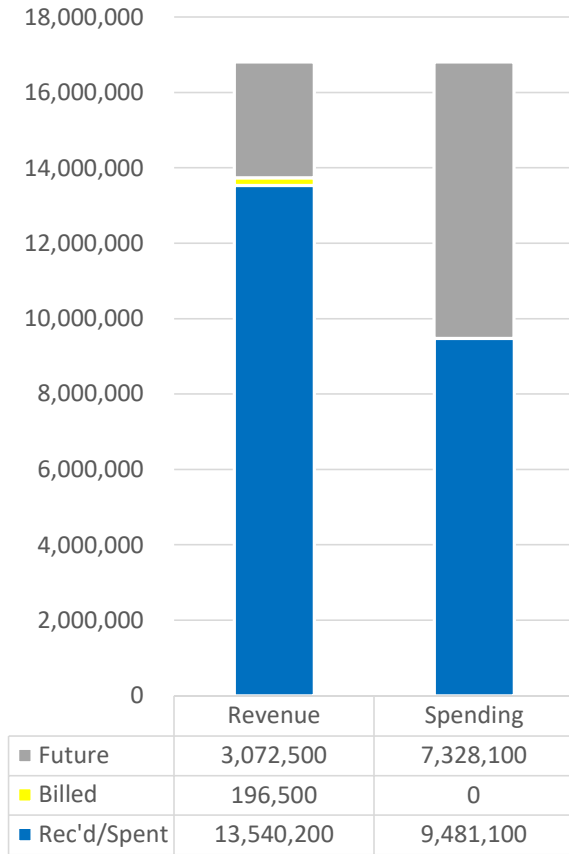
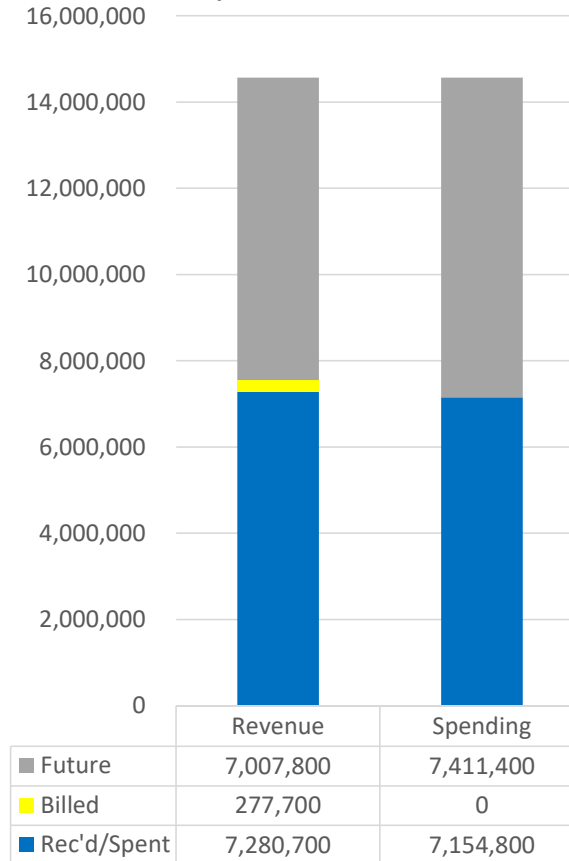


