



## City of Palm Coast Next Year Budget Analysis

44%  
(475,531)      13%  
(134,077)

		2020 Actual	2021 Original Budget	2021 Revised Budget	2021 YTD Actuals	2021 Projected Amount	2022 Requested Amount
2100000	CDBG	(317,357)	(1,069,277)	(1,069,277)	(1,121,913)	(1,544,808)	(1,203,354)
331501	23007	(297,381)	(888,709)	(888,709)	(753,737)	(1,176,632)	(828,761)
	FEDERAL ECONOMIC ENV GRANT						
	Federal Economic Env Grant Rollover					(1,176,632)	(828,761)
331501	FEDERAL ECONOMIC ENV GRANT	0	0	0	0	0	0
331502	CDBG REHAB PROGRAM INCOME	0	0	0	(94,201)	(60,000)	(34,201)
331502	99045	(19,976)	(180,568)	(180,568)	(273,975)	(273,975)	0
331502	99046					0	(340,392)
	<b>FEDERAL GRANTS</b>	<b>(317,357)</b>	<b>(1,069,277)</b>	<b>(1,069,277)</b>	<b>(1,121,913)</b>	<b>(1,510,607)</b>	<b>(1,203,354)</b>
334403	23011	0	0	0	0	0	0
	STATE GRANT						
	<b>STATE GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
380100	APPROPRIATED FUND BALANCE	0	0	0	0	(34,201)	0
380100	23007	0	0	0	0	0	0
	APPROPRIATED FUND BALANCE						
	<b>EQUITY ACCOUNTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(34,201)</b>	<b>0</b>



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DEB

44% 13%  
475,531 134,077

		2020 Actual	2021 Original Budget	2021 Revised Budget	2021 YTD Actuals	2021 Projected Amount	2022 Requested Amount
21000099	CDBG	317,357	1,069,277	1,069,277	681,069	1,544,808	1,203,354
034000	23007	13,649	106,258	76,258	2,478	5,000	75,591
	OCS - ADMINISTRATION						
	Housing Admin					5,000	75,591
034000	23008	267,972	544,255	544,255	391,515	1,200,478	575,003
	OCS - ENTITLEMENT HOUSING REHA						
	Housing Rehab Expenses					1,200,478	575,003
034000	99045	19,890	0	30,000	60,855	60,855	0
	OTHER CONTRACTUAL SVCS						
	Utility Program Admin					60,855	0
049000	99045	86	150,568	150,568	213,120	213,120	0
	OTHER CONTRACTUAL SVCS						
	CARES Utility Program Bill Payments					213,120	0
049000	23007	15,760	220,000	220,000	4,250	45,955	90,268
	OTHER CHARGES AND OBLIGATIONS						
	Youth and Senior Activities					41,705	50,000
	Public Service Grants					4,250	40,268
049000	99046					0	340,392
	CARES Mini grants for public service					0	289,333
	Project monitoring/Admin					0	51,059
049000	99047					0	100,000
	First Time Homebuyer Assistance					0	85,000
	Project monitoring/Admin					0	15,000
	<b>OPERATING EXPENDITURES</b>	<b>317,357</b>	<b>1,021,081</b>	<b>1,021,081</b>	<b>672,219</b>	<b>1,525,408</b>	<b>1,181,254</b>
091001	23007	0	48,196	48,196	8,851	19,400	22,100
	TRANSFER TO GENERAL FUND						
091300	23007	0	0	0	0	0	0
	TRANSFER TO CAPITAL PROJECTS F						
	<b>INTERFUND TRANSFER</b>	<b>0</b>	<b>48,196</b>	<b>48,196</b>	<b>8,851</b>	<b>19,400</b>	<b>22,100</b>
099091	23007	0	0	0	0	0	0
	CONTINGENCY RESERVE						
	<b>OTHER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Signature:

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0 1,000

		2020 Actual	2021 Original Budget	2021 Revised Budget	2021 YTD Actuals	2021 Projected Amount	2022 Requested Amount
21014160	POLICE EDUCATION	7,075	7,000	7,000	7,000	7,000	8,000
049000	OTHER CHARGES AND OBLIGATIONS	7,075	7,000	7,000	7,000	7,000	8,000
Payout of Anticipated Revenue for Police Education						7,000	8,000
<b>OPERATING EXPENDITURES</b>		<b>7,075</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>8,000</b>
099097	POLICE EDUCATION RESERVE	0	0	0	0	0	0
<b>OTHER</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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# City of Palm Coast Next Year Budget Analysis

