

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 MAINTENANCE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND COMMENT
1P	PERSONAL SERVICES							
1P	PERSONAL SERVICES							
54205511	012000	SAL &WAGES	1,945,456.13	2,641,134.00	2,641,134.00	1,942,553.31	2,700,000.00	3,270,656.00
54205511	012000	55003 SAL &WAGES	295,085.30	463,975.00	463,975.00	237,990.85	350,000.00	752,451.00
54205511	012999	55003 PIPECONTR	-482,485.64	.00	.00	.00	.00	.00
54205511	014000	OVERTIME	9,271.02	12,000.00	12,000.00	18,581.56	36,000.00	15,000.00
54205511	014000	55003 OVERTIME	3,380.90	10,000.00	10,000.00	4,050.87	10,000.00	17,000.00
54205511	021000	FICA TAXES	113,988.33	164,082.00	164,082.00	117,382.92	164,000.00	194,402.00
54205511	021000	55003 FICA TAXES	17,843.80	29,392.00	29,392.00	13,830.74	20,000.00	34,040.00
54205511	021100	MEDICARE	26,658.56	38,394.00	38,394.00	27,452.47	38,000.00	45,487.00
54205511	021100	55003 MEDICARE	4,173.17	6,878.00	6,878.00	3,234.61	6,878.00	7,965.00
54205511	022000	RETIREMENT	217,521.80	289,524.00	289,524.00	227,758.96	310,000.00	351,913.00
54205511	022000	55003 RETIREMENT	35,816.02	55,898.00	55,898.00	29,054.56	45,000.00	65,878.00
54205511	023000	HEALTH INS	460,663.67	637,307.00	637,307.00	473,520.75	637,000.00	815,898.00
54205511	023000	55003 HEALTH INS	71,252.62	130,411.00	130,411.00	88,257.09	130,411.00	156,469.00
54205511	023030	LIFE	3,768.69	10,915.00	10,915.00	3,936.77	7,000.00	12,768.00
54205511	023030	55003 LIFE	592.05	2,108.00	2,108.00	498.05	2,108.00	2,419.00
54205511	023035	DISABILITY	7,340.50	10,796.00	10,796.00	7,650.14	10,796.00	12,632.00
54205511	023035	55003 DISABILITY	1,154.65	2,082.00	2,082.00	977.11	2,082.00	2,394.00
54205511	024000	WORKERSCOM	110,629.49	148,989.00	148,989.00	147,416.32	148,989.00	130,697.00
54205511	024000	55003 WORKERSCOM	13,741.44	28,147.00	28,147.00	19,187.86	28,147.00	23,206.00
54205511	025000	SUTA	93.95	.00	.00	.00	.00	.00
54205511	025000	55003 SUTA	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES			2,855,946.45	4,682,032.00	4,682,032.00	3,363,334.94	4,646,411.00	5,911,275.00
20	OPERATING EXPENDITUR							
54205511	034000	OTR CONTRA	129,486.68	231,000.00	231,000.00	177,791.11	216,000.00	210,000.00
54205511	034000	55003 OTR CONTRA	37,803.44	160,000.00	160,000.00	116,302.28	160,000.00	170,000.00
54205511	034000	55105 OTR CONTRA	591,476.48	2,020,000.00	2,020,000.00	800,611.32	688,000.00	1,920,000.00
54205511	034000	55265 OTR CONTRA	49,262.64	140,000.00	140,000.00	117,995.00	140,000.00	185,000.00
54205511	034000	99019 OTR CONTRA	801,963.60	865,846.00	865,846.00	841,346.02	865,846.00	902,838.00
54205511	040000	TRAVELPERD	30,281.58	35,750.00	35,750.00	12,598.32	35,750.00	35,900.00
54205511	043000	ELECTRICIT	532.76	9,785.00	9,785.00	1,058.68	9,785.00	34,000.00
54205511	043042	WATER	.00	.00	.00	.00	.00	2,000.00
54205511	044000	RENTAL/LEA	.00	.00	.00	.00	.00	55,553.00
54205511	046000	REP&MAINT	50,896.20	96,000.00	96,000.00	44,711.44	78,333.00	63,000.00
54205511	052000	OPSUPPUNDE	140,713.23	234,000.00	229,000.00	182,032.29	234,000.00	257,875.00
54205511	052000	55003 OPSUPPUNDE	1,267.69	1,500.00	1,500.00	1,058.46	1,500.00	2,200.00
54205511	052000	55105 OPSUPPUNDE	.00	9,500.00	9,500.00	.00	8,000.00	10,000.00
54205511	052005	FUELCHARGE	186,432.08	175,000.00	175,000.00	140,448.22	190,000.00	190,000.00

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
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND
STORMWATER MAINTENANCE								COMMENT
54205511	054000	BOOPUBSUBS	3,009.12	3,800.00	3,800.00	2,199.35	3,800.00	5,300.00
TOTAL OPERATING EXPENDITUR			2,023,125.50	3,982,181.00	3,977,181.00	2,438,152.49	2,631,014.00	4,043,666.00
3C CAPITAL EXPENDITURES								
54205511	064000	MACHEQUIP	49,716.55	.00	5,000.00	4,999.00	125,234.00	.00
54205511	064000	55231 MACHEQUIP	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES			49,716.55	.00	5,000.00	4,999.00	125,234.00	.00
30 INTERNAL ALLOCATIONS								
54205511	041100	IT&C ALLCN	364,830.00	475,266.00	475,266.00	356,454.00	475,266.00	630,311.00
54205511	044100	FLEETREPLC	1,448,453.00	1,413,249.00	1,413,249.00	1,059,939.00	1,413,249.00	1,570,607.00
54205511	045001	PROPRTYINS	64,094.04	88,314.00	102,018.00	102,562.58	102,018.00	102,165.00
54205511	045002	LIABLE INS	21,942.60	43,466.00	29,762.00	26,554.98	29,762.00	41,427.00
54205511	045003	AUTO INSUR	15,158.99	22,858.00	22,858.00	18,646.28	22,858.00	24,397.00
54205511	046100	FLEETMAINT	460,693.00	599,384.00	599,384.00	449,541.00	599,384.00	582,599.00
54205511	046102	FLEETCOMM	28,000.00	28,115.00	28,115.00	21,087.00	28,115.00	26,107.00
54205511	046105	FACMAINT	.00	.00	.00	.00	.00	22,258.00
TOTAL INTERNAL ALLOCATIONS			2,403,171.63	2,670,652.00	2,670,652.00	2,034,784.84	2,670,652.00	2,999,871.00
81 INTERFUND TRANSFER								
54205511	091501	TRTOFLTMGT	854,814.58	160,988.00	160,988.00	1,325,743.42	1,712,530.00	.00
54205511	091502	TRTOFLCOMM	.00	.00	.00	.00	.00	.00
54205511	091525	TR TO ITIS	12,183.40	12,270.00	12,270.00	9,439.88	9,442.00	850.00
TOTAL INTERFUND TRANSFER			866,997.98	173,258.00	173,258.00	1,335,183.30	1,721,972.00	850.00
GRAND TOTAL			8,198,958.11	11,508,123.00	11,508,123.00	9,176,454.57	11,795,283.00	12,955,662.00

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

DocuSigned by:

Lauren Johnston

17644D609F7D434...

Report generated: 07/17/2025 08:48

User:

R Bowman

Program ID:

bgnyrpts