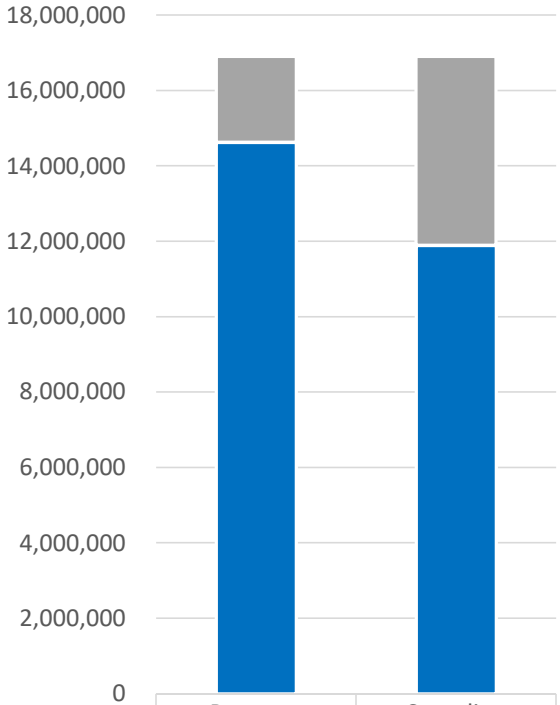
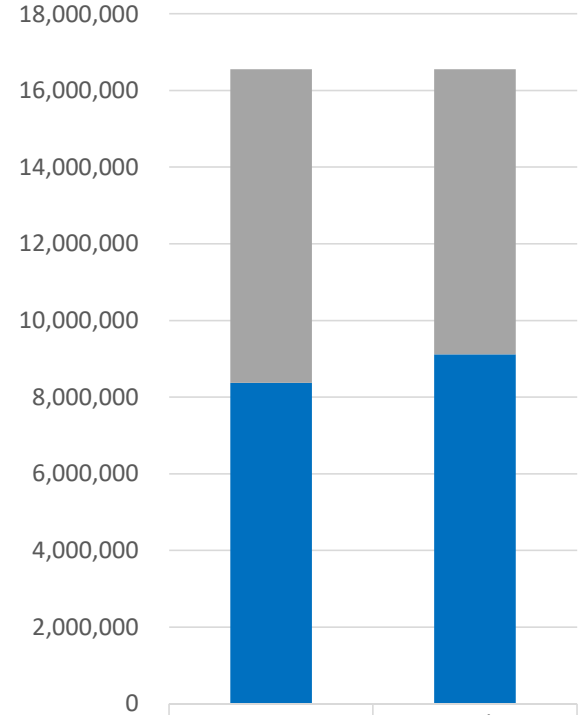
Budget Progress

General Fund 1



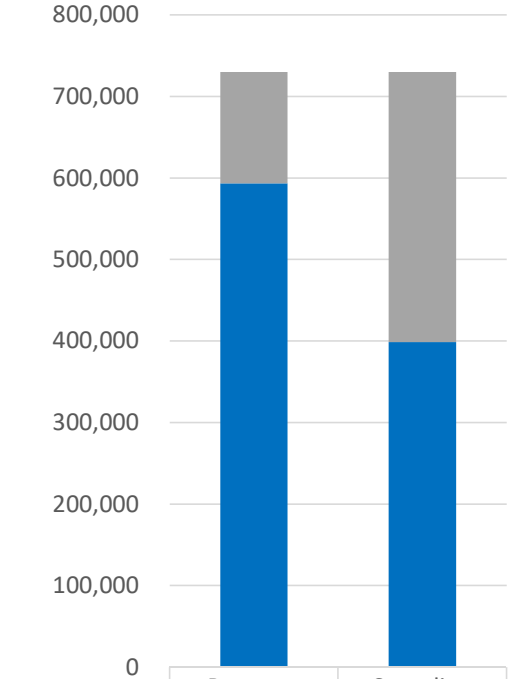
	Revenue	Spending
Future	2,274,400	5,011,500
Billed	5,100	0
Rec'd/Spent	14,627,400	11,895,400

Water/Sewer Fund 9



	Revenue	Spending
Future	8,181,400	7,439,500
Billed	0	0
Rec'd/Spent	8,374,800	9,116,700