#DIV/0! #DIV/0!  
62,961 0

DEB

		2020 Actual	2021 Original Budget	2021 Revised Budget	2021 YTD Actuals	2021 Projected Amount	2022 Requested Amount
21030099	DISASTER RESERVE	218,619	0	0	15,085	62,961	0
034000	OTHER CONTRACTUAL SVCS	1,100	0	0	0	0	0
034000 99023	COVID-19 OTHER CONTR SVCS	56,632	0	0	11,250	11,250	0
049000	OTHER CHARGES AND OBLIGATIONS	0	0	0	0	0	0
052000	OPERATING SUPP&EQUIPUNDER\$5K	0	0	0	3,835	5,195	0
052000 99023	COVID-19 OPERATING SUPP	160,887	0	0	0	0	0
<b>OPERATING EXPENDITURES</b>		<b>218,619</b>	<b>0</b>	<b>0</b>	<b>15,085</b>	<b>16,445</b>	<b>0</b>
099094	STORM RESERVE	0	0	0	0	46,516	0
<b>OTHER</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,516</b>	<b>0</b>

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# City of Palm Coast Next Year Budget Analysis

DEB

-14%  
31,354

-12%  
27,305

		2020 Actual	2021 Original Budget	2021 Revised Budget	2021 YTD Actuals	2021 Projected Amount	2022 Requested Amount
21040000	SPECIAL EVENTS FUND	(262,579)	(218,985)	(218,985)	(87,325)	(187,631)	(191,680)
334702	23004 FIND WATERWAY CLEAN UP	(5,000)	(5,000)	(5,000)	(2,932)	(2,932)	(5,000)
	<b>STATE GRANTS</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(2,932)</b>	<b>(2,932)</b>	<b>(5,000)</b>
337100	LOCAL GOVT GRANTS & DONATIONS	0	0	0	0	0	0
337100	16021 LOCAL GOVT GRANTS & DONATIONS	0	(20,000)	(20,000)	0	(25,000)	(25,000)
	<b>GRANTS FROM OTHR LOC</b>	<b>0</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>0</b>	<b>(25,000)</b>	<b>(25,000)</b>
343410	RECYCLING REVENUE	(109,051)	(110,187)	(110,187)	(74,831)	(120,000)	(84,600)
	Recycling Revenue from Waste Pro (beginning July 2017 .25 per household per month)					(120,000)	(84,600)
	<b>PHYSICAL ENVIRONMENT</b>	<b>(109,051)</b>	<b>(110,187)</b>	<b>(110,187)</b>	<b>(74,831)</b>	<b>(120,000)</b>	<b>(84,600)</b>
347200	16005 HOLIDAY PARADE	(900)	(3,000)	(3,000)	0	(900)	(3,000)
	Sponsorship					0	(1,500)
	Vendor Fees					(900)	(1,500)
347200	16007 ARBOR DAY	0	(600)	(600)	0	(600)	(600)
	Sponsorship					(500)	(500)
	Vendors (\$25.00 each)					(100)	(100)
347200	16012 PINK ARMY 5K RUN	(16,329)	(16,950)	(16,950)	0	0	(3,500)
	Race Registrations					0	(2,500)
	Sponsorship					0	(1,000)
347200	16013 THANKSGIVING DAY RUN	(17,648)	(13,250)	(13,250)	(4,537)	(4,530)	(13,500)
	Race Registrations					(4,530)	(10,000)
	Sponsorship					0	(2,000)
	TDC Grant					0	(1,500)
347200	16021 JULY 4TH FIREWORKS	0	(1,500)	(1,500)	0	0	(1,500)
	Vendors					0	(500)
	Sponsorship					0	(1,000)
347200	16022 HALL OF TERROR	(882)	0	0	0	0	0
347200	16025 EASTER EGG'S TRAVAGANZA	0	(700)	(700)	(568)	(568)	(700)
	Vendor Payments					(568)	(300)
	Sponsorships					0	(400)
347200	16029 PLANT HEALTH CARE SEMINAR	(1,700)	(500)	(500)	(300)	(300)	(500)
	Seminar Registrations					(300)	(500)
347200	16033 FOOD TRUCKS	(1,425)	(7,460)	(7,460)	(3,675)	(7,460)	(7,460)



