

Mike McGuffin
D7DF1A254975438

CITY OF PALM COAST



Sep 16, 2026 | 5:24 AM PDT

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
UTILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ	COMMENT
54012420 CUSTOMER SERVICE									
54012420 012000 SAL &WAGES			1,020,498.62	1,031,818.00	1,031,818.00	863,304.10	1,031,384.00	1,073,549.00	
54012420 012600 CERT PAY			.00	.00	.00	.00	.00	3,900.00	
54012420 014000 OVERTIME			16,438.66	20,000.00	20,000.00	10,637.45	20,000.00	20,000.00	
54012420 021000 FICA TAXES			62,215.34	64,991.00	64,991.00	51,813.33	64,991.00	67,972.00	
54012420 021100 MEDICARE			14,550.36	15,207.00	15,207.00	12,117.63	15,207.00	15,904.00	
54012420 022000 RETIREMENT			124,428.42	123,181.00	123,181.00	103,090.30	123,181.00	130,459.00	
54012420 023000 HEALTH INS			215,779.99	235,559.00	235,559.00	196,257.75	235,559.00	250,195.00	
54012420 023030 LIFE			2,174.20	4,600.00	4,600.00	1,167.91	4,600.00	4,905.00	
54012420 023035 DISABILITY			4,181.20	4,550.00	4,550.00	3,320.03	4,550.00	4,858.00	
54012420 024000 WORKERSCOM			1,153.91	852.00	852.00	1,200.90	1,186.00	1,246.00	
54012420 025000 SUTA			.00	.00	.00	.00	.00	.00	
54012420 034000 OTR CONTRA			7,224.58	9,000.00	9,000.00	7,772.30	9,000.00	19,400.00	
54012420 040000 TRAVELPERD			1,688.93	2,000.00	2,000.00	1,818.49	2,000.00	3,500.00	
54012420 047000 PRINT&BND			631.00	5,000.00	3,200.00	2,919.00	3,200.00	6,000.00	
54012420 051000 OFFSUP\$750			4,214.02	3,000.00	3,000.00	2,531.02	3,000.00	4,000.00	
54012420 051010 POSTAGE			346.51	500.00	500.00	140.89	500.00	500.00	
54012420 052000 OPSUPPUNDE			6,970.35	9,000.00	10,800.00	9,030.27	10,800.00	11,000.00	
54012420 052005 FUELCHARGE			.00	.00	.00	.00	100.00	100.00	
54012420 054000 BOOPUBSUBS			119.99	259.00	259.00	119.99	259.00	300.00	
54012420 041100 IT&C ALLCN			226,908.00	238,161.00	238,161.00	238,161.00	238,161.00	208,043.00	
54012420 045001 PROPRTYINS			20,046.69	16,145.00	16,145.00	14,706.51	16,145.00	2,501.00	
54012420 045002 LIABLE INS			5,190.68	6,546.00	6,546.00	5,963.60	6,546.00	6,763.00	
54012420 046102 FLEETCOMM			2,971.00	2,488.00	2,488.00	2,488.00	2,488.00	3,445.00	
54012420 046105 FACMAINT			.00	45,976.00	45,976.00	45,976.00	45,976.00	50,764.00	
54012420 091525 TR TO ITIS			45,000.00	.00	.00	.00	.00	3,680.00	
TOTAL CUSTOMER SERVICE			1,782,732.45	1,838,833.00	1,838,833.00	1,574,536.47	1,838,833.00	1,892,984.00	
54012422 UTILITY FINANCE									
54012422 012000 SAL &WAGES			347,429.51	419,784.00	419,784.00	355,138.82	419,689.00	609,699.00	
54012422 014000 OVERTIME			1,738.48	3,000.00	3,000.00	2,261.77	3,000.00	3,000.00	
54012422 021000 FICA TAXES			20,703.94	25,812.00	25,812.00	21,425.29	25,812.00	37,760.00	
54012422 021100 MEDICARE			4,842.04	6,042.00	6,042.00	5,010.75	6,042.00	8,834.00	
54012422 022000 RETIREMENT			40,799.51	49,656.00	49,656.00	43,132.44	49,656.00	72,713.00	
54012422 023000 HEALTH INS			58,842.58	82,557.00	82,557.00	67,297.06	82,557.00	109,292.00	
54012422 023030 LIFE			692.16	1,869.00	1,869.00	467.04	1,869.00	2,735.00	
54012422 023035 DISABILITY			1,350.05	1,848.00	1,848.00	1,367.77	1,848.00	2,706.00	
54012422 024000 WORKERSCOM			346.32	377.00	377.00	487.17	472.00	697.00	
54012422 034000 OTR CONTRA			134,174.28	155,872.00	155,872.00	151,019.01	155,872.00	209,518.00	
54012422 040000 TRAVELTRAI			3,245.01	2,500.00	1,645.00	.00	1,645.00	4,000.00	

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54012422 051010 POSTAGE	2,831.74	4,800.00	4,800.00	3,518.30	4,800.00	4,800.00	
54012422 052000 OPSUPPUNDE	522.26	2,290.00	3,145.00	3,171.64	3,145.00	8,210.00	
54012422 054000 BOOPUBSUBS	.00	.00	.00	115.00	.00	.00	
54012422 041100 IT&C ALLCN	54,942.00	52,484.00	52,484.00	52,484.00	52,484.00	60,149.00	
54012422 045001 PROPRTYINS	7,924.83	7,316.00	7,316.00	6,663.87	7,316.00	884.00	
54012422 045002 LIABLE INS	2,051.97	2,966.00	2,966.00	2,702.28	2,966.00	2,835.00	
54012422 046105 FACMAINT	.00	16,256.00	16,256.00	16,256.00	16,256.00	17,948.00	
54012422 091525 TR TO ITIS	.00	.00	.00	.00	.00	8,360.00	
TOTAL UTILITY FINANCE	682,436.68	835,429.00	835,429.00	732,518.21	835,429.00	1,164,140.00	
54015509 UTILITY CONSTRUCTION MGT & ENG							
54015509 012000 SAL &WAGES	592,613.36	.00	.00	.00	.00	.00	
54015509 014000 OVERTIME	150.78	.00	.00	.00	.00	.00	
54015509 021000 FICA TAXES	35,470.34	.00	.00	.00	.00	.00	
54015509 021100 MEDICARE	8,295.49	.00	.00	.00	.00	.00	
54015509 022000 RETIREMENT	69,499.62	.00	.00	.00	.00	.00	
54015509 023000 HEALTH INS	81,943.96	.00	.00	.00	.00	.00	
54015509 023030 LIFE	1,237.35	.00	.00	.00	.00	.00	
54015509 023035 DISABILITY	2,306.38	.00	.00	.00	.00	.00	
54015509 024000 WORKERSCOM	8,208.12	.00	.00	.00	.00	.00	
54015509 034000 OTR CONTRA	21,110.00	.00	.00	.00	.00	.00	
54015509 040000 TRAVELTRAI	4,375.00	.00	.00	.00	.00	.00	
54015509 052000 OPSUPPUNDE	1,678.48	.00	.00	.00	.00	.00	
54015509 052005 FUELCHARGE	5,279.34	.00	.00	.00	.00	.00	
54015509 054000 BOOPUBSUBS	659.00	.00	.00	.00	.00	.00	
54015509 041100 IT&C ALLCN	82,761.00	.00	.00	.00	.00	.00	
54015509 044100 FLEETREPLC	30,260.00	.00	.00	.00	.00	.00	
54015509 045001 PROPRTYINS	10,411.37	.00	.00	.00	.00	.00	
54015509 045002 LIABLE INS	2,695.76	.00	.00	.00	.00	.00	
54015509 045003 AUTO INSUR	1,241.63	.00	.00	.00	.00	.00	
54015509 046100 FLEETMAINT	8,767.00	.00	.00	.00	.00	.00	
54015509 046102 FLEETCOMM	2,496.00	.00	.00	.00	.00	.00	
54015509 046105 FACMAINT	.00	.00	.00	.00	.00	.00	
TOTAL UTILITY CONSTRUCTION M	971,459.98	.00	.00	.00	.00	.00	
54019000 UTILITY ADMINISTRATION							
54019000 012000 SAL &WAGES	852,462.28	1,128,772.00	1,128,772.00	1,141,090.73	1,348,772.00	1,798,898.00	
54019000 012600 CERT PAY	.00	.00	.00	.00	.00	5,200.00	
54019000 014000 OVERTIME	4,104.29	4,500.00	4,500.00	3,490.25	4,500.00	4,500.00	
54019000 021000 FICA TAXES	51,621.05	70,159.00	70,159.00	69,529.37	77,759.00	112,141.00	

