

Mike McGuffin
D7DF1A254975438

CITY OF PALM COAST



Sep 15, 2026 | 12:43 PM PDT

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ	COMMENT
10011000 CITY COUNCIL									
10011000	011000	EXECWAGES	138,596.95	147,104.00	147,104.00	132,052.59	147,104.00	147,756.00	
10011000	012010	CAR/CELL	5,915.29	6,500.00	6,500.00	5,497.62	6,500.00	6,500.00	
10011000	021000	FICA TAXES	8,311.22	9,524.00	9,524.00	7,837.35	9,524.00	9,566.00	
10011000	021100	MEDICARE	1,943.75	2,230.00	2,230.00	1,832.94	2,230.00	2,240.00	
10011000	023000	HEALTH INS	44,342.64	50,608.00	50,608.00	42,793.44	50,608.00	58,578.00	
10011000	024000	WORKERCOMP	156.70	126.00	168.00	187.37	168.00	168.00	
10011000	034000	OTR CONTRA	169,930.27	145,500.00	105,500.00	100,635.00	105,500.00	86,800.00	
10011000	040000	TRAVELPERD	15,446.14	15,500.00	15,500.00	15,542.43	15,500.00	13,950.00	
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	
10011000	041100	IT&C ALLCN	47,425.00	46,389.00	46,389.00	46,389.00	46,389.00	48,501.00	
10011000	045001	PROPRTYINS	.00	.00	.00	.00	.00	257.00	
10011000	046105	FACMAINT	.00	5,746.00	5,746.00	5,746.00	5,746.00	12,688.00	
TOTAL CITY COUNCIL			451,884.43	449,077.00	409,119.00	377,621.42	409,119.00	409,154.00	
10012100 CITY MANAGER									
10012100	012000	SAL &WAGES	486,086.92	620,249.00	610,249.00	534,620.67	610,249.00	594,029.00	
10012100	012010	CAR/CELL	6,040.40	6,000.00	6,000.00	5,728.87	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	31,379.41	38,212.00	36,425.00	
10012100	021100	MEDICARE	6,917.41	8,938.00	8,938.00	7,715.32	8,938.00	8,520.00	
10012100	022000	RETIREMENT	77,608.57	95,003.00	95,003.00	88,279.13	95,003.00	92,169.00	
10012100	023000	HEALTH INS	89,025.20	116,456.00	96,456.00	71,696.53	96,456.00	88,193.00	
10012100	023030	LIFE	998.61	2,753.00	2,753.00	632.75	2,753.00	2,624.00	
10012100	023035	DISABILITY	1,375.86	2,723.00	2,723.00	1,187.46	2,723.00	2,595.00	
10012100	024000	WORKERCOMP	586.19	5,509.00	3,317.00	2,979.45	3,317.00	662.00	
10012100	034000	OTR CONTRA	61,386.78	49,999.00	70,000.00	67,461.44	70,000.00	50,000.00	
10012100	040000	TRAVELPERD	11,757.72	4,800.00	17,200.00	13,220.19	17,200.00	11,520.00	
10012100	051000	OFFSUP\$750	193.47	500.00	375.00	520.70	375.00	500.00	
10012100	051010	POSTAGE	8.71	50.00	50.00	.00	50.00	50.00	
10012100	052000	OPSUPPUNDE	94.31	506.00	631.00	630.04	631.00	499.00	
10012100	054000	BOOPUBSUBS	1,562.00	4,450.00	4,450.00	3,444.16	4,450.00	4,450.00	
10012100	041100	IT&C ALLCN	74,391.00	57,645.00	57,645.00	57,645.00	57,645.00	46,785.00	
10012100	045001	PROPRTYINS	10,722.18	9,712.00	9,712.00	8,846.88	9,712.00	1,287.00	
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	091525	TR TO ITIS	.00	.00	.00	.00	.00	.00	

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
TOTAL CITY MANAGER	866,077.88	1,062,792.00	1,063,001.00	933,013.49	1,063,001.00	987,160.00	_____
10012101 COMMUNICATIONS & MARKETING							
10012101 012000 SAL &WAGES	382,186.27	427,232.00	427,109.00	361,037.97	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	21,760.45	26,255.00	27,997.00	_____
10012101 021100 MEDICARE	5,454.70	6,142.00	6,142.00	5,089.15	6,142.00	6,531.00	_____
10012101 022000 RETIREMENT	49,968.38	54,994.00	54,994.00	47,580.94	54,994.00	58,565.00	_____
10012101 023000 HEALTH INS	53,016.86	69,639.00	69,639.00	56,270.24	69,639.00	67,808.00	_____
10012101 023030 LIFE	811.29	1,905.00	1,905.00	470.52	1,905.00	2,032.00	_____
10012101 023035 DISABILITY	1,451.53	1,883.00	1,883.00	1,240.76	1,883.00	2,011.00	_____
10012101 024000 WORKERSCOM	416.24	355.00	478.00	492.43	478.00	514.00	_____
10012101 040000 TRAVELPERD	.00	2,000.00	2,000.00	288.00	2,000.00	1,800.00	_____
10012101 048000 ADV&PROMO	21,716.50	36,900.00	30,900.00	24,389.40	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	13,824.76	14,600.00	8,600.00	_____
10012101 052005 FUELCHARGE	181.86	300.00	300.00	182.67	300.00	200.00	_____
10012101 054000 BOOPUBSUBS	.00	500.00	500.00	268.99	500.00	500.00	_____
10012101 041100 IT&C ALLCN	62,471.00	64,856.00	64,856.00	64,856.00	64,856.00	76,220.00	_____
10012101 044100 FLEETREPLC	4,788.00	4,972.00	4,972.00	4,972.00	4,972.00	4,375.00	_____
10012101 045001 PROPRTYINS	7,458.61	6,180.00	6,180.00	5,629.84	6,180.00	1,544.00	_____
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	1,603.00	_____
10012101 046105 FACMAINT	.00	22,983.00	22,983.00	22,983.00	22,983.00	30,452.00	_____
10012101 091525 TR TO ITC	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMUNICATIONS & MARKE	623,624.99	742,022.00	742,022.00	635,732.46	742,022.00	775,491.00	_____
10012103 ECONOMIC DEVELOPMENT							
10012103 012000 SAL &WAGES	158,319.76	170,611.00	155,593.00	124,316.35	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	7,599.29	10,449.00	10,680.00	_____
10012103 021100 MEDICARE	2,266.03	2,444.00	2,444.00	1,777.25	2,444.00	2,499.00	_____
10012103 022000 RETIREMENT	18,884.07	20,221.00	20,221.00	15,032.24	20,221.00	20,670.00	_____
10012103 023000 HEALTH INS	18,136.56	21,529.00	21,529.00	15,177.91	21,529.00	21,626.00	_____
10012103 023030 LIFE	350.48	760.00	760.00	163.87	760.00	778.00	_____
10012103 023035 DISABILITY	683.28	752.00	752.00	466.87	752.00	769.00	_____

