

## 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 2     |                      |             | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION    | CMRECOMMND COMMENT |
| 1P                               | PERSONAL SERVICES    |             |              |              |              |              |               |                    |
| 1P                               | PERSONAL SERVICES    |             |              |              |              |              |               |                    |
| 54019084                         | 012000               | SAL & WAGES | 508,248.34   | 556,543.00   | 556,543.00   | 417,941.34   | 556,543.00    | 754,366.00         |
| 54019084                         | 012010               | CAR/CELL A  | .00          | .00          | .00          | .00          | .00           | .00                |
| 54019084                         | 014000               | OVERTIME    | 18,570.49    | 30,000.00    | 30,000.00    | 15,818.86    | 30,000.00     | 30,000.00          |
| 54019084                         | 021000               | FICA TAXES  | 31,168.62    | 35,951.00    | 35,951.00    | 25,750.21    | 35,951.00     | 42,761.00          |
| 54019084                         | 021100               | MEDICARE    | 7,289.45     | 8,413.00     | 8,413.00     | 6,022.25     | 8,413.00      | 10,005.00          |
| 54019084                         | 022000               | RETIREMENT  | 62,467.33    | 64,953.00    | 64,953.00    | 52,051.31    | 64,953.00     | 81,831.00          |
| 54019084                         | 023000               | HEALTH INS  | 91,877.18    | 102,523.00   | 102,523.00   | 73,302.35    | 102,523.00    | 120,811.00         |
| 54019084                         | 023030               | LIFE        | 984.04       | 2,420.00     | 2,420.00     | 816.25       | 2,420.00      | 3,067.00           |
| 54019084                         | 023035               | DISABILITY  | 1,860.38     | 2,394.00     | 2,394.00     | 1,497.97     | 2,394.00      | 3,034.00           |
| 54019084                         | 024000               | WORKERSCOM  | 6,990.46     | 8,331.00     | 8,331.00     | 8,330.81     | 8,331.00      | 7,762.00           |
| 54019084                         | 025000               | SUTA        | .00          | .00          | .00          | .00          | .00           | .00                |
| TOTAL PERSONAL SERVICES          |                      |             | 729,456.29   | 811,528.00   | 811,528.00   | 601,531.35   | 811,528.00    | 1,053,637.00       |
| 20                               | OPERATING EXPENDITUR |             |              |              |              |              |               |                    |
| 54019084                         | 034000               | OTR CONTRA  | 178,337.47   | 396,844.00   | 376,844.00   | 243,095.00   | 233,875.00    | 303,000.00         |
| 54019084                         | 040000               | TRAVELPERD  | 4,887.42     | 7,500.00     | 7,500.00     | 4,762.60     | 7,500.00      | 7,500.00           |
| 54019084                         | 043000               | ELECTRICIT  | 261,224.60   | 500,000.00   | 425,000.00   | 224,865.83   | 425,000.00    | 450,000.00         |
| 54019084                         | 044000               | RENTAL/LEA  | 121.10       | 5,000.00     | 5,000.00     | .00          | 5,000.00      | 5,000.00           |
| 54019084                         | 046000               | REP&MAINT   | 38,803.50    | 63,500.00    | 83,500.00    | 68,845.62    | 75,500.00     | 95,000.00          |
| 54019084                         | 049000               | OTHCHAOB LI | 2,013.68     | 1,500.00     | 1,500.00     | 1,428.02     | 2,000.00      | 2,200.00           |
| 54019084                         | 049060               | MOWALLOC    | .00          | .00          | .00          | .00          | .00           | .00                |
| 54019084                         | 051000               | OFFSUP\$750 | .00          | 1,000.00     | 1,000.00     | .00          | .00           | 1,000.00           |
| 54019084                         | 052000               | OPSUPPUNDE  | 51,312.75    | 65,292.00    | 65,292.00    | 50,735.24    | 64,500.00     | 65,000.00          |
| 54019084                         | 052005               | FUELCHARGE  | 2,182.26     | 2,500.00     | 2,500.00     | 6,061.64     | 8,000.00      | 8,000.00           |
| 54019084                         | 052030               | CHEMICALS   | 485,216.58   | 855,000.00   | 855,000.00   | 731,560.00   | 675,928.00    | 742,729.00         |
| 54019084                         | 054000               | BOOPUBSUBS  | 90.00        | 2,000.00     | 2,000.00     | 125.00       | 2,000.00      | 750.00             |
| TOTAL OPERATING EXPENDITUR       |                      |             | 1,024,189.36 | 1,900,136.00 | 1,825,136.00 | 1,331,478.95 | 1,499,303.00  | 1,680,179.00       |
| 3C                               | CAPITAL EXPENDITURES |             |              |              |              |              |               |                    |
| 54019084                         | 064000               | MACHEQUIP   | .00          | 16,000.00    | 16,000.00    | 14,496.76    | 14,497.00     | 18,500.00          |
| TOTAL CAPITAL EXPENDITURES       |                      |             | .00          | 16,000.00    | 16,000.00    | 14,496.76    | 14,497.00     | 18,500.00          |
| 30                               | INTERNAL ALLOCATIONS |             |              |              |              |              |               |                    |
| 54019084                         | 041100               | IT&C ALLCN  | 61,987.00    | 85,031.00    | 85,031.00    | 63,774.00    | 85,031.00     | 94,037.00          |

