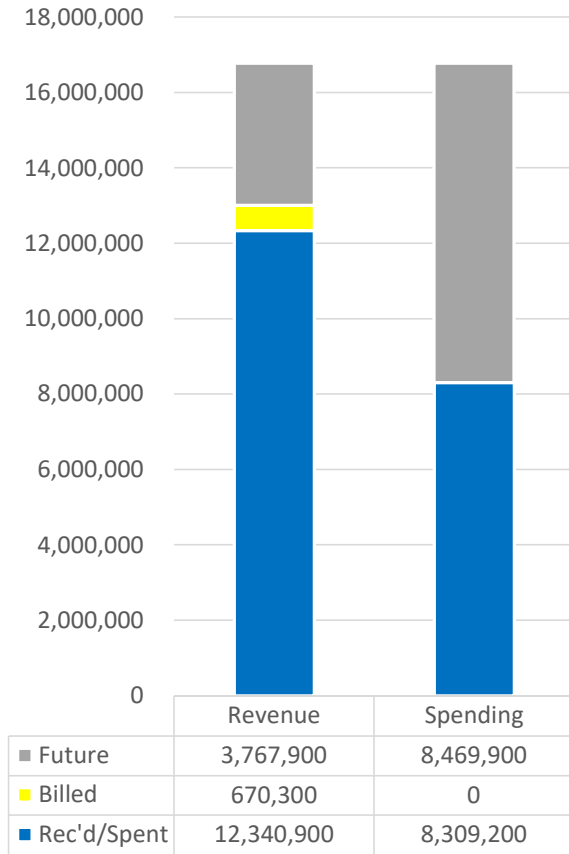
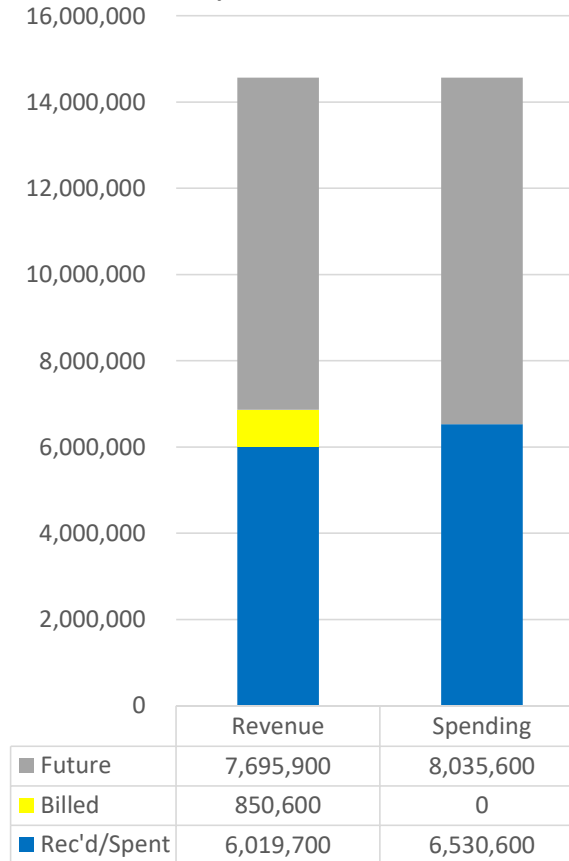


