

Mike McGufflin
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CITY OF PALM COAST



Sep 15, 2026 | 12:44 PM PDT

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
CAPITAL PROJECTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
43000099 CAPITAL PROJECTS FUND							
43000099 031000 PROF SVCS	.00	.00	.00	.00	.00	.00	
43000099 034000 OTR CONTRA	70,450.00	75,000.00	75,000.00	41,328.23	45,000.00	75,000.00	
43000099 034000 49020 OTR CONTRA	.00	.00	.00	.00	.00	.00	
43000099 034000 55229 OTR CONTRA	46,568.00	400,000.00	495,000.00	494,201.65	175,000.00	320,000.00	
43000099 052000 99001 OPSUPPUNDE	.00	.00	9,119.29	9,119.29	9,119.00	.00	
43000099 061000 59005 LAND	4,500.00	.00	.00	.00	.00	.00	
43000099 062000 49010 FIRE IMPRV	.00	.00	.00	.00	.00	.00	
43000099 062000 99001 CITY HALL	-24,639.89	525,000.00	525,000.00	3,353.50	28,804.00	.00	
43000099 063000 IMPRVEMNTS	31,111.00	.00	.00	.00	.00	.00	
43000099 063000 49045 IMPRVEMNTS	829,481.95	1,400,000.00	1,305,000.00	-50,520.00	616,112.00	.00	
43000099 063000 51007 PATH RR	763.23	50,000.00	40,000.00	19,232.66	45,000.00	250,000.00	
43000099 063000 52005 ENERGY IMP	6,256.47	1,067,022.00	1,057,022.00	154,000.00	936,007.00	.00	
43000099 063000 59003 PW IMPROV	.00	7,000.00	7,000.00	.00	.00	.00	
43000099 063000 59004 WETLAND	.00	.00	.00	.00	.00	.00	
43000099 063000 59005 IMPRVEMNTS	7,197,164.56	13,957,106.00	13,957,106.00	2,419,150.77	11,291,645.00	23,850,000.00	
43000099 063000 66008 PK RENOVAT	661,358.30	320,000.00	340,000.00	338,870.68	345,373.00	1,100,000.00	
43000099 063000 66010 HP PHSE II	-4,632.00	.00	.00	.00	.00	.00	
43000099 063000 66030 IMPRVEMNTS	1,090.00	.00	.00	.00	.00	.00	
43000099 063000 66032 IMPRVEMNTS	310.00	.00	.00	.00	.00	.00	
43000099 063000 66036 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
43000099 063000 99001 CITY HALL	.00	.00	.00	.00	.00	.00	
43000099 063000 99009 IMP DATA C	96,490.35	130,000.00	-5,000.00	.00	.00	25,000.00	
43000099 063000 99022 IMPRVEMNTS	.00	25,000.00	25,000.00	.00	.00	25,000.00	
43000099 063000 99031 AUDIO/VISL	237,196.89	.00	7,300.00	7,223.75	7,224.00	.00	
43000099 063000 99033 DATA WTP3	.00	200,000.00	213,002.88	187,785.14	188,000.00	50,000.00	
43000099 063000 99044 IMPRVEMNTS	24,494.53	.00	.00	.00	.00	.00	
43000099 063000 99052 IMPRVEMNTS	137,288.26	150,000.00	20,000.00	19,958.79	20,000.00	25,000.00	
43000099 063000 99054 SRCPHASEII	14,019.39	.00	.00	.00	.00	.00	
43000099 063000 99055 IMPRVEMNTS	762,242.59	430,000.00	522,700.00	495,290.41	519,041.00	.00	
43000099 063000 99150 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
43000099 064000 99001 MACHEQUIP	-20,959.76	10,000.00	880.71	.00	.00	.00	
43000099 064000 99033 MACHEQUIP	.00	.00	151,997.12	151,997.12	152,001.00	.00	
43000099 099095 CAPITALRES	.00	.00	.00	.00	.00	.00	
43000099 091107 TRANSFIRE	509,179.00	2,162,958.00	2,162,958.00	.00	2,446,917.00	46,710.00	
43000099 091503 RECREATION	454,331.75	2,463,890.00	2,463,890.00	.00	1,457,033.00	2,828,758.00	
43000099 091525 TR TO ITC	.00	325,000.00	325,000.00	.00	325,000.00	.00	
TOTAL CAPITAL PROJECTS FUND	11,034,064.62	23,697,976.00	23,697,976.00	4,290,991.99	18,607,276.00	28,595,468.00	
GRAND TOTAL	11,034,064.62	23,697,976.00	23,697,976.00	4,290,991.99	18,607,276.00	28,595,468.00	

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