

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 CMRECOMMND	COMMENT
54012420 CUSTOMER SERVICE							
54012420 012000 SAL &WAGES	1,020,498.62	1,031,818.00	1,031,818.00	730,464.52	1,031,384.00	1,097,702.00	
54012420 012600 CERT PAY	.00	.00	.00	.00	.00	3,900.00	
54012420 014000 OVERTIME	16,438.66	20,000.00	20,000.00	8,403.23	20,000.00	20,000.00	
54012420 021000 FICA TAXES	62,215.34	64,991.00	64,991.00	43,822.73	64,991.00	65,226.00	
54012420 021100 MEDICARE	14,550.36	15,207.00	15,207.00	10,248.88	15,207.00	15,261.00	
54012420 022000 RETIREMENT	124,428.42	123,181.00	123,181.00	87,041.66	123,181.00	125,144.00	
54012420 023000 HEALTH INS	215,779.99	235,559.00	235,559.00	166,033.64	235,559.00	235,195.00	
54012420 023030 LIFE	2,174.20	4,600.00	4,600.00	989.10	4,600.00	4,705.00	
54012420 023035 DISABILITY	4,181.20	4,550.00	4,550.00	2,811.90	4,550.00	4,660.00	
54012420 024000 WORKERSCOM	1,153.91	852.00	852.00	1,031.81	1,186.00	1,195.00	
54012420 025000 SUTA	.00	.00	.00	.00	.00	.00	
54012420 034000 OTR CONTRA	7,224.58	9,000.00	9,000.00	7,607.07	9,000.00	19,400.00	
54012420 040000 TRAVELPERD	1,688.93	2,000.00	2,000.00	1,419.49	2,000.00	3,500.00	
54012420 041100 IT&C ALLCN	226,908.00	238,161.00	238,161.00	238,161.00	238,161.00	208,727.00	
54012420 045001 PROPRTYINS	20,046.69	16,145.00	16,145.00	16,145.00	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 047000 PRINT&BIND	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	48.55	500.00	500.00	
54012420 052000 OPSUPPUNDE	6,970.35	9,000.00	10,800.00	8,802.29	10,800.00	11,000.00	
54012420 052005 FUELCHARGE	.00	.00	.00	75.04	100.00	100.00	
54012420 054000 BOOPUBSUBS	119.99	259.00	259.00	119.99	259.00	300.00	
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	1,381,665.03	1,838,833.00	1,893,668.00	
54012422 UTILITY FINANCE							
54012422 012000 SAL &WAGES	347,429.51	419,784.00	419,784.00	295,284.82	419,689.00	678,606.00	
54012422 014000 OVERTIME	1,738.48	3,000.00	3,000.00	2,075.11	3,000.00	3,000.00	
54012422 021000 FICA TAXES	20,703.94	25,812.00	25,812.00	17,857.49	25,812.00	26,085.00	
54012422 021100 MEDICARE	4,842.04	6,042.00	6,042.00	4,176.33	6,042.00	6,103.00	
54012422 022000 RETIREMENT	40,799.51	49,656.00	49,656.00	35,927.52	49,656.00	50,117.00	
54012422 023000 HEALTH INS	58,842.58	82,557.00	82,557.00	56,204.62	82,557.00	79,292.00	
54012422 023030 LIFE	692.16	1,869.00	1,869.00	390.00	1,869.00	1,885.00	
54012422 023035 DISABILITY	1,350.05	1,848.00	1,848.00	1,141.37	1,848.00	1,866.00	
54012422 024000 WORKERSCOM	346.32	377.00	377.00	411.96	472.00	482.00	
54012422 034000 OTR CONTRA	134,174.28	155,872.00	155,872.00	150,550.44	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	
54012422 041100 IT&C ALLCN	54,942.00	52,484.00	52,484.00	52,484.00	52,484.00	60,363.00	

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	CMRECOMMND
								COMMENT
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 051010	POSTAGE		2,831.74	4,800.00	4,800.00	2,941.44	4,800.00	4,800.00
54012422 052000	OPSUPPUNDE		522.26	2,290.00	3,145.00	3,162.79	3,145.00	8,210.00
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	648,230.04	835,429.00	1,164,354.00
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 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
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