# Budget Progress

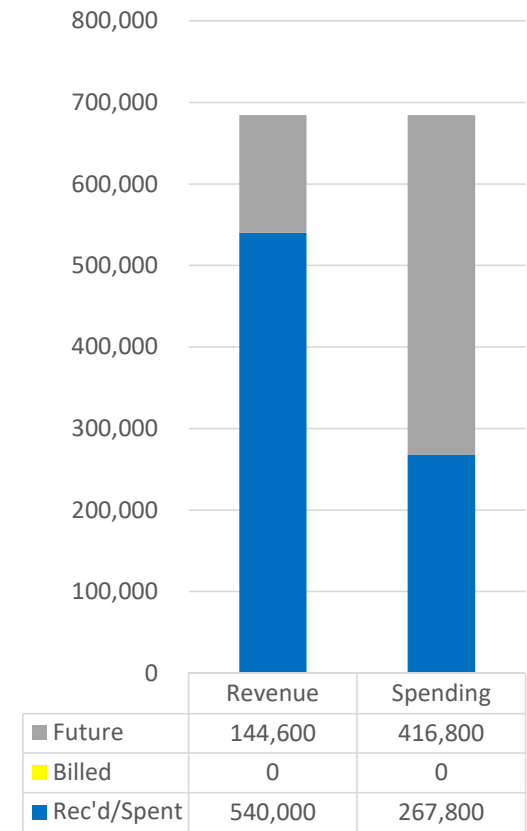
## General Fund 1



## Water/Sewer Fund 9



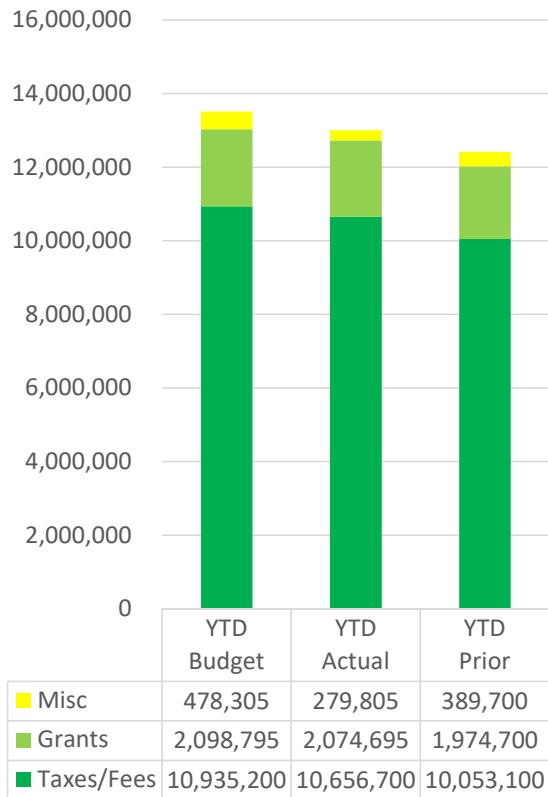
## Marina Fund 8



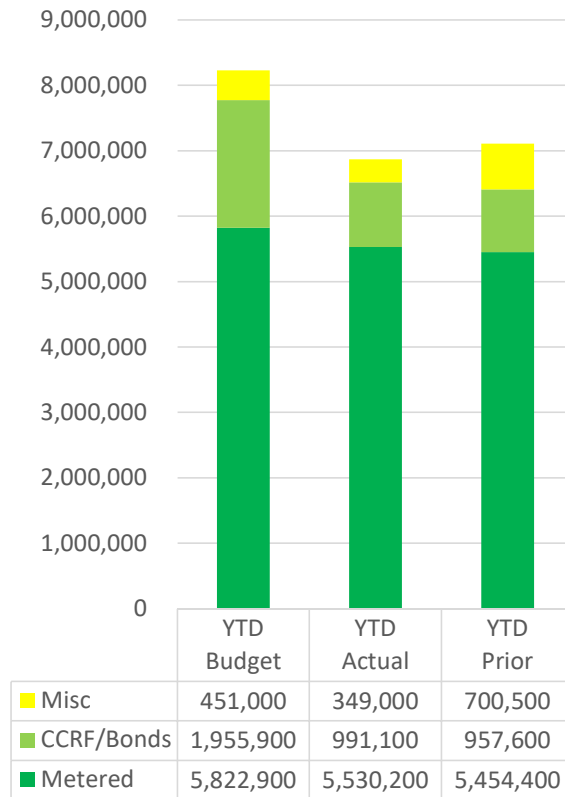
2/11/2021

# Fund Revenues

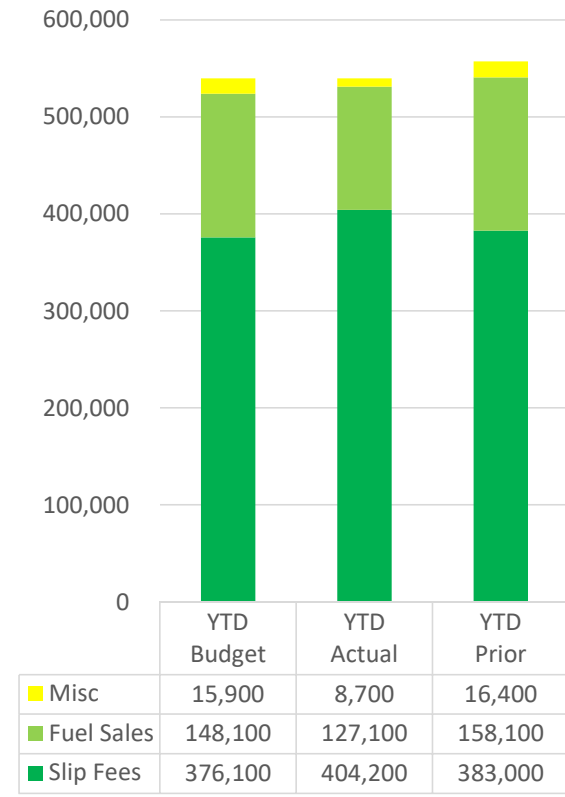
## General Fund 1



## Water/Sewer Fund 9

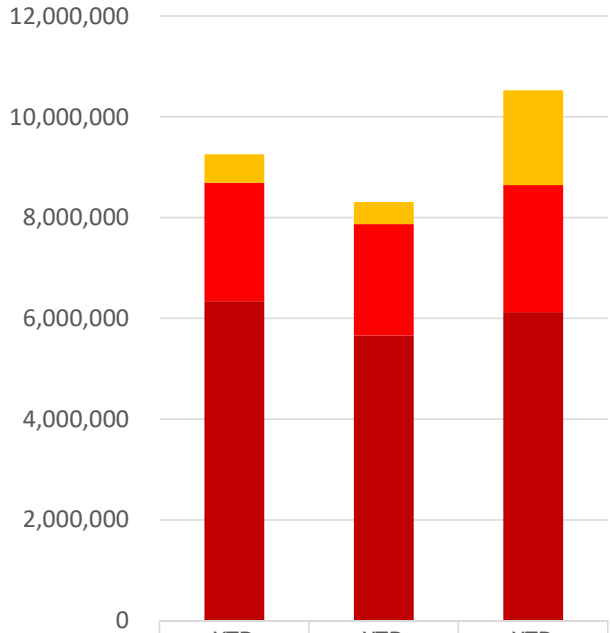


## Marina Fund 8



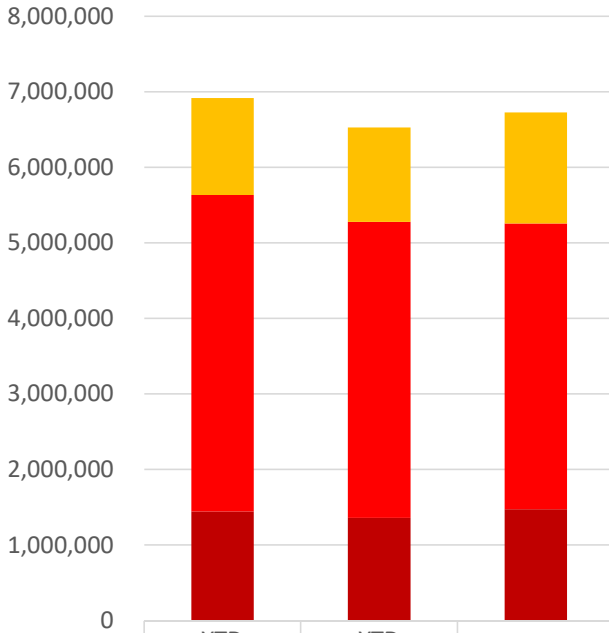
