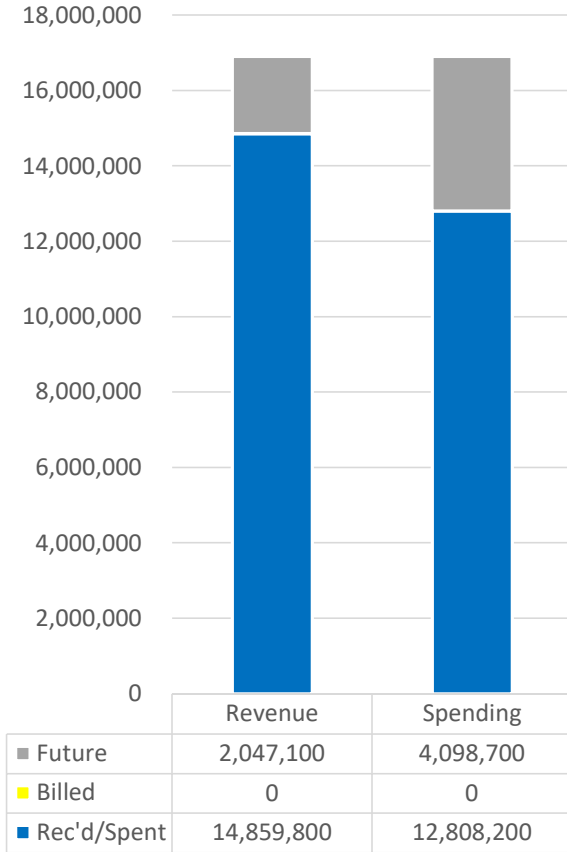
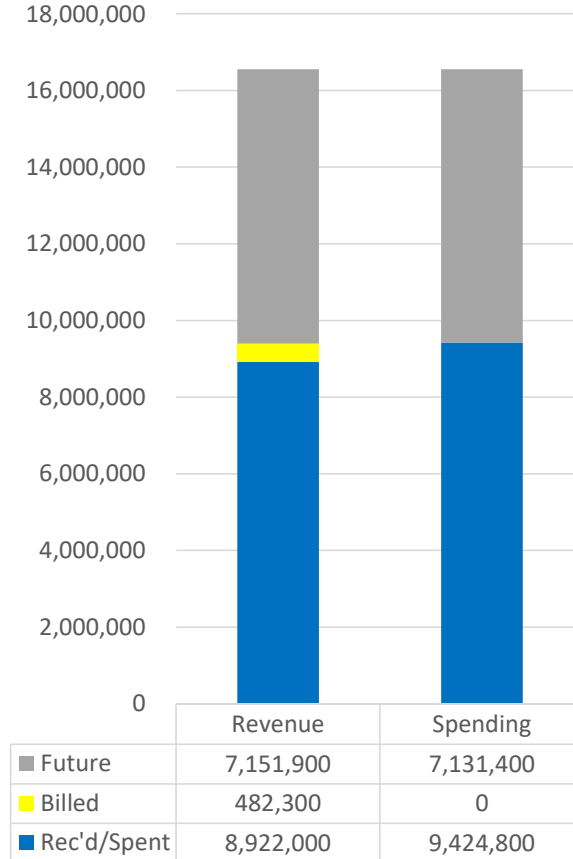