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	874,988.18	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	3,253.32	4,500.00	4,500.00
54019000 021000	FICA TAXES		51,621.05	70,159.00	70,159.00	53,540.58	77,759.00	112,141.00
54019000 021100	MEDICARE		12,072.63	16,415.00	16,415.00	12,521.58	18,215.00	26,234.00
54019000 022000	RETIREMENT		103,678.89	143,040.00	143,040.00	112,569.29	165,040.00	229,736.00
54019000 023000	HEALTH INS		126,066.77	176,891.00	176,891.00	121,536.94	184,891.00	269,030.00
54019000 023030	LIFE		1,674.20	5,017.00	5,017.00	1,058.96	5,017.00	8,059.00

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PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
UTILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND
								COMMENT
54019000 023035 DISABILITY			2,962.32	4,963.00	4,963.00	2,539.61	4,963.00	7,973.00
54019000 024000 WORKERSCOM			6,845.91	6,452.00	6,452.00	11,876.22	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	97,207.00
54019000 034000 OTR CONTRA			180,357.63	36,000.00	126,000.00	113,334.01	126,000.00	236,408.00
54019000 040000 TRAVELPERD			679.00	3,500.00	3,500.00	525.00	3,500.00	1,500.00
54019000 041100 IT&C ALLCN			112,842.00	118,401.00	118,401.00	118,401.00	118,401.00	129,374.00
54019000 043000 ELECTRICIT			24,324.59	26,000.00	26,000.00	14,049.73	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 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 046000 REP&MAINT			51,889.65	35,000.00	17,000.00	6,583.87	17,000.00	10,000.00
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 047000 PRINT&BIND			1,010.00	4,500.00	3,000.00	2,115.10	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 OTHCHAOLBLI			8,356.36	8,500.00	.00	.00	.00	.00
54019000 049030 SWR CHARGE			.00	.00	8,500.00	6,177.90	8,500.00	8,900.00
54019000 051000 OFFSUP\$750			9,802.36	10,000.00	10,000.00	4,488.84	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	36,880.07	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	2,515.47	3,500.00	4,800.00
54019000 052007 INVENTORY			4,906.76	.00	.00	35.27	.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	2,023,946.33	2,500,000.00	.00
54019000 064000 89001 ADMIN BLDG			.00	.00	.00	.00	.00	.00
54019000 091501 TRTOFLTMGT			.00	.00	.00	.00	.00	54,370.00
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	3,617,620.27	4,798,319.00	3,163,995.00
54019081 WASTEWATER PUMPING								
54019081 012000 SAL &WAGES			623,279.02	701,778.00	701,778.00	461,889.83	698,625.00	814,524.00
54019081 012600 CERT PAY			.00	.00	.00	.00	.00	5,850.00
54019081 014000 OVERTIME			51,659.67	80,000.00	80,000.00	31,591.13	80,000.00	80,000.00
54019081 021000 FICA TAXES			40,069.90	48,026.00	48,026.00	29,344.42	48,026.00	46,550.00
54019081 021100 MEDICARE			9,371.15	11,237.00	11,237.00	6,862.77	11,237.00	10,891.00
54019081 022000 RETIREMENT			79,651.22	92,075.00	92,075.00	59,712.56	92,075.00	88,712.00
54019081 023000 HEALTH INS			137,693.86	164,285.00	164,285.00	111,584.09	164,285.00	153,650.00
54019081 023030 LIFE			1,140.24	3,446.00	3,446.00	549.67	3,446.00	3,338.00

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 CMRECOMMND	COMMENT	
54019081 023035 DISABILITY	2,214.83	3,409.00	3,409.00	1,580.13	3,409.00	3,300.00		
54019081 024000 WORKERSCOM	9,923.62	8,951.00	8,951.00	10,389.76	12,104.00	13,755.00		
54019081 025000 SUTA	1,375.00	.00	.00	.00	.00	.00		
54019081 034000 OTR CONTRA	231,895.11	145,500.00	192,000.00	190,495.40	192,000.00	604,000.00		
