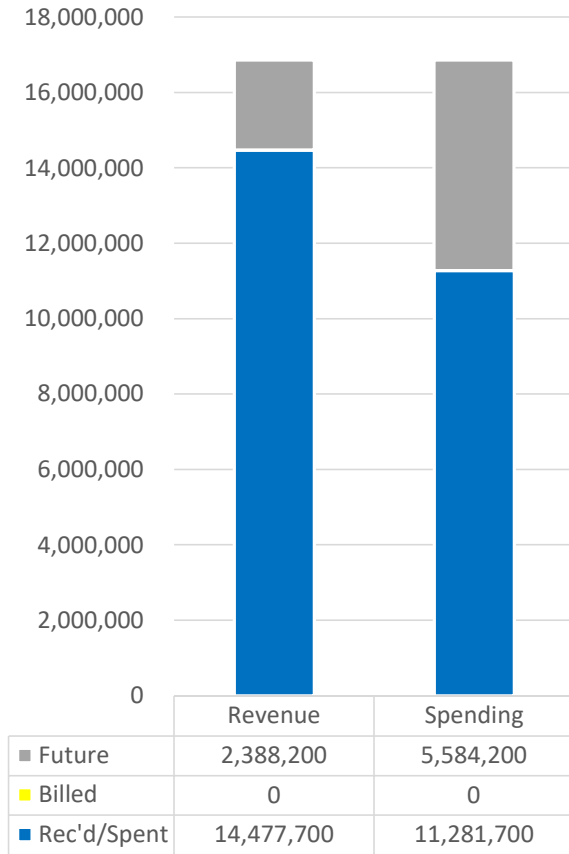
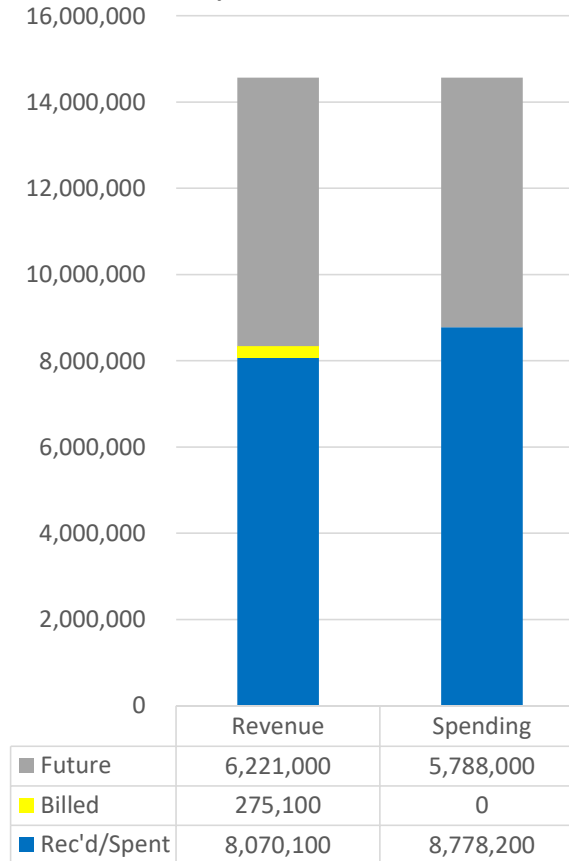