# Budget Progress

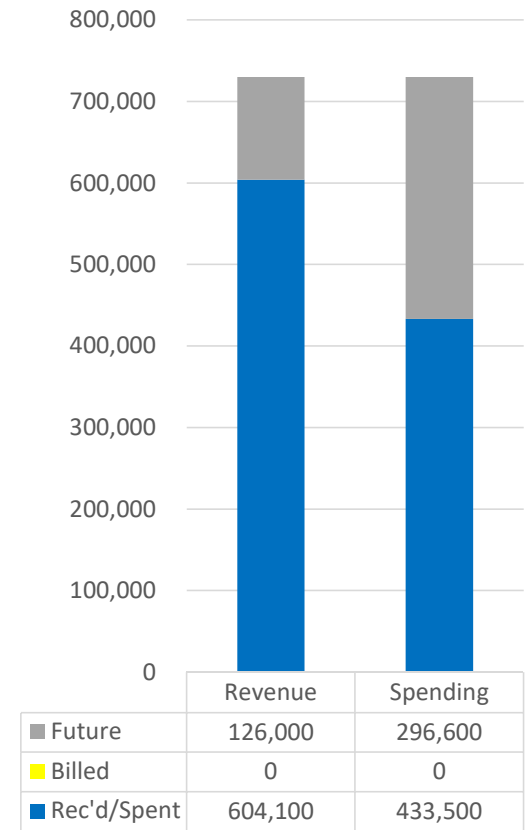
## General Fund 1



## Water/Sewer Fund 9



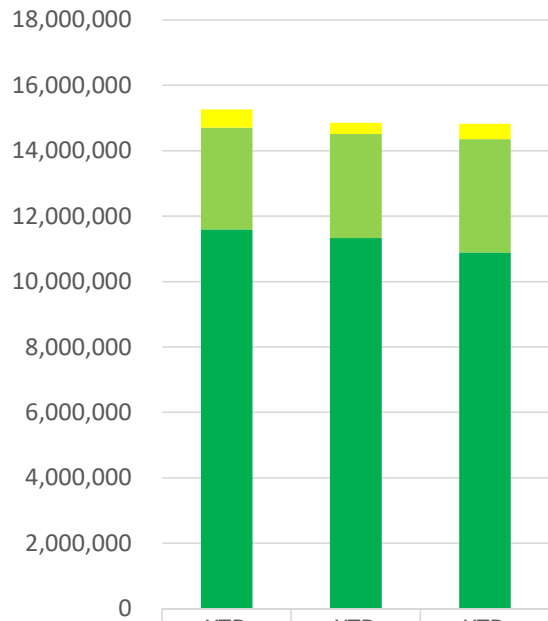
## Marina Fund 8



5/20/2021

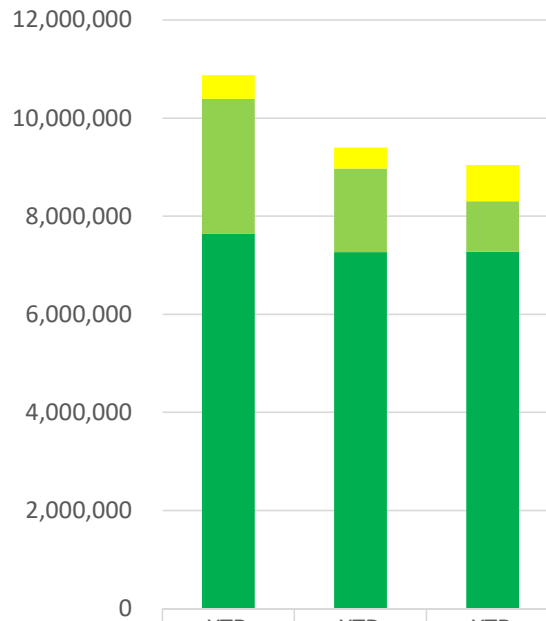
# Fund Revenues

## General Fund 1



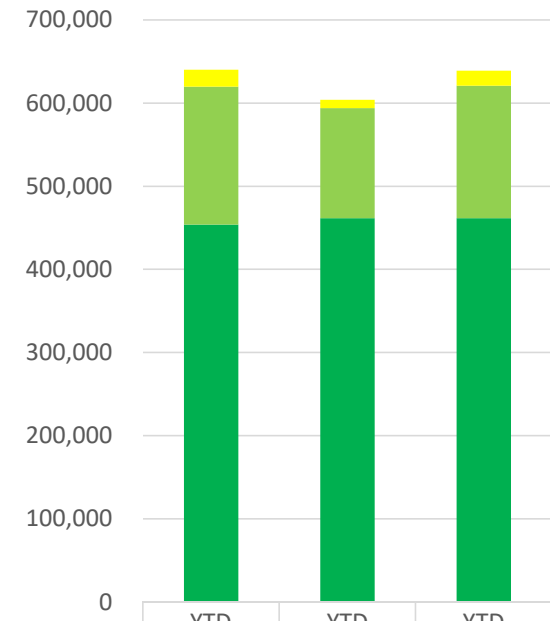
	YTD Budget	YTD Actual	YTD Prior
Misc	553,493	339,393	465,200
Grants	3,116,907	3,188,807	3,465,200
Taxes/Fees	11,598,000	11,331,600	10,897,500

## Water/Sewer Fund 9



	YTD Budget	YTD Actual	YTD Prior
Misc	477,300	432,400	738,800
CCRF/Bonds	2,754,800	1,699,800	1,031,600
Metered	7,642,700	7,272,100	7,274,300

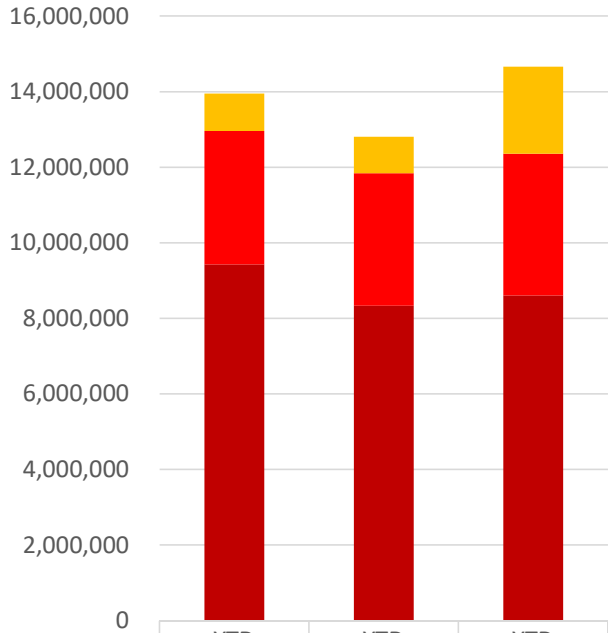
## Marina Fund 8



	YTD Budget	YTD Actual	YTD Prior
Misc	20,200	9,800	18,400
Fuel Sales	165,900	132,600	159,300
Slip Fees	454,200	461,700	461,600

