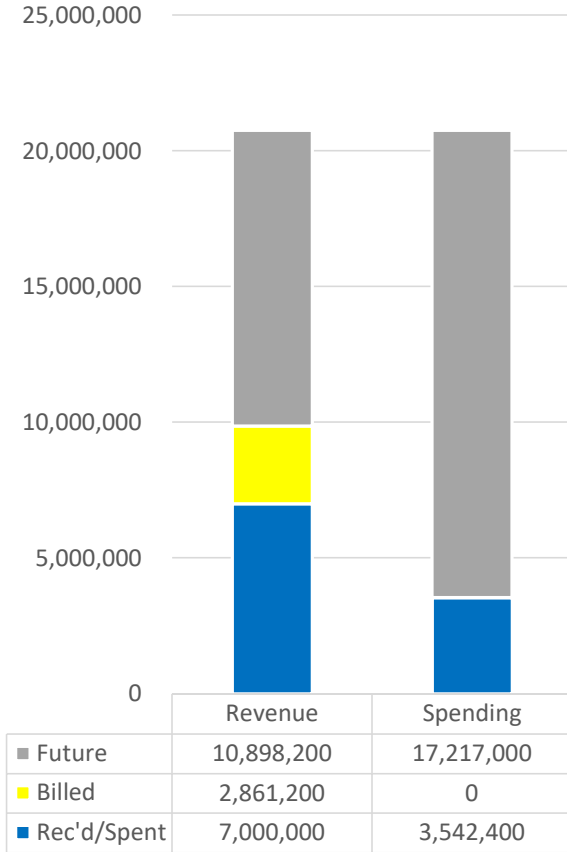
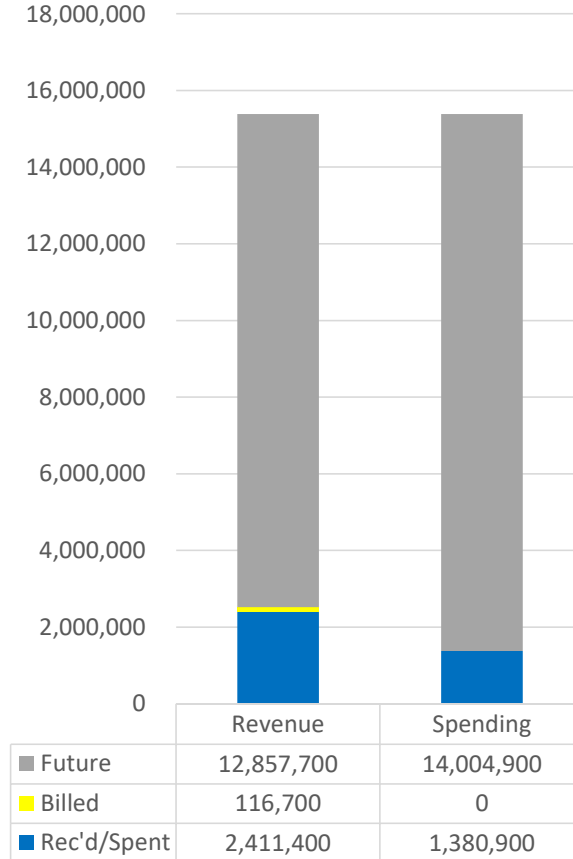


