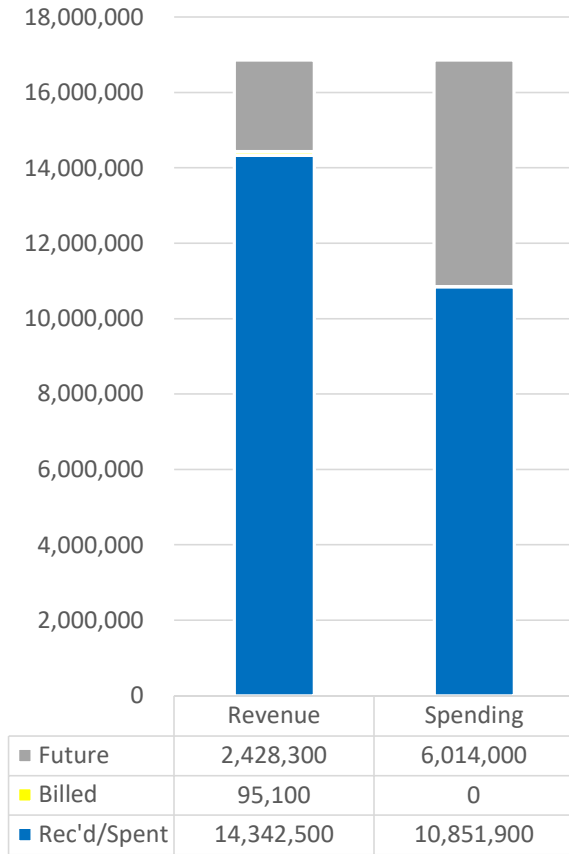
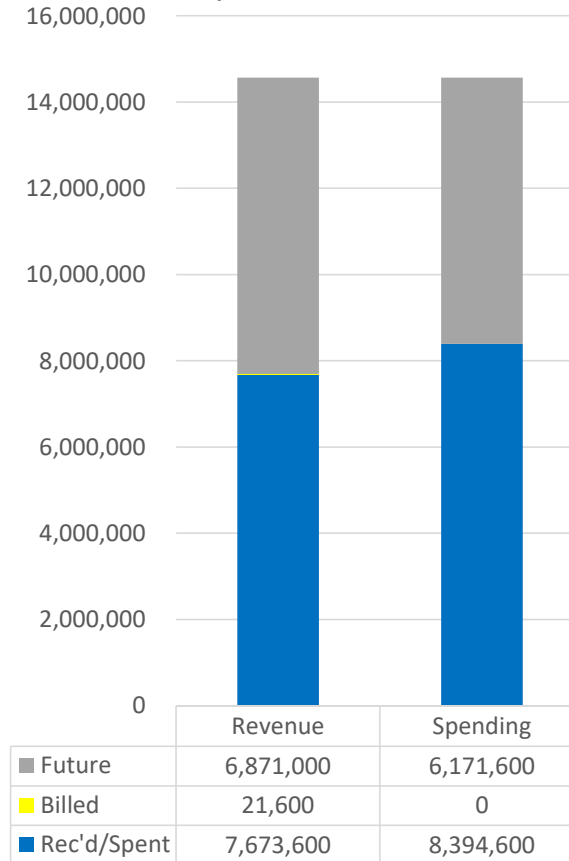


