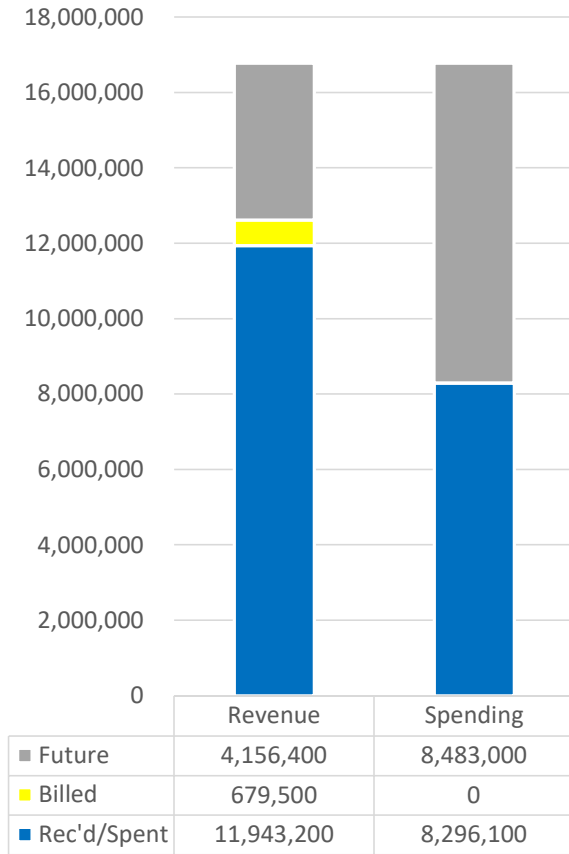
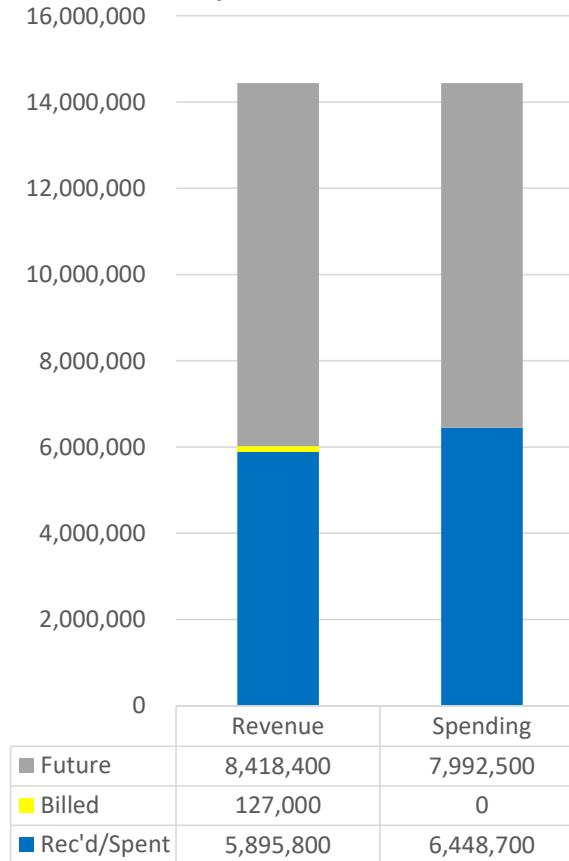


