

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 TREATMENT PLANT 1			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND COMMENT
1P	PERSONAL SERVICES							
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54019083	012000	SAL & WAGES	628,136.50	693,201.00	693,201.00	528,367.24	693,201.00	729,191.00
54019083	012010	CAR/CELL A	.00	.00	.00	.00	.00	.00
54019083	014000	OVERTIME	85,454.27	85,000.00	85,000.00	66,306.36	85,000.00	80,000.00
54019083	021000	FICA TAXES	42,774.64	48,007.00	48,007.00	36,062.85	48,007.00	49,671.00
54019083	021100	MEDICARE	10,003.74	11,233.00	11,233.00	8,434.07	11,233.00	11,622.00
54019083	022000	RETIREMENT	83,374.21	90,461.00	90,461.00	70,600.11	90,461.00	92,072.00
54019083	023000	HEALTH INS	107,040.81	158,746.00	158,746.00	103,434.89	158,746.00	157,762.00
54019083	023030	LIFE	1,189.83	3,367.00	3,367.00	1,001.99	3,367.00	3,484.00
54019083	023035	DISABILITY	2,255.91	3,329.00	3,329.00	1,903.88	3,329.00	3,446.00
54019083	024000	WORKERSCOM	10,702.28	11,572.00	11,572.00	11,371.78	11,572.00	9,264.00
54019083	025000	SUTA	.00	.00	.00	825.00	.00	.00
TOTAL PERSONAL SERVICES			970,932.19	1,104,916.00	1,104,916.00	828,308.17	1,104,916.00	1,136,512.00
20	OPERATING EXPENDITUR							
54019083	034000	OTR CONTRA	657,216.64	1,013,139.00	1,013,139.00	991,543.32	1,170,288.00	978,250.00
54019083	034000 55262	OTR CONTRA	.00	.00	.00	185,588.00	186,000.00	.00
54019083	040000	TRAVELPERD	10,724.06	11,500.00	11,500.00	10,404.37	12,000.00	13,000.00
54019083	040040	EMPLOY	.00	.00	.00	.00	.00	2,000.00
54019083	043000	ELECTRICIT	609,852.80	680,000.00	680,000.00	419,620.49	610,000.00	628,000.00
54019083	044000	RENTAL/LEA	.00	70,000.00	70,000.00	1,024.00	70,000.00	50,000.00
54019083	046000	REP&MAINT	136,333.96	138,000.00	213,000.00	159,767.82	213,000.00	115,000.00
54019083	049000	OTHCHAOLBI	42,496.36	50,000.00	50,000.00	37,851.98	50,000.00	56,000.00
54019083	049060	MOWALLOC	.00	.00	.00	.00	.00	.00
54019083	051000	OFFSUP\$750	.00	1,000.00	1,000.00	.00	.00	2,000.00
54019083	052000	OPSUPPUNDE	57,246.06	112,980.00	112,980.00	70,263.51	102,466.00	106,200.00
54019083	052005	FUELCHARGE	16,500.12	17,500.00	17,500.00	8,193.49	17,500.00	17,500.00
54019083	052030	CHEMICALS	439,464.64	760,000.00	760,000.00	612,000.00	620,000.00	665,000.00
TOTAL OPERATING EXPENDITUR			1,969,834.64	2,854,119.00	2,929,119.00	2,496,256.98	3,051,254.00	2,632,950.00
3C	CAPITAL EXPENDITURES							
54019083	064000	MACHEQUIP	14,261.74	23,000.00	23,000.00	23,264.52	23,000.00	40,000.00
TOTAL CAPITAL EXPENDITURES			14,261.74	23,000.00	23,000.00	23,264.52	23,000.00	40,000.00
30	INTERNAL ALLOCATIONS							
54019083	041100	IT&C ALLCN	101,310.00	137,547.00	137,547.00	103,158.00	137,547.00	157,993.00

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54019083	044100	FLEETREPLC	40,998.00	43,284.00	43,284.00	32,463.00	43,284.00	36,361.00	
54019083	045001	PROPRTYINS	25,347.30	32,917.00	38,025.00	38,227.47	38,025.00	34,181.00	
54019083	045002	LIABLE INS	8,677.64	16,201.00	11,093.00	9,897.23	11,093.00	13,860.00	
54019083	045003	AUTO INSUR	1,228.35	1,612.00	1,612.00	1,314.91	1,612.00	1,311.00	
54019083	046100	FLEETMAINT	18,463.00	20,549.00	20,549.00	15,408.00	20,549.00	16,665.00	
54019083	046102	FLEETCOMM	9,625.00	4,488.00	4,488.00	3,366.00	4,488.00	3,651.00	
54019083	046105	FACMAINT	.00	.00	.00	.00	.00	13,695.00	
TOTAL INTERNAL ALLOCATIONS			205,649.29	256,598.00	256,598.00	203,834.61	256,598.00	277,717.00	
81 INTERFUND TRANSFER									
54019083	091501	TRTOFLTMGT	.00	57,934.00	57,934.00	.00	.00	.00	
54019083	091502	TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
54019083	091525	TR TO ITIS	.00	.00	.00	.00	.00	.00	
TOTAL INTERFUND TRANSFER			.00	57,934.00	57,934.00	.00	.00	.00	
GRAND TOTAL			3,160,677.86	4,296,567.00	4,371,567.00	3,551,664.28	4,435,768.00	4,087,179.00	
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Lauren Johnston

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