54019081 040000 TRAVELPERD	10,155.00	6,900.00	6,900.00	6,330.11	6,900.00	8,400.00		
54019081 041100 IT&C ALLCN	145,293.00	147,580.00	147,580.00	147,580.00	147,580.00	161,661.00		
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 044100 FLEETREPLC	285,397.00	340,501.00	327,461.00	327,461.00	327,461.00	606,253.00		
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 046000 REP&MAINT	207,830.27	166,500.00	166,500.00	108,966.46	166,500.00	222,000.00		
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 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	34,069.37	38,500.00	28,000.00		
54019081 052005 FUELCHARGE	42,595.21	46,000.00	46,000.00	38,367.36	46,000.00	46,000.00		
54019081 064000 MACHEQUIP	3,314.00	.00	.00	.00	.00	8,000.00		
54019081 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	187,087.00		
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	1,743,804.56	2,218,165.00	3,785,533.00		
54019082 WASTEWATER COLLECTION								
54019082 012000 SAL &WAGES	1,505,329.03	1,671,734.00	1,671,734.00	1,181,650.06	1,596,734.00	1,742,400.00		
54019082 012600 CERT PAY	.00	.00	.00	.00	.00	28,080.00		
54019082 014000 OVERTIME	248,613.81	150,000.00	150,000.00	176,623.09	250,000.00	250,000.00		
54019082 021000 FICA TAXES	104,666.23	112,200.00	112,200.00	80,928.05	112,200.00	120,191.00		
54019082 021100 MEDICARE	24,478.36	26,251.00	26,251.00	18,926.70	26,251.00	28,123.00		
54019082 022000 RETIREMENT	207,979.99	214,547.00	214,547.00	164,324.22	214,547.00	226,756.00		
54019082 023000 HEALTH INS	364,871.27	419,446.00	419,446.00	326,211.10	433,446.00	451,548.00		
54019082 023030 LIFE	2,992.71	7,987.00	7,987.00	1,509.84	7,987.00	8,527.00		
54019082 023035 DISABILITY	5,821.34	7,903.00	7,903.00	4,339.87	7,903.00	8,438.00		
54019082 024000 WORKERSCOM	25,376.21	20,273.00	20,273.00	27,623.27	27,426.00	33,996.00		
54019082 025000 SUTA	.00	.00	.00	.00	.00	.00		
54019082 034000 OTR CONTRA	492,346.25	485,000.00	449,616.00	425,200.37	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 041100 IT&C ALLCN	273,445.00	274,606.00	274,606.00	274,606.00	274,606.00	283,284.00		

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UTILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND COMMENT
54019082 043000 ELECTRICIT			384,177.60	381,000.00	381,000.00	322,135.94	422,595.00	.00
54019082 044000 RENTAL/LEA			.00	3,000.00	.00	.00	.00	3,000.00
54019082 044100 FLEETREPLC			819,492.00	461,153.00	461,153.00	461,153.00	461,153.00	704,439.00
54019082 045001 PROPRTYINS			66,043.59	48,812.00	48,812.00	44,464.22	48,812.00	49,182.00
54019082 045002 LTABLE 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 046000 REP&MAINT			49,273.62	45,000.00	45,000.00	20,914.98	45,000.00	35,000.00
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 049000 OTHCHAOLBI			34,860.81	18,000.00	.00	.00	.00	.00
54019082 049030 SWR CHARGE			.00	.00	18,000.00	17,541.59	22,000.00	24,000.00
54019082 052000 OPSUPPUNDE			46,141.65	76,788.00	76,788.00	64,804.02	51,788.00	36,000.00
54019082 052005 FUELCHARGE			101,361.56	139,000.00	139,000.00	87,210.71	139,000.00	139,000.00
54019082 052007 INVENTORY			453,766.95	405,188.00	405,188.00	348,324.79	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 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	4,412,373.88	5,361,681.00	5,491,142.00
54019083 WASTEWATER TREATMENT PLANT 1								
