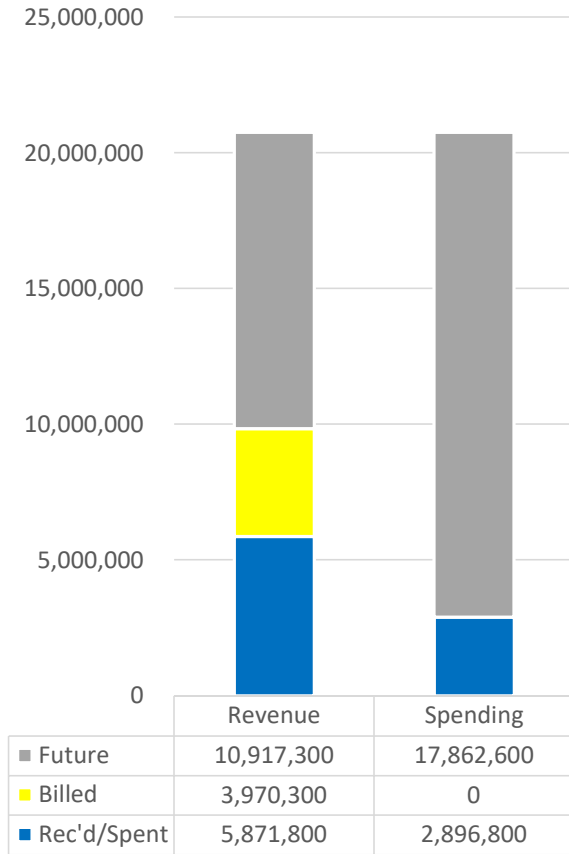
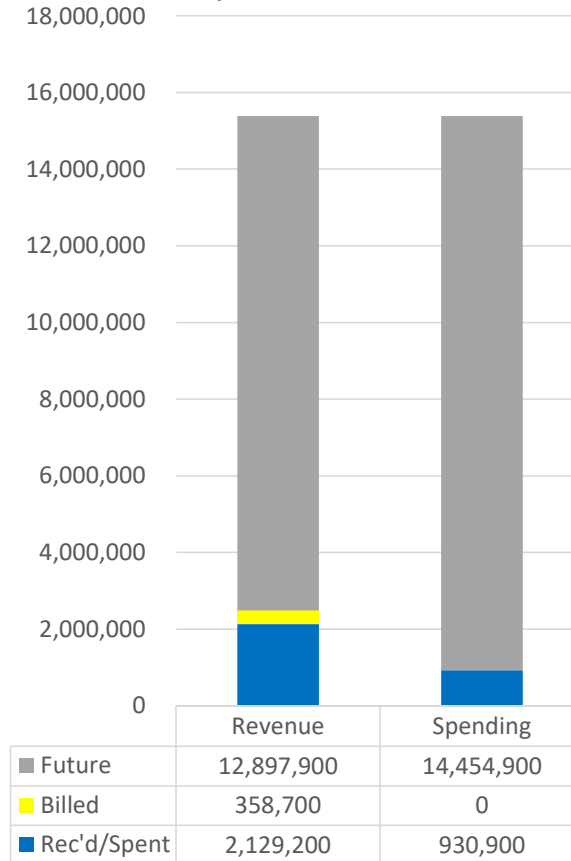