# Budget Progress

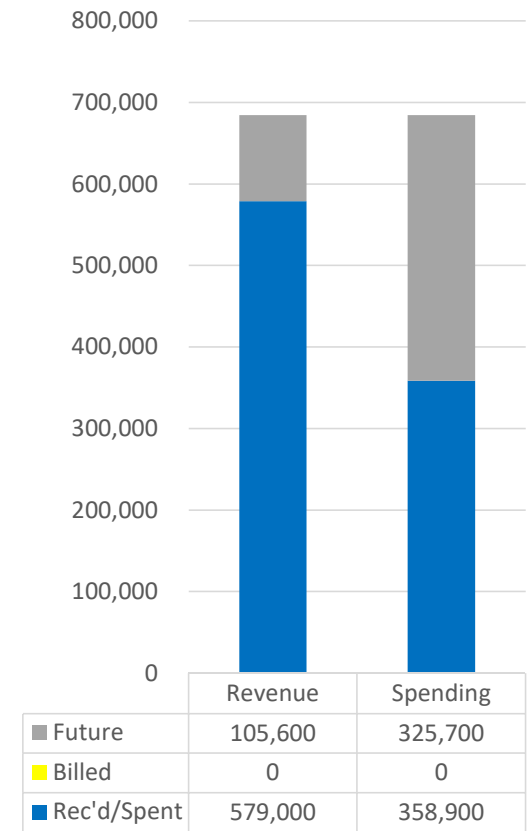
## General Fund 1



## Water/Sewer Fund 9



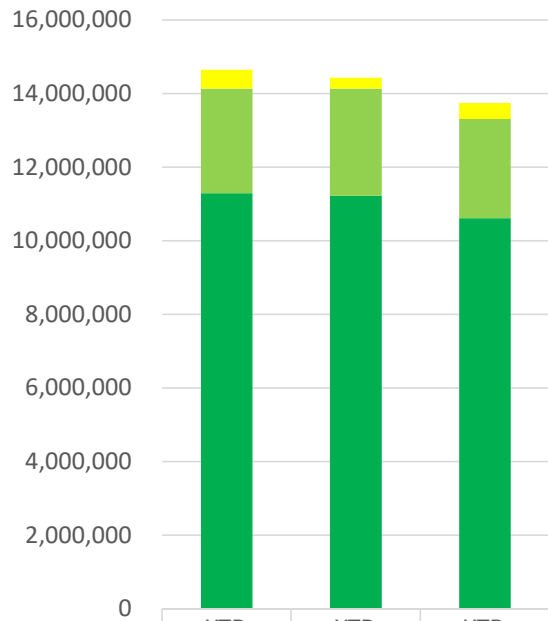
## Marina Fund 8



4/8/2021

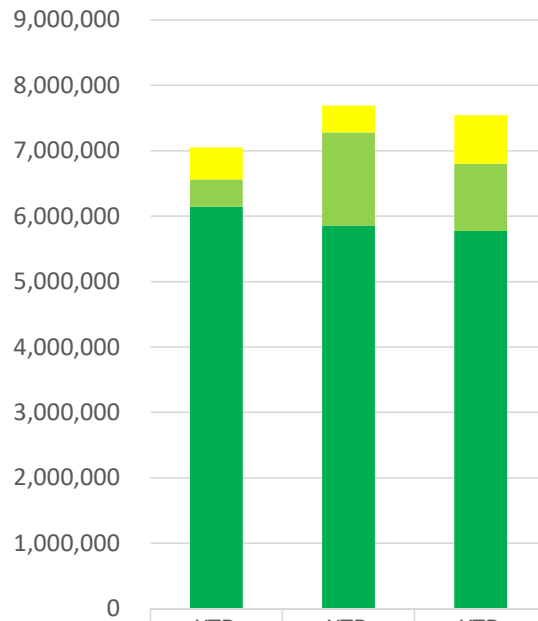
# Fund Revenues

## General Fund 1



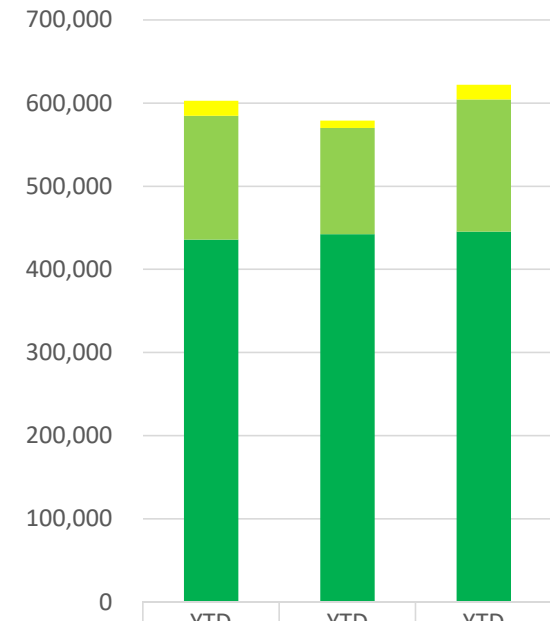
	YTD Budget	YTD Actual	YTD Prior
Misc	507,345	296,245	427,200
Grants	2,843,655	2,916,955	2,697,100
Taxes/Fees	11,298,100	11,224,400	10,619,000

## Water/Sewer Fund 9



	YTD Budget	YTD Actual	YTD Prior
Misc	490,600	412,100	739,600
CCRF/Bonds	415,800	1,422,300	1,031,600
Metered	6,148,000	5,860,800	5,773,600

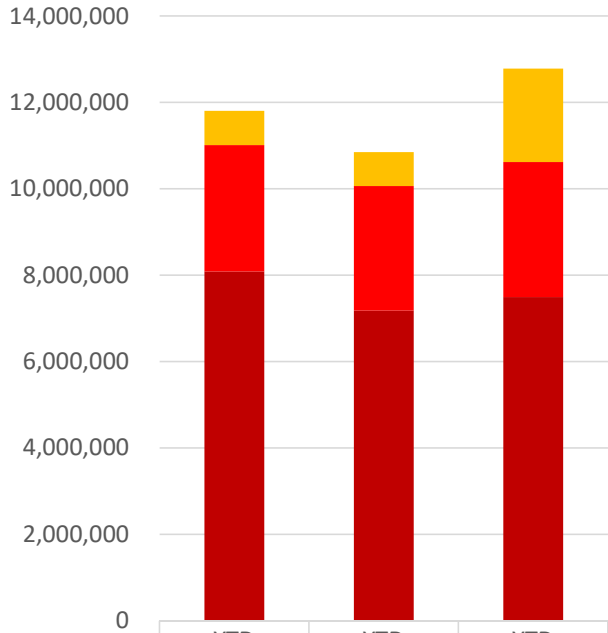
## Marina Fund 8



	YTD Budget	YTD Actual	YTD Prior
Misc	18,000	8,900	17,800
Fuel Sales	148,800	127,800	158,700
Slip Fees	436,100	442,300	445,700

