

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	
FINANCIAL SERVICES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND	COMMENT
1P	PERSONAL SERVICES							
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10012422	012000 SAL & WAGES	1,126,213.53	1,314,352.00	1,314,352.00	1,005,396.17	1,289,352.00	1,359,059.00	
10012422	014000 OVERTIME	520.12	5,000.00	5,000.00	2,019.91	5,000.00	5,000.00	
10012422	021000 FICA TAXES	66,267.10	81,374.00	81,374.00	59,914.13	81,374.00	83,987.00	
10012422	021100 MEDICARE	15,497.95	19,038.00	19,038.00	14,012.20	19,038.00	19,649.00	
10012422	022000 RETIREMENT	139,541.46	161,835.00	161,835.00	125,096.32	161,835.00	165,849.00	
10012422	023000 HEALTH INS	189,242.88	250,129.00	250,129.00	161,476.77	215,129.00	252,711.00	
10012422	023030 LIFE	2,375.51	5,886.00	5,886.00	2,115.46	5,886.00	6,042.00	
10012422	023035 DISABILITY	4,376.61	5,823.00	5,823.00	3,834.86	5,823.00	5,975.00	
10012422	024000 WORKERCOMP	2,982.70	2,533.00	2,533.00	1,403.39	2,533.00	2,214.00	
TOTAL PERSONAL SERVICES		1,547,017.86	1,845,970.00	1,845,970.00	1,375,269.21	1,785,970.00	1,900,486.00	
20	OPERATING EXPENDITUR							
10012422	032000 ACCT&AUDIT	60,000.00	84,000.00	84,000.00	53,350.00	74,000.00	101,000.00	
10012422	034000 OTR CONTRA	1,995.00	2,000.00	2,000.00	1,995.00	1,995.00	12,000.00	
10012422	040000 TRAVELPERD	3,458.55	9,710.00	9,710.00	5,770.33	8,560.00	9,460.00	
10012422	051010 POSTAGE	9,073.27	15,000.00	15,000.00	9,210.76	12,000.00	12,000.00	
10012422	052000 OPSUPPUNDE	16,002.42	13,200.00	13,200.00	7,534.99	17,605.00	14,610.00	
10012422	054000 BOOPUBSUBS	5,445.00	6,785.00	6,785.00	6,059.95	6,785.00	6,645.00	
TOTAL OPERATING EXPENDITUR		95,974.24	130,695.00	130,695.00	83,921.03	120,945.00	155,715.00	
30	INTERNAL ALLOCATIONS							
10012422	041100 IT&C ALLCN	148,472.00	159,325.00	159,325.00	159,325.00	159,325.00	145,054.00	
10012422	045001 PROPRTYINS	16,414.33	19,001.00	21,949.00	22,065.99	21,949.00	18,289.00	
10012422	045002 LIABLE INS	5,619.44	9,352.00	6,404.00	5,712.96	6,404.00	7,416.00	
10012422	046105 FACMAINT	.00	.00	.00	.00	.00	40,639.00	
TOTAL INTERNAL ALLOCATIONS		170,505.77	187,678.00	187,678.00	187,103.95	187,678.00	211,398.00	
81	INTERFUND TRANSFER							
10012422	091525 TR TO ITC	.00	.00	.00	.00	.00	.00	
TOTAL INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00	
GRAND TOTAL		1,813,497.87	2,164,343.00	2,164,343.00	1,646,294.19	2,094,593.00	2,267,599.00	

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

DocuSigned by:

Lauren Johnston

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