

CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget					FOR PERIOD 99		
ACCOUNTS FOR:							
FLEET MANAGMENT FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CMRECOMMND COMMENT
65010000 FLEET MANAGEMENT FUND							
41 GENERAL GOVERNMENT							
65010000	341000 INT FUEL	-757,778.79	-1,209,800.00	-1,209,800.00	-646,669.87	-1,189,400.00	-1,242,600.00
65010000	341251 FLMAINTRAN	-2,604,483.00	-2,571,861.00	-2,571,861.00	-2,571,861.00	-2,571,861.00	-2,762,677.00
65010000	341252 FLREPLTRAN	-6,490,332.00	-6,289,746.00	-6,289,746.00	-6,289,746.00	-6,289,746.00	-7,885,554.00
TOTAL GENERAL GOVERNMENT		-9,852,593.79	-10,071,407.00	-10,071,407.00	-9,508,276.87	-10,051,007.00	-11,890,831.00
49 OTHER CHGS FOR SERVC							
65010000	349000 EXT FUEL	-25,293.10	-42,000.00	-42,000.00	-24,849.09	-42,000.00	-25,000.00
TOTAL OTHER CHGS FOR SERVC		-25,293.10	-42,000.00	-42,000.00	-24,849.09	-42,000.00	-25,000.00
60 MISCELLANEOUS REVENU							
65010000	360000 MISCREVENU	-25,284.76	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENU		-25,284.76	.00	.00	.00	.00	.00
61 INTEREST AND OTHER E							
65010000	361100 INTEREST	-549,825.87	-199,133.00	-199,133.00	-441,067.06	-385,000.00	-199,000.00
65010000	361105 INTMVA	-23,924.48	.00	.00	39,448.79	.00	.00
TOTAL INTEREST AND OTHER E		-573,750.35	-199,133.00	-199,133.00	-401,618.27	-385,000.00	-199,000.00
64 DISPOSITION OF FA							
65010000	364000 DISPASSETS	-721,804.76	-200,000.00	-200,000.00	-310,189.52	-280,000.00	-300,000.00
TOTAL DISPOSITION OF FA		-721,804.76	-200,000.00	-200,000.00	-310,189.52	-280,000.00	-300,000.00
69 OTHER MISC REVENUES							
65010000	369301 INSSETTLE	-98,426.82	-50,000.00	-50,000.00	-84,640.39	-50,000.00	.00
TOTAL OTHER MISC REVENUES		-98,426.82	-50,000.00	-50,000.00	-84,640.39	-50,000.00	.00
81 INTERFUND TRANSFER							
65010000	381000 TRNSGENFUN	-32,455.00	-102,223.00	-102,223.00	.00	-102,223.00	-24,581.00
65010000	381020 TRNSFRBUIL	-41,961.00	.00	.00	.00	.00	.00
65010000	381041 TRFRUTILFD	-166,241.43	.00	.00	.00	.00	-776,833.00
65010000	381042 TRNSUTICAP	.00	.00	.00	.00	.00	-46,829.00
65010000	381043 TRSFRSLDWS	.00	.00	.00	.00	.00	-42,711.00
65010000	381052 FACTRANS	-20,705.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFER		-261,362.43	-102,223.00	-102,223.00	.00	-102,223.00	-890,954.00
82 CONTR FR ENTERPRISE							
65010000	381044 TRSFRSTMWT	-1,508,847.54	.00	-692,563.00	-209,901.59	-902,465.00	-204,469.00

