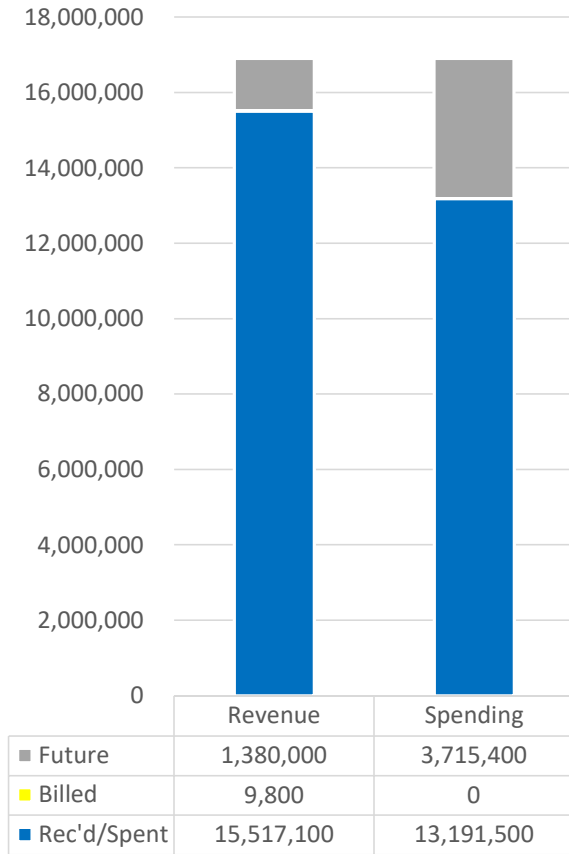
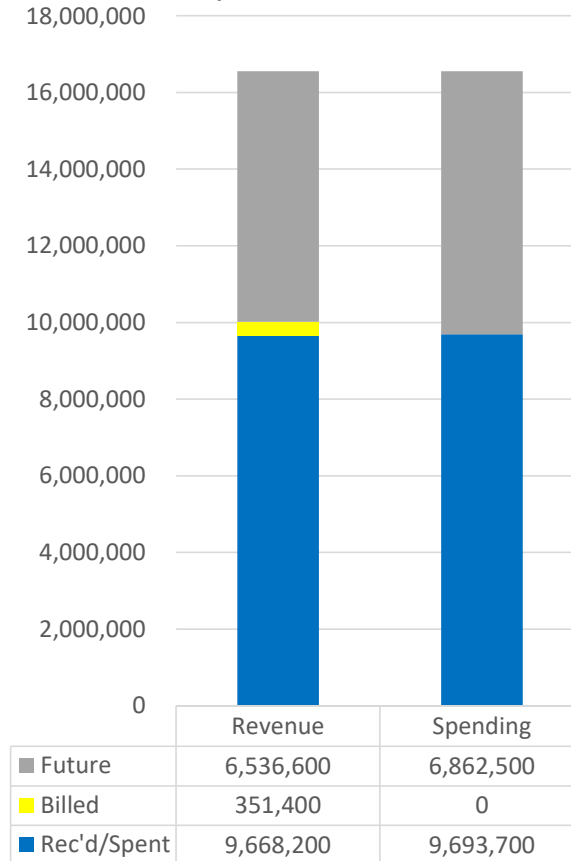