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT	
10012103 024000 WORKERSCOM	173.42	141.00	190.00	171.37	190.00	196.00		
10012103 034000 OTR CONTRA	68,000.00	68,000.00	212,850.00	127,612.50	212,850.00	105,000.00		
10012103 040000 TRAVELPERD	10,110.34	15,000.00	15,000.00	2,594.65	15,000.00	13,500.00		
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	14,616.36	15,000.00	15,000.00		
10012103 049000 OTHCHAOLBLI	56,045.78	95,000.00	95,000.00	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	3,169.91	6,000.00	6,000.00		
10012103 054000 BOOPUBSUBS	5,859.00	8,595.00	8,595.00	5,370.00	8,595.00	8,595.00		
10012103 041100 IT&C ALLCN	22,215.00	22,587.00	22,587.00	22,587.00	22,587.00	23,304.00		
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 091525 TR TO ITIS	.00	.00	.00	.00	.00	.00		
10012103 082000 ECOINAPRJ	10,436.44	1,343,042.00	1,185,592.00	33,000.00	1,185,592.00	865,000.00		
TOTAL ECONOMIC DEVELOPMENT	397,899.81	1,818,365.00	1,790,796.00	420,465.15	1,790,796.00	1,369,952.00		
10012104 RISK MANAGEMENT								
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	1,800.00		
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		
10012104 041100 IT&C ALLCN	.00	.00	.00	.00	.00	11,933.00		
10012104 045001 PROPRTYINS	.00	.00	.00	.00	.00	257.00		
10012104 045002 LIABLE INS	.00	.00	.00	.00	.00	298.00		
10012104 046105 FACMAINT	.00	.00	.00	.00	.00	5,075.00		
TOTAL RISK MANAGEMENT	.00	.00	.00	.00	.00	211,820.00		
10012123 CITY CLERK								
10012123 012000 SAL &WAGES	153,367.89	156,168.00	156,168.00	146,647.45	156,168.00	161,399.00		

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
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ COMMENT
10012123 012600 CERT PAY			.00	.00	.00	.00	.00	.00
10012123 014000 OVERTIME			.00	.00	1,140.00	1,139.65	1,140.00	.00
10012123 021000 FICA TAXES			9,215.95	9,232.00	9,232.00	8,850.13	9,232.00	9,620.00
10012123 021100 MEDICARE			2,155.33	2,160.00	2,160.00	2,069.80	2,160.00	2,251.00
10012123 022000 RETIREMENT			18,282.58	17,869.00	20,369.00	17,855.95	20,369.00	18,617.00
10012123 023000 HEALTH INS			28,913.82	32,137.00	32,137.00	29,664.96	32,137.00	32,579.00
10012123 023030 LIFE			319.28	672.00	672.00	192.00	672.00	700.00
10012123 023035 DISABILITY			622.18	665.00	665.00	555.36	665.00	693.00
10012123 024000 WORKERCOMP			156.78	124.00	168.00	202.43	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	.00	16.26	.00	50,000.00
10012123 040000 TRAVELPERD			970.00	2,800.00	2,800.00	2,041.54	2,800.00	2,520.00
10012123 048000 ADVERTISIN			30.52	500.00	600.00	363.54	600.00	500.00
10012123 051000 OFFSUP\$750			939.98	1,616.00	1,616.00	1,181.95	1,616.00	1,616.00
10012123 051010 POSTAGE			35.70	200.00	200.00	23.25	200.00	200.00
10012123 052000 OPSUPPUNDE			.72	300.00	350.00	236.45	350.00	300.00
10012123 054000 BOOPUBSUBS			785.48	1,200.00	1,200.00	575.00	1,200.00	1,200.00
10012123 041100 IT&C ALLCN			22,919.00	22,587.00	22,587.00	22,587.00	22,587.00	23,317.00
10012123 045001 PROPRTYINS			2,952.76	2,649.00	2,649.00	2,412.79	2,649.00	515.00
10012123 045002 LABLE 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 091525 TR TO ITIS			.00	.00	.00	.00	.00	.00
TOTAL CITY CLERK			247,418.16	271,445.00	273,115.00	254,921.29	273,115.00	323,550.00
10012124 HUMAN RESOURCES								
10012124 012000 SAL &WAGES			583,352.98	624,684.00	624,406.00	586,486.39	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	35,461.91	37,925.00	35,637.00
10012124 021100 MEDICARE			8,280.24	8,874.00	8,874.00	8,293.52	8,874.00	8,337.00
10012124 022000 RETIREMENT			74,741.73	82,140.00	82,140.00	74,434.38	82,140.00	80,808.00
10012124 023000 HEALTH INS			106,549.33	128,735.00	118,735.00	106,828.03	118,735.00	107,356.00
10012124 023030 LIFE			1,197.54	2,759.00	2,759.00	753.37	2,759.00	2,557.00
10012124 023035 DISABILITY			2,127.90	2,731.00	2,731.00	1,949.79	2,731.00	2,530.00
10012124 024000 WORKERCOMP			748.26	512.00	990.00	802.65	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	130,666.24	129,816.00	57,559.00
10012124 040000 TRAVELPERD			1,973.46	15,000.00	15,000.00	8,014.41	15,000.00	13,500.00
10012124 040040 EMPLOY			.00	.00	.00	.00	.00	.00
10012124 040050 CTYTRAININ			2,871.26	19,900.00	16,900.00	6,209.89	16,900.00	19,900.00
10012124 040080 TUITIONRE			39,536.12	45,000.00	45,000.00	41,581.29	45,000.00	45,000.00
10012124 047000 PRINT&BIND			.00	.00	.00	.00	.00	.00

CITY OF PALM COAST



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PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
10012124 048000 AVERTISING	929.24	1,500.00	3,632.00	2,747.57	3,632.00	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	5,224.00	4,952.78	5,224.00	9,224.00	
10012124 052000 16041 OPSUPPUNDE	21,914.86	25,000.00	25,000.00	21,538.09	25,000.00	31,500.00	
10012124 052000 99020 OPSUPPUNDE	24,982.65	26,000.00	26,000.00	21,761.41	26,000.00	12,000.00	
10012124 054000 BOOPUBSUBS	2,045.13	2,400.00	2,400.00	1,202.13	2,400.00	2,400.00	
10012124 041100 IT&C ALLCN	76,949.00	81,868.00	81,868.00	81,868.00	81,868.00	71,775.00	
10012124 045001 PROPRTYINS	12,120.85	10,469.00	10,469.00	9,536.26	10,469.00	2,067.00	
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 091525 TR TO ITC	.00	.00	.00	.00	.00	15,284.00	
TOTAL HUMAN RESOURCES	1,059,985.87	1,264,171.00	1,282,209.00	1,187,001.44	1,282,209.00	1,152,381.00	
10012200 CITY ATTORNEY							
10012200 031000 PROF SVCS	712,702.17	790,000.00	845,000.00	836,007.99	845,000.00	840,000.00	
10012200 051010 POSTAGE	.00	.00	.00	.00	.00	.00	
10012200 045001 PROPRTYINS	.00	.00	.00	.00	.00	.00	
10012200 045002 LIABLE INS	.00	.00	.00	.00	.00	.00	
TOTAL CITY ATTORNEY	712,702.17	790,000.00	845,000.00	836,007.99	845,000.00	840,000.00	
10012422 FINANCIAL SERVICES							
10012422 012000 SAL &WAGES	1,201,198.33	1,359,059.00	1,359,059.00	1,187,382.64	1,359,059.00	1,422,234.00	
10012422 012600 CERT PAY	.00	.00	.00	.00	.00	3,120.00	
10012422 014000 OVERTIME	2,071.72	5,000.00	5,000.00	2,500.46	5,000.00	5,000.00	
10012422 021000 FICA TAXES	71,525.21	83,987.00	83,987.00	70,630.74	83,987.00	87,942.00	
10012422 021100 MEDICARE	16,727.68	19,649.00	19,649.00	16,518.52	19,649.00	20,574.00	
10012422 022000 RETIREMENT	148,865.98	165,849.00	165,849.00	151,907.18	165,849.00	178,440.00	
10012422 023000 HEALTH INS	193,466.55	252,711.00	237,711.00	203,161.55	237,711.00	260,126.00	
10012422 023030 LIFE	2,505.74	6,042.00	6,042.00	1,568.88	6,042.00	6,367.00	
10012422 023035 DISABILITY	4,562.67	5,975.00	5,975.00	4,228.35	5,975.00	6,299.00	
10012422 024000 WORKERCOMP	1,076.10	2,214.00	1,530.00	1,653.58	1,530.00	1,613.00	
10012422 032000 ACCT&AUDIT	48,850.00	101,000.00	96,000.00	81,000.00	96,000.00	101,000.00	
10012422 034000 OTR CONTRA	5,391.00	12,000.00	18,319.00	13,563.00	18,319.00	12,000.00	
10012422 040000 TRAVELPERD	7,099.33	9,460.00	9,460.00	2,511.01	9,460.00	8,514.00	
10012422 051010 POSTAGE	9,895.25	12,000.00	12,000.00	11,020.43	12,000.00	12,000.00	
10012422 052000 OPSUPPUNDE	9,767.50	14,610.00	16,876.00	8,452.38	16,876.00	18,140.00	
10012422 054000 BOOPUBSUBS	6,099.95	6,645.00	7,395.00	7,000.00	7,395.00	7,395.00	
10012422 041100 IT&C ALLCN	159,325.00	145,054.00	145,054.00	145,054.00	145,054.00	159,185.00	
10012422 045001 PROPRTYINS	22,065.99	18,289.00	18,289.00	16,659.71	18,289.00	2,211.00	
10012422 045002 LIABLE INS	5,712.96	7,416.00	7,416.00	6,755.64	7,416.00	7,807.00	

