

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 PUMPING			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND	COMMENT
1P	PERSONAL SERVICES								
1P	PERSONAL SERVICES								
54019081	012000	SAL &WAGES	629,309.02	701,398.00	701,398.00	481,255.48	701,398.00	701,778.00	
54019081	012010	CAR/CELL A	.00	.00	.00	.00	.00	.00	
54019081	014000	OVERTIME	68,992.71	80,000.00	80,000.00	37,338.18	80,000.00	80,000.00	
54019081	021000	FICA TAXES	41,295.79	48,081.00	48,081.00	31,076.19	48,081.00	48,026.00	
54019081	021100	MEDICARE	9,657.88	11,249.00	11,249.00	7,267.78	11,249.00	11,237.00	
54019081	022000	RETIREMENT	81,280.93	92,424.00	92,424.00	62,386.03	92,424.00	92,075.00	
54019081	023000	HEALTH INS	130,890.32	141,449.00	141,449.00	109,870.08	141,449.00	164,285.00	
54019081	023030	LIFE	1,195.11	3,465.00	3,465.00	910.20	3,465.00	3,446.00	
54019081	023035	DISABILITY	2,329.32	3,429.00	3,429.00	1,768.23	3,429.00	3,409.00	
54019081	024000	WORKERSCOM	10,563.08	11,712.00	11,712.00	10,079.24	11,712.00	8,951.00	
TOTAL PERSONAL SERVICES			975,514.16	1,093,207.00	1,093,207.00	741,951.41	1,093,207.00	1,113,207.00	
20	OPERATING EXPENDITUR								
54019081	034000	OTR CONTRA	131,763.58	192,000.00	192,000.00	161,118.85	192,000.00	145,500.00	
54019081	040000	TRAVELPERD	10,864.55	10,400.00	10,400.00	10,155.00	10,400.00	6,900.00	
54019081	044000	RENTAL/LEA	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	
54019081	046000	REP&MAINT	282,228.27	315,500.00	315,500.00	182,662.49	315,500.00	166,500.00	
54019081	051000	OFFSUP\$750	.00	500.00	500.00	.00	500.00	.00	
54019081	051010	POSTAGE	.00	.00	.00	.00	.00	.00	
54019081	052000	OPSUPPUNDE	35,196.08	38,500.00	38,500.00	19,581.58	35,186.00	38,500.00	
54019081	052005	FUELCHARGE	46,759.46	41,200.00	41,200.00	32,898.31	46,000.00	46,000.00	
TOTAL OPERATING EXPENDITUR			506,811.94	601,600.00	601,600.00	406,416.23	603,086.00	406,900.00	
3C	CAPITAL EXPENDITURES								
54019081	064000	MACHEQUIP	.00	.00	.00	3,314.00	3,314.00	.00	
TOTAL CAPITAL EXPENDITURES			.00	.00	.00	3,314.00	3,314.00	.00	
30	INTERNAL ALLOCATIONS								
54019081	041100	IT&C ALLCN	102,602.00	145,293.00	145,293.00	108,972.00	145,293.00	151,316.00	
54019081	044100	FLEETREPLC	151,036.00	285,397.00	285,397.00	214,047.00	285,397.00	340,501.00	
54019081	045001	PROPRTYINS	16,191.00	19,938.00	23,031.00	23,153.86	23,031.00	19,424.00	
54019081	045002	LIABLE INS	5,543.00	9,813.00	6,720.00	5,995.19	6,720.00	7,876.00	
54019081	045003	AUTO INSUR	3,768.81	9,254.00	9,254.00	7,548.58	9,254.00	8,247.00	
54019081	046100	FLEETMAINT	60,441.00	147,861.00	147,861.00	110,898.00	147,861.00	125,896.00	

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54019081 046102	FLEETCOMM		7,875.00	12,190.00	12,190.00	9,144.00	12,190.00	11,235.00
54019081 046105	FACMAINT		.00	.00	.00	.00	.00	13,695.00
TOTAL INTERNAL ALLOCATIONS			347,456.81	629,746.00	629,746.00	479,758.63	629,746.00	678,190.00
81	INTERFUND TRANSFER							
54019081 091501	TRTOFLTMGT		78,927.00	.00	.00	.00	.00	.00
54019081 091502	TRTOFLCOMM		.00	.00	.00	.00	.00	.00
54019081 091525	TR TO ITIS		.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFER			78,927.00	.00	.00	.00	.00	.00
GRAND TOTAL			1,908,709.91	2,324,553.00	2,324,553.00	1,631,440.27	2,329,353.00	2,198,297.00

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

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Lauren Johnston

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