

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
CITY COUNCIL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADM ADJUST	COMMENT
10011000	011000	EXECWAGES	138,596.95	147,104.00	147,104.00	104,183.03	147,104.00	147,756.00	
10011000	012010	CAR/CELL	5,915.29	6,500.00	6,500.00	4,343.87	6,500.00	6,500.00	
10011000	021000	FICA TAXES	8,311.22	9,524.00	9,524.00	6,182.86	9,524.00	9,566.00	
10011000	021100	MEDICARE	1,943.75	2,230.00	2,230.00	1,446.00	2,230.00	2,240.00	
10011000	023000	HEALTH INS	44,342.64	50,608.00	50,608.00	33,878.14	50,608.00	58,578.00	
10011000	024000	WORKERCOMP	156.70	126.00	126.00	151.22	168.00	168.00	
10011000	034000	OTR CONTRA	169,930.27	145,500.00	145,500.00	99,810.00	105,500.00	86,800.00	
10011000	040000	TRAVELPERD	15,446.14	15,500.00	15,500.00	11,413.20	15,500.00	15,500.00	
10011000	041100	IT&C ALLCN	47,425.00	46,389.00	46,389.00	46,389.00	46,389.00	49,404.00	
10011000	045001	PROPRTYINS	.00	.00	.00	.00	.00	258.00	
10011000	046105	FACMAINT	.00	5,746.00	5,746.00	5,746.00	5,746.00	12,688.00	
10011000	052000	OPSUPPUNDE	1,148.67	1,150.00	1,150.00	548.68	1,150.00	1,150.00	
10011000	054000	BOOPUBSUBS	18,667.80	18,700.00	18,700.00	18,559.00	18,700.00	21,000.00	
TOTAL CITY COUNCIL			451,884.43	449,077.00	449,077.00	332,651.00	409,119.00	411,608.00	
10012100	012000	SAL &WAGES	486,086.92	620,249.00	620,249.00	430,293.34	610,249.00	594,029.00	
10012100	012010	CAR/CELL	6,040.40	6,000.00	6,000.00	4,575.02	6,000.00	6,000.00	
10012100	012600	CERT PAY	.00	.00	.00	.00	.00	.00	
10012100	014000	OVERTIME	1,053.89	2,000.00	2,000.00	89.01	2,000.00	2,000.00	
10012100	021000	FICA TAXES	28,287.54	38,212.00	38,212.00	24,973.32	38,212.00	36,425.00	
10012100	021100	MEDICARE	6,917.41	8,938.00	8,938.00	6,217.12	8,938.00	8,520.00	
10012100	022000	RETIREMENT	77,608.57	95,003.00	95,003.00	70,239.92	95,003.00	92,169.00	
10012100	023000	HEALTH INS	89,025.20	116,456.00	116,456.00	54,120.18	96,456.00	88,193.00	
10012100	023030	LIFE	998.61	2,753.00	2,753.00	501.55	2,753.00	2,624.00	
10012100	023035	DISABILITY	1,375.86	2,723.00	2,723.00	930.46	2,723.00	2,595.00	
10012100	024000	WORKERCOMP	586.19	5,509.00	5,509.00	1,333.62	3,317.00	662.00	
10012100	034000	OTR CONTRA	61,386.78	49,999.00	49,999.00	67,461.44	70,000.00	50,000.00	
10012100	040000	TRAVELPERD	11,757.72	4,800.00	4,800.00	7,752.41	17,200.00	12,800.00	
10012100	041100	IT&C ALLCN	74,391.00	57,645.00	57,645.00	57,645.00	57,645.00	47,159.00	
10012100	045001	PROPRTYINS	10,722.18	9,712.00	9,712.00	8,846.88	9,712.00	1,288.00	
10012100	045002	LIABLE INS	2,776.12	3,938.00	3,938.00	3,587.48	3,938.00	3,879.00	
10012100	046102	FLEETCOMM	5,205.00	4,620.00	4,620.00	4,620.00	4,620.00	4,521.00	
10012100	046105	FACMAINT	.00	28,729.00	28,729.00	28,729.00	28,729.00	30,452.00	
10012100	051000	OFFSUP\$750	193.47	500.00	500.00	478.55	500.00	500.00	
10012100	051010	POSTAGE	8.71	50.00	50.00	.00	50.00	50.00	
10012100	052000	OPSUPPUNDE	94.31	506.00	506.00	1,597.08	506.00	499.00	
10012100	054000	BOOPUBSUBS	1,562.00	4,450.00	4,450.00	3,501.89	4,450.00	4,450.00	
10012100	091525	TR TO ITIS	.00	.00	.00	.00	.00	.00	
TOTAL CITY MANAGER			866,077.88	1,062,792.00	1,062,792.00	777,493.27	1,063,001.00	988,815.00	
10012101	012000	SAL &WAGES	382,186.27	427,232.00	427,232.00	288,405.75	427,109.00	450,239.00	
10012101	012600	CERT PAY	.00	.00	.00	.00	.00	1,300.00	
10012101	014000	OVERTIME	722.50	1,500.00	1,500.00	.00	1,500.00	.00	
10012101	021000	FICA TAXES	23,323.49	26,255.00	26,255.00	17,324.93	26,255.00	27,997.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADM ADJUST	COMMENT
COMMUNICATIONS & MARKETING									
10012101	021100	MEDICARE	5,454.70	6,142.00	6,142.00	4,051.80	6,142.00	6,531.00	
10012101	022000	RETIREMENT	49,968.38	54,994.00	54,994.00	38,023.78	54,994.00	58,565.00	
10012101	023000	HEALTH INS	53,016.86	69,639.00	69,639.00	44,376.42	69,639.00	67,808.00	
10012101	023030	LIFE	811.29	1,905.00	1,905.00	377.27	1,905.00	2,032.00	
10012101	023035	DISABILITY	1,451.53	1,883.00	1,883.00	996.06	1,883.00	2,011.00	
10012101	024000	WORKERSCOM	416.24	355.00	355.00	401.60	478.00	514.00	
10012101	040000	TRAVELPERD	.00	2,000.00	2,000.00	288.00	2,000.00	2,000.00	
10012101	041100	IT&C ALLCN	62,471.00	64,856.00	64,856.00	64,856.00	64,856.00	76,949.00	
10012101	044100	FLEETREPLC	4,788.00	4,972.00	4,972.00	4,972.00	4,972.00	4,972.00	
10012101	045001	PROPRTYINS	7,458.61	6,180.00	6,180.00	5,629.84	6,180.00	1,546.00	
10012101	045002	LIABLE INS	1,931.43	2,506.00	2,506.00	2,282.96	2,506.00	2,536.00	
10012101	045003	AUTO INSUR	314.41	289.00	289.00	269.36	289.00	245.00	
10012101	046100	FLEETMAINT	2,015.00	1,612.00	1,612.00	1,612.00	1,612.00	1,598.00	
10012101	046105	FACMAINT	.00	22,983.00	22,983.00	22,983.00	22,983.00	30,452.00	
10012101	048000	ADV&PROMO	21,716.50	36,900.00	30,900.00	23,981.41	30,900.00	30,000.00	
10012101	051000	OFFSUP\$750	97.64	369.00	369.00	230.23	369.00	369.00	
10012101	051010	POSTAGE	.00	50.00	50.00	.79	50.00	50.00	
10012101	052000	OPSUPPUNDE	5,299.28	8,600.00	14,600.00	12,646.75	14,600.00	8,600.00	
10012101	052005	FUELCHARGE	181.86	300.00	300.00	113.34	300.00	200.00	
10012101	054000	BOOPUBSUBS	.00	500.00	500.00	149.00	500.00	500.00	
10012101	091525	TR TO ITC	.00	.00	.00	.00	.00	.00	
TOTAL COMMUNICATIONS & MARKE			623,624.99	742,022.00	742,022.00	533,972.29	742,022.00	777,014.00	
10012103	012000	SAL &WAGES	158,319.76	170,611.00	170,611.00	93,706.51	155,593.00	172,241.00	
10012103	012600	CERT PAY	.00	.00	.00	.00	.00	.00	
10012103	014000	OVERTIME	.00	.00	.00	.00	.00	.00	
10012103	021000	FICA TAXES	9,689.19	10,449.00	10,449.00	5,726.05	10,449.00	10,680.00	
10012103	021100	MEDICARE	2,266.03	2,444.00	2,444.00	1,339.15	2,444.00	2,499.00	
10012103	022000	RETIREMENT	18,884.07	20,221.00	20,221.00	11,359.07	20,221.00	20,670.00	
10012103	023000	HEALTH INS	18,136.56	21,529.00	21,529.00	11,451.82	21,529.00	21,626.00	
10012103	023030	LIFE	350.48	760.00	760.00	128.86	760.00	778.00	
10012103	023035	DISABILITY	683.28	752.00	752.00	366.95	752.00	769.00	
10012103	024000	WORKERSCOM	173.42	141.00	141.00	133.12	190.00	196.00	
10012103	034000	OTR CONTRA	68,000.00	68,000.00	124,200.00	124,162.50	175,400.00	105,000.00	
10012103	040000	TRAVELPERD	10,110.34	15,000.00	15,000.00	2,594.65	15,000.00	15,000.00	
10012103	041100	IT&C ALLCN	22,215.00	22,587.00	22,587.00	22,587.00	22,587.00	23,400.00	
10012103	045001	PROPRTYINS	5,283.89	4,036.00	4,036.00	3,676.63	4,036.00	515.00	
10012103	045002	LIABLE INS	1,367.97	1,637.00	1,637.00	1,490.92	1,637.00	1,641.00	
10012103	046105	FACMAINT	.00	11,492.00	11,492.00	11,492.00	11,492.00	5,869.00	
10012103	047000	PRINT&BIND	.00	500.00	500.00	80.50	500.00	500.00	
10012103	048000	ADV&PROMO	9,358.28	15,000.00	15,000.00	14,563.76	15,000.00	15,000.00	
10012103	049000	OTHCHAQBLI	56,045.78	95,000.00	38,800.00	30,021.92	95,000.00	95,000.00	
10012103	051000	OFFSUP\$750	178.61	569.00	569.00	47.61	569.00	569.00	
10012103	052000	OPSUPPUNDE	541.71	6,000.00	6,000.00	2,860.52	6,000.00	6,000.00	

CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
ECONOMIC	DEVELOPMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADM ADJUST COMMENT