Marina Fund 8

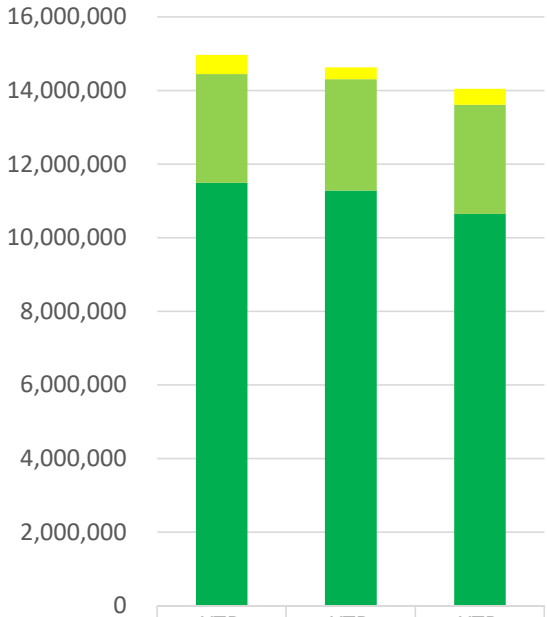


	Revenue	Spending
Future	136,500	331,100
Billed	0	0
Rec'd/Spent	593,600	399,000

5/6/2021

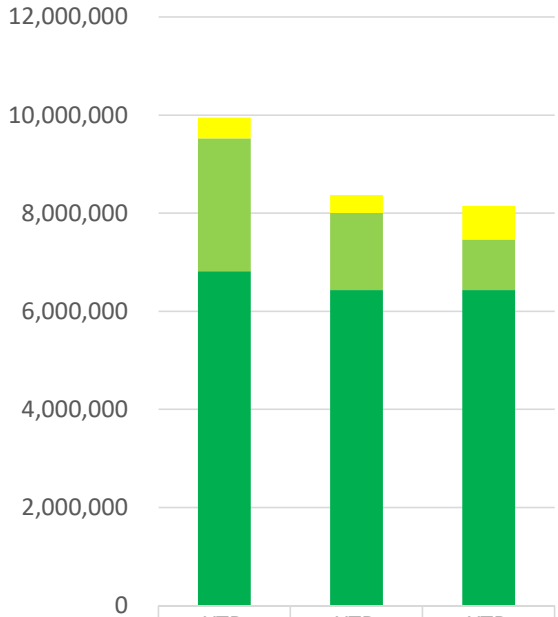
Fund Revenues

General Fund 1



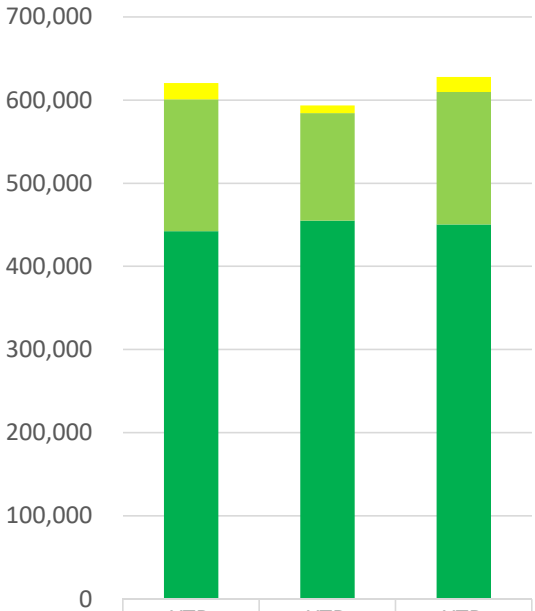
	YTD Budget	YTD Actual	YTD Prior
Misc	523,745	316,945	441,100
Grants	2,953,155	3,026,255	2,965,200
Taxes/Fees	11,495,400	11,289,300	10,647,700

Water/Sewer Fund 9



	YTD Budget	YTD Actual	YTD Prior
Misc	423,000	366,200	684,500
CCRF/Bonds	2,707,000	1,570,300	1,031,600
Metered	6,822,400	6,438,300	6,437,300

Marina Fund 8

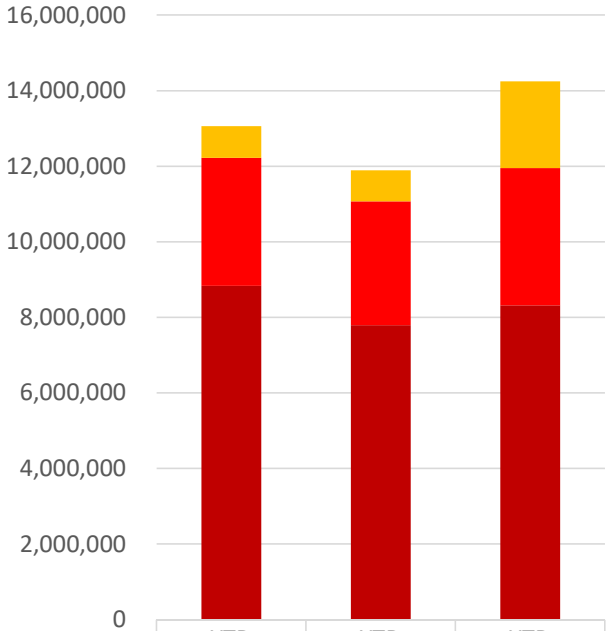


	YTD Budget	YTD Actual	YTD Prior
Misc	19,600	9,200	18,400
Fuel Sales	158,700	129,100	159,300
Slip Fees	442,300	455,300	450,500

5/6/2021

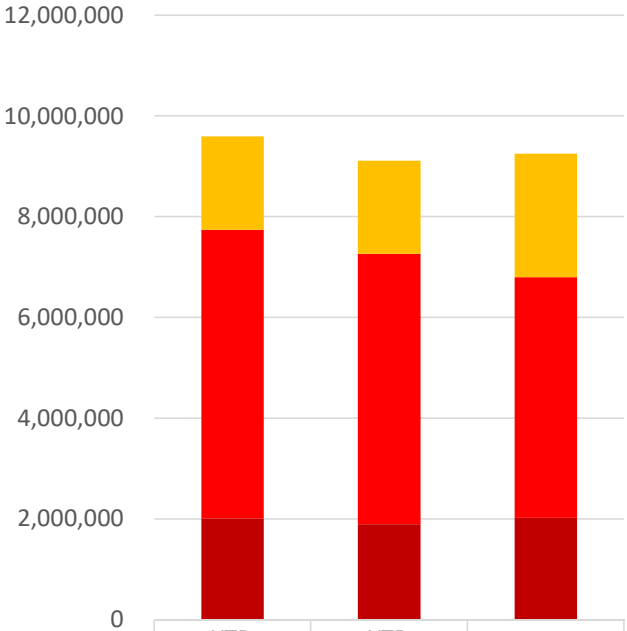
Fund Spending

General Fund 1



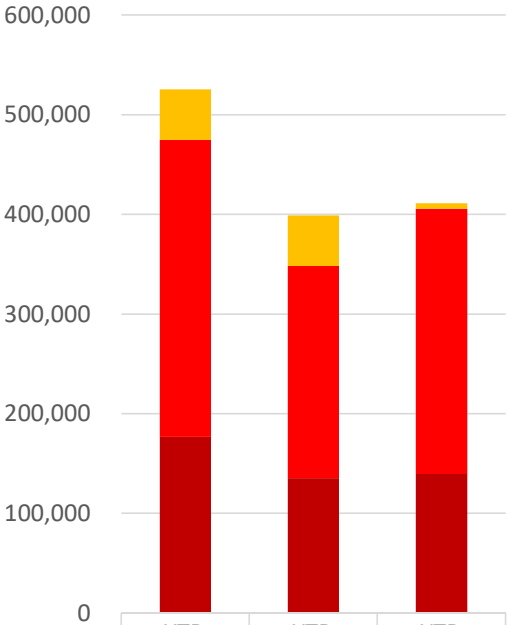
	YTD Budget	YTD Actual	YTD Prior
Capital	837,800	819,200	2,294,500
Operating	3,382,500	3,279,200	3,633,800
Personnl	8,841,200	7,797,000	8,325,900

