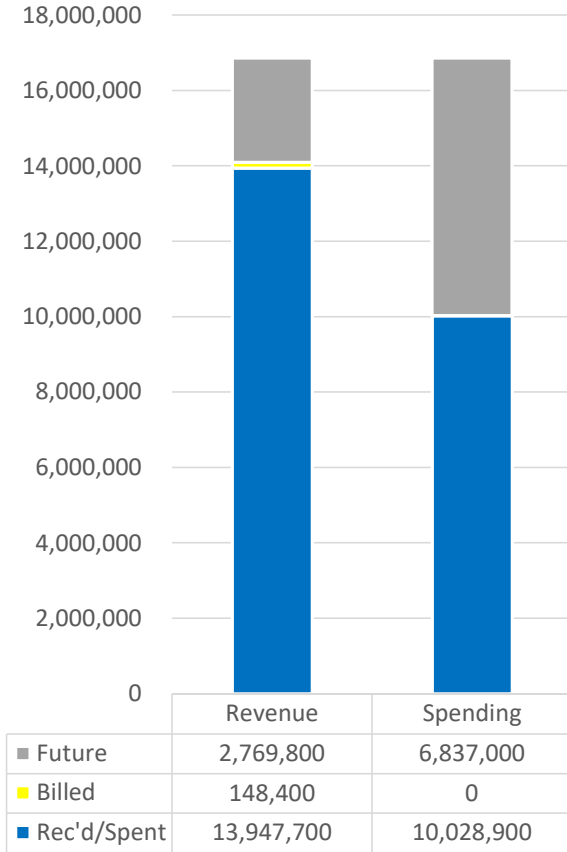
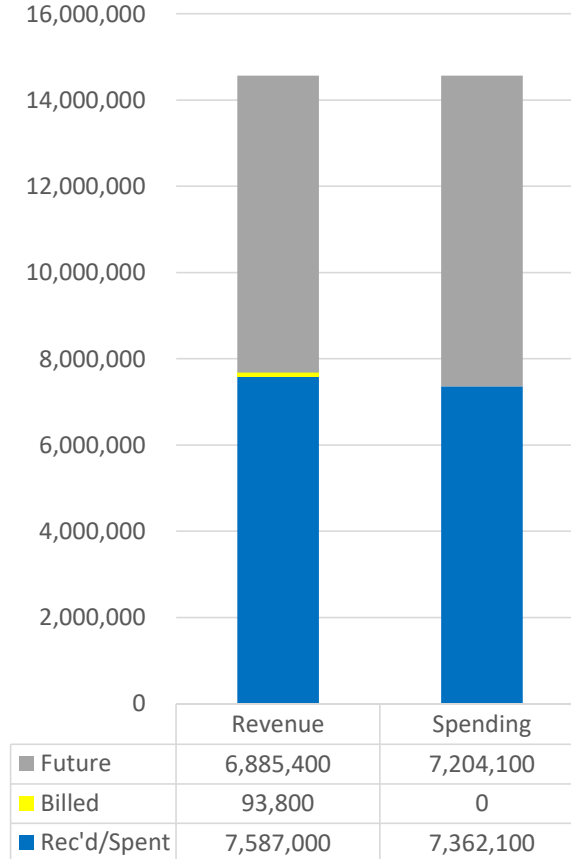


