

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
PARKS MAINTENANCE - TRAILS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND COMMENT
1P	PERSONAL SERVICES							
1P	PERSONAL SERVICES							
10015015	012000	SAL & WAGES	1,041,259.58	770,403.00	770,403.00	616,988.46	743,671.00	794,818.00
10015015	014000	OVERTIME	91,204.88	30,000.00	30,000.00	48,773.03	62,232.00	50,000.00
10015015	014999	OT SP EVEN	-3,520.20	.00	.00	-5,678.60	.00	.00
10015015	021000	FICA TAXES	67,526.21	49,488.00	49,488.00	40,793.75	49,488.00	51,973.00
10015015	021100	MEDICARE	15,792.42	11,581.00	11,581.00	9,540.49	11,581.00	12,160.00
10015015	022000	RETIREMENT	135,025.82	95,773.00	95,773.00	80,871.14	95,773.00	100,582.00
10015015	023000	HEALTH INS	298,074.19	219,976.00	219,976.00	165,775.42	209,976.00	258,458.00
10015015	023030	LIFE	2,160.03	3,597.00	3,597.00	1,251.99	3,597.00	3,720.00
10015015	023035	DISABILITY	4,187.41	3,561.00	3,561.00	2,441.58	3,561.00	3,679.00
10015015	024000	WORKERCOMP	66,061.32	47,315.00	47,315.00	55,061.94	47,315.00	39,597.00
TOTAL PERSONAL SERVICES			1,717,771.66	1,231,694.00	1,231,694.00	1,015,819.20	1,227,194.00	1,314,987.00
20	OPERATING EXPENDITUR							
10015015	034000	OTR CONTRA	45,805.22	11,000.00	11,000.00	10,000.00	11,000.00	11,000.00
10015015	040000	TRAVELPERD	4,712.01	4,665.00	4,665.00	1,064.47	4,665.00	4,665.00
10015015	044000	RENTAL/LEA	327.99	1,500.00	.00	.00	.00	1,500.00
10015015	046000	REP&MAINT	28,767.30	11,300.00	11,300.00	42,079.45	42,128.00	15,500.00
10015015	049000	OTHCHAOLBI	37,007.58	45,000.00	45,000.00	44,612.90	43,500.00	48,000.00
10015015	051000	OFFSUP\$750	.00	.00	.00	.00	.00	.00
10015015	052000	OPSUPPUNDE	439,248.38	235,930.00	225,951.00	222,638.16	216,816.00	235,430.00
10015015	052005	FUELCHARGE	50,527.02	30,000.00	30,000.00	26,298.53	38,000.00	40,000.00
10015015	054000	BOOPUBSUBS	1,606.75	939.00	939.00	170.00	939.00	939.00
TOTAL OPERATING EXPENDITUR			608,002.25	340,334.00	328,855.00	346,863.51	357,048.00	357,034.00
3C	CAPITAL EXPENDITURES							
10015015	064000	MACHEQUIP	.00	.00	11,479.00	10,266.00	10,266.00	.00
TOTAL CAPITAL EXPENDITURES			.00	.00	11,479.00	10,266.00	10,266.00	.00
30	INTERNAL ALLOCATIONS							
10015015	041100	IT&C ALLCN	205,652.00	135,504.00	135,504.00	135,504.00	135,504.00	143,021.00
10015015	044100	FLEETREPLC	313,707.00	315,787.00	315,787.00	315,787.00	315,787.00	137,194.00
10015015	045001	PROPRTYINS	25,347.30	21,945.00	25,350.00	25,484.99	25,350.00	19,802.00
10015015	045002	LIABLE INS	8,677.64	10,801.00	7,396.00	6,598.83	7,396.00	8,030.00
10015015	045003	AUTO INSUR	3,247.69	5,068.00	5,068.00	4,134.15	5,068.00	2,635.00