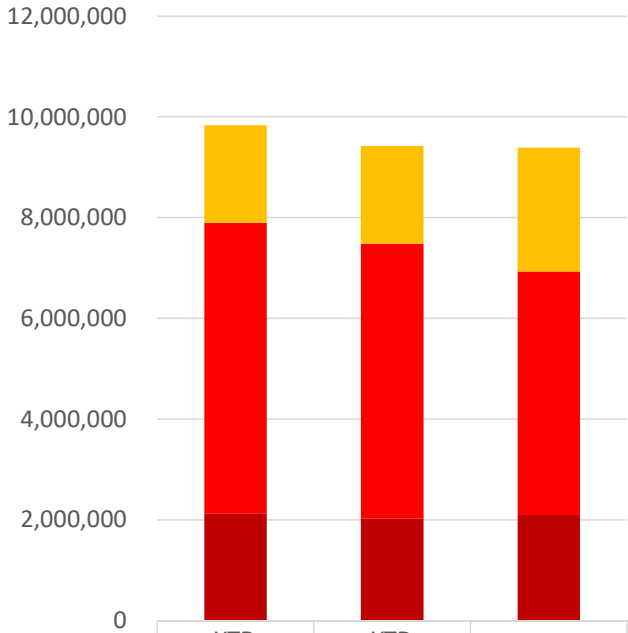
# Fund Spending

General Fund 1



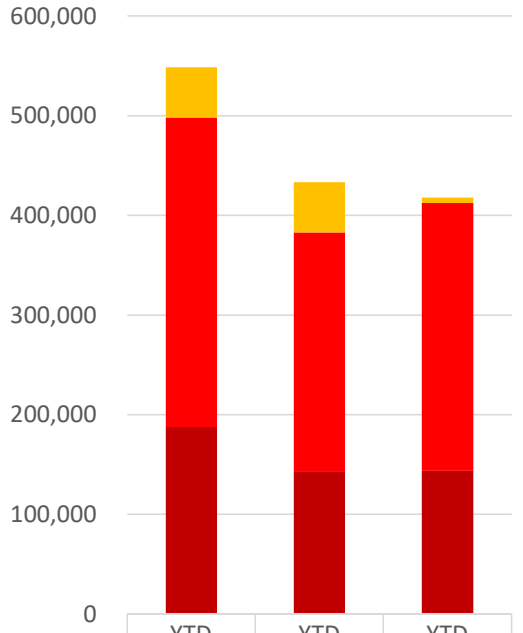
	YTD Budget	YTD Actual	YTD Prior
Capital	988,900	960,700	2,303,000
Operating	3,535,200	3,508,600	3,756,600
Personnel	9,428,700	8,338,900	8,609,000

Water/Sewer Fund 9



	YTD Budget	YTD Actual	YTD Prior
Capital	1,937,800	1,936,100	2,459,000
Operating	5,774,700	5,458,300	4,833,600
Personnel	2,126,800	2,030,400	2,098,500