Budget Progress

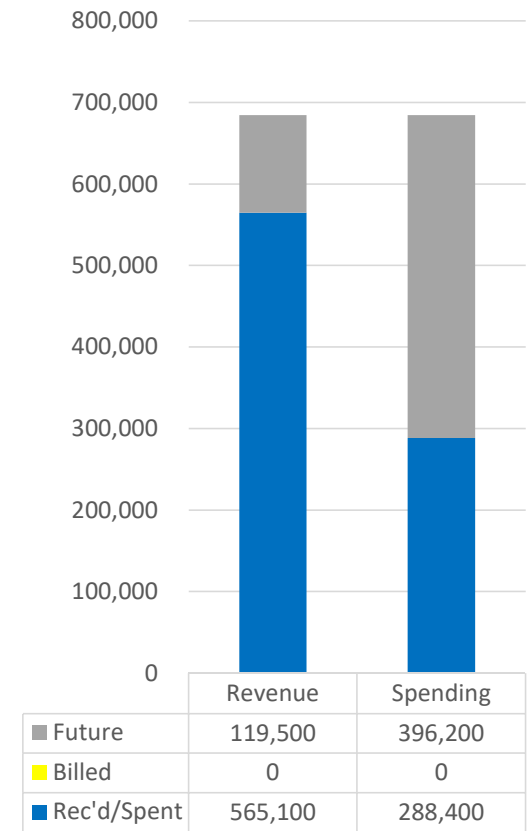
General Fund 1



Water/Sewer Fund 9



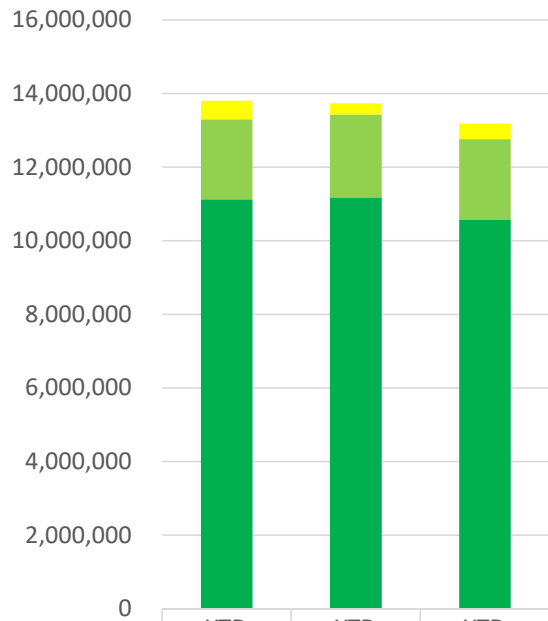
Marina Fund 8



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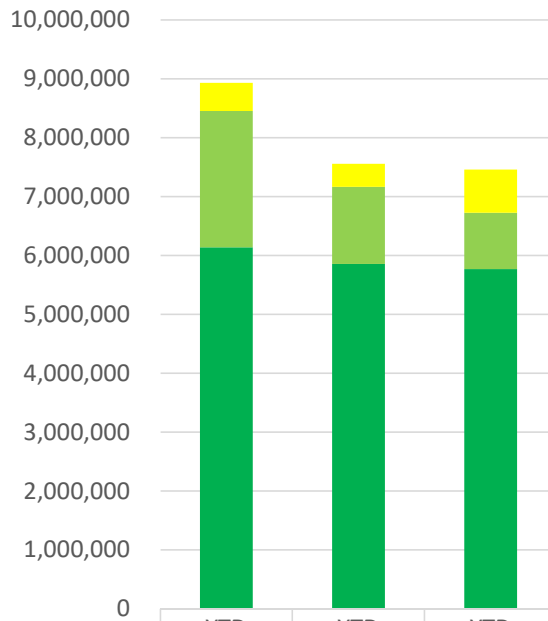
Fund Revenues

General Fund 1



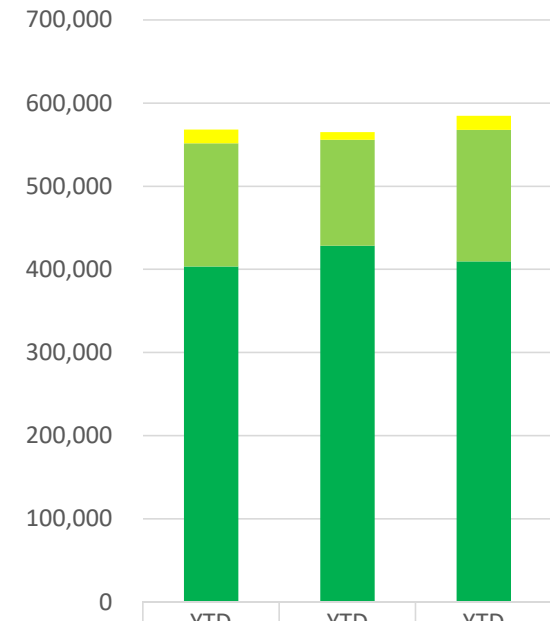
	YTD Budget	YTD Actual	YTD Prior
Misc	507,163	304,363	427,600
Grants	2,178,537	2,251,837	2,178,300
Taxes/Fees	11,125,600	11,180,500	10,581,800

Water/Sewer Fund 9



	YTD Budget	YTD Actual	YTD Prior
Misc	483,500	388,600	733,100
CCRF/Bonds	2,313,100	1,311,300	957,600
Metered	6,140,500	5,858,500	5,772,000

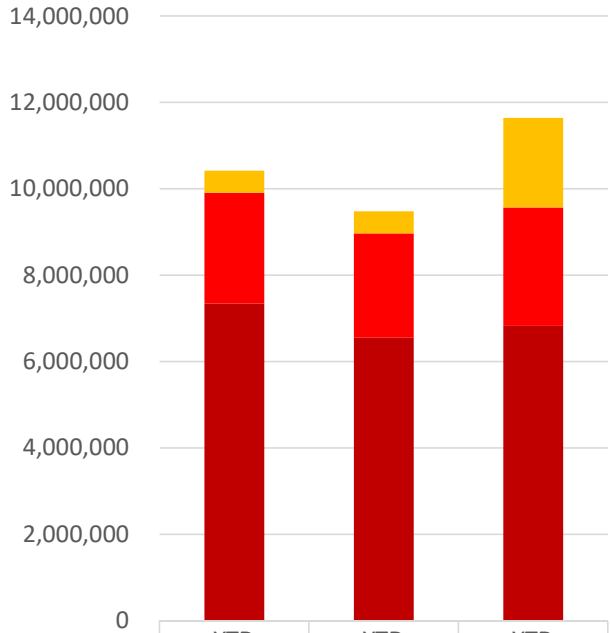
Marina Fund 8



	YTD Budget	YTD Actual	YTD Prior
Misc	16,400	8,900	17,000
Fuel Sales	148,300	127,400	158,200
Slip Fees	403,500	428,800	409,700

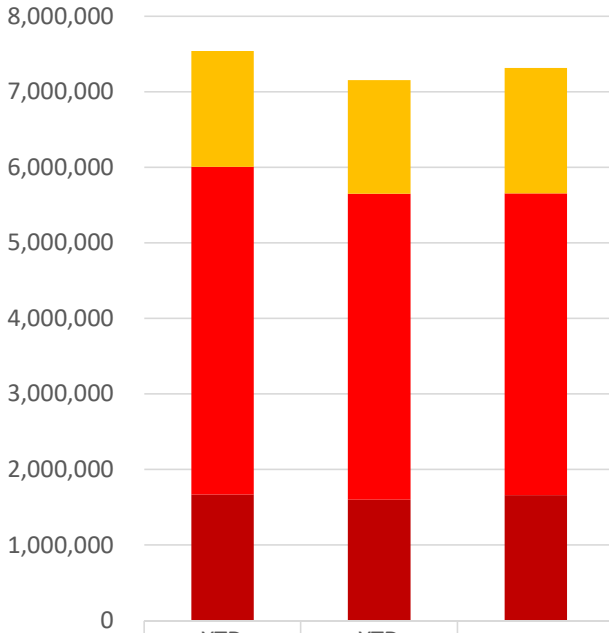
Fund Spending

General Fund 1



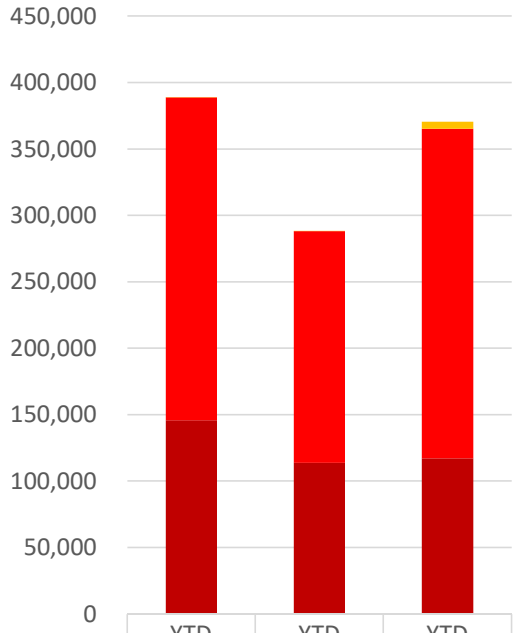
	YTD Budget	YTD Actual	YTD Prior
Capital	511,800	509,000	2,079,400
Operating	2,557,500	2,414,200	2,742,300
Personnel	7,351,600	6,557,900	6,827,400

