

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 2026 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
CODE	ENFORCEMENT		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CMRECOMMND COMMENT
1P	PERSONAL SERVICES							
1P	PERSONAL SERVICES							
10013508	012000	SAL & WAGES	1,451,042.54	1,689,345.00	1,689,345.00	1,313,979.29	1,679,345.00	1,717,401.00
10013508	014000	OVERTIME	13,391.57	12,000.00	12,000.00	11,106.95	12,000.00	15,000.00
10013508	021000	FICA TAXES	86,909.18	104,393.00	104,393.00	78,430.42	104,393.00	107,139.00
10013508	021100	MEDICARE	20,325.50	24,423.00	24,423.00	18,342.59	24,423.00	25,068.00
10013508	022000	RETIREMENT	164,574.59	200,796.00	200,796.00	150,216.78	200,796.00	206,480.00
10013508	023000	HEALTH INS	265,924.28	354,685.00	354,685.00	277,906.16	338,985.00	403,652.00
10013508	023030	LIFE	2,851.64	7,445.00	7,445.00	2,699.56	7,445.00	7,640.00
10013508	023035	DISABILITY	5,439.68	7,360.00	7,360.00	5,108.69	7,360.00	7,560.00
10013508	024000	WORKERCOMP	19,079.92	18,093.00	18,093.00	18,351.44	18,093.00	14,567.00
TOTAL PERSONAL SERVICES			2,029,538.90	2,418,540.00	2,418,540.00	1,876,141.88	2,392,840.00	2,504,507.00
20	OPERATING EXPENDITUR							
10013508	034000	OTR CONTRA	486,931.54	597,450.00	597,450.00	530,909.39	597,450.00	600,000.00
10013508	040000	TRAVELPERD	866.15	2,000.00	2,000.00	1,367.12	2,000.00	2,000.00
10013508	047000	PRINT&BIND	6,005.20	19,500.00	19,500.00	5,015.90	10,500.00	11,500.00
10013508	048000	ADVERTISIN	367.06	1,000.00	1,000.00	304.24	1,000.00	1,000.00
10013508	051000	OFFSUP\$750	.00	.00	.00	.00	.00	.00
10013508	051010	POSTAGE	91,952.51	75,000.00	75,000.00	90,131.76	95,000.00	100,000.00
10013508	052000	OPSUPPUNDE	14,190.18	17,100.00	17,100.00	12,380.27	19,500.00	16,000.00
10013508	052005	FUELCHARGE	38,629.24	45,000.00	45,000.00	32,804.13	42,000.00	42,000.00
10013508	054000	BOOPUBSUBS	1,567.95	2,000.00	2,000.00	968.85	2,000.00	2,000.00
TOTAL OPERATING EXPENDITUR			640,509.83	759,050.00	759,050.00	673,881.66	769,450.00	774,500.00
30	INTERNAL ALLOCATIONS							
10013508	041100	IT&C ALLCN	265,821.00	286,803.00	286,803.00	286,803.00	286,803.00	311,174.00
10013508	044100	FLEETREPLC	132,027.00	110,526.00	110,526.00	110,526.00	110,526.00	65,710.00
10013508	045001	PROPRTYINS	27,803.86	34,657.00	40,034.00	40,247.79	40,034.00	31,532.00
10013508	045002	LIABLE INS	9,518.64	17,057.00	11,680.00	10,420.51	11,680.00	12,786.00
10013508	045003	AUTO INSUR	4,476.03	7,158.00	7,158.00	5,838.53	7,158.00	5,283.00
10013508	046100	FLEETMAINT	33,541.00	38,327.00	38,327.00	38,327.00	38,327.00	32,311.00
10013508	046102	FLEETCOMM	16,625.00	27,596.00	27,596.00	27,596.00	27,596.00	25,356.00
10013508	046105	FACMAINT	.00	.00	.00	.00	.00	42,906.00
TOTAL INTERNAL ALLOCATIONS			489,812.53	522,124.00	522,124.00	519,758.83	522,124.00	527,058.00
81	INTERFUND TRANSFER							
10013508	091525	TR TO ITC	1,465.04	.00	.00	.00	.00	6,800.00
TOTAL INTERFUND TRANSFER			1,465.04	.00	.00	.00	.00	6,800.00
GRAND TOTAL			3,161,326.30	3,699,714.00	3,699,714.00	3,069,782.37	3,684,414.00	3,812,865.00

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PROJECTION: 20261 FY 2026 Budget FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND
CODE ENFORCEMENT							COMMENT
** END OF REPORT - Generated by Raelene Bowman **							