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
UTILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ COMMENT
54019000 021100 MEDICARE			12,072.63	16,415.00	16,415.00	16,260.90	18,215.00	26,234.00
54019000 022000 RETIREMENT			103,678.89	143,040.00	143,040.00	146,633.16	165,040.00	229,736.00
54019000 023000 HEALTH INS			126,066.77	176,891.00	176,891.00	162,960.70	184,891.00	269,030.00
54019000 023030 LIFE			1,674.20	5,017.00	5,017.00	1,379.74	5,017.00	8,059.00
54019000 023035 DISABILITY			2,962.32	4,963.00	4,963.00	3,338.25	4,963.00	7,973.00
54019000 024000 WORKERSCOM			6,845.91	6,452.00	6,452.00	15,840.36	18,270.00	22,649.00
54019000 031000 PROF SVCS			103,538.42	35,000.00	35,000.00	23,487.96	35,000.00	114,856.00
54019000 034000 OTR CONTRA			180,357.63	36,000.00	126,000.00	113,500.51	126,000.00	236,408.00
54019000 040000 TRAVELPERD			679.00	3,500.00	3,500.00	1,218.96	3,500.00	1,500.00
54019000 043000 ELECTRICIT			24,324.59	26,000.00	26,000.00	15,761.50	26,757.00	27,648.00
54019000 044000 RENTAL/LEA			.00	2,000.00	2,000.00	1,050.00	2,000.00	.00
54019000 046000 REP&MAINT			51,889.65	35,000.00	17,000.00	6,583.87	17,000.00	10,000.00
54019000 047000 PRINT&BIND			1,010.00	4,500.00	3,000.00	2,897.48	3,000.00	1,500.00
54019000 048000 ADVERTISIN			445.32	1,500.00	3,000.00	2,951.60	3,000.00	1,500.00
54019000 049000 OTHCHAOLBI			8,356.36	8,500.00	.00	.00	.00	.00
54019000 049030 SWR CHARGE			.00	.00	8,500.00	7,454.34	8,500.00	8,900.00
54019000 051000 OFFSUP\$750			9,802.36	10,000.00	10,000.00	5,046.97	10,000.00	8,000.00
54019000 051010 POSTAGE			5.58	100.00	100.00	14.19	100.00	.00
54019000 052000 OPSUPPUNDE			22,808.05	26,900.00	44,900.00	37,163.61	44,900.00	29,000.00
54019000 052003 INVADJUST			.00	.00	.00	.01	.00	.00
54019000 052005 FUELCHARGE			1,031.68	1,500.00	1,500.00	4,424.73	4,200.00	4,800.00
54019000 052007 INVENTORY			4,906.76	.00	.00	866.55	.00	.00
54019000 054000 BOOPUBSUBS			2,414.30	2,400.00	2,400.00	2,184.75	2,400.00	2,500.00
54019000 063000 89001 ADMIN BLDG			.00	.00	2,500,000.00	2,044,899.33	2,500,000.00	.00
54019000 064000 89001 ADMIN BLDG			.00	.00	.00	.00	.00	.00
54019000 041100 IT&C ALLCN			112,842.00	118,401.00	118,401.00	118,401.00	118,401.00	128,567.00
54019000 044100 FLEETREPLC			15,483.00	16,057.00	16,057.00	16,057.00	16,057.00	16,057.00
54019000 045001 PROPRTYINS			17,093.93	14,127.00	14,127.00	12,868.19	14,127.00	12,560.00
54019000 045002 LIABLE INS			4,425.32	5,728.00	5,728.00	5,218.16	5,728.00	6,863.00
54019000 045003 AUTO INSUR			1,060.40	1,047.00	1,047.00	976.16	1,047.00	940.00
54019000 046100 FLEETMAINT			7,291.00	5,833.00	5,833.00	5,833.00	5,833.00	5,803.00
54019000 046102 FLEETCOMM			10,524.00	8,698.00	8,698.00	8,698.00	8,698.00	8,546.00
54019000 046105 FACMAINT			.00	13,344.00	13,344.00	13,344.00	13,344.00	16,099.00
54019000 091501 TRTOFLTMGT			.00	.00	.00	.00	.00	49,825.00
54019000 091502 TRTOFLCOMM			.00	.00	.00	.00	.00	.00
54019000 091525 TR TO ITIS			.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
TOTAL UTILITY ADMINISTRATION			1,741,777.69	1,934,344.00	4,524,344.00	4,013,425.33	4,799,019.00	3,176,292.00
54019081 WASTEWATER PUMPING								
54019081 012000 SAL &WAGES			623,279.02	701,778.00	701,778.00	562,063.81	698,625.00	763,196.00
54019081 012600 CERT PAY			.00	.00	.00	.00	.00	5,850.00
54019081 014000 OVERTIME			51,659.67	80,000.00	80,000.00	40,947.42	80,000.00	80,000.00