Water/Sewer Fund 9



	YTD Budget	YTD Actual	YTD Prior
Capital	1,532,900	1,503,200	1,661,200
Operating	4,335,300	4,049,500	3,992,100
Personnel	1,673,000	1,602,100	1,664,100

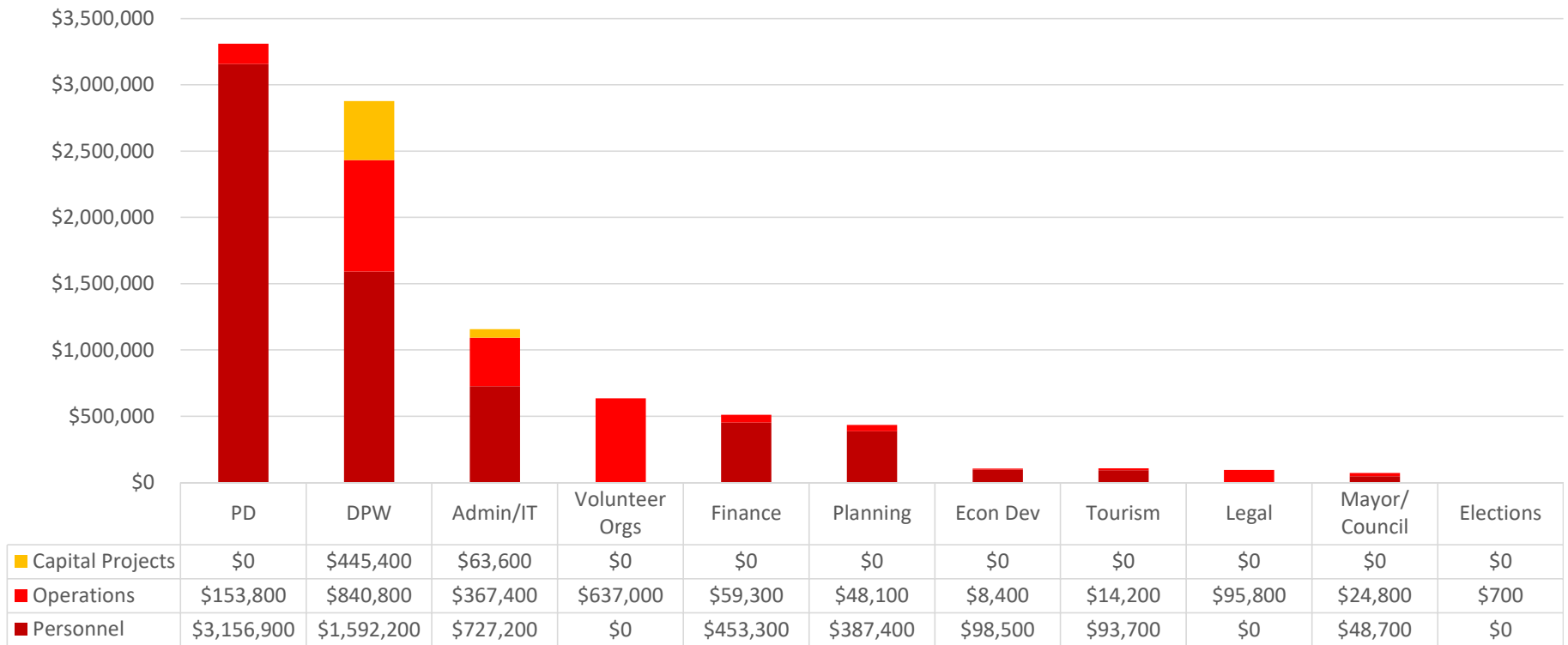
Marina Fund 8



	YTD Budget	YTD Actual	YTD Prior
Capital	100	100	5,300
Operating	243,100	174,500	248,000
Personnel	145,900	113,800	117,300

