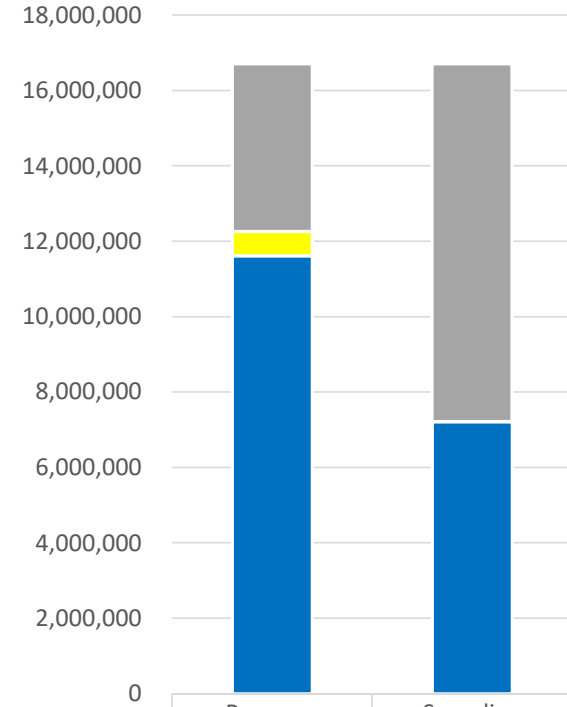


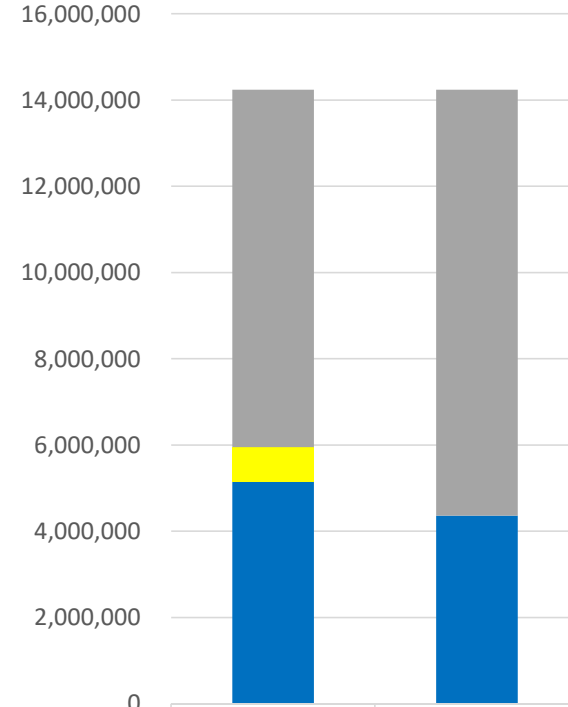
# Budget Progress

## General Fund 1



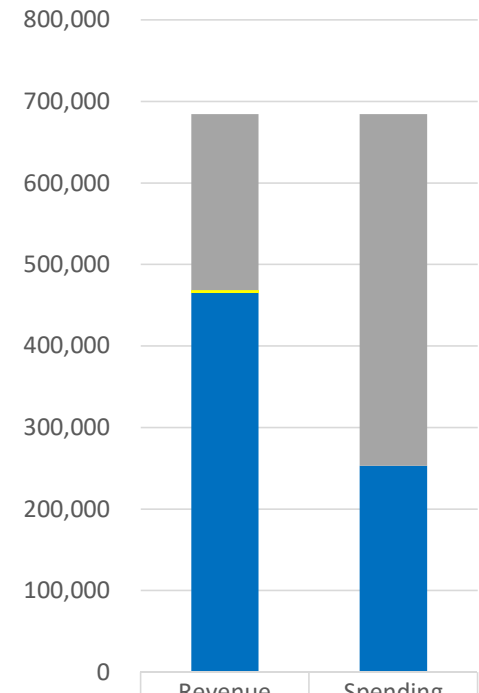
	Revenue	Spending
■ Future	4,448,500	9,494,700
■ Billed	643,400	0
■ Rec'd/Spent	11,620,100	7,217,300

## Water/Sewer Fund 9



	Revenue	Spending
■ Future	8,295,600	9,882,700
■ Billed	788,600	0
■ Rec'd/Spent	5,162,700	4,364,200

## Marina Fund 8

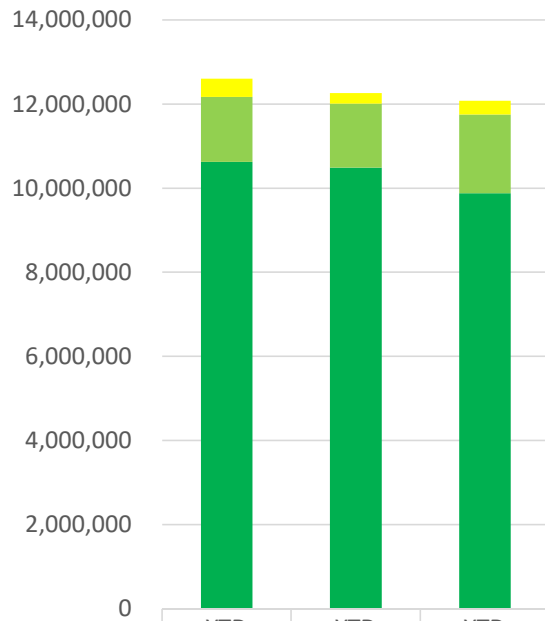


	Revenue	Spending
■ Future	215,700	431,400
■ Billed	2,900	0
■ Rec'd/Spent	466,000	253,200