Budget Progress

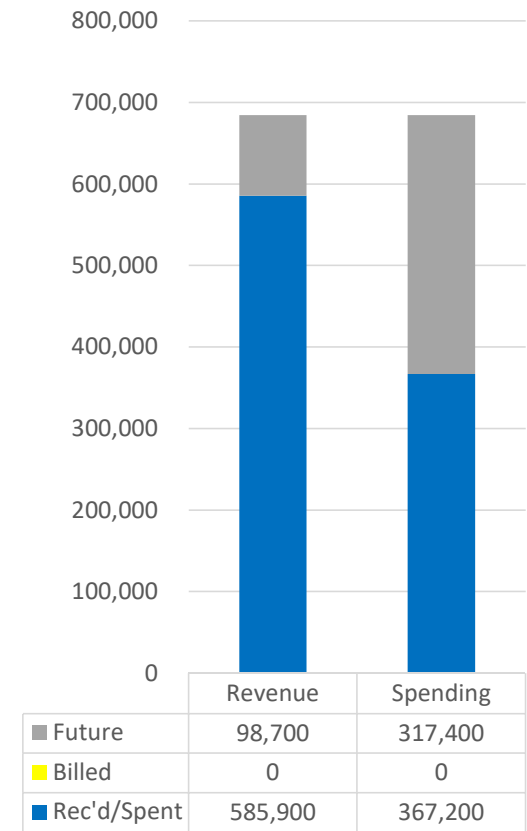
General Fund 1



Water/Sewer Fund 9



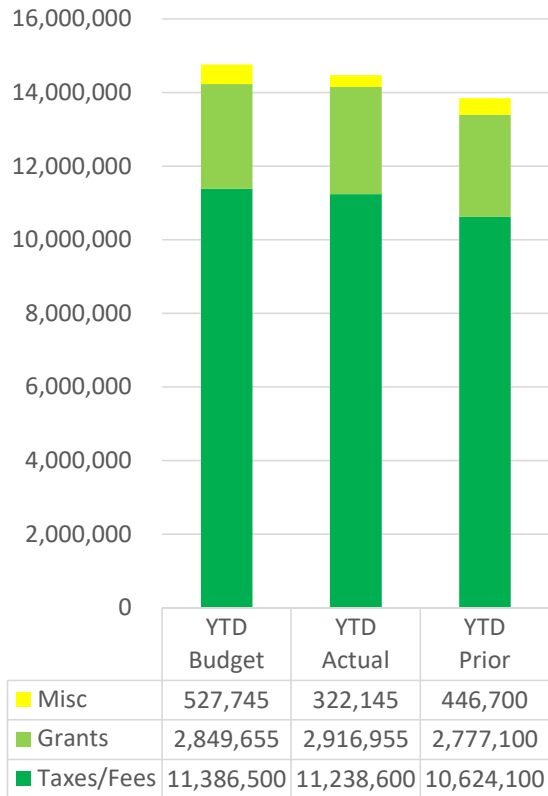
Marina Fund 8



4/22/2021

Fund Revenues

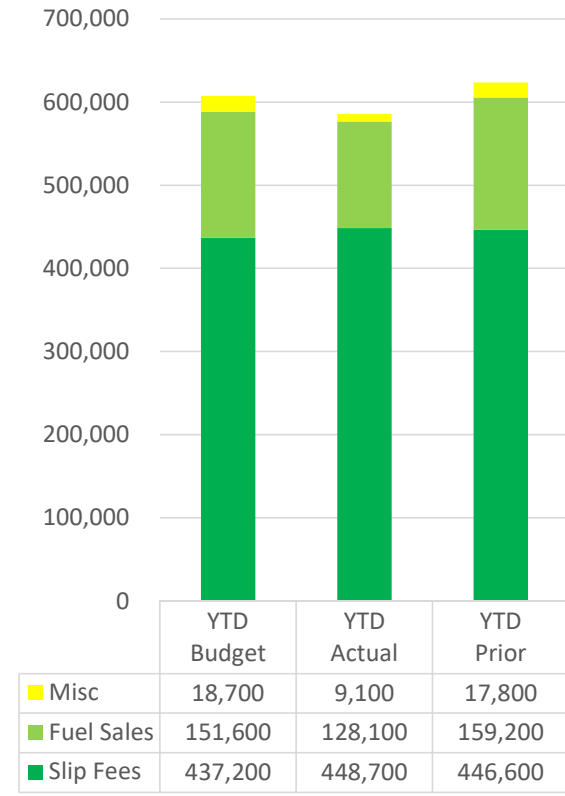
General Fund 1



Water/Sewer Fund 9

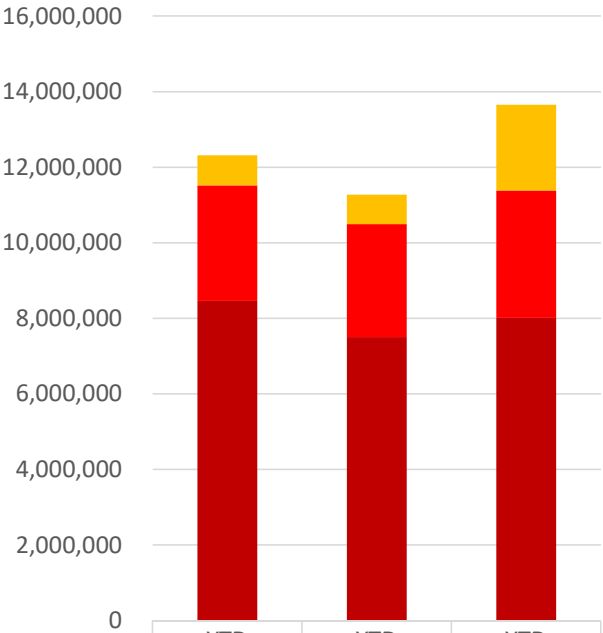


Marina Fund 8



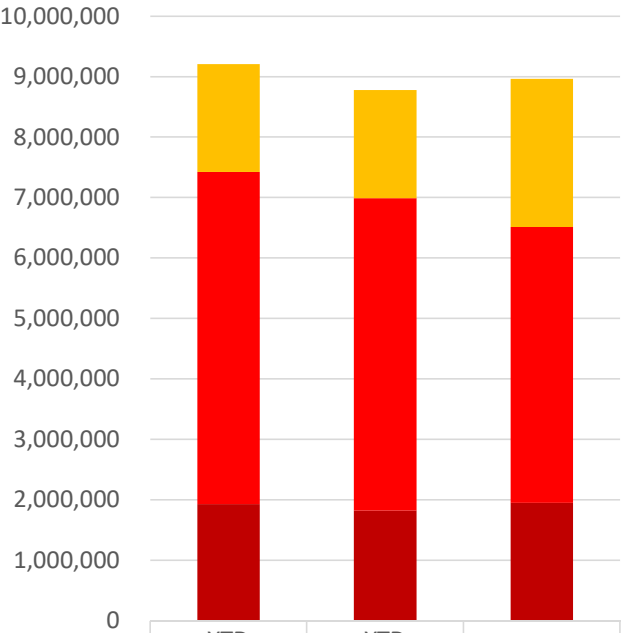
Fund Spending

