City of Palm Coast Next Year Budget Analysis

							#DIV/0! 561,500	#DIV/0! 0
		2018 Actual	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 YTD Actuals	2020 Projected Amount	2021 Requested Amount
21030099	DISASTER RESERVE	1,558,792	112,590	0	0	46,523	561,500	0
034000	OTHER CONTRACTUAL SVCS	0	0	0	0	1,100	1,100	0
034000 99023	OTHER CONTRACTUAL SVCS	0	0	0	0	0	80,000	0
052000 55235	HURRICANE IRMA - SUPPLIES	1,545,357	4,544	0	0	0	0	0
052000 55233	HURRICANE MATTHEW - SUPPLIES	13,435	0	0	0	0	0	0
052000 55250	HURRICANE DORIAN	0	108,046	0	0	11,526	35,000	0
052000 99023	COVID-19 OPERATING SUPP	0	0	0	0	33,898	275,000	0
	OPERATING EXPENDITURES	**1,558,792**	**112,590**	**0**	**0**	**46,523**	**391,100**	**0**
099094	STORM RESERVE	0	0	0	0	0	170,400	0
	OTHER	**0**	**0**	**0**	**0**	**0**	**170,400**	**0**

							#DIV/0! (561,500)	#DIV/0! 0
		2018 Actual	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 YTD Actuals	2020 Projected Amount	2021 Requested Amount
21030000	DISASTER RESERVE	(1,476,133)	(230,347)	0	0	(26,209)	(561,500)	0
331510	FEMA - HURRICANE MATTHEW	410,991	(10,874)	0	0	0	20,000	0
331511	FEMA - HURRICANE IRMA	(1,658,262)	(347,564)	0	0	0	0	0
331515 55250	FEMA - HURR DORIAN	0	(81,034)	0	0	0	(170,000)	0
	FEDERAL GRANTS	**(1,247,271)**	**(439,471)**	**0**	**0**	**0**	**(150,000)**	**0**
334501	STATE- HURRICANE MATTHEW	51,871	4,399	0	0	0	0	0
334502	STATE - HURRICANE IRMA	(214,140)	232,256	0	0	0	0	0
334505 55250	STATE - HURRICANES	0	(13,506)	0	0	0	(30,000)	0
	STATE GRANTS	**(162,269)**	**223,149**	**0**	**0**	**0**	**(30,000)**	**0**
337100 99023	LOCAL GOVT GRANTS - CARES	0	0	0	0	0	(355,000)	0
	GRANTS FROM OTHER LOC	**0**	**0**	**0**	**0**	**0**	**(355,000)**	**0**
360000	MISCELLANEOUS REVENUES	0	0	0	0	(1,000)	(1,000)	0
	MISCELLANEOUS REVENU	**0**	**0**	**0**	**0**	**(1,000)**	**(1,000)**	**0**
361100	INTEREST EARNINGS	25,185	(14,024)	0	0	(25,209)	(25,500)	0
	INTEREST AND OTHER E	**25,185**	**(14,024)**	**0**	**0**	**(25,209)**	**(25,500)**	**0**
369302	INSURANCE & DAMAGE SETTLEMENTS	(91,778)	0	0	0	0	0	0
	OTHER MISC REVENUES	**(91,778)**	**0**	**0**	**0**	**0**	**0**	**0**

Signature:

Email: mmorton@palmcoastgov.com