

Year to Date Operating Budget to Actual Through March 2019

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BUDGET PRESENTATION TIMELINE

JAN - MAR

- Annual Financial Audit
- Annual Progress Report
- Survey Results
- Annual City Council
SAP Evaluation
- Review 10 year CIP Plan

APR - JUNE

- YTD Budget Results Presentation
- Fund Accounting & Long-term
Planning Presentation
- Property Tax & Other Revenues
Presentation



JUL - SEPT

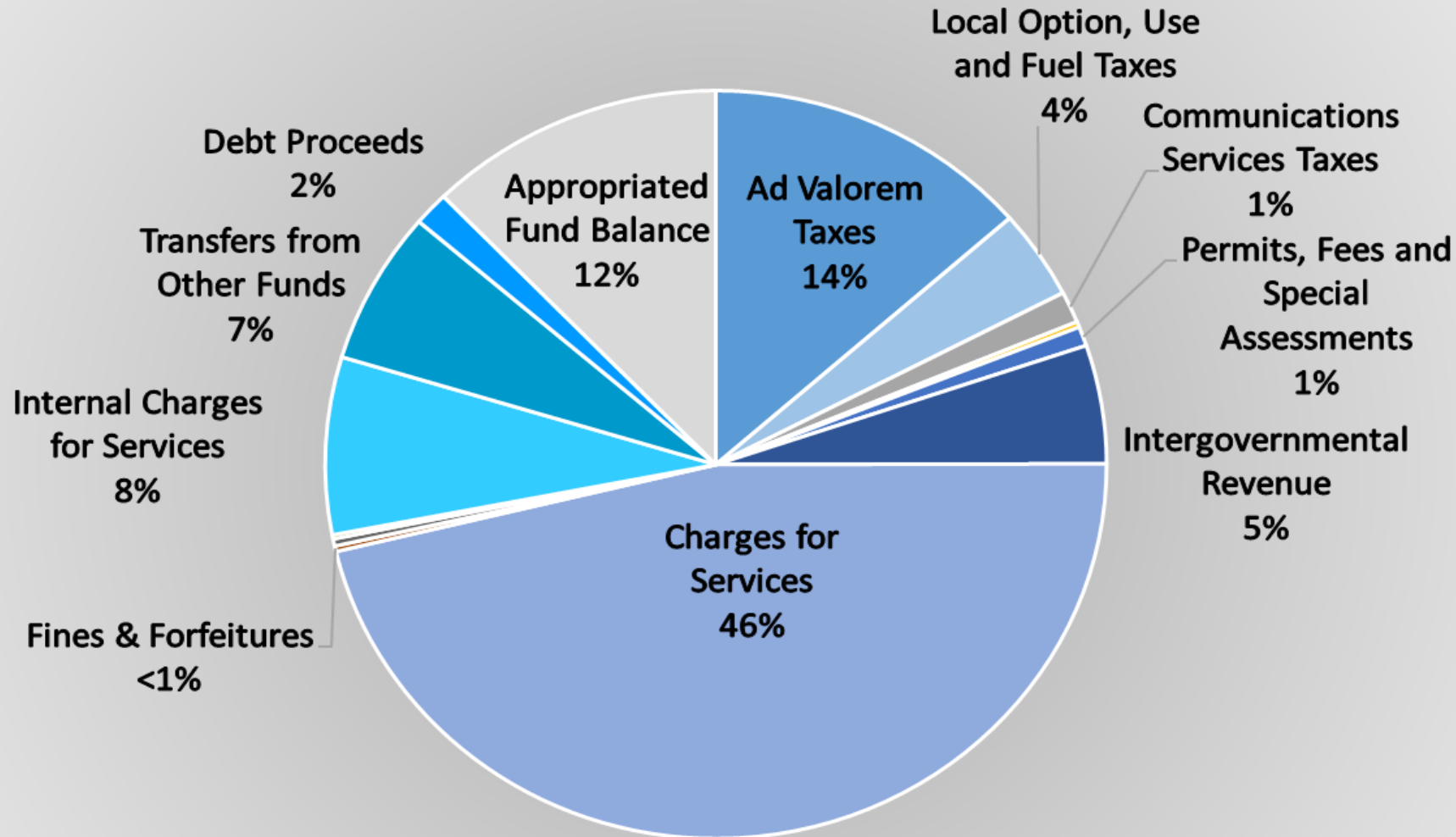
- Adopt Maximum Millage Rate
- Budget Workshop
- Presentations to City Council
- Public Hearings to Adopt Tentative and Final Millage Rate & Budget

