

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
GOLF COURSE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND COMMENT
1P	PERSONAL SERVICES							
1P	PERSONAL SERVICES							
10016056	012000	SAL & WAGES	403,020.48	390,756.00	390,756.00	330,690.53	365,000.00	356,580.00
10016056	014000	OVERTIME	390.42	1,000.00	1,000.00	7,169.97	7,200.00	1,000.00
10016056	021000	FICA TAXES	25,341.53	24,070.00	24,070.00	21,095.24	24,070.00	21,899.00
10016056	021100	MEDICARE	5,926.66	5,638.00	5,638.00	4,933.58	5,638.00	5,130.00
10016056	022000	RETIREMENT	24,743.78	23,747.00	23,747.00	19,421.73	23,747.00	18,588.00
10016056	023000	HEALTH INS	37,477.88	37,877.00	37,877.00	33,087.11	37,877.00	31,634.00
10016056	023030	LIFE	438.60	894.00	894.00	309.35	894.00	692.00
10016056	023035	DISABILITY	854.62	884.00	884.00	610.22	884.00	685.00
10016056	024000	WORKERCOMP	2,019.94	6,411.00	6,411.00	9,327.24	6,411.00	5,526.00
10016056	025000	SUTA	1,163.94	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES			501,377.85	491,277.00	491,277.00	426,644.97	471,721.00	441,734.00
20	OPERATING EXPENDITUR							
10016056	034000	OTR CONTRA	491,556.71	526,800.00	508,240.00	521,109.28	513,240.00	521,000.00
10016056	040000	TRAVELPERD	.00	700.00	700.00	.00	.00	700.00
10016056	043000	ELECTRICIT	47,664.53	50,000.00	50,000.00	40,831.87	48,000.00	52,320.00
10016056	043041	PROPANE	.00	.00	.00	.00	.00	.00
10016056	043042	WATER	55,205.60	51,000.00	51,000.00	52,757.13	56,000.00	59,500.00
10016056	044000	RENTAL/LEA	.00	.00	.00	.00	.00	.00
10016056	046000	REP&MAINT	39,571.10	47,500.00	76,554.00	76,455.65	76,554.00	43,000.00
10016056	048000	ADVERTISIN	300.00	.00	.00	.00	.00	.00
10016056	052000	OPSUPPUNDE	90,544.37	89,000.00	86,000.00	79,274.20	86,000.00	87,000.00
10016056	052001	REC ACTIVI	3,631.71	5,000.00	5,000.00	4,500.00	4,500.00	5,000.00
10016056	052005	FUELCHARGE	20,930.88	25,000.00	25,000.00	25,023.57	25,000.00	26,000.00
10016056	052030	CHEMICALS	140,167.08	145,000.00	140,366.00	140,057.80	140,366.00	145,000.00
10016056	054000	BOOPUBSUBS	9,163.19	10,150.00	7,290.00	7,290.00	7,290.00	11,150.00
TOTAL OPERATING EXPENDITUR			898,735.17	950,150.00	950,150.00	947,299.50	956,950.00	950,670.00
3C	CAPITAL EXPENDITURES							
10016056	063000	IMPRVEMNTS	.00	.00	.00	.00	.00	278,435.00
10016056	064000	MACHEQUIP	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00	278,435.00
30	INTERNAL ALLOCATIONS							
10016056	041100	IT&C ALLCN	40,881.00	47,199.00	47,199.00	47,199.00	47,199.00	34,947.00

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10016056 044100	FLEETREPLC		303,473.00	286,964.00	286,964.00	286,964.00	286,964.00	295,730.00
10016056 045001	PROPRTYINS		16,860.99	21,008.00	24,268.00	24,397.12	24,268.00	17,532.00
10016056 045002	LIABLE INS		5,772.36	10,340.00	7,080.00	6,316.60	7,080.00	7,109.00
10016056 045003	AUTO INSUR		241.95	43.00	43.00	34.66	43.00	.00
10016056 046100	FLEETMAINT		97,481.00	108,279.00	108,279.00	108,279.00	108,279.00	93,016.00
10016056 046105	FACMAINT		.00	.00	.00	.00	.00	63,249.00
TOTAL INTERNAL ALLOCATIONS			464,710.30	473,833.00	473,833.00	473,190.38	473,833.00	511,583.00
81 INTERFUND TRANSFER								
10016056 091501	TRTOFLTMGT		.00	34,078.00	34,078.00	32,455.00	32,455.00	.00
10016056 091525	TR TO ITC		.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFER			.00	34,078.00	34,078.00	32,455.00	32,455.00	.00
GRAND TOTAL			1,864,823.32	1,949,338.00	1,949,338.00	1,879,589.85	1,934,959.00	2,182,422.00

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Lauren Johnston

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