

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 2026 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
BUSINESS TAX	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CMRECOMMND	COMMENT
1P PERSONAL SERVICES							
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10013540 012000 SAL & WAGES	128,799.07	113,592.00	113,592.00	94,814.17	113,592.00	122,213.00	
10013540 014000 OVERTIME	163.19	1,000.00	1,000.00	126.19	250.00	250.00	
10013540 021000 FICA TAXES	7,964.49	7,043.00	7,043.00	5,759.07	7,043.00	7,533.00	
10013540 021100 MEDICARE	1,862.65	1,648.00	1,648.00	1,346.87	1,648.00	1,774.00	
10013540 022000 RETIREMENT	15,475.49	13,632.00	13,632.00	11,261.24	13,632.00	14,318.00	
10013540 023000 HEALTH INS	9,220.67	28,714.00	28,714.00	15,890.16	23,214.00	28,370.00	
10013540 023020 DENTAL INS	.00	.00	.00	.00	.00	.00	
10013540 023030 LIFE	223.52	514.00	514.00	205.26	514.00	536.00	
10013540 023035 DISABILITY	435.85	508.00	508.00	400.62	508.00	533.00	
10013540 024000 WORKERSCOM	954.00	948.00	948.00	1,089.74	948.00	817.00	
TOTAL PERSONAL SERVICES	165,098.93	167,599.00	167,599.00	130,893.32	161,349.00	176,344.00	
20 OPERATING EXPENDITUR							
10013540 034000 OTR CONTRA	3,872.20	6,500.00	6,500.00	974.69	6,500.00	2,000.00	
10013540 040000 TRAVELTRAI	544.53	1,000.00	1,000.00	1,488.66	1,000.00	1,000.00	
10013540 051010 POSTAGE	7,174.36	4,000.00	4,000.00	1,088.40	8,000.00	8,000.00	
10013540 052000 OPSUPPUNDE	2,346.88	4,100.00	4,100.00	830.00	3,000.00	3,000.00	
10013540 052005 FUELCHARGE	371.27	750.00	750.00	509.48	500.00	500.00	
10013540 054000 BOOPUBSUBS	65.00	500.00	500.00	140.00	500.00	500.00	
TOTAL OPERATING EXPENDITUR	14,374.24	16,850.00	16,850.00	5,031.23	19,500.00	15,000.00	
30 INTERNAL ALLOCATIONS							
10013540 041100 IT&C ALLCN	42,245.00	20,366.00	20,366.00	20,366.00	20,366.00	21,166.00	
10013540 044100 FLEETREPLC	.00	4,232.00	4,232.00	4,232.00	4,232.00	4,384.00	
10013540 045001 PROPRTYINS	.00	2,409.00	2,782.00	2,797.35	2,782.00	2,018.00	
10013540 045002 LIABLE INS	.00	1,185.00	812.00	724.15	812.00	818.00	
10013540 045003 AUTO INSUR	297.79	392.00	392.00	320.13	392.00	319.00	
10013540 046100 FLEETMAINT	1,628.00	1,782.00	1,782.00	1,782.00	1,782.00	1,426.00	
10013540 046105 FACMAINT	.00	.00	.00	.00	.00	5,444.00	
TOTAL INTERNAL ALLOCATIONS	44,170.79	30,366.00	30,366.00	30,221.63	30,366.00	35,575.00	
GRAND TOTAL	223,643.96	214,815.00	214,815.00	166,146.18	211,215.00	226,919.00	

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

DocuSigned by:

Lauren Johnston

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