Budget Progress

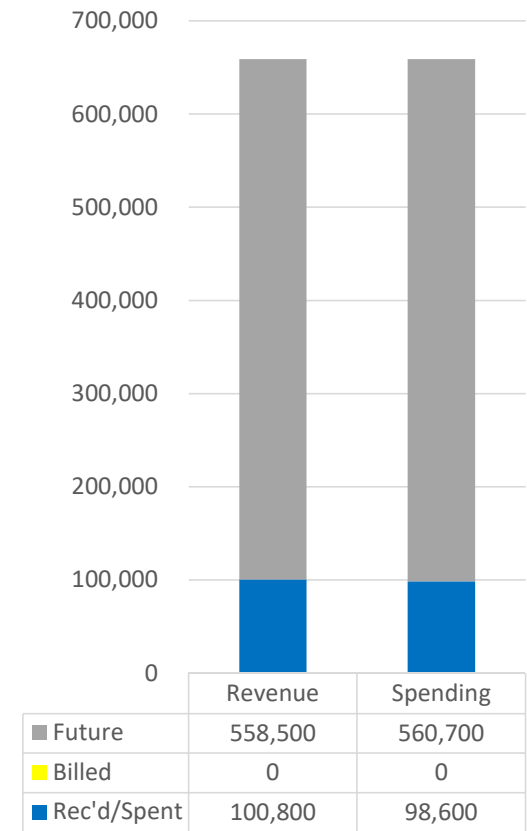
General Fund 1



Water/Sewer Fund 9



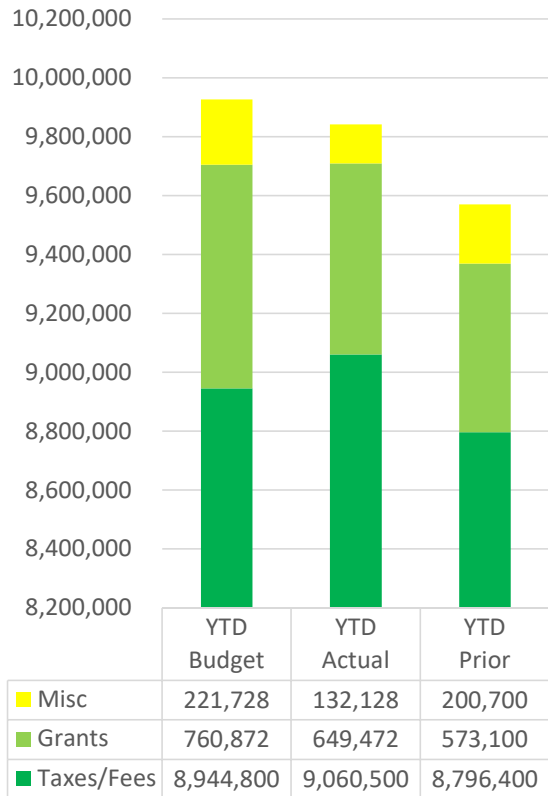
Marina Fund 8



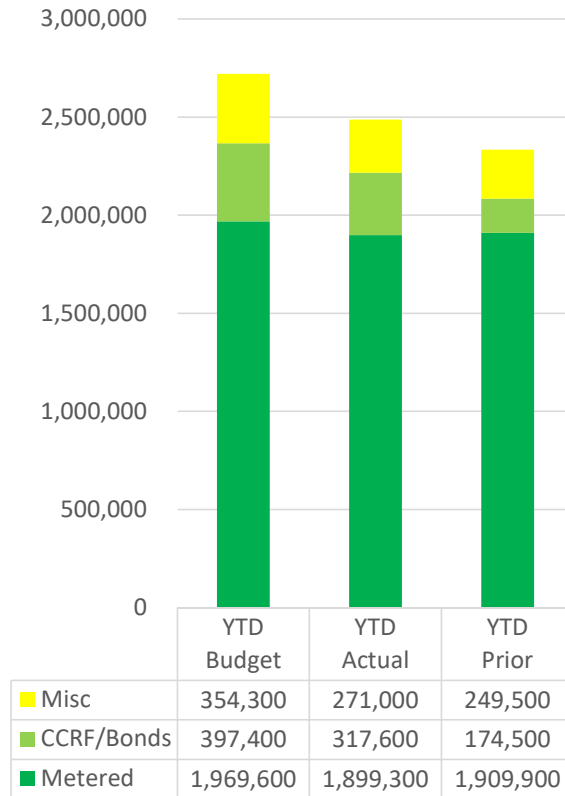
9/24/2020

Fund Revenues

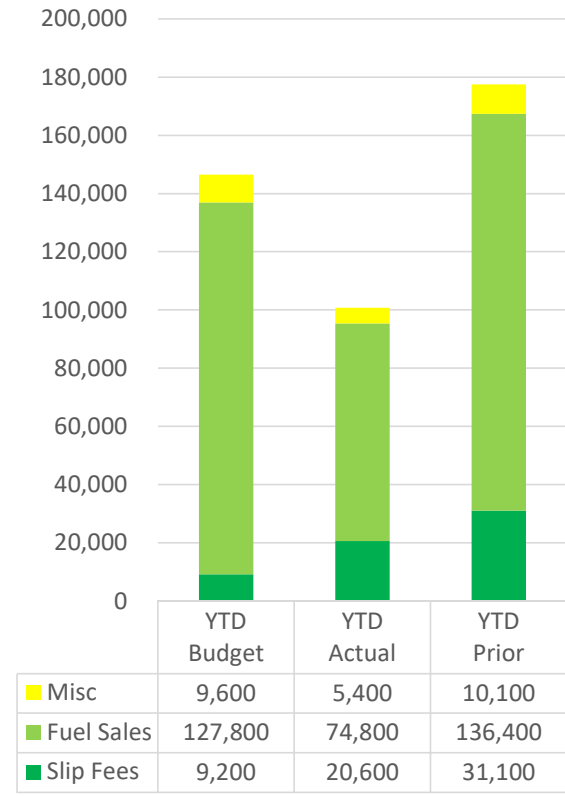
General Fund 1



Water/Sewer Fund 9

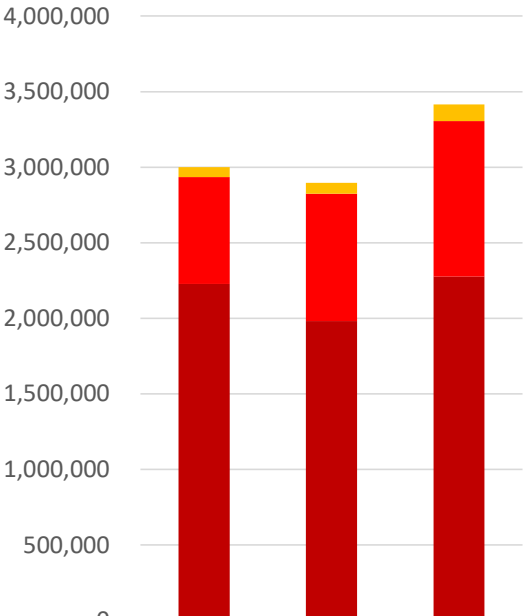


Marina Fund 8



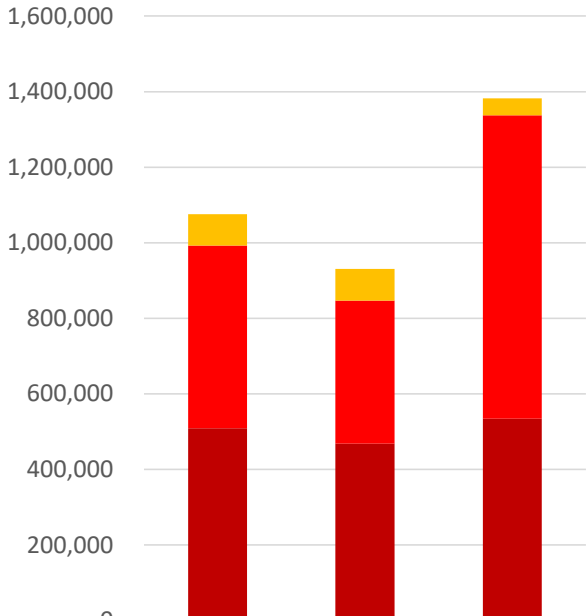
Fund Spending

General Fund 1



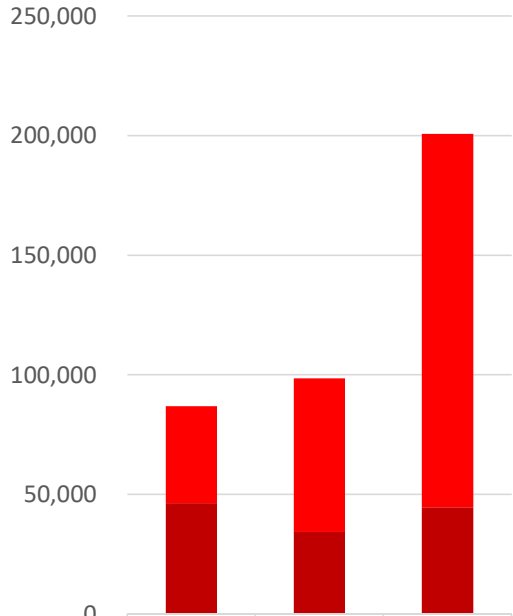
