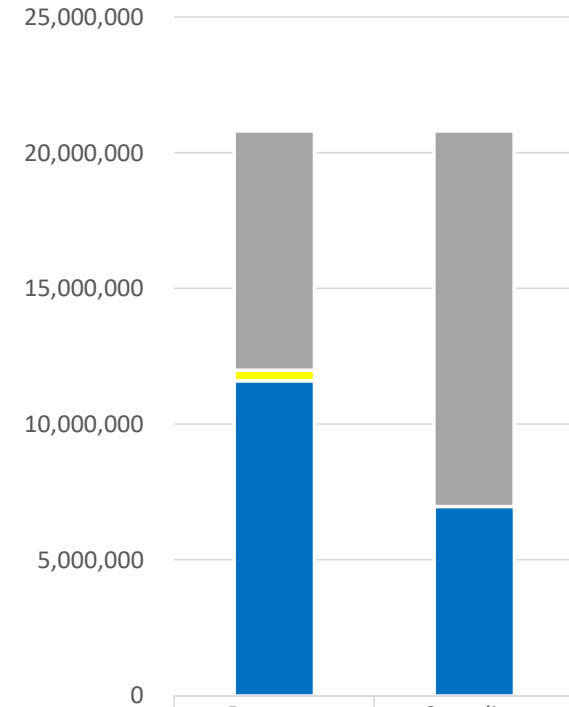


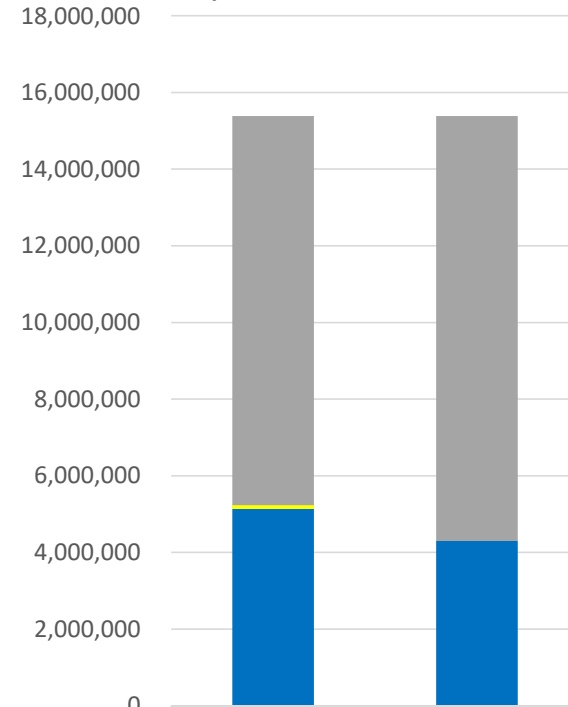
Budget Progress

General Fund 1



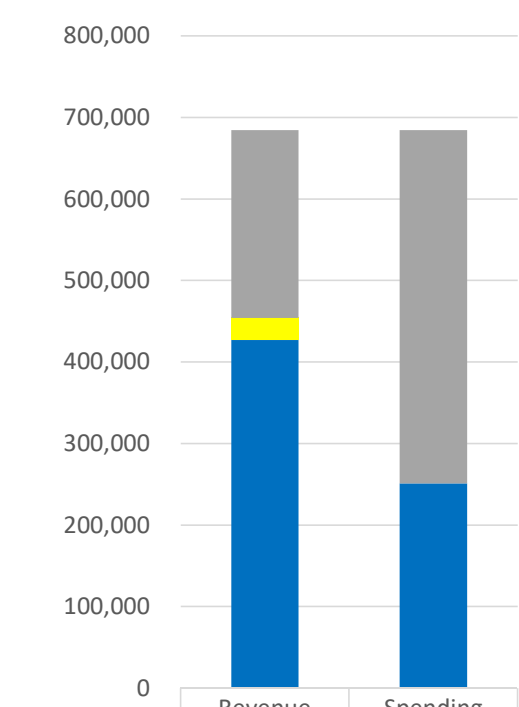
	Revenue	Spending
■ Future	8,809,500	13,834,900
■ Billed	389,600	0
■ Rec'd/Spent	11,604,600	6,968,800

Water/Sewer Fund 9



	Revenue	Spending
■ Future	10,149,300	11,080,500
■ Billed	92,800	0
■ Rec'd/Spent	5,143,700	4,305,300

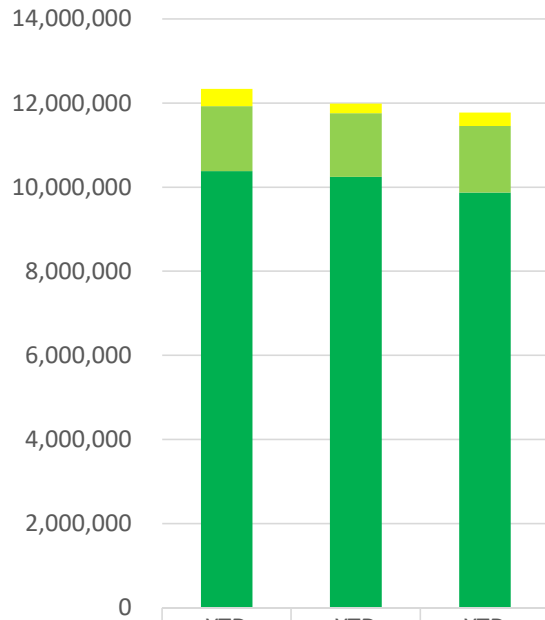
Marina Fund 8



	Revenue	Spending
■ Future	230,300	433,300
■ Billed	27,000	0
■ Rec'd/Spent	427,300	251,300