# Budget Progress

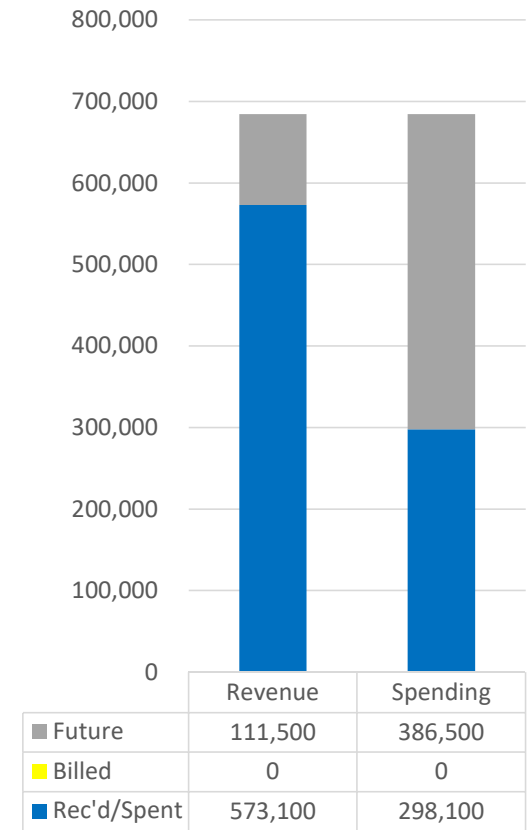
## General Fund 1



## Water/Sewer Fund 9



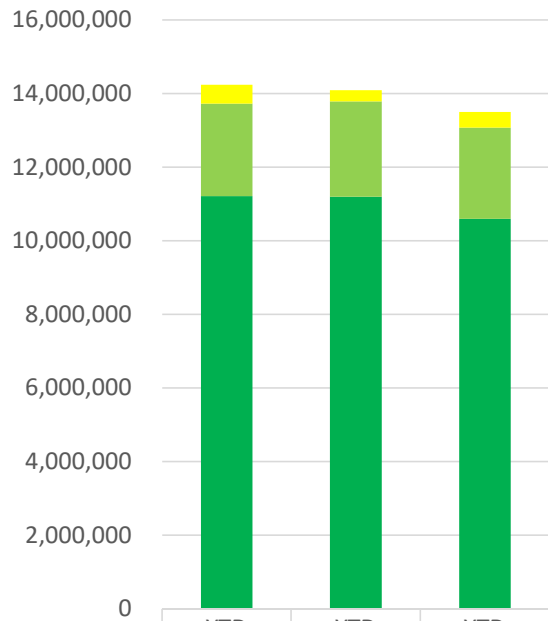
## Marina Fund 8



3/25/2021

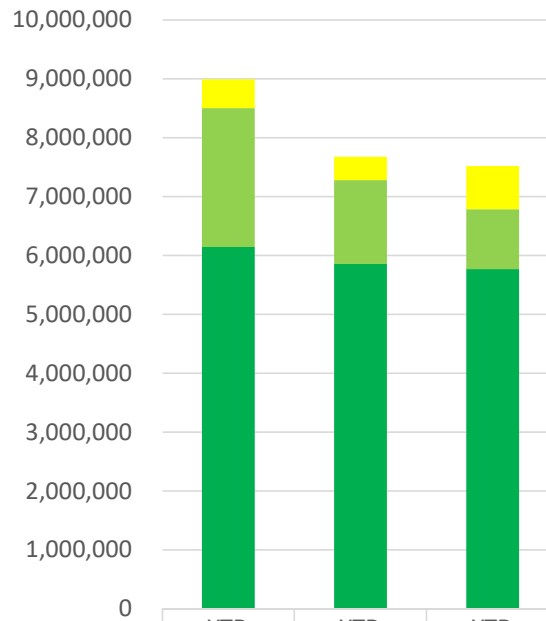
# Fund Revenues

## General Fund 1



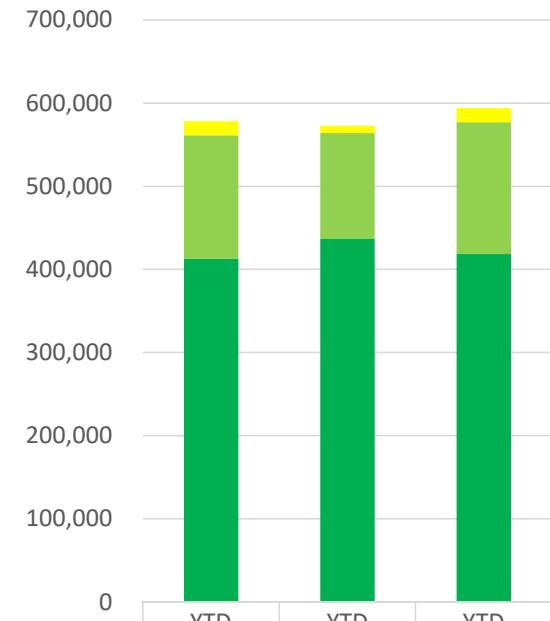
	YTD Budget	YTD Actual	YTD Prior
Misc	511,145	309,545	432,000
Grants	2,515,755	2,589,055	2,478,600
Taxes/Fees	11,213,500	11,197,500	10,594,800

## Water/Sewer Fund 9



	YTD Budget	YTD Actual	YTD Prior
Misc	487,100	399,500	736,600
CCRF/Bonds	2,359,000	1,422,300	1,013,100
Metered	6,146,800	5,859,000	5,772,000

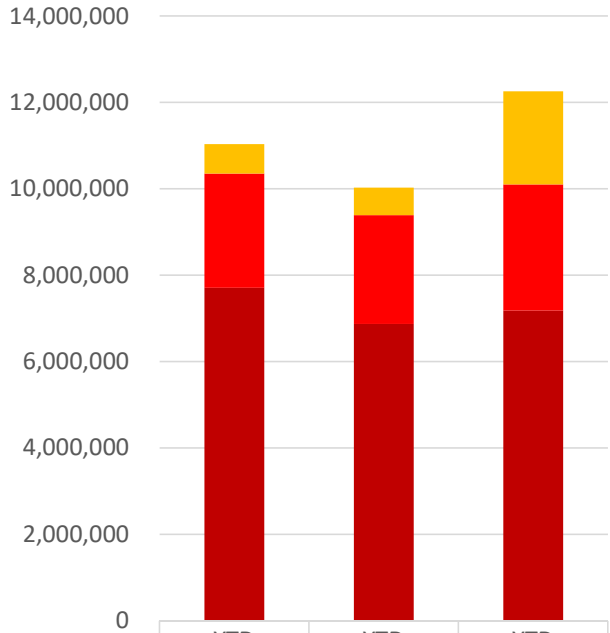
## Marina Fund 8



	YTD Budget	YTD Actual	YTD Prior
Misc	16,900	8,900	17,000
Fuel Sales	148,500	127,600	158,400
Slip Fees	413,000	436,600	418,700