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		2020 Actual	2021 Original Budget	2021 Revised Budget	2021 YTD Actuals	2021 Projected Amount	2022 Requested Amount
						(7,460)	(7,460)
Vendor Payments							
347200	16048	(50)	(1,200)	(1,200)	(10)	(10)	0
347200	16049	0	(400)	(400)	(75)	(100)	0
Registration						(100)	0
347200	16050	0	(1,000)	(1,000)	0	(1,000)	0
Vendor Fees						(500)	0
Sponsorships						(500)	0
347200	16051	0	(1,500)	(1,500)	0	0	0
347200	16052	0	0	0	0	0	0
<b>CULTURE/RECREATION</b>		<b>(38,934)</b>	<b>(48,060)</b>	<b>(48,060)</b>	<b>(9,165)</b>	<b>(15,468)</b>	<b>(30,760)</b>
349000	16041	0	(2,750)	(2,750)	0	0	0
<b>OTHER CHGS FOR SERVC</b>		<b>0</b>	<b>(2,750)</b>	<b>(2,750)</b>	<b>0</b>	<b>0</b>	<b>0</b>
360000		0	0	0	0	0	0
<b>MISCELLANEOUS REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS REVENU</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
361100		(7,879)	0	0	(397)	0	0
<b>INTEREST EARNINGS</b>		<b>(7,879)</b>	<b>0</b>	<b>0</b>	<b>(397)</b>	<b>0</b>	<b>0</b>
<b>INTEREST AND OTHER E</b>		<b>(7,879)</b>	<b>0</b>	<b>0</b>	<b>(397)</b>	<b>0</b>	<b>0</b>
366000	99035	(101,715)	0	0	0	0	0
366101		0	0	0	0	0	0
<b>OTHER DONATIONS</b>		<b>(101,715)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PRIVATE CONTRIBUTIONS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTR AND DONATIONS</b>		<b>(101,715)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
380100		0	(32,988)	(32,988)	0	(24,231)	(46,320)
<b>APPROPRIATED FUND BALANCE</b>		<b>0</b>	<b>(32,988)</b>	<b>(32,988)</b>	<b>0</b>	<b>(24,231)</b>	<b>(46,320)</b>
<b>EQUITY ACCOUNTS</b>		<b>0</b>	<b>(32,988)</b>	<b>(32,988)</b>	<b>0</b>	<b>(24,231)</b>	<b>(46,320)</b>





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		2020 Actual	2021 Original Budget	2021 Revised Budget	2021 YTD Actuals	2021 Projected Amount	2022 Requested Amount
<b>21046010</b>	<b>SPECIAL EVENTS FUND</b>	<b>179,711</b>	<b>218,985</b>	<b>218,985</b>	<b>56,462</b>	<b>187,631</b>	<b>191,680</b>
014999	OVERTIME - SPECIAL EVENTS	0	0	0	0	0	0
	<b>PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
048000	ADVERTISING & PROMOTION	9,805	11,000	11,000	2,964	6,100	8,000
	Community Calendar					6,100	8,000
052000	OPERATING SUPP&EQUIPUNDER\$5K	3,367	6,400	6,400	442	2,400	6,400
	Liability Insurance for Liquor					2,000	2,000
	Liquor License					400	400
	Replacement Parkway Banners					0	4,000
052000 16005	HOLIDAY PARADE	7,719	10,400	7,000	82	82	10,100
	Staff Time (overtime only)					0	4,400
	DJ					0	400
	Entertainment					0	1,000
	Other Supplies					82	1,100
	Portable Restrooms					0	700
	Insurance					0	2,500
052000 16007	ARBOR DAY	2,471	24,850	24,850	10,403	35,300	25,650
	Staff Time (overtime only)					2,140	1,950
	Trees					4,000	4,000
	Butterflies					4,485	3,500
	Entertainment					6,500	6,500
	Advertising					2,975	2,000
	Shredding					1,800	1,800
	Other Event Supplies					13,400	5,900
052000 16012	PINK ARMY 5K RUN	20,931	18,400	18,400	0	600	3,900
	Medals and Awards					500	500
	Payout of Proceeds to FHF					0	2,500
	Advertising					100	100
	Staff Overtime					0	800
052000 16013	THANKSGIVING DAY RUN	10,378	12,210	12,210	5,957	5,957	11,910
	Site Rental					23	660
	Entertainment					0	500
	Food					0	725
	Shirts, Give Aways					4,784	7,275
	Advertising & Promotion					50	250
	Timing Services					1,100	2,500
052000 16021	JULY 4TH FIREWORKS	0	24,500	24,500	0	31,050	31,050