OCT - DEC

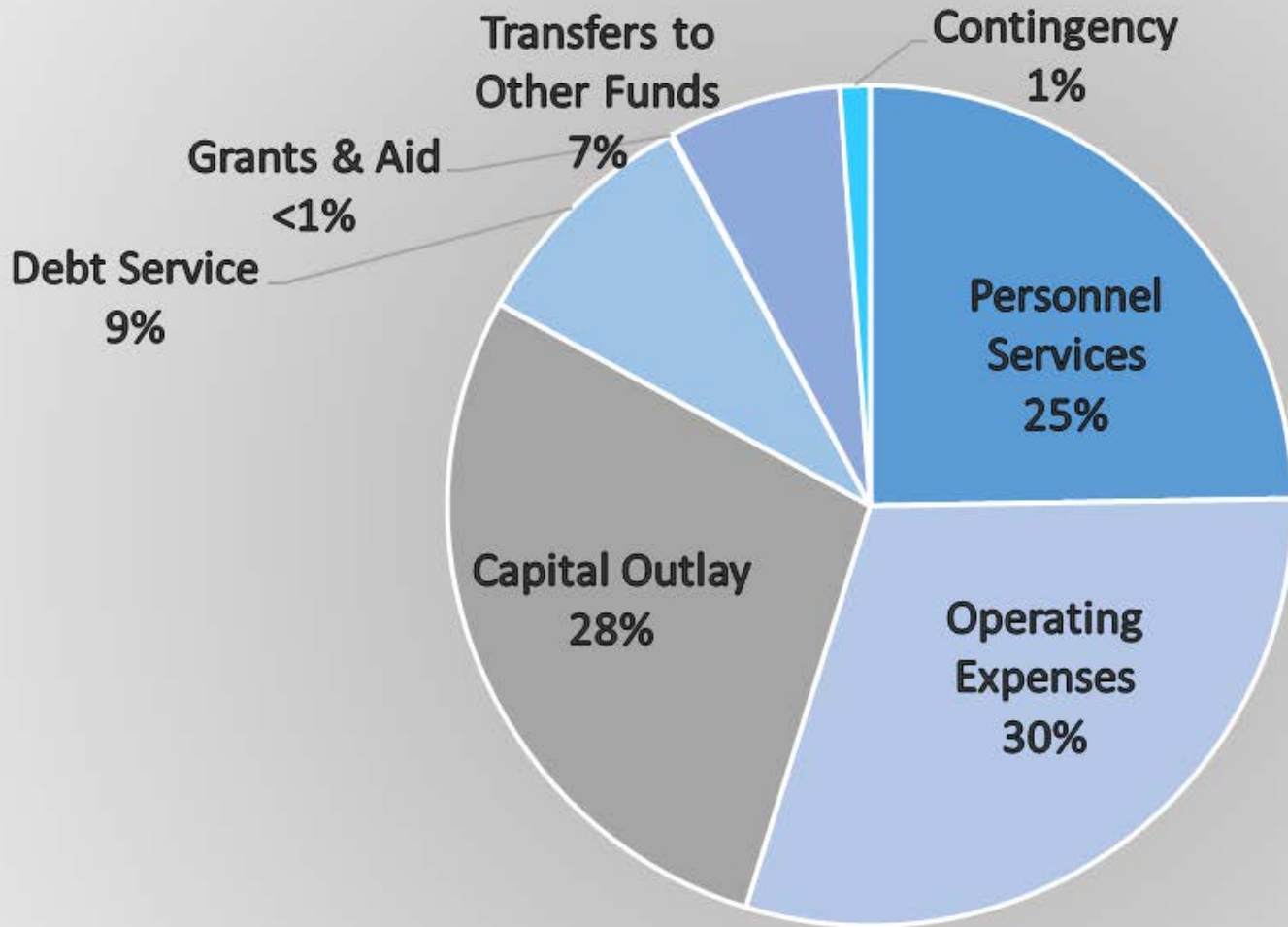
- FY19 Year End Close-Out
- End of Year Review with Departments