Budget Progress

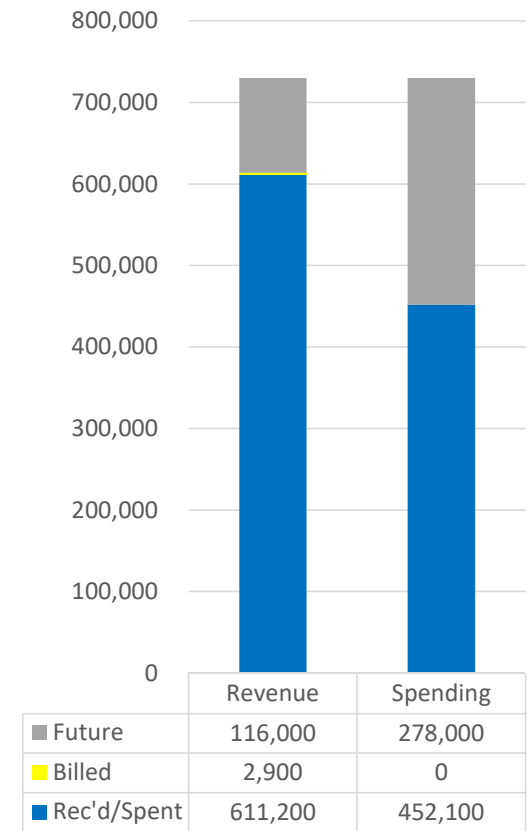
General Fund 1



Water/Sewer Fund 9



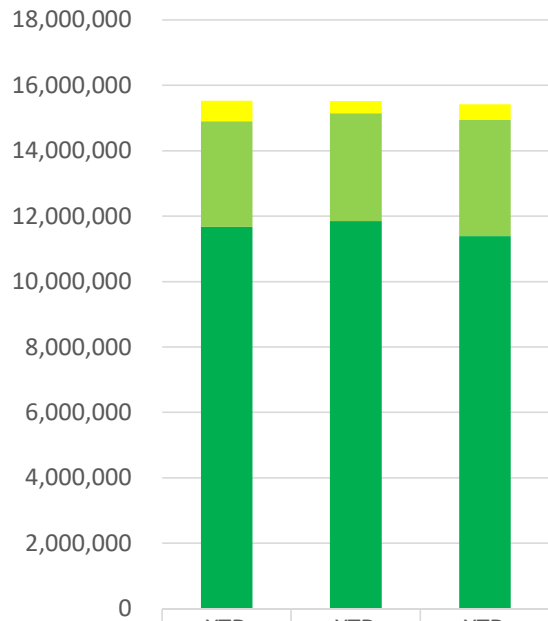
Marina Fund 8



6/3/2021

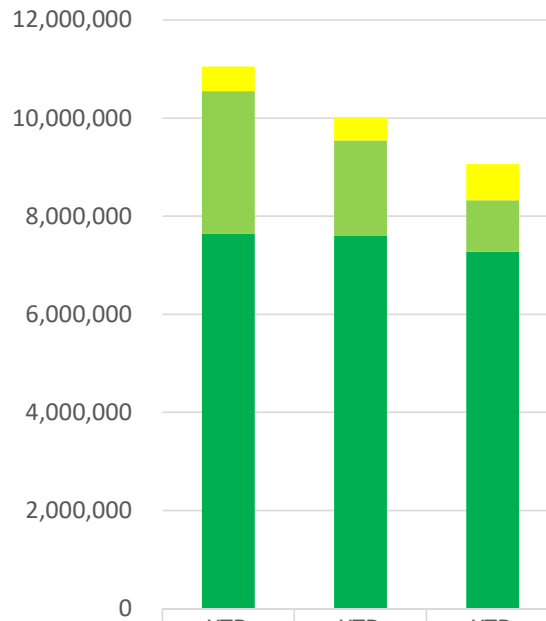
Fund Revenues

General Fund 1



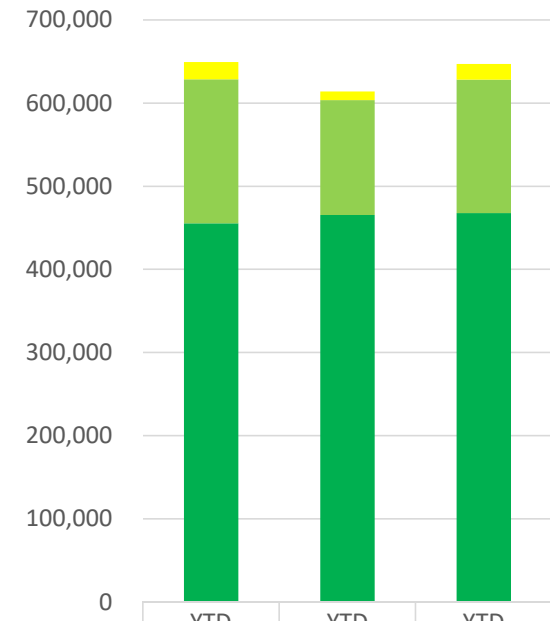
	YTD Budget	YTD Actual	YTD Prior
Misc	627,519	375,119	471,600
Grants	3,227,381	3,298,381	3,563,900
Taxes/Fees	11,681,200	11,853,400	11,394,900

Water/Sewer Fund 9



	YTD Budget	YTD Actual	YTD Prior
Misc	503,100	471,200	742,900
CCRF/Bonds	2,908,200	1,936,400	1,050,100
Metered	7,642,700	7,612,000	7,274,200

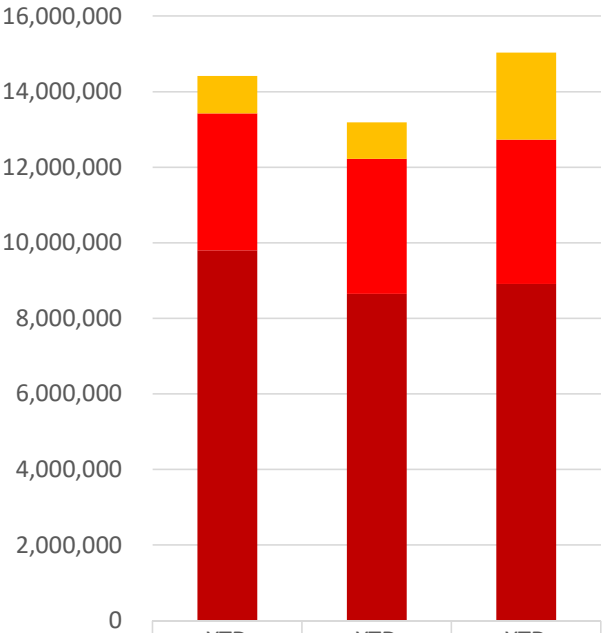
Marina Fund 8



	YTD Budget	YTD Actual	YTD Prior
Misc	21,000	10,500	18,700
Fuel Sales	173,000	138,200	160,600
Slip Fees	455,600	465,400	467,900