General Fund 1



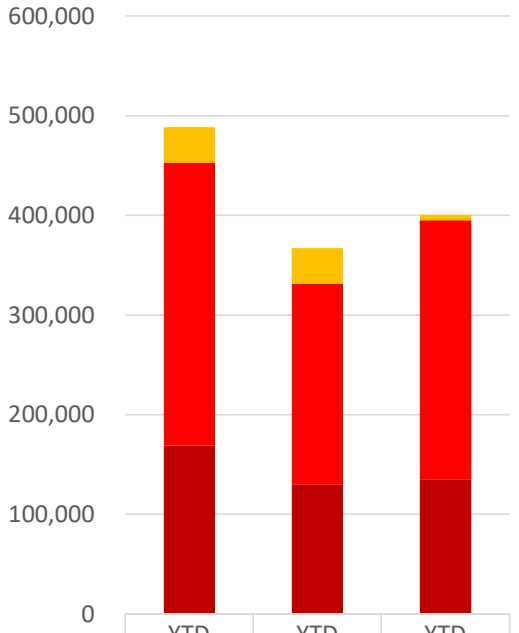
	YTD Budget	YTD Actual	YTD Prior
Capital	794,000	781,400	2,270,400
Operating	3,062,200	2,995,500	3,371,800
Personnel	8,463,500	7,504,800	8,018,900

Water/Sewer Fund 9



	YTD Budget	YTD Actual	YTD Prior
Capital	1,787,900	1,787,800	2,451,600
Operating	5,495,000	5,166,100	4,563,500
Personnel	1,927,800	1,824,300	1,948,500