# Budget Progress

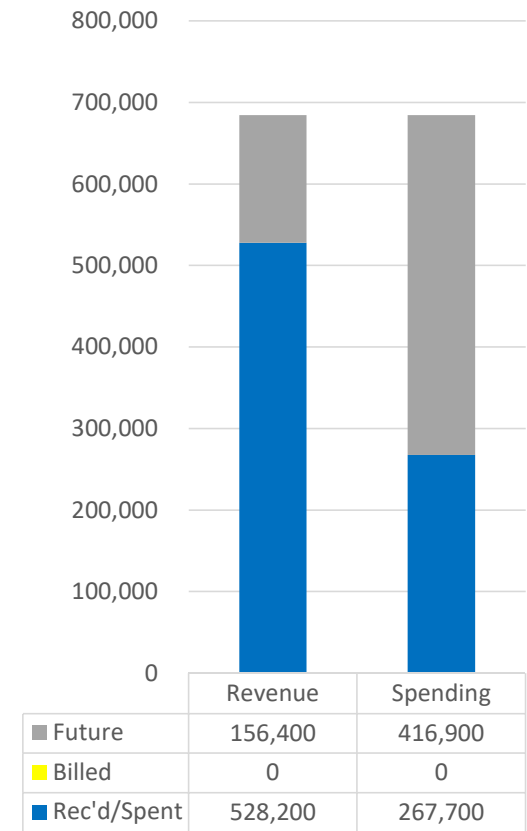
## General Fund 1



## Water/Sewer Fund 9

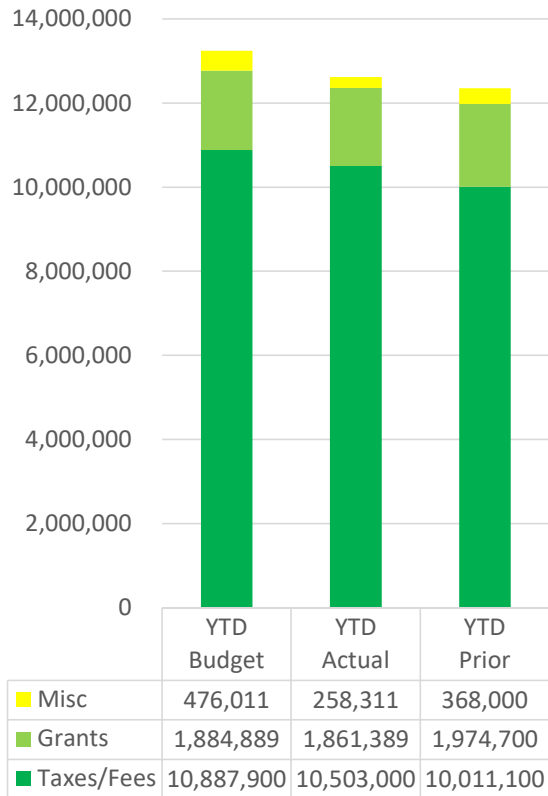


## Marina Fund 8

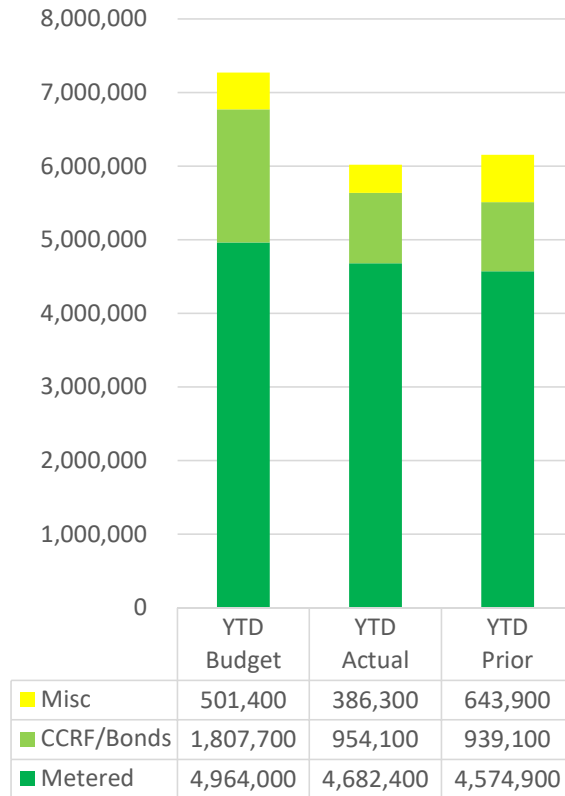


# Fund Revenues

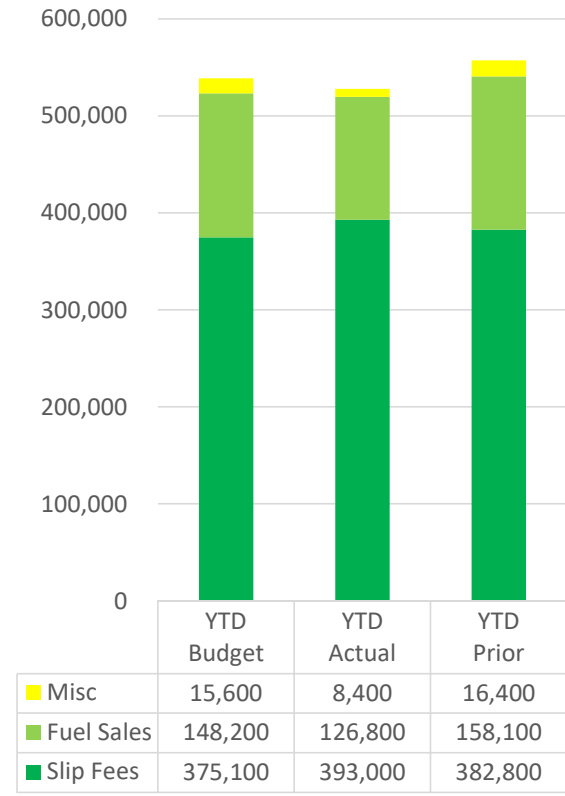
## General Fund 1



## Water/Sewer Fund 9

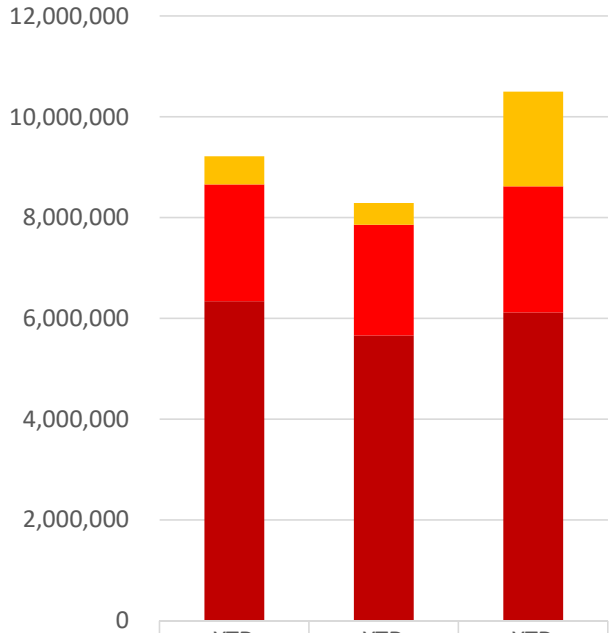


## Marina Fund 8



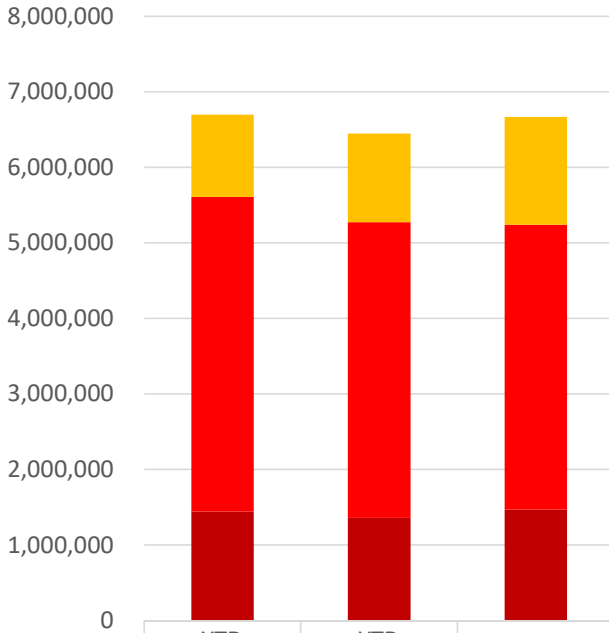