Water/Sewer Fund 9



	YTD Budget	YTD Actual	YTD Prior
Capital	1,854,800	1,854,700	2,451,300
Operating	5,730,800	5,367,100	4,775,200
Personnel	2,012,700	1,894,900	2,023,900

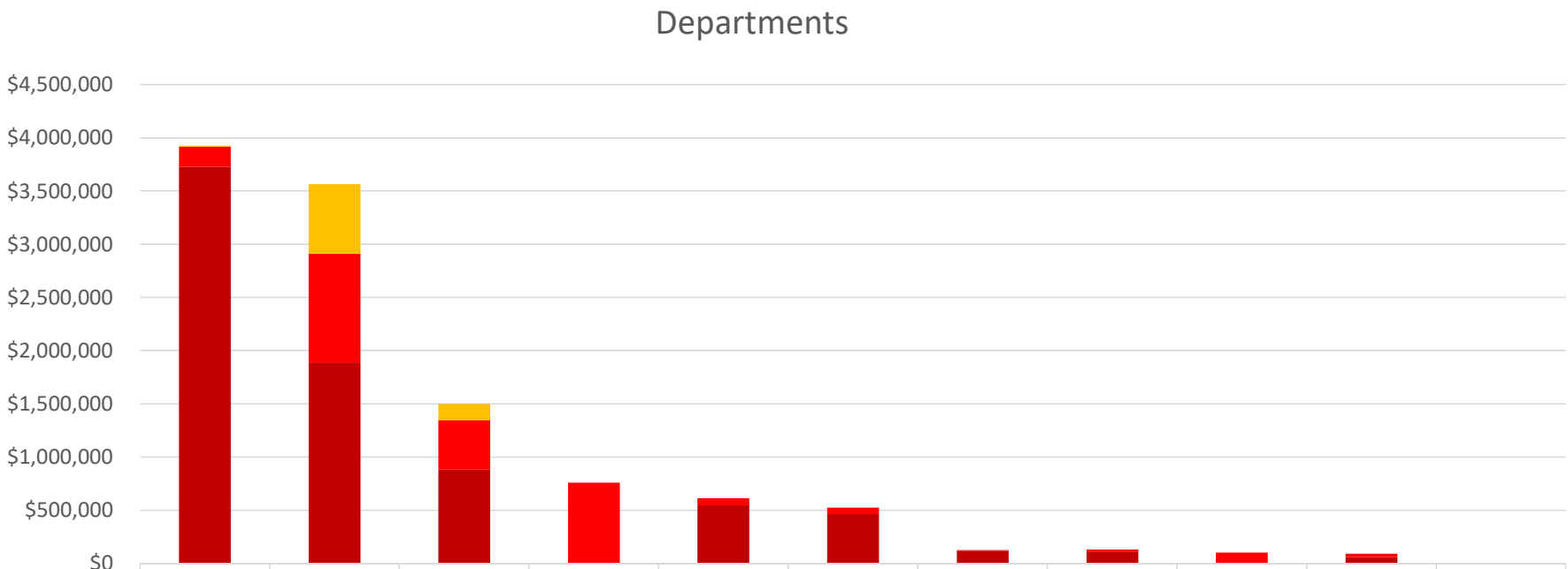
Marina Fund 8



	YTD Budget	YTD Actual	YTD Prior
Capital	50,600	50,600	5,300
Operating	298,200	213,100	266,400
Personnel	176,800	135,300	139,500