	YTD Budget	YTD Actual	YTD Prior
Capital	64,900	70,500	109,400
Operating	707,200	843,200	1,029,600
Personnel	2,229,400	1,983,100	2,277,900

Water/Sewer Fund 9



	YTD Budget	YTD Actual	YTD Prior
Capital	83,200	83,300	44,900
Operating	483,400	378,600	802,300
Personnel	509,500	469,000	535,300

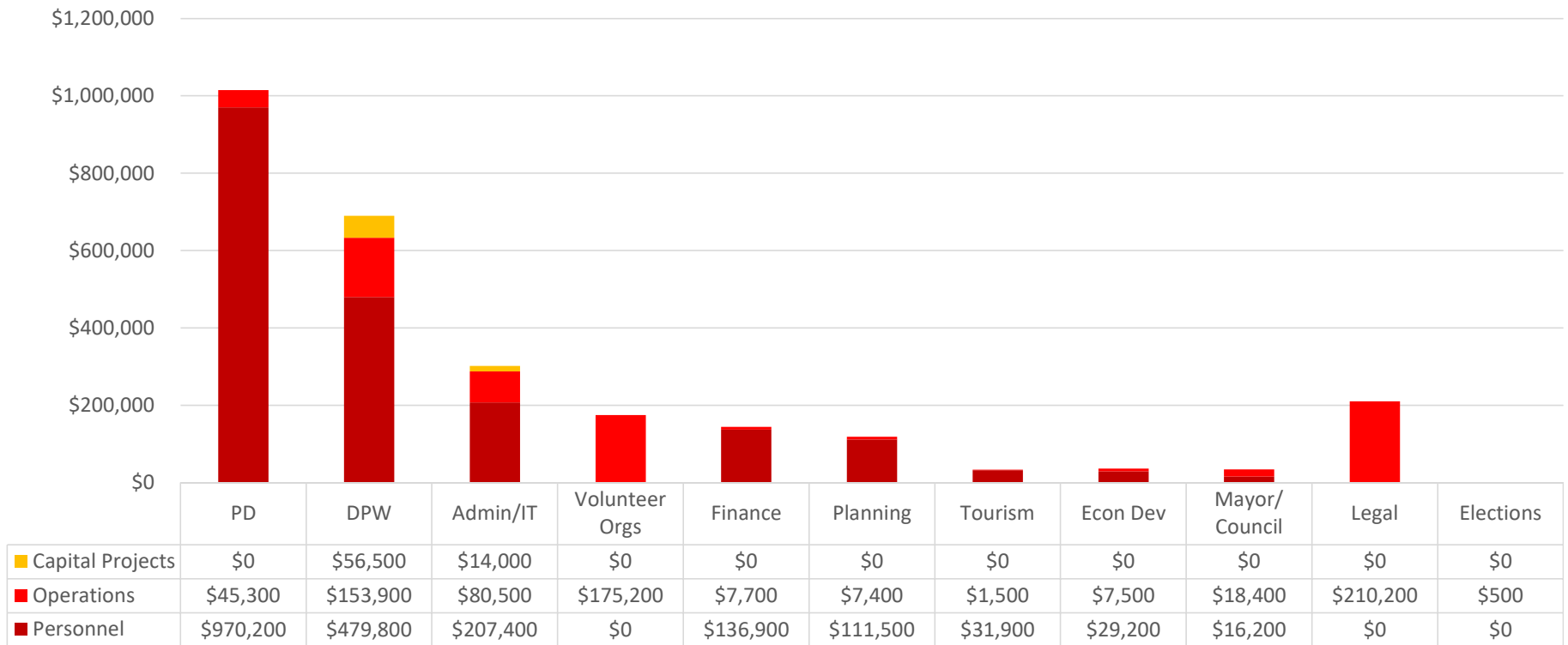
Marina Fund 8



	YTD Budget	YTD Actual	YTD Prior
Capital	0	0	0
Operating	40,500	64,300	156,100
Personnel	46,400	34,300	44,700