Budget Progress

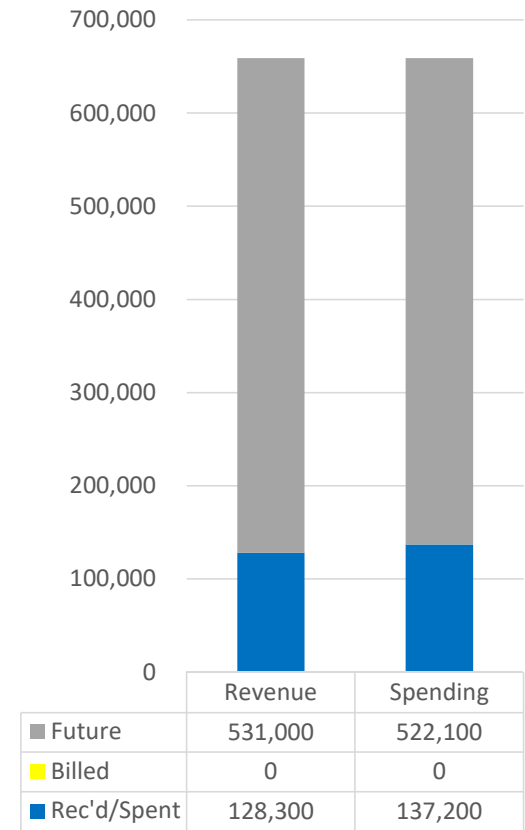
General Fund 1



Water/Sewer Fund 9



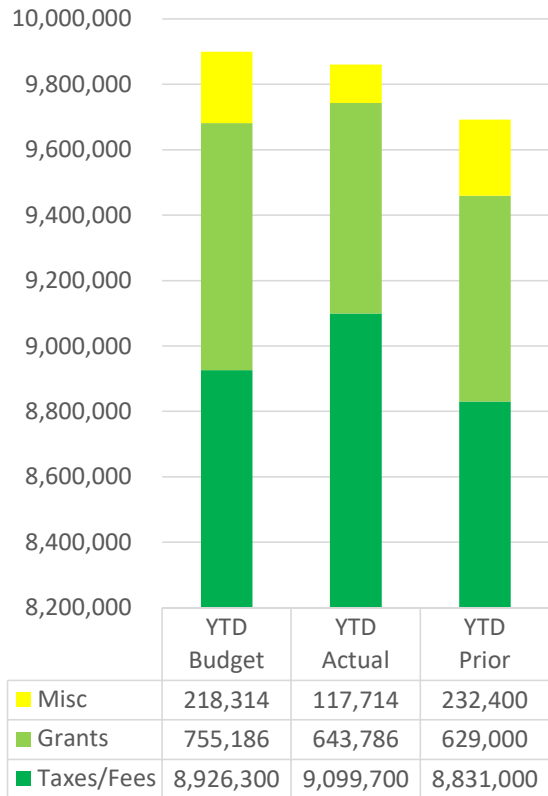
Marina Fund 8



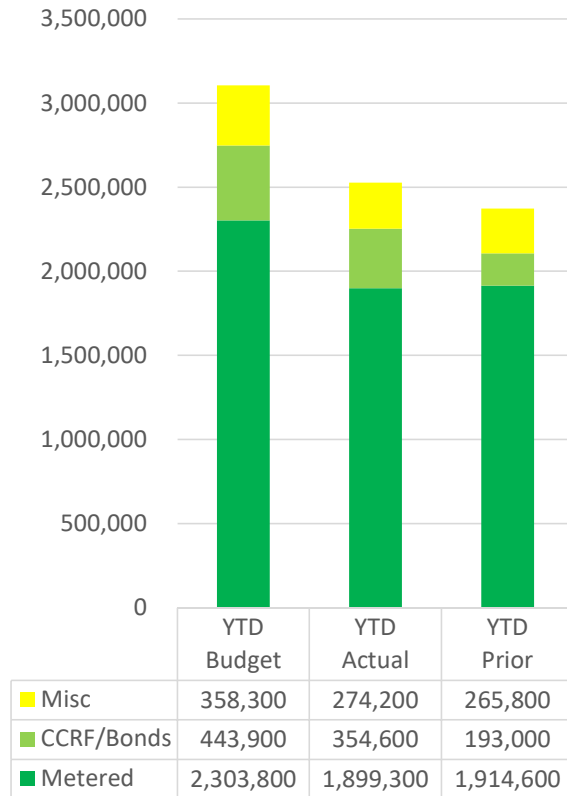
10/1/2020

Fund Revenues

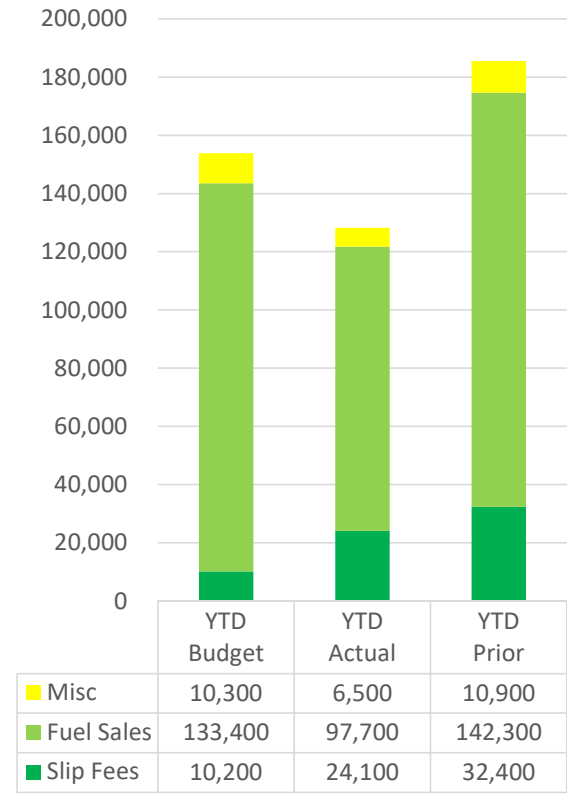
General Fund 1



Water/Sewer Fund 9

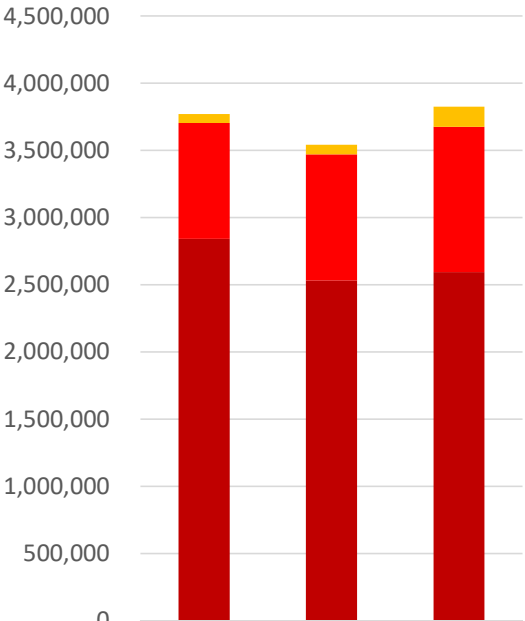


Marina Fund 8



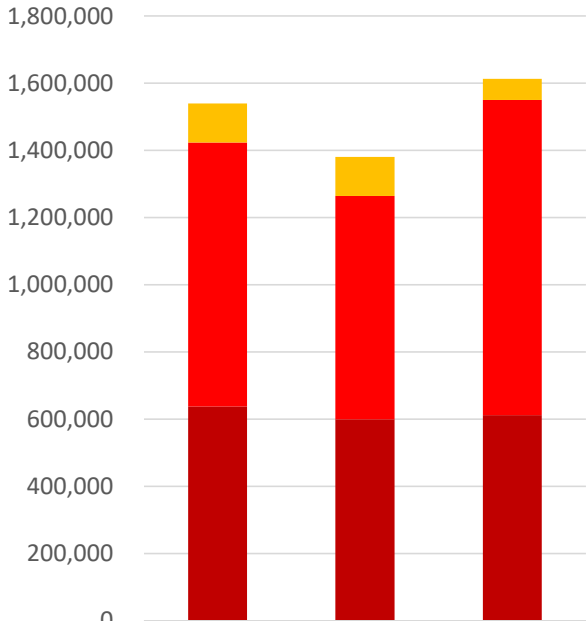
Fund Spending

General Fund 1



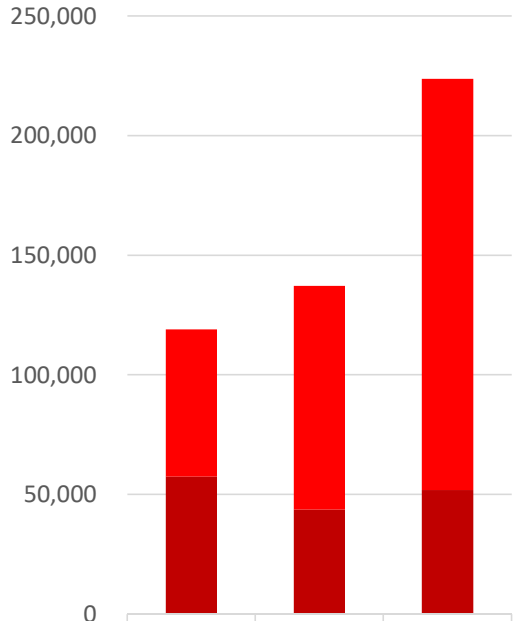