5/6/2021

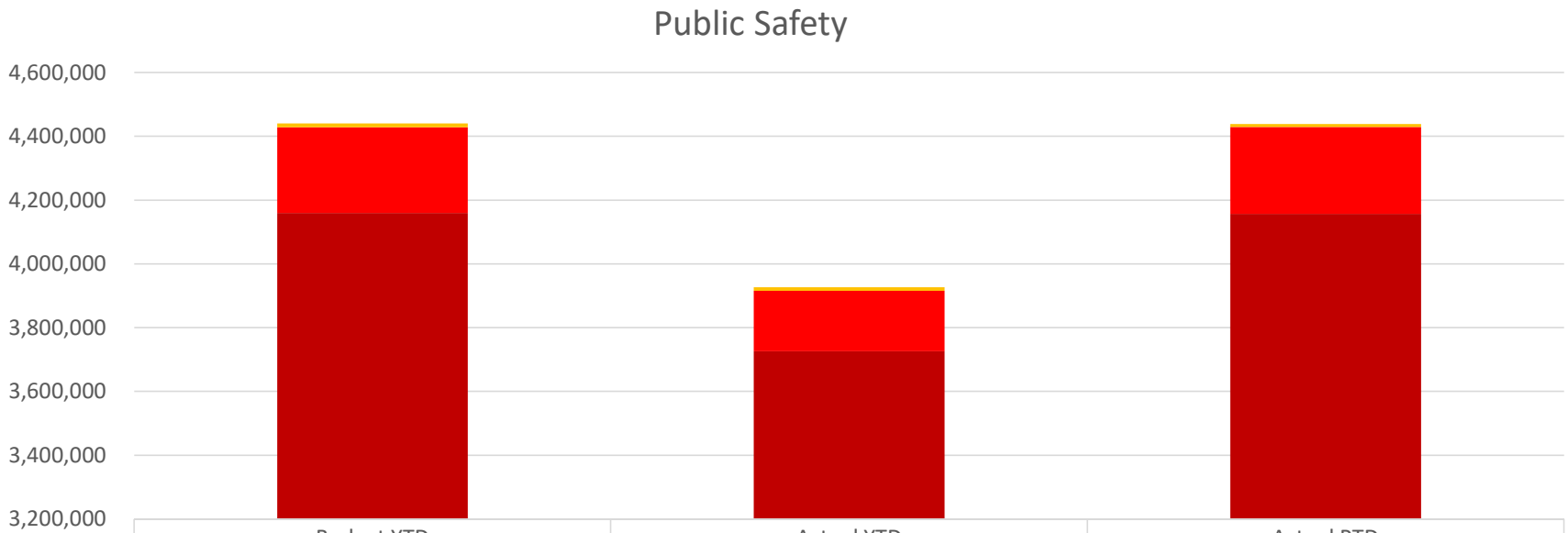
General Fund 1 Spending



	PD	DPW	Admin/IT	Volunteer Orgs	Finance	Planning	Econ Dev	Tourism	Legal	Mayor/ Council	Elections
Capital Projects	$11,400	$651,300	$156,500	$0	$0	$0	$0	$0	$0	$0	$0
Operations	$189,300	$1,027,500	$461,700	$759,400	$64,600	$62,100	$9,600	$19,700	$100,900	$32,900	$1,200
Personnel	$3,726,700	$1,886,400	$882,100	$0	$547,700	$463,700	$117,600	$111,800	$0	$59,500	$1,600

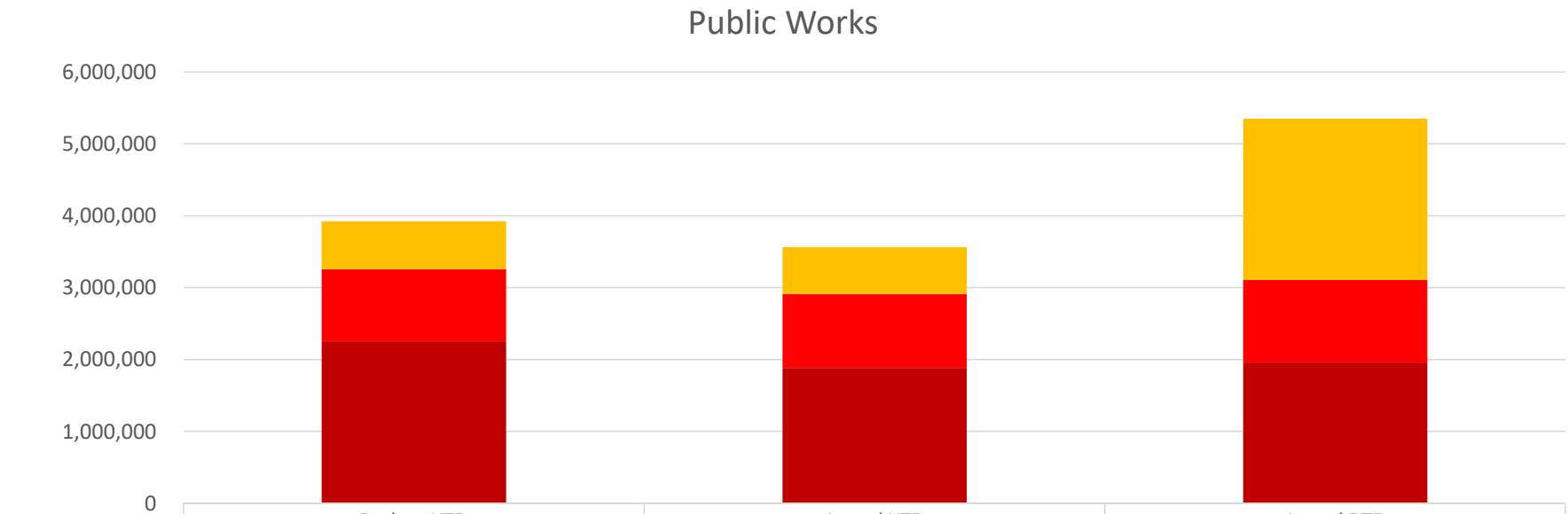
5/6/2021

Department Spending



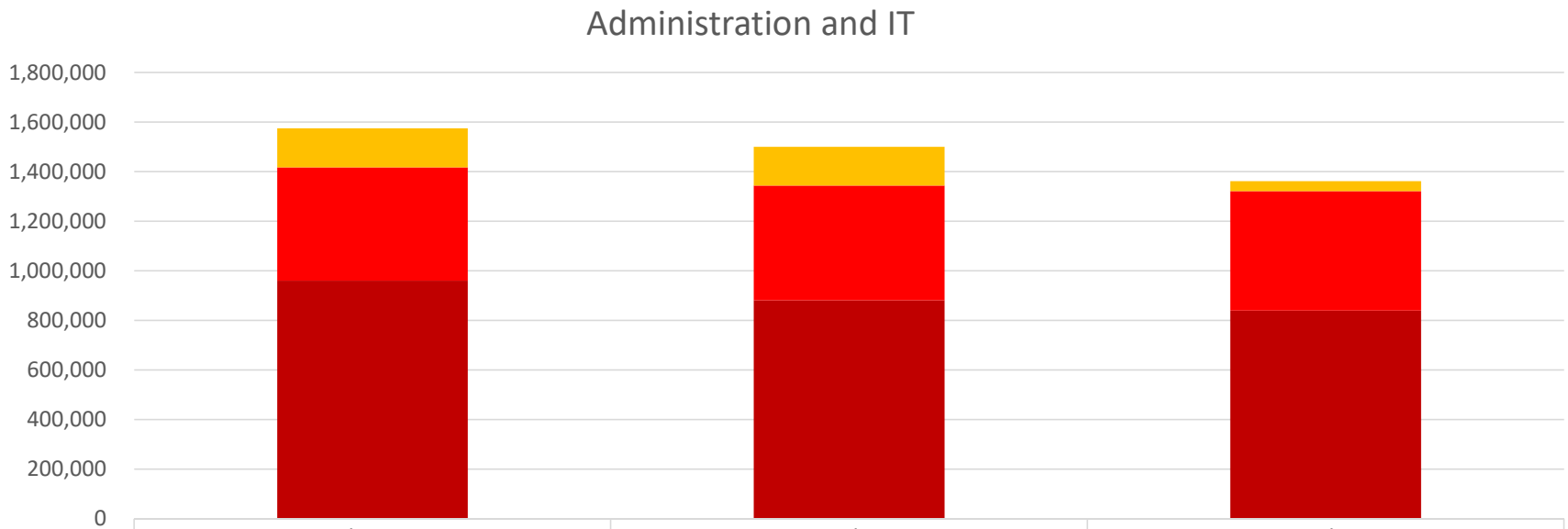
	Budget YTD	Actual YTD	Actual PTD
Capital Projects	11,400	11,400	9,700
Operations	269,500	189,300	272,500
Personnel	4,159,600	3,726,700	4,157,000

