

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
SOUTHERN RECREATION CENTER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND COMMENT
1P	PERSONAL SERVICES							
1P	PERSONAL SERVICES							
10016066	012000	SAL & WAGES	295,992.12	292,393.00	292,393.00	262,337.54	292,393.00	315,923.00
10016066	014000	OVERTIME	1,246.54	3,500.00	3,500.00	2,097.52	3,500.00	3,500.00
10016066	014999	OT SP EVEN	.00	.00	.00	-176.57	.00	.00
10016066	021000	FICA TAXES	18,169.63	18,349.00	18,349.00	15,951.92	18,349.00	19,726.00
10016066	021100	MEDICARE	4,249.35	4,296.00	4,296.00	3,730.66	4,296.00	4,619.00
10016066	022000	RETIREMENT	14,670.64	18,693.00	18,693.00	15,928.76	18,693.00	20,602.00
10016066	023000	HEALTH INS	35,459.58	45,113.00	45,113.00	45,312.20	45,113.00	59,433.00
10016066	023030	LIFE	256.75	704.00	704.00	283.13	704.00	764.00
10016066	023035	DISABILITY	490.17	696.00	696.00	552.92	696.00	756.00
10016066	024000	WORKERCOMP	1,483.57	2,519.00	2,519.00	6,914.01	2,519.00	2,395.00
TOTAL PERSONAL SERVICES			372,018.35	386,263.00	386,263.00	352,932.09	386,263.00	427,718.00
20	OPERATING EXPENDITUR							
10016066	034000	OTR CONTRA	4,608.90	4,500.00	4,500.00	4,414.20	4,500.00	3,000.00
10016066	034003	SPORTOFFIC	3,772.00	13,900.00	13,900.00	6,104.00	13,900.00	16,000.00
10016066	040000	TRAVELPERD	.00	.00	.00	.00	.00	500.00
10016066	043000	ELECTRICIT	36,235.39	41,000.00	38,312.00	24,542.70	30,312.00	41,760.00
10016066	043041	PROPANE	281.13	.00	.00	.00	.00	.00
10016066	043042	WATER	46,589.54	40,000.00	40,000.00	43,025.40	48,000.00	50,000.00
10016066	044000	RENTAL/LEA	.00	.00	.00	.00	.00	.00
10016066	046000	REP&MAINT	12,630.26	18,500.00	18,500.00	19,641.53	18,500.00	25,500.00
10016066	048000	ADVERTISIN	2,970.31	3,500.00	3,500.00	3,474.10	3,500.00	3,500.00
10016066	051000	OFFSUP\$750	784.70	1,000.00	1,000.00	419.43	1,000.00	1,000.00
10016066	052000	OPSUPPUNDE	31,394.61	45,900.00	48,588.00	40,007.99	48,588.00	48,900.00
10016066	052000 16055	OPSUPPUNDE	13,889.10	50,000.00	50,000.00	49,040.50	50,000.00	30,000.00
10016066	052001	REC ACTIVI	2,482.56	7,500.00	7,500.00	6,038.67	7,500.00	7,500.00
10016066	054000	BOOPUBSUBS	1,175.00	7,680.00	7,680.00	2,378.94	7,680.00	5,000.00
TOTAL OPERATING EXPENDITUR			156,813.50	233,480.00	233,480.00	199,087.46	233,480.00	232,660.00
3C	CAPITAL EXPENDITURES							
10016066	064000	MACHEQUIP	.00	.00	.00	.00	.00	12,090.00
TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00	12,090.00
30	INTERNAL ALLOCATIONS							
10016066	041100	IT&C ALLCN	24,277.00	35,582.00	35,582.00	35,582.00	35,582.00	28,355.00

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10016066 044100	FLEETREPLC		.00	737.00	737.00	737.00	737.00	1,433.00
10016066 045001	PROPRTYINS		3,238.20	5,085.00	5,874.00	5,905.52	5,874.00	5,676.00
10016066 045002	LIABLE INS		1,108.60	2,503.00	1,714.00	1,528.69	1,714.00	2,301.00
10016066 046100	FLEETMAINT		.00	845.00	845.00	845.00	845.00	676.00
10016066 046105	FACMAINT		.00	.00	.00	.00	.00	50,599.00
TOTAL INTERNAL ALLOCATIONS			28,623.80	44,752.00	44,752.00	44,598.21	44,752.00	89,040.00
81	INTERFUND TRANSFER							
10016066 091525	TR TO ITIS		2,918.98	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFER			2,918.98	.00	.00	.00	.00	.00
GRAND TOTAL			560,374.63	664,495.00	664,495.00	596,617.76	664,495.00	761,508.00

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Lauren Johnston

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