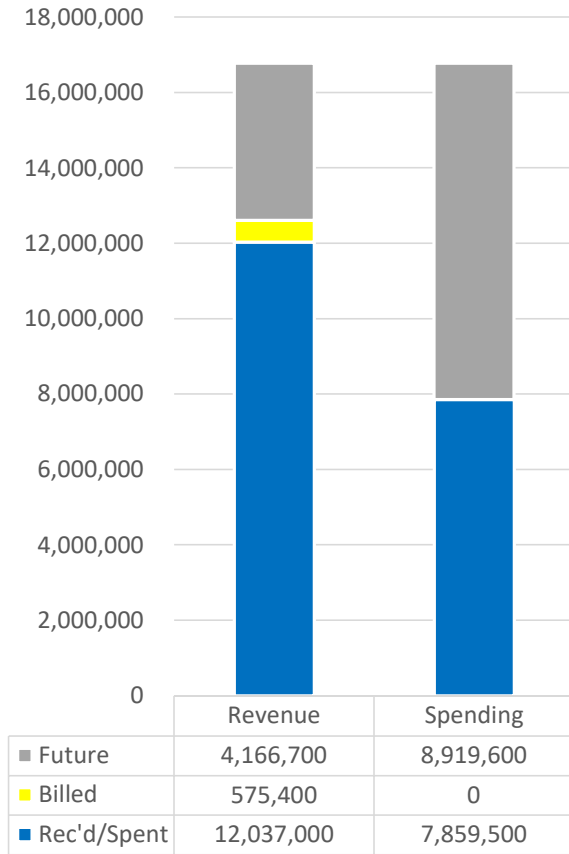
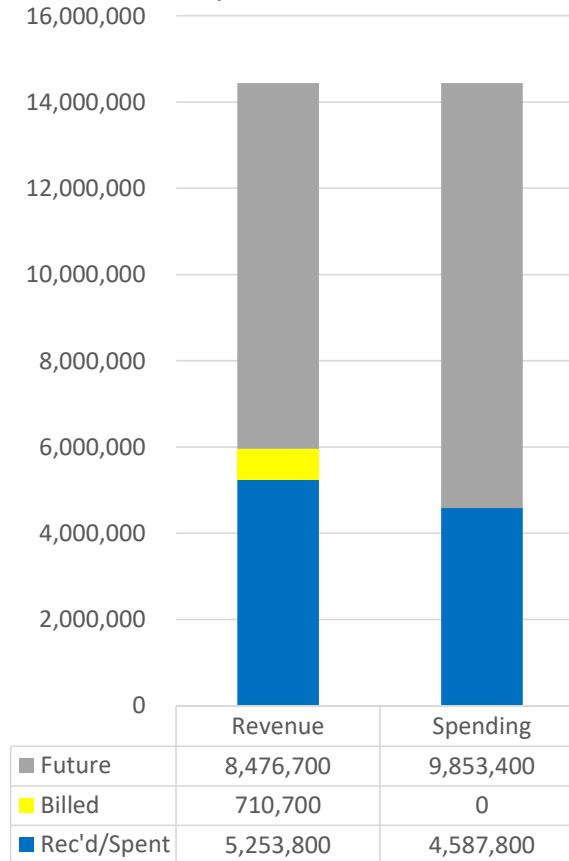