Department Spending



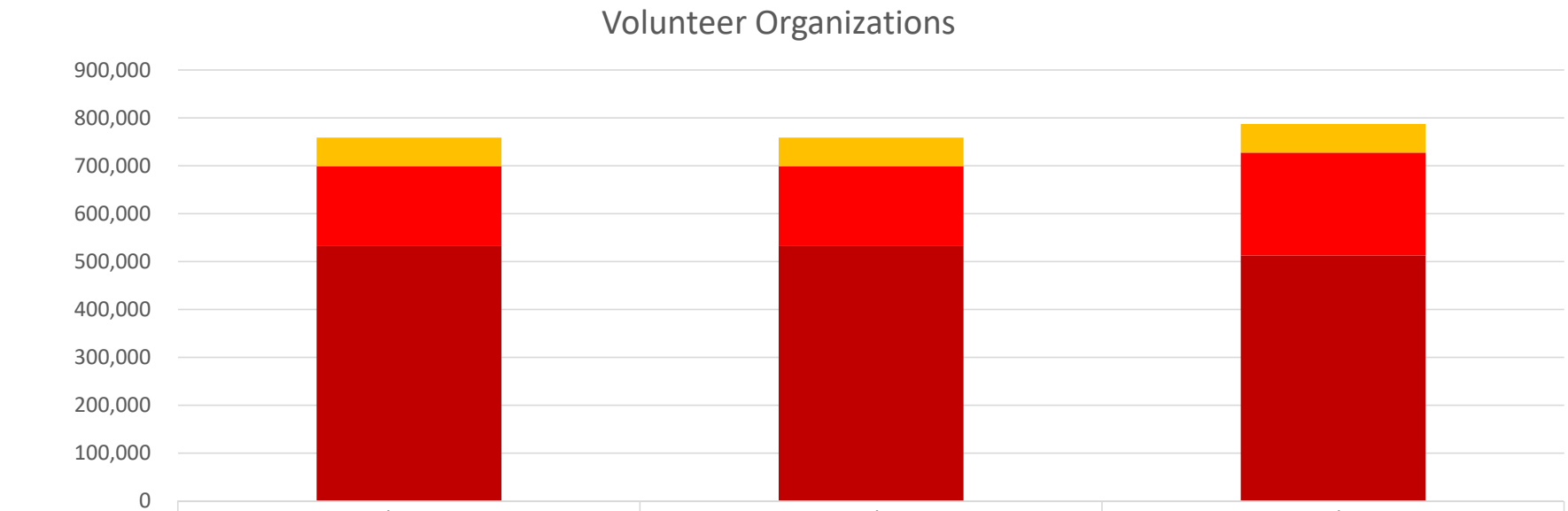
	Budget YTD	Actual YTD	Actual PTD
Capital Projects	669,300	651,300	2,244,300
Operations	1,001,000	1,027,500	1,150,500
Personnel	2,255,900	1,886,400	1,958,000

Department Spending



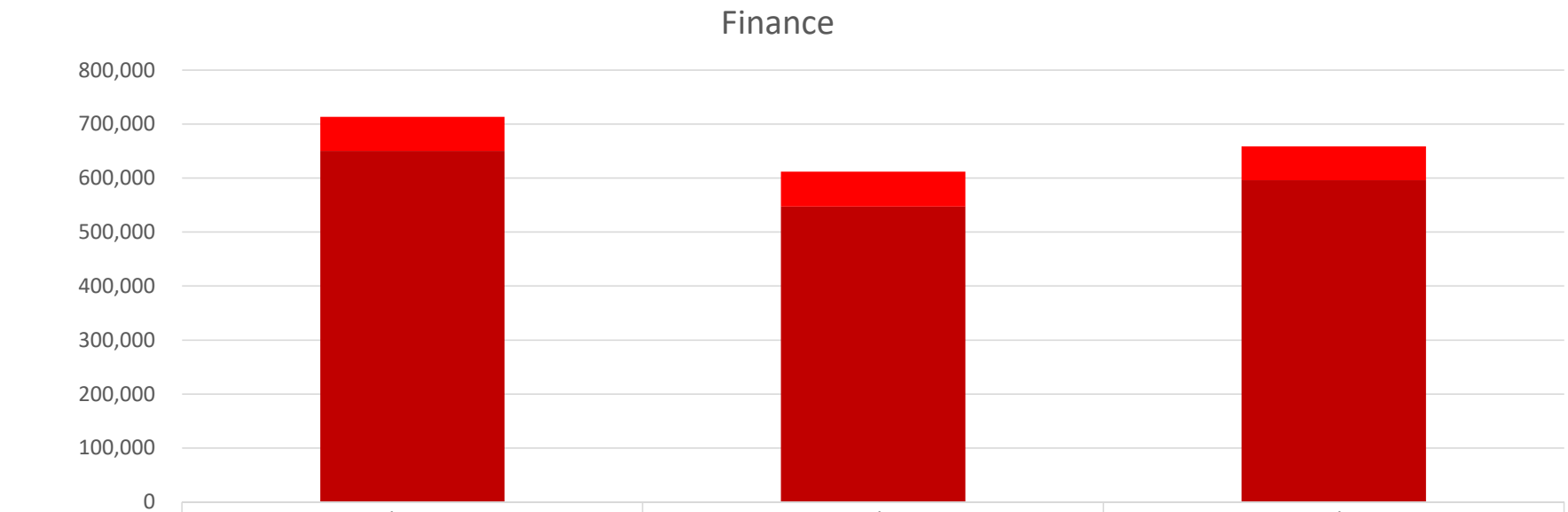
	Budget YTD	Actual YTD	Actual PTD
Capital Projects	157,300	156,500	40,500
Operations	456,900	461,700	481,000
Personnel	961,300	882,100	840,600

