

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
BUILDING	PERMITS	FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CMRECOMMND	COMMENT
54403505	BUILDING PERMITS FUND								
54403505	012000	SAL &WAGES	1,799,070.87	1,965,601.00	1,965,601.00	1,306,000.54	1,653,000.00	1,597,006.00	
54403505	012600	CERT PAY	.00	.00	.00	.00	.00	9,360.00	
54403505	014000	OVERTIME	8,935.34	28,000.00	28,000.00	5,460.99	28,000.00	22,400.00	
54403505	021000	FICA TAXES	108,196.73	121,995.00	121,995.00	77,898.91	121,995.00	100,282.00	
54403505	021100	MEDICARE	25,304.10	28,541.00	28,541.00	18,218.26	28,541.00	23,461.00	
54403505	022000	RETIREMENT	229,084.08	232,995.00	232,995.00	171,015.29	232,995.00	188,859.00	
54403505	023000	HEALTH INS	364,894.44	422,264.00	422,264.00	293,171.41	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	1,690.26	8,751.00	7,216.00	
54403505	023035	DISABILITY	7,047.19	8,656.00	8,656.00	4,630.60	8,656.00	7,135.00	
54403505	024000	WORKERSCOM	16,730.86	17,517.00	17,517.00	17,129.69	19,321.00	22,818.00	
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	25,078.77	90,851.00	68,100.00	
54403505	040000	TRAVELPERD	10,624.14	20,000.00	20,000.00	7,250.16	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	309,764.00	
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 OTHCHAOLBI	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	11.84	2,000.00	2,000.00	
54403505	052000	OPSUPPUNDE	13,242.18	20,000.00	20,000.00	17,923.03	20,000.00	16,000.00	
54403505	052005	FUELCHARGE	25,239.45	37,000.00	37,000.00	17,968.15	25,000.00	25,000.00	
54403505	054000	BOOPUBSUBS	8,926.64	16,086.00	16,086.00	9,801.49	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	
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	2,623,275.21	3,404,193.00	3,354,722.00	
GRAND TOTAL			3,529,127.75	3,779,254.00	3,779,254.00	2,623,275.21	3,404,193.00	3,354,722.00	

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