CITY OF PALM COAST

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PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
FLEET MANAGMENT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CMRECOMMND	COMMENT
TOTAL CONTR FR ENTERPRISE	-1,508,847.54	.00	-692,563.00	-209,901.59	-902,465.00	-204,469.00	
EQ EQUITY ACCOUNTS							
65010000 380100 APPRFNDBAL	.00	.00	.00	.00	.00	.00	
TOTAL EQUITY ACCOUNTS	.00	.00	.00	.00	.00	.00	
TOTAL FLEET MANAGEMENT FUND	-13,067,363.55	-10,664,763.00	-11,357,326.00	-10,539,475.73	-11,812,695.00	-13,510,254.00	
65010071 FLEET MANAGEMENT FUND							
1P PERSONAL SERVICES							
65010071 012000 SAL &WAGES	935,921.07	987,887.00	987,887.00	759,629.01	987,887.00	1,032,034.00	
65010071 012600 CERT PAY	.00	.00	.00	.00	.00	39,650.00	
65010071 014000 OVERTIME	13,326.12	20,000.00	20,000.00	4,557.75	20,000.00	20,000.00	
65010071 014999 OT SP EVEN	.00	.00	.00	.00	.00	.00	
65010071 021000 FICA TAXES	55,095.79	62,402.00	62,402.00	45,954.00	62,402.00	63,295.00	
65010071 021100 MEDICARE	12,885.34	14,601.00	14,601.00	10,747.29	14,601.00	14,812.00	
65010071 022000 RETIREMENT	107,859.07	120,771.00	120,771.00	91,851.88	120,771.00	117,742.00	
65010071 023000 HEALTH INS	217,804.80	254,116.00	254,116.00	150,896.00	254,116.00	216,261.00	
65010071 023005 OPEB COST	.00	.00	.00	.00	.00	.00	
65010071 023030 LIFE	1,826.98	4,379.00	4,379.00	884.34	4,379.00	4,324.00	
65010071 023035 DISABILITY	3,562.44	4,332.00	4,332.00	2,602.02	4,332.00	4,277.00	
65010071 024000 WORKERCOMP	12,216.57	13,368.00	13,368.00	15,554.37	14,439.00	16,112.00	
65010071 025000 SUTA	.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES	1,360,498.18	1,481,856.00	1,481,856.00	1,082,676.66	1,482,927.00	1,528,507.00	
2D DEPRECIATION							
65010071 059000 DEPRECIATI	33,231.39	.00	.00	16,615.69	.00	.00	
65010071 059002 DEPEXPMAEQ	4,372,658.58	.00	.00	2,249,801.73	.00	.00	
65010071 059003 DEPEXPIMPR	43,885.74	.00	.00	21,942.87	.00	.00	
TOTAL DEPRECIATION	4,449,775.71	.00	.00	2,288,360.29	.00	.00	
20 OPERATING EXPENDITUR							
65010071 034000 OTR CONTRA	9,570.94	10,500.00	10,500.00	10,000.00	10,500.00	10,500.00	
65010071 040000 TRAVELPERD	15,165.90	17,300.00	17,300.00	7,158.00	17,300.00	17,300.00	
65010071 043000 ELECTRICIT	1,244.43	2,694.00	2,694.00	997.03	1,369.00	1,414.00	
65010071 043042 WATER	9,329.47	9,750.00	9,750.00	5,887.91	9,750.00	9,500.00	
65010071 044000 RENTAL/LEA	1,317.24	1,500.00	1,500.00	.00	1,500.00	1,500.00	
65010071 046000 REP&MAINT	134,612.27	275,000.00	275,000.00	187,348.24	249,000.00	249,000.00	
65010071 046000 99085 REP&MAINT	102,135.43	.00	.00	84,814.74	40,000.00	.00	
65010071 046020 R&MFIRE	151,697.13	168,250.00	168,250.00	156,574.68	168,250.00	185,500.00	

