

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 2026 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
STREETS & DRAINAGE								
	2024	2025	2025	2025	2025	2025	2026	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND	COMMENT	
1P PERSONAL SERVICES								
1P PERSONAL SERVICES								
10015011 012000 SAL &WAGES	2,437,098.99	2,944,029.00	2,944,029.00	2,406,823.17	2,928,194.00	3,171,775.00		
10015011 012000 50001 SAL &WAGES	281,062.32	294,334.00	294,334.00	259,561.05	294,334.00	308,010.00		
10015011 012000 99030 SAL &WAGES	.00	.00	.00	.00	.00	.00		
10015011 012010 99030 CAR/CELL A	.00	.00	.00	.00	.00	.00		
10015011 014000 OVERTIME	72,474.34	78,000.00	78,000.00	72,414.40	121,855.00	80,000.00		
10015011 014000 50001 OVERTIME	33,500.46	27,500.00	27,500.00	28,473.14	27,500.00	30,000.00		
10015011 014000 99030 OVERTIME	.00	.00	.00	.00	.00	.00		
10015011 014999 OT SP EVEN	-4,305.90	.00	.00	.00	.00	.00		
10015011 014999 99030 OT SP EVEN	.00	.00	.00	.00	.00	.00		
10015011 021000 FICA TAXES	150,145.80	173,103.00	173,103.00	150,001.74	173,103.00	176,976.00		
10015011 021000 50001 FICA TAXES	18,374.98	19,956.00	19,956.00	17,249.76	19,956.00	20,327.00		
10015011 021000 99030 FICA TAXES	.00	.00	.00	.00	.00	.00		
10015011 021100 MEDICARE	35,114.68	40,505.00	40,505.00	35,080.98	40,505.00	41,424.00		
10015011 021100 50001 MEDICARE	4,297.38	4,670.00	4,670.00	4,034.22	4,670.00	4,757.00		
10015011 021100 99030 MEDICARE	.00	.00	.00	.00	.00	.00		
10015011 022000 RETIREMENT	296,421.44	334,911.00	334,911.00	294,909.62	334,911.00	342,705.00		
10015011 022000 50001 RETIREMENT	37,747.60	38,624.00	38,624.00	35,678.49	38,624.00	39,340.00		
10015011 022000 99030 RETIREMENT	.00	.00	.00	.00	.00	.00		
10015011 023000 HEALTH INS	587,469.96	677,153.00	677,153.00	591,919.57	676,153.00	777,988.00		
10015011 023000 50001 HEALTH INS	101,638.95	106,872.00	106,872.00	91,441.76	106,872.00	109,840.00		
10015011 023000 99030 HEALTH INS	.00	.00	.00	.00	.00	.00		
10015011 023030 LIFE	5,071.95	12,336.00	12,336.00	4,859.21	12,336.00	12,660.00		
10015011 023030 50001 LIFE	549.53	1,424.00	1,424.00	487.26	1,424.00	1,452.00		
10015011 023030 99030 LIFE	.00	.00	.00	.00	.00	.00		
10015011 023035 DISABILITY	9,716.07	12,206.00	12,206.00	9,432.90	12,206.00	12,531.00		
10015011 023035 50001 DISABILITY	1,071.49	1,410.00	1,410.00	950.36	1,410.00	1,435.00		
10015011 023035 99030 DISABILITY	.00	.00	.00	.00	.00	.00		
10015011 024000 WORKERCOMP	131,476.25	152,919.00	152,919.00	178,215.59	152,919.00	126,800.00		
10015011 024000 50001 WORKERSCOM	16,596.62	19,112.00	19,112.00	23,493.82	19,112.00	15,762.00		
10015011 024000 99030 WORKERSCOM	.00	.00	.00	.00	.00	.00		
10015011 025000 SUTA	.00	.00	.00	.00	.00	.00		
10015011 025000 99030 SUTA	.00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES	4,215,522.91	4,939,064.00	4,939,064.00	4,205,027.04	4,966,084.00	5,273,782.00		
20 OPERATING EXPENDITUR								
10015011 034000 OTR CONTRA	42,932.34	58,500.00	53,500.00	47,198.64	53,500.00	58,000.00		
10015011 034000 50001 OTR CONTRA	4,038.28	7,000.00	7,000.00	3,033.02	7,000.00	7,000.00		
10015011 034000 99030 OTR CONTRA	.00	.00	.00	.00	.00	.00		