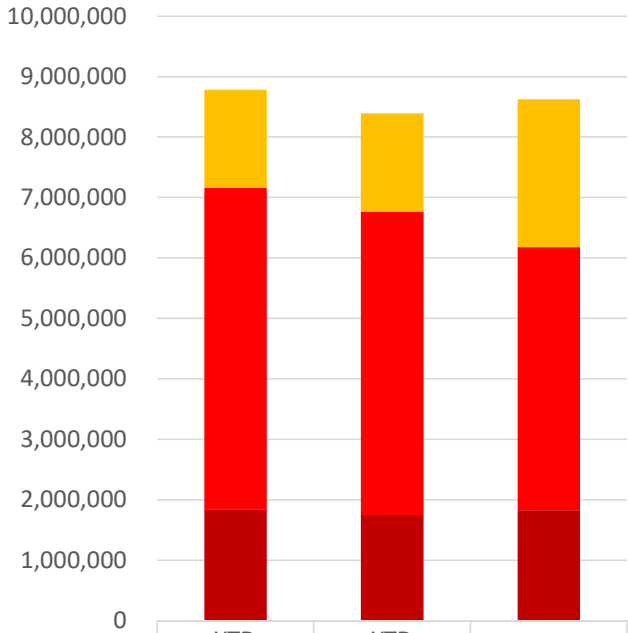
# Fund Spending

General Fund 1



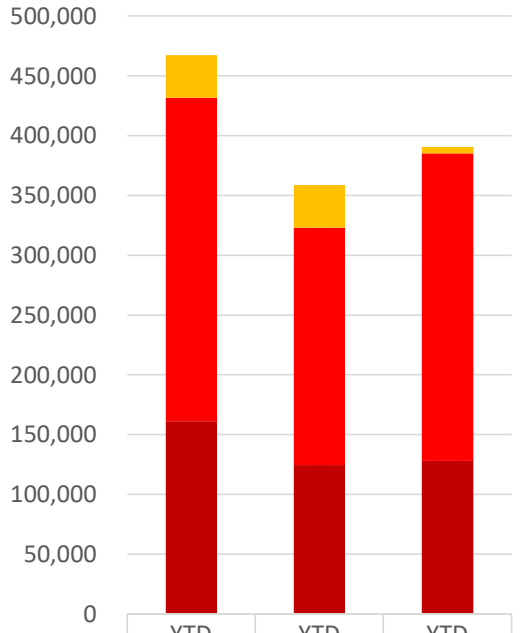
	YTD Budget	YTD Actual	YTD Prior
Capital	794,200	781,400	2,168,200
Operating	2,929,600	2,885,600	3,124,900
Personnel	8,088,200	7,184,900	7,495,600

Water/Sewer Fund 9



	YTD Budget	YTD Actual	YTD Prior
Capital	1,627,200	1,627,200	2,444,500
Operating	5,316,600	5,017,400	4,351,200
Personnel	1,842,800	1,750,000	1,830,500