	YTD Budget	YTD Actual	YTD Prior
Capital	64,900	70,500	151,000
Operating	864,600	938,000	1,081,000
Personnel	2,842,000	2,533,900	2,595,300

Water/Sewer Fund 9



	YTD Budget	YTD Actual	YTD Prior
Capital	116,100	116,200	62,500
Operating	786,200	664,800	938,100
Personnel	637,900	599,900	612,700

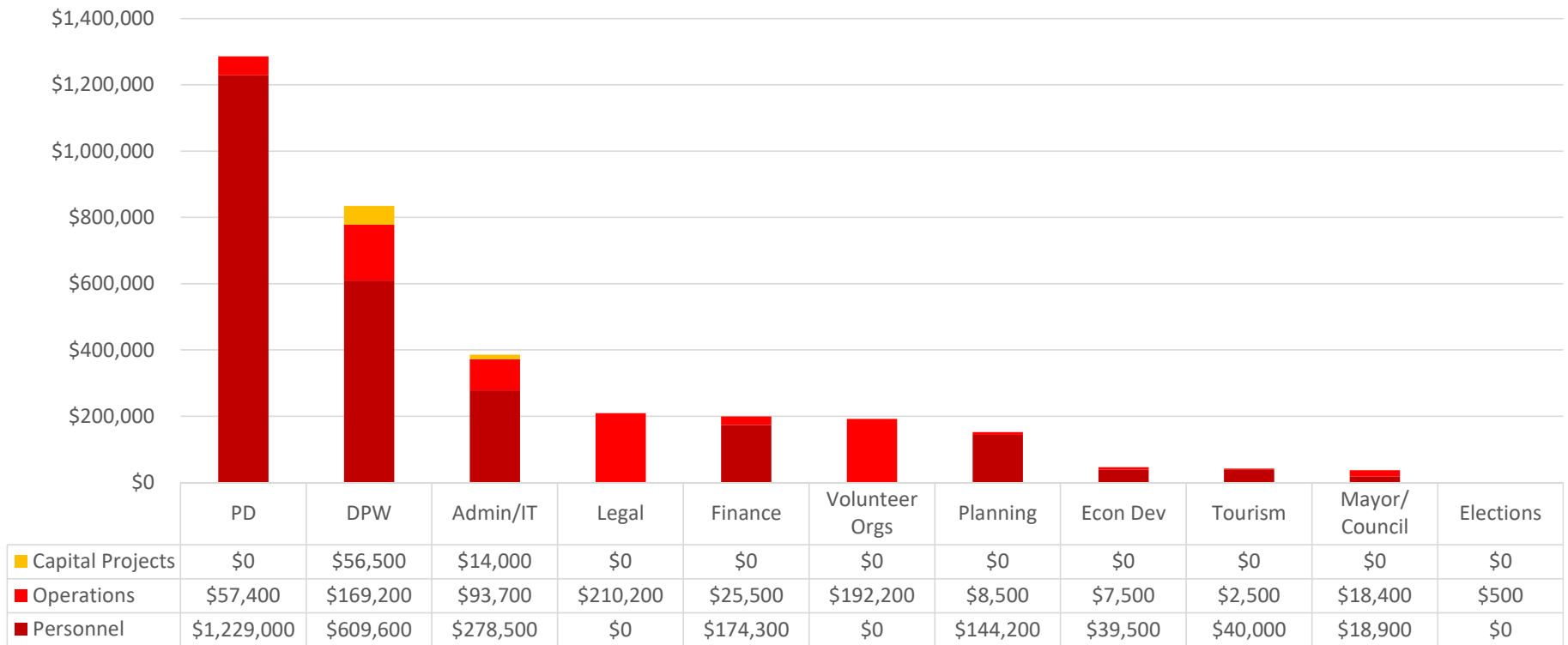
Marina Fund 8



	YTD Budget	YTD Actual	YTD Prior
Capital	0	0	0
Operating	61,500	93,500	172,000
Personnel	57,500	43,700	51,900