10012103	054000	BOOPUBSUBS	5,859.00	8,595.00	8,595.00	5,370.00	8,595.00	8,595.00
10012103	082000	ECOINAPRJ	10,436.44	1,343,042.00	1,343,042.00	33,000.00	1,223,042.00	865,000.00
10012103	091525	TR TO ITIS	.00	.00	.00	.00	.00	.00
TOTAL ECONOMIC DEVELOPMENT			397,899.81	1,818,365.00	1,818,365.00	376,159.54	1,790,796.00	1,371,548.00
10012104	012000	SAL &WAGES	.00	.00	.00	.00	.00	120,537.00
10012104	012600	CERT PAY	.00	.00	.00	.00	.00	.00
10012104	021000	FICA TAXES	.00	.00	.00	.00	.00	7,474.00
10012104	021100	MEDICARE	.00	.00	.00	.00	.00	1,748.00
10012104	022000	RETIREMENT	.00	.00	.00	.00	.00	14,465.00
10012104	023000	HEALTH INS	.00	.00	.00	.00	.00	20,489.00
10012104	023030	LIFE	.00	.00	.00	.00	.00	544.00
10012104	023035	DISABILITY	.00	.00	.00	.00	.00	538.00
10012104	024000	WORKERSCOM	.00	.00	.00	.00	.00	137.00
10012104	034000	OTR CONTRA	.00	.00	.00	.00	.00	.00
10012104	040000	TRAVELTRAI	.00	.00	.00	.00	.00	2,000.00
10012104	041100	IT&C ALLCN	.00	.00	.00	.00	.00	12,113.00
10012104	045001	PROPRTYINS	.00	.00	.00	.00	.00	258.00
10012104	045002	LIABLE INS	.00	.00	.00	.00	.00	298.00
10012104	046105	FACMAINT	.00	.00	.00	.00	.00	5,075.00
10012104	052000	OPSUPPUNDE	.00	.00	.00	.00	.00	100.00
10012104	052000	99020 OPSUPPUNDE	.00	.00	.00	.00	.00	26,000.00
10012104	054000	BOOPUBSUBS	.00	.00	.00	.00	.00	425.00
TOTAL RISK MANAGEMENT			.00	.00	.00	.00	.00	212,201.00
10012123	012000	SAL &WAGES	153,367.89	156,168.00	156,168.00	116,083.60	156,168.00	161,399.00
10012123	012600	CERT PAY	.00	.00	.00	.00	.00	.00
10012123	014000	OVERTIME	.00	.00	.00	1,139.65	1,140.00	.00
10012123	021000	FICA TAXES	9,215.95	9,232.00	9,232.00	7,017.79	9,232.00	9,620.00
10012123	021100	MEDICARE	2,155.33	2,160.00	2,160.00	1,641.26	2,160.00	2,251.00
10012123	022000	RETIREMENT	18,282.58	17,869.00	17,869.00	14,188.30	20,369.00	18,617.00
10012123	023000	HEALTH INS	28,913.82	32,137.00	32,137.00	23,484.76	32,137.00	32,579.00
10012123	023030	LIFE	319.28	672.00	672.00	152.00	672.00	700.00
10012123	023035	DISABILITY	622.18	665.00	665.00	439.66	665.00	693.00
10012123	024000	WORKERCOMP	156.78	124.00	124.00	164.20	168.00	177.00
10012123	034000	OTR CONTRA	4,985.86	5,500.00	5,836.00	5,835.38	5,836.00	6,200.00
10012123	034005	CNTRCELECT	.00	2,500.00	2,500.00	.00	.00	50,000.00
10012123	040000	TRAVELPERD	970.00	2,800.00	2,464.00	2,041.54	2,800.00	2,800.00
10012123	041100	IT&C ALLCN	22,919.00	22,587.00	22,587.00	22,587.00	22,587.00	23,504.00
10012123	045001	PROPRTYINS	2,952.76	2,649.00	2,649.00	2,412.79	2,649.00	515.00
10012123	045002	LIABLE INS	764.33	1,074.00	1,074.00	978.40	1,074.00	995.00
10012123	046105	FACMAINT	.00	11,492.00	11,492.00	11,492.00	11,492.00	10,151.00
10012123	048000	ADVERTISIN	30.52	500.00	500.00	359.94	600.00	500.00
10012123	051000	OFFSUP\$750	939.98	1,616.00	1,616.00	972.81	1,616.00	1,616.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
CITY CLERK			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADM ADJUST COMMENT
10012123 051010 POSTAGE			35.70	200.00	200.00	22.40	200.00	200.00
10012123 052000 OPSUPPUNDE			.72	300.00	300.00	237.89	350.00	300.00
10012123 054000 BOOPUBSUBS			785.48	1,200.00	1,200.00	255.00	1,200.00	1,200.00
10012123 091525 TR TO ITIS			.00	.00	.00	.00	.00	.00
TOTAL CITY CLERK			247,418.16	271,445.00	271,445.00	211,506.37	273,115.00	324,017.00
10012124 012000 SAL &WAGES			583,352.98	624,684.00	624,684.00	463,816.34	624,406.00	585,124.00
10012124 012600 CERT PAY			.00	.00	.00	.00	.00	1,560.00
10012124 014000 OVERTIME			69.23	.00	.00	.00	.00	.00
10012124 021000 FICA TAXES			35,180.73	37,925.00	37,925.00	27,891.87	37,925.00	35,637.00
10012124 021100 MEDICARE			8,280.24	8,874.00	8,874.00	6,523.15	8,874.00	8,337.00
10012124 022000 RETIREMENT			74,741.73	82,140.00	82,140.00	59,030.45	82,140.00	80,808.00
10012124 023000 HEALTH INS			106,549.33	128,735.00	128,735.00	84,629.79	118,735.00	107,356.00
10012124 023030 LIFE			1,197.54	2,759.00	2,759.00	596.47	2,759.00	2,557.00
10012124 023035 DISABILITY			2,127.90	2,731.00	2,731.00	1,543.61	2,731.00	2,530.00
10012124 024000 WORKERCOMP			748.26	512.00	512.00	648.73	990.00	683.00
10012124 025000 SUTA			.00	.00	.00	.00	.00	.00
10012124 034000 OTR CONTRA			54,477.48	97,000.00	129,816.00	127,792.24	129,816.00	57,559.00
10012124 040000 TRAVELPERD			1,973.46	15,000.00	15,000.00	3,941.67	15,000.00	15,000.00
10012124 040040 EMPLOY			.00	.00	.00	.00	.00	.00
10012124 040050 CTYTRAININ			2,871.26	19,900.00	19,900.00	4,178.56	19,900.00	19,900.00
10012124 040080 TUITIONRE			39,536.12	45,000.00	45,000.00	29,826.31	45,000.00	45,000.00
10012124 041100 IT&C ALLCN			76,949.00	81,868.00	81,868.00	81,868.00	81,868.00	72,163.00
10012124 045001 PROPRTYINS			12,120.85	10,469.00	10,469.00	9,536.26	10,469.00	2,068.00
10012124 045002 LIABLE INS			3,138.71	4,245.00	4,245.00	3,867.04	4,245.00	4,028.00
10012124 046105 FACMAINT			.00	37,995.00	37,995.00	37,995.00	37,995.00	41,952.00
10012124 047000 PRINT&BIND			.00	.00	.00	.00	.00	.00
10012124 048000 AVERTISING			929.24	1,500.00	1,500.00	2,747.57	1,500.00	1,500.00
10012124 051010 POSTAGE			36.04	100.00	100.00	51.29	100.00	100.00
10012124 052000 OPSUPPUNDE			6,763.13	9,334.00	2,334.00	1,944.54	2,224.00	9,224.00
10012124 052000 16041 OPSUPPUNDE			21,914.86	25,000.00	25,000.00	18,293.01	25,000.00	31,500.00
10012124 052000 99020 OPSUPPUNDE			24,982.65	26,000.00	26,000.00	13,393.49	26,000.00	12,000.00
10012124 054000 BOOPUBSUBS			2,045.13	2,400.00	2,400.00	1,108.78	2,400.00	2,400.00
10012124 091525 TR TO ITC			.00	.00	.00	.00	.00	15,284.00
TOTAL HUMAN RESOURCES			1,059,985.87	1,264,171.00	1,289,987.00	981,224.17	1,280,077.00	1,154,270.00
10012200 031000 PROF SVCS			712,702.17	790,000.00	790,000.00	764,156.90	840,000.00	840,000.00
10012200 045001 PROPRTYINS			.00	.00	.00	.00	.00	.00
10012200 045002 LIABLE INS			.00	.00	.00	.00	.00	.00
10012200 051010 POSTAGE			.00	.00	.00	.00	.00	.00
TOTAL CITY ATTORNEY			712,702.17	790,000.00	790,000.00	764,156.90	840,000.00	840,000.00
10012422 012000 SAL &WAGES			1,201,198.33	1,359,059.00	1,359,059.00	929,856.05	1,359,059.00	1,422,234.00
10012422 012600 CERT PAY			.00	.00	.00	.00	.00	3,120.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
FINANCIAL SERVICES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADM ADJUST COMMENT
10012422 014000 OVERTIME			2,071.72	5,000.00	5,000.00	2,481.33	5,000.00	5,000.00
10012422 021000 FICA TAXES			71,525.21	83,987.00	83,987.00	55,140.88	83,987.00	87,942.00
10012422 021100 MEDICARE			16,727.68	19,649.00	19,649.00	12,895.85	19,649.00	20,574.00
10012422 022000 RETIREMENT			148,865.98	165,849.00	165,849.00	119,305.45	165,849.00	178,440.00
10012422 023000 HEALTH INS			193,466.55	252,711.00	252,711.00	161,666.00	237,711.00	260,126.00
10012422 023030 LIFE			2,505.74	6,042.00	6,042.00	1,231.18	6,042.00	6,367.00
10012422 023035 DISABILITY			4,562.67	5,975.00	5,975.00	3,316.95	5,975.00	6,299.00
10012422 024000 WORKERCOMP			1,076.10	2,214.00	2,214.00	1,331.10	1,530.00	1,613.00
10012422 032000 ACCT&AUDIT			48,850.00	101,000.00	101,000.00	81,000.00	96,000.00	101,000.00