Budget Progress

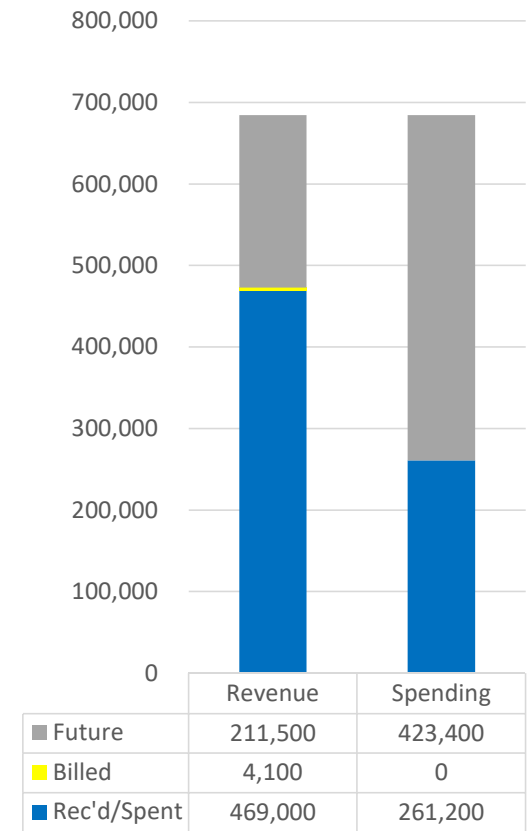
General Fund 1



Water/Sewer Fund 9



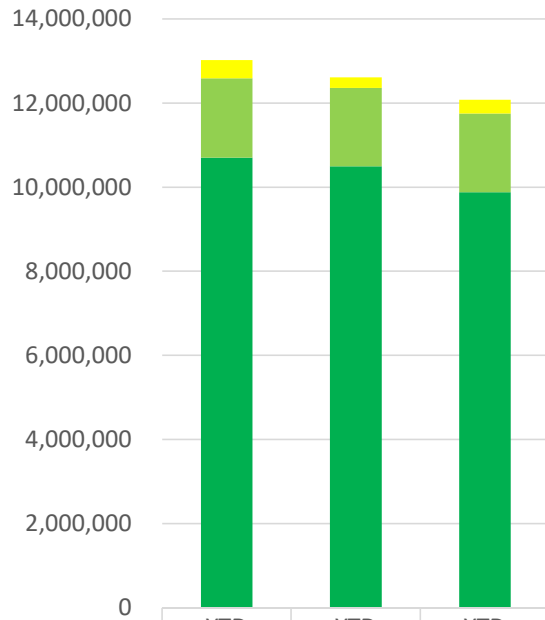
Marina Fund 8



1/21/2021

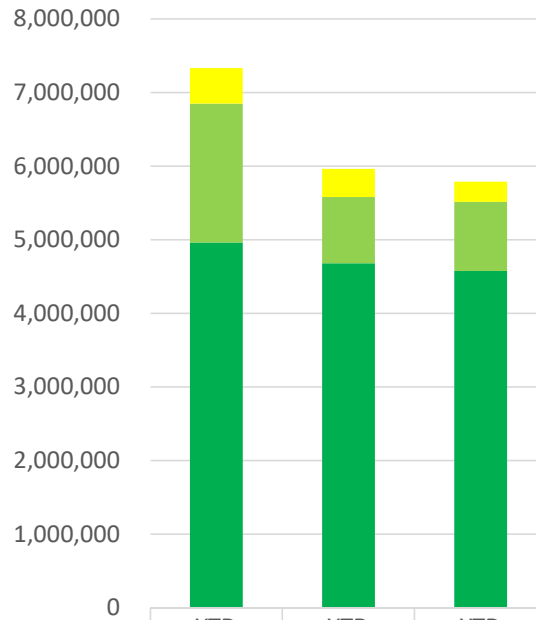
Fund Revenues

General Fund 1



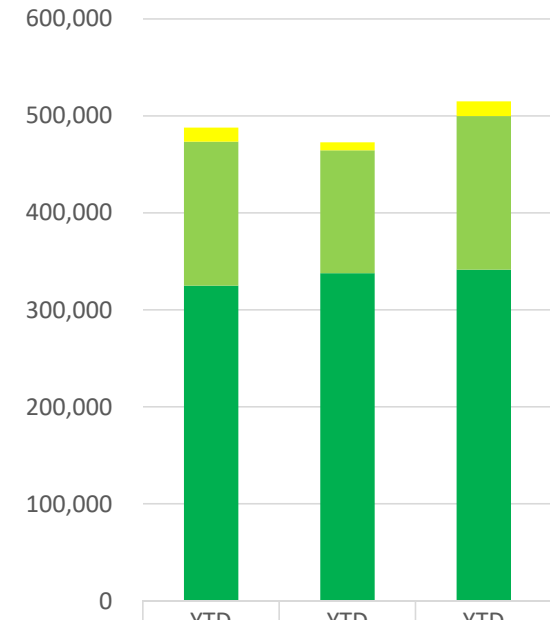
	YTD Budget	YTD Actual	YTD Prior
Misc	438,011	251,611	326,200
Grants	1,883,689	1,861,389	1,875,900
Taxes/Fees	10,704,600	10,499,400	9,880,400

Water/Sewer Fund 9



	YTD Budget	YTD Actual	YTD Prior
Misc	483,800	383,600	275,400
CCRF/Bonds	1,886,500	898,600	939,100
Metered	4,965,500	4,682,300	4,575,500

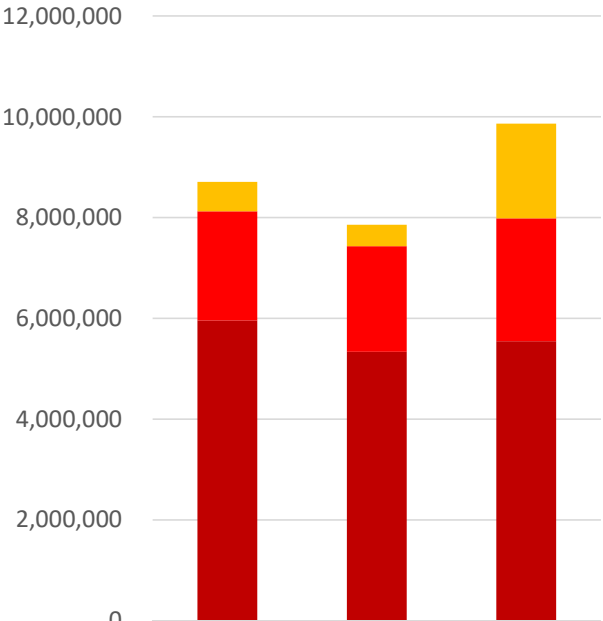
Marina Fund 8



	YTD Budget	YTD Actual	YTD Prior
Misc	14,700	8,400	15,300
Fuel Sales	148,200	126,800	158,100
Slip Fees	325,300	337,900	341,800