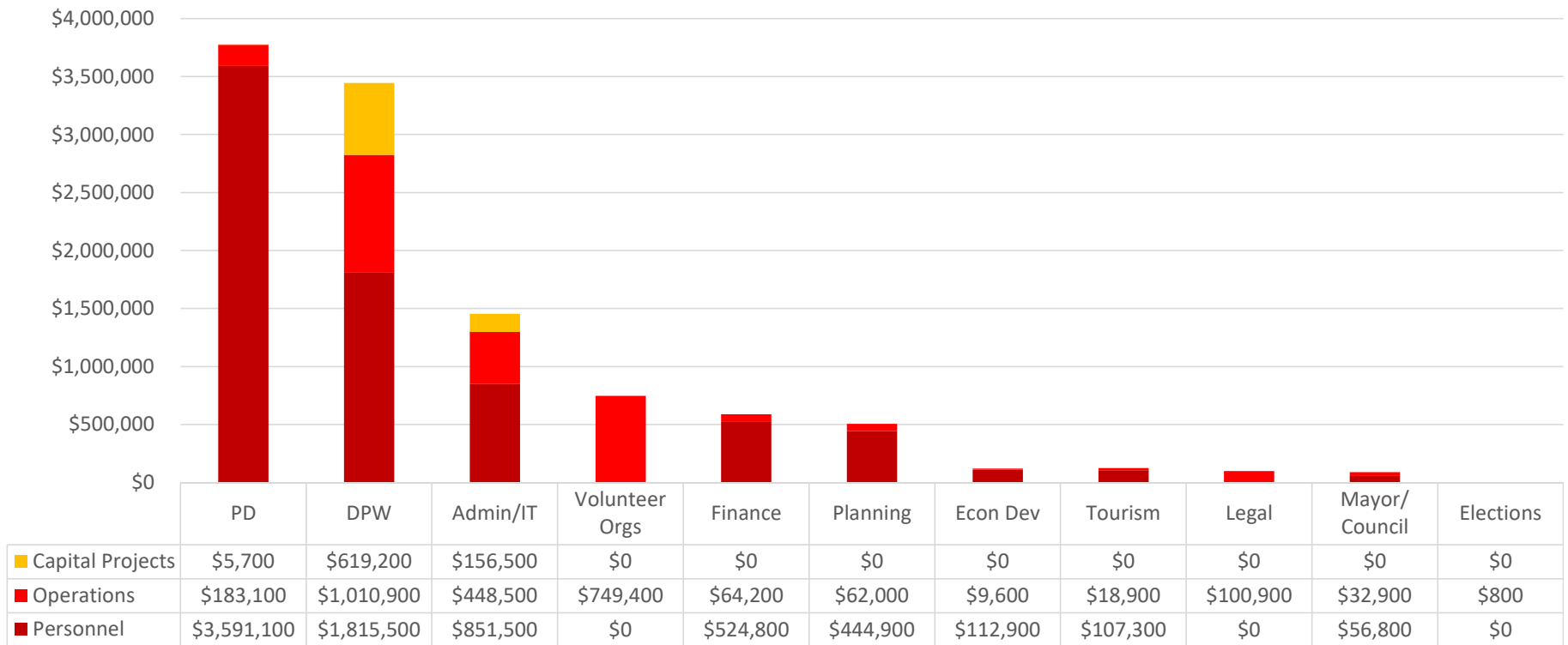
Marina Fund 8



	YTD Budget	YTD Actual	YTD Prior
Capital	35,600	35,600	5,300
Operating	284,100	201,300	260,500
Personnel	169,000	130,300	134,800

