

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
FIRE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND COMMENT
1P	PERSONAL SERVICES							
1P	PERSONAL SERVICES							
10014000	012000	SAL &WAGES	5,218,018.64	5,798,461.00	5,798,461.00	4,814,301.29	5,798,461.00	6,378,995.00
10014000	012000	49006 SAL &WAGES	.00	.00	.00	.00	.00	.00
10014000	012005	VFF STIPND	29,568.00	30,000.00	30,000.00	12,258.00	30,000.00	30,000.00
10014000	014000	OVERTIME	837,156.05	700,000.00	700,000.00	633,285.64	700,000.00	756,000.00
10014000	021000	FICA TAXES	366,602.51	399,498.00	399,498.00	327,389.52	399,498.00	425,261.00
10014000	021100	MEDICARE	85,737.66	93,461.00	93,461.00	76,566.90	93,461.00	99,487.00
10014000	022000	RETIREMENT	1,248,645.08	1,264,842.00	1,264,842.00	906,147.22	1,264,842.00	1,080,274.00
10014000	022100	STATEFIRE	827,363.49	600,000.00	600,000.00	.00	677,161.00	677,161.00
10014000	023000	HEALTH INS	929,091.46	1,099,287.00	1,099,287.00	936,358.18	1,099,287.00	1,305,229.00
10014000	023030	LIFE	10,114.88	28,988.00	28,988.00	9,424.73	28,988.00	30,846.00
10014000	023035	DISABILITY	19,586.49	28,672.00	28,672.00	17,998.08	28,672.00	30,517.00
10014000	024000	WORKERCOMP	189,445.15	182,312.00	182,312.00	224,212.96	182,312.00	173,348.00
10014000	025000	SUTA	275.00	.00	.00	226.08	.00	.00
TOTAL PERSONAL SERVICES			9,761,604.41	10,225,521.00	10,225,521.00	7,958,168.60	10,302,682.00	10,987,118.00
20	OPERATING EXPENDITUR							
10014000	034000	OTR CONTRA	186,273.96	182,600.00	182,600.00	181,649.89	183,600.00	228,243.00
10014000	034000	48002 FF GRANT	.00	57,294.00	.00	.00	.00	.00
10014000	040000	TRAVELPERD	26,132.75	65,380.00	65,380.00	37,744.37	65,380.00	110,879.00
10014000	040000	48002 TRAVELTRAI	.00	.00	57,294.00	36,159.74	35,465.00	21,829.00
10014000	043000	ELECTRICIT	48,447.04	50,600.00	50,600.00	37,434.66	50,600.00	55,154.00
10014000	043041	GAS	3,929.81	7,700.00	7,700.00	5,697.19	7,700.00	7,700.00
10014000	043042	WATER	54,162.41	49,500.00	49,500.00	55,349.77	49,500.00	58,000.00
10014000	043045	HYDRANTS	528,670.00	539,110.00	539,110.00	539,110.00	539,110.00	615,960.00
10014000	046000	REP&MAINT	15,000.00	15,000.00	15,000.00	10,918.18	15,000.00	15,000.00
10014000	051000	OFFSUP\$750	235.39	1,000.00	1,000.00	436.92	1,000.00	1,000.00
10014000	051010	POSTAGE	824.21	1,500.00	1,500.00	1,050.30	3,500.00	3,250.00
10014000	052000	OPSUPPUNDE	331,934.50	412,719.00	423,142.00	370,594.40	402,831.00	523,921.00
10014000	052000	49003 OPSUPPUNDE	.00	.00	.00	.00	.00	.00
10014000	052000	49035 OPSUPPUNDE	.00	.00	.00	.00	.00	.00
10014000	052005	FUELCHARGE	132,128.25	150,000.00	150,000.00	156,223.54	150,000.00	165,000.00
10014000	054000	BOOPUBSUBS	1,705.39	3,422.00	3,422.00	1,231.53	3,422.00	2,825.00
TOTAL OPERATING EXPENDITUR			1,329,443.71	1,535,825.00	1,546,248.00	1,433,600.49	1,507,108.00	1,808,761.00
3C	CAPITAL EXPENDITURES							
10014000	063000	49050 IMPRVEMNTS	.00	.00	.00	.00	.00	29,391.00

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FIRE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND	COMMENT
10014000	064000	MACHEQUIP	7,964.13	89,000.00	78,577.00	78,577.00	93,577.00	100,259.00	
10014000	064000	48002 FF GRANT	.00	.00	.00	.00	.00	.00	
10014000	064000	49025 MACHEQUIP	.00	.00	.00	.00	.00	.00	
10014000	064000	49030 MACHEQUIP	.00	.00	.00	.00	.00	.00	
10014000	064000	49035 MACHEQUIP	.00	.00	.00	.00	.00	.00	
10014000	064000	49040 MACHEQUIP	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL EXPENDITURES			7,964.13	89,000.00	78,577.00	78,577.00	93,577.00	129,650.00	
30	INTERNAL ALLOCATIONS								
10014000	041100	IT&C ALLCN	705,825.00	800,146.00	800,146.00	800,146.00	800,146.00	781,855.00	
10014000	044100	FLEETREPLC	834,209.00	854,722.00	854,722.00	854,722.00	854,722.00	119,213.00	
10014000	044100	49051 FLEETREPLC	.00	.00	.00	.00	.00	812,985.00	
10014000	045001	PROPRTYINS	106,748.97	136,753.00	157,973.00	158,816.43	157,973.00	127,769.00	
10014000	045002	LIABLE INS	36,545.48	67,307.00	46,087.00	41,119.58	46,087.00	51,809.00	
10014000	045003	AUTO INSUR	9,082.37	9,280.00	9,280.00	7,569.89	9,280.00	11,866.00	
10014000	046100	FLEETMAINT	383,035.00	452,330.00	452,330.00	452,330.00	452,330.00	543,422.00	
10014000	046102	FLEETCOMM	130,375.00	241,937.00	241,937.00	241,937.00	241,937.00	217,792.00	
10014000	046105	FACMAINT	.00	.00	.00	.00	.00	317,235.00	
TOTAL INTERNAL ALLOCATIONS			2,205,820.82	2,562,475.00	2,562,475.00	2,556,640.90	2,562,475.00	2,983,946.00	
81	INTERFUND TRANSFER								
10014000	091501	TRTOFLTMGT	.00	.00	.00	.00	.00	.00	
10014000	091502	TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
10014000	091525	TR TO ITC	15,042.18	.00	.00	.00	.00	93,180.00	
TOTAL INTERFUND TRANSFER			15,042.18	.00	.00	.00	.00	93,180.00	
GRAND TOTAL			13,319,875.25	14,412,821.00	14,412,821.00	12,026,986.99	14,465,842.00	16,002,655.00	

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

DocuSigned by:

Lauren Johnston

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