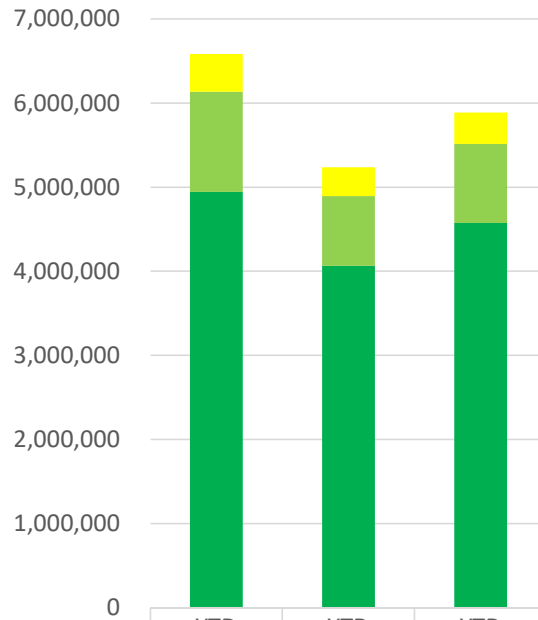
Fund Revenues

General Fund 1



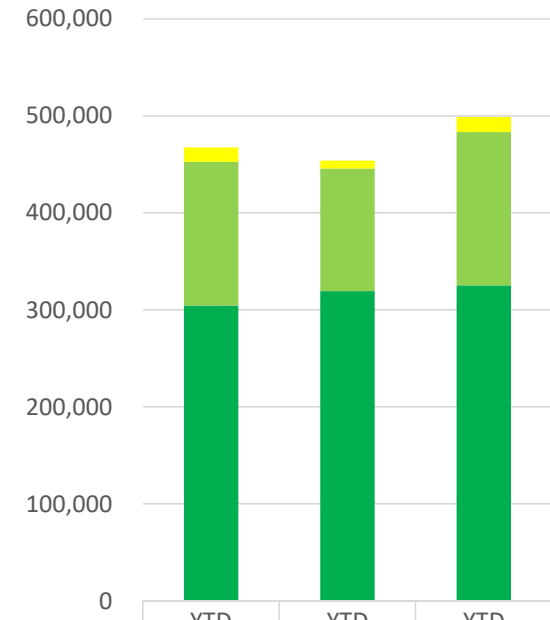
	YTD Budget	YTD Actual	YTD Prior
Misc	414,918	229,018	324,700
Grants	1,540,182	1,519,082	1,575,700
Taxes/Fees	10,386,700	10,246,100	9,878,500

Water/Sewer Fund 9



	YTD Budget	YTD Actual	YTD Prior
Misc	451,500	341,500	375,500
CCRF/Bonds	1,190,900	829,900	939,100
Metered	4,944,000	4,065,100	4,575,500

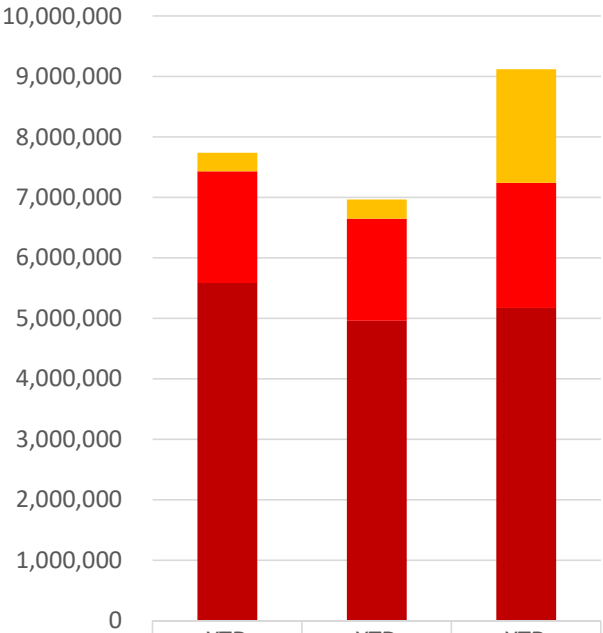
Marina Fund 8



	YTD Budget	YTD Actual	YTD Prior
Misc	14,700	8,300	15,300
Fuel Sales	148,100	126,500	158,000
Slip Fees	304,800	319,500	325,600