General Fund 1 Spending

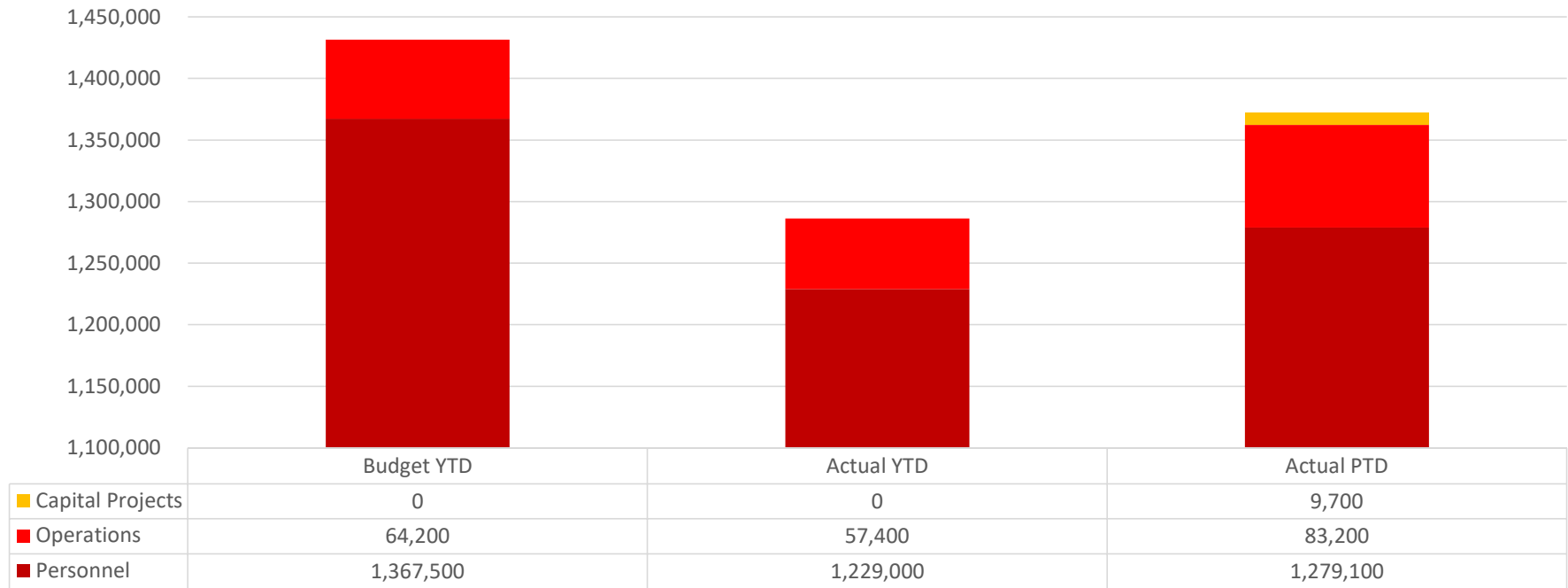
Departments



10/1/2020

Department Spending

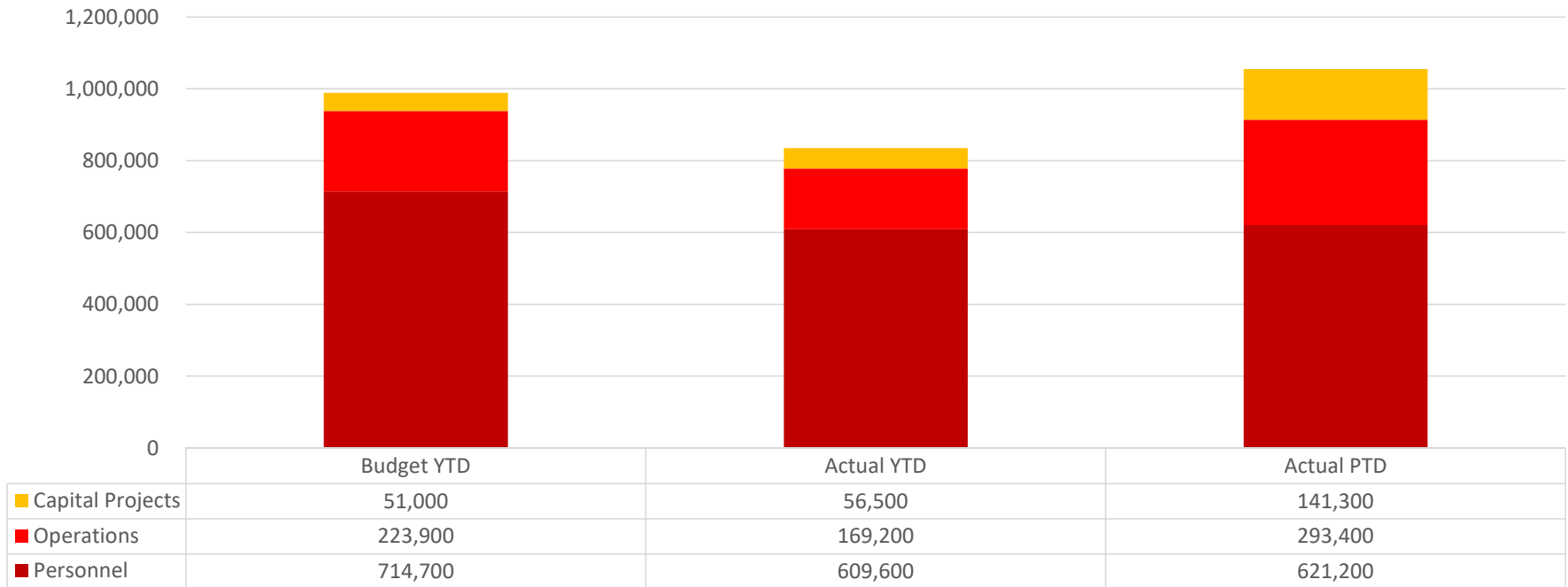
Public Safety



10/1/2020

Department Spending