Department Spending



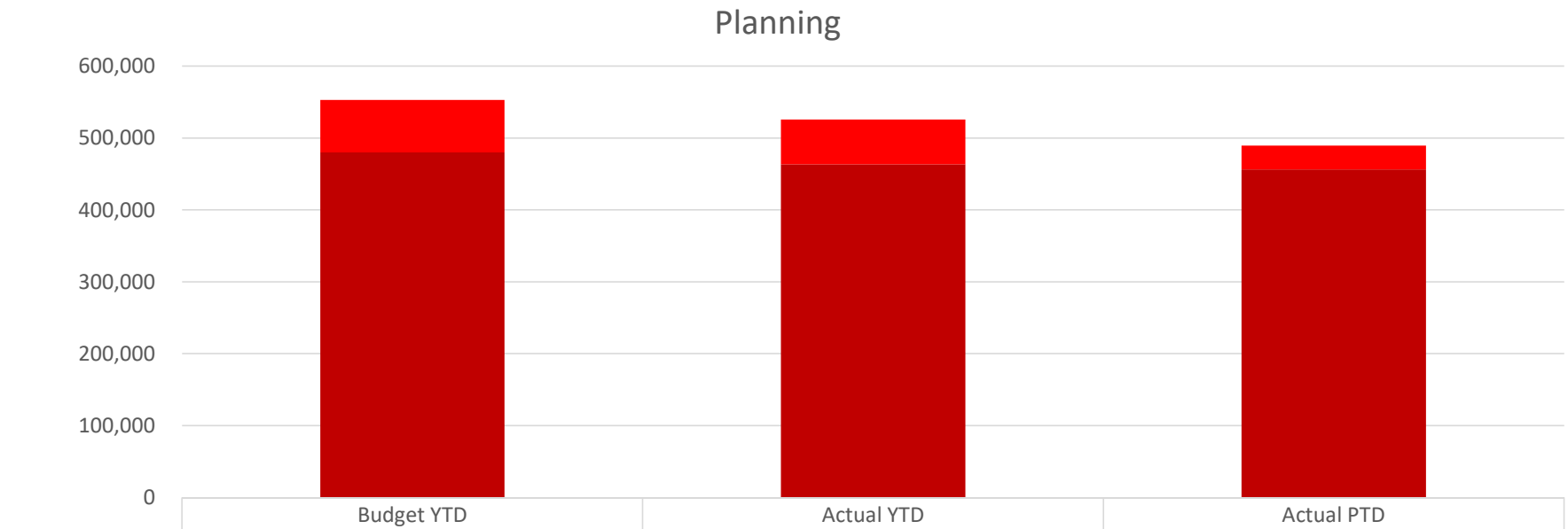
	Budget YTD	Actual YTD	Actual PTD
Museums	60,000	60,000	60,000
Civic Groups	166,800	166,800	214,600
Emergency Svc	532,600	532,600	513,100

Department Spending



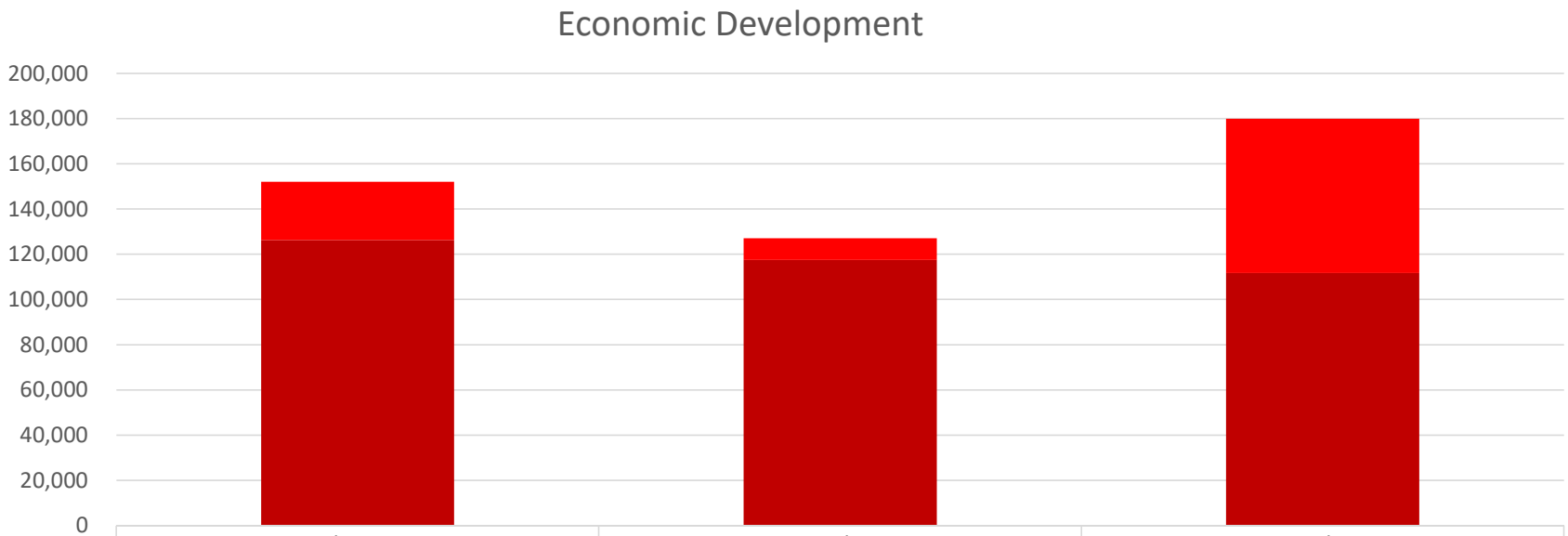
	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	63,000	64,600	62,400
Personnel	650,500	547,700	596,700