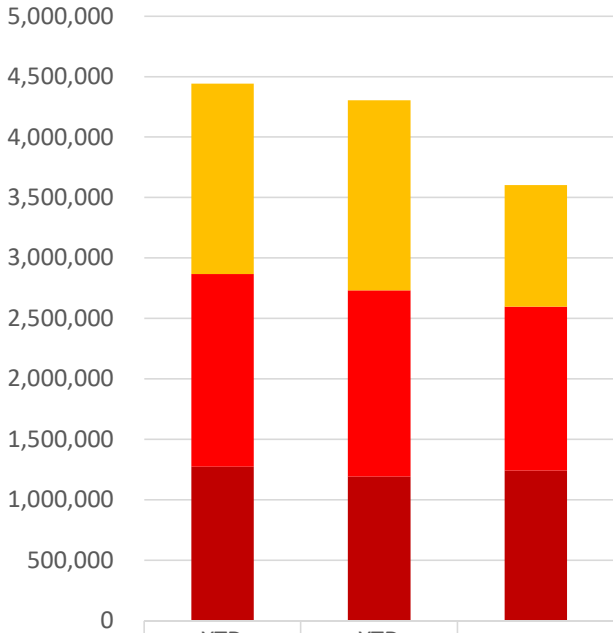
Fund Spending

General Fund 1



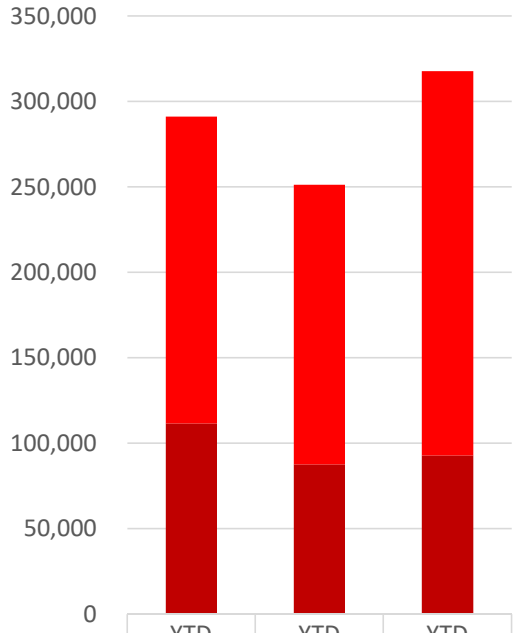
	YTD Budget	YTD Actual	YTD Prior
Capital	306,000	319,100	1,876,400
Operating	1,847,700	1,687,100	2,072,600
Personnl	5,588,400	4,962,600	5,173,700

Water/Sewer Fund 9



	YTD Budget	YTD Actual	YTD Prior
Capital	1,575,700	1,573,200	1,007,100
Operating	1,592,400	1,539,600	1,355,600
Personnel	1,275,700	1,192,500	1,241,600

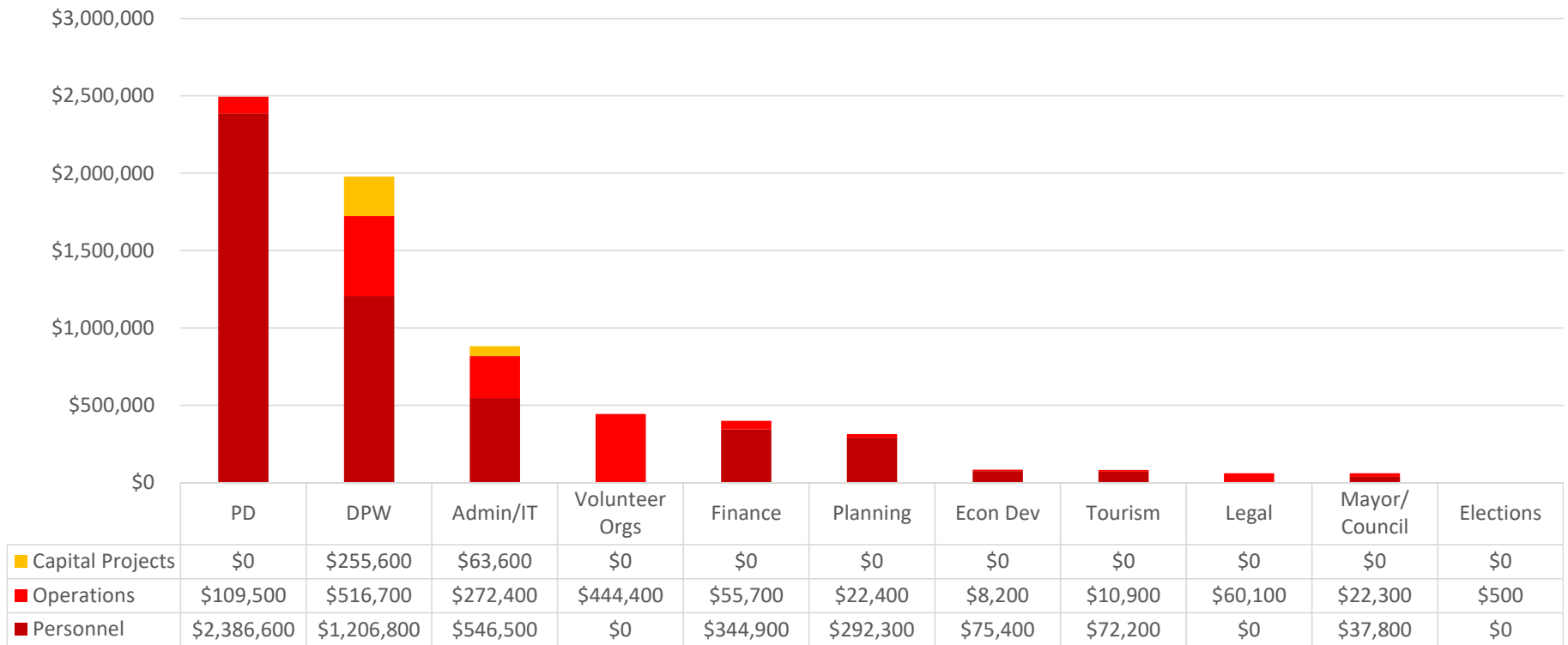
Marina Fund 8



	YTD Budget	YTD Actual	YTD Prior
Capital	0	0	0
Operating	179,600	163,600	224,900
Personnel	111,600	87,700	92,900