# Fund Spending

General Fund 1



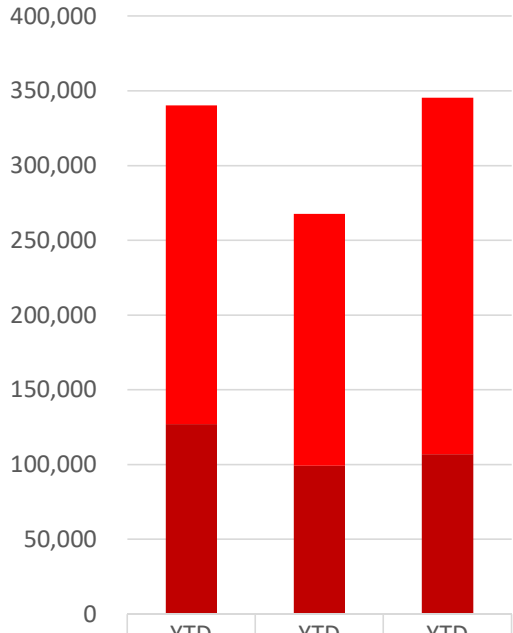
	YTD Budget	YTD Actual	YTD Prior
Capital	570,100	432,400	1,883,100
Operating	2,349,900	2,214,300	2,522,500
Personnl	6,340,700	5,662,500	6,125,700

Water/Sewer Fund 9



	YTD Budget	YTD Actual	YTD Prior
Capital	1,284,700	1,250,100	1,468,400
Operating	4,189,400	3,918,700	3,784,400
Personnel	1,445,600	1,361,800	1,475,800