# Fund Spending

General Fund 1



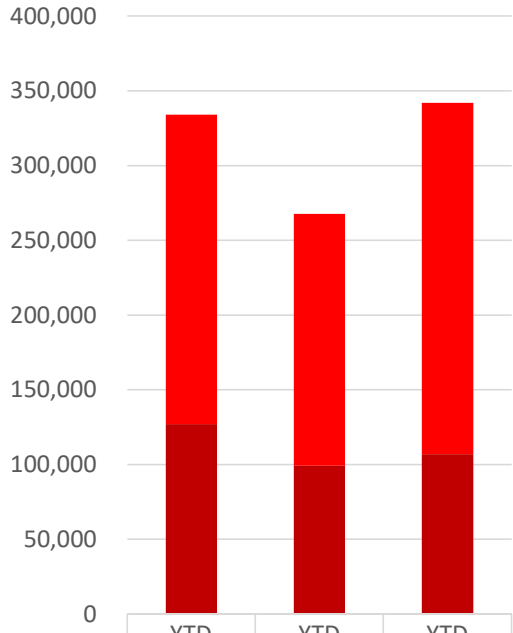
	YTD Budget	YTD Actual	YTD Prior
Capital	564,300	432,400	1,883,100
Operating	2,318,900	2,203,400	2,503,600
Personnl	6,340,700	5,660,300	6,119,900

Water/Sewer Fund 9



	YTD Budget	YTD Actual	YTD Prior
Capital	1,085,200	1,173,600	1,429,600
Operating	4,165,800	3,913,300	3,768,300
Personnel	1,445,600	1,361,800	1,472,500

