

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 FINANCE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND COMMENT
1P	PERSONAL SERVICES						
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54012422	012000 SAL & WAGES	333,405.74	502,629.00	502,629.00	254,010.90	403,310.00	419,784.00
54012422	012010 CAR/CELL A	.00	.00	.00	.00	.00	.00
54012422	014000 OVERTIME	2,112.46	3,000.00	3,000.00	1,310.58	3,000.00	3,000.00
54012422	021000 FICA TAXES	19,956.55	31,123.00	31,123.00	15,391.62	24,965.00	25,812.00
54012422	021100 MEDICARE	4,667.26	7,283.00	7,283.00	3,599.65	5,842.00	6,042.00
54012422	022000 RETIREMENT	39,529.85	59,174.00	59,174.00	30,638.59	47,255.00	49,656.00
54012422	023000 HEALTH INS	59,953.32	97,148.00	97,148.00	45,092.56	87,148.00	82,557.00
54012422	023030 LIFE	686.85	2,226.00	2,226.00	528.40	1,778.00	1,869.00
54012422	023035 DISABILITY	1,339.28	2,202.00	2,202.00	1,030.58	1,759.00	1,848.00
54012422	024000 WORKERSCOM	585.05	609.00	609.00	354.54	513.00	377.00
TOTAL PERSONAL SERVICES		462,236.36	705,394.00	705,394.00	351,957.42	575,570.00	590,945.00
20	OPERATING EXPENDITUR						
54012422	034000 OTR CONTRA	134,125.44	152,710.00	152,710.00	150,432.10	138,000.00	155,872.00
54012422	040000 TRAVELTRAI	1,765.75	1,930.00	1,930.00	1,916.93	3,030.00	2,500.00
54012422	047000 PRINT&BIND	.00	.00	.00	.00	.00	.00
54012422	051000 OFFSUPPLY	.00	.00	.00	.00	.00	.00
54012422	051010 POSTAGE	3,334.25	4,800.00	4,800.00	2,165.98	4,800.00	4,800.00
54012422	052000 OPSUPPUNDE	409.55	2,290.00	2,290.00	910.00	1,950.00	2,290.00
TOTAL OPERATING EXPENDITUR		139,634.99	161,730.00	161,730.00	155,425.01	147,780.00	165,462.00
30	INTERNAL ALLOCATIONS						
54012422	041100 IT&C ALLCN	47,760.00	54,942.00	54,942.00	41,211.00	54,942.00	44,254.00
54012422	045001 PROPRTYINS	6,029.80	6,824.00	7,883.00	7,924.83	7,883.00	7,316.00
54012422	045002 LIABLE INS	2,064.28	3,359.00	2,300.00	2,051.97	2,300.00	2,966.00
54012422	046105 FACMAINT	.00	.00	.00	.00	.00	17,818.00
TOTAL INTERNAL ALLOCATIONS		55,854.08	65,125.00	65,125.00	51,187.80	65,125.00	72,354.00
81	INTERFUND TRANSFER						
54012422	091525 TR TO ITIS	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00
GRAND TOTAL		657,725.43	932,249.00	932,249.00	558,570.23	788,475.00	828,761.00

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

DocuSigned by:

Lauren Johnston

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Report generated: 07/16/2025 11:44
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