Department Spending



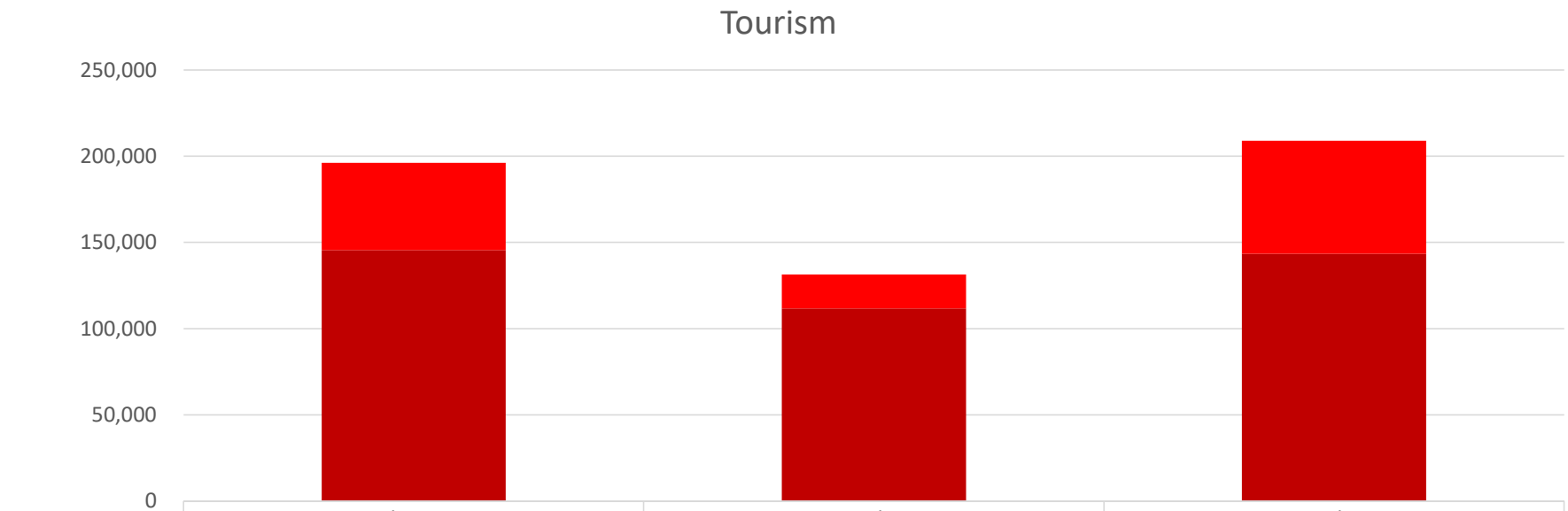
	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	72,900	62,100	33,000
Personnel	480,100	463,700	456,500

Department Spending



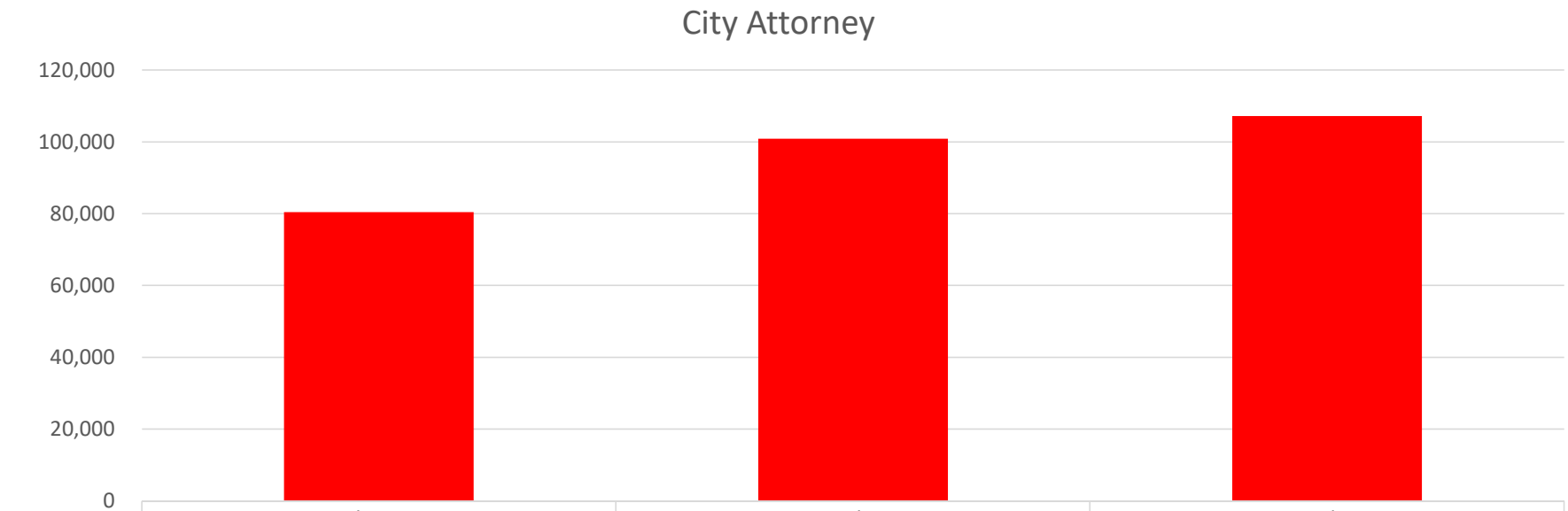
	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	25,700	9,600	68,200
Personnel	126,400	117,600	111,800

