

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
FACILITIES-CITY HALL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND COMMENT
20	OPERATING EXPENDITUR							
20	OPERATING EXPENDITUR							
65032100	034000	OTR CONTRA	.00	.00	.00	.00	.00	274,500.00
65032100	046000	REP&MAINT	.00	.00	.00	.00	.00	32,500.00
65032100	052000	OPSUPPUNDE	.00	.00	.00	.00	.00	41,000.00
TOTAL OPERATING EXPENDITUR			.00	.00	.00	.00	.00	348,000.00
20	OPERATING EXPENDITUR							
20	OPERATING EXPENDITUR							
65034000	034000	OTR CONTRA	.00	.00	.00	.00	.00	66,500.00
65034000	046000	REP&MAINT	.00	.00	.00	.00	.00	92,500.00
65034000	052000	OPSUPPUNDE	.00	.00	.00	.00	.00	24,000.00
TOTAL OPERATING EXPENDITUR			.00	.00	.00	.00	.00	183,000.00
20	OPERATING EXPENDITUR							
20	OPERATING EXPENDITUR							
65035011	034000	OTR CONTRA	.00	.00	.00	.00	.00	38,250.00
65035011	046000	REP&MAINT	.00	.00	.00	.00	.00	10,500.00
65035011	052000	OPSUPPUNDE	.00	.00	.00	.00	.00	17,000.00
TOTAL OPERATING EXPENDITUR			.00	.00	.00	.00	.00	65,750.00
1P	PERSONAL SERVICES							
1P	PERSONAL SERVICES							
65035012	012000	SAL &WAGES	324,924.26	353,572.00	353,572.00	299,665.53	353,572.00	432,606.00
65035012	014000	OVERTIME	9,130.07	17,000.00	17,000.00	8,758.67	17,000.00	17,000.00
65035012	021000	FICA TAXES	19,588.87	22,856.00	22,856.00	18,003.54	22,856.00	23,735.00
65035012	021100	MEDICARE	4,581.27	5,350.00	5,350.00	4,210.50	5,350.00	5,554.00
65035012	022000	RETIREMENT	39,680.19	43,012.00	43,012.00	35,835.29	43,012.00	44,930.00
65035012	023000	HEALTH INS	99,392.81	107,743.00	107,743.00	91,694.68	107,743.00	119,872.00
65035012	023030	LIFE	670.37	1,553.00	1,553.00	610.50	1,553.00	1,692.00
65035012	023035	DISABILITY	1,306.10	1,536.00	1,536.00	1,190.42	1,536.00	1,672.00
65035012	024000	WORKERCOMP	15,831.47	21,887.00	21,887.00	25,123.71	21,887.00	18,405.00
65035012	025000	SUTA	1,915.96	.00	.00	164.51	.00	.00
TOTAL PERSONAL SERVICES			517,021.37	574,509.00	574,509.00	485,257.35	574,509.00	665,466.00
2D	DEPRECIATION							
65035012	059002	DEPEXPMAEQ	4,197.70	.00	.00	2,368.36	.00	.00

