

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	
FLEET MANAGEMENT FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND	COMMENT
1P	PERSONAL SERVICES								
1P	PERSONAL SERVICES								
65010071	012000	SAL &WAGES	771,126.56	956,562.00	956,562.00	761,511.72	956,562.00	987,887.00	
65010071	014000	OVERTIME	15,270.50	20,000.00	20,000.00	12,049.94	20,000.00	20,000.00	
65010071	021000	FICA TAXES	48,854.90	60,557.00	60,557.00	45,878.25	60,557.00	62,402.00	
65010071	021100	MEDICARE	11,425.76	14,170.00	14,170.00	10,729.60	14,170.00	14,601.00	
65010071	022000	RETIREMENT	95,025.83	114,062.00	114,062.00	90,571.62	114,062.00	120,771.00	
65010071	023000	HEALTH INS	169,263.74	223,975.00	223,975.00	184,136.46	223,975.00	254,116.00	
65010071	023005	OPEB COST	-23,824.20	.00	.00	.00	.00	.00	
65010071	023030	LIFE	1,622.29	4,130.00	4,130.00	1,539.86	4,130.00	4,379.00	
65010071	023035	DISABILITY	3,161.87	4,086.00	4,086.00	3,002.60	4,086.00	4,332.00	
65010071	024000	WORKERCOMP	19,315.50	16,032.00	16,032.00	13,565.81	16,032.00	13,368.00	
65010071	025000	SUTA	.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			1,111,242.75	1,413,574.00	1,413,574.00	1,122,985.86	1,413,574.00	1,481,856.00	
2D	DEPRECIATION								
65010071	059000	DEPRECIATI	37,307.99	.00	.00	24,923.55	.00	.00	
65010071	059002	DEPEXPMAEQ	3,978,271.40	.00	.00	3,252,191.17	.00	.00	
65010071	059003	DEPEXPIMPR	43,885.74	.00	.00	32,914.30	.00	.00	
TOTAL DEPRECIATION			4,059,465.13	.00	.00	3,310,029.02	.00	.00	
20	OPERATING EXPENDITUR								
65010071	034000	OTR CONTRA	5,718.66	11,000.00	11,000.00	9,161.69	10,000.00	10,500.00	
65010071	040000	TRAVELPERD	7,967.42	15,250.00	15,250.00	11,161.90	15,216.00	17,300.00	
65010071	043000	ELECTRICIT	1,589.84	2,472.00	2,472.00	1,076.54	2,472.00	2,694.00	
65010071	043042	WATER	8,553.85	9,000.00	9,000.00	7,600.97	9,500.00	9,750.00	
65010071	044000	RENTAL/LEA	7,220.10	5,000.00	5,000.00	1,317.24	1,350.00	1,500.00	
65010071	046000	REP&MAINT	177,829.55	274,200.00	199,200.00	139,380.23	199,200.00	275,000.00	
65010071	046000	99085 REP&MAINT	110,286.25	.00	.00	87,393.16	80,000.00	.00	
65010071	046020	R&MFIRE	102,366.49	192,750.00	192,750.00	171,241.63	172,750.00	168,250.00	
65010071	046030	RMGOLF	.00	.00	.00	.00	.00	.00	
65010071	049070	GFADMIN	26,706.00	24,070.00	24,070.00	24,070.00	24,070.00	23,241.00	
65010071	051000	OFFSUP\$750	1,452.94	2,500.00	2,500.00	1,537.02	2,500.00	2,500.00	
65010071	051010	POSTAGE	.00	.00	.00	.00	.00	250.00	
65010071	052000	OPSUPPUNDE	612,545.58	722,200.00	797,200.00	780,334.90	797,200.00	733,000.00	
65010071	052002	FUELRESALE	757,909.35	1,131,169.00	1,131,169.00	925,256.02	1,116,776.00	1,130,655.00	
65010071	052005	FUELCHARGE	37,842.83	65,000.00	65,000.00	33,424.66	50,000.00	50,000.00	
65010071	054000	BOOPUBSUBS	788.60	2,900.00	2,900.00	1,664.42	2,900.00	2,900.00	