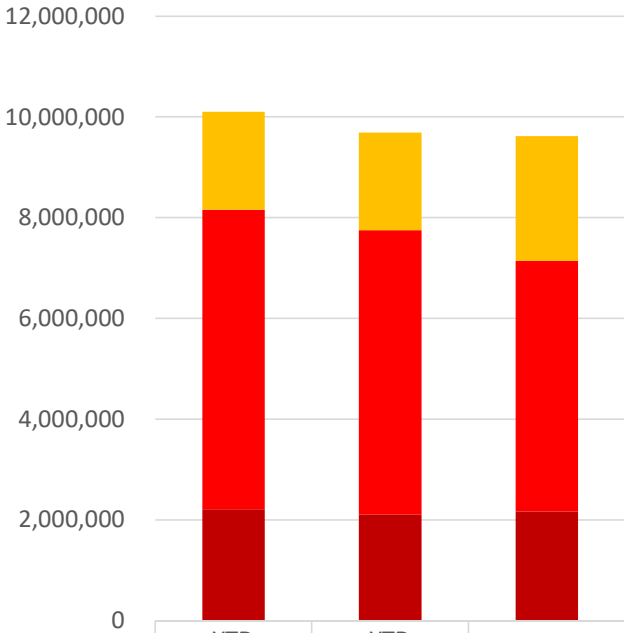
Fund Spending

General Fund 1



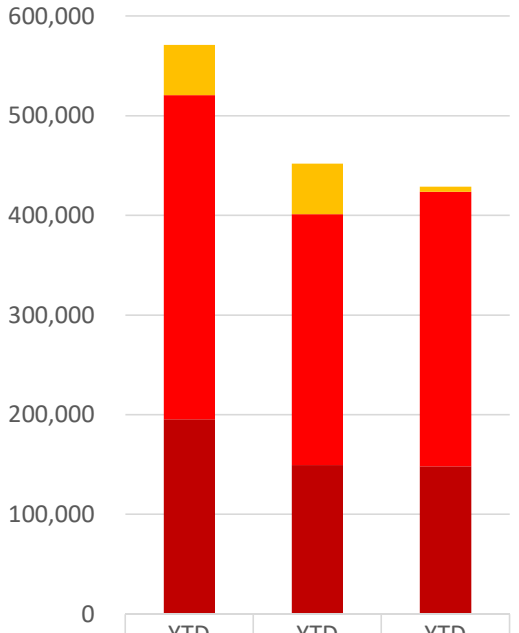
	YTD Budget	YTD Actual	YTD Prior
Capital	997,200	969,000	2,303,000
Operating	3,622,500	3,566,800	3,818,000
Personnel	9,804,100	8,655,700	8,915,700

Water/Sewer Fund 9



	YTD Budget	YTD Actual	YTD Prior
Capital	1,942,000	1,940,300	2,477,800
Operating	5,949,800	5,647,300	4,971,100
Personnel	2,211,800	2,106,100	2,170,200

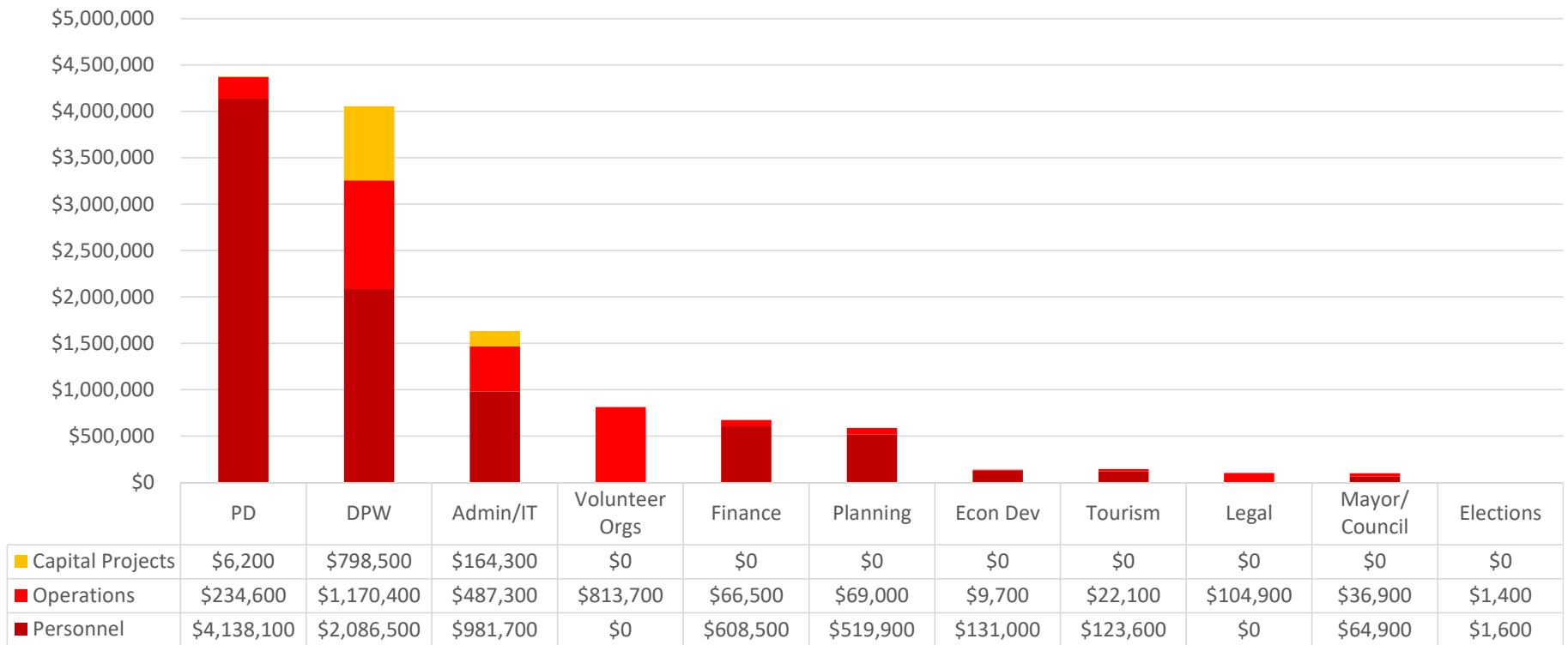
Marina Fund 8



	YTD Budget	YTD Actual	YTD Prior
Capital	50,600	50,600	5,300
Operating	325,300	252,100	275,400
Personnel	195,500	149,400	148,400

