

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
WASTEWATER COLLECTION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND COMMENT
1P	PERSONAL SERVICES							
1P	PERSONAL SERVICES							
54019082	012000	SAL & WAGES	1,323,335.18	1,543,461.00	1,543,461.00	1,130,797.51	1,543,461.00	1,671,734.00
54019082	012010	CAR/CELL A	.00	.00	.00	.00	.00	.00
54019082	014000	OVERTIME	234,983.36	250,000.00	250,000.00	187,007.55	250,000.00	150,000.00
54019082	021000	FICA TAXES	93,479.58	110,935.00	110,935.00	79,308.16	110,935.00	112,200.00
54019082	021100	MEDICARE	21,862.08	25,955.00	25,955.00	18,547.89	25,955.00	26,251.00
54019082	022000	RETIREMENT	185,181.78	214,185.00	214,185.00	158,860.95	214,185.00	214,547.00
54019082	023000	HEALTH INS	299,861.20	385,885.00	385,885.00	276,035.61	385,885.00	419,446.00
54019082	023030	LIFE	2,677.16	8,002.00	8,002.00	2,287.89	8,002.00	7,987.00
54019082	023035	DISABILITY	5,203.70	7,916.00	7,916.00	4,450.27	7,916.00	7,903.00
54019082	024000	WORKERSCOM	22,175.54	25,919.00	25,919.00	24,585.68	25,919.00	20,273.00
54019082	025000	SUTA	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES			2,188,759.58	2,572,258.00	2,572,258.00	1,881,881.51	2,572,258.00	2,630,341.00
20	OPERATING EXPENDITUR							
54019082	034000	OTR CONTRA	405,491.86	450,000.00	450,000.00	389,931.25	485,000.00	485,000.00
54019082	034000 55261	OTR CONTRA	.00	.00	.00	.00	.00	.00
54019082	034000 55262	OTR CONTRA	.00	.00	.00	584,611.31	584,612.00	.00
54019082	040000	TRAVELPERD	6,572.00	10,100.00	10,100.00	4,399.00	10,100.00	7,000.00
54019082	040040	EMPLOY	.00	.00	.00	.00	.00	.00
54019082	043000	ELECTRICIT	386,391.35	375,000.00	375,000.00	269,539.83	375,000.00	381,000.00
54019082	044000	RENTAL/LEA	4,704.24	3,000.00	3,000.00	.00	3,000.00	3,000.00
54019082	046000	REP&MAINT	355,561.50	445,000.00	145,000.00	51,019.70	45,000.00	45,000.00
54019082	047000	PRINT&BIND	.00	.00	.00	.00	.00	.00
54019082	049000	OTHCHAOLBI	14,300.91	16,500.00	16,500.00	17,010.23	16,000.00	18,000.00
54019082	049060	MOWALLOCC	.00	.00	.00	.00	.00	.00
54019082	052000	OPSUPPUNDE	58,222.68	77,788.00	77,788.00	44,248.41	57,788.00	76,788.00
54019082	052005	FUELCHARGE	123,967.41	139,050.00	139,050.00	76,273.10	139,050.00	139,000.00
54019082	052007	INVENTORY	148,761.82	35,355.00	335,355.00	362,561.59	435,355.00	405,188.00
54019082	052030	CHEMICALS	1,527.00	5,000.00	5,000.00	.00	5,000.00	2,500.00
54019082	053000	ROAMATSUPP	17,734.28	26,500.00	26,500.00	20,654.82	26,500.00	26,500.00
TOTAL OPERATING EXPENDITUR			1,523,235.05	1,583,293.00	1,583,293.00	1,820,249.24	2,182,405.00	1,588,976.00
3C	CAPITAL EXPENDITURES							
54019082	063000 55260	IMPRVEMNTS	.00	.00	.00	.00	.00	.00
54019082	063000 55261	IMPRVEMNTS	.00	.00	.00	.00	.00	.00
54019082	063000 81001	WATER MTRS	154,418.78	150,000.00	150,000.00	118,122.04	150,000.00	.00

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54019082 064000	MACHEQUIP		22,998.00	.00	.00	19,975.00	20,000.00	.00
TOTAL CAPITAL EXPENDITURES			177,416.78	150,000.00	150,000.00	138,097.04	170,000.00	.00
30 INTERNAL ALLOCATIONS								
54019082 041100	IT&C ALLCN		243,150.00	273,445.00	273,445.00	205,083.00	273,445.00	276,167.00
54019082 044100	FLEETREPLC		450,345.00	819,492.00	819,492.00	614,619.00	819,492.00	461,153.00
54019082 045001	PROPRTYINS		43,101.57	56,869.00	65,693.00	66,043.59	65,693.00	48,812.00
54019082 045002	LIABLE INS		14,755.80	27,990.00	19,166.00	17,099.67	19,166.00	19,793.00
54019082 045003	AUTO INSUR		11,604.21	16,135.00	16,135.00	13,162.55	16,135.00	12,748.00
54019082 046100	FLEETMAINT		203,468.00	238,704.00	238,704.00	179,028.00	238,704.00	223,065.00
54019082 046102	FLEETCOMM		15,750.00	10,483.00	10,483.00	7,866.00	10,483.00	9,087.00
54019082 046105	FACMAINT		.00	.00	.00	.00	.00	33,912.00
TOTAL INTERNAL ALLOCATIONS			982,174.58	1,443,118.00	1,443,118.00	1,102,901.81	1,443,118.00	1,084,737.00
81 INTERFUND TRANSFER								
54019082 091501	TRTOFLTMGT		.00	14,997.00	14,997.00	81,516.43	81,517.00	.00
54019082 091502	TRTOFLCOMM		.00	.00	.00	.00	.00	.00
54019082 091525	TR TO ITIS		1,770.10	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFER			1,770.10	14,997.00	14,997.00	81,516.43	81,517.00	.00
GRAND TOTAL			4,873,356.09	5,763,666.00	5,763,666.00	5,024,646.03	6,449,298.00	5,304,054.00

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Lauren Johnston

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