

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
AQUATIC CENTER		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND COMMENT
1P	PERSONAL SERVICES						
1P	PERSONAL SERVICES						
10016076	012000 SAL & WAGES	266,236.25	279,982.00	279,982.00	214,713.92	279,982.00	240,882.00
10016076	014000 OVERTIME	127.87	1,000.00	1,000.00	308.55	1,000.00	1,000.00
10016076	021000 FICA TAXES	16,275.79	17,271.00	17,271.00	13,052.58	17,271.00	14,814.00
10016076	021100 MEDICARE	3,806.42	4,043.00	4,043.00	3,052.63	4,043.00	3,469.00
10016076	022000 RETIREMENT	14,358.05	15,727.00	15,727.00	11,559.28	15,727.00	16,597.00
10016076	023000 HEALTH INS	20,692.49	33,032.00	33,032.00	25,561.16	33,032.00	36,894.00
10016076	023030 LIFE	250.47	592.00	592.00	188.12	592.00	620.00
10016076	023035 DISABILITY	488.28	586.00	586.00	366.93	586.00	613.00
10016076	024000 WORKERSCOM	3,137.48	3,990.00	3,990.00	6,310.79	3,990.00	2,503.00
TOTAL PERSONAL SERVICES		325,373.10	356,223.00	356,223.00	275,113.96	356,223.00	317,392.00
20	OPERATING EXPENDITUR						
10016076	034000 OTR CONTRA	587.47	1,000.00	1,000.00	750.00	1,000.00	1,000.00
10016076	040000 TRAVELTRAI	1,757.94	1,545.00	1,545.00	1,523.37	1,545.00	1,545.00
10016076	043000 ELECTRICIT	16,387.02	20,000.00	20,000.00	12,002.67	16,000.00	21,800.00
10016076	043041 GAS	13,510.94	20,000.00	17,000.00	16,000.00	17,000.00	12,000.00
10016076	043042 WATER	23,029.20	21,000.00	21,000.00	19,968.52	22,000.00	24,000.00
10016076	046000 REP&MAINT	10,904.12	5,700.00	9,359.00	10,882.85	9,359.00	10,030.00
10016076	048000 ADV&PROMO	1,477.69	1,500.00	1,500.00	1,055.99	1,500.00	1,500.00
10016076	051000 OFFSUPPLY	265.05	550.00	550.00	.00	300.00	300.00
10016076	052000 OPSUPPUNDE	30,312.61	36,050.00	35,391.00	36,994.78	38,641.00	37,758.00
10016076	052001 REC ACTIVI	1,631.89	2,050.00	2,050.00	1,501.46	2,050.00	2,050.00
10016076	054000 BOOPUBSUBS	460.00	560.00	560.00	470.00	560.00	560.00
TOTAL OPERATING EXPENDITUR		100,323.93	109,955.00	109,955.00	101,149.64	109,955.00	112,543.00
30	INTERNAL ALLOCATIONS						
10016076	041100 IT&C ALLCN	24,796.00	26,935.00	26,935.00	26,935.00	26,935.00	26,212.00
10016076	045001 PROPRTYINS	3,908.17	4,817.00	5,565.00	5,594.70	5,565.00	4,415.00
10016076	045002 LIABLE INS	1,337.96	2,371.00	1,623.00	1,448.33	1,623.00	1,790.00
10016076	046105 FACMAINT	.00	.00	.00	.00	.00	37,949.00
TOTAL INTERNAL ALLOCATIONS		30,042.13	34,123.00	34,123.00	33,978.03	34,123.00	70,366.00
81	INTERFUND TRANSFER						
10016076	091525 TR TO ITIS	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00
GRAND TOTAL		455,739.16	500,301.00	500,301.00	410,241.63	500,301.00	500,301.00

** END OF REPORT - Generated by Raelene Bowman **

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Lauren Johnston

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