

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
10011000 CITY COUNCIL							
10011000 011000 EXECWAGES	138,596.95	147,104.00	147,104.00	126,478.68	147,104.00	147,756.00	
10011000 012010 CAR/CELL	5,915.29	6,500.00	6,500.00	5,266.87	6,500.00	6,500.00	
10011000 021000 FICA TAXES	8,311.22	9,524.00	9,524.00	7,506.45	9,524.00	9,566.00	
10011000 021100 MEDICARE	1,943.75	2,230.00	2,230.00	1,755.54	2,230.00	2,240.00	
10011000 023000 HEALTH INS	44,342.64	50,608.00	50,608.00	41,010.38	50,608.00	58,578.00	
10011000 024000 WORKERCOMP	156.70	126.00	126.00	180.14	168.00	168.00	
10011000 034000 OTR CONTRA	169,930.27	145,500.00	145,500.00	100,635.00	105,500.00	86,800.00	
10011000 040000 TRAVELPERD	15,446.14	15,500.00	15,500.00	15,646.43	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	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	
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	369,722.17	409,119.00	410,704.00	
10012100 CITY MANAGER							
10012100 012000 SAL &WAGES	486,086.92	620,249.00	620,249.00	513,658.52	610,249.00	594,029.00	
10012100 012010 CAR/CELL	6,040.40	6,000.00	6,000.00	5,498.10	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	30,091.50	38,212.00	36,425.00	
10012100 021100 MEDICARE	6,917.41	8,938.00	8,938.00	7,414.11	8,938.00	8,520.00	
10012100 022000 RETIREMENT	77,608.57	95,003.00	95,003.00	84,664.08	95,003.00	92,169.00	
10012100 023000 HEALTH INS	89,025.20	116,456.00	116,456.00	68,181.26	96,456.00	88,193.00	
10012100 023030 LIFE	998.61	2,753.00	2,753.00	606.51	2,753.00	2,624.00	
10012100 023035 DISABILITY	1,375.86	2,723.00	2,723.00	1,136.06	2,723.00	2,595.00	
10012100 024000 WORKERCOMP	586.19	5,509.00	5,509.00	2,647.86	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	12,564.51	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	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 051000 OFFSUP\$750	193.47	500.00	500.00	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	506.00	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 091525 TR TO ITIS	.00	.00	.00	.00	.00	.00	
TOTAL CITY MANAGER	866,077.88	1,062,792.00	1,062,792.00	902,036.22	1,063,001.00	988,440.00	
10012101 COMMUNICATIONS & MARKETING							
10012101 012000 SAL &WAGES	382,186.27	427,232.00	427,232.00	346,418.82	427,109.00	450,239.00	

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
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	20,881.53	26,255.00	27,997.00
10012101 021100 MEDICARE			5,454.70	6,142.00	6,142.00	4,883.59	6,142.00	6,531.00
10012101 022000 RETIREMENT			49,968.38	54,994.00	54,994.00	45,658.38	54,994.00	58,565.00
10012101 023000 HEALTH INS			53,016.86	69,639.00	69,639.00	53,752.80	69,639.00	67,808.00
10012101 023030 LIFE			811.29	1,905.00	1,905.00	451.87	1,905.00	2,032.00
10012101 023035 DISABILITY			1,451.53	1,883.00	1,883.00	1,191.82	1,883.00	2,011.00
10012101 024000 WORKERSCOM			416.24	355.00	355.00	474.14	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	76,220.00
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	1,544.00
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 048000 ADV&PROMO			21,716.50	36,900.00	30,900.00	23,989.40	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	14,224.76	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 091525 TR TO ITC			.00	.00	.00	.00	.00	.00
TOTAL COMMUNICATIONS & MARKE			623,624.99	742,022.00	742,022.00	615,502.95	742,022.00	776,288.00
10012103 ECONOMIC DEVELOPMENT								
10012103 012000 SAL &WAGES			158,319.76	170,611.00	170,611.00	121,925.67	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	7,455.02	10,449.00	10,680.00
10012103 021100 MEDICARE			2,266.03	2,444.00	2,444.00	1,743.51	2,444.00	2,499.00
10012103 022000 RETIREMENT			18,884.07	20,221.00	20,221.00	14,745.36	20,221.00	20,670.00
10012103 023000 HEALTH INS			18,136.56	21,529.00	21,529.00	14,763.90	21,529.00	21,626.00
10012103 023030 LIFE			350.48	760.00	760.00	161.22	760.00	778.00
10012103 023035 DISABILITY			683.28	752.00	752.00	459.19	752.00	769.00
10012103 024000 WORKERSCOM			173.42	141.00	141.00	168.38	190.00	196.00
10012103 034000 OTR CONTRA			68,000.00	68,000.00	124,200.00	130,309.25	212,850.00	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	23,304.00
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

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 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 OTHCHAOLBLI	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	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 082000 ECOINAPRJ	10,436.44	1,343,042.00	1,343,042.00	33,000.00	1,185,592.00	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	419,826.40	1,790,796.00	1,371,452.00		
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	2,000.00		
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		
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	212,020.00		
10012123 CITY CLERK								
10012123 012000 SAL &WAGES	153,367.89	156,168.00	156,168.00	140,534.68	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	8,484.02	9,232.00	9,620.00		
10012123 021100 MEDICARE	2,155.33	2,160.00	2,160.00	1,984.18	2,160.00	2,251.00		
10012123 022000 RETIREMENT	18,282.58	17,869.00	17,869.00	17,122.42	20,369.00	18,617.00		
10012123 023000 HEALTH INS	28,913.82	32,137.00	32,137.00	28,428.92	32,137.00	32,579.00		
10012123 023030 LIFE	319.28	672.00	672.00	184.00	672.00	700.00		
10012123 023035 DISABILITY	622.18	665.00	665.00	532.22	665.00	693.00		
10012123 024000 WORKERCOMP	156.78	124.00	124.00	194.78	168.00	177.00		

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
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	23,317.00	
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	1,117.30	1,616.00	1,616.00	
10012123 051010 POSTAGE	35.70	200.00	200.00	22.40	200.00	200.00	
10012123 052000 OPSUPPUNDE	.72	300.00	300.00	240.05	350.00	300.00	
10012123 054000 BOOPUBSUBS	785.48	1,200.00	1,200.00	575.00	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	246,266.67	273,115.00	323,830.00	
10012124 HUMAN RESOURCES							
10012124 012000 SAL &WAGES	583,352.98	624,684.00	624,684.00	561,932.38	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	33,988.67	37,925.00	35,637.00	
10012124 021100 MEDICARE	8,280.24	8,874.00	8,874.00	7,948.98	8,874.00	8,337.00	
10012124 022000 RETIREMENT	74,741.73	82,140.00	82,140.00	71,351.19	82,140.00	80,808.00	
10012124 023000 HEALTH INS	106,549.33	128,735.00	128,735.00	102,443.27	118,735.00	107,356.00	
10012124 023030 LIFE	1,197.54	2,759.00	2,759.00	722.23	2,759.00	2,557.00	
10012124 023035 DISABILITY	2,127.90	2,731.00	2,731.00	1,869.26	2,731.00	2,530.00	
10012124 024000 WORKERCOMP	748.26	512.00	512.00	771.76	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	130,028.24	129,816.00	57,559.00	
10012124 040000 TRAVELPERD	1,973.46	15,000.00	15,000.00	6,832.41	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	6,121.69	16,900.00	19,900.00	
10012124 040080 TUITIONRE	39,536.12	45,000.00	45,000.00	40,347.18	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	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 047000 PRINT&BIND	.00	.00	.00	.00	.00	.00	
10012124 048000 AVERTISING	929.24	1,500.00	1,500.00	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	2,334.00	4,088.46	5,224.00	9,224.00	
10012124 052000 16041 OPSUPPUNDE	21,914.86	25,000.00	25,000.00	19,298.34	25,000.00	31,500.00	
10012124 052000 99020 OPSUPPUNDE	24,982.65	26,000.00	26,000.00	21,600.41	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	

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ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
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	1,146,611.76	1,282,209.00	1,153,881.00	
10012200 CITY ATTORNEY							
10012200 031000 PROF SVCS	712,702.17	790,000.00	790,000.00	764,106.90	845,000.00	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	764,106.90	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	1,135,782.49	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	67,568.69	83,987.00	87,942.00	
10012422 021100 MEDICARE	16,727.68	19,649.00	19,649.00	15,802.41	19,649.00	20,574.00	
10012422 022000 RETIREMENT	148,865.98	165,849.00	165,849.00	145,374.79	165,849.00	178,440.00	
10012422 023000 HEALTH INS	193,466.55	252,711.00	252,711.00	194,862.44	237,711.00	260,126.00	
10012422 023030 LIFE	2,505.74	6,042.00	6,042.00	1,501.34	6,042.00	6,367.00	
10012422 023035 DISABILITY	4,562.67	5,975.00	5,975.00	4,046.07	5,975.00	6,299.00	
10012422 024000 WORKERCOMP	1,076.10	2,214.00	2,214.00	1,588.91	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	159,185.00	
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	
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	10,581.68	12,000.00	12,000.00	
10012422 052000 OPSUPPUNDE	9,767.50	14,610.00	14,610.00	8,632.38	16,876.00	18,140.00	
10012422 054000 BOOPUBSUBS	6,099.95	6,645.00	6,645.00	7,000.00	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	1,901,244.02	2,256,250.00	2,408,784.00	
10013507 PLANNING							
10013507 012000 SAL &WAGES	1,105,652.99	1,242,625.00	1,242,625.00	964,189.56	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	56,699.22	76,351.00	80,747.00	
10013507 021100 MEDICARE	15,155.95	17,862.00	17,862.00	13,260.28	17,862.00	18,929.00	
10013507 022000 RETIREMENT	134,141.13	150,904.00	150,904.00	117,012.46	150,904.00	156,968.00	

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	
10013507 023000 HEALTH INS	203,413.71	234,452.00	234,452.00	166,079.22	210,000.00	215,288.00		
10013507 023030 LIFE	2,123.38	5,550.00	5,550.00	1,218.25	5,550.00	5,882.00		
10013507 023035 DISABILITY	4,359.92	5,491.00	5,491.00	3,285.33	5,491.00	5,821.00		
10013507 024000 WORKERCOMP	11,755.43	7,933.00	7,933.00	15,520.68	14,100.00	16,052.00		
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	79,633.64	106,500.00	99,000.00		
10013507 040000 TRAVELPERD	2,537.64	4,500.00	4,500.00	1,786.80	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	159,604.00		
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	4,095.00		
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 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	.00	3,632.85	3,633.00	1,142.00		
10013507 051010 POSTAGE	365.48	650.00	650.00	257.90	650.00	650.00		
10013507 052000 OPSUPPUNDE	4,297.90	8,779.00	8,779.00	1,806.52	8,779.00	8,979.00		
10013507 052005 FUELCHARGE	1,263.46	1,500.00	1,500.00	1,369.14	1,500.00	1,500.00		
10013507 054000 BOOPUBSUBS	17,026.94	20,000.00	20,000.00	5,646.56	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	1,666,041.45	2,186,330.00	2,298,439.00		
10013508 CODE ENFORCEMENT								
10013508 012000 SAL &WAGES	1,590,777.25	1,717,401.00	1,717,401.00	1,468,846.70	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	9,374.06	15,000.00	15,000.00		
10013508 021000 FICA TAXES	95,073.53	107,139.00	107,139.00	87,387.83	107,139.00	94,639.00		
10013508 021100 MEDICARE	22,234.93	25,068.00	25,068.00	20,437.48	25,068.00	22,145.00		
10013508 022000 RETIREMENT	181,356.62	206,480.00	206,480.00	167,096.42	206,480.00	180,220.00		
10013508 023000 HEALTH INS	328,362.54	403,652.00	403,652.00	321,722.81	383,652.00	362,379.00		
10013508 023030 LIFE	3,201.62	7,640.00	7,640.00	1,812.92	7,640.00	6,701.00		
10013508 023035 DISABILITY	6,053.19	7,560.00	7,560.00	5,075.40	7,560.00	6,629.00		
10013508 024000 WORKERCOMP	17,178.17	14,567.00	14,567.00	23,311.76	18,214.00	20,279.00		
10013508 034000 OTR CONTRA	483,453.66	600,000.00	600,000.00	556,208.21	648,200.00	710,200.00		
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	313,361.00		
10013508 044100 FLEETREPLC	110,526.00	65,710.00	65,710.00	65,710.00	65,710.00	117,197.00		
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		

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 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	7,884.00	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	92,457.85	125,000.00	130,000.00	
10013508 052000 OPSUPPUNDE	12,570.37	16,000.00	16,000.00	11,474.65	15,678.00	15,678.00	
10013508 052005 FUELCHARGE	38,609.23	42,000.00	42,000.00	35,839.64	42,000.00	42,000.00	
10013508 054000 BOOPUBSUBS	1,103.85	2,000.00	2,000.00	1,662.87	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	3,335,306.47	3,862,610.00	3,696,934.00	
10013530 SITE DEVELOPMENT							
10013530 012000 SAL &WAGES	556,050.67	498,796.00	498,796.00	440,159.99	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	10,160.27	13,000.00	16,000.00	
10013530 021000 FICA TAXES	34,259.64	30,686.00	30,686.00	27,019.08	30,686.00	32,134.00	
10013530 021100 MEDICARE	8,012.33	7,179.00	7,179.00	6,318.97	7,179.00	7,518.00	
10013530 022000 RETIREMENT	67,388.45	63,393.00	63,393.00	54,485.60	63,393.00	66,543.00	
10013530 023000 HEALTH INS	89,214.62	91,067.00	91,067.00	87,248.42	91,067.00	96,348.00	
10013530 023030 LIFE	1,126.10	2,226.00	2,226.00	559.89	2,226.00	2,338.00	
10013530 023035 DISABILITY	2,088.38	2,203.00	2,203.00	1,502.24	2,203.00	2,314.00	
10013530 024000 WORKERSCOM	6,833.78	3,125.00	3,125.00	5,920.03	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	486.78	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	64,787.00	
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 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	9,000.00	5,700.32	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	759,529.31	848,252.00	843,667.00	
10013535 RESIDENTIAL SITE DEVELOPMENT							
10013535 012000 SAL &WAGES	.00	395,749.00	395,749.00	364,840.61	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	340.89	8,000.00	8,000.00	
10013535 021000 FICA TAXES	.00	24,874.00	24,874.00	21,479.60	24,874.00	26,709.00	

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	
10013535 021100 MEDICARE	.00	5,820.00	5,820.00	5,023.48	5,820.00	6,248.00		
10013535 022000 RETIREMENT	.00	47,372.00	47,372.00	44,143.43	47,372.00	51,247.00		
10013535 023000 HEALTH INS	.00	99,900.00	99,900.00	102,730.19	99,900.00	118,114.00		
10013535 023030 LIFE	.00	1,784.00	1,784.00	485.30	1,784.00	1,928.00		
10013535 023035 DISABILITY	.00	1,764.00	1,764.00	1,405.99	1,764.00	1,909.00		
10013535 024000 WORKERSCOM	.00	15,926.00	15,926.00	7,776.78	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	76,565.00		
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 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 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 049082 ISBUTLD	.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	6,215.45	10,260.00	12,260.00		
10013535 052005 FUELCHARGE	.00	7,000.00	7,000.00	9,527.14	9,000.00	9,000.00		
10013535 054000 BOOPUBSUBS	.00	1,100.00	1,100.00	.00	1,100.00	3,000.00		
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	804,882.00	746,500.90	797,182.00	881,612.00		
10013540 BUSINESS TAX								
10013540 012000 SAL &WAGES	113,300.23	122,213.00	122,213.00	104,708.43	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	6,337.73	7,533.00	7,719.00		
10013540 021100 MEDICARE	1,609.41	1,774.00	1,774.00	1,482.22	1,774.00	1,817.00		
10013540 022000 RETIREMENT	13,210.77	14,318.00	14,318.00	11,718.66	14,318.00	15,029.00		
10013540 023000 HEALTH INS	18,779.28	28,370.00	28,370.00	18,461.87	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	140.53	536.00	563.00		
10013540 023035 DISABILITY	473.46	533.00	533.00	406.87	533.00	560.00		
10013540 024000 WORKERSCOM	1,038.16	817.00	817.00	1,333.14	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	21,953.00		
10013540 044100 FLEETREPLC	4,232.00	4,384.00	4,384.00	4,384.00	4,384.00	4,771.00		

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
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	1,419.00
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	617.22	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	183,792.47	225,956.00	228,655.00
10014000 FIRE								
10014000 012000 SAL &WAGES			5,703,404.05	6,354,198.00	6,354,198.00	5,519,850.60	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	756,000.00	901,664.14	856,000.00	975,000.00
10014000 021000 FICA TAXES			387,758.83	428,699.00	428,699.00	384,303.32	428,699.00	465,043.00
10014000 021100 MEDICARE			90,685.49	100,292.00	100,292.00	89,877.39	100,292.00	108,790.00
10014000 022000 RETIREMENT			1,035,205.11	1,086,928.00	1,086,928.00	840,550.47	1,026,928.00	930,641.00
10014000 022100 STATEFIRE			864,179.33	677,161.00	677,161.00	.00	900,000.00	950,000.00
10014000 023000 HEALTH INS			1,103,541.66	1,317,229.00	1,317,229.00	1,046,450.84	1,317,229.00	1,235,556.00
10014000 023030 LIFE			11,133.75	31,096.00	31,096.00	6,365.66	31,096.00	33,806.00
10014000 023035 DISABILITY			21,249.63	30,765.00	30,765.00	17,920.04	30,765.00	33,451.00
10014000 024000 WORKERCOMP			214,215.04	174,750.00	174,750.00	292,549.10	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	228,243.00	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	110,879.00	37,286.04	70,758.00	89,300.00
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	942,432.00
10014000 043000 ELECTRICIT			46,697.82	55,154.00	55,154.00	38,153.23	55,154.00	75,000.00
10014000 043041 GAS			4,441.31	7,700.00	7,700.00	8,444.68	7,700.00	10,000.00
10014000 043042 WATER			64,099.46	58,000.00	58,000.00	54,633.60	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	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 046000 REP&MAINT			10,253.18	15,000.00	15,000.00	10,389.90	13,250.00	.00
10014000 046100 FLEETMAINT			452,330.00	543,422.00	543,422.00	543,422.00	543,422.00	505,076.00
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

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 049030 SWR CHARGE	.00	.00	.00	10,884.96	20,000.00	20,000.00	
10014000 051000 OFFSUP\$750	531.89	1,000.00	1,000.00	830.92	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	523,921.00	398,875.57	478,921.00	359,669.00	
10014000 052005 FUELCHARGE	136,525.78	165,000.00	165,000.00	164,814.11	165,000.00	200,000.00	
10014000 054000 BOOPUBSUBS	1,563.39	2,825.00	2,825.00	2,945.55	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	53,000.00	82,419.06	81,718.00	.00	
10014000 064000 44001 MACHEQUIP	.00	.00	76,650.00	84,902.44	84,903.00	.00	
10014000 064000 49030 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	13,805,471.77	16,301,696.00	16,986,157.00	
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	11,988,586.00	
10014100 034000 99060 OTR CONTRA	143,979.00	156,333.00	156,333.00	156,333.04	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	11,181,588.08	11,181,587.00	12,152,736.00	
10015011 STREETS & DRAINAGE							
10015011 012000 SAL &WAGES	2,878,080.62	3,119,342.00	3,119,342.00	2,688,071.93	3,119,342.00	3,243,057.00	
10015011 012000 50001 SAL &WAGES	309,414.34	308,010.00	308,010.00	272,114.42	308,010.00	318,277.00	
10015011 012600 CERT PAY	.00	.00	.00	.00	.00	13,000.00	
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	78,161.96	80,000.00	90,000.00	
10015011 014000 50001 OVERTIME	35,260.00	30,000.00	30,000.00	35,346.52	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	164,073.12	182,283.00	206,580.00	
10015011 021000 50001 FICA TAXES	20,529.33	20,327.00	20,327.00	17,657.22	20,327.00	22,686.00	
10015011 021100 MEDICARE	41,819.87	42,666.00	42,666.00	38,371.93	42,666.00	48,331.00	
10015011 021100 50001 MEDICARE	4,801.20	4,757.00	4,757.00	4,129.51	4,757.00	5,308.00	
10015011 022000 RETIREMENT	349,627.05	359,235.00	359,235.00	327,930.66	359,235.00	399,034.00	
10015011 022000 50001 RETIREMENT	42,202.83	39,340.00	39,340.00	37,167.88	39,340.00	43,594.00	
10015011 023000 HEALTH INS	707,989.99	801,988.00	801,988.00	703,909.59	801,988.00	876,396.00	
10015011 023000 50001 HEALTH INS	108,045.44	109,840.00	109,840.00	100,839.15	109,840.00	112,110.00	
10015011 023030 LIFE	5,757.67	13,281.00	13,281.00	3,351.36	13,281.00	14,820.00	
10015011 023030 50001 LIFE	574.30	1,452.00	1,452.00	322.10	1,452.00	1,639.00	
10015011 023035 DISABILITY	11,197.80	13,148.00	13,148.00	9,567.85	13,148.00	14,666.00	
10015011 023035 50001 DISABILITY	1,120.12	1,435.00	1,435.00	933.13	1,435.00	1,622.00	
10015011 024000 WORKERCOMP	170,007.17	130,916.00	130,916.00	206,632.93	171,996.00	211,778.00	

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	024000	50001 WORKERSCOM	22,557.08	15,762.00	15,762.00	25,626.58	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	12,800.00	11,383.73	11,800.00	14,800.00	
10015011	040000	50001 TRAVELTRAI	4,495.25	4,500.00	4,500.00	3,647.02	3,648.00	5,000.00	
10015011	040040	EMPLOY	1,375.00	16,500.00	10,475.00	8,792.22	8,875.00	3,000.00	
10015011	041100	IT&C ALLCN	563,564.00	614,034.00	614,034.00	614,034.00	614,034.00	645,776.00	
10015011	043000	ELECTRICIT	92,421.12	92,650.00	92,650.00	94,648.17	92,650.00	105,049.00	
10015011	043042	WATER	107,825.06	151,000.00	151,000.00	152,913.34	151,000.00	176,800.00	
10015011	044000	RENTAL/LEA	54,726.00	77,000.00	77,000.00	62,374.91	63,000.00	77,000.00	
10015011	044000	50001 RENTAL/LEA	.00	5,000.00	5,000.00	.00	.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	1,116,805.00	
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	046000	REP&MAINT	23,986.99	53,500.00	53,500.00	34,700.67	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	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	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	
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	323.39	500.00	500.00	
10015011	052000	OPSUPPUNDE	273,887.46	176,800.00	176,800.00	175,412.10	176,796.00	198,000.00	
10015011	052000	50001 OPSUPPUNDE	228,196.50	239,520.00	239,520.00	242,373.55	239,500.00	260,500.00	
10015011	052005	FUELCHARGE	185,956.45	200,000.00	200,000.00	188,726.18	200,000.00	200,000.00	
10015011	052030	CHEMICALS	.00	110,000.00	110,000.00	104,948.08	110,000.00	130,000.00	
10015011	053000	ROAMATSUPP	132,723.51	144,000.00	148,500.00	145,891.67	151,066.00	181,000.00	
10015011	053010	STRT LITES	1,082,256.90	1,200,000.00	1,200,000.00	1,099,627.90	1,200,000.00	1,239,960.00	
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	1,000.00	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	11,525.00	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	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	9,583,443.43	10,368,546.00	11,041,227.00	
10015015 PARKS MAINTENANCE - TRAILS									
10015015	012000	SAL &WAGES	734,534.43	794,818.00	794,818.00	669,644.93	794,818.00	809,189.00	

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
10015015 012600 CERT PAY			.00	.00	.00	.00	.00	10,400.00
10015015 014000 OVERTIME			58,904.77	50,000.00	50,000.00	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	43,700.33	51,973.00	54,221.00
10015015 021100 MEDICARE			11,318.92	12,160.00	12,160.00	10,220.22	12,160.00	12,685.00
10015015 022000 RETIREMENT			95,441.15	100,582.00	100,582.00	87,598.80	100,582.00	103,686.00
10015015 023000 HEALTH INS			196,906.40	258,458.00	258,458.00	192,103.87	230,458.00	216,958.00
10015015 023030 LIFE			1,483.47	3,720.00	3,720.00	845.22	3,720.00	3,899.00
10015015 023035 DISABILITY			2,893.06	3,679.00	3,679.00	2,465.64	3,679.00	3,859.00
10015015 024000 WORKERCOMP			52,345.05	39,597.00	39,597.00	60,779.79	53,890.00	61,219.00
10015015 034000 OTR CONTRA			12,089.36	11,000.00	11,000.00	14,000.00	16,000.00	16,000.00
10015015 040000 TRAVELPERD			2,889.47	4,665.00	4,665.00	1,501.50	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	156,580.00
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	4,241.00
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 046000 REP&MAINT			42,079.45	15,500.00	15,500.00	12,056.63	7,500.00	15,500.00
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 049000 OTHCHAOLBI			45,362.67	48,000.00	.00	.00	.00	.00
10015015 049030 SWR CHARGE			.00	.00	48,000.00	67,142.38	70,000.00	82,300.00
10015015 052000 OPSUPPUNDE			204,736.36	235,430.00	235,430.00	225,530.52	218,642.00	255,930.00
10015015 052005 FUELCHARGE			32,314.42	40,000.00	40,000.00	33,979.73	35,000.00	38,000.00
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 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	2,036,263.94	2,333,919.00	2,399,309.00
10015017 PARKS MAINTENANCE - FIELDS								
10015017 012000 SAL &WAGES			471,363.75	492,149.00	492,149.00	417,516.05	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	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	27,248.97	32,790.00	35,246.00
10015017 021100 MEDICARE			7,498.17	7,673.00	7,673.00	6,372.74	7,673.00	8,244.00
10015017 022000 RETIREMENT			63,895.17	63,460.00	63,460.00	56,155.61	63,460.00	67,901.00
10015017 023000 HEALTH INS			130,718.38	157,651.00	157,651.00	140,617.91	157,651.00	146,080.00
10015017 023030 LIFE			958.18	2,380.00	2,380.00	548.57	2,380.00	2,557.00

