

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 2026 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
SR100 COMMUNITY REDEVELOPMENT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CMRECOMMND	COMMENT
20 OPERATING EXPENDITUR							
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21802600 034000 OTR CONTRA	6,812.15	14,625.00	14,625.00	4,725.00	14,625.00	14,875.00	
21802600 043042 WATER	4,823.75	7,671.00	7,671.00	10,540.77	12,400.00	13,392.00	
21802600 044000 99100 RENTAL/LEA	125,000.00	.00	.00	.00	.00	.00	
21802600 046000 REP&MAINT	.00	511,590.00	511,590.00	.00	23,002.00	853,231.00	
21802600 049000 OTHCHAOLBI	14,791.73	15,349.00	15,349.00	17,264.78	17,300.00	17,695.00	
21802600 052000 OPSUPPUNDE	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENDITUR	151,427.63	549,235.00	549,235.00	32,530.55	67,327.00	899,193.00	
30 INTERNAL ALLOCATIONS							
21802600 046105 FACMAINT	175,495.00	141,036.00	141,036.00	141,036.00	141,036.00	140,147.00	
TOTAL INTERNAL ALLOCATIONS	175,495.00	141,036.00	141,036.00	141,036.00	141,036.00	140,147.00	
50 CONTINGENCY							
21802600 099091 CONTINGRES	.00	.00	.00	.00	.00	.00	
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00	
81 INTERFUND TRANSFER							
21802600 091001 TR TO GF	.00	.00	.00	.00	.00	.00	
21802600 091107 TRANSFIRE	.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	.00	
21802600 091300 TRCAPPROJF	.00	.00	.00	.00	.00	194,435.00	
21802600 091402 TRUTCAPPRJ	259,759.00	287,374.00	287,374.00	287,374.00	287,374.00	200,000.00	
21802600 091503 RECREATION	1,193,919.85	559,419.00	559,419.00	.00	1,027,218.00	1,050,424.00	
TOTAL INTERFUND TRANSFER	1,453,678.85	2,046,793.00	2,046,793.00	1,487,374.00	2,514,592.00	1,444,859.00	
DT DEBT							
21802600 071000 PRINCIPAL	815,000.00	736,000.00	736,000.00	.00	736,000.00	769,000.00	
21802600 072000 INTEREST	130,614.30	108,539.00	108,539.00	54,091.55	108,360.00	83,145.00	
21802600 073000 OTHDEBSERV	.00	.00	.00	.00	.00	.00	
TOTAL DEBT	945,614.30	844,539.00	844,539.00	54,091.55	844,360.00	852,145.00	
GR GRANTS							
21802600 082015 JACKSUNIV	277,780.00	.00	.00	.00	.00	.00	
TOTAL GRANTS	277,780.00	.00	.00	.00	.00	.00	
GRAND TOTAL	3,003,995.78	3,581,603.00	3,581,603.00	1,715,032.10	3,567,315.00	3,336,344.00	

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

DocuSigned by:
Lauren Johnston
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