FYE 2020 GF Fund Balance Analysis

Building Department1,158,9631,158,963Committed.Tree Commission24,174Assigned.FY21 Budget415,640FY21 Budget6,720,360Received after Accrual Period (60 Days).SRO278,578HITDA10,281Arnold's Towing.CARES:1,190,777Less: \$500K obligated to Communiy Relief Program.Management Fee 50% At Closing.250,000Fed Ed Knight Pier.54,814State Ed Knight Pier	Fund Balance - CAFR	FY2020	Reconciliation for Budget
Inventory 41,086 - Prepaid 55,304 - Advances 953,819 - Restricted			
Prepaid 55,304 - Advances 953,819 - Restricted 1,158,963 1,158,963 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 Received after Accrual Period (60 Days) - - SRO 278,578 10,281 Arnold's Towing 50,000 50,000 CARES: 1,190,777 50,000 Less: \$500K obligated to Communiy Relief Program (500,000) FEMA: 250,000 54,814 Management Fee 50% At Closing 250,000 54,814 State Ed Knight Pier 54,814 3,045	Nonspendable		
Advances953,819RestrictedBuilding Department1,158,963CommittedTree Commission24,174AssignedFY21 Budget415,640FY21 Budget6,720,360Received after Accrual Period (60 Days)SRO278,578HITDA10,281Arnold's Towing50,000CARES:1,190,777Less: \$500K obligated to Communiy Relief Program(500,000)FEMA:250,000Management Fee 50% At Closing250,000Fed Ed Knight Pier54,814State Ed Knight Pier3,045	Inventory	41,086	-
Restricted1,158,9631,158,963Building Department1,158,9631,158,963Committed-Tree Commission24,174-AssignedFY21 Budget415,640-Unassigned6,720,3606,720,360Received after Accrual Period (60 Days)SRO278,57810,281Arnold's Towing50,00050,000CARES:1,190,77750,000Less: \$500K obligated to Communiy Relief Program(500,000)FEMA:Management Fee 50% At Closing250,000Fed Ed Knight Pier54,814State Ed Knight Pier3,045	Prepaid	55,304	-
Building Department1,158,9631,158,963Committed.Tree Commission24,174Assigned.FY21 Budget415,640FY21 Budget6,720,360Received after Accrual Period (60 Days).SRO278,578HITDA10,281Arnold's Towing.CARES:1,190,777Less: \$500K obligated to Communiy Relief Program.Management Fee 50% At Closing.250,000Fed Ed Knight Pier.54,814State Ed Knight Pier	Advances	953,819	-
CommittedTree Commission24,174AssignedFY21 Budget415,640Unassigned6,720,360Received after Accrual Period (60 Days)SRO278,578HITDA10,281Arnold's Towing50,000CARES:1,190,777Less: \$500K obligated to Communiy Relief Program(500,000)FEMA:250,000Management Fee 50% At Closing250,000Fed Ed Knight Pier54,814State Ed Knight Pier3,045	Restricted		
Tree Commission24,174-AssignedFY21 Budget415,640-Unassigned6,720,3606,720,360Received after Accrual Period (60 Days)278,578SRO278,578HITDA10,281Arnold's Towing50,000CARES:1,190,777Less: \$500K obligated to Communiy Relief Program(500,000)FEMA:250,000Management Fee 50% At Closing250,000Fed Ed Knight Pier54,814State Ed Knight Pier3,045	Building Department	1,158,963	1,158,963
Assigned FY21 Budget 415,640 - Unassigned 6,720,360 6,720,360 Received after Accrual Period (60 Days) 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	Committed		
FY21 Budget415,640-Unassigned6,720,3606,720,360Received after Accrual Period (60 Days)278,578SRO278,578HITDA10,281Arnold's Towing50,000CARES:1,190,777Less: \$500K obligated to Communiy Relief Program(500,000)FEMA:250,000Management Fee 50% At Closing250,000Fed Ed Knight Pier54,814State Ed Knight Pier3,045	Tree Commission	24,174	-
Unassigned6,720,3606,720,360Received after Accrual Period (60 Days)278,578SRO278,578HITDA10,281Arnold's Towing50,000CARES:1,190,777Less: \$500K obligated to Communiy Relief Program(500,000)FEMA:3000Management Fee 50% At Closing250,000Fed Ed Knight Pier54,814State Ed Knight Pier3,045	Assigned		
Received after Accrual Period (60 Days)SRO278,578HITDA10,281Arnold's Towing50,000CARES:1,190,777Less: \$500K obligated to Communiy Relief Program(500,000)FEMA:Management Fee 50% At Closing250,000Fed Ed Knight Pier54,814State Ed Knight Pier3,045	FY21 Budget	415,640	-
SRO278,578HITDA10,281Arnold's Towing50,000CARES:1,190,777Less: \$500K obligated to Communiy Relief Program(500,000)FEMA:Management Fee 50% At Closing250,000Fed Ed Knight Pier54,814State Ed Knight Pier3,045	Unassigned	6,720,360	6,720,360
HITDA10,281Arnold's Towing50,000CARES:1,190,777Less: \$500K obligated to Communiy Relief Program(500,000)FEMA:Management Fee 50% At Closing250,000Fed Ed Knight Pier54,814State Ed Knight Pier3,045	Received after Accrual Period (60 Do	iys)	
Arnold's Towing50,000Arnold's Towing50,000CARES:1,190,777Less: \$500K obligated to Communiy Relief Program(500,000)FEMA:Management Fee 50% At Closing250,000Fed Ed Knight Pier54,814State Ed Knight Pier3,045	SRO		278,578
CARES:1,190,777Less: \$500K obligated to Communiy Relief Program(500,000)FEMA:Management Fee 50% At Closing250,000Fed Ed Knight Pier54,814State Ed Knight Pier3,045	HITDA		10,281
Less: \$500K obligated to Communiy Relief Program(500,000)FEMA:Management Fee 50% At Closing250,000Fed Ed Knight Pier54,814State Ed Knight Pier3,045	Arnold's Towing		50,000
Less: \$500K obligated to Communiy Relief Program(500,000)FEMA:Management Fee 50% At Closing250,000Fed Ed Knight Pier54,814State Ed Knight Pier3,045	CARES:		1,190,777
FEMA:250,000Management Fee 50% At Closing250,000Fed Ed Knight Pier54,814State Ed Knight Pier3,045	Less: \$500K obligated to Com		
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Fed Ed Knight Pier54,814State Ed Knight Pier3,045	Management Fee 50% At Clos	ing	250,000
State Ed Knight Pier 3,045		-	54,814
			,
			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

	General
GOVERNMENT FUNDS	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:		EXPENDITURES/EXPENSE
Personnel Services	\$ 41,998,368	Personnel Services
Operating Expenditures	8,005,527	Operating Expenditures

ES:

\$ 41,998,368 8,005,527

Capital Outlay	40,290	Capital Outlay	-	
Debt Service	-	Debt Service	-	
Grants and Aid	525,000	Grants and Aid	525,000	
Transfers	1,483,115	Transfers	1,483,115	
Reserves	10,322,554	Reserves	-	
FY 20/21 Total Expenditures	\$ 62,374,854	FY 20/21 Total Expenditure	s \$52,012,010 *	\$ 142,498.66 Average Operating Costs Per Day

* IAW Fund Balance Policy