CITY OF PALM COAST

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ACCOUNTS FOR:							
FLEET MANAGMENT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CMRECOMMND	COMMENT
65010071 046030 RMGOLF	.00	.00	.00	.00	.00	.00	
65010071 049070 GFADMIN	24,070.00	23,241.00	23,241.00	23,241.00	23,241.00	18,358.00	
65010071 051000 OFFSUP\$750	1,277.30	2,500.00	2,500.00	1,952.40	2,500.00	2,500.00	
65010071 051010 POSTAGE	.00	250.00	250.00	.00	250.00	250.00	
65010071 052000 OPSUPPUNDE	715,144.18	733,000.00	733,000.00	717,467.07	721,300.00	722,000.00	
65010071 052002 FUELRESALE	742,798.27	1,130,655.00	1,130,655.00	870,740.01	1,111,589.00	1,161,309.00	
65010071 052005 FUELCHARGE	40,312.28	50,000.00	50,000.00	36,798.22	50,000.00	50,000.00	
65010071 054000 BOOPUBSUBS	1,664.42	2,900.00	2,900.00	2,718.63	2,900.00	2,900.00	
TOTAL OPERATING EXPENDITUR	1,950,339.26	2,427,540.00	2,427,540.00	2,105,697.93	2,409,449.00	2,432,031.00	
3C CAPITAL EXPENDITURES							
65010071 063000 59002 FUEL DEPOT	8,995.00	.00	.00	.00	.00	.00	
65010071 064000 MACHEQUIP	161,817.00	124,346.00	124,346.00	118,424.85	118,426.00	.00	
65010071 064000 46001 PUMPER	-168,410.58	.00	.00	.00	.00	.00	
TOTAL CAPITAL EXPENDITURES	2,401.42	124,346.00	124,346.00	118,424.85	118,426.00	.00	
30 INTERNAL ALLOCATIONS							
65010071 041100 IT&C ALLCN	207,666.00	213,485.00	213,485.00	213,485.00	213,485.00	218,527.00	
65010071 044100 FLEETREPLC	153,079.00	172,594.00	172,594.00	172,594.00	172,594.00	216,917.00	
65010071 045001 PROPRTYINS	135,039.95	101,156.00	101,156.00	92,145.61	101,156.00	16,128.00	
65010071 045002 LIABLE INS	51,574.47	51,518.00	51,518.00	54,283.41	54,284.00	49,139.00	
65010071 045003 AUTO INSUR	2,926.44	2,661.00	2,661.00	2,481.60	2,661.00	3,271.00	
65010071 046102 FLEETCOMM	.00	.00	.00	.00	.00	3,009.00	
65010071 046105 FACMAINT	41,462.00	38,247.00	38,247.00	38,247.00	38,247.00	42,373.00	
TOTAL INTERNAL ALLOCATIONS	591,747.86	579,661.00	579,661.00	573,236.62	582,427.00	549,364.00	
40 OTHER							
65010071 099093 RPLRES	.00	1,419,738.00	1,419,738.00	.00	1,773,716.00	3,872,005.00	
TOTAL OTHER	.00	1,419,738.00	1,419,738.00	.00	1,773,716.00	3,872,005.00	
6C CONTRA CAPITAL							
65010071 064999 CONTRA-M&E	-6,085,046.65	.00	.00	-1,769,518.93	.00	.00	
TOTAL CONTRA CAPITAL	-6,085,046.65	.00	.00	-1,769,518.93	.00	.00	
81 INTERFUND TRANSFER							
65010071 091300 TRCAPPROJF	.00	.00	.00	.00	.00	.00	
65010071 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
65010071 091525 TR TO ITC	.00	.00	.00	.00	.00	3,005.00	
TOTAL INTERFUND TRANSFER	.00	.00	.00	.00	.00	3,005.00	
TOTAL FLEET MANAGEMENT FUND	2,269,715.78	6,033,141.00	6,033,141.00	4,398,877.42	6,366,945.00	8,384,912.00	
65012525 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00	

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ACCOUNTS FOR:							
FLEET MANAGMENT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CMRECOMMND	COMMENT
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	_____
TOTAL FLEET - IT OPS	.00	.00	.00	.00	.00	.00	_____
65013505 064000 MACHEQUIP	90,336.36	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL EXPENDITURES	90,336.36	.00	.00	.00	.00	.00	_____
TOTAL FLEET - BUILDING PERMI	90,336.36	.00	.00	.00	.00	.00	_____
65013507 FLEET - PLANNING							
3C CAPITAL EXPENDITURES							
65013507 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	_____
TOTAL FLEET - PLANNING	.00	.00	.00	.00	.00	.00	_____
65013508 FLEET - CODE ENFORCEMENT							
3C CAPITAL EXPENDITURES							
65013508 064000 MACHEQUIP	81,140.68	193,718.00	193,718.00	184,492.62	183,613.00	92,149.00	_____
TOTAL CAPITAL EXPENDITURES	81,140.68	193,718.00	193,718.00	184,492.62	183,613.00	92,149.00	_____
TOTAL FLEET - CODE ENFORCEME	81,140.68	193,718.00	193,718.00	184,492.62	183,613.00	92,149.00	_____
65013530 FLEET - SITE DEVELOPMENT							
3C CAPITAL EXPENDITURES							
65013530 064000 MACHEQUIP	47,582.01	.00	.00	.00	.00	38,454.00	_____
TOTAL CAPITAL EXPENDITURES	47,582.01	.00	.00	.00	.00	38,454.00	_____
TOTAL FLEET - SITE DEVELOPME	47,582.01	.00	.00	.00	.00	38,454.00	_____
65013535 FLEET-RESIDENTIAL SITE DEVELOP							
3C CAPITAL EXPENDITURES							
65013535 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	_____
TOTAL FLEET-RESIDENTIAL SITE	.00	.00	.00	.00	.00	.00	_____
65014000 064000 MACHEQUIP	.00	3,036,507.00	3,036,507.00	2,827,169.26	3,036,507.00	.00	_____
TOTAL CAPITAL EXPENDITURES	.00	3,036,507.00	3,036,507.00	2,827,169.26	3,036,507.00	.00	_____
TOTAL FLEET - FIRE	.00	3,036,507.00	3,036,507.00	2,827,169.26	3,036,507.00	.00	_____
65015010 064000 MACHEQUIP	.00	.00	.00	.00	.00	42,711.00	_____
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	42,711.00	_____
TOTAL FLEET - SOLID WASTE	.00	.00	.00	.00	.00	42,711.00	_____
65015011 FLEET - STREETS							
3C CAPITAL EXPENDITURES							
65015011 064000 MACHEQUIP	841,237.55	247,169.00	247,169.00	237,140.82	234,812.00	1,149,755.00	_____

