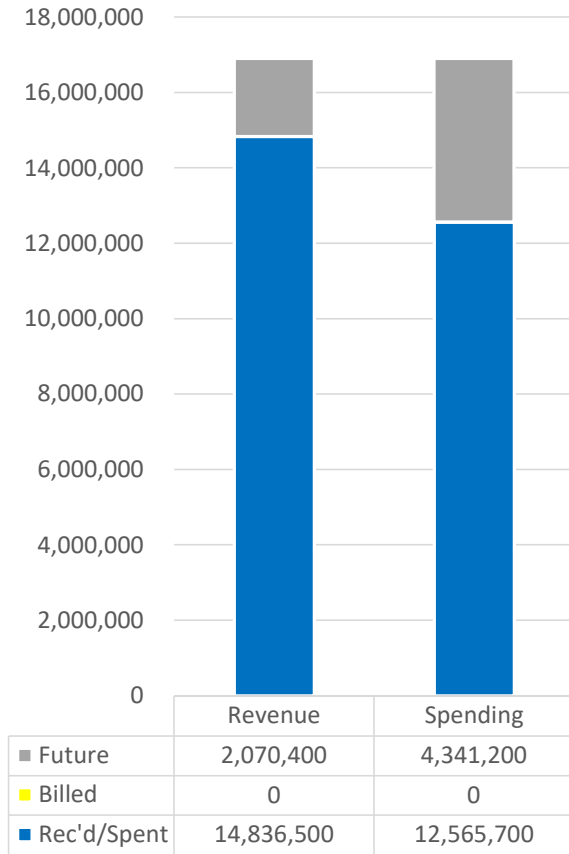
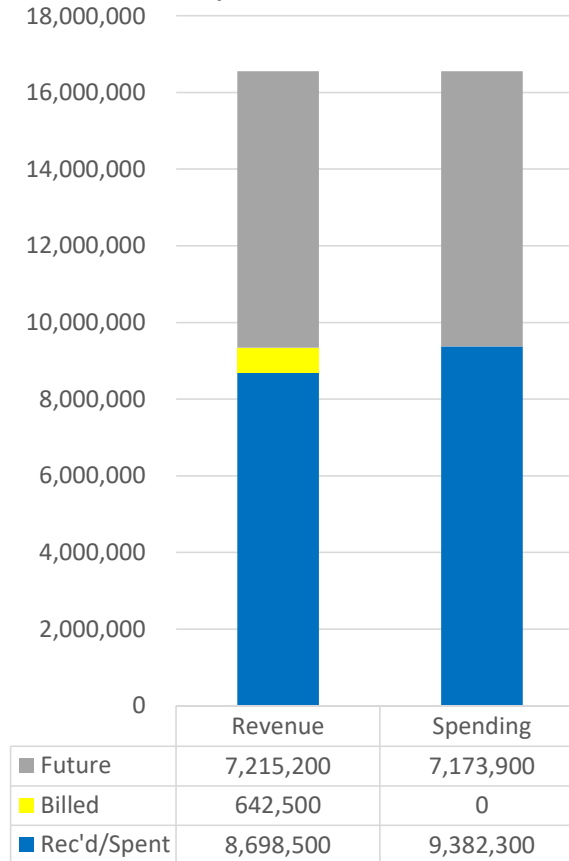


