

Mike McGuffin
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CITY OF PALM COAST



Sep 16, 2026 | 5:28 AM PDT

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
INFORMATION TECHNOLOGY FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ COMMENT
54702525 INFORMATION TECHNOLOGY FUND							
54702525 012000 SAL &WAGES		152,284.12	137,007.00	137,007.00	129,288.35	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	7,351.24	7,810.00	8,486.00
54702525 021100 MEDICARE		2,077.79	1,827.00	1,827.00	1,719.25	1,827.00	1,985.00
54702525 022000 RETIREMENT		15,529.88	15,115.00	15,115.00	15,246.74	15,115.00	16,267.00
54702525 023000 HEALTH INS		27,214.49	38,485.00	38,485.00	37,947.34	38,485.00	37,459.00
54702525 023030 LIFE		262.24	569.00	569.00	155.21	569.00	611.00
54702525 023035 DISABILITY		457.08	563.00	563.00	449.05	563.00	605.00
54702525 024000 WORKERCOMP		127.19	106.00	106.00	170.31	148.00	155.00
54702525 025000 SUTA		.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	204,361.50	.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 043000 ELECTRICIT		2,720.63	5,500.00	5,500.00	2,484.86	3,989.00	5,077.00
54702525 046000 REP&MAINT		36,923.08	126,800.00	126,800.00	136,827.66	169,009.00	134,000.00
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 063000 IMPRVEMNTS		.00	675,000.00	675,000.00	596,922.33	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 041100 IT&C ALLCN		68,079.00	66,400.00	66,400.00	66,400.00	66,400.00	69,050.00
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 046105 FACMAINT		4,962.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
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
54702525 064999 CONTRASSET		-135,750.55	.00	.00	.00	.00	.00
54702525 091525 TR TO ITIS		.00	.00	.00	.00	.00	.00
TOTAL INFORMATION TECHNOLOGY		821,999.74	1,576,231.00	1,576,231.00	1,345,695.82	1,342,704.00	1,120,101.00
GRAND TOTAL		821,999.74	1,576,231.00	1,576,231.00	1,345,695.82	1,342,704.00	1,120,101.00

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