54019083 012000 SAL &WAGES			712,432.97	729,191.00	729,191.00	577,229.43	749,000.00	784,804.00
54019083 012600 CERT PAY			.00	.00	.00	.00	.00	11,700.00
54019083 014000 OVERTIME			88,949.44	80,000.00	80,000.00	67,551.10	80,000.00	90,000.00
54019083 021000 FICA TAXES			47,655.62	49,671.00	49,671.00	38,878.96	51,000.00	50,282.00
54019083 021100 MEDICARE			11,145.27	11,622.00	11,622.00	9,092.63	12,000.00	11,762.00
54019083 022000 RETIREMENT			92,533.27	92,072.00	92,072.00	75,403.16	99,000.00	94,473.00
54019083 023000 HEALTH INS			135,723.65	157,762.00	157,762.00	108,395.74	145,000.00	149,930.00
54019083 023030 LIFE			1,315.31	3,484.00	3,484.00	687.99	3,484.00	3,553.00
54019083 023035 DISABILITY			2,500.16	3,446.00	3,446.00	1,944.77	3,446.00	3,514.00
54019083 024000 WORKERSCOM			11,868.44	9,264.00	9,264.00	13,492.36	17,700.00	14,760.00
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	968,462.81	978,250.00	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	6,648.10	15,000.00	18,000.00
54019083 040040 EMPLOY			.00	2,000.00	.00	.00	.00	.00

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 CMRECOMMND	COMMENT
54019083 041100 IT&C ALLCN		137,547.00	156,145.00	156,145.00	156,145.00	156,145.00	156,597.00	
54019083 043000 ELECTRICIT		571,084.24	628,000.00	628,000.00	553,322.98	668,192.00	721,647.00	
54019083 044000 RENTAL/LEA		1,024.00	50,000.00	50,000.00	18,821.03	40,000.00	50,000.00	
54019083 044100 FLEETREPLC		43,284.00	36,361.00	40,927.00	40,927.00	40,927.00	59,287.00	
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 046000 REP&MAINT		183,558.91	115,000.00	125,000.00	119,492.98	125,000.00	187,500.00	
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 049000 OTHCHAOLBI		49,940.26	56,000.00	.00	.00	.00	.00	
54019083 049030 SWR CHARGE		.00	.00	56,000.00	41,729.44	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	78,249.50	96,200.00	106,500.00	
54019083 052005 FUELCHARGE		10,030.14	17,500.00	17,500.00	7,890.13	17,000.00	17,000.00	
54019083 052030 CHEMICALS		415,090.88	665,000.00	665,000.00	602,279.14	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 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	3,590,146.35	4,144,161.00	4,757,611.00	
54019084 WASTEWATER TREATMENT PLANT 2								
54019084 012000 SAL &WAGES		560,219.25	727,610.00	727,610.00	507,523.77	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	22,888.84	30,000.00	30,000.00	
54019084 021000 FICA TAXES		33,995.34	46,369.00	46,369.00	31,690.42	46,369.00	42,500.00	
54019084 021100 MEDICARE		7,950.55	10,849.00	10,849.00	7,411.52	10,849.00	9,943.00	
54019084 022000 RETIREMENT		68,129.55	88,814.00	88,814.00	64,123.11	88,814.00	80,823.00	
54019084 023000 HEALTH INS		95,847.53	132,811.00	132,811.00	94,261.62	132,811.00	125,915.00	
54019084 023030 LIFE		1,066.27	3,330.00	3,330.00	615.32	3,330.00	3,040.00	
54019084 023035 DISABILITY		1,957.39	3,294.00	3,294.00	1,704.89	3,294.00	3,008.00	
54019084 024000 WORKERSCOM		8,670.30	10,560.00	10,560.00	11,053.01	11,691.00	12,537.00	
54019084 025000 SUTA		.00	.00	.00	.00	.00	.00	
54019084 034000 OTR CONTRA		290,617.52	303,000.00	310,000.00	309,530.50	344,675.00	468,500.00	
54019084 040000 TRAVELPERD		5,992.60	7,500.00	7,500.00	7,015.33	7,500.00	8,000.00	
54019084 041100 IT&C ALLCN		85,031.00	106,443.00	106,443.00	106,443.00	106,443.00	123,992.00	