Budget Progress

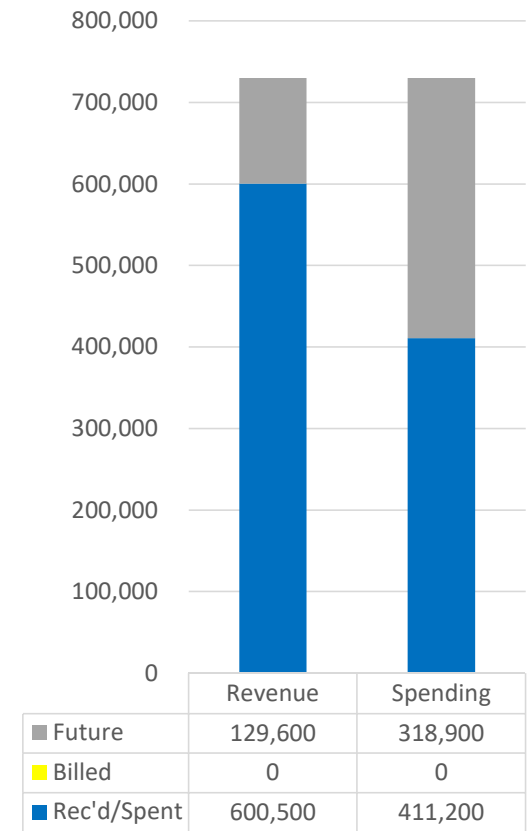
General Fund 1



Water/Sewer Fund 9



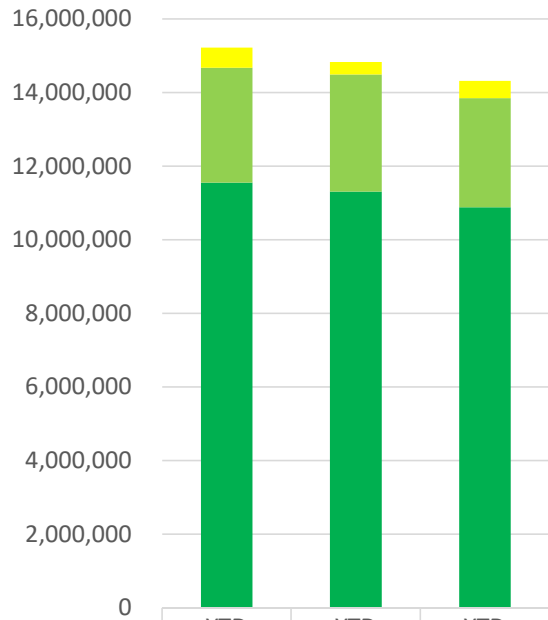
Marina Fund 8



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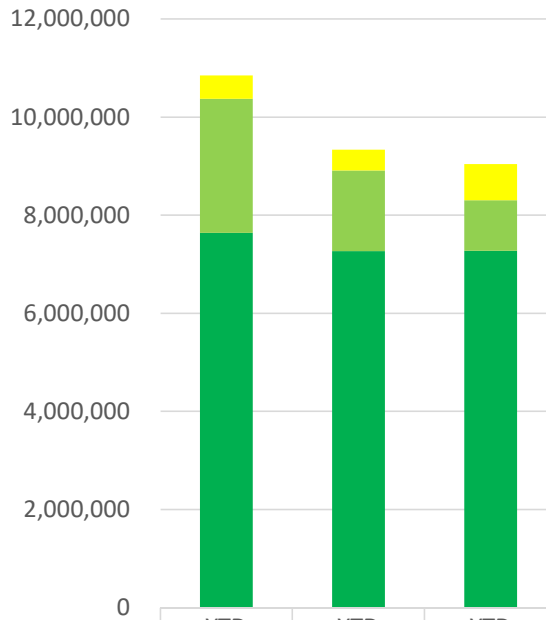
Fund Revenues

General Fund 1



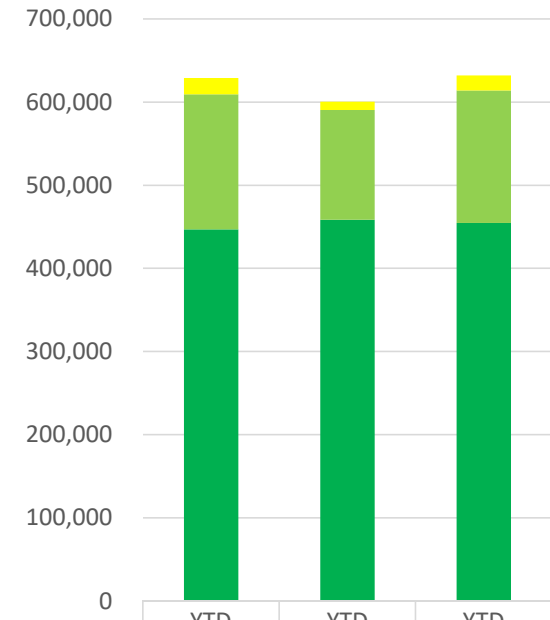
	YTD Budget	YTD Actual	YTD Prior
Misc	549,093	338,693	465,100
Grants	3,116,307	3,188,807	2,965,200
Taxes/Fees	11,557,800	11,309,000	10,889,200

Water/Sewer Fund 9



	YTD Budget	YTD Actual	YTD Prior
Misc	477,000	426,300	738,800
CCRF/Bonds	2,731,700	1,644,300	1,031,600
Metered	7,642,700	7,270,400	7,274,300

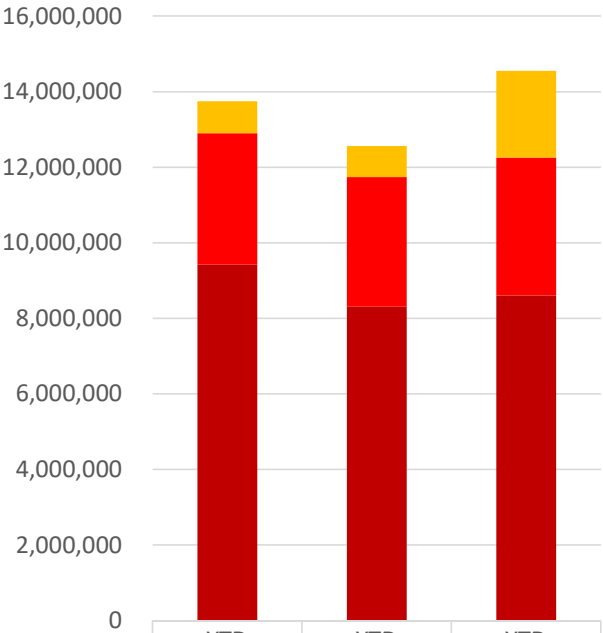
Marina Fund 8



	YTD Budget	YTD Actual	YTD Prior
Misc	19,900	9,700	18,400
Fuel Sales	162,300	132,000	159,300
Slip Fees	447,100	458,800	454,700