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	
10015017 023035 DISABILITY	1,868.16	2,355.00	2,355.00	1,591.86	2,355.00	2,528.00		
10015017 024000 WORKERSCOM	33,073.42	22,223.00	22,223.00	38,737.38	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	4,665.00	2,524.90	1,844.00	4,665.00		
10015017 041100 IT&C ALLCN	73,577.00	76,665.00	76,665.00	76,665.00	76,665.00	82,916.00		
10015017 044000 RENTAL/LEA	.00	1,000.00	1,000.00	.00	.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	9,152.00		
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 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	52,872.00		
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		
10015017 052000 OPSUPPUNDE	187,982.59	232,070.00	232,070.00	232,355.81	228,242.00	237,070.00		
10015017 052005 FUELCHARGE	22,156.20	25,000.00	25,000.00	20,318.05	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	1,488,217.95	1,600,649.00	1,692,529.00		
10015509 CONSTRUCTION MGT & ENGINEERING								
10015509 012000 SAL &WAGES	799,327.17	989,333.00	989,333.00	771,188.20	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	46,725.85	60,650.00	55,197.00		
10015509 021100 MEDICARE	11,329.39	14,187.00	14,187.00	10,927.81	14,187.00	12,911.00		
10015509 022000 RETIREMENT	100,423.13	122,383.00	122,383.00	97,833.27	122,383.00	112,043.00		
10015509 023000 HEALTH INS	87,066.36	112,200.00	112,200.00	68,051.29	112,200.00	107,524.00		
10015509 023030 LIFE	1,651.66	4,414.00	4,414.00	994.62	4,414.00	4,015.00		
10015509 023035 DISABILITY	2,832.62	4,366.00	4,366.00	2,375.21	4,366.00	3,974.00		
10015509 024000 WORKERCOMP	1,893.63	6,990.00	6,990.00	7,982.66	6,925.00	6,006.00		
10015509 025000 SUTA	.00	.00	.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	12,085.00		
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 051000 OFFSUP\$750	9.58	250.00	250.00	.00	.00	.00		
10015509 051010 POSTAGE	870.12	100.00	100.00	250.65	250.00	200.00		

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
10015509 052000 OPSUPPUNDE	2,596.12	4,850.00	4,850.00	5,942.36	4,850.00	10,350.00	
10015509 052005 FUELCHARGE	1,701.26	2,000.00	2,000.00	1,989.75	2,000.00	2,000.00	
10015509 054000 BOOPUBSUBS	1,784.00	4,315.00	4,315.00	2,189.66	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	1,165,061.55	1,482,587.00	1,367,566.00	
10016016 PARKS & RECREATION							
10016016 012000 SAL &WAGES	1,149,559.60	1,234,695.00	1,234,695.00	1,071,902.69	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	3,405.28	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	65,561.66	76,663.00	80,618.00	
10016016 021100 MEDICARE	16,607.67	17,936.00	17,936.00	15,333.00	17,936.00	18,861.00	
10016016 022000 RETIREMENT	114,740.71	123,626.00	123,626.00	106,297.07	123,626.00	131,519.00	
10016016 023000 HEALTH INS	136,586.40	154,721.00	154,721.00	124,955.06	154,721.00	155,626.00	
10016016 023030 LIFE	1,930.90	4,321.00	4,321.00	1,063.41	4,321.00	4,637.00	
10016016 023035 DISABILITY	3,598.73	4,272.00	4,272.00	2,907.87	4,272.00	4,588.00	
10016016 024000 WORKERCOMP	26,656.36	8,646.00	8,646.00	29,901.20	22,984.00	29,148.00	
10016016 025000 SUTA	799.62	.00	.00	2,935.44	3,000.00	.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	1,946.94	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	174,617.00	
10016016 043000 ELECTRICIT	185,816.68	207,100.00	207,100.00	163,145.36	204,399.00	221,205.00	
10016016 043042 WATER	247,538.28	221,000.00	221,000.00	248,085.14	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	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 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	7,130.00	
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 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	9,508.84	12,500.00	18,120.00	
10016016 051000 OFFSUP\$750	1,437.11	3,106.00	3,106.00	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	14,917.00	10,497.86	9,817.00	14,917.00	
10016016 052001 REC ACTIVI	79,751.42	93,200.00	93,200.00	63,834.77	89,700.00	83,700.00	

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 052005 FUELCHARGE	368.86	3,500.00	3,500.00	630.44	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	75,000.00	
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	2,516,859.81	2,891,223.00	3,169,466.00	
10016056 GOLF COURSE							
10016056 012000 SAL &WAGES	373,542.93	356,580.00	356,580.00	224,290.59	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	14,205.57	21,899.00	16,358.00	
10016056 021100 MEDICARE	5,569.12	5,130.00	5,130.00	3,322.29	5,130.00	3,832.00	
10016056 022000 RETIREMENT	20,494.69	18,588.00	18,588.00	6,446.33	18,588.00	7,657.00	
10016056 023000 HEALTH INS	34,565.71	31,634.00	31,634.00	13,602.43	31,634.00	10,813.00	
10016056 023030 LIFE	328.15	692.00	692.00	70.15	692.00	289.00	
10016056 023035 DISABILITY	646.86	685.00	685.00	202.86	685.00	286.00	
10016056 024000 WORKERCOMP	8,856.21	5,526.00	5,526.00	7,533.93	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	521,741.82	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	28,704.00	
10016056 043000 ELECTRICIT	47,873.47	52,320.00	52,320.00	35,940.02	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	62,971.66	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	260,220.00	
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 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	95,623.00	
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	87,817.22	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	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	11,150.00	6,760.00	8,150.00	11,150.00	
10016056 063000 IMPRVEMNTS	.00	278,435.00	278,435.00	232,651.00	278,435.00	.00	
10016056 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00	
10016056 091501 TRTOFLTMGT	32,455.00	.00	.00	.00	.00	.00	

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
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	1,934,963.01	2,182,422.00	1,774,010.00	
10016066 SOUTHERN RECREATION CENTER							
10016066 012000 SAL &WAGES	306,631.51	315,923.00	315,923.00	284,634.20	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	17,476.77	19,726.00	19,702.00	
10016066 021100 MEDICARE	4,365.96	4,619.00	4,619.00	4,087.29	4,619.00	4,616.00	
10016066 022000 RETIREMENT	18,927.12	20,602.00	20,602.00	18,207.16	20,602.00	22,013.00	
10016066 023000 HEALTH INS	51,021.47	59,433.00	59,433.00	37,506.33	52,433.00	40,222.00	
10016066 023030 LIFE	324.34	764.00	764.00	202.17	764.00	829.00	
10016066 023035 DISABILITY	633.32	756.00	756.00	585.35	756.00	821.00	
10016066 024000 WORKERCOMP	7,139.67	2,395.00	2,395.00	8,775.43	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	500.00	
10016066 041100 IT&C ALLCN	35,582.00	28,355.00	28,355.00	28,355.00	28,355.00	30,051.00	
10016066 043000 ELECTRICIT	30,407.63	41,760.00	41,760.00	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	50,000.00	44,519.93	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	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 046000 REP&MAINT	17,521.02	25,500.00	25,500.00	22,463.55	25,500.00	23,000.00	
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 048000 ADVERTISIN	3,474.10	3,500.00	3,500.00	1,562.99	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	48,900.00	43,232.49	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	4,357.80	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	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	656,984.35	761,508.00	788,178.00	
10016076 AQUATIC CENTER							
10016076 012000 SAL &WAGES	261,408.55	240,882.00	240,882.00	178,524.05	240,882.00	244,838.00	
10016076 012600 CERT PAY	.00	.00	.00	.00	.00	.00	

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 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	10,369.83	14,814.00	14,944.00	
10016076 021100 MEDICARE	3,703.36	3,469.00	3,469.00	2,425.15	3,469.00	3,498.00	
10016076 022000 RETIREMENT	13,912.99	16,597.00	16,597.00	14,093.33	16,597.00	16,900.00	
10016076 023000 HEALTH INS	32,859.28	36,894.00	36,894.00	43,990.96	50,000.00	50,036.00	
10016076 023030 LIFE	230.76	620.00	620.00	155.10	620.00	636.00	
10016076 023035 DISABILITY	450.09	613.00	613.00	449.59	613.00	629.00	
10016076 024000 WORKERSCOM	6,371.78	2,503.00	2,503.00	5,862.35	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	32,089.00	
10016076 043000 ELECTRICIT	16,132.51	21,800.00	21,800.00	15,031.63	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	25,953.92	26,585.00	27,649.00	
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 046000 REP&MAINT	10,882.85	10,030.00	10,030.00	3,343.10	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	35,223.54	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	419,091.56	499,867.00	556,383.00	
10018099 NON DEPARTMENTAL							
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 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 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	.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 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	1,588,828.00	2,379,570.00	
TOTAL GENERAL FUND	60,910,883.44	67,601,395.00	67,601,395.00	59,006,377.63	67,774,674.00	70,741,837.00	
21000099 CDBG							
21000099 034000 23007 OTR CONTRA	6,197.89	10,000.00	10,000.00	6,070.28	9,527.00	30,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget										FOR PERIOD 99	
ACCOUNTS FOR:											
CDBG				2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT	
21000099	034000	23008	HOUSING	288,154.27	550,000.00	550,000.00	254,223.67	410,610.00	579,534.00	_____	
21000099	049000	23007	OTHCHAOB LI	112,694.35	136,000.00	136,000.00	51,553.41	69,331.00	72,283.00	_____	
21000099	049000	99046	OTHCHAOB LI	.00	.00	.00	.00	.00	.00	_____	
21000099	049000	99047	OTHCHAOB LI	30,947.80	85,000.00	85,000.00	30,422.50	50,000.00	50,000.00	_____	
21000099	049000	99048	FAIR/WORKS	.00	.00	.00	.00	.00	.00	_____	
21000099	091001	23007	TR TO GF	23,695.68	25,000.00	25,000.00	28,469.93	41,024.00	30,000.00	_____	
21000099	091300	23007	TRCAPPROJF	.00	.00	.00	.00	.00	.00	_____	
21000099	099091	23007	CONTINGRES	.00	.00	.00	.00	.00	.00	_____	
TOTAL CDBG				461,689.99	806,000.00	806,000.00	370,739.79	580,492.00	761,817.00	_____	
TOTAL CDBG				461,689.99	806,000.00	806,000.00	370,739.79	580,492.00	761,817.00	_____	
21014160 POLICE EDUCATION											
21014160	049000	OTHCHAOB LI		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	9,000.00	_____	
21014160	099097	RESERVE		.00	.00	.00	.00	.00	.00	_____	
TOTAL POLICE EDUCATION				12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	9,000.00	_____	
TOTAL POLICE EDUCATION				12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	9,000.00	_____	
21030099 DISASTER RESERVE											
21030099	034000	OTR CONTRA		.00	.00	.00	.00	.00	.00	_____	
21030099	034000	55262 OTR CONTRA		493,979.85	.00	.00	.00	.00	.00	_____	
21030099	052000	OPSUPPUNDE		.00	.00	.00	.00	50,000.00	.00	_____	
21030099	052000	55262 OPSUPPUNDE		509,782.12	.00	.00	.00	.00	.00	_____	
21030099	099094	STORMRESER		.00	.00	.00	.00	436,250.00	.00	_____	
TOTAL DISASTER RESERVE				1,003,761.97	.00	.00	.00	486,250.00	.00	_____	
TOTAL DISASTER RESERVE				1,003,761.97	.00	.00	.00	486,250.00	.00	_____	
21046010 SPECIAL EVENTS FUND											
21046010	014999	OT SP EVEN		.00	.00	.00	.00	.00	.00	_____	
21046010	052000	OPSUPPUNDE		4,878.44	10,750.00	10,750.00	2,713.39	13,740.00	10,250.00	_____	
21046010	052000	16005 OPSUPP-HOL		3,444.51	4,600.00	4,600.00	2,887.93	2,888.00	4,600.00	_____	
21046010	052000	16007 ARBOR5K		20,706.46	14,950.00	14,950.00	18,643.48	18,645.00	16,750.00	_____	
21046010	052000	16012 PINK ARMY		27,453.17	27,600.00	27,600.00	35,186.36	34,157.00	34,600.00	_____	
21046010	052000	16013 OPSUPPUNDE		17,175.72	17,620.00	17,620.00	22,976.12	22,556.00	23,000.00	_____	
21046010	052000	16021 JULY 4 FRW		30,039.67	34,000.00	34,000.00	29,918.01	34,000.00	34,000.00	_____	
21046010	052000	16022 HALLOTERRRO		720.49	673.00	673.00	1,177.68	1,500.00	1,500.00	_____	
21046010	052000	16025 EASTER EGG		4,578.28	5,000.00	5,000.00	5,271.72	5,272.00	5,000.00	_____	
21046010	052000	16030 TREELGTNG		6,614.71	8,000.00	8,000.00	6,009.43	4,681.00	6,500.00	_____	
21046010	052000	16032 VETERAN'S		1,100.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTED: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
SPECIAL EVENTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT	
21046010 052000 16033 FOOD TRUCK	11,608.81	10,220.00	10,220.00	1,085.83	1,086.00	.00		
21046010 052000 16034 MEMORIALD	456.46	800.00	800.00	1,227.19	1,228.00	800.00		
21046010 052000 16036 CHIRP OPS	6,046.18	7,000.00	7,000.00	4,867.67	7,000.00	7,000.00		
21046010 052000 16037 INAUGURAL	28,932.37	.00	.00	.00	.00	.00		
21046010 052000 16052 OPSUPPUNDE	3,314.47	4,500.00	4,500.00	2,558.66	13,313.00	14,171.00		
21046010 052000 16056 OPSUPPUNDE	2,250.61	4,785.00	4,785.00	.00	4,785.00	4,785.00		
21046010 052000 16057 OPSUPPUNDE	124.10	200.00	200.00	58.73	59.00	200.00		
21046010 052000 16066 PI(E) FEST	785.62	600.00	600.00	.00	.00	.00		
21046010 052000 16070 OPSUPPUNDE	.00	4,500.00	4,500.00	1,506.29	3,007.00	4,500.00		
21046010 052000 23004 OPSUPPUNDE	4,470.51	5,645.00	5,645.00	.00	5,645.00	5,645.00		
21046010 099091 CONTINGRES	.00	4,217.00	4,217.00	.00	21,729.00	4,814.00		
TOTAL SPECIAL EVENTS FUND	174,700.58	166,660.00	166,660.00	137,088.49	196,291.00	179,115.00		
TOTAL SPECIAL EVENTS FUND	174,700.58	166,660.00	166,660.00	137,088.49	196,291.00	179,115.00		
21055011 STREETS IMPROVEMENT FUND								
21055011 034000 OTR CONTRA	87,082.57	.00	976,000.00	.00	969,702.00	50,000.00		
21055011 034000 54104 STREET	792,821.63	8,252,495.00	7,801,495.00	6,778,140.17	6,852,615.00	4,405,000.00		
21055011 034000 55123 FLPARKLAND	76.06	.00	.00	.00	.00	.00		
21055011 052000 OPSUPPUNDE	22,529.59	.00	.00	.00	.00	.00		
21055011 063000 51014 LIGHTING	124,480.98	205,000.00	98,640.00	.00	81,899.00	230,000.00		
21055011 063000 51015 WIRE BT	82.50	650,000.00	656,360.00	656,353.65	656,354.00	.00		
21055011 063000 51016 WIRE PCPW	599,630.56	.00	.00	.00	.00	.00		
21055011 063000 51017 IMPRVEMNTS	.00	425,000.00	.00	.00	.00	.00		
21055011 063000 54405 TRAFFIC SI	875.00	50,000.00	45,000.00	17,092.00	17,092.00	50,000.00		
21055011 063000 54409 TURN LANES	4,503.18	.00	5,000.00	2,932.00	4,845.00	50,000.00		
21055011 063000 54430 IMPRVEMNTS	49,898.15	50,000.00	50,000.00	49,989.15	49,989.00	150,000.00		
21055011 063000 54602 BRIDGE	.00	.00	.00	.00	.00	200,000.00		
21055011 099091 CONTINGRES	.00	.00	.00	.00	.00	.00		
TOTAL STREETS IMPROVEMENT FU	1,681,980.22	9,632,495.00	9,632,495.00	7,504,506.97	8,632,496.00	5,135,000.00		
TOTAL STREETS IMPROVEMENT FU	1,681,980.22	9,632,495.00	9,632,495.00	7,504,506.97	8,632,496.00	5,135,000.00		
21066015 RECREATION IMPACT FEE								
21066015 034000 OTR CONTRA	49,419.50	.00	.00	.00	.00	.00		
21066015 034000 61015 OTR CONTRA	-16,292.50	2,500.00	6,100.00	.00	6,501.00	.00		
21066015 061000 LAND	.00	.00	8,000.00	6,414.45	6,414.00	.00		
21066015 061000 66045 LAND	1,510.93	.00	.00	.00	.00	.00		
21066015 063000 IMPRVEMNTS	.00	8,079,815.00	8,071,815.00	4,103,376.62	3,606,904.00	5,690,000.00		
21066015 063000 61010 LEHIGH TRL	817.00	95,614.00	77,014.00	75,000.00	75,000.00	.00		
21066015 063000 61015 LONG CREEK	792,118.58	.00	.00	.00	.00	.00		
21066015 063000 61016 GRM SWAMP	.00	.00	.00	.00	.00	.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget								FOR PERIOD 99		
ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
RECREATION	IMPACT	FEE	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ	COMMENT
21066015	063000	61017	IMPRVEMNTS	.00	.00	.00	54,364.31	55,000.00	.00	
21066015	063000	61400	IMPRVEMNTS	46,827.23	319,500.00	334,500.00	246,095.00	336,634.00	106,000.00	
21066015	063000	61425	IMPRVEMNTS	.00	100,000.00	100,000.00	.00	26,000.00	68,500.00	
21066015	063000	61550	IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
21066015	063000	66001	WTRFT PARK	.00	.00	.00	.00	.00	.00	
21066015	063000	66012	IMPRVEMNTS	-5,974.19	77,250.00	77,250.00	4,037.74	9,948.00	.00	
21066015	063000	66020	IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
21066015	063000	66021	IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
21066015	063000	69007	IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
21066015	063000	99044	TENPICKFAC	1,307.98	.00	.00	.00	.00	.00	
21066015	063000	99054	IMPRVEMNTS	177,327.70	394,881.00	394,881.00	65,647.50	180,965.00	800,000.00	
21066015	091300	TRCAPPROJF		1,729,679.00	221,825.00	221,825.00	.00	474,321.00	.00	
21066015	099091	CONTINGRES		.00	.00	.00	.00	1,696,020.00	.00	
TOTAL RECREATION IMPACT FEE				2,776,741.23	9,291,385.00	9,291,385.00	4,554,935.62	6,473,707.00	6,664,500.00	
TOTAL RECREATION IMPACT FEE				2,776,741.23	9,291,385.00	9,291,385.00	4,554,935.62	6,473,707.00	6,664,500.00	
21074000 FIRE IMPACT FEE										
21074000	034000	OTR CONTRA		49,850.00	.00	.00	.00	.00	.00	
21074000	061000	49013	LAND	.00	.00	.00	.00	.00	.00	
21074000	061000	49014	LAND	.00	.00	.00	.00	.00	.00	
21074000	061000	49015	MINI251	.00	.00	.00	.00	.00	.00	
21074000	063000	49013	IMPRVEMNTS	3,759,480.65	6,404,600.00	6,404,600.00	256,377.20	6,502,678.00	50,000.00	
21074000	063000	49014	FS#26	4,328,621.55	5,922,000.00	5,922,000.00	348,066.12	5,989,360.00	50,000.00	
21074000	063000	49015	IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
21074000	064000	49014	MACHEQUIP	.00	.00	.00	.00	.00	.00	
21074000	091300	TRCAPPROJF		.00	.00	.00	.00	442,318.00	.00	
21074000	099091	CONTINGRES		.00	.00	.00	.00	.00	679,487.00	
TOTAL FIRE IMPACT FEE				8,137,952.20	12,326,600.00	12,326,600.00	604,443.32	12,934,356.00	779,487.00	
TOTAL FIRE IMPACT FEE				8,137,952.20	12,326,600.00	12,326,600.00	604,443.32	12,934,356.00	779,487.00	
21085011 DEVELOPMENT SPECIAL PROJECTS										
21085011	052000	23012	TREE FUND	16,066.54	50,000.00	50,000.00	26,558.87	50,000.00	50,000.00	
21085011	091540	TRFR TO ST		.00	72,275.00	72,275.00	.00	.00	.00	
21085011	099091	CONTINGRES		.00	.00	.00	.00	149,983.00	.00	
TOTAL DEVELOPMENT SPECIAL PR				16,066.54	122,275.00	122,275.00	26,558.87	199,983.00	50,000.00	
TOTAL DEVELOPMENT SPECIAL PR				16,066.54	122,275.00	122,275.00	26,558.87	199,983.00	50,000.00	
21097011 TRANSPORTATION IMPACT FEE FUND										
21097011	034000	OTR CONTRA		-4,526.26	1,609,889.00	1,609,889.00	69,917.00	54,567.00	225,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
TRANSPORTATION	IMPACT	FEE FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ	COMMENT
21097011	061000	LAND	.00	2,600,000.00	2,570,000.00	.00	412,900.00	2,600,000.00	
21097011	061000	54416 LAND	2,930.10	.00	.00	.00	.00	.00	
21097011	061000	54621 LAND	98.43	250,000.00	280,000.00	282,961.75	500,000.00	.00	
21097011	063000	IMPRVEMNTS	1,182,405.41	29,158,643.00	38,446,062.00	32,012,263.52	15,721,364.00	43,128,357.00	
21097011	063000	54405 IMPRVEMNTS	149,618.96	1,290,700.00	1,290,700.00	1,221,640.00	1,221,640.00	375,000.00	
21097011	063000	54415 BTSAFETY	-121,489.76	114,136.00	121,490.00	.00	50,000.00	71,490.00	
21097011	063000	54416 IMPRVEMNTS	98.60	540,000.00	.00	.00	.00	.00	
21097011	063000	54420 WHITESAFE	3,708.60	6,054,773.00	.00	.00	.00	.00	
21097011	063000	54507 N OKR 4LN	88,858.25	1,125,555.00	1,125,555.00	459,790.56	648,263.00	50,000.00	
21097011	063000	54527 OKR 4 LANE	178,632.38	1,411,814.00	1,411,814.00	16,478.80	250,000.00	1,397,017.00	
21097011	063000	54616 PHASE 3	-1,266,026.76	1,731,943.00	1,364,857.00	.00	510,000.00	697,655.00	
21097011	063000	54617 PHASE 4	-1,113,075.33	3,580,650.00	3,470,907.00	.00	440,000.00	632,711.00	
21097011	063000	54620 IMPRVEMNTS	-815,908.73	75,000.00	625,829.00	.00	222,133.00	398,318.00	
21097011	063000	54623 IMPRVEMNTS	-2,505,143.19	.00	.00	-524,384.36	589,969.00	.00	
21097011	063000	54630 IMPRVEMNTS	-1,655,009.12	4,430,000.00	1,656,000.00	.00	590,000.00	980,214.00	
21097011	091300	TRCAPPROJF	.00	.00	.00	.00	.00	.00	
21097011	091520	TRFTCFEE	618,118.50	100,000.00	100,000.00	623,416.90	800,000.00	100,000.00	
21097011	091535	TTFR OKR S	133,076.00	100,000.00	100,000.00	259,493.12	320,000.00	100,000.00	
21097011	091540	TRFR TO ST	.00	.00	.00	.00	.00	.00	
21097011	099091	CONTINGRES	.00	.00	.00	.00	482,651.00	.00	
TOTAL TRANSPORTATION IMPACT			-5,123,633.92	54,173,103.00	54,173,103.00	34,421,577.29	22,813,487.00	50,755,762.00	
TOTAL TRANSPORTATION IMPACT			-5,123,633.92	54,173,103.00	54,173,103.00	34,421,577.29	22,813,487.00	50,755,762.00	
21107011	TOWN CTR	TRANSP IMP FEE FUND							
21107011	063000	IMPRVEMNTS	.00	.00	.00	.00	.00	675,000.00	
21107011	063000	54525 IMPRVEMNTS	.00	660,319.00	660,319.00	.00	250,000.00	446,018.00	
21107011	063000	54527 IMPRVEMNTS	97,371.44	.00	.00	2,715.17	.00	.00	
21107011	099091	CONTINGRES	.00	.00	.00	.00	595,000.00	.00	
TOTAL TOWN CTR TRANSP IMP FE			97,371.44	660,319.00	660,319.00	2,715.17	845,000.00	1,121,018.00	
TOTAL TOWN CTR TRANSP IMP FE			97,371.44	660,319.00	660,319.00	2,715.17	845,000.00	1,121,018.00	
21130099	AMERICAN	RESCUE PLAN							
21130099	034000	OTR CONTRA	.00	.00	.00	.00	.00	.00	
21130099	064000	MACHEQUIP	.00	.00	.00	.00	.00	.00	
21130099	064999	CONTRASSET	.00	.00	.00	.00	.00	.00	
21130099	091001	TR TO GF	.00	.00	.00	.00	.00	.00	
21130099	091107	TRANSFIRE	2,735,725.81	.00	.00	.00	.00	.00	
21130099	091402	TRUTCAPPRJ	2,501,880.00	.00	.00	.00	.00	.00	
21130099	091420	TRTOSTWMT	.00	.00	.00	.00	.00	.00	
21130099	099091	CONTINGRES	.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:								
AMERICAN RESCUE PLAN	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT	
TOTAL AMERICAN RESCUE PLAN	5,237,605.81	.00	.00	.00	.00	.00	_____	
TOTAL AMERICAN RESCUE PLAN	5,237,605.81	.00	.00	.00	.00	.00	_____	
21353507 NEIGHBORHOOD STABILIZATION								
21353507 049000 OTHCHAOLBI	.00	121,035.00	121,035.00	.00	.00	121,035.00	_____	
21353507 099091 CONTINGRES	.00	.00	.00	.00	.00	.00	_____	
TOTAL NEIGHBORHOOD STABILIZA	.00	121,035.00	121,035.00	.00	.00	121,035.00	_____	
TOTAL NEIGHBORHOOD STABILIZA	.00	121,035.00	121,035.00	.00	.00	121,035.00	_____	
21397011 OKR SPECIAL ASSESSMENT FUND								
21397011 034000 OTR CONTRA	21,249.65	50,000.00	50,000.00	10,805.77	50,000.00	50,000.00	_____	
21397011 049000 OTHCHAOLBI	.00	.00	.00	.00	.00	.00	_____	
21397011 051010 POSTAGE	.00	.00	.00	.00	.00	.00	_____	
21397011 063000 54527 IMPRVEMNTS	118,256.16	860,573.00	860,573.00	16,918.39	350,000.00	1,133,674.00	_____	
21397011 072000 INTEREST	192,847.58	323,000.00	323,000.00	.00	323,000.00	323,000.00	_____	
21397011 091109 TRSFRTOTIF	.00	.00	.00	.00	.00	.00	_____	
21397011 099095 CAPITALRES	.00	.00	.00	.00	90,000.00	.00	_____	
TOTAL OKR SPECIAL ASSESSMENT	332,353.39	1,233,573.00	1,233,573.00	27,724.16	813,000.00	1,506,674.00	_____	
TOTAL OKR SPECIAL ASSESSMENT	332,353.39	1,233,573.00	1,233,573.00	27,724.16	813,000.00	1,506,674.00	_____	
21406010 ART IN PUBLIC PLACES								
21406010 052000 OPSUPPUNDE	.00	.00	.00	.00	306,725.00	100,000.00	_____	
TOTAL ART IN PUBLIC PLACES	.00	.00	.00	.00	306,725.00	100,000.00	_____	
TOTAL ART IN PUBLIC PLACES	.00	.00	.00	.00	306,725.00	100,000.00	_____	
21802600 SR100 COMMUNITY REDEVELOPMENT								
21802600 034000 OTR CONTRA	5,016.50	14,875.00	154,875.00	114,582.66	66,761.00	367,787.00	_____	
21802600 043042 WATER	12,026.29	13,392.00	13,392.00	10,812.01	13,392.00	13,800.00	_____	
21802600 044000 99100 RENTAL/LEA	.00	.00	.00	.00	.00	.00	_____	
21802600 046000 REP&MAINT	.00	853,231.00	713,231.00	16,131.76	19,574.00	.00	_____	
21802600 046105 FACMAINT	141,036.00	140,147.00	140,147.00	140,147.00	140,147.00	178,647.00	_____	
21802600 049000 OTHCHAOLBI	17,327.89	17,695.00	.00	.00	.00	.00	_____	
21802600 049030 SWR CHARGE	.00	.00	17,695.00	18,992.70	19,500.00	21,000.00	_____	
21802600 063000 IMPRVEMNTS	.00	.00	.00	.00	1,500,000.00	500,000.00	_____	
21802600 071000 PRINCIPAL	736,000.00	769,000.00	769,000.00	.00	769,000.00	993,000.00	_____	
21802600 072000 INTEREST	108,356.75	83,145.00	83,145.00	41,146.00	82,719.00	56,615.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget								FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
SR100	COMMUNITY	REDEVELOPMENT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ	COMMENT
21802600	073000	OTHDEBSERV	.00	.00	.00	.00	.00	.00	
21802600	082015	JACKSUNIV	.00	.00	.00	.00	.00	.00	
21802600	091107	TRANSFIRE	1,200,000.00	.00	.00	.00	.00	.00	
21802600	091300	TRCAPPROJF	.00	194,435.00	194,435.00	.00	194,435.00	.00	
21802600	091402	TRUTCAPPRJ	287,374.00	200,000.00	200,000.00	200,000.00	478,703.00	1,873,107.00	
21802600	091503	RECREATION	1,027,218.00	1,050,424.00	1,050,424.00	.00	91,126.00	.00	
21802600	099091	CONTINGRES	.00	.00	.00	.00	.00	.00	
TOTAL SR100 COMMUNITY REDEVE			3,534,355.43	3,336,344.00	3,336,344.00	541,812.13	3,375,357.00	4,003,956.00	
TOTAL SR100 COMMUNITY REDEVE			3,534,355.43	3,336,344.00	3,336,344.00	541,812.13	3,375,357.00	4,003,956.00	
43000099 CAPITAL PROJECTS FUND									
43000099	031000	PROF SVCS	.00	.00	.00	.00	.00	.00	
43000099	034000	OTR CONTRA	70,450.00	75,000.00	75,000.00	41,328.23	45,000.00	75,000.00	
43000099	034000	49020 OTR CONTRA	.00	.00	.00	.00	.00	.00	
43000099	034000	55229 OTR CONTRA	46,568.00	400,000.00	495,000.00	494,201.65	175,000.00	320,000.00	
43000099	052000	99001 OPSUPPUNDE	.00	.00	9,119.29	9,119.29	9,119.00	.00	
43000099	061000	59005 LAND	4,500.00	.00	.00	.00	.00	.00	
43000099	062000	49010 FIRE IMPRV	.00	.00	.00	.00	.00	.00	
43000099	062000	99001 CITY HALL	-24,639.89	525,000.00	525,000.00	3,353.50	28,804.00	.00	
43000099	063000	IMPRVEMNTS	31,111.00	.00	.00	.00	.00	.00	
43000099	063000	49045 IMPRVEMNTS	829,481.95	1,400,000.00	1,305,000.00	-50,520.00	616,112.00	.00	
43000099	063000	51007 PATH RR	763.23	50,000.00	40,000.00	19,232.66	45,000.00	250,000.00	
43000099	063000	52005 ENERGY IMP	6,256.47	1,067,022.00	1,057,022.00	154,000.00	936,007.00	.00	
43000099	063000	59003 PW IMPROV	.00	7,000.00	7,000.00	.00	.00	.00	
43000099	063000	59004 WETLAND	.00	.00	.00	.00	.00	.00	
43000099	063000	59005 IMPRVEMNTS	7,197,164.56	13,957,106.00	13,957,106.00	2,398,651.52	11,291,645.00	23,850,000.00	
43000099	063000	66008 PK RENOVAT	661,358.30	320,000.00	340,000.00	338,870.68	345,373.00	1,100,000.00	
43000099	063000	66010 HP PHSE II	-4,632.00	.00	.00	.00	.00	.00	
43000099	063000	66030 IMPRVEMNTS	1,090.00	.00	.00	.00	.00	.00	
43000099	063000	66032 IMPRVEMNTS	310.00	.00	.00	.00	.00	.00	
43000099	063000	66036 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
43000099	063000	99001 CITY HALL	.00	.00	.00	.00	.00	.00	
43000099	063000	99009 IMP DATA C	96,490.35	130,000.00	-5,000.00	.00	.00	25,000.00	
43000099	063000	99022 IMPRVEMNTS	.00	25,000.00	25,000.00	.00	.00	25,000.00	
43000099	063000	99031 AUDIO/VISL	237,196.89	.00	7,300.00	7,223.75	7,224.00	.00	
43000099	063000	99033 DATA WTP3	.00	200,000.00	213,002.88	185,485.14	188,000.00	50,000.00	
43000099	063000	99044 IMPRVEMNTS	24,494.53	.00	.00	.00	.00	.00	
43000099	063000	99052 IMPRVEMNTS	137,288.26	150,000.00	20,000.00	19,958.79	20,000.00	25,000.00	
43000099	063000	99054 SRCPHASEII	14,019.39	.00	.00	.00	.00	.00	
43000099	063000	99055 IMPRVEMNTS	762,242.59	430,000.00	522,700.00	493,997.61	519,041.00	.00	
43000099	063000	99150 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
43000099	064000	99001 MACHEQUIP	-20,959.76	10,000.00	880.71	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
CAPITAL PROJECTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT	
43000099 064000 99033 MACHEQUIP	.00	.00	151,997.12	151,997.12	152,001.00	.00		
43000099 091107 TRANSFIRE	509,179.00	2,162,958.00	2,162,958.00	.00	2,446,917.00	46,710.00		
43000099 091503 RECREATION	454,331.75	2,463,890.00	2,463,890.00	.00	1,457,033.00	2,828,758.00		
43000099 091525 TR TO ITC	.00	325,000.00	325,000.00	.00	325,000.00	.00		
43000099 099095 CAPITALRES	.00	.00	.00	.00	.00	.00		
TOTAL CAPITAL PROJECTS FUND	11,034,064.62	23,697,976.00	23,697,976.00	4,266,899.94	18,607,276.00	28,595,468.00		
TOTAL CAPITAL PROJECTS FUND	11,034,064.62	23,697,976.00	23,697,976.00	4,266,899.94	18,607,276.00	28,595,468.00		
54012420 CUSTOMER SERVICE								
54012420 012000 SAL &WAGES	1,020,498.62	1,031,818.00	1,031,818.00	827,469.17	1,031,384.00	1,097,702.00		
54012420 012600 CERT PAY	.00	.00	.00	.00	.00	3,900.00		
54012420 014000 OVERTIME	16,438.66	20,000.00	20,000.00	10,500.76	20,000.00	20,000.00		
54012420 021000 FICA TAXES	62,215.34	64,991.00	64,991.00	49,677.70	64,991.00	65,226.00		
54012420 021100 MEDICARE	14,550.36	15,207.00	15,207.00	11,618.18	15,207.00	15,261.00		
54012420 022000 RETIREMENT	124,428.42	123,181.00	123,181.00	98,813.67	123,181.00	125,144.00		
54012420 023000 HEALTH INS	215,779.99	235,559.00	235,559.00	188,598.22	235,559.00	235,195.00		
54012420 023030 LIFE	2,174.20	4,600.00	4,600.00	1,122.56	4,600.00	4,705.00		
54012420 023035 DISABILITY	4,181.20	4,550.00	4,550.00	3,191.12	4,550.00	4,660.00		
54012420 024000 WORKERSCOM	1,153.91	852.00	852.00	1,155.84	1,186.00	1,195.00		
54012420 025000 SUTA	.00	.00	.00	.00	.00	.00		
54012420 034000 OTR CONTRA	7,224.58	9,000.00	9,000.00	7,690.85	9,000.00	19,400.00		
54012420 040000 TRAVELPERD	1,688.93	2,000.00	2,000.00	1,419.49	2,000.00	3,500.00		
54012420 041100 IT&C ALLCN	226,908.00	238,161.00	238,161.00	238,161.00	238,161.00	208,043.00		
54012420 045001 PROPRTYINS	20,046.69	16,145.00	16,145.00	14,706.51	16,145.00	2,501.00		
54012420 045002 LIABLE INS	5,190.68	6,546.00	6,546.00	5,963.60	6,546.00	6,763.00		
54012420 046102 FLEETCOMM	2,971.00	2,488.00	2,488.00	2,488.00	2,488.00	3,445.00		
54012420 046105 FACMAINT	.00	45,976.00	45,976.00	45,976.00	45,976.00	50,764.00		
54012420 047000 PRINT&BIND	631.00	5,000.00	3,200.00	2,919.00	3,200.00	6,000.00		
54012420 051000 OFFSUP\$750	4,214.02	3,000.00	3,000.00	2,531.02	3,000.00	4,000.00		
54012420 051010 POSTAGE	346.51	500.00	500.00	125.66	500.00	500.00		
54012420 052000 OPSUPPUNDE	6,970.35	9,000.00	10,800.00	9,068.26	10,800.00	11,000.00		
54012420 052005 FUELCHARGE	.00	.00	.00	.00	100.00	100.00		
54012420 054000 BOOPUBSUBS	119.99	259.00	259.00	119.99	259.00	300.00		
54012420 091525 TR TO ITIS	45,000.00	.00	.00	.00	.00	3,680.00		
TOTAL CUSTOMER SERVICE	1,782,732.45	1,838,833.00	1,838,833.00	1,523,316.60	1,838,833.00	1,892,984.00		
54012422 UTILITY FINANCE								
54012422 012000 SAL &WAGES	347,429.51	419,784.00	419,784.00	340,132.02	419,689.00	678,606.00		
54012422 014000 OVERTIME	1,738.48	3,000.00	3,000.00	2,261.77	3,000.00	3,000.00		
54012422 021000 FICA TAXES	20,703.94	25,812.00	25,812.00	20,532.67	25,812.00	26,085.00		
54012422 021100 MEDICARE	4,842.04	6,042.00	6,042.00	4,801.99	6,042.00	6,103.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
UTILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ COMMENT
54012422 022000 RETIREMENT			40,799.51	49,656.00	49,656.00	41,331.61	49,656.00	50,117.00
54012422 023000 HEALTH INS			58,842.58	82,557.00	82,557.00	64,523.95	82,557.00	79,292.00
54012422 023030 LIFE			692.16	1,869.00	1,869.00	447.78	1,869.00	1,885.00
54012422 023035 DISABILITY			1,350.05	1,848.00	1,848.00	1,311.17	1,848.00	1,866.00
54012422 024000 WORKERSCOM			346.32	377.00	377.00	468.35	472.00	482.00
54012422 034000 OTR CONTRA			134,174.28	155,872.00	155,872.00	150,937.56	155,872.00	209,518.00
54012422 040000 TRAVELTRAI			3,245.01	2,500.00	1,645.00	.00	1,645.00	4,000.00
54012422 041100 IT&C ALLCN			54,942.00	52,484.00	52,484.00	52,484.00	52,484.00	60,149.00
54012422 045001 PROPRTYINS			7,924.83	7,316.00	7,316.00	6,663.87	7,316.00	884.00
54012422 045002 LIABLE INS			2,051.97	2,966.00	2,966.00	2,702.28	2,966.00	2,835.00
54012422 046105 FACMAINT			.00	16,256.00	16,256.00	16,256.00	16,256.00	17,948.00
54012422 051010 POSTAGE			2,831.74	4,800.00	4,800.00	3,297.86	4,800.00	4,800.00
54012422 052000 OPSUPPUNDE			522.26	2,290.00	3,145.00	3,162.79	3,145.00	8,210.00
54012422 054000 BOOPUBSUBS			.00	.00	.00	115.00	.00	.00
54012422 091525 TR TO ITIS			.00	.00	.00	.00	.00	8,360.00
TOTAL UTILITY FINANCE			682,436.68	835,429.00	835,429.00	711,430.67	835,429.00	1,164,140.00
54015509 UTILITY CONSTRUCTION MGT & ENG								
54015509 012000 SAL &WAGES			592,613.36	.00	.00	.00	.00	.00
54015509 014000 OVERTIME			150.78	.00	.00	.00	.00	.00
54015509 021000 FICA TAXES			35,470.34	.00	.00	.00	.00	.00
54015509 021100 MEDICARE			8,295.49	.00	.00	.00	.00	.00
54015509 022000 RETIREMENT			69,499.62	.00	.00	.00	.00	.00
54015509 023000 HEALTH INS			81,943.96	.00	.00	.00	.00	.00
54015509 023030 LIFE			1,237.35	.00	.00	.00	.00	.00
54015509 023035 DISABILITY			2,306.38	.00	.00	.00	.00	.00
54015509 024000 WORKERSCOM			8,208.12	.00	.00	.00	.00	.00
54015509 034000 OTR CONTRA			21,110.00	.00	.00	.00	.00	.00
54015509 040000 TRAVELTRAI			4,375.00	.00	.00	.00	.00	.00
54015509 041100 IT&C ALLCN			82,761.00	.00	.00	.00	.00	.00
54015509 044100 FLEETREPLC			30,260.00	.00	.00	.00	.00	.00
54015509 045001 PROPRTYINS			10,411.37	.00	.00	.00	.00	.00
54015509 045002 LIABLE INS			2,695.76	.00	.00	.00	.00	.00
54015509 045003 AUTO INSUR			1,241.63	.00	.00	.00	.00	.00
54015509 046100 FLEETMAINT			8,767.00	.00	.00	.00	.00	.00
54015509 046102 FLEETCOMM			2,496.00	.00	.00	.00	.00	.00
54015509 046105 FACMAINT			.00	.00	.00	.00	.00	.00
54015509 052000 OPSUPPUNDE			1,678.48	.00	.00	.00	.00	.00
54015509 052005 FUELCHARGE			5,279.34	.00	.00	.00	.00	.00
54015509 054000 BOOPUBSUBS			659.00	.00	.00	.00	.00	.00
TOTAL UTILITY CONSTRUCTION M			971,459.98	.00	.00	.00	.00	.00
54019000 UTILITY ADMINISTRATION								
54019000 012000 SAL &WAGES			852,462.28	1,128,772.00	1,128,772.00	1,075,334.26	1,348,772.00	1,798,898.00