General Fund 1 Spending

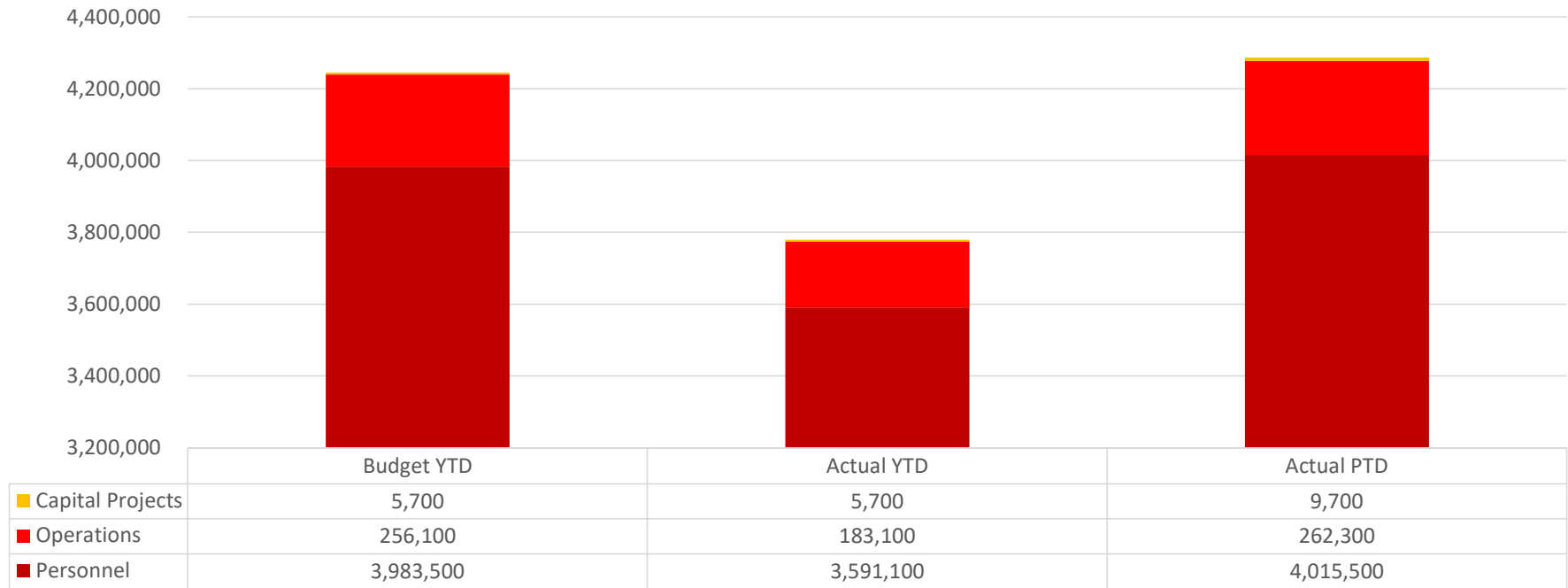
Departments



4/22/2021

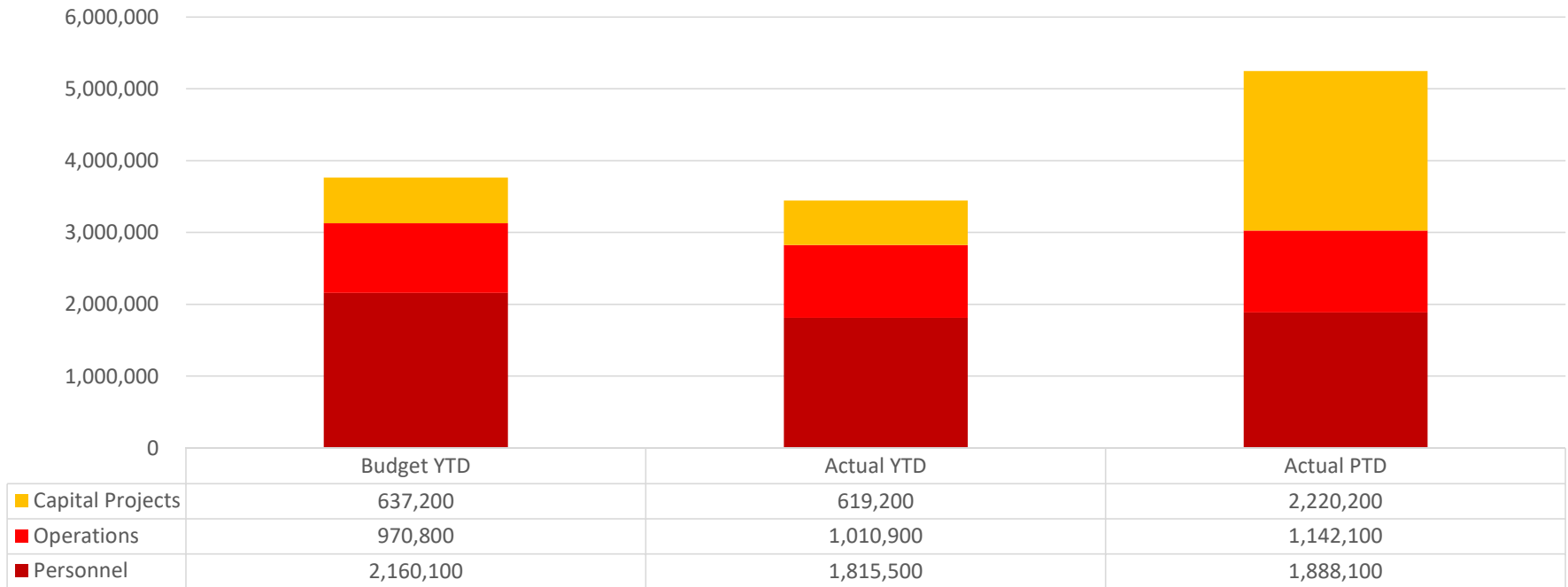
Department Spending

Public Safety