General Fund 1 Spending

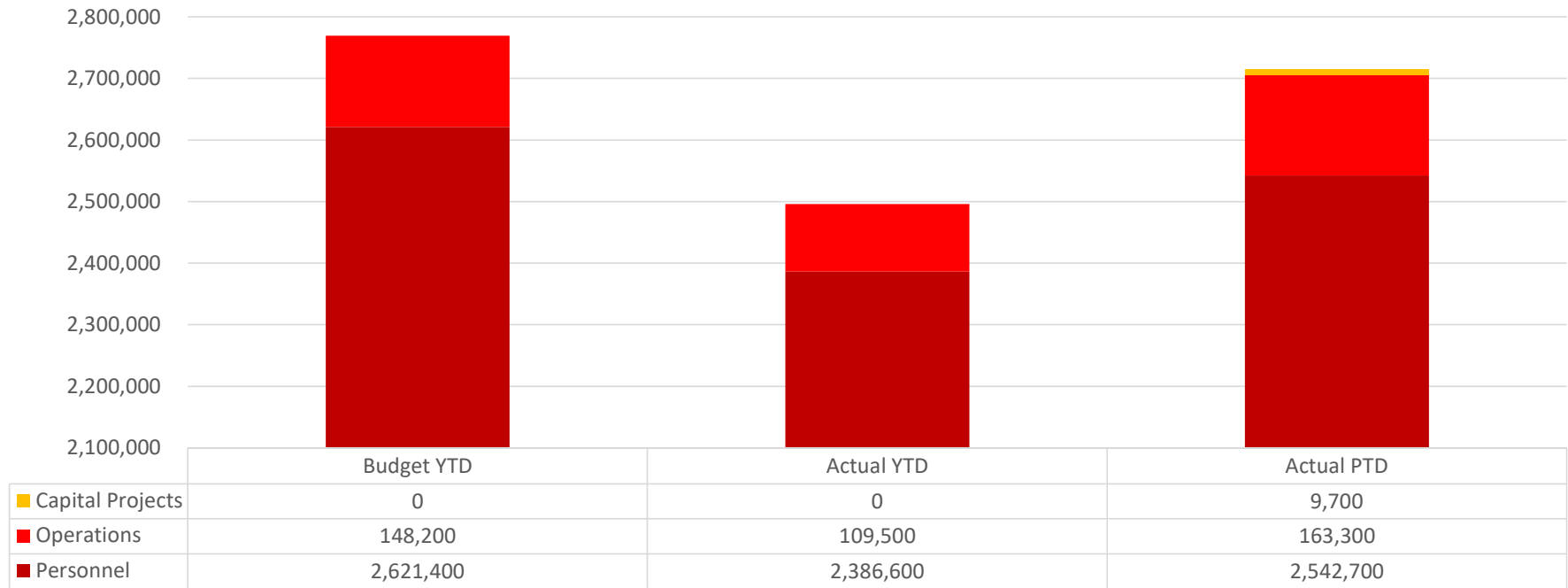
Departments



1/7/2021

Department Spending

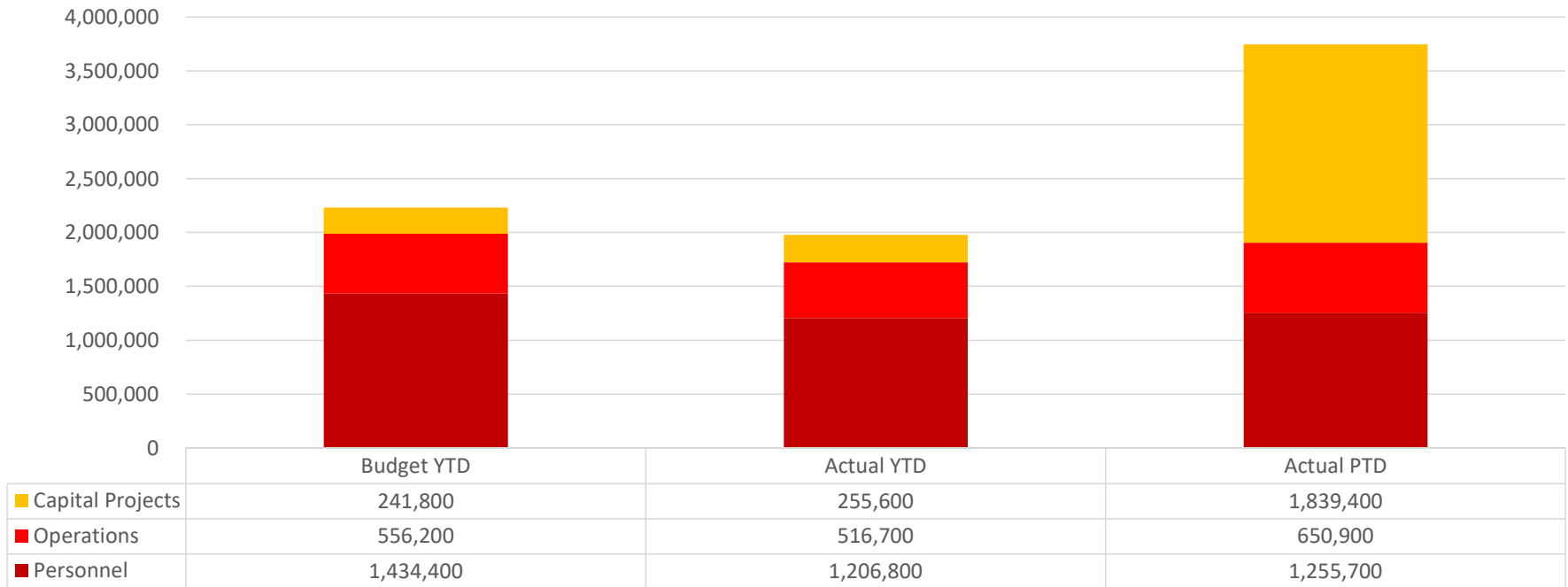
Public Safety



1/7/2021

Department Spending