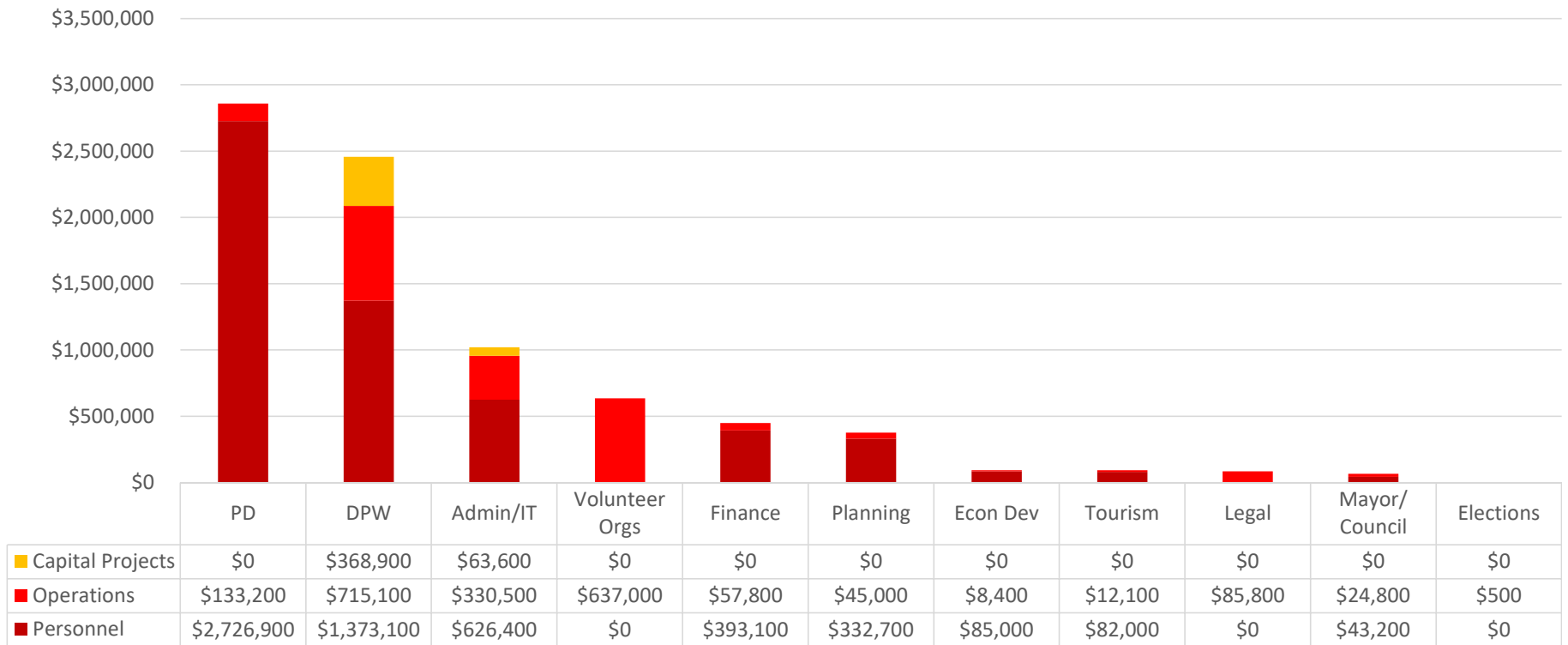
Marina Fund 8



	YTD Budget	YTD Actual	YTD Prior
Capital	0	0	0
Operating	213,300	168,600	238,400
Personnel	127,100	99,200	107,000