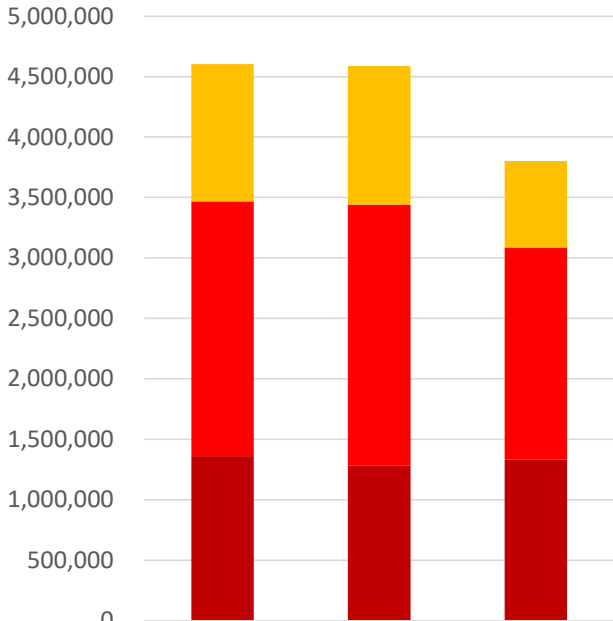
Fund Spending

General Fund 1



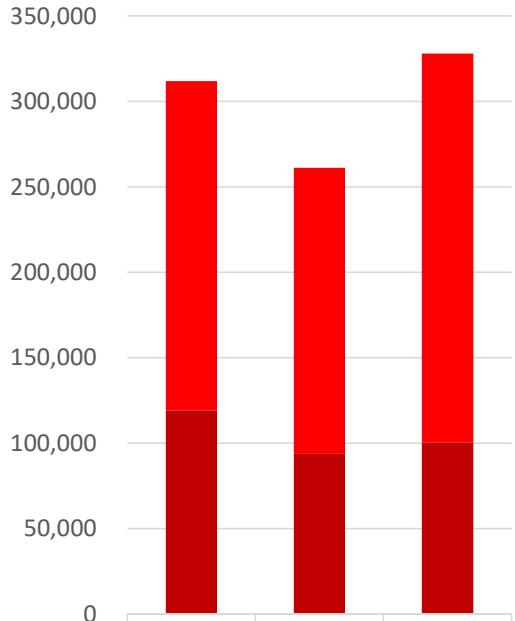
	YTD Budget	YTD Actual	YTD Prior
Capital	581,900	422,700	1,877,600
Operating	2,164,200	2,097,900	2,442,800
Personnl	5,964,500	5,338,900	5,546,700

Water/Sewer Fund 9



	YTD Budget	YTD Actual	YTD Prior
Capital	1,135,700	1,144,600	715,400
Operating	2,109,000	2,160,300	1,755,700
Personnel	1,360,700	1,282,900	1,331,900

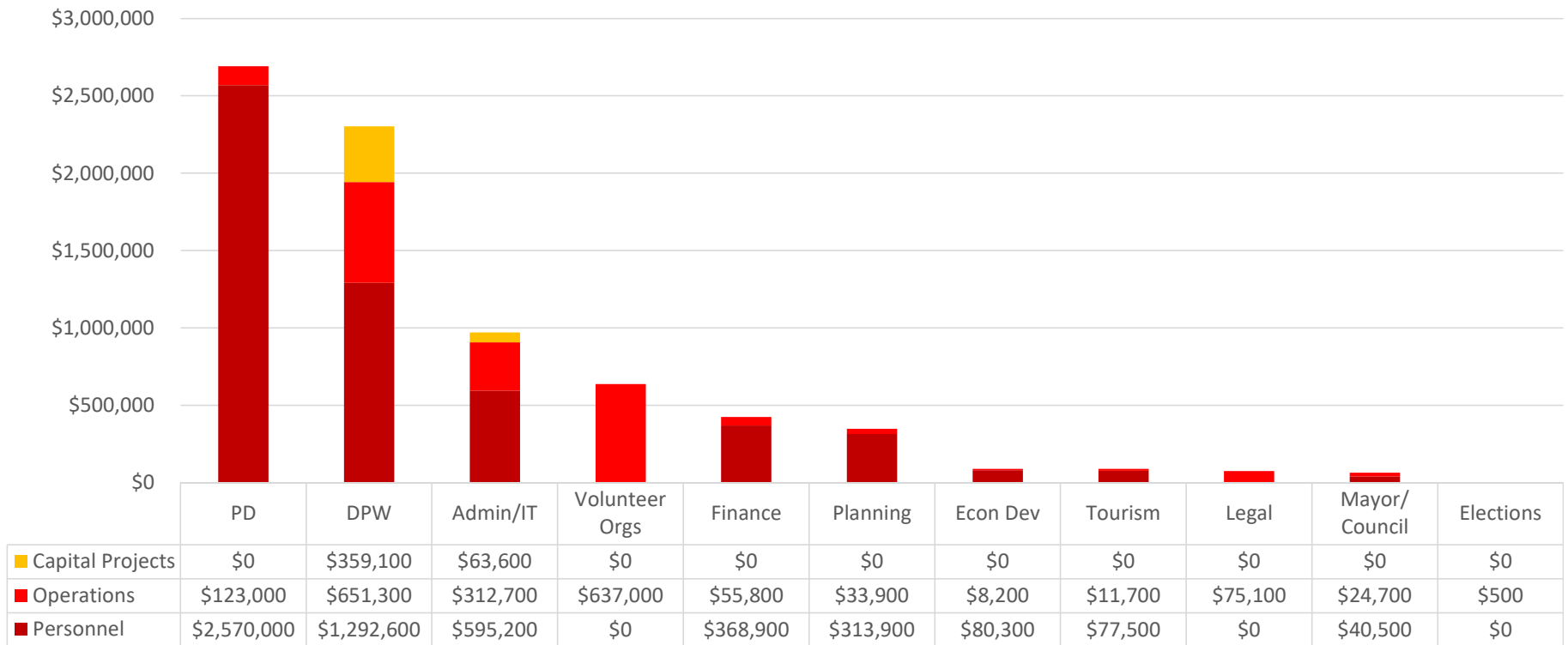
Marina Fund 8



	YTD Budget	YTD Actual	YTD Prior
Capital	0	0	0
Operating	192,800	167,400	227,800
Personnel	119,300	93,800	100,400