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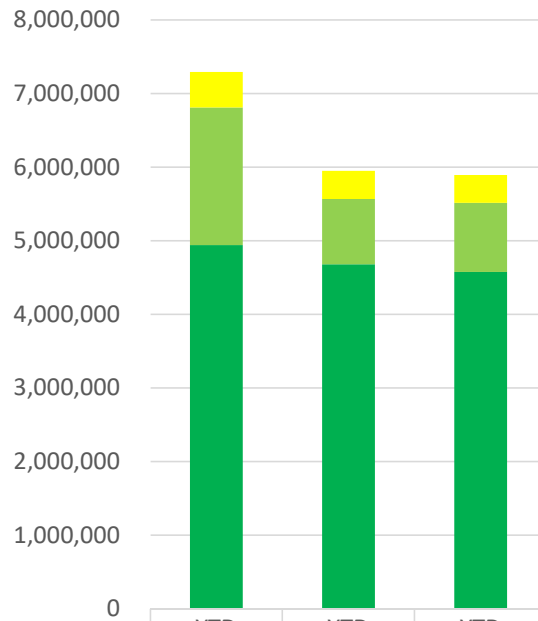
# Fund Revenues

## General Fund 1



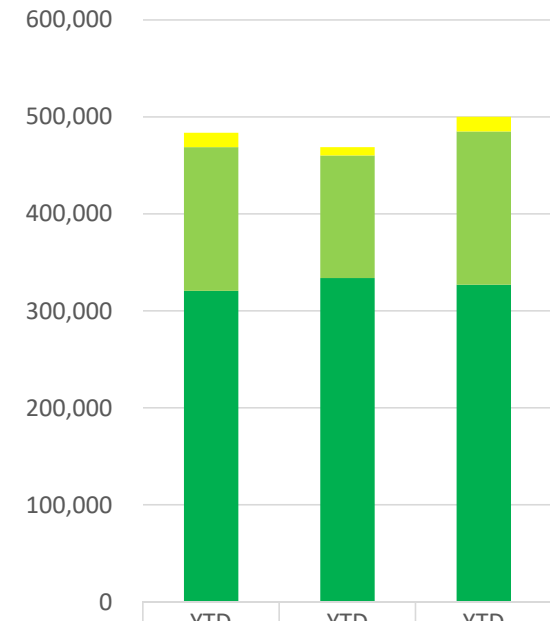
	YTD Budget	YTD Actual	YTD Prior
Misc	436,618	249,918	327,300
Grants	1,540,782	1,519,082	1,875,900
Taxes/Fees	10,630,900	10,494,500	9,880,200

## Water/Sewer Fund 9



	YTD Budget	YTD Actual	YTD Prior
Misc	483,400	383,600	379,000
CCRF/Bonds	1,869,000	885,400	939,100
Metered	4,943,900	4,682,300	4,575,500

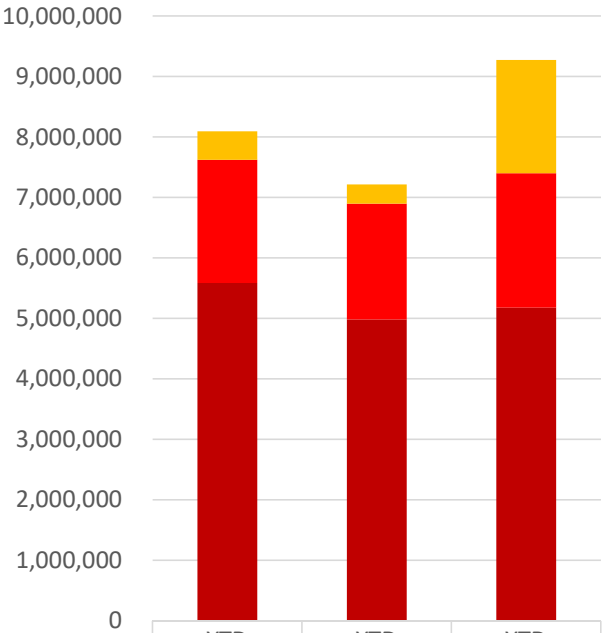
## Marina Fund 8



	YTD Budget	YTD Actual	YTD Prior
Misc	14,700	8,300	15,300
Fuel Sales	148,100	126,500	158,000
Slip Fees	320,900	334,100	327,200

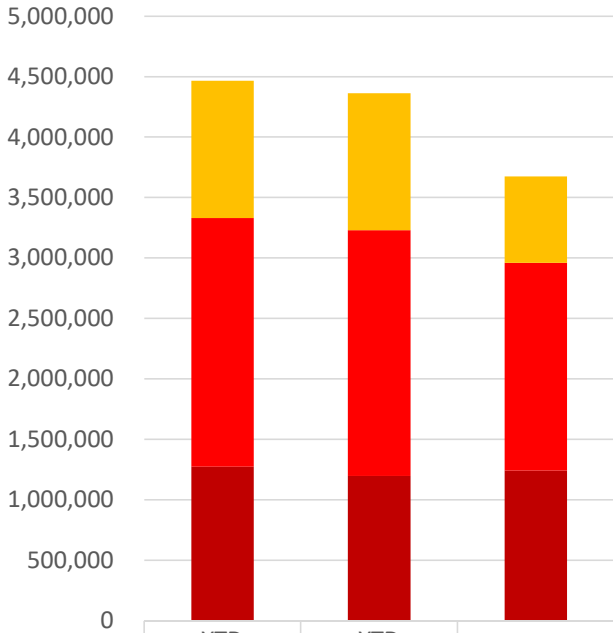
# Fund Spending

General Fund 1



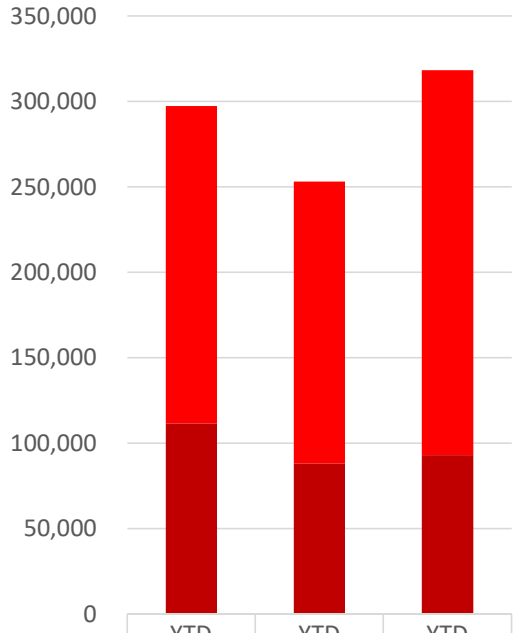
	YTD Budget	YTD Actual	YTD Prior
Capital	471,000	319,100	1,876,400
Operating	2,036,000	1,915,300	2,221,400
Personnl	5,588,400	4,982,900	5,180,900

