

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
CONSTRUCTION MGT & ENGINEERING			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND COMMENT
1P	PERSONAL SERVICES							
1P	PERSONAL SERVICES							
10015509	012000	SAL & WAGES	734,290.19	899,106.00	899,106.00	653,102.24	784,106.00	989,333.00
10015509	014000	OVERTIME	.00	.00	.00	.00	.00	.00
10015509	021000	FICA TAXES	44,011.15	55,265.00	55,265.00	39,557.90	55,265.00	60,650.00
10015509	021100	MEDICARE	10,292.93	12,928.00	12,928.00	9,251.46	12,928.00	14,187.00
10015509	022000	RETIREMENT	92,656.32	111,710.00	111,710.00	82,839.65	111,710.00	122,383.00
10015509	023000	HEALTH INS	86,299.76	94,315.00	94,315.00	74,226.46	94,315.00	112,200.00
10015509	023030	LIFE	1,565.55	4,022.00	4,022.00	1,371.92	4,022.00	4,414.00
10015509	023035	DISABILITY	2,776.48	3,979.00	3,979.00	2,360.38	3,979.00	4,366.00
10015509	024000	WORKERCOMP	14,105.51	8,055.00	8,055.00	2,878.23	8,055.00	6,990.00
TOTAL PERSONAL SERVICES			985,997.89	1,189,380.00	1,189,380.00	865,588.24	1,074,380.00	1,314,523.00
20	OPERATING EXPENDITUR							
10015509	034000	OTR CONTRA	110,308.23	.00	.00	.00	.00	500.00
10015509	040000	TRAVELPERD	1,721.68	6,280.00	6,280.00	1,125.00	3,618.00	6,880.00
10015509	040040	EMPLOY	.00	.00	.00	.00	.00	.00
10015509	051000	OFFSUP\$750	136.72	250.00	250.00	9.58	250.00	250.00
10015509	051010	POSTAGE	119.78	100.00	100.00	433.62	150.00	100.00
10015509	052000	OPSUPPUNDE	5,045.20	5,038.00	5,038.00	5,610.46	5,038.00	4,850.00
10015509	052005	FUELCHARGE	2,490.15	1,500.00	1,500.00	1,416.77	1,500.00	2,000.00
10015509	054000	BOOPUBSUBS	2,335.00	4,315.00	4,315.00	1,484.00	4,315.00	4,315.00
TOTAL OPERATING EXPENDITUR			122,156.76	17,483.00	17,483.00	10,079.43	14,871.00	18,895.00
3C	CAPITAL EXPENDITURES							
10015509	064000	MACHEQUIP	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00	.00
30	INTERNAL ALLOCATIONS							
10015509	041100	IT&C ALLCN	82,763.00	88,010.00	88,010.00	88,010.00	88,010.00	87,664.00
10015509	044100	FLEETREPLC	8,836.00	9,446.00	9,446.00	9,446.00	9,446.00	9,802.00
10015509	045001	PROPRTYINS	9,044.63	13,247.00	15,303.00	15,384.43	15,303.00	11,730.00
10015509	045002	LIABLE INS	3,096.44	6,520.00	4,464.00	3,983.40	4,464.00	4,756.00
10015509	045003	AUTO INSUR	465.29	828.00	828.00	675.66	828.00	681.00
10015509	046100	FLEETMAINT	3,399.00	3,981.00	3,981.00	3,981.00	3,981.00	3,185.00
10015509	046102	FLEETCOMM	3,500.00	3,850.00	3,850.00	3,850.00	3,850.00	3,372.00

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			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND	COMMENT
CONSTRUCTION MGT & ENGINEERING									
10015509	046105	FACMAINT	.00	.00	.00	.00	.00	21,694.00	
TOTAL INTERNAL ALLOCATIONS			111,104.36	125,882.00	125,882.00	125,330.49	125,882.00	142,884.00	
81	INTERFUND TRANSFER								
10015509	091501	TRTOFLTMGT	.00	.00	.00	.00	.00	.00	
10015509	091502	TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
10015509	091525	TR TO ITC	.00	.00	.00	.00	.00	5,800.00	
TOTAL INTERFUND TRANSFER			.00	.00	.00	.00	.00	5,800.00	
GRAND TOTAL			1,219,259.01	1,332,745.00	1,332,745.00	1,000,998.16	1,215,133.00	1,482,102.00	

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

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