General Fund 1 Spending

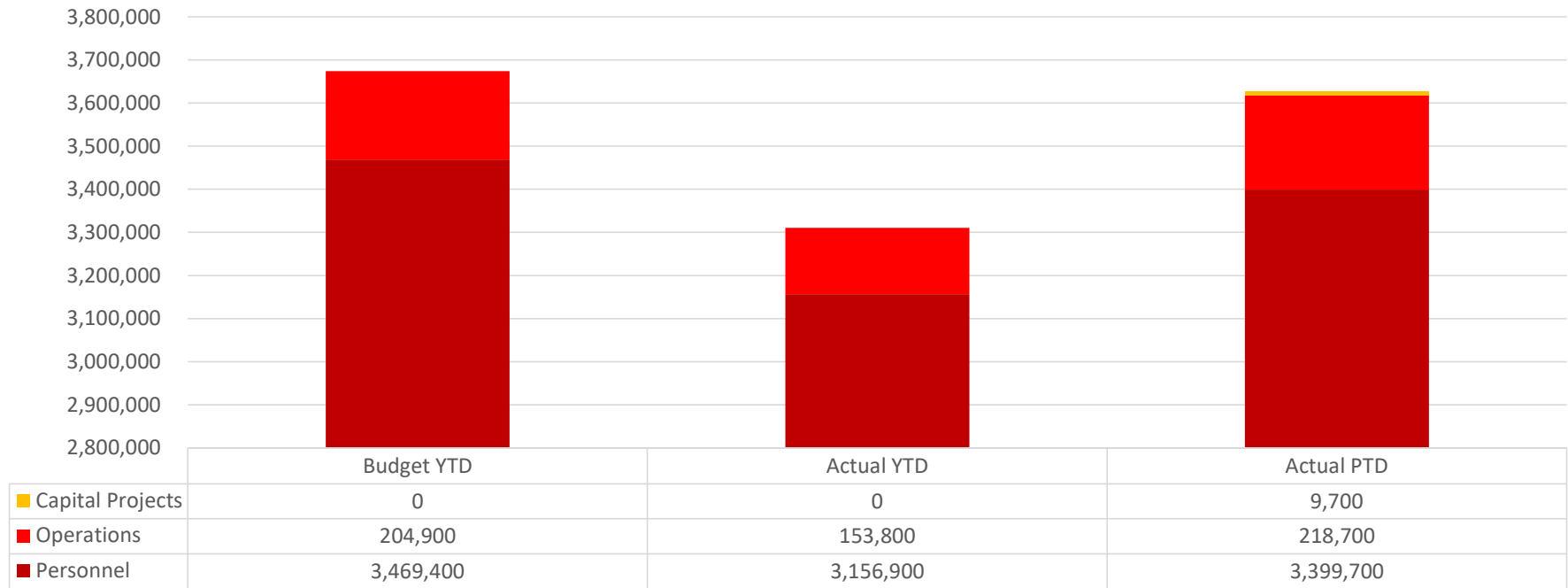
Departments



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Department Spending

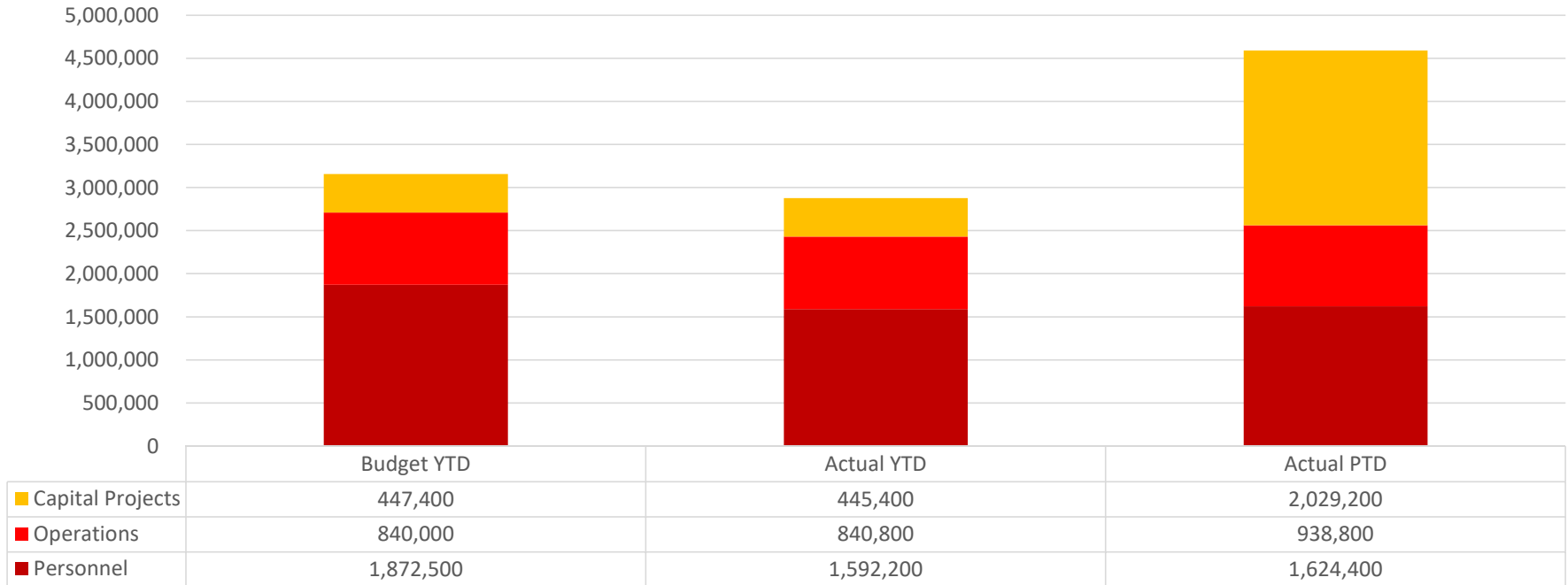
Public Safety



3/11/2021