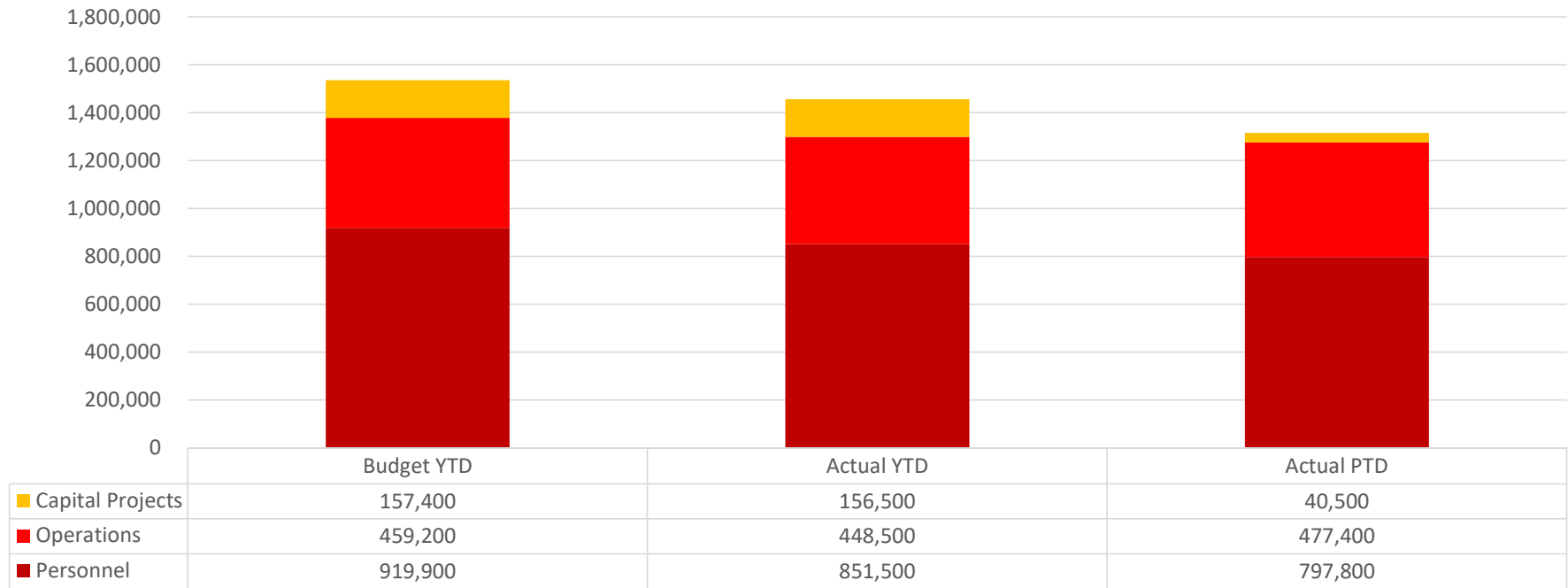
Department Spending

Public Works



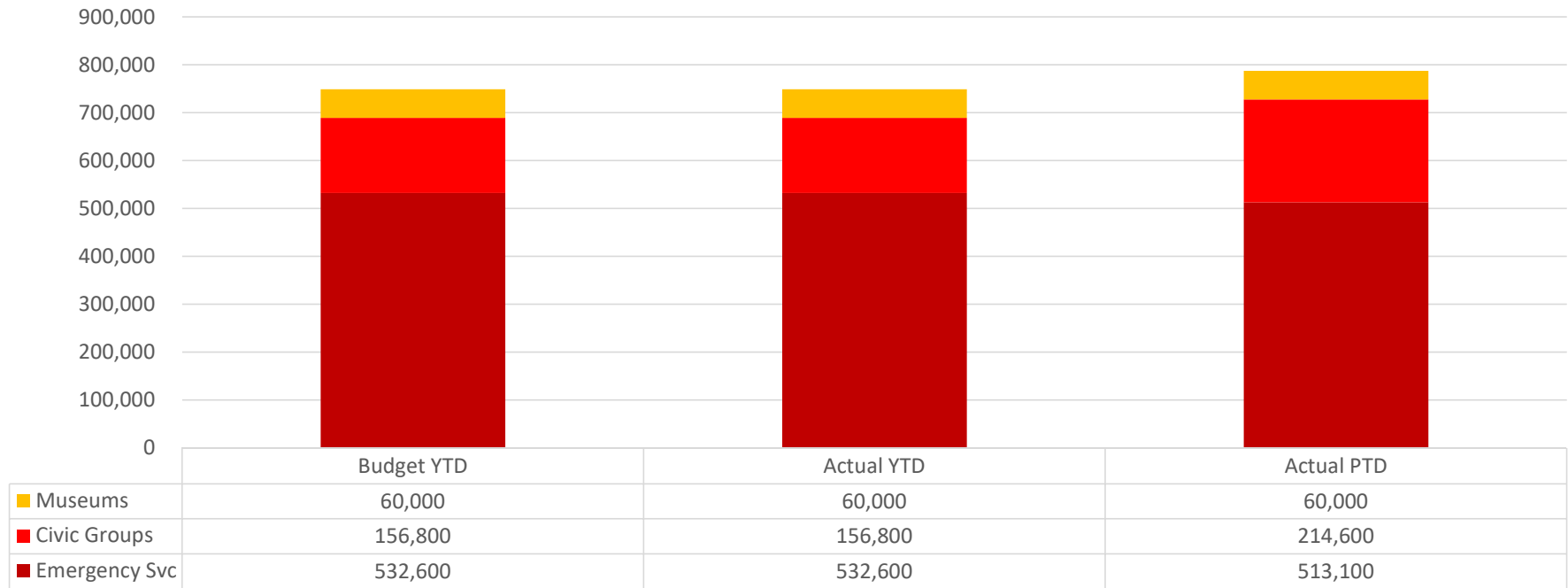
Department Spending

Administration and IT



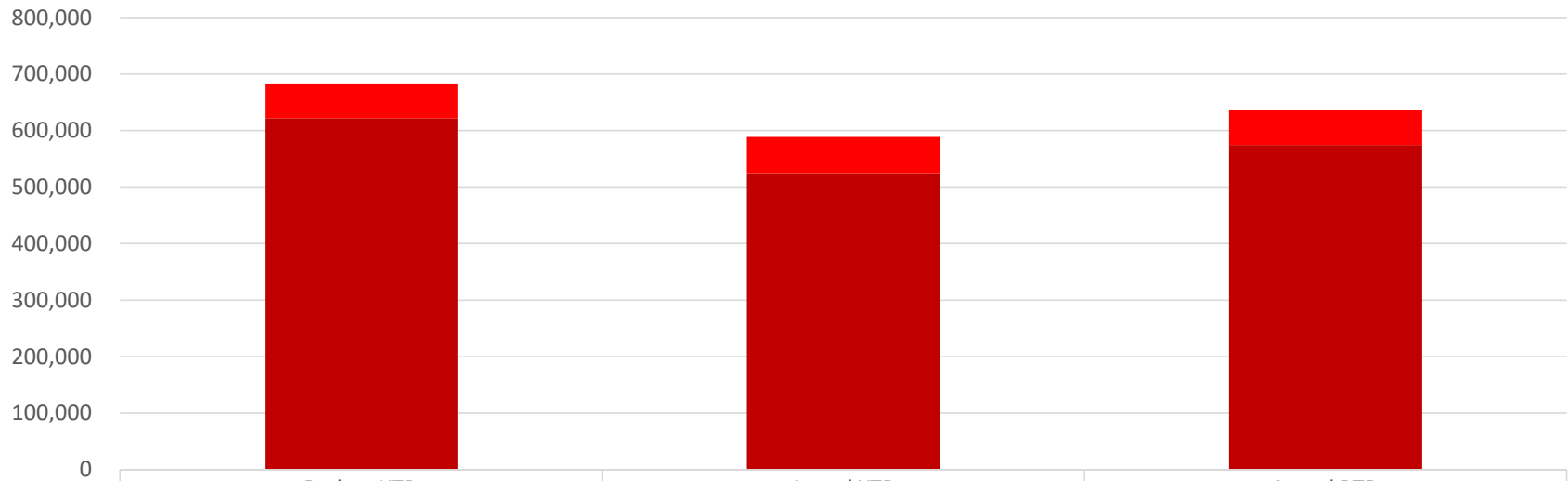
Department Spending

Volunteer Organizations



Department Spending

Finance



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	61,600	64,200	61,300
Personnel	622,300	524,800	574,900