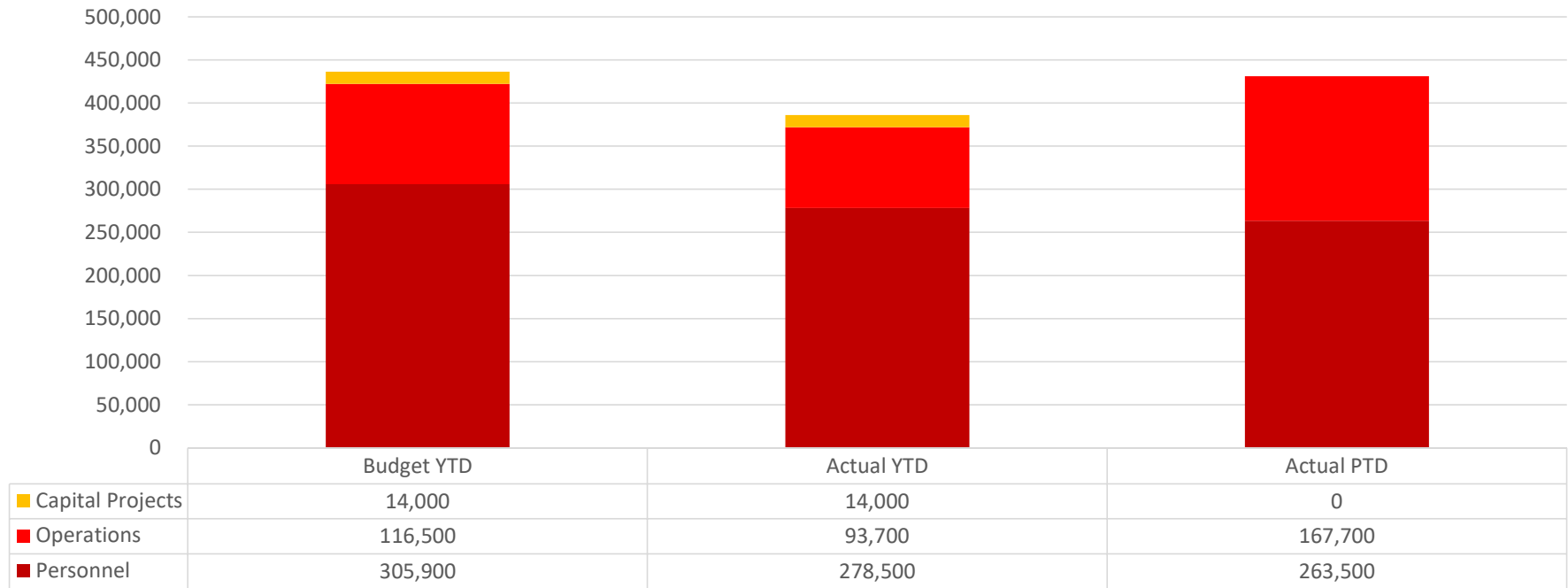
Public Works



10/1/2020

Department Spending

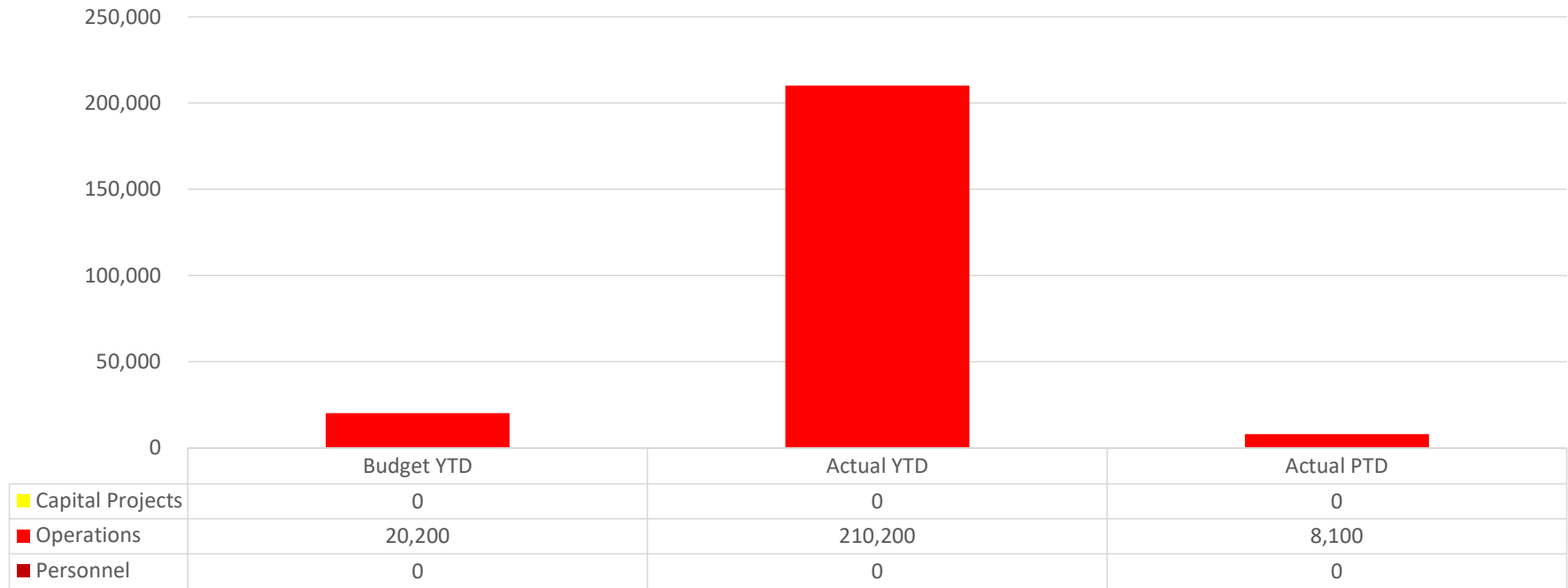
Administration and IT



10/1/2020

Department Spending

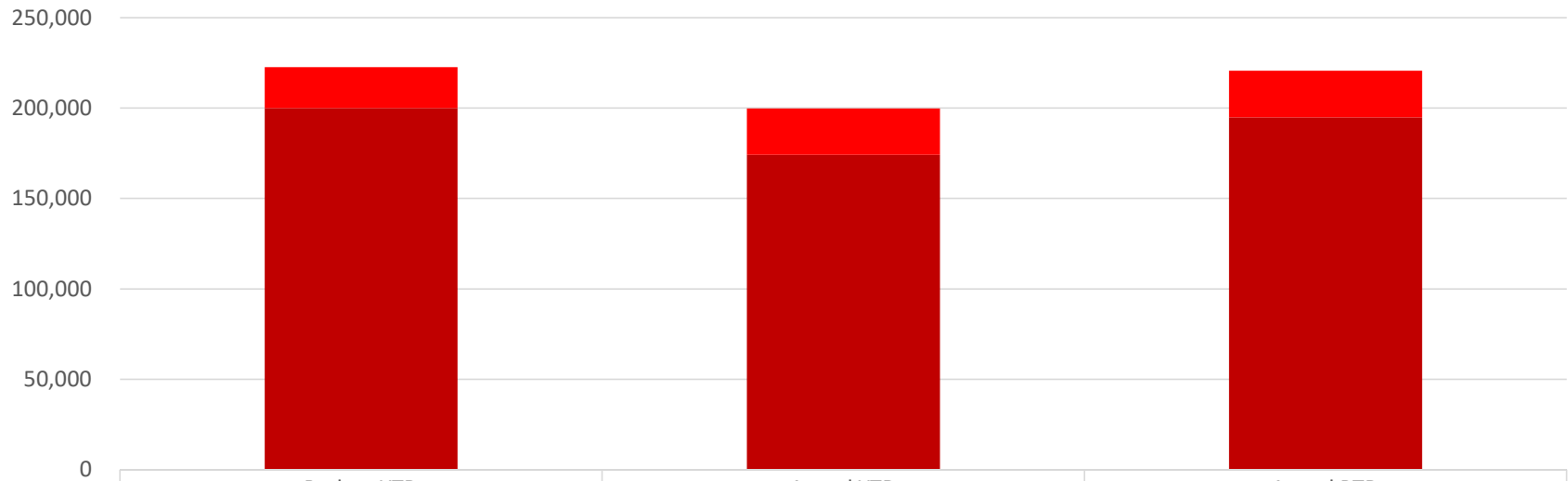
