

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
ECONOMIC DEVELOPMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND COMMENT
1P	PERSONAL SERVICES						
1P	PERSONAL SERVICES						
10012103	012000 SAL & WAGES	58,936.92	165,960.00	165,960.00	133,576.14	160,960.00	170,611.00
10012103	014000 OVERTIME	.00	.00	.00	.00	.00	.00
10012103	021000 FICA TAXES	3,645.61	10,291.00	10,291.00	8,176.36	10,291.00	10,449.00
10012103	021100 MEDICARE	852.60	2,408.00	2,408.00	1,912.22	2,408.00	2,444.00
10012103	022000 RETIREMENT	7,072.45	19,917.00	19,917.00	16,029.21	19,917.00	20,221.00
10012103	023000 HEALTH INS	4,355.55	20,000.00	20,000.00	15,346.32	20,000.00	21,529.00
10012103	023030 LIFE	100.30	749.00	749.00	296.56	749.00	760.00
10012103	023035 DISABILITY	195.52	741.00	741.00	578.16	741.00	752.00
10012103	024000 WORKERSCOM	128.50	160.00	160.00	182.87	160.00	141.00
TOTAL PERSONAL SERVICES		75,287.45	220,226.00	220,226.00	176,097.84	215,226.00	226,907.00
20	OPERATING EXPENDITUR						
10012103	034000 OTR CONTRA	51,000.00	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00
10012103	040000 TRAVELPERD	5,547.35	10,000.00	10,000.00	8,553.70	15,000.00	15,000.00
10012103	047000 PRINT&BIND	.00	500.00	500.00	.00	500.00	500.00
10012103	048000 ADV&PROMO	4,565.34	17,000.00	17,000.00	9,253.28	12,000.00	15,000.00
10012103	049000 OTHCHAOLBLI	59,000.00	111,500.00	111,500.00	55,074.98	111,500.00	95,000.00
10012103	051000 OFFSUP\$750	158.00	569.00	569.00	532.00	569.00	569.00
10012103	051010 POSTAGE	.00	.00	.00	.00	.00	.00
10012103	052000 OPSUPPUNDE	2,957.56	6,500.00	6,500.00	691.71	6,500.00	6,000.00
10012103	054000 BOOPUBSUBS	5,803.33	7,050.00	7,050.00	5,859.00	7,050.00	8,595.00
TOTAL OPERATING EXPENDITUR		129,031.58	221,119.00	221,119.00	147,964.67	221,119.00	208,664.00
30	INTERNAL ALLOCATIONS						
10012103	041100 IT&C ALLCN	18,147.00	22,215.00	22,215.00	22,215.00	22,215.00	22,587.00
10012103	044100 FLEETREPLC	.00	.00	.00	.00	.00	.00
10012103	045001 PROPRTYINS	2,121.58	4,550.00	5,255.00	5,283.89	5,255.00	4,036.00
10012103	045002 LIABLE INS	726.32	2,239.00	1,534.00	1,367.97	1,534.00	1,637.00
10012103	045003 AUTO INSUR	.00	.00	.00	.00	.00	.00
10012103	046100 FLEETMAINT	.00	.00	.00	.00	.00	.00
10012103	046102 FLEETCOMM	.00	.00	.00	.00	.00	.00
10012103	046105 FACMAINT	.00	.00	.00	.00	.00	11,492.00
TOTAL INTERNAL ALLOCATIONS		20,994.90	29,004.00	29,004.00	28,866.86	29,004.00	39,752.00
81	INTERFUND TRANSFER						
10012103	091525 TR TO ITIS	.00	.00	.00	.00	.00	.00

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ECONOMIC DEVELOPMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND
							COMMENT
TOTAL INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00 _____
GR	GRANTS						
10012103	082000 ECOINAPRJ	10,329.24	176,650.00	176,650.00	10,436.44	70,437.00	1,343,042.00 _____
TOTAL GRANTS		10,329.24	176,650.00	176,650.00	10,436.44	70,437.00	1,343,042.00 _____
GRAND TOTAL		235,643.17	646,999.00	646,999.00	363,365.81	535,786.00	1,818,365.00 _____
** END OF REPORT - Generated by Raelene Bowman **							

DocuSigned by:
Lauren Johnston
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