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT	
54019081 021000 FICA TAXES	40,069.90	48,026.00	48,026.00	35,827.87	48,026.00	52,454.00		
54019081 021100 MEDICARE	9,371.15	11,237.00	11,237.00	8,379.06	11,237.00	12,273.00		
54019081 022000 RETIREMENT	79,651.22	92,075.00	92,075.00	72,856.23	92,075.00	100,140.00		
54019081 023000 HEALTH INS	137,693.86	164,285.00	164,285.00	134,868.61	164,285.00	183,650.00		
54019081 023030 LIFE	1,140.24	3,446.00	3,446.00	661.75	3,446.00	3,768.00		
54019081 023035 DISABILITY	2,214.83	3,409.00	3,409.00	1,904.67	3,409.00	3,726.00		
54019081 024000 WORKERSCOM	9,923.62	8,951.00	8,951.00	12,619.12	12,104.00	15,513.00		
54019081 025000 SUTA	1,375.00	.00	.00	.00	.00	.00		
54019081 034000 OTR CONTRA	231,895.11	145,500.00	192,000.00	191,060.00	192,000.00	604,000.00		
54019081 040000 TRAVELPERD	10,155.00	6,900.00	6,900.00	6,685.11	6,900.00	8,400.00		
54019081 043000 ELECTRICIT	.00	.00	.00	.00	.00	456,403.00		
54019081 044000 RENTAL/LEA	.00	3,500.00	.00	.00	.00	3,500.00		
54019081 046000 REP&MAINT	207,830.27	166,500.00	166,500.00	132,367.67	166,500.00	222,000.00		
54019081 051000 OFFSUP\$750	.00	.00	.00	.00	.00	.00		
54019081 051010 POSTAGE	.00	.00	.00	.00	.00	.00		
54019081 052000 OPSUPPUNDE	22,856.83	38,500.00	38,500.00	36,518.34	38,500.00	28,000.00		
54019081 052005 FUELCHARGE	42,595.21	46,000.00	46,000.00	45,675.36	50,000.00	50,000.00		
54019081 064000 MACHEQUIP	3,314.00	.00	.00	.00	.00	8,000.00		
54019081 041100 IT&C ALLCN	145,293.00	147,580.00	147,580.00	147,580.00	147,580.00	159,198.00		
54019081 044100 FLEETREPLC	285,397.00	340,501.00	327,461.00	327,461.00	327,461.00	603,009.00		
54019081 045001 PROPRTYINS	23,153.86	19,424.00	19,424.00	17,693.78	19,424.00	50,254.00		
54019081 045002 LIABLE INS	5,995.19	7,876.00	7,876.00	7,174.96	7,876.00	8,056.00		
54019081 045003 AUTO INSUR	7,548.58	8,247.00	8,247.00	7,691.76	8,247.00	7,211.00		
54019081 046100 FLEETMAINT	147,861.00	125,896.00	120,498.00	120,498.00	120,498.00	136,021.00		
54019081 046102 FLEETCOMM	12,190.00	11,235.00	11,235.00	11,235.00	11,235.00	10,971.00		
54019081 046105 FACMAINT	.00	12,737.00	12,737.00	12,737.00	12,737.00	14,086.00		
54019081 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	186,995.00		
54019081 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00		
54019081 091525 TR TO ITIS	.00	.00	.00	.00	.00	7,060.00		
TOTAL WASTEWATER PUMPING	2,102,463.56	2,193,603.00	2,218,165.00	1,934,506.52	2,222,165.00	3,783,734.00		
54019082 WASTEWATER COLLECTION								
54019082 012000 SAL &WAGES	1,505,329.03	1,671,734.00	1,671,734.00	1,427,518.98	1,596,734.00	1,716,736.00		
54019082 012600 CERT PAY	.00	.00	.00	.00	.00	28,080.00		
54019082 014000 OVERTIME	248,613.81	150,000.00	150,000.00	215,723.10	250,000.00	250,000.00		
54019082 021000 FICA TAXES	104,666.23	112,200.00	112,200.00	97,908.55	112,200.00	123,143.00		
54019082 021100 MEDICARE	24,478.36	26,251.00	26,251.00	22,897.98	26,251.00	28,814.00		
54019082 022000 RETIREMENT	207,979.99	214,547.00	214,547.00	198,520.45	214,547.00	232,470.00		
54019082 023000 HEALTH INS	364,871.27	419,446.00	419,446.00	391,822.58	433,446.00	466,548.00		
54019082 023030 LIFE	2,992.71	7,987.00	7,987.00	1,809.82	7,987.00	8,742.00		
54019082 023035 DISABILITY	5,821.34	7,903.00	7,903.00	5,208.53	7,903.00	8,651.00		
54019082 024000 WORKERSCOM	25,376.21	20,273.00	20,273.00	33,240.49	27,426.00	34,875.00		

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
UTILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ	COMMENT
54019082	025000	SUTA	.00	.00	.00	.00	.00	.00	
54019082	034000	OTR CONTRA	492,346.25	485,000.00	449,616.00	435,200.37	449,616.00	488,000.00	
54019082	034000	55261 OTR CONTRA	.00	.00	.00	.00	.00	.00	
54019082	034000	55262 OTR CONTRA	584,611.31	.00	.00	.00	.00	.00	
54019082	040000	TRAVELPERD	5,041.91	7,000.00	7,000.00	3,887.00	7,000.00	10,000.00	
54019082	043000	ELECTRICIT	384,177.60	381,000.00	381,000.00	375,216.58	422,595.00	.00	
54019082	044000	RENTAL/LEA	.00	3,000.00	.00	.00	.00	3,000.00	
54019082	046000	REP&MAINT	49,273.62	45,000.00	45,000.00	21,284.98	45,000.00	35,000.00	
54019082	049000	OTHCHAOBLI	34,860.81	18,000.00	.00	.00	.00	.00	
54019082	049030	SWR CHARGE	.00	.00	18,000.00	19,172.04	22,000.00	24,000.00	
54019082	052000	OPSUPPUNDE	46,141.65	76,788.00	76,788.00	66,652.73	51,788.00	36,000.00	
54019082	052005	FUELCHARGE	101,361.56	139,000.00	139,000.00	113,384.45	134,000.00	134,000.00	
54019082	052007	INVENTORY	453,766.95	405,188.00	405,188.00	409,697.02	400,000.00	450,000.00	
54019082	052030	CHEMICALS	998.00	2,500.00	.00	.00	.00	.00	
54019082	053000	ROAMATSUPP	19,520.89	26,500.00	26,500.00	24,000.00	26,500.00	26,000.00	
54019082	063000	55260 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
54019082	063000	55261 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
54019082	063000	81001 WATER MTRS	153,462.99	.00	.00	1,497.98	.00	.00	
54019082	064000	MACHEQUIP	19,975.00	.00	40,884.00	40,884.00	40,884.00	20,000.00	
54019082	041100	IT&C ALLCN	273,445.00	274,606.00	274,606.00	274,606.00	274,606.00	280,893.00	
54019082	044100	FLEETREPLC	819,492.00	461,153.00	461,153.00	461,153.00	461,153.00	701,200.00	
54019082	045001	PROPRTYINS	66,043.59	48,812.00	48,812.00	44,464.22	48,812.00	49,182.00	
54019082	045002	LIABLE INS	17,099.67	19,793.00	19,793.00	18,030.60	19,793.00	21,781.00	
54019082	045003	AUTO INSUR	13,162.55	12,748.00	12,748.00	11,890.48	12,748.00	12,503.00	
54019082	046100	FLEETMAINT	238,704.00	223,065.00	223,065.00	223,065.00	223,065.00	242,239.00	
54019082	046102	FLEETCOMM	10,483.00	9,087.00	9,087.00	9,087.00	9,087.00	8,903.00	
54019082	046105	FACMAINT	.00	31,540.00	31,540.00	31,540.00	31,540.00	36,222.00	
54019082	091501	TRTOFLTMGT	81,516.43	.00	.00	.00	.00	.00	
54019082	091502	TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
54019082	091525	TR TO ITIS	.00	.00	.00	.00	.00	3,530.00	
TOTAL WASTEWATER COLLECTION			6,355,613.73	5,300,121.00	5,300,121.00	4,979,363.93	5,356,681.00	5,480,512.00	
54019083 WASTEWATER TREATMENT PLANT 1									
54019083	012000	SAL &WAGES	712,432.97	729,191.00	729,191.00	683,508.08	749,000.00	757,969.00	
54019083	012600	CERT PAY	.00	.00	.00	.00	.00	11,700.00	
54019083	014000	OVERTIME	88,949.44	80,000.00	80,000.00	77,711.40	80,000.00	90,000.00	
54019083	021000	FICA TAXES	47,655.62	49,671.00	49,671.00	45,861.69	51,000.00	52,938.00	
54019083	021100	MEDICARE	11,145.27	11,622.00	11,622.00	10,725.68	12,000.00	12,383.00	
54019083	022000	RETIREMENT	92,533.27	92,072.00	92,072.00	89,375.88	99,000.00	99,612.00	
54019083	023000	HEALTH INS	135,723.65	157,762.00	157,762.00	129,006.26	145,000.00	164,930.00	
54019083	023030	LIFE	1,315.31	3,484.00	3,484.00	815.63	3,484.00	3,746.00	
54019083	023035	DISABILITY	2,500.16	3,446.00	3,446.00	2,313.73	3,446.00	3,705.00	