# General Fund 1 Spending

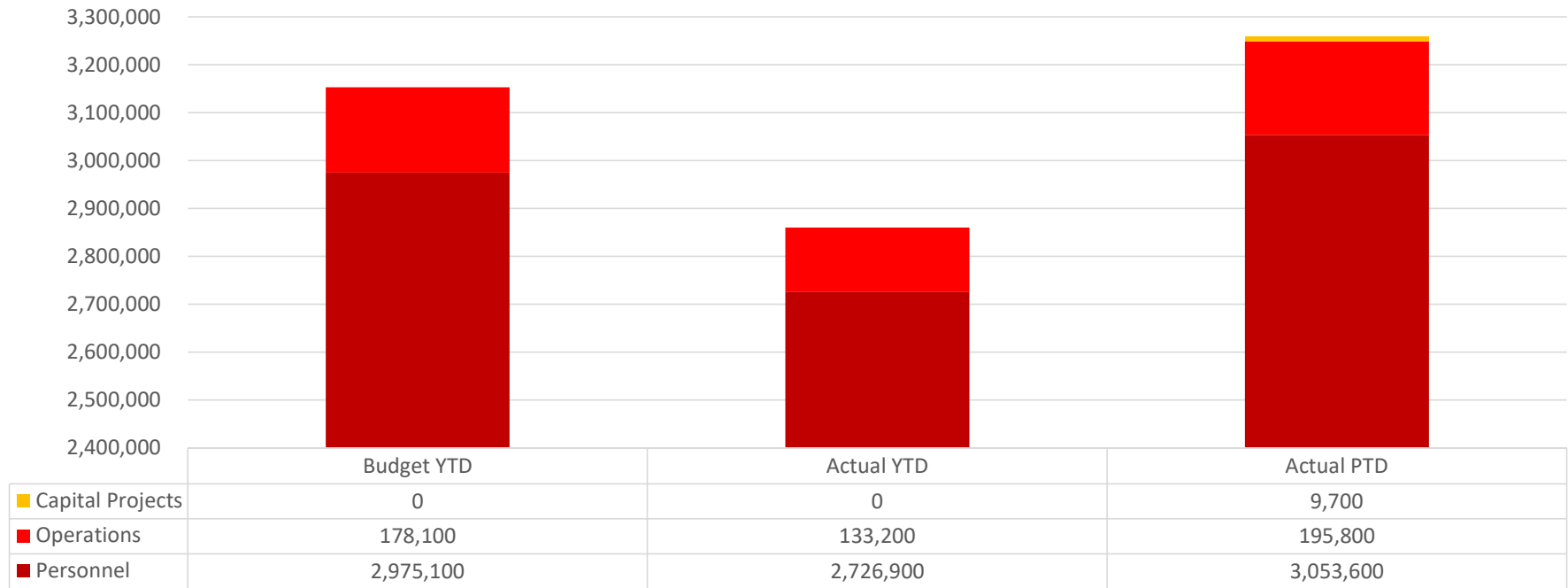
Departments



2/11/2021

# Department Spending

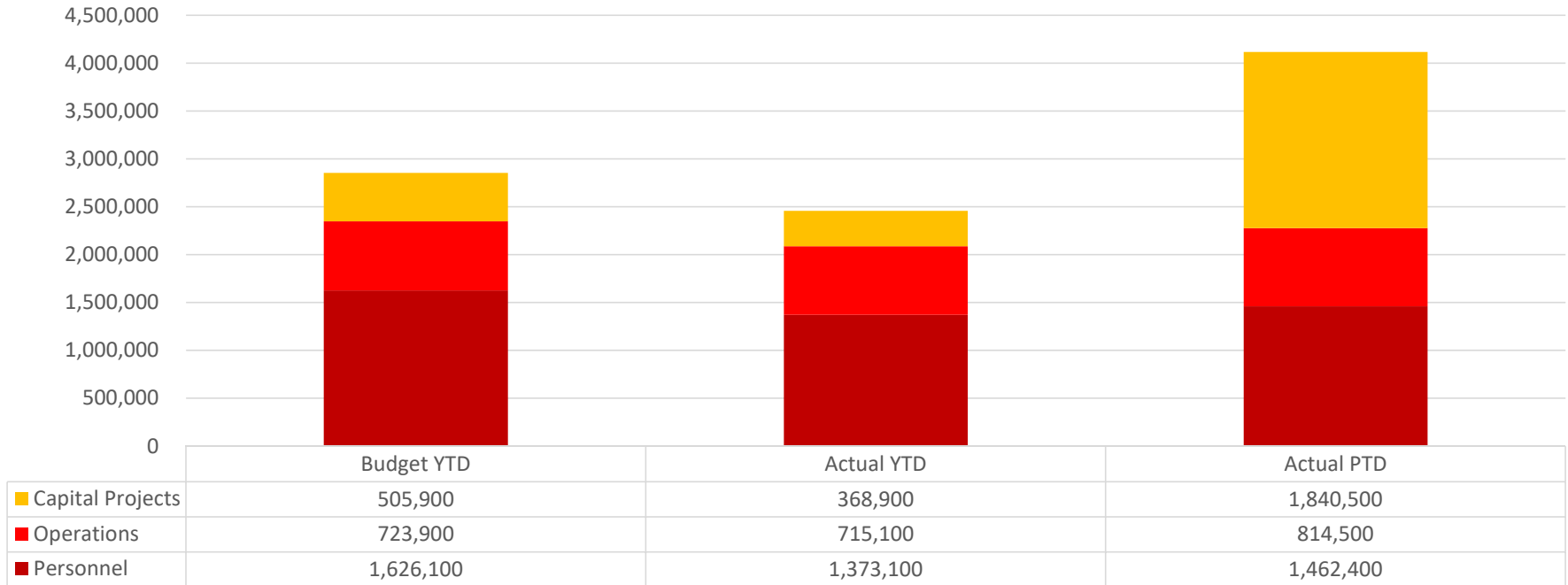
## Public Safety



2/11/2021

# Department Spending

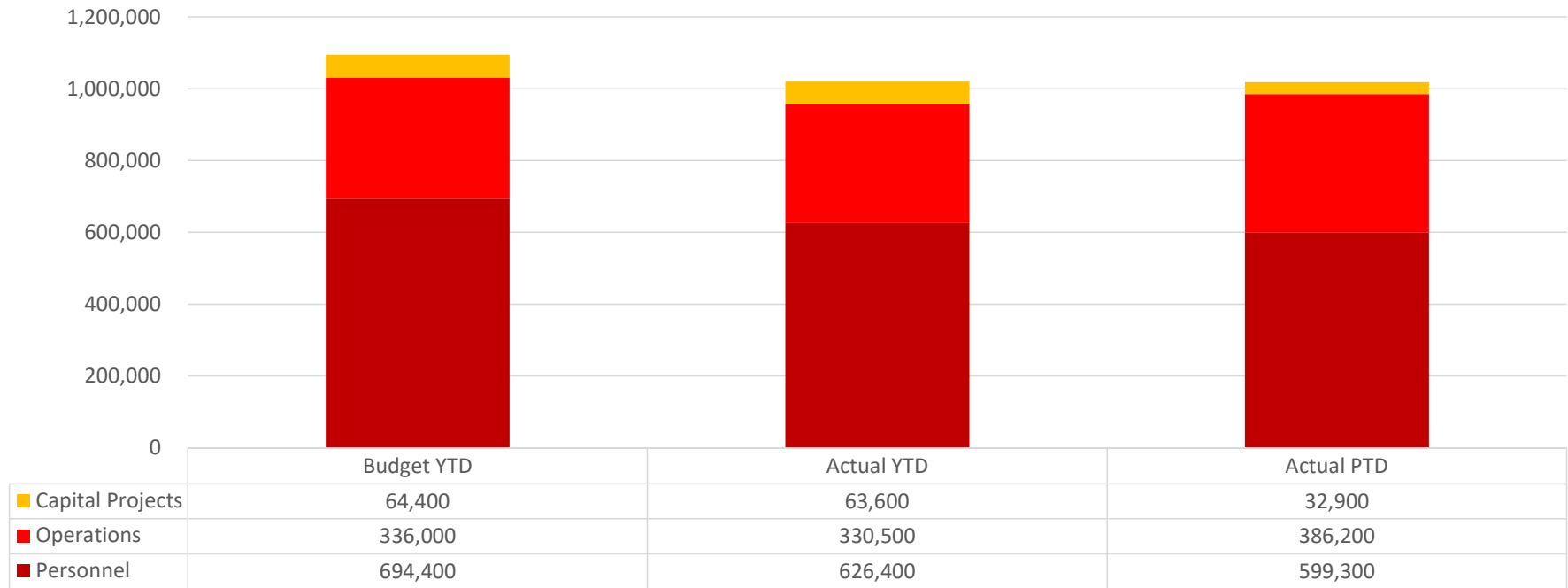
## Public Works



2/11/2021

