

Mike McGuffin
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CITY OF PALM COAST



Sep 15, 2026 | 12:47 PM PDT

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget						FOR PERIOD 99		
ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
RECREATION IMPACT FEE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ	COMMENT
21066015 RECREATION IMPACT FEE								
21066015	034000 OTR CONTRA	49,419.50	.00	.00	.00	.00	.00	
21066015	034000 61015 OTR CONTRA	-16,292.50	2,500.00	6,100.00	.00	6,501.00	.00	
21066015	061000 LAND	.00	.00	8,000.00	6,414.45	6,414.00	.00	
21066015	061000 66045 LAND	1,510.93	.00	.00	.00	.00	.00	
21066015	063000 IMPRVEMNTS	.00	8,079,815.00	8,071,815.00	4,103,376.62	3,606,904.00	6,315,000.00	
21066015	063000 61010 LEHIGH TRL	817.00	95,614.00	77,014.00	75,000.00	75,000.00	.00	
21066015	063000 61015 LONG CREEK	792,118.58	.00	.00	.00	.00	.00	
21066015	063000 61016 GRM SWAMP	.00	.00	.00	.00	.00	.00	
21066015	063000 61017 IMPRVEMNTS	.00	.00	.00	49,704.79	55,000.00	.00	
21066015	063000 61400 IMPRVEMNTS	46,827.23	319,500.00	334,500.00	246,095.00	336,634.00	106,000.00	
21066015	063000 61425 IMPRVEMNTS	.00	100,000.00	100,000.00	.00	26,000.00	68,500.00	
21066015	063000 61550 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
21066015	063000 66001 WTRFT PARK	.00	.00	.00	.00	.00	.00	
21066015	063000 66012 IMPRVEMNTS	-5,974.19	77,250.00	77,250.00	4,037.74	9,948.00	.00	
21066015	063000 66020 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
21066015	063000 66021 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
21066015	063000 69007 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
21066015	063000 99044 TENPICKFAC	1,307.98	.00	.00	.00	.00	.00	
21066015	063000 99054 IMPRVEMNTS	177,327.70	394,881.00	394,881.00	65,647.50	180,965.00	800,000.00	
21066015	099091 CONTINGRES	.00	.00	.00	.00	1,726,020.00	.00	
21066015	091300 TRCAPPROJF	1,729,679.00	221,825.00	221,825.00	.00	474,321.00	.00	
TOTAL RECREATION IMPACT FEE		2,776,741.23	9,291,385.00	9,291,385.00	4,550,276.10	6,503,707.00	7,289,500.00	
GRAND TOTAL		2,776,741.23	9,291,385.00	9,291,385.00	4,550,276.10	6,503,707.00	7,289,500.00	
** END OF REPORT - Generated by Raelene Bowman **								