

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
STORMWATER ENGINEERING			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND COMMENT
1P	PERSONAL SERVICES							
1P	PERSONAL SERVICES							
54205509	012000	SAL & WAGES	465,105.86	463,479.00	463,479.00	494,523.66	725,000.00	928,616.00
54205509	012010	CAR/CELL	.00	.00	.00	.00	.00	.00
54205509	014000	OVERTIME	934.81	1,000.00	1,000.00	294.09	2,000.00	.00
54205509	021000	FICA TAXES	27,228.13	28,801.00	28,801.00	29,473.94	43,000.00	57,463.00
54205509	021100	MEDICARE	6,367.88	6,737.00	6,737.00	6,893.08	10,000.00	13,446.00
54205509	022000	RETIREMENT	54,668.86	53,630.00	53,630.00	59,579.35	84,000.00	108,952.00
54205509	023000	HEALTH INS	83,181.09	79,389.00	79,389.00	99,431.62	145,000.00	190,082.00
54205509	023030	LIFE	968.76	2,017.00	2,017.00	1,041.46	1,500.00	4,055.00
54205509	023035	DISABILITY	1,793.96	1,996.00	1,996.00	1,936.55	3,000.00	4,011.00
54205509	024000	WORKERSCOM	8,318.27	6,112.00	6,112.00	13,718.14	21,000.00	12,510.00
54205509	025000	SUTA	2,200.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES			650,767.62	643,161.00	643,161.00	706,891.89	1,034,500.00	1,319,135.00
20	OPERATING EXPENDITUR							
54205509	031000	PROF SVCS	124,920.41	470,000.00	470,000.00	40,960.03	100,000.00	430,000.00
54205509	034000	OTR CONTRA	1,031.98	20,000.00	20,000.00	192.52	20,000.00	20,000.00
54205509	040000	TRAVELPERD	2,252.00	11,300.00	11,300.00	872.00	4,500.00	19,980.00
54205509	052000	OPSUPPUNDE	1,559.55	8,574.00	8,574.00	3,815.57	8,574.00	15,579.00
54205509	052005	FUELCHARGE	1,732.45	3,500.00	3,500.00	2,999.63	4,000.00	4,500.00
54205509	054000	BOOPUBSUBS	939.00	2,489.00	2,489.00	579.00	2,489.00	3,000.00
TOTAL OPERATING EXPENDITUR			132,435.39	515,863.00	515,863.00	49,418.75	139,563.00	493,059.00
3C	CAPITAL EXPENDITURES							
54205509	064000	MACHEQUIP	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00	.00
30	INTERNAL ALLOCATIONS							
54205509	041100	IT&C ALLCN	141,365.00	73,173.00	73,173.00	54,882.00	73,173.00	146,510.00
54205509	044100	FLEETREPLC	18,284.00	24,557.00	24,557.00	18,414.00	24,557.00	41,309.00
54205509	045001	PROPRTYINS	92,456.21	15,388.00	17,776.00	17,870.97	17,776.00	10,973.00
54205509	045002	LIABLE INS	31,652.36	7,574.00	5,186.00	4,627.22	5,186.00	4,450.00
54205509	045003	AUTO INSUR	921.26	1,163.00	1,163.00	949.24	1,163.00	1,576.00
54205509	046100	FLEETMAINT	6,335.00	10,335.00	10,335.00	7,749.00	10,335.00	13,274.00
54205509	046102	FLEETCOMM	7,875.00	5,776.00	5,776.00	4,329.00	5,776.00	7,445.00

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54205509	046105	FACMAINT	.00	.00	.00	.00	.00	74,567.00	_____
TOTAL INTERNAL ALLOCATIONS			298,888.83	137,966.00	137,966.00	108,821.43	137,966.00	300,104.00	_____
81 INTERFUND TRANSFER									
54205509	091501	TRTOFLTMGT	.00	.00	.00	.00	.00	.00	_____
54205509	091502	TRTOFLCOMM	.00	.00	.00	.00	.00	.00	_____
54205509	091525	TR TO ITC	.00	4,660.00	4,660.00	.00	.00	.00	_____
TOTAL INTERFUND TRANSFER			.00	4,660.00	4,660.00	.00	.00	.00	_____
GRAND TOTAL			1,082,091.84	1,301,650.00	1,301,650.00	865,132.07	1,312,029.00	2,112,298.00	_____

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

In Process