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54019083 024000 WORKERSCOM	11,868.44	9,264.00	9,264.00	15,863.31	17,700.00	17,795.00	
54019083 025000 SUTA	825.00	.00	.00	.00	.00	.00	
54019083 031000 PROF SVCS	.00	.00	.00	.00	.00	75,000.00	
54019083 034000 OTR CONTRA	1,040,076.36	978,250.00	978,250.00	988,542.81	998,250.00	1,216,750.00	
54019083 034000 55262 OTR CONTRA	185,588.00	.00	.00	.00	.00	.00	
54019083 040000 TRAVELPERD	11,506.37	13,000.00	15,000.00	6,946.10	15,000.00	18,000.00	
54019083 040040 EMPLOY	.00	2,000.00	.00	.00	.00	.00	
54019083 043000 ELECTRICIT	571,084.24	628,000.00	628,000.00	685,988.72	668,192.00	721,647.00	
54019083 044000 RENTAL/LEA	1,024.00	50,000.00	50,000.00	29,686.58	40,000.00	50,000.00	
54019083 046000 REP&MAINT	183,558.91	115,000.00	125,000.00	121,011.56	125,000.00	187,500.00	
54019083 049000 OTHCHAOLBI	49,940.26	56,000.00	.00	.00	.00	.00	
54019083 049030 SWR CHARGE	.00	.00	56,000.00	50,717.10	56,000.00	60,000.00	
54019083 051000 OFFSUP\$750	.00	2,000.00	2,000.00	2,025.80	2,000.00	2,000.00	
54019083 052000 OPSUPPUNDE	68,718.69	106,200.00	96,200.00	83,849.59	96,200.00	106,500.00	
54019083 052005 FUELCHARGE	10,030.14	17,500.00	17,500.00	9,620.87	16,300.00	16,500.00	
54019083 052030 CHEMICALS	415,090.88	665,000.00	665,000.00	512,279.14	665,000.00	698,500.00	
54019083 064000 MACHEQUIP	21,683.12	40,000.00	40,000.00	22,025.62	40,000.00	60,000.00	
54019083 041100 IT&C ALLCN	137,547.00	156,145.00	156,145.00	156,145.00	156,145.00	155,186.00	
54019083 044100 FLEETREPLC	43,284.00	36,361.00	40,927.00	40,927.00	40,927.00	76,251.00	
54019083 045001 PROPRTYINS	38,227.47	34,181.00	34,181.00	31,136.44	34,181.00	50,830.00	
54019083 045002 LIABLE INS	9,897.23	13,860.00	13,860.00	12,626.08	13,860.00	14,968.00	
54019083 045003 AUTO INSUR	1,314.91	1,311.00	1,311.00	1,223.16	1,311.00	2,150.00	
54019083 046100 FLEETMAINT	20,549.00	16,665.00	18,077.00	18,077.00	18,077.00	26,368.00	
54019083 046102 FLEETCOMM	4,488.00	3,651.00	3,651.00	3,651.00	3,651.00	3,590.00	
54019083 046105 FACMAINT	.00	12,737.00	12,737.00	12,737.00	12,737.00	14,086.00	
54019083 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	.00	
54019083 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
54019083 091525 TR TO ITIS	.00	.00	.00	.00	.00	2,060.00	
TOTAL WASTEWATER TREATMENT P	3,918,557.71	4,084,373.00	4,090,351.00	3,844,398.23	4,163,461.00	4,772,664.00	
54019084 WASTEWATER TREATMENT PLANT 2							
54019084 012000 SAL &WAGES	560,219.25	727,610.00	727,610.00	597,821.11	727,610.00	653,806.00	
54019084 012600 CERT PAY	.00	.00	.00	.00	.00	6,500.00	
54019084 014000 OVERTIME	21,336.60	30,000.00	30,000.00	27,187.01	30,000.00	30,000.00	
54019084 021000 FICA TAXES	33,995.34	46,369.00	46,369.00	37,308.27	46,369.00	42,500.00	
54019084 021100 MEDICARE	7,950.55	10,849.00	10,849.00	8,725.36	10,849.00	9,943.00	
54019084 022000 RETIREMENT	68,129.55	88,814.00	88,814.00	75,474.63	88,814.00	80,823.00	
54019084 023000 HEALTH INS	95,847.53	132,811.00	132,811.00	112,333.92	132,811.00	125,915.00	
54019084 023030 LIFE	1,066.27	3,330.00	3,330.00	721.16	3,330.00	3,040.00	
54019084 023035 DISABILITY	1,957.39	3,294.00	3,294.00	2,007.53	3,294.00	3,008.00	
54019084 024000 WORKERSCOM	8,670.30	10,560.00	10,560.00	12,981.55	11,691.00	12,537.00	
54019084 025000 SUTA	.00	.00	.00	.00	.00	.00	