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ACCOUNTS FOR:							
FACILITIES FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CMRECOMMND	COMMENT
TOTAL DEPRECIATION	4,197.70	.00	.00	2,368.36	.00	.00	_____
20 OPERATING EXPENDITUR							
65035012 034000 OTR CONTRA	852,343.05	868,200.00	872,200.00	900,027.00	905,200.00	.00	_____
65035012 034000 99042 OTR CONTRA	33,921.01	30,500.00	30,500.00	29,209.99	30,500.00	.00	_____
65035012 040000 TRAVELPERD	148.77	2,000.00	2,000.00	99.00	500.00	1,000.00	_____
65035012 040040 EMPLOY	.00	17,000.00	17,000.00	.00	.00	6,000.00	_____
65035012 043000 ELECTRICIT	66,317.37	70,000.00	70,000.00	72,154.77	70,000.00	76,300.00	_____
65035012 043042 WATER	18,714.89	19,000.00	19,000.00	18,513.13	19,000.00	19,000.00	_____
65035012 044000 RENTAL/LEA	2,030.00	7,000.00	7,000.00	3,585.00	4,000.00	1,000.00	_____
65035012 046000 REP&MAINT	87,820.94	83,000.00	79,000.00	75,670.99	79,000.00	.00	_____
65035012 046000 99042 REP&MAINT	81,379.95	72,500.00	72,500.00	41,420.52	72,500.00	.00	_____
65035012 049060 MOWALLOC	.00	.00	.00	.00	.00	.00	_____
65035012 052000 OPSUPPUNDE	119,251.58	117,600.00	117,600.00	103,241.70	117,600.00	6,300.00	_____
65035012 052000 99042 OPSUPPUNDE	13,434.49	19,500.00	19,500.00	19,227.15	19,500.00	.00	_____
65035012 052005 FUELCHARGE	11,549.31	20,000.00	20,000.00	15,403.13	20,000.00	20,000.00	_____
65035012 054000 BOOPUBSUBS	943.00	2,000.00	2,000.00	417.20	500.00	500.00	_____
TOTAL OPERATING EXPENDITUR	1,287,854.36	1,328,300.00	1,328,300.00	1,278,969.58	1,338,300.00	130,100.00	_____
3C CAPITAL EXPENDITURES							
65035012 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	_____
30 INTERNAL ALLOCATIONS							
65035012 041100 IT&C ALLCN	54,838.00	58,969.00	58,969.00	58,969.00	58,969.00	55,712.00	_____
65035012 044100 FLEETREPLC	48,249.00	55,258.00	55,258.00	55,258.00	55,258.00	59,716.00	_____
65035012 045001 PROPRTYINS	23,114.07	22,748.00	28,143.00	28,303.03	28,143.00	19,172.00	_____
65035012 045002 LIABLE INS	7,913.12	11,196.00	5,801.00	6,300.54	5,801.00	7,774.00	_____
65035012 045003 AUTO INSUR	1,367.93	2,327.00	2,327.00	1,898.47	2,327.00	1,942.00	_____
65035012 046100 FLEETMAINT	17,666.00	21,197.00	21,197.00	21,197.00	21,197.00	22,169.00	_____
65035012 046102 FLEETCOMM	3,500.00	.00	.00	.00	.00	.00	_____
TOTAL INTERNAL ALLOCATIONS	156,648.12	171,695.00	171,695.00	171,926.04	171,695.00	166,485.00	_____
40 OTHER							
65035012 099093 RPLRES	.00	81,000.00	81,000.00	.00	71,000.00	40,000.00	_____
TOTAL OTHER	.00	81,000.00	81,000.00	.00	71,000.00	40,000.00	_____
6C CONTRA CAPITAL							
65035012 064999 CONTRA-M&E	.00	.00	.00	.00	.00	.00	_____

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ACCOUNTS FOR:							
FACILITIES FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CMRECOMMND	COMMENT
TOTAL CONTRA CAPITAL	.00	.00	.00	.00	.00	.00	_____
81 INTERFUND TRANSFER							
65035012 091501 TRTOFLTMGT	29,331.00	21,740.00	21,740.00	20,705.00	20,705.00	.00	_____
65035012 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00	_____
65035012 091525 TR TO ITC	.00	.00	.00	.00	.00	.00	_____
TOTAL INTERFUND TRANSFER	29,331.00	21,740.00	21,740.00	20,705.00	20,705.00	.00	_____
20 OPERATING EXPENDITUR							
20 OPERATING EXPENDITUR							
65035015 034000 OTR CONTRA	.00	.00	.00	.00	.00	365,400.00	_____
65035015 046000 REP&MAINT	.00	.00	.00	.00	.00	40,500.00	_____
65035015 052000 OPSUPPUNDE	.00	.00	.00	.00	.00	55,000.00	_____
TOTAL OPERATING EXPENDITUR	.00	.00	.00	.00	.00	460,900.00	_____
20 OPERATING EXPENDITUR							
20 OPERATING EXPENDITUR							
65035511 034000 OTR CONTRA	.00	.00	.00	.00	.00	34,000.00	_____
65035511 046000 REP&MAINT	.00	.00	.00	.00	.00	18,500.00	_____
65035511 052000 OPSUPPUNDE	.00	.00	.00	.00	.00	11,500.00	_____
TOTAL OPERATING EXPENDITUR	.00	.00	.00	.00	.00	64,000.00	_____
20 OPERATING EXPENDITUR							
20 OPERATING EXPENDITUR							
65039000 034000 OTR CONTRA	.00	.00	.00	.00	.00	107,000.00	_____
65039000 046000 REP&MAINT	.00	.00	.00	.00	.00	29,000.00	_____
65039000 052000 OPSUPPUNDE	.00	.00	.00	.00	.00	13,500.00	_____
TOTAL OPERATING EXPENDITUR	.00	.00	.00	.00	.00	149,500.00	_____
GRAND TOTAL	1,995,052.55	2,177,244.00	2,177,244.00	1,959,226.33	2,176,209.00	2,273,201.00	_____

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

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Lauren Johnston

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