General Fund 1 Spending

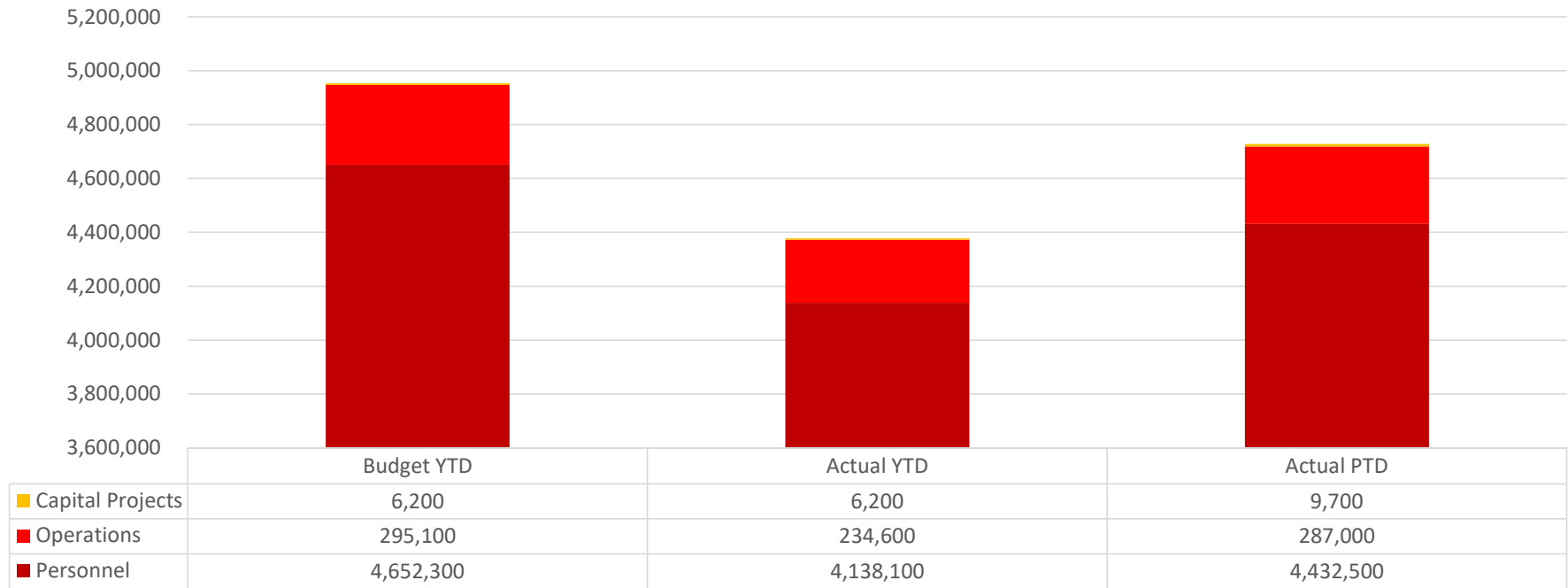
Departments



6/3/2021

Department Spending

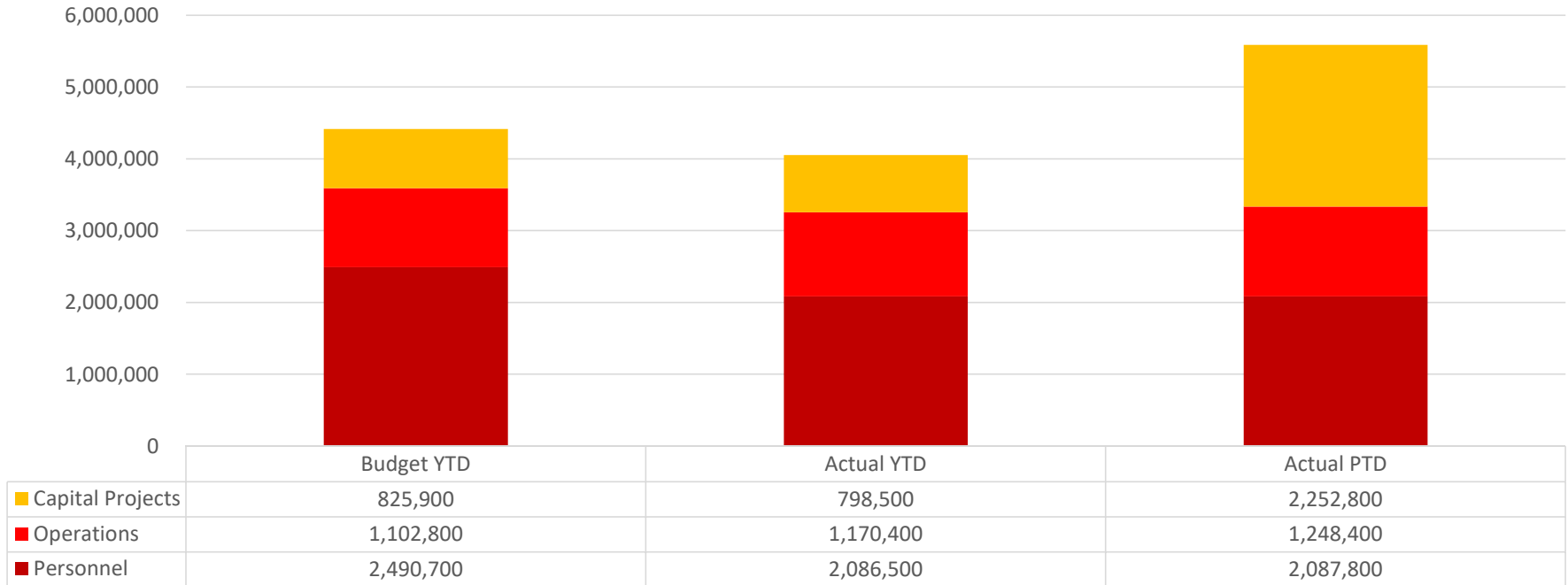
Public Safety



6/3/2021

Department Spending