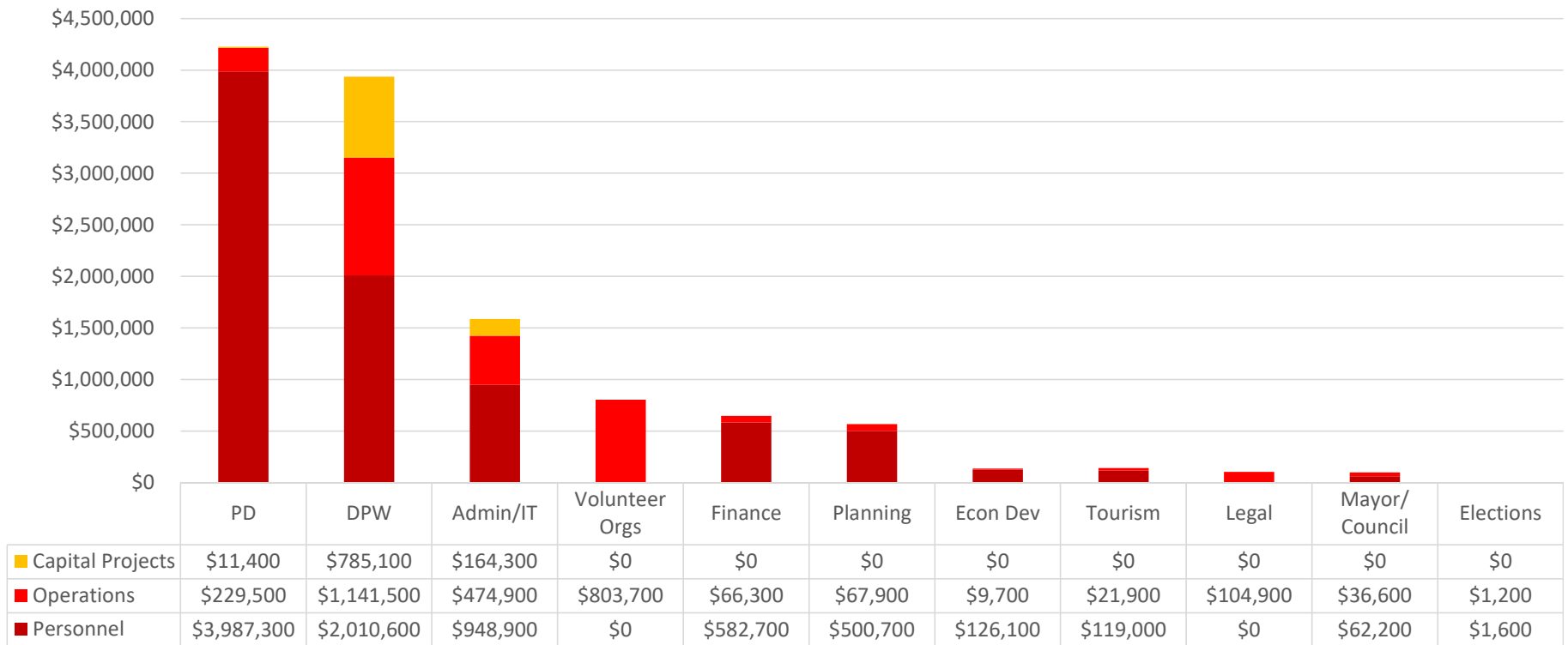
Marina Fund 8



	YTD Budget	YTD Actual	YTD Prior
Capital	50,600	50,600	5,300
Operating	310,400	239,600	268,900
Personnel	187,800	143,300	143,800

