

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	CONSTRUCTION	MGT & ENG	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND COMMENT
1P PERSONAL SERVICES								
1P	PERSONAL SERVICES							
54015509	012000	SAL & WAGES	502,968.17	658,583.00	658,583.00	441,146.58	643,583.00	.00
54015509	012010	CAR/CELL A	.00	.00	.00	.00	.00	.00
54015509	014000	OVERTIME	420.47	2,000.00	2,000.00	150.78	2,000.00	.00
54015509	021000	FICA TAXES	30,199.25	40,854.00	40,854.00	26,765.01	40,854.00	.00
54015509	021100	MEDICARE	7,062.72	9,556.00	9,556.00	6,259.56	9,556.00	.00
54015509	022000	RETIREMENT	59,546.17	78,658.00	78,658.00	52,955.68	78,658.00	.00
54015509	023000	HEALTH INS	62,391.70	87,802.00	87,802.00	63,242.49	87,802.00	.00
54015509	023030	LIFE	1,076.70	2,958.00	2,958.00	953.84	2,958.00	.00
54015509	023035	DISABILITY	2,006.73	2,927.00	2,927.00	1,779.08	2,927.00	.00
54015509	024000	WORKERSCOM	10,165.89	10,237.00	10,237.00	8,256.96	10,237.00	.00
TOTAL PERSONAL SERVICES			675,837.80	893,575.00	893,575.00	601,509.98	878,575.00	.00
20 OPERATING EXPENDITUR								
54015509	031000	PROF SVCS	.00	.00	.00	.00	.00	.00
54015509	034000	OTR CONTRA	.00	.00	.00	15,000.00	15,000.00	.00
54015509	040000	TRAVELTRAI	3,171.60	10,400.00	10,400.00	4,200.00	10,400.00	.00
54015509	052000	OPSUPPUNDE	2,010.40	5,060.00	5,060.00	2,948.49	5,060.00	.00
54015509	052005	FUELCHARGE	5,161.49	7,500.00	7,500.00	3,117.07	7,500.00	.00
54015509	054000	BOOPUBSUBS	564.00	3,400.00	3,400.00	505.00	3,400.00	.00
TOTAL OPERATING EXPENDITUR			10,907.49	26,360.00	26,360.00	25,770.56	41,360.00	.00
3C CAPITAL EXPENDITURES								
54015509	064000	MACHEQUIP	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00	.00
30 INTERNAL ALLOCATIONS								
54015509	041100	IT&C ALLCN	61,875.00	82,761.00	82,761.00	62,073.00	82,761.00	.00
54015509	044100	FLEETREPLC	15,012.00	30,260.00	30,260.00	22,698.00	30,260.00	.00
54015509	045001	PROPRYINS	6,923.08	8,965.00	10,356.00	10,411.37	10,356.00	.00
54015509	045002	LIABLE INS	2,370.12	4,412.00	3,021.00	2,695.76	3,021.00	.00
54015509	045003	AUTO INSUR	781.68	1,522.00	1,522.00	1,241.63	1,522.00	.00
54015509	046100	FLEETMAINT	5,062.00	8,767.00	8,767.00	6,570.00	8,767.00	.00
54015509	046102	FLEETCOMM	2,625.00	2,496.00	2,496.00	1,863.00	2,496.00	.00
54015509	046105	FACMAINT	.00	.00	.00	.00	.00	.00

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ACCOUNTS FOR:							
UTILITY CONSTRUCTION MGT & ENG	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CMRECOMMND	COMMENT
TOTAL INTERNAL ALLOCATIONS	94,648.88	139,183.00	139,183.00	107,552.76	139,183.00	.00	_____
81 INTERFUND TRANSFER							
54015509 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	.00	_____
54015509 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00	_____
54015509 091525 TR TO ITC	.00	5,206.00	5,206.00	.00	5,206.00	.00	_____
TOTAL INTERFUND TRANSFER	.00	5,206.00	5,206.00	.00	5,206.00	.00	_____
GRAND TOTAL	781,394.17	1,064,324.00	1,064,324.00	734,833.30	1,064,324.00	.00	_____

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