	129,001.00	81,456.60	113,838.00	130,676.00
54019085 023030	LIFE		818.05	2,824.00	2,824.00	799.71	2,824.00	3,020.00
54019085 023035	DISABILITY		1,597.18	2,793.00	2,793.00	1,555.74	2,793.00	2,987.00
54019085 024000	WORKERSCOM		9,558.46	10,764.00	10,764.00	9,064.94	10,764.00	8,150.00
54019085 025000	SUTA		.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES			654,322.58	911,888.00	911,888.00	637,403.36	896,725.00	970,226.00
20 OPERATING EXPENDITUR								
54019085 034000	OTR CONTRA		129,581.49	203,406.00	203,406.00	135,902.75	219,569.00	224,141.00
54019085 040000	TRAVELPERD		1,545.00	2,000.00	2,000.00	1,815.00	2,000.00	5,000.00
54019085 040040	EMPLOY		.00	.00	.00	.00	.00	.00
54019085 043000	ELECTRICIT		418,527.73	466,000.00	466,000.00	357,405.39	466,000.00	466,000.00
54019085 044000	RENTAL/LEA		5,685.38	7,300.00	7,300.00	5,849.68	7,300.00	7,300.00
54019085 046000	REP&MAINT		40,885.97	78,177.00	78,177.00	48,826.94	78,177.00	74,000.00
54019085 049000	OTHCHAOLBI		23,897.40	29,000.00	29,000.00	20,787.93	28,000.00	32,000.00
54019085 049060	MOWALLOC		.00	.00	.00	.00	.00	.00
54019085 051000	OFFSUP\$750		222.60	600.00	600.00	323.91	600.00	600.00
54019085 052000	OPSUPPUNDE		48,713.11	93,743.00	93,743.00	62,853.24	93,743.00	91,133.00
54019085 052005	FUELCHARGE		2,730.11	5,000.00	5,000.00	1,618.77	5,000.00	5,000.00
54019085 052030	CHEMICALS		171,955.64	299,146.00	299,146.00	203,344.68	299,146.00	311,663.00

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
WATER PLANT #3			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CMRECOMMND	COMMENT
54019085	054000	BOOPUBSUBS	886.00	2,000.00	2,000.00	1,785.08	2,000.00	2,000.00	
TOTAL OPERATING EXPENDITUR			844,630.43	1,186,372.00	1,186,372.00	840,513.37	1,201,535.00	1,218,837.00	
3C CAPITAL EXPENDITURES									
54019085	064000	MACHEQUIP	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00	.00	
30 INTERNAL ALLOCATIONS									
54019085	041100	IT&C ALLCN	79,734.00	112,964.00	112,964.00	112,964.00	112,964.00	107,926.00	
54019085	044100	FLEETREPLC	27,500.00	22,178.00	22,178.00	22,178.00	22,178.00	21,616.00	
54019085	045001	PROPRTYINS	15,186.04	19,536.00	22,568.00	22,687.64	22,568.00	17,910.00	
54019085	045002	LIABIE INS	5,198.96	9,615.00	6,583.00	5,874.65	6,583.00	7,262.00	
54019085	045003	AUTO INSUR	790.98	1,038.00	1,038.00	846.73	1,038.00	845.00	
54019085	046100	FLEETMAINT	9,165.00	10,032.00	10,032.00	10,032.00	10,032.00	8,025.00	
54019085	046102	FLEETCOMM	437.00	1,351.00	1,351.00	1,351.00	1,351.00	1,246.00	
54019085	046105	FACMAINT	.00	.00	.00	.00	.00	10,008.00	
TOTAL INTERNAL ALLOCATIONS			138,011.98	176,714.00	176,714.00	175,934.02	176,714.00	174,838.00	
81 INTERFUND TRANSFER									
54019085	091501	TRTOFLTMGT	.00	.00	.00	.00	.00	.00	
54019085	091502	TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
54019085	091525	TR TO ITIS	.00	.00	.00	.00	.00	.00	