2019 BUDGETED REVENUES BY SOURCE



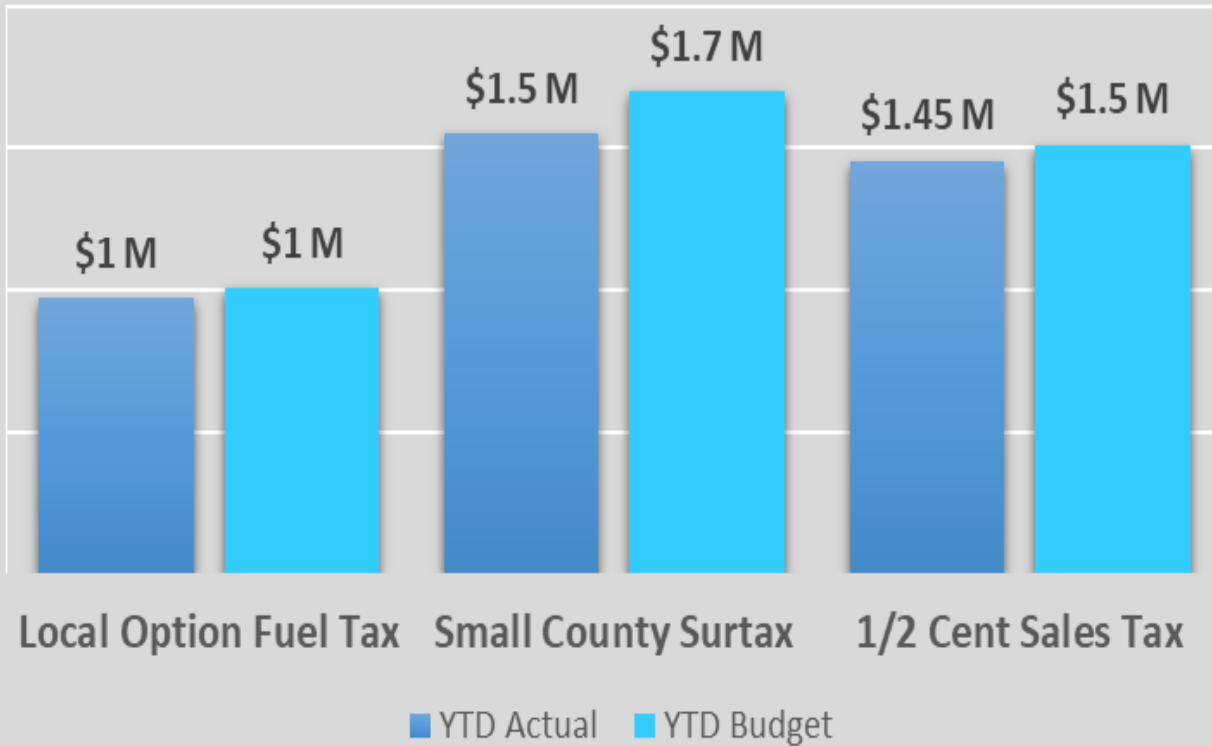
2019 BUDGETED EXPENDITURES BY CATEGORY



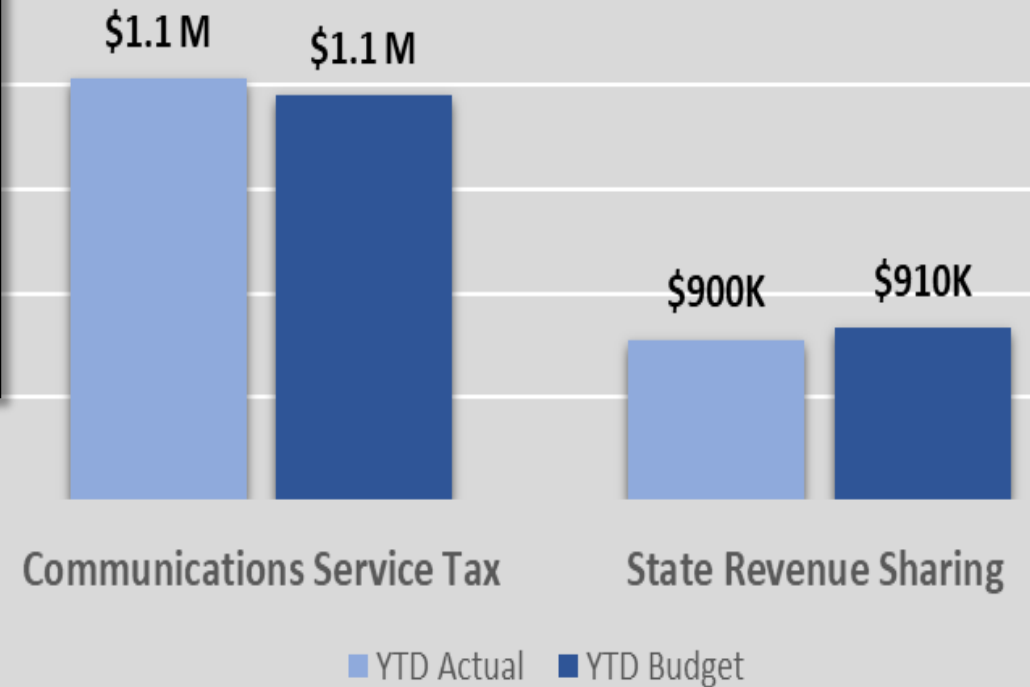
FORECAST INDICATORS



Tax Revenues Resulting from Shop Local

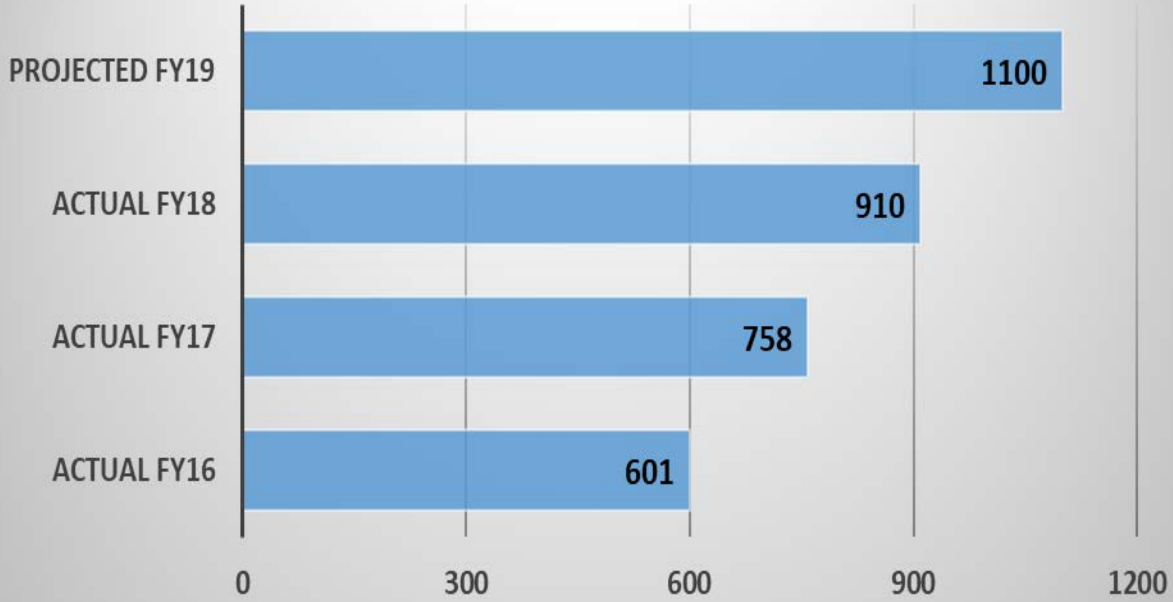


Other Tax Revenues