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STREETS & DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND
								COMMENT
10015011	040000	TRAVELPERD	12,254.85	12,000.00	11,300.00	14,994.97	11,300.00	12,800.00
10015011	040000	50001 TRAVELTRAI	4,373.77	4,500.00	4,500.00	4,447.00	4,500.00	4,500.00
10015011	040000	99030 TRAVELTRAI	.00	.00	.00	.00	.00	.00
10015011	040040	EMPLOY	7,028.89	18,000.00	16,400.00	1,375.00	16,400.00	16,500.00
10015011	040040	99030 EMPLOY	.00	.00	.00	.00	.00	.00
10015011	043000	ELECTRICIT	86,089.63	85,000.00	85,000.00	74,412.61	85,000.00	92,650.00
10015011	043042	WATER	87,009.55	126,000.00	126,000.00	89,088.91	130,000.00	151,000.00
10015011	044000	RENTAL/LEA	54,726.00	72,000.00	57,000.00	57,000.00	57,000.00	77,000.00
10015011	044000	50001 RENTAL/LEA	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00
10015011	044000	99030 RENTAL/LEA	.00	.00	.00	.00	.00	.00
10015011	046000	REP&MAINT	25,828.31	53,500.00	33,500.00	25,774.79	33,500.00	53,500.00
10015011	046000	50001 REP&MAINT	2,239.87	3,000.00	3,000.00	988.71	3,000.00	3,000.00
10015011	046000	54405 REP&MAINT	.00	.00	.00	.00	.00	.00
10015011	046000	99030 REP&MAINT	.00	.00	.00	.00	.00	.00
10015011	046000	99032 REP&MAINT	19,597.55	60,000.00	60,000.00	20,214.70	60,000.00	60,000.00
10015011	049000	OTHCHAOLBI	5,082.21	5,500.00	5,500.00	6,174.10	6,500.00	7,000.00
10015011	049000	99030 OTHCHAOLBI	.00	.00	.00	.00	.00	.00
10015011	049060	MOWALLOC	.00	.00	.00	.00	.00	.00
10015011	051000	OFFSUP\$750	2,349.61	3,000.00	3,000.00	1,500.00	3,000.00	3,000.00
10015011	051000	99030 OFFSUPPLY	.00	.00	.00	.00	.00	.00
10015011	051010	POSTAGE	13.60	250.00	250.00	1.59	250.00	250.00
10015011	051010	50001 POSTAGE	118.01	500.00	500.00	208.06	500.00	500.00
10015011	052000	OPSUPPUNDE	243,940.17	278,800.00	265,100.00	267,715.38	256,560.00	176,800.00
10015011	052000	50001 OPSUPPUNDE	211,317.74	226,520.00	226,520.00	219,466.46	226,500.00	239,520.00
10015011	052000	99030 OPSUPPUNDE	.00	.00	.00	.00	.00	.00
10015011	052005	FUELCHARGE	187,103.29	225,000.00	225,000.00	153,661.02	195,000.00	200,000.00
10015011	052005	99030 FUELCHARGE	.00	.00	.00	.00	.00	.00
10015011	052030	CHEMICALS	.00	.00	.00	.00	.00	110,000.00
10015011	053000	ROAMATSUPP	121,368.36	144,000.00	140,000.00	128,310.43	140,000.00	144,000.00
10015011	053000	99030 ROAMATSUPP	.00	.00	.00	.00	.00	.00
10015011	053010	STRT LITES	1,037,531.44	1,100,000.00	1,100,000.00	916,863.08	1,100,000.00	1,200,000.00
10015011	054000	BOOPUBSUBS	3,164.57	3,500.00	3,500.00	1,963.12	3,500.00	3,500.00
10015011	054000	50001 BOOPUBSUBS	595.00	1,000.00	1,000.00	680.00	1,000.00	1,000.00
10015011	054000	99030 BOOPUBSUBS	.00	.00	.00	.00	.00	.00
TOTAL OPERATING EXPENDITUR			2,158,703.04	2,492,570.00	2,432,570.00	2,035,071.59	2,399,010.00	2,626,520.00
3C	CAPITAL EXPENDITURES							
10015011	063000	IMPR OT BD	.00	.00	.00	8,525.00	8,540.00	.00
10015011	064000	MACHEQUIP	9,175.00	10,000.00	70,000.00	58,791.00	70,000.00	10,000.00
10015011	064000	50001 MACHEQUIP	.00	.00	.00	.00	.00	34,400.00
10015011	064000	99030 MACHEQUIP	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES			9,175.00	10,000.00	70,000.00	67,316.00	78,540.00	44,400.00
30	INTERNAL ALLOCATIONS							
10015011	041100	IT&C ALLCN	516,236.00	563,564.00	563,564.00	563,564.00	563,564.00	614,034.00

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STREETS & DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND	COMMENT
10015011	044100	FLEETREPLC	1,131,412.00	1,145,168.00	1,145,168.00	1,145,168.00	1,145,168.00	1,088,214.00	
10015011	045001	PROPRTYINS	72,580.36	90,321.00	104,337.00	104,893.70	104,337.00	84,885.00	
10015011	045001	99030 PROPRTYINS	.00	.00	.00	.00	.00	.00	
10015011	045002	LIABLE INS	24,847.88	44,454.00	30,438.00	27,158.62	30,438.00	34,420.00	
10015011	045002	99030 LIABLE INS	.00	.00	.00	.00	.00	.00	
10015011	045003	AUTO INSUR	14,619.25	21,464.00	21,464.00	17,508.63	21,464.00	17,943.00	
10015011	045003	99030 AUTO INSUR	.00	.00	.00	.00	.00	.00	
10015011	046100	FLEETMAINT	424,717.00	493,900.00	493,900.00	493,900.00	493,900.00	438,894.00	
10015011	046102	FLEETCOMM	59,500.00	46,722.00	46,722.00	46,722.00	46,722.00	41,279.00	
10015011	046105	FACMAINT	.00	.00	.00	.00	.00	57,371.00	
TOTAL INTERNAL ALLOCATIONS			2,243,912.49	2,405,593.00	2,405,593.00	2,398,914.95	2,405,593.00	2,377,040.00	
81	INTERFUND TRANSFER								
10015011	091501	TRTOFLTMGT	.00	.00	.00	.00	.00	.00	
10015011	091525	TR TO ITC	.00	2,000.00	2,000.00	.00	.00	.00	
TOTAL INTERFUND TRANSFER			.00	2,000.00	2,000.00	.00	.00	.00	
GRAND TOTAL			8,627,313.44	9,849,227.00	9,849,227.00	8,706,329.58	9,849,227.00	10,321,742.00	

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

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