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		2020 Actual	2021 Original Budget	2021 Revised Budget	2021 YTD Actuals	2021 Projected Amount	2022 Requested Amount	
	Fireworks					25,000	25,000	
	Event Supplies					2,000	2,000	
	Insurance					1,500	1,500	
	Staff Time (overtime only)					2,550	2,550	
<b>052000</b>	<b>16022</b>	<b>HALL OF TERROR</b>	<b>3,422</b>	<b>2,930</b>	<b>2,930</b>	<b>1,980</b>	<b>2,640</b>	<b>2,985</b>
	2 Storage Units for Hall of Terror Supplies					2,640	2,640	
	Portable Restroom					0	345	
<b>052000</b>	<b>16025</b>	<b>EASTER EGG'S TRAVAGANZA</b>	<b>2,813</b>	<b>5,800</b>	<b>5,800</b>	<b>1,267</b>	<b>1,209</b>	<b>5,800</b>
	Eggs and Prizes					336	2,300	
	Entertainment and Decorations					873	3,500	
<b>052000</b>	<b>16029</b>	<b>PLANT HEALTH CARE SEMINAR</b>	<b>594</b>	<b>2,250</b>	<b>2,250</b>	<b>2,281</b>	<b>2,450</b>	<b>2,250</b>
	City Tree Worker Certification					1,000	1,000	
	Food for Participants					450	1,000	
	Other Supplies					1,000	250	
<b>052000</b>	<b>16030</b>	<b>TREE LIGHTING CEREMONY</b>	<b>8,017</b>	<b>21,000</b>	<b>21,000</b>	<b>1,972</b>	<b>1,972</b>	<b>9,800</b>
	X-Mas Tree and Decorations					1,668	4,000	
	Advertising and Supplies (Misc.)					304	4,000	
	Storage Unit					0	1,800	
<b>052000</b>	<b>16032</b>	<b>VETERAN'S DAY</b>	<b>8,943</b>	<b>19,450</b>	<b>22,850</b>	<b>10,389</b>	<b>11,560</b>	<b>16,700</b>
	Staff OT					0	1,500	
	Full Service BBQ for 1,000 PPL					7,660	13,000	
	Advertisement					50	100	
	Tickets					0	100	
	Insurance					2,350	2,000	
	Event Supplies					1,500	0	
<b>052000</b>	<b>16033</b>	<b>FOOD TRUCKS</b>	<b>2,714</b>	<b>13,580</b>	<b>13,580</b>	<b>3,690</b>	<b>14,580</b>	<b>14,970</b>
	Staff Costs (overtime only)					2,450	2,450	
	Tents					500	500	
	Entertainment					5,410	5,800	
	Payout of Proceeds to Beneficiary					4,500	4,500	
	Advertising					1,720	1,720	
<b>052000</b>	<b>16034</b>	<b>MEMORIAL DAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>
	Snacks					0	1,000	
	Other Expenses					0	500	
<b>052000</b>	<b>16036</b>	<b>OPERATING SUPP - CHIRP</b>	<b>4,994</b>	<b>9,000</b>	<b>9,000</b>	<b>1,499</b>	<b>9,000</b>	<b>9,000</b>
	Presenters					5,000	5,000	
	Transportation					2,000	2,000	