General Fund 1 Spending

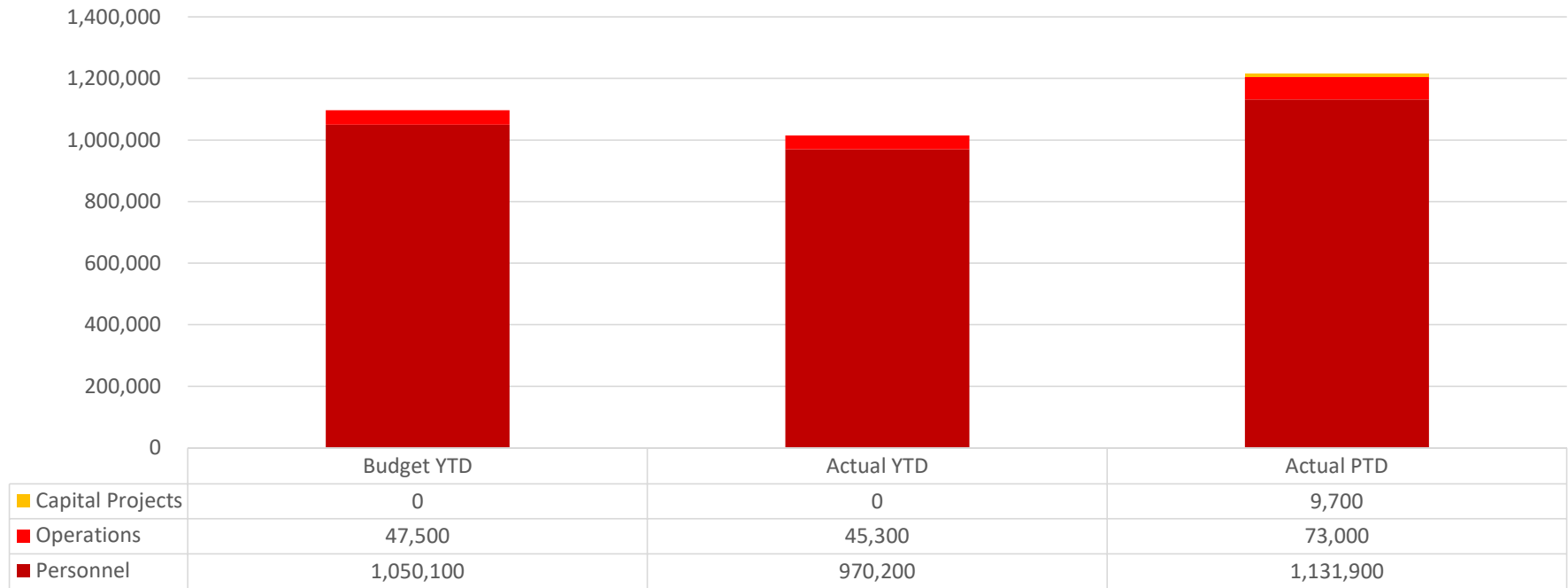
Departments



9/24/2020

Department Spending

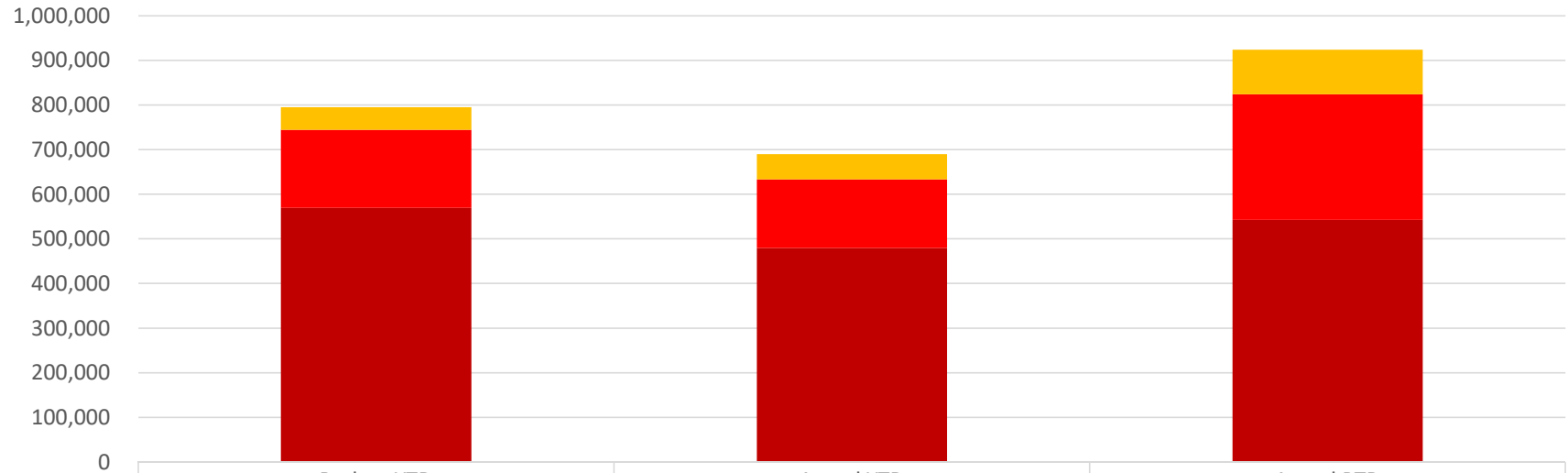
Public Safety



9/24/2020

Department Spending

