

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 2026 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
HUMAN RESOURCES	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CMRECOMMND	COMMENT
1P PERSONAL SERVICES							
1P PERSONAL SERVICES							
10012124 012000 SAL & WAGES	575,132.26	675,922.00	675,922.00	488,730.59	634,922.00	624,684.00	
10012124 014000 OVERTIME	347.58	.00	.00	69.23	.00	.00	
10012124 021000 FICA TAXES	34,860.78	41,198.00	41,198.00	29,451.64	38,698.00	37,925.00	
10012124 021100 MEDICARE	8,152.89	9,638.00	9,638.00	6,940.38	9,638.00	8,874.00	
10012124 022000 RETIREMENT	73,365.94	88,275.00	88,275.00	63,163.39	83,275.00	82,140.00	
10012124 023000 HEALTH INS	102,061.15	125,991.00	125,991.00	89,788.17	118,491.00	128,735.00	
10012124 023030 LIFE	1,173.10	2,998.00	2,998.00	1,001.13	2,998.00	2,759.00	
10012124 023035 DISABILITY	2,143.37	2,966.00	2,966.00	1,776.05	2,966.00	2,731.00	
10012124 024000 WORKERCOMP	570.45	640.00	640.00	684.35	640.00	512.00	
10012124 025000 SUTA	1,237.44	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES	799,044.96	947,628.00	947,628.00	681,604.93	891,628.00	888,360.00	
20 OPERATING EXPENDITUR							
10012124 034000 OTR CONTRA	47,297.79	57,000.00	57,000.00	53,967.18	65,622.00	97,000.00	
10012124 040000 TRAVELPERD	1,960.96	10,000.00	10,000.00	1,435.72	10,000.00	15,000.00	
10012124 040040 EMPLOY	.00	.00	.00	.00	.00	.00	
10012124 040050 CTYTRAININ	14,588.88	19,500.00	19,500.00	2,871.26	19,500.00	19,900.00	
10012124 040080 TUITIONRE	43,987.12	45,000.00	45,000.00	31,850.16	45,000.00	45,000.00	
10012124 047000 PRINT&BIND	.00	.00	.00	.00	.00	.00	
10012124 048000 AVERTISING	351.51	1,500.00	1,500.00	53.52	1,500.00	1,500.00	
10012124 051010 POSTAGE	42.88	100.00	100.00	36.04	100.00	100.00	
10012124 052000 OPSUPPUNDE	2,765.08	9,294.00	9,294.00	6,077.33	12,794.00	9,334.00	
10012124 052000 16041 OPSUPPUNDE	18,093.21	25,000.00	25,000.00	17,101.99	25,000.00	25,000.00	
10012124 052000 99020 OPSUPPUNDE	19,648.38	26,000.00	26,000.00	14,612.38	26,000.00	26,000.00	
10012124 054000 BOOPUBSUBS	1,653.43	2,400.00	2,400.00	525.00	2,400.00	2,400.00	
TOTAL OPERATING EXPENDITUR	150,389.24	195,794.00	195,794.00	128,530.58	207,916.00	241,234.00	
30 INTERNAL ALLOCATIONS							
10012124 041100 IT&C ALLCN	78,351.00	76,949.00	76,949.00	76,949.00	76,949.00	81,868.00	
10012124 045001 PROPRTYINS	8,039.66	10,437.00	12,057.00	12,120.85	12,057.00	10,469.00	
10012124 045002 LIABLE INS	2,752.40	5,137.00	3,517.00	3,138.71	3,517.00	4,245.00	
10012124 046105 FACMAINT	.00	.00	.00	.00	.00	37,995.00	
TOTAL INTERNAL ALLOCATIONS	89,143.06	92,523.00	92,523.00	92,208.56	92,523.00	134,577.00	
81 INTERFUND TRANSFER							
10012124 091525 TR TO ITC	.00	.00	.00	.00	.00	.00	
TOTAL INTERFUND TRANSFER	.00	.00	.00	.00	.00	.00	
GRAND TOTAL	1,038,577.26	1,235,945.00	1,235,945.00	902,344.07	1,192,067.00	1,264,171.00	

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