TOTAL INTERFUND TRANSFER			.00	.00	.00	.00	.00	.00	
1P PERSONAL SERVICES									
1P PERSONAL SERVICES									
54019086	012000	SAL &WAGES	627,296.96	679,970.00	679,970.00	528,759.04	679,970.00	678,537.00	
54019086	012010	CAR/CELL A	.00	.00	.00	.00	.00	.00	
54019086	014000	OVERTIME	49,080.78	42,000.00	42,000.00	45,465.00	49,000.00	50,000.00	
54019086	021000	FICA TAXES	39,928.68	44,460.00	44,460.00	34,575.98	44,460.00	44,705.00	
54019086	021100	MEDICARE	9,338.15	10,404.00	10,404.00	8,086.30	10,404.00	10,460.00	
54019086	022000	RETIREMENT	78,208.36	84,825.00	84,825.00	67,265.49	84,825.00	85,588.00	
54019086	023000	HEALTH INS	104,981.26	142,786.00	142,786.00	97,581.04	134,625.00	151,434.00	
54019086	023030	LIFE	1,244.64	3,194.00	3,194.00	1,081.31	3,194.00	3,179.00	
54019086	023035	DISABILITY	2,428.37	3,157.00	3,157.00	2,058.68	3,157.00	3,144.00	
54019086	024000	WORKERSCOM	12,424.34	12,091.00	12,091.00	11,459.55	12,091.00	8,548.00	

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	
WATER PLANT #1			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND	COMMENT
54019086	025000	SUTA	.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			924,931.54	1,022,887.00	1,022,887.00	796,332.39	1,021,726.00	1,035,595.00	
20	OPERATING EXPENDITUR								
54019086	034000	OTR CONTRA	1,043,179.96	1,129,880.00	1,129,880.00	1,086,066.00	1,146,041.00	1,076,322.00	
54019086	040000	TRAVELPERD	790.00	1,500.00	1,500.00	819.00	1,500.00	10,000.00	
54019086	040040	EMPLOY	.00	.00	.00	.00	.00	.00	
54019086	043000	ELECTRICIT	212,251.43	327,600.00	327,600.00	174,439.92	215,000.00	218,000.00	
54019086	044000	RENTAL/LEA	1,406.83	3,400.00	3,400.00	3,322.00	3,400.00	3,400.00	
54019086	046000	REP&MAINT	363,630.63	136,000.00	136,000.00	94,324.25	121,000.00	132,000.00	
54019086	049000	OTHCHAOLBI	12,491.15	15,000.00	15,000.00	12,823.28	15,000.00	16,500.00	
54019086	049060	MOWALLOC	.00	.00	.00	.00	.00	.00	
54019086	051000	OFFSUP\$750	1,714.13	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
54019086	052000	OPSUPPUNDE	63,782.28	95,212.00	95,212.00	57,939.85	95,212.00	95,212.00	
54019086	052005	FUELCHARGE	8,351.26	9,000.00	9,000.00	7,364.98	9,000.00	9,000.00	
54019086	052030	CHEMICALS	1,073,918.16	1,466,530.00	1,466,530.00	1,217,943.00	1,466,530.00	1,605,114.00	
54019086	054000	BOOPUBSUBS	740.52	2,175.00	2,175.00	2,016.92	2,175.00	1,700.00	
TOTAL OPERATING EXPENDITUR			2,782,256.35	3,187,797.00	3,187,797.00	2,658,559.20	3,076,358.00	3,168,748.00	
30	INTERNAL ALLOCATIONS								
54019086	041100	IT&C ALLCN	98,064.00	141,917.00	141,917.00	141,917.00	141,917.00	133,572.00	
54019086	044100	FLEETREPLC	20,815.00	26,120.00	26,120.00	26,120.00	26,120.00	41,548.00	
54019086	045001	PROPRTYINS	29,143.80	40,410.00	46,681.00	46,930.36	46,681.00	38,217.00	
54019086	045002	LIABLE INS	9,977.36	19,889.00	13,618.00	12,151.07	13,618.00	15,497.00	