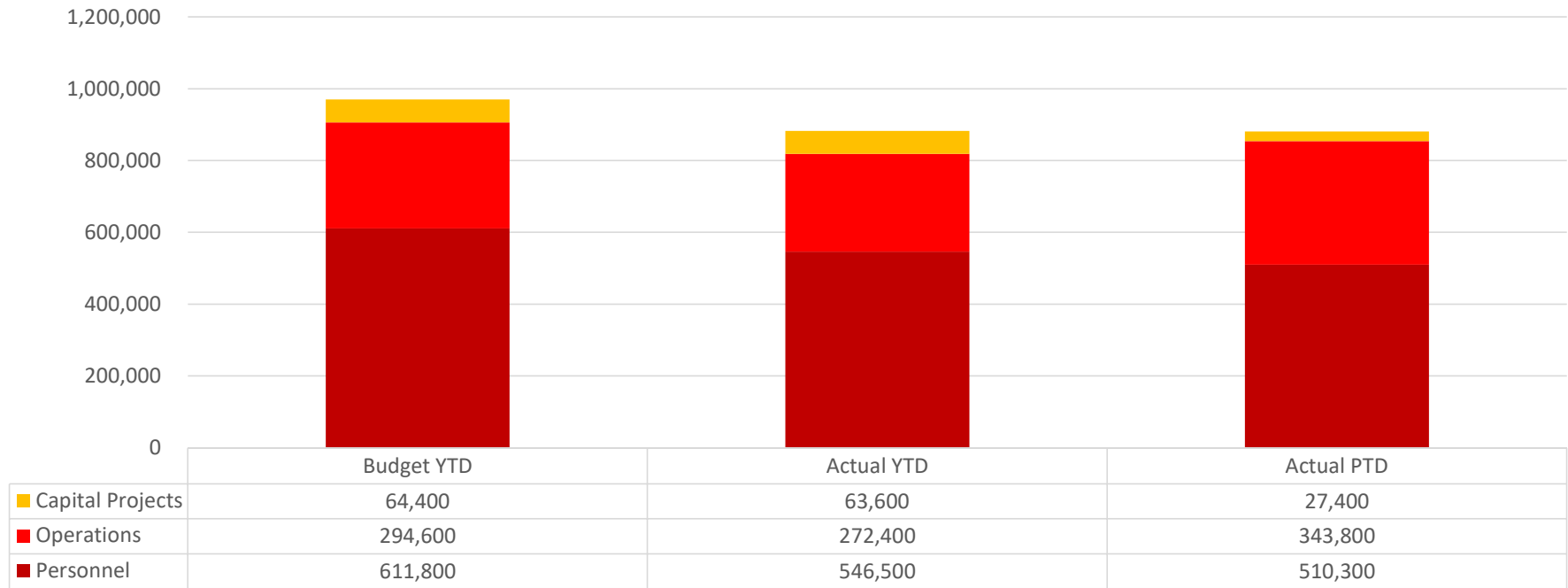
Public Works



1/7/2021

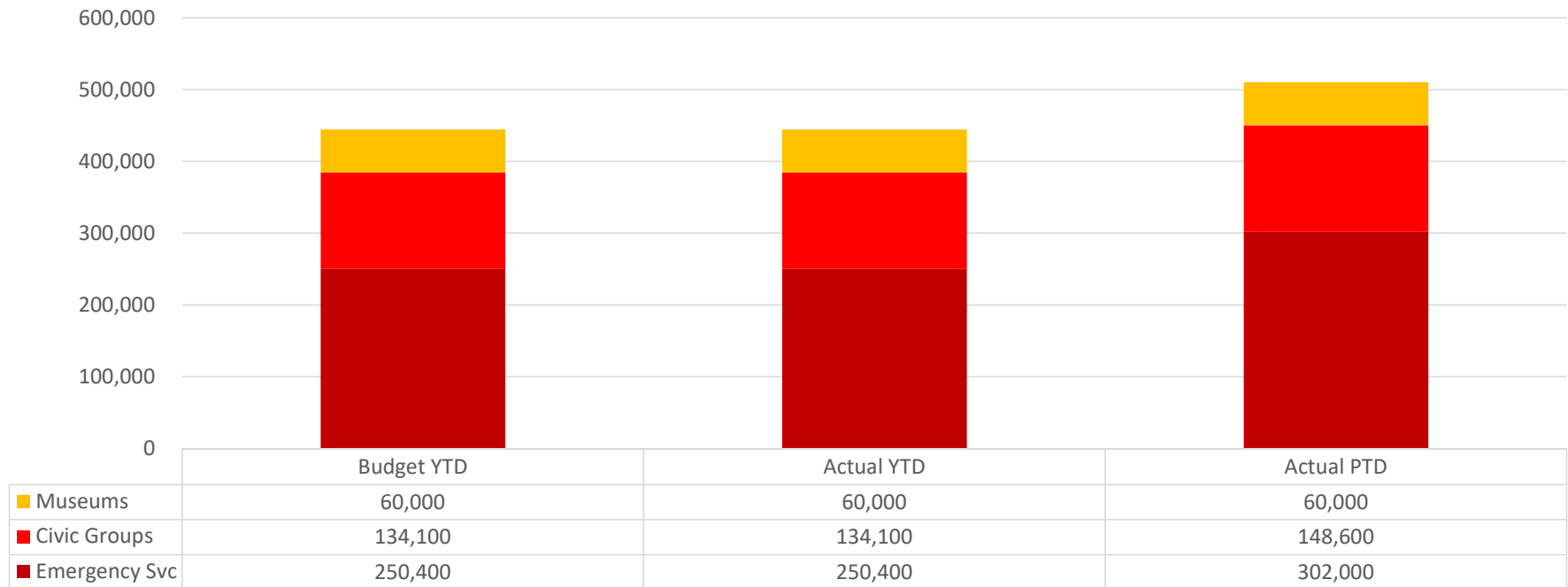
Department Spending

Administration and IT



Department Spending

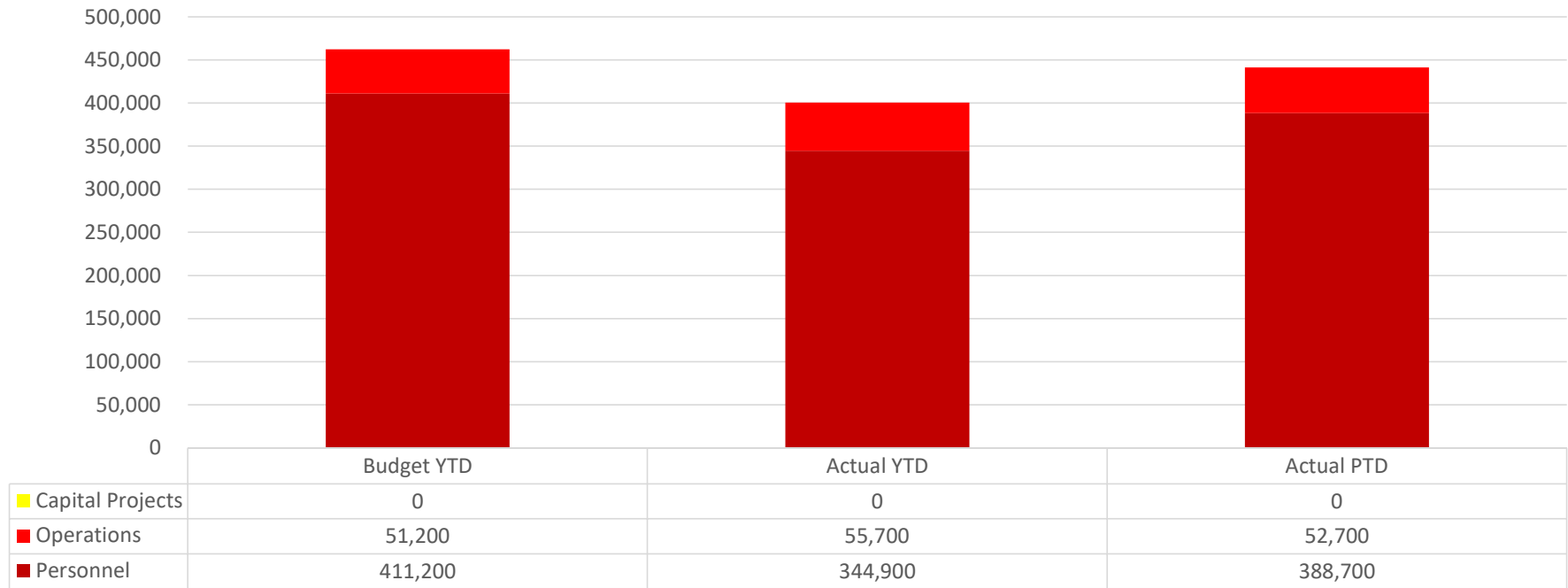
