

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
CUSTOMER SERVICE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND COMMENT
1P	PERSONAL SERVICES						
1P	PERSONAL SERVICES						
54012420	012000 SAL &WAGES	956,832.97	1,062,277.00	1,062,277.00	781,597.54	1,059,277.00	1,031,818.00
54012420	012000 99065 SAL &WAGES	.00	.00	.00	.00	.00	.00
54012420	012001 99065 COMPEARNED	.00	.00	.00	.00	.00	.00
54012420	012010 CAR/CELL A	.00	.00	.00	.00	.00	.00
54012420	012010 99065 CAR/CELL A	.00	.00	.00	.00	.00	.00
54012420	014000 OVERTIME	14,592.12	25,000.00	25,000.00	14,658.50	28,000.00	20,000.00
54012420	014000 99065 OVERTIME	.00	.00	.00	.00	.00	.00
54012420	014999 OT SP EVEN	.00	.00	.00	.00	.00	.00
54012420	014999 99065 OT SP EVEN	.00	.00	.00	.00	.00	.00
54012420	021000 FICA TAXES	57,872.78	67,295.00	67,295.00	48,441.01	67,295.00	64,991.00
54012420	021000 99065 FICA TAXES	.00	.00	.00	.00	.00	.00
54012420	021100 MEDICARE	13,534.77	15,747.00	15,747.00	11,328.95	15,747.00	15,207.00
54012420	021100 99065 MEDICARE	.00	.00	.00	.00	.00	.00
54012420	022000 RETIREMENT	113,551.58	127,800.00	127,800.00	97,665.80	127,800.00	123,181.00
54012420	022000 99065 RETIREMENT	.00	.00	.00	.00	.00	.00
54012420	023000 HEALTH INS	193,003.78	241,745.00	241,745.00	168,809.57	241,745.00	235,559.00
54012420	023000 99065 HEALTH INS	.00	.00	.00	.00	.00	.00
54012420	023030 LIFE	1,999.44	4,780.00	4,780.00	1,714.64	4,780.00	4,600.00
54012420	023030 99065 LIFE	.00	.00	.00	.00	.00	.00
54012420	023035 DISABILITY	3,872.64	4,727.00	4,727.00	3,298.66	4,727.00	4,550.00
54012420	023035 99065 DISABILITY	.00	.00	.00	.00	.00	.00
54012420	024000 WORKERSCOM	1,011.43	1,024.00	1,024.00	1,121.12	1,024.00	852.00
54012420	024000 99065 WORKERSCOM	.00	.00	.00	.00	.00	.00
54012420	025000 SUTA	3,395.18	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		1,359,666.69	1,550,395.00	1,550,395.00	1,128,635.79	1,550,395.00	1,500,758.00
20	OPERATING EXPENDITUR						
54012420	034000 OTR CONTRA	7,072.18	10,000.00	10,000.00	6,208.74	10,000.00	9,000.00
54012420	034000 99065 OTR CONTRA	.00	.00	.00	.00	.00	.00
54012420	040000 TRAVELPERD	3,676.03	3,000.00	3,000.00	1,188.00	3,000.00	2,000.00
54012420	040000 99065 TRAVELTRAI	.00	.00	.00	.00	.00	.00
54012420	040040 EMPLOY	.00	200.00	200.00	.00	200.00	.00
54012420	047000 PRINT&BIND	5,532.80	10,000.00	8,400.00	631.00	5,000.00	5,000.00
54012420	051000 OFFSUP\$750	3,992.71	6,000.00	6,000.00	5,284.49	6,000.00	3,000.00
54012420	051010 POSTAGE	244.00	1,200.00	1,200.00	276.39	1,200.00	500.00
54012420	052000 OPSUPPUNDE	7,828.95	11,000.00	12,600.00	7,305.63	12,600.00	9,000.00
54012420	052000 99065 OPSUPPUNDE	.00	.00	.00	.00	.00	.00
54012420	054000 BOOPUBSUBS	215.39	235.00	235.00	119.99	235.00	259.00

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PROJECTION: 20261 FY 2026 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
CUSTOMER SERVICE	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CMRECOMMND	COMMENT
TOTAL OPERATING EXPENDITUR	28,562.06	41,635.00	41,635.00	21,014.24	38,235.00	28,759.00	_____
30 INTERNAL ALLOCATIONS							
54012420 041100 IT&C ALLCN	219,342.00	226,908.00	226,908.00	170,181.00	226,908.00	256,181.00	_____
54012420 045001 PROPRTYINS	13,957.81	17,261.00	19,940.00	20,046.69	19,940.00	16,145.00	_____
54012420 045002 LIABLE INS	4,778.44	8,496.00	5,817.00	5,190.68	5,817.00	6,546.00	_____
54012420 046102 FLEETCOMM	3,500.00	2,971.00	2,971.00	2,232.00	2,971.00	2,488.00	_____
54012420 046105 FACMAINT	.00	.00	.00	.00	.00	41,489.00	_____
TOTAL INTERNAL ALLOCATIONS	241,578.25	255,636.00	255,636.00	197,650.37	255,636.00	322,849.00	_____
81 INTERFUND TRANSFER							
54012420 091525 TR TO ITIS	.00	45,000.00	45,000.00	.00	45,000.00	.00	_____
TOTAL INTERFUND TRANSFER	.00	45,000.00	45,000.00	.00	45,000.00	.00	_____
GRAND TOTAL	1,629,807.00	1,892,666.00	1,892,666.00	1,347,300.40	1,889,266.00	1,852,366.00	_____

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Lauren Johnston

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