54019086	045003	AUTO INSUR	1,191.13	1,730.00	1,730.00	1,411.23	1,730.00	1,450.00	
54019086	046100	FLEETMAINT	8,704.00	10,452.00	10,452.00	10,452.00	10,452.00	14,732.00	
54019086	046102	FLEETCOMM	875.00	1,634.00	1,634.00	1,634.00	1,634.00	1,463.00	
54019086	046105	FACMAINT	.00	.00	.00	.00	.00	12,434.00	
TOTAL INTERNAL ALLOCATIONS			168,770.29	242,152.00	242,152.00	240,615.66	242,152.00	258,913.00	
1P	PERSONAL SERVICES								
1P	PERSONAL SERVICES								
54019087	012000	SAL &WAGES	496,920.20	563,743.00	563,743.00	499,534.02	563,743.00	624,501.00	
54019087	012010	CAR/CELL A	.00	.00	.00	.00	.00	.00	
54019087	014000	OVERTIME	51,353.69	55,000.00	55,000.00	39,522.85	55,000.00	57,750.00	
54019087	021000	FICA TAXES	32,303.41	38,058.00	38,058.00	32,647.32	38,058.00	41,894.00	
54019087	021100	MEDICARE	7,554.86	8,906.00	8,906.00	7,635.27	8,906.00	9,805.00	
54019087	022000	RETIREMENT	64,096.83	73,076.00	73,076.00	64,184.17	73,076.00	79,277.00	

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	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND	COMMENT
54019087	023000	HEALTH INS	82,444.44	111,109.00	111,109.00	68,729.19	111,109.00	114,672.00	
54019087	023030	LIFE	1,040.47	2,749.00	2,749.00	917.33	2,749.00	2,937.00	
54019087	023035	DISABILITY	1,969.52	2,721.00	2,721.00	1,752.75	2,721.00	2,904.00	
54019087	024000	WORKERSCOM	10,097.76	10,349.00	10,349.00	10,689.77	10,349.00	8,114.00	
TOTAL PERSONAL SERVICES			747,781.18	865,711.00	865,711.00	725,612.67	865,711.00	941,854.00	
20 OPERATING EXPENDITUR									
54019087	034000	OTR CONTRA	504,353.15	609,355.00	669,355.00	648,129.89	729,516.00	838,116.00	
54019087	040000	TRAVELPERD	4,999.00	10,000.00	10,000.00	1,570.26	10,000.00	5,000.00	
54019087	040040	EMPLOY	.00	.00	.00	.00	.00	.00	
54019087	043000	ELECTRICIT	400,334.90	460,000.00	400,000.00	321,235.18	402,000.00	473,800.00	
54019087	044000	RENTAL/LEA	17,182.25	18,200.00	18,200.00	17,126.39	18,200.00	19,000.00	
54019087	046000	REP&MAINT	67,390.14	151,500.00	151,500.00	87,717.30	151,500.00	151,500.00	
54019087	049000	OTHCHAOB LI	15,147.22	18,000.00	18,000.00	16,162.19	18,000.00	21,000.00	
54019087	049060	MOWALLOC	.00	.00	.00	.00	.00	.00	
54019087	051000	OFFSUP\$750	980.51	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
54019087	051010	POSTAGE	21.26	200.00	200.00	129.57	200.00	200.00	
54019087	052000	OPSUPPUNDE	83,638.58	114,090.00	114,090.00	79,923.72	110,776.00	130,300.00	
54019087	052005	FUELCHARGE	2,435.84	1,600.00	1,600.00	3,930.33	3,500.00	3,500.00	
54019087	052030	CHEMICALS	1,141,984.67	1,325,947.00	1,325,947.00	1,232,107.70	1,416,691.00	1,575,284.00	
54019087	054000	BOOPUBSUBS	1,360.97	3,000.00	3,000.00	2,895.00	3,000.00	2,000.00	
TOTAL OPERATING EXPENDITUR			2,239,828.49	2,712,892.00	2,712,892.00	2,411,927.53	2,864,383.00	3,220,700.00	
3C CAPITAL EXPENDITURES									