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		2020 Actual	2021 Original Budget	2021 Revised Budget	2021 YTD Actuals	2021 Projected Amount	2022 Requested Amount
	Other Supplies					2,000	2,000
052000	16037	0	3,000	3,000	111	769	1,500
	INAUGURAL CEREMONIES						
	Holland Park Grand Opening					769	0
	New Amenities Opening					0	1,500
052000	16039	2,032	2,815	2,815	2,460	2,460	2,265
	CHRISTMAS TREE RECYCLING						
	Trees					1,600	1,400
	Other Supplies					110	65
	Electronics Recycling					0	0
	Shredding					750	800
052000	16040	0	0	0	0	0	0
	JULY 4 HERO'S PARK CEREMONY						
052000	16041	4,135	7,000	7,000	4,361	7,065	10,000
	BAM TEAM						
	State of the City					500	0
	Wellness Fair					500	0
	Public Service Recognition Week					4,000	2,500
	Formal Event					1,065	0
	Additional Activities					1,000	1,000
	Employee Appreciation					0	5,000
	Employee Years of Service					0	1,500
052000	16044	812	7,100	7,100	5,022	7,100	3,000
	OPERATING SUPP GREEN TEAM						
	Battery Recycling Program					3,500	1,000
	Other Green Team Initiatives					2,000	2,000
	Gopher Tortoise Day					1,600	0
052000	16047	2,073	3,000	3,000	1,293	1,293	3,000
	MAYOR'S CHALLENGE						
052000	16048	0	1,200	1,200	0	0	0
	FRIENDS OF TENNIS						
052000	16049	0	1,400	1,400	233	1,000	0
	ESPORTS						
052000	16050	0	1,500	1,500	57	1,500	0
	CHALK ART FEST						
052000	16051	0	1,800	1,800	0	0	0
	BEER & WINE TASTING						
052000	16052	0	0	0	0	0	3,500
	ARTS DISTRICT EVENTS						
	General Cost					0	1,500
	Supplies					0	2,000
052000	23004	3,277	8,400	8,400	0	7,900	8,400
	OPERATING SUPP WATERWAY CLEAN						
	Staff Time (overtime only)					1,000	1,000
	Printed Supplies (t-shirts, bags and bottles)					5,900	5,900
	Refreshments					500	500
	Gloves, Bags, Sanitizer, Bug Spray, Pickers, Prizes					500	1,000
052000	99035	68,071	0	0	0	33,644	0
	FOOD DRIVE						



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<b>OPERATING EXPENDITURES</b>		<b>166,568</b>	<b>218,985</b>	<b>218,985</b>	<b>56,462</b>	<b>187,631</b>	<b>191,680</b>
064000	16030 MACHINERY & EQUIPMENT OVER \$5K	13,143	0	0	0	0	0
<b>CAPITAL EXPENDITURES</b>		<b>13,143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
099091	CONTINGENCY RESERVE	0	0	0	0	0	0
<b>OTHER</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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# City of Palm Coast Next Year Budget Analysis

DEB

-100%  
66,264

0%  
0

		2020 Actual	2021 Original Budget	2021 Revised Budget	2021 YTD Actuals	2021 Projected Amount	2022 Requested Amount
2135000	NEIGHBORHOOD STABILIZATION	0	(66,264)	(66,264)	0	0	(66,264)
331501	FEDERAL ECONOMIC ENV GRANT	0	0	0	0	0	0
331502	NSP PROGRAM INCOME	0	0	0	0	0	0
	<b>FEDERAL GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
360000	MISCELLANEOUS REVENUES	0	0	0	0	0	0
360006	PROGRAM INCOME ADMN ALLOW	0	0	0	0	0	0
	<b>MISCELLANEOUS REVENU</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
361100	INTEREST EARNINGS	0	0	0	0	0	0
	<b>INTEREST AND OTHER E</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
380100	APPROPRIATED FUND BALANCE	0	(66,264)	(66,264)	0	0	(66,264)
	<b>EQUITY ACCOUNTS</b>	<b>0</b>	<b>(66,264)</b>	<b>(66,264)</b>	<b>0</b>	<b>0</b>	<b>(66,264)</b>