10012422 034000 OTR CONTRA			5,391.00	12,000.00	12,000.00	13,563.00	18,319.00	12,000.00
10012422 040000 TRAVELPERD			7,099.33	9,460.00	9,460.00	2,331.01	9,460.00	9,460.00
10012422 041100 IT&C ALLCN			159,325.00	145,054.00	145,054.00	145,054.00	145,054.00	159,807.00
10012422 045001 PROPRTYINS			22,065.99	18,289.00	18,289.00	16,659.71	18,289.00	2,212.00
10012422 045002 LIABLE INS			5,712.96	7,416.00	7,416.00	6,755.64	7,416.00	7,807.00
10012422 046105 FACMAINT			.00	40,639.00	40,639.00	40,639.00	40,639.00	44,871.00
10012422 051010 POSTAGE			9,895.25	12,000.00	12,000.00	3,983.90	12,000.00	12,000.00
10012422 052000 OPSUPPUNDE			9,767.50	14,610.00	14,610.00	8,594.38	16,876.00	18,140.00
10012422 054000 BOOPUBSUBS			6,099.95	6,645.00	6,645.00	6,500.00	7,395.00	7,395.00
10012422 091525 TR TO ITC			.00	.00	.00	.00	.00	43,000.00
TOTAL FINANCIAL SERVICES			1,916,206.96	2,267,599.00	2,267,599.00	1,612,305.43	2,256,250.00	2,409,407.00
10013507 012000 SAL &WAGES			1,105,652.99	1,242,625.00	1,242,625.00	787,954.13	1,167,000.00	1,507,508.00
10013507 012600 CERT PAY			.00	.00	.00	.00	.00	1,300.00
10013507 014000 OVERTIME			777.50	1,500.00	1,500.00	63.08	1,500.00	.00
10013507 021000 FICA TAXES			64,804.64	76,351.00	76,351.00	46,055.63	76,351.00	93,202.00
10013507 021100 MEDICARE			15,155.95	17,862.00	17,862.00	10,771.06	17,862.00	21,843.00
10013507 022000 RETIREMENT			134,141.13	150,904.00	150,904.00	96,200.72	150,904.00	181,073.00
10013507 023000 HEALTH INS			203,413.71	234,452.00	234,452.00	140,308.16	210,000.00	251,543.00
10013507 023030 LIFE			2,123.38	5,550.00	5,550.00	1,025.25	5,550.00	6,789.00
10013507 023035 DISABILITY			4,359.92	5,491.00	5,491.00	2,769.66	5,491.00	6,717.00
10013507 024000 WORKERCOMP			11,755.43	7,933.00	7,933.00	12,959.14	14,100.00	18,524.00
10013507 031000 PROF SVCS			15,050.00	131,000.00	131,000.00	.00	144,950.00	100,000.00
10013507 034000 OTR CONTRA			69,273.69	109,075.00	109,075.00	77,544.64	106,500.00	99,000.00
10013507 040000 TRAVELPERD			2,537.64	4,500.00	4,500.00	1,686.80	6,000.00	11,400.00
10013507 041100 IT&C ALLCN			153,435.00	148,578.00	148,578.00	148,578.00	148,578.00	185,693.00
10013507 044100 FLEETREPLC			9,651.00	10,016.00	10,016.00	10,016.00	10,016.00	10,526.00
10013507 045001 PROPRTYINS			22,065.99	18,919.00	18,919.00	17,234.19	18,919.00	4,099.00
10013507 045002 LIABLE INS			5,712.96	7,672.00	7,672.00	6,988.60	7,672.00	6,713.00
10013507 045003 AUTO INSUR			660.55	643.00	643.00	599.82	643.00	554.00
10013507 046100 FLEETMAINT			4,062.00	3,250.00	3,250.00	3,250.00	3,250.00	3,222.00
10013507 046105 FACMAINT			.00	37,182.00	37,182.00	37,182.00	37,182.00	39,115.00
10013507 047000 PRINT&BIND			190.00	4,300.00	4,300.00	.00	4,300.00	4,300.00
10013507 048000 ADVERTISIN			17,306.96	15,000.00	15,000.00	7,860.50	15,000.00	15,000.00
10013507 049000 99048 OTHCHA0BLI			.00	.00	.00	3,632.85	3,633.00	1,142.00

CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
PLANNING			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADM ADJUST COMMENT
10013507	051010	POSTAGE	365.48	650.00	650.00	220.75	650.00	650.00
10013507	052000	OPSUPPUNDE	4,297.90	8,779.00	8,779.00	1,399.54	8,779.00	8,979.00
10013507	052005	FUELCHARGE	1,263.46	1,500.00	1,500.00	1,106.97	1,500.00	1,500.00
10013507	054000	BOOPUBSUBS	17,026.94	20,000.00	20,000.00	5,361.46	20,000.00	25,000.00
10013507	091525	TR TO ITC	8,174.73	.00	.00	.00	.00	.00
TOTAL PLANNING			1,873,258.95	2,263,732.00	2,263,732.00	1,420,768.95	2,186,330.00	2,605,392.00
10013508	012000	SAL &WAGES	1,590,777.25	1,717,401.00	1,717,401.00	1,171,857.10	1,667,401.00	1,760,506.00
10013508	012600	CERT PAY	.00	.00	.00	.00	.00	1,300.00
10013508	014000	OVERTIME	13,051.30	15,000.00	15,000.00	8,094.08	15,000.00	15,000.00
10013508	021000	FICA TAXES	95,073.53	107,139.00	107,139.00	69,260.47	107,139.00	110,180.00
10013508	021100	MEDICARE	22,234.93	25,068.00	25,068.00	16,198.06	25,068.00	25,781.00
10013508	022000	RETIREMENT	181,356.62	206,480.00	206,480.00	134,394.66	206,480.00	210,616.00
10013508	023000	HEALTH INS	328,362.54	403,652.00	403,652.00	267,786.94	383,652.00	389,692.00
10013508	023030	LIFE	3,201.62	7,640.00	7,640.00	1,505.90	7,640.00	7,845.00
10013508	023035	DISABILITY	6,053.19	7,560.00	7,560.00	4,215.23	7,560.00	7,759.00
10013508	024000	WORKERCOMP	17,178.17	14,567.00	14,567.00	18,305.05	18,214.00	24,035.00
10013508	034000	OTR CONTRA	483,453.66	600,000.00	600,000.00	544,393.15	648,200.00	827,050.00
10013508	040000	TRAVELPERD	1,377.12	2,000.00	2,000.00	1,865.32	2,000.00	3,000.00
10013508	041100	IT&C ALLCN	286,803.00	311,174.00	311,174.00	311,174.00	311,174.00	349,456.00
10013508	044100	FLEETREPLC	110,526.00	65,710.00	65,710.00	65,710.00	65,710.00	152,981.00
10013508	045001	PROPRTYINS	40,247.79	31,532.00	31,532.00	28,723.65	31,532.00	2,336.00
10013508	045002	LIABLE INS	10,420.51	12,786.00	12,786.00	11,647.68	12,786.00	13,526.00
10013508	045003	AUTO INSUR	5,838.53	5,283.00	5,283.00	4,927.90	5,283.00	5,022.00
10013508	046100	FLEETMAINT	38,327.00	32,311.00	32,311.00	32,311.00	32,311.00	40,836.00
10013508	046102	FLEETCOMM	27,596.00	25,356.00	25,356.00	25,356.00	25,356.00	23,760.00
10013508	046105	FACMAINT	.00	42,906.00	42,906.00	42,906.00	42,906.00	47,375.00
10013508	047000	PRINT&BIND	6,600.65	11,500.00	11,500.00	7,088.00	11,500.00	12,000.00
10013508	048000	ADVERTISIN	304.24	1,000.00	1,000.00	92.32	1,000.00	1,000.00
10013508	051010	POSTAGE	104,690.90	100,000.00	100,000.00	78,821.20	125,000.00	130,000.00
10013508	052000	OPSUPPUNDE	12,570.37	16,000.00	16,000.00	10,573.82	15,678.00	15,678.00
10013508	052005	FUELCHARGE	38,609.23	42,000.00	42,000.00	27,154.80	42,000.00	42,000.00
10013508	054000	BOOPUBSUBS	1,103.85	2,000.00	2,000.00	1,633.70	2,020.00	2,050.00
10013508	091525	TR TO ITC	.00	6,800.00	6,800.00	.00	.00	.00
TOTAL CODE ENFORCEMENT			3,425,758.00	3,812,865.00	3,812,865.00	2,885,996.03	3,812,610.00	4,220,784.00
10013530	012000	SAL &WAGES	556,050.67	498,796.00	498,796.00	363,944.74	498,796.00	513,684.00
10013530	012600	CERT PAY	.00	.00	.00	.00	.00	.00
10013530	014000	OVERTIME	9,245.26	13,000.00	13,000.00	8,758.54	13,000.00	16,000.00
10013530	021000	FICA TAXES	34,259.64	30,686.00	30,686.00	22,348.70	30,686.00	32,134.00
10013530	021100	MEDICARE	8,012.33	7,179.00	7,179.00	5,226.71	7,179.00	7,518.00
10013530	022000	RETIREMENT	67,388.45	63,393.00	63,393.00	45,171.53	63,393.00	66,543.00
10013530	023000	HEALTH INS	89,214.62	91,067.00	91,067.00	71,606.02	91,067.00	96,348.00
10013530	023030	LIFE	1,126.10	2,226.00	2,226.00	463.13	2,226.00	2,338.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
SITE DEVELOPMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADM ADJUST COMMENT
10013530 023035 DISABILITY			2,088.38	2,203.00	2,203.00	1,242.76	2,203.00	2,314.00
10013530 024000 WORKERSCOM			6,833.78	3,125.00	3,125.00	4,960.21	6,500.00	5,712.00
10013530 034000 OTR CONTRA			.00	10,375.00	10,375.00	7,500.00	7,500.00	.00
10013530 040000 TRAVELTRAI			1,187.30	2,500.00	2,500.00	770.00	2,500.00	2,500.00
10013530 041100 IT&C ALLCN			68,197.00	62,030.00	62,030.00	62,030.00	62,030.00	64,749.00
10013530 044100 FLEETREPLC			14,473.00	15,468.00	15,468.00	15,468.00	15,468.00	7,342.00
