

Mike McGuffin
D7DF1A254975438

CITY OF PALM COAST



Sep 18, 2026 | 2:51 AM PDT

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
FLEET MANAGMENT FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ	COMMENT
65010071 FLEET MANAGEMENT FUND									
65010071	012000	SAL &WAGES	935,921.07	987,887.00	987,887.00	902,217.16	987,887.00	1,006,827.00	
65010071	012600	CERT PAY	.00	.00	.00	.00	.00	39,650.00	
65010071	014000	OVERTIME	13,326.12	20,000.00	20,000.00	5,175.55	20,000.00	20,000.00	
65010071	014999	OT SP EVEN	.00	.00	.00	.00	.00	.00	
65010071	021000	FICA TAXES	55,095.79	62,402.00	62,402.00	54,545.07	62,402.00	66,130.00	
65010071	021100	MEDICARE	12,885.34	14,601.00	14,601.00	12,756.48	14,601.00	15,475.00	
65010071	022000	RETIREMENT	107,859.07	120,771.00	120,771.00	109,036.59	120,771.00	123,229.00	
65010071	023000	HEALTH INS	217,804.80	254,116.00	254,116.00	179,574.68	254,116.00	231,261.00	
65010071	023005	OPEB COST	.00	.00	.00	.00	.00	.00	
65010071	023030	LIFE	1,826.98	4,379.00	4,379.00	1,056.18	4,379.00	4,531.00	
65010071	023035	DISABILITY	3,562.44	4,332.00	4,332.00	3,106.02	4,332.00	4,481.00	
65010071	024000	WORKERCOMP	12,216.57	13,368.00	14,439.00	18,638.04	14,439.00	16,923.00	
65010071	025000	SUTA	.00	.00	.00	.00	.00	.00	
65010071	059000	DEPRECIATI	33,231.39	.00	.00	24,923.55	.00	.00	
65010071	059002	DEPEXPMAEQ	4,372,658.58	.00	.00	3,373,508.32	.00	.00	
65010071	059003	DEPEXPMPR	43,885.74	.00	.00	32,914.30	.00	.00	
65010071	034000	OTR CONTRA	9,570.94	10,500.00	10,500.00	10,000.00	10,500.00	10,500.00	
65010071	040000	TRAVELPERD	15,165.90	17,300.00	17,300.00	10,119.00	17,300.00	17,300.00	
65010071	043000	ELECTRICIT	1,244.43	2,694.00	1,369.00	1,417.01	1,369.00	1,414.00	
65010071	043042	WATER	9,329.47	9,750.00	9,750.00	7,078.81	9,750.00	9,500.00	
65010071	044000	RENTAL/LEA	1,317.24	1,500.00	1,500.00	1,149.95	1,500.00	1,500.00	
65010071	046000	REP&MAINT	134,612.27	275,000.00	249,000.00	247,344.89	249,000.00	249,000.00	
65010071	046000	99085 REP&MAINT	102,135.43	.00	40,000.00	86,487.72	40,000.00	.00	
65010071	046020	R&MFIRE	151,697.13	168,250.00	168,250.00	156,212.88	168,250.00	185,500.00	
65010071	046030	RMGOLF	.00	.00	.00	.00	.00	.00	
65010071	049070	GFADMIN	24,070.00	23,241.00	23,241.00	23,241.00	23,241.00	18,358.00	
65010071	051000	OFFSUP\$750	1,277.30	2,500.00	2,500.00	1,952.40	2,500.00	2,500.00	
65010071	051010	POSTAGE	.00	250.00	250.00	.00	250.00	250.00	
65010071	052000	OPSPUNPUNDE	715,144.18	733,000.00	721,300.00	717,186.58	721,300.00	722,000.00	
65010071	052002	FUELRESALE	742,798.27	1,130,655.00	1,237,010.00	892,559.31	1,237,010.00	1,313,645.00	
65010071	052005	FUELCHARGE	40,312.28	50,000.00	50,000.00	49,128.04	50,000.00	50,000.00	
65010071	054000	BOOPUBSUBS	1,664.42	2,900.00	2,900.00	2,718.63	2,900.00	2,900.00	
65010071	063000	59002 FUEL DEPOT	8,995.00	.00	.00	.00	.00	.00	
65010071	064000	MACHEQUIP	161,817.00	124,346.00	118,426.00	118,424.85	118,426.00	.00	
65010071	064000	46001 PUMPER	-168,410.58	.00	.00	.00	.00	.00	
65010071	041100	IT&C ALLCN	207,666.00	213,485.00	213,485.00	213,485.00	213,485.00	216,013.00	
65010071	044100	FLEETREPLC	153,079.00	172,594.00	172,594.00	172,594.00	172,594.00	208,595.00	
65010071	045001	PROPRTYINS	135,039.95	101,156.00	101,156.00	92,145.61	101,156.00	16,128.00	
65010071	045002	LIABLE INS	51,574.47	51,518.00	54,284.00	54,283.41	54,284.00	49,139.00	
65010071	045003	AUTO INSUR	2,926.44	2,661.00	2,661.00	2,481.60	2,661.00	3,271.00	
65010071	046102	FLEETCOMM	.00	.00	.00	.00	.00	3,009.00	

CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
FLEET MANAGEMENT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
65010071 046105 FACMAINT	41,462.00	38,247.00	38,247.00	38,247.00	38,247.00	42,373.00	
65010071 099093 RPLRES	.00	1,419,738.00	1,907,495.00	.00	1,907,495.00	4,511,039.00	
65010071 064999 CONTRA-M&E	-6,085,046.65	.00	.00	-1,769,518.93	.00	.00	
65010071 091300 TRCAPPROJF	.00	.00	.00	.00	.00	.00	
65010071 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
65010071 091525 TR TO ITC	.00	.00	.00	.00	.00	3,005.00	
TOTAL FLEET MANAGEMENT FUND	2,269,715.78	6,033,141.00	6,626,145.00	5,846,190.70	6,626,145.00	9,165,446.00	
65012525 FLEET - IT OPS							
65012525 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00	
TOTAL FLEET - IT OPS	.00	.00	.00	.00	.00	.00	
65013505 FLEET - BUILDING PERMITS							
65013505 064000 MACHEQUIP	90,336.36	.00	.00	.00	.00	.00	
TOTAL FLEET - BUILDING PERMI	90,336.36	.00	.00	.00	.00	.00	
65013507 FLEET - PLANNING							
65013507 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00	
TOTAL FLEET - PLANNING	.00	.00	.00	.00	.00	.00	
65013508 FLEET - CODE ENFORCEMENT							
65013508 064000 MACHEQUIP	81,140.68	193,718.00	183,613.00	184,492.62	183,613.00	89,499.00	
TOTAL FLEET - CODE ENFORCEME	81,140.68	193,718.00	183,613.00	184,492.62	183,613.00	89,499.00	
65013530 FLEET - SITE DEVELOPMENT							
65013530 064000 MACHEQUIP	47,582.01	.00	.00	.00	.00	.00	
TOTAL FLEET - SITE DEVELOPME	47,582.01	.00	.00	.00	.00	.00	
65013535 FLEET-RESIDENTIAL SITE DEVELOP							
65013535 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00	
TOTAL FLEET-RESIDENTIAL SITE	.00	.00	.00	.00	.00	.00	
65014000 FLEET - FIRE							
65014000 064000 MACHEQUIP	.00	3,036,507.00	3,036,507.00	2,827,169.26	3,036,507.00	.00	

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ACCOUNTS FOR:							
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TOTAL FLEET - FIRE	.00	3,036,507.00	3,036,507.00	2,827,169.26	3,036,507.00	.00	_____
65015010 FLEET - SOLID WASTE							
65015010 064000 MACHEQUIP	.00	.00	.00	.00	.00	42,118.00	_____
TOTAL FLEET - SOLID WASTE	.00	.00	.00	.00	.00	42,118.00	_____
65015011 FLEET - STREETS							
65015011 064000 MACHEQUIP	841,237.55	247,169.00	234,812.00	234,807.82	234,812.00	651,521.00	_____
TOTAL FLEET - STREETS	841,237.55	247,169.00	234,812.00	234,807.82	234,812.00	651,521.00	_____
65015012 FLEET - FACILITIES MAINTENANCE							
65015012 064000 MACHEQUIP	20,705.00	.00	.00	.00	.00	.00	_____
TOTAL FLEET - FACILITIES MAI	20,705.00	.00	.00	.00	.00	.00	_____
65015015 FLEET - PARKS FACILITIES							
65015015 064000 MACHEQUIP	.00	102,223.00	102,223.00	97,355.00	102,223.00	151,544.00	_____
TOTAL FLEET - PARKS FACILITI	.00	102,223.00	102,223.00	97,355.00	102,223.00	151,544.00	_____
65015017 FLEET - PARKS MAINT FIELDS							
65015017 064000 MACHEQUIP	.00	.00	.00	.00	.00	72,940.00	_____
TOTAL FLEET - PARKS MAINT FI	.00	.00	.00	.00	.00	72,940.00	_____
65015509 FLEET - CME							
65015509 064000 99800 MACHEQUIP	.00	.00	.00	.00	.00	.00	_____
65015509 064000 99810 MACHEQUIP	86,428.95	.00	.00	.00	.00	94,883.00	_____
65015509 064000 99820 MACHEQUIP	.00	.00	.00	.00	.00	.00	_____
TOTAL FLEET - CME	86,428.95	.00	.00	.00	.00	94,883.00	_____
65015511 FLEET - STORMWATER MAINTENANCE							
65015511 064000 MACHEQUIP	1,968,186.42	172,846.00	1,069,815.00	825,980.88	1,069,815.00	844,124.00	_____

