

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
PLANNING			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND COMMENT
1P	PERSONAL SERVICES							
1P	PERSONAL SERVICES							
10013507	012000	SAL &WAGES	1,060,839.55	1,250,195.00	1,250,195.00	906,540.08	1,250,195.00	1,242,625.00
10013507	012000	99040 SAL &WAGES	.00	.00	.00	.00	.00	.00
10013507	012001	99040 COMPEARNED	.00	.00	.00	.00	.00	.00
10013507	012010	99040 CAR/CELL A	.00	.00	.00	.00	.00	.00
10013507	014000	OVERTIME	507.91	2,500.00	2,500.00	719.35	2,000.00	1,500.00
10013507	014000	99040 OVERTIME	.00	.00	.00	.00	.00	.00
10013507	014999	99040 OT SP EVEN	.00	.00	.00	.00	.00	.00
10013507	021000	FICA TAXES	62,230.31	77,178.00	77,178.00	53,032.07	77,178.00	76,351.00
10013507	021000	99040 FICA TAXES	.00	.00	.00	.00	.00	.00
10013507	021100	MEDICARE	14,553.83	18,055.00	18,055.00	12,402.68	18,055.00	17,862.00
10013507	021100	99040 MEDICARE	.00	.00	.00	.00	.00	.00
10013507	022000	RETIREMENT	128,870.88	152,390.00	152,390.00	110,254.30	152,390.00	150,904.00
10013507	022000	99040 RETIREMENT	.00	.00	.00	.00	.00	.00
10013507	023000	HEALTH INS	161,424.18	217,610.00	217,610.00	172,475.37	217,610.00	234,452.00
10013507	023000	99040 HEALTH INS	.00	.00	.00	.00	.00	.00
10013507	023020	99040 DENTAL INS	.00	.00	.00	.00	.00	.00
10013507	023030	LIFE	2,250.37	5,617.00	5,617.00	1,789.04	5,617.00	5,550.00
10013507	023030	99040 LIFE	.00	.00	.00	.00	.00	.00
10013507	023035	DISABILITY	4,372.09	5,557.00	5,557.00	3,679.50	5,557.00	5,491.00
10013507	023035	99040 DISABILITY	.00	.00	.00	.00	.00	.00
10013507	024000	WORKERCOMP	6,500.80	9,354.00	9,354.00	12,086.46	9,354.00	7,933.00
10013507	024000	99040 WORKERSCOM	.00	.00	.00	.00	.00	.00
10013507	025000	99040 SUTA	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES			1,441,549.92	1,738,456.00	1,738,456.00	1,272,978.85	1,737,956.00	1,742,668.00
20	OPERATING EXPENDITUR							
10013507	031000	PROF SVCS	.00	160,000.00	160,000.00	160,000.00	60,000.00	131,000.00
10013507	031000	99040 PROF SVCS	.00	.00	.00	.00	.00	.00
10013507	034000	OTR CONTRA	105,735.97	83,700.00	83,700.00	70,908.44	88,700.00	109,075.00
10013507	034000	99040 OTR CONTRA	.00	.00	.00	.00	.00	.00
10013507	034000	99075 OTR CONTRA	.00	.00	.00	.00	.00	.00
10013507	040000	TRAVELPERD	1,763.05	3,800.00	3,800.00	2,758.50	3,800.00	4,500.00
10013507	040000	99040 TRAVELTRAI	.00	.00	.00	.00	.00	.00
10013507	040040	99040 EMPLOY	.00	.00	.00	.00	.00	.00
10013507	041000	99040 COMMUNICAT	.00	.00	.00	.00	.00	.00
10013507	041010	99040 INTERNET	.00	.00	.00	.00	.00	.00
10013507	047000	PRINT&BIND	225.97	4,300.00	4,300.00	.00	2,000.00	4,300.00
10013507	047000	99040 PRINT&BIND	.00	.00	.00	.00	.00	.00