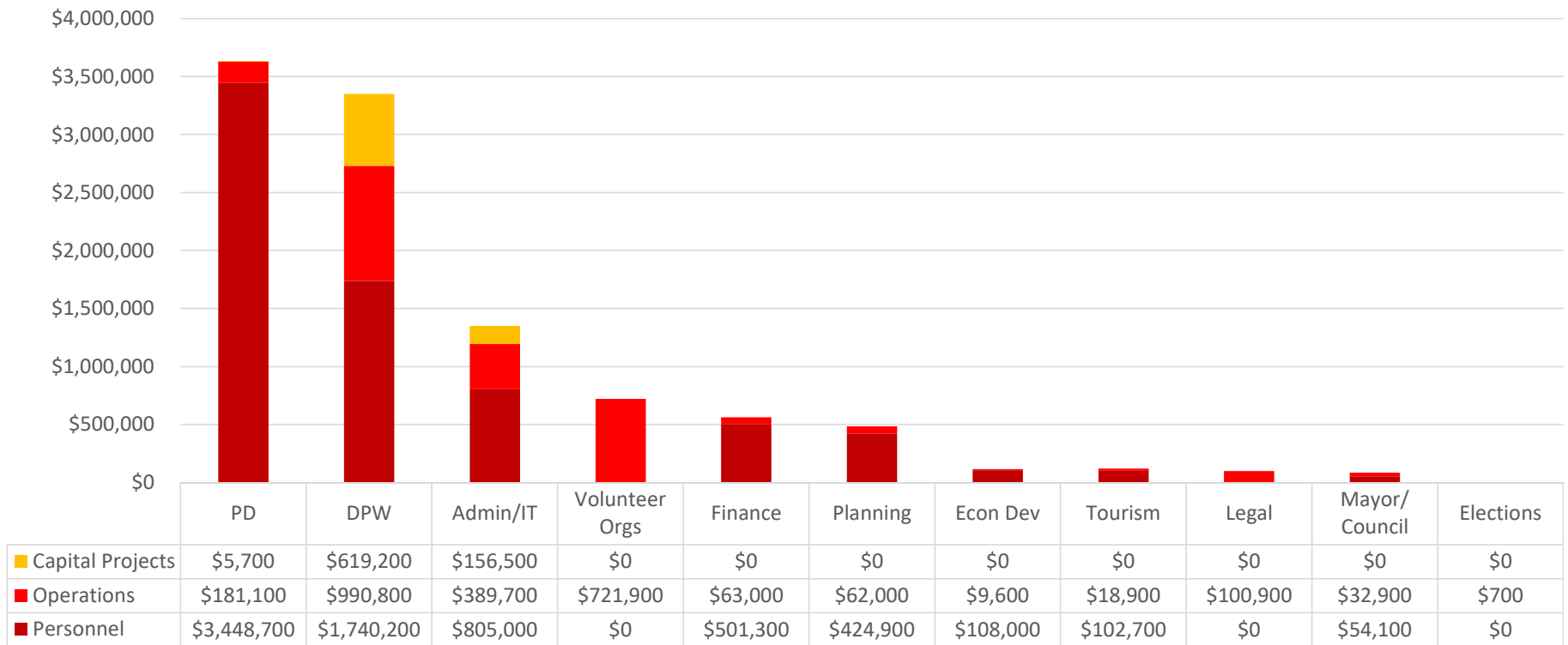
Marina Fund 8



	YTD Budget	YTD Actual	YTD Prior
Capital	35,600	35,600	5,300
Operating	270,700	198,600	257,200
Personnel	161,300	124,700	128,200