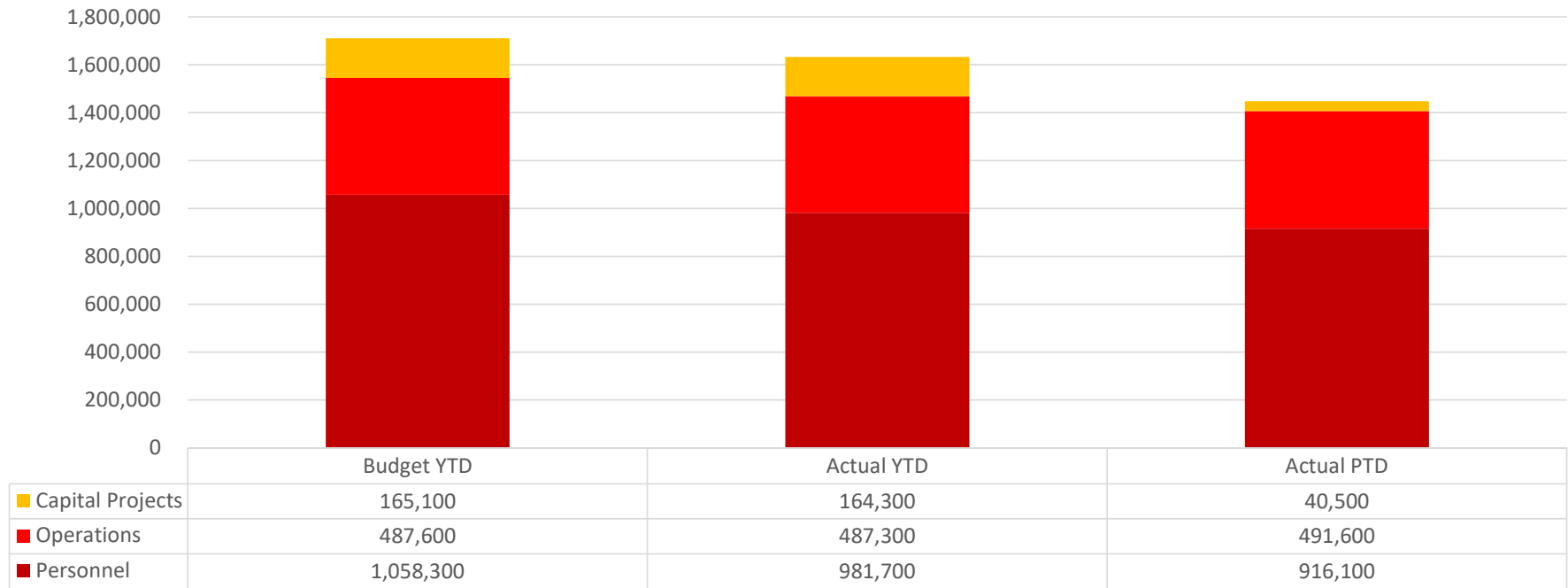
Public Works



6/3/2021

Department Spending

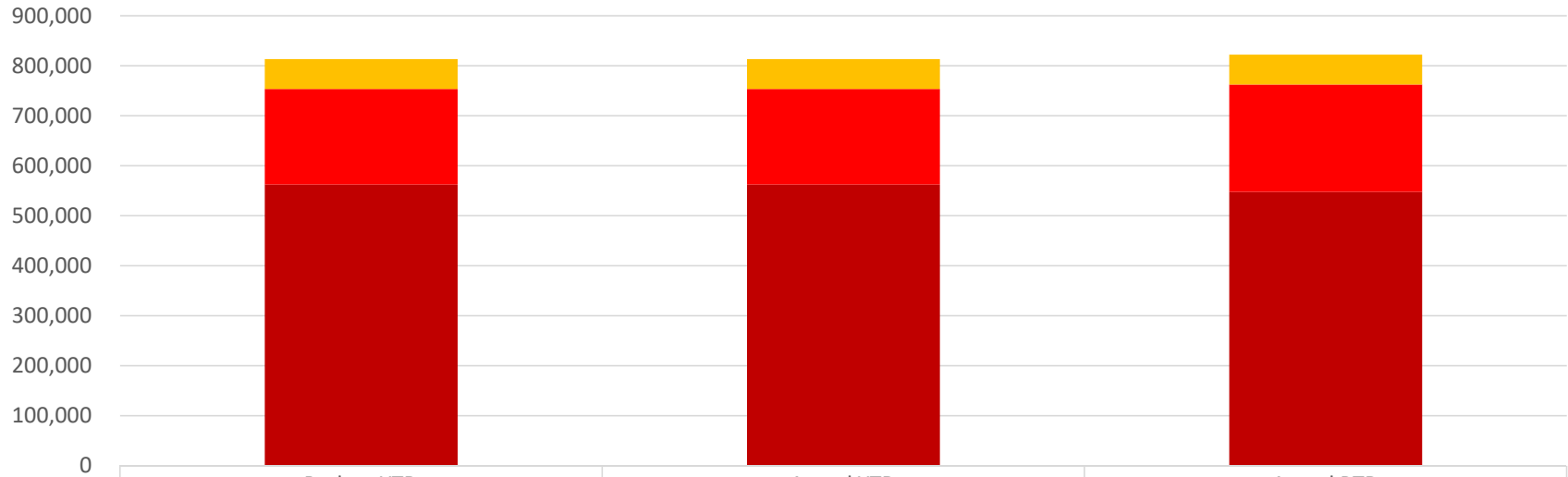
Administration and IT



6/3/2021

Department Spending