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
10012422 046105 FACMAINT	.00	40,639.00	40,639.00	40,639.00	40,639.00	44,871.00	
10012422 091525 TR TO ITC	.00	.00	.00	.00	.00	43,000.00	
TOTAL FINANCIAL SERVICES	1,916,206.96	2,267,599.00	2,256,250.00	1,972,207.07	2,256,250.00	2,407,838.00	
10013507 PLANNING							
10013507 012000 SAL &WAGES	1,105,652.99	1,242,625.00	1,167,000.00	1,038,125.87	1,167,000.00	1,306,641.00	
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	61,200.56	76,351.00	80,747.00	
10013507 021100 MEDICARE	15,155.95	17,862.00	17,862.00	14,313.02	17,862.00	18,929.00	
10013507 022000 RETIREMENT	134,141.13	150,904.00	150,904.00	125,287.61	150,904.00	156,968.00	
10013507 023000 HEALTH INS	203,413.71	234,452.00	210,000.00	171,061.65	210,000.00	215,288.00	
10013507 023030 LIFE	2,123.38	5,550.00	5,550.00	1,252.56	5,550.00	5,882.00	
10013507 023035 DISABILITY	4,359.92	5,491.00	5,491.00	3,376.20	5,491.00	5,821.00	
10013507 024000 WORKERCOMP	11,755.43	7,933.00	14,100.00	16,013.65	14,100.00	16,052.00	
10013507 031000 PROF SVCS	15,050.00	131,000.00	144,950.00	.00	144,950.00	100,000.00	
10013507 034000 OTR CONTRA	69,273.69	109,075.00	106,500.00	79,633.64	106,500.00	99,000.00	
10013507 040000 TRAVELPERD	2,537.64	4,500.00	6,000.00	2,446.80	6,000.00	10,260.00	
10013507 047000 PRINT&BIND	190.00	4,300.00	4,300.00	132.85	4,300.00	4,300.00	
10013507 048000 ADVERTISIN	17,306.96	15,000.00	15,000.00	10,598.50	15,000.00	15,000.00	
10013507 049000 99048 OTHCHAOLBI	.00	.00	3,633.00	3,632.85	3,633.00	1,142.00	
10013507 051010 POSTAGE	365.48	650.00	650.00	281.71	650.00	650.00	
10013507 052000 OPSUPPUNDE	4,297.90	8,779.00	8,779.00	4,505.11	8,779.00	8,979.00	
10013507 052005 FUELCHARGE	1,263.46	1,500.00	1,700.00	1,466.75	1,700.00	2,000.00	
10013507 054000 BOOPUBSUBS	17,026.94	20,000.00	20,000.00	16,679.56	20,000.00	25,000.00	
10013507 041100 IT&C ALLCN	153,435.00	148,578.00	148,578.00	148,578.00	148,578.00	159,604.00	
10013507 044100 FLEETREPLC	9,651.00	10,016.00	10,016.00	10,016.00	10,016.00	4,840.00	
10013507 045001 PROPRTYINS	22,065.99	18,919.00	18,919.00	17,234.19	18,919.00	4,095.00	
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	3,233.00	
10013507 046105 FACMAINT	.00	37,182.00	37,182.00	37,182.00	37,182.00	39,115.00	
10013507 091525 TR TO ITC	8,174.73	.00	.00	.00	.00	.00	
TOTAL PLANNING	1,873,258.95	2,263,732.00	2,186,530.00	1,773,920.58	2,186,530.00	2,292,113.00	
10013508 CODE ENFORCEMENT							
10013508 012000 SAL &WAGES	1,590,777.25	1,717,401.00	1,717,401.00	1,527,820.58	1,717,401.00	1,509,874.00	
10013508 012600 CERT PAY	.00	.00	.00	.00	.00	1,300.00	
10013508 014000 OVERTIME	13,051.30	15,000.00	15,000.00	9,653.96	15,000.00	15,000.00	
10013508 021000 FICA TAXES	95,073.53	107,139.00	107,139.00	90,880.88	107,139.00	94,639.00	

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT	
10013508 021100 MEDICARE	22,234.93	25,068.00	25,068.00	21,254.39	25,068.00	22,145.00		
10013508 022000 RETIREMENT	181,356.62	206,480.00	206,480.00	174,208.89	206,480.00	180,220.00		
10013508 023000 HEALTH INS	328,362.54	403,652.00	383,652.00	334,412.65	383,652.00	362,379.00		
10013508 023030 LIFE	3,201.62	7,640.00	7,640.00	1,879.48	7,640.00	6,701.00		
10013508 023035 DISABILITY	6,053.19	7,560.00	7,560.00	5,264.36	7,560.00	6,629.00		
10013508 024000 WORKERCOMP	17,178.17	14,567.00	18,214.00	24,181.44	18,214.00	20,279.00		
10013508 034000 OTR CONTRA	483,453.66	600,000.00	648,200.00	560,566.21	648,200.00	710,200.00		
10013508 040000 TRAVELPERD	1,377.12	2,000.00	2,000.00	1,682.62	2,000.00	2,700.00		
10013508 047000 PRINT&BIND	6,600.65	11,500.00	11,500.00	7,884.00	11,500.00	12,000.00		
10013508 048000 ADVERTISIN	304.24	1,000.00	1,000.00	293.04	1,000.00	1,000.00		
10013508 051010 POSTAGE	104,690.90	100,000.00	125,000.00	96,758.77	125,000.00	130,000.00		
10013508 052000 OPSUPPUNDE	12,570.37	16,000.00	15,678.00	12,203.19	15,678.00	15,678.00		
10013508 052005 FUELCHARGE	38,609.23	42,000.00	42,000.00	38,950.13	42,000.00	42,000.00		
10013508 054000 BOOPUBSUBS	1,103.85	2,000.00	2,020.00	1,662.87	2,020.00	2,050.00		
10013508 041100 IT&C ALLCN	286,803.00	311,174.00	311,174.00	311,174.00	311,174.00	313,361.00		
10013508 044100 FLEETREPLC	110,526.00	65,710.00	65,710.00	65,710.00	65,710.00	100,136.00		
10013508 045001 PROPRTYINS	40,247.79	31,532.00	31,532.00	28,723.65	31,532.00	2,334.00		
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	39,265.00		
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 091525 TR TO ITC	.00	6,800.00	.00	.00	.00	.00		
TOTAL CODE ENFORCEMENT	3,425,758.00	3,812,865.00	3,862,610.00	3,432,313.69	3,862,610.00	3,679,573.00		
10013530 SITE DEVELOPMENT								
10013530 012000 SAL &WAGES	556,050.67	498,796.00	498,796.00	476,097.39	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	10,372.62	13,000.00	16,000.00		
10013530 021000 FICA TAXES	34,259.64	30,686.00	30,686.00	29,222.12	30,686.00	32,134.00		
10013530 021100 MEDICARE	8,012.33	7,179.00	7,179.00	6,834.22	7,179.00	7,518.00		
10013530 022000 RETIREMENT	67,388.45	63,393.00	63,393.00	58,823.57	63,393.00	66,543.00		
10013530 023000 HEALTH INS	89,214.62	91,067.00	91,067.00	91,159.02	91,067.00	96,348.00		
10013530 023030 LIFE	1,126.10	2,226.00	2,226.00	584.08	2,226.00	2,338.00		
10013530 023035 DISABILITY	2,088.38	2,203.00	2,203.00	1,567.11	2,203.00	2,314.00		
10013530 024000 WORKERSCOM	6,833.78	3,125.00	6,500.00	6,554.35	6,500.00	5,712.00		
10013530 034000 OTR CONTRA	.00	10,375.00	7,500.00	7,500.00	7,500.00	.00		
10013530 040000 TRAVELTRAI	1,187.30	2,500.00	2,500.00	486.78	2,500.00	2,250.00		
10013530 052000 OPSUPPUNDE	1,612.63	2,500.00	2,500.00	1,037.31	2,500.00	2,500.00		
10013530 052005 FUELCHARGE	7,659.92	9,000.00	8,000.00	5,115.40	8,000.00	10,000.00		
10013530 054000 BOOPUBSUBS	316.95	500.00	500.00	270.00	500.00	750.00		
10013530 041100 IT&C ALLCN	68,197.00	62,030.00	62,030.00	62,030.00	62,030.00	64,787.00		