54019087	064000	MACHEQUIP	.00	.00	.00	3,314.00	3,314.00	.00	
TOTAL CAPITAL EXPENDITURES			.00	.00	.00	3,314.00	3,314.00	.00	
30 INTERNAL ALLOCATIONS									
54019087	041100	IT&C ALLCN	87,849.00	139,063.00	139,063.00	139,063.00	139,063.00	120,644.00	
54019087	044100	FLEETREPLC	31,713.00	23,186.00	23,186.00	23,186.00	23,186.00	18,691.00	
54019087	045001	PROPRTYINS	23,672.37	31,980.00	36,943.00	37,139.62	36,943.00	32,163.00	
54019087	045002	LIABLE INS	8,104.24	15,740.00	10,777.00	9,616.00	10,777.00	13,042.00	
54019087	045003	AUTO INSUR	604.87	780.00	780.00	636.30	780.00	1,084.00	
54019087	046100	FLEETMAINT	15,995.00	17,508.00	17,508.00	17,508.00	17,508.00	17,112.00	
54019087	046102	FLEETCOMM	1,750.00	1,634.00	1,634.00	1,634.00	1,634.00	1,463.00	
54019087	046105	FACMAINT	.00	.00	.00	.00	.00	12,434.00	
TOTAL INTERNAL ALLOCATIONS			169,688.48	229,891.00	229,891.00	228,782.92	229,891.00	216,633.00	
81 INTERFUND TRANSFER									
54019087	091501	TRTOFLTMGT	47,863.18	.00	.00	.00	.00	.00	

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
WATER PLANT #2			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND COMMENT
54019087 091502	TRTOFLCOMM		.00	.00	.00	.00	.00	.00
54019087 091525	TR TO ITIS		.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFER			47,863.18	.00	.00	.00	.00	.00
1P PERSONAL SERVICES								
1P PERSONAL SERVICES								
54019088 012000	SAL &WAGES		485,567.52	526,311.00	526,311.00	410,924.76	526,311.00	581,566.00
54019088 012010	CAR/CELL A		.00	.00	.00	.00	.00	.00
54019088 014000	OVERTIME		5,517.87	10,000.00	10,000.00	8,739.26	10,000.00	10,500.00
54019088 021000	FICA TAXES		29,248.18	32,823.00	32,823.00	25,335.64	32,823.00	36,186.00
54019088 021100	MEDICARE		6,840.31	7,679.00	7,679.00	5,925.28	7,679.00	8,468.00
54019088 022000	RETIREMENT		55,746.34	63,520.00	63,520.00	48,211.55	63,520.00	70,032.00
54019088 023000	HEALTH INS		86,042.16	117,806.00	117,806.00	77,969.32	117,806.00	124,406.00
54019088 023030	LIFE		1,016.23	2,391.00	2,391.00	865.20	2,391.00	2,620.00
54019088 023035	DISABILITY		1,982.99	2,366.00	2,366.00	1,683.10	2,366.00	2,587.00
54019088 024000	WORKERSCOM		9,764.84	8,926.00	8,926.00	8,351.69	8,926.00	6,794.00
TOTAL PERSONAL SERVICES			681,726.44	771,822.00	771,822.00	588,005.80	771,822.00	843,159.00
20 OPERATING EXPENDITUR								
54019088 034000	OTR CONTRA		37,993.00	49,000.00	49,000.00	37,022.00	49,000.00	60,000.00
54019088 040000	TRAVELPERD		610.00	1,200.00	1,200.00	456.63	1,200.00	1,200.00
54019088 044000	RENTAL/LEA		.00	.00	.00	.00	.00	.00
54019088 046000	REP&MAINT		9,531.05	18,000.00	18,000.00	17,280.87	18,000.00	25,000.00
54019088 047000	PRINT&BIND		.00	250.00	250.00	.00	250.00	250.00
54019088 048000	ADV&PROMO		.00	100.00	100.00	.00	100.00	100.00
54019088 051000	OFFSUP\$750		358.55	500.00	500.00	219.99	500.00	500.00
54019088 052000	OPSUPPUNDE		15,104.49	28,592.00	28,592.00	16,623.97	26,592.00	23,092.00