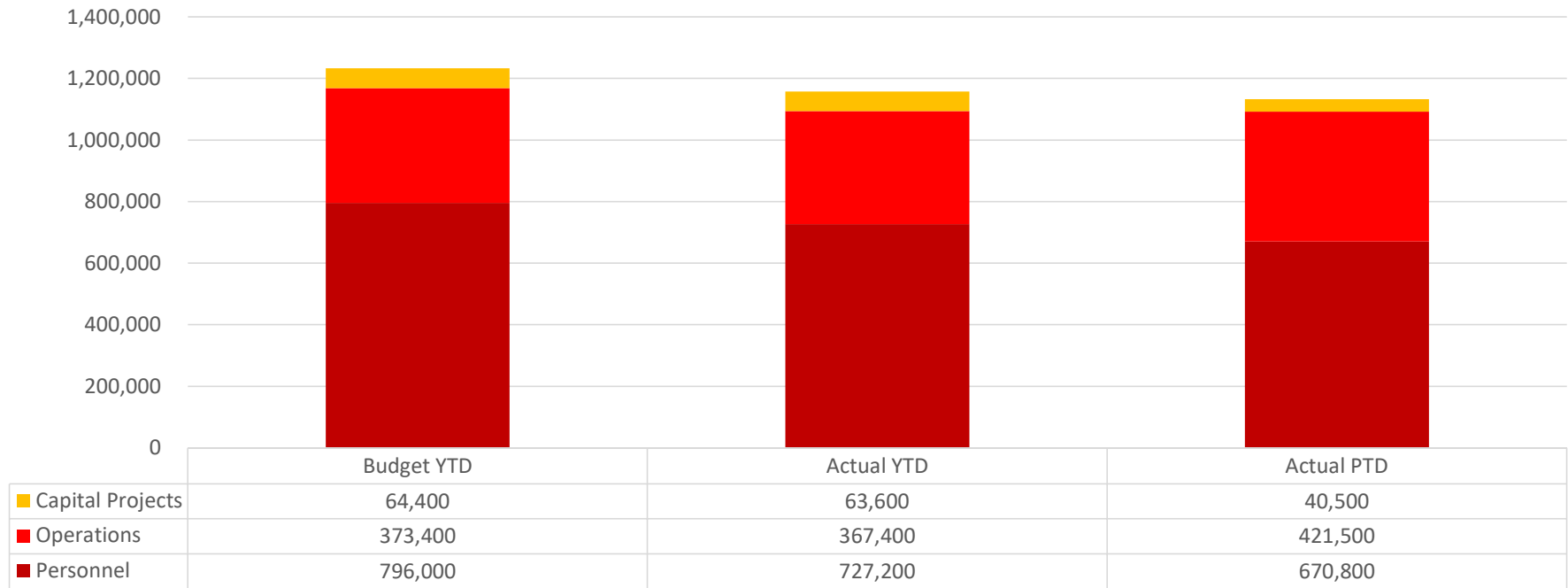
Department Spending

Public Works



Department Spending

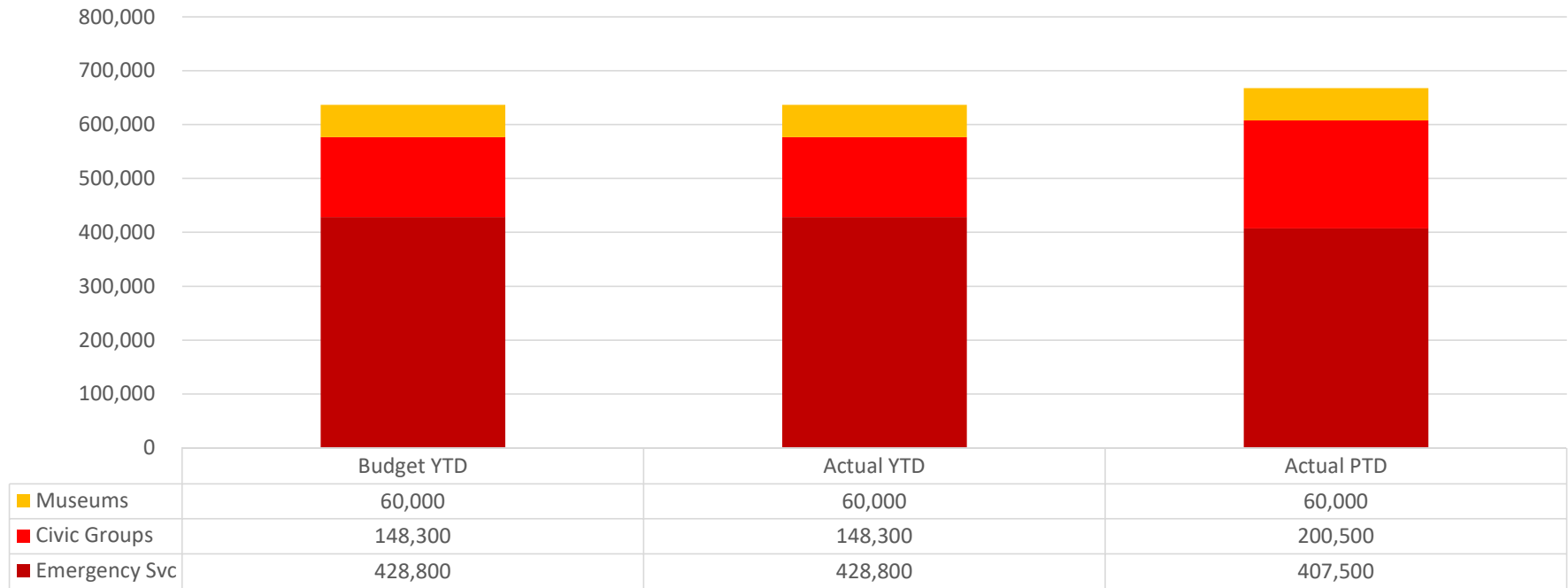
Administration and IT



3/11/2021

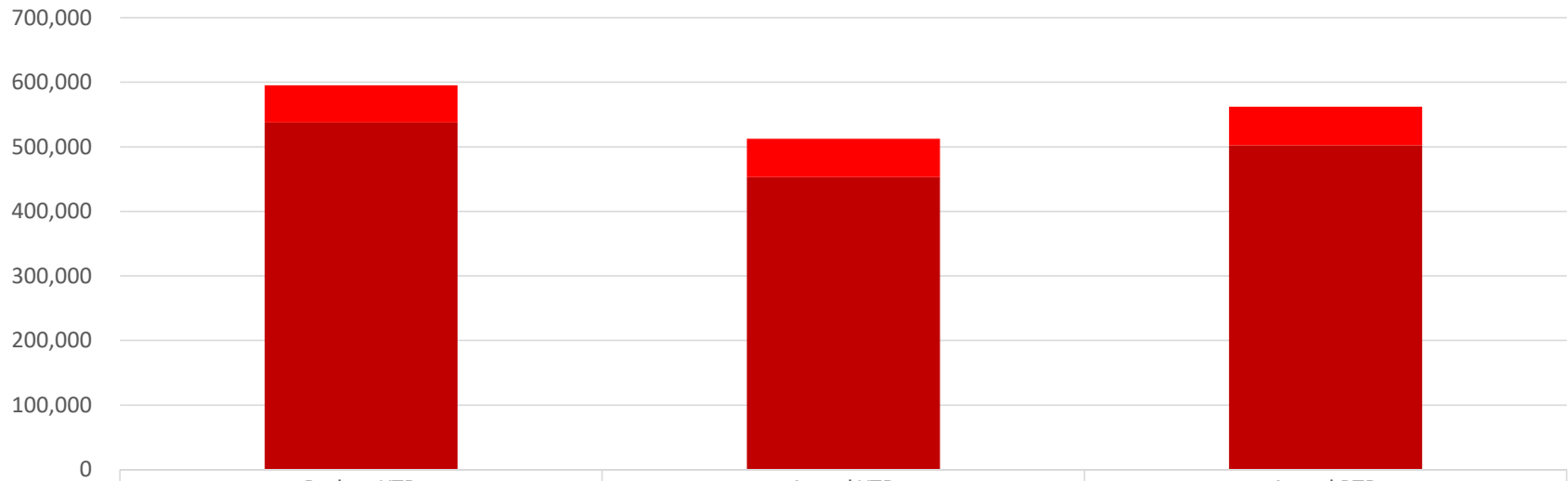
