CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: FACILITIES-CITY HALL	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADM ADJUST	COMMENT
65032100 034000 OTR CONTRA	.00	274,500.00	274,500.00	270,401.48	312,500.00	288,500.00	________
65032100 046000 REP&MAINT	.00	32,500.00	32,500.00	4,320.00	32,500.00	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	297,386.60	386,000.00	364,500.00	________
65034000 034000 OTR CONTRA	.00	66,500.00	66,500.00	62,442.95	91,500.00	67,500.00	________
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	18,668.58	24,000.00	24,000.00	________
TOTAL FACILITIES-FIRE	.00	183,000.00	183,000.00	184,196.53	247,838.00	199,000.00	________
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	5,711.56	10,500.00	10,500.00	________
65035011 052000 OPSUPPUNDE	.00	17,000.00	17,000.00	14,818.67	17,000.00	17,000.00	________
TOTAL FACILITIES-PUBLIC WORK	.00	65,750.00	65,750.00	54,867.19	65,750.00	65,750.00	________
65035012 012000 SAL &WAGES	371,290.78	411,419.00	411,419.00	264,742.88	411,419.00	415,265.00	________
65035012 012600 CERT PAY	.00	.00	.00	.00	.00	1,300.00	________
65035012 014000 OVERTIME	9,585.92	17,000.00	17,000.00	7,495.13	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	15,838.41	26,354.00	26,730.00	________
65035012 021100 MEDICARE	4,985.74	6,167.00	6,167.00	3,704.14	6,167.00	6,257.00	________
65035012 022000 RETIREMENT	42,170.90	49,998.00	49,998.00	31,339.33	49,998.00	50,578.00	________
65035012 023000 HEALTH INS	108,366.44	131,872.00	131,872.00	79,378.06	131,872.00	119,356.00	________
65035012 023030 LIFE	721.50	1,883.00	1,883.00	355.26	1,883.00	1,903.00	________
65035012 023035 DISABILITY	1,406.86	1,861.00	1,861.00	1,033.01	1,861.00	1,882.00	________
65035012 024000 WORKERCOMP	23,804.17	18,912.00	18,912.00	22,818.43	27,627.00	30,455.00	________
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	72,458.00	________
65035012 043000 ELECTRICIT	88,017.77	76,300.00	76,300.00	65,930.21	96,820.00	100,100.00	________
65035012 043042 WATER	25,972.56	19,000.00	19,000.00	36,327.57	40,000.00	40,000.00	________
65035012 044000 RENTAL/LEA	3,335.00	1,000.00	1,000.00	1,080.00	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	1,592.00	________
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	21,983.00	________
65035012 046102 FLEETCOMM	.00	.00	.00	.00	.00	3,009.00	________
65035012 052000 OPSUPPUNDE	90,792.99	6,300.00	6,300.00	4,044.37	6,300.00	25,500.00	________

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 ADM ADJUST	COMMENT
65035012 052000 99042 OPSUPPUNDE	18,686.91	.00	.00	.00	.00	.00	________
65035012 052005 FUELCHARGE	10,210.64	20,000.00	20,000.00	6,436.94	20,000.00	20,000.00	________
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	.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	40,000.00	36,500.00	________
TOTAL FACILITIES FUND	2,014,325.40	1,002,051.00	1,002,051.00	709,873.06	1,053,926.00	1,077,379.00	________
65035015 034000 OTR CONTRA	.00	365,400.00	365,400.00	345,781.52	365,400.00	365,400.00	________
65035015 046000 REP&MAINT	.00	40,500.00	40,500.00	34,504.40	40,500.00	43,000.00	________
65035015 052000 OPSUPPUNDE	.00	55,000.00	46,123.00	45,962.69	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	434,206.61	460,900.00	450,900.00	________
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	10,480.00	11,500.00	11,500.00	________
TOTAL FACILITIES-STORMWATER	.00	64,000.00	64,000.00	50,567.81	64,000.00	64,000.00	________
65039000 034000 OTR CONTRA	.00	107,000.00	109,000.00	107,892.62	109,000.00	107,000.00	________
65039000 046000 REP&MAINT	.00	29,000.00	29,000.00	28,999.89	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	144,937.13	149,500.00	149,500.00	________
GRAND TOTAL	2,014,325.40	2,273,201.00	2,273,201.00	1,876,034.93	2,427,914.00	2,371,029.00	________

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