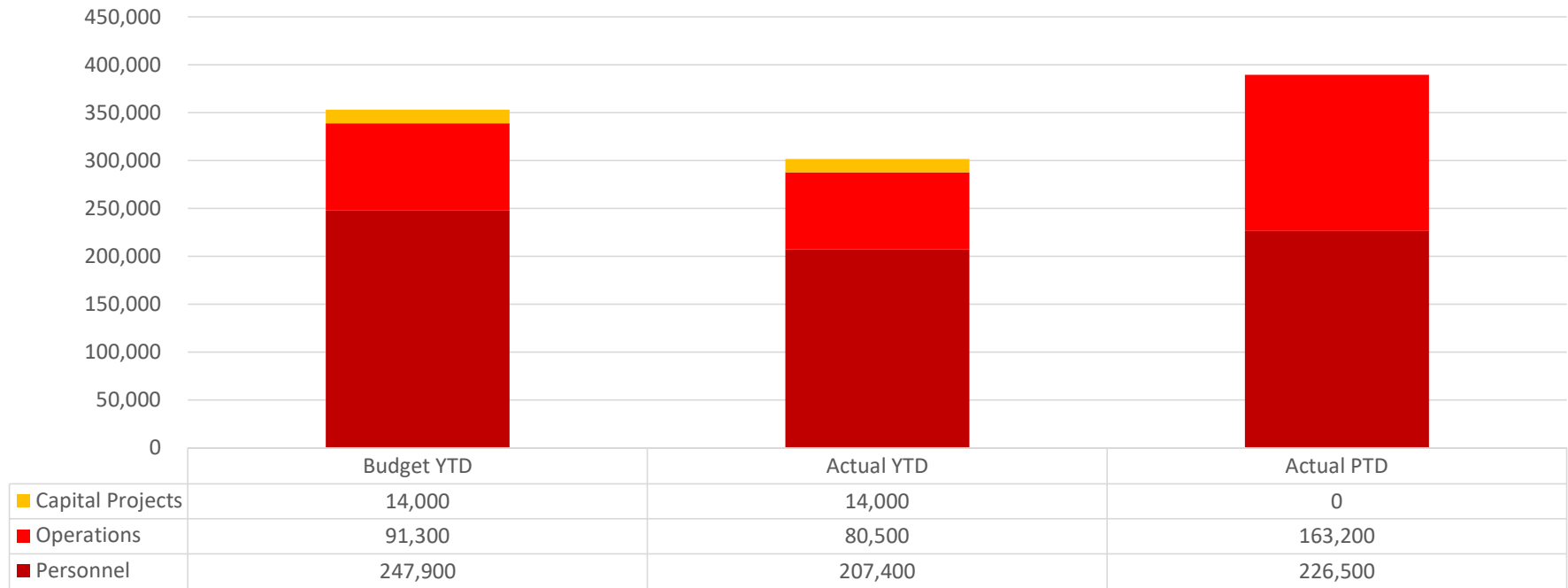
Public Works



9/24/2020

Department Spending

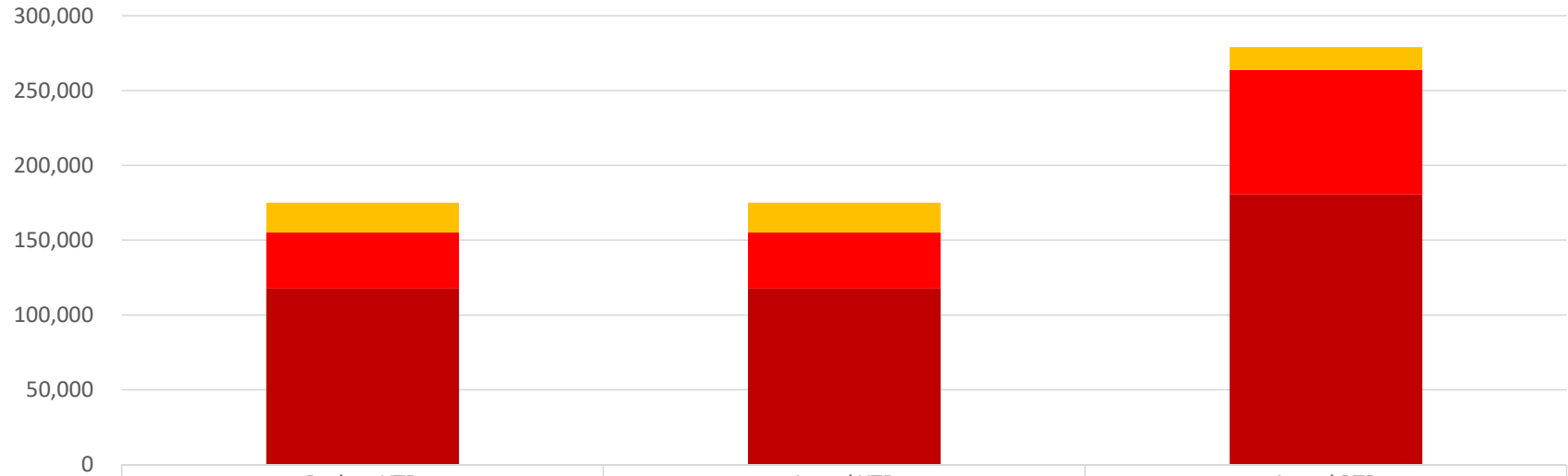
Administration and IT



9/24/2020

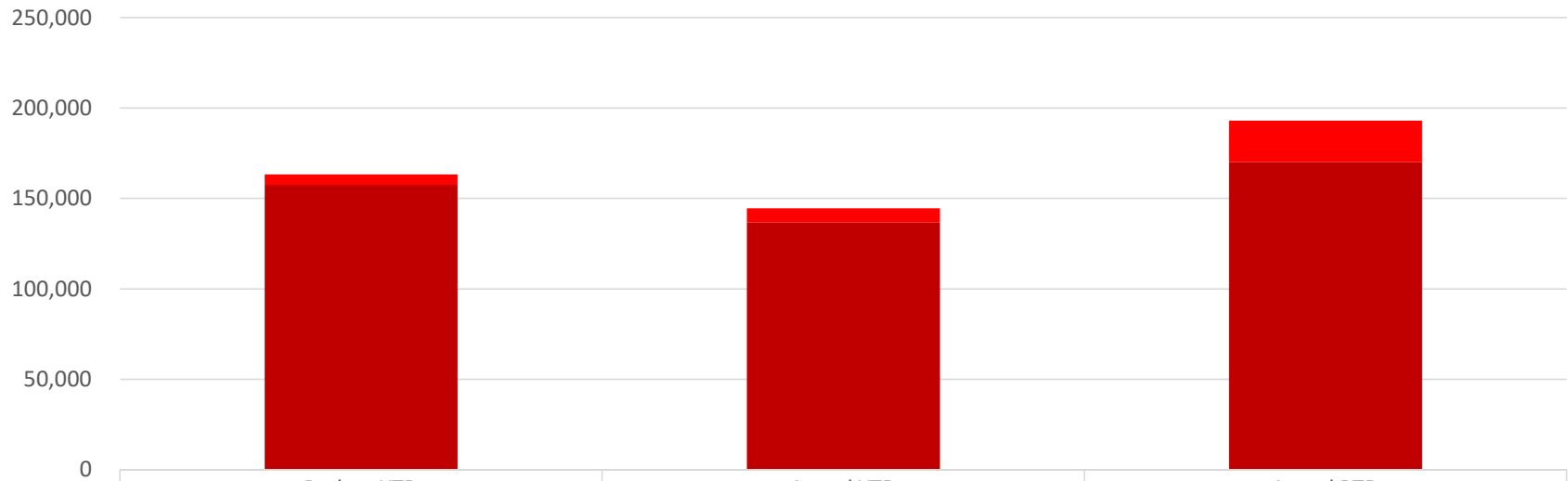
Department Spending