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	
PLANNING			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND	COMMENT
10013507	048000	ADVERTISIN	8,254.15	25,000.00	25,000.00	15,739.14	20,000.00	15,000.00	
10013507	048000	99040 ADV&PROMO	.00	.00	.00	.00	.00	.00	
10013507	049000	99040 OTHCHAOLBLI	.00	.00	.00	.00	.00	.00	
10013507	051000	OFFSUP\$750	.00	.00	.00	.00	.00	.00	
10013507	051000	99040 OFFSUPPLY	.00	.00	.00	.00	.00	.00	
10013507	051010	POSTAGE	426.06	650.00	650.00	314.70	650.00	650.00	
10013507	051010	99040 POSTAGE	.00	.00	.00	.00	.00	.00	
10013507	051020	99040 SOFTWARE	.00	.00	.00	.00	.00	.00	
10013507	052000	OPSUPPUNDE	5,485.72	9,179.00	9,179.00	2,883.75	9,179.00	8,779.00	
10013507	052000	99040 OPSUPPUNDE	.00	.00	.00	.00	.00	.00	
10013507	052005	FUELCHARGE	1,179.04	2,000.00	2,000.00	1,063.96	2,000.00	1,500.00	
10013507	052005	99040 FUELCHARGE	.00	.00	.00	.00	.00	.00	
10013507	054000	BOOPUBSUBS	14,596.38	15,000.00	15,000.00	15,620.81	15,000.00	20,000.00	
TOTAL OPERATING EXPENDITUR			137,666.34	303,629.00	303,629.00	269,289.30	201,329.00	294,804.00	
3C CAPITAL EXPENDITURES									
10013507	064000	99040 MACHEQUIP	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00	.00	
30 INTERNAL ALLOCATIONS									
10013507	041100	IT&C ALLCN	137,847.00	153,435.00	153,435.00	153,435.00	153,435.00	148,578.00	
10013507	041100	99040 IT&C ALLCN	.00	.00	.00	.00	.00	.00	
10013507	044100	FLEETREPLC	9,651.00	9,651.00	9,651.00	9,651.00	9,651.00	10,016.00	
10013507	044100	99040 FLEETREPLC	.00	.00	.00	.00	.00	.00	
10013507	045001	PROPRTYINS	16,302.66	19,001.00	21,949.00	22,065.99	21,949.00	18,919.00	
10013507	045001	99040 PROPRTYINS	.00	.00	.00	.00	.00	.00	
10013507	045002	LIABLE INS	5,581.20	9,352.00	6,404.00	5,712.96	6,404.00	7,672.00	
10013507	045002	99040 LIABLE INS	.00	.00	.00	.00	.00	.00	
10013507	045003	AUTO INSUR	493.20	810.00	810.00	660.55	810.00	643.00	
10013507	045003	99040 AUTO INSUR	.00	.00	.00	.00	.00	.00	
10013507	046100	FLEETMAINT	3,711.00	4,062.00	4,062.00	4,062.00	4,062.00	3,250.00	
10013507	046100	99040 FLEETMAINT	.00	.00	.00	.00	.00	.00	
10013507	046102	99040 FLEETCOMM	.00	.00	.00	.00	.00	.00	
10013507	046105	FACMAINT	.00	.00	.00	.00	.00	37,182.00	
TOTAL INTERNAL ALLOCATIONS			173,586.06	196,311.00	196,311.00	195,587.50	196,311.00	226,260.00	
81 INTERFUND TRANSFER									
10013507	091525	TR TO ITC	2,843.69	10,600.00	10,600.00	8,174.73	8,175.00	.00	

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 2026 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
PLANNING	2024	2025	2025	2025	2025	2026	COMMENT
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND	
10013507 091525 99040 TR TO ITIS	.00	.00	.00	.00	.00	.00	_____
TOTAL INTERFUND TRANSFER	2,843.69	10,600.00	10,600.00	8,174.73	8,175.00	.00	_____
1P PERSONAL SERVICES							
1P PERSONAL SERVICES							
10013530 012000 SAL & WAGES	524,678.67	536,814.00	536,814.00	472,390.17	536,814.00	534,813.00	_____
10013530 014000 OVERTIME	13,199.87	13,000.00	13,000.00	7,961.65	13,000.00	13,000.00	_____
10013530 021000 FICA TAXES	32,668.92	34,029.00	34,029.00	29,104.46	34,029.00	26,134.00	_____
10013530 021100 MEDICARE	7,640.29	7,961.00	7,961.00	6,806.69	7,961.00	6,114.00	_____
10013530 022000 RETIREMENT	64,545.73	69,668.00	69,668.00	57,642.25	69,668.00	54,583.00	_____
10013530 023000 HEALTH INS	90,148.92	91,709.00	91,709.00	78,002.10	91,709.00	70,197.00	_____
10013530 023030 LIFE	1,061.88	2,472.00	2,472.00	974.38	2,472.00	1,895.00	_____
10013530 023035 DISABILITY	1,999.27	2,444.00	2,444.00	1,809.06	2,444.00	1,875.00	_____
10013530 024000 WORKERSCOM	5,714.24	5,848.00	5,848.00	7,189.85	5,848.00	3,064.00	_____
TOTAL PERSONAL SERVICES	741,657.79	763,945.00	763,945.00	661,880.61	763,945.00	711,675.00	_____
20 OPERATING EXPENDITUR							
10013530 034000 OTR CONTRA	.00	.00	.00	.00	.00	10,375.00	_____
10013530 040000 TRAVELTRAI	1,649.22	2,500.00	2,500.00	1,187.30	2,500.00	2,500.00	_____
10013530 052000 OPSUPPUNDE	2,419.77	2,500.00	2,500.00	1,811.45	2,500.00	2,500.00	_____
10013530 052005 FUELCHARGE	9,063.02	7,000.00	7,000.00	6,613.91	7,000.00	9,000.00	_____
10013530 054000 BOOPUBSUBS	375.00	625.00	625.00	311.95	500.00	500.00	_____
TOTAL OPERATING EXPENDITUR	13,507.01	12,625.00	12,625.00	9,924.61	12,500.00	24,875.00	_____
30 INTERNAL ALLOCATIONS							
10013530 041100 IT&C ALLCN	61,712.00	68,197.00	68,197.00	68,197.00	68,197.00	62,030.00	_____
10013530 044100 FLEETREPLC	17,774.00	14,473.00	14,473.00	14,473.00	14,473.00	15,468.00	_____
10013530 045001 PROPRTYINS	4,131.50	8,029.00	9,274.00	9,323.51	9,274.00	7,946.00	_____
10013530 045002 LIABLE INS	1,414.40	3,951.00	2,706.00	2,414.53	2,706.00	3,222.00	_____
10013530 045003 AUTO INSUR	874.74	1,240.00	1,240.00	1,011.38	1,240.00	694.00	_____
10013530 046100 FLEETMAINT	5,786.00	6,333.00	6,333.00	6,333.00	6,333.00	6,510.00	_____
10013530 046105 FACMAINT	.00	.00	.00	.00	.00	16,332.00	_____
TOTAL INTERNAL ALLOCATIONS	91,692.64	102,223.00	102,223.00	101,752.42	102,223.00	112,202.00	_____
81 INTERFUND TRANSFER							
10013530 091525 TR TO ITIS	.00	.00	.00	.00	.00	.00	_____