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ACCOUNTS FOR:									
FLEET MANAGMENT FUND			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CMRECOMMND	COMMENT
TOTAL CAPITAL EXPENDITURES			841,237.55	247,169.00	247,169.00	237,140.82	234,812.00	1,149,755.00	_____
TOTAL FLEET - STREETS			841,237.55	247,169.00	247,169.00	237,140.82	234,812.00	1,149,755.00	_____
65015012	FLEET - FACILITIES MAINTENANCE								
3C	CAPITAL EXPENDITURES								
65015012	064000	MACHEQUIP	20,705.00	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL EXPENDITURES			20,705.00	.00	.00	.00	.00	.00	_____
TOTAL FLEET - FACILITIES MAI			20,705.00	.00	.00	.00	.00	.00	_____
65015015	FLEET - PARKS FACILITIES								
3C	CAPITAL EXPENDITURES								
65015015	064000	MACHEQUIP	.00	102,223.00	102,223.00	97,355.00	102,223.00	151,715.00	_____
TOTAL CAPITAL EXPENDITURES			.00	102,223.00	102,223.00	97,355.00	102,223.00	151,715.00	_____
TOTAL FLEET - PARKS FACILITI			.00	102,223.00	102,223.00	97,355.00	102,223.00	151,715.00	_____
65015017	FLEET - PARKS MAINT FIELDS								
3C	CAPITAL EXPENDITURES								
65015017	064000	MACHEQUIP	.00	.00	.00	.00	.00	72,940.00	_____
TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00	72,940.00	_____
TOTAL FLEET - PARKS MAINT FI			.00	.00	.00	.00	.00	72,940.00	_____
65015509	064000	99800 MACHEQUIP	.00	.00	.00	.00	.00	.00	_____
65015509	064000	99810 MACHEQUIP	86,428.95	.00	.00	.00	.00	96,076.00	_____
65015509	064000	99820 MACHEQUIP	.00	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL EXPENDITURES			86,428.95	.00	.00	.00	.00	96,076.00	_____
TOTAL FLEET - CME			86,428.95	.00	.00	.00	.00	96,076.00	_____
65015511	FLEET - STORMWATER MAINTENANCE								
3C	CAPITAL EXPENDITURES								
65015511	064000	MACHEQUIP	1,968,186.42	172,846.00	865,409.00	825,980.88	1,069,815.00	815,892.00	_____
TOTAL CAPITAL EXPENDITURES			1,968,186.42	172,846.00	865,409.00	825,980.88	1,069,815.00	815,892.00	_____
TOTAL FLEET - STORMWATER MAI			1,968,186.42	172,846.00	865,409.00	825,980.88	1,069,815.00	815,892.00	_____
65015519	FLEET - STORMWATER OPERATIONS								
3C	CAPITAL EXPENDITURES								
65015519	064000	MACHEQUIP	93,862.98	.00	.00	.00	.00	.00	_____