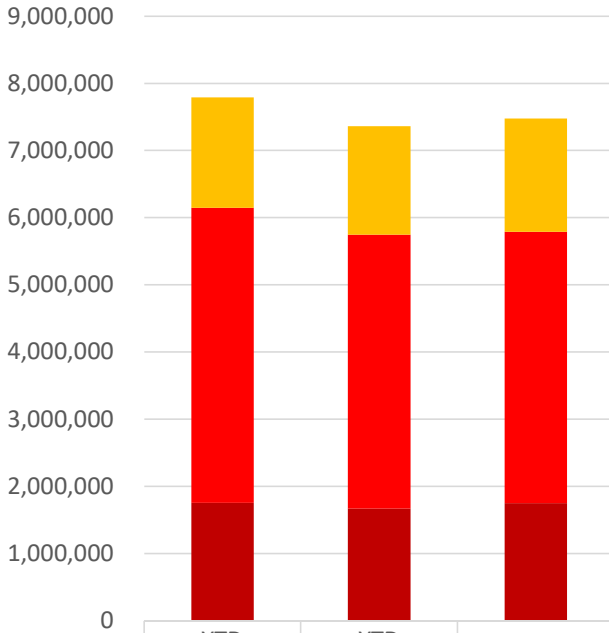
# Fund Spending

General Fund 1



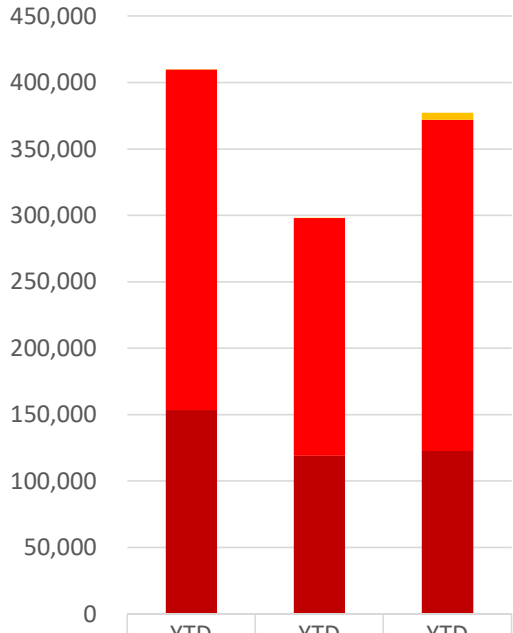
	YTD Budget	YTD Actual	YTD Prior
Capital	682,000	633,300	2,157,500
Operating	2,642,700	2,519,800	2,917,400
Personnel	7,712,800	6,875,800	7,185,600

Water/Sewer Fund 9



	YTD Budget	YTD Actual	YTD Prior
Capital	1,643,000	1,613,700	1,684,700
Operating	4,390,000	4,076,600	4,039,200
Personnel	1,758,000	1,671,800	1,752,600

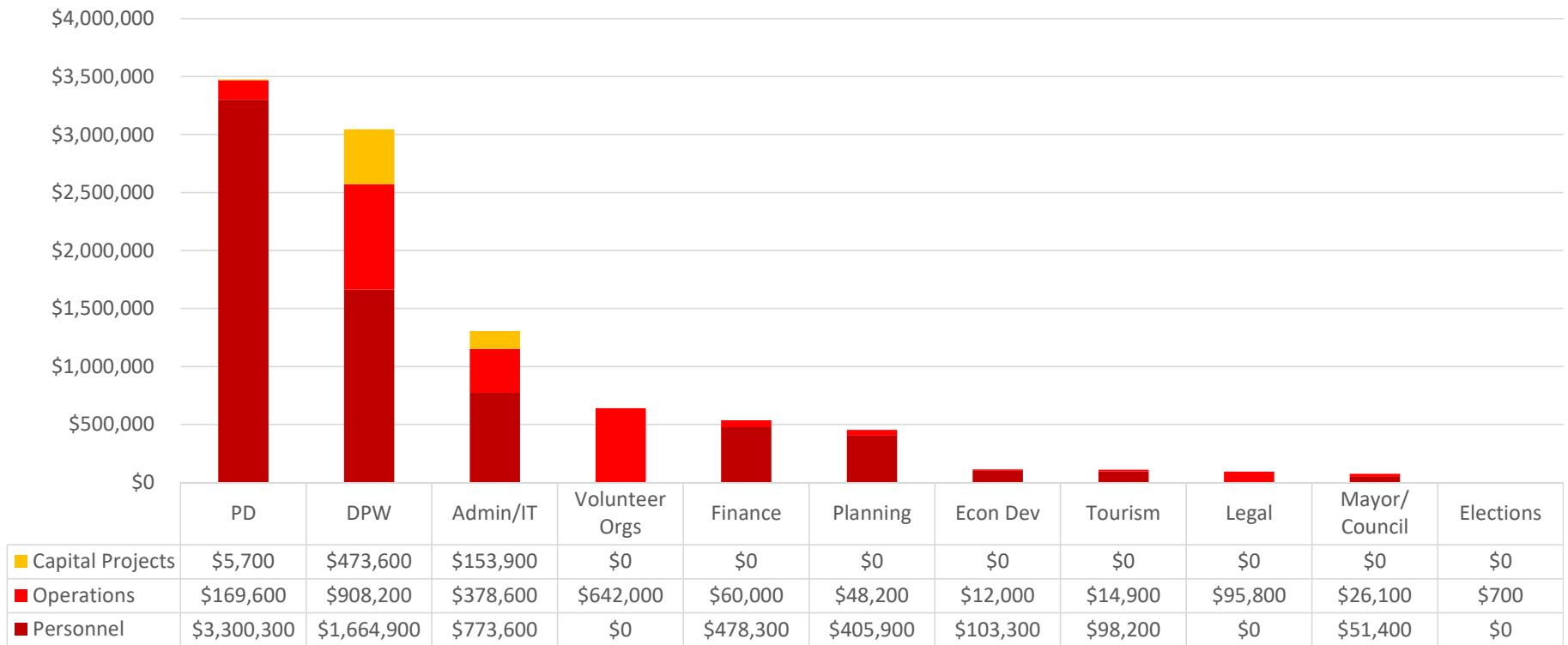
Marina Fund 8



	YTD Budget	YTD Actual	YTD Prior
Capital	100	100	5,300
Operating	256,500	178,800	249,400
Personnel	153,500	119,200	122,700

