

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
INFORMATION TECHNOLOGY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND COMMENT
1P	PERSONAL SERVICES							
1P	PERSONAL SERVICES							
54702525	012000	SAL & WAGES	150,996.88	161,680.00	161,680.00	97,137.27	151,680.00	137,007.00
54702525	021000	FICA TAXES	8,545.15	9,765.00	9,765.00	5,720.47	9,765.00	7,810.00
54702525	021100	MEDICARE	1,998.42	2,285.00	2,285.00	1,337.84	2,285.00	1,827.00
54702525	022000	RETIREMENT	17,260.50	18,899.00	18,899.00	11,656.53	18,899.00	15,115.00
54702525	023000	HEALTH INS	30,631.08	34,721.00	34,721.00	20,180.42	34,721.00	38,485.00
54702525	023005	OPEB COST	.00	.00	.00	.00	.00	.00
54702525	023030	LIFE	283.45	710.00	710.00	203.14	710.00	569.00
54702525	023035	DISABILITY	532.72	703.00	703.00	354.36	703.00	563.00
54702525	024000	WORKERCOMP	144.07	152.00	152.00	136.06	152.00	106.00
54702525	025000	SUTA	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES			210,392.27	228,915.00	228,915.00	136,726.09	218,915.00	201,482.00
2D	DEPRECIATION							
54702525	059001	DEPEXPBLDG	.00	.00	.00	.00	.00	.00
54702525	059002	DEEXPMAEQ	16,260.95	.00	.00	5,608.70	.00	.00
54702525	059003	DEEXPIMPR	.00	.00	.00	.00	.00	.00
54702525	059004	DEEXPINFR	260,905.32	.00	.00	136,240.99	.00	.00
TOTAL DEPRECIATION			277,166.27	.00	.00	141,849.69	.00	.00
20	OPERATING EXPENDITUR							
54702525	034000	OTR CONTRA	238,752.72	145,250.00	145,250.00	137,559.90	117,912.00	168,792.00
54702525	034000 23001	OTR CONTRA	.00	.00	.00	.00	.00	.00
54702525	040000	TRAVELPERD	9.72	5,000.00	5,000.00	.00	1,500.00	.00
54702525	041000	COMMUNICAT	13,111.44	41,600.00	41,600.00	.00	.00	.00
54702525	043000	ELECTRICIT	3,123.39	7,000.00	7,000.00	1,908.67	4,500.00	5,500.00
54702525	043000 23001	ELECTRICIT	.00	.00	.00	.00	.00	.00
54702525	046000	REP&MAINT	29,559.03	106,800.00	106,800.00	37,301.14	56,800.00	126,800.00
54702525	046000 23001	REP&MAINT	.00	.00	.00	.00	.00	.00
54702525	049000	OTHCHAOLBI	.00	.00	.00	.00	.00	.00
54702525	049070	GFADMIN	24,312.00	19,800.00	19,800.00	14,850.00	19,800.00	19,697.00
54702525	051000	OFFSUP\$750	.00	500.00	500.00	.00	.00	.00
54702525	051010	POSTAGE	.00	.00	.00	.00	.00	.00
54702525	051020	SOFTWARE	.00	.00	.00	.00	.00	.00
54702525	052000	OPSUPPUNDE	25,322.26	16,600.00	116,600.00	13,112.25	30,500.00	20,000.00
54702525	052000 23001	OPSUPPUNDE	.00	.00	.00	.00	.00	.00
54702525	054000	BOOPUBSUBS	.00	.00	.00	.00	.00	.00

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ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
INFORMATION TECHNOLOGY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND	COMMENT
TOTAL OPERATING EXPENDITUR			334,190.56	342,550.00	442,550.00	204,731.96	231,012.00	340,789.00	_____
3C CAPITAL EXPENDITURES									
54702525	063000	23100 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	_____
54702525	064000	MACHEQUIP	.00	300,000.00	200,000.00	.00	.00	250,000.00	_____
54702525	064000	23001 FIBEROPT	.00	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL EXPENDITURES			.00	300,000.00	200,000.00	.00	.00	250,000.00	_____
30 INTERNAL ALLOCATIONS									
54702525	041100	IT&C ALLCN	44,420.00	68,079.00	68,079.00	51,057.00	68,079.00	66,487.00	_____
54702525	045001	PROPRTYINS	7,034.71	9,500.00	10,975.00	11,033.00	10,975.00	8,577.00	_____
54702525	045002	LIABLE INS	2,408.32	4,676.00	3,201.00	2,856.48	3,201.00	3,478.00	_____
54702525	046105	FACMAINT	4,570.00	4,962.00	4,962.00	3,726.00	4,962.00	6,000.00	_____
TOTAL INTERNAL ALLOCATIONS			58,433.03	87,217.00	87,217.00	68,672.48	87,217.00	84,542.00	_____
40 OTHER									
54702525	092001	INLIEUOFTX	22,885.00	24,141.00	24,141.00	23,991.00	23,991.00	25,104.00	_____
TOTAL OTHER			22,885.00	24,141.00	24,141.00	23,991.00	23,991.00	25,104.00	_____
50 CONTINGENCY									
54702525	099091	CONTINGRES	.00	.00	.00	.00	383,919.00	.00	_____
TOTAL CONTINGENCY			.00	.00	.00	.00	383,919.00	.00	_____
6C CONTRA CAPITAL									
54702525	064999	CONTRA-ASS	-252,583.44	.00	.00	.00	.00	.00	_____
TOTAL CONTRA CAPITAL			-252,583.44	.00	.00	.00	.00	.00	_____
81 INTERFUND TRANSFER									
54702525	091501	TRTOFLTMGT	.00	.00	.00	.00	.00	.00	_____
54702525	091525	TR TO ITIS	2,198.00	.00	.00	.00	.00	.00	_____
TOTAL INTERFUND TRANSFER			2,198.00	.00	.00	.00	.00	.00	_____
DT DEBT									
54702525	071000	PRINCIPAL	.00	.00	.00	.00	.00	.00	_____
TOTAL DEBT			.00	.00	.00	.00	.00	.00	_____

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PROJECTION: 20261 FY 2026 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
INFORMATION TECHNOLOGY FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CMRECOMMND	COMMENT
GRAND TOTAL		652,681.69	982,823.00	982,823.00	575,971.22	945,054.00	901,917.00	_____

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