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ACCOUNTS FOR:								
FLEET MANAGMENT FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CMRECOMMND	COMMENT
TOTAL CAPITAL EXPENDITURES		93,862.98	.00	.00	.00	.00	.00	_____
TOTAL FLEET - STORMWATER OPE		93,862.98	.00	.00	.00	.00	.00	_____
65016016 064000 MACHEQUIP		.00	.00	.00	.00	.00	40,933.00	_____
TOTAL CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	40,933.00	_____
TOTAL FLEET - PARKS & RECREA		.00	.00	.00	.00	.00	40,933.00	_____
65016056 FLEET - GOLF COURSE								
3C CAPITAL EXPENDITURES								
65016056 064000 MACHEQUIP		32,455.00	.00	.00	.00	.00	587,385.00	_____
TOTAL CAPITAL EXPENDITURES		32,455.00	.00	.00	.00	.00	587,385.00	_____
TOTAL FLEET - GOLF COURSE		32,455.00	.00	.00	.00	.00	587,385.00	_____
65019000 064000 MACHEQUIP		.00	.00	.00	.00	.00	54,370.00	_____
TOTAL CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	54,370.00	_____
TOTAL FLEET - UTILITY ADMIN		.00	.00	.00	.00	.00	54,370.00	_____
65019081 FLEET - WASTEWATER PUMPING								
3C CAPITAL EXPENDITURES								
65019081 064000 MACHEQUIP		494,785.00	.00	.00	.00	.00	560,161.00	_____
TOTAL CAPITAL EXPENDITURES		494,785.00	.00	.00	.00	.00	560,161.00	_____
TOTAL FLEET - WASTEWATER PUM		494,785.00	.00	.00	.00	.00	560,161.00	_____
65019082 FLEET - WASTEWATER COLLECTION								
3C CAPITAL EXPENDITURES								
65019082 064000 MACHEQUIP		73,428.00	703,282.00	703,282.00	669,791.92	649,793.00	368,972.00	_____
TOTAL CAPITAL EXPENDITURES		73,428.00	703,282.00	703,282.00	669,791.92	649,793.00	368,972.00	_____
TOTAL FLEET - WASTEWATER COL		73,428.00	703,282.00	703,282.00	669,791.92	649,793.00	368,972.00	_____
65019083 FLEET - WWTP#1								
3C CAPITAL EXPENDITURES								
65019083 064000 MACHEQUIP		23,132.90	30,444.00	30,444.00	29,043.24	29,044.00	185,091.00	_____
TOTAL CAPITAL EXPENDITURES		23,132.90	30,444.00	30,444.00	29,043.24	29,044.00	185,091.00	_____
TOTAL FLEET - WWTP#1		23,132.90	30,444.00	30,444.00	29,043.24	29,044.00	185,091.00	_____
65019084 FLEET - WWTP#2								
3C CAPITAL EXPENDITURES								
65019084 064000 MACHEQUIP		.00	.00	.00	.00	.00	213,114.00	_____

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ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
FLEET MANAGMENT FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND	COMMENT
TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00	213,114.00	_____
TOTAL FLEET - WWTP#2			.00	.00	.00	.00	.00	213,114.00	_____
65019085	FLEET - WTP#3								
3C	CAPITAL EXPENDITURES								
65019085	064000	MACHEQUIP	.00	.00	.00	.00	.00	36,575.00	_____
TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00	36,575.00	_____
TOTAL FLEET - WTP#3			.00	.00	.00	.00	.00	36,575.00	_____
65019086	FLEET - WTP#1								
3C	CAPITAL EXPENDITURES								
65019086	064000	MACHEQUIP	.00	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00	.00	_____
TOTAL FLEET - WTP#1			.00	.00	.00	.00	.00	.00	_____
65019087	FLEET - WTP#2								
3C	CAPITAL EXPENDITURES								
65019087	064000	MACHEQUIP	.00	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00	.00	_____
TOTAL FLEET - WTP#2			.00	.00	.00	.00	.00	.00	_____
65019088	FLEET - WATER QUALITY								
3C	CAPITAL EXPENDITURES								
65019088	064000	MACHEQUIP	67,028.72	.00	.00	.00	.00	137,587.00	_____
TOTAL CAPITAL EXPENDITURES			67,028.72	.00	.00	.00	.00	137,587.00	_____
TOTAL FLEET - WATER QUALITY			67,028.72	.00	.00	.00	.00	137,587.00	_____
65019090	FLEET - WATER DISTRIBUTION								
3C	CAPITAL EXPENDITURES								
65019090	064000	MACHEQUIP	791,250.27	145,433.00	145,433.00	139,940.73	139,943.00	333,362.00	_____
TOTAL CAPITAL EXPENDITURES			791,250.27	145,433.00	145,433.00	139,940.73	139,943.00	333,362.00	_____
TOTAL FLEET - WATER DISTRIBU			791,250.27	145,433.00	145,433.00	139,940.73	139,943.00	333,362.00	_____
65019092	FLEET - METER READING								
3C	CAPITAL EXPENDITURES								
65019092	064000	MACHEQUIP	.00	.00	.00	.00	.00	148,100.00	_____
TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00	148,100.00	_____
TOTAL FLEET - METER READING			.00	.00	.00	.00	.00	148,100.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
FLEET MANAGMENT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CMRECOMMND	COMMENT
TOTAL FLEET MANAGMENT FUND	-6,086,087.93	.00	.00	-1,129,683.84	.00	.00	_____
GRAND TOTAL	-6,086,087.93	.00	.00	-1,129,683.84	.00	.00	_____

** END OF REPORT - Generated by Gwen Ragsdale **