# General Fund 1 Spending

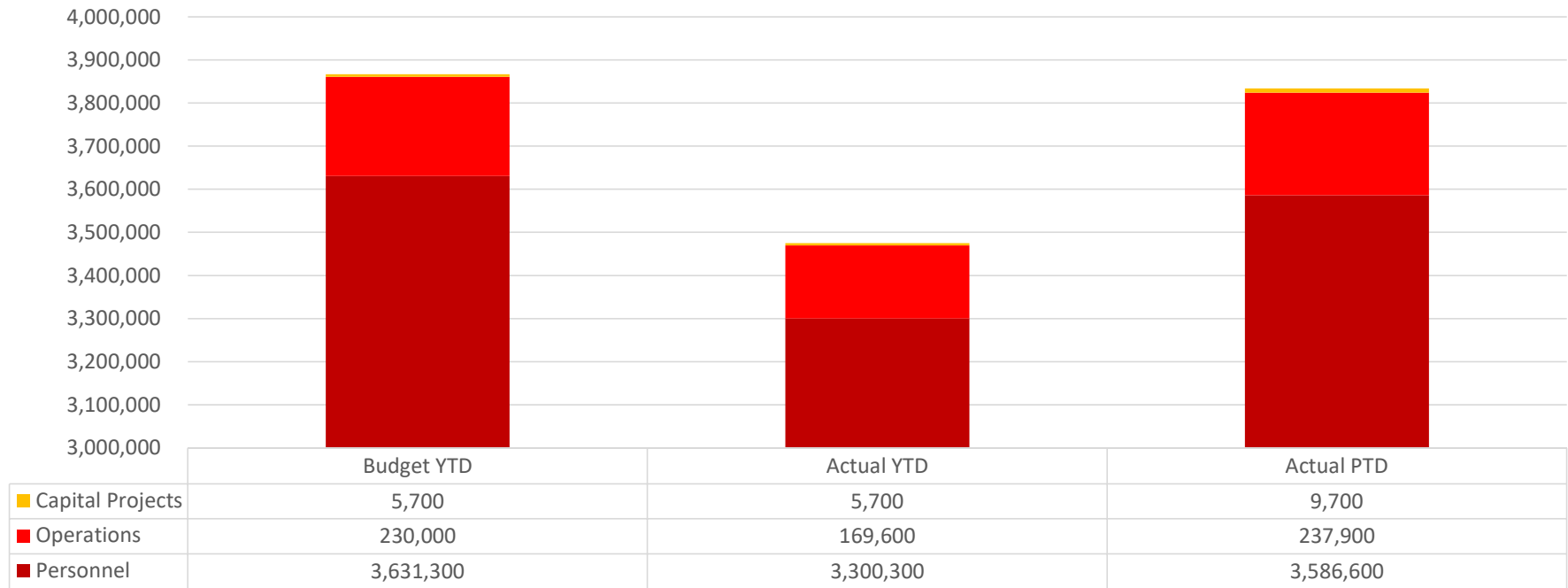
## Departments



3/25/2021

# Department Spending

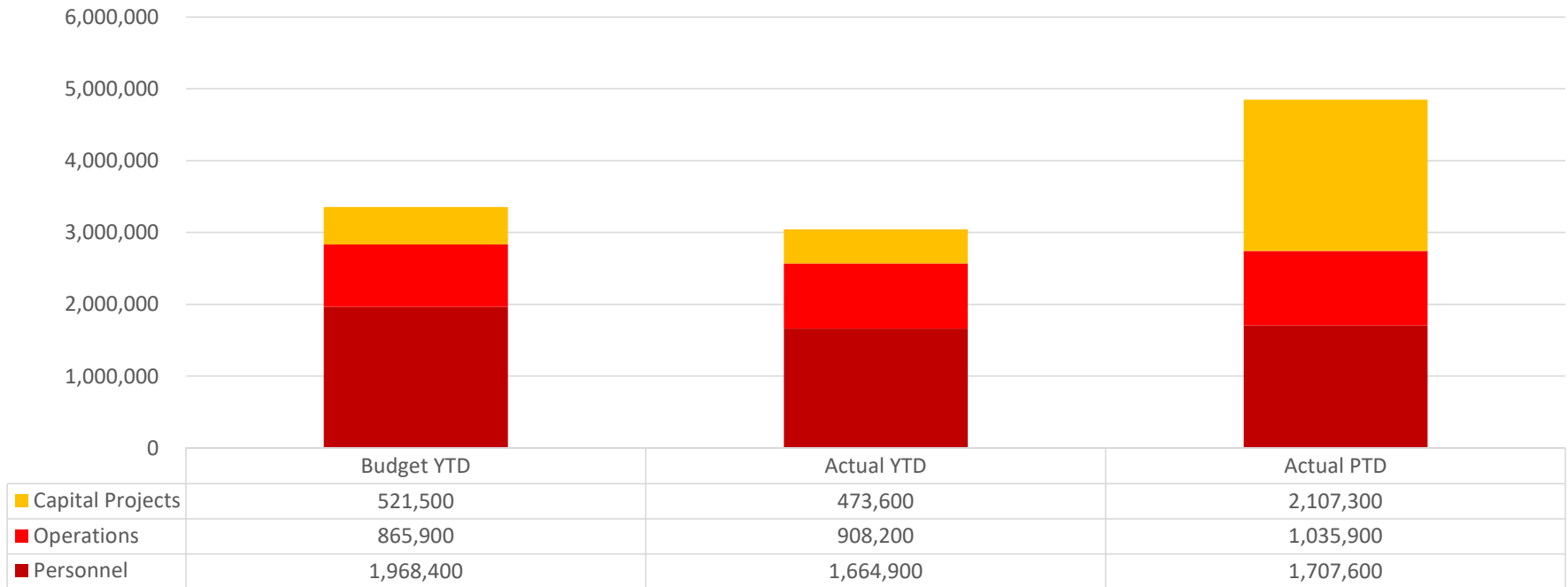
## Public Safety



3/25/2021

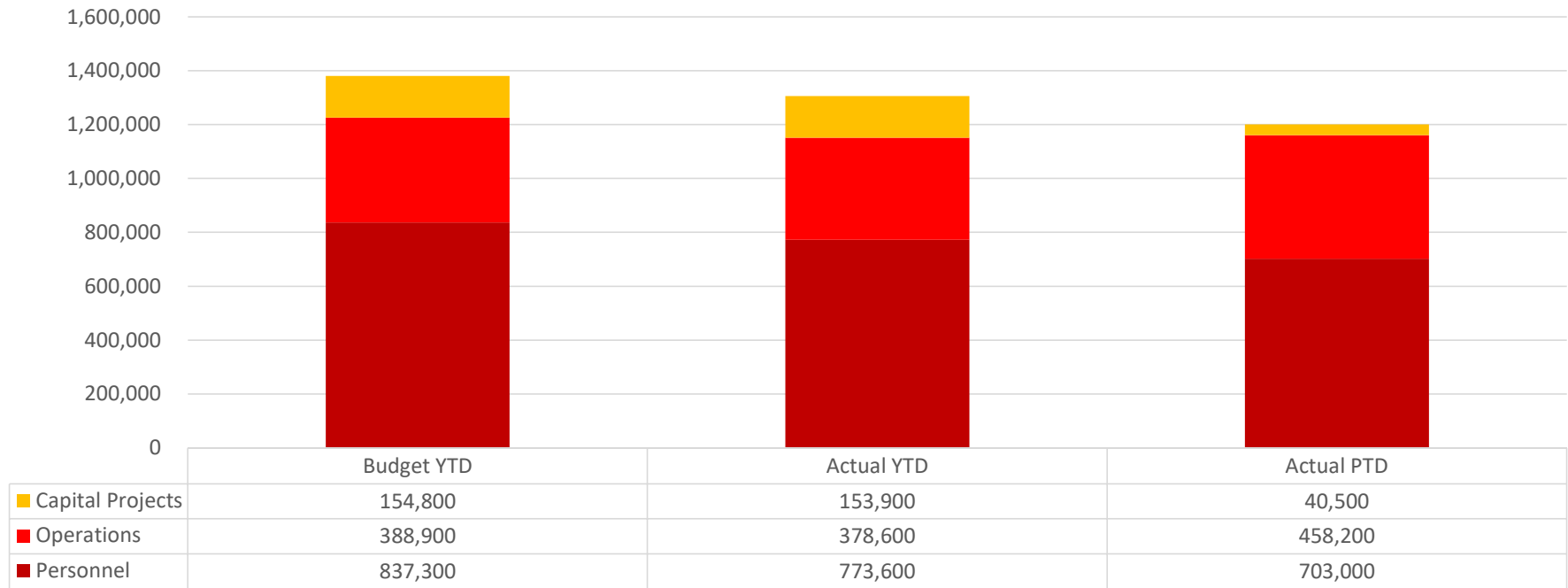