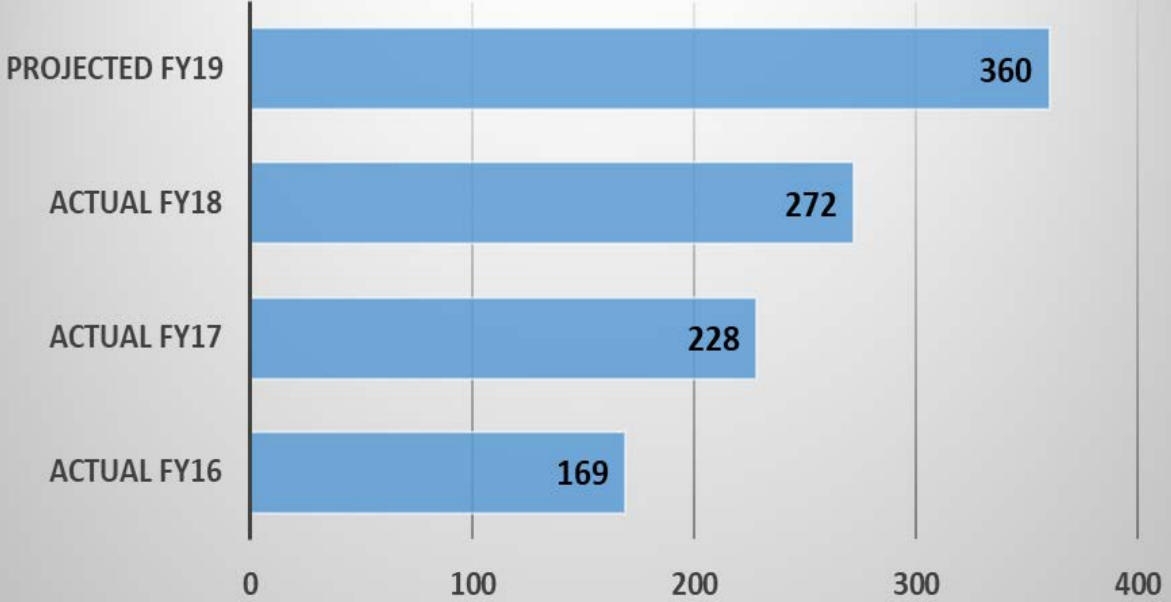


UTILITY GROWTH

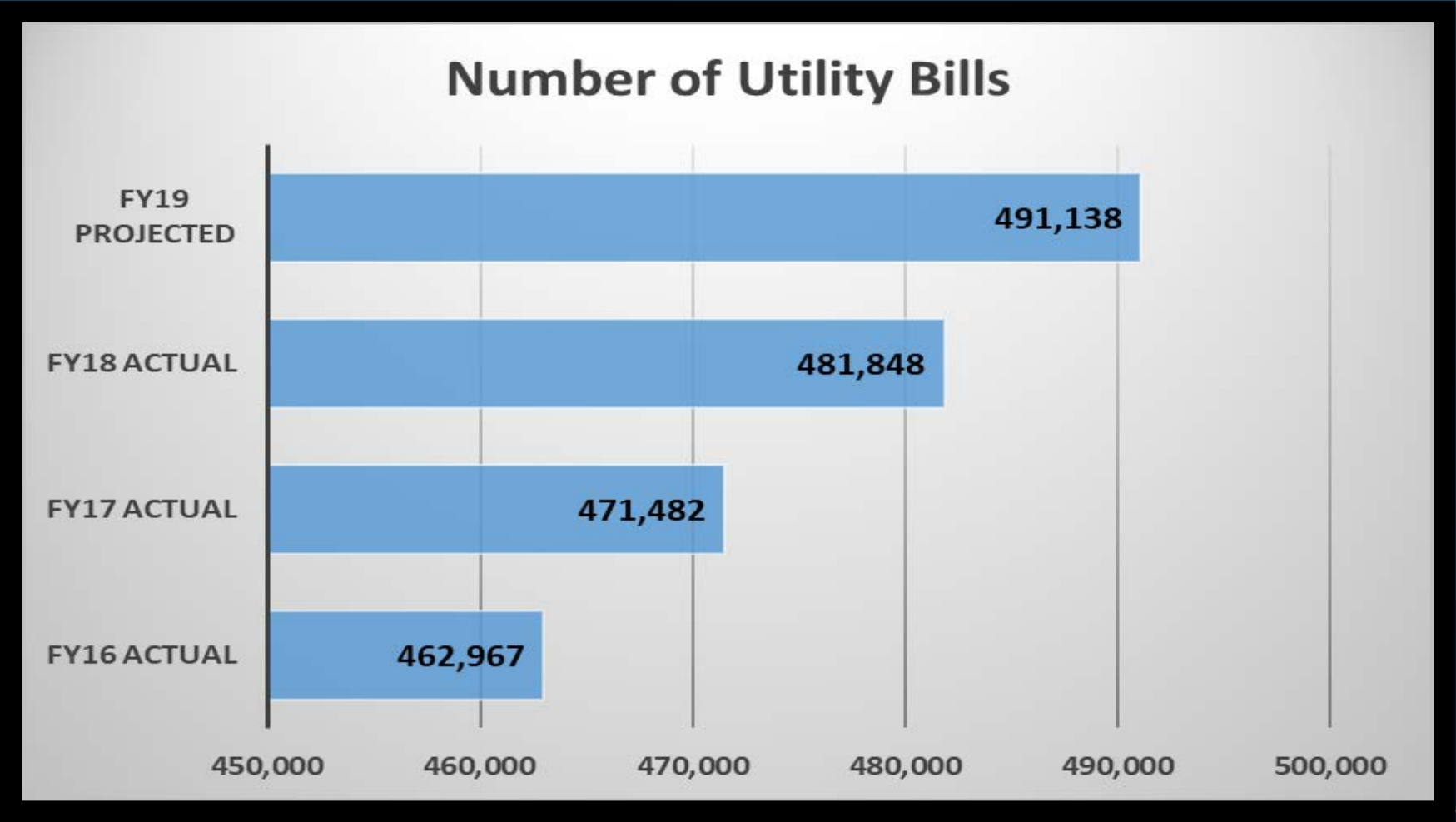
Meter Installs



Pep Tank Installs

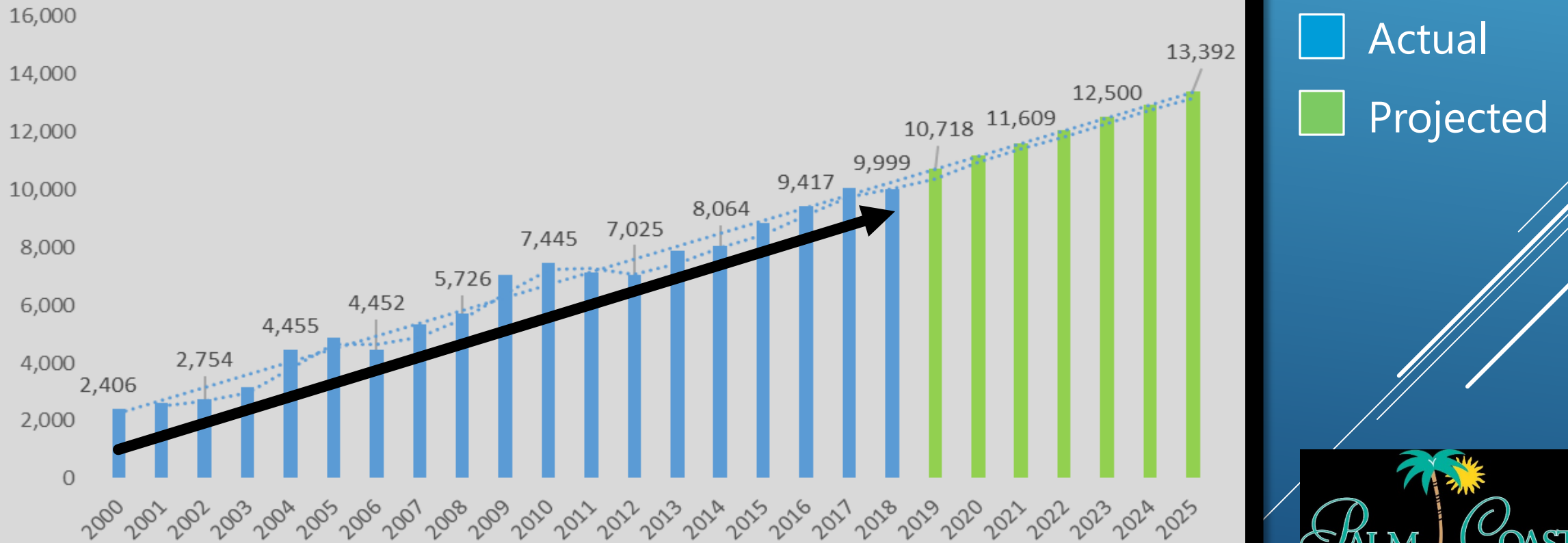


COMMERCIAL & RESIDENTIAL UTILITY BILLS



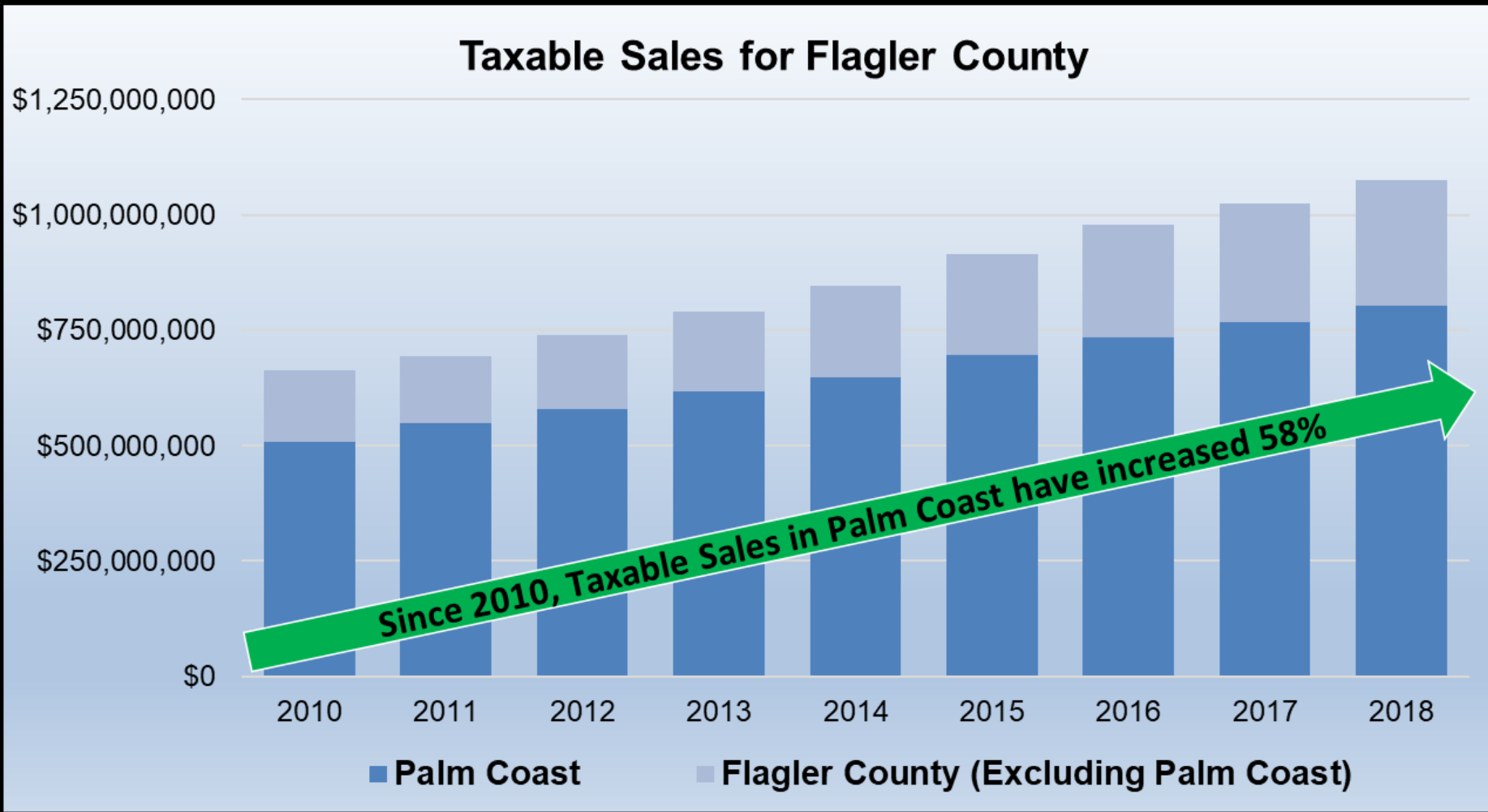
EMERGENCY RESPONSE CALL VOLUME

2018 Emergency Response Calls Trend