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
10013530 044100 FLEETREPLC	14,473.00	15,468.00	15,468.00	15,468.00	15,468.00	.00	
10013530 045001 PROPRTYINS	9,323.51	7,946.00	7,946.00	7,238.35	7,946.00	.00	
10013530 045002 LIABLE 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	2,365.00	
10013530 046105 FACMAINT	.00	16,332.00	16,332.00	16,332.00	16,332.00	14,672.00	
10013530 091525 TR TO ITIS	.00	.00	.00	.00	.00	.00	
TOTAL SITE DEVELOPMENT	886,748.45	848,752.00	848,252.00	806,784.38	848,252.00	843,417.00	
10013535 RESIDENTIAL SITE DEVELOPMENT							
10013535 012000 SAL &WAGES	.00	395,749.00	395,749.00	381,290.12	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	388.87	8,000.00	8,000.00	
10013535 021000 FICA TAXES	.00	24,874.00	24,874.00	22,445.00	24,874.00	26,709.00	
10013535 021100 MEDICARE	.00	5,820.00	5,820.00	5,249.25	5,820.00	6,248.00	
10013535 022000 RETIREMENT	.00	47,372.00	47,372.00	46,123.13	47,372.00	51,247.00	
10013535 023000 HEALTH INS	.00	99,900.00	99,900.00	107,462.82	99,900.00	118,114.00	
10013535 023030 LIFE	.00	1,784.00	1,784.00	506.40	1,784.00	1,928.00	
10013535 023035 DISABILITY	.00	1,764.00	1,764.00	1,467.12	1,764.00	1,909.00	
10013535 024000 WORKERSCOM	.00	15,926.00	5,726.00	8,099.49	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	3,600.00	
10013535 047000 PRINT&BIND	.00	.00	.00	.00	.00	1,000.00	
10013535 049000 OTHCHAOLBI	.00	20,204.00	20,204.00	20,204.00	20,204.00	.00	
10013535 051010 POSTAGE	.00	.00	500.00	.00	500.00	500.00	
10013535 052000 OPSUPPUNDE	.00	10,260.00	10,260.00	7,428.94	10,260.00	12,260.00	
10013535 052005 FUELCHARGE	.00	7,000.00	11,000.00	10,407.54	11,000.00	11,000.00	
10013535 054000 BOOPUBSUBS	.00	1,100.00	1,100.00	88.25	1,100.00	3,000.00	
10013535 041100 IT&C ALLCN	.00	73,338.00	73,338.00	73,338.00	73,338.00	76,565.00	
10013535 044100 FLEETREPLC	.00	40,633.00	40,633.00	40,633.00	40,633.00	42,957.00	
10013535 045001 PROPRTYINS	.00	5,802.00	5,802.00	5,285.14	5,802.00	.00	
10013535 045002 LIABLE 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	15,664.00	
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 049082 ISBUILD	.00	.00	.00	.00	.00	42,803.00	
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	799,182.00	773,488.97	799,182.00	877,354.00	
10013540 BUSINESS TAX							
10013540 012000 SAL &WAGES	113,300.23	122,213.00	122,213.00	109,358.53	122,213.00	125,234.00	

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
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	6,619.43	7,533.00	7,719.00	
10013540 021100 MEDICARE	1,609.41	1,774.00	1,774.00	1,548.09	1,774.00	1,817.00	
10013540 022000 RETIREMENT	13,210.77	14,318.00	14,318.00	12,230.25	14,318.00	15,029.00	
10013540 023000 HEALTH INS	18,779.28	28,370.00	28,370.00	19,264.56	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	146.64	536.00	563.00	
10013540 023035 DISABILITY	473.46	533.00	533.00	424.56	533.00	560.00	
10013540 024000 WORKERSCOM	1,038.16	817.00	1,154.00	1,391.02	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	2,160.00	
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	1,500.00	126.86	1,500.00	3,000.00	
10013540 052005 FUELCHARGE	557.25	500.00	700.00	708.85	700.00	1,000.00	
10013540 054000 BOOPUBSUBS	140.00	500.00	500.00	130.00	500.00	500.00	
10013540 041100 IT&C ALLCN	20,366.00	21,166.00	21,166.00	21,166.00	21,166.00	21,953.00	
10013540 044100 FLEETREPLC	4,232.00	4,384.00	4,384.00	4,384.00	4,384.00	4,198.00	
10013540 045001 PROPRTYINS	2,797.35	2,018.00	2,018.00	1,838.31	2,018.00	.00	
10013540 045002 LTABLE 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	1,419.00	
10013540 046105 FACMAINT	.00	5,444.00	5,444.00	5,444.00	5,444.00	5,869.00	
TOTAL BUSINESS TAX	191,005.37	226,919.00	225,956.00	190,277.73	225,956.00	227,842.00	
10014000 FIRE							
10014000 012000 SAL &WAGES	5,703,404.05	6,354,198.00	6,414,198.00	5,737,880.01	6,414,198.00	6,931,959.00	
10014000 012005 VFF STIPND	26,040.00	30,000.00	30,000.00	12,702.00	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	856,000.00	945,590.54	856,000.00	975,000.00	
10014000 021000 FICA TAXES	387,758.83	428,699.00	428,699.00	399,960.34	428,699.00	465,043.00	
10014000 021100 MEDICARE	90,685.49	100,292.00	100,292.00	93,539.12	100,292.00	108,790.00	
10014000 022000 RETIREMENT	1,035,205.11	1,086,928.00	1,026,928.00	872,757.15	1,026,928.00	930,641.00	
10014000 022100 STATEFIRE	864,179.33	677,161.00	900,000.00	.00	900,000.00	950,000.00	
10014000 023000 HEALTH INS	1,103,541.66	1,317,229.00	1,317,229.00	1,090,414.07	1,317,229.00	1,235,556.00	
10014000 023030 LIFE	11,133.75	31,096.00	31,096.00	6,635.61	31,096.00	33,806.00	
10014000 023035 DISABILITY	21,249.63	30,765.00	30,765.00	18,670.77	30,765.00	33,451.00	
10014000 024000 WORKERCOMP	214,215.04	174,750.00	234,028.00	304,317.50	234,028.00	288,113.00	
10014000 025000 SUTA	226.08	.00	.00	.00	.00	.00	
10014000 034000 OTR CONTRA	184,020.28	228,243.00	214,993.00	216,885.33	214,993.00	367,400.00	
10014000 034000 48002 FF GRANT	.00	.00	.00	.00	.00	.00	
10014000 040000 TRAVELPERD	29,340.71	110,879.00	70,758.00	38,072.41	70,758.00	89,300.00	