# General Fund 1 Spending

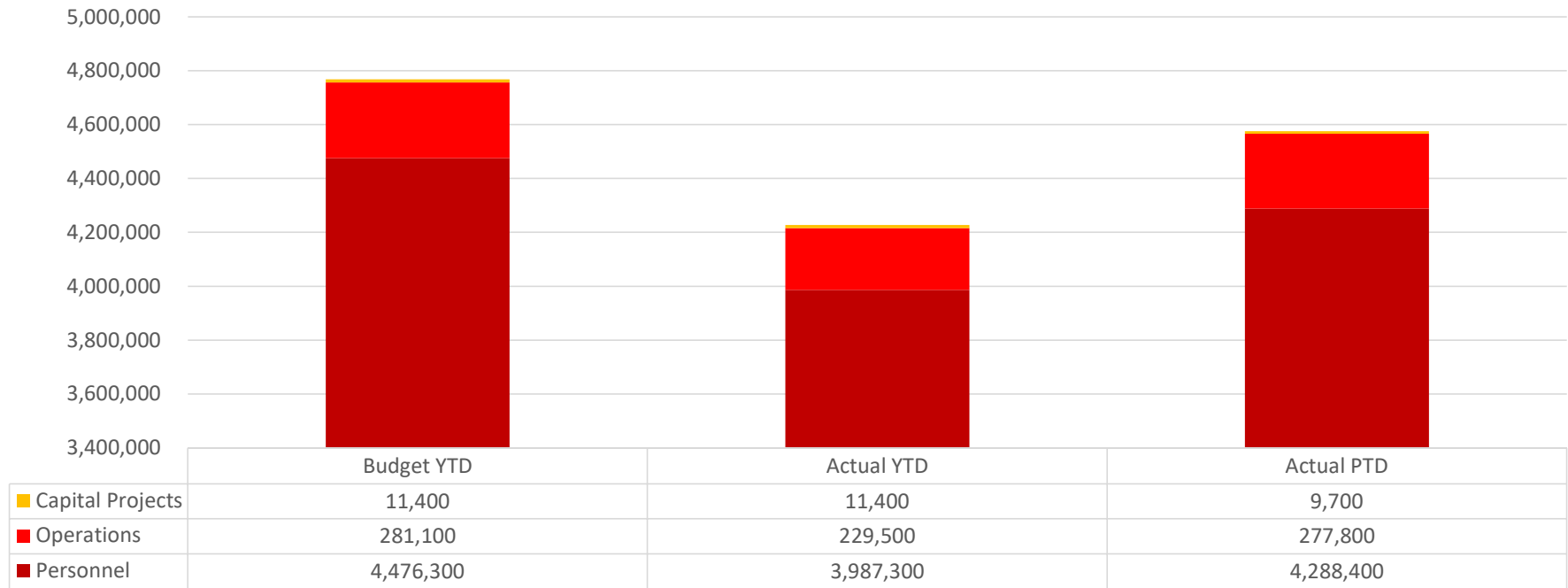
## Departments



5/20/2021

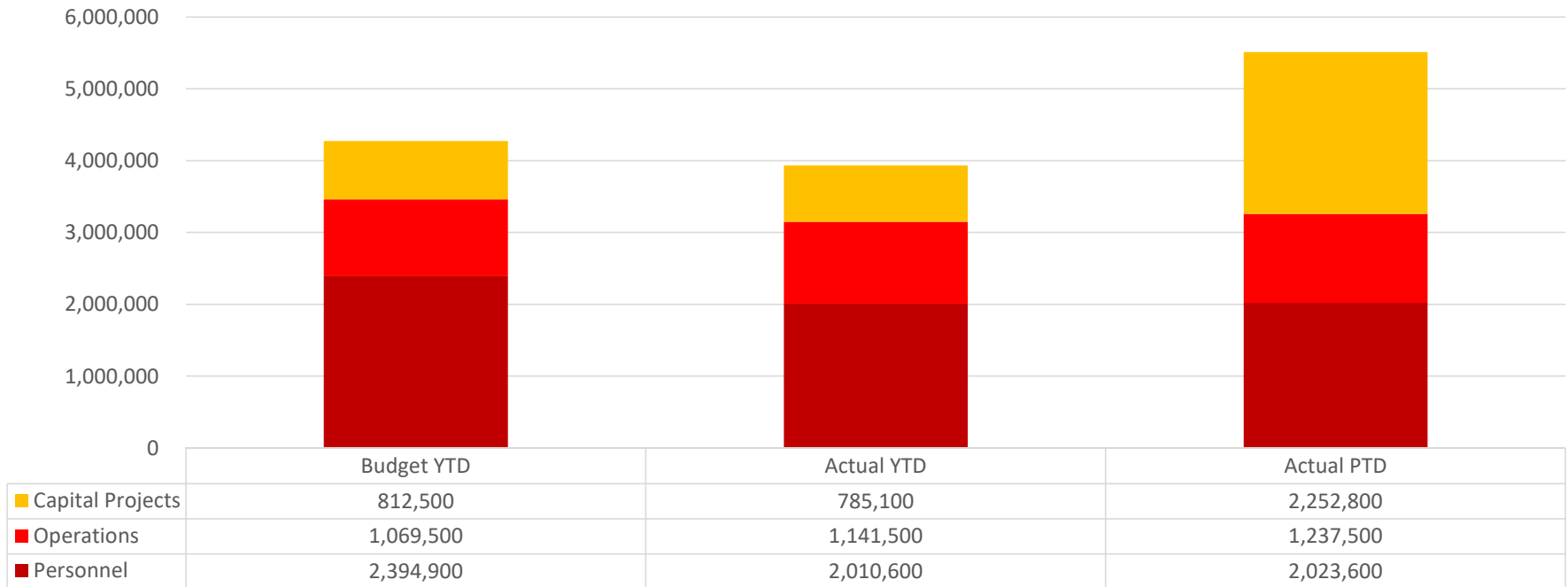
# Department Spending

## Public Safety



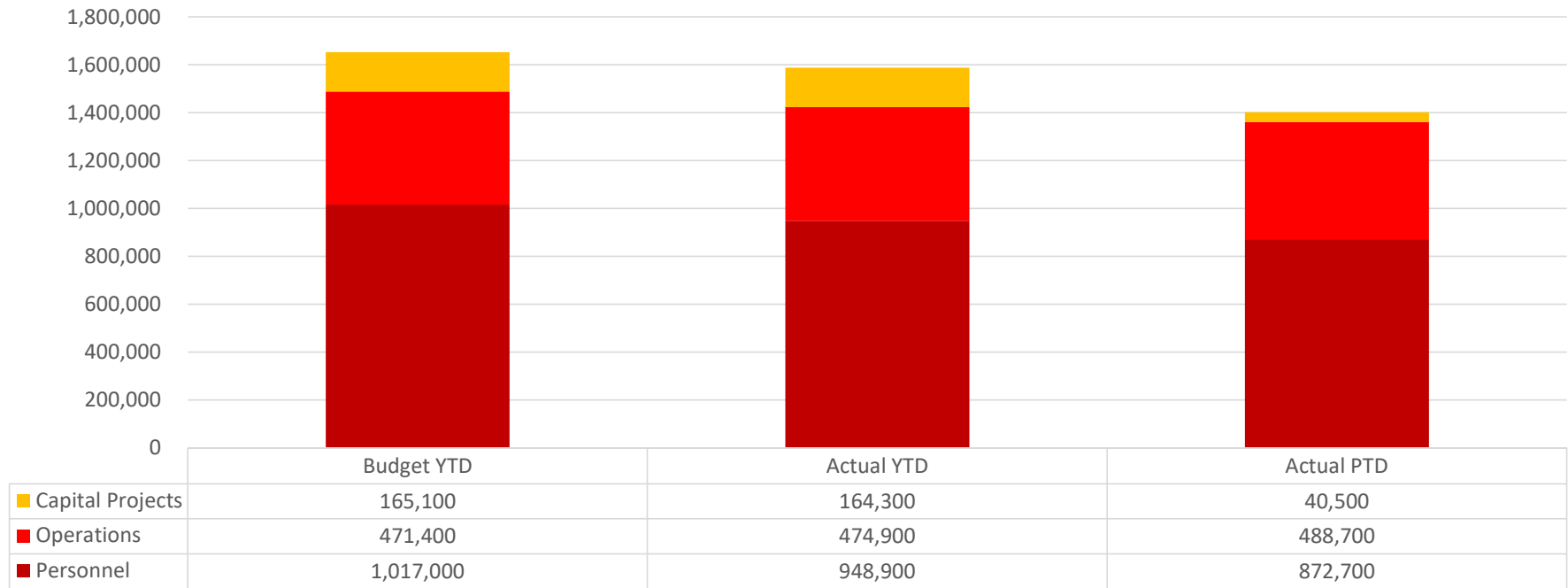
# Department Spending

## Public Works



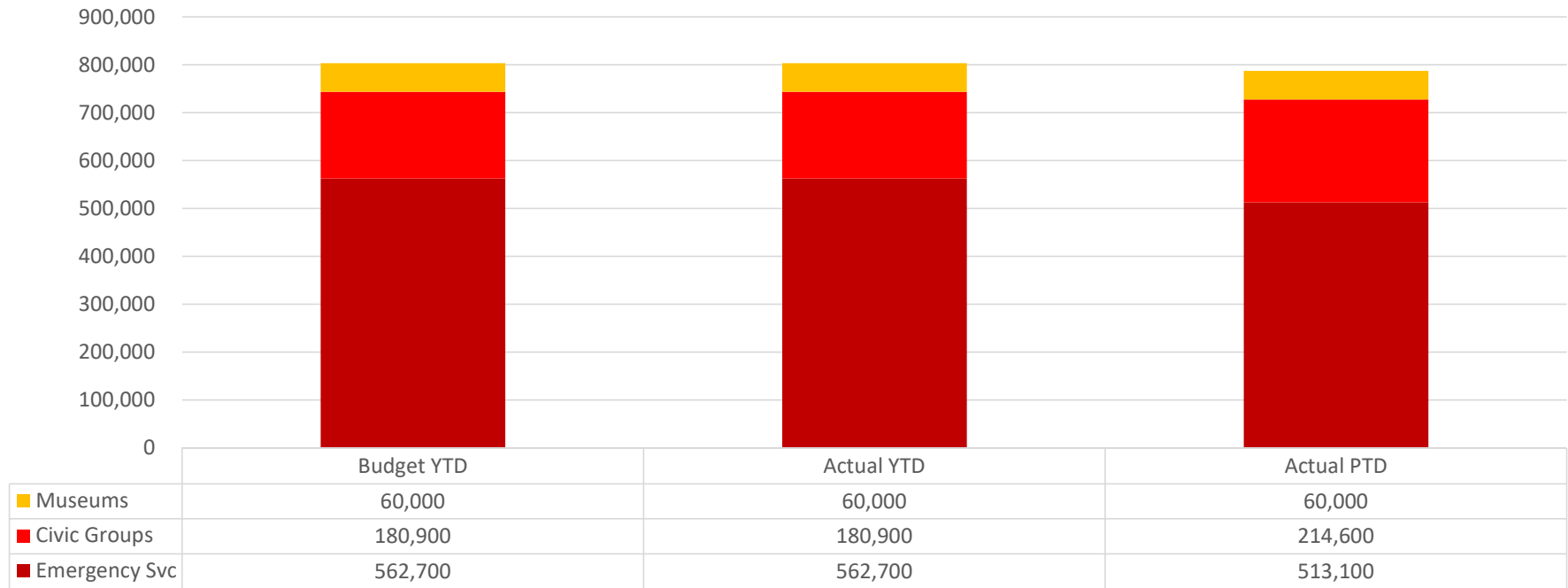