City Attorney



10/1/2020

Department Spending

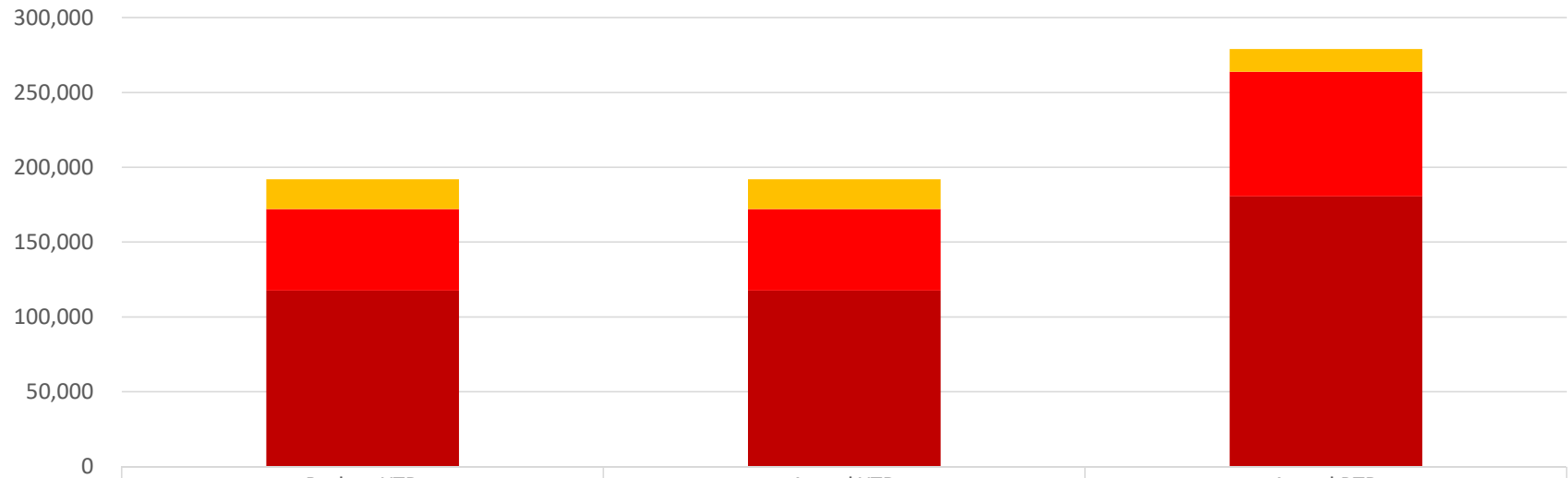
Finance



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	22,700	25,500	25,800
Personnel	200,000	174,300	194,900