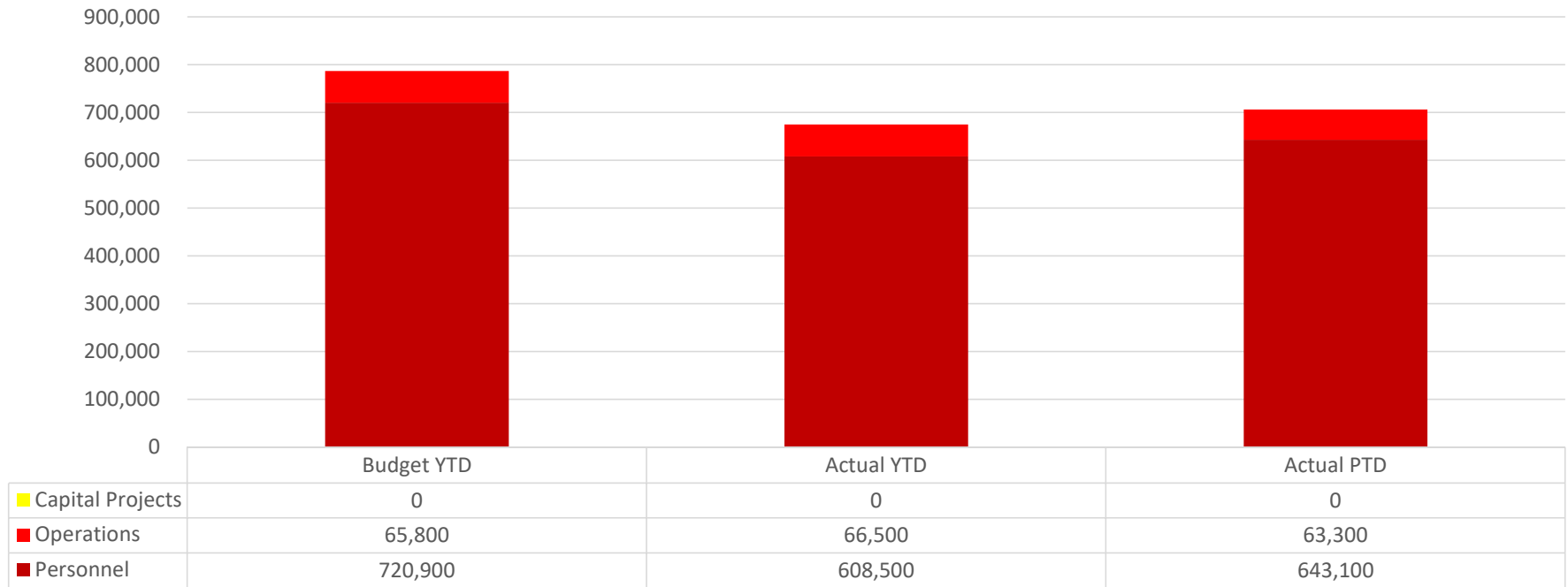
Volunteer Organizations



	Budget YTD	Actual YTD	Actual PTD
■ Museums	60,000	60,000	60,000
■ Civic Groups	190,900	190,900	214,600
■ Emergency Svc	562,700	562,700	547,900