# Department Spending

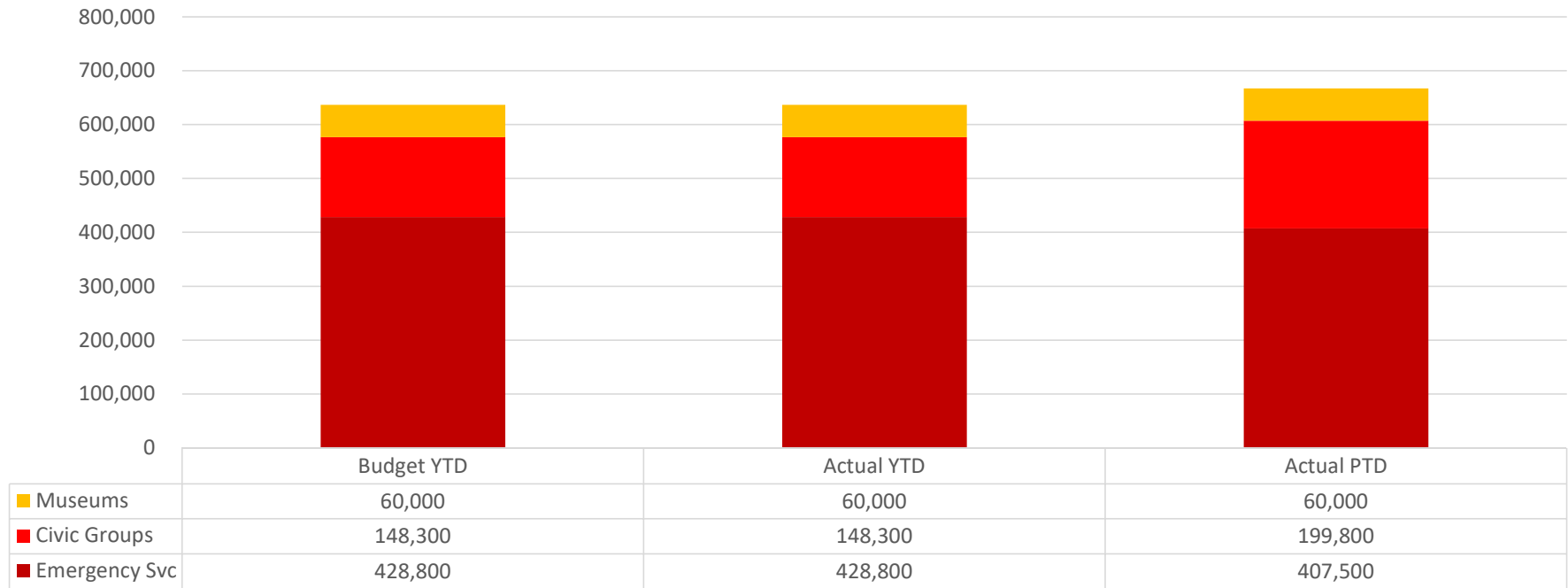
## Administration and IT



2/11/2021

# Department Spending

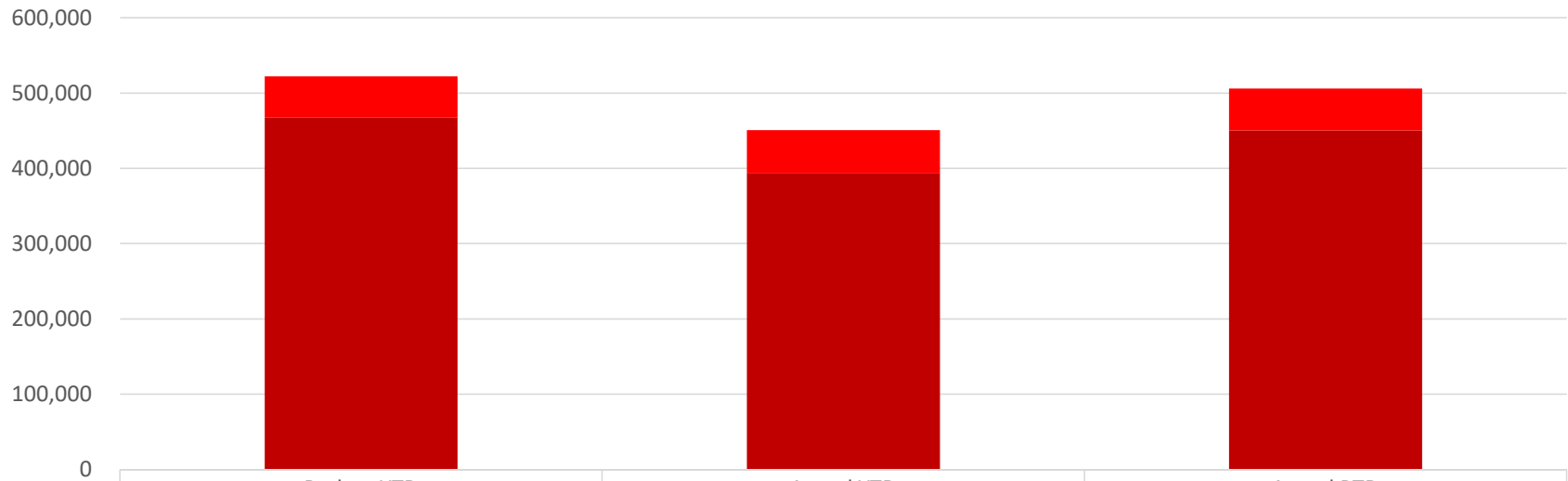
## Volunteer Organizations





# Department Spending

## Finance



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	54,700	57,800	55,700
Personnel	467,500	393,100	450,400