10013530 045001 PROPRTYINS			9,323.51	7,946.00	7,946.00	7,238.35	7,946.00	.00
10013530 045002 LTABLE INS			2,414.53	3,222.00	3,222.00	2,935.20	3,222.00	3,232.00
10013530 045003 AUTO INSUR			1,011.38	694.00	694.00	646.86	694.00	270.00
10013530 046100 FLEETMAINT			6,333.00	6,510.00	6,510.00	6,510.00	6,510.00	2,357.00
10013530 046105 FACMAINT			.00	16,332.00	16,332.00	16,332.00	16,332.00	14,672.00
10013530 052000 OPSUPPUNDE			1,612.63	2,500.00	2,500.00	806.51	2,500.00	2,500.00
10013530 052005 FUELCHARGE			7,659.92	9,000.00	9,000.00	4,554.82	8,000.00	10,000.00
10013530 054000 BOOPUBSUBS			316.95	500.00	500.00	270.00	500.00	750.00
10013530 091525 TR TO ITIS			.00	.00	.00	.00	.00	.00
TOTAL SITE DEVELOPMENT			886,748.45	848,752.00	848,752.00	648,784.08	848,252.00	850,963.00
10013535 012000 SAL &WAGES			.00	395,749.00	395,749.00	299,379.26	395,749.00	423,758.00
10013535 012600 CERT PAY			.00	.00	.00	.00	.00	.00
10013535 014000 OVERTIME			.00	8,000.00	8,000.00	327.02	8,000.00	8,000.00
10013535 021000 FICA TAXES			.00	24,874.00	24,874.00	17,632.65	24,874.00	26,709.00
10013535 021100 MEDICARE			.00	5,820.00	5,820.00	4,123.79	5,820.00	6,248.00
10013535 022000 RETIREMENT			.00	47,372.00	47,372.00	36,286.34	47,372.00	51,247.00
10013535 023000 HEALTH INS			.00	99,900.00	99,900.00	83,799.67	99,900.00	118,114.00
10013535 023030 LIFE			.00	1,784.00	1,784.00	400.90	1,784.00	1,928.00
10013535 023035 DISABILITY			.00	1,764.00	1,764.00	1,161.47	1,764.00	1,909.00
10013535 024000 WORKERSCOM			.00	15,926.00	15,926.00	6,498.70	5,726.00	7,621.00
10013535 034000 OTR CONTRA			.00	.00	.00	.00	.00	.00
10013535 040000 TRAVELTRAI			.00	2,700.00	2,700.00	758.00	2,700.00	4,000.00
10013535 041100 IT&C ALLCN			.00	73,338.00	73,338.00	73,338.00	73,338.00	78,876.00
10013535 044100 FLEETREPLC			.00	40,633.00	40,633.00	40,633.00	40,633.00	48,815.00
10013535 045001 PROPRTYINS			.00	5,802.00	5,802.00	5,285.14	5,802.00	.00
10013535 045002 LTABLE INS			.00	2,353.00	2,353.00	2,143.16	2,353.00	2,536.00
10013535 045003 AUTO INSUR			.00	1,967.00	1,967.00	1,834.74	1,967.00	1,519.00
10013535 046100 FLEETMAINT			.00	16,036.00	16,036.00	16,036.00	16,036.00	15,613.00
10013535 046102 EMERGCOMM			.00	5,968.00	5,968.00	5,968.00	5,968.00	810.00
10013535 046105 FACMAINT			.00	16,332.00	16,332.00	16,332.00	16,332.00	17,606.00
10013535 047000 PRINT&BIND			.00	.00	.00	.00	.00	1,000.00
10013535 049000 OTHCHAOLLI			.00	20,204.00	20,204.00	20,204.00	20,204.00	.00
10013535 049082 ISBUILD			.00	.00	.00	.00	.00	42,803.00
10013535 051010 POSTAGE			.00	.00	.00	.00	500.00	500.00
10013535 052000 OPSUPPUNDE			.00	10,260.00	10,260.00	5,833.42	10,260.00	12,260.00
10013535 052005 FUELCHARGE			.00	7,000.00	7,000.00	7,181.01	9,000.00	9,000.00
10013535 054000 BOOPUBSUBS			.00	1,100.00	1,100.00	.00	1,100.00	3,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99			
ACCOUNTS FOR:										
			2025	2026	2026	2026	2026	2027		
RESIDENTIAL SITE DEVELOPMENT			ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	ADM ADJUST	COMMENT
10013535	091501	TRTOFLTMGT	.00	.00	.00		.00	.00	.00	
10013535	091525	TR TO ITIS	.00	.00	.00		.00	.00	.00	
TOTAL RESIDENTIAL SITE DEVEL			.00	804,882.00	804,882.00		645,156.27	797,182.00	883,872.00	
10013540	012000	SAL &WAGES	113,300.23	122,213.00	122,213.00		86,086.25	122,213.00	125,234.00	
10013540	012600	CERT PAY	.00	.00	.00		.00	.00	.00	
10013540	014000	OVERTIME	136.55	250.00	250.00		42.25	250.00	250.00	
10013540	021000	FICA TAXES	6,881.65	7,533.00	7,533.00		5,210.44	7,533.00	7,719.00	
10013540	021100	MEDICARE	1,609.41	1,774.00	1,774.00		1,218.58	1,774.00	1,817.00	
10013540	022000	RETIREMENT	13,210.77	14,318.00	14,318.00		9,577.28	14,318.00	15,029.00	
10013540	023000	HEALTH INS	18,779.28	28,370.00	28,370.00		15,251.11	28,370.00	26,097.00	
10013540	023020	DENTAL INS	.00	.00	.00		.00	.00	.00	
10013540	023030	LIFE	242.58	536.00	536.00		116.09	536.00	563.00	
10013540	023035	DISABILITY	473.46	533.00	533.00		336.11	533.00	560.00	
10013540	024000	WORKERSCOM	1,038.16	817.00	817.00		1,101.90	1,154.00	1,408.00	
10013540	034000	OTR CONTRA	974.69	2,000.00	2,000.00		2,000.00	2,000.00	.00	
10013540	040000	TRAVELTRAI	1,488.66	1,000.00	1,000.00		979.49	1,000.00	2,400.00	
10013540	041100	IT&C ALLCN	20,366.00	21,166.00	21,166.00		21,166.00	21,166.00	22,345.00	
10013540	044100	FLEETREPLC	4,232.00	4,384.00	4,384.00		4,384.00	4,384.00	4,771.00	
10013540	045001	PROPRTYINS	2,797.35	2,018.00	2,018.00		1,838.31	2,018.00	.00	
10013540	045002	LIABLE INS	724.15	818.00	818.00		745.44	818.00	796.00	
10013540	045003	AUTO INSUR	320.13	319.00	319.00		297.08	319.00	270.00	
10013540	046100	FLEETMAINT	1,782.00	1,426.00	1,426.00		1,426.00	1,426.00	1,414.00	
10013540	046105	FACMAINT	.00	5,444.00	5,444.00		5,444.00	5,444.00	5,869.00	
10013540	051010	POSTAGE	1,091.72	8,000.00	8,000.00		6.37	8,000.00	8,000.00	
10013540	052000	OPSUPPUNDE	859.33	3,000.00	3,000.00		126.86	1,500.00	3,000.00	
10013540	052005	FUELCHARGE	557.25	500.00	500.00		554.52	700.00	1,000.00	
10013540	054000	BOOPUBSUBS	140.00	500.00	500.00		130.00	500.00	500.00	
TOTAL BUSINESS TAX			191,005.37	226,919.00	226,919.00		158,038.08	225,956.00	229,042.00	
10014000	012000	SAL &WAGES	5,703,404.05	6,354,198.00	6,354,198.00		4,622,900.84	6,414,198.00	6,931,959.00	
10014000	012000	49006 SAL &WAGES	.00	.00	.00		.00	.00	.00	
10014000	012005	VFF STIPND	26,040.00	30,000.00	30,000.00		8,376.00	30,000.00	.00	
10014000	012600	CERT PAY	.00	.00	.00		.00	.00	6,500.00	
10014000	014000	OVERTIME	741,914.30	756,000.00	756,000.00		708,563.90	856,000.00	975,000.00	
10014000	014999	OT SP EVEN	.00	.00	.00		.00	.00	.00	
10014000	021000	FICA TAXES	387,758.83	428,699.00	428,699.00		317,961.59	428,699.00	465,043.00	
10014000	021100	MEDICARE	90,685.49	100,292.00	100,292.00		74,361.98	100,292.00	108,790.00	
10014000	022000	RETIREMENT	1,035,205.11	1,086,928.00	1,086,928.00		707,003.23	1,026,928.00	930,641.00	
10014000	022100	STATEFIRE	864,179.33	677,161.00	677,161.00		.00	864,180.00	950,000.00	
10014000	023000	HEALTH INS	1,103,541.66	1,317,229.00	1,317,229.00		870,872.36	1,317,229.00	1,226,556.00	
10014000	023030	LIFE	11,133.75	31,096.00	31,096.00		5,296.46	31,096.00	33,806.00	
10014000	023035	DISABILITY	21,249.63	30,765.00	30,765.00		14,907.05	30,765.00	33,451.00	
10014000	024000	WORKERCOMP	214,215.04	174,750.00	174,750.00		243,568.32	234,028.00	288,113.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget						FOR PERIOD 99	
ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027
FIRE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADM ADJUST COMMENT
10014000 025000 SUTA		226.08	.00	.00	.00	.00	.00
10014000 034000 OTR CONTRA		184,020.28	228,243.00	228,243.00	214,108.34	228,243.00	367,400.00
10014000 034000 48002 FF GRANT		.00	.00	.00	.00	.00	.00
10014000 040000 TRAVELPERD		29,340.71	110,879.00	110,879.00	33,784.22	110,879.00	122,050.00
10014000 040000 48002 TRAVELTRAI		39,048.32	21,829.00	21,829.00	21,829.00	21,829.00	.00
10014000 041100 IT&C ALLCN		800,146.00	781,855.00	781,855.00	781,855.00	781,855.00	944,095.00