Volunteer Organizations



1/7/2021

Department Spending

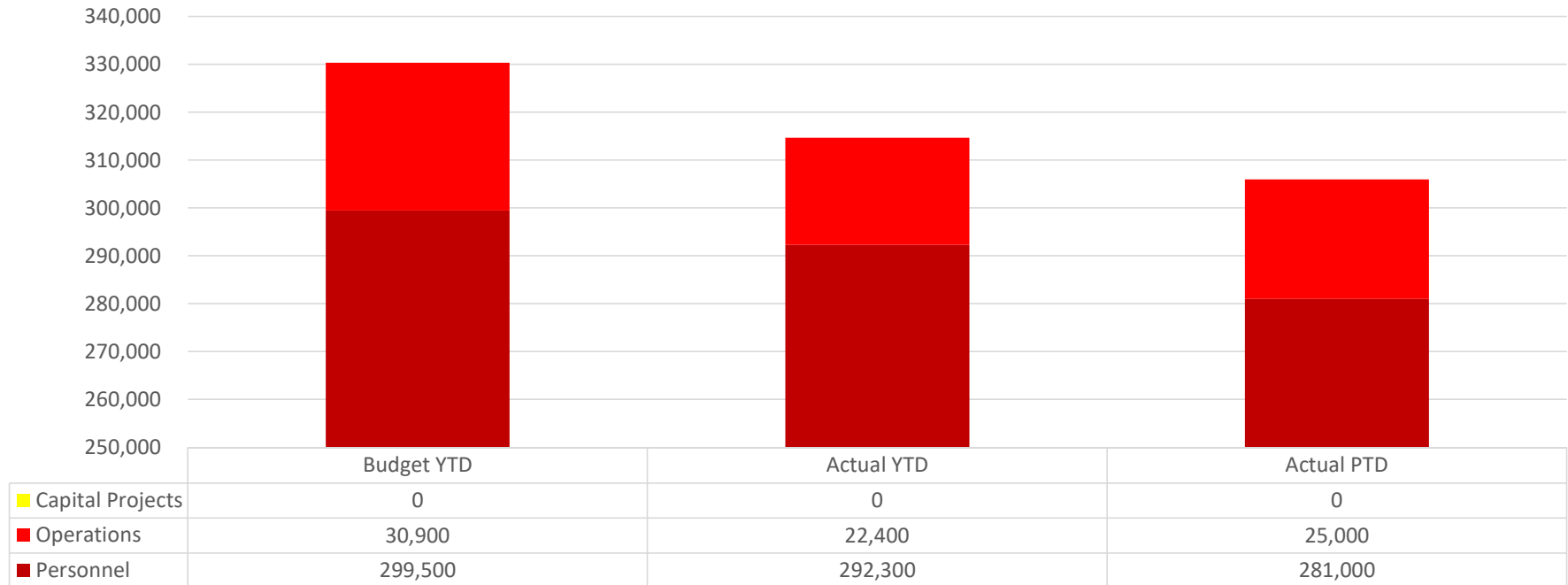
Finance



1/7/2021

Department Spending

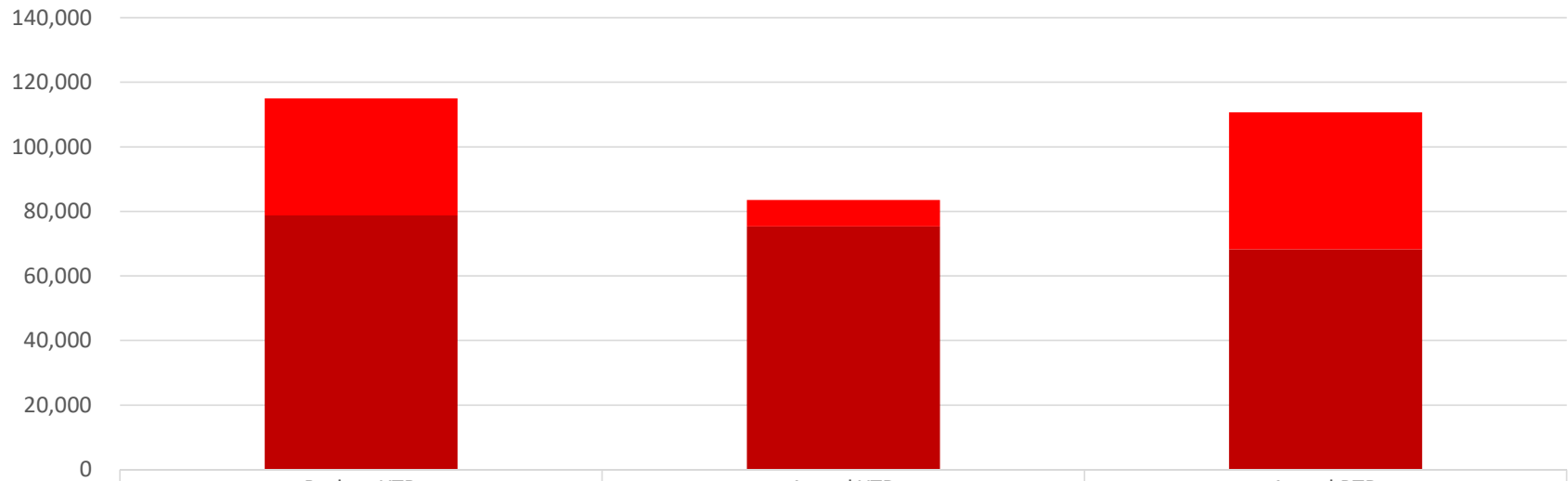
Planning