Volunteer Organizations



Department Spending

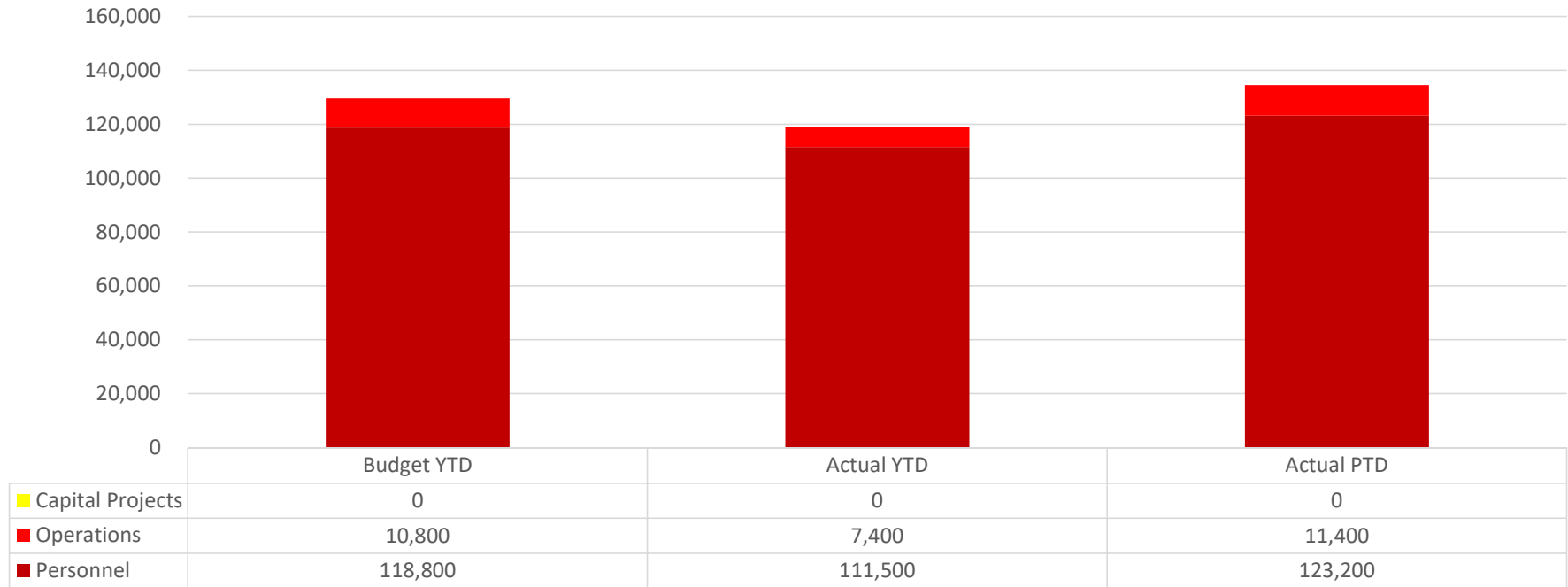
Finance



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	5,600	7,700	22,900
Personnel	157,700	136,900	170,200