54019084 043000 ELECTRICIT		330,415.42	450,000.00	450,000.00	272,769.64	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 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	

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	CMRECOMMND COMMENT
54019084 045003 AUTO INSUR			521.17	719.00	719.00	670.38	719.00	657.00
54019084 046000 REP&MAINT			69,768.72	95,000.00	95,000.00	37,994.66	95,000.00	100,000.00
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 049000 OTHCHAOLBI			1,907.19	2,200.00	.00	.00	.00	.00
54019084 049030 SWR CHARGE			.00	.00	2,200.00	1,712.96	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	61,350.11	58,000.00	70,500.00
54019084 052005 FUELCHARGE			7,916.95	8,000.00	8,000.00	5,231.19	8,000.00	8,000.00
54019084 052030 CHEMICALS			618,212.42	742,729.00	742,729.00	737,404.00	810,904.00	869,000.00
54019084 054000 BOOPUBSUBS			125.00	750.00	750.00	199.16	750.00	.00
54019084 064000 MACHEQUIP			14,496.76	18,500.00	18,500.00	10,000.04	18,500.00	.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	2,372,429.82	3,020,851.00	3,424,732.00
54019085 WATER PLANT #3								
54019085 012000 SAL &WAGES			533,126.95	666,506.00	666,506.00	426,221.15	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	29,701.32	30,000.00	35,000.00
54019085 021000 FICA TAXES			33,339.49	42,552.00	42,552.00	27,509.95	42,552.00	44,837.00
54019085 021100 MEDICARE			7,797.10	9,958.00	9,958.00	6,433.84	9,958.00	10,491.00
54019085 022000 RETIREMENT			59,694.70	81,177.00	81,177.00	51,134.91	81,177.00	84,586.00
54019085 023000 HEALTH INS			96,065.26	130,676.00	130,676.00	84,173.33	130,676.00	126,643.00
54019085 023030 LIFE			944.07	3,020.00	3,020.00	510.10	3,020.00	3,181.00
54019085 023035 DISABILITY			1,836.56	2,987.00	2,987.00	1,464.11	2,987.00	3,150.00
54019085 024000 WORKERSCOM			8,118.40	8,150.00	8,150.00	9,750.74	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	3,259.69	5,000.00	2,500.00
54019085 041100 IT&C ALLCN			112,964.00	107,926.00	107,926.00	107,926.00	107,926.00	115,360.00
54019085 043000 ELECTRICIT			428,134.13	466,000.00	466,000.00	304,752.10	470,948.00	508,623.00
54019085 044000 RENTAL/LEA			5,849.68	7,300.00	7,300.00	6,006.45	7,300.00	7,300.00
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 046000 REP&MAINT			45,827.87	74,000.00	74,000.00	15,804.39	44,000.00	74,000.00
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

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 CMRECOMMND	COMMENT	
54019085 046105 FACMAINT	.00	10,008.00	10,008.00	10,008.00	10,008.00	11,068.00		
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	75,861.41	91,133.00	87,500.00		
54019085 052005 FUELCHARGE	1,981.84	5,000.00	5,000.00	1,507.35	3,000.00	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	1,691.80	2,000.00	3,000.00		
54019085 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00		
54019085 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	36,575.00		
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	1,762,005.49	2,343,640.00	2,565,503.00		
54019086 WATER PLANT #1								
54019086 012000 SAL &WAGES	644,233.12	678,537.00	678,537.00	506,807.27	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	51,981.11	65,000.00	50,000.00		
54019086 021000 FICA TAXES	41,062.84	44,705.00	44,705.00	33,488.96	44,705.00	47,612.00		
54019086 021100 MEDICARE	9,603.38	10,460.00	10,460.00	7,832.08	10,460.00	11,140.00		
54019086 022000 RETIREMENT	79,494.03	85,588.00	85,588.00	65,594.51	85,588.00	89,629.00		
