

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 & RECREATION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND	COMMENT
1P	PERSONAL SERVICES							
1P	PERSONAL SERVICES							
10016016	012000 SAL & WAGES	1,125,208.38	1,182,819.00	1,182,819.00	983,023.48	1,178,519.00	1,234,695.00	
10016016	014000 OVERTIME	5,759.78	5,500.00	5,500.00	6,587.98	9,000.00	5,500.00	
10016016	014999 OT SP EVEN	.00	.00	.00	.00	.00	.00	
10016016	021000 FICA TAXES	68,192.11	73,093.00	73,093.00	60,804.55	73,093.00	76,663.00	
10016016	021100 MEDICARE	15,948.19	17,100.00	17,100.00	14,220.51	17,100.00	17,936.00	
10016016	022000 RETIREMENT	115,825.15	116,688.00	116,688.00	97,855.47	116,688.00	123,626.00	
10016016	023000 HEALTH INS	148,658.14	160,931.00	160,931.00	116,945.29	160,931.00	154,721.00	
10016016	023030 LIFE	1,872.88	4,118.00	4,118.00	1,655.96	4,118.00	4,321.00	
10016016	023035 DISABILITY	3,559.22	4,077.00	4,077.00	3,088.22	4,077.00	4,272.00	
10016016	024000 WORKERCOMP	6,394.70	9,984.00	9,984.00	25,940.06	9,984.00	8,646.00	
10016016	025000 SUTA	412.50	.00	.00	799.62	800.00	.00	
TOTAL PERSONAL SERVICES		1,491,831.05	1,574,310.00	1,574,310.00	1,310,921.14	1,574,310.00	1,630,380.00	
20	OPERATING EXPENDITUR							
10016016	034000 OTR CONTRA	29,342.28	34,750.00	34,750.00	34,750.00	31,750.00	36,750.00	
10016016	034003 SPORTOFFIC	.00	6,500.00	4,500.00	.00	.00	.00	
10016016	040000 TRAVELPERD	1,465.58	8,000.00	8,000.00	5,150.51	8,000.00	8,000.00	
10016016	043000 ELECTRICIT	183,642.53	195,000.00	195,000.00	155,117.01	190,000.00	207,100.00	
10016016	043042 WATER	204,635.98	200,000.00	200,000.00	209,411.77	210,000.00	221,000.00	
10016016	044000 RENTAL/LEA	.00	.00	.00	.00	.00	.00	
10016016	046000 REP&MAINT	4,500.00	4,500.00	5,500.00	4,238.36	5,500.00	5,500.00	
10016016	047000 PRINT&BIND	2,378.78	3,500.00	3,500.00	2,865.28	3,500.00	3,500.00	
10016016	048000 ADVERTISIN	16,208.97	18,120.00	18,120.00	14,192.14	18,120.00	18,120.00	
10016016	051000 OFFSUP\$750	2,687.88	3,106.00	3,106.00	2,185.07	3,106.00	3,106.00	
10016016	051010 POSTAGE	30.45	50.00	50.00	19.40	50.00	50.00	
10016016	052000 OPSUPPUNDE	21,841.90	14,525.00	17,525.00	10,089.76	15,917.00	14,917.00	
10016016	052001 REC ACTIVI	69,326.71	89,200.00	87,200.00	72,962.98	85,200.00	93,200.00	
10016016	052005 FUELCHARGE	7,266.87	3,500.00	3,500.00	292.76	3,500.00	3,500.00	
10016016	054000 BOOPUBSUBS	4,153.79	4,375.00	4,375.00	4,074.58	4,375.00	5,935.00	
TOTAL OPERATING EXPENDITUR		547,481.72	585,126.00	585,126.00	515,349.62	579,018.00	620,678.00	
3C	CAPITAL EXPENDITURES							
10016016	064000 MACHEQUIP	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00	
30	INTERNAL ALLOCATIONS							
10016016	041100 IT&C ALLCN	169,448.00	193,735.00	193,735.00	193,735.00	193,735.00	178,052.00	

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PARKS & RECREATION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND
10016016 044100	FLEETREPLC		17,812.00	28,853.00	28,853.00	28,853.00	28,853.00	14,275.00
10016016 045001	PROPRTYINS		19,094.22	23,818.00	27,514.00	27,660.71	27,514.00	22,325.00
10016016 045002	LIABLE INS		9,916.92	16,723.00	13,027.00	11,019.29	13,027.00	12,911.00
10016016 045003	AUTO INSUR		1,116.69	1,576.00	1,576.00	1,284.96	1,576.00	958.00
10016016 046100	FLEETMAINT		16,377.00	11,072.00	11,072.00	11,072.00	11,072.00	5,425.00
10016016 046102	FLEETCOMM		4,375.00	5,703.00	5,703.00	5,703.00	5,703.00	5,212.00
10016016 046105	FACMAINT		.00	.00	.00	.00	.00	202,395.00
TOTAL INTERNAL ALLOCATIONS			238,139.83	281,480.00	281,480.00	279,327.96	281,480.00	441,553.00
81 INTERFUND TRANSFER								
10016016 091501	TRTOFLTMGT		.00	.00	.00	.00	.00	.00
10016016 091525	TR TO ITC		2,060.69	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFER			2,060.69	.00	.00	.00	.00	.00
GR GRANTS								
10016016 082003	CULTGRANT		18,888.88	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
10016016 082006	HIST SOCTY		3,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL GRANTS			21,888.88	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
GRAND TOTAL			2,301,402.17	2,550,916.00	2,550,916.00	2,215,598.72	2,544,808.00	2,802,611.00
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Lauren Johnston

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