Department Spending

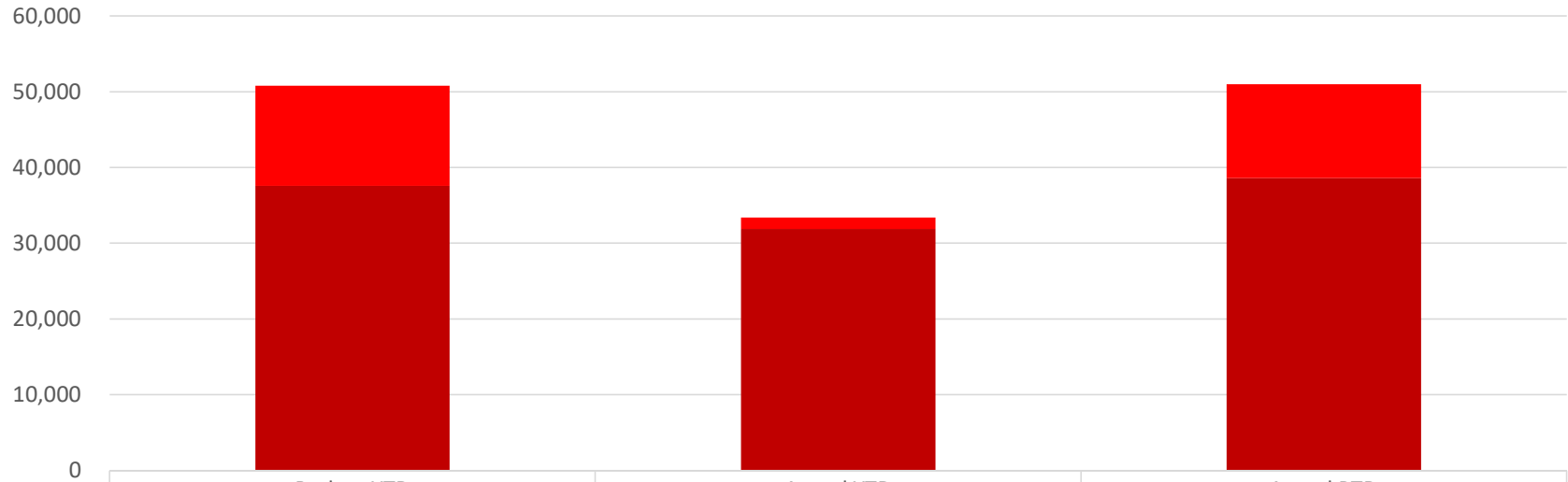
Planning



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Department Spending

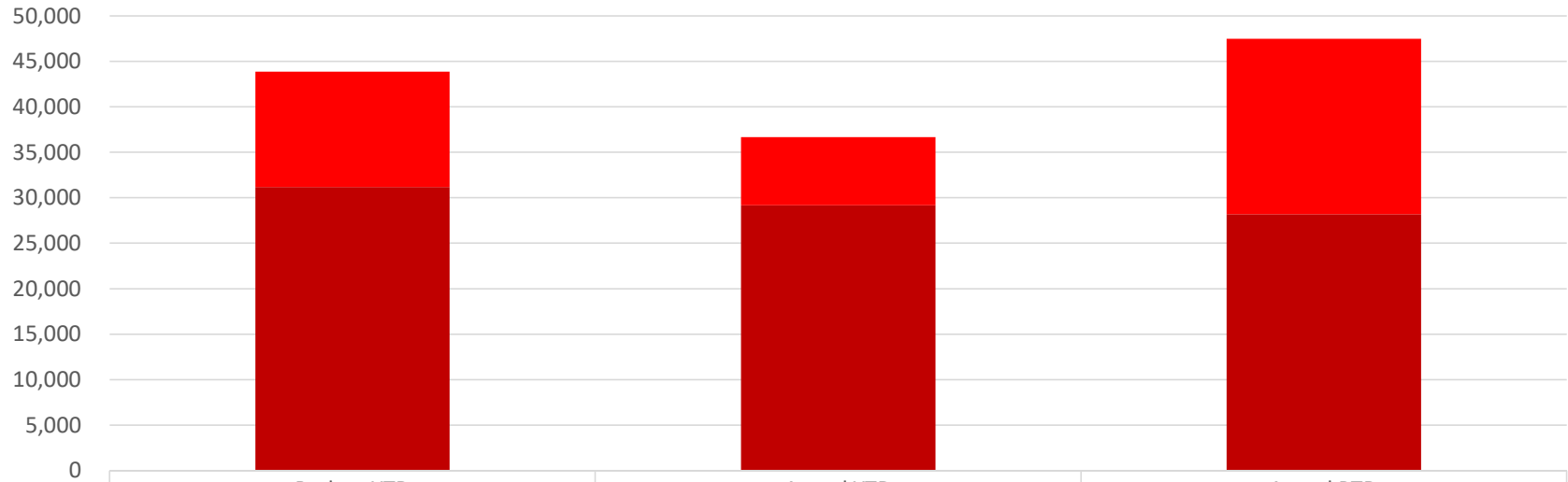
Tourism



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	13,200	1,500	12,400
Personnel	37,600	31,900	38,600