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
UTILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ COMMENT
54019000 012600 CERT PAY			.00	.00	.00	.00	.00	5,200.00
54019000 014000 OVERTIME			4,104.29	4,500.00	4,500.00	3,392.60	4,500.00	4,500.00
54019000 021000 FICA TAXES			51,621.05	70,159.00	70,159.00	65,579.77	77,759.00	112,141.00
54019000 021100 MEDICARE			12,072.63	16,415.00	16,415.00	15,337.20	18,215.00	26,234.00
54019000 022000 RETIREMENT			103,678.89	143,040.00	143,040.00	138,200.67	165,040.00	229,736.00
54019000 023000 HEALTH INS			126,066.77	176,891.00	176,891.00	152,126.03	184,891.00	269,030.00
54019000 023030 LIFE			1,674.20	5,017.00	5,017.00	1,295.76	5,017.00	8,059.00
54019000 023035 DISABILITY			2,962.32	4,963.00	4,963.00	3,130.90	4,963.00	7,973.00
54019000 024000 WORKERSCOM			6,845.91	6,452.00	6,452.00	14,847.43	18,270.00	22,649.00
54019000 031000 PROF SVCS			103,538.42	35,000.00	35,000.00	23,487.96	35,000.00	97,207.00
54019000 034000 OTR CONTRA			180,357.63	36,000.00	126,000.00	113,500.51	126,000.00	236,408.00
54019000 040000 TRAVELPERD			679.00	3,500.00	3,500.00	1,218.96	3,500.00	1,500.00
54019000 041100 IT&C ALLCN			112,842.00	118,401.00	118,401.00	118,401.00	118,401.00	128,567.00
54019000 043000 ELECTRICIT			24,324.59	26,000.00	26,000.00	14,894.33	26,757.00	27,648.00
54019000 044000 RENTAL/LEA			.00	2,000.00	2,000.00	1,050.00	2,000.00	.00
54019000 044100 FLEETREPLC			15,483.00	16,057.00	16,057.00	16,057.00	16,057.00	16,057.00
54019000 045001 PROPRTYINS			17,093.93	14,127.00	14,127.00	12,868.19	14,127.00	12,560.00
54019000 045002 LIABLE INS			4,425.32	5,728.00	5,728.00	5,218.16	5,728.00	6,863.00
54019000 045003 AUTO INSUR			1,060.40	1,047.00	1,047.00	976.16	1,047.00	940.00
54019000 046000 REP&MAINT			51,889.65	35,000.00	17,000.00	6,583.87	17,000.00	10,000.00
54019000 046100 FLEETMAINT			7,291.00	5,833.00	5,833.00	5,833.00	5,833.00	5,803.00
54019000 046102 FLEETCOMM			10,524.00	8,698.00	8,698.00	8,698.00	8,698.00	8,546.00
54019000 046105 FACMAINT			.00	13,344.00	13,344.00	13,344.00	13,344.00	16,099.00
54019000 047000 PRINT&BIND			1,010.00	4,500.00	3,000.00	2,115.10	3,000.00	1,500.00
54019000 048000 ADVERTISIN			445.32	1,500.00	3,000.00	2,951.60	3,000.00	1,500.00
54019000 049000 OTHCHAOLBI			8,356.36	8,500.00	.00	.00	.00	.00
54019000 049030 SWR CHARGE			.00	.00	8,500.00	7,454.34	8,500.00	8,900.00
54019000 051000 OFFSUP\$750			9,802.36	10,000.00	10,000.00	5,046.97	10,000.00	8,000.00
54019000 051010 POSTAGE			5.58	100.00	100.00	14.19	100.00	.00
54019000 052000 OPSUPPUNDE			22,808.05	26,900.00	44,900.00	36,861.96	44,900.00	29,000.00
54019000 052003 INVADJUST			.00	.00	.00	.00	.00	.00
54019000 052005 FUELCHARGE			1,031.68	1,500.00	1,500.00	3,676.26	3,500.00	4,800.00
54019000 052007 INVENTORY			4,906.76	.00	.00	35.27	.00	.00
54019000 054000 BOOPUBSUBS			2,414.30	2,400.00	2,400.00	2,184.75	2,400.00	2,500.00
54019000 063000 89001 ADMIN BLDG			.00	.00	2,500,000.00	2,024,417.33	2,500,000.00	.00
54019000 064000 89001 ADMIN BLDG			.00	.00	.00	.00	.00	.00
54019000 091501 TRTOFLTMGT			.00	.00	.00	.00	.00	54,370.00
54019000 091502 TRTOFLCOMM			.00	.00	.00	.00	.00	.00
54019000 091525 TR TO ITIS			.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
TOTAL UTILITY ADMINISTRATION			1,741,777.69	1,934,344.00	4,524,344.00	3,898,133.53	4,798,319.00	3,163,188.00
54019081 WASTEWATER PUMPING								
54019081 012000 SAL &WAGES			623,279.02	701,778.00	701,778.00	536,701.55	698,625.00	814,524.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
UTILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ COMMENT
54019081 012600 CERT PAY			.00	.00	.00	.00	.00	5,850.00
54019081 014000 OVERTIME			51,659.67	80,000.00	80,000.00	39,839.01	80,000.00	80,000.00
54019081 021000 FICA TAXES			40,069.90	48,026.00	48,026.00	34,258.16	48,026.00	46,550.00
54019081 021100 MEDICARE			9,371.15	11,237.00	11,237.00	8,011.96	11,237.00	10,891.00
54019081 022000 RETIREMENT			79,651.22	92,075.00	92,075.00	69,679.73	92,075.00	88,712.00
54019081 023000 HEALTH INS			137,693.86	164,285.00	164,285.00	129,047.48	164,285.00	153,650.00
54019081 023030 LIFE			1,140.24	3,446.00	3,446.00	633.93	3,446.00	3,338.00
54019081 023035 DISABILITY			2,214.83	3,409.00	3,409.00	1,824.11	3,409.00	3,300.00
54019081 024000 WORKERSCOM			9,923.62	8,951.00	8,951.00	12,080.14	12,104.00	13,755.00
54019081 025000 SUTA			1,375.00	.00	.00	.00	.00	.00
54019081 034000 OTR CONTRA			231,895.11	145,500.00	192,000.00	191,060.00	192,000.00	604,000.00
54019081 040000 TRAVELPERD			10,155.00	6,900.00	6,900.00	6,685.11	6,900.00	8,400.00
54019081 041100 IT&C ALLCN			145,293.00	147,580.00	147,580.00	147,580.00	147,580.00	159,198.00
54019081 043000 ELECTRICIT			.00	.00	.00	.00	.00	456,403.00
54019081 044000 RENTAL/LEA			.00	3,500.00	.00	.00	.00	3,500.00
54019081 044100 FLEETREPLC			285,397.00	340,501.00	327,461.00	327,461.00	327,461.00	606,253.00
54019081 045001 PROPRTYINS			23,153.86	19,424.00	19,424.00	17,693.78	19,424.00	50,254.00
54019081 045002 LIABLE INS			5,995.19	7,876.00	7,876.00	7,174.96	7,876.00	8,056.00
54019081 045003 AUTO INSUR			7,548.58	8,247.00	8,247.00	7,691.76	8,247.00	7,211.00
54019081 046000 REP&MAINT			207,830.27	166,500.00	166,500.00	111,363.67	166,500.00	222,000.00
54019081 046100 FLEETMAINT			147,861.00	125,896.00	120,498.00	120,498.00	120,498.00	136,021.00
54019081 046102 FLEETCOMM			12,190.00	11,235.00	11,235.00	11,235.00	11,235.00	10,971.00
54019081 046105 FACMAINT			.00	12,737.00	12,737.00	12,737.00	12,737.00	14,086.00
54019081 051000 OFFSUP\$750			.00	.00	.00	.00	.00	.00
54019081 051010 POSTAGE			.00	.00	.00	.00	.00	.00
54019081 052000 OPSUPPUNDE			22,856.83	38,500.00	38,500.00	34,337.71	38,500.00	28,000.00
54019081 052005 FUELCHARGE			42,595.21	46,000.00	46,000.00	43,504.63	46,000.00	46,000.00
54019081 064000 MACHEQUIP			3,314.00	.00	.00	.00	.00	8,000.00
54019081 091501 TRTOFLTMGT			.00	.00	.00	.00	.00	187,087.00
54019081 091502 TRTOFLCOMM			.00	.00	.00	.00	.00	.00
54019081 091525 TR TO ITIS			.00	.00	.00	.00	.00	7,060.00
TOTAL WASTEWATER PUMPING			2,102,463.56	2,193,603.00	2,218,165.00	1,871,098.69	2,218,165.00	3,783,070.00
54019082 WASTEWATER COLLECTION								
54019082 012000 SAL &WAGES			1,505,329.03	1,671,734.00	1,671,734.00	1,370,384.95	1,596,734.00	1,742,400.00
54019082 012600 CERT PAY			.00	.00	.00	.00	.00	28,080.00
54019082 014000 OVERTIME			248,613.81	150,000.00	150,000.00	205,048.61	250,000.00	250,000.00
54019082 021000 FICA TAXES			104,666.23	112,200.00	112,200.00	93,872.99	112,200.00	120,191.00
54019082 021100 MEDICARE			24,478.36	26,251.00	26,251.00	21,954.15	26,251.00	28,123.00
54019082 022000 RETIREMENT			207,979.99	214,547.00	214,547.00	190,383.42	214,547.00	226,756.00
54019082 023000 HEALTH INS			364,871.27	419,446.00	419,446.00	375,901.22	433,446.00	451,548.00
54019082 023030 LIFE			2,992.71	7,987.00	7,987.00	1,739.54	7,987.00	8,527.00
54019082 023035 DISABILITY			5,821.34	7,903.00	7,903.00	5,004.34	7,903.00	8,438.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
UTILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ COMMENT
54019082 024000 WORKERSCOM			25,376.21	20,273.00	20,273.00	31,905.64	27,426.00	33,996.00
54019082 025000 SUTA			.00	.00	.00	.00	.00	.00
54019082 034000 OTR CONTRA			492,346.25	485,000.00	449,616.00	425,200.37	449,616.00	488,000.00
54019082 034000 55261 OTR CONTRA			.00	.00	.00	.00	.00	.00
54019082 034000 55262 OTR CONTRA			584,611.31	.00	.00	.00	.00	.00
54019082 040000 TRAVELPERD			5,041.91	7,000.00	7,000.00	3,887.00	7,000.00	10,000.00
54019082 041100 IT&C ALLCN			273,445.00	274,606.00	274,606.00	274,606.00	274,606.00	280,893.00
54019082 043000 ELECTRICIT			384,177.60	381,000.00	381,000.00	352,282.04	422,595.00	.00
54019082 044000 RENTAL/LEA			.00	3,000.00	.00	.00	.00	3,000.00
54019082 044100 FLEETREPLC			819,492.00	461,153.00	461,153.00	461,153.00	461,153.00	704,439.00
54019082 045001 PROPRTYINS			66,043.59	48,812.00	48,812.00	44,464.22	48,812.00	49,182.00
54019082 045002 LIABLE INS			17,099.67	19,793.00	19,793.00	18,030.60	19,793.00	21,781.00
54019082 045003 AUTO INSUR			13,162.55	12,748.00	12,748.00	11,890.48	12,748.00	12,503.00
54019082 046000 REP&MAINT			49,273.62	45,000.00	45,000.00	21,284.98	45,000.00	35,000.00
54019082 046100 FLEETMAINT			238,704.00	223,065.00	223,065.00	223,065.00	223,065.00	242,239.00
54019082 046102 FLEETCOMM			10,483.00	9,087.00	9,087.00	9,087.00	9,087.00	8,903.00
54019082 046105 FACMAINT			.00	31,540.00	31,540.00	31,540.00	31,540.00	36,222.00
54019082 049000 OTHCHAOLBI			34,860.81	18,000.00	.00	.00	.00	.00
54019082 049030 SWR CHARGE			.00	.00	18,000.00	19,070.43	22,000.00	24,000.00
54019082 052000 OPSUPPUNDE			46,141.65	76,788.00	76,788.00	66,160.27	51,788.00	36,000.00
54019082 052005 FUELCHARGE			101,361.56	139,000.00	139,000.00	102,976.89	139,000.00	139,000.00
54019082 052007 INVENTORY			453,766.95	405,188.00	405,188.00	386,293.36	400,000.00	450,000.00
54019082 052030 CHEMICALS			998.00	2,500.00	.00	.00	.00	.00
54019082 053000 ROAMATSUPP			19,520.89	26,500.00	26,500.00	24,000.00	26,500.00	26,000.00
54019082 063000 55260 IMPRVEMNTS			.00	.00	.00	.00	.00	.00
54019082 063000 55261 IMPRVEMNTS			.00	.00	.00	.00	.00	.00
54019082 063000 81001 WATER MTRS			153,462.99	.00	.00	1,497.98	.00	.00
54019082 064000 MACHEQUIP			19,975.00	.00	40,884.00	40,884.00	40,884.00	20,000.00
54019082 091501 TRTOFLTMGT			81,516.43	.00	.00	.00	.00	.00
54019082 091502 TRTOFLCOMM			.00	.00	.00	.00	.00	.00
54019082 091525 TR TO ITIS			.00	.00	.00	.00	.00	3,530.00
TOTAL WASTEWATER COLLECTION			6,355,613.73	5,300,121.00	5,300,121.00	4,813,568.48	5,361,681.00	5,488,751.00
54019083 WASTEWATER TREATMENT PLANT 1								
54019083 012000 SAL &WAGES			712,432.97	729,191.00	729,191.00	656,779.48	749,000.00	784,804.00
54019083 012600 CERT PAY			.00	.00	.00	.00	.00	11,700.00
54019083 014000 OVERTIME			88,949.44	80,000.00	80,000.00	75,445.88	80,000.00	90,000.00
54019083 021000 FICA TAXES			47,655.62	49,671.00	49,671.00	44,121.65	51,000.00	50,282.00
54019083 021100 MEDICARE			11,145.27	11,622.00	11,622.00	10,318.73	12,000.00	11,762.00
54019083 022000 RETIREMENT			92,533.27	92,072.00	92,072.00	85,896.58	99,000.00	94,473.00
54019083 023000 HEALTH INS			135,723.65	157,762.00	157,762.00	123,853.63	145,000.00	149,930.00
54019083 023030 LIFE			1,315.31	3,484.00	3,484.00	783.72	3,484.00	3,553.00
54019083 023035 DISABILITY			2,500.16	3,446.00	3,446.00	2,221.49	3,446.00	3,514.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT	
54019083 024000 WORKERSCOM	11,868.44	9,264.00	9,264.00	15,272.41	17,700.00	14,760.00		
54019083 025000 SUTA	825.00	.00	.00	.00	.00	.00		
54019083 031000 PROF SVCS	.00	.00	.00	.00	.00	75,000.00		
54019083 034000 OTR CONTRA	1,040,076.36	978,250.00	978,250.00	988,462.81	998,250.00	1,216,750.00		
54019083 034000 55262 OTR CONTRA	185,588.00	.00	.00	.00	.00	.00		
54019083 040000 TRAVELPERD	11,506.37	13,000.00	15,000.00	6,648.10	15,000.00	18,000.00		
54019083 040040 EMPLOY	.00	2,000.00	.00	.00	.00	.00		
54019083 041100 IT&C ALLCN	137,547.00	156,145.00	156,145.00	156,145.00	156,145.00	155,186.00		
54019083 043000 ELECTRICIT	571,084.24	628,000.00	628,000.00	620,530.25	668,192.00	721,647.00		
54019083 044000 RENTAL/LEA	1,024.00	50,000.00	50,000.00	29,686.58	40,000.00	50,000.00		
54019083 044100 FLEETREPLC	43,284.00	36,361.00	40,927.00	40,927.00	40,927.00	59,287.00		
54019083 045001 PROPRTYINS	38,227.47	34,181.00	34,181.00	31,136.44	34,181.00	50,830.00		
54019083 045002 LIABLE INS	9,897.23	13,860.00	13,860.00	12,626.08	13,860.00	14,968.00		
54019083 045003 AUTO INSUR	1,314.91	1,311.00	1,311.00	1,223.16	1,311.00	2,150.00		
54019083 046000 REP&MAINT	183,558.91	115,000.00	125,000.00	121,011.56	125,000.00	187,500.00		
54019083 046100 FLEETMAINT	20,549.00	16,665.00	18,077.00	18,077.00	18,077.00	26,368.00		
54019083 046102 FLEETCOMM	4,488.00	3,651.00	3,651.00	3,651.00	3,651.00	3,590.00		
54019083 046105 FACMAINT	.00	12,737.00	12,737.00	12,737.00	12,737.00	14,086.00		
54019083 049000 OTHCHAOLBI	49,940.26	56,000.00	.00	.00	.00	.00		
54019083 049030 SWR CHARGE	.00	.00	56,000.00	50,717.10	56,000.00	60,000.00		
54019083 051000 OFFSUP\$750	.00	2,000.00	2,000.00	2,025.80	2,000.00	2,000.00		
54019083 052000 OPSUPPUNDE	68,718.69	106,200.00	96,200.00	82,433.51	96,200.00	106,500.00		
54019083 052005 FUELCHARGE	10,030.14	17,500.00	17,500.00	8,988.62	17,000.00	17,000.00		
54019083 052030 CHEMICALS	415,090.88	665,000.00	665,000.00	492,279.14	665,000.00	698,500.00		
54019083 064000 MACHEQUIP	21,683.12	40,000.00	40,000.00	22,025.62	40,000.00	60,000.00		
54019083 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	.00		
54019083 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00		
54019083 091525 TR TO ITIS	.00	.00	.00	.00	.00	2,060.00		
TOTAL WASTEWATER TREATMENT P	3,918,557.71	4,084,373.00	4,090,351.00	3,716,025.34	4,164,161.00	4,756,200.00		
54019084 WASTEWATER TREATMENT PLANT 2								
54019084 012000 SAL &WAGES	560,219.25	727,610.00	727,610.00	572,839.81	727,610.00	653,806.00		
54019084 012600 CERT PAY	.00	.00	.00	.00	.00	6,500.00		
54019084 014000 OVERTIME	21,336.60	30,000.00	30,000.00	26,518.20	30,000.00	30,000.00		
54019084 021000 FICA TAXES	33,995.34	46,369.00	46,369.00	35,778.12	46,369.00	42,500.00		
54019084 021100 MEDICARE	7,950.55	10,849.00	10,849.00	8,367.51	10,849.00	9,943.00		
54019084 022000 RETIREMENT	68,129.55	88,814.00	88,814.00	72,396.61	88,814.00	80,823.00		
54019084 023000 HEALTH INS	95,847.53	132,811.00	132,811.00	107,609.72	132,811.00	125,915.00		
54019084 023030 LIFE	1,066.27	3,330.00	3,330.00	691.81	3,330.00	3,040.00		
54019084 023035 DISABILITY	1,957.39	3,294.00	3,294.00	1,924.18	3,294.00	3,008.00		
54019084 024000 WORKERSCOM	8,670.30	10,560.00	10,560.00	12,457.75	11,691.00	12,537.00		
54019084 025000 SUTA	.00	.00	.00	.00	.00	.00		
54019084 034000 OTR CONTRA	290,617.52	303,000.00	310,000.00	317,530.50	344,675.00	468,500.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54019084 040000 TRAVELPERD	5,992.60	7,500.00	7,500.00	7,116.33	7,500.00	8,000.00	
54019084 041100 IT&C ALLCN	85,031.00	106,443.00	106,443.00	106,443.00	106,443.00	123,005.00	
54019084 043000 ELECTRICIT	330,415.42	450,000.00	450,000.00	310,902.12	425,000.00	460,000.00	
54019084 044000 RENTAL/LEA	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
54019084 044100 FLEETREPLC	16,312.00	16,951.00	25,425.00	25,425.00	25,425.00	29,018.00	
54019084 045001 PROPRTYINS	24,241.72	22,073.00	22,073.00	20,106.57	22,073.00	64,201.00	
54019084 045002 LIABLE INS	6,276.42	8,950.00	8,950.00	8,153.36	8,950.00	9,846.00	
54019084 045003 AUTO INSUR	521.17	719.00	719.00	670.38	719.00	657.00	
54019084 046000 REP&MAINT	69,768.72	95,000.00	95,000.00	45,408.66	95,000.00	100,000.00	
54019084 046100 FLEETMAINT	5,592.00	5,885.00	9,871.00	9,871.00	9,871.00	10,712.00	
54019084 046102 FLEETCOMM	1,351.00	1,246.00	1,246.00	1,246.00	1,246.00	1,217.00	
54019084 046105 FACMAINT	.00	7,885.00	7,885.00	7,885.00	7,885.00	11,403.00	
54019084 049000 OTHCHAOLBI	1,907.19	2,200.00	.00	.00	.00	.00	
54019084 049030 SWR CHARGE	.00	.00	2,200.00	2,022.86	2,200.00	2,500.00	
54019084 051000 OFFSUP\$750	.00	1,000.00	1,000.00	1,209.06	1,000.00	1,000.00	
54019084 052000 OPSUPPUNDE	56,856.57	65,000.00	58,000.00	64,979.17	58,000.00	70,500.00	
54019084 052005 FUELCHARGE	7,916.95	8,000.00	8,000.00	6,478.66	8,000.00	8,000.00	
54019084 052030 CHEMICALS	618,212.42	742,729.00	742,729.00	676,132.00	810,904.00	869,000.00	
54019084 054000 BOOPUBSUBS	125.00	750.00	750.00	199.16	750.00	.00	
54019084 064000 MACHEQUIP	14,496.76	18,500.00	18,500.00	10,000.04	18,500.00	.00	
54019084 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	213,114.00	
54019084 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
54019084 091525 TR TO ITIS	.00	9,340.00	9,340.00	6,940.36	6,942.00	.00	
TOTAL WASTEWATER TREATMENT P	2,334,807.24	2,931,808.00	2,944,268.00	2,467,302.94	3,020,851.00	3,423,745.00	
54019085 WATER PLANT #3							
54019085 012000 SAL &WAGES	533,126.95	666,506.00	666,506.00	494,918.93	666,506.00	684,885.00	
54019085 012600 CERT PAY	.00	.00	.00	.00	.00	10,400.00	
54019085 014000 OVERTIME	28,810.86	25,200.00	25,200.00	32,790.06	30,000.00	35,000.00	
54019085 021000 FICA TAXES	33,339.49	42,552.00	42,552.00	31,826.53	42,552.00	44,837.00	
54019085 021100 MEDICARE	7,797.10	9,958.00	9,958.00	7,443.33	9,958.00	10,491.00	
54019085 022000 RETIREMENT	59,694.70	81,177.00	81,177.00	59,114.44	81,177.00	84,586.00	
54019085 023000 HEALTH INS	96,065.26	130,676.00	130,676.00	96,799.32	130,676.00	126,643.00	
54019085 023030 LIFE	944.07	3,020.00	3,020.00	586.62	3,020.00	3,181.00	
54019085 023035 DISABILITY	1,836.56	2,987.00	2,987.00	1,685.24	2,987.00	3,150.00	
54019085 024000 WORKERSCOM	8,118.40	8,150.00	8,150.00	11,212.19	11,141.00	13,162.00	
54019085 025000 SUTA	.00	.00	.00	.00	.00	.00	
54019085 031000 PROF SVCS	.00	.00	.00	.00	.00	50,000.00	
54019085 034000 OTR CONTRA	110,300.65	224,141.00	224,141.00	231,802.95	254,141.00	207,000.00	
54019085 040000 TRAVELPERD	1,815.00	5,000.00	5,000.00	3,736.69	5,000.00	2,500.00	
54019085 041100 IT&C ALLCN	112,964.00	107,926.00	107,926.00	107,926.00	107,926.00	115,131.00	
54019085 043000 ELECTRICIT	428,134.13	466,000.00	466,000.00	341,695.97	470,948.00	508,623.00	
54019085 044000 RENTAL/LEA	5,849.68	7,300.00	7,300.00	6,006.45	7,300.00	7,300.00	

CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54019085 044100 FLEETREPLC	22,178.00	21,616.00	21,616.00	21,616.00	21,616.00	21,616.00	
54019085 045001 PROPRTYINS	22,687.64	17,910.00	17,910.00	16,315.05	17,910.00	39,233.00	
54019085 045002 LIABLE INS	5,874.65	7,262.00	7,262.00	6,615.88	7,262.00	7,807.00	
54019085 045003 AUTO INSUR	846.73	845.00	845.00	788.00	845.00	785.00	
54019085 046000 REP&MAINT	45,827.87	74,000.00	74,000.00	20,048.55	44,000.00	74,000.00	
54019085 046100 FLEETMAINT	10,032.00	8,025.00	8,025.00	8,025.00	8,025.00	7,984.00	
54019085 046102 FLEETCOMM	1,351.00	1,246.00	1,246.00	1,246.00	1,246.00	1,217.00	
54019085 046105 FACMAINT	.00	10,008.00	10,008.00	10,008.00	10,008.00	11,068.00	
54019085 049000 OTHCHAOLBI	20,787.93	32,000.00	.00	.00	.00	.00	
54019085 049030 SWR CHARGE	.00	.00	32,000.00	121.50	1,000.00	1,000.00	
54019085 051000 OFFSUP\$750	493.87	600.00	600.00	96.35	600.00	600.00	
54019085 052000 OPSUPPUNDE	61,600.33	91,133.00	91,133.00	76,363.60	91,133.00	87,500.00	
54019085 052005 FUELCHARGE	1,981.84	5,000.00	5,000.00	1,858.05	3,000.00	3,000.00	
54019085 052030 CHEMICALS	171,015.30	311,663.00	311,663.00	311,662.12	311,663.00	363,000.00	
54019085 054000 BOOPUBSUBS	1,785.08	2,000.00	2,000.00	1,930.30	2,000.00	3,000.00	
54019085 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00	
54019085 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	36,575.00	
54019085 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
54019085 091525 TR TO ITIS	.00	.00	.00	.00	.00	.00	
TOTAL WATER PLANT #3	1,795,259.09	2,363,901.00	2,363,901.00	1,904,239.12	2,343,640.00	2,565,274.00	
54019086 WATER PLANT #1							
54019086 012000 SAL &WAGES	644,233.12	678,537.00	678,537.00	588,333.70	660,380.00	714,191.00	
54019086 012600 CERT PAY	.00	.00	.00	.00	.00	10,400.00	
54019086 014000 OVERTIME	50,342.96	50,000.00	50,000.00	58,429.36	65,000.00	50,000.00	
54019086 021000 FICA TAXES	41,062.84	44,705.00	44,705.00	38,751.02	44,705.00	47,612.00	
54019086 021100 MEDICARE	9,603.38	10,460.00	10,460.00	9,062.74	10,460.00	11,140.00	
54019086 022000 RETIREMENT	79,494.03	85,588.00	85,588.00	75,825.21	85,588.00	89,629.00	
54019086 023000 HEALTH INS	119,510.24	151,434.00	151,434.00	122,889.71	151,434.00	159,924.00	
54019086 023030 LIFE	1,283.45	3,179.00	3,179.00	748.94	3,179.00	3,373.00	
54019086 023035 DISABILITY	2,446.76	3,144.00	3,144.00	2,114.23	3,144.00	3,337.00	
54019086 024000 WORKERSCOM	10,527.87	8,548.00	8,548.00	13,726.57	11,705.00	13,988.00	
54019086 025000 SUTA	.00	.00	.00	.00	.00	.00	
54019086 034000 OTR CONTRA	875,703.94	1,076,322.00	1,149,307.00	1,142,110.50	1,076,322.00	1,080,800.00	
54019086 040000 TRAVELPERD	819.00	10,000.00	1,500.00	1,046.50	1,500.00	10,000.00	
54019086 041100 IT&C ALLCN	141,917.00	133,572.00	133,572.00	133,572.00	133,572.00	140,880.00	
54019086 043000 ELECTRICIT	210,965.96	218,000.00	218,000.00	184,178.61	232,063.00	250,628.00	
54019086 044000 RENTAL/LEA	3,322.00	3,400.00	3,400.00	2,412.23	3,400.00	3,400.00	
54019086 044100 FLEETREPLC	26,120.00	41,548.00	41,548.00	41,548.00	41,548.00	41,741.00	
54019086 045001 PROPRTYINS	46,930.36	38,217.00	38,217.00	34,813.07	38,217.00	28,753.00	
54019086 045002 LIABLE INS	12,151.07	15,497.00	15,497.00	14,117.00	15,497.00	15,018.00	
54019086 045003 AUTO INSUR	1,411.23	1,450.00	1,450.00	1,352.52	1,450.00	1,326.00	
54019086 046000 REP&MAINT	91,799.53	132,000.00	119,008.00	31,507.62	119,008.00	141,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54019086 046100 FLEETMAINT	10,452.00	14,732.00	14,732.00	14,732.00	14,732.00	14,656.00	
54019086 046102 FLEETCOMM	1,634.00	1,463.00	1,463.00	1,463.00	1,463.00	1,430.00	
54019086 046105 FACMAINT	.00	12,434.00	12,434.00	12,434.00	12,434.00	13,751.00	
54019086 049000 OTHCHAOLBI	14,487.82	16,500.00	.00	.00	.00	.00	
54019086 049030 SWR CHARGE	.00	.00	16,500.00	15,030.98	16,500.00	17,500.00	
54019086 051000 OFFSUP\$750	816.70	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
54019086 052000 OPSUPPUNDE	45,611.27	95,212.00	95,212.00	68,142.62	95,212.00	96,000.00	
54019086 052005 FUELCHARGE	8,531.05	9,000.00	9,000.00	11,985.68	11,000.00	11,000.00	
54019086 052030 CHEMICALS	1,108,337.89	1,605,114.00	1,553,621.00	1,205,706.53	1,553,621.00	1,804,800.00	
54019086 054000 BOOPUBSUBS	2,016.92	1,700.00	1,700.00	1,516.32	1,700.00	2,450.00	
TOTAL WATER PLANT #1	3,561,532.39	4,463,256.00	4,463,256.00	3,829,050.66	4,406,334.00	4,780,727.00	
54019087 WATER PLANT #2							
54019087 012000 SAL &WAGES	599,933.26	624,501.00	624,501.00	556,498.71	624,501.00	652,631.00	
54019087 012600 CERT PAY	.00	.00	.00	.00	.00	11,700.00	
54019087 014000 OVERTIME	44,098.23	57,750.00	57,750.00	36,541.18	57,750.00	58,000.00	
54019087 021000 FICA TAXES	38,234.23	41,894.00	41,894.00	35,573.68	41,894.00	44,456.00	
54019087 021100 MEDICARE	8,941.88	9,805.00	9,805.00	8,319.67	9,805.00	10,400.00	
54019087 022000 RETIREMENT	74,793.91	79,277.00	79,277.00	69,870.83	79,277.00	82,659.00	
54019087 023000 HEALTH INS	81,711.09	114,672.00	114,672.00	85,326.59	114,672.00	116,564.00	
54019087 023030 LIFE	1,081.63	2,937.00	2,937.00	680.57	2,937.00	3,109.00	
54019087 023035 DISABILITY	2,056.27	2,904.00	2,904.00	1,968.92	2,904.00	3,077.00	
54019087 024000 WORKERSCOM	9,851.44	8,114.00	8,114.00	12,562.08	10,970.00	13,025.00	
54019087 034000 OTR CONTRA	619,337.02	838,116.00	916,181.00	857,662.59	916,181.00	1,041,200.00	
54019087 040000 TRAVELPERD	2,823.26	5,000.00	5,000.00	4,054.63	5,000.00	5,000.00	
54019087 041100 IT&C ALLCN	139,063.00	120,644.00	120,644.00	120,644.00	120,644.00	125,709.00	
54019087 043000 ELECTRICIT	425,629.14	473,800.00	473,800.00	394,418.49	471,944.00	505,647.00	
54019087 044000 RENTAL/LEA	17,126.39	19,000.00	22,000.00	19,280.24	22,000.00	19,000.00	
54019087 044100 FLEETREPLC	23,186.00	18,691.00	18,691.00	18,691.00	18,691.00	27,833.00	
54019087 045001 PROPRTYINS	37,139.62	32,163.00	32,163.00	29,298.13	32,163.00	53,378.00	
54019087 045002 LIABLE INS	9,616.00	13,042.00	13,042.00	11,880.64	13,042.00	14,769.00	
54019087 045003 AUTO INSUR	636.30	1,084.00	1,084.00	1,011.46	1,084.00	927.00	
54019087 046000 REP&MAINT	94,047.90	151,500.00	104,118.00	67,118.54	104,118.00	156,500.00	
54019087 046100 FLEETMAINT	17,508.00	17,112.00	17,112.00	17,112.00	17,112.00	17,023.00	
54019087 046102 FLEETCOMM	1,634.00	1,463.00	1,463.00	1,463.00	1,463.00	1,430.00	
54019087 046105 FACMAINT	.00	12,434.00	12,434.00	12,434.00	12,434.00	12,409.00	
54019087 049000 OTHCHAOLBI	17,568.37	21,000.00	.00	.00	.00	.00	
54019087 049030 SWR CHARGE	.00	.00	21,000.00	18,231.10	21,000.00	23,000.00	
54019087 051000 OFFSUP\$750	823.50	1,000.00	1,000.00	508.19	1,000.00	1,000.00	
54019087 051010 POSTAGE	129.57	200.00	200.00	.00	200.00	200.00	
54019087 052000 OPSUPPUNDE	75,383.80	130,300.00	116,617.00	88,316.09	116,617.00	134,300.00	
54019087 052005 FUELCHARGE	4,025.89	3,500.00	3,500.00	910.52	2,500.00	3,000.00	
54019087 052030 CHEMICALS	1,161,723.90	1,575,284.00	1,555,284.00	1,303,305.00	1,555,284.00	1,772,500.00	

CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54019087 054000 BOOPUBSUBS	2,895.00	2,000.00	2,000.00	1,788.32	2,000.00	2,900.00	
54019087 064000 MACHEQUIP	3,314.00	.00	.00	.00	.00	.00	
54019087 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	.00	
54019087 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
54019087 091525 TR TO ITIS	.00	.00	.00	.00	.00	.00	
TOTAL WATER PLANT #2	3,514,312.60	4,379,187.00	4,379,187.00	3,775,470.17	4,379,187.00	4,913,346.00	
54019088 WATER QUALITY							
54019088 012000 SAL &WAGES	493,509.70	581,566.00	581,566.00	447,814.41	578,884.00	650,684.00	
54019088 012600 CERT PAY	.00	.00	.00	.00	.00	.00	
54019088 014000 OVERTIME	9,219.90	10,500.00	10,500.00	2,372.02	10,500.00	5,000.00	
54019088 021000 FICA TAXES	29,688.40	36,186.00	36,186.00	26,990.07	36,186.00	35,760.00	
54019088 021100 MEDICARE	6,943.27	8,468.00	8,468.00	6,312.20	8,468.00	8,367.00	
54019088 022000 RETIREMENT	56,161.72	70,032.00	70,032.00	52,011.64	70,032.00	68,945.00	
54019088 023000 HEALTH INS	91,191.64	124,406.00	124,406.00	100,409.74	122,406.00	125,102.00	
54019088 023030 LIFE	1,009.36	2,620.00	2,620.00	592.40	2,620.00	2,594.00	
54019088 023035 DISABILITY	1,963.46	2,587.00	2,587.00	1,704.22	2,587.00	2,567.00	
54019088 024000 WORKERSCOM	7,552.00	6,794.00	6,794.00	9,562.06	9,476.00	10,652.00	
54019088 031000 PROF SVCS	.00	.00	.00	.00	.00	150,000.00	
54019088 034000 OTR CONTRA	40,378.00	60,000.00	60,000.00	47,854.50	60,000.00	69,000.00	
54019088 040000 TRAVELPERD	456.63	1,200.00	1,200.00	820.74	1,200.00	1,200.00	
54019088 041100 IT&C ALLCN	85,167.00	84,033.00	84,033.00	84,033.00	84,033.00	85,560.00	
54019088 044100 FLEETREPLC	62,200.00	107,781.00	107,781.00	107,781.00	107,781.00	109,042.00	
54019088 045001 PROPRTYINS	12,431.68	9,207.00	9,207.00	8,387.30	9,207.00	20,358.00	
54019088 045002 LIABLE INS	3,219.07	3,734.00	3,734.00	3,401.12	3,734.00	4,177.00	
54019088 045003 AUTO INSUR	2,229.50	2,245.00	2,245.00	2,093.48	2,245.00	1,738.00	
54019088 046000 REP&MAINT	17,679.42	25,000.00	25,000.00	16,237.68	25,000.00	27,500.00	
54019088 046100 FLEETMAINT	19,077.00	39,640.00	39,640.00	39,640.00	39,640.00	39,401.00	
54019088 046102 FLEETCOMM	2,423.00	2,278.00	2,278.00	2,278.00	2,278.00	2,222.00	
54019088 046105 FACMAINT	.00	10,008.00	10,008.00	10,008.00	10,008.00	11,068.00	
54019088 047000 PRINT&BIND	.00	250.00	250.00	95.50	250.00	250.00	
54019088 048000 ADV&PROMO	.00	100.00	100.00	.00	100.00	100.00	
54019088 051000 OFFSUP\$750	319.95	500.00	500.00	332.37	500.00	500.00	
54019088 052000 OPSUPPUNDE	22,106.98	23,092.00	23,092.00	19,211.10	23,092.00	25,000.00	
54019088 052005 FUELCHARGE	23,489.71	23,000.00	23,000.00	20,478.27	25,000.00	25,000.00	
54019088 052007 INVENTORY	1,554.99	2,000.00	2,000.00	972.97	2,000.00	2,000.00	
54019088 054000 BOOPUBSUBS	544.00	1,200.00	1,200.00	159.00	1,200.00	1,200.00	
54019088 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	137,587.00	
54019088 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
54019088 091525 TR TO ITIS	.00	.00	.00	.00	.00	60.00	
TOTAL WATER QUALITY	990,516.38	1,238,427.00	1,238,427.00	1,011,552.79	1,238,427.00	1,622,634.00	
54019090 WATER DISTRIBUTION							
54019090 012000 SAL &WAGES	1,939,095.49	2,125,983.00	2,125,983.00	1,689,532.35	2,125,100.00	915,569.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
UTILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ COMMENT
54019090 012600 CERT PAY			.00	.00	.00	.00	.00	14,300.00
54019090 014000 OVERTIME			180,009.58	137,000.00	137,000.00	130,074.06	137,000.00	80,000.00
54019090 014999 OT SP EVEN			.00	.00	.00	.00	.00	.00
54019090 021000 FICA TAXES			126,229.49	139,205.00	139,205.00	108,683.88	139,205.00	62,231.00
54019090 021100 MEDICARE			29,521.50	32,570.00	32,570.00	25,418.04	32,570.00	14,558.00
54019090 022000 RETIREMENT			250,957.22	264,283.00	264,283.00	220,019.13	264,283.00	117,460.00
54019090 023000 HEALTH INS			429,345.29	497,233.00	497,233.00	397,549.95	497,233.00	213,937.00
54019090 023030 LIFE			3,853.64	9,800.00	9,800.00	2,198.06	9,800.00	4,419.00
54019090 023035 DISABILITY			7,494.23	9,693.00	9,693.00	6,345.16	9,693.00	4,373.00
54019090 024000 WORKERSCOM			33,326.59	26,574.00	26,574.00	41,402.46	36,450.00	18,270.00
54019090 025000 SUTA			.00	.00	.00	.00	.00	.00
54019090 034000 OTR CONTRA			508,384.76	521,314.00	521,314.00	537,135.50	576,314.00	387,000.00
54019090 040000 TRAVELPERD			7,602.92	10,050.00	10,050.00	4,664.99	10,050.00	7,000.00
54019090 041100 IT&C ALLCN			307,909.00	321,919.00	321,919.00	321,919.00	321,919.00	134,173.00
54019090 043000 ELECTRICIT			569.58	620.00	620.00	522.19	627.00	677.00
54019090 044000 RENTAL/LEA			.00	.00	.00	.00	.00	.00
54019090 044100 FLEETREPLC			529,179.00	426,830.00	426,830.00	426,830.00	426,830.00	479,229.00
54019090 045001 PROPRTYINS			94,947.56	75,299.00	75,299.00	68,592.06	75,299.00	21,354.00
54019090 045002 LIABLE INS			24,583.37	30,533.00	30,533.00	27,814.64	30,533.00	11,985.00
54019090 045003 AUTO INSUR			11,092.26	12,345.00	12,345.00	11,514.48	12,345.00	11,009.00
54019090 046000 REP&MAINT			6,935.06	50,500.00	50,500.00	1,033.33	2,500.00	3,500.00
54019090 046100 FLEETMAINT			207,590.00	202,396.00	202,396.00	202,396.00	202,396.00	186,494.00
54019090 046102 FLEETCOMM			34,930.00	32,238.00	32,238.00	32,238.00	32,238.00	27,465.00
54019090 046105 FACMAINT			.00	38,212.00	38,212.00	38,212.00	38,212.00	17,440.00
54019090 047000 PRINT&BIND			1,510.00	3,000.00	3,000.00	1,524.76	3,000.00	1,500.00
54019090 051000 OFFSUP\$750			1,317.03	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00
54019090 051010 POSTAGE			335.13	400.00	400.00	59.24	400.00	400.00
54019090 052000 OPSUPPUNDE			41,172.99	258,711.00	199,711.00	98,816.46	86,211.00	168,000.00
54019090 052005 FUELCHARGE			100,784.92	125,000.00	125,000.00	95,845.09	120,000.00	120,000.00
54019090 052007 INVENTORY			217,754.85	65,000.00	65,000.00	141,607.04	167,500.00	125,000.00
54019090 054000 BOOPUBSUBS			1,198.55	1,500.00	1,500.00	719.50	1,500.00	.00
54019090 063000 81001 WATER MTRS			2,974,517.71	2,433,438.00	2,433,438.00	1,561,605.72	2,000,000.00	.00
54019090 064000 MACHEQUIP			.00	.00	16,000.00	15,665.54	16,000.00	.00
54019090 091501 TRTOFLTMGT			84,725.00	.00	.00	.00	.00	.00
54019090 091502 TRTOFLCOMM			.00	.00	.00	.00	.00	.00
54019090 091525 TR TO ITIS			.00	.00	.00	.00	.00	300.00
TOTAL WATER DISTRIBUTION			8,156,872.72	7,853,146.00	7,810,146.00	6,211,438.63	7,376,708.00	3,148,643.00
54019092 METER SERVICES								
54019092 012000 SAL &WAGES			.00	.00	.00	.00	.00	1,687,188.00
54019092 012600 CERT PAY			.00	.00	.00	.00	.00	19,240.00
54019092 014000 OVERTIME			.00	.00	.00	.00	.00	75,000.00
54019092 021000 FICA TAXES			.00	.00	.00	.00	.00	91,510.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
UTILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ COMMENT
54019092 021100 MEDICARE			.00	.00	.00	.00	.00	21,410.00
54019092 022000 RETIREMENT			.00	.00	.00	.00	.00	174,148.00
54019092 023000 HEALTH INS			.00	.00	.00	.00	.00	312,120.00
54019092 023030 LIFE			.00	.00	.00	.00	.00	6,551.00
54019092 023035 DISABILITY			.00	.00	.00	.00	.00	6,482.00
54019092 024000 WORKERSCOM			.00	.00	.00	.00	.00	27,209.00
54019092 031000 PROF SVCS			.00	.00	.00	.00	.00	150,000.00
54019092 034000 OTR CONTRA			.00	.00	.00	.00	.00	202,500.00
54019092 040000 TRAVELPERD			.00	.00	.00	.00	.00	13,300.00
54019092 041100 IT&C ALLCN			.00	.00	.00	.00	.00	241,302.00
54019092 044100 FLEETREPLC			.00	.00	.00	.00	.00	105,925.00
54019092 045001 PROPRTYINS			.00	.00	.00	.00	.00	273.00
54019092 045002 LIABLE INS			.00	.00	.00	.00	.00	7,857.00
54019092 045003 AUTO INSUR			.00	.00	.00	.00	.00	3,065.00
54019092 046000 REP&MAINT			.00	.00	.00	.00	.00	2,000.00
54019092 046100 FLEETMAINT			.00	.00	.00	.00	.00	34,158.00
54019092 046102 EMERGCOMM			.00	.00	.00	.00	.00	2,006.00
54019092 046105 FACMAINT			.00	.00	.00	.00	.00	27,502.00
54019092 047000 PRINT&BIND			.00	.00	.00	.00	.00	1,500.00
54019092 051000 OFFSUPPLY			.00	.00	.00	.00	.00	1,000.00
54019092 052000 OPSUPPUNDE			.00	.00	.00	.00	.00	65,000.00
54019092 052005 FUELCHARGE			.00	.00	.00	.00	.00	.00
54019092 052007 INVENTORY			.00	.00	.00	.00	.00	162,000.00
54019092 054000 BOOPUBSUBS			.00	.00	.00	.00	.00	1,000.00
54019092 063000 81001 IMPRVEMNTS			.00	.00	.00	.00	.00	.00
54019092 091501 TRTOFLTMGT			.00	.00	.00	.00	.00	148,100.00
54019092 091525 TR TO ITIS			.00	.00	.00	.00	.00	11,480.00
TOTAL METER SERVICES			.00	.00	.00	.00	.00	3,600,826.00
54019099 UTILITY NONDEPARTMENTAL								
54019099 023005 OPEB COST			.00	.00	.00	.00	.00	.00
54019099 034000 OTR CONTRA			623,687.34	304,000.00	214,000.00	141,950.00	316,000.00	.00
54019099 046105 FACMAINT			190,782.00	.00	.00	.00	.00	.00
54019099 049040 INTSVCCME			154,084.00	.00	.00	.00	.00	.00
54019099 049070 GFADMIN			1,572,174.00	1,747,535.00	1,747,535.00	1,747,535.00	1,747,535.00	1,141,547.00
54019099 059001 DEPEXPBLDG			1,954,273.63	.00	.00	977,136.82	.00	.00
54019099 059002 DEPEXPMAEQ			139,354.65	.00	.00	73,035.31	.00	.00
54019099 059003 DEPEXPIMPR			4,884,334.41	.00	.00	3,305,274.81	.00	.00
54019099 059004 DEPEXPINFR			12,065,585.33	.00	.00	6,799,075.08	.00	.00
54019099 064999 CONTRA-M&E			-43,897,073.75	.00	.00	-5,653,389.95	.00	.00
54019099 071000 PRINCIPAL			10,705,352.41	11,561,702.00	11,561,702.00	11,506,193.43	14,319,202.00	8,240,813.00
54019099 072000 INTEREST			1,506,809.13	16,641,345.00	16,641,345.00	691,128.04	8,199,719.00	15,776,184.00
54019099 072800 AMORT			346,718.37	.00	.00	.00	.00	.00

CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54019099 073000 OTHDEBSERV	5,000.00	30,000.00	30,000.00	94,949.50	750,000.00	30,000.00	
54019099 073999 CONTRA-LT	-3,818,979.41	.00	.00	-3,283,693.43	.00	.00	
54019099 082008 FLAGLERALL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
54019099 091300 TRCAPPROJF	.00	2,800,000.00	300,000.00	.00	.00	2,900,000.00	
54019099 091402 TRUTCAPPRJ	17,874,244.00	14,544,567.00	14,544,567.00	14,544,567.00	14,544,567.00	15,431,446.00	
54019099 092001 INLIEUOFTX	1,134,431.00	1,158,743.00	1,158,743.00	1,158,743.00	1,158,743.00	1,158,743.00	
54019099 099091 CONTINGRES	.00	.00	.00	.00	5,387,673.00	3,930,300.00	
TOTAL UTILITY NONDEPARTMENTA	5,450,777.11	48,797,892.00	46,207,892.00	32,112,504.61	46,433,439.00	48,619,033.00	
TOTAL UTILITY FUND	43,359,119.33	88,214,320.00	88,214,320.00	67,845,132.23	88,415,174.00	92,922,561.00	
54025509 UTILITY CONSTRUCTION MGT & ENG							
54025509 012000 SAL &WAGES	.00	877,152.00	877,152.00	659,166.41	877,152.00	1,479,562.00	
54025509 012600 CERT PAY	.00	.00	.00	.00	.00	1,300.00	
54025509 014000 OVERTIME	.00	2,000.00	2,000.00	1,721.89	2,000.00	2,000.00	
54025509 021000 FICA TAXES	.00	54,052.00	54,052.00	40,014.63	54,052.00	62,062.00	
54025509 021100 MEDICARE	.00	12,645.00	12,645.00	9,358.25	12,645.00	14,517.00	
54025509 022000 RETIREMENT	.00	104,163.00	104,163.00	80,322.20	104,163.00	119,429.00	
54025509 023000 HEALTH INS	.00	130,651.00	130,651.00	110,146.02	130,651.00	122,495.00	
54025509 023030 LIFE	.00	3,918.00	3,918.00	787.26	3,918.00	4,490.00	
54025509 023035 DISABILITY	.00	3,877.00	3,877.00	2,177.53	3,877.00	4,443.00	
54025509 024000 WORKERSCOM	.00	11,053.00	11,053.00	14,260.00	13,761.00	20,506.00	
54025509 034000 OTR CONTRA	.00	500.00	500.00	.00	.00	.00	
54025509 040000 TRAVELTRAI	.00	10,400.00	10,400.00	5,057.68	10,400.00	10,000.00	
54025509 041100 IT&C ALLCN	.00	114,823.00	114,823.00	114,823.00	114,823.00	127,046.00	
54025509 044100 FLEETREPLC	.00	21,522.00	21,522.00	21,522.00	21,522.00	49,393.00	
54025509 045001 PROPRTYINS	.00	8,577.00	8,577.00	7,812.83	8,577.00	.00	
54025509 045002 LIABLE INS	.00	3,478.00	3,478.00	3,168.16	3,478.00	4,426.00	
54025509 045003 AUTO INSUR	.00	1,059.00	1,059.00	987.94	1,059.00	1,725.00	
54025509 046100 FLEETMAINT	.00	9,700.00	9,700.00	9,700.00	9,700.00	15,720.00	
54025509 046102 EMERGCOMM	.00	2,123.00	2,123.00	2,123.00	2,123.00	3,086.00	
54025509 046105 FACMAINT	.00	12,131.00	12,131.00	12,131.00	12,131.00	13,415.00	
54025509 049040 INTSVCCME	.00	.00	.00	.00	.00	.00	
54025509 052000 OPSUPPUNDE	.00	5,060.00	7,560.00	6,633.74	7,560.00	5,060.00	
54025509 052005 FUELCHARGE	.00	7,000.00	7,000.00	6,886.72	9,000.00	8,000.00	
54025509 054000 BOOPUBSUBS	.00	3,400.00	900.00	213.00	900.00	3,400.00	
54025509 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	46,829.00	
54025509 091525 TR TO ITIS	.00	.00	.00	.00	.00	9,900.00	
TOTAL UTILITY CONSTRUCTION M	.00	1,399,284.00	1,399,284.00	1,109,013.26	1,403,492.00	2,128,804.00	
54029000 ADMINISTRATION							
54029000 034000 OTR CONTRA	32,909.82	1,544,000.00	1,363,000.00	457,179.25	500,000.00	200,000.00	

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	
UTILITY	CAPITAL	PROJECTS FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ	COMMENT
54029000	034000	81056 OTR CONTRA	.00	.00	300,000.00	.00	.00	700,000.00	
54029000	034000	81057 OTR CONTRA	.00	.00	500,000.00	.00	.00	.00	
54029000	034000	89002 OTR CONTRA	.00	.00	.00	.00	.00	.00	
54029000	063000	IMPRVEMNTS	.00	.00	173,813.00	17,246.66	567,000.00	300,000.00	
54029000	063020	81057 WWCIAAC	.00	.00	.00	.00	500,000.00	.00	
54029000	064000	MACHEQUIP	11,030.00	.00	7,187.00	7,186.78	7,187.00	.00	
54029000	091501	TRTOFLTMGT	.00	.00	.00	.00	.00	.00	
TOTAL ADMINISTRATION			43,939.82	1,544,000.00	2,344,000.00	481,612.69	1,574,187.00	1,200,000.00	
54029081	WASTEWATER PUMPING								
54029081	063030	81058 R&R PJCTS	.00	.00	.00	.00	.00	250,000.00	
54029081	063030	81059 R&R PJCTS	.00	.00	110,000.00	109,000.00	110,000.00	290,000.00	
54029081	063030	81060 R&R PJCTS	.00	.00	.00	.00	.00	250,000.00	
54029081	063030	81061 R&R PJCTS	.00	.00	.00	.00	.00	75,000.00	
54029081	063030	81062 R&R PJCTS	.00	.00	.00	.00	.00	1,400,000.00	
TOTAL WASTEWATER PUMPING			.00	.00	110,000.00	109,000.00	110,000.00	2,265,000.00	
54029082	WASTEWATER COLLECTION								
54029082	063000	54527 IMPRVEMNTS	4,137.00	.00	.00	-7,654.63	280,000.00	.00	
54029082	063000	81035 IMPRVEMNTS	2,472,781.72	2,107,204.00	2,107,204.00	.00	3,269,000.00	.00	
54029082	063000	82001 PEP INSTAL	4,253,301.99	.00	.00	.00	.00	.00	
54029082	063000	82002 WSTR PT EX	-94,542.70	300,000.00	300,000.00	.00	20,000.00	280,000.00	
54029082	063000	82003 FORCE MAIN	-71,114.26	.00	100,000.00	.00	75,000.00	.00	
54029082	063000	82012 IMPRVEMNTS	1,215,232.90	25,362,456.00	4,253,944.40	155,387.90	4,181,323.00	13,000,000.00	
54029082	063000	82015 IMPRVEMNTS	27,675.00	.00	.00	.00	.00	.00	
54029082	063000	82016 PS 13-1	192,273.00	200,000.00	213,000.00	212,755.48	213,000.00	.00	
54029082	063000	82019 PEP-RPCMT	312,665.00	.00	.00	-11,200.00	.00	.00	
54029082	063000	82022 IMPRVEMNTS	394,825.23	.00	.00	.00	.00	.00	
54029082	063000	82030 IMPRVEMNTS	-703,239.51	1,350,000.00	1,350,000.00	345,460.50	353,219.00	.00	
54029082	063000	82040 IMPRVEMNTS	-128,708.03	6,992,860.00	6,992,860.00	1,561.48	5,500,000.00	.00	
54029082	063000	82045 IMPRVEMNTS	-104,630.18	45,000.00	105,000.00	.00	105,000.00	.00	
54029082	063000	85003 LIFT STATI	717,993.01	.00	.00	.00	.00	.00	
54029082	063000	85018 IMPRVEMNTS	4,530,523.58	.00	.00	1,415.33	100,000.00	.00	
54029082	063000	85025 IMPRVEMNTS	25,000.00	.00	.00	.00	.00	.00	
54029082	063000	88020 IMPRVEMNTS	-1,466,613.64	3,060,000.00	3,500,000.00	33,769.80	3,500,000.00	.00	
54029082	063000	95005 IMPRVEMNTS	2,905,220.81	407,140.00	394,140.00	.00	189,000.00	.00	
54029082	063000	99500 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
54029082	063000	99530 IMPRVEMNTS	174,233.52	250,000.00	250,000.00	26,609.76	77,000.00	.00	
54029082	063010	WCIAAC	.00	.00	.00	.00	.00	.00	
54029082	063020	WWCIAAC	.00	.00	.00	.00	.00	.00	
54029082	063020	81034 WWCIAAC	.00	950,000.00	950,000.00	.00	.00	100,000.00	
54029082	063020	81063 WWCIAAC	.00	.00	80,000.00	.00	80,000.00	1,100,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget										FOR PERIOD 99	
ACCOUNTS FOR:				2025	2026	2026	2026	2026	2026	2027	
UTILITY	CAPITAL	PROJECTS	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ	COMMENT	
54029082	063020	82001	WWCIAC	.00	5,408,000.00	2,000,000.00	1,737,929.37	2,000,000.00	1,300,000.00		
54029082	063020	82012	WWCIAC	239,834.22	.00	1,058,511.60	818,677.38	819,000.00	.00		
54029082	063020	82013	WWCIAC	.00	500,000.00	.00	.00	105,000.00	.00		
54029082	063020	82015	WWCIAC	.00	400,000.00	400,000.00	.00	105,000.00	295,000.00		
54029082	063020	82027	WWCIAC	.00	550,000.00	550,000.00	.00	.00	550,000.00		
54029082	063020	82028	WWCIAC	.00	50,000.00	105,000.00	.00	105,000.00	.00		
54029082	063020	82045	WWCIAC	.00	1,500,000.00	.00	.00	.00	.00		
54029082	063030	R&R PJCTS		.00	.00	.00	.00	.00	.00		
54029082	063030	54507	R&R PJCTS	.00	1,004,000.00	.00	.00	.00	.00		
54029082	063030	54527	R&R PJCTS	.00	335,000.00	335,000.00	.00	.00	.00		
54029082	063030	81063	R&R PJCTS	.00	.00	.00	.00	100,000.00	.00		
54029082	063030	81064	R&R PJCTS	.00	.00	431,000.00	.00	390,000.00	.00		
54029082	063030	81083	R&R PJCTS	.00	.00	.00	.00	66,781.00	.00		
54029082	063030	82003	R&R PJCTS	.00	.00	.00	.00	121,508.00	.00		
54029082	063030	82013	R&R PJCTS	.00	.00	.00	.00	105,000.00	.00		
54029082	063030	82019	R&R PJCTS	.00	1,004,000.00	1,200,000.00	680,354.43	1,200,000.00	1,200,000.00		
54029082	063030	82021	R&R PJCTS	.00	600,000.00	600,000.00	97.68	100.00	2,100,000.00		
54029082	063030	82022	R&R PJCTS	.00	4,000,000.00	7,000,000.00	6,394,130.00	6,500,000.00	.00		
54029082	063030	82023	R&R PJCTS	.00	1,175,000.00	.00	.00	.00	2,500,000.00		
54029082	063030	82026	R&R PJCTS	.00	850,000.00	850,000.00	530,560.00	850,000.00	775,000.00		
54029082	063030	85003	R&R PJCTS	.00	877,000.00	877,000.00	521,437.00	877,000.00	1,200,000.00		
TOTAL WASTEWATER COLLECTION				14,896,848.66	59,277,660.00	36,002,660.00	11,441,291.48	31,286,931.00	24,400,000.00		
54029083	WASTEWATER UTILITY SERVICES										
54029083	061000	82047	LAND	.00	2,000,000.00	371,000.00	.00	.00	2,000,000.00		
54029083	063000	54527	IMPRVEMNTS	4,137.00	.00	.00	-7,654.63	280,000.00	.00		
54029083	063000	81035	IMPRVEMNTS	-70,449.53	40,000.00	40,000.00	.00	66,000.00	.00		
54029083	063000	82004	RCLM WTR	.00	.00	.00	.00	.00	.00		
54029083	063000	82007	WSTWR PT#2	-53,897.13	.00	54,000.00	.00	54,000.00	.00		
54029083	063000	82025	IMPRVEMNTS	.00	25,000.00	25,000.00	.00	.00	.00		
54029083	063000	85005	WSTWR R&R	1,354,329.34	.00	.00	1,511.00	1,511.00	.00		
54029083	063000	85010	IMPRVEMNTS	227,636.00	.00	.00	.00	.00	.00		
54029083	063000	85015	IMPRVEMNTS	443,797.94	.00	.00	.00	.00	.00		
54029083	063000	85020	IMPRVEMNTS	264,131.53	.00	.00	.00	.00	.00		
54029083	063010	WCIAAC		.00	.00	.00	.00	.00	.00		
54029083	063020	WWCIAC		.00	.00	.00	.00	.00	.00		
54029083	063020	81035	WWCIAC	.00	5,030,966.00	5,030,966.00	.00	6,000,000.00	.00		
54029083	063020	82014	WWCIAC	.00	301,000.00	301,000.00	.00	.00	3,700,000.00		
54029083	063020	82017	WWCIAC	.00	100,000.00	540,000.00	.00	540,000.00	.00		
54029083	063020	82025	WWCIAC	.00	1,133,000.00	1,133,000.00	31,634.00	35,000.00	1,123,000.00		
54029083	063020	88022	WWCIAC	.00	500,000.00	550,000.00	59.04	550,000.00	.00		
54029083	063030	R&R PJCTS		.00	.00	.00	.00	.00	.00		
54029083	063030	54527	R&R PJCTS	.00	335,000.00	335,000.00	.00	.00	.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget										FOR PERIOD 99	
ACCOUNTS FOR:											
UTILITY CAPITAL PROJECTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT				
54029083 063030 81065 R&R PJCTS	.00	.00	.00	.00	.00	100,000.00					
54029083 063030 82004 R&R PJCTS	.00	151,000.00	151,000.00	40,023.58	50,000.00	150,000.00					
54029083 063030 85005 R&R PJCTS	.00	2,611,000.00	1,500,000.00	1,346,018.82	1,500,000.00	1,500,000.00					
54029083 063030 85010 R&R PJCTS	.00	2,575,000.00	494,000.00	287,391.45	494,000.00	506,000.00					
54029083 063030 85015 R&R PJCTS	.00	1,250,000.00	1,250,000.00	757,847.68	1,250,000.00	1,000,000.00					
54029083 063030 85020 R&R PJCTS	.00	2,575,000.00	500,000.00	186,405.00	500,000.00	500,000.00					
TOTAL WASTEWATER UTILITY SER	2,169,685.15	18,626,966.00	12,274,966.00	2,643,235.94	11,320,511.00	10,579,000.00					
54029084 WASTEWATER TREATMENT PLANT 2											
54029084 063030 81066 R&R PJCTS	.00	.00	350,000.00	.00	.00	350,000.00					
54029084 063030 81067 R&R PJCTS	.00	.00	.00	.00	585,000.00	.00					
TOTAL WASTEWATER TREATMENT P	.00	.00	350,000.00	.00	585,000.00	350,000.00					
54029085 WATER TREATMENT PLANT #3											
54029085 063010 WCIAC	.00	.00	.00	.00	.00	.00					
54029085 063020 WWCIAAC	.00	.00	.00	.00	.00	.00					
54029085 063030 R&R PJCTS	.00	.00	.00	.00	.00	.00					
TOTAL WATER TREATMENT PLANT	.00	.00	.00	.00	.00	.00					
54029086 WATER TREATMENT PLANT #1											
54029086 034000 84002 OTR CONTRA	-8,053.73	341,000.00	147,000.00	.00	100,000.00	500,000.00					
54029086 063000 84002 WTP #1 GEN	175,157.75	100,000.00	100,000.00	.00	16,000.00	.00					
54029086 063000 84021 WTP#1 EXP	388,168.00	48,375.00	250,375.00	.00	250,000.00	.00					
54029086 063000 84031 WELLS-BRAC	-203,005.25	672,770.00	800,770.00	.00	800,000.00	3,000,000.00					
54029086 063010 WCIAC	.00	.00	.00	.00	.00	.00					
54029086 063010 81070 WCIAC	.00	.00	.00	.00	.00	.00					
54029086 063010 84021 WCIAC	.00	3,348,000.00	250,000.00	223,805.00	250,000.00	.00					
54029086 063020 WWCIAAC	.00	.00	.00	.00	.00	.00					
54029086 063030 R&R PJCTS	.00	.00	.00	.00	.00	.00					
54029086 063030 84008 R&R PJCTS	.00	5,115,705.00	249,705.00	.00	500,000.00	1,200,000.00					
TOTAL WATER TREATMENT PLANT	352,266.77	9,625,850.00	1,797,850.00	223,805.00	1,916,000.00	4,700,000.00					
54029087 WATER TREATMENT PLANT #2											
54029087 063000 84003 WTP#2 GEN	-56,721.00	.00	57,000.00	.00	57,000.00	.00					
54029087 063000 84007 IMPRVEMNTS	6,267,803.10	3,000,000.00	3,000,000.00	2,121.40	2,300,000.00	.00					
54029087 063000 84010 IMPRVEMNTS	.00	.00	.00	.00	.00	.00					
54029087 063010 WCIAC	.00	.00	.00	.00	.00	.00					
54029087 063010 87001 WCIAC	.00	502,000.00	502,000.00	.00	.00	.00					
54029087 063020 WWCIAAC	.00	.00	.00	.00	.00	.00					
54029087 063030 R&R PJCTS	.00	.00	.00	.00	.00	.00					