# General Fund 1 Spending

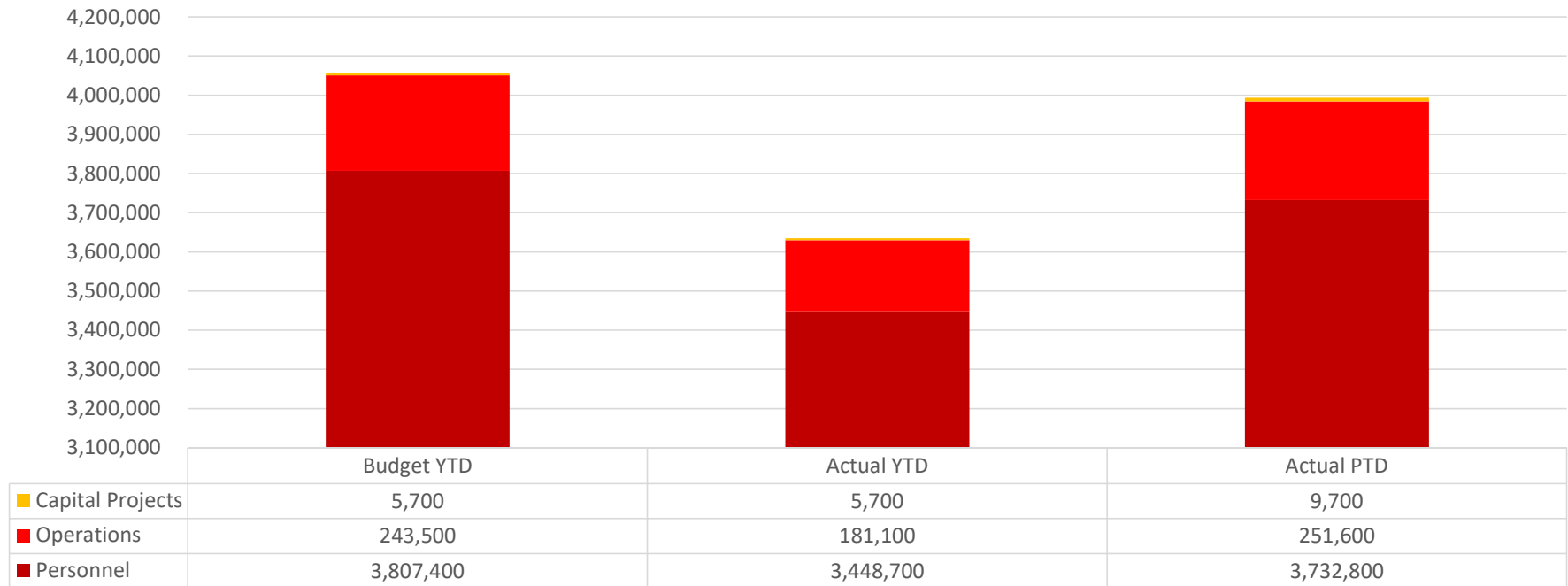
Departments



4/8/2021

# Department Spending

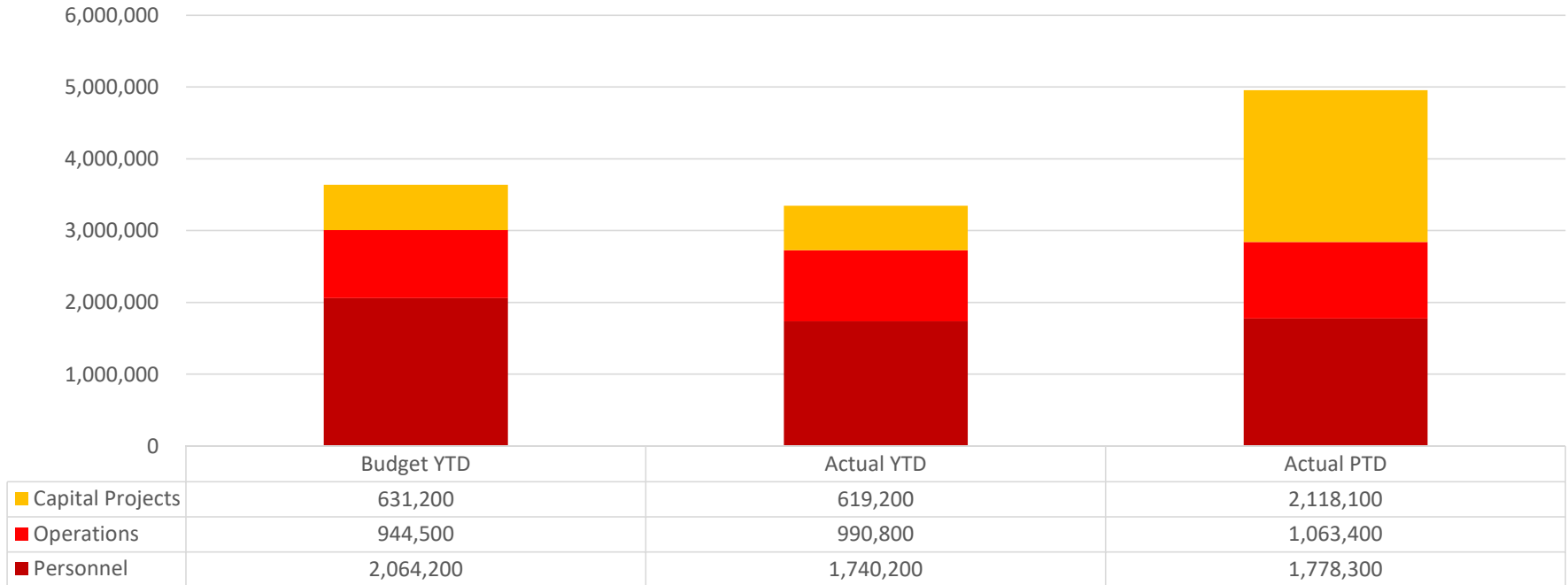
## Public Safety



4/8/2021

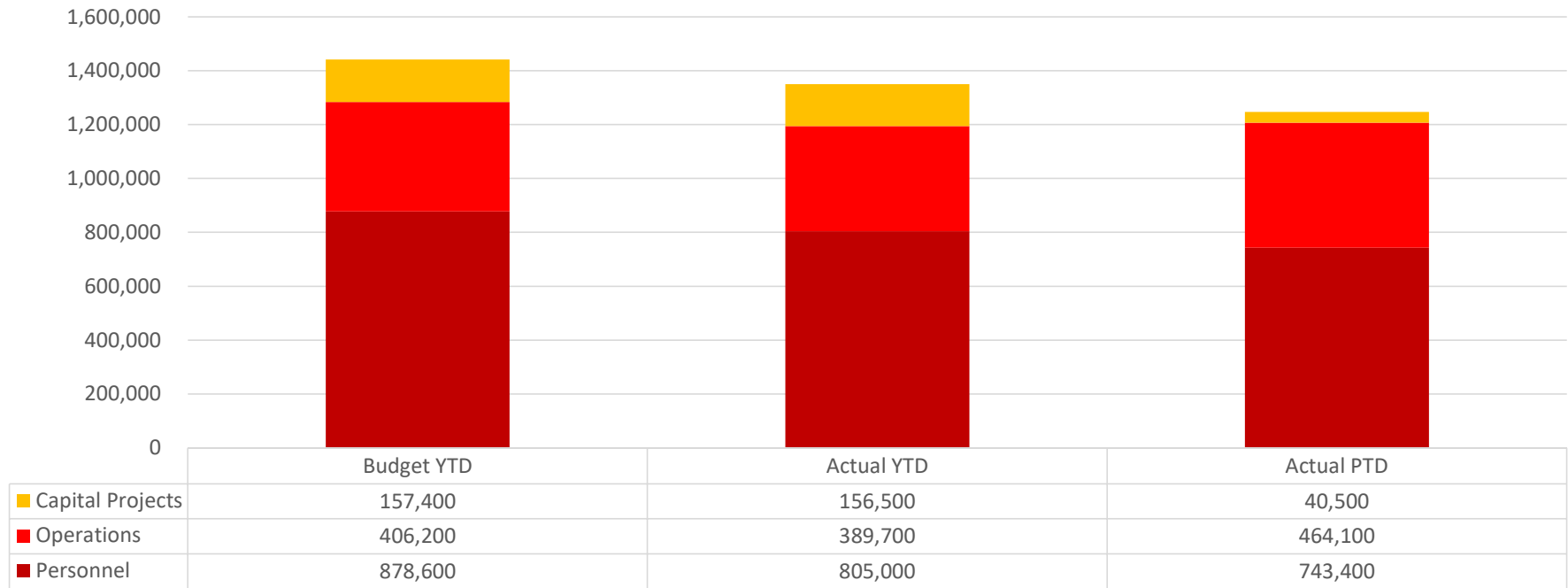
# Department Spending

## Public Works



# Department Spending

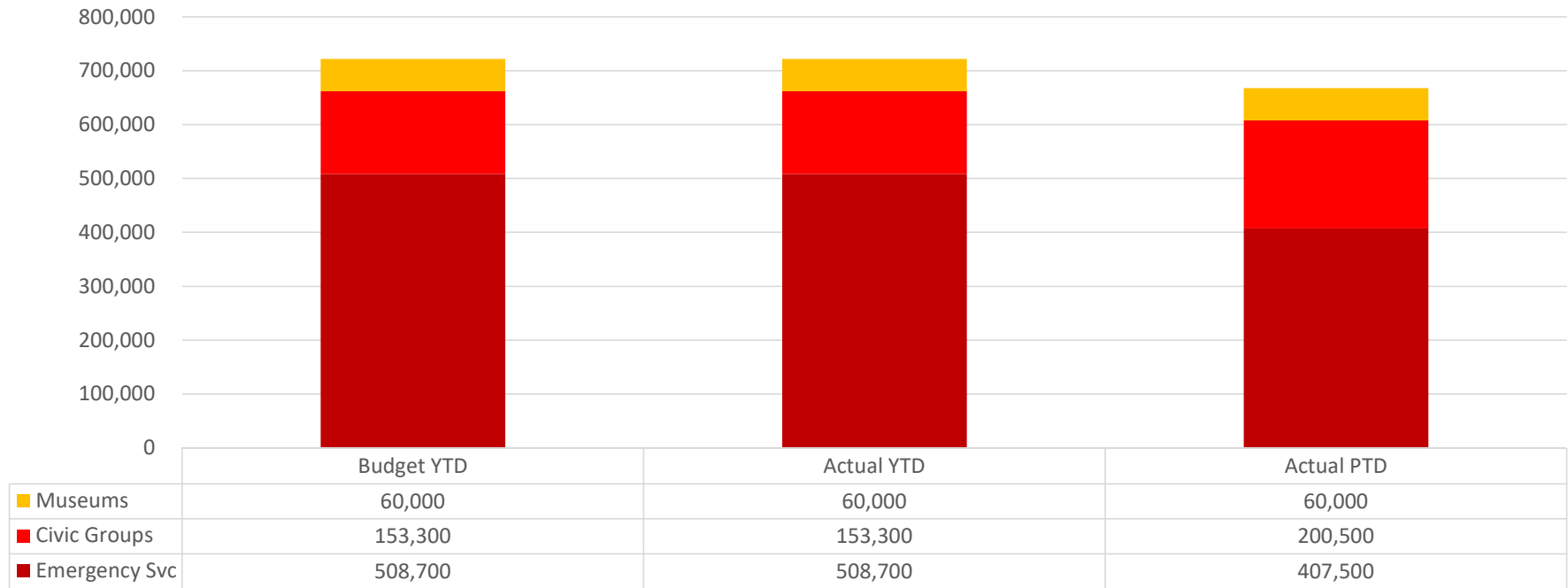
