

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 #2			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND COMMENT
1P	PERSONAL SERVICES							
1P	PERSONAL SERVICES							
54019087	012000	SAL & WAGES	496,920.20	563,743.00	563,743.00	460,665.79	563,743.00	624,501.00
54019087	012010	CAR/CELL A	.00	.00	.00	.00	.00	.00
54019087	014000	OVERTIME	51,353.69	55,000.00	55,000.00	36,077.79	55,000.00	57,750.00
54019087	021000	FICA TAXES	32,303.41	38,058.00	38,058.00	30,035.85	38,058.00	41,894.00
54019087	021100	MEDICARE	7,554.86	8,906.00	8,906.00	7,024.53	8,906.00	9,805.00
54019087	022000	RETIREMENT	64,096.83	73,076.00	73,076.00	59,150.09	73,076.00	79,277.00
54019087	023000	HEALTH INS	82,444.44	111,109.00	111,109.00	62,607.89	111,109.00	114,672.00
54019087	023030	LIFE	1,040.47	2,749.00	2,749.00	838.67	2,749.00	2,937.00
54019087	023035	DISABILITY	1,969.52	2,721.00	2,721.00	1,607.80	2,721.00	2,904.00
54019087	024000	WORKERSCOM	10,097.76	10,349.00	10,349.00	9,891.99	10,349.00	8,114.00
TOTAL PERSONAL SERVICES			747,781.18	865,711.00	865,711.00	667,900.40	865,711.00	941,854.00
20	OPERATING EXPENDITUR							
54019087	034000	OTR CONTRA	504,353.15	609,355.00	669,355.00	586,130.89	729,516.00	838,116.00
54019087	040000	TRAVELPERD	4,999.00	10,000.00	10,000.00	1,368.26	10,000.00	5,000.00
54019087	040040	EMPLOY	.00	.00	.00	.00	.00	.00
54019087	043000	ELECTRICIT	400,334.90	460,000.00	400,000.00	308,266.72	402,000.00	473,800.00
54019087	044000	RENTAL/LEA	17,182.25	18,200.00	18,200.00	17,126.39	18,200.00	19,000.00
54019087	046000	REP&MAINT	67,390.14	151,500.00	151,500.00	84,323.54	151,500.00	151,500.00
54019087	049000	OTHCHAOLBI	15,147.22	18,000.00	18,000.00	14,756.01	18,000.00	21,000.00
54019087	049060	MOWALLOC	.00	.00	.00	.00	.00	.00
54019087	051000	OFFSUP\$750	980.51	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
54019087	051010	POSTAGE	21.26	200.00	200.00	89.07	200.00	200.00
54019087	052000	OPSUPPUNDE	83,638.58	114,090.00	114,090.00	73,589.81	110,776.00	130,300.00
54019087	052005	FUELCHARGE	2,435.84	1,600.00	1,600.00	3,283.94	3,500.00	3,500.00
54019087	052030	CHEMICALS	1,141,984.67	1,325,947.00	1,325,947.00	1,232,107.70	1,416,691.00	1,575,284.00
54019087	054000	BOOPUBSUBS	1,360.97	3,000.00	3,000.00	2,895.00	3,000.00	2,000.00
TOTAL OPERATING EXPENDITUR			2,239,828.49	2,712,892.00	2,712,892.00	2,324,937.33	2,864,383.00	3,220,700.00
3C	CAPITAL EXPENDITURES							
54019087	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							
54019087	041100	IT&C ALLCN	87,849.00	139,063.00	139,063.00	104,301.00	139,063.00	121,909.00

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54019087	044100	FLEETREPLC	31,713.00	23,186.00	23,186.00	17,388.00	23,186.00	18,691.00	
54019087	045001	PROPRTYINS	23,672.37	31,980.00	36,943.00	37,139.62	36,943.00	32,163.00	
54019087	045002	LIABLE INS	8,104.24	15,740.00	10,777.00	9,616.00	10,777.00	13,042.00	
54019087	045003	AUTO INSUR	604.87	780.00	780.00	636.30	780.00	1,084.00	
54019087	046100	FLEETMAINT	15,995.00	17,508.00	17,508.00	13,131.00	17,508.00	17,112.00	
54019087	046102	FLEETCOMM	1,750.00	1,634.00	1,634.00	1,224.00	1,634.00	1,463.00	
54019087	046105	FACMAINT	.00	.00	.00	.00	.00	13,369.00	
TOTAL INTERNAL ALLOCATIONS			169,688.48	229,891.00	229,891.00	183,435.92	229,891.00	218,833.00	
81	INTERFUND TRANSFER								
54019087	091501	TRTOFLTMGT	47,863.18	.00	.00	.00	.00	.00	
54019087	091502	TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
54019087	091525	TR TO ITIS	.00	.00	.00	.00	.00	.00	
TOTAL INTERFUND TRANSFER			47,863.18	.00	.00	.00	.00	.00	
GRAND TOTAL			3,205,161.33	3,808,494.00	3,808,494.00	3,179,587.65	3,963,299.00	4,381,387.00	
** END OF REPORT - Generated by Raelene Bowman **									

DocuSigned by:

Lauren Johnston

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