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
FLEET MANAGEMENT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND COMMENT
TOTAL OPERATING EXPENDITUR		1,858,777.46	2,457,511.00	2,457,511.00	2,194,620.38	2,483,934.00	2,427,540.00
3C CAPITAL EXPENDITURES							
65010071 063000 59002 FUEL DEPOT		.00	.00	.00	8,995.00	8,995.00	.00
65010071 064000 MACHEQUIP		.00	.00	.00	161,817.00	161,817.00	124,346.00
65010071 064000 46001 PUMPER		.00	.00	.00	-168,410.58	.00	.00
TOTAL CAPITAL EXPENDITURES		.00	.00	.00	2,401.42	170,812.00	124,346.00
30 INTERNAL ALLOCATIONS							
65010071 041100 IT&C ALLCN		260,880.00	207,666.00	207,666.00	207,666.00	207,666.00	213,485.00
65010071 044100 FLEETREPLC		137,056.00	153,079.00	153,079.00	153,079.00	153,079.00	172,594.00
65010071 045001 PROPRTYINS		95,359.44	116,280.00	134,324.00	135,039.95	134,324.00	101,156.00
65010071 045002 LIABLE INS		53,526.08	67,731.00	49,687.00	51,492.66	49,687.00	51,518.00
65010071 045003 AUTO INSUR		2,363.65	3,587.00	3,587.00	2,926.44	3,587.00	2,661.00
65010071 046100 FLEETMAINT		.00	.00	.00	.00	.00	.00
65010071 046102 FLEETCOMM		11,375.00	.00	.00	.00	.00	.00
65010071 046105 FACMAINT		42,702.00	41,462.00	41,462.00	41,462.00	41,462.00	38,247.00
TOTAL INTERNAL ALLOCATIONS		603,262.17	589,805.00	589,805.00	591,666.05	589,805.00	579,661.00
40 OTHER							
65010071 099093 RPLRES		.00	2,909,239.00	2,909,239.00	.00	2,719,140.00	1,419,738.00
TOTAL OTHER		.00	2,909,239.00	2,909,239.00	.00	2,719,140.00	1,419,738.00
6C CONTRA CAPITAL							
65010071 064999 CONTRA-M&E		-7,014,273.08	.00	.00	-5,772,804.47	.00	.00
TOTAL CONTRA CAPITAL		-7,014,273.08	.00	.00	-5,772,804.47	.00	.00
81 INTERFUND TRANSFER							
65010071 091300 TRCAPPROJF		.00	.00	.00	.00	.00	.00
65010071 091502 TRTOFLCOMM		.00	.00	.00	.00	.00	.00
65010071 091525 TR TO ITC		3,299.09	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFER		3,299.09	.00	.00	.00	.00	.00
DT DEBT							
65010071 072000 INTEREST		.00	.00	.00	.00	.00	.00

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PROJECTION: 20261 FY 2026 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
FLEET MANAGEMENT FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CMRECOMMND	COMMENT
TOTAL DEBT	.00	.00	.00	.00	.00	.00	_____
3C CAPITAL EXPENDITURES							
3C CAPITAL EXPENDITURES							
65013505 064000 MACHEQUIP	180,838.60	95,934.00	95,934.00	90,336.36	90,337.00	.00	_____
TOTAL CAPITAL EXPENDITURES	180,838.60	95,934.00	95,934.00	90,336.36	90,337.00	.00	_____
3C CAPITAL EXPENDITURES							
3C CAPITAL EXPENDITURES							
65013508 064000 MACHEQUIP	.00	85,198.00	85,198.00	81,140.68	81,142.00	193,718.00	_____
TOTAL CAPITAL EXPENDITURES	.00	85,198.00	85,198.00	81,140.68	81,142.00	193,718.00	_____
3C CAPITAL EXPENDITURES							
3C CAPITAL EXPENDITURES							
65013530 064000 MACHEQUIP	.00	49,961.00	49,961.00	47,582.01	47,583.00	.00	_____
TOTAL CAPITAL EXPENDITURES	.00	49,961.00	49,961.00	47,582.01	47,583.00	.00	_____
3C CAPITAL EXPENDITURES							
3C CAPITAL EXPENDITURES							
65014000 064000 MACHEQUIP	55,980.62	.00	.00	.00	73,387.00	3,036,507.00	_____
TOTAL CAPITAL EXPENDITURES	55,980.62	.00	.00	.00	73,387.00	3,036,507.00	_____
3C CAPITAL EXPENDITURES							
3C CAPITAL EXPENDITURES							
65015011 064000 MACHEQUIP	732,747.74	884,580.00	884,580.00	841,237.55	914,039.00	247,169.00	_____
TOTAL CAPITAL EXPENDITURES	732,747.74	884,580.00	884,580.00	841,237.55	914,039.00	247,169.00	_____
3C CAPITAL EXPENDITURES							
3C CAPITAL EXPENDITURES							
65015012 064000 MACHEQUIP	29,331.00	21,740.00	21,740.00	20,705.00	20,705.00	.00	_____
TOTAL CAPITAL EXPENDITURES	29,331.00	21,740.00	21,740.00	20,705.00	20,705.00	.00	_____
3C CAPITAL EXPENDITURES							
3C CAPITAL EXPENDITURES							
65015015 064000 MACHEQUIP	277,192.97	.00	.00	.00	36,644.00	102,223.00	_____