## Administration and IT



4/8/2021

# Department Spending

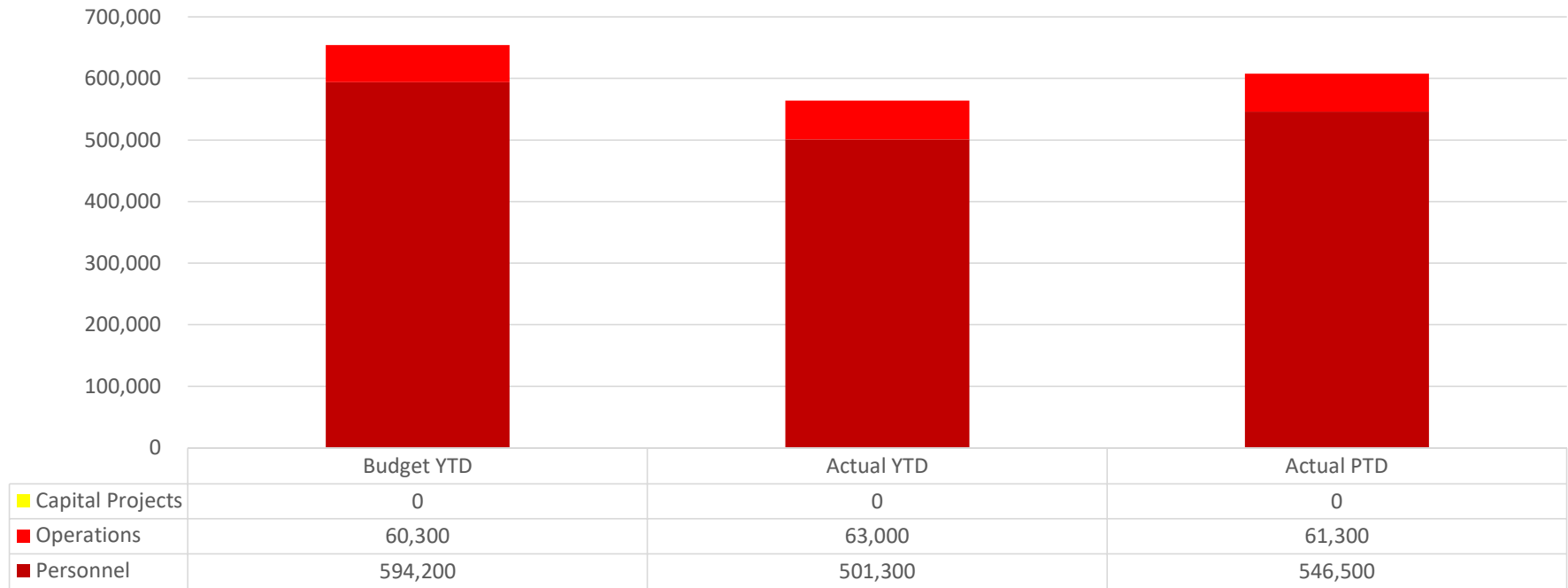
## Volunteer Organizations





# Department Spending

## Finance



4/8/2021

# Department Spending

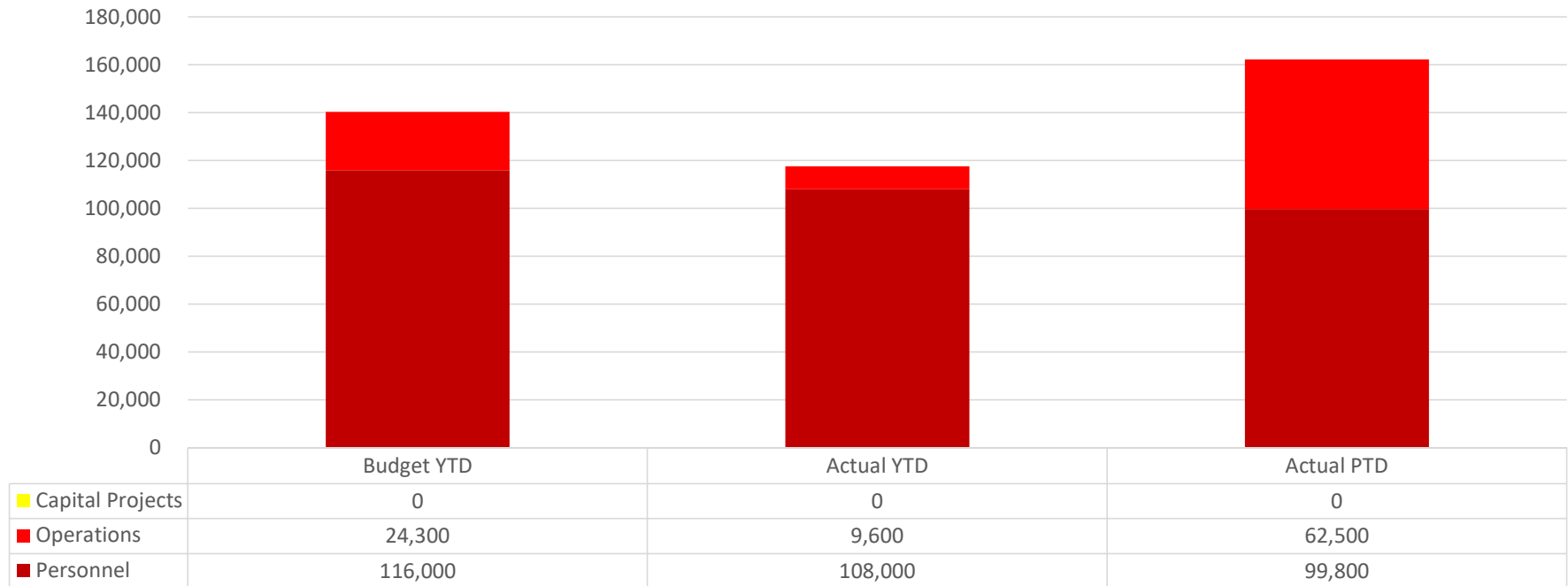