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT	
10014000 040000 48002 TRAVELTRAI	39,048.32	21,829.00	21,829.00	21,829.00	21,829.00	.00		
10014000 043000 ELECTRICIT	46,697.82	55,154.00	55,154.00	41,505.19	55,154.00	75,000.00		
10014000 043041 GAS	4,441.31	7,700.00	7,700.00	7,615.82	7,700.00	10,000.00		
10014000 043042 WATER	64,099.46	58,000.00	65,000.00	54,633.60	65,000.00	75,000.00		
10014000 043045 HYDRANTS	539,110.00	615,960.00	562,165.00	562,165.00	562,165.00	582,175.00		
10014000 046000 REP&MAINT	10,253.18	15,000.00	13,250.00	12,140.90	13,250.00	.00		
10014000 049030 SWR CHARGE	.00	.00	20,000.00	10,884.96	20,000.00	20,000.00		
10014000 051000 OFFSUP\$750	531.89	1,000.00	1,000.00	907.38	1,000.00	1,000.00		
10014000 051010 POSTAGE	1,390.61	3,250.00	3,250.00	1,348.99	3,250.00	3,250.00		
10014000 052000 OPSUPPUNDE	366,392.01	523,921.00	478,921.00	424,766.67	478,921.00	359,669.00		
10014000 052005 FUELCHARGE	136,525.78	165,000.00	175,000.00	163,484.54	175,000.00	225,000.00		
10014000 054000 BOOPUBSUBS	1,563.39	2,825.00	2,946.00	4,105.55	2,946.00	1,500.00		
10014000 063000 49050 IMPRVEMNTS	.00	29,391.00	.00	.00	.00	.00		
10014000 064000 MACHEQUIP	87,497.00	100,259.00	81,718.00	82,419.06	81,718.00	.00		
10014000 064000 44001 MACHEQUIP	.00	.00	84,903.00	84,902.44	84,903.00	.00		
10014000 064000 49030 MACHEQUIP	.00	.00	.00	.00	.00	.00		
10014000 041100 IT&C ALLCN	800,146.00	781,855.00	781,855.00	781,855.00	781,855.00	942,432.00		
10014000 044100 FLEETREPLC	854,722.00	119,213.00	119,213.00	119,213.00	119,213.00	105,785.00		
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	135,719.00	116,388.22	135,719.00	45,947.00		
10014000 045002 LIABLE 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 046100 FLEETMAINT	452,330.00	543,422.00	543,422.00	543,422.00	543,422.00	538,879.00		
10014000 046102 FLEETCOMM	241,937.00	217,792.00	217,792.00	217,792.00	217,792.00	218,186.00		
10014000 046105 FACMAINT	.00	317,235.00	317,235.00	317,235.00	317,235.00	457,672.00		
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	91,978.00	29,276.05	91,978.00	.00		
TOTAL FIRE	14,267,105.93	16,002,655.00	16,311,696.00	14,206,563.78	16,311,696.00	17,030,954.00		
10014100 LAW ENFORCEMENT								
10014100 034000 OTR CONTRA	8,852,509.98	11,025,254.00	11,025,254.00	11,025,255.04	11,025,254.00	12,318,849.00		
10014100 034000 99060 OTR CONTRA	143,979.00	156,333.00	156,333.00	156,333.04	156,333.00	166,115.00		
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	11,181,588.08	11,181,587.00	12,484,964.00		
10015011 STREETS & DRAINAGE								
10015011 012000 SAL &WAGES	2,878,080.62	3,119,342.00	3,119,342.00	2,808,280.37	3,119,342.00	3,243,057.00		
10015011 012000 50001 SAL &WAGES	309,414.34	308,010.00	308,010.00	284,583.07	308,010.00	318,277.00		
10015011 012600 CERT PAY	.00	.00	.00	.00	.00	13,000.00		

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
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ 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	81,087.35	80,000.00	90,000.00
10015011 014000 50001 OVERTIME			35,260.00	30,000.00	36,427.00	36,313.77	36,427.00	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	171,353.04	182,283.00	206,580.00
10015011 021000 50001 FICA TAXES			20,529.33	20,327.00	20,327.00	18,426.89	20,327.00	22,686.00
10015011 021100 MEDICARE			41,819.87	42,666.00	42,666.00	40,074.50	42,666.00	48,331.00
10015011 021100 50001 MEDICARE			4,801.20	4,757.00	4,757.00	4,309.51	4,757.00	5,308.00
10015011 022000 RETIREMENT			349,627.05	359,235.00	359,235.00	342,401.76	359,235.00	399,034.00
10015011 022000 50001 RETIREMENT			42,202.83	39,340.00	39,340.00	38,780.19	39,340.00	43,594.00
10015011 023000 HEALTH INS			707,989.99	801,988.00	801,988.00	734,710.23	801,988.00	876,396.00
10015011 023000 50001 HEALTH INS			108,045.44	109,840.00	109,840.00	105,404.92	109,840.00	112,110.00
10015011 023030 LIFE			5,757.67	13,281.00	13,281.00	3,495.00	13,281.00	14,820.00
10015011 023030 50001 LIFE			574.30	1,452.00	1,452.00	336.98	1,452.00	1,639.00
10015011 023035 DISABILITY			11,197.80	13,148.00	13,148.00	9,982.76	13,148.00	14,666.00
10015011 023035 50001 DISABILITY			1,120.12	1,435.00	1,435.00	976.26	1,435.00	1,622.00
10015011 024000 WORKERCOMP			170,007.17	130,916.00	171,996.00	215,354.25	171,996.00	211,778.00
10015011 024000 50001 WORKERSCOM			22,557.08	15,762.00	21,310.00	26,676.56	21,310.00	25,741.00
10015011 025000 SUTA			.00	.00	.00	.00	.00	.00
10015011 034000 OTR CONTRA			57,168.69	58,000.00	58,000.00	55,180.99	58,000.00	58,000.00
10015011 034000 50001 OTR CONTRA			3,033.02	7,000.00	7,000.00	6,999.40	7,000.00	7,000.00
10015011 040000 TRAVELPERD			15,638.97	12,800.00	11,800.00	11,383.73	11,800.00	13,320.00
10015011 040000 50001 TRAVELTRAI			4,495.25	4,500.00	3,648.00	3,082.02	3,648.00	4,500.00
10015011 040040 EMPLOY			1,375.00	16,500.00	8,875.00	8,792.22	8,875.00	3,000.00
10015011 043000 ELECTRICIT			92,421.12	92,650.00	92,650.00	98,482.49	92,650.00	105,049.00
10015011 043042 WATER			107,825.06	151,000.00	151,000.00	154,337.07	151,000.00	176,800.00
10015011 044000 RENTAL/LEA			54,726.00	77,000.00	63,000.00	62,374.91	63,000.00	77,000.00
10015011 044000 50001 RENTAL/LEA			.00	5,000.00	.00	.00	.00	5,000.00
10015011 046000 REP&MAINT			23,986.99	53,500.00	53,500.00	45,144.97	53,500.00	38,500.00
10015011 046000 50001 REP&MAINT			3,328.25	3,000.00	3,000.00	2,192.02	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	40,000.00
10015011 046000 99085 REP&MAINT			.00	.00	.00	.00	.00	.00
10015011 049000 OTHCHAOLLI			6,430.76	7,000.00	.00	.00	.00	.00
10015011 049030 SWR CHARGE			.00	.00	7,200.00	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
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	358.39	500.00	500.00
10015011 052000 OPSUPPUNDE			273,887.46	176,800.00	176,796.00	173,682.28	176,796.00	198,000.00
10015011 052000 50001 OPSUPPUNDE			228,196.50	239,520.00	239,500.00	246,984.46	239,500.00	260,500.00
10015011 052005 FUELCHARGE			185,956.45	200,000.00	230,000.00	205,665.16	230,000.00	230,000.00
10015011 052030 CHEMICALS			.00	110,000.00	110,000.00	106,812.76	110,000.00	130,000.00
10015011 053000 ROAMATSUPP			132,723.51	144,000.00	151,066.00	150,891.66	151,066.00	181,000.00
10015011 053010 STRT LITES			1,082,256.90	1,200,000.00	1,200,000.00	1,148,672.22	1,200,000.00	1,239,960.00