10014000 043000 ELECTRICIT		46,697.82	55,154.00	55,154.00	31,427.84	55,154.00	75,000.00
10014000 043041 GAS		4,441.31	7,700.00	7,700.00	6,782.11	7,700.00	10,000.00
10014000 043042 WATER		64,099.46	58,000.00	58,000.00	45,660.27	65,000.00	75,000.00
10014000 043045 HYDRANTS		539,110.00	615,960.00	615,960.00	562,165.00	562,165.00	582,175.00
10014000 044100 FLEETREPLC		854,722.00	119,213.00	119,213.00	119,213.00	119,213.00	119,791.00
10014000 044100 49051 FLEETREPLC		.00	812,985.00	812,985.00	812,985.00	812,985.00	869,894.00
10014000 045001 PROPRTYINS		158,816.43	127,769.00	127,769.00	116,388.22	135,719.00	102,866.00
10014000 045002 LTABLE INS		41,119.58	51,809.00	51,809.00	47,196.36	51,809.00	73,641.00
10014000 045003 AUTO INSUR		7,569.89	11,866.00	11,866.00	11,067.20	11,866.00	10,365.00
10014000 046000 REP&MAINT		10,253.18	15,000.00	15,000.00	.00	15,000.00	15,000.00
10014000 046100 FLEETMAINT		452,330.00	543,422.00	543,422.00	543,422.00	543,422.00	503,933.00
10014000 046102 FLEETCOMM		241,937.00	217,792.00	217,792.00	217,792.00	217,792.00	214,174.00
10014000 046105 FACMAINT		.00	317,235.00	317,235.00	317,235.00	317,235.00	457,672.00
10014000 049030 SWR CHARGE		.00	.00	.00	10,301.26	20,000.00	20,000.00
10014000 051000 OFFSUP\$750		531.89	1,000.00	1,000.00	471.15	1,000.00	1,000.00
10014000 051010 POSTAGE		1,390.61	3,250.00	3,250.00	1,275.38	3,250.00	3,250.00
10014000 052000 OPSUPPUNDE		366,392.01	523,921.00	523,921.00	385,392.21	523,921.00	426,659.00
10014000 052000 49035 OPSUPPUNDE		.00	.00	.00	.00	.00	.00
10014000 052005 FUELCHARGE		136,525.78	165,000.00	165,000.00	165,832.31	165,000.00	200,000.00
10014000 054000 BOOPUBSUBS		1,563.39	2,825.00	2,825.00	2,945.55	2,825.00	3,785.00
10014000 063000 49050 IMPRVEMNTS		.00	29,391.00	.00	.00	29,391.00	.00
10014000 064000 MACHEQUIP		87,497.00	100,259.00	53,000.00	48,251.06	51,200.00	79,500.00
10014000 064000 44001 MACHEQUIP		.00	.00	76,650.00	84,902.44	42,452.00	.00
10014000 064000 49030 MACHEQUIP		.00	.00	.00	.00	.00	.00
10014000 064000 49040 MACHEQUIP		.00	.00	.00	.00	.00	.00
10014000 091501 TRTOFLTMGT		.00	.00	.00	.00	.00	.00
10014000 091502 TRTOFLCOMM		.00	.00	.00	.00	.00	.00
10014000 091525 TR TO ITC		.00	93,180.00	93,180.00	29,276.05	91,978.00	.00
TOTAL FIRE		14,267,105.93	16,002,655.00	16,002,655.00	12,185,369.70	16,322,298.00	17,227,109.00
10014100 034000 OTR CONTRA		8,852,509.98	11,025,254.00	11,025,254.00	11,025,254.00	11,025,254.00	11,988,586.00
10014100 034000 99060 OTR CONTRA		143,979.00	156,333.00	156,333.00	156,333.00	156,333.00	164,150.00
10014100 091525 TR TO ITIS		.00	.00	.00	.00	.00	.00
TOTAL LAW ENFORCEMENT		8,996,488.98	11,181,587.00	11,181,587.00	11,181,587.00	11,181,587.00	12,152,736.00
10015011 012000 SAL &WAGES		2,878,080.62	3,119,342.00	3,119,342.00	2,213,797.59	3,119,342.00	3,230,974.00
10015011 012000 50001 SAL &WAGES		309,414.34	308,010.00	308,010.00	223,606.50	308,010.00	304,523.00
10015011 012600 CERT PAY		.00	.00	.00	.00	.00	13,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
STREETS & DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADM ADJUST COMMENT
10015011	012600	50001 CERT PAY	.00	.00	.00	.00	.00	2,600.00
10015011	014000	OVERTIME	87,129.63	80,000.00	80,000.00	63,402.72	80,000.00	90,000.00
10015011	014000	50001 OVERTIME	35,260.00	30,000.00	30,000.00	28,257.53	30,000.00	45,000.00
10015011	014999	OT SP EVEN	.00	.00	.00	-564.24	.00	.00
10015011	021000	FICA TAXES	178,816.22	182,283.00	182,283.00	134,890.74	182,283.00	205,831.00
10015011	021000	50001 FICA TAXES	20,529.33	20,327.00	20,327.00	14,419.68	20,327.00	21,835.00
10015011	021100	MEDICARE	41,819.87	42,666.00	42,666.00	31,547.08	42,666.00	48,156.00
10015011	021100	50001 MEDICARE	4,801.20	4,757.00	4,757.00	3,372.36	4,757.00	5,108.00
10015011	022000	RETIREMENT	349,627.05	359,235.00	359,235.00	270,421.38	359,235.00	397,583.00
10015011	022000	50001 RETIREMENT	42,202.83	39,340.00	39,340.00	30,496.25	39,340.00	41,944.00
10015011	023000	HEALTH INS	707,989.99	801,988.00	801,988.00	579,666.96	801,988.00	867,846.00
10015011	023000	50001 HEALTH INS	108,045.44	109,840.00	109,840.00	84,984.14	109,840.00	105,514.00
10015011	023030	LIFE	5,757.67	13,281.00	13,281.00	2,774.67	13,281.00	14,766.00
10015011	023030	50001 LIFE	574.30	1,452.00	1,452.00	269.66	1,452.00	1,577.00
10015011	023035	DISABILITY	11,197.80	13,148.00	13,148.00	7,901.35	13,148.00	14,612.00
10015011	023035	50001 DISABILITY	1,120.12	1,435.00	1,435.00	781.16	1,435.00	1,561.00
10015011	024000	WORKERCOMP	170,007.17	130,916.00	130,916.00	172,036.87	171,996.00	210,922.00
10015011	024000	50001 WORKERSCOM	22,557.08	15,762.00	15,762.00	21,283.65	21,310.00	24,766.00
10015011	025000	SUTA	.00	.00	.00	.00	.00	.00
10015011	034000	OTR CONTRA	57,168.69	58,000.00	58,000.00	47,180.99	58,000.00	58,000.00
10015011	034000	50001 OTR CONTRA	3,033.02	7,000.00	7,000.00	2,597.40	7,000.00	7,000.00
10015011	040000	TRAVELPERD	15,638.97	12,800.00	12,800.00	11,719.73	12,800.00	19,300.00
10015011	040000	50001 TRAVELTRAI	4,495.25	4,500.00	4,500.00	3,647.02	4,500.00	5,000.00
10015011	040040	EMPLOY	1,375.00	16,500.00	10,475.00	8,792.22	10,475.00	12,000.00
10015011	041100	IT&C ALLCN	563,564.00	614,034.00	614,034.00	614,034.00	614,034.00	655,093.00
10015011	043000	ELECTRICIT	92,421.12	92,650.00	92,650.00	79,402.39	92,650.00	105,049.00
10015011	043042	WATER	107,825.06	151,000.00	151,000.00	131,962.71	151,000.00	176,800.00
10015011	044000	RENTAL/LEA	54,726.00	77,000.00	77,000.00	62,374.91	77,000.00	77,000.00
10015011	044000	50001 RENTAL/LEA	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00
10015011	044100	FLEETREPLC	1,145,168.00	1,088,214.00	1,088,214.00	1,088,214.00	1,088,214.00	1,221,191.00
10015011	045001	PROPRTYINS	104,893.70	84,885.00	84,885.00	77,324.06	84,885.00	203,635.00
10015011	045002	LIABLE INS	27,158.62	34,420.00	34,420.00	31,355.56	34,420.00	37,595.00
10015011	045003	AUTO INSUR	17,508.63	17,943.00	17,943.00	16,736.04	17,943.00	17,943.00
10015011	046000	REP&MAINT	23,986.99	53,500.00	53,500.00	22,200.67	53,500.00	58,500.00
10015011	046000	50001 REP&MAINT	3,328.25	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00
10015011	046000	54405 REP&MAINT	.00	.00	.00	.00	.00	.00
10015011	046000	99032 REP&MAINT	50,531.72	60,000.00	60,000.00	42,000.00	60,000.00	60,000.00
10015011	046000	99085 REP&MAINT	.00	.00	.00	.00	.00	.00
10015011	046100	FLEETMAINT	493,900.00	438,894.00	438,894.00	438,894.00	438,894.00	480,936.00
10015011	046102	FLEETCOMM	46,722.00	41,279.00	41,279.00	41,279.00	41,279.00	32,376.00
10015011	046105	FACMAINT	.00	57,371.00	57,371.00	57,371.00	57,371.00	70,622.00
10015011	049000	OTHCHAOLBI	6,430.76	7,000.00	.00	.00	.00	.00
10015011	049030	SWR CHARGE	.00	.00	7,000.00	7,097.59	7,200.00	10,000.00
10015011	051000	OFFSUP\$750	2,930.53	3,000.00	3,000.00	1,678.40	3,000.00	3,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
STREETS & DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADM ADJUST COMMENT
10015011	051010	POSTAGE	7.14	250.00	250.00	3.00	250.00	250.00
10015011	051010	50001 POSTAGE	332.49	500.00	500.00	81.62	500.00	500.00
10015011	052000	OPSUPPUNDE	273,887.46	176,800.00	176,800.00	161,429.81	176,796.00	198,000.00