## Planning



4/8/2021

# Department Spending

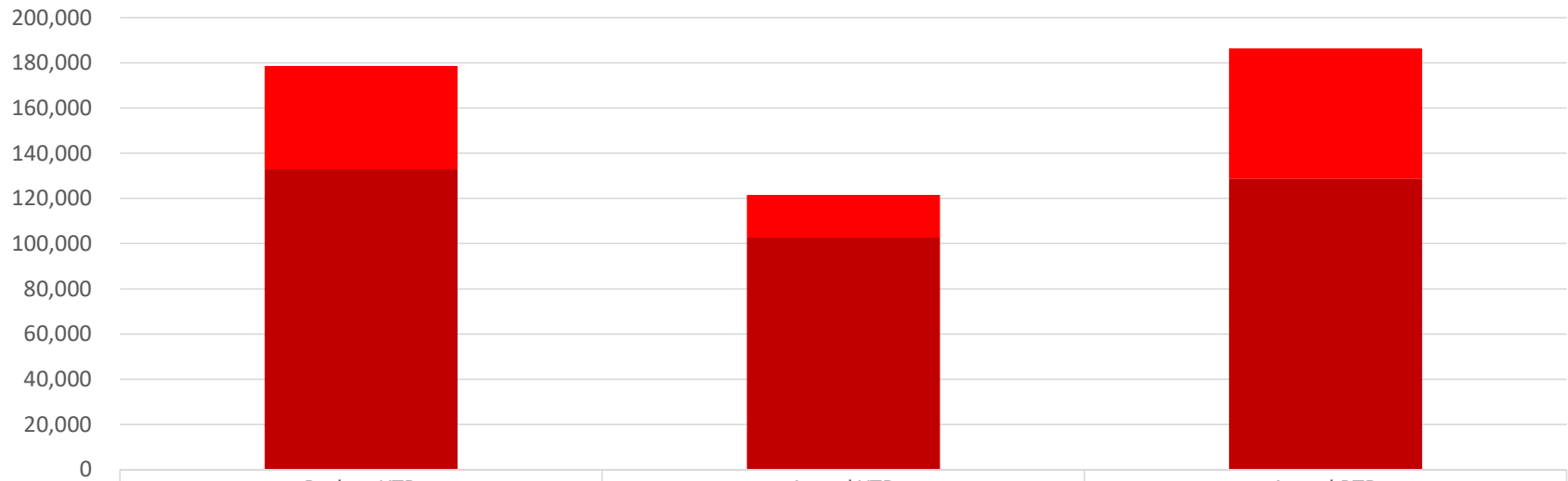
## Economic Development



4/8/2021

# Department Spending

## Tourism



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	45,600	18,900	57,500
Personnel	133,100	102,700	128,900