1/7/2021

Department Spending

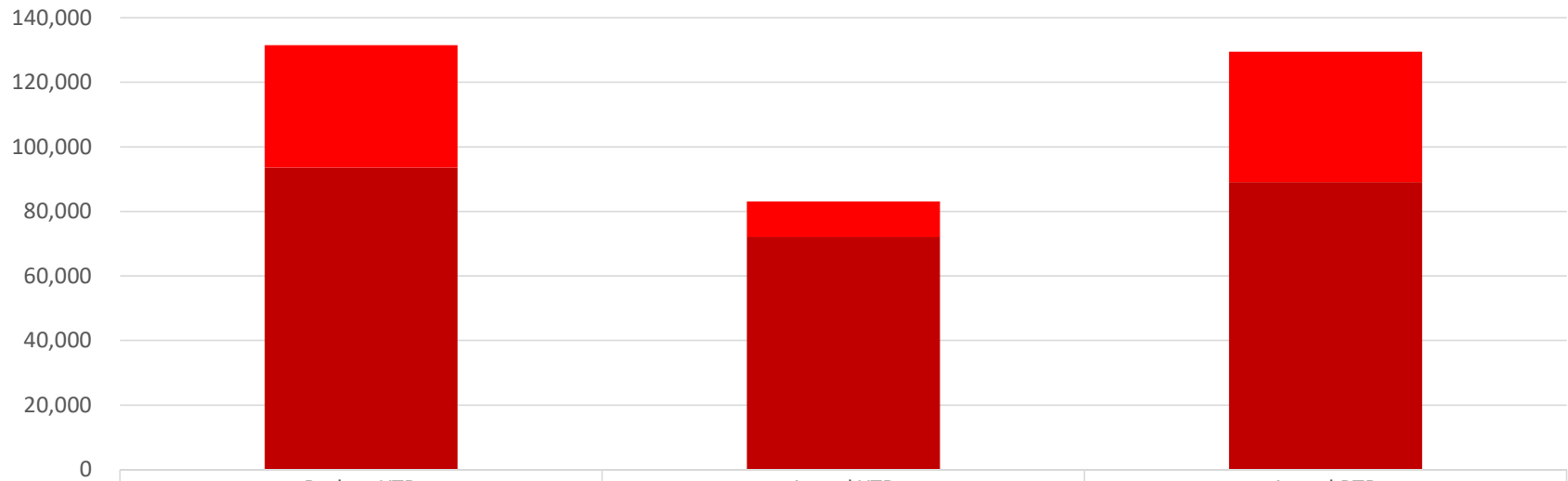
Economic Development



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	36,300	8,200	42,400
Personnel	78,800	75,400	68,300