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
UTILITY FUND			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54019084	034000	OTR CONTRA	290,617.52	303,000.00	310,000.00	355,180.50	344,675.00	468,500.00	
54019084	040000	TRAVELPERD	5,992.60	7,500.00	7,500.00	7,116.33	7,500.00	8,000.00	
54019084	043000	ELECTRICIT	330,415.42	450,000.00	450,000.00	310,902.12	425,000.00	460,000.00	
54019084	044000	RENTAL/LEA	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
54019084	046000	REP&MAINT	69,768.72	95,000.00	95,000.00	46,819.13	95,000.00	100,000.00	
54019084	049000	OTHCHAOLBLI	1,907.19	2,200.00	.00	.00	.00	.00	
54019084	049030	SWR CHARGE	.00	.00	2,200.00	2,067.34	2,200.00	2,500.00	
54019084	051000	OFFSUP\$750	.00	1,000.00	1,000.00	1,209.06	1,000.00	1,000.00	
54019084	052000	OPSUPPUNDE	56,856.57	65,000.00	58,000.00	65,653.38	58,000.00	70,500.00	
54019084	052005	FUELCHARGE	7,916.95	8,000.00	8,000.00	7,551.62	8,000.00	8,000.00	
54019084	052030	CHEMICALS	618,212.42	742,729.00	742,729.00	676,132.00	810,904.00	869,000.00	
54019084	054000	BOOPUBSUBS	125.00	750.00	750.00	299.16	750.00	.00	
54019084	064000	MACHEQUIP	14,496.76	18,500.00	18,500.00	10,000.04	18,500.00	.00	
54019084	041100	IT&C ALLCN	85,031.00	106,443.00	106,443.00	106,443.00	106,443.00	123,005.00	
54019084	044100	FLEETREPLC	16,312.00	16,951.00	25,425.00	25,425.00	25,425.00	29,018.00	
54019084	045001	PROPRTYINS	24,241.72	22,073.00	22,073.00	20,106.57	22,073.00	64,201.00	
54019084	045002	LIABLE INS	6,276.42	8,950.00	8,950.00	8,153.36	8,950.00	9,846.00	
54019084	045003	AUTO INSUR	521.17	719.00	719.00	670.38	719.00	657.00	
54019084	046100	FLEETMAINT	5,592.00	5,885.00	9,871.00	9,871.00	9,871.00	10,712.00	
54019084	046102	FLEETCOMM	1,351.00	1,246.00	1,246.00	1,246.00	1,246.00	1,217.00	
54019084	046105	FACMAINT	.00	7,885.00	7,885.00	7,885.00	7,885.00	11,403.00	
54019084	091501	TRTOFLTMGT	.00	.00	.00	.00	.00	213,114.00	
54019084	091502	TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
54019084	091525	TR TO ITIS	.00	9,340.00	9,340.00	6,940.36	6,942.00	.00	
TOTAL WASTEWATER TREATMENT P			2,334,807.24	2,931,808.00	2,944,268.00	2,544,231.89	3,020,851.00	3,423,745.00	
54019085 WATER PLANT #3									
54019085	012000	SAL &WAGES	533,126.95	666,506.00	666,506.00	518,150.73	666,506.00	684,885.00	
54019085	012600	CERT PAY	.00	.00	.00	.00	.00	10,400.00	
54019085	014000	OVERTIME	28,810.86	25,200.00	25,200.00	34,252.81	30,000.00	35,000.00	
54019085	021000	FICA TAXES	33,339.49	42,552.00	42,552.00	33,314.89	42,552.00	44,837.00	
54019085	021100	MEDICARE	7,797.10	9,958.00	9,958.00	7,791.43	9,958.00	10,491.00	
54019085	022000	RETIREMENT	59,694.70	81,177.00	81,177.00	61,864.25	81,177.00	84,586.00	
54019085	023000	HEALTH INS	96,065.26	130,676.00	130,676.00	101,007.99	130,676.00	126,643.00	
54019085	023030	LIFE	944.07	3,020.00	3,020.00	612.12	3,020.00	3,181.00	
54019085	023035	DISABILITY	1,836.56	2,987.00	2,987.00	1,758.95	2,987.00	3,150.00	
54019085	024000	WORKERSCOM	8,118.40	8,150.00	8,150.00	11,715.58	11,141.00	13,162.00	
54019085	025000	SUTA	.00	.00	.00	.00	.00	.00	
54019085	031000	PROF SVCS	.00	.00	.00	.00	.00	50,000.00	
54019085	034000	OTR CONTRA	110,300.65	224,141.00	224,141.00	231,802.95	254,141.00	207,000.00	
54019085	040000	TRAVELPERD	1,815.00	5,000.00	5,000.00	4,300.32	5,000.00	2,500.00	
54019085	043000	ELECTRICIT	428,134.13	466,000.00	466,000.00	341,695.97	470,948.00	508,623.00	

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT	
54019085 044000 RENTAL/LEA	5,849.68	7,300.00	7,300.00	6,006.45	7,300.00	7,300.00		
54019085 046000 REP&MAINT	45,827.87	74,000.00	74,000.00	20,048.55	44,000.00	74,000.00		
54019085 049000 OTHCHAOLBI	20,787.93	32,000.00	.00	.00	.00	.00		
54019085 049030 SWR CHARGE	.00	.00	32,000.00	121.50	1,000.00	1,000.00		
54019085 051000 OFFSUP\$750	493.87	600.00	600.00	96.35	600.00	600.00		
54019085 052000 OPSUPPUNDE	61,600.33	91,133.00	91,133.00	77,506.21	91,133.00	87,500.00		
54019085 052005 FUELCHARGE	1,981.84	5,000.00	5,000.00	1,990.93	2,500.00	3,000.00		
54019085 052030 CHEMICALS	171,015.30	311,663.00	311,663.00	311,662.12	311,663.00	363,000.00		
54019085 054000 BOOPUBSUBS	1,785.08	2,000.00	2,000.00	1,930.30	2,000.00	3,000.00		
54019085 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00		
54019085 041100 IT&C ALLCN	112,964.00	107,926.00	107,926.00	107,926.00	107,926.00	115,131.00		
54019085 044100 FLEETREPLC	22,178.00	21,616.00	21,616.00	21,616.00	21,616.00	21,616.00		
54019085 045001 PROPRTYINS	22,687.64	17,910.00	17,910.00	16,315.05	17,910.00	39,233.00		
54019085 045002 LIABLE INS	5,874.65	7,262.00	7,262.00	6,615.88	7,262.00	7,807.00		
54019085 045003 AUTO INSUR	846.73	845.00	845.00	788.00	845.00	785.00		
54019085 046100 FLEETMAINT	10,032.00	8,025.00	8,025.00	8,025.00	8,025.00	7,984.00		
54019085 046102 FLEETCOMM	1,351.00	1,246.00	1,246.00	1,246.00	1,246.00	1,217.00		
54019085 046105 FACMAINT	.00	10,008.00	10,008.00	10,008.00	10,008.00	11,068.00		
54019085 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	31,763.00		
54019085 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00		
54019085 091525 TR TO ITIS	.00	.00	.00	.00	.00	.00		
TOTAL WATER PLANT #3	1,795,259.09	2,363,901.00	2,363,901.00	1,940,170.33	2,343,140.00	2,560,462.00		
54019086 WATER PLANT #1								
54019086 012000 SAL &WAGES	644,233.12	678,537.00	678,537.00	615,430.69	660,380.00	714,191.00		
54019086 012600 CERT PAY	.00	.00	.00	.00	.00	10,400.00		
54019086 014000 OVERTIME	50,342.96	50,000.00	50,000.00	60,307.63	65,000.00	50,000.00		
54019086 021000 FICA TAXES	41,062.84	44,705.00	44,705.00	40,486.29	44,705.00	47,612.00		
54019086 021100 MEDICARE	9,603.38	10,460.00	10,460.00	9,468.56	10,460.00	11,140.00		
54019086 022000 RETIREMENT	79,494.03	85,588.00	85,588.00	79,194.32	85,588.00	89,629.00		
54019086 023000 HEALTH INS	119,510.24	151,434.00	151,434.00	128,303.65	151,434.00	159,924.00		
54019086 023030 LIFE	1,283.45	3,179.00	3,179.00	782.35	3,179.00	3,373.00		
54019086 023035 DISABILITY	2,446.76	3,144.00	3,144.00	2,208.60	3,144.00	3,337.00		
54019086 024000 WORKERSCOM	10,527.87	8,548.00	8,548.00	14,317.52	11,705.00	13,988.00		
54019086 025000 SUTA	.00	.00	.00	.00	.00	.00		
54019086 034000 OTR CONTRA	875,703.94	1,076,322.00	1,149,307.00	1,142,110.50	1,076,322.00	1,080,800.00		
54019086 040000 TRAVELPERD	819.00	10,000.00	1,500.00	1,046.50	1,500.00	10,000.00		
54019086 043000 ELECTRICIT	210,965.96	218,000.00	218,000.00	200,396.16	232,063.00	250,628.00		
54019086 044000 RENTAL/LEA	3,322.00	3,400.00	3,400.00	2,412.23	3,400.00	3,400.00		
54019086 046000 REP&MAINT	91,799.53	132,000.00	119,008.00	36,558.62	119,008.00	141,500.00		
54019086 049000 OTHCHAOLBI	14,487.82	16,500.00	.00	.00	.00	.00		
54019086 049030 SWR CHARGE	.00	.00	16,500.00	15,030.98	16,500.00	17,500.00		