Water/Sewer Fund 9



	YTD Budget	YTD Actual	YTD Prior
Capital	1,135,600	1,133,000	715,400
Operating	2,056,100	2,034,500	1,718,300
Personnel	1,275,700	1,196,700	1,243,100

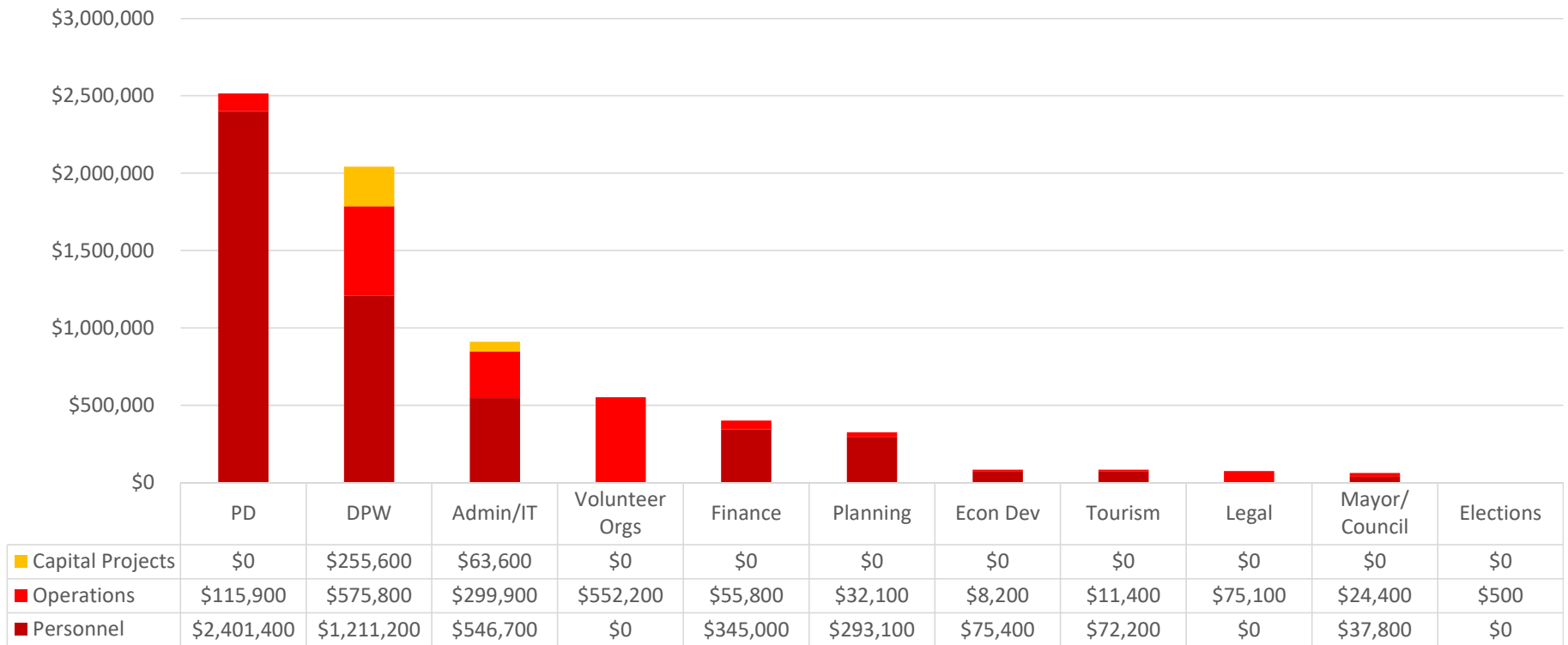
Marina Fund 8



	YTD Budget	YTD Actual	YTD Prior
Capital	0	0	0
Operating	185,900	165,100	225,400
Personnel	111,600	88,100	93,000