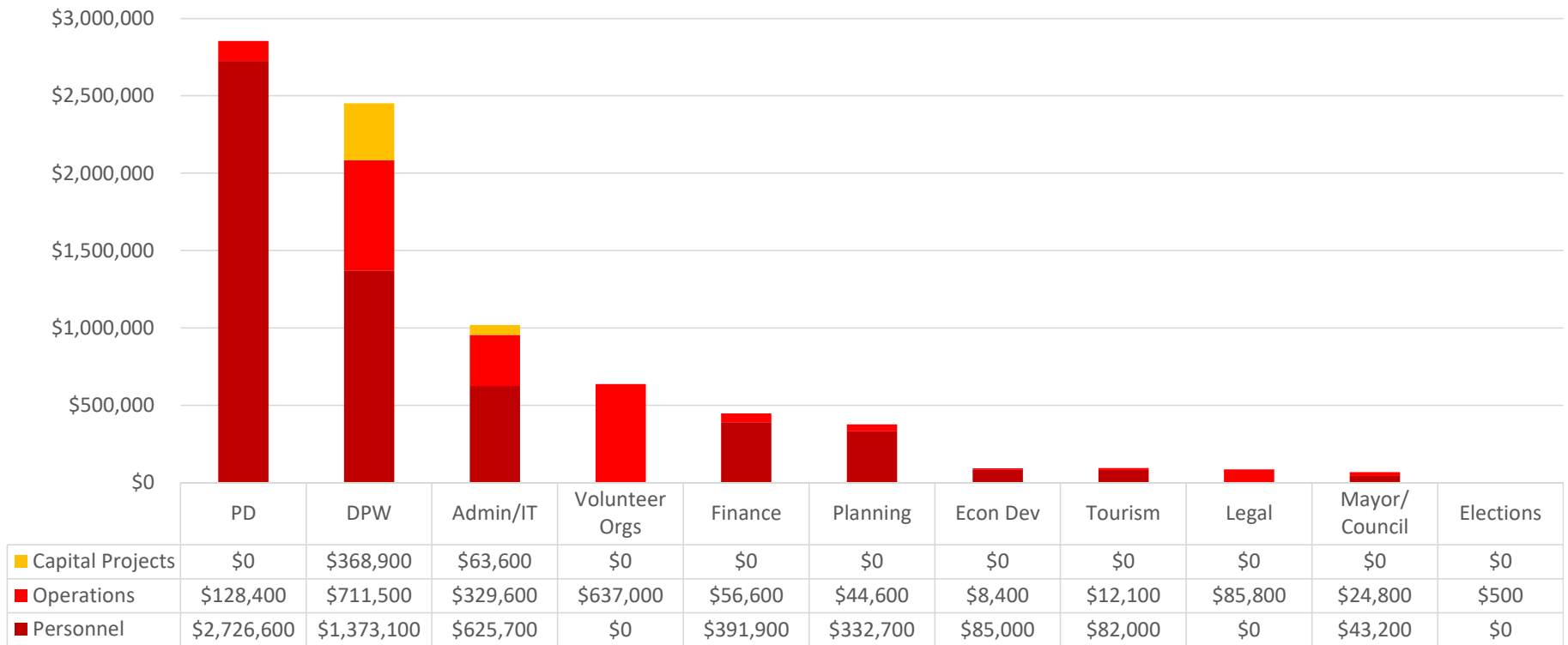
Marina Fund 8



	YTD Budget	YTD Actual	YTD Prior
Capital	0	0	0
Operating	207,000	168,500	235,100
Personnel	127,100	99,200	107,000