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 2026 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
SITE DEVELOPMENT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CMRECOMMND	COMMENT	
TOTAL INTERFUND TRANSFER	.00	.00	.00	.00	.00	.00	_____	
1P PERSONAL SERVICES								
1P PERSONAL SERVICES								
10013535 012000 SAL &WAGES	.00	.00	.00	.00	.00	395,749.00	_____	
10013535 014000 OVERTIME	.00	.00	.00	.00	.00	8,000.00	_____	
10013535 021000 FICA TAXES	.00	.00	.00	.00	.00	24,874.00	_____	
10013535 021100 MEDICARE	.00	.00	.00	.00	.00	5,820.00	_____	
10013535 022000 RETIREMENT	.00	.00	.00	.00	.00	47,372.00	_____	
10013535 023000 HEALTH INS	.00	.00	.00	.00	.00	99,900.00	_____	
10013535 023030 LIFE	.00	.00	.00	.00	.00	1,784.00	_____	
10013535 023035 DISABILITY	.00	.00	.00	.00	.00	1,764.00	_____	
10013535 024000 WORKERSCOM	.00	.00	.00	.00	.00	15,926.00	_____	
TOTAL PERSONAL SERVICES	.00	.00	.00	.00	.00	601,189.00	_____	
20 OPERATING EXPENDITUR								
10013535 034000 OTR CONTRA	.00	.00	.00	.00	.00	.00	_____	
10013535 040000 TRAVELTRAI	.00	.00	.00	.00	.00	2,700.00	_____	
10013535 049000 OTHCHAOBLI	.00	.00	.00	.00	.00	20,204.00	_____	
10013535 051010 POSTAGE	.00	.00	.00	.00	.00	.00	_____	
10013535 052000 OPSUPPUNDE	.00	.00	.00	.00	.00	10,260.00	_____	
10013535 052005 FUELCHARGE	.00	.00	.00	.00	.00	7,000.00	_____	
10013535 054000 BOOPUBSUBS	.00	.00	.00	.00	.00	1,100.00	_____	
TOTAL OPERATING EXPENDITUR	.00	.00	.00	.00	.00	41,264.00	_____	
30 INTERNAL ALLOCATIONS								
10013535 041100 IT&C ALLCN	.00	.00	.00	.00	.00	73,338.00	_____	
10013535 044100 FLEETREPLC	.00	.00	.00	.00	.00	40,633.00	_____	
10013535 045001 PROPRTYINS	.00	.00	.00	.00	.00	5,802.00	_____	
10013535 045002 LIABLE INS	.00	.00	.00	.00	.00	2,353.00	_____	
10013535 045003 AUTO INSUR	.00	.00	.00	.00	.00	1,967.00	_____	
10013535 046100 FLEETMAINT	.00	.00	.00	.00	.00	16,036.00	_____	
10013535 046102 EMERGCOMM	.00	.00	.00	.00	.00	5,968.00	_____	
10013535 046105 FACMAINT	.00	.00	.00	.00	.00	16,332.00	_____	
TOTAL INTERNAL ALLOCATIONS	.00	.00	.00	.00	.00	162,429.00	_____	
81 INTERFUND TRANSFER								
10013535 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	.00	_____	

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 2026 Budget FOR PERIOD 99

ACCOUNTS FOR:							
RESIDENTIAL SITE DEVELOPMENT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CMRECOMMND	COMMENT
10013535 091525 TR TO ITIS	.00	.00	.00	.00	.00	.00	_____
TOTAL INTERFUND TRANSFER	.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL	2,602,503.45	3,127,789.00	3,127,789.00	2,519,588.02	3,022,439.00	3,917,366.00	_____

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

DocuSigned by:
Lauren Johnston
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