

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
SOLID WASTE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND COMMENT
1P	PERSONAL SERVICES							
1P	PERSONAL SERVICES							
54105010	012000	SAL & WAGES	119,564.39	151,257.00	151,257.00	103,412.57	151,257.00	209,883.00
54105010	012001	COMPEARNED	.00	.00	.00	.00	.00	.00
54105010	012002	COMP USED	.00	.00	.00	.00	.00	.00
54105010	014000	OVERTIME	352.18	2,500.00	2,500.00	878.09	2,500.00	3,000.00
54105010	021000	FICA TAXES	6,991.61	9,380.00	9,380.00	6,158.37	9,380.00	12,907.00
54105010	021100	MEDICARE	1,635.14	2,195.00	2,195.00	1,440.27	2,195.00	3,020.00
54105010	022000	RETIREMENT	14,347.19	18,152.00	18,152.00	12,559.01	18,152.00	24,980.00
54105010	023000	HEALTH INS	31,571.45	44,615.00	44,615.00	27,440.76	44,615.00	49,346.00
54105010	023020	DENTAL INS	.00	.00	.00	.00	.00	.00
54105010	023021	125 BENEFIT	.00	.00	.00	.00	.00	.00
54105010	023030	LIFE	260.09	683.00	683.00	226.46	683.00	940.00
54105010	023035	DISABILITY	507.00	675.00	675.00	433.43	675.00	930.00
54105010	024000	WORKERSCOM	1,903.12	8,982.00	8,982.00	8,302.10	8,982.00	10,008.00
54105010	025000	SUTA	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES			177,132.17	238,439.00	238,439.00	160,851.06	238,439.00	315,014.00
20	OPERATING EXPENDITUR							
54105010	034000	OTR CONTRA	15,387,823.58	17,202,004.00	17,202,004.00	16,380,389.32	16,584,362.00	70,040.00
54105010	034010	HAULING	.00	.00	.00	.00	.00	17,659,604.00
54105010	040000	TRAVELPERD	3,164.13	10,500.00	8,900.00	793.00	900.00	4,500.00
54105010	049000	OTHCHAOLBI	850,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00
54105010	051000	OFFSUP\$750	499.00	500.00	500.00	.00	500.00	500.00
54105010	052000	OPSUPPUNDE	12,999.47	7,157.00	8,757.00	8,122.90	14,159.00	8,780.00
54105010	052005	FUELCHARGE	365.71	5,000.00	5,000.00	343.09	1,000.00	1,000.00
54105010	054000	BOOPUBSUBS	488.00	500.00	500.00	428.82	500.00	500.00
TOTAL OPERATING EXPENDITUR			16,255,339.89	18,125,661.00	18,125,661.00	17,290,077.13	17,501,421.00	18,644,924.00
30	INTERNAL ALLOCATIONS							
54105010	041100	IT&C ALLCN	17,897.00	21,784.00	21,784.00	16,335.00	21,784.00	33,533.00
54105010	044100	FLEETREPLC	.00	6,067.00	6,067.00	4,554.00	6,067.00	6,291.00
54105010	045001	PROPRTYINS	116,798.42	168,332.00	194,452.00	195,488.08	194,452.00	161,824.00
54105010	045002	LIABLE INS	39,985.96	82,849.00	56,729.00	50,615.07	56,729.00	65,618.00
54105010	045003	AUTO INSUR	.00	457.00	457.00	372.86	457.00	391.00
54105010	046100	FLEETMAINT	.00	2,552.00	2,552.00	1,917.00	2,552.00	2,041.00
TOTAL INTERNAL ALLOCATIONS			174,681.38	282,041.00	282,041.00	269,282.01	282,041.00	269,698.00
50	CONTINGENCY							
54105010	099091	CONTINGRES	.00	.00	.00	.00	253,405.00	468,562.00

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PROJECTION: 20261 FY 2026 Budget								FOR PERIOD 99	
ACCOUNTS FOR:									
SOLID WASTE FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CMRECOMMND	COMMENT	
TOTAL CONTINGENCY		.00	.00	.00	.00	253,405.00	468,562.00	_____	
81 INTERFUND TRANSFER									
54105010	091501	TRTOFLTMGT	.00	.00	.00	.00	.00	.00	_____
54105010	091502	TRTOFLCOMM	.00	.00	.00	.00	.00	.00	_____
54105010	091525	TR TO ITIS	.00	.00	.00	.00	.00	.00	_____
TOTAL INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00	_____	
GRAND TOTAL		16,607,153.44	18,646,141.00	18,646,141.00	17,720,210.20	18,275,306.00	19,698,198.00	_____	

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

DocuSigned by:
Lauren Johnston
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