# General Fund 1 Spending

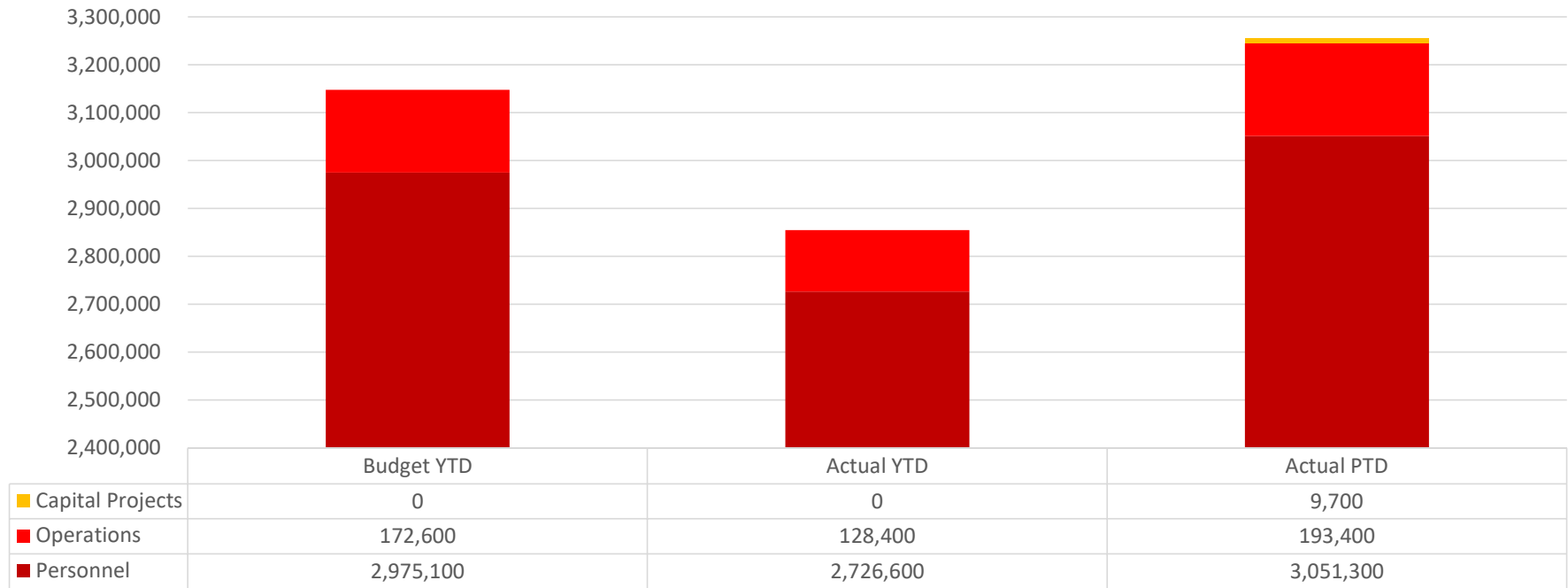
Departments



2/4/2021

# Department Spending

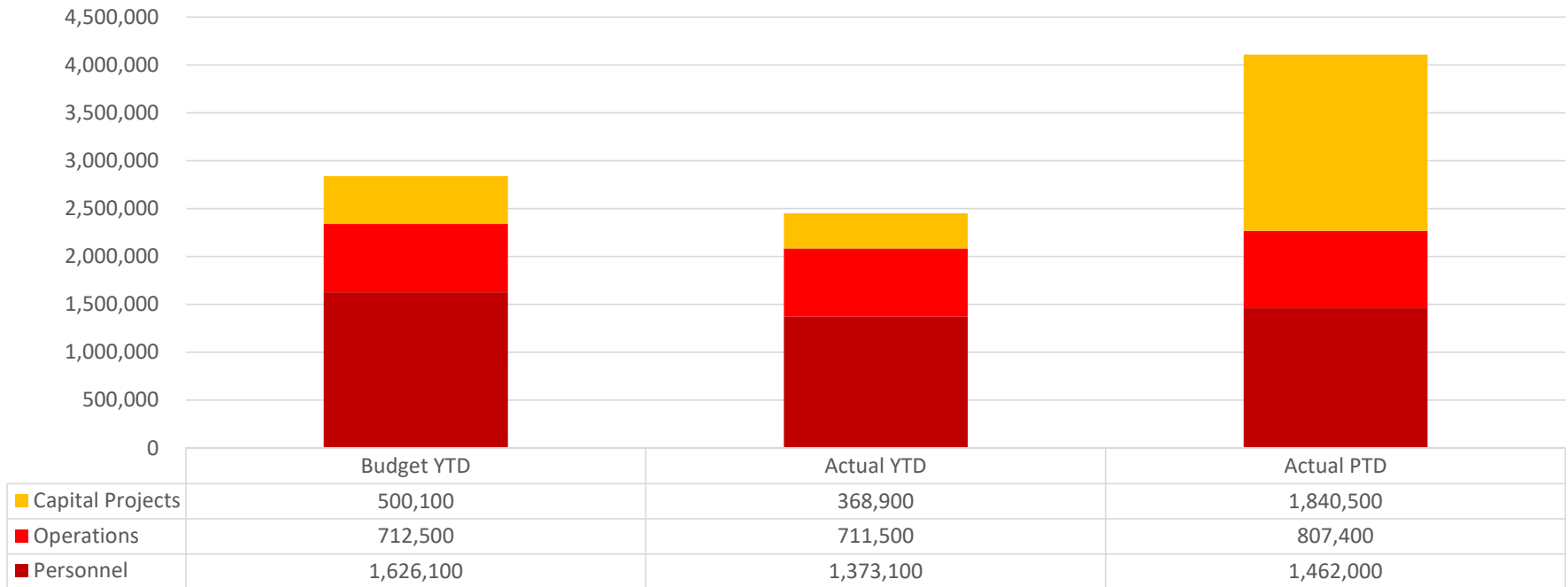
## Public Safety



2/4/2021

# Department Spending

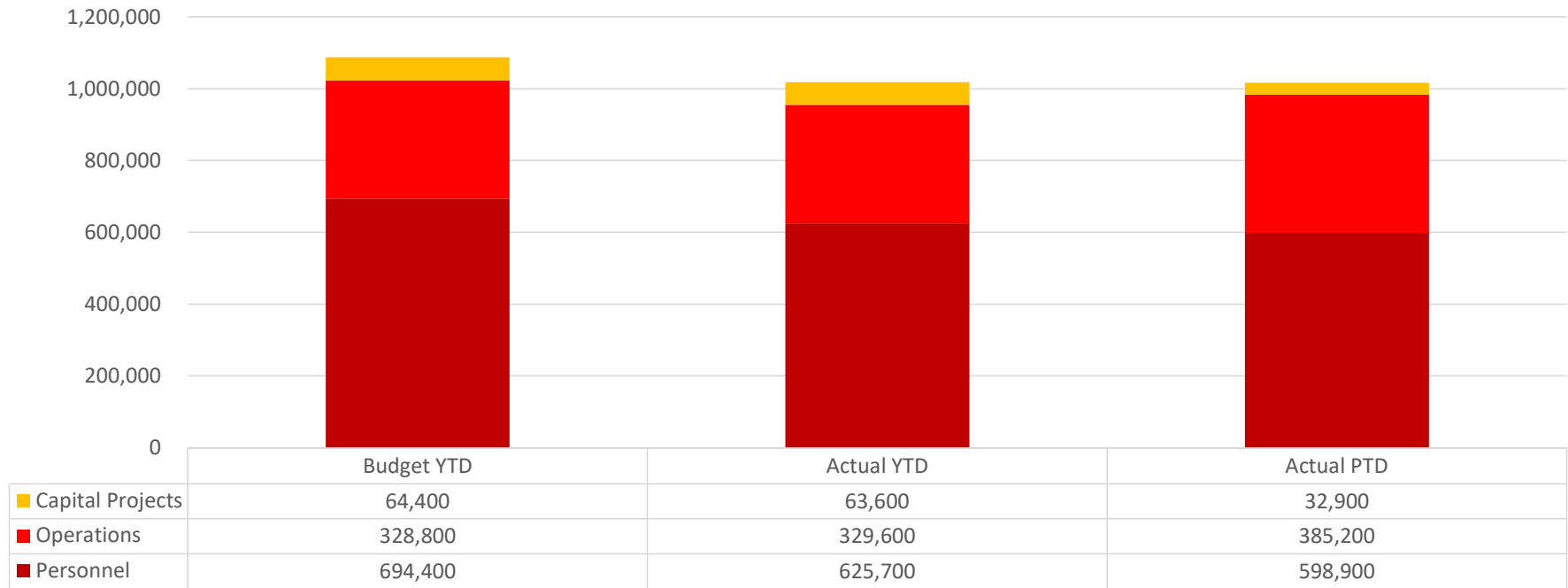
## Public Works



2/4/2021