Department Spending

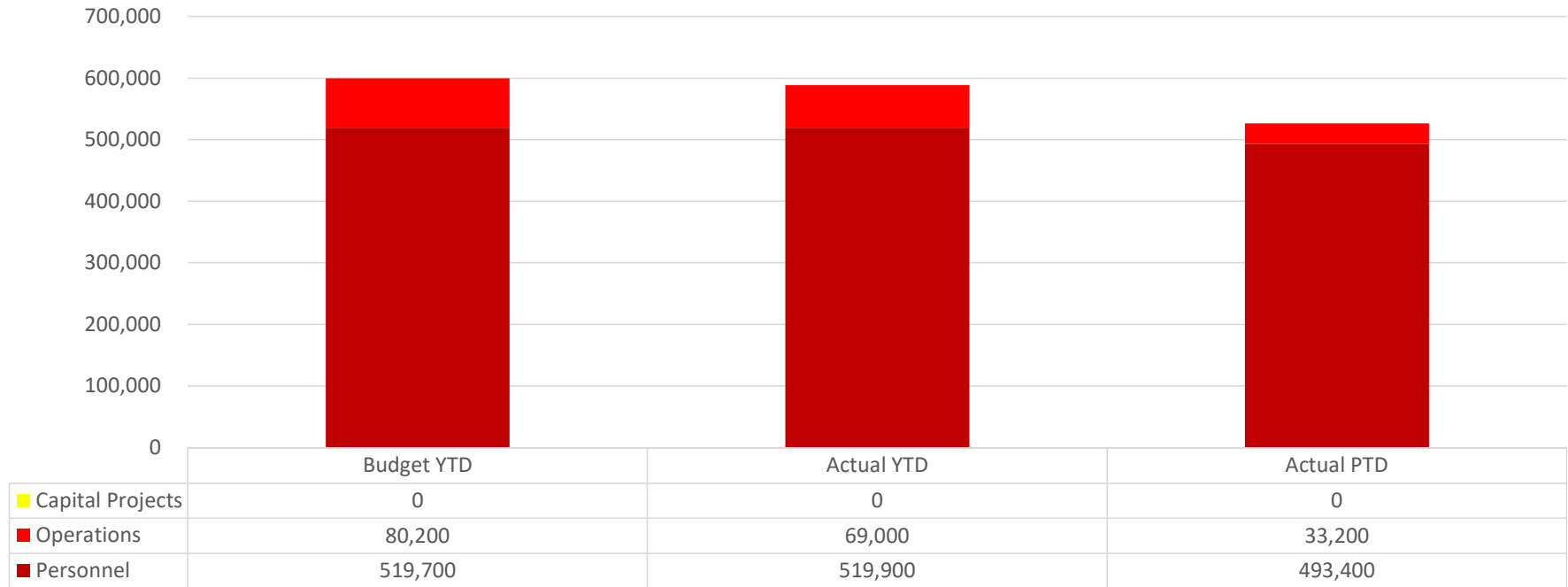
Finance



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Department Spending

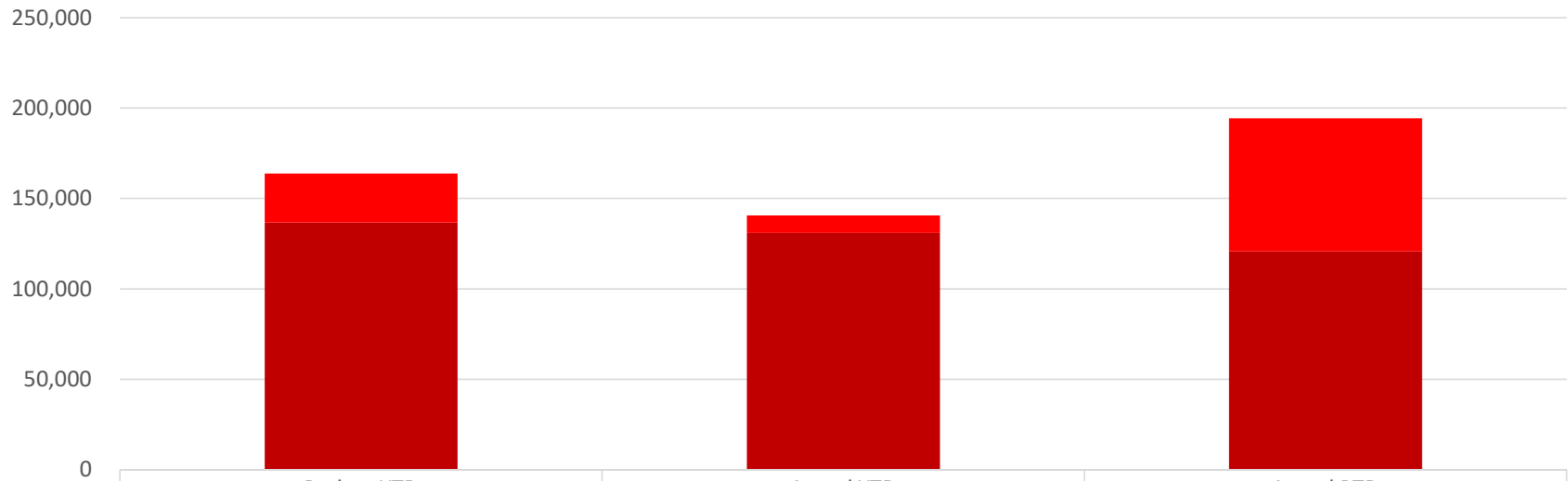
Planning



6/3/2021

Department Spending

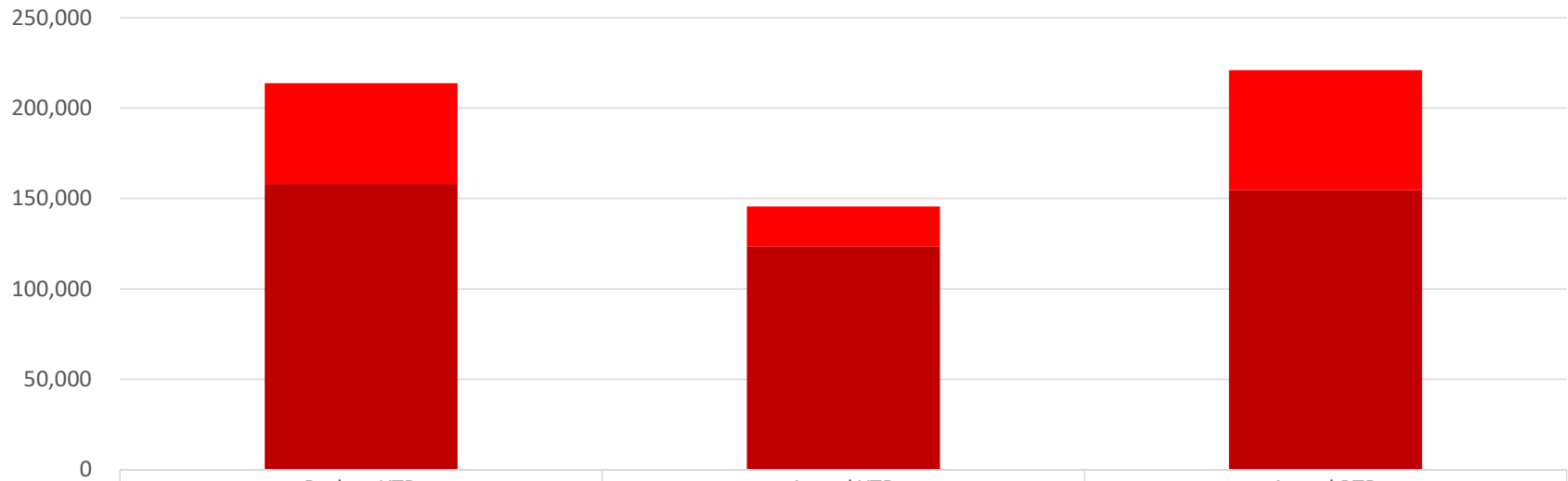
Economic Development



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	27,000	9,700	73,600
Personnel	136,800	131,000	120,800