54019086 023000 HEALTH INS	119,510.24	151,434.00	151,434.00	106,647.87	151,434.00	159,924.00		
54019086 023030 LIFE	1,283.45	3,179.00	3,179.00	648.73	3,179.00	3,373.00		
54019086 023035 DISABILITY	2,446.76	3,144.00	3,144.00	1,831.12	3,144.00	3,337.00		
54019086 024000 WORKERSCOM	10,527.87	8,548.00	8,548.00	11,935.23	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	427.00	1,500.00	10,000.00		
54019086 041100 IT&C ALLCN	141,917.00	133,572.00	133,572.00	133,572.00	133,572.00	141,297.00		
54019086 043000 ELECTRICIT	210,965.96	218,000.00	218,000.00	166,172.75	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 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 046000 REP&MAINT	91,799.53	132,000.00	119,008.00	31,507.62	119,008.00	141,500.00		
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		
54019086 049000 OTHCHAOLBI	14,487.82	16,500.00	.00	.00	.00	.00		
54019086 049030 SWR CHARGE	.00	.00	16,500.00	13,199.84	16,500.00	17,500.00		
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	65,483.70	95,212.00	96,000.00		

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 CMRECOMMND	COMMENT	
54019086 052005 FUELCHARGE	8,531.05	9,000.00	9,000.00	10,310.15	11,000.00	11,000.00	_____	
54019086 052030 CHEMICALS	1,108,337.89	1,605,114.00	1,553,621.00	1,205,678.03	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	_____	
TOTAL WATER PLANT #1	3,561,532.39	4,463,256.00	4,463,256.00	3,681,116.61	4,406,334.00	4,781,144.00	_____	
54019087 WATER PLANT #2								
54019087 012000 SAL &WAGES	599,933.26	624,501.00	624,501.00	467,699.96	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	35,195.38	57,750.00	58,000.00	_____	
54019087 021000 FICA TAXES	38,234.23	41,894.00	41,894.00	30,153.32	41,894.00	44,456.00	_____	
54019087 021100 MEDICARE	8,941.88	9,805.00	9,805.00	7,052.01	9,805.00	10,400.00	_____	
54019087 022000 RETIREMENT	74,793.91	79,277.00	79,277.00	59,594.71	79,277.00	82,659.00	_____	
54019087 023000 HEALTH INS	81,711.09	114,672.00	114,672.00	74,467.04	114,672.00	116,564.00	_____	
54019087 023030 LIFE	1,081.63	2,937.00	2,937.00	591.80	2,937.00	3,109.00	_____	
54019087 023035 DISABILITY	2,056.27	2,904.00	2,904.00	1,707.98	2,904.00	3,077.00	_____	
54019087 024000 WORKERSCOM	9,851.44	8,114.00	8,114.00	10,727.51	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	2,721.00	5,000.00	5,000.00	_____	
54019087 041100 IT&C ALLCN	139,063.00	120,644.00	120,644.00	120,644.00	120,644.00	125,946.00	_____	
54019087 043000 ELECTRICIT	425,629.14	473,800.00	473,800.00	356,636.11	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 044100 FLEETREPLC	23,186.00	18,691.00	18,691.00	18,691.00	18,691.00	27,833.00	_____	
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 046000 REP&MAINT	94,047.90	151,500.00	104,118.00	61,033.82	104,118.00	156,500.00	_____	
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 049000 OTHCHAOLBI	17,568.37	21,000.00	.00	.00	.00	.00	_____	
54019087 049030 SWR CHARGE	.00	.00	21,000.00	16,684.18	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	83,099.18	116,617.00	134,300.00	_____	
54019087 052005 FUELCHARGE	4,025.89	3,500.00	3,500.00	734.15	2,500.00	3,000.00	_____	
54019087 052030 CHEMICALS	1,161,723.90	1,575,284.00	1,555,284.00	1,278,305.00	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 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	3,578,176.72	4,379,187.00	4,913,583.00	_____	
