

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 OPERATIONS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND COMMENT
1P	PERSONAL SERVICES						
1P	PERSONAL SERVICES						
54205519	012000 SAL & WAGES	942,487.06	1,222,410.00	1,222,410.00	631,877.58	755,000.00	.00
54205519	012010 CAR/CELL A	.00	.00	.00	.00	.00	.00
54205519	014000 OVERTIME	9,090.63	10,000.00	10,000.00	5,855.35	13,000.00	.00
54205519	014999 OT SP EVEN	-288.56	.00	.00	.00	.00	.00
54205519	021000 FICA TAXES	55,998.88	74,058.00	74,058.00	38,460.71	45,000.00	.00
54205519	021100 MEDICARE	13,096.51	17,326.00	17,326.00	8,994.81	10,500.00	.00
54205519	022000 RETIREMENT	114,666.96	147,062.00	147,062.00	78,166.68	91,000.00	.00
54205519	023000 HEALTH INS	167,526.24	246,739.00	246,739.00	128,557.12	155,000.00	.00
54205519	023030 LIFE	1,942.78	5,368.00	5,368.00	1,320.12	2,000.00	.00
54205519	023035 DISABILITY	3,709.26	5,312.00	5,312.00	2,495.18	3,000.00	.00
54205519	024000 WORKERSCOM	36,262.56	36,106.00	36,106.00	27,320.51	30,000.00	.00
TOTAL PERSONAL SERVICES		1,344,492.32	1,764,381.00	1,764,381.00	923,048.06	1,104,500.00	.00
20	OPERATING EXPENDITUR						
54205519	034000 OTR CONTRA	.00	.00	.00	.00	.00	.00
54205519	040000 TRAVELTRAI	7,467.60	7,720.00	7,720.00	3,951.25	7,720.00	.00
54205519	043000 ELECTRICIT	20,688.71	22,000.00	22,000.00	15,107.02	22,000.00	.00
54205519	043042 WATER	1,476.81	2,000.00	2,000.00	3,108.34	2,000.00	.00
54205519	044000 RENTAL/LEA	.00	55,553.00	55,553.00	54,406.76	55,553.00	.00
54205519	046000 REP&MAINT	.00	.00	.00	.00	.00	.00
54205519	049060 MOWALLOC	.00	.00	.00	.00	.00	.00
54205519	052000 OPSUPPUNDE	10,978.48	14,200.00	14,200.00	13,660.16	14,200.00	.00
54205519	052005 FUELCHARGE	15,335.48	12,000.00	12,000.00	10,125.11	12,000.00	.00
54205519	054000 BOOPUBSUBS	2,187.05	2,510.00	2,510.00	785.19	2,510.00	.00
TOTAL OPERATING EXPENDITUR		58,134.13	115,983.00	115,983.00	101,143.83	115,983.00	.00
3C	CAPITAL EXPENDITURES						
54205519	064000 MACHEQUIP	28,765.90	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		28,765.90	.00	.00	.00	.00	.00
30	INTERNAL ALLOCATIONS						
54205519	041100 IT&C ALLCN	65,685.00	180,903.00	180,903.00	135,675.00	180,903.00	.00
54205519	044100 FLEETREPLC	30,645.00	54,292.00	54,292.00	40,716.00	54,292.00	.00
54205519	045001 PROPRTYINS	7,593.03	13,649.00	15,766.00	15,850.66	15,766.00	.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
STORMWATER OPERATIONS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND
								COMMENT
54205519	045002	LIABLE INS	2,599.48	6,718.00	4,601.00	4,103.91	4,601.00	.00
54205519	045003	AUTO INSUR	1,544.75	2,192.00	2,192.00	1,788.05	2,192.00	.00
54205519	046100	FLEETMAINT	10,523.00	11,518.00	11,518.00	8,640.00	11,518.00	.00
54205519	046102	FLEETCOMM	5,250.00	10,265.00	10,265.00	7,695.00	10,265.00	.00
54205519	046105	FACMAINT	.00	.00	.00	.00	.00	.00
TOTAL INTERNAL ALLOCATIONS			123,840.26	279,537.00	279,537.00	214,468.62	279,537.00	.00
81	INTERFUND TRANSFER							
54205519	091501	TRTOFLTMGT	89,411.95	.00	.00	.00	.00	.00
54205519	091502	TRTOFLCOMM	.00	.00	.00	.00	.00	.00
54205519	091525	TR TO ITIS	9,759.62	11,660.00	11,660.00	7,150.33	7,151.00	.00
TOTAL INTERFUND TRANSFER			99,171.57	11,660.00	11,660.00	7,150.33	7,151.00	.00
GRAND TOTAL			1,654,404.18	2,171,561.00	2,171,561.00	1,245,810.84	1,507,171.00	.00

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

DocuSigned by:

Lauren Johnston

17644D609F7D434...