

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 #3			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND	COMMENT
1P	PERSONAL SERVICES								
1P	PERSONAL SERVICES								
54019085	012000	SAL &WAGES	447,152.32	618,650.00	618,650.00	394,314.19	618,650.00	666,506.00	
54019085	012010	CAR/CELL A	.00	.00	.00	.00	.00	.00	
54019085	014000	OVERTIME	24,984.28	24,000.00	24,000.00	24,389.45	24,000.00	25,200.00	
54019085	021000	FICA TAXES	28,082.28	39,579.00	39,579.00	25,386.17	39,579.00	42,552.00	
54019085	021100	MEDICARE	6,567.65	9,263.00	9,263.00	5,937.07	9,263.00	9,958.00	
54019085	022000	RETIREMENT	48,090.33	75,014.00	75,014.00	45,692.57	75,014.00	81,177.00	
54019085	023000	HEALTH INS	87,472.03	129,001.00	129,001.00	73,782.62	113,838.00	130,676.00	
54019085	023030	LIFE	818.05	2,824.00	2,824.00	724.05	2,824.00	3,020.00	
54019085	023035	DISABILITY	1,597.18	2,793.00	2,793.00	1,408.52	2,793.00	2,987.00	
54019085	024000	WORKERSCOM	9,558.46	10,764.00	10,764.00	8,289.21	10,764.00	8,150.00	
54019085	025000	SUTA	.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			654,322.58	911,888.00	911,888.00	579,923.85	896,725.00	970,226.00	
20	OPERATING EXPENDITUR								
54019085	034000	OTR CONTRA	129,581.49	203,406.00	203,406.00	129,263.75	219,569.00	224,141.00	
54019085	040000	TRAVELPERD	1,545.00	2,000.00	2,000.00	1,815.00	2,000.00	5,000.00	
54019085	040040	EMPLOY	.00	.00	.00	.00	.00	.00	
54019085	043000	ELECTRICIT	418,527.73	466,000.00	466,000.00	322,787.05	466,000.00	466,000.00	
54019085	044000	RENTAL/LEA	5,685.38	7,300.00	7,300.00	5,849.68	7,300.00	7,300.00	
54019085	046000	REP&MAINT	40,885.97	78,177.00	78,177.00	48,571.99	78,177.00	74,000.00	
54019085	049000	OTHCHAOLBI	23,897.40	29,000.00	29,000.00	20,787.93	28,000.00	32,000.00	
54019085	049060	MOWALLOC	.00	.00	.00	.00	.00	.00	
54019085	051000	OFFSUP\$750	222.60	600.00	600.00	323.91	600.00	600.00	
54019085	052000	OPSUPPUNDE	48,713.11	93,743.00	93,743.00	61,054.58	93,743.00	91,133.00	
54019085	052005	FUELCHARGE	2,730.11	5,000.00	5,000.00	1,344.84	5,000.00	5,000.00	
54019085	052030	CHEMICALS	171,955.64	299,146.00	299,146.00	242,682.00	299,146.00	311,663.00	
54019085	054000	BOOPUBSUBS	886.00	2,000.00	2,000.00	1,785.08	2,000.00	2,000.00	
TOTAL OPERATING EXPENDITUR			844,630.43	1,186,372.00	1,186,372.00	836,265.81	1,201,535.00	1,218,837.00	
3C	CAPITAL EXPENDITURES								
54019085	064000	MACHEQUIP	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00	.00	
30	INTERNAL ALLOCATIONS								
54019085	041100	IT&C ALLCN	79,734.00	112,964.00	112,964.00	84,726.00	112,964.00	109,055.00	

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54019085	044100	FLEETREPLC	27,500.00	22,178.00	22,178.00	16,632.00	22,178.00	21,616.00	
54019085	045001	PROPRTYINS	15,186.04	19,536.00	22,568.00	22,687.64	22,568.00	17,910.00	
54019085	045002	LIABLE INS	5,198.96	9,615.00	6,583.00	5,874.65	6,583.00	7,262.00	
54019085	045003	AUTO INSUR	790.98	1,038.00	1,038.00	846.73	1,038.00	845.00	
54019085	046100	FLEETMAINT	9,165.00	10,032.00	10,032.00	7,524.00	10,032.00	8,025.00	
54019085	046102	FLEETCOMM	437.00	1,351.00	1,351.00	1,017.00	1,351.00	1,246.00	
54019085	046105	FACMAINT	.00	.00	.00	.00	.00	10,760.00	
TOTAL INTERNAL ALLOCATIONS			138,011.98	176,714.00	176,714.00	139,308.02	176,714.00	176,719.00	
81	INTERFUND TRANSFER								
54019085	091501	TRTOFLTMGT	.00	.00	.00	.00	.00	.00	
54019085	091502	TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
54019085	091525	TR TO ITIS	.00	.00	.00	.00	.00	.00	
TOTAL INTERFUND TRANSFER			.00	.00	.00	.00	.00	.00	
GRAND TOTAL			1,636,964.99	2,274,974.00	2,274,974.00	1,555,497.68	2,274,974.00	2,365,782.00	
** END OF REPORT - Generated by Raelene Bowman **									

DocuSigned by:

Lauren Johnston

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