Department Spending

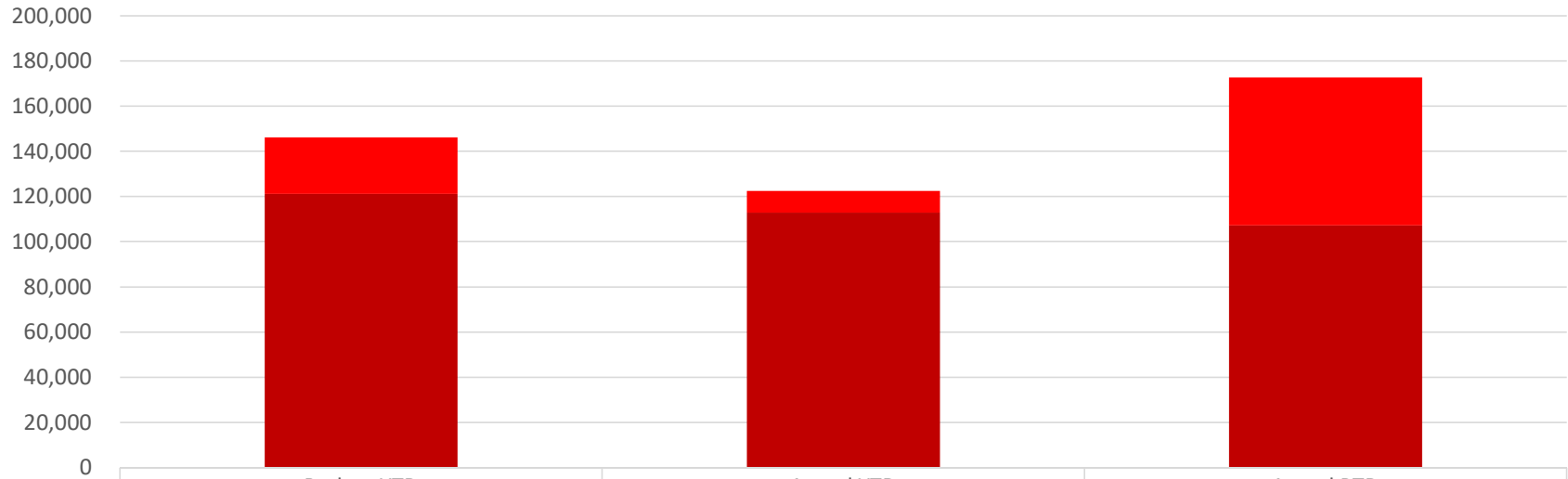
Planning



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Department Spending

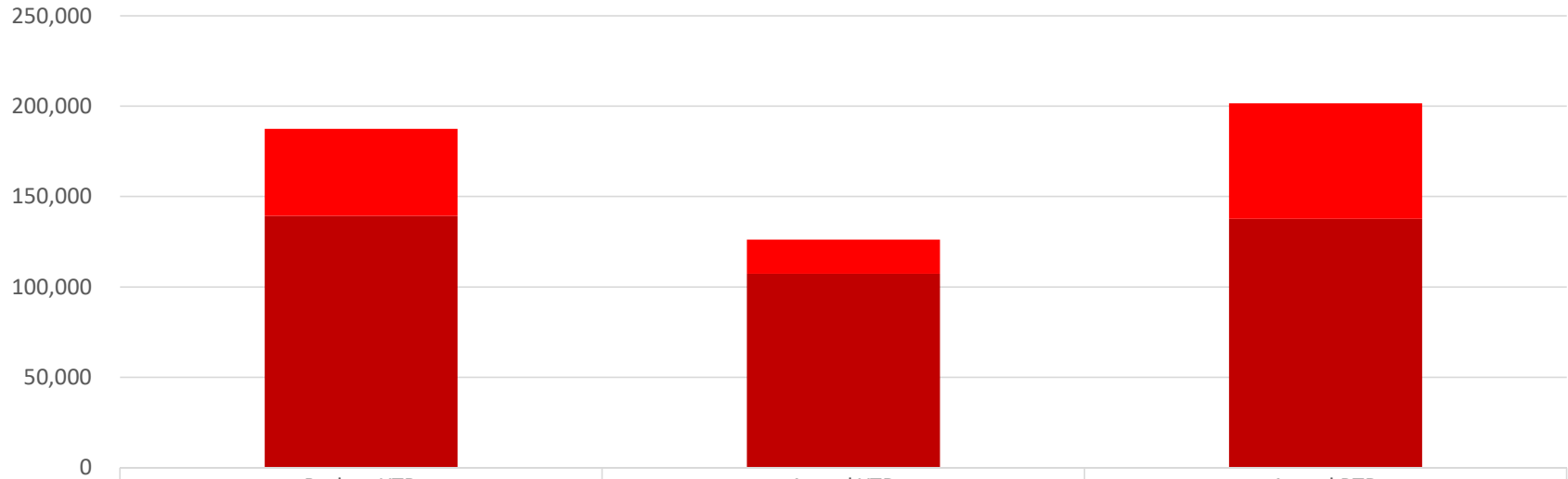
Economic Development



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	25,000	9,600	65,500
Personnel	121,200	112,900	107,300

Department Spending

Tourism



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	48,100	18,900	63,800
Personnel	139,400	107,300	137,800

Department Spending

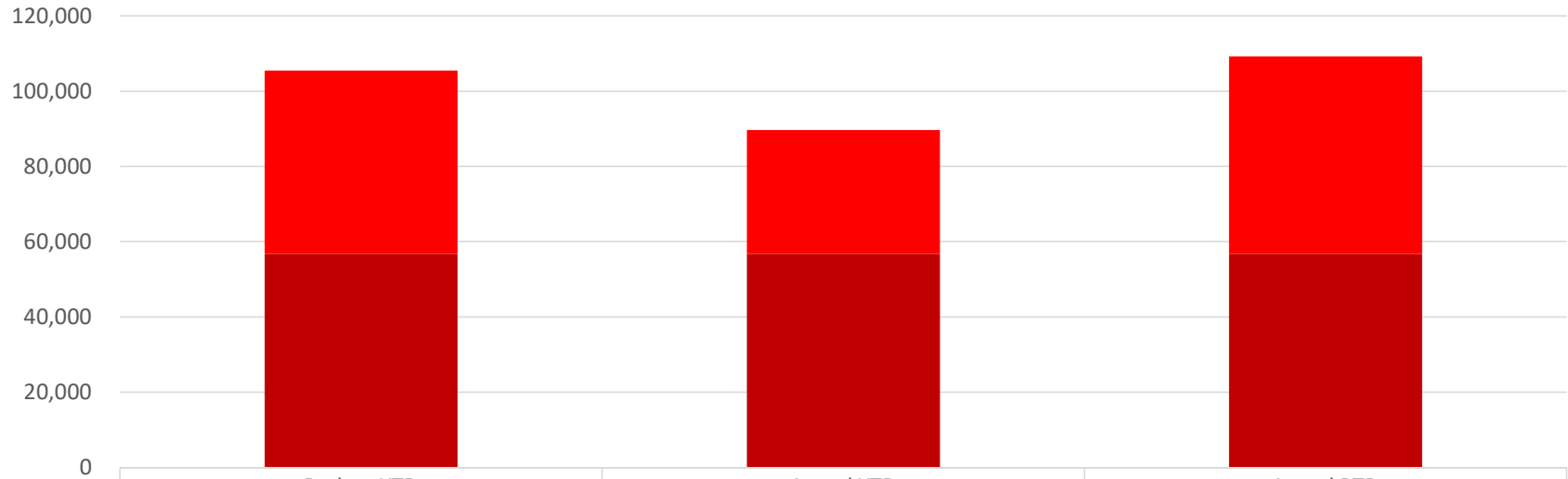
City Attorney



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Department Spending

Mayor and City Council



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	48,700	32,900	52,500
Personnel	56,800	56,800	56,800

Department Spending

Registration and Elections



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