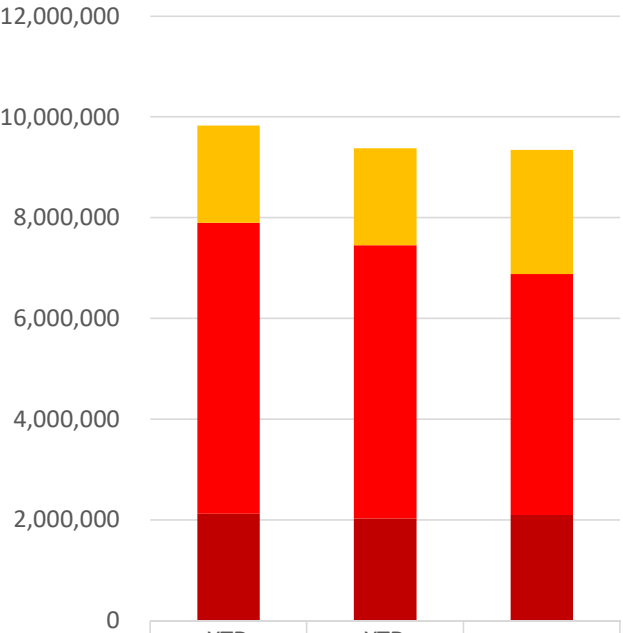
Fund Spending

General Fund 1



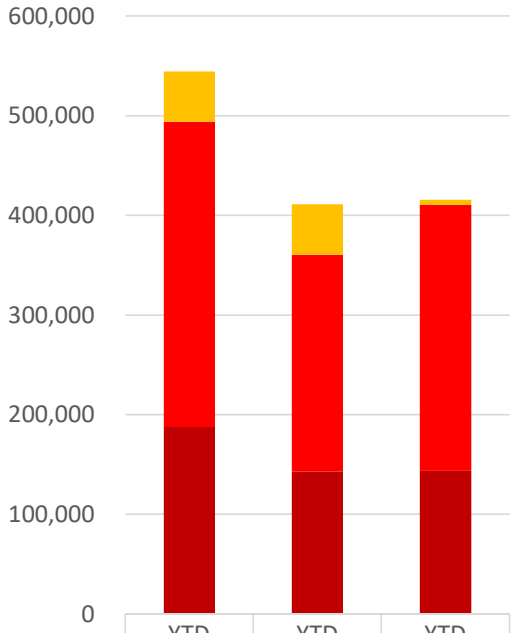
	YTD Budget	YTD Actual	YTD Prior
Capital	847,600	819,200	2,294,500
Operating	3,472,500	3,435,700	3,650,000
Personnel	9,428,700	8,310,800	8,607,100

Water/Sewer Fund 9



	YTD Budget	YTD Actual	YTD Prior
Capital	1,929,300	1,927,600	2,467,600
Operating	5,773,500	5,426,900	4,782,000
Personnel	2,126,800	2,027,800	2,098,500