# Department Spending

## Administration and IT



# Department Spending

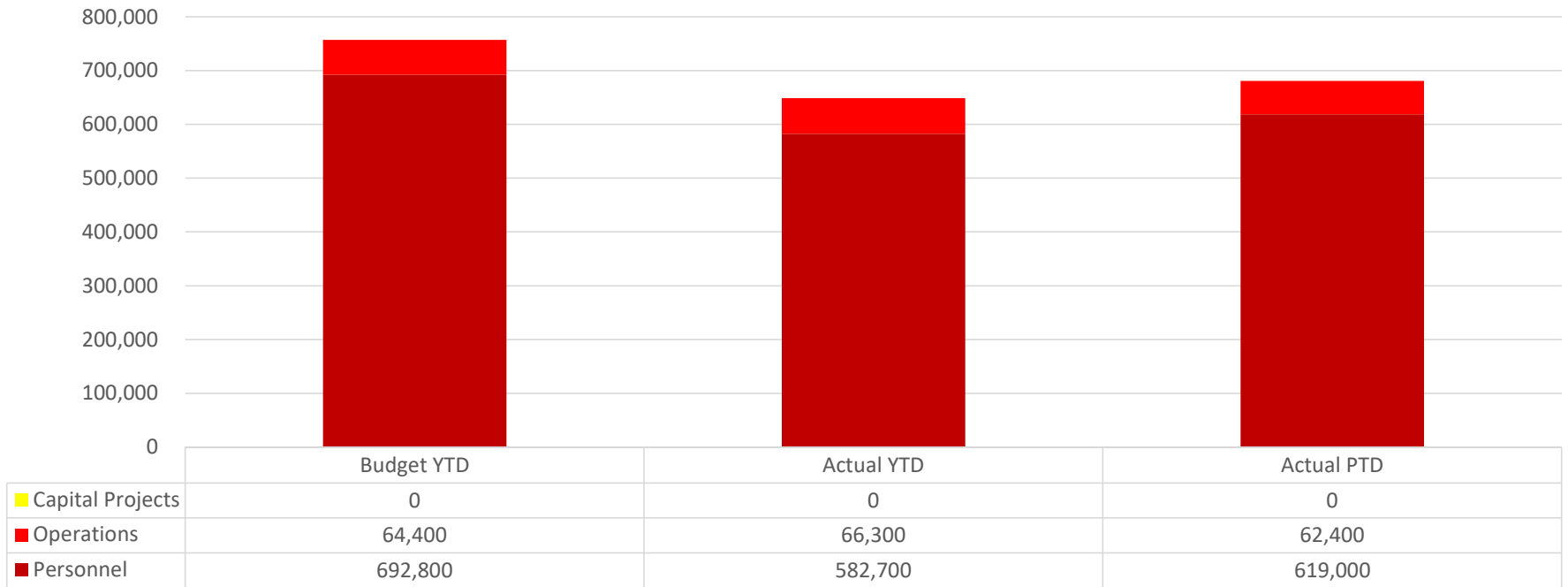
## Volunteer Organizations





# Department Spending

## Finance



5/20/2021

# Department Spending

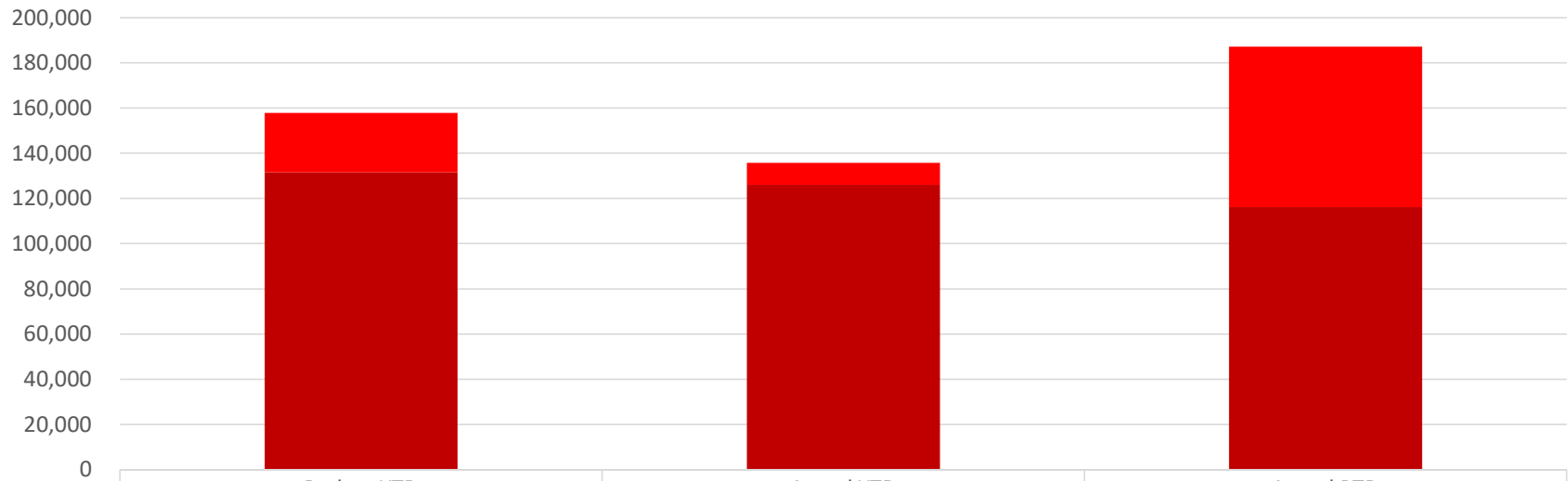
## Planning



5/20/2021

# Department Spending

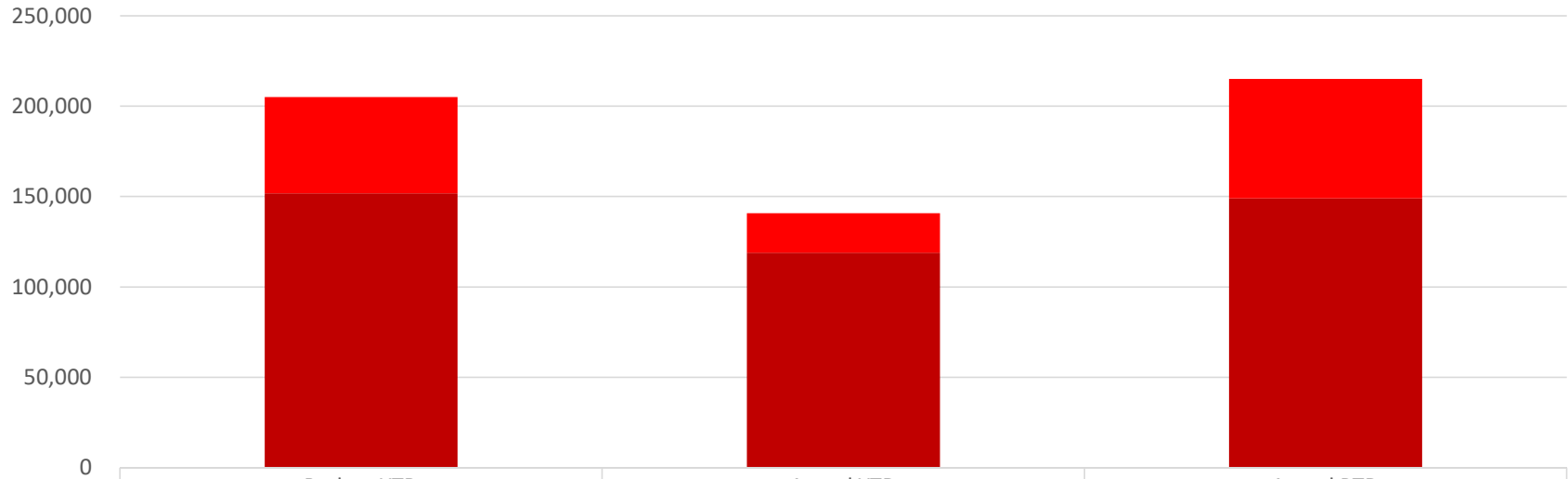
## Economic Development



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	26,300	9,700	70,900
Personnel	131,600	126,100	116,300

# Department Spending

## Tourism



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	53,200	21,900	66,000
Personnel	151,900	119,000	149,100