Department Spending

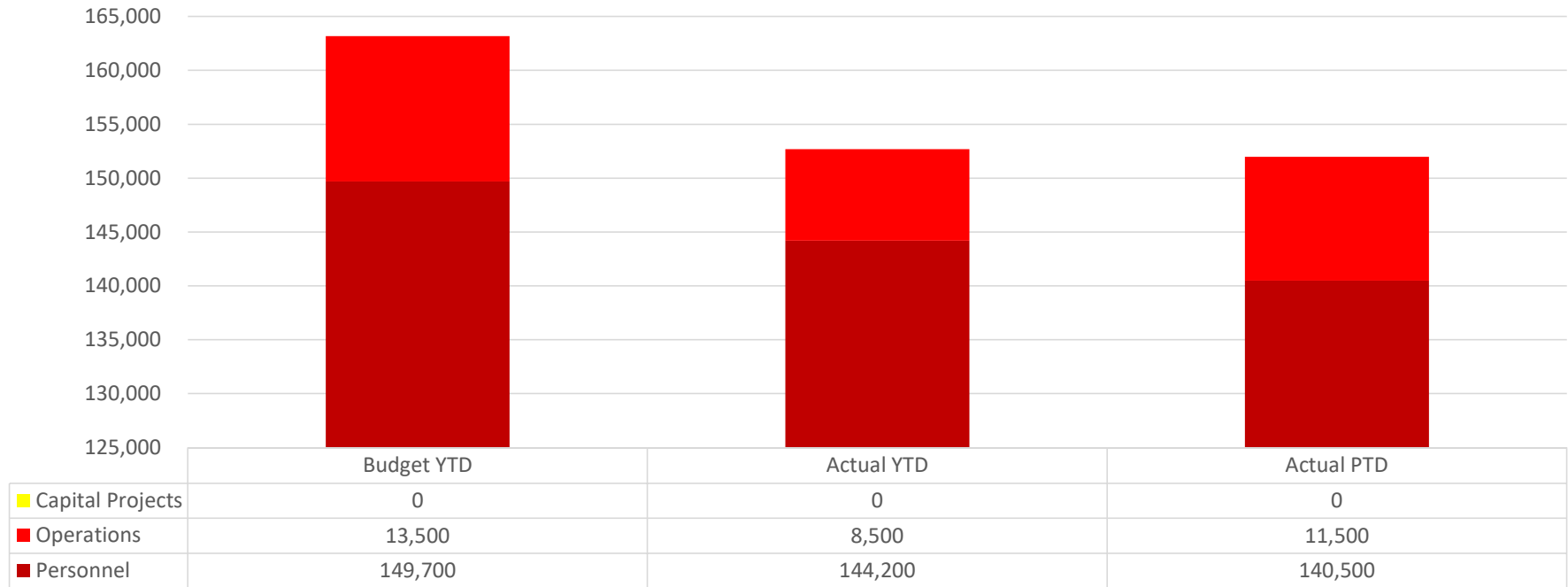
Volunteer Organizations



	Budget YTD	Actual YTD	Actual PTD
■ Museums	20,000	20,000	15,000
■ Civic Groups	54,500	54,500	83,400
■ Emergency Svc	117,700	117,700	180,600