# General Fund 1 Spending

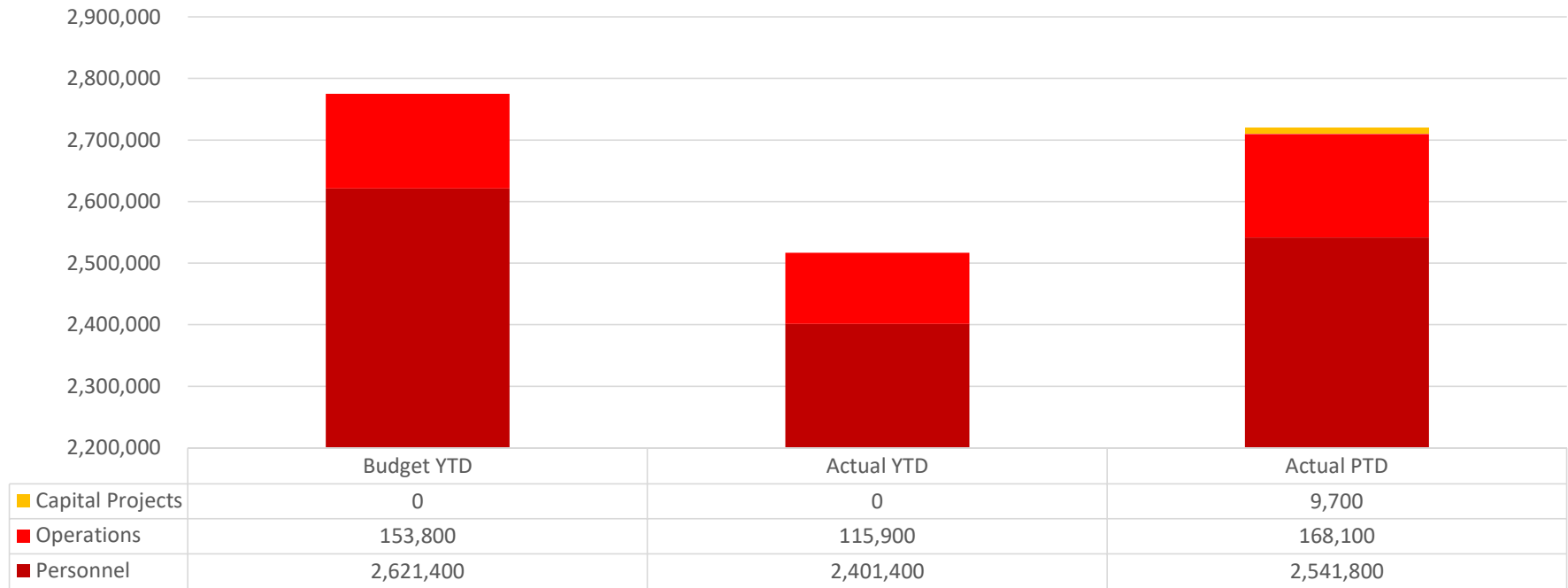
Departments



1/14/2021

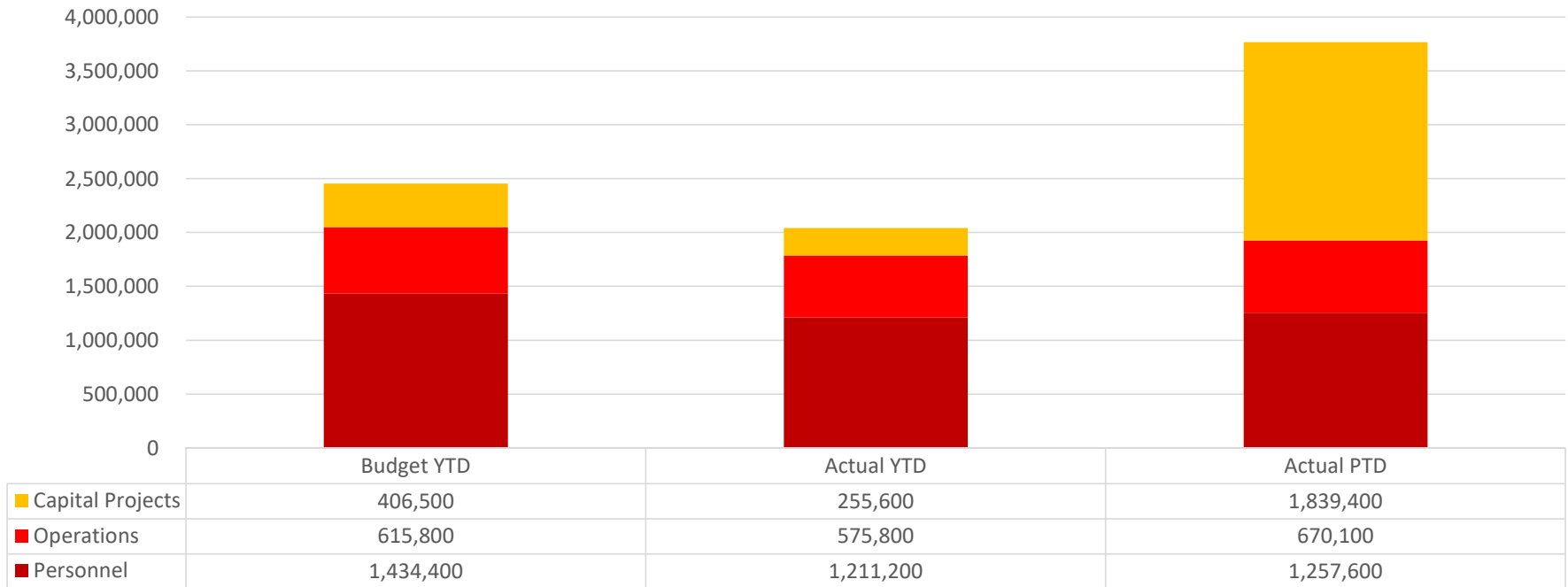
# Department Spending

## Public Safety



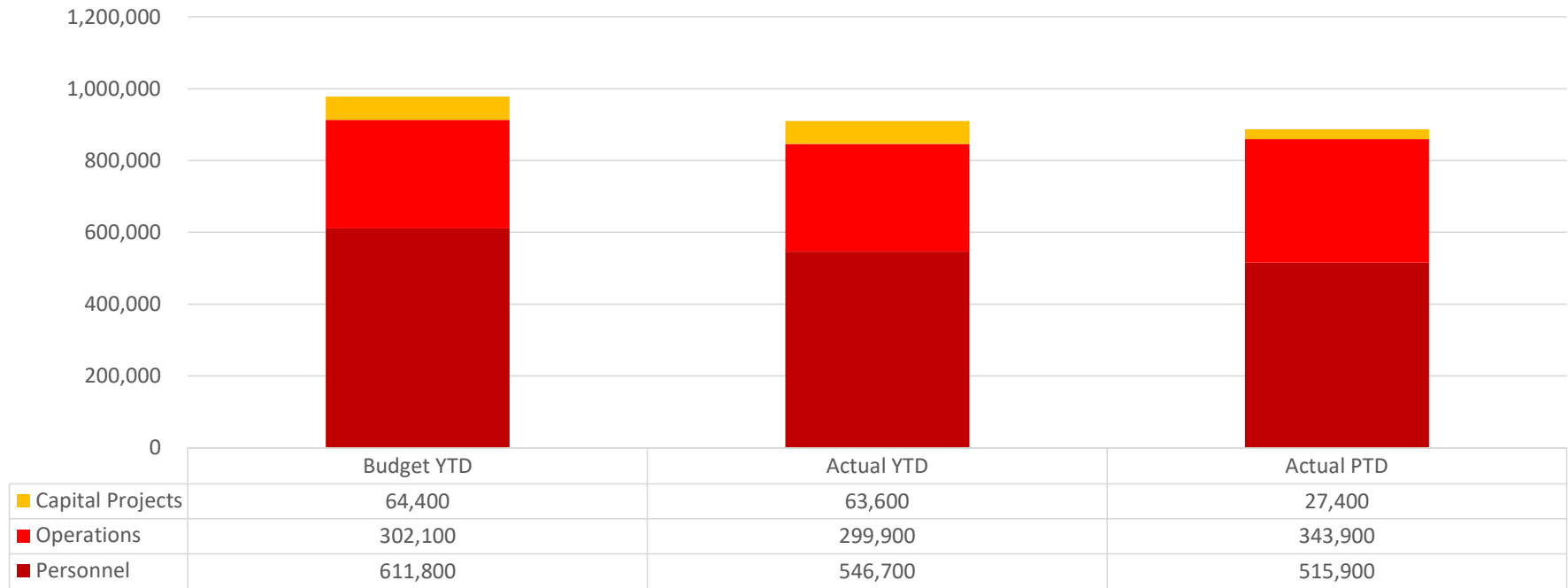