General Fund 1 Spending

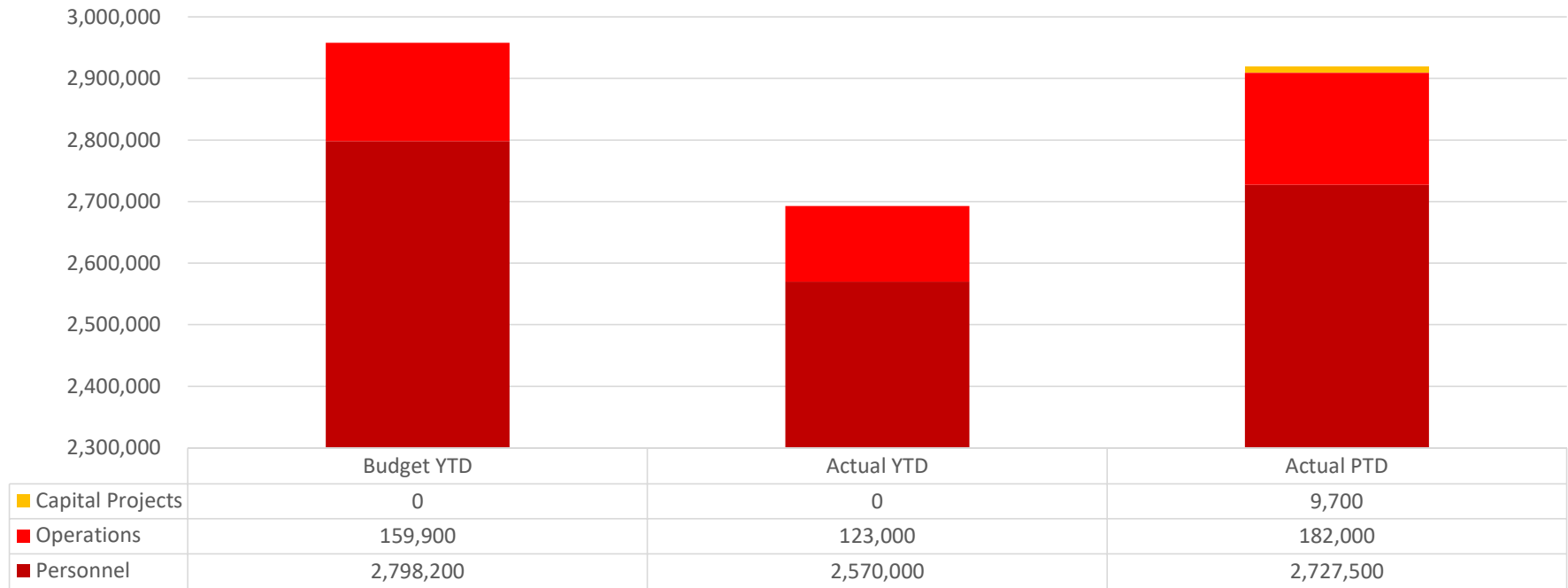
Departments



1/21/2021

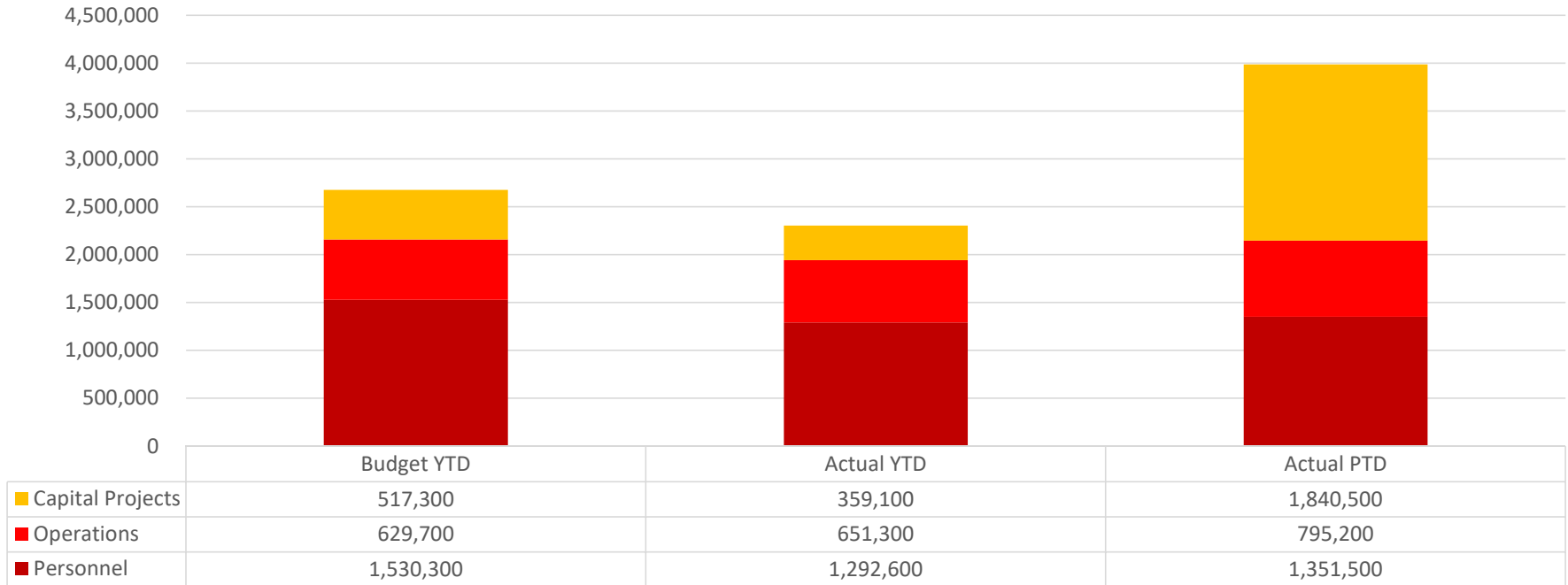
Department Spending

Public Safety



Department Spending