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ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
PARKS MAINTENANCE - TRAILS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND
10015015 046100	FLEETMAINT		84,700.00	102,181.00	102,181.00	102,181.00	102,181.00	42,639.00
10015015 046102	FLEETCOMM		16,625.00	11,264.00	11,264.00	11,264.00	11,264.00	10,315.00
10015015 046105	FACMAINT		.00	.00	.00	.00	.00	189,746.00
TOTAL INTERNAL ALLOCATIONS			657,956.63	602,550.00	602,550.00	600,953.97	602,550.00	553,382.00
81 INTERFUND TRANSFER								
10015015 091501	TRTOFLTMGT		.00	.00	.00	.00	.00	102,223.00
10015015 091502	TRTOFLCOMM		.00	.00	.00	.00	.00	.00
10015015 091525	TR TO ITC		.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFER			.00	.00	.00	.00	.00	102,223.00
1P PERSONAL SERVICES								
1P	PERSONAL SERVICES							
10015017 012000	SAL &WAGES		.00	485,555.00	485,555.00	394,945.10	467,921.00	492,149.00
10015017 014000	OVERTIME		.00	30,000.00	30,000.00	47,949.71	45,200.00	40,000.00
10015017 014999	OT SP EVEN		.00	.00	.00	.00	.00	.00
10015017 021000	FICA TAXES		.00	31,825.00	31,825.00	26,904.68	31,825.00	32,790.00
10015017 021100	MEDICARE		.00	7,445.00	7,445.00	6,292.23	7,445.00	7,673.00
10015017 022000	RETIREMENT		.00	61,590.00	61,590.00	53,939.63	61,590.00	63,460.00
10015017 023000	HEALTH INS		.00	147,066.00	147,066.00	111,246.66	130,000.00	157,651.00
10015017 023030	LIFE		.00	2,320.00	2,320.00	816.74	2,320.00	2,380.00
10015017 023035	DISABILITY		.00	2,294.00	2,294.00	1,592.32	2,294.00	2,355.00
10015017 024000	WORKERSCOM		.00	26,694.00	26,694.00	33,912.50	26,694.00	22,223.00
TOTAL PERSONAL SERVICES			.00	794,789.00	794,789.00	677,599.57	775,289.00	820,681.00
20 OPERATING EXPENDITUR								
10015017 034000	OTR CONTRA		.00	25,290.00	49,100.00	48,915.00	49,100.00	27,915.00
10015017 040000	TRAVELTRAI		.00	4,665.00	4,665.00	2,728.25	4,665.00	4,665.00
10015017 044000	RENTAL/LEA		.00	1,500.00	1,500.00	.00	.00	1,000.00
10015017 046000	REP&MAINT		.00	24,000.00	24,000.00	32,000.00	35,000.00	30,000.00
10015017 052000	OPSUPPUNDE		.00	233,570.00	209,760.00	209,429.10	209,760.00	232,070.00
10015017 052005	FUELCHARGE		.00	30,000.00	30,000.00	18,852.54	25,000.00	25,000.00
10015017 054000	BOOPUBSUBS		.00	940.00	940.00	338.35	940.00	940.00
TOTAL OPERATING EXPENDITUR			.00	319,965.00	319,965.00	312,263.24	324,465.00	321,590.00
30 INTERNAL ALLOCATIONS								
10015017 041100	IT&C ALLCN		.00	73,577.00	73,577.00	73,577.00	73,577.00	76,665.00

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10015017 044100	FLEETREPLC		.00	.00	.00	.00	.00	195,508.00
10015017 045001	PROPRTYINS		.00	9,367.00	10,820.00	10,877.59	10,820.00	9,460.00
10015017 045002	LIABLE INS		.00	4,610.00	3,157.00	2,816.30	3,157.00	3,836.00
10015017 045003	AUTO INSUR		.00	.00	.00	.00	.00	1,816.00
10015017 046100	FLEETMAINT		.00	.00	.00	.00	.00	52,655.00
10015017 046102	EMERGCOMM		.00	5,919.00	5,919.00	5,919.00	5,919.00	5,167.00
10015017 046105	FACMAINT		.00	.00	.00	.00	.00	101,198.00
TOTAL INTERNAL ALLOCATIONS			.00	93,473.00	93,473.00	93,189.89	93,473.00	446,305.00
GRAND TOTAL			2,983,730.54	3,382,805.00	3,382,805.00	3,056,955.38	3,390,285.00	3,916,202.00

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Lauren Johnston

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