# Department Spending

## Public Works



# Department Spending

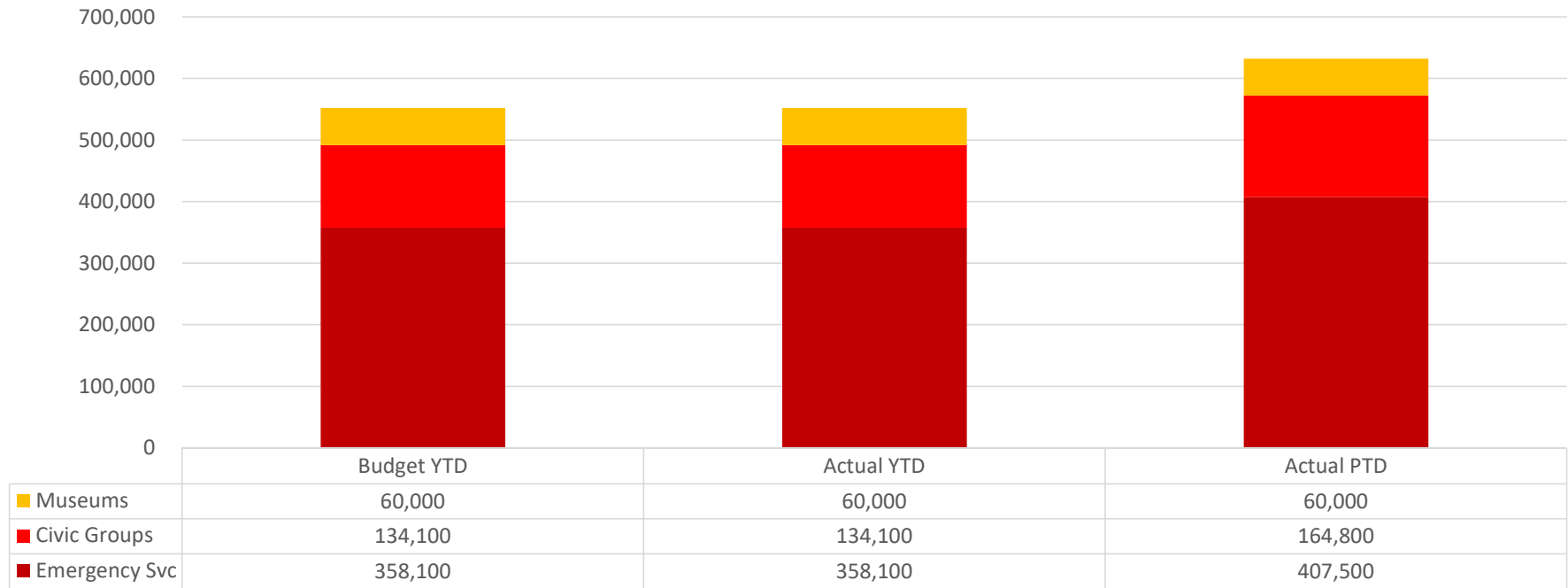
## Administration and IT



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# Department Spending

## Volunteer Organizations

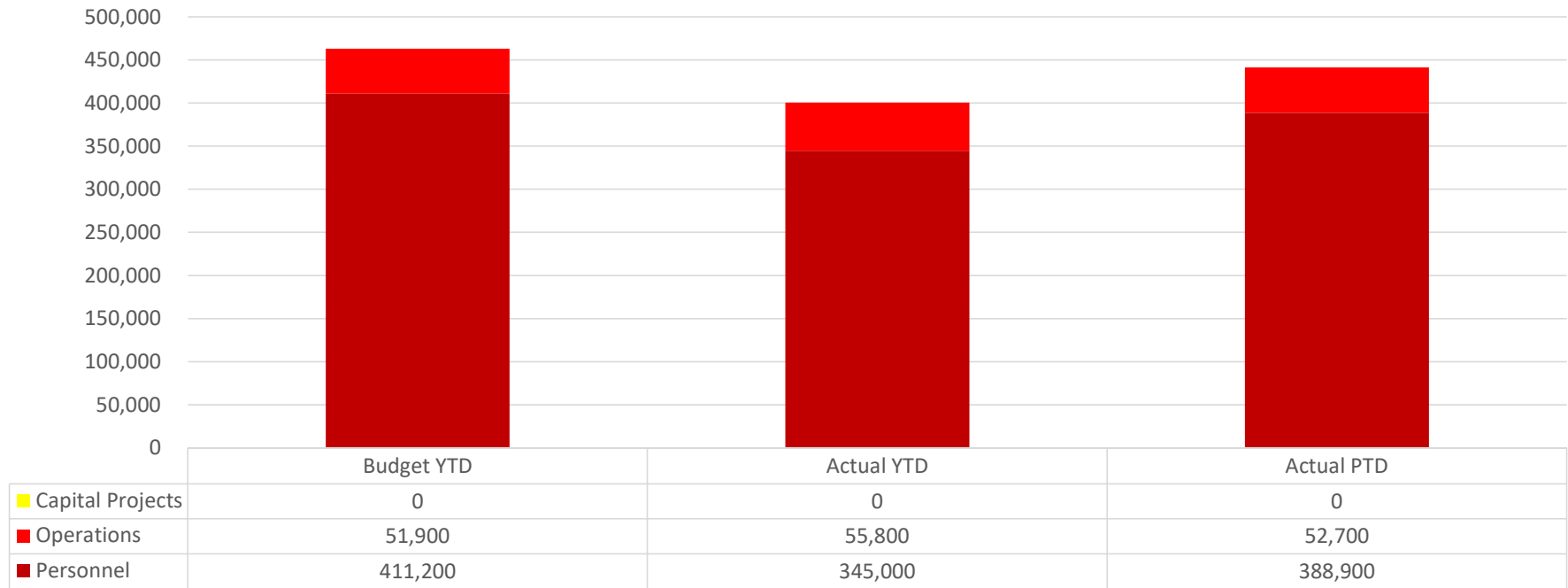