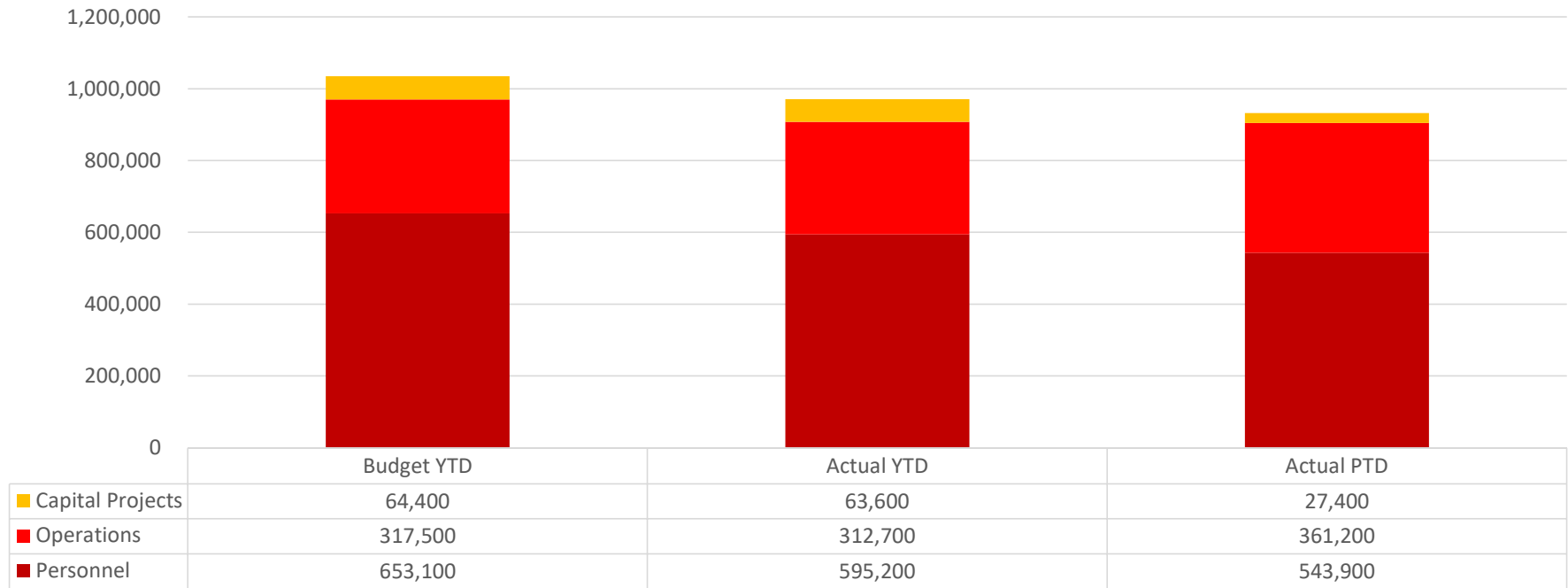
Public Works



1/21/2021

Department Spending

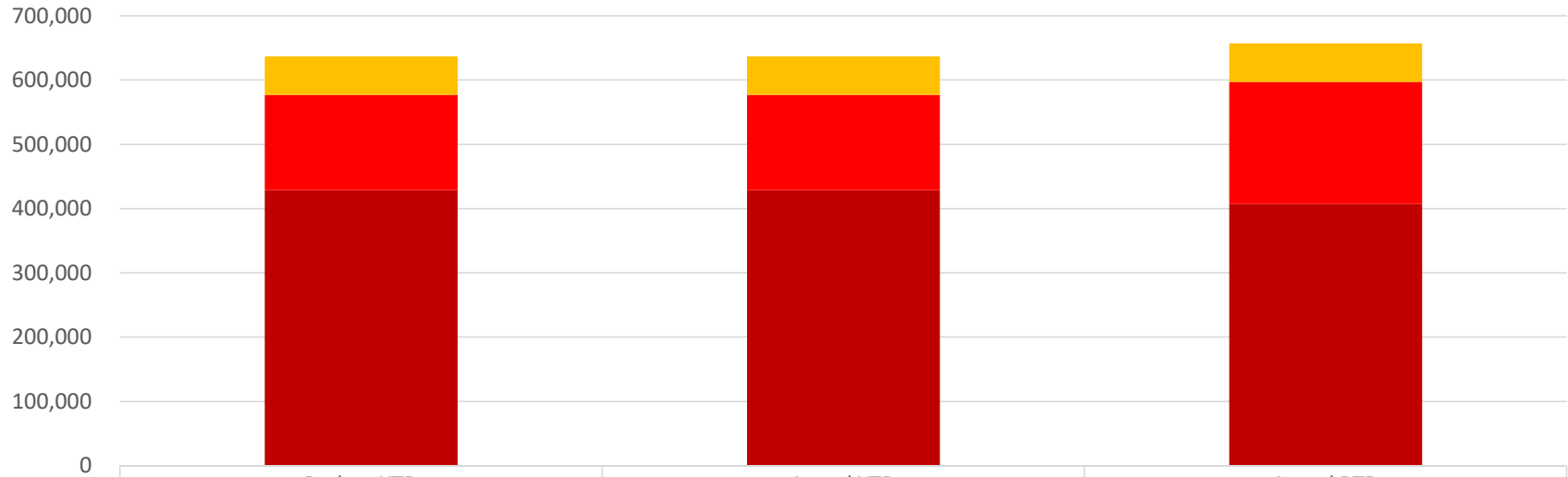
Administration and IT



1/21/2021

Department Spending