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	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ	COMMENT
10015011	054000	BOOPUBSUBS	2,071.12	3,500.00	3,500.00	3,294.87	3,500.00	3,500.00	
10015011	054000	50001 BOOPUBSUBS	680.00	1,000.00	425.00	425.00	425.00	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	25,559.00	25,557.97	25,559.00	20,000.00	
10015011	064000	50001 MACHEQUIP	.00	34,400.00	34,400.00	34,400.00	34,400.00	.00	
10015011	041100	IT&C ALLCN	563,564.00	614,034.00	614,034.00	614,034.00	614,034.00	645,776.00	
10015011	044100	FLEETREPLC	1,145,168.00	1,088,214.00	1,088,214.00	1,088,214.00	1,088,214.00	968,894.00	
10015011	045001	PROPRTYINS	104,893.70	84,885.00	84,885.00	77,324.06	84,885.00	159,818.00	
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	17,640.00	
10015011	046100	FLEETMAINT	493,900.00	438,894.00	438,894.00	438,894.00	438,894.00	482,497.00	
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	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	10,398,546.00	9,882,684.41	10,398,546.00	10,921,336.00	
10015015 PARKS MAINTENANCE - TRAILS									
10015015	012000	SAL &WAGES	734,534.43	794,818.00	794,818.00	699,818.32	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	72,788.00	64,273.79	72,788.00	60,000.00	
10015015	014999	OT SP EVEN	-6,475.38	.00	.00	-1,975.65	.00	.00	
10015015	021000	FICA TAXES	48,398.04	51,973.00	51,973.00	45,479.63	51,973.00	54,221.00	
10015015	021100	MEDICARE	11,318.92	12,160.00	12,160.00	10,636.38	12,160.00	12,685.00	
10015015	022000	RETIREMENT	95,441.15	100,582.00	100,582.00	91,182.29	100,582.00	103,686.00	
10015015	023000	HEALTH INS	196,906.40	258,458.00	230,458.00	200,830.15	230,458.00	216,958.00	
10015015	023030	LIFE	1,483.47	3,720.00	3,720.00	883.68	3,720.00	3,899.00	
10015015	023035	DISABILITY	2,893.06	3,679.00	3,679.00	2,577.81	3,679.00	3,859.00	
10015015	024000	WORKERCOMP	52,345.05	39,597.00	53,890.00	63,139.14	53,890.00	61,219.00	
10015015	034000	OTR CONTRA	12,089.36	11,000.00	16,000.00	14,000.00	16,000.00	16,000.00	
10015015	040000	TRAVELPERD	2,889.47	4,665.00	4,665.00	1,578.04	4,665.00	4,198.00	
10015015	044000	RENTAL/LEA	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
10015015	046000	REP&MAINT	42,079.45	15,500.00	7,500.00	12,056.63	7,500.00	15,500.00	
10015015	049000	OTHCHAOLBI	45,362.67	48,000.00	.00	.00	.00	.00	
10015015	049030	SWR CHARGE	.00	.00	70,000.00	67,967.19	70,000.00	82,300.00	
10015015	052000	OPSUPPUNDE	204,736.36	235,430.00	218,642.00	221,877.18	218,642.00	255,930.00	
10015015	052005	FUELCHARGE	32,314.42	40,000.00	40,000.00	38,053.20	40,000.00	40,000.00	
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	041100	IT&C ALLCN	135,504.00	143,021.00	143,021.00	143,021.00	143,021.00	156,580.00	
10015015	044100	FLEETREPLC	315,787.00	137,194.00	137,194.00	137,194.00	137,194.00	157,945.00	
10015015	045001	PROPRTYINS	25,484.99	19,802.00	19,802.00	18,038.44	19,802.00	4,241.00	

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
10015015 045002 LIABLE 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 046100 FLEETMAINT	102,181.00	42,639.00	42,639.00	42,639.00	42,639.00	50,991.00	
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 091501 TRTOFLTMGT	.00	102,223.00	102,223.00	.00	102,223.00	24,410.00	
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	2,338,919.00	2,084,774.02	2,338,919.00	2,380,141.00	
10015017 PARKS MAINTENANCE - FIELDS							
10015017 012000 SAL &WAGES	471,363.75	492,149.00	492,149.00	436,431.21	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	47,649.00	48,437.09	47,649.00	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	28,344.26	32,790.00	35,246.00	
10015017 021100 MEDICARE	7,498.17	7,673.00	7,673.00	6,628.88	7,673.00	8,244.00	
10015017 022000 RETIREMENT	63,895.17	63,460.00	63,460.00	58,386.77	63,460.00	67,901.00	
10015017 023000 HEALTH INS	130,718.38	157,651.00	157,651.00	146,863.51	157,651.00	146,080.00	
10015017 023030 LIFE	958.18	2,380.00	2,380.00	573.05	2,380.00	2,557.00	
10015017 023035 DISABILITY	1,868.16	2,355.00	2,355.00	1,663.14	2,355.00	2,528.00	
10015017 024000 WORKERSCOM	33,073.42	22,223.00	34,296.00	40,216.20	34,296.00	40,091.00	
10015017 034000 OTR CONTRA	48,914.77	27,915.00	27,915.00	26,490.00	27,915.00	36,115.00	
10015017 040000 TRAVELTRAI	3,394.15	4,665.00	1,844.00	2,601.44	1,844.00	4,198.00	
10015017 044000 RENTAL/LEA	.00	1,000.00	.00	.00	.00	1,000.00	
10015017 046000 REP&MAINT	30,204.34	30,000.00	30,000.00	24,134.99	30,000.00	35,000.00	
10015017 052000 OPSUPPUNDE	187,982.59	232,070.00	228,242.00	231,073.29	228,242.00	237,070.00	
10015017 052005 FUELCHARGE	22,156.20	25,000.00	25,000.00	22,559.56	25,000.00	25,000.00	
10015017 054000 BOOPUBSUBS	338.35	940.00	940.00	170.00	940.00	940.00	
10015017 041100 IT&C ALLCN	73,577.00	76,665.00	76,665.00	76,665.00	76,665.00	82,916.00	
10015017 044100 FLEETREPLC	.00	195,508.00	195,508.00	195,508.00	195,508.00	171,676.00	
10015017 045001 PROPRTYINS	10,877.59	9,460.00	9,460.00	8,617.10	9,460.00	9,152.00	
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 046100 FLEETMAINT	.00	52,655.00	52,655.00	52,655.00	52,655.00	52,872.00	
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	
TOTAL PARKS MAINTENANCE - FI	1,185,554.97	1,588,576.00	1,600,649.00	1,519,571.41	1,600,649.00	1,668,682.00	
10015509 CONSTRUCTION MGT & ENGINEERING							
10015509 012000 SAL &WAGES	799,327.17	989,333.00	979,748.00	804,092.42	979,748.00	896,434.00	