# Department Spending

## Public Works



# Department Spending

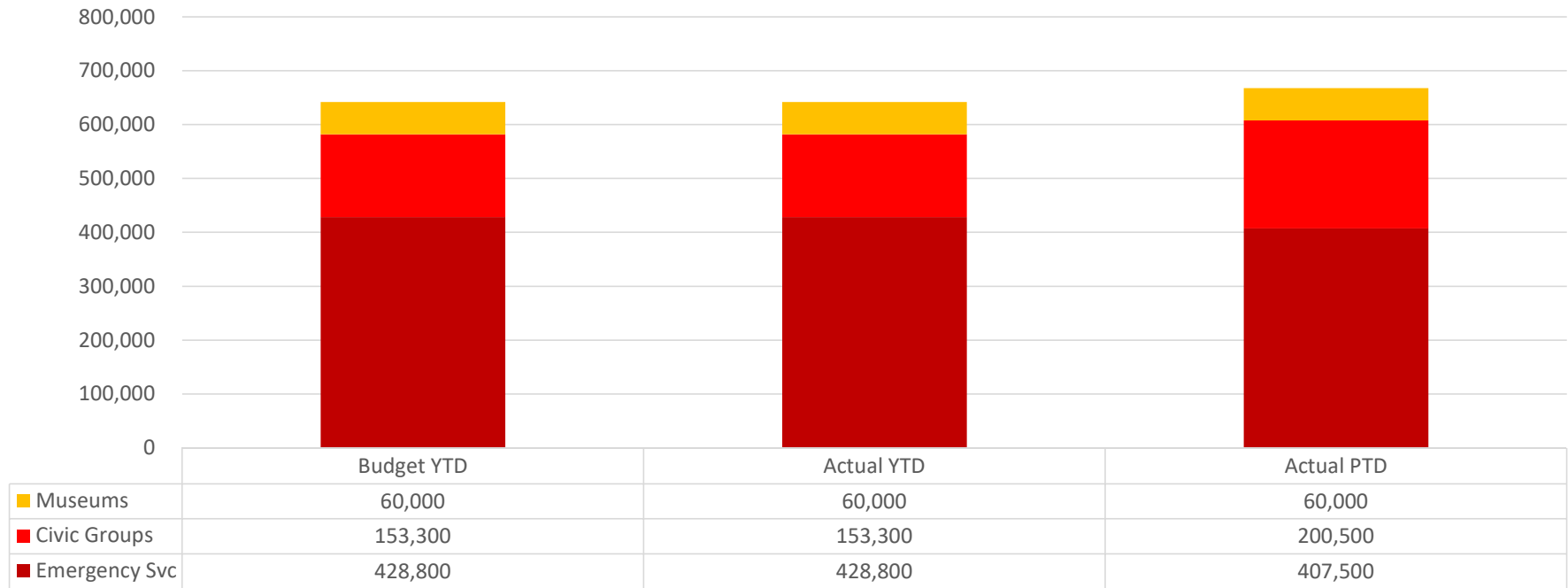
## Administration and IT



3/25/2021

# Department Spending

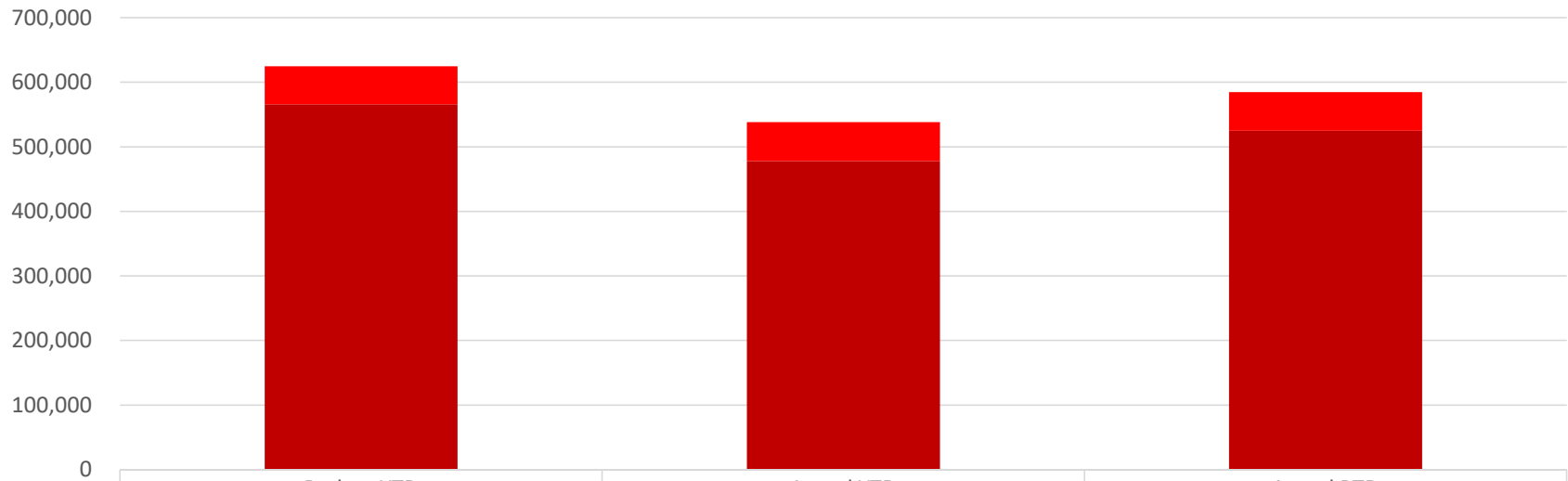