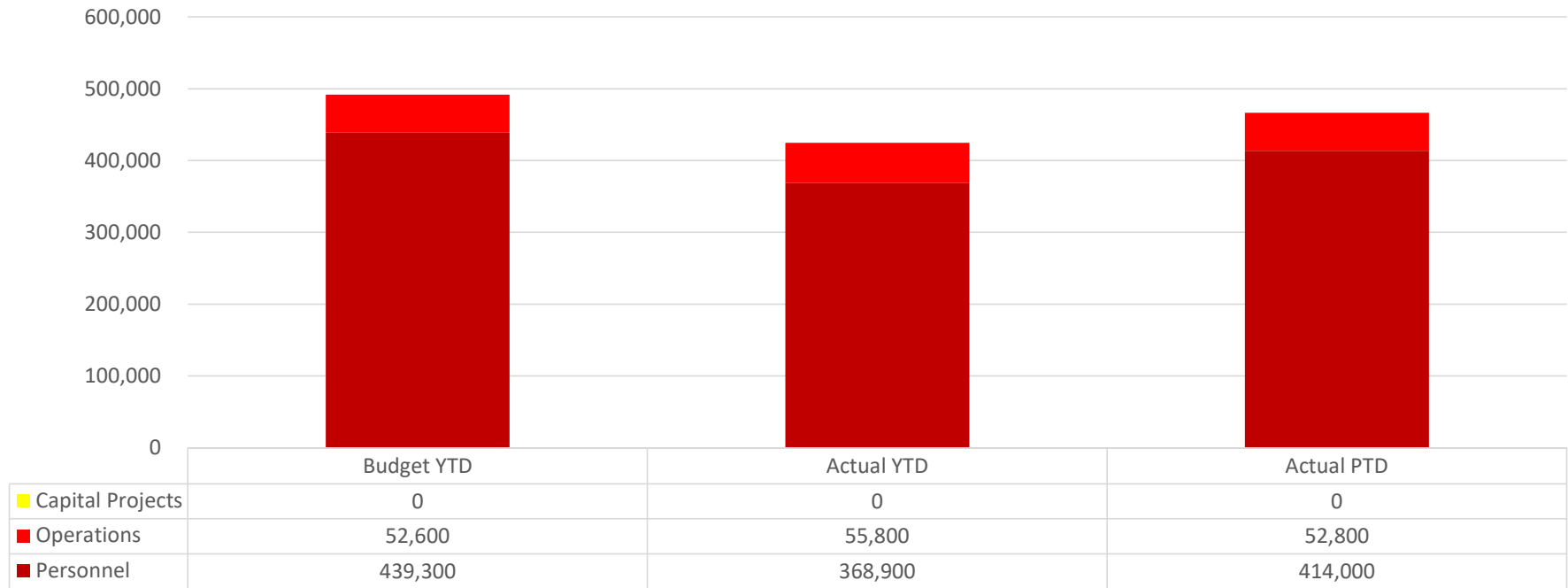
Volunteer Organizations



	Budget YTD	Actual YTD	Actual PTD
■ Museums	60,000	60,000	60,000
■ Civic Groups	148,300	148,300	189,800
■ Emergency Svc	428,800	428,800	407,500

