

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	
FIRE IMPACT FEE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND	COMMENT
20	OPERATING EXPENDITUR								
20	OPERATING EXPENDITUR								
21074000	034000	OTR CONTRA	.00	30,000.00	30,000.00	49,850.00	49,850.00	.00	_____
TOTAL OPERATING EXPENDITUR			.00	30,000.00	30,000.00	49,850.00	49,850.00	.00	_____
3C	CAPITAL EXPENDITURES								
21074000	061000	49013 LAND	.00	.00	.00	.00	.00	.00	_____
21074000	061000	49014 LAND	17,045.20	.00	.00	.00	.00	.00	_____
21074000	061000	49015 MINI251	99,770.50	.00	.00	.00	.00	.00	_____
21074000	063000	49013 IMPRVEMNTS	68,594.62	8,050,000.00	8,050,000.00	10,251,783.54	4,523,671.00	6,404,600.00	_____
21074000	063000	49014 FS#26	-154,115.92	8,100,000.00	8,100,000.00	9,841,675.32	4,564,918.00	5,922,000.00	_____
TOTAL CAPITAL EXPENDITURES			31,294.40	16,150,000.00	16,150,000.00	20,093,458.86	9,088,589.00	12,326,600.00	_____
50	CONTINGENCY								
21074000	099091	CONTINGRES	.00	.00	.00	.00	1,841,497.00	.00	_____
TOTAL CONTINGENCY			.00	.00	.00	.00	1,841,497.00	.00	_____
GRAND TOTAL			31,294.40	16,180,000.00	16,180,000.00	20,143,308.86	10,979,936.00	12,326,600.00	_____
** END OF REPORT - Generated by Raelene Bowman **									

DocuSigned by:

Lauren Johnston

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