54019088 WATER QUALITY								
54019088 012000 SAL &WAGES	493,509.70	581,566.00	581,566.00	387,813.38	578,884.00	650,684.00	_____	

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	CMRECOMMND COMMENT
54019088 012600 CERT PAY			.00	.00	.00	.00	.00	.00
54019088 014000 OVERTIME			9,219.90	10,500.00	10,500.00	2,020.99	10,500.00	5,000.00
54019088 021000 FICA TAXES			29,688.40	36,186.00	36,186.00	23,382.05	36,186.00	35,760.00
54019088 021100 MEDICARE			6,943.27	8,468.00	8,468.00	5,468.38	8,468.00	8,367.00
54019088 022000 RETIREMENT			56,161.72	70,032.00	70,032.00	45,072.48	70,032.00	68,945.00
54019088 023000 HEALTH INS			91,191.64	124,406.00	124,406.00	86,998.72	122,406.00	125,102.00
54019088 023030 LIFE			1,009.36	2,620.00	2,620.00	514.07	2,620.00	2,594.00
54019088 023035 DISABILITY			1,963.46	2,587.00	2,587.00	1,478.86	2,587.00	2,567.00
54019088 024000 WORKERSCOM			7,552.00	6,794.00	6,794.00	8,331.05	9,476.00	10,652.00
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	672.00	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	87,620.00
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 046000 REP&MAINT			17,679.42	25,000.00	25,000.00	16,016.80	25,000.00	27,500.00
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 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	251.49	500.00	500.00
54019088 052000 OPSUPPUNDE			22,106.98	23,092.00	23,092.00	18,727.84	23,092.00	25,000.00
54019088 052005 FUELCHARGE			23,489.71	23,000.00	23,000.00	17,015.58	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 091501 TRTOFLTMGT			.00	.00	.00	.00	.00	137,587.00
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	920,467.56	1,238,427.00	1,624,694.00
54019090 WATER DISTRIBUTION								
54019090 012000 SAL &WAGES			1,939,095.49	2,125,983.00	2,125,983.00	1,474,606.22	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	112,869.78	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	94,839.45	139,205.00	62,231.00
54019090 021100 MEDICARE			29,521.50	32,570.00	32,570.00	22,180.24	32,570.00	14,558.00
54019090 022000 RETIREMENT			250,957.22	264,283.00	264,283.00	192,163.46	264,283.00	117,460.00
54019090 023000 HEALTH INS			429,345.29	497,233.00	497,233.00	349,863.79	497,233.00	213,937.00
54019090 023030 LIFE			3,853.64	9,800.00	9,800.00	1,921.27	9,800.00	4,419.00

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	CMRECOMMND
								COMMENT
54019090	023035	DISABILITY	7,494.23	9,693.00	9,693.00	5,549.15	9,693.00	4,373.00
54019090	024000	WORKERSCOM	33,326.59	26,574.00	26,574.00	36,338.34	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	492,135.50	531,314.00	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	041100	IT&C ALLCN	307,909.00	321,919.00	321,919.00	321,919.00	321,919.00	136,827.00
54019090	043000	ELECTRICIT	569.58	620.00	620.00	466.15	627.00	677.00
54019090	044000	RENTAL/LEA	.00	.00	.00	.00	.00	.00
54019090	044100	FLEETREPLC	529,179.00	426,830.00	426,830.00	426,830.00	426,830.00	479,229.00
54019090	045001	PROPRTYINS	94,947.56	75,299.00	75,299.00	68,592.06	75,299.00	21,354.00
54019090	045002	LTABLE 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	046000	REP&MAINT	6,935.06	50,500.00	50,500.00	1,033.33	2,500.00	3,500.00
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	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	98,533.52	131,211.00	168,000.00
