

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
CITY COUNCIL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND COMMENT
1P	PERSONAL SERVICES						
1P	PERSONAL SERVICES						
10011000	011000 EXECWAGES	132,824.49	142,747.00	142,747.00	115,782.15	140,247.00	147,104.00
10011000	012010 CAR/CELL	5,884.13	6,500.00	6,500.00	4,951.91	6,500.00	6,500.00
10011000	021000 FICA TAXES	8,206.11	9,257.00	9,257.00	6,941.36	9,257.00	9,524.00
10011000	021100 MEDICARE	1,919.17	2,167.00	2,167.00	1,623.38	2,167.00	2,230.00
10011000	023000 HEALTH INS	40,253.44	64,196.00	64,196.00	37,906.00	49,196.00	50,608.00
10011000	024000 WORKERCOMP	143.10	141.00	141.00	163.30	141.00	126.00
TOTAL PERSONAL SERVICES		189,230.44	225,008.00	225,008.00	167,368.10	207,508.00	216,092.00
20	OPERATING EXPENDITUR						
10011000	034000 OTR CONTRA	108,429.38	94,500.00	94,500.00	172,465.00	162,000.00	145,500.00
10011000	040000 TRAVELPERD	2,805.12	15,500.00	15,500.00	14,443.79	15,500.00	15,500.00
10011000	052000 OPSUPPUNDE	667.05	1,150.00	1,150.00	1,148.67	1,150.00	1,150.00
10011000	054000 BOOPUBSUBS	16,854.62	18,700.00	18,700.00	18,667.80	18,700.00	18,700.00
TOTAL OPERATING EXPENDITUR		128,756.17	129,850.00	129,850.00	206,725.26	197,350.00	180,850.00
30	INTERNAL ALLOCATIONS						
10011000	041100 IT&C ALLCN	43,205.00	47,425.00	47,425.00	47,425.00	47,425.00	46,389.00
10011000	046105 FACMAINT	.00	.00	.00	.00	.00	5,746.00
TOTAL INTERNAL ALLOCATIONS		43,205.00	47,425.00	47,425.00	47,425.00	47,425.00	52,135.00
GRAND TOTAL		361,191.61	402,283.00	402,283.00	421,518.36	452,283.00	449,077.00

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

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Lauren Johnston

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