54019088 052005	FUELCHARGE		22,525.32	23,000.00	23,000.00	20,407.99	23,000.00	23,000.00
54019088 052007	INVENTORY		.00	.00	.00	1,554.99	2,000.00	2,000.00
54019088 054000	BOOPUBSUBS		6,492.08	1,200.00	1,200.00	544.00	1,200.00	1,200.00
TOTAL OPERATING EXPENDITUR			92,614.49	121,842.00	121,842.00	94,110.44	121,842.00	136,342.00
30 INTERNAL ALLOCATIONS								
54019088 041100	IT&C ALLCN		78,875.00	85,167.00	85,167.00	85,167.00	85,167.00	84,033.00
54019088 044100	FLEETREPLC		45,500.00	62,200.00	62,200.00	62,200.00	62,200.00	107,781.00
54019088 045001	PROPRTYINS		8,932.98	10,705.00	12,366.00	12,431.68	12,366.00	9,207.00
54019088 045002	LIABLE INS		3,058.20	5,269.00	3,608.00	3,219.07	3,608.00	3,734.00
54019088 045003	AUTO INSUR		1,814.61	2,733.00	2,733.00	2,229.50	2,733.00	2,245.00

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
WATER QUALITY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND
54019088 046100	FLEETMAINT		17,428.00	19,077.00	19,077.00	19,077.00	19,077.00	39,640.00
54019088 046102	FLEETCOMM		1,750.00	2,423.00	2,423.00	2,423.00	2,423.00	2,278.00
54019088 046105	FACMAINT		.00	.00	.00	.00	.00	10,008.00
TOTAL INTERNAL ALLOCATIONS			157,358.79	187,574.00	187,574.00	186,747.25	187,574.00	258,926.00
81 INTERFUND TRANSFER								
54019088 091501	TRTOFLTMGT		.00	.00	.00	.00	.00	.00
54019088 091502	TRTOFLCOMM		.00	.00	.00	.00	.00	.00
54019088 091525	TR TO ITIS		.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFER			.00	.00	.00	.00	.00	.00
1P PERSONAL SERVICES								
1P	PERSONAL SERVICES							
54019090 012000	SAL &WAGES		1,707,694.00	2,014,160.00	2,014,160.00	1,594,625.82	2,014,160.00	2,125,983.00
54019090 012000 99024	SAL &WAGES		.00	.00	.00	.00	.00	.00
54019090 012010	CAR/CELL A		.00	.00	.00	.00	.00	.00
54019090 012010 99024	CAR/CELL A		.00	.00	.00	.00	.00	.00
54019090 014000	OVERTIME		203,790.37	200,000.00	200,000.00	156,441.08	200,000.00	137,000.00
54019090 014000 99024	OVERTIME		.00	.00	.00	.00	.00	.00
54019090 014999	OT SP EVEN		.00	.00	.00	.00	.00	.00
54019090 021000	FICA TAXES		113,595.20	136,302.00	136,302.00	105,862.60	136,302.00	139,205.00
54019090 021000 99024	FICA TAXES		.00	.00	.00	.00	.00	.00
54019090 021100	MEDICARE		26,566.71	31,890.00	31,890.00	24,758.27	31,890.00	32,570.00
54019090 021100 99024	MEDICARE		.00	.00	.00	.00	.00	.00
54019090 022000	RETIREMENT		226,717.32	261,881.00	261,881.00	211,646.73	261,881.00	264,283.00
54019090 022000 99024	RETIREMENT		.00	.00	.00	.00	.00	.00
54019090 023000	HEALTH INS		378,515.35	460,112.00	460,112.00	358,840.81	460,112.00	497,233.00
54019090 023000 99024	HEALTH INS		.00	.00	.00	.00	.00	.00
54019090 023020 99024	DENTAL INS		.00	.00	.00	.00	.00	.00
54019090 023030	LIFE		3,420.57	9,743.00	9,743.00	3,231.00	9,743.00	9,800.00
54019090 023030 99024	LIFE		.00	.00	.00	.00	.00	.00
