

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 2026 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
BUILDING PERMITS FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND COMMENT
1P	PERSONAL SERVICES							
1P	PERSONAL SERVICES							
54403505	012000	SAL & WAGES	1,623,269.10	2,145,990.00	2,145,990.00	1,379,882.19	1,895,990.00	1,965,601.00
54403505	012010	CAR/CELL A	.00	.00	.00	.00	.00	.00
54403505	014000	OVERTIME	16,148.02	28,000.00	28,000.00	7,912.96	28,000.00	28,000.00
54403505	021000	FICA TAXES	101,241.82	133,562.00	133,562.00	82,666.03	133,562.00	121,995.00
54403505	021100	MEDICARE	23,677.55	31,248.00	31,248.00	19,333.19	31,248.00	28,541.00
54403505	022000	RETIREMENT	210,740.26	255,796.00	255,796.00	175,476.55	255,796.00	232,995.00
54403505	023000	HEALTH INS	309,183.37	372,028.00	372,028.00	285,195.26	392,028.00	422,264.00
54403505	023005	OPEB COST	-22,803.06	.00	.00	.00	.00	.00
54403505	023030	LIFE	3,499.10	9,600.00	9,600.00	2,920.23	9,600.00	8,751.00
54403505	023035	DISABILITY	6,660.41	9,493.00	9,493.00	5,512.33	9,493.00	8,656.00
54403505	024000	WORKERSCOM	25,249.74	23,870.00	23,870.00	17,774.23	23,870.00	17,517.00
54403505	025000	SUTA	.00	.00	.00	2,475.00	.00	.00
TOTAL PERSONAL SERVICES			2,296,866.31	3,009,587.00	3,009,587.00	1,979,147.97	2,779,587.00	2,834,320.00
2D	DEPRECIATION							
54403505	059001	DEPEXPBLDG	.00	.00	.00	.00	.00	.00
54403505	059002	DEPEXMAEQ	1,447.96	.00	.00	.00	.00	.00
TOTAL DEPRECIATION			1,447.96	.00	.00	.00	.00	.00
20	OPERATING EXPENDITUR							
54403505	031000	PROF SVCS	142,640.00	150,000.00	143,161.59	60,000.00	118,162.00	100,000.00
54403505	034000	OTR CONTRA	13,350.00	62,220.00	62,220.00	18,769.90	62,220.00	90,851.00
54403505	040000	TRAVELPERD	10,650.13	51,179.00	51,179.00	10,123.64	25,000.00	20,000.00
54403505	040040	EMPLOY	.00	.00	.00	.00	.00	.00
54403505	047000	PRINT&BIND	4,711.50	10,000.00	10,000.00	9,368.50	10,000.00	13,000.00
54403505	049000 16090	OTHCHAOLBI	1,500.00	10,000.00	10,000.00	1,200.00	10,000.00	10,000.00
54403505	049070	GFADMIN	83,463.00	78,059.00	78,059.00	58,545.00	78,059.00	83,587.00
54403505	051000	OFFSUP\$750	.00	.00	.00	.00	.00	.00
54403505	051010	POSTAGE	883.04	5,000.00	5,000.00	704.43	2,000.00	2,000.00
54403505	052000	OPSUPPUNDE	17,756.71	26,275.00	26,275.00	20,013.71	20,000.00	20,000.00
54403505	052005	FUELCHARGE	32,020.27	42,000.00	42,000.00	19,643.41	37,000.00	37,000.00
54403505	054000	BOOPUBSUBS	20,051.00	23,766.00	23,766.00	10,224.84	23,766.00	16,086.00
TOTAL OPERATING EXPENDITUR			327,025.65	458,499.00	451,660.59	208,593.43	386,207.00	392,524.00
3C	CAPITAL EXPENDITURES							
54403505	064000	MACHEQUIP	.00	.00	6,838.41	6,838.41	6,839.00	.00

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BUILDING	PERMITS	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND	COMMENT
TOTAL CAPITAL EXPENDITURES			.00	.00	6,838.41	6,838.41	6,839.00	.00	_____
30 INTERNAL ALLOCATIONS									
54403505	041100	IT&C ALLCN	267,308.00	299,455.00	299,455.00	224,595.00	299,455.00	294,490.00	_____
54403505	044100	FLEETREPLC	79,223.00	120,142.00	120,142.00	90,108.00	120,142.00	109,228.00	_____
54403505	045001	PROPRYINS	29,143.80	40,006.00	44,353.00	44,582.55	44,353.00	37,460.00	_____
54403505	045002	LIABLE INS	9,977.36	19,690.00	15,343.00	12,566.84	15,343.00	15,189.00	_____
54403505	045003	AUTO INSUR	4,103.81	7,180.00	7,180.00	5,857.59	7,180.00	6,557.00	_____
54403505	046100	FLEETMAINT	25,347.00	38,758.00	38,758.00	29,070.00	38,758.00	40,005.00	_____
54403505	046102	FLEETCOMM	.00	.00	.00	.00	.00	.00	_____
54403505	046105	FACMAINT	57,303.00	55,177.00	55,177.00	41,382.00	55,177.00	61,495.00	_____
54403505	049050	CITZENG	.00	.00	.00	.00	.00	.00	_____
TOTAL INTERNAL ALLOCATIONS			472,405.97	580,408.00	580,408.00	448,161.98	580,408.00	564,424.00	_____
50 CONTINGENCY									
54403505	099091	CONTINGRES	.00	.00	.00	.00	.00	.00	_____
TOTAL CONTINGENCY			.00	.00	.00	.00	.00	.00	_____
81 INTERFUND TRANSFER									
54403505	091001	TR TO GF	.00	.00	.00	.00	.00	.00	_____
54403505	091300	TRCAPPROJF	150,000.00	123,889.00	123,889.00	.00	123,889.00	.00	_____
54403505	091501	TRTOFLTMGT	.00	45,140.00	45,140.00	41,961.00	41,961.00	.00	_____
54403505	091502	TRTOFLCOMM	.00	.00	.00	.00	.00	.00	_____
54403505	091525	TR TO ITC	1,465.04	2,400.00	2,400.00	1,898.62	1,899.00	.00	_____
TOTAL INTERFUND TRANSFER			151,465.04	171,429.00	171,429.00	43,859.62	167,749.00	.00	_____
GRAND TOTAL			3,249,210.93	4,219,923.00	4,219,923.00	2,686,601.41	3,920,790.00	3,791,268.00	_____

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Lauren Johnston

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