

FYE 2020 GF Fund Balance Analysis

<u>Fund Balance - CAFR</u>	<u>FY2020</u>	<u>Reconciliation for Budget</u>
Nonspendable		
Inventory	41,086	-
Prepaid	55,304	-
Advances	953,819	-
Restricted		
Building Department	1,158,963	1,158,963
Committed		
Tree Commission	24,174	-
Assigned		
FY21 Budget	415,640	-
Unassigned	6,720,360	6,720,360
<i>Received after Accrual Period (60 Days)</i>		
SRO		278,578
HITDA		10,281
Arnold's Towing		50,000
CARES:		1,190,777
Less: \$500K obligated to Communiy Relief Program		(500,000)
FEMA:		
Management Fee 50% At Closing		250,000
Fed Ed Knight Pier		54,814
State Ed Knight Pier		3,045
		<hr/> 9,216,818

FYE 2020 Operating Costs for the Building Dept was \$2.19M. Therefore,

May be used to budget for Tree Commission requirements for FY 2021.

FYE 2020 Encumbrances not available for FY 2021 Budget

65 Actual # of Days
63 Projected # of Days for FY 2021 Budget

\$ 142,498.66 Per Day Operating Costs Based on FY 2021 Budget and IAW Fund Balance Policy

Source: FY 2021 Summary by Category

GOVERNMENT FUNDS	General Fund
ESTIMATED REVENUES:	
Taxes	\$ 18,207,506
Licenses & Permits	3,979,691
Intergovernmental Revenue	8,286,254
Charges for Services	6,637,262
Fines & Forfeitures	771,000
Miscellaneous Revenue	2,947,414
Other Sources	21,545,727
FY 20/21 Total Revenues	\$ 62,374,854

EXPENDITURES/EXPENSES:	
Personnel Services	\$ 41,998,368
Operating Expenditures	8,005,527

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