

Mike McGuffin
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CITY OF PALM COAST



Sep 16, 2026 | 5:30 AM PDT

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
OKR SPECIAL ASSESSMENT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
21397011 OKR SPECIAL ASSESSMENT FUND							
21397011 034000 OTR CONTRA	21,249.65	50,000.00	50,000.00	10,805.77	55,000.00	50,000.00	_____
21397011 049000 OTHCHAOLBI	.00	.00	.00	.00	.00	.00	_____
21397011 051010 POSTAGE	.00	.00	.00	.00	.00	.00	_____
21397011 063000 54527 IMPRVEMNTS	118,256.16	860,573.00	860,573.00	16,918.39	350,000.00	1,133,674.00	_____
21397011 099095 CAPITALRES	.00	.00	.00	.00	90,000.00	.00	_____
21397011 091109 TRSFRTOTIF	.00	.00	.00	.00	.00	.00	_____
21397011 072000 INTEREST	192,847.58	323,000.00	323,000.00	.00	323,000.00	323,000.00	_____
TOTAL OKR SPECIAL ASSESSMENT	332,353.39	1,233,573.00	1,233,573.00	27,724.16	818,000.00	1,506,674.00	_____
GRAND TOTAL	332,353.39	1,233,573.00	1,233,573.00	27,724.16	818,000.00	1,506,674.00	_____

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