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget										FOR PERIOD 99	
ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027		
UTILITY	CAPITAL	PROJECTS	FUND	ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	COUNCILADJ	COMMENT
54029087	063030	84009	R&R PJCTS	.00	3,500,000.00	.00	.00	.00	.00	.00	
54029087	063030	84018	R&R PJCTS	.00	251,000.00	.00	.00	.00	.00	.00	
TOTAL WATER TREATMENT PLANT				6,211,082.10	7,253,000.00	3,559,000.00		2,121.40	2,357,000.00	.00	
54029088	WATER QUALITY										
54029088	034000	81019	STUDY	26,524.80	401,000.00	69,000.00	.00	.00	3,000.00	.00	
54029088	034000	81071	OTR CONTRA	.00	.00	332,000.00	.00	.00	.00	331,000.00	
54029088	034000	81072	OTR CONTRA	.00	.00	50,000.00	.00	.00	50,000.00	50,000.00	
54029088	034000	81073	OTR CONTRA	.00	.00	250,000.00	.00	.00	250,000.00	80,000.00	
54029088	061000	81019	LAND	.00	2,209,000.00	1,959,000.00	.00	.00	.00	2,000,000.00	
54029088	063000	81010	WTR PT #3	335,044.00	1,393,900.00	1,393,900.00	59,955.13	1,334,000.00	.00	.00	
54029088	063000	81019	WELLFIELD	635,905.40	582,000.00	582,000.00	206,761.00	582,000.00	.00	.00	
54029088	063000	81030	IMPRVEMNTS	289,014.69	375,000.00	625,000.00	-7,735.81	625,000.00	.00	.00	
54029088	063000	81036	SW24-SW25	434,619.73	508,720.00	508,720.00	500.00	400,000.00	.00	.00	
54029088	063000	81037	SW-148	171,105.28	25,000.00	56,000.00	.00	56,000.00	.00	.00	
54029088	063000	81039	IMPRVEMNTS	-37,229.81	25,000.00	37,000.00	.00	37,000.00	.00	.00	
54029088	063000	81040	IMPRVEMNTS	-514,641.77	750,000.00	950,000.00	10,000.00	524,642.00	.00	.00	
54029088	063000	84004	GEN R&R	564,999.82	.00	.00	.00	.00	.00	.00	
54029088	063000	99520	IMPRVEMNTS	551.68	.00	.00	.00	.00	.00	.00	
54029088	063010	WCIA		.00	.00	.00	.00	.00	.00	.00	
54029088	063010	81019	WCIA	.00	130,000.00	130,000.00	.00	.00	.00	100,000.00	
54029088	063010	81037	WCIA	.00	900,000.00	900,000.00	775,249.20	794,000.00	.00	.00	
54029088	063010	81039	WCIA	.00	690,000.00	690,000.00	442,175.80	442,000.00	.00	.00	
54029088	063010	81040	WCIA	.00	2,060,000.00	.00	.00	.00	.00	5,000,000.00	
54029088	063010	81045	WCIA	.00	3,077,000.00	502,000.00	.00	50,000.00	.00	3,450,000.00	
54029088	063010	84031	WCIA	.00	1,104,000.00	364,000.00	.00	.00	.00	2,500,000.00	
54029088	063010	88006	WCIA	.00	105,000.00	105,000.00	1,500.00	2,000.00	.00	150,000.00	
54029088	063010	88007	WCIA	.00	923,000.00	183,000.00	.00	.00	.00	1,000,000.00	
54029088	063020	WWCIA		.00	.00	.00	.00	.00	.00	.00	
54029088	063030	R&R PJCTS		.00	.00	.00	.00	.00	.00	.00	
54029088	063030	81019	R&R PJCTS	.00	2,183,000.00	1,963,000.00	992,819.33	1,018,000.00	.00	.00	
54029088	063030	81050	R&R PJCTS	.00	251,000.00	.00	.00	.00	.00	100,000.00	
54029088	063030	81074	R&R PJCTS	.00	.00	120,000.00	97,911.00	120,000.00	.00	880,000.00	
54029088	063030	84004	R&R PJCTS	.00	879,000.00	879,000.00	710,740.05	879,000.00	.00	916,000.00	
TOTAL WATER QUALITY				1,905,893.82	18,571,620.00	12,648,620.00	3,289,875.70	7,166,642.00	16,557,000.00		
54029090	WATER DISTRIBUTION										
54029090	034000	OTR CONTRA		.00	135,550.00	135,550.00	.00	.00	.00	.00	
54029090	063000	54507	IMPRVEMNTS	.00	.00	.00	.00	.00	.00	.00	
54029090	063000	54527	OKR 4 LANE	2,993.47	.00	.00	-5,538.77	203,000.00	.00	.00	
54029090	063000	54537	IMPRVEMNTS	.00	.00	.00	.00	.00	.00	.00	
54029090	063000	81020	WATER MAIN	.00	.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:											
UTILITY	CAPITAL	PROJECTS	FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT	
54029090	063000	81029	MARINEAC	.00	.00	.00	.00	.00	.00	.00	
54029090	063000	81035	IMPRVEMNTS	2,161,543.58	2,862,020.00	2,862,020.00	.00	3,600,000.00	.00		
54029090	063000	84005	DISTR SYM	778,672.00	.00	.00	6,037.44	6,038.00	.00		
54029090	063000	84025	IMPRVEMNTS	.00	.00	.00	.00	.00	.00		
54029090	063000	95010	IMPRVEMNTS	.00	.00	.00	.00	.00	.00		
54029090	063010	WCIAAC		.00	.00	.00	.00	.00	.00		
54029090	063010	54527	WCIAAC	.00	650,000.00	650,000.00	.00	.00	.00		
54029090	063020	WWCIAAC		.00	.00	.00	.00	.00	.00		
54029090	063030	R&R PJCTS		.00	.00	.00	2,383.38	2,384.00	.00		
54029090	063030	54507	R&R PJCTS	.00	1,004,000.00	.00	.00	.00	.00		
54029090	063030	81075	R&R PJCTS	.00	.00	105,000.00	.00	105,000.00	895,000.00		
54029090	063030	84005	R&R PJCTS	.00	1,858,000.00	1,858,000.00	1,643,154.53	1,858,000.00	150,000.00		
TOTAL WATER DISTRIBUTION				2,943,209.05	6,509,570.00	5,610,570.00	1,646,036.58	5,774,422.00	1,045,000.00		
54029092	CAPITAL METER SERVICES										
54029092	034000	OTR CONTRA		.00	.00	.00	.00	.00	.00		
54029092	063000	IMPRVEMNTS		.00	.00	.00	.00	.00	.00		
54029092	063030	81076	R&R PJCTS	.00	.00	.00	.00	.00	150,000.00		
54029092	063030	81077	R&R PJCTS	.00	.00	.00	.00	.00	100,000.00		
54029092	063030	81078	R&R PJCTS	.00	.00	.00	.00	.00	1,500,000.00		
54029092	063030	81079	R&R PJCTS	.00	.00	.00	.00	.00	150,000.00		
54029092	063030	81080	R&R PJCTS	.00	.00	.00	.00	.00	500,000.00		
54029092	063030	81081	R&R PJCTS	.00	.00	.00	.00	.00	100,000.00		
54029092	063030	81082	R&R PJCTS	.00	.00	.00	.00	.00	1,500,000.00		
54029092	063030	81084	R&R PJCTS	.00	.00	100,000.00	.00	.00	300,000.00		
54029092	064000	MACHEQUIP		.00	.00	.00	.00	.00	.00		
TOTAL CAPITAL METER SERVICES				.00	.00	100,000.00	.00	.00	4,300,000.00		
54029099	UTILITY CAPITAL PROJECTS FUND										
54029099	049070	GFADMIN		1,048,116.00	1,165,024.00	1,165,024.00	1,165,024.00	1,165,024.00	2,094,067.00		
54029099	064998	CAPPROJTRN		.00	.00	.00	.00	.00	.00		
54029099	064999	CONTRA-M&E		.00	.00	.00	.00	.00	.00		
54029099	073999	CONTRA-LT		-6,886,373.00	.00	.00	.00	.00	.00		
54029099	091300	TRCAPPROJF		2,650,000.00	5,000,000.00	5,000,000.00	.00	2,500,000.00	4,350,000.00		
54029099	091401	TRTOUTILFD		.00	.00	.00	.00	.00	.00		
54029099	099091	CONTINGRES		.00	197,417,607.00	-39,365,393.00	.00	.00	.00		
TOTAL UTILITY CAPITAL PROJEC				-3,188,257.00	203,582,631.00	-33,200,369.00	1,165,024.00	3,665,024.00	6,444,067.00		
TOTAL UTILITY CAPITAL PROJEC				25,334,668.37	326,390,581.00	42,996,581.00	22,111,016.05	67,159,209.00	73,968,871.00		
54049081	WASTEWATER PUMPING										
54049081	063030	81062	R&R PJCTS	.00	.00	.00	.00	.00	500,000.00		