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TOTAL FLEET - STORMWATER MAI	1,968,186.42	172,846.00	1,069,815.00	825,980.88	1,069,815.00	844,124.00	_____
65015519 FLEET - STORMWATER OPERATIONS							
65015519 064000 MACHEQUIP	93,862.98	.00	.00	.00	.00	.00	_____
TOTAL FLEET - STORMWATER OPE	93,862.98	.00	.00	.00	.00	.00	_____
65016016 FLEET - PARKS & RECREATION							
65016016 064000 MACHEQUIP	.00	.00	.00	.00	.00	16,491.00	_____
TOTAL FLEET - PARKS & RECREA	.00	.00	.00	.00	.00	16,491.00	_____
65016056 FLEET - GOLF COURSE							
65016056 064000 MACHEQUIP	32,455.00	.00	.00	.00	.00	274,842.00	_____
TOTAL FLEET - GOLF COURSE	32,455.00	.00	.00	.00	.00	274,842.00	_____
65019000 FLEET - UTILITY ADMIN							
65019000 064000 MACHEQUIP	.00	.00	.00	.00	.00	49,825.00	_____
TOTAL FLEET - UTILITY ADMIN	.00	.00	.00	.00	.00	49,825.00	_____
65019081 FLEET - WASTEWATER PUMPING							
65019081 064000 MACHEQUIP	494,785.00	.00	.00	.00	.00	560,734.00	_____
TOTAL FLEET - WASTEWATER PUM	494,785.00	.00	.00	.00	.00	560,734.00	_____
65019082 FLEET - WASTEWATER COLLECTION							
65019082 064000 MACHEQUIP	73,428.00	703,282.00	649,793.00	649,791.92	649,793.00	369,177.00	_____
TOTAL FLEET - WASTEWATER COL	73,428.00	703,282.00	649,793.00	649,791.92	649,793.00	369,177.00	_____
65019083 FLEET - WWTP#1							
65019083 064000 MACHEQUIP	23,132.90	30,444.00	29,044.00	29,043.24	29,044.00	185,819.00	_____
TOTAL FLEET - WWTP#1	23,132.90	30,444.00	29,044.00	29,043.24	29,044.00	185,819.00	_____
65019084 FLEET - WWTP#2							
65019084 064000 MACHEQUIP	.00	.00	.00	.00	.00	213,114.00	_____

CITY OF PALM COAST



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ACCOUNTS FOR:							
FLEET MANAGMENT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
TOTAL FLEET - WWTP#2	.00	.00	.00	.00	.00	213,114.00	_____
65019085 FLEET - WTP#3							
65019085 064000 MACHEQUIP	.00	.00	.00	.00	.00	31,763.00	_____
TOTAL FLEET - WTP#3	.00	.00	.00	.00	.00	31,763.00	_____
65019086 FLEET - WTP#1							
65019086 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00	_____
TOTAL FLEET - WTP#1	.00	.00	.00	.00	.00	.00	_____
65019087 FLEET - WTP#2							
65019087 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00	_____
TOTAL FLEET - WTP#2	.00	.00	.00	.00	.00	.00	_____
65019088 FLEET - WATER QUALITY							
65019088 064000 MACHEQUIP	67,028.72	.00	.00	.00	.00	136,968.00	_____
TOTAL FLEET - WATER QUALITY	67,028.72	.00	.00	.00	.00	136,968.00	_____
65019090 FLEET - WATER DISTRIBUTION							
65019090 064000 MACHEQUIP	791,250.27	145,433.00	139,943.00	139,940.73	139,943.00	223,633.00	_____
TOTAL FLEET - WATER DISTRIBU	791,250.27	145,433.00	139,943.00	139,940.73	139,943.00	223,633.00	_____
65019092 FLEET - METER READING							
65019092 064000 MACHEQUIP	.00	.00	.00	.00	.00	251,070.00	_____
TOTAL FLEET - METER READING	.00	.00	.00	.00	.00	251,070.00	_____
GRAND TOTAL	6,981,275.62	10,664,763.00	12,071,895.00	10,834,772.17	12,071,895.00	13,425,511.00	_____

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