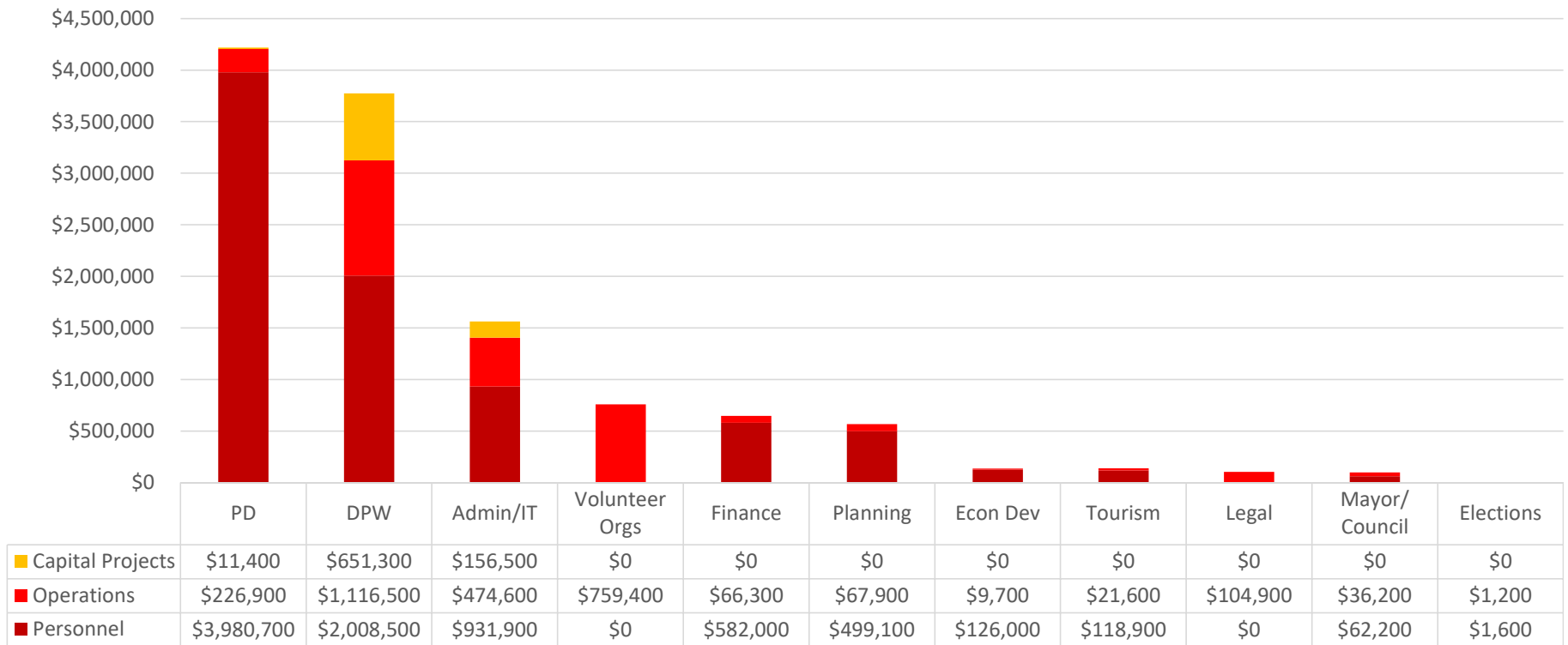
Marina Fund 8



	YTD Budget	YTD Actual	YTD Prior
Capital	50,600	50,600	5,300
Operating	306,300	217,400	266,900
Personnel	187,800	143,200	143,700

