

## CITY OF PALM COAST



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 2026 Budget |                      |                  |              |               |               |               | FOR PERIOD 99 |               |         |
|----------------------------------|----------------------|------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------|
| ACCOUNTS FOR:                    |                      |                  | 2024         | 2025          | 2025          | 2025          | 2025          | 2026          |         |
| CAPITAL PROJECTS FUND            |                      |                  | ACTUAL       | ORIG BUD      | REVISED BUD   | ACTUAL        | PROJECTION    | CMRECOMMND    | COMMENT |
| 20                               | OPERATING EXPENDITUR |                  |              |               |               |               |               |               |         |
| 20                               | OPERATING EXPENDITUR |                  |              |               |               |               |               |               |         |
| 43000099                         | 034000               | OTR CONTRA       | .00          | .00           | 70,500.00     | 70,450.00     | 95,450.00     | 75,000.00     |         |
| 43000099                         | 034000               | 49020 OTR CONTRA | 38,475.00    | .00           | .00           | .00           | .00           | .00           |         |
| 43000099                         | 034000               | 55229 OTR CONTRA | 1,083.40     | 50,000.00     | 50,000.00     | 46,568.00     | 50,000.00     | 400,000.00    |         |
| TOTAL OPERATING EXPENDITUR       |                      |                  | 39,558.40    | 50,000.00     | 120,500.00    | 117,018.00    | 145,450.00    | 475,000.00    |         |
| 3C                               | CAPITAL EXPENDITURES |                  |              |               |               |               |               |               |         |
| 43000099                         | 061000               | 59005 LAND       | 2,500.00     | .00           | .00           | 4,500.00      | 4,500.00      | .00           |         |
| 43000099                         | 062000               | 49010 FIRE IMPRV | .00          | .00           | .00           | .00           | .00           | .00           |         |
| 43000099                         | 062000               | 99001 CITY HALL  | 368,350.69   | 512,000.00    | 512,000.00    | 3,010.11      | 17,200.00     | 525,000.00    |         |
| 43000099                         | 063000               | IMPRVEMNTS       | .00          | .00           | 31,000.00     | 31,111.00     | .00           | .00           |         |
| 43000099                         | 063000               | 49045 IMPRVEMNTS | -12,760.00   | 810,000.00    | 1,475,000.00  | 1,465,524.09  | 500,787.00    | 1,400,000.00  |         |
| 43000099                         | 063000               | 51007 PATH RR    | .00          | .00           | .00           | .00           | 5,000.00      | 50,000.00     |         |
| 43000099                         | 063000               | 52005 ENERGY IMP | 14,171.21    | 1,675,000.00  | 1,110,000.00  | 836,276.47    | 640,480.00    | 1,067,022.00  |         |
| 43000099                         | 063000               | 59003 PW IMPROV  | .00          | .00           | .00           | .00           | .00           | 7,000.00      |         |
| 43000099                         | 063000               | 59004 WETLAND    | .00          | 100,000.00    | .00           | .00           | .00           | .00           |         |
| 43000099                         | 063000               | 59005 IMPRVEMNTS | 417,994.54   | 10,708,499.00 | 10,708,499.00 | 12,722,615.48 | 8,103,459.00  | 13,957,106.00 |         |
| 43000099                         | 063000               | 61014 IMPRVEMNTS | .00          | .00           | .00           | .00           | .00           | .00           |         |
| 43000099                         | 063000               | 66008 PK RENOVAT | 162,167.54   | 1,025,000.00  | 989,000.00    | 664,368.90    | 814,012.00    | 320,000.00    |         |
| 43000099                         | 063000               | 66010 HP PHSE II | 2,794,814.42 | .00           | .00           | .00           | 62,483.00     | .00           |         |
| 43000099                         | 063000               | 66030 IMPRVEMNTS | 64,646.50    | 100,000.00    | 100,000.00    | 1,090.00      | 1,090.00      | .00           |         |
| 43000099                         | 063000               | 66032 IMPRVEMNTS | 148,968.74   | .00           | 5,000.00      | 449.00        | 2,611.00      | .00           |         |
| 43000099                         | 063000               | 99001 CITY HALL  | 58.58        | .00           | .00           | .00           | .00           | .00           |         |
| 43000099                         | 063000               | 99009 IMP DATA C | 107,527.00   | 250,000.00    | 220,000.00    | 90,745.35     | 130,000.00    | 130,000.00    |         |
| 43000099                         | 063000               | 99022 IMPRVEMNTS | .00          | 25,000.00     | 25,000.00     | .00           | .00           | 25,000.00     |         |
| 43000099                         | 063000               | 99031 AUDIO/VISL | .00          | 200,000.00    | 238,000.00    | 237,196.89    | 238,000.00    | .00           |         |
| 43000099                         | 063000               | 99033 DATA WTP3  | .00          | 200,000.00    | 200,000.00    | .00           | 200,000.00    | 200,000.00    |         |
| 43000099                         | 063000               | 99044 IMPRVEMNTS | 155,154.47   | 675,000.00    | 675,000.00    | 25,459.05     | .00           | .00           |         |
| 43000099                         | 063000               | 99052 IMPRVEMNTS | 148,402.42   | 150,000.00    | 142,000.00    | 103,902.59    | 142,000.00    | 150,000.00    |         |
| 43000099                         | 063000               | 99054 SRCPHASEII | 5,587.12     | 410,000.00    | 410,000.00    | 15,800.79     | 410,673.00    | .00           |         |
| 43000099                         | 063000               | 99055 IMPRVEMNTS | .00          | 1,300,000.00  | 1,300,000.00  | 807,639.98    | 1,300,000.00  | 430,000.00    |         |
| 43000099                         | 063000               | 99150 IMPRVEMNTS | 12,400.00    | .00           | .00           | .00           | .00           | .00           |         |
| 43000099                         | 064000               | 99001 MACHEQUIP  | 67,567.90    | 7,500.00      | 7,500.00      | -20,959.76    | 7,500.00      | 10,000.00     |         |
| TOTAL CAPITAL EXPENDITURES       |                      |                  | 4,457,551.13 | 18,147,999.00 | 18,147,999.00 | 16,988,729.94 | 12,579,795.00 | 18,271,128.00 |         |
| 40                               | OTHER                |                  |              |               |               |               |               |               |         |
| 43000099                         | 099095               | CAPITALRES       | .00          | 75,000.00     | 4,500.00      | .00           | 337,448.00    | .00           |         |

