

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	
UTILITY ADMINISTRATION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND	COMMENT
1P	PERSONAL SERVICES								
1P	PERSONAL SERVICES								
54019000	012000	SAL &WAGES	791,001.66	896,623.00	896,623.00	608,866.62	896,623.00	1,183,456.00	
54019000	012010	CAR/CELL A	.00	.00	.00	.00	.00	.00	
54019000	014000	OVERTIME	5,998.42	4,000.00	4,000.00	3,228.60	4,000.00	4,500.00	
54019000	021000	FICA TAXES	47,762.20	55,843.00	55,843.00	37,717.94	55,843.00	63,232.00	
54019000	021100	MEDICARE	11,170.24	13,065.00	13,065.00	8,821.12	13,065.00	14,794.00	
54019000	022000	RETIREMENT	98,494.71	116,519.00	116,519.00	75,753.42	116,519.00	129,635.00	
54019000	023000	HEALTH INS	100,824.68	124,817.00	124,817.00	95,251.88	124,817.00	145,257.00	
54019000	023030	LIFE	1,590.39	4,058.00	4,058.00	1,292.71	4,058.00	4,513.00	
54019000	023035	DISABILITY	2,755.41	4,014.00	4,014.00	2,302.43	4,014.00	4,464.00	
54019000	024000	WORKERSCOM	7,284.44	7,078.00	7,078.00	6,406.83	7,078.00	6,358.00	
54019000	025000	SUTA	.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			1,066,882.15	1,226,017.00	1,226,017.00	839,641.55	1,226,017.00	1,556,209.00	
20	OPERATING EXPENDITUR								
54019000	031000	PROF SVCS	19,620.27	40,000.00	145,000.00	115,035.52	145,000.00	35,000.00	
54019000	034000	OTR CONTRA	36,005.59	93,200.00	183,200.00	169,787.33	183,200.00	36,000.00	
54019000	040000	TRAVELPERD	2,075.93	3,500.00	3,500.00	200.00	3,500.00	3,500.00	
54019000	040040	EMPLOY	.00	.00	.00	.00	.00	.00	
54019000	043000	ELECTRICIT	24,655.36	25,000.00	25,000.00	17,741.49	25,000.00	26,000.00	
54019000	044000	RENTAL/LEA	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
54019000	046000	REP&MAINT	43,266.89	66,500.00	66,500.00	49,621.43	66,500.00	35,000.00	
54019000	047000	PRINT&BIND	287.00	4,500.00	4,500.00	1,010.00	4,500.00	4,500.00	
54019000	048000	ADVERTISIN	754.00	1,500.00	1,500.00	330.00	1,500.00	1,500.00	
54019000	049000	OTHCHAOLBI	6,342.48	7,500.00	7,500.00	6,615.88	7,500.00	8,500.00	
54019000	049060	MOWALLOC	.00	.00	.00	.00	.00	.00	
54019000	051000	OFFSUP\$750	9,964.07	10,000.00	10,000.00	8,339.19	10,000.00	10,000.00	
54019000	051010	POSTAGE	.00	100.00	100.00	5.58	100.00	100.00	
54019000	052000	OPSUPPUNDE	23,211.07	26,900.00	26,900.00	9,911.13	26,900.00	26,900.00	
54019000	052003	INVADJUST	.00	.00	.00	-1,132.78	.00	.00	
54019000	052005	FUELCHARGE	1,546.21	1,500.00	1,500.00	814.70	1,500.00	1,500.00	
54019000	052007	INVENTORY	199.04	.00	.00	3,477.69	.00	.00	
54019000	054000	BOOPUBSUBS	1,092.74	2,400.00	2,400.00	2,414.30	2,400.00	2,400.00	
TOTAL OPERATING EXPENDITUR			169,020.65	284,600.00	479,600.00	384,171.46	479,600.00	192,900.00	
30	INTERNAL ALLOCATIONS								
54019000	041100	IT&C ALLCN	98,241.00	112,842.00	112,842.00	84,636.00	112,842.00	110,519.00	

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 2026 Budget

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY ADMINISTRATION	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CMRECOMMND	COMMENT
54019000 044100 FLEETREPLC	21,864.00	15,483.00	15,483.00	11,610.00	15,483.00	16,057.00	
54019000 045001 PROPRTYINS	10,831.22	14,719.00	17,003.00	17,093.93	17,003.00	14,127.00	
54019000 045002 LIABLE INS	3,708.08	7,244.00	4,960.00	4,425.32	4,960.00	5,728.00	
54019000 045003 AUTO INSUR	586.26	1,300.00	1,300.00	1,060.40	1,300.00	1,047.00	
54019000 046100 FLEETMAINT	7,375.00	7,291.00	7,291.00	5,472.00	7,291.00	5,833.00	
54019000 046102 FLEETCOMM	12,250.00	10,524.00	10,524.00	7,893.00	10,524.00	8,698.00	
54019000 046105 FACMAINT	.00	.00	.00	.00	.00	14,347.00	
TOTAL INTERNAL ALLOCATIONS	154,855.56	169,403.00	169,403.00	132,190.65	169,403.00	176,356.00	
81 INTERFUND TRANSFER							
54019000 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	.00	
54019000 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
54019000 091525 TR TO ITIS	.00	.00	.00	.00	.00	2,000.00	
TOTAL INTERFUND TRANSFER	.00	.00	.00	.00	.00	2,000.00	
GRAND TOTAL	1,390,758.36	1,680,020.00	1,875,020.00	1,356,003.66	1,875,020.00	1,927,465.00	

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

DocuSigned by:

Lauren Johnston

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