1/14/2021



# Department Spending

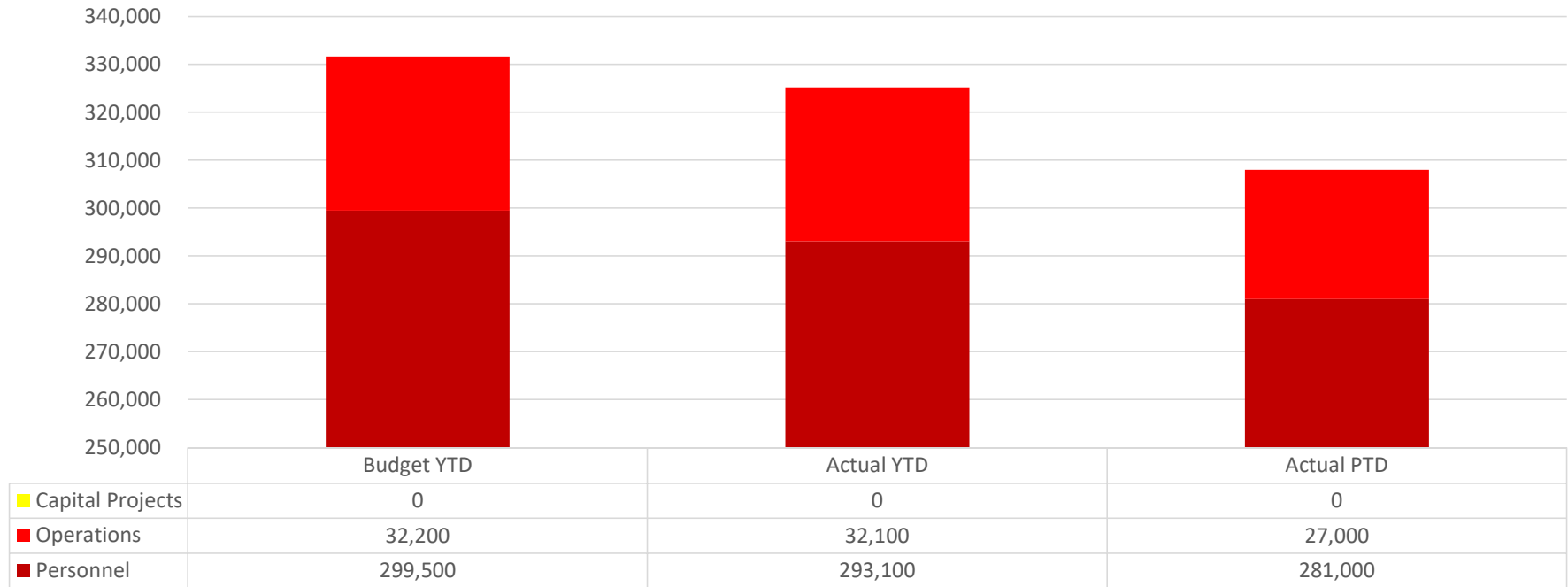
## Finance



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# Department Spending

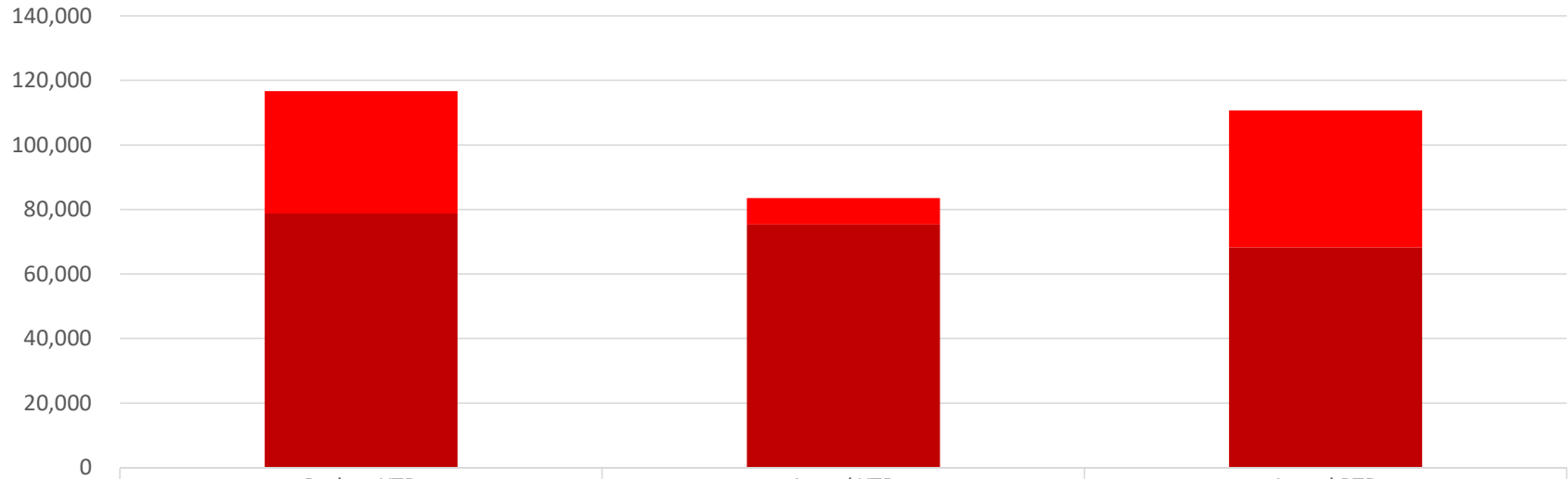