## Volunteer Organizations





# Department Spending

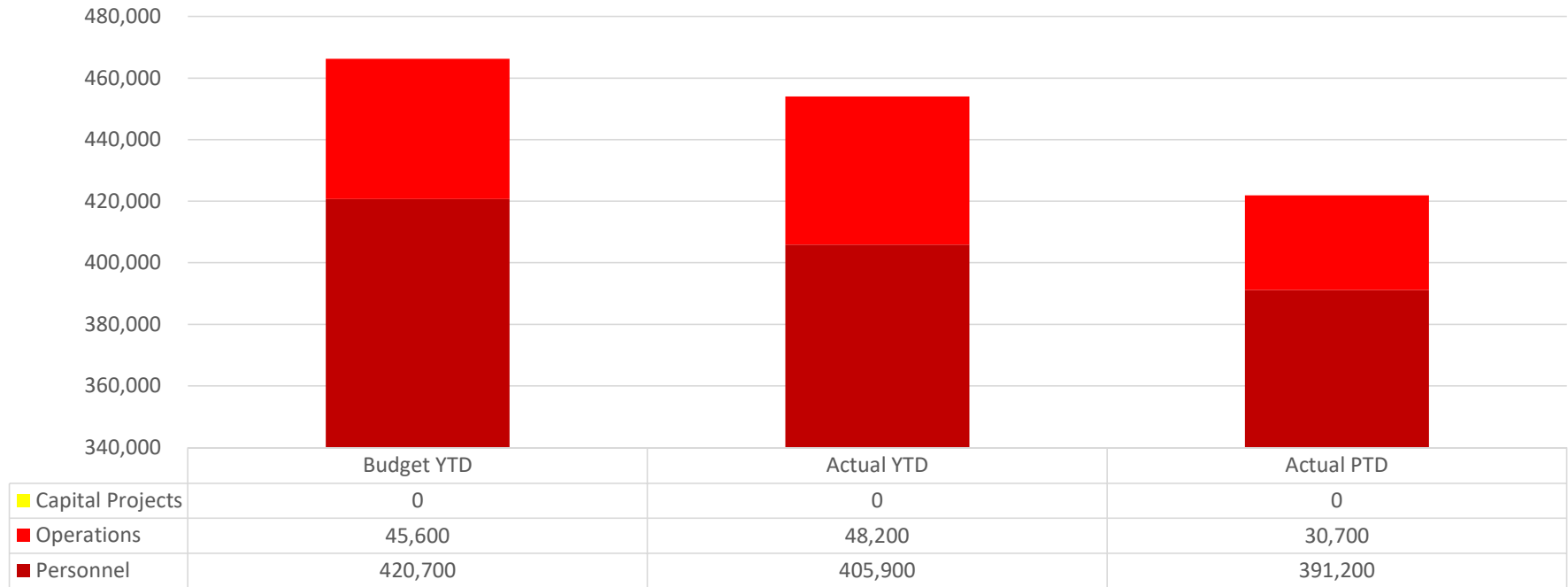
## Finance



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	58,900	60,000	60,000
Personnel	566,000	478,300	524,900