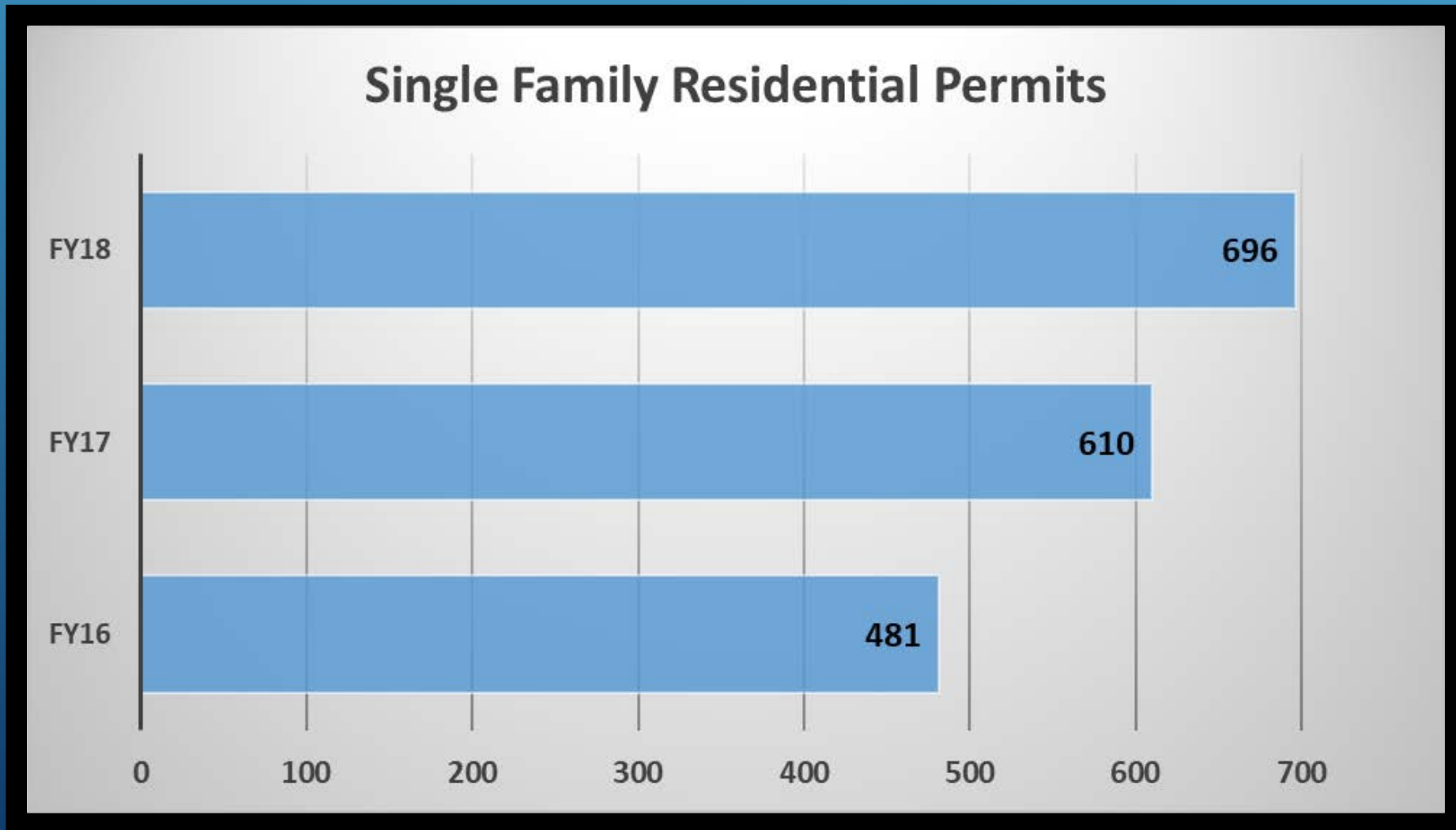
TAXABLE SALES

2018 Taxable Sales in Palm Coast increased 4.5% over 2017



SINGLE FAMILY RESIDENTIAL PERMITS

Through March, Single Family residential permits have increased 12% over 2018



YEAR TO DATE EXPENDITURES



Through
March

DEPARTMENT	YTD SPENT	BUDGET	% OF BUDGET SPENT
Administration & Finance City Manager, City Clerk, City Attorney, HR, Communications, Finance, Economic Development	\$1,628,945	\$4,126,725	39%
Community Development Code Enforcement, Planning, CM&E, Building	\$ 3,341,169	\$ 7,691,389	43%
Public Safety Fire Department and Law Enforcement	\$ 6,013,049	\$ 12,437,190	48%
Parks & Recreation Pool, Tennis, and Golf	\$ 1,561,461	\$ 3,975,381	39%
Public Works Streets, Parks & Facilities Maintenance, Fleet	\$ 6,956,156	\$ 16,821,977	41%
Stormwater Utility	\$ 3,967,489	\$12,884,605	31%
Water & Wastewater Utility	\$ 8,980,991	\$ 21,522,367	42%
IT Internal Services	\$ 1,582,625	\$ 3,186,781	50%

IMPACT OF HURRICANES MATTHEW AND IRMA

Hurricane
Matthew
October 2016

Federal & State
Requested \$3,015,400
Received \$2,732,183

Hurricane Irma
September 2017

Federal & State
Requested \$4,171,695
Received \$1,003,474



QUESTIONS