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT	
54019086 051000 OFFSUP\$750	816.70	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		
54019086 052000 OPSUPPUNDE	45,611.27	95,212.00	95,212.00	67,563.32	95,212.00	96,000.00		
54019086 052005 FUELCHARGE	8,531.05	9,000.00	9,000.00	12,191.96	15,000.00	15,000.00		
54019086 052030 CHEMICALS	1,108,337.89	1,605,114.00	1,553,621.00	1,205,706.53	1,553,621.00	1,804,800.00		
54019086 054000 BOOPUBSUBS	2,016.92	1,700.00	1,700.00	1,516.32	1,700.00	2,450.00		
54019086 041100 IT&C ALLCN	141,917.00	133,572.00	133,572.00	133,572.00	133,572.00	140,880.00		
54019086 044100 FLEETREPLC	26,120.00	41,548.00	41,548.00	41,548.00	41,548.00	41,741.00		
54019086 045001 PROPRTYINS	46,930.36	38,217.00	38,217.00	34,813.07	38,217.00	28,753.00		
54019086 045002 LIABLE INS	12,151.07	15,497.00	15,497.00	14,117.00	15,497.00	15,018.00		
54019086 045003 AUTO INSUR	1,411.23	1,450.00	1,450.00	1,352.52	1,450.00	1,326.00		
54019086 046100 FLEETMAINT	10,452.00	14,732.00	14,732.00	14,732.00	14,732.00	14,656.00		
54019086 046102 FLEETCOMM	1,634.00	1,463.00	1,463.00	1,463.00	1,463.00	1,430.00		
54019086 046105 FACMAINT	.00	12,434.00	12,434.00	12,434.00	12,434.00	13,751.00		
TOTAL WATER PLANT #1	3,561,532.39	4,463,256.00	4,463,256.00	3,890,564.32	4,410,334.00	4,784,727.00		
54019087 WATER PLANT #2								
54019087 012000 SAL &WAGES	599,933.26	624,501.00	624,501.00	580,473.38	624,501.00	652,631.00		
54019087 012600 CERT PAY	.00	.00	.00	.00	.00	11,700.00		
54019087 014000 OVERTIME	44,098.23	57,750.00	57,750.00	37,205.57	57,750.00	58,000.00		
54019087 021000 FICA TAXES	38,234.23	41,894.00	41,894.00	37,047.70	41,894.00	44,456.00		
54019087 021100 MEDICARE	8,941.88	9,805.00	9,805.00	8,664.40	9,805.00	10,400.00		
54019087 022000 RETIREMENT	74,793.91	79,277.00	79,277.00	72,757.33	79,277.00	82,659.00		
54019087 023000 HEALTH INS	81,711.09	114,672.00	114,672.00	88,946.44	114,672.00	116,564.00		
54019087 023030 LIFE	1,081.63	2,937.00	2,937.00	707.26	2,937.00	3,109.00		
54019087 023035 DISABILITY	2,056.27	2,904.00	2,904.00	2,047.49	2,904.00	3,077.00		
54019087 024000 WORKERSCOM	9,851.44	8,114.00	8,114.00	13,064.22	10,970.00	13,025.00		
54019087 034000 OTR CONTRA	619,337.02	838,116.00	916,181.00	857,662.59	916,181.00	1,041,200.00		
54019087 040000 TRAVELPERD	2,823.26	5,000.00	5,000.00	4,364.38	5,000.00	5,000.00		
54019087 043000 ELECTRICIT	425,629.14	473,800.00	473,800.00	399,020.67	471,944.00	505,647.00		
54019087 044000 RENTAL/LEA	17,126.39	19,000.00	22,000.00	19,280.24	22,000.00	19,000.00		
54019087 046000 REP&MAINT	94,047.90	151,500.00	104,118.00	71,827.27	104,118.00	156,500.00		
54019087 049000 OTHCHAOLBI	17,568.37	21,000.00	.00	.00	.00	.00		
54019087 049030 SWR CHARGE	.00	.00	21,000.00	18,231.10	21,000.00	23,000.00		
54019087 051000 OFFSUP\$750	823.50	1,000.00	1,000.00	508.19	1,000.00	1,000.00		
54019087 051010 POSTAGE	129.57	200.00	200.00	.00	200.00	200.00		
54019087 052000 OPSUPPUNDE	75,383.80	130,300.00	116,617.00	88,027.19	116,617.00	134,300.00		
54019087 052005 FUELCHARGE	4,025.89	3,500.00	3,500.00	1,189.19	2,000.00	2,250.00		
54019087 052030 CHEMICALS	1,161,723.90	1,575,284.00	1,555,284.00	1,303,305.00	1,555,284.00	1,772,500.00		
54019087 054000 BOOPUBSUBS	2,895.00	2,000.00	2,000.00	1,788.32	2,000.00	2,900.00		
54019087 064000 MACHEQUIP	3,314.00	.00	.00	.00	.00	.00		
54019087 041100 IT&C ALLCN	139,063.00	120,644.00	120,644.00	120,644.00	120,644.00	125,709.00		
54019087 044100 FLEETREPLC	23,186.00	18,691.00	18,691.00	18,691.00	18,691.00	27,833.00		