Department Spending

Tourism



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	55,700	22,100	66,100
Personnel	158,200	123,600	154,900

Department Spending

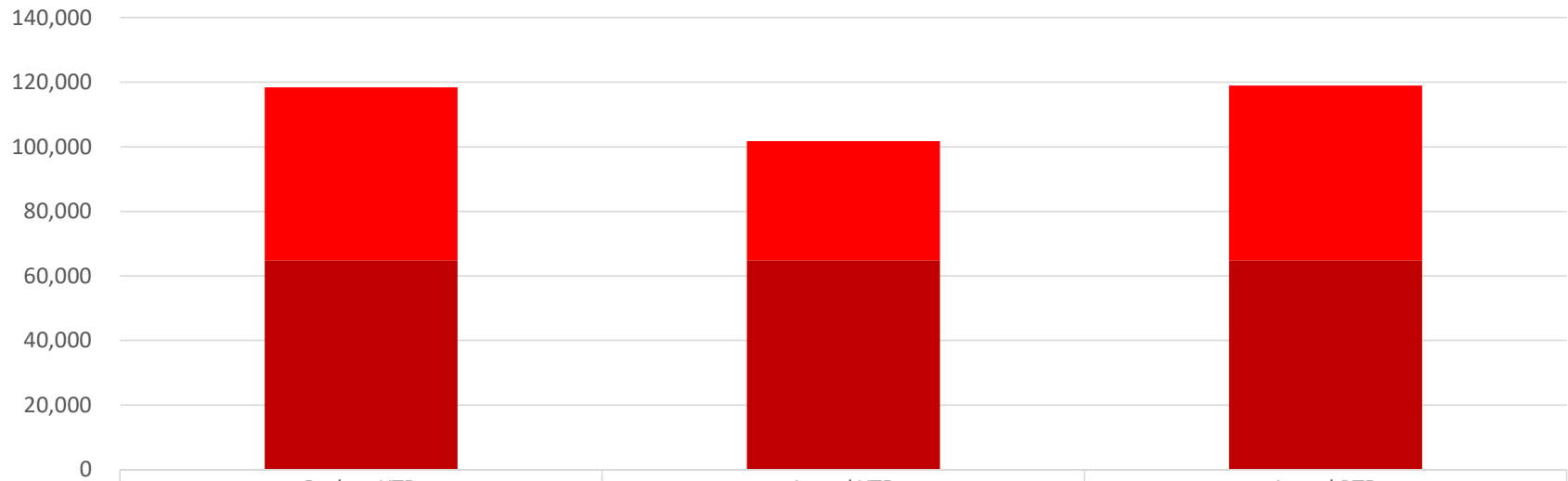
City Attorney



6/3/2021

Department Spending

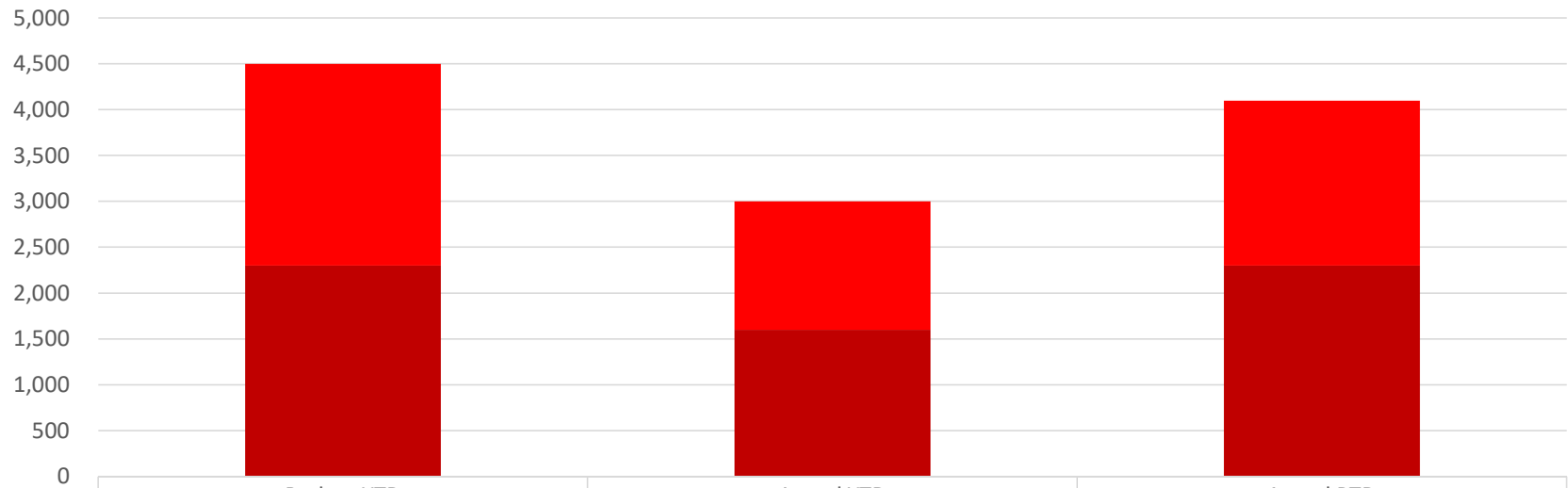
Mayor and City Council



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	53,600	36,900	54,100
Personnel	64,900	64,900	64,900

Department Spending

Registration and Elections



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	2,200	1,400	1,800
Personnel	2,300	1,600	2,300