

Mike McGuffin

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CITY OF PALM COAST



Sep 16, 2026 | 5:31 AM PDT

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
DISASTER RESERVE	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT	
21030099 DISASTER RESERVE								
21030099 034000 OTR CONTRA	.00	.00	.00	.00	.00	.00	_____	
21030099 034000 55262 OTR CONTRA	493,979.85	.00	.00	.00	.00	.00	_____	
21030099 052000 OPSUPPUNDE	.00	.00	.00	.00	50,000.00	.00	_____	
21030099 052000 55262 OPSUPPUNDE	509,782.12	.00	.00	.00	.00	.00	_____	
21030099 099094 STORMRESER	.00	.00	.00	.00	436,250.00	.00	_____	
TOTAL DISASTER RESERVE	1,003,761.97	.00	.00	.00	486,250.00	.00	_____	
GRAND TOTAL	1,003,761.97	.00	.00	.00	486,250.00	.00	_____	

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