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
UTILITY BOND PROJECTS FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ COMMENT
TOTAL WASTEWATER PUMPING		.00	.00	.00	.00	.00	500,000.00
54049082 WASTEWATER COLLECTION							
54049082 063000 82003 IMPRVEMNTS		.00	.00	125,000.00	.00	.00	425,000.00
54049082 063000 82012 IMPRVEMNTS		.00	.00	19,770,000.00	3,639,123.00	1,173,234.00	54,778,000.00
54049082 063020 81063 WWCIAAC		.00	.00	100,000.00	.00	.00	1,775,000.00
54049082 063020 82001 WWCIAAC		.00	.00	3,408,000.00	.00	.00	700,000.00
54049082 063020 82012 WWCIAAC		.00	.00	.00	.00	1,826,766.00	.00
54049082 063020 82013 WWCIAAC		.00	.00	605,000.00	.00	.00	.00
54049082 063020 82045 WWCIAAC		.00	.00	1,400,000.00	57,514.00	80,000.00	2,200,000.00
54049082 063030 54507 R&R PJCTS		.00	.00	1,004,000.00	.00	.00	2,500,000.00
54049082 063030 81064 R&R PJCTS		.00	.00	.00	.00	.00	350,000.00
54049082 063030 81083 R&R PJCTS		.00	.00	140,000.00	.00	70,000.00	130,000.00
54049082 063030 82022 R&R PJCTS		.00	.00	.00	.00	.00	.00
54049082 063030 85003 R&R PJCTS		.00	.00	.00	.00	.00	.00
TOTAL WASTEWATER COLLECTION		.00	.00	26,552,000.00	3,696,637.00	3,150,000.00	62,858,000.00
54049083 WASTEWATER TREATMENT PLANT #1							
54049083 061000 82047 LAND		.00	.00	.00	.00	.00	3,000,000.00
54049083 063030 85010 R&R PJCTS		.00	.00	2,435,000.00	1,117,691.60	1,075,000.00	1,200,000.00
54049083 063030 85020 R&R PJCTS		.00	.00	2,575,000.00	1,075,000.00	1,075,000.00	1,200,000.00
TOTAL WASTEWATER TREATMENT P		.00	.00	5,010,000.00	2,192,691.60	2,150,000.00	5,400,000.00
54049086 WATER TREATMENT PLANT #1							
54049086 063010 84021 WCIAC		.00	.00	3,348,000.00	.00	.00	600,000.00
54049086 063030 84008 R&R PJCTS		.00	.00	2,060,000.00	.00	.00	670,000.00
TOTAL WATER TREATMENT PLANT		.00	.00	5,408,000.00	.00	.00	1,270,000.00
54049087 WATER TREATMENT PLANT #2							
54049087 063030 84009 R&R PJCTS		.00	.00	3,500,000.00	.00	.00	1,500,000.00
54049087 063030 84018 R&R PJCTS		.00	.00	251,000.00	162,530.00	170,000.00	2,930,000.00
TOTAL WATER TREATMENT PLANT		.00	.00	3,751,000.00	162,530.00	170,000.00	4,430,000.00
54049088 WATER QUALITY							
54049088 063000 81036 IMPRVEMNTS		.00	.00	.00	.00	.00	4,600,000.00
54049088 063010 81040 WCIAC		.00	.00	2,060,000.00	.00	.00	.00
54049088 063010 81045 WCIAC		.00	.00	2,575,000.00	.00	.00	.00
54049088 063030 81019 R&R PJCTS		.00	.00	.00	.00	.00	3,265,000.00
54049088 063030 81050 R&R PJCTS		.00	.00	251,000.00	.00	.00	600,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
UTILITY BOND PROJECTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54049088 063030 81069 R&R PJCTS	.00	.00	.00	.00	.00	1,600,000.00	_____
TOTAL WATER QUALITY	.00	.00	4,886,000.00	.00	.00	10,065,000.00	_____
54049090 WATER DISTRIBUTION							
54049090 063030 54507 R&R PJCTS	.00	.00	1,004,000.00	.00	.00	2,500,000.00	_____
TOTAL WATER DISTRIBUTION	.00	.00	1,004,000.00	.00	.00	2,500,000.00	_____
54049099 UTILITY BOND PROJECT FUND							
54049099 064999 CONTRASSET	.00	.00	.00	.00	.00	.00	_____
54049099 071000 PRINCIPAL	.00	.00	.00	.00	.00	.00	_____
54049099 072000 INTEREST	.00	.00	.00	.00	.00	.00	_____
54049099 073000 OTHDEBSERV	.00	.00	.00	975,235.50	975,236.00	.00	_____
54049099 099091 CONTINGRES	.00	.00	236,783,000.00	.00	279,558,818.00	.00	_____
TOTAL UTILITY BOND PROJECT F	.00	.00	236,783,000.00	975,235.50	280,534,054.00	.00	_____
TOTAL UTILITY BOND PROJECTS	.00	.00	283,394,000.00	7,027,094.10	286,004,054.00	87,023,000.00	_____
54105010 SOLID WASTE FUND							
54105010 012000 SAL &WAGES	152,638.61	209,883.00	209,883.00	179,192.94	209,883.00	217,856.00	_____
54105010 012600 CERT PAY	.00	.00	.00	.00	.00	.00	_____
54105010 014000 OVERTIME	1,344.26	3,000.00	3,000.00	293.73	3,000.00	3,000.00	_____
54105010 021000 FICA TAXES	9,025.90	12,907.00	12,907.00	10,410.73	12,907.00	13,694.00	_____
54105010 021100 MEDICARE	2,110.90	3,020.00	3,020.00	2,434.77	3,020.00	3,204.00	_____
54105010 022000 RETIREMENT	18,156.63	24,980.00	24,980.00	21,699.78	24,980.00	26,504.00	_____
54105010 023000 HEALTH INS	39,573.30	49,346.00	49,346.00	58,383.68	49,346.00	65,661.00	_____
54105010 023030 LIFE	323.18	940.00	940.00	241.69	940.00	997.00	_____
54105010 023035 DISABILITY	621.95	930.00	930.00	699.84	930.00	987.00	_____
54105010 024000 WORKERSCOM	9,390.61	10,008.00	10,008.00	14,851.25	13,529.00	15,650.00	_____
54105010 025000 SUTA	.00	.00	.00	.00	.00	.00	_____
54105010 034000 OTR CONTRA	16,561,778.94	70,040.00	73,240.00	88,250.00	90,740.00	96,510.00	_____
54105010 034010 HAULING	.00	17,659,604.00	17,659,604.00	17,659,604.00	17,659,604.00	18,511,090.00	_____
54105010 040000 TRAVELPERD	2,078.00	4,500.00	3,000.00	2,989.02	3,500.00	4,000.00	_____
54105010 041100 IT&C ALLCN	21,784.00	33,359.00	33,359.00	33,359.00	33,359.00	40,312.00	_____
54105010 044100 FLEETREPLC	6,067.00	6,291.00	6,291.00	6,291.00	6,291.00	6,291.00	_____
54105010 045001 PROPRTYINS	195,488.08	161,824.00	161,824.00	147,409.78	161,824.00	311.00	_____
54105010 045002 LIABLE INS	50,615.07	65,618.00	65,618.00	59,775.64	65,618.00	37,446.00	_____
54105010 045003 AUTO INSUR	372.86	391.00	391.00	364.60	391.00	386.00	_____
54105010 046100 FLEETMAINT	2,552.00	2,041.00	2,041.00	2,041.00	2,041.00	2,031.00	_____
54105010 046102 FLEETCOMM	.00	.00	.00	.00	.00	1,003.00	_____
54105010 046105 FACMAINT	.00	.00	.00	.00	.00	4,708.00	_____
54105010 049000 OTHCHAOLBI	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	1,000,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
SOLID WASTE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ COMMENT
54105010 051000 OFFSUP\$750			498.12	500.00	500.00	193.32	500.00	500.00
54105010 052000 OPSUPPUNDE			9,479.53	8,780.00	7,080.00	5,612.73	7,642.00	10,500.00
54105010 052005 FUELCHARGE			402.53	1,000.00	1,000.00	239.59	800.00	1,000.00
54105010 054000 BOOPUBSUBS			428.82	500.00	500.00	469.60	500.00	750.00
54105010 091300 TRCAPPROJF			.00	.00	.00	.00	.00	37,500.00
54105010 091501 TRTOFLTMGT			.00	.00	.00	.00	.00	42,711.00
54105010 091502 TRTOFLCOMM			.00	.00	.00	.00	.00	.00
54105010 091525 TR TO ITIS			.00	.00	.00	.00	.00	.00
54105010 099091 CONTINGRES			.00	468,562.00	468,562.00	.00	257,078.00	569,805.00
TOTAL SOLID WASTE FUND			17,984,730.29	19,698,024.00	19,698,024.00	19,194,807.69	19,508,423.00	20,714,407.00
TOTAL SOLID WASTE FUND			17,984,730.29	19,698,024.00	19,698,024.00	19,194,807.69	19,508,423.00	20,714,407.00
54205509 STORMWATER ENGINEERING								
54205509 012000 SAL &WAGES			729,298.05	928,616.00	928,616.00	802,464.03	928,616.00	971,146.00
54205509 012600 CERT PAY			.00	.00	.00	.00	.00	1,560.00
54205509 014000 OVERTIME			315.92	.00	.00	80.30	50.00	.00
54205509 021000 FICA TAXES			41,786.17	57,463.00	57,463.00	47,174.20	57,463.00	60,313.00
54205509 021100 MEDICARE			9,772.57	13,446.00	13,446.00	11,032.66	13,446.00	14,110.00
54205509 022000 RETIREMENT			83,720.37	108,952.00	108,952.00	96,750.79	108,952.00	113,282.00
54205509 023000 HEALTH INS			143,225.50	190,082.00	190,082.00	191,310.03	190,082.00	216,677.00
54205509 023030 LIFE			1,474.54	4,055.00	4,055.00	1,032.64	4,055.00	4,260.00
54205509 023035 DISABILITY			2,752.79	4,011.00	4,011.00	2,875.39	4,011.00	4,215.00
54205509 024000 WORKERSCOM			14,977.72	12,510.00	12,510.00	29,233.22	30,521.00	34,489.00
54205509 025000 SUTA			.00	.00	.00	.00	.00	.00
54205509 031000 PROF SVCS			23,500.38	430,000.00	430,000.00	31,407.42	130,000.00	750,000.00
54205509 034000 OTR CONTRA			5,460.01	145,000.00	145,000.00	24,000.00	20,000.00	10,000.00
54205509 040000 TRAVELPERD			1,806.00	19,980.00	19,980.00	4,601.79	19,980.00	19,980.00
54205509 041100 IT&C ALLCN			73,173.00	145,817.00	145,817.00	145,817.00	145,817.00	157,563.00
54205509 044100 FLEETREPLC			24,557.00	41,309.00	41,309.00	41,309.00	41,309.00	36,693.00
54205509 045001 PROPRTYINS			17,870.97	10,973.00	10,973.00	9,995.84	10,973.00	2,535.00
54205509 045002 LIABLE INS			4,627.22	4,450.00	4,450.00	4,053.40	4,450.00	6,465.00
54205509 045003 AUTO INSUR			949.24	1,576.00	1,576.00	1,470.14	1,576.00	1,803.00
54205509 046100 FLEETMAINT			10,335.00	13,274.00	13,274.00	13,274.00	13,274.00	13,206.00
54205509 046102 FLEETCOMM			5,776.00	7,445.00	7,445.00	7,445.00	7,445.00	8,286.00
54205509 046105 FACMAINT			.00	89,804.00	89,804.00	89,804.00	89,804.00	96,362.00
54205509 052000 OPSUPPUNDE			1,493.63	15,579.00	15,579.00	4,775.36	10,579.00	10,503.00
54205509 052005 FUELCHARGE			4,592.30	4,500.00	4,500.00	10,984.92	12,000.00	12,000.00
54205509 054000 BOOPUBSUBS			579.00	3,000.00	3,000.00	616.00	1,500.00	1,500.00
54205509 061000 LAND			.00	75,000.00	75,000.00	254.72	75,000.00	150,000.00
54205509 061000 99026 LAND			.00	.00	.00	.00	.00	.00
54205509 063000 IMPRVEMNTS			1,673,237.30	13,478,841.00	13,478,841.00	3,950,542.14	9,322,719.00	5,488,889.00
54205509 063000 54611 CITA DRAIN			65,207.01	86,000.00	86,000.00	.00	101,638.00	.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	COUNCILADJ	COMMENT
STORMWATER	UTILITY	FUND							
54205509	063000	55001 CNTRL STRU	31,627.11	530,000.00	530,000.00	.00	75,000.00	50,000.00	
54205509	063000	55003 IMPRVEMNTS	76,657.50	100,000.00	100,000.00	165.92	200.00	.00	
54205509	063000	55005 WEIR 1	.00	.00	.00	.00	.00	.00	
54205509	063000	55010 IMPRVEMNTS	-7,676.79	.00	.00	.00	.00	.00	
54205509	063000	55110 LEHIGH CNL	58,368.80	611,779.00	611,779.00	-15,264.33	150,000.00	625,471.00	
54205509	063000	55222 M2	.00	.00	.00	.00	.00	.00	
54205509	063000	55230 PIPE & SEA	45,562.33	115,000.00	115,000.00	115,000.00	115,000.00	225,000.00	
54205509	063000	55232 MAJOR CROS	118,455.90	1,640,000.00	1,640,000.00	384,069.98	62,281.00	275,000.00	
54205509	063000	55234 IMPRVEMNTS	-176,043.78	.00	.00	.00	.00	.00	
54205509	063000	99013 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
54205509	063000	99014 IMPRVEMNTS	-6,455.00	300,000.00	300,000.00	232,937.92	300,000.00	300,000.00	
54205509	063000	99025 BLR & COLB	119,467.92	.00	.00	.00	.00	19,620.00	
54205509	063000	99026 LNDON WT	-385,430.24	.00	.00	.00	.00	.00	
54205509	063000	99028 IMPRVEMNTS	1,295.96	.00	.00	.00	.00	.00	
54205509	063000	99043 IMPRVEMNTS	-1,035,832.56	685,000.00	685,000.00	71,451.92	755,823.00	311,149.00	
54205509	063000	99510 IMPRVEMNTS	.00	2,482,496.00	2,482,496.00	.00	.00	2,350,024.00	
54205509	064000	MACHEQUIP	.00	.00	.00	.00	.00	.00	
54205509	064999	CONTRASSET	-86,731.59	.00	.00	.00	.00	.00	
54205509	091501	TRTOFLTMGT	.00	.00	.00	.00	.00	.00	
54205509	091502	TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
54205509	091525	TR TO ITC	.00	.00	.00	.00	.00	.00	
TOTAL STORMWATER ENGINEERING			1,693,753.25	22,355,958.00	22,355,958.00	6,310,665.40	12,803,564.00	12,342,101.00	
54205511	STORMWATER MAINTENANCE								
54205511	012000	SAL &WAGES	2,676,826.49	3,223,808.00	3,223,808.00	2,738,350.15	3,223,808.00	3,364,980.00	
54205511	012000	55003 SAL &WAGES	322,215.81	680,792.00	680,792.00	454,444.45	680,792.00	623,700.00	
54205511	012600	CERT PAY	.00	.00	.00	.00	.00	88,660.00	
54205511	012600	55003 CERT PAY	.00	.00	.00	.00	.00	11,960.00	
54205511	012999	55003 PIPECONTR	-646,459.13	.00	.00	.00	.00	.00	
54205511	014000	OVERTIME	25,682.20	15,000.00	15,000.00	14,046.50	15,000.00	15,000.00	
54205511	014000	55003 OVERTIME	5,188.74	17,000.00	17,000.00	4,483.99	17,000.00	17,000.00	
54205511	014999	OT SP EVEN	.00	.00	.00	.00	.00	.00	
54205511	021000	FICA TAXES	159,082.78	199,988.00	199,988.00	163,976.35	199,988.00	208,703.00	
54205511	021000	55003 FICA TAXES	18,845.94	42,759.00	42,759.00	27,039.36	42,759.00	40,473.00	
54205511	021100	MEDICARE	37,204.84	46,795.00	46,795.00	38,349.28	46,795.00	48,824.00	
54205511	021100	55003 MEDICARE	4,407.53	10,005.00	10,005.00	6,323.72	10,005.00	9,472.00	
54205511	022000	RETIREMENT	304,634.91	362,725.00	362,725.00	319,351.60	362,725.00	369,349.00	
54205511	022000	55003 RETIREMENT	38,373.99	82,753.00	82,753.00	51,252.91	82,753.00	75,933.00	
54205511	023000	HEALTH INS	617,533.46	839,898.00	839,898.00	640,078.72	839,898.00	807,773.00	
54205511	023000	55003 HEALTH INS	114,531.85	192,469.00	192,469.00	136,234.24	192,469.00	189,527.00	
54205511	023030	LIFE	5,193.54	13,176.00	13,176.00	3,350.72	13,176.00	13,748.00	
54205511	023030	55003 LIFE	657.65	3,055.00	3,055.00	534.92	3,055.00	2,858.00	
54205511	023035	DISABILITY	10,073.10	13,034.00	13,034.00	9,641.72	13,034.00	13,603.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
STORMWATER UTILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ COMMENT
54205511 023035 55003 DISABILITY			1,290.29	3,022.00	3,022.00	1,548.75	3,022.00	2,827.00
54205511 024000 WORKERSCOM			155,797.37	135,029.00	135,029.00	203,509.11	192,207.00	212,444.00
54205511 024000 55003 WORKERSCOM			19,047.82	29,967.00	29,967.00	35,446.36	44,824.00	45,209.00
54205511 025000 SUTA			.00	.00	.00	275.00	.00	.00
54205511 025000 55003 SUTA			.00	.00	.00	.00	.00	.00
54205511 034000 OTR CONTRA			194,751.78	210,000.00	210,000.00	165,026.57	192,250.00	212,000.00
54205511 034000 55003 OTR CONTRA			120,674.90	170,000.00	170,000.00	169,091.36	170,000.00	170,000.00
54205511 034000 55105 OTR CONTRA			537,029.78	1,920,000.00	1,227,437.00	693,833.66	1,080,640.00	710,000.00
54205511 034000 55265 OTR CONTRA			92,515.00	185,000.00	185,000.00	164,048.71	181,000.00	165,000.00
54205511 034000 99019 OTR CONTRA			839,846.03	902,838.00	902,838.00	887,747.33	889,838.00	932,838.00
54205511 040000 TRAVELPERD			17,335.86	35,900.00	35,900.00	33,688.25	34,650.00	40,250.00
54205511 041100 IT&C ALLCN			475,266.00	626,844.00	626,844.00	626,844.00	626,844.00	705,419.00
54205511 043000 ELECTRICIT			2,041.93	34,000.00	34,000.00	21,604.67	25,733.00	26,600.00
54205511 043042 WATER			.00	2,000.00	2,000.00	7,082.61	10,000.00	10,470.00
54205511 044000 RENTAL/LEA			.00	55,553.00	55,553.00	54,726.00	55,553.00	55,553.00
54205511 044100 FLEETREPLC			1,413,249.00	1,570,607.00	1,570,607.00	1,570,607.00	1,570,607.00	2,126,437.00
54205511 045001 PROPRTYINS			102,562.58	102,165.00	102,165.00	93,064.63	102,165.00	87,273.00
54205511 045002 LIABLE INS			26,554.98	41,427.00	41,427.00	37,738.48	41,427.00	46,347.00
54205511 045003 AUTO INSUR			18,646.28	24,397.00	24,397.00	22,757.45	24,397.00	29,973.00
54205511 046000 REP&MAINT			44,551.94	63,000.00	44,503.00	23,181.35	38,000.00	38,000.00
54205511 046100 FLEETMAINT			599,384.00	582,599.00	582,599.00	582,599.00	582,599.00	682,809.00
54205511 046102 FLEETCOMM			28,115.00	26,107.00	26,107.00	26,107.00	26,107.00	36,577.00
54205511 046105 FACMAINT			.00	22,258.00	22,258.00	22,258.00	22,258.00	45,545.00
54205511 052000 OPSUPPUNDE			193,917.97	257,875.00	257,875.00	211,834.95	270,075.00	280,275.00
54205511 052000 55003 OPSUPPUNDE			1,224.61	2,200.00	2,200.00	2,283.08	2,284.00	.00
54205511 052000 55105 OPSUPPUNDE			.00	10,000.00	10,000.00	.00	.00	.00
54205511 052005 FUELCHARGE			190,295.11	190,000.00	190,000.00	225,808.85	190,000.00	200,000.00
54205511 054000 BOOPUBSUBS			4,630.64	5,300.00	5,300.00	5,151.73	5,300.00	5,300.00
54205511 063000 IMPRVEMNTS			.00	.00	18,497.00	1,200.00	18,497.00	.00
54205511 063000 55003 PIPE REPLC			1,527,108.27	785,000.00	785,000.00	742,250.23	750,000.00	885,000.00
54205511 064000 MACHEQUIP			112,657.95	.00	.00	.00	.00	.00
54205511 064000 55105 MACHEQUIP			.00	.00	.00	.00	.00	.00
54205511 064000 55231 MACHEQUIP			.00	.00	.00	.00	.00	.00
54205511 091501 TRTOFLTMGT			1,508,847.54	.00	692,563.00	209,901.59	902,465.00	302,313.00
54205511 091502 TRTOFLCOMM			.00	.00	.00	.00	.00	.00
54205511 091525 TR TO ITIS			9,439.88	850.00	850.00	1,003.95	1,004.00	.00
TOTAL STORMWATER MAINTENANCE			11,930,776.21	13,737,195.00	13,737,195.00	11,449,678.30	13,797,003.00	13,956,022.00
54205519 STORMWATER OPERATIONS								
54205519 012000 SAL &WAGES			752,177.91	.00	.00	.00	.00	.00
54205519 014000 OVERTIME			5,882.73	.00	.00	.00	.00	.00
54205519 021000 FICA TAXES			45,068.38	.00	.00	.00	.00	.00
54205519 021100 MEDICARE			10,540.15	.00	.00	.00	.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
STORMWATER UTILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ COMMENT
54205519 022000 RETIREMENT			91,100.60	.00	.00	.00	.00	.00
54205519 023000 HEALTH INS			153,913.66	.00	.00	.00	.00	.00
54205519 023030 LIFE			1,543.86	.00	.00	.00	.00	.00
54205519 023035 DISABILITY			2,931.56	.00	.00	.00	.00	.00
54205519 024000 WORKERSCOM			22,583.90	.00	.00	.00	.00	.00
54205519 034000 OTR CONTRA			.00	.00	.00	.00	.00	.00
54205519 040000 TRAVELTRAI			5,429.48	.00	.00	.00	.00	.00
54205519 041100 IT&C ALLCN			180,903.00	.00	.00	.00	.00	.00
54205519 043000 ELECTRICIT			21,351.60	.00	.00	.00	.00	.00
54205519 043042 WATER			4,652.90	.00	.00	.00	.00	.00
54205519 044000 RENTAL/LEA			574.00	.00	.00	.00	.00	.00
54205519 044100 FLEETREPLC			54,292.00	.00	.00	.00	.00	.00
54205519 045001 PROPRTYINS			15,850.66	.00	.00	.00	.00	.00
54205519 045002 LIABLE INS			4,103.91	.00	.00	.00	.00	.00
54205519 045003 AUTO INSUR			1,788.05	.00	.00	.00	.00	.00
54205519 046000 REP&MAINT			.00	.00	.00	.00	.00	.00
54205519 046100 FLEETMAINT			11,518.00	.00	.00	.00	.00	.00
54205519 046102 FLEETCOMM			10,265.00	.00	.00	.00	.00	.00
54205519 046105 FACMAINT			.00	.00	.00	.00	.00	.00
54205519 052000 OPSUPPUNDE			12,833.84	.00	.00	.00	.00	.00
54205519 052005 FUELCHARGE			12,339.83	.00	.00	.00	.00	.00
54205519 054000 BOOPUBSUBS			785.19	.00	.00	.00	.00	.00
54205519 091501 TRTOFLTMGT			.00	.00	.00	.00	.00	.00
54205519 091502 TRTOFLCOMM			.00	.00	.00	.00	.00	.00
54205519 091525 TR TO ITIS			7,150.33	.00	.00	.00	.00	.00
TOTAL STORMWATER OPERATIONS			1,429,580.54	.00	.00	.00	.00	.00
54209099 STORMWATER NON-DEPARTMENTAL								
54209099 034000 OTR CONTRA			301,563.75	83,248.00	83,248.00	101,807.99	104,248.00	115,112.00
54209099 046105 FACMAINT			94,001.00	.00	.00	.00	.00	.00
54209099 049000 OTHCHAOBLLI			67,633.00	44,253.00	44,253.00	44,253.00	44,253.00	.00
54209099 049040 INTSVCCME			116,282.00	108,586.00	108,586.00	108,586.00	108,586.00	111,929.00
54209099 049070 GFADMIN			639,537.00	916,899.00	916,899.00	916,899.00	916,899.00	654,356.00
54209099 049090 INTSVCBILL			.00	.00	.00	.00	.00	45,349.00
54209099 057300 AMORT			49,092.00	.00	.00	.00	.00	.00
54209099 059002 DEPEXPMAEQ			23,767.81	.00	.00	29,546.42	.00	.00
54209099 059003 DEPEXPIMPR			3,943.52	.00	.00	1,971.76	.00	.00
54209099 059004 DEPEXPINFR			2,235,117.80	.00	.00	1,145,046.66	.00	.00
54209099 064999 CONTRASSET			-5,201,789.20	.00	.00	.00	.00	.00
54209099 071000 PRINCIPAL			1,832,649.26	1,918,956.00	1,918,956.00	409,106.71	1,918,956.00	1,674,516.00
54209099 072000 INTEREST			982,533.90	977,241.00	977,241.00	504,243.28	977,241.00	921,864.00
54209099 072100 GASBINT			6,189.00	.00	.00	.00	.00	.00
54209099 073000 OTHDEBSERV			65,439.57	.00	.00	.00	.00	.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	COUNCILADJ	COMMENT
STORMWATER UTILITY FUND								
54209099 073999 CONTRA-LT		-1,832,649.26	.00	.00	-409,106.71	.00	.00	
54209099 091300 TRCAPPROJF		2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	
54209099 092001 INLIEUOFTX		155,943.00	159,285.00	159,285.00	159,285.00	159,285.00	159,285.00	
54209099 099091 CONTINGRES		.00	.00	.00	.00	.00	.00	
TOTAL STORMWATER NON-DEPARTM		2,039,254.15	6,708,468.00	6,708,468.00	5,511,639.11	6,729,468.00	6,182,411.00	
TOTAL STORMWATER UTILITY FUN		17,093,364.15	42,801,621.00	42,801,621.00	23,271,982.81	33,330,035.00	32,480,534.00	
54403505 BUILDING PERMITS FUND								
54403505 012000 SAL &WAGES		1,799,070.87	1,965,601.00	1,965,601.00	1,427,873.73	1,653,000.00	1,600,028.00	
54403505 012600 CERT PAY		.00	.00	.00	.00	.00	9,360.00	
54403505 014000 OVERTIME		8,935.34	28,000.00	28,000.00	6,209.77	28,000.00	22,400.00	
54403505 021000 FICA TAXES		108,196.73	121,995.00	121,995.00	85,181.86	121,995.00	100,469.00	
54403505 021100 MEDICARE		25,304.10	28,541.00	28,541.00	19,921.53	28,541.00	23,505.00	
54403505 022000 RETIREMENT		229,084.08	232,995.00	232,995.00	186,953.96	232,995.00	189,222.00	
54403505 023000 HEALTH INS		364,894.44	422,264.00	422,264.00	319,463.97	370,000.00	320,199.00	
54403505 023005 OPEB COST		-84.66	.00	.00	.00	.00	.00	
54403505 023030 LIFE		3,738.33	8,751.00	8,751.00	1,844.78	8,751.00	7,229.00	
54403505 023035 DISABILITY		7,047.19	8,656.00	8,656.00	5,053.48	8,656.00	7,149.00	
54403505 024000 WORKERSCOM		16,730.86	17,517.00	17,517.00	18,622.55	19,321.00	22,882.00	
54403505 025000 SUTA		2,475.00	.00	.00	.00	.00	.00	
54403505 031000 PROF SVCS		5,400.00	100,000.00	100,000.00	20,000.00	100,000.00	75,000.00	
54403505 034000 OTR CONTRA		67,958.50	90,851.00	90,851.00	24,228.05	90,851.00	68,100.00	
54403505 040000 TRAVELPERD		10,624.14	20,000.00	20,000.00	7,275.16	20,000.00	16,000.00	
54403505 041100 IT&C ALLCN		299,455.00	288,239.00	288,239.00	288,239.00	288,239.00	306,450.00	
54403505 044100 FLEETREPLC		120,142.00	109,228.00	109,228.00	109,228.00	109,228.00	62,512.00	
54403505 045001 PROPRTYINS		44,582.55	37,460.00	37,460.00	31,251.33	37,460.00	3,031.00	
54403505 045002 LIABLE INS		12,566.84	15,189.00	15,189.00	12,672.68	15,189.00	13,675.00	
54403505 045003 AUTO INSUR		5,857.59	6,557.00	6,557.00	6,115.81	6,557.00	5,150.00	
54403505 046100 FLEETMAINT		38,758.00	40,005.00	40,005.00	40,005.00	40,005.00	42,660.00	
54403505 046105 FACMAINT		55,177.00	55,732.00	55,732.00	55,732.00	55,732.00	61,536.00	
54403505 047000 PRINT&BIND		7,328.89	13,000.00	13,000.00	2,610.00	13,000.00	5,000.00	
54403505 049000 16090 OTHCHAOLBLI		1,200.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
54403505 049070 GFADMIN		78,059.00	83,587.00	83,587.00	83,587.00	83,587.00	58,898.00	
54403505 051010 POSTAGE		1,079.07	2,000.00	2,000.00	13.85	2,000.00	2,000.00	
54403505 052000 OPSUPPUNDE		13,242.18	20,000.00	20,000.00	17,757.30	20,000.00	16,000.00	
54403505 052005 FUELCHARGE		25,239.45	37,000.00	37,000.00	21,103.23	25,000.00	25,000.00	
54403505 054000 BOOPUBSUBS		8,926.64	16,086.00	16,086.00	9,900.49	16,086.00	12,870.00	
54403505 059001 DEPEXPBLDG		.00	.00	.00	.00	.00	.00	
54403505 059002 DEPEXPMAEQ		390.00	.00	.00	585.00	.00	.00	
54403505 064000 MACHEQUIP		5,850.00	.00	.00	.00	.00	.00	
54403505 064999 CONTRASSET		-5,850.00	.00	.00	.00	.00	.00	
54403505 091300 TRCAPPROJF		123,889.00	.00	.00	.00	.00	250,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
BUILDING	PERMITS	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ	COMMENT
54403505	091501	TRTOFLTMGT	41,961.00	.00	.00	.00	.00	.00	
54403505	091525	TR TO ITC	1,898.62	.00	.00	.00	.00	.00	
54403505	099091	CONTINGRES	.00	.00	.00	.00	.00	18,790.00	
TOTAL BUILDING PERMITS FUND			3,529,127.75	3,779,254.00	3,779,254.00	2,801,429.53	3,404,193.00	3,355,115.00	
TOTAL BUILDING PERMITS FUND			3,529,127.75	3,779,254.00	3,779,254.00	2,801,429.53	3,404,193.00	3,355,115.00	
54702525 INFORMATION TECHNOLOGY FUND									
54702525	012000	SAL &WAGES	152,284.12	137,007.00	137,007.00	119,554.94	137,007.00	141,476.00	
54702525	012600	CERT PAY	.00	.00	.00	.00	.00	1,300.00	
54702525	021000	FICA TAXES	8,884.33	7,810.00	7,810.00	6,774.07	7,810.00	8,486.00	
54702525	021100	MEDICARE	2,077.79	1,827.00	1,827.00	1,584.27	1,827.00	1,985.00	
54702525	022000	RETIREMENT	15,529.88	15,115.00	15,115.00	14,204.01	15,115.00	16,267.00	
54702525	023000	HEALTH INS	27,214.49	38,485.00	38,485.00	36,343.57	38,485.00	37,459.00	
54702525	023030	LIFE	262.24	569.00	569.00	148.66	569.00	611.00	
54702525	023035	DISABILITY	457.08	563.00	563.00	430.10	563.00	605.00	
54702525	024000	WORKERCOMP	127.19	106.00	106.00	158.09	148.00	155.00	
54702525	025000	SUTA	.00	.00	.00	.00	.00	.00	
54702525	034000	OTR CONTRA	147,934.28	168,792.00	168,792.00	77,961.70	147,200.00	143,000.00	
54702525	040000	TRAVELPERD	.00	.00	.00	.00	.00	.00	
54702525	041000	COMMUNICAT	.00	.00	.00	.00	.00	.00	
54702525	041100	IT&C ALLCN	68,079.00	66,400.00	66,400.00	66,400.00	66,400.00	69,050.00	
54702525	043000	ELECTRICIT	2,720.63	5,500.00	5,500.00	2,195.77	3,989.00	5,077.00	
54702525	045001	PROPRTYINS	11,033.00	8,577.00	8,577.00	7,812.83	8,577.00	1,983.00	
54702525	045002	LIABLE INS	2,856.48	3,478.00	3,478.00	3,168.48	3,478.00	2,486.00	
54702525	046000	REP&MAINT	36,923.08	126,800.00	126,800.00	136,571.99	169,009.00	134,000.00	
54702525	046105	FACMAINT	4,962.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
54702525	049070	GFADMIN	19,800.00	19,697.00	19,697.00	19,697.00	19,697.00	25,195.00	
54702525	051000	OFFSUP\$750	.00	.00	.00	.00	.00	.00	
54702525	051020	SOFTWARE	.00	.00	.00	.00	.00	.00	
54702525	052000	OPSUPPUNDE	14,098.55	20,000.00	20,000.00	7,226.97	17,325.00	23,000.00	
54702525	052005	FUELCHARGE	.00	.00	.00	.00	.00	.00	
54702525	054000	BOOPUBSUBS	.00	.00	.00	.00	.00	.00	
54702525	059002	DEPEXPMAEQ	10,282.62	.00	.00	.00	.00	.00	
54702525	059004	DEPEXPINFR	272,481.98	.00	.00	136,241.01	.00	.00	
54702525	063000	IMPRVEMNTS	.00	675,000.00	675,000.00	596,282.33	675,000.00	427,461.00	
54702525	063000	23100 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
54702525	064000	MACHEQUIP	135,750.55	250,000.00	250,000.00	.00	.00	50,000.00	
54702525	064999	CONTRASSET	-135,750.55	.00	.00	.00	.00	.00	
54702525	091525	TR TO ITIS	.00	.00	.00	.00	.00	.00	
54702525	092001	INLIEUOFTX	23,991.00	24,505.00	24,505.00	24,505.00	24,505.00	24,505.00	
54702525	099091	CONTINGRES	.00	.00	.00	.00	.00	.00	
TOTAL INFORMATION TECHNOLOGY			821,999.74	1,576,231.00	1,576,231.00	1,263,260.79	1,342,704.00	1,120,101.00	
TOTAL INFORMATION TECHNOLOGY			821,999.74	1,576,231.00	1,576,231.00	1,263,260.79	1,342,704.00	1,120,101.00	
65002124 HEALTH INSURANCE FUND									
65002124	021000	FICA TAXES	.00	.00	.00	78.77	.00	.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	
HEALTH INS INTERNAL SERVICE FD			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ	COMMENT
65002124	021100	MEDICARE	.00	.00	.00	18.43	.00	.00	
65002124	023003	HEALTHCLAI	7,635,267.73	8,779,183.00	8,779,183.00	5,350,424.79	8,990,183.00	8,747,105.00	
65002124	034000	OTR CONTRA	1,308,794.34	1,647,000.00	1,647,000.00	1,374,063.48	1,647,000.00	1,804,115.00	
65002124	052000	WELLNESS	16,943.33	16,000.00	16,000.00	14,450.00	16,000.00	17,000.00	
65002124	052000	16046 OPSUPPUNDE	7,949.89	25,000.00	25,000.00	14,304.45	25,000.00	25,000.00	
65002124	099091	CONTINGRES	.00	.00	.00	.00	.00	.00	
TOTAL HEALTH INSURANCE FUND			8,968,955.29	10,467,183.00	10,467,183.00	6,753,339.92	10,678,183.00	10,593,220.00	
TOTAL HEALTH INS INTERNAL SE			8,968,955.29	10,467,183.00	10,467,183.00	6,753,339.92	10,678,183.00	10,593,220.00	
65010071 FLEET MANAGEMENT FUND									
65010071	012000	SAL &WAGES	935,921.07	987,887.00	987,887.00	832,978.55	987,887.00	1,032,034.00	
65010071	012600	CERT PAY	.00	.00	.00	.00	.00	39,650.00	
65010071	014000	OVERTIME	13,326.12	20,000.00	20,000.00	4,984.15	20,000.00	20,000.00	
65010071	014999	OT SP EVEN	.00	.00	.00	.00	.00	.00	
65010071	021000	FICA TAXES	55,095.79	62,402.00	62,402.00	50,384.58	62,402.00	63,295.00	
65010071	021100	MEDICARE	12,885.34	14,601.00	14,601.00	11,783.47	14,601.00	14,812.00	
65010071	022000	RETIREMENT	107,859.07	120,771.00	120,771.00	100,704.99	120,771.00	117,742.00	
65010071	023000	HEALTH INS	217,804.80	254,116.00	254,116.00	165,235.34	254,116.00	216,261.00	
65010071	023005	OPEB COST	.00	.00	.00	.00	.00	.00	
65010071	023030	LIFE	1,826.98	4,379.00	4,379.00	972.86	4,379.00	4,324.00	
65010071	023035	DISABILITY	3,562.44	4,332.00	4,332.00	2,861.54	4,332.00	4,277.00	
65010071	024000	WORKERCOMP	12,216.57	13,368.00	13,368.00	17,138.18	14,439.00	16,112.00	
65010071	025000	SUTA	.00	.00	.00	.00	.00	.00	
65010071	034000	OTR CONTRA	9,570.94	10,500.00	10,500.00	10,000.00	10,500.00	10,500.00	
65010071	040000	TRAVELPERD	15,165.90	17,300.00	17,300.00	8,387.00	17,300.00	17,300.00	
65010071	041100	IT&C ALLCN	207,666.00	213,485.00	213,485.00	213,485.00	213,485.00	216,013.00	
65010071	043000	ELECTRICIT	1,244.43	2,694.00	2,694.00	997.03	1,369.00	1,414.00	
65010071	043042	WATER	9,329.47	9,750.00	9,750.00	7,078.81	9,750.00	9,500.00	
65010071	044000	RENTAL/LEA	1,317.24	1,500.00	1,500.00	1,149.95	1,500.00	1,500.00	
65010071	044100	FLEETREPLC	153,079.00	172,594.00	172,594.00	172,594.00	172,594.00	216,917.00	
65010071	045001	PROPRTYINS	135,039.95	101,156.00	101,156.00	92,145.61	101,156.00	16,128.00	
65010071	045002	LIABLE INS	51,574.47	51,518.00	51,518.00	54,283.41	54,284.00	49,139.00	
65010071	045003	AUTO INSUR	2,926.44	2,661.00	2,661.00	2,481.60	2,661.00	3,271.00	
65010071	046000	REP&MAINT	134,612.27	275,000.00	275,000.00	246,950.63	249,000.00	249,000.00	
65010071	046000	99085 REP&MAINT	102,135.43	.00	.00	86,487.72	40,000.00	.00	
65010071	046020	R&MFIRE	151,697.13	168,250.00	168,250.00	160,735.65	168,250.00	185,500.00	
65010071	046030	RMGOLF	.00	.00	.00	.00	.00	.00	
65010071	046102	FLEETCOMM	.00	.00	.00	.00	.00	3,009.00	
65010071	046105	FACMAINT	41,462.00	38,247.00	38,247.00	38,247.00	38,247.00	42,373.00	
65010071	049070	GFADMIN	24,070.00	23,241.00	23,241.00	23,241.00	23,241.00	18,358.00	
65010071	051000	OFFSUP\$750	1,277.30	2,500.00	2,500.00	1,952.40	2,500.00	2,500.00	
65010071	051010	POSTAGE	.00	250.00	250.00	.00	250.00	250.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
FLEET MANAGEMENT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT	
65010071 052000 OPSUPPUNDE	715,144.18	733,000.00	733,000.00	723,476.35	721,300.00	722,000.00		
65010071 052002 FUELRESALE	742,798.27	1,130,655.00	1,130,655.00	881,958.30	1,111,589.00	1,161,309.00		
65010071 052005 FUELCHARGE	40,312.28	50,000.00	50,000.00	42,969.69	50,000.00	50,000.00		
65010071 054000 BOOPUBSUBS	1,664.42	2,900.00	2,900.00	2,718.63	2,900.00	2,900.00		
65010071 059000 DEPRECIATI	33,231.39	.00	.00	16,615.69	.00	.00		
65010071 059002 DEPEXPMAEQ	4,372,658.58	.00	.00	2,249,801.73	.00	.00		
65010071 059003 DEPEXPIMPR	43,885.74	.00	.00	21,942.87	.00	.00		
65010071 063000 59002 FUEL DEPOT	8,995.00	.00	.00	.00	.00	.00		
65010071 064000 MACHEQUIP	161,817.00	124,346.00	124,346.00	118,424.85	118,426.00	.00		
65010071 064000 46001 PUMPER	-168,410.58	.00	.00	.00	.00	.00		
65010071 064999 CONTRA-M&E	-6,085,046.65	.00	.00	-1,769,518.93	.00	.00		
65010071 091300 TRCAPPROJF	.00	.00	.00	.00	.00	.00		
65010071 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00		
65010071 091525 TR TO ITC	.00	.00	.00	.00	.00	3,005.00		
65010071 099093 RPLRES	.00	1,419,738.00	1,419,738.00	.00	1,833,716.00	3,721,371.00		
TOTAL FLEET MANAGEMENT FUND	2,269,715.78	6,033,141.00	6,033,141.00	4,595,649.65	6,426,945.00	8,231,764.00		
65012525 FLEET - IT OPS								
65012525 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00		
TOTAL FLEET - IT OPS	.00	.00	.00	.00	.00	.00		
65013505 FLEET - BUILDING PERMITS								
65013505 064000 MACHEQUIP	90,336.36	.00	.00	.00	.00	.00		
TOTAL FLEET - BUILDING PERMI	90,336.36	.00	.00	.00	.00	.00		
65013507 FLEET - PLANNING								
65013507 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00		
TOTAL FLEET - PLANNING	.00	.00	.00	.00	.00	.00		
65013508 FLEET - CODE ENFORCEMENT								
65013508 064000 MACHEQUIP	81,140.68	193,718.00	193,718.00	184,492.62	183,613.00	92,149.00		
TOTAL FLEET - CODE ENFORCEME	81,140.68	193,718.00	193,718.00	184,492.62	183,613.00	92,149.00		
65013530 FLEET - SITE DEVELOPMENT								
65013530 064000 MACHEQUIP	47,582.01	.00	.00	.00	.00	38,454.00		
TOTAL FLEET - SITE DEVELOPME	47,582.01	.00	.00	.00	.00	38,454.00		
65013535 FLEET-RESIDENTIAL SITE DEVELOP								
65013535 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
FLEET MANAGMENT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
TOTAL FLEET-RESIDENTIAL SITE	.00	.00	.00	.00	.00	.00	_____
65014000 FLEET - FIRE							
65014000 064000 MACHEQUIP	.00	3,036,507.00	3,036,507.00	2,827,169.26	3,036,507.00	.00	_____
TOTAL FLEET - FIRE	.00	3,036,507.00	3,036,507.00	2,827,169.26	3,036,507.00	.00	_____
65015010 FLEET - SOLID WASTE							
65015010 064000 MACHEQUIP	.00	.00	.00	.00	.00	42,711.00	_____
TOTAL FLEET - SOLID WASTE	.00	.00	.00	.00	.00	42,711.00	_____
65015011 FLEET - STREETS							
65015011 064000 MACHEQUIP	841,237.55	247,169.00	247,169.00	237,140.82	234,812.00	1,149,755.00	_____
TOTAL FLEET - STREETS	841,237.55	247,169.00	247,169.00	237,140.82	234,812.00	1,149,755.00	_____
65015012 FLEET - FACILITIES MAINTENANCE							
65015012 064000 MACHEQUIP	20,705.00	.00	.00	.00	.00	.00	_____
TOTAL FLEET - FACILITIES MAI	20,705.00	.00	.00	.00	.00	.00	_____
65015015 FLEET - PARKS FACILITIES							
65015015 064000 MACHEQUIP	.00	102,223.00	102,223.00	97,355.00	102,223.00	151,715.00	_____
TOTAL FLEET - PARKS FACILITI	.00	102,223.00	102,223.00	97,355.00	102,223.00	151,715.00	_____
65015017 FLEET - PARKS MAINT FIELDS							
65015017 064000 MACHEQUIP	.00	.00	.00	.00	.00	72,940.00	_____
TOTAL FLEET - PARKS MAINT FI	.00	.00	.00	.00	.00	72,940.00	_____
65015509 FLEET - CME							
65015509 064000 99800 MACHEQUIP	.00	.00	.00	.00	.00	.00	_____
65015509 064000 99810 MACHEQUIP	86,428.95	.00	.00	.00	.00	96,076.00	_____
65015509 064000 99820 MACHEQUIP	.00	.00	.00	.00	.00	.00	_____
TOTAL FLEET - CME	86,428.95	.00	.00	.00	.00	96,076.00	_____
65015511 FLEET - STORMWATER MAINTENANCE							
65015511 064000 MACHEQUIP	1,968,186.42	172,846.00	865,409.00	825,980.88	1,069,815.00	913,736.00	_____
TOTAL FLEET - STORMWATER MAI	1,968,186.42	172,846.00	865,409.00	825,980.88	1,069,815.00	913,736.00	_____
65015519 FLEET - STORMWATER OPERATIONS							
65015519 064000 MACHEQUIP	93,862.98	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
FLEET MANAGMENT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
TOTAL FLEET - STORMWATER OPE	93,862.98	.00	.00	.00	.00	.00	_____
65016016 FLEET - PARKS & RECREATION							
65016016 064000 MACHEQUIP	.00	.00	.00	.00	.00	40,933.00	_____
TOTAL FLEET - PARKS & RECREA	.00	.00	.00	.00	.00	40,933.00	_____
65016056 FLEET - GOLF COURSE							
65016056 064000 MACHEQUIP	32,455.00	.00	.00	.00	.00	587,385.00	_____
TOTAL FLEET - GOLF COURSE	32,455.00	.00	.00	.00	.00	587,385.00	_____
65019000 FLEET - UTILITY ADMIN							
65019000 064000 MACHEQUIP	.00	.00	.00	.00	.00	54,370.00	_____
TOTAL FLEET - UTILITY ADMIN	.00	.00	.00	.00	.00	54,370.00	_____
65019081 FLEET - WASTEWATER PUMPING							
65019081 064000 MACHEQUIP	494,785.00	.00	.00	.00	.00	560,161.00	_____
TOTAL FLEET - WASTEWATER PUM	494,785.00	.00	.00	.00	.00	560,161.00	_____
65019082 FLEET - WASTEWATER COLLECTION							
65019082 064000 MACHEQUIP	73,428.00	703,282.00	703,282.00	669,791.92	649,793.00	368,972.00	_____
TOTAL FLEET - WASTEWATER COL	73,428.00	703,282.00	703,282.00	669,791.92	649,793.00	368,972.00	_____
65019083 FLEET - WWTP#1							
65019083 064000 MACHEQUIP	23,132.90	30,444.00	30,444.00	29,043.24	29,044.00	185,091.00	_____
TOTAL FLEET - WWTP#1	23,132.90	30,444.00	30,444.00	29,043.24	29,044.00	185,091.00	_____
65019084 FLEET - WWTP#2							
65019084 064000 MACHEQUIP	.00	.00	.00	.00	.00	213,114.00	_____
TOTAL FLEET - WWTP#2	.00	.00	.00	.00	.00	213,114.00	_____
65019085 FLEET - WTP#3							
65019085 064000 MACHEQUIP	.00	.00	.00	.00	.00	36,575.00	_____
TOTAL FLEET - WTP#3	.00	.00	.00	.00	.00	36,575.00	_____
65019086 FLEET - WTP#1							
65019086 064000 MACHEQUIP	.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:							
FLEET MANAGMENT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
TOTAL FLEET - WTP#1	.00	.00	.00	.00	.00	.00	_____
65019087 FLEET - WTP#2							
65019087 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00	_____
TOTAL FLEET - WTP#2	.00	.00	.00	.00	.00	.00	_____
65019088 FLEET - WATER QUALITY							
65019088 064000 MACHEQUIP	67,028.72	.00	.00	.00	.00	137,587.00	_____
TOTAL FLEET - WATER QUALITY	67,028.72	.00	.00	.00	.00	137,587.00	_____
65019090 FLEET - WATER DISTRIBUTION							
65019090 064000 MACHEQUIP	791,250.27	145,433.00	145,433.00	139,940.73	139,943.00	333,362.00	_____
TOTAL FLEET - WATER DISTRIBU	791,250.27	145,433.00	145,433.00	139,940.73	139,943.00	333,362.00	_____
65019092 FLEET - METER READING							
65019092 064000 MACHEQUIP	.00	.00	.00	.00	.00	148,100.00	_____
TOTAL FLEET - METER READING	.00	.00	.00	.00	.00	148,100.00	_____
TOTAL FLEET MANAGMENT FUND	6,981,275.62	10,664,763.00	11,357,326.00	9,606,564.12	11,872,695.00	13,454,950.00	_____
65020071 EMERGENCY COMMUNICATIONS							
65020071 044000 RENTAL/LEA	295,438.00	287,861.00	287,861.00	287,861.00	289,296.00	291,873.00	_____
65020071 052000 OPSUPPUNDE	9,830.63	16,435.00	16,435.00	4,060.40	17,000.00	15,000.00	_____
65020071 059002 DEPEXPMAEQ	120,939.00	.00	.00	60,469.50	.00	.00	_____
65020071 064000 MACHEQUIP	14,169.60	.00	.00	.00	29,821.00	.00	_____
65020071 064999 CONTRA-M&E	.00	.00	.00	.00	.00	.00	_____
65020071 099093 RPLRES	.00	140,553.00	140,553.00	.00	125,732.00	138,722.00	_____
TOTAL EMERGENCY COMMUNICATIO	440,377.23	444,849.00	444,849.00	352,390.90	461,849.00	445,595.00	_____
TOTAL EMERGENCY COMMUNICATIO	440,377.23	444,849.00	444,849.00	352,390.90	461,849.00	445,595.00	_____
65032100 FACILITIES-CITY HALL							
65032100 034000 OTR CONTRA	.00	274,500.00	274,500.00	295,501.48	299,500.00	288,500.00	_____
65032100 046000 REP&MAINT	.00	32,500.00	32,500.00	7,720.00	17,500.00	35,000.00	_____
65032100 052000 OPSUPPUNDE	.00	41,000.00	41,000.00	22,665.12	41,000.00	41,000.00	_____
TOTAL FACILITIES-CITY HALL	.00	348,000.00	348,000.00	325,886.60	358,000.00	364,500.00	_____
65034000 FACILITIES-FIRE							
65034000 034000 OTR CONTRA	.00	66,500.00	66,500.00	64,243.95	91,500.00	67,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
FACILITIES FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT	
65034000 046000 REP&MAINT	.00	92,500.00	92,500.00	103,085.00	132,338.00	107,500.00		
65034000 052000 OPSUPPUNDE	.00	24,000.00	24,000.00	19,289.32	24,000.00	24,000.00		
TOTAL FACILITIES-FIRE	.00	183,000.00	183,000.00	186,618.27	247,838.00	199,000.00		
65035011 FACILITIES-PUBLIC WORKS								
65035011 034000 OTR CONTRA	.00	38,250.00	38,250.00	34,336.96	38,250.00	38,250.00		
65035011 046000 REP&MAINT	.00	10,500.00	10,500.00	7,016.56	10,500.00	10,500.00		
65035011 052000 OPSUPPUNDE	.00	17,000.00	17,000.00	15,918.67	17,000.00	17,000.00		
TOTAL FACILITIES-PUBLIC WORK	.00	65,750.00	65,750.00	57,272.19	65,750.00	65,750.00		
65035012 FACILITIES FUND								
65035012 012000 SAL &WAGES	371,290.78	411,419.00	411,419.00	324,075.65	402,704.00	424,720.00		
65035012 012600 CERT PAY	.00	.00	.00	.00	.00	1,300.00		
65035012 014000 OVERTIME	9,585.92	17,000.00	17,000.00	8,374.74	17,000.00	17,000.00		
65035012 014999 OT SP EVEN	.00	.00	.00	.00	.00	.00		
65035012 021000 FICA TAXES	21,318.29	26,354.00	26,354.00	19,363.89	26,354.00	27,317.00		
65035012 021100 MEDICARE	4,985.74	6,167.00	6,167.00	4,528.63	6,167.00	6,393.00		
65035012 022000 RETIREMENT	42,170.90	49,998.00	49,998.00	38,326.34	49,998.00	51,707.00		
65035012 023000 HEALTH INS	108,366.44	131,872.00	131,872.00	94,531.70	111,872.00	122,356.00		
65035012 023030 LIFE	721.50	1,883.00	1,883.00	426.90	1,883.00	1,944.00		
65035012 023035 DISABILITY	1,406.86	1,861.00	1,861.00	1,248.61	1,861.00	1,925.00		
65035012 024000 WORKERCOMP	23,804.17	18,912.00	18,912.00	27,528.43	27,627.00	31,125.00		
65035012 025000 SUTA	164.51	.00	.00	.00	.00	.00		
65035012 034000 OTR CONTRA	888,603.60	.00	.00	.00	.00	.00		
65035012 034000 99042 OTR CONTRA	25,026.95	.00	.00	.00	.00	.00		
65035012 040000 TRAVELPERD	517.00	1,000.00	1,000.00	.00	1,000.00	1,000.00		
65035012 040040 EMPLOY	.00	6,000.00	6,000.00	394.04	6,000.00	6,000.00		
65035012 041100 IT&C ALLCN	58,969.00	55,712.00	55,712.00	55,712.00	55,712.00	71,481.00		
65035012 043000 ELECTRICIT	88,017.77	76,300.00	76,300.00	84,343.78	96,820.00	107,000.00		
65035012 043042 WATER	25,972.56	19,000.00	19,000.00	44,254.18	48,000.00	51,000.00		
65035012 044000 RENTAL/LEA	3,335.00	1,000.00	1,000.00	1,170.00	1,000.00	1,000.00		
65035012 044100 FLEETREPLC	55,258.00	59,716.00	59,716.00	59,716.00	59,716.00	66,571.00		
65035012 045001 PROPRTYINS	28,303.03	19,172.00	19,172.00	20,335.75	20,336.00	727.00		
65035012 045002 LIABLE INS	6,300.54	7,774.00	7,774.00	8,245.92	8,250.00	8,006.00		
65035012 045003 AUTO INSUR	1,898.47	1,942.00	1,942.00	1,808.37	1,942.00	2,434.00		
65035012 046000 REP&MAINT	52,918.82	.00	.00	.00	.00	.00		
65035012 046000 99042 REP&MAINT	30,741.93	.00	.00	.00	.00	.00		
65035012 046100 FLEETMAINT	21,197.00	22,169.00	22,169.00	22,169.00	22,169.00	22,055.00		
65035012 046102 FLEETCOMM	.00	.00	.00	.00	.00	3,009.00		
65035012 052000 OPSUPPUNDE	90,792.99	6,300.00	6,300.00	3,840.49	6,300.00	25,500.00		
65035012 052000 99042 OPSUPPUNDE	18,686.91	.00	.00	.00	.00	.00		
65035012 052005 FUELCHARGE	10,210.64	20,000.00	20,000.00	8,305.93	12,000.00	15,000.00		

CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
FACILITIES FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
65035012 054000 BOOPUBSUBS	417.20	500.00	500.00	429.20	500.00	500.00	
65035012 059002 DEPEXPMAEQ	2,637.88	.00	.00	539.04	.00	.00	
65035012 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00	
65035012 064999 CONTRA-M&E	.00	.00	.00	-7,958.00	.00	.00	
65035012 091501 TRTOFLTMGT	20,705.00	.00	.00	.00	.00	.00	
65035012 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
65035012 091525 TR TO ITC	.00	.00	.00	.00	.00	.00	
65035012 099093 RPLRES	.00	40,000.00	40,000.00	.00	.00	26,762.00	
TOTAL FACILITIES FUND	2,014,325.40	1,002,051.00	1,002,051.00	821,710.59	985,211.00	1,093,832.00	
65035015 FACILITIES-PARKS & RECREATION							
65035015 034000 OTR CONTRA	.00	365,400.00	365,400.00	350,181.52	365,400.00	365,400.00	
65035015 046000 REP&MAINT	.00	40,500.00	40,500.00	34,526.90	40,500.00	43,000.00	
65035015 052000 OPSUPPUNDE	.00	55,000.00	46,123.00	45,343.64	46,123.00	42,500.00	
65035015 064000 MACHEQUIP	.00	.00	8,877.00	7,958.00	8,877.00	.00	
TOTAL FACILITIES-PARKS & REC	.00	460,900.00	460,900.00	438,010.06	460,900.00	450,900.00	
65035511 FACILITIES-STORMWATER							
65035511 034000 OTR CONTRA	.00	34,000.00	32,000.00	20,367.04	34,000.00	34,000.00	
65035511 046000 REP&MAINT	.00	18,500.00	20,500.00	19,720.77	18,500.00	18,500.00	
65035511 052000 OPSUPPUNDE	.00	11,500.00	11,500.00	10,518.80	11,500.00	11,500.00	
TOTAL FACILITIES-STORMWATER	.00	64,000.00	64,000.00	50,606.61	64,000.00	64,000.00	
65039000 FACILITIES-UTILITY							
65039000 034000 OTR CONTRA	.00	107,000.00	109,000.00	108,452.62	109,000.00	107,000.00	
65039000 046000 REP&MAINT	.00	29,000.00	29,000.00	26,897.89	29,000.00	29,000.00	
65039000 052000 OPSUPPUNDE	.00	13,500.00	11,500.00	8,044.62	11,500.00	13,500.00	
TOTAL FACILITIES-UTILITY	.00	149,500.00	149,500.00	143,395.13	149,500.00	149,500.00	
TOTAL FACILITIES FUND	2,014,325.40	2,273,201.00	2,273,201.00	2,023,499.45	2,331,199.00	2,387,482.00	
65052525 IT FUND OPERATIONS							
65052525 012000 SAL &WAGES	2,025,147.32	2,017,389.00	2,017,389.00	1,683,068.13	2,017,389.00	2,068,655.00	
65052525 012600 CERT PAY	.00	.00	.00	.00	.00	13,260.00	
65052525 014000 OVERTIME	1,206.90	4,000.00	4,000.00	142.21	4,000.00	4,000.00	
65052525 021000 FICA TAXES	115,470.17	125,091.00	125,091.00	100,698.11	125,091.00	129,337.00	
65052525 021100 MEDICARE	27,005.08	29,256.00	29,256.00	23,550.38	29,256.00	30,257.00	
65052525 022000 RETIREMENT	236,559.28	244,085.00	244,085.00	207,940.46	244,085.00	253,660.00	
65052525 023000 HEALTH INS	303,502.53	360,018.00	360,018.00	280,921.87	360,018.00	351,926.00	
65052525 023005 OPEB COST	.00	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
IT FUND OPERATIONS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
65052525 023030 LIFE	4,081.95	8,776.00	8,776.00	2,206.97	8,776.00	9,210.00	
65052525 023035 DISABILITY	7,719.18	8,684.00	8,684.00	6,165.80	8,684.00	9,111.00	
65052525 024000 WORKERSCOM	2,147.84	1,667.00	1,667.00	2,317.58	2,242.00	2,363.00	
65052525 025000 SUTA	.00	.00	.00	3,300.00	.00	.00	
65052525 034000 OTR CONTRA	56,534.47	86,000.00	86,000.00	82,193.13	86,000.00	45,000.00	
65052525 034000 99120 OTR CONTRA	.00	70,500.00	70,500.00	.00	.00	.00	
65052525 040000 TRAVELTRAI	34,770.23	40,000.00	40,000.00	32,739.53	40,222.00	40,000.00	
65052525 041000 COMMUNICAT	458,125.33	463,002.00	463,002.00	453,866.38	455,836.00	376,137.00	
65052525 044100 FLEETREPLC	5,250.00	5,453.00	5,453.00	5,453.00	5,453.00	5,453.00	
65052525 045001 PROPRTYINS	67,908.50	55,371.00	55,371.00	50,438.67	55,371.00	4,636.00	
65052525 045002 LTABLE INS	23,044.88	41,749.00	41,749.00	26,187.09	41,749.00	44,445.00	
65052525 045003 AUTO INSUR	372.86	378.00	378.00	352.82	378.00	348.00	
65052525 046000 REP&MAINT	196,999.90	248,967.00	248,967.00	240,531.10	274,066.00	328,343.00	
65052525 046100 FLEETMAINT	2,209.00	1,767.00	1,767.00	1,767.00	1,767.00	1,758.00	
65052525 046102 FLEETCOMM	.00	.00	.00	.00	.00	.00	
65052525 046105 FACMAINT	84,488.00	77,964.00	77,964.00	77,964.00	77,964.00	86,083.00	
65052525 051000 OFFSUPPLY	1,830.17	3,000.00	3,000.00	1,200.00	3,000.00	3,000.00	
65052525 051020 SOFTWARE	2,104,567.91	2,631,967.00	2,608,966.00	2,365,218.46	2,573,620.00	2,751,269.00	
65052525 052000 OPSUPPUNDE	107,174.69	146,937.00	169,938.00	186,488.27	185,135.00	140,437.00	
65052525 052005 FUELCHARGE	679.52	1,000.00	1,000.00	773.54	1,000.00	1,000.00	
65052525 052040 NEWEQU	71,831.85	30,670.00	30,670.00	26,863.04	27,184.00	49,435.00	
65052525 052050 REPLEQUI	242,932.48	154,350.00	154,350.00	153,614.16	154,350.00	272,500.00	
65052525 054000 BOOPUBSUBS	1,114.44	5,099.00	5,099.00	599.49	5,099.00	8,764.00	
65052525 057300 AMORT	200,624.00	.00	.00	.00	.00	.00	
65052525 059002 DEPEXMAEQ	22,953.65	.00	.00	11,636.74	.00	.00	
65052525 064000 MACHEQUIP	9,700.00	10,000.00	10,000.00	13,164.34	23,166.00	10,000.00	
65052525 064000 99080 MACHEQUIP	96,266.09	.00	.00	.00	.00	.00	
65052525 064999 CONTRASSET	-9,700.00	.00	.00	.00	.00	.00	
65052525 072000 INTEREST	12,331.00	.00	.00	.00	.00	.00	
65052525 099091 CONTINGRES	.00	80,000.00	80,000.00	.00	28,106.00	30,000.00	
TOTAL IT FUND OPERATIONS	6,514,849.22	6,953,140.00	6,953,140.00	6,041,362.27	6,839,007.00	7,070,387.00	
TOTAL IT FUND OPERATIONS	6,514,849.22	6,953,140.00	6,953,140.00	6,041,362.27	6,839,007.00	7,070,387.00	
GRAND TOTAL	223,330,685.33	696,444,327.00	697,136,890.00	279,769,259.24	675,397,819.00	516,060,892.00	
** END OF REPORT - Generated by Raelene Bowman **							