

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 DISTRIBUTION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND COMMENT
1P	PERSONAL SERVICES							
1P	PERSONAL SERVICES							
54019090	012000	SAL &WAGES	1,707,694.00	2,014,160.00	2,014,160.00	1,440,781.28	2,014,160.00	2,125,983.00
54019090	012000	99024 SAL &WAGES	.00	.00	.00	.00	.00	.00
54019090	012010	CAR/CELL A	.00	.00	.00	.00	.00	.00
54019090	012010	99024 CAR/CELL A	.00	.00	.00	.00	.00	.00
54019090	014000	OVERTIME	203,790.37	200,000.00	200,000.00	144,545.91	200,000.00	137,000.00
54019090	014000	99024 OVERTIME	.00	.00	.00	.00	.00	.00
54019090	014999	OT SP EVEN	.00	.00	.00	.00	.00	.00
54019090	021000	FICA TAXES	113,595.20	136,302.00	136,302.00	95,673.67	136,302.00	139,205.00
54019090	021000	99024 FICA TAXES	.00	.00	.00	.00	.00	.00
54019090	021100	MEDICARE	26,566.71	31,890.00	31,890.00	22,375.37	31,890.00	32,570.00
54019090	021100	99024 MEDICARE	.00	.00	.00	.00	.00	.00
54019090	022000	RETIREMENT	226,717.32	261,881.00	261,881.00	191,757.87	261,881.00	264,283.00
54019090	022000	99024 RETIREMENT	.00	.00	.00	.00	.00	.00
54019090	023000	HEALTH INS	378,515.35	460,112.00	460,112.00	323,924.17	460,112.00	497,233.00
54019090	023000	99024 HEALTH INS	.00	.00	.00	.00	.00	.00
54019090	023020	DENTAL INS	.00	.00	.00	.00	.00	.00
54019090	023030	LIFE	3,420.57	9,743.00	9,743.00	2,922.46	9,743.00	9,800.00
54019090	023030	99024 LIFE	.00	.00	.00	.00	.00	.00
54019090	023035	DISABILITY	6,427.51	9,638.00	9,638.00	5,683.13	9,638.00	9,693.00
54019090	023035	99024 DISABILITY	.00	.00	.00	.00	.00	.00
54019090	024000	WORKERSCOM	33,784.12	36,644.00	36,644.00	32,283.09	36,644.00	26,574.00
54019090	024000	99024 WORKERSCOM	.00	.00	.00	.00	.00	.00
54019090	025000	SUTA	.00	.00	.00	.00	.00	.00
54019090	025000	99024 SUTA	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES			2,700,511.15	3,160,370.00	3,160,370.00	2,259,946.95	3,160,370.00	3,242,341.00
20	OPERATING EXPENDITUR							
54019090	034000	OTR CONTRA	412,928.00	646,974.00	556,974.00	478,300.00	556,974.00	521,314.00
54019090	034000	99024 OTR CONTRA	.00	.00	.00	.00	.00	.00
54019090	040000	TRAVELPERD	7,908.91	8,750.00	8,750.00	6,608.92	8,750.00	10,050.00
54019090	040000	99024 TRAVELTRAI	.00	.00	.00	.00	.00	.00
54019090	040040	EMPLOY	.00	.00	.00	.00	.00	.00
54019090	043000	ELECTRICIT	634.74	620.00	620.00	424.93	620.00	620.00
54019090	044000	RENTAL/LEA	.00	1,000.00	1,000.00	.00	1,000.00	.00
54019090	046000	REP&MAINT	55,194.74	85,500.00	85,500.00	23,418.60	85,500.00	50,500.00
54019090	047000	PRINT&BIND	2,614.67	3,000.00	3,000.00	1,510.00	3,000.00	3,000.00
54019090	047000	99024 PRINT&BIND	.00	.00	.00	.00	.00	.00
54019090	049000	OTHCHAOLBI	.00	.00	.00	.00	.00	.00

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ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
WATER DISTRIBUTION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND	COMMENT
54019090 051000	OFFSUP\$750		1,478.52	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
54019090 051010	POSTAGE		151.31	400.00	400.00	159.88	400.00	400.00	
54019090 052000	OPSUPPUNDE		-98,798.61	268,711.00	268,711.00	193,698.92	268,711.00	258,711.00	
54019090 052000 99024	OPSUPPUNDE		.00	.00	.00	.00	.00	.00	
54019090 052005	FUELCHARGE		111,604.34	138,000.00	138,000.00	76,336.04	130,000.00	125,000.00	
54019090 052007	INVENTORY		85,590.76	65,000.00	65,000.00	153,546.32	85,636.00	65,000.00	
54019090 054000	BOOPUBSUBS		1,427.74	1,500.00	1,500.00	1,198.55	1,500.00	1,500.00	
54019090 054000 99024	BOOPUBSUBS		.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENDITUR			580,735.12	1,220,955.00	1,130,955.00	936,702.16	1,143,591.00	1,037,595.00	
3C	CAPITAL EXPENDITURES								
54019090 063000 81001	WATER MTRS		3,288,875.73	2,900,000.00	2,900,000.00	2,816,453.62	2,900,000.00	2,433,438.00	
54019090 064000	MACHEQUIP		.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL EXPENDITURES			3,288,875.73	2,900,000.00	2,900,000.00	2,816,453.62	2,900,000.00	2,433,438.00	
30	INTERNAL ALLOCATIONS								
54019090 041100	IT&C ALLCN		297,034.00	307,909.00	307,909.00	230,931.00	307,909.00	323,855.00	
54019090 044100	FLEETREPLC		593,792.00	529,179.00	529,179.00	396,882.00	529,179.00	426,830.00	
54019090 045001	PROPRTYINS		70,682.12	81,757.00	94,444.00	94,947.56	94,444.00	75,299.00	
54019090 045002	LIABLE INS		24,198.00	40,239.00	27,552.00	24,583.37	27,552.00	30,533.00	
54019090 045003	AUTO INSUR		9,640.70	13,598.00	13,598.00	11,092.26	13,598.00	12,345.00	
54019090 046100	FLEETMAINT		175,902.00	207,590.00	207,590.00	155,691.00	207,590.00	202,396.00	
54019090 046102	FLEETCOMM		22,750.00	34,930.00	34,930.00	26,199.00	34,930.00	32,238.00	
54019090 046105	FACMAINT		.00	.00	.00	.00	.00	41,085.00	
TOTAL INTERNAL ALLOCATIONS			1,193,998.82	1,215,202.00	1,215,202.00	940,326.19	1,215,202.00	1,144,581.00	
81	INTERFUND TRANSFER								
54019090 091501	TRTOFLTMGT		63,671.00	97,361.00	97,361.00	84,725.00	84,725.00	.00	
54019090 091502	TRTOFLCOMM		.00	.00	.00	.00	.00	.00	
54019090 091525	TR TO ITIS		1,770.10	1,530.00	1,530.00	.00	1,692.00	.00	
TOTAL INTERFUND TRANSFER			65,441.10	98,891.00	98,891.00	84,725.00	86,417.00	.00	
GRAND TOTAL			7,829,561.92	8,595,418.00	8,505,418.00	7,038,153.92	8,505,580.00	7,857,955.00	

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Lauren Johnston

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