

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	
WATER QUALITY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND	COMMENT
1P	PERSONAL SERVICES							
1P	PERSONAL SERVICES							
54019088	012000 SAL & WAGES	485,567.52	526,311.00	526,311.00	377,275.99	526,311.00	581,566.00	
54019088	012010 CAR/CELL A	.00	.00	.00	.00	.00	.00	
54019088	014000 OVERTIME	5,517.87	10,000.00	10,000.00	8,530.91	10,000.00	10,500.00	
54019088	021000 FICA TAXES	29,248.18	32,823.00	32,823.00	23,209.67	32,823.00	36,186.00	
54019088	021100 MEDICARE	6,840.31	7,679.00	7,679.00	5,428.09	7,679.00	8,468.00	
54019088	022000 RETIREMENT	55,746.34	63,520.00	63,520.00	44,336.09	63,520.00	70,032.00	
54019088	023000 HEALTH INS	86,042.16	117,806.00	117,806.00	71,358.16	117,806.00	124,406.00	
54019088	023030 LIFE	1,016.23	2,391.00	2,391.00	793.12	2,391.00	2,620.00	
54019088	023035 DISABILITY	1,982.99	2,366.00	2,366.00	1,542.92	2,366.00	2,587.00	
54019088	024000 WORKERSCOM	9,764.84	8,926.00	8,926.00	7,711.52	8,926.00	6,794.00	
TOTAL PERSONAL SERVICES		681,726.44	771,822.00	771,822.00	540,186.47	771,822.00	843,159.00	
20	OPERATING EXPENDITUR							
54019088	034000 OTR CONTRA	37,993.00	49,000.00	49,000.00	37,022.00	49,000.00	60,000.00	
54019088	040000 TRAVELPERD	610.00	1,200.00	1,200.00	456.63	1,200.00	1,200.00	
54019088	044000 RENTAL/LEA	.00	.00	.00	.00	.00	.00	
54019088	046000 REP&MAINT	9,531.05	18,000.00	18,000.00	17,280.87	18,000.00	25,000.00	
54019088	047000 PRINT&BIND	.00	250.00	250.00	.00	250.00	250.00	
54019088	048000 ADV&PROMO	.00	100.00	100.00	.00	100.00	100.00	
54019088	051000 OFFSUP\$750	358.55	500.00	500.00	219.99	500.00	500.00	
54019088	052000 OPSUPPUNDE	15,104.49	28,592.00	28,592.00	14,755.76	26,592.00	23,092.00	
54019088	052005 FUELCHARGE	22,525.32	23,000.00	23,000.00	18,440.58	23,000.00	23,000.00	
54019088	052007 INVENTORY	.00	.00	.00	1,554.99	2,000.00	2,000.00	
54019088	054000 BOOPUBSUBS	6,492.08	1,200.00	1,200.00	544.00	1,200.00	1,200.00	
TOTAL OPERATING EXPENDITUR		92,614.49	121,842.00	121,842.00	90,274.82	121,842.00	136,342.00	
30	INTERNAL ALLOCATIONS							
54019088	041100 IT&C ALLCN	78,875.00	85,167.00	85,167.00	63,873.00	85,167.00	84,510.00	
54019088	044100 FLEETREPLC	45,500.00	62,200.00	62,200.00	46,647.00	62,200.00	107,781.00	
54019088	045001 PROPRTYINS	8,932.98	10,705.00	12,366.00	12,431.68	12,366.00	9,207.00	
54019088	045002 LIABLE INS	3,058.20	5,269.00	3,608.00	3,219.07	3,608.00	3,734.00	
54019088	045003 AUTO INSUR	1,814.61	2,733.00	2,733.00	2,229.50	2,733.00	2,245.00	
54019088	046100 FLEETMAINT	17,428.00	19,077.00	19,077.00	14,310.00	19,077.00	39,640.00	
54019088	046102 FLEETCOMM	1,750.00	2,423.00	2,423.00	1,818.00	2,423.00	2,278.00	
54019088	046105 FACMAINT	.00	.00	.00	.00	.00	10,760.00	
TOTAL INTERNAL ALLOCATIONS		157,358.79	187,574.00	187,574.00	144,528.25	187,574.00	260,155.00	
81	INTERFUND TRANSFER							
54019088	091501 TRTOFLTMGT	.00	.00	.00	.00	.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	
WATER QUALITY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND	COMMENT
54019088	091502	TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
54019088	091525	TR TO ITIS	.00	.00	.00	.00	.00	.00	
TOTAL INTERFUND TRANSFER			.00	.00	.00	.00	.00	.00	
GRAND TOTAL			931,699.72	1,081,238.00	1,081,238.00	774,989.54	1,081,238.00	1,239,656.00	

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