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
UTILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ COMMENT
54019087 045001 PROPRTYINS			37,139.62	32,163.00	32,163.00	29,298.13	32,163.00	53,378.00
54019087 045002 LIABLE INS			9,616.00	13,042.00	13,042.00	11,880.64	13,042.00	14,769.00
54019087 045003 AUTO INSUR			636.30	1,084.00	1,084.00	1,011.46	1,084.00	927.00
54019087 046100 FLEETMAINT			17,508.00	17,112.00	17,112.00	17,112.00	17,112.00	17,023.00
54019087 046102 FLEETCOMM			1,634.00	1,463.00	1,463.00	1,463.00	1,463.00	1,430.00
54019087 046105 FACMAINT			.00	12,434.00	12,434.00	12,434.00	12,434.00	12,409.00
54019087 091501 TRTOFLTMGT			.00	.00	.00	.00	.00	.00
54019087 091502 TRTOFLCOMM			.00	.00	.00	.00	.00	.00
54019087 091525 TR TO ITIS			.00	.00	.00	.00	.00	.00
TOTAL WATER PLANT #2			3,514,312.60	4,379,187.00	4,379,187.00	3,818,652.16	4,378,687.00	4,912,596.00
54019088 WATER QUALITY								
54019088 012000 SAL &WAGES			493,509.70	581,566.00	581,566.00	467,897.43	578,884.00	625,764.00
54019088 012600 CERT PAY			.00	.00	.00	.00	.00	.00
54019088 014000 OVERTIME			9,219.90	10,500.00	10,500.00	2,723.94	10,500.00	5,000.00
54019088 021000 FICA TAXES			29,688.40	36,186.00	36,186.00	28,218.74	36,186.00	38,506.00
54019088 021100 MEDICARE			6,943.27	8,468.00	8,468.00	6,599.55	8,468.00	9,010.00
54019088 022000 RETIREMENT			56,161.72	70,032.00	70,032.00	54,358.18	70,032.00	74,260.00
54019088 023000 HEALTH INS			91,191.64	124,406.00	124,406.00	104,880.08	122,406.00	140,102.00
54019088 023030 LIFE			1,009.36	2,620.00	2,620.00	618.51	2,620.00	2,794.00
54019088 023035 DISABILITY			1,963.46	2,587.00	2,587.00	1,779.34	2,587.00	2,765.00
54019088 024000 WORKERSCOM			7,552.00	6,794.00	6,794.00	9,980.91	9,476.00	11,470.00
54019088 031000 PROF SVCS			.00	.00	.00	.00	.00	150,000.00
54019088 034000 OTR CONTRA			40,378.00	60,000.00	60,000.00	47,854.50	60,000.00	69,000.00
54019088 040000 TRAVELPERD			456.63	1,200.00	1,200.00	820.74	1,200.00	1,200.00
54019088 046000 REP&MAINT			17,679.42	25,000.00	25,000.00	20,940.12	25,000.00	27,500.00
54019088 047000 PRINT&BIND			.00	250.00	250.00	95.50	250.00	250.00
54019088 048000 ADV&PROMO			.00	100.00	100.00	.00	100.00	100.00
54019088 051000 OFFSUP\$750			319.95	500.00	500.00	402.57	500.00	500.00
54019088 052000 OPSUPPUNDE			22,106.98	23,092.00	23,092.00	21,039.44	23,092.00	25,000.00
54019088 052005 FUELCHARGE			23,489.71	23,000.00	23,000.00	23,135.19	25,000.00	25,000.00
54019088 052007 INVENTORY			1,554.99	2,000.00	2,000.00	972.97	2,000.00	2,000.00
54019088 054000 BOOPUBSUBS			544.00	1,200.00	1,200.00	159.00	1,200.00	1,200.00
54019088 041100 IT&C ALLCN			85,167.00	84,033.00	84,033.00	84,033.00	84,033.00	85,560.00
54019088 044100 FLEETREPLC			62,200.00	107,781.00	107,781.00	107,781.00	107,781.00	109,042.00
54019088 045001 PROPRTYINS			12,431.68	9,207.00	9,207.00	8,387.30	9,207.00	20,358.00
54019088 045002 LIABLE INS			3,219.07	3,734.00	3,734.00	3,401.12	3,734.00	4,177.00
54019088 045003 AUTO INSUR			2,229.50	2,245.00	2,245.00	2,093.48	2,245.00	1,738.00
54019088 046100 FLEETMAINT			19,077.00	39,640.00	39,640.00	39,640.00	39,640.00	39,401.00
54019088 046102 FLEETCOMM			2,423.00	2,278.00	2,278.00	2,278.00	2,278.00	2,222.00
54019088 046105 FACMAINT			.00	10,008.00	10,008.00	10,008.00	10,008.00	11,068.00
54019088 091501 TRTOFLTMGT			.00	.00	.00	.00	.00	136,968.00

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54019088 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
54019088 091525 TR TO ITIS	.00	.00	.00	.00	.00	60.00	
TOTAL WATER QUALITY	990,516.38	1,238,427.00	1,238,427.00	1,050,098.61	1,238,427.00	1,622,015.00	
54019090 WATER DISTRIBUTION							
54019090 012000 SAL &WAGES	1,939,095.49	2,125,983.00	2,125,983.00	1,759,270.93	2,125,100.00	915,569.00	
54019090 012600 CERT PAY	.00	.00	.00	.00	.00	14,300.00	
54019090 014000 OVERTIME	180,009.58	137,000.00	137,000.00	135,197.21	137,000.00	80,000.00	
54019090 014999 OT SP EVEN	.00	.00	.00	.00	.00	.00	
54019090 021000 FICA TAXES	126,229.49	139,205.00	139,205.00	113,158.00	139,205.00	62,231.00	
54019090 021100 MEDICARE	29,521.50	32,570.00	32,570.00	26,464.41	32,570.00	14,558.00	
54019090 022000 RETIREMENT	250,957.22	264,283.00	264,283.00	229,002.53	264,283.00	117,460.00	
54019090 023000 HEALTH INS	429,345.29	497,233.00	497,233.00	413,690.12	497,233.00	213,937.00	
54019090 023030 LIFE	3,853.64	9,800.00	9,800.00	2,291.81	9,800.00	4,419.00	
54019090 023035 DISABILITY	7,494.23	9,693.00	9,693.00	6,614.81	9,693.00	4,373.00	
54019090 024000 WORKERSCOM	33,326.59	26,574.00	26,574.00	43,048.67	36,450.00	18,270.00	
54019090 025000 SUTA	.00	.00	.00	.00	.00	.00	
54019090 034000 OTR CONTRA	508,384.76	521,314.00	521,314.00	537,135.50	576,314.00	387,000.00	
54019090 040000 TRAVELPERD	7,602.92	10,050.00	10,050.00	4,664.99	10,050.00	7,000.00	
54019090 043000 ELECTRICIT	569.58	620.00	620.00	579.93	627.00	677.00	
54019090 044000 RENTAL/LEA	.00	.00	.00	.00	.00	.00	
54019090 046000 REP&MAINT	6,935.06	50,500.00	50,500.00	1,033.33	2,500.00	3,500.00	
54019090 047000 PRINT&BIND	1,510.00	3,000.00	3,000.00	1,524.76	3,000.00	1,500.00	
54019090 051000 OFFSUP\$750	1,317.03	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	
54019090 051010 POSTAGE	335.13	400.00	400.00	59.24	400.00	400.00	
54019090 052000 OPSUPPUNDE	41,172.99	258,711.00	199,711.00	112,085.46	86,211.00	168,000.00	
54019090 052005 FUELCHARGE	100,784.92	125,000.00	125,000.00	103,355.88	118,000.00	58,250.00	
54019090 052007 INVENTORY	217,754.85	65,000.00	65,000.00	166,984.83	167,500.00	125,000.00	
54019090 054000 BOOPUBSUBS	1,198.55	1,500.00	1,500.00	719.50	1,500.00	.00	
54019090 063000 81001 WATER MTRS	2,974,517.71	2,433,438.00	2,433,438.00	1,632,727.60	2,000,000.00	.00	
54019090 064000 MACHEQUIP	.00	.00	16,000.00	15,665.54	16,000.00	.00	
54019090 041100 IT&C ALLCN	307,909.00	321,919.00	321,919.00	321,919.00	321,919.00	134,173.00	
54019090 044100 FLEETREPLC	529,179.00	426,830.00	426,830.00	426,830.00	426,830.00	458,410.00	
54019090 045001 PROPRTYINS	94,947.56	75,299.00	75,299.00	68,592.06	75,299.00	21,354.00	
54019090 045002 LIABLE INS	24,583.37	30,533.00	30,533.00	27,814.64	30,533.00	11,985.00	
54019090 045003 AUTO INSUR	11,092.26	12,345.00	12,345.00	11,514.48	12,345.00	11,009.00	
54019090 046100 FLEETMAINT	207,590.00	202,396.00	202,396.00	202,396.00	202,396.00	186,494.00	
54019090 046102 FLEETCOMM	34,930.00	32,238.00	32,238.00	32,238.00	32,238.00	27,465.00	
54019090 046105 FACMAINT	.00	38,212.00	38,212.00	38,212.00	38,212.00	17,440.00	
54019090 091501 TRTOFLTMGT	84,725.00	.00	.00	.00	.00	.00	
54019090 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
54019090 091525 TR TO ITIS	.00	.00	.00	.00	.00	300.00	