Department Spending

Volunteer Organizations



Department Spending

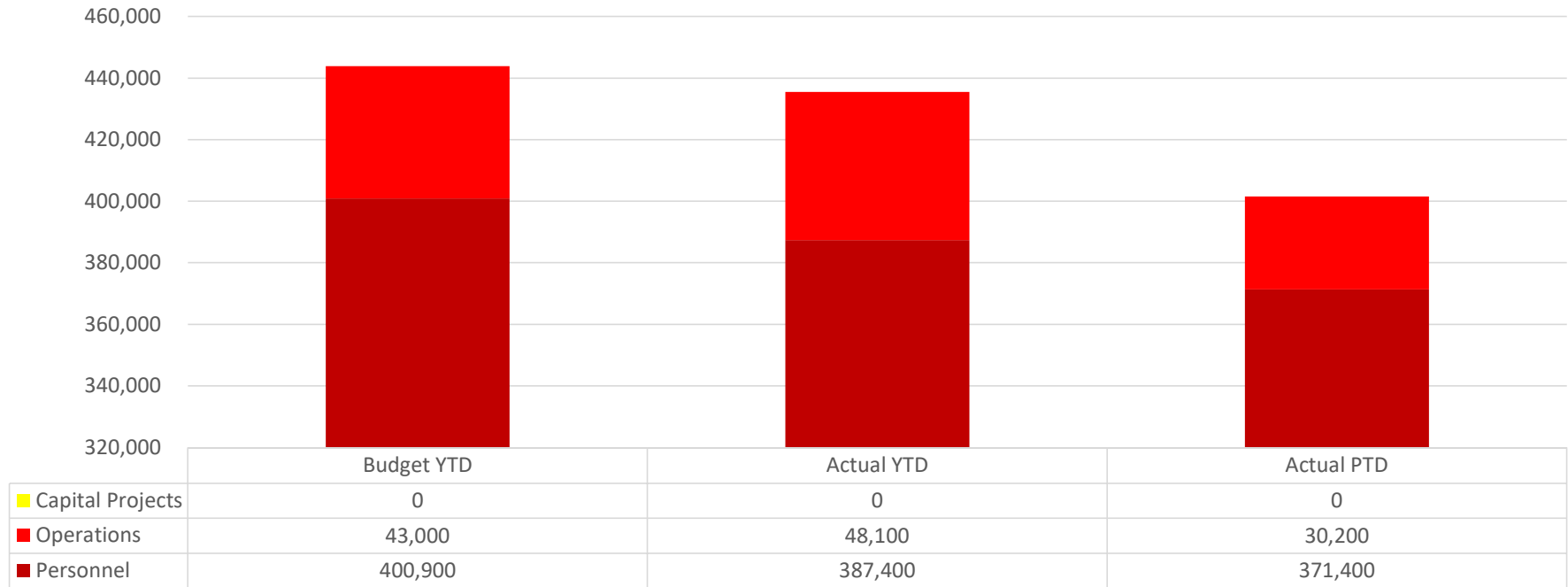
Finance



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	57,500	59,300	59,900
Personnel	537,900	453,300	502,600