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
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ COMMENT
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	48,721.62	60,650.00	55,197.00
10015509 021100 MEDICARE			11,329.39	14,187.00	14,187.00	11,394.58	14,187.00	12,911.00
10015509 022000 RETIREMENT			100,423.13	122,383.00	122,383.00	101,976.69	122,383.00	112,043.00
10015509 023000 HEALTH INS			87,066.36	112,200.00	112,200.00	70,917.84	112,200.00	107,524.00
10015509 023030 LIFE			1,651.66	4,414.00	4,414.00	1,037.90	4,414.00	4,015.00
10015509 023035 DISABILITY			2,832.62	4,366.00	4,366.00	2,478.48	4,366.00	3,974.00
10015509 024000 WORKERCOMP			1,893.63	6,990.00	6,925.00	8,336.08	6,925.00	6,006.00
10015509 025000 SUTA			.00	.00	3,050.00	3,025.00	3,050.00	.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	3,715.00	6,880.00	10,877.00
10015509 051000 OFFSUP\$750			9.58	250.00	.00	.00	.00	.00
10015509 051010 POSTAGE			870.12	100.00	8,250.00	250.65	8,250.00	200.00
10015509 052000 OPSUPPUNDE			2,596.12	4,850.00	4,850.00	5,929.81	4,850.00	10,350.00
10015509 052005 FUELCHARGE			1,701.26	2,000.00	2,500.00	2,181.83	2,500.00	2,500.00
10015509 054000 BOOPUBSUBS			1,784.00	4,315.00	3,500.00	2,189.66	3,500.00	3,500.00
10015509 064000 MACHEQUIP			.00	.00	.00	.00	.00	.00
10015509 041100 IT&C ALLCN			88,010.00	87,664.00	87,664.00	87,664.00	87,664.00	93,190.00
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	2,360.00
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	3,168.00
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 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	1,483,087.00	1,208,117.78	1,483,087.00	1,366,858.00
10016016 PARKS & RECREATION								
10016016 012000 SAL &WAGES			1,149,559.60	1,234,695.00	1,234,695.00	1,119,538.76	1,234,695.00	1,250,042.00
10016016 012600 CERT PAY			.00	.00	.00	.00	.00	.00
10016016 014000 OVERTIME			7,478.58	5,500.00	5,500.00	3,416.65	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	68,461.71	76,663.00	77,307.00
10016016 021100 MEDICARE			16,607.67	17,936.00	17,936.00	16,011.22	17,936.00	18,086.00
10016016 022000 RETIREMENT			114,740.71	123,626.00	123,626.00	111,125.89	123,626.00	125,111.00
10016016 023000 HEALTH INS			136,586.40	154,721.00	154,721.00	130,920.39	154,721.00	148,126.00
10016016 023030 LIFE			1,930.90	4,321.00	4,321.00	1,112.19	4,321.00	4,396.00
10016016 023035 DISABILITY			3,598.73	4,272.00	4,272.00	3,041.25	4,272.00	4,349.00

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT	
10016016 024000 WORKERCOMP	26,656.36	8,646.00	22,984.00	31,214.28	22,984.00	27,633.00		
10016016 025000 SUTA	799.62	.00	3,000.00	2,935.44	3,000.00	.00		
10016016 034000 OTR CONTRA	27,699.70	36,750.00	34,750.00	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	4,227.62	8,000.00	9,000.00		
10016016 043000 ELECTRICIT	185,816.68	207,100.00	204,399.00	176,051.21	204,399.00	221,205.00		
10016016 043042 WATER	247,538.28	221,000.00	291,000.00	248,136.98	291,000.00	308,640.00		
10016016 044000 RENTAL/LEA	.00	.00	.00	.00	.00	.00		
10016016 046000 REP&MAINT	4,238.36	5,500.00	29,195.00	26,695.00	29,195.00	5,500.00		
10016016 047000 PRINT&BIND	3,268.33	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		
10016016 048000 ADVERTISIN	14,545.49	18,120.00	12,500.00	9,508.84	12,500.00	18,120.00		
10016016 051000 OFFSUP\$750	1,437.11	3,106.00	2,106.00	2,624.28	2,106.00	3,106.00		
10016016 051010 POSTAGE	19.53	50.00	50.00	22.79	50.00	50.00		
10016016 052000 OPSUPPUNDE	16,070.18	14,917.00	9,817.00	10,644.54	9,817.00	14,917.00		
10016016 052001 REC ACTIVI	79,751.42	93,200.00	89,700.00	67,377.06	89,700.00	83,700.00		
10016016 052005 FUELCHARGE	368.86	3,500.00	1,500.00	717.98	1,500.00	1,000.00		
10016016 054000 BOOPUBSUBS	4,074.58	5,935.00	4,935.00	3,412.00	4,935.00	5,935.00		
10016016 041100 IT&C ALLCN	193,735.00	178,052.00	178,052.00	178,052.00	178,052.00	174,617.00		
10016016 044100 FLEETREPLC	28,853.00	14,275.00	14,275.00	14,275.00	14,275.00	17,407.00		
10016016 045001 PROPRTYINS	27,660.71	22,325.00	22,325.00	20,336.35	22,325.00	185,264.00		
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 046100 FLEETMAINT	11,072.00	5,425.00	5,425.00	5,425.00	5,425.00	7,130.00		
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 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	.00		
10016016 091525 TR TO ITC	.00	.00	.00	.00	.00	.00		
10016016 082003 CULTGRANT	89,808.55	100,000.00	100,000.00	75,786.00	100,000.00	90,000.00		
10016016 082006 HIST SOCTY	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
TOTAL PARKS & RECREATION	2,499,271.55	2,802,611.00	2,890,723.00	2,599,389.79	2,890,723.00	3,101,034.00		
10016056 GOLF COURSE								
10016056 012000 SAL &WAGES	373,542.93	356,580.00	346,274.00	233,512.73	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	14,788.01	21,899.00	16,358.00		
10016056 021100 MEDICARE	5,569.12	5,130.00	5,130.00	3,458.51	5,130.00	3,832.00		
10016056 022000 RETIREMENT	20,494.69	18,588.00	18,588.00	6,730.79	18,588.00	7,657.00		
10016056 023000 HEALTH INS	34,565.71	31,634.00	31,634.00	14,424.46	31,634.00	10,813.00		
10016056 023030 LIFE	328.15	692.00	692.00	73.20	692.00	289.00		
10016056 023035 DISABILITY	646.86	685.00	685.00	211.68	685.00	286.00		
10016056 024000 WORKERCOMP	8,856.21	5,526.00	8,572.00	7,830.97	8,572.00	7,489.00		