# Department Spending

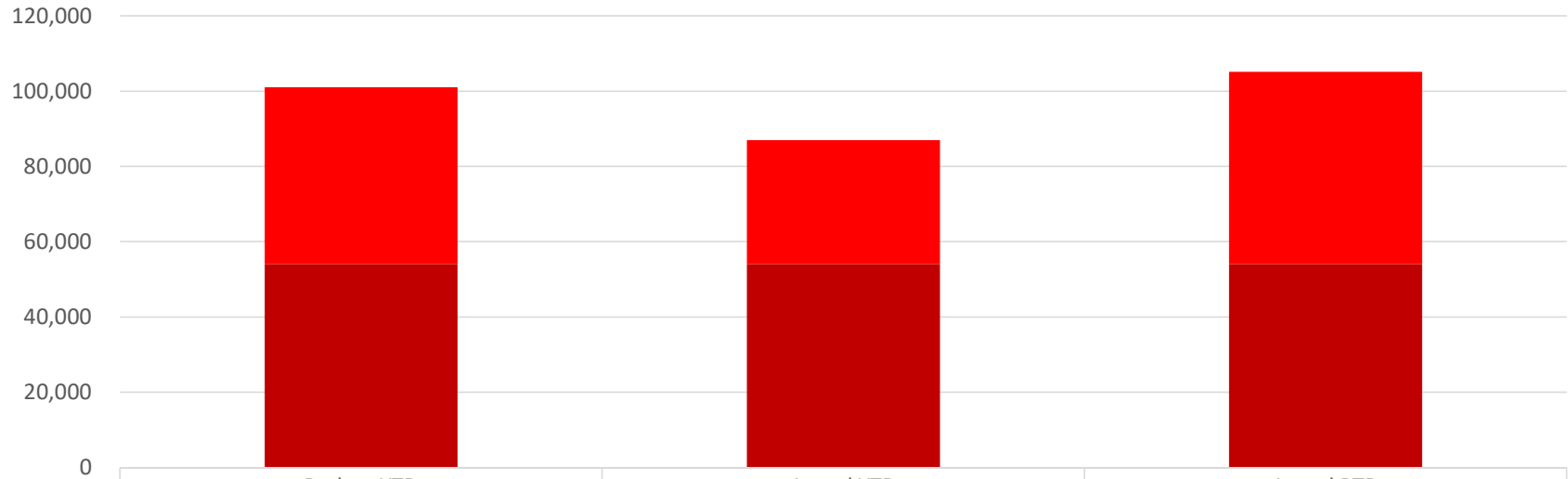
## City Attorney



4/8/2021

# Department Spending

## Mayor and City Council



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	47,000	32,900	51,100
Personnel	54,100	54,100	54,100

# Department Spending

## Registration and Elections



4/8/2021