General Fund 1 Spending

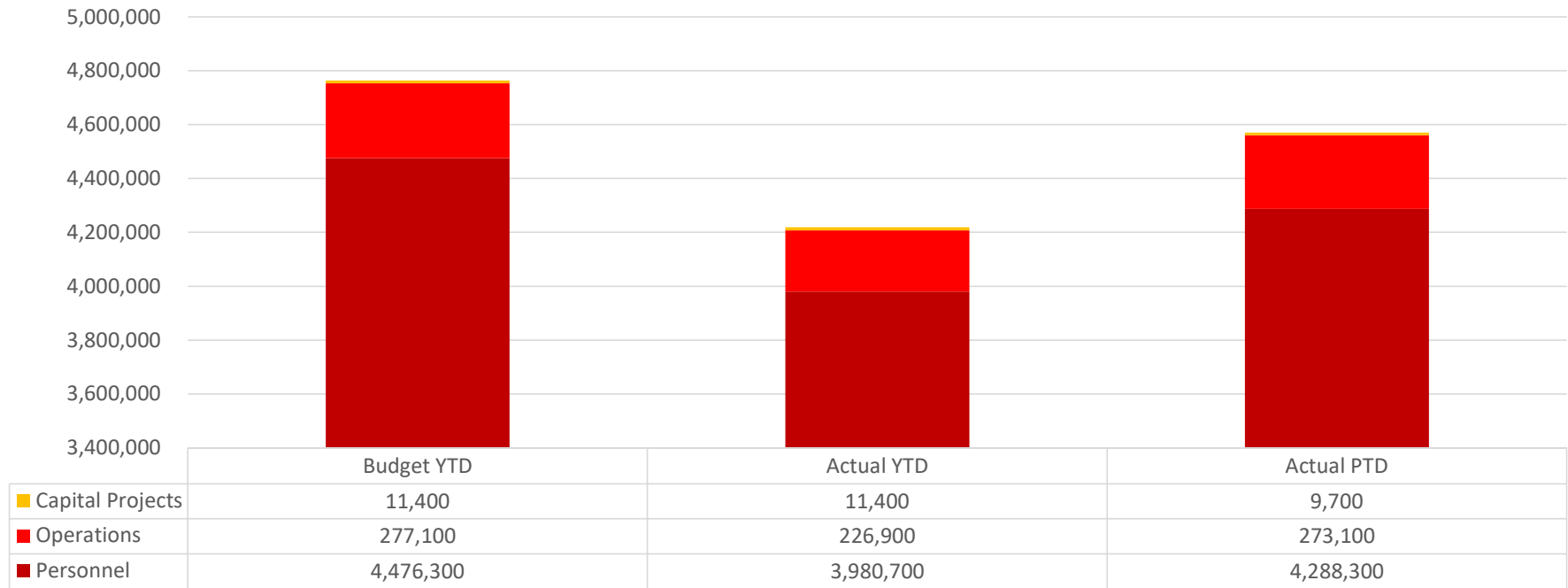
Departments



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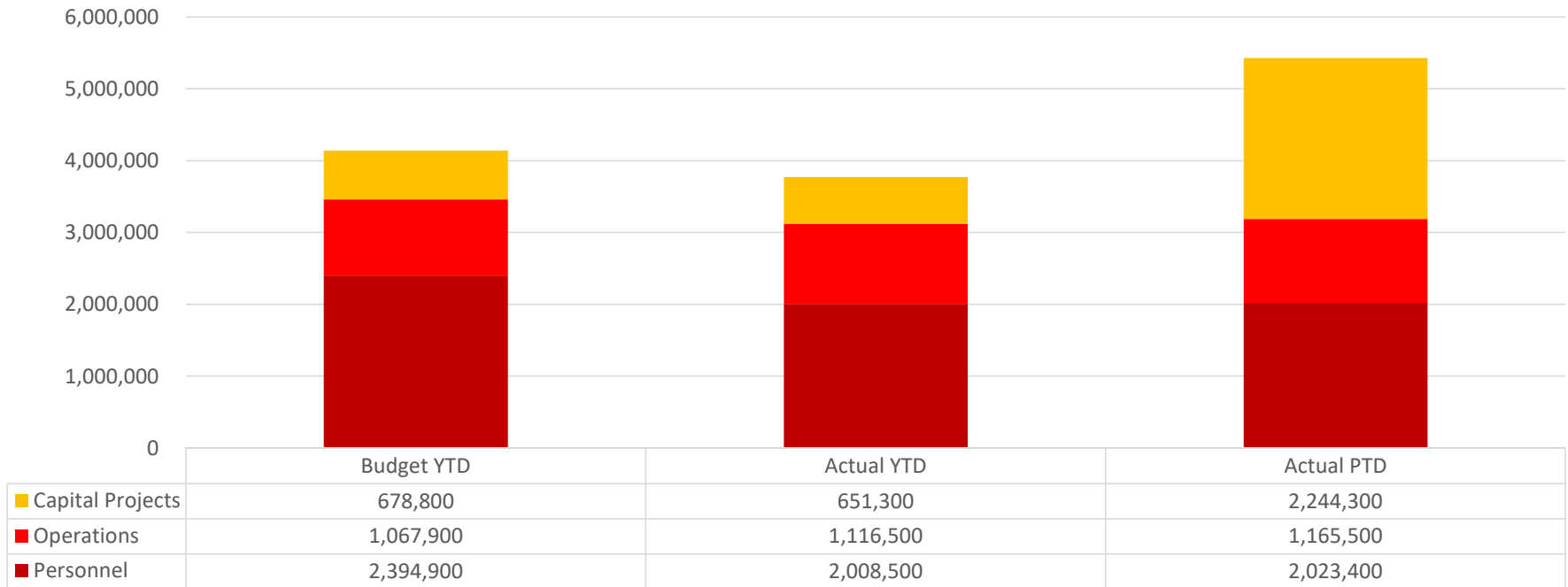
Department Spending