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	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ	COMMENT
10016056 025000 SUTA		21.30	.00	.00	.00	.00	.00	
10016056 034000 OTR CONTRA		528,971.85	521,000.00	521,000.00	524,161.74	521,000.00	535,400.00	
10016056 040000 TRAVELPERD		.00	700.00	700.00	.00	700.00	630.00	
10016056 043000 ELECTRICIT		47,873.47	52,320.00	52,661.00	40,580.81	52,661.00	54,415.00	
10016056 043041 PROPANE		.00	.00	.00	.00	.00	.00	
10016056 043042 WATER		62,936.69	59,500.00	68,419.00	62,971.66	68,419.00	71,155.00	
10016056 044000 RENTAL/LEA		.00	.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 048000 ADVERTISIN		.00	.00	.00	.00	.00	.00	
10016056 052000 OPSUPPUNDE		72,314.26	87,000.00	90,000.00	89,163.09	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	24,000.00	21,000.00	24,000.00	24,000.00	
10016056 052030 CHEMICALS		122,908.27	145,000.00	145,000.00	144,169.91	145,000.00	145,000.00	
10016056 054000 BOOPUBSUBS		6,261.00	11,150.00	8,150.00	6,760.00	8,150.00	11,150.00	
10016056 063000 IMPRVEMNTS		.00	278,435.00	232,651.00	232,651.00	232,651.00	.00	
10016056 064000 MACHEQUIP		.00	.00	.00	.00	.00	.00	
10016056 041100 IT&C ALLCN		47,199.00	34,947.00	34,947.00	34,947.00	34,947.00	28,704.00	
10016056 044100 FLEETREPLC		286,964.00	295,730.00	295,730.00	295,730.00	295,730.00	217,627.00	
10016056 045001 PROPRTYINS		24,397.12	17,532.00	17,532.00	15,970.35	17,532.00	30,182.00	
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 046100 FLEETMAINT		108,279.00	93,016.00	93,016.00	93,016.00	93,016.00	95,623.00	
10016056 046105 FACMAINT		.00	63,249.00	63,249.00	63,249.00	63,249.00	42,934.00	
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	2,136,638.00	1,954,725.79	2,136,638.00	1,731,347.00	
10016066 SOUTHERN RECREATION CENTER								
10016066 012000 SAL &WAGES		306,631.51	315,923.00	315,887.00	295,930.20	315,887.00	314,199.00	
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	18,167.82	19,726.00	19,702.00	
10016066 021100 MEDICARE		4,365.96	4,619.00	4,619.00	4,248.91	4,619.00	4,616.00	
10016066 022000 RETIREMENT		18,927.12	20,602.00	20,602.00	19,017.21	20,602.00	22,013.00	
10016066 023000 HEALTH INS		51,021.47	59,433.00	52,433.00	39,137.04	52,433.00	40,222.00	
10016066 023030 LIFE		324.34	764.00	764.00	210.96	764.00	829.00	
10016066 023035 DISABILITY		633.32	756.00	756.00	610.80	756.00	821.00	
10016066 024000 WORKERCOMP		7,139.67	2,395.00	6,088.00	9,117.36	6,088.00	6,709.00	
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	500.00	500.00	450.00	

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	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ	COMMENT
10016066 043000 ELECTRICIT		30,407.63	41,760.00	39,447.00	31,773.95	39,447.00	43,000.00	
10016066 043041 PROPANE		.00	.00	.00	.00	.00	.00	
10016066 043042 WATER		52,763.07	50,000.00	55,006.00	44,519.93	55,006.00	57,207.00	
10016066 044000 RENTAL/LEA		.00	.00	.00	.00	.00	.00	
10016066 046000 REP&MAINT		17,521.02	25,500.00	25,500.00	25,463.55	25,500.00	23,000.00	
10016066 048000 ADVERTISIN		3,474.10	3,500.00	3,500.00	3,463.22	3,500.00	1,750.00	
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	61,640.00	43,985.31	61,640.00	55,050.00	
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	5,857.80	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	
10016066 064000 MACHEQUIP		.00	12,090.00	.00	.00	.00	.00	
10016066 041100 IT&C ALLCN		35,582.00	28,355.00	28,355.00	28,355.00	28,355.00	30,051.00	
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	38,972.00	
10016066 045002 LIABLE INS		1,528.69	2,301.00	2,301.00	2,096.60	2,301.00	2,685.00	
10016066 046100 FLEETMAINT		845.00	676.00	676.00	676.00	676.00	673.00	
10016066 046105 FACMAINT		.00	50,599.00	50,599.00	50,599.00	50,599.00	57,246.00	
10016066 091525 TR TO ITIS		.00	.00	.00	.00	.00	.00	
TOTAL SOUTHERN RECREATION CE		664,893.90	761,508.00	761,508.00	679,103.00	761,508.00	788,128.00	
10016076 AQUATIC CENTER								
10016076 012000 SAL &WAGES		261,408.55	240,882.00	240,882.00	186,314.95	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	78.80	1,000.00	1,000.00	
10016076 021000 FICA TAXES		15,835.00	14,814.00	14,814.00	10,828.10	14,814.00	14,944.00	
10016076 021100 MEDICARE		3,703.36	3,469.00	3,469.00	2,532.31	3,469.00	3,498.00	
10016076 022000 RETIREMENT		13,912.99	16,597.00	16,597.00	14,730.24	16,597.00	16,900.00	
10016076 023000 HEALTH INS		32,859.28	36,894.00	50,000.00	45,905.88	50,000.00	50,036.00	
10016076 023030 LIFE		230.76	620.00	620.00	161.85	620.00	636.00	
10016076 023035 DISABILITY		450.09	613.00	613.00	469.15	613.00	629.00	
10016076 024000 WORKERSCOM		6,371.78	2,503.00	5,505.00	6,101.31	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	357.00	452.35	357.00	1,125.00	
10016076 043000 ELECTRICIT		16,132.51	21,800.00	18,229.00	15,031.63	18,229.00	18,337.00	
10016076 043041 GAS		10,030.12	12,000.00	3,000.00	12,000.00	3,000.00	7,000.00	
10016076 043042 WATER		24,831.96	24,000.00	26,585.00	25,953.92	26,585.00	27,649.00	
10016076 046000 REP&MAINT		10,882.85	10,030.00	5,030.00	3,592.45	5,030.00	11,950.00	
10016076 048000 ADV&PROMO		779.43	1,500.00	.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	39,890.00	35,528.51	39,890.00	42,550.00	
10016076 052001 REC ACTIVI		741.91	2,050.00	1,050.00	214.68	1,050.00	2,050.00	

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
10016076 054000 BOOPUBSUBS	470.00	560.00	560.00	485.00	560.00	560.00	
10016076 041100 IT&C ALLCN	26,935.00	26,212.00	26,212.00	26,212.00	26,212.00	32,089.00	
10016076 045001 PROPRTYINS	5,594.70	4,415.00	4,415.00	4,021.30	4,415.00	28,683.00	
10016076 045002 LIABLE INS	1,448.33	1,790.00	1,790.00	1,630.68	1,790.00	1,840.00	
10016076 046105 FACMAINT	.00	37,949.00	37,949.00	37,949.00	37,949.00	42,934.00	
10016076 091525 TR TO ITIS	.00	.00	.00	.00	.00	.00	
TOTAL AQUATIC CENTER	473,718.26	500,301.00	499,867.00	430,994.11	499,867.00	556,258.00	
10018099 NON DEPARTMENTAL							
10018099 082016 ANIML SHLT	.00	.00	.00	.00	.00	250,000.00	
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 049000 99200 OTHCHAOLBI	93,593.21	21,500.00	24,400.00	24,355.71	24,400.00	21,500.00	
10018099 061000 99130 LAND	.00	.00	1,000,000.00	37,500.00	1,000,000.00	16,500,000.00	
10018099 064000 MACHEQUIP	.00	12,500.00	11,953.00	11,952.10	11,953.00	.00	
10018099 045002 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 099091 CONTINGRES	.00	600,000.00	386,250.00	.00	386,250.00	690,000.00	
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	1,121,225.00	1,121,225.00	1,121,225.00	1,423,070.00	
10018099 091300 TRCAPPROJF	1,500,000.00	.00	17,488.00	.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	
10018099 072000 INTEREST	.00	.00	.00	.00	.00	550,000.00	
10018099 073000 OTHDEBSERV	.00	.00	100,000.00	.00	100,000.00	100,000.00	
TOTAL NON DEPARTMENTAL	5,146,890.89	1,827,644.00	2,706,316.00	1,199,444.49	2,706,316.00	19,579,570.00	
GRAND TOTAL	60,910,883.44	67,601,395.00	68,893,578.00	60,540,712.32	68,893,578.00	88,006,917.00	

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