# Department Spending

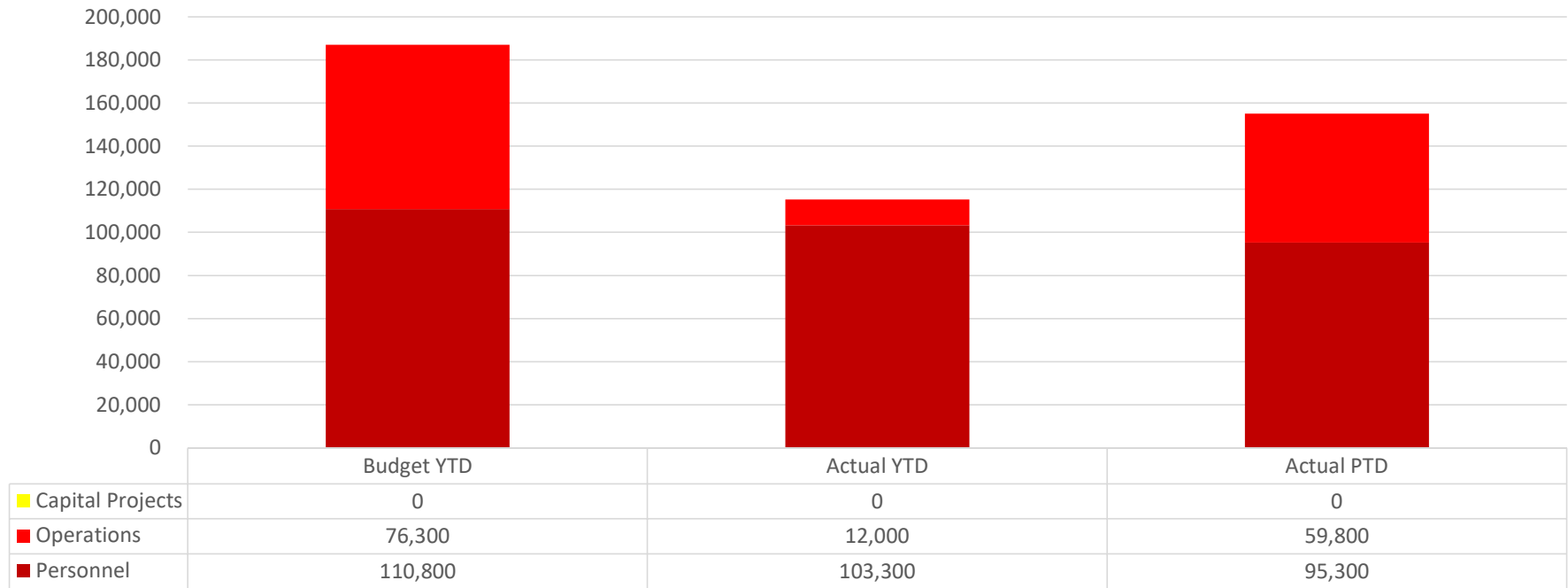
## Planning



3/25/2021

# Department Spending

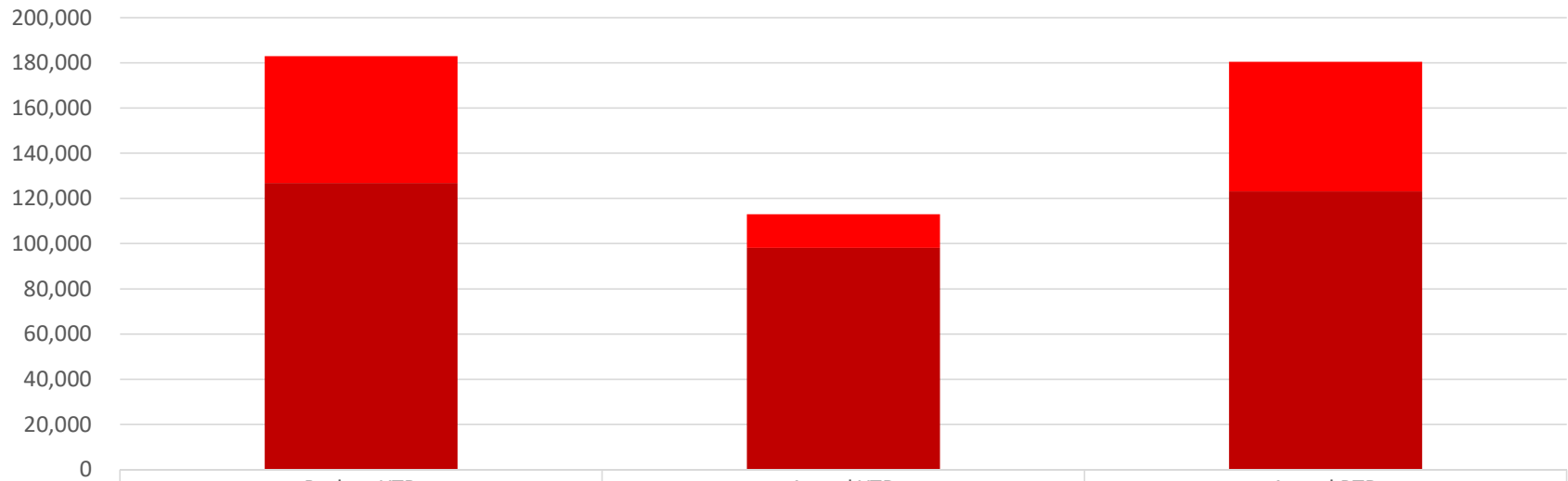
## Economic Development



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# Department Spending

## Tourism



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	56,100	14,900	57,300