# Department Spending

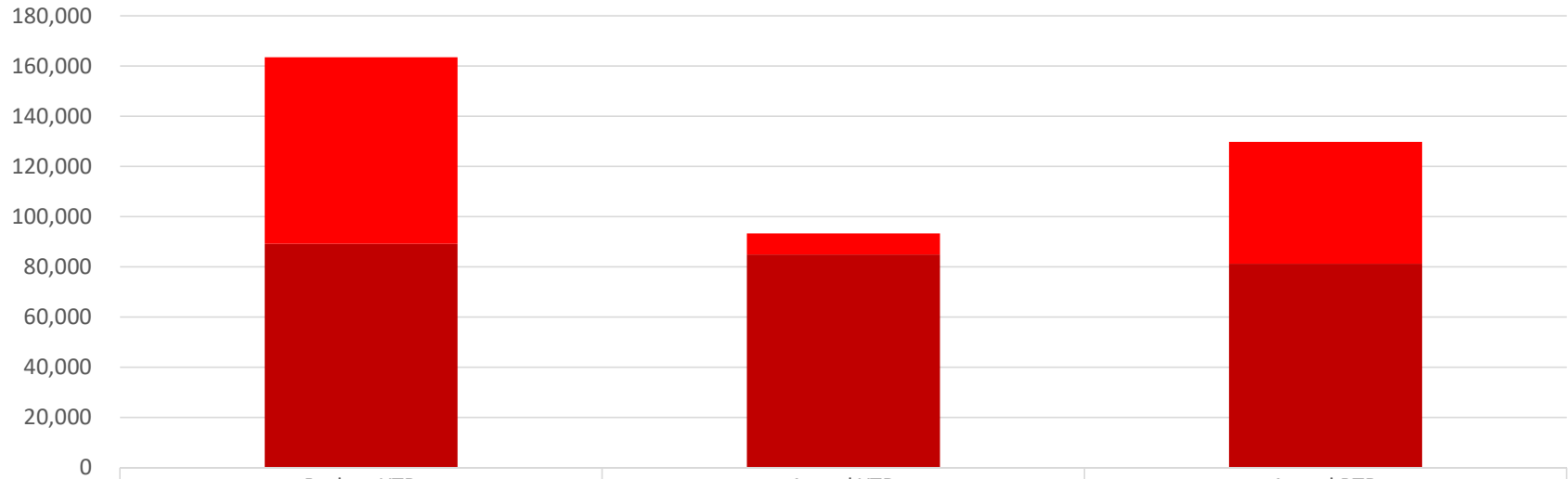
## Planning



2/11/2021

# Department Spending

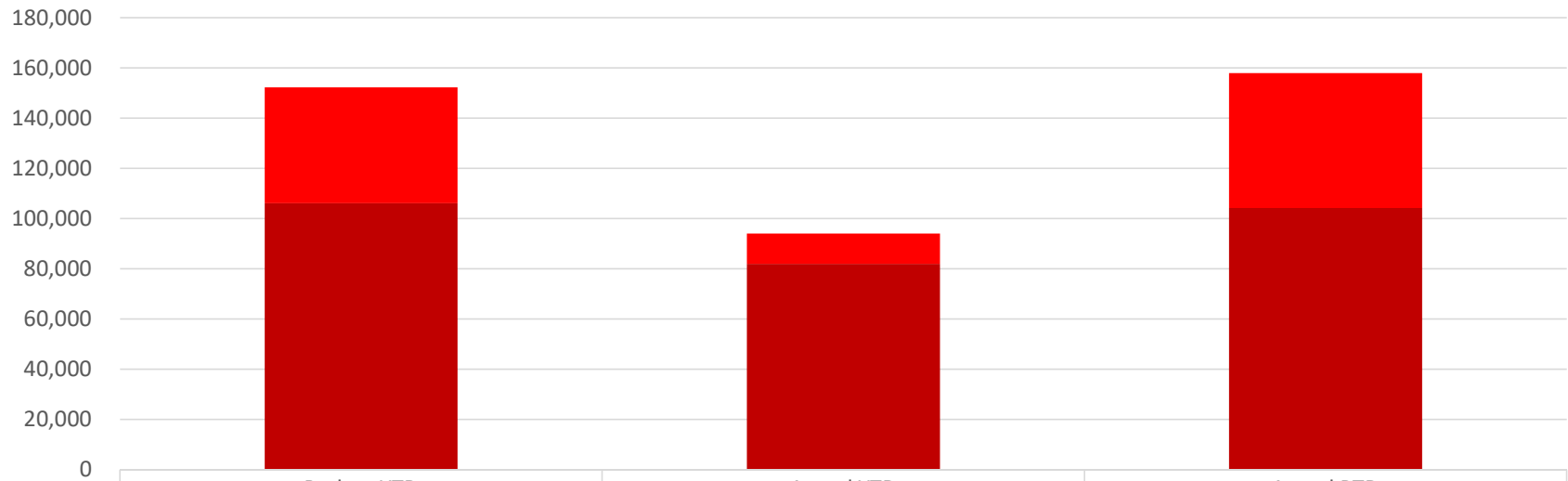
## Economic Development



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	74,300	8,400	48,500
Personnel	89,200	85,000	81,300

# Department Spending

## Tourism



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	46,200	12,100	53,700
Personnel	106,100	82,000	104,300

