

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 PLANT #1		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND	COMMENT
1P	PERSONAL SERVICES							
1P	PERSONAL SERVICES							
54019086	012000 SAL & WAGES	627,296.96	679,970.00	679,970.00	479,088.63	679,970.00	678,537.00	
54019086	012010 CAR/CELL A	.00	.00	.00	.00	.00	.00	
54019086	014000 OVERTIME	49,080.78	42,000.00	42,000.00	41,640.98	49,000.00	50,000.00	
54019086	021000 FICA TAXES	39,928.68	44,460.00	44,460.00	31,274.20	44,460.00	44,705.00	
54019086	021100 MEDICARE	9,338.15	10,404.00	10,404.00	7,314.10	10,404.00	10,460.00	
54019086	022000 RETIREMENT	78,208.36	84,825.00	84,825.00	61,034.97	84,825.00	85,588.00	
54019086	023000 HEALTH INS	104,981.26	142,786.00	142,786.00	88,101.28	134,625.00	151,434.00	
54019086	023030 LIFE	1,244.64	3,194.00	3,194.00	987.55	3,194.00	3,179.00	
54019086	023035 DISABILITY	2,428.37	3,157.00	3,157.00	1,878.92	3,157.00	3,144.00	
54019086	024000 WORKERSCOM	12,424.34	12,091.00	12,091.00	10,450.90	12,091.00	8,548.00	
54019086	025000 SUTA	.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES		924,931.54	1,022,887.00	1,022,887.00	721,771.53	1,021,726.00	1,035,595.00	
20	OPERATING EXPENDITUR							
54019086	034000 OTR CONTRA	1,043,179.96	1,129,880.00	1,129,880.00	1,085,966.00	1,146,041.00	1,076,322.00	
54019086	040000 TRAVELPERD	790.00	1,500.00	1,500.00	819.00	1,500.00	10,000.00	
54019086	040040 EMPLOY	.00	.00	.00	.00	.00	.00	
54019086	043000 ELECTRICIT	212,251.43	327,600.00	327,600.00	157,057.03	215,000.00	218,000.00	
54019086	044000 RENTAL/LEA	1,406.83	3,400.00	3,400.00	3,322.00	3,400.00	3,400.00	
54019086	046000 REP&MAINT	363,630.63	136,000.00	136,000.00	94,174.25	121,000.00	132,000.00	
54019086	049000 OTHCHAOLBI	12,491.15	15,000.00	15,000.00	11,991.01	15,000.00	16,500.00	
54019086	049060 MOWALLOC	.00	.00	.00	.00	.00	.00	
54019086	051000 OFFSUP\$750	1,714.13	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
54019086	052000 OPSUPPUNDE	63,782.28	95,212.00	95,212.00	56,169.97	95,212.00	95,212.00	
54019086	052005 FUELCHARGE	8,351.26	9,000.00	9,000.00	6,665.27	9,000.00	9,000.00	
54019086	052030 CHEMICALS	1,073,918.16	1,466,530.00	1,466,530.00	1,217,943.00	1,466,530.00	1,605,114.00	
54019086	054000 BOOPUBSUBS	740.52	2,175.00	2,175.00	1,898.74	2,175.00	1,700.00	
TOTAL OPERATING EXPENDITUR		2,782,256.35	3,187,797.00	3,187,797.00	2,637,506.27	3,076,358.00	3,168,748.00	
30	INTERNAL ALLOCATIONS							
54019086	041100 IT&C ALLCN	98,064.00	141,917.00	141,917.00	106,434.00	141,917.00	134,974.00	
54019086	044100 FLEETREPLC	20,815.00	26,120.00	26,120.00	19,593.00	26,120.00	41,548.00	
54019086	045001 PROPRTYINS	29,143.80	40,410.00	46,681.00	46,930.36	46,681.00	38,217.00	
54019086	045002 LIABLE INS	9,977.36	19,889.00	13,618.00	12,151.07	13,618.00	15,497.00	
54019086	045003 AUTO INSUR	1,191.13	1,730.00	1,730.00	1,411.23	1,730.00	1,450.00	
54019086	046100 FLEETMAINT	8,704.00	10,452.00	10,452.00	7,839.00	10,452.00	14,732.00	

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54019086	046102	FLEETCOMM	875.00	1,634.00	1,634.00	1,224.00	1,634.00	1,463.00	
54019086	046105	FACMAINT	.00	.00	.00	.00	.00	13,369.00	
TOTAL INTERNAL ALLOCATIONS			168,770.29	242,152.00	242,152.00	195,582.66	242,152.00	261,250.00	
GRAND TOTAL			3,875,958.18	4,452,836.00	4,452,836.00	3,554,860.46	4,340,236.00	4,465,593.00	

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