

Mike McGuffin
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CITY OF PALM COAST



Sep 16, 2026 | 5:32 AM PDT

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
SR100 COMMUNITY REDEVELOPMENT	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
21802600 SR100 COMMUNITY REDEVELOPMENT							
21802600 034000 OTR CONTRA	5,016.50	14,875.00	66,761.00	114,582.66	66,761.00	367,787.00	
21802600 043042 WATER	12,026.29	13,392.00	13,392.00	10,812.01	13,392.00	13,800.00	
21802600 044000 99100 RENTAL/LEA	.00	.00	.00	.00	.00	.00	
21802600 046000 REP&MAINT	.00	853,231.00	19,574.00	16,131.76	19,574.00	.00	
21802600 049000 OTHCHAOLBI	17,327.89	17,695.00	.00	.00	.00	.00	
21802600 049030 SWR CHARGE	.00	.00	19,500.00	18,992.70	19,500.00	21,000.00	
21802600 063000 IMPRVEMNTS	.00	.00	.00	.00	.00	2,000,000.00	
21802600 046105 FACMAINT	141,036.00	140,147.00	140,147.00	140,147.00	140,147.00	178,647.00	
21802600 099091 CONTINGRES	.00	.00	.00	.00	.00	.00	
21802600 091107 TRANSFIRE	1,200,000.00	.00	.00	.00	.00	.00	
21802600 091300 TRCAPPROJF	.00	194,435.00	194,435.00	.00	194,435.00	.00	
21802600 091402 TRUTCAPPRJ	287,374.00	200,000.00	1,978,703.00	200,000.00	1,978,703.00	373,107.00	
21802600 091503 RECREATION	1,027,218.00	1,050,424.00	91,126.00	.00	91,126.00	.00	
21802600 071000 PRINCIPAL	736,000.00	769,000.00	769,000.00	.00	769,000.00	993,000.00	
21802600 072000 INTEREST	108,356.75	83,145.00	82,719.00	41,146.00	82,719.00	56,615.00	
21802600 073000 OTHDEBSERV	.00	.00	.00	.00	.00	.00	
21802600 082015 JACKSUNIV	.00	.00	.00	.00	.00	.00	
TOTAL SR100 COMMUNITY REDEVE	3,534,355.43	3,336,344.00	3,375,357.00	541,812.13	3,375,357.00	4,003,956.00	
GRAND TOTAL	3,534,355.43	3,336,344.00	3,375,357.00	541,812.13	3,375,357.00	4,003,956.00	

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