Department Spending

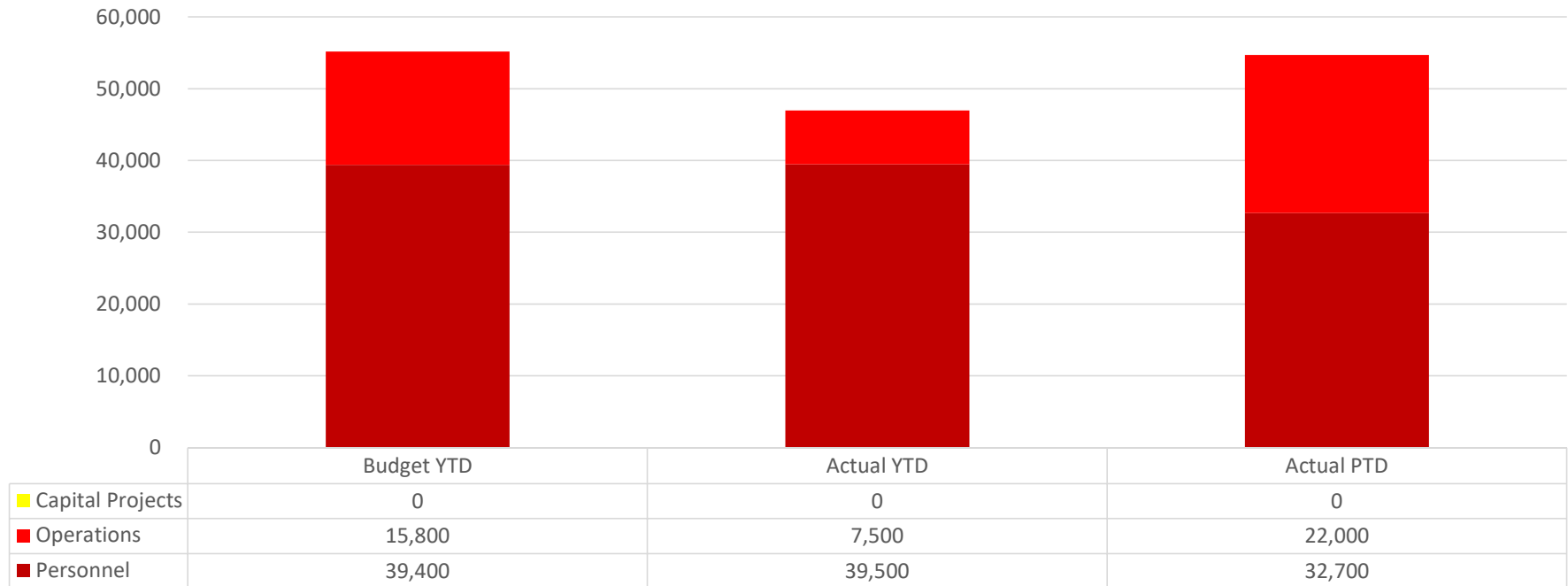
Planning



10/1/2020

Department Spending

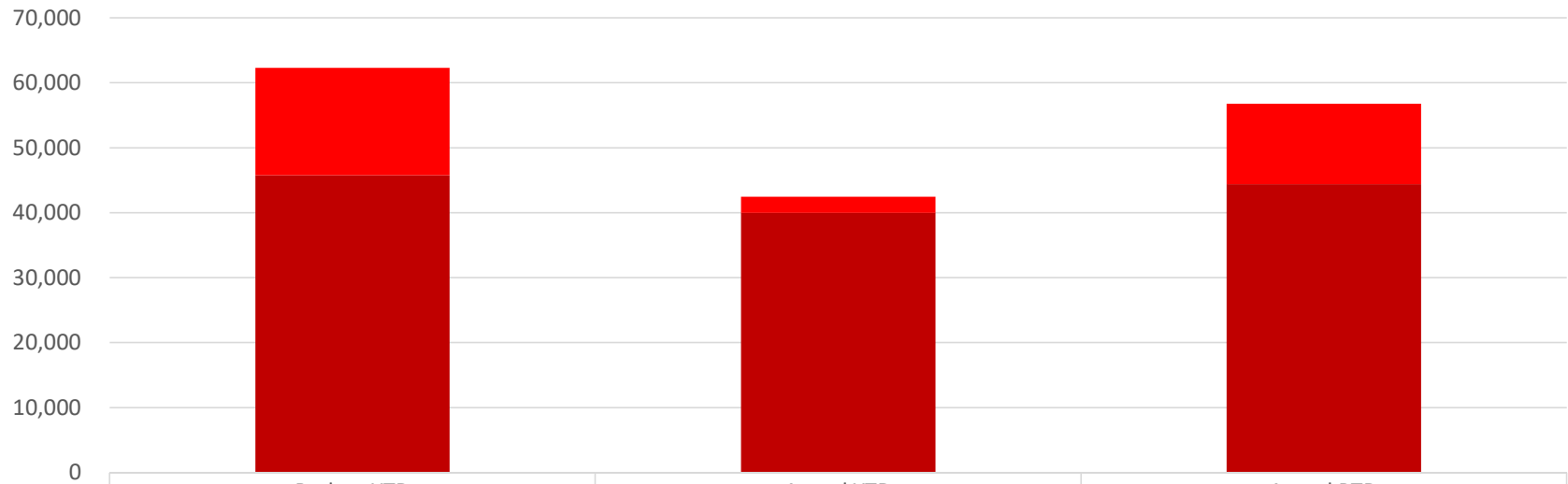
Economic Development



10/1/2020

Department Spending

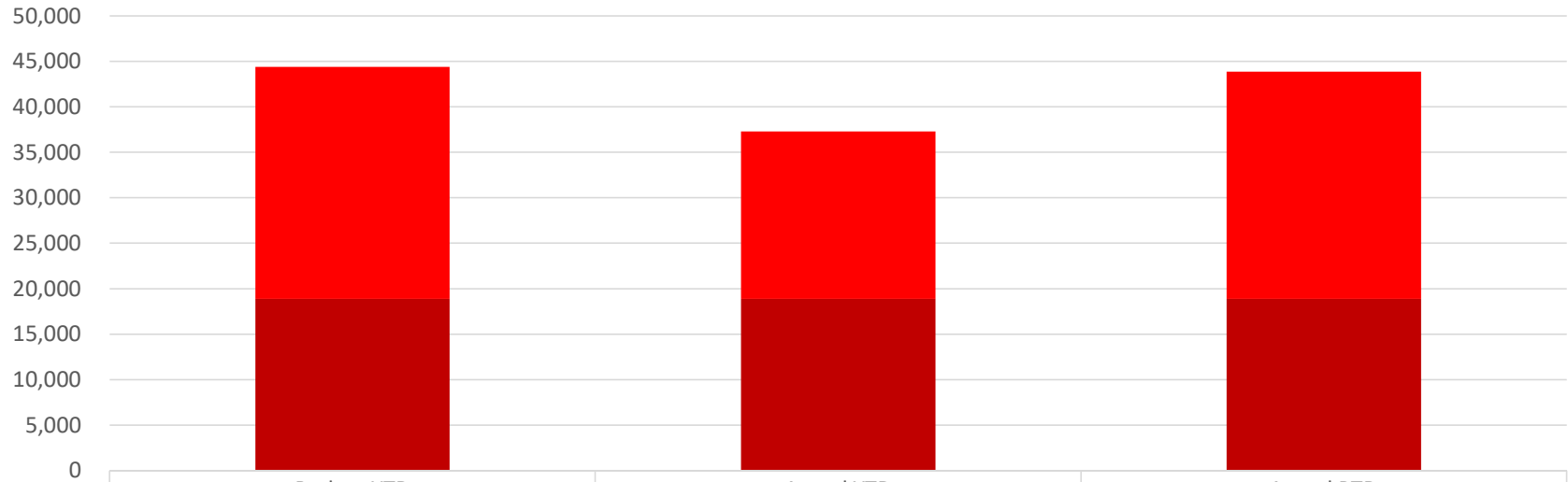
Tourism



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	16,500	2,500	12,400
Personnel	45,800	40,000	44,400

Department Spending

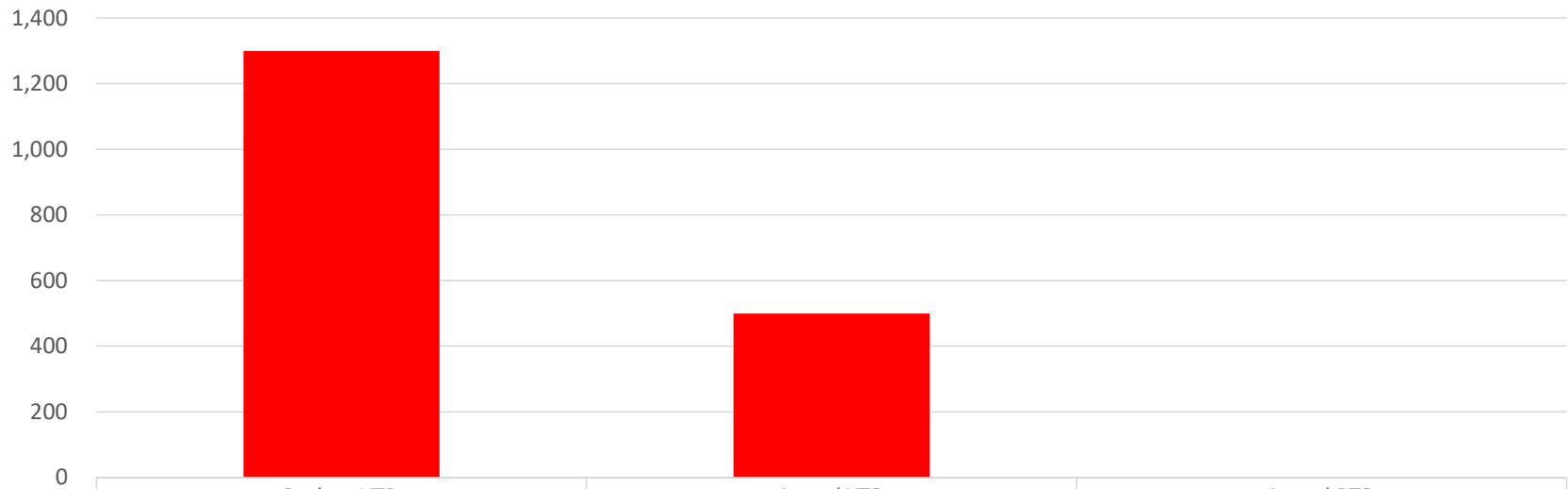
Mayor and City Council



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	25,500	18,400	25,000
Personnel	18,900	18,900	18,900

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