Department Spending

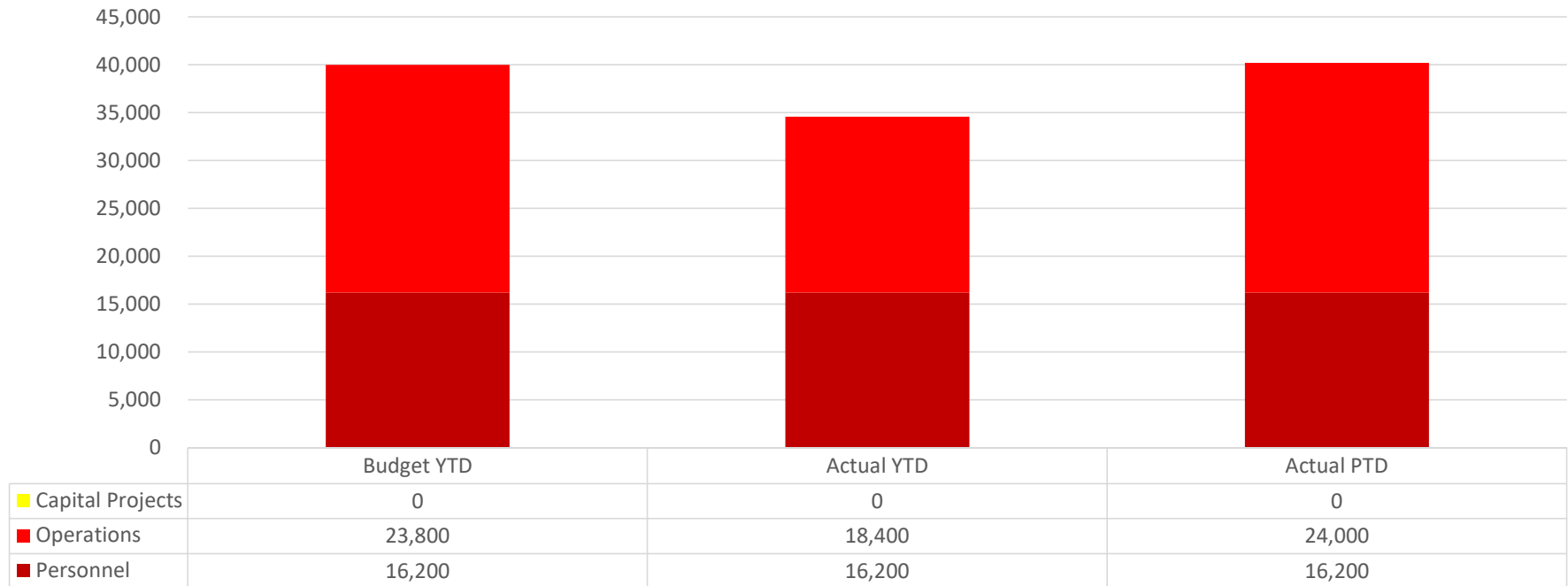
Economic Development



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	12,700	7,500	19,300
Personnel	31,200	29,200	28,200

Department Spending

Mayor and City Council



9/24/2020

Department Spending

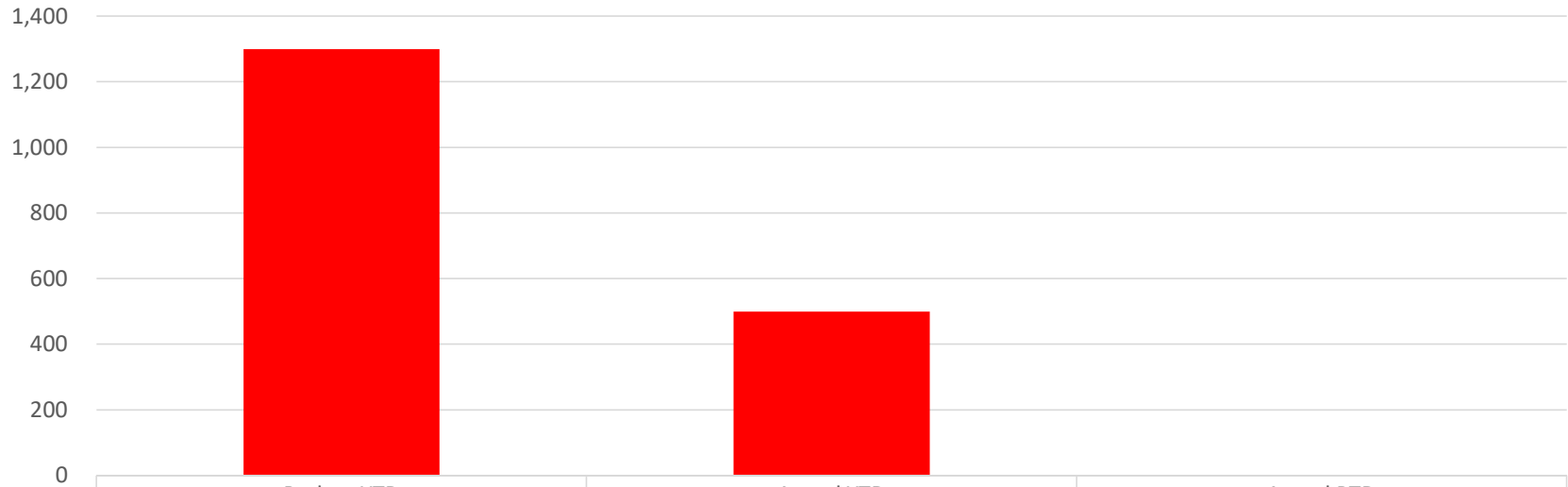
City Attorney



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	16,200	210,200	8,100
Personnel	0	0	0

Department Spending

Registration and Elections



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