# City of Palm Coast Next Year Budget Analysis

-100%  
(66,264)                      0%  
0

DEB

		2020 Actual	2021 Original Budget	2021 Revised Budget	2021 YTD Actuals	2021 Projected Amount	2022 Requested Amount
21353507	NEIGHBORHOOD STABILIZATION	0	66,264	66,264	0	0	66,264
031000	PROFESSIONAL SERVICES	0	0	0	0	0	0
034000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
040000	TRAVEL & EXTERNAL TRAINING	0	0	0	0	0	0
047000	PRINTING & BINDING	0	0	0	0	0	0
048000	ADVERTISING & PROMOTION	0	0	0	0	0	0
049000	OTHER CHARGES AND OBLIGATIONS	0	66,264	66,264	0	0	66,264
051000	OFFICE SUPPLIES	0	0	0	0	0	0
051010	POSTAGE	0	0	0	0	0	0
052000	OPERATING SUPP&EQUIPUNDER\$5K	0	0	0	0	0	0
054000	BOOKS, PUB, SUBSCRIP, MEMBERSH	0	0	0	0	0	0
	<b>OPERATING EXPENDITURES</b>	<b>0</b>	<b>66,264</b>	<b>66,264</b>	<b>0</b>	<b>0</b>	<b>66,264</b>
099091	CONTINGENCY RESERVE	0	0	0	0	0	0
	<b>OTHER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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## City of Palm Coast Next Year Budget Analysis

DEB

4%  
(20,000)      -1%  
3,002

		2020 Actual	2021 Original Budget	2021 Revised Budget	2021 YTD Actuals	2021 Projected Amount	2022 Requested Amount
21390000	OKR SPECIAL ASSESSMENT FUND	(664,254)	(476,002)	(476,002)	(427,662)	(496,002)	(473,000)
325210	99007 OKR SPECIAL ASSESSMENT	(105,449)	0	0	0	0	0
325210	OKR SPECIAL ASSESSMENT	(230,878)	(326,002)	(326,002)	(299,908)	(326,002)	(323,000)
		<b>(336,327)</b>	<b>(326,002)</b>	<b>(326,002)</b>	<b>(299,908)</b>	<b>(326,002)</b>	<b>(323,000)</b>
361100	INTEREST EARNINGS	(20,120)	0	0	(1,113)	0	0
	<b>INTEREST AND OTHER E</b>	<b>(20,120)</b>	<b>0</b>	<b>0</b>	<b>(1,113)</b>	<b>0</b>	<b>0</b>
380100	APPROPRIATED FUND BALANCE	0	0	0	0	0	0
	<b>EQUITY ACCOUNTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
382305	TRANSFER FROM TRANS IMPACT FEE	(307,806)	(150,000)	(150,000)	(126,641)	(170,000)	(150,000)
	<b>CONTR FR ENTERPRISE</b>	<b>(307,806)</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(126,641)</b>	<b>(170,000)</b>	<b>(150,000)</b>



# City of Palm Coast Next Year Budget Analysis

4%  
20,000

-1%  
(3,002)

DEB

		2020 Actual	2021 Original Budget	2021 Revised Budget	2021 YTD Actuals	2021 Projected Amount	2022 Requested Amount
21397011	OKR SPECIAL ASSESSMENT FUND	257,038	476,002	476,002	5,994	496,002	473,000
031000	PROFESSIONAL SERVICES	0	0	0	0	0	0
034000	OTHER CONTRACTUAL SVCS	27,360	50,000	50,000	5,994	50,000	50,000
	OPERATING EXPENSES					50,000	50,000
040000	TRAVEL & EXTERNAL TRAINING	0	0	0	0	0	0
047000	PRINTING & BINDING	0	0	0	0	0	0
048000	ADVERTISING & PROMOTION	0	0	0	0	0	0
049000	OTHER CHARGES AND OBLIGATIONS	5,138	0	0	0	16,998	0
051000	OFFICE SUPPLIES	0	0	0	0	0	0
051010	POSTAGE	0	0	0	0	0	0
052000	OPERATING SUPP&EQUIPUNDER\$5K	0	0	0	0	0	0
054000	BOOKS, PUB, SUBSCRIP, MEMBERSH	0	0	0	0	0	0
	<b>OPERATING EXPENDITURES</b>	<b>32,498</b>	<b>50,000</b>	<b>50,000</b>	<b>5,994</b>	<b>66,998</b>	<b>50,000</b>
072000	INTEREST	224,541	326,002	326,002	0	326,002	323,000
	<b>DEBT</b>	<b>224,541</b>	<b>326,002</b>	<b>326,002</b>	<b>0</b>	<b>326,002</b>	<b>323,000</b>
091109	TRANSF TO TRANS IMPACT FEE FD	0	0	0	0	0	0
	<b>INTERFUND TRANSFER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
099095	CAPITAL OUTLAY RESERVE	0	100,000	100,000	0	103,002	100,000
	<b>OTHER</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>103,002</b>	<b>100,000</b>