# Department Spending

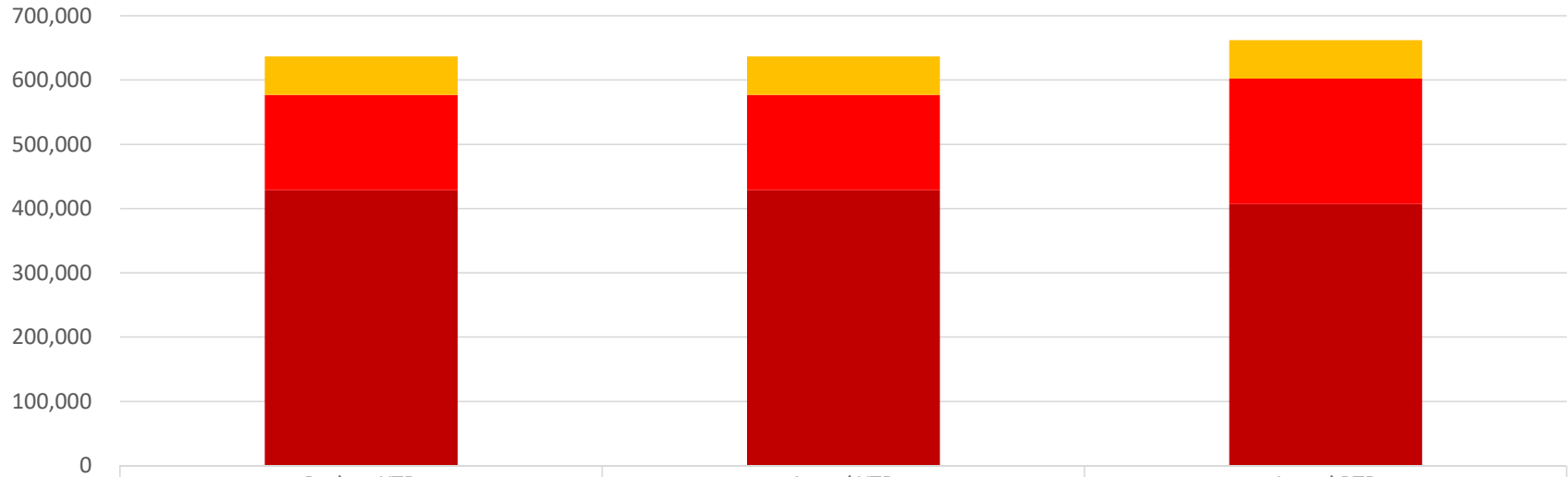
## Administration and IT



2/4/2021

# Department Spending

## Volunteer Organizations

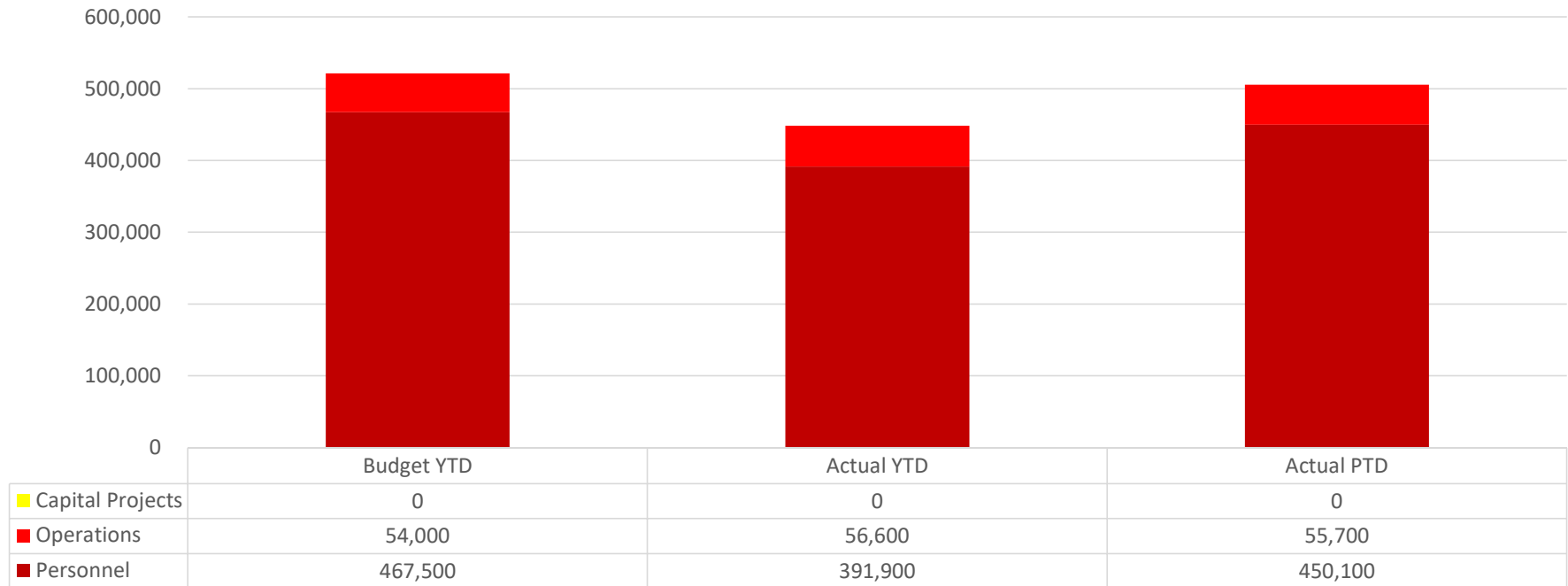


	Budget YTD	Actual YTD	Actual PTD
Museums	60,000	60,000	60,000
Civic Groups	148,300	148,300	194,800
Emergency Svc	428,800	428,800	407,500