# Department Spending

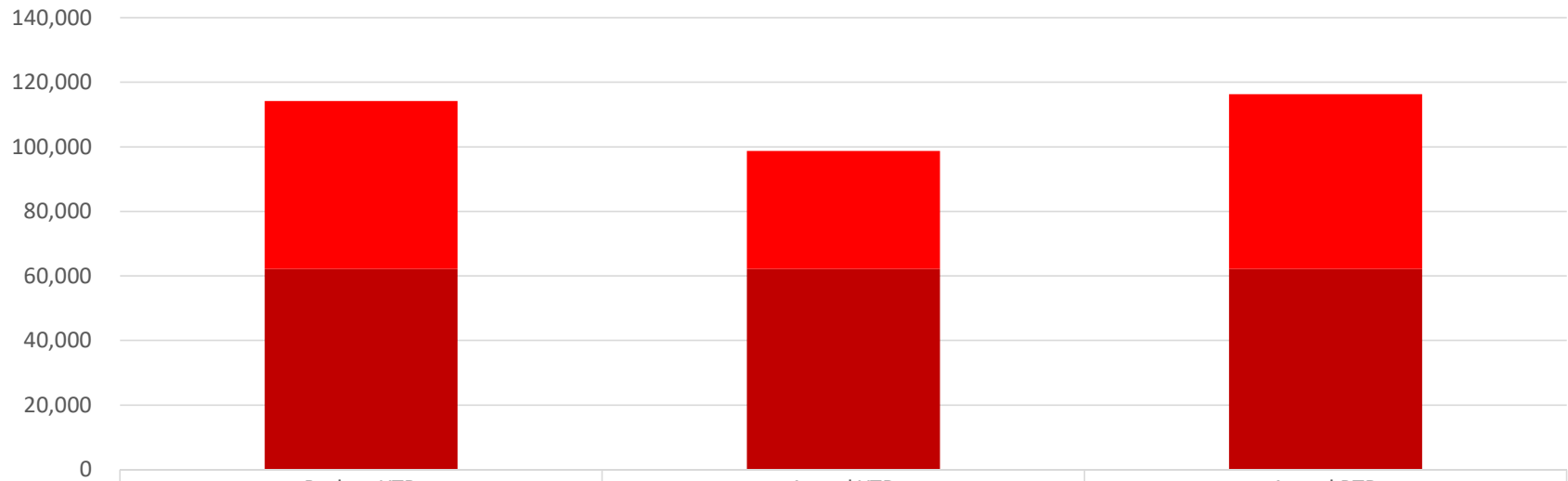
## City Attorney



5/20/2021

# Department Spending

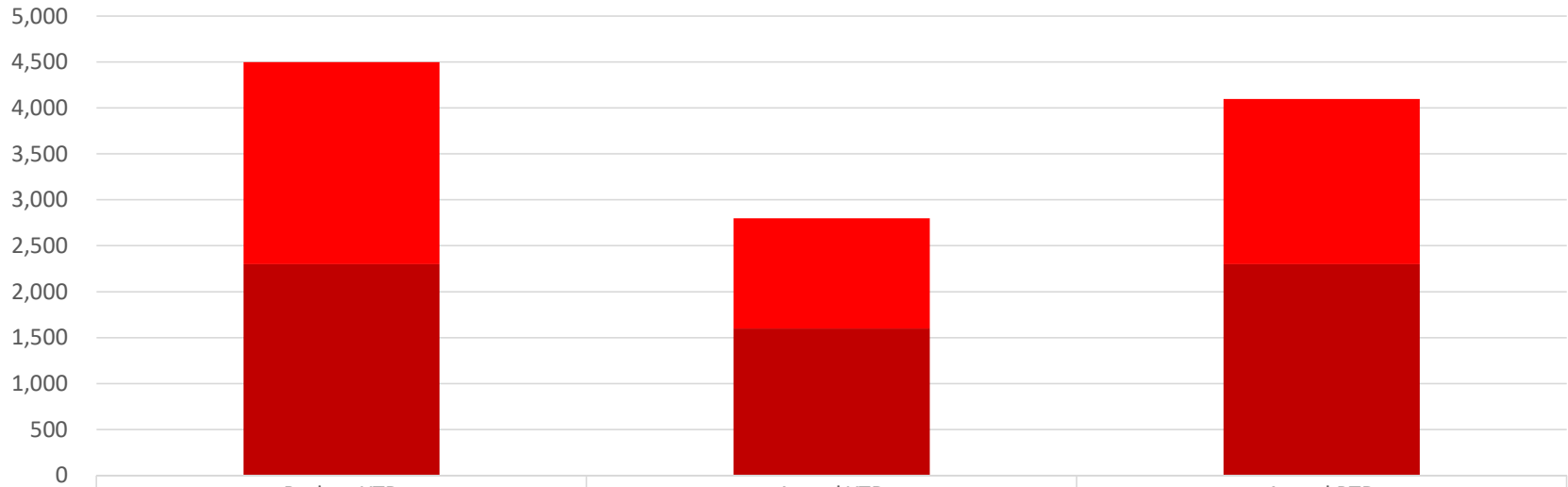
## Mayor and City Council



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	52,000	36,600	54,100
Personnel	62,200	62,200	62,200

# Department Spending

## Registration and Elections



	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