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# City of Palm Coast Next Year Budget Analysis

0% -100%  
0 (5,000)

		2020 Actual	2021 Original Budget	2021 Revised Budget	2021 YTD Actuals	2021 Projected Amount	2022 Requested Amount
21452603	BUSINESS ASSISTANCE CENTER	775	5,000	5,000	2,648	5,000	0
048000	ADVERTISING & PROMOTION	0	0	0	2,648	5,000	0
052000 16018	OPERATING SUPP&EQUIPUNDER\$5K	775	5,000	5,000	0	0	0
<b>OPERATING EXPENDITURES</b>		<b>775</b>	<b>5,000</b>	<b>5,000</b>	<b>2,648</b>	<b>5,000</b>	<b>0</b>
099091	CONTINGENCY RESERVE	0	0	0	0	0	0
<b>OTHER</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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# City of Palm Coast Next Year Budget Analysis

DEB

#DIV/0!  
(12,000)      #DIV/0!  
0

		2019 Actual	2020 Actual	2021 Original Budget	2021 Revised Budget	2021 YTD Actuals	2021 Projected Amount	2022 Requested Amount
21080000	DEVELOPMENT SPECIAL PROJECTS	(109,368)	(9,876)	0	0	(1,283)	(12,000)	0
361100	INTEREST EARNINGS	(11,339)	(8,166)	0	0	(263)	0	0
	<b>INTEREST AND OTHER E</b>	<b>(11,339)</b>	<b>(8,166)</b>	<b>0</b>	<b>0</b>	<b>(263)</b>	<b>0</b>	<b>0</b>
363211	DEVELOPER CONTRIB SIDEWALKS	(90,000)	0	0	0	0	0	0
363215	DEVELOPER CONTRIB SPEC	(8,029)	(1,710)	0	0	(1,020)	(2,000)	0
	<b>SPEC ASSESS/IMPACT</b>	<b>(98,029)</b>	<b>(1,710)</b>	<b>0</b>	<b>0</b>	<b>(1,020)</b>	<b>(2,000)</b>	<b>0</b>
380100	APPROPRIATED FUND BALANCE	0	0	0	0	0	(10,000)	0
	<b>EQUITY ACCOUNTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(10,000)</b>	<b>0</b>



#DIV/0! 12,000 #DIV/0! 0

DEB

		2019 Actual	2020 Actual	2021 Original Budget	2021 Revised Budget	2021 YTD Actuals	2021 Projected Amount	2022 Requested Amount
21085011	DEVELOPMENT SPECIAL PROJECTS	1,420	4,313	0	0	8,690	12,000	0
034000 53201	OCS-PC PKWY UNDERGROUND	0.00	0	0	0	0	0	0
052000 23012	OPERATING SUPP - TREE FUND	1420.00	4,313	0	0	8,690	12,000	0
	Replacement of damaged trees in medians						12,000	0
	<b>OPERATING EXPENDITUR</b>	<b>\$1,420</b>	<b>\$4,313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,690</b>	<b>\$12,000</b>	<b>\$0</b>
091109	TRANSF TO TRANS IMPACT FEE FD	0.00	0	0	0	0	0	0
091300	TRANSFER TO CAPITAL PROJECTS F	0.00	0	0	0	0	0	0
091540	TRANSFER TO STREETS IMPROVMNT	0.00	0	0	0	0	0	0
	<b>INTERFUND TRANSFER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
099091	CONTINGENCY RESERVE	0.00	0	0	0	0	0	0
	<b>OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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