## Planning



1/14/2021

# Department Spending

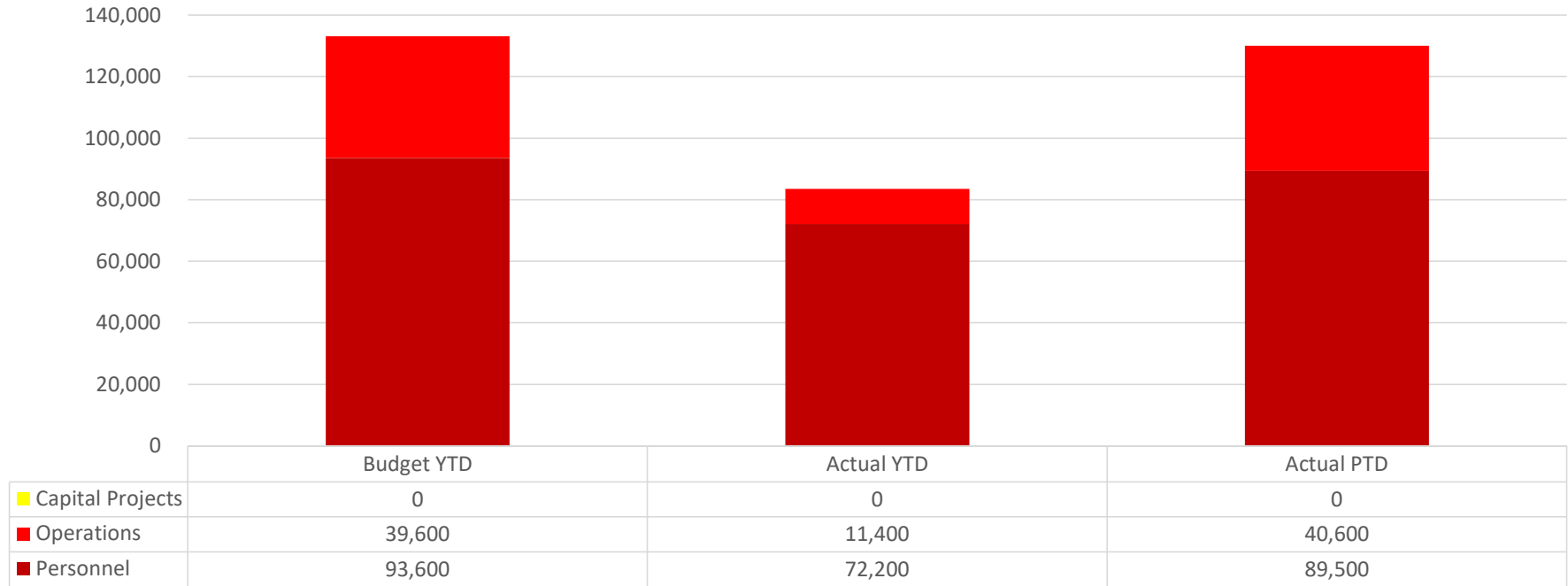
## Economic Development



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	37,900	8,200	42,400
Personnel	78,800	75,400	68,300