# Department Spending

## Finance



2/4/2021

# Department Spending

## Planning



2/4/2021

# Department Spending

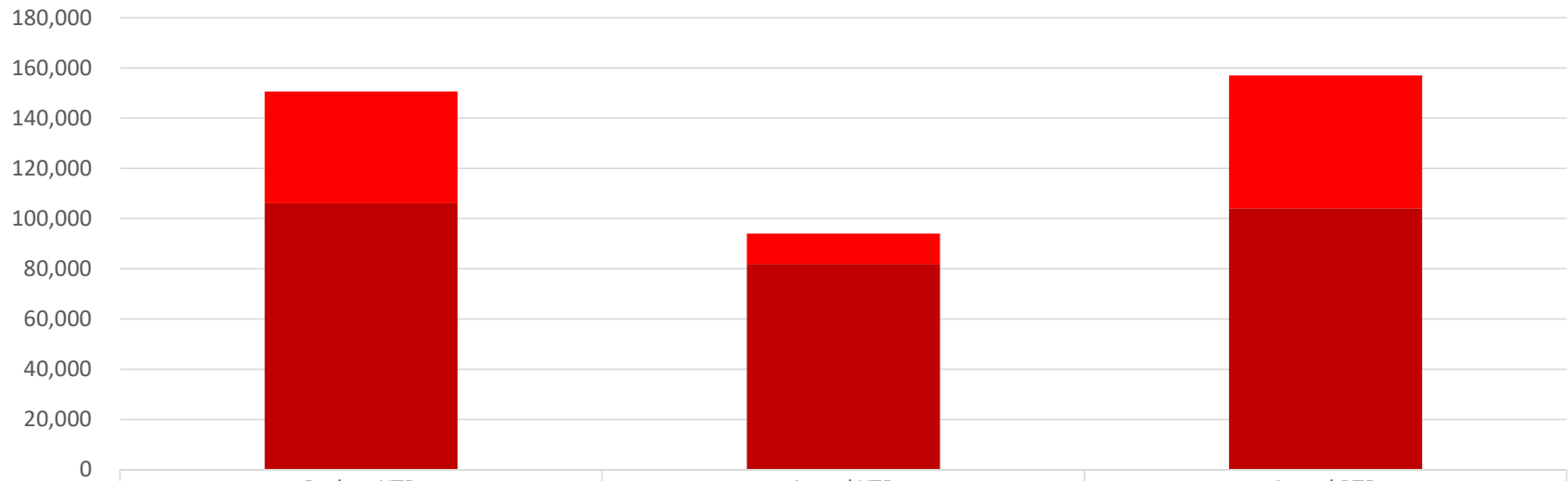
## Economic Development



2/4/2021

# Department Spending

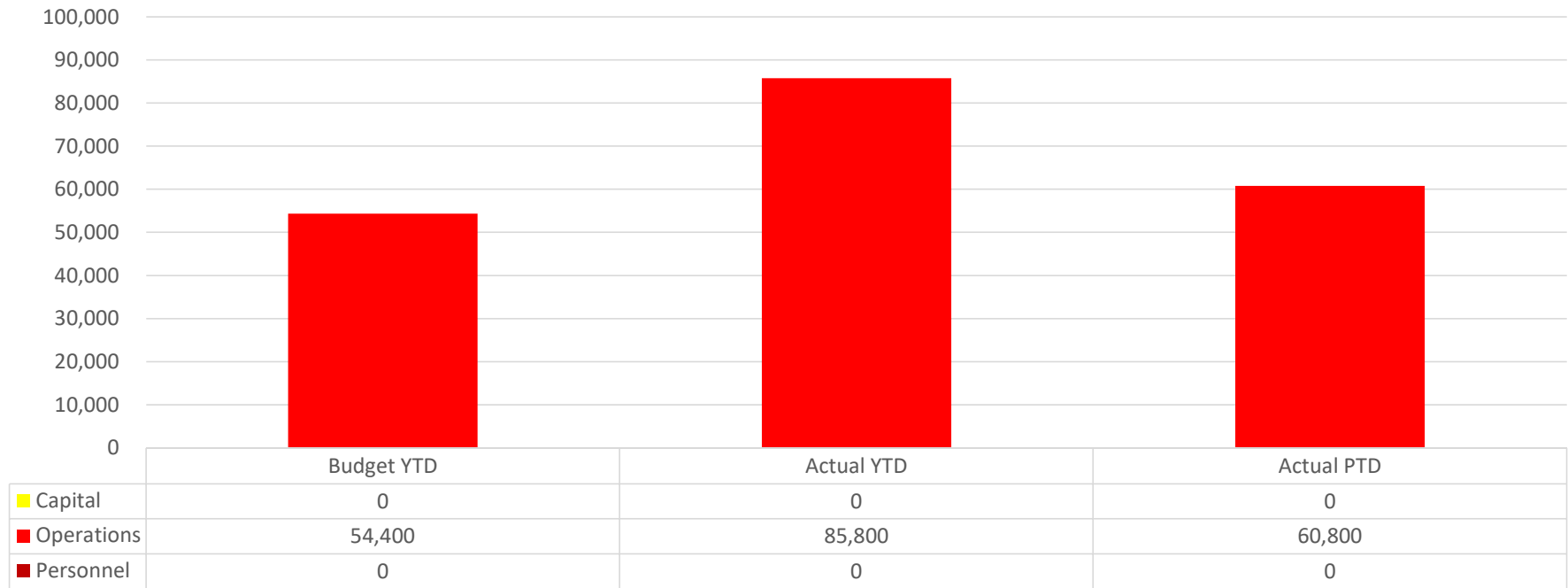
## Tourism



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	44,500	12,100	52,900
Personnel	106,100	82,000	104,200