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|----------------------------------|--------------------|------------|--------------|---------------|---------------|---------------|---------------|---------------|---------|
| ACCOUNTS FOR:                    |                    |            | 2024         | 2025          | 2025          | 2025          | 2025          | 2026          |         |
| CAPITAL PROJECTS FUND            |                    |            | ACTUAL       | ORIG BUD      | REVISED BUD   | ACTUAL        | PROJECTION    | CMRECOMMND    | COMMENT |
| TOTAL OTHER                      |                    |            | .00          | 75,000.00     | 4,500.00      | .00           | 337,448.00    | .00           | _____   |
| 81                               | INTERFUND TRANSFER |            |              |               |               |               |               |               |         |
| 43000099                         | 091107             | TRANSFIRE  | .00          | 509,179.00    | 509,179.00    | 509,179.00    | 509,179.00    | 2,162,958.00  | _____   |
| 43000099                         | 091503             | RECREATION | 338,644.00   | 300,765.00    | 300,765.00    | .00           | 614,554.00    | 2,463,890.00  | _____   |
| 43000099                         | 091525             | TR TO ITC  | .00          | .00           | .00           | .00           | .00           | 325,000.00    | _____   |
| TOTAL INTERFUND TRANSFER         |                    |            | 338,644.00   | 809,944.00    | 809,944.00    | 509,179.00    | 1,123,733.00  | 4,951,848.00  | _____   |
| GRAND TOTAL                      |                    |            | 4,835,753.53 | 19,082,943.00 | 19,082,943.00 | 17,614,926.94 | 14,186,426.00 | 23,697,976.00 | _____   |

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Lauren Johnston

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