54019090 023035	DISABILITY		6,427.51	9,638.00	9,638.00	6,283.21	9,638.00	9,693.00
54019090 023035 99024	DISABILITY		.00	.00	.00	.00	.00	.00
54019090 024000	WORKERSCOM		33,784.12	36,644.00	36,644.00	35,656.12	36,644.00	26,574.00
54019090 024000 99024	WORKERSCOM		.00	.00	.00	.00	.00	.00
54019090 025000	SUTA		.00	.00	.00	.00	.00	.00
54019090 025000 99024	SUTA		.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES			2,700,511.15	3,160,370.00	3,160,370.00	2,497,345.64	3,160,370.00	3,242,341.00
20 OPERATING EXPENDITUR								
54019090 034000	OTR CONTRA		412,928.00	646,974.00	556,974.00	478,300.00	556,974.00	521,314.00

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
WATER DISTRIBUTION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND COMMENT
54019090 034000 99024	OTR CONTRA		.00	.00	.00	.00	.00	.00
54019090 040000	TRAVELPERD		7,908.91	8,750.00	8,750.00	7,007.92	8,750.00	10,050.00
54019090 040000 99024	TRAVELTRAI		.00	.00	.00	.00	.00	.00
54019090 040040	EMPLOY		.00	.00	.00	.00	.00	.00
54019090 043000	ELECTRICIT		634.74	620.00	620.00	472.18	620.00	620.00
54019090 044000	RENTAL/LEA		.00	1,000.00	1,000.00	.00	1,000.00	.00
54019090 046000	REP&MAINT		55,194.74	85,500.00	85,500.00	23,418.60	85,500.00	50,500.00
54019090 047000	PRINT&BIND		2,614.67	3,000.00	3,000.00	1,510.00	3,000.00	3,000.00
54019090 047000 99024	PRINT&BIND		.00	.00	.00	.00	.00	.00
54019090 049000	OTHCHAOLBI		.00	.00	.00	.00	.00	.00
54019090 051000	OFFSUP\$750		1,478.52	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
54019090 051010	POSTAGE		151.31	400.00	400.00	303.74	400.00	400.00
54019090 052000	OPSUPPUNDE		-98,798.61	268,711.00	268,711.00	199,930.67	268,711.00	258,711.00
54019090 052000 99024	OPSUPPUNDE		.00	.00	.00	.00	.00	.00
54019090 052005	FUELCHARGE		111,604.34	138,000.00	138,000.00	85,243.82	130,000.00	125,000.00
54019090 052007	INVENTORY		85,590.76	65,000.00	65,000.00	181,037.00	85,636.00	65,000.00
54019090 054000	BOOPUBSUBS		1,427.74	1,500.00	1,500.00	1,198.55	1,500.00	1,500.00
54019090 054000 99024	BOOPUBSUBS		.00	.00	.00	.00	.00	.00
TOTAL OPERATING EXPENDITUR			580,735.12	1,220,955.00	1,130,955.00	979,922.48	1,143,591.00	1,037,595.00
3C CAPITAL EXPENDITURES								
54019090 063000 81001	WATER MTRS		3,288,875.73	2,900,000.00	2,900,000.00	2,961,745.76	2,900,000.00	2,433,438.00
54019090 064000	MACHEQUIP		.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES			3,288,875.73	2,900,000.00	2,900,000.00	2,961,745.76	2,900,000.00	2,433,438.00
30 INTERNAL ALLOCATIONS								
54019090 041100	IT&C ALLCN		297,034.00	307,909.00	307,909.00	307,909.00	307,909.00	321,919.00
54019090 044100	FLEETREPLC		593,792.00	529,179.00	529,179.00	529,179.00	529,179.00	426,830.00
54019090 045001	PROPRTYINS		70,682.12	81,757.00	94,444.00	94,947.56	94,444.00	75,299.00
54019090 045002	LIABLE INS		24,198.00	40,239.00	27,552.00	24,583.37	27,552.00	30,533.00