# Department Spending

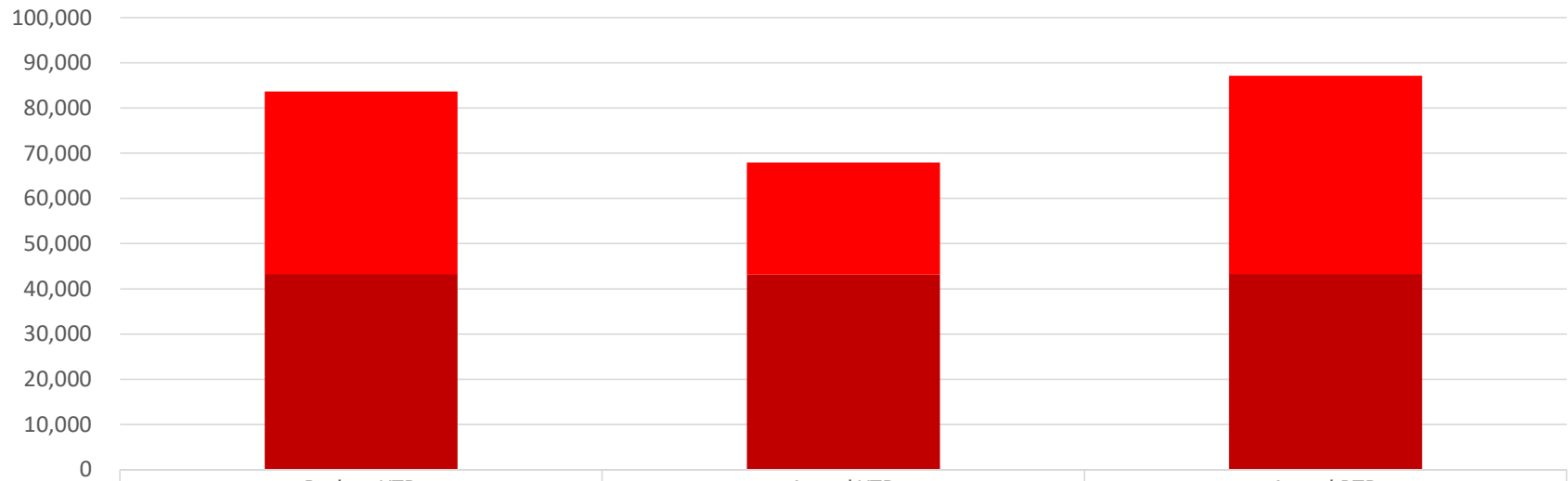
## City Attorney



2/11/2021

# Department Spending

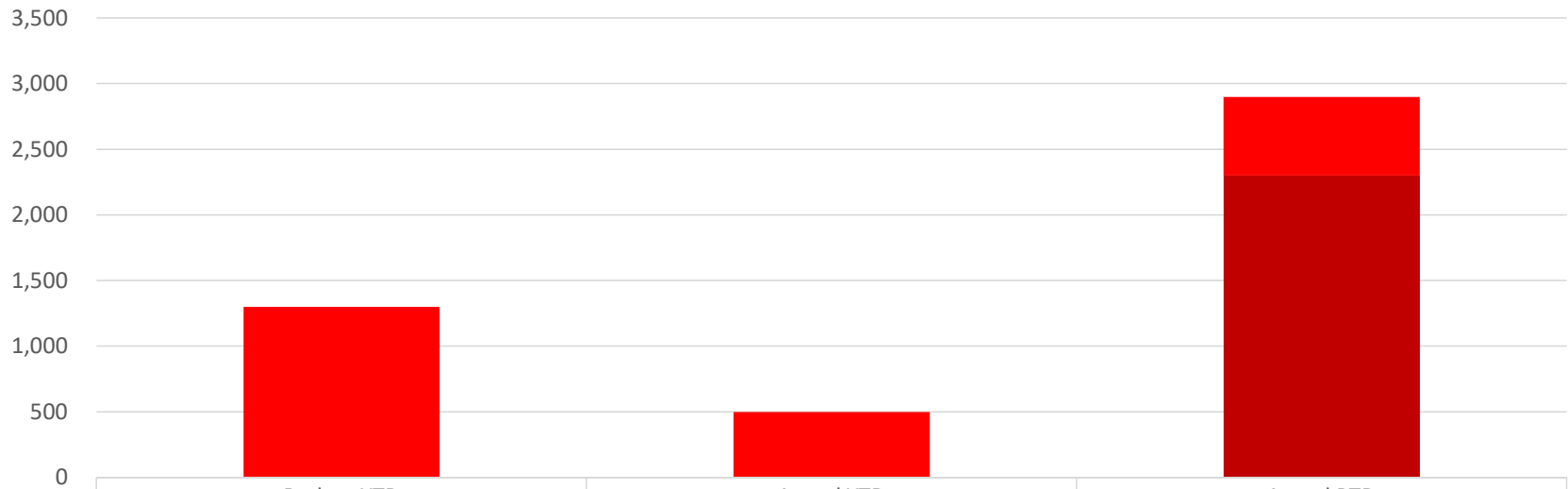
## Mayor and City Council



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	40,400	24,800	43,900
Personnel	43,300	43,200	43,300

# Department Spending

## Registration and Elections



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	1,300	500	600
Personnel	0	0	2,300