# Department Spending

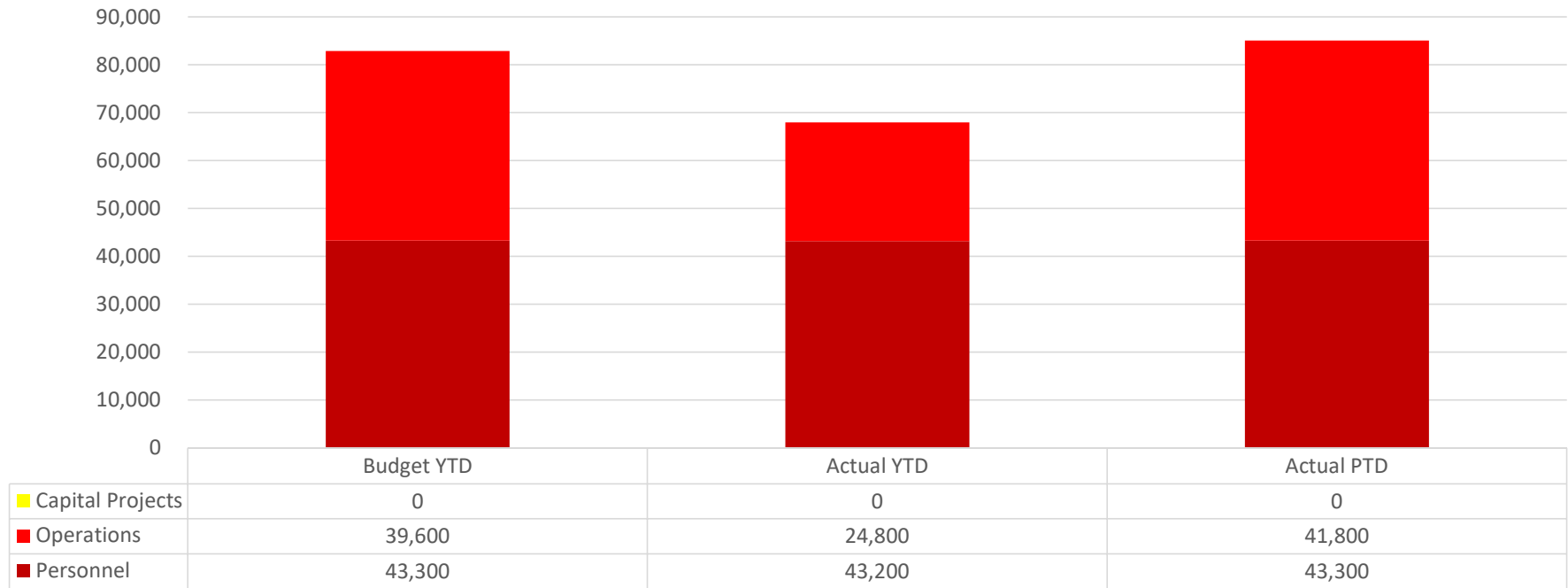
## City Attorney



2/4/2021

# Department Spending

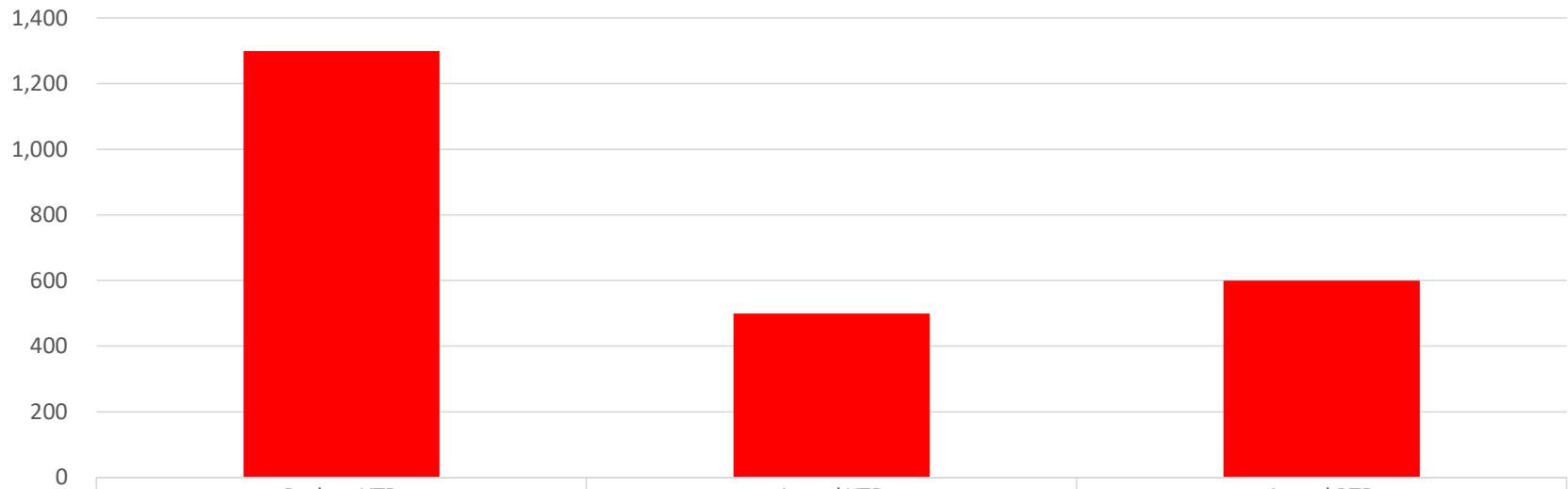
## Mayor and City Council



2/4/2021

# 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