Department Spending

Finance



1/21/2021

Department Spending

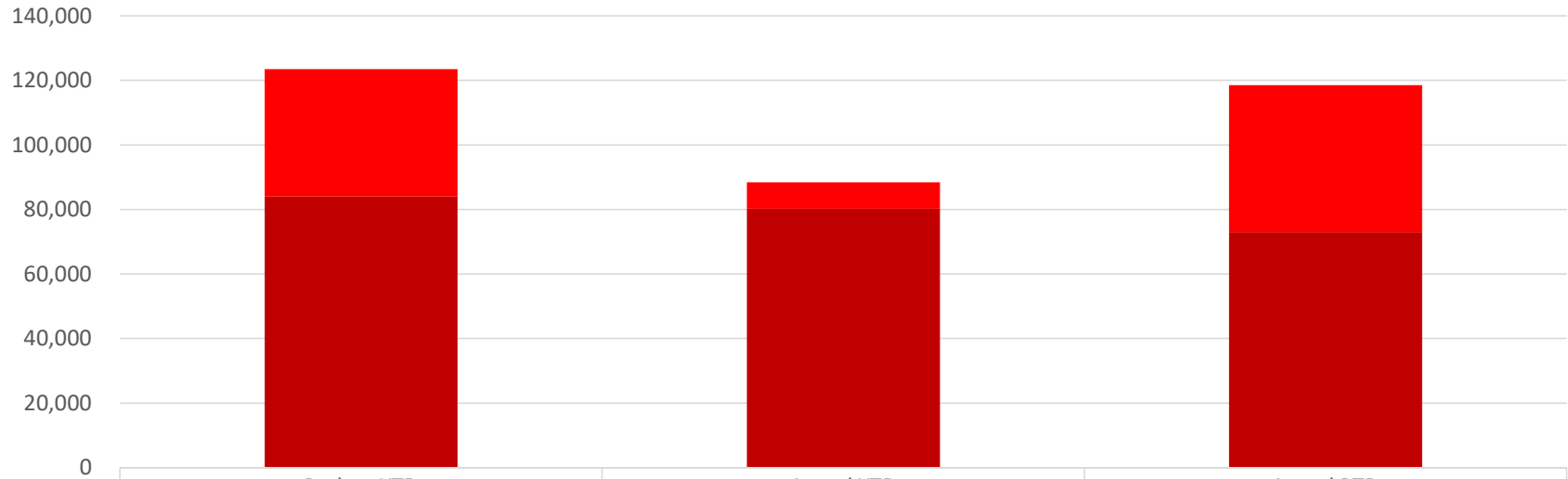
Planning



1/21/2021

Department Spending

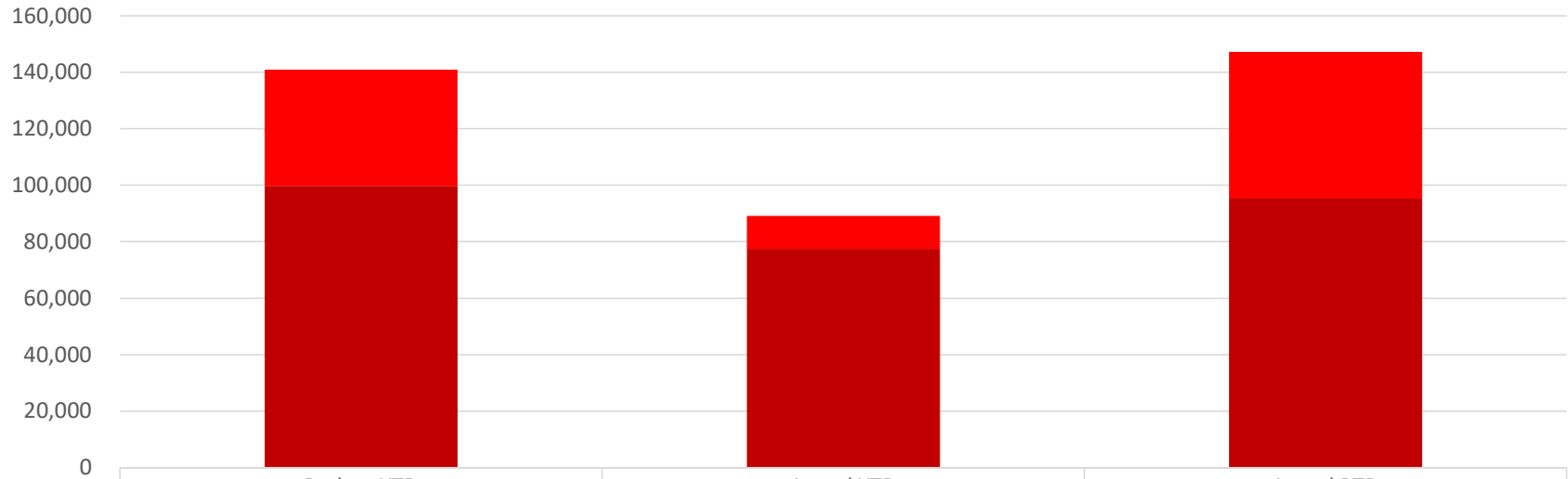
Economic Development



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	39,500	8,200	45,600
Personnel	84,000	80,300	73,000

Department Spending

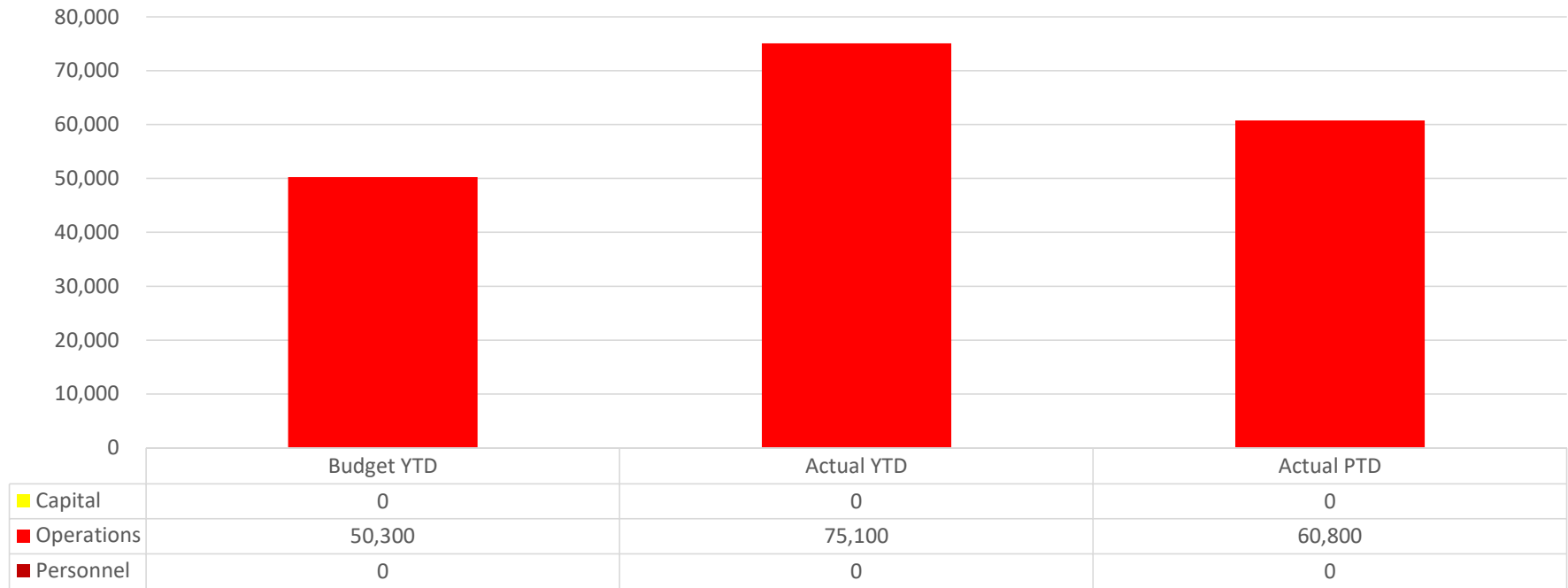
Tourism



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	41,200	11,700	52,000
Personnel	99,800	77,500	95,300

