

CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget					FOR PERIOD 99				
ACCOUNTS FOR:									
SOLID WASTE FUND			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CMRECOMMND	COMMENT
54105010	SOLID WASTE FUND								
54105010	012000	SAL &WAGES	152,638.61	209,883.00	209,883.00	157,170.30	209,883.00	217,856.00	
54105010	012600	CERT PAY	.00	.00	.00	.00	.00	.00	
54105010	014000	OVERTIME	1,344.26	3,000.00	3,000.00	280.80	3,000.00	3,000.00	
54105010	021000	FICA TAXES	9,025.90	12,907.00	12,907.00	9,137.66	12,907.00	13,694.00	
54105010	021100	MEDICARE	2,110.90	3,020.00	3,020.00	2,137.04	3,020.00	3,204.00	
54105010	022000	RETIREMENT	18,156.63	24,980.00	24,980.00	19,055.53	24,980.00	26,504.00	
54105010	023000	HEALTH INS	39,573.30	49,346.00	49,346.00	51,270.27	49,346.00	65,661.00	
54105010	023030	LIFE	323.18	940.00	940.00	212.60	940.00	997.00	
54105010	023035	DISABILITY	621.95	930.00	930.00	615.60	930.00	987.00	
54105010	024000	WORKERSCOM	9,390.61	10,008.00	10,008.00	13,129.89	13,529.00	15,650.00	
54105010	025000	SUTA	.00	.00	.00	.00	.00	.00	
54105010	034000	OTR CONTRA	16,561,778.94	70,040.00	73,240.00	87,946.67	90,740.00	96,510.00	
54105010	034010	HAULING	.00	17,659,604.00	17,659,604.00	17,659,604.00	17,659,604.00	18,511,090.00	
54105010	040000	TRAVELPERD	2,078.00	4,500.00	3,000.00	2,989.02	3,500.00	4,000.00	
54105010	041100	IT&C ALLCN	21,784.00	33,359.00	33,359.00	33,359.00	33,359.00	41,058.00	
54105010	044100	FLEETREPLC	6,067.00	6,291.00	6,291.00	6,291.00	6,291.00	6,291.00	
54105010	045001	PROPRTYINS	195,488.08	161,824.00	161,824.00	147,409.78	161,824.00	311.00	
54105010	045002	LIABLE INS	50,615.07	65,618.00	65,618.00	59,775.64	65,618.00	37,446.00	
54105010	045003	AUTO INSUR	372.86	391.00	391.00	364.60	391.00	386.00	
54105010	046100	FLEETMAINT	2,552.00	2,041.00	2,041.00	2,041.00	2,041.00	2,031.00	
54105010	046102	FLEETCOMM	.00	.00	.00	.00	.00	1,003.00	
54105010	046105	FACMAINT	.00	.00	.00	.00	.00	4,708.00	
54105010	049000	OTHCHAOLBI	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	1,000,000.00	
54105010	051000	OFFSUP\$750	498.12	500.00	500.00	193.32	500.00	500.00	
54105010	052000	OPSUPPUNDE	9,479.53	8,780.00	7,080.00	5,612.73	7,642.00	10,500.00	
54105010	052005	FUELCHARGE	402.53	1,000.00	1,000.00	239.59	800.00	1,000.00	
54105010	054000	BOOPUBSUBS	428.82	500.00	500.00	469.60	500.00	750.00	
54105010	091300	TRCAPPROJF	.00	.00	.00	.00	.00	37,500.00	
54105010	091501	TRTOFLTMGT	.00	.00	.00	.00	.00	42,711.00	
54105010	091502	TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
54105010	091525	TR TO ITIS	.00	.00	.00	.00	.00	.00	
54105010	099091	CONTINGRES	.00	468,562.00	468,562.00	.00	257,078.00	569,059.00	
TOTAL SOLID WASTE FUND			17,984,730.29	19,698,024.00	19,698,024.00	19,159,305.64	19,508,423.00	20,714,407.00	
GRAND TOTAL			17,984,730.29	19,698,024.00	19,698,024.00	19,159,305.64	19,508,423.00	20,714,407.00	

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