Public Safety



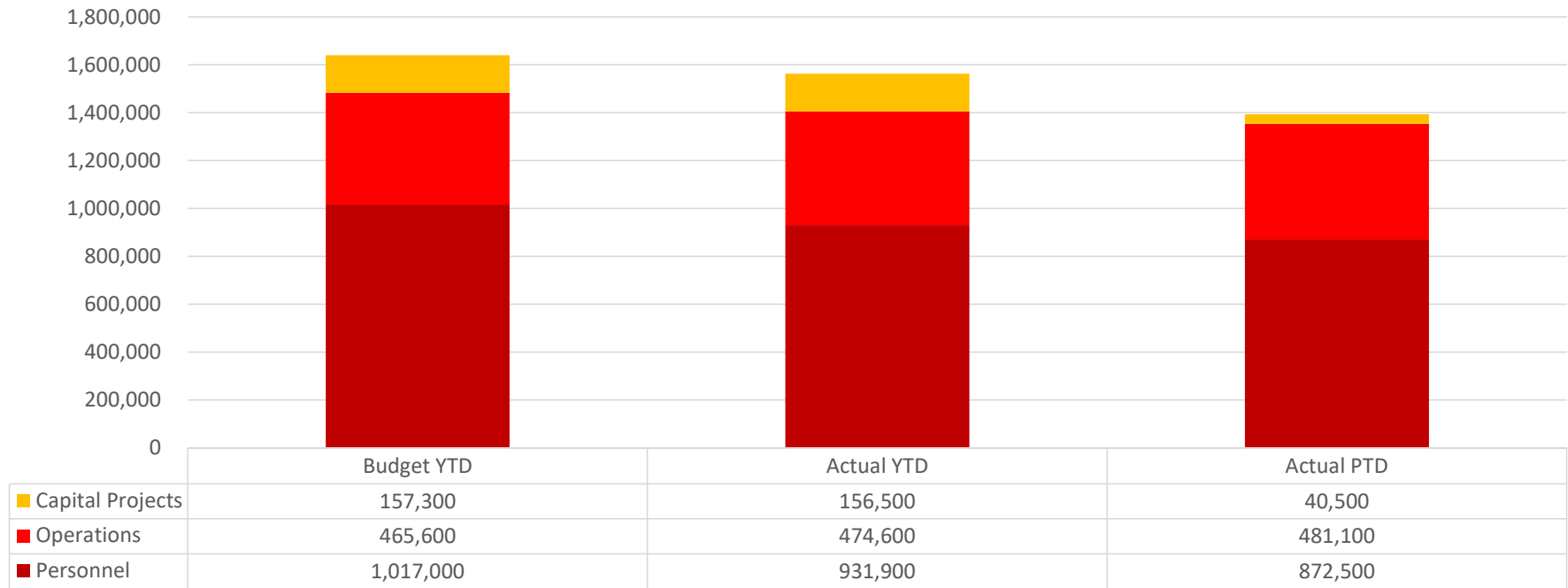
Department Spending

Public Works



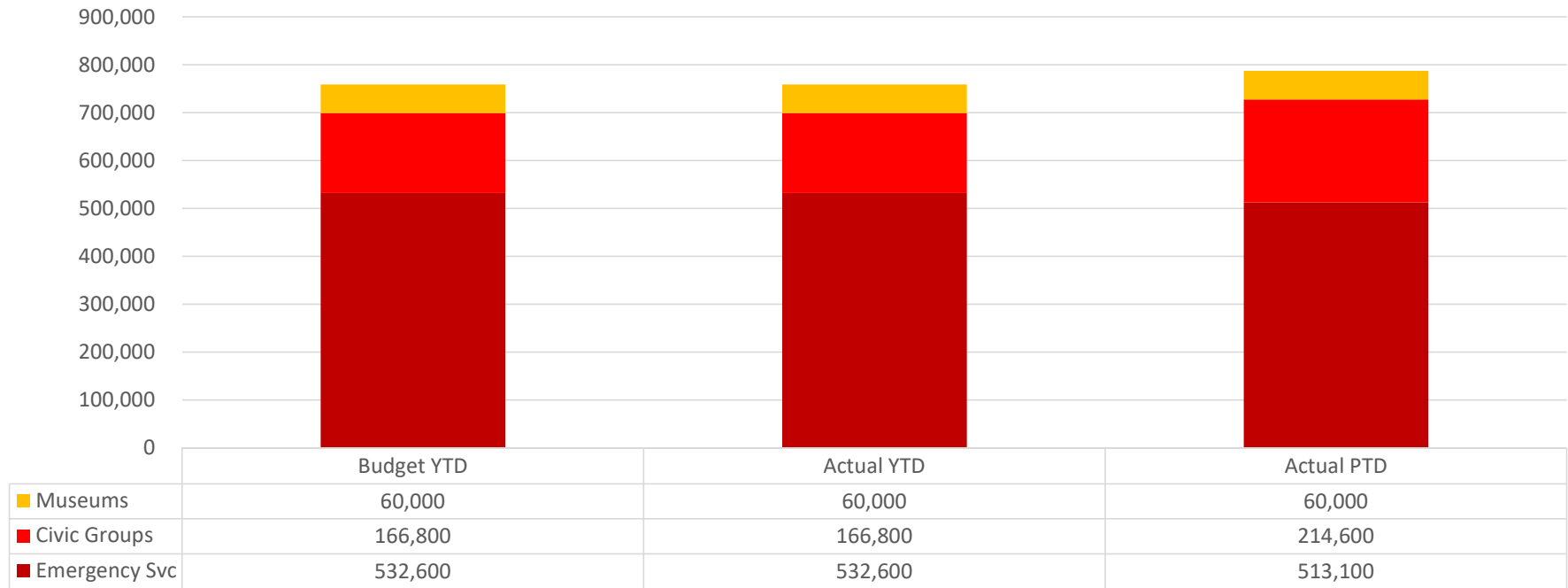
Department Spending

Administration and IT



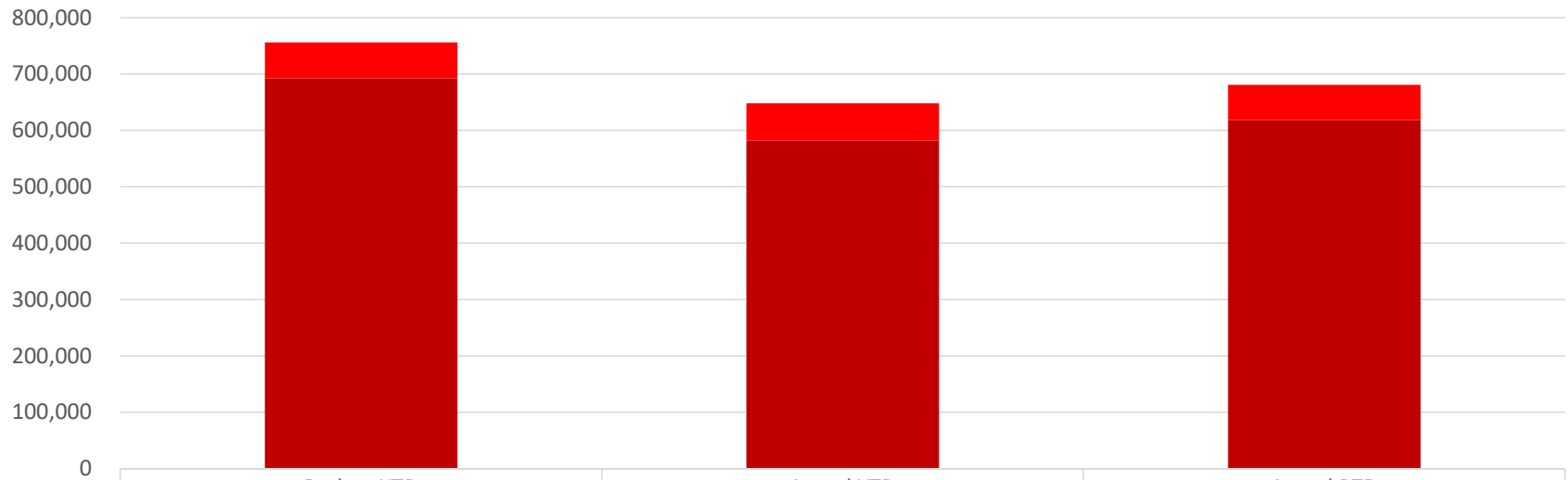
Department Spending

Volunteer Organizations



Department Spending

Finance



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	63,700	66,300	62,400
Personnel	692,800	582,000	618,500