Department Spending



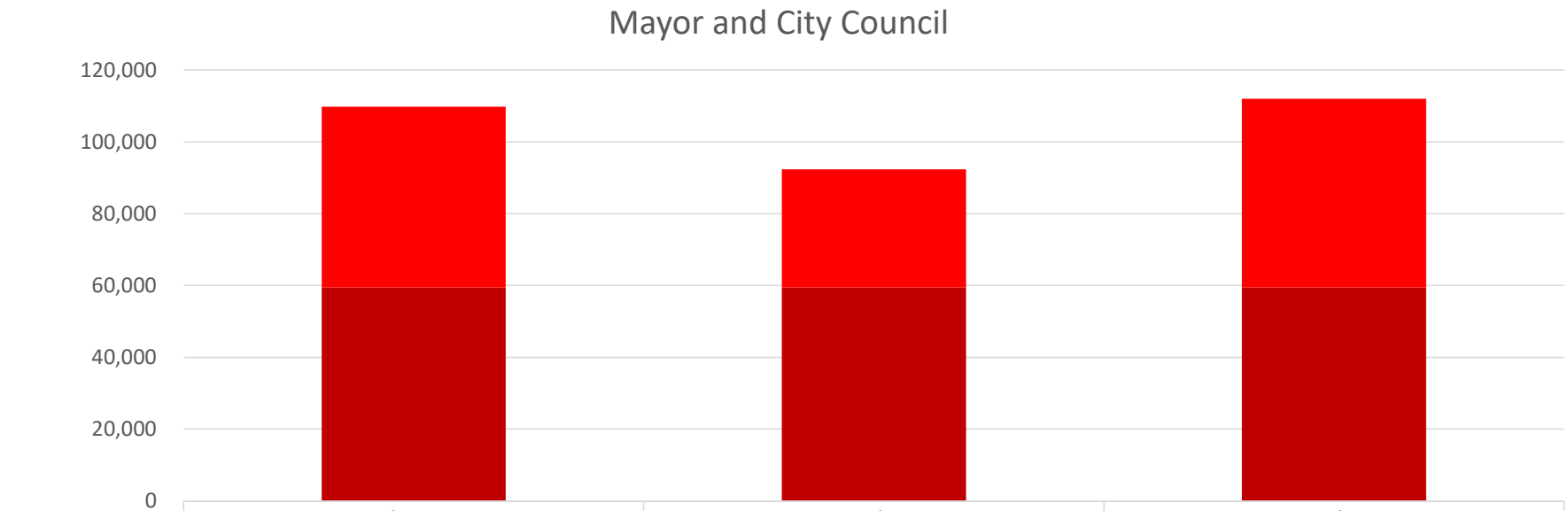
	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	50,600	19,700	65,500
Personnel	145,700	111,800	143,500

Department Spending



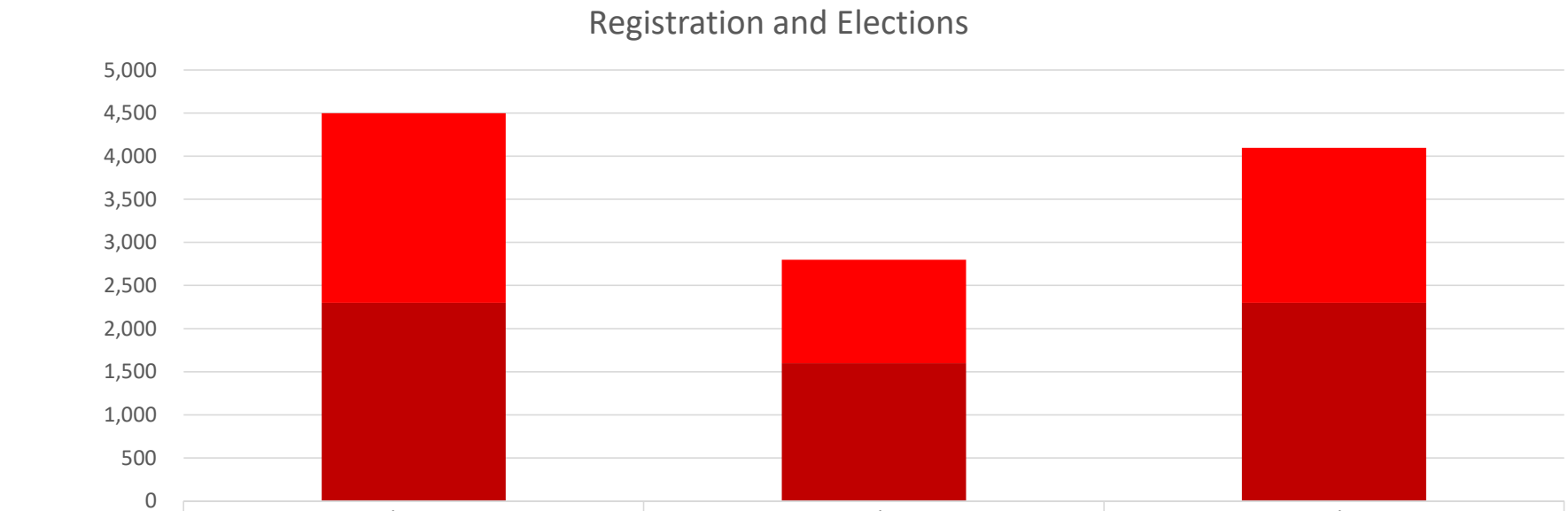
	Budget YTD	Actual YTD	Actual PTD
Capital	0	0	0
Operations	80,500	100,900	107,200
Personnel	0	0	0

Department Spending



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	50,300	32,900	52,500
Personnel	59,500	59,500	59,500

Department Spending



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	2,200	1,200	1,800
Personnel	2,300	1,600	2,300