10015011	052000	50001 OPSUPPUNDE	228,196.50	239,520.00	239,520.00	226,060.58	239,500.00	260,500.00
10015011	052005	FUELCHARGE	185,956.45	200,000.00	200,000.00	134,006.63	200,000.00	200,000.00
10015011	052030	CHEMICALS	.00	110,000.00	110,000.00	89,999.98	110,000.00	130,000.00
10015011	053000	ROAMATSUPP	132,723.51	144,000.00	148,500.00	145,858.09	148,500.00	181,000.00
10015011	053010	STRT LTRES	1,082,256.90	1,200,000.00	1,200,000.00	932,017.98	1,200,000.00	1,239,960.00
10015011	054000	BOOPUBSUBS	2,071.12	3,500.00	3,500.00	2,757.48	3,500.00	3,500.00
10015011	054000	50001 BOOPUBSUBS	680.00	1,000.00	1,000.00	425.00	1,000.00	1,000.00
10015011	063000	IMPR OT BD	8,525.00	.00	.00	.00	.00	.00
10015011	064000	MACHEQUIP	68,726.00	10,000.00	11,525.00	11,524.22	11,525.00	20,000.00
10015011	064000	50001 MACHEQUIP	.00	34,400.00	34,400.00	34,400.00	34,400.00	.00
10015011	091501	TRTOFLTMGT	.00	.00	.00	.00	.00	.00
10015011	091525	TR TO ITC	.00	.00	.00	.00	.00	.00
TOTAL STREETS & DRAINAGE			9,781,099.54	10,321,742.00	10,321,742.00	8,410,772.13	10,368,546.00	11,202,565.00
10015015	012000	SAL &WAGES	734,534.43	794,818.00	794,818.00	549,973.99	794,818.00	809,189.00
10015015	012600	CERT PAY	.00	.00	.00	.00	.00	10,400.00
10015015	014000	OVERTIME	58,904.77	50,000.00	50,000.00	60,388.72	60,000.00	60,000.00
10015015	014999	OT SP EVEN	-6,475.38	.00	.00	-1,566.99	.00	.00
10015015	021000	FICA TAXES	48,398.04	51,973.00	51,973.00	36,321.52	51,973.00	54,221.00
10015015	021100	MEDICARE	11,318.92	12,160.00	12,160.00	8,494.53	12,160.00	12,685.00
10015015	022000	RETIREMENT	95,441.15	100,582.00	100,582.00	72,921.32	100,582.00	103,686.00
10015015	023000	HEALTH INS	196,906.40	258,458.00	258,458.00	157,198.75	230,458.00	213,958.00
10015015	023030	LIFE	1,483.47	3,720.00	3,720.00	691.38	3,720.00	3,899.00
10015015	023035	DISABILITY	2,893.06	3,679.00	3,679.00	2,016.96	3,679.00	3,859.00
10015015	024000	WORKERCOMP	52,345.05	39,597.00	39,597.00	51,122.19	53,890.00	61,219.00
10015015	034000	OTR CONTRA	12,089.36	11,000.00	11,000.00	11,000.00	16,000.00	16,000.00
10015015	040000	TRAVELPERD	2,889.47	4,665.00	4,665.00	460.00	4,665.00	4,665.00
10015015	041100	IT&C ALLCN	135,504.00	143,021.00	143,021.00	143,021.00	143,021.00	160,771.00
10015015	044000	RENTAL/LEA	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10015015	044100	FLEETREPLC	315,787.00	137,194.00	137,194.00	137,194.00	137,194.00	178,475.00
10015015	045001	PROPRTYINS	25,484.99	19,802.00	19,802.00	18,038.44	19,802.00	5,078.00
10015015	045002	LTABLE INS	6,598.83	8,030.00	8,030.00	7,314.72	8,030.00	8,354.00
10015015	045003	AUTO INSUR	4,134.15	2,635.00	2,635.00	2,458.08	2,635.00	2,395.00
10015015	046000	REP&MAINT	42,079.45	15,500.00	15,500.00	15,991.85	11,500.00	15,500.00
10015015	046100	FLEETMAINT	102,181.00	42,639.00	42,639.00	42,639.00	42,639.00	50,826.00
10015015	046102	FLEETCOMM	11,264.00	10,315.00	10,315.00	10,315.00	10,315.00	8,070.00
10015015	046105	FACMAINT	.00	189,746.00	189,746.00	189,746.00	189,746.00	214,672.00
10015015	049000	OTHCHAOLBI	45,362.67	48,000.00	.00	.00	.00	.00
10015015	049030	SWR CHARGE	.00	.00	48,000.00	66,317.57	70,000.00	82,300.00
10015015	052000	OPSUPPUNDE	204,736.36	235,430.00	235,430.00	230,945.37	227,430.00	255,930.00
10015015	052005	FUELCHARGE	32,314.42	40,000.00	40,000.00	25,312.56	35,000.00	38,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
			2025	2026	2026	2026	2026	2027	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADM ADJUST	COMMENT
PARKS MAINTENANCE - TRAILS									
10015015	054000	BOOPUBSUBS	270.00	939.00	939.00	170.00	939.00	939.00	
10015015	064000	MACHEQUIP	10,266.00	.00	.00	.00	.00	.00	
10015015	091501	TRTOFLTMGT	.00	102,223.00	102,223.00	.00	102,223.00	24,581.00	
10015015	091502	TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
10015015	091525	TR TO ITC	.00	.00	.00	.00	.00	.00	
TOTAL PARKS MAINTENANCE - TR			2,146,711.61	2,327,626.00	2,327,626.00	1,839,985.96	2,333,919.00	2,401,172.00	
10015017	012000	SAL &WAGES	471,363.75	492,149.00	492,149.00	348,228.67	492,149.00	515,796.00	
10015017	012600	CERT PAY	.00	.00	.00	.00	.00	2,600.00	
10015017	014000	OVERTIME	57,938.41	40,000.00	40,000.00	44,020.05	40,000.00	50,000.00	
10015017	014999	OT SP EVEN	.00	.00	.00	.00	.00	.00	
10015017	021000	FICA TAXES	32,061.04	32,790.00	32,790.00	22,905.56	32,790.00	35,246.00	
10015017	021100	MEDICARE	7,498.17	7,673.00	7,673.00	5,356.95	7,673.00	8,244.00	
10015017	022000	RETIREMENT	63,895.17	63,460.00	63,460.00	47,387.97	63,460.00	67,901.00	
10015017	023000	HEALTH INS	130,718.38	157,651.00	157,651.00	117,777.15	157,651.00	146,080.00	
10015017	023030	LIFE	958.18	2,380.00	2,380.00	458.81	2,380.00	2,557.00	
10015017	023035	DISABILITY	1,868.16	2,355.00	2,355.00	1,331.13	2,355.00	2,528.00	
10015017	024000	WORKERSCOM	33,073.42	22,223.00	22,223.00	32,977.52	34,296.00	40,091.00	
10015017	034000	OTR CONTRA	48,914.77	27,915.00	27,915.00	24,490.00	27,915.00	36,115.00	
10015017	040000	TRAVELTRAI	3,394.15	4,665.00	4,665.00	1,678.74	4,665.00	4,665.00	
10015017	041100	IT&C ALLCN	73,577.00	76,665.00	76,665.00	76,665.00	76,665.00	83,150.00	
10015017	044000	RENTAL/LEA	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10015017	044100	FLEETREPLC	.00	195,508.00	195,508.00	195,508.00	195,508.00	195,056.00	
10015017	045001	PROPRTYINS	10,877.59	9,460.00	9,460.00	8,617.10	9,460.00	9,100.00	
10015017	045002	LIABLE INS	2,816.30	3,836.00	3,836.00	3,494.32	3,836.00	5,172.00	
10015017	045003	AUTO INSUR	.00	1,816.00	1,816.00	1,693.60	1,816.00	1,661.00	
10015017	046000	REP&MAINT	30,204.34	30,000.00	30,000.00	24,134.99	30,000.00	35,000.00	
10015017	046100	FLEETMAINT	.00	52,655.00	52,655.00	52,655.00	52,655.00	52,701.00	
10015017	046102	EMERGCOMM	5,919.00	5,167.00	5,167.00	5,167.00	5,167.00	6,064.00	
10015017	046105	FACMAINT	.00	101,198.00	101,198.00	101,198.00	101,198.00	128,803.00	
10015017	052000	OPSPUPUNDE	187,982.59	232,070.00	232,070.00	227,262.21	232,070.00	237,070.00	
10015017	052005	FUELCHARGE	22,156.20	25,000.00	25,000.00	14,903.55	25,000.00	25,000.00	
10015017	054000	BOOPUBSUBS	338.35	940.00	940.00	170.00	940.00	940.00	
TOTAL PARKS MAINTENANCE - FI			1,185,554.97	1,588,576.00	1,588,576.00	1,358,081.32	1,600,649.00	1,692,540.00	
10015509	012000	SAL &WAGES	799,327.17	989,333.00	989,333.00	639,913.95	987,748.00	896,434.00	
10015509	012600	CERT PAY	.00	.00	.00	.00	.00	.00	
10015509	014000	OVERTIME	.00	.00	.00	.00	.00	.00	
10015509	021000	FICA TAXES	48,442.91	60,650.00	60,650.00	38,685.04	60,650.00	55,197.00	
10015509	021100	MEDICARE	11,329.39	14,187.00	14,187.00	9,047.33	14,187.00	12,911.00	
10015509	022000	RETIREMENT	100,423.13	122,383.00	122,383.00	81,300.70	122,383.00	112,043.00	
10015509	023000	HEALTH INS	87,066.36	112,200.00	112,200.00	56,585.09	112,200.00	107,524.00	
10015509	023030	LIFE	1,651.66	4,414.00	4,414.00	821.50	4,414.00	4,015.00	
10015509	023035	DISABILITY	2,832.62	4,366.00	4,366.00	1,962.13	4,366.00	3,974.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADM ADJUST	COMMENT
CONSTRUCTION MGT & ENGINEERING									
