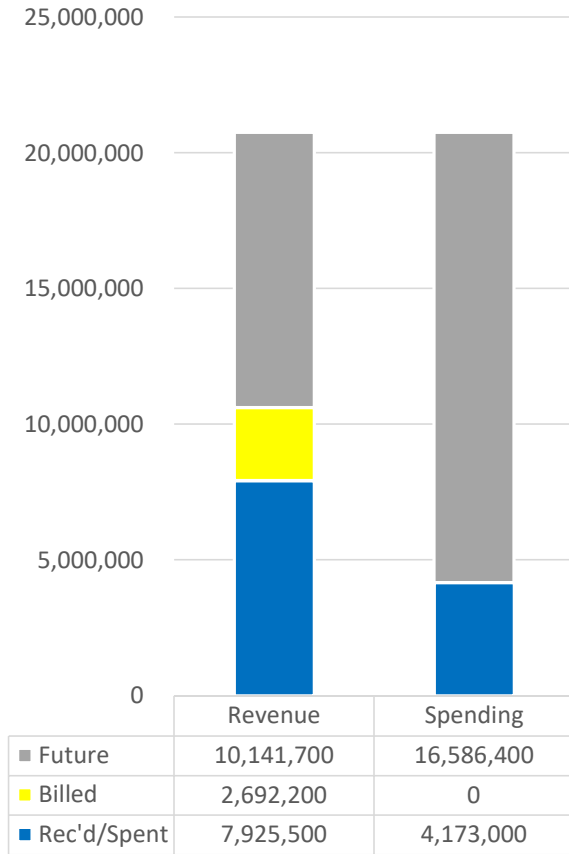