Department Spending

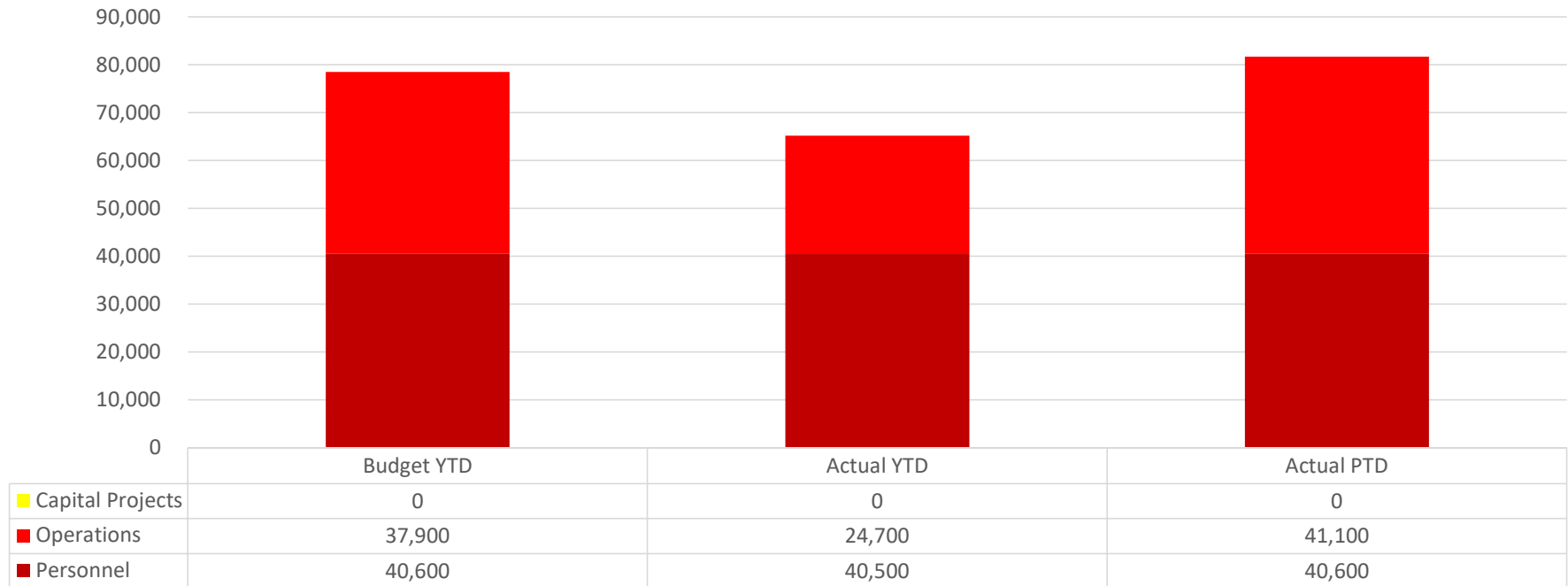
City Attorney



1/21/2021

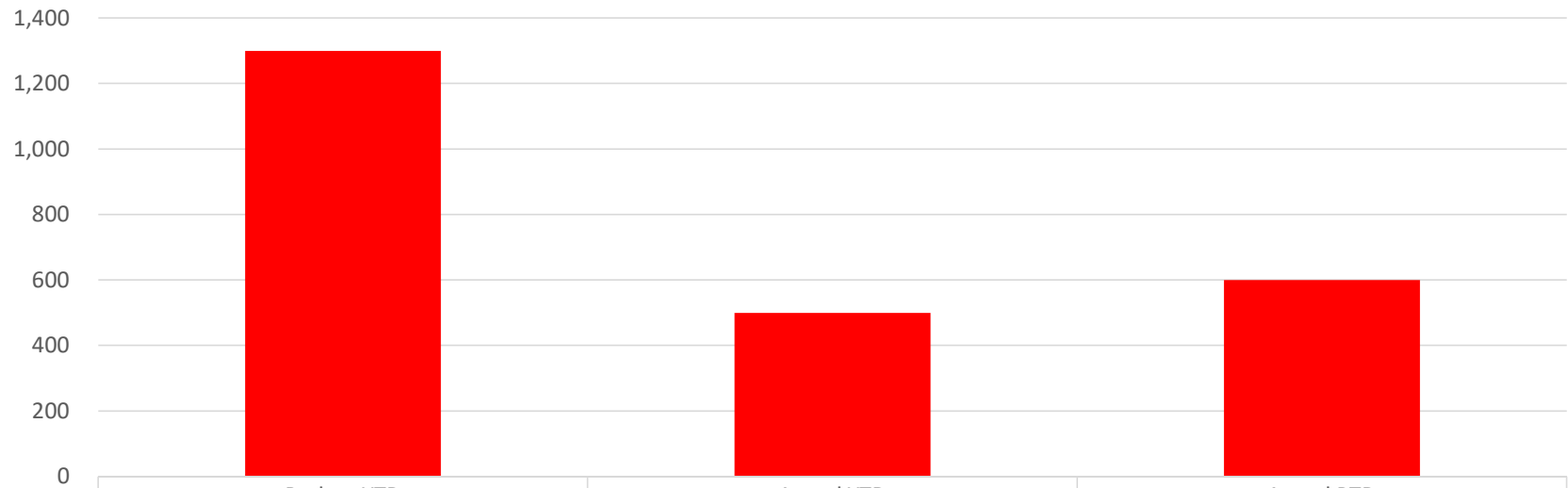
Department Spending

Mayor and City Council



Department Spending

Registration and Elections



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	1,300	500	600
Personnel	0	0	0