Department Spending

Tourism



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	37,900	10,900	40,400
Personnel	93,600	72,200	89,100

Department Spending

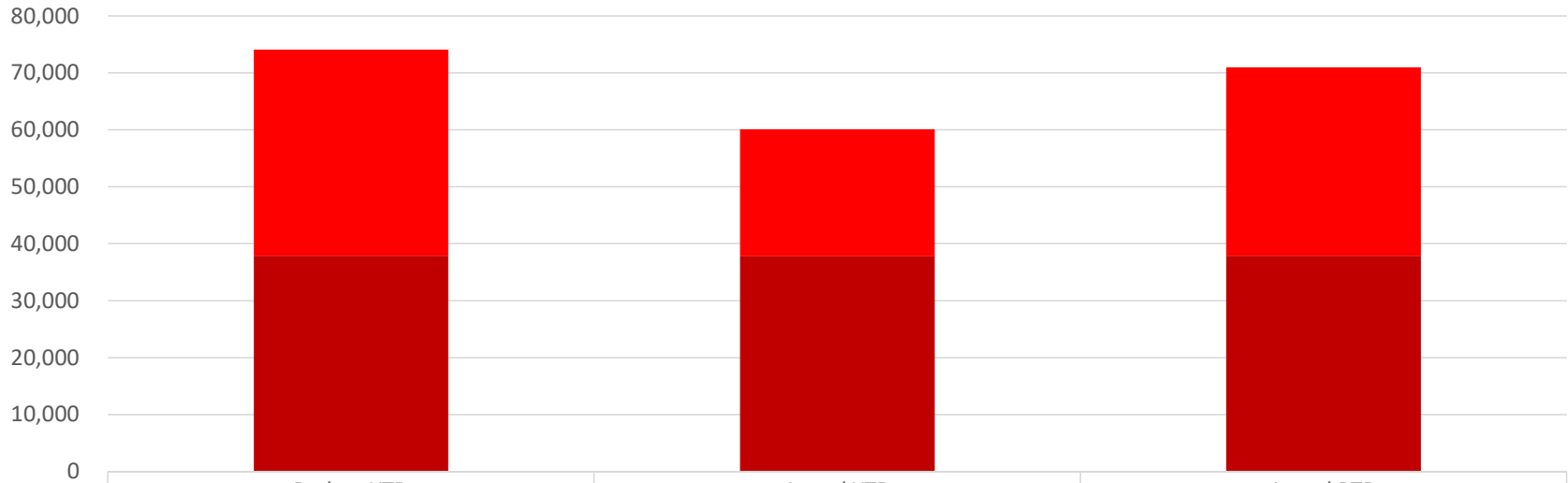
City Attorney



1/7/2021

Department Spending

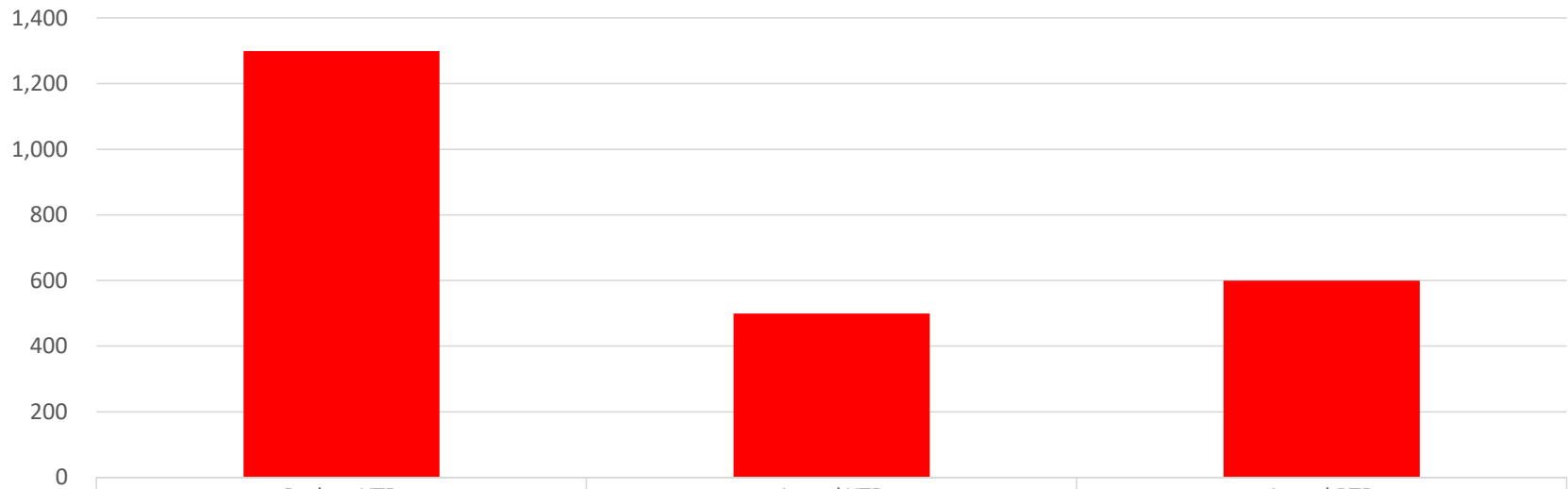
Mayor and City Council



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	36,200	22,300	33,100
Personnel	37,900	37,800	37,900

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