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
TOTAL WATER DISTRIBUTION	8,156,872.72	7,853,146.00	7,810,146.00	6,436,291.23	7,374,708.00	3,066,074.00	_____
54019092 METER SERVICES							
54019092 012000 SAL &WAGES	.00	.00	.00	.00	.00	1,595,642.00	_____
54019092 012600 CERT PAY	.00	.00	.00	.00	.00	19,240.00	_____
54019092 014000 OVERTIME	.00	.00	.00	.00	.00	75,000.00	_____
54019092 021000 FICA TAXES	.00	.00	.00	.00	.00	104,396.00	_____
54019092 021100 MEDICARE	.00	.00	.00	.00	.00	24,425.00	_____
54019092 022000 RETIREMENT	.00	.00	.00	.00	.00	199,089.00	_____
54019092 023000 HEALTH INS	.00	.00	.00	.00	.00	357,120.00	_____
54019092 023030 LIFE	.00	.00	.00	.00	.00	7,489.00	_____
54019092 023035 DISABILITY	.00	.00	.00	.00	.00	7,411.00	_____
54019092 024000 WORKERSCOM	.00	.00	.00	.00	.00	31,046.00	_____
54019092 031000 PROF SVCS	.00	.00	.00	.00	.00	150,000.00	_____
54019092 034000 OTR CONTRA	.00	.00	.00	.00	.00	202,500.00	_____
54019092 040000 TRAVELPERD	.00	.00	.00	.00	.00	13,300.00	_____
54019092 046000 REP&MAINT	.00	.00	.00	.00	.00	2,000.00	_____
54019092 047000 PRINT&BIND	.00	.00	.00	.00	.00	1,500.00	_____
54019092 051000 OFFSUPPLY	.00	.00	.00	.00	.00	1,000.00	_____
54019092 052000 OPSUPPUNDE	.00	.00	.00	.00	.00	65,000.00	_____
54019092 052005 FUELCHARGE	.00	.00	.00	.00	.00	60,000.00	_____
54019092 052007 INVENTORY	.00	.00	.00	.00	.00	162,000.00	_____
54019092 054000 BOOPUBSUBS	.00	.00	.00	.00	.00	1,000.00	_____
54019092 063000 81001 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	_____
54019092 041100 IT&C ALLCN	.00	.00	.00	.00	.00	241,302.00	_____
54019092 044100 FLEETREPLC	.00	.00	.00	.00	.00	105,641.00	_____
54019092 045001 PROPRTYINS	.00	.00	.00	.00	.00	273.00	_____
54019092 045002 LIABLE INS	.00	.00	.00	.00	.00	7,857.00	_____
54019092 045003 AUTO INSUR	.00	.00	.00	.00	.00	3,065.00	_____
54019092 046100 FLEETMAINT	.00	.00	.00	.00	.00	34,158.00	_____
54019092 046102 EMERGCOMM	.00	.00	.00	.00	.00	2,006.00	_____
54019092 046105 FACMAINT	.00	.00	.00	.00	.00	27,502.00	_____
54019092 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	139,736.00	_____
54019092 091525 TR TO ITIS	.00	.00	.00	.00	.00	11,480.00	_____
TOTAL METER SERVICES	.00	.00	.00	.00	.00	3,652,178.00	_____
54019099 UTILITY NONDEPARTMENTAL							
54019099 023005 OPEB COST	.00	.00	.00	.00	.00	.00	_____
54019099 059001 DEPEXPBLDG	1,954,273.63	.00	.00	1,465,705.34	.00	.00	_____
54019099 059002 DEPEXPMAEQ	139,354.65	.00	.00	111,854.26	.00	.00	_____

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
UTILITY FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ	COMMENT
54019099 059003 DEPEXPIMPR		4,884,334.41	.00	.00	4,957,912.18	.00	.00	
54019099 059004 DEPEXPINFR		12,065,585.33	.00	.00	10,207,463.17	.00	.00	
54019099 034000 OTR CONTRA		623,687.34	304,000.00	214,000.00	141,950.00	316,000.00	.00	
54019099 049040 INTSVCCME		154,084.00	.00	.00	.00	.00	.00	
54019099 049070 GFADMIN		1,572,174.00	1,747,535.00	1,747,535.00	1,747,535.00	1,747,535.00	1,141,547.00	
54019099 046105 FACMAINT		190,782.00	.00	.00	.00	.00	.00	
54019099 092001 INLIEUOFTX		1,134,431.00	1,158,743.00	1,158,743.00	1,158,743.00	1,158,743.00	1,158,743.00	
54019099 099091 CONTINGRES		.00	.00	.00	.00	5,387,673.00	3,941,705.00	
54019099 064999 CONTRA-M&E		-43,897,073.75	.00	.00	-5,668,353.20	.00	.00	
54019099 091300 TRCAPPROJF		.00	2,800,000.00	300,000.00	.00	.00	2,900,000.00	
54019099 091402 TRUTCAPPRJ		17,874,244.00	14,544,567.00	14,544,567.00	14,544,567.00	14,544,567.00	15,431,446.00	
54019099 071000 PRINCIPAL		10,705,352.41	11,561,702.00	11,561,702.00	11,506,193.43	14,319,202.00	8,240,813.00	
54019099 072000 INTEREST		1,506,809.13	16,641,345.00	16,641,345.00	691,128.04	8,199,719.00	15,776,184.00	
54019099 072800 AMORT		346,718.37	.00	.00	.00	.00	.00	
54019099 073000 OTHDEBSERV		5,000.00	30,000.00	30,000.00	94,949.50	750,000.00	30,000.00	
54019099 073999 CONTRA-LT		-3,818,979.41	.00	.00	-3,283,693.43	.00	.00	
54019099 082008 FLAGLERALL		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL UTILITY NONDEPARTMENTA		5,450,777.11	48,797,892.00	46,207,892.00	37,685,954.29	46,433,439.00	48,630,438.00	
GRAND TOTAL		43,359,119.33	88,214,320.00	88,214,320.00	74,444,711.52	88,415,174.00	92,922,561.00	

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