

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 2026 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
CDBG	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CMRECOMMND	COMMENT
20	OPERATING EXPENDITUR						
20	OPERATING EXPENDITUR						
21000099	031000	PROF SVCS	.00	.00	.00	.00	_____
21000099	034000	OTR CONTRA	.00	.00	.00	.00	_____
21000099	034000	23007 OTR CONTRA	8,540.78	10,000.00	10,000.00	15,207.85	10,000.00
21000099	034000	23008 HOUSING	308,694.79	500,000.00	500,000.00	430,402.27	662,604.00
21000099	034000	23011 OTR CONTRA	.00	.00	.00	.00	.00
21000099	048000	ADVERTISIN	.00	.00	.00	.00	.00
21000099	048000	23007 ADV&PROMO	.00	.00	.00	.00	.00
21000099	049000	OTHCHAOLBI	.00	.00	.00	.00	.00
21000099	049000	23007 OTHCHAOLBI	123,538.04	136,000.00	136,000.00	136,644.99	150,895.00
21000099	049000	99046 OTHCHAOLBI	-8,939.77	.00	.00	.00	6,860.00
21000099	049000	99047 OTHCHAOLBI	96,579.67	85,000.00	85,000.00	30,000.00	50,000.00
21000099	051000	OFFSUP\$750	.00	.00	.00	.00	.00
21000099	052000	OPSUPPUNDE	.00	.00	.00	.00	.00
21000099	052000	23007 OPSUPPUNDE	.00	.00	.00	.00	.00
TOTAL OPERATING EXPENDITUR			528,413.51	731,000.00	731,000.00	612,255.11	880,359.00
50	CONTINGENCY						
21000099	099091	CONTINGRES	.00	.00	.00	.00	.00
21000099	099091	23007 CONTINGRES	.00	.00	.00	.00	.00
TOTAL CONTINGENCY			.00	.00	.00	.00	.00
81	INTERFUND TRANSFER						
21000099	091001	TR TO GF	.00	.00	.00	.00	.00
21000099	091001	23007 TR TO GF	20,000.00	25,000.00	25,000.00	16,542.60	25,000.00
21000099	091300	TRCAPPROJF	.00	.00	.00	.00	.00
21000099	091300	23007 TRCAPPROJF	.00	.00	.00	.00	.00
21000099	091530	23007 TRFR TO BA	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFER			20,000.00	25,000.00	25,000.00	16,542.60	25,000.00
GRAND TOTAL			548,413.51	756,000.00	756,000.00	628,797.71	905,359.00

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

DocuSigned by:

Lauren Johnston

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