Department Spending

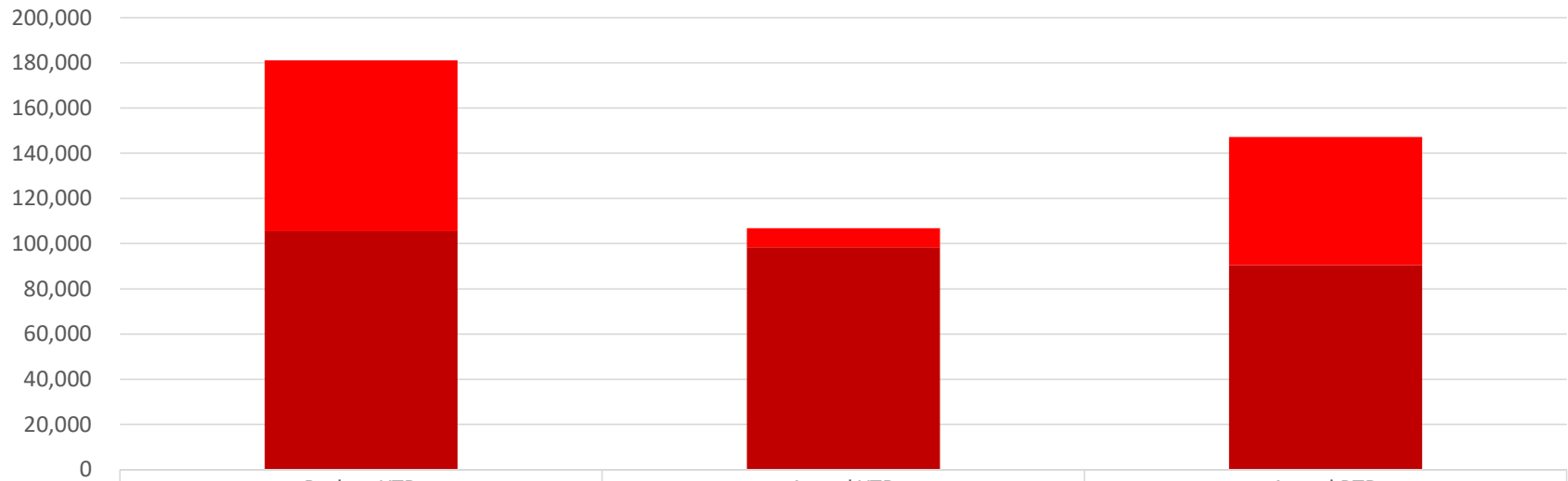
Planning



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Department Spending

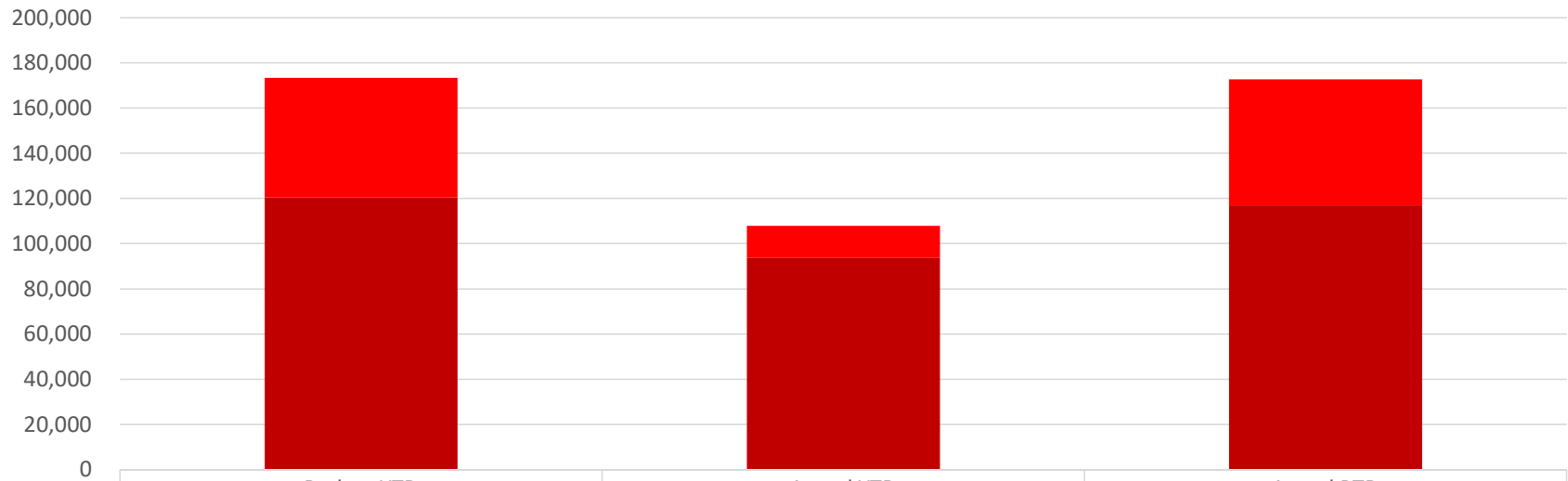
Economic Development



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	75,600	8,400	56,700
Personnel	105,600	98,500	90,600

Department Spending

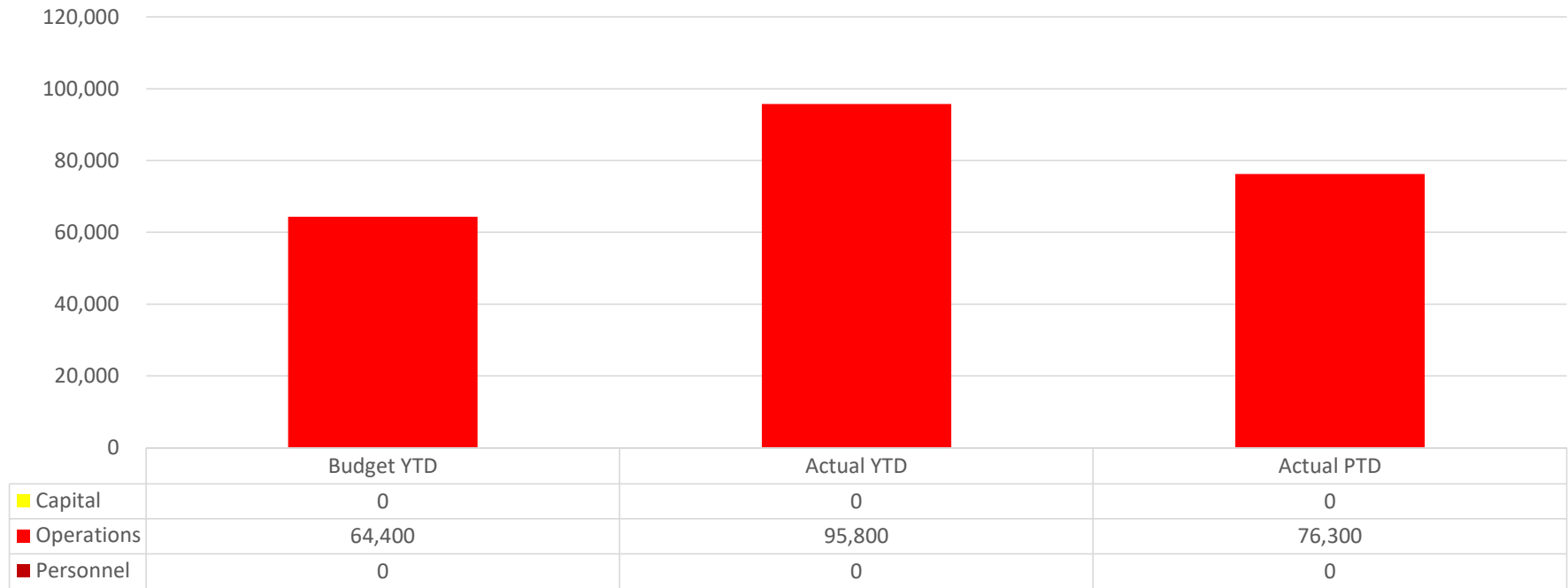
Tourism



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	52,800	14,200	55,800
Personnel	120,600	93,700	117,000