## CITY OF PALM COAST



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 2026 Budget

FOR PERIOD 99

## ACCOUNTS FOR:

| WASTEWATER TREATMENT PLANT 2 | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>CMRECOMMND | COMMENT |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| 54019084 044100 FLEETREPLC   | 5,993.00       | 16,312.00        | 16,312.00           | 12,231.00      | 16,312.00          | 16,951.00          |         |
| 54019084 045001 PROPRTYINS   | 14,627.74      | 20,874.00        | 24,113.00           | 24,241.72      | 24,113.00          | 22,073.00          |         |
| 54019084 045002 LIABLE INS   | 5,007.80       | 10,274.00        | 7,035.00            | 6,276.42       | 7,035.00           | 8,950.00           |         |
| 54019084 045003 AUTO INSUR   | 316.39         | 639.00           | 639.00              | 521.17         | 639.00             | 719.00             |         |
| 54019084 046100 FLEETMAINT   | 2,393.00       | 5,592.00         | 5,592.00            | 4,194.00       | 5,592.00           | 5,885.00           |         |
| 54019084 046102 FLEETCOMM    | 437.00         | 1,351.00         | 1,351.00            | 1,017.00       | 1,351.00           | 1,246.00           |         |
| 54019084 046105 FACMAINT     | .00            | .00              | .00                 | .00            | .00                | 8,478.00           |         |
| TOTAL INTERNAL ALLOCATIONS   | 90,761.93      | 140,073.00       | 140,073.00          | 112,255.31     | 140,073.00         | 158,339.00         |         |
| 81 INTERFUND TRANSFER        |                |                  |                     |                |                    |                    |         |
| 54019084 091501 TRTOFLTMGT   | 38,409.00      | 57,934.00        | 57,934.00           | .00            | .00                | .00                |         |
| 54019084 091502 TRTOFLCOMM   | .00            | .00              | .00                 | .00            | .00                | .00                |         |
| 54019084 091525 TR TO ITIS   | .00            | .00              | .00                 | .00            | .00                | 9,340.00           |         |
| TOTAL INTERFUND TRANSFER     | 38,409.00      | 57,934.00        | 57,934.00           | .00            | .00                | 9,340.00           |         |
| GRAND TOTAL                  | 1,882,816.58   | 2,925,671.00     | 2,850,671.00        | 2,059,762.37   | 2,465,401.00       | 2,919,995.00       |         |

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Lauren Johnston

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