54019090 045003	AUTO INSUR		9,640.70	13,598.00	13,598.00	11,092.26	13,598.00	12,345.00
54019090 046100	FLEETMAINT		175,902.00	207,590.00	207,590.00	207,590.00	207,590.00	202,396.00
54019090 046102	FLEETCOMM		22,750.00	34,930.00	34,930.00	34,930.00	34,930.00	32,238.00
54019090 046105	FACMAINT		.00	.00	.00	.00	.00	38,212.00
TOTAL INTERNAL ALLOCATIONS			1,193,998.82	1,215,202.00	1,215,202.00	1,210,231.19	1,215,202.00	1,139,772.00
81 INTERFUND TRANSFER								
54019090 091501	TRTOFLTMGT		63,671.00	97,361.00	97,361.00	84,725.00	84,725.00	.00

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
WATER DISTRIBUTION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND
54019090 091502	TRTOFLCOMM		.00	.00	.00	.00	.00	.00
54019090 091525	TR TO ITIS		1,770.10	1,530.00	1,530.00	.00	1,692.00	.00
TOTAL INTERFUND TRANSFER			65,441.10	98,891.00	98,891.00	84,725.00	86,417.00	.00
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	1,465,705.35	.00	.00
54019099 059002	DEPEXPMAEQ		214,758.99	.00	.00	100,344.20	.00	.00
54019099 059003	DEEXPIMPR		4,539,733.41	.00	.00	3,545,670.57	.00	.00
54019099 059004	DEEXPINFR		10,271,503.55	.00	.00	8,602,771.50	.00	.00
TOTAL DEPRECIATION			16,933,782.37	.00	.00	13,714,491.62	.00	.00
20 OPERATING EXPENDITUR								
54019099 034000	OTR CONTRA		744,519.23	1,300,915.00	1,195,915.00	425,618.44	691,915.00	304,000.00
54019099 049000	OTHCHAOLBI		.00	.00	.00	.00	.00	.00
54019099 049040	INTSVCCME		143,570.00	154,084.00	154,084.00	154,084.00	154,084.00	.00
54019099 049070	GFADMIN		1,718,357.00	1,572,174.00	1,572,174.00	1,572,174.00	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	2,151,876.44	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	190,782.00	190,782.00	.00
TOTAL INTERNAL ALLOCATIONS			256,201.00	190,782.00	190,782.00	190,782.00	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

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
TOTAL CONTINGENCY		.00	.00	.00	.00	.00	.00	_____
6C	CONTRA CAPITAL							
54019099	064999 CONTRA-M&E	-38,691,339.74	.00	.00	-46,416.39	.00	.00	_____
TOTAL CONTRA CAPITAL		-38,691,339.74	.00	.00	-46,416.39	.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	8,770,352.41	10,705,353.00	11,561,702.00	_____
54019099	072000 INTEREST	1,597,645.35	1,505,360.00	1,505,360.00	784,697.67	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	-30,020.09	15,000.00	30,000.00	_____
54019099	073999 CONTRA-LT	2,430,236.45	.00	.00	-8,735,332.32	.00	.00	_____
TOTAL DEBT		14,826,629.36	12,994,410.00	12,994,410.00	789,697.67	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		41,466,311.12	71,330,784.00	71,330,784.00	66,231,194.84	75,314,846.00	88,242,656.00	_____

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

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Lauren Johnston

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