# Department Spending

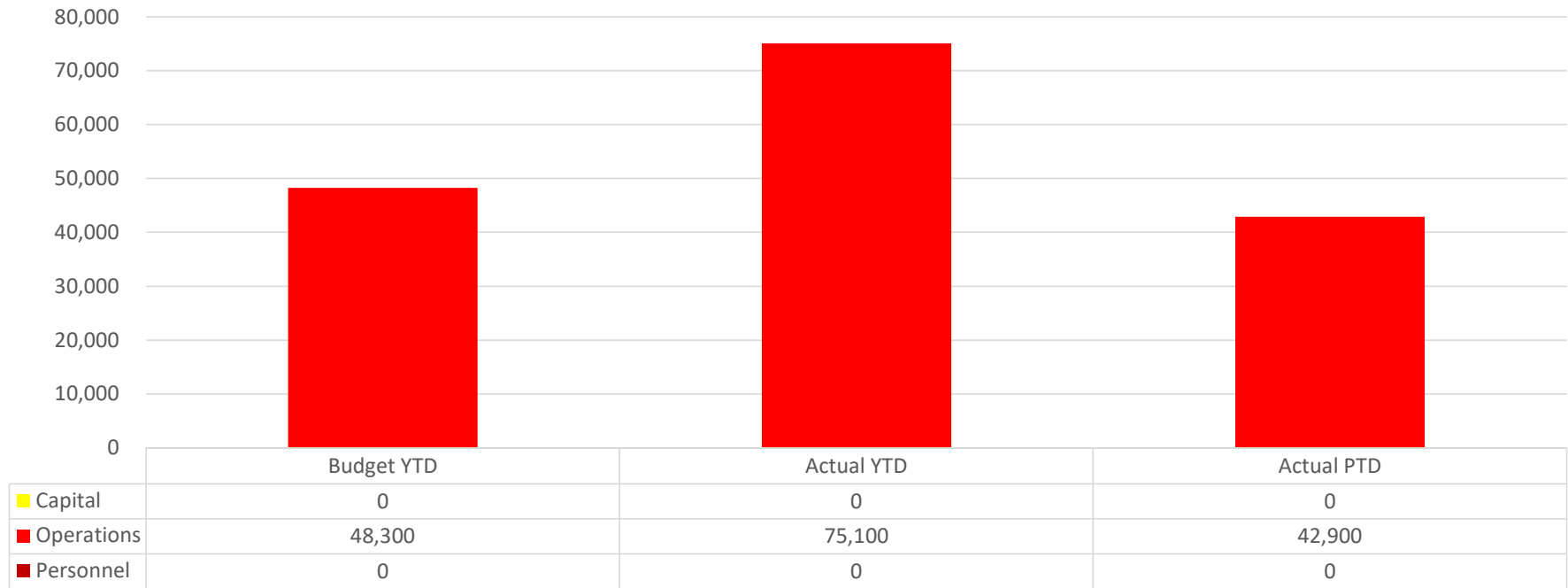
## Tourism



1/14/2021

# Department Spending

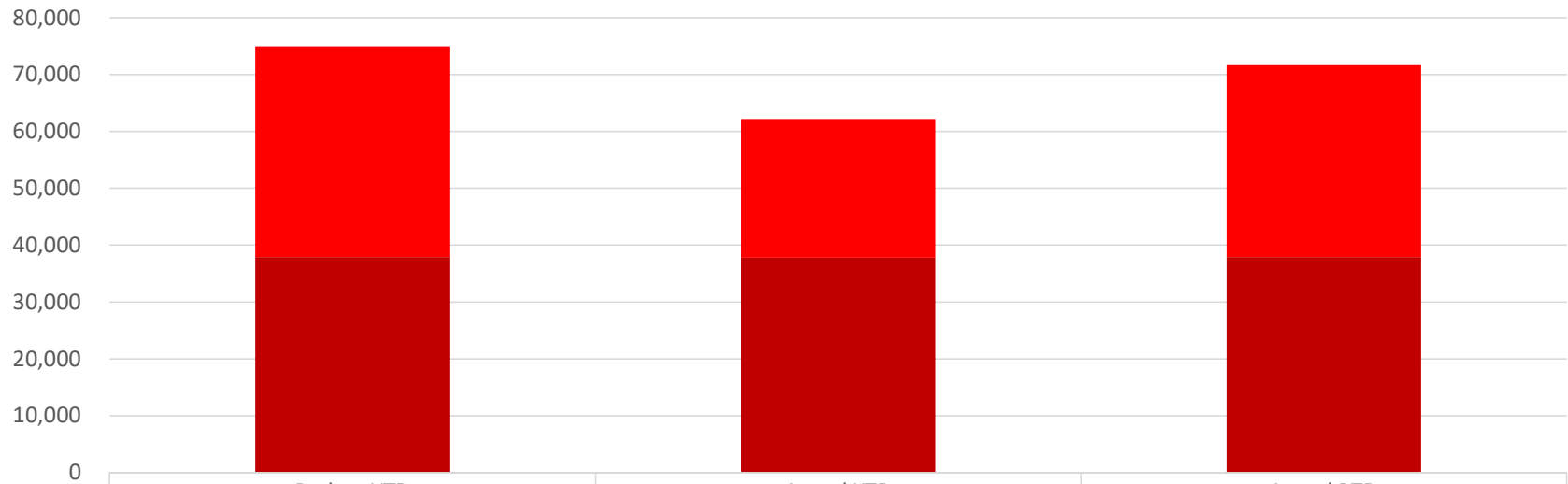
## City Attorney



1/14/2021

# Department Spending

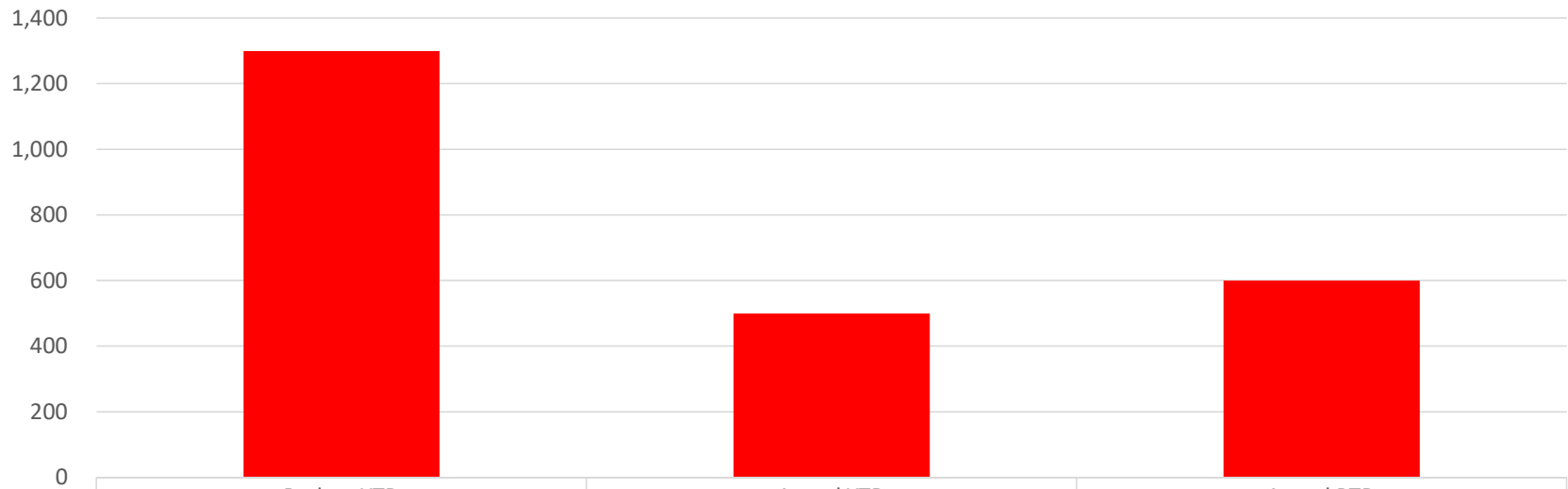
## Mayor and City Council



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	37,100	24,400	33,800
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