Department Spending

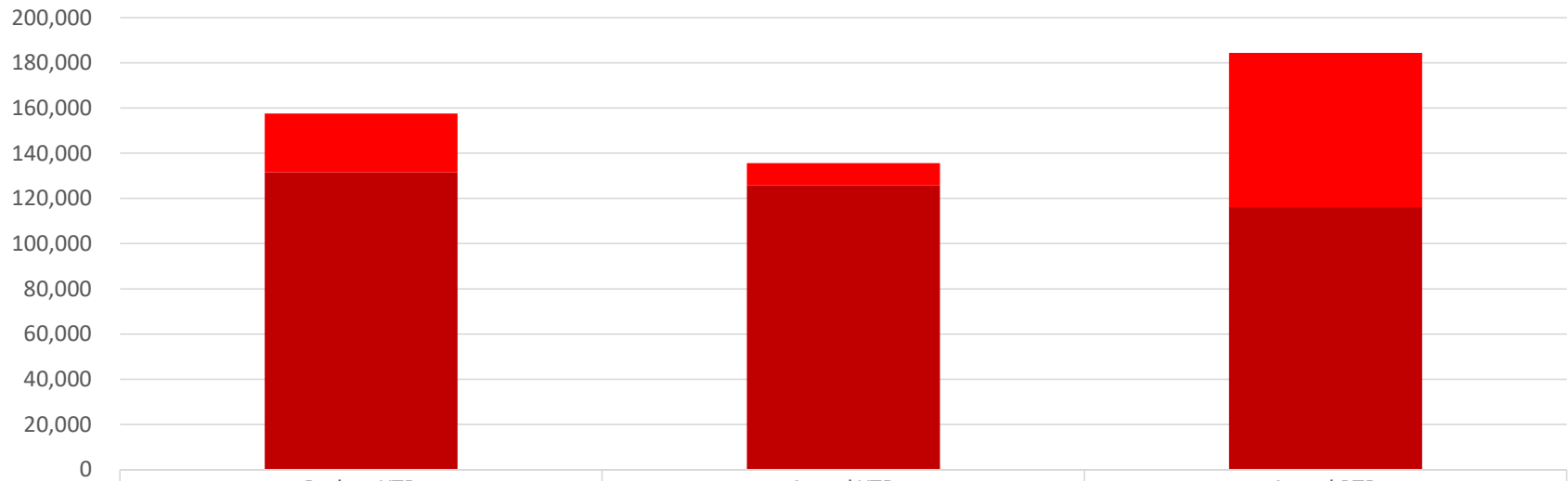
Planning



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Department Spending

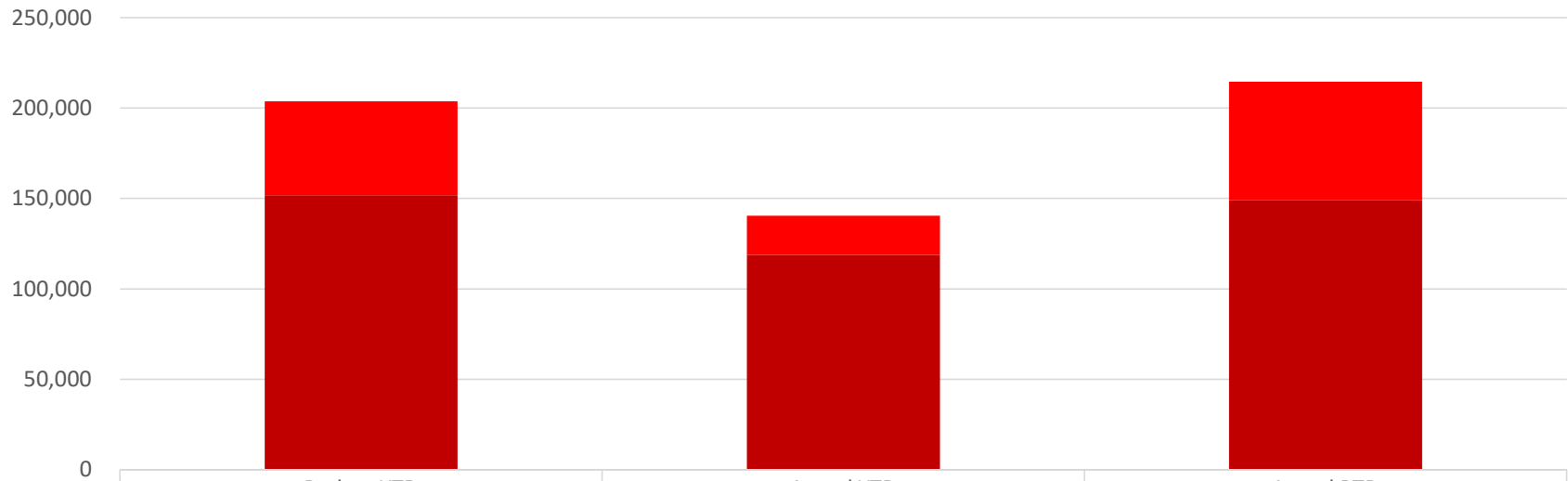
Economic Development



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	26,000	9,700	68,200
Personnel	131,600	126,000	116,300

Department Spending

Tourism



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	51,900	21,600	65,500
Personnel	151,900	118,900	149,100