Department Spending

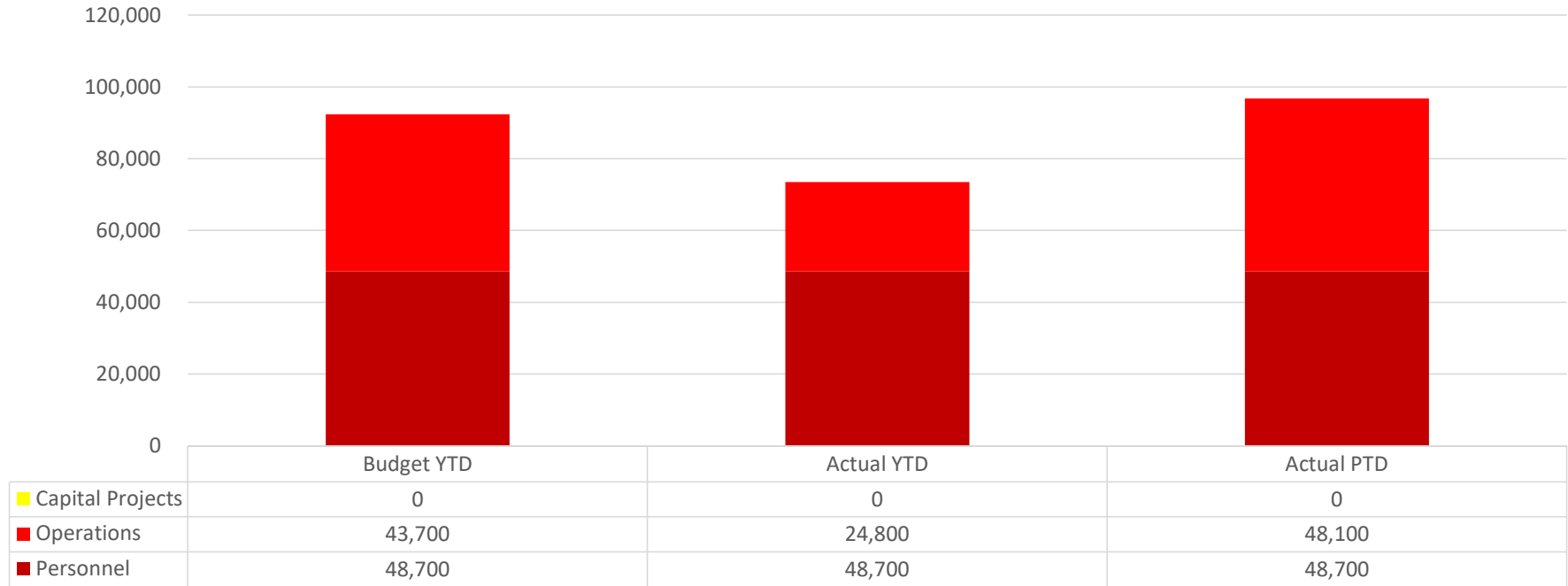
City Attorney



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Department Spending

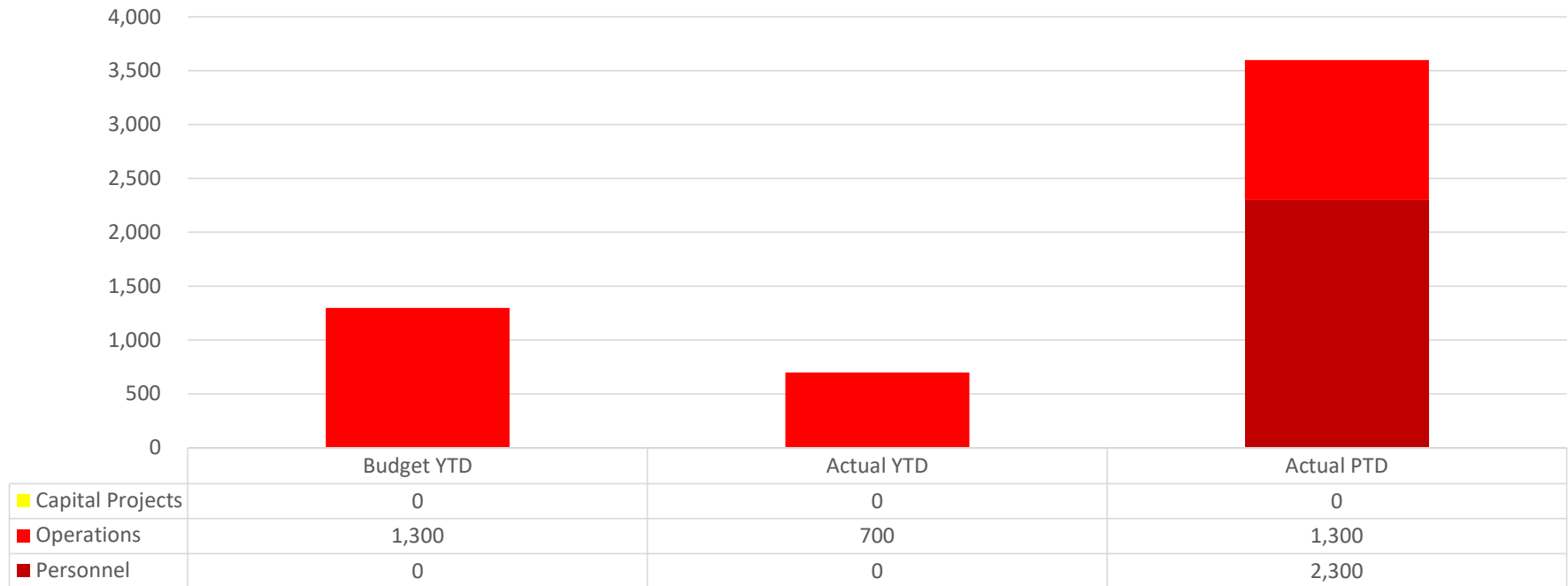
Mayor and City Council



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Department Spending

Registration and Elections



3/11/2021