Personnel	126,900	98,200	123,200

# Department Spending

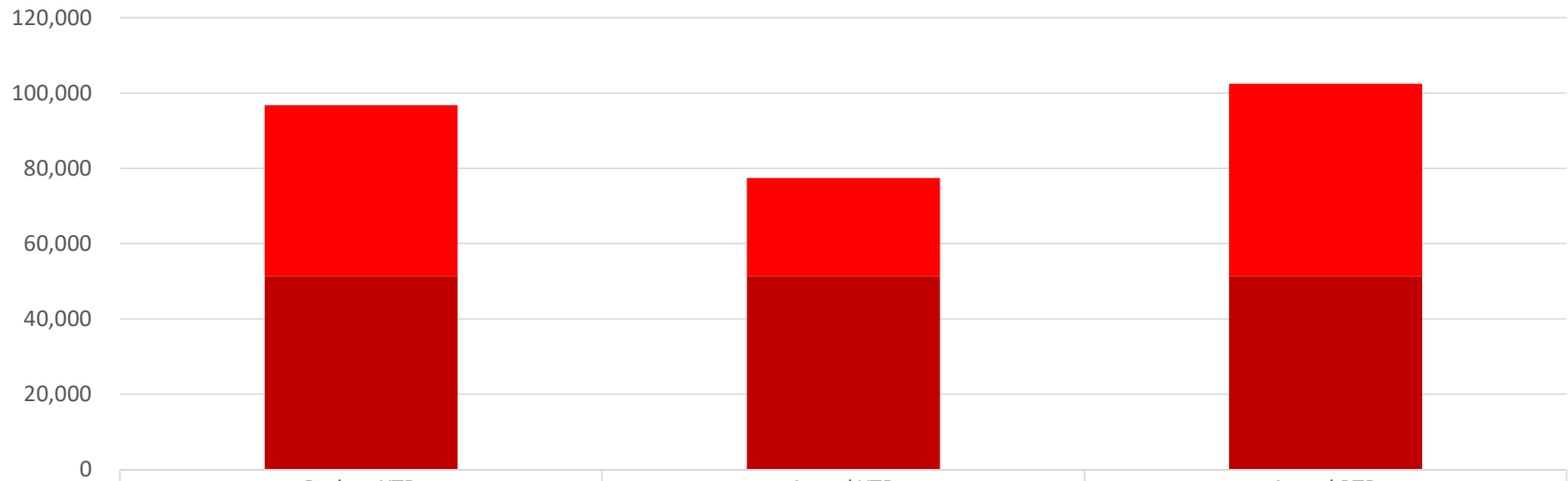
## City Attorney



3/25/2021

# Department Spending

## Mayor and City Council



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	45,400	26,100	51,100
Personnel	51,400	51,400	51,400

# Department Spending

## Registration and Elections



3/25/2021