Department Spending

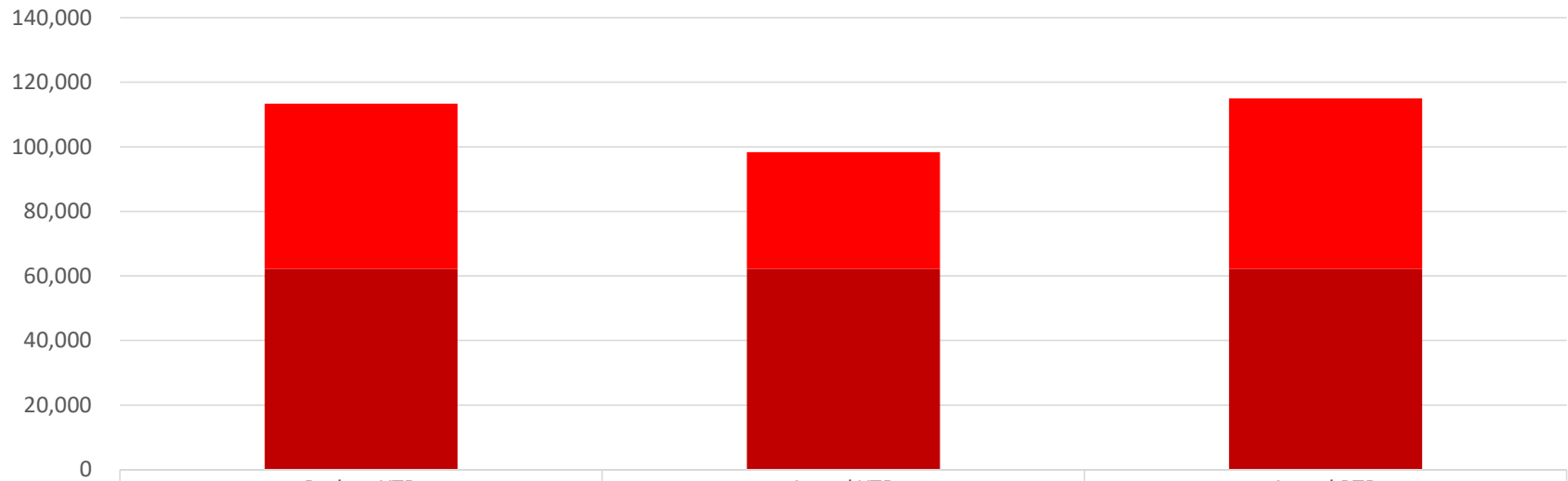
City Attorney



5/13/2021

Department Spending

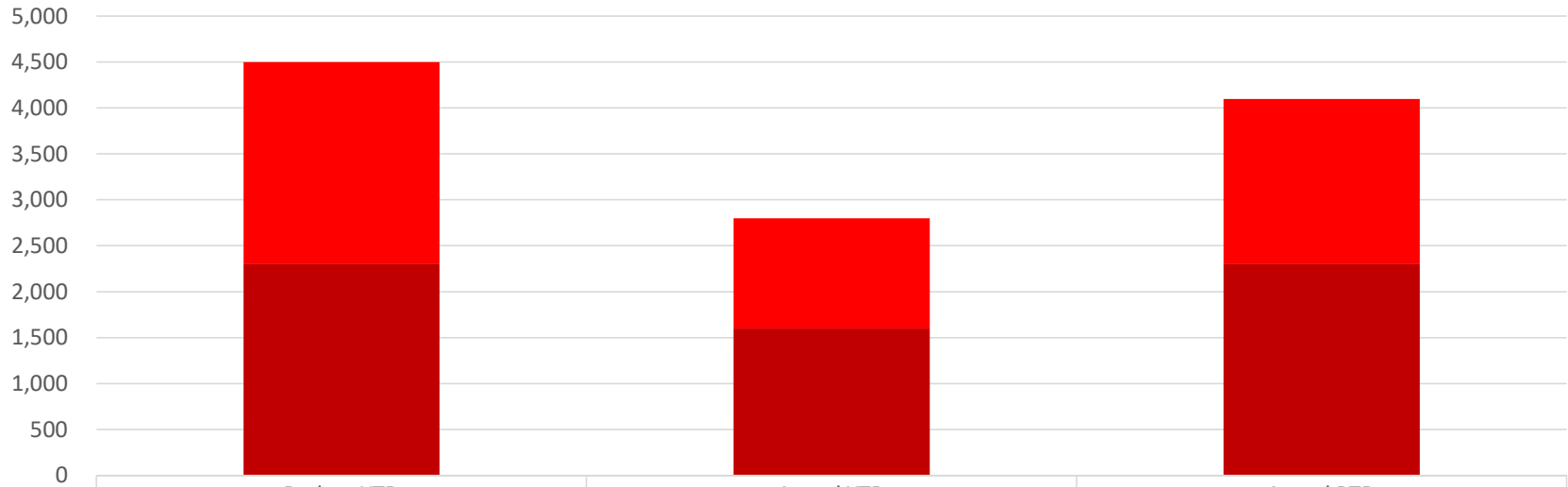
Mayor and City Council



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	51,200	36,200	52,900
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