

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 2026 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
STREETS IMPROVEMENT FUND								
			2024	2025	2025	2025	2025	2026
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND
								COMMENT
20	OPERATING EXPENDITUR							
20	OPERATING EXPENDITUR							
21055011	034000	OTR CONTRA	.00	100,000.00	85,000.00	1,235,058.00	85,000.00	.00
21055011	034000	54104 STREET	3,104,876.41	6,293,958.00	6,293,958.00	1,192,382.13	3,254,016.00	8,252,495.00
21055011	034000	55123 FLPARKLAND	.00	10,000.00	10,000.00	76.06	76.00	.00
21055011	052000	OPSUPPUNDE	.00	.00	25,000.00	22,529.59	22,530.00	.00
TOTAL OPERATING EXPENDITUR			3,104,876.41	6,403,958.00	6,413,958.00	2,450,045.78	3,361,622.00	8,252,495.00
3C	CAPITAL EXPENDITURES							
21055011	063000	51014 LIGHTING	169,216.69	150,000.00	173,000.00	135,366.98	169,317.00	205,000.00
21055011	063000	51015 WIRE BT	.00	650,000.00	650,000.00	82.50	83.00	650,000.00
21055011	063000	51016 WIRE PCPW	78.36	625,000.00	625,000.00	625,668.50	599,631.00	.00
21055011	063000	51017 IMPRVEMNTS	.00	.00	.00	.00	.00	425,000.00
21055011	063000	54104 IMP-STRESF	.00	.00	.00	.00	.00	.00
21055011	063000	54405 TRAFFIC SI	27,095.50	50,000.00	50,000.00	875.00	2,273.00	50,000.00
21055011	063000	54409 TURN LANES	42,290.14	15,000.00	20,000.00	8,098.88	16,000.00	.00
21055011	063000	54430 IMPRVEMNTS	.00	65,000.00	65,000.00	.00	50,000.00	50,000.00
21055011	063000	54602 BRIDGE	.00	100,000.00	62,000.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES			238,680.69	1,655,000.00	1,645,000.00	770,091.86	837,304.00	1,380,000.00
40	OTHER							
21055011	091420	TRTOSTWMT	.00	.00	.00	.00	.00	.00
TOTAL OTHER			.00	.00	.00	.00	.00	.00
50	CONTINGENCY							
21055011	099091	CONTINGRES	.00	.00	.00	.00	.00	.00
TOTAL CONTINGENCY			.00	.00	.00	.00	.00	.00
81	INTERFUND TRANSFER							
21055011	091001	TR TO GF	.00	.00	.00	.00	.00	.00
21055011	091109	TRSFRTOTIF	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFER			.00	.00	.00	.00	.00	.00
GRAND TOTAL			3,343,557.10	8,058,958.00	8,058,958.00	3,220,137.64	4,198,926.00	9,632,495.00

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

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Lauren Johnston

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