10015509	024000	WORKERCOMP	1,893.63	6,990.00	6,990.00	6,574.04	6,925.00	6,006.00	
10015509	025000	SUTA	.00	.00	.00	3,025.00	2,500.00	.00	
10015509	034000	OTR CONTRA	.00	500.00	500.00	500.00	500.00	.00	
10015509	040000	TRAVELPERD	2,513.00	6,880.00	6,880.00	175.00	6,880.00	12,085.00	
10015509	041100	IT&C ALLCN	88,010.00	87,664.00	87,664.00	87,664.00	87,664.00	100,700.00	
10015509	044100	FLEETREPLC	9,446.00	9,802.00	9,802.00	9,802.00	9,802.00	9,802.00	
10015509	045001	PROPRTYINS	15,384.43	11,730.00	11,730.00	10,685.20	11,730.00	2,362.00	
10015509	045002	LIABLE INS	3,983.40	4,756.00	4,756.00	4,332.92	4,756.00	4,973.00	
10015509	045003	AUTO INSUR	675.66	681.00	681.00	635.10	681.00	579.00	
10015509	046100	FLEETMAINT	3,981.00	3,185.00	3,185.00	3,185.00	3,185.00	3,158.00	
10015509	046102	FLEETCOMM	3,850.00	3,372.00	3,372.00	3,372.00	3,372.00	3,301.00	
10015509	046105	FACMAINT	.00	21,694.00	21,694.00	21,694.00	21,694.00	23,954.00	
10015509	051000	OFFSUP\$750	9.58	250.00	250.00	.00	.00	.00	
10015509	051010	POSTAGE	870.12	100.00	100.00	249.20	250.00	200.00	
10015509	052000	OPSUPPUNDE	2,596.12	4,850.00	4,850.00	5,580.98	4,850.00	10,350.00	
10015509	052005	FUELCHARGE	1,701.26	2,000.00	2,000.00	1,453.75	2,000.00	2,000.00	
10015509	054000	BOOPUBSUBS	1,784.00	4,315.00	4,315.00	689.66	3,500.00	3,500.00	
10015509	064000	MACHEQUIP	.00	.00	.00	.00	.00	.00	
10015509	091501	TRTOFLTMGT	.00	.00	.00	.00	.00	.00	
10015509	091502	TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
10015509	091525	TR TO ITC	.00	5,800.00	5,800.00	.00	5,800.00	.00	
TOTAL CONSTRUCTION MGT & ENG			1,187,771.44	1,482,102.00	1,482,102.00	987,933.59	1,482,037.00	1,375,068.00	
10016016	012000	SAL &WAGES	1,149,559.60	1,234,695.00	1,234,695.00	827,455.48	1,234,695.00	1,303,436.00	
10016016	012600	CERT PAY	.00	.00	.00	.00	.00	.00	
10016016	014000	OVERTIME	7,478.58	5,500.00	5,500.00	2,828.55	5,500.00	5,500.00	
10016016	014999	OT SP EVEN	.00	.00	.00	.00	.00	.00	
10016016	021000	FICA TAXES	71,011.54	76,663.00	76,663.00	50,308.73	76,663.00	80,618.00	
10016016	021100	MEDICARE	16,607.67	17,936.00	17,936.00	11,765.74	17,936.00	18,861.00	
10016016	022000	RETIREMENT	114,740.71	123,626.00	123,626.00	86,722.98	123,626.00	131,519.00	
10016016	023000	HEALTH INS	136,586.40	154,721.00	154,721.00	100,679.73	154,721.00	155,626.00	
10016016	023030	LIFE	1,930.90	4,321.00	4,321.00	868.29	4,321.00	4,637.00	
10016016	023035	DISABILITY	3,598.73	4,272.00	4,272.00	2,364.66	4,272.00	4,588.00	
10016016	024000	WORKERCOMP	26,656.36	8,646.00	8,646.00	24,172.71	22,984.00	29,148.00	
10016016	025000	SUTA	799.62	.00	.00	2,935.44	.00	.00	
10016016	034000	OTR CONTRA	27,699.70	36,750.00	36,750.00	35,213.96	34,750.00	31,750.00	
10016016	034003	SPORTOFFIC	.00	.00	.00	.00	.00	.00	
10016016	040000	TRAVELPERD	6,336.41	8,000.00	8,000.00	951.94	8,000.00	10,000.00	
10016016	041100	IT&C ALLCN	193,735.00	178,052.00	178,052.00	178,052.00	178,052.00	186,054.00	
10016016	043000	ELECTRICIT	185,816.68	207,100.00	207,100.00	148,967.72	204,399.00	221,205.00	
10016016	043042	WATER	247,538.28	221,000.00	221,000.00	205,741.92	291,000.00	308,640.00	
10016016	044000	RENTAL/LEA	.00	.00	.00	.00	.00	.00	
10016016	044100	FLEETREPLC	28,853.00	14,275.00	14,275.00	14,275.00	14,275.00	26,456.00	
10016016	045001	PROPRTYINS	27,660.71	22,325.00	22,325.00	20,336.35	22,325.00	237,135.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
PARKS & RECREATION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADM ADJUST COMMENT
10016016	045002	LIABLE INS	11,019.29	12,911.00	12,911.00	12,104.56	12,911.00	13,754.00
10016016	045003	AUTO INSUR	1,284.96	958.00	958.00	893.84	958.00	811.00
10016016	046000	REP&MAINT	4,238.36	5,500.00	5,500.00	26,695.00	29,195.00	5,500.00
10016016	046100	FLEETMAINT	11,072.00	5,425.00	5,425.00	5,425.00	5,425.00	7,107.00
10016016	046102	FLEETCOMM	5,703.00	5,212.00	5,212.00	5,212.00	5,212.00	6,095.00
10016016	046105	FACMAINT	.00	202,395.00	202,395.00	202,395.00	202,395.00	228,983.00
10016016	047000	PRINT&BIND	3,268.33	3,500.00	3,500.00	2,500.00	3,500.00	3,500.00
10016016	048000	ADVERTISIN	14,545.49	18,120.00	18,120.00	9,208.84	12,500.00	18,120.00
10016016	051000	OFFSUP\$750	1,437.11	3,106.00	3,106.00	2,569.28	2,106.00	3,106.00
10016016	051010	POSTAGE	19.53	50.00	50.00	4.34	50.00	50.00
10016016	052000	OPSUPPUNDE	16,070.18	14,917.00	14,917.00	11,370.15	9,817.00	14,917.00
10016016	052001	REC ACTIVI	79,751.42	93,200.00	93,200.00	37,434.91	89,700.00	93,200.00
10016016	052005	FUELCHARGE	368.86	3,500.00	3,500.00	536.04	2,000.00	1,000.00
10016016	054000	BOOPUBSUBS	4,074.58	5,935.00	5,935.00	3,412.00	4,935.00	5,935.00
10016016	082003	CULTGRANT	89,808.55	100,000.00	100,000.00	75,786.00	100,000.00	100,000.00
10016016	082006	HIST SOCTY	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10016016	091501	TRTOFLTMGT	.00	.00	.00	.00	.00	.00
10016016	091525	TR TO ITC	.00	.00	.00	.00	.00	.00
TOTAL PARKS & RECREATION			2,499,271.55	2,802,611.00	2,802,611.00	2,119,188.16	2,888,223.00	3,267,251.00
10016056	012000	SAL &WAGES	373,542.93	356,580.00	356,580.00	185,833.88	346,274.00	263,193.00
10016056	012600	CERT PAY	.00	.00	.00	.00	.00	.00
10016056	014000	OVERTIME	7,169.97	1,000.00	1,000.00	486.67	1,000.00	1,000.00
10016056	021000	FICA TAXES	23,812.58	21,899.00	21,899.00	11,793.51	21,899.00	16,358.00
10016056	021100	MEDICARE	5,569.12	5,130.00	5,130.00	2,758.17	5,130.00	3,832.00
10016056	022000	RETIREMENT	20,494.69	18,588.00	18,588.00	5,306.03	18,588.00	7,657.00
10016056	023000	HEALTH INS	34,565.71	31,634.00	31,634.00	10,314.31	31,634.00	10,813.00
10016056	023030	LIFE	328.15	692.00	692.00	57.95	692.00	289.00
10016056	023035	DISABILITY	646.86	685.00	685.00	167.58	685.00	286.00
10016056	024000	WORKERCOMP	8,856.21	5,526.00	5,526.00	6,304.36	8,572.00	7,489.00
10016056	025000	SUTA	21.30	.00	.00	.00	.00	.00
10016056	034000	OTR CONTRA	528,971.85	521,000.00	521,000.00	515,938.83	521,000.00	535,400.00
10016056	040000	TRAVELPERD	.00	700.00	700.00	.00	700.00	700.00
10016056	041100	IT&C ALLCN	47,199.00	34,947.00	34,947.00	34,947.00	34,947.00	28,898.00
10016056	043000	ELECTRICIT	47,873.47	52,320.00	52,320.00	32,298.08	52,661.00	54,415.00
10016056	043041	PROPANE	.00	.00	.00	.00	.00	.00
10016056	043042	WATER	62,936.69	59,500.00	59,500.00	51,439.17	68,419.00	71,155.00
10016056	044000	RENTAL/LEA	.00	.00	.00	.00	.00	.00
10016056	044100	FLEETREPLC	286,964.00	295,730.00	295,730.00	295,730.00	295,730.00	299,126.00
10016056	045001	PROPRTYINS	24,397.12	17,532.00	17,532.00	15,970.35	17,532.00	30,136.00
10016056	045002	LIABLE INS	6,316.60	7,109.00	7,109.00	6,476.12	7,109.00	7,111.00
10016056	045003	AUTO INSUR	34.66	.00	.00	.00	.00	.00
10016056	046000	REP&MAINT	64,227.80	43,000.00	43,000.00	37,634.95	43,000.00	43,000.00
10016056	046100	FLEETMAINT	108,279.00	93,016.00	93,016.00	93,016.00	93,016.00	102,038.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget								FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
GOLF COURSE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADM ADJUST	COMMENT
10016056	046105	FACMAINT	.00	63,249.00	63,249.00	63,249.00	63,249.00	42,934.00	
10016056	048000	ADVERTISIN	.00	.00	.00	.00	.00	.00	