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
FLEET - PARKS FACILITIES			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CMRECOMMND	COMMENT
TOTAL CAPITAL EXPENDITURES			277,192.97	.00	.00	.00	36,644.00	102,223.00	_____
3C	CAPITAL EXPENDITURES								
3C	CAPITAL EXPENDITURES								
65015509	064000	99810 MACHEQUIP	.00	90,750.00	90,750.00	86,428.95	86,430.00	.00	_____
65015509	064000	99820 MACHEQUIP	.00	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL EXPENDITURES			.00	90,750.00	90,750.00	86,428.95	86,430.00	.00	_____
3C	CAPITAL EXPENDITURES								
3C	CAPITAL EXPENDITURES								
65015511	064000	MACHEQUIP	1,944,416.75	1,047,065.00	1,047,065.00	2,178,088.01	2,826,636.00	172,846.00	_____
TOTAL CAPITAL EXPENDITURES			1,944,416.75	1,047,065.00	1,047,065.00	2,178,088.01	2,826,636.00	172,846.00	_____
3C	CAPITAL EXPENDITURES								
3C	CAPITAL EXPENDITURES								
65015519	064000	MACHEQUIP	89,411.95	98,556.00	98,556.00	93,862.98	145,460.00	.00	_____
TOTAL CAPITAL EXPENDITURES			89,411.95	98,556.00	98,556.00	93,862.98	145,460.00	.00	_____
3C	CAPITAL EXPENDITURES								
3C	CAPITAL EXPENDITURES								
65016056	064000	MACHEQUIP	110,938.88	34,078.00	34,078.00	32,455.00	206,875.00	.00	_____
TOTAL CAPITAL EXPENDITURES			110,938.88	34,078.00	34,078.00	32,455.00	206,875.00	.00	_____
3C	CAPITAL EXPENDITURES								
3C	CAPITAL EXPENDITURES								
65019000	064000	MACHEQUIP	.00	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00	.00	_____
3C	CAPITAL EXPENDITURES								
3C	CAPITAL EXPENDITURES								
65019081	064000	MACHEQUIP	.00	547,454.00	547,454.00	494,785.00	494,785.00	.00	_____
TOTAL CAPITAL EXPENDITURES			.00	547,454.00	547,454.00	494,785.00	494,785.00	.00	_____
3C	CAPITAL EXPENDITURES								
3C	CAPITAL EXPENDITURES								
65019082	064000	MACHEQUIP	250,525.53	74,478.00	74,478.00	73,428.00	140,662.00	703,282.00	_____

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
FLEET - WASTEWATER COLLECTION			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CMRECOMMND	COMMENT
TOTAL CAPITAL EXPENDITURES			250,525.53	74,478.00	74,478.00	73,428.00	140,662.00	703,282.00	_____
3C	CAPITAL EXPENDITURES								
3C	CAPITAL EXPENDITURES								
65019083	064000	MACHEQUIP	.00	82,224.00	82,224.00	23,132.90	23,133.00	30,444.00	_____
TOTAL CAPITAL EXPENDITURES			.00	82,224.00	82,224.00	23,132.90	23,133.00	30,444.00	_____
3C	CAPITAL EXPENDITURES								
3C	CAPITAL EXPENDITURES								
65019084	064000	MACHEQUIP	.00	57,934.00	57,934.00	.00	.00	.00	_____
TOTAL CAPITAL EXPENDITURES			.00	57,934.00	57,934.00	.00	.00	.00	_____
3C	CAPITAL EXPENDITURES								
3C	CAPITAL EXPENDITURES								
65019086	064000	MACHEQUIP	59,975.00	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL EXPENDITURES			59,975.00	.00	.00	.00	.00	.00	_____
3C	CAPITAL EXPENDITURES								
3C	CAPITAL EXPENDITURES								
65019087	064000	MACHEQUIP	59,815.96	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL EXPENDITURES			59,815.96	.00	.00	.00	.00	.00	_____
3C	CAPITAL EXPENDITURES								
3C	CAPITAL EXPENDITURES								
65019088	064000	MACHEQUIP	.00	67,586.00	67,586.00	67,028.72	67,029.00	.00	_____
TOTAL CAPITAL EXPENDITURES			.00	67,586.00	67,586.00	67,028.72	67,029.00	.00	_____
3C	CAPITAL EXPENDITURES								
3C	CAPITAL EXPENDITURES								
65019090	064000	MACHEQUIP	378,066.70	851,470.00	851,470.00	791,250.27	858,489.00	145,433.00	_____
TOTAL CAPITAL EXPENDITURES			378,066.70	851,470.00	851,470.00	791,250.27	858,489.00	145,433.00	_____
GRAND TOTAL			4,791,015.22	11,459,137.00	11,459,137.00	6,370,359.69	13,490,601.00	10,664,763.00	_____

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