54019090	052005	FUELCHARGE	100,784.92	125,000.00	125,000.00	79,818.91	120,000.00	120,000.00
54019090	052007	INVENTORY	217,754.85	65,000.00	65,000.00	122,985.33	167,500.00	125,000.00
54019090	054000	BOOPUBSUBS	1,198.55	1,500.00	1,500.00	628.50	1,500.00	.00
54019090	063000	81001 WATER MTRS	2,974,517.71	2,433,438.00	2,433,438.00	1,382,363.70	2,000,000.00	.00
54019090	064000	MACHEQUIP	.00	.00	16,000.00	.00	16,000.00	.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
TOTAL WATER DISTRIBUTION			8,156,872.72	7,853,146.00	7,810,146.00	5,605,561.81	7,376,708.00	3,151,297.00
54019092	METER SERVICES							
54019092	012000	SAL &WAGES	.00	.00	.00	.00	.00	1,687,188.00
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	91,510.00
54019092	021100	MEDICARE	.00	.00	.00	.00	.00	21,410.00
54019092	022000	RETIREMENT	.00	.00	.00	.00	.00	174,148.00
54019092	023000	HEALTH INS	.00	.00	.00	.00	.00	312,120.00
54019092	023030	LIFE	.00	.00	.00	.00	.00	6,551.00
54019092	023035	DISABILITY	.00	.00	.00	.00	.00	6,482.00
54019092	024000	WORKERSCOM	.00	.00	.00	.00	.00	27,209.00
54019092	031000	PROF SVCS	.00	.00	.00	.00	.00	150,000.00
54019092	034000	OTR CONTRA	.00	.00	.00	.00	.00	202,500.00

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	CMRECOMMND COMMENT
54019092	040000	TRAVELPERD	.00	.00	.00	.00	.00	13,300.00
54019092	041100	IT&C ALLCN	.00	.00	.00	.00	.00	243,045.00
54019092	044100	FLEETREPLC	.00	.00	.00	.00	.00	105,925.00
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	046000	REP&MAINT	.00	.00	.00	.00	.00	2,000.00
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	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	.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	091501	TRTOFLTMGT	.00	.00	.00	.00	.00	148,100.00
54019092	091525	TR TO ITIS	.00	.00	.00	.00	.00	11,480.00
TOTAL METER SERVICES			.00	.00	.00	.00	.00	3,602,569.00
54019099	UTILITY NONDEPARTMENTAL							
54019099	023005	OPEB COST	.00	.00	.00	.00	.00	.00
54019099	034000	OTR CONTRA	623,687.34	304,000.00	214,000.00	141,950.00	336,000.00	.00
54019099	046105	FACMAINT	190,782.00	.00	.00	.00	.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	059001	DEPEXPBLDG	1,954,273.63	.00	.00	977,136.82	.00	.00
54019099	059002	DEPEXPMAEQ	139,354.65	.00	.00	73,035.31	.00	.00
54019099	059003	DEPEXPIMPR	4,884,334.41	.00	.00	3,305,274.81	.00	.00
54019099	059004	DEPEXPINFR	12,065,585.33	.00	.00	6,799,075.08	.00	.00
54019099	064999	CONTRA-M&E	-43,897,073.75	.00	.00	-5,605,319.17	.00	.00
54019099	071000	PRINCIPAL	10,705,352.41	11,561,702.00	11,561,702.00	11,471,054.17	14,319,202.00	8,240,813.00
54019099	072000	INTEREST	1,506,809.13	16,641,345.00	16,641,345.00	689,228.19	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	92,450.00	750,000.00	30,000.00
54019099	073999	CONTRA-LT	-3,818,979.41	.00	.00	-3,248,554.17	.00	.00
54019099	082008	FLAGLERALL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
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	092001	INLIEUOFTX	1,134,431.00	1,158,743.00	1,158,743.00	1,158,743.00	1,158,743.00	1,184,193.00
54019099	099091	CONTINGRES	.00	.00	.00	.00	5,217,673.00	3,888,553.00
TOTAL UTILITY NONDEPARTENTA			5,450,777.11	48,797,892.00	46,207,892.00	32,156,176.04	46,283,439.00	48,602,736.00
GRAND TOTAL			43,359,119.33	88,214,320.00	88,214,320.00	65,469,774.18	88,245,174.00	92,922,561.00

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