10016056	052000	OPSUPPUNDE	72,314.26	87,000.00	87,000.00	87,141.60	90,000.00	104,999.00	
10016056	052001	REC ACTIVI	3,500.00	5,000.00	5,000.00	4,727.14	5,000.00	8,500.00	
10016056	052005	FUELCHARGE	19,159.09	26,000.00	26,000.00	26,000.00	24,000.00	24,000.00	
10016056	052030	CHEMICALS	122,908.27	145,000.00	145,000.00	134,169.91	145,000.00	145,000.00	
10016056	054000	BOOPUBSUBS	6,261.00	11,150.00	11,150.00	6,760.00	8,150.00	11,150.00	
10016056	063000	IMPRVEMNTS	.00	278,435.00	278,435.00	.00	278,435.00	.00	
10016056	064000	MACHEQUIP	.00	.00	.00	.00	.00	.00	
10016056	091501	TRTOFLTMGT	32,455.00	.00	.00	.00	.00	.00	
10016056	091525	TR TO ITC	.00	.00	.00	.00	.00	.00	
TOTAL GOLF COURSE			1,908,805.33	2,182,422.00	2,182,422.00	1,628,520.61	2,182,422.00	1,819,479.00	
10016066	012000	SAL &WAGES	306,631.51	315,923.00	315,923.00	235,491.09	315,887.00	324,976.00	
10016066	012600	CERT PAY	.00	.00	.00	.00	.00	.00	
10016066	014000	OVERTIME	2,306.11	3,500.00	3,500.00	394.28	3,500.00	3,500.00	
10016066	014999	OT SP EVEN	-176.57	.00	.00	.00	.00	.00	
10016066	021000	FICA TAXES	18,668.55	19,726.00	19,726.00	14,464.84	19,726.00	20,372.00	
10016066	021100	MEDICARE	4,365.96	4,619.00	4,619.00	3,382.91	4,619.00	4,773.00	
10016066	022000	RETIREMENT	18,927.12	20,602.00	20,602.00	14,967.62	20,602.00	22,013.00	
10016066	023000	HEALTH INS	51,021.47	59,433.00	59,433.00	30,983.49	52,433.00	40,222.00	
10016066	023030	LIFE	324.34	764.00	764.00	167.01	764.00	829.00	
10016066	023035	DISABILITY	633.32	756.00	756.00	483.55	756.00	821.00	
10016066	024000	WORKERCOMP	7,139.67	2,395.00	2,395.00	7,282.32	6,088.00	6,802.00	
10016066	034000	OTR CONTRA	4,014.68	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
10016066	034003	SPORTOFFIC	6,104.00	16,000.00	16,000.00	15,481.00	16,000.00	16,000.00	
10016066	040000	TRAVELPERD	.00	500.00	500.00	240.00	500.00	500.00	
10016066	041100	IT&C ALLCN	35,582.00	28,355.00	28,355.00	28,355.00	28,355.00	30,592.00	
10016066	043000	ELECTRICIT	30,407.63	41,760.00	41,760.00	25,298.27	39,447.00	43,000.00	
10016066	043041	PROPANE	.00	.00	.00	.00	.00	.00	
10016066	043042	WATER	52,763.07	50,000.00	50,000.00	36,711.77	55,006.00	57,207.00	
10016066	044000	RENTAL/LEA	.00	.00	.00	.00	.00	.00	
10016066	044100	FLEETREPLC	737.00	1,433.00	1,433.00	1,433.00	1,433.00	1,433.00	
10016066	045001	PROPRTYINS	5,905.52	5,676.00	5,676.00	5,170.26	5,676.00	59,176.00	
10016066	045002	LIABLE INS	1,528.69	2,301.00	2,301.00	2,096.60	2,301.00	2,685.00	
10016066	046000	REP&MAINT	17,521.02	25,500.00	25,500.00	19,137.27	25,500.00	25,500.00	
10016066	046100	FLEETMAINT	845.00	676.00	676.00	676.00	676.00	670.00	
10016066	046105	FACMAINT	.00	50,599.00	50,599.00	50,599.00	50,599.00	57,246.00	
10016066	048000	ADVERTISIN	3,474.10	3,500.00	3,500.00	.00	3,500.00	3,500.00	
10016066	051000	OFFSUP\$750	419.43	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
10016066	052000	OPSUPPUNDE	38,542.75	48,900.00	48,900.00	32,148.72	61,640.00	61,640.00	
10016066	052000	16055 OPSUPPUNDE	48,319.00	30,000.00	30,000.00	27,258.80	30,000.00	30,000.00	
10016066	052001	REC ACTIVI	6,284.59	7,500.00	7,500.00	3,210.81	7,500.00	9,000.00	
10016066	054000	BOOPUBSUBS	2,603.94	5,000.00	5,000.00	1,635.00	5,000.00	5,000.00	

CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget					FOR PERIOD 99		
ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADM ADJUST COMMENT
SOUTHERN RECREATION CENTER							
10016066 064000 MACHEQUIP		.00	12,090.00	12,090.00	.00	.00	.00
10016066 091525 TR TO ITIS		.00	.00	.00	.00	.00	.00
TOTAL SOUTHERN RECREATION CE		664,893.90	761,508.00	761,508.00	561,068.61	761,508.00	831,457.00
10016076 012000 SAL &WAGES		261,408.55	240,882.00	240,882.00	134,631.85	240,882.00	244,838.00
10016076 012600 CERT PAY		.00	.00	.00	.00	.00	.00
10016076 014000 OVERTIME		355.44	1,000.00	1,000.00	.00	1,000.00	1,000.00
10016076 021000 FICA TAXES		15,835.00	14,814.00	14,814.00	7,733.31	14,814.00	14,944.00
10016076 021100 MEDICARE		3,703.36	3,469.00	3,469.00	1,808.57	3,469.00	3,498.00
10016076 022000 RETIREMENT		13,912.99	16,597.00	16,597.00	11,605.13	16,597.00	16,900.00
10016076 023000 HEALTH INS		32,859.28	36,894.00	36,894.00	36,331.28	50,000.00	50,036.00
10016076 023030 LIFE		230.76	620.00	620.00	128.10	620.00	636.00
10016076 023035 DISABILITY		450.09	613.00	613.00	371.35	613.00	629.00
10016076 024000 WORKERSCOM		6,371.78	2,503.00	2,503.00	4,523.37	5,505.00	4,710.00
10016076 034000 OTR CONTRA		433.43	1,000.00	1,000.00	500.00	1,000.00	500.00
10016076 040000 TRAVELTRAI		2,517.17	1,545.00	1,545.00	356.35	357.00	1,250.00
10016076 041100 IT&C ALLCN		26,935.00	26,212.00	26,212.00	26,212.00	26,212.00	32,457.00
10016076 043000 ELECTRICIT		16,132.51	21,800.00	21,800.00	11,733.38	18,229.00	18,337.00
10016076 043041 GAS		10,030.12	12,000.00	12,000.00	12,000.00	3,000.00	7,000.00
10016076 043042 WATER		24,831.96	24,000.00	24,000.00	19,848.83	26,585.00	27,649.00
10016076 045001 PROPRTYINS		5,594.70	4,415.00	4,415.00	4,021.30	4,415.00	48,627.00
10016076 045002 LIABLE INS		1,448.33	1,790.00	1,790.00	1,630.68	1,790.00	1,840.00
10016076 046000 REP&MAINT		10,882.85	10,030.00	10,030.00	2,454.50	5,030.00	11,950.00
10016076 046105 FACMAINT		.00	37,949.00	37,949.00	37,949.00	37,949.00	42,934.00
10016076 048000 ADV&PROMO		779.43	1,500.00	1,500.00	.00	.00	1,500.00
10016076 051000 OFFSUPPLY		.00	300.00	300.00	300.00	300.00	300.00
10016076 052000 OPSUPPUNDE		37,793.60	37,758.00	37,758.00	35,119.40	39,890.00	42,550.00
10016076 052001 REC ACTIVI		741.91	2,050.00	2,050.00	214.68	1,050.00	2,050.00
10016076 054000 BOOPUBSUBS		470.00	560.00	560.00	485.00	560.00	560.00
10016076 091525 TR TO ITIS		.00	.00	.00	.00	.00	.00
TOTAL AQUATIC CENTER		473,718.26	500,301.00	500,301.00	349,958.08	499,867.00	576,695.00
10018099 034000 OTH CONTR		.00	35,000.00	35,000.00	.00	35,000.00	35,000.00
10018099 034002 SUPELEFEES		.00	.00	.00	.00	.00	.00
10018099 045000 LIABLE INS		5,411.68	10,000.00	10,000.00	4,411.68	10,000.00	10,000.00
10018099 046105 FACMAINT		1,482,695.00	.00	.00	.00	.00	.00
10018099 049000 99200 OTHCHAOLBI		93,593.21	21,500.00	21,500.00	24,355.71	24,400.00	21,500.00
10018099 064000 MACHEQUIP		.00	12,500.00	12,500.00	11,952.10	11,953.00	.00
10018099 091103 TRTODISRSV		.00	.00	.00	.00	.00	.00
10018099 091107 TRANSFIRE		.00	.00	.00	.00	.00	.00
10018099 091180 TRNSFTOCRA		1,015,191.00	1,148,644.00	1,148,644.00	1,121,225.00	1,121,225.00	1,423,070.00
10018099 091300 TRCAPPROJF		1,500,000.00	.00	.00	.00	17,488.00	.00
10018099 091525 TR TO ITC		50,000.00	.00	.00	.00	.00	.00
10018099 091540 TRFR TO ST		1,000,000.00	.00	.00	.00	.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
NON DEPARTMENTAL	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADM ADJUST	COMMENT
10018099 099091 CONTINGRES	.00	600,000.00	574,184.00	.00	386,250.00	890,000.00	_____
TOTAL NON DEPARTMENTAL	5,146,890.89	1,827,644.00	1,801,828.00	1,161,944.49	1,606,316.00	2,379,570.00	_____
GRAND TOTAL	60,910,883.44	67,601,395.00	67,601,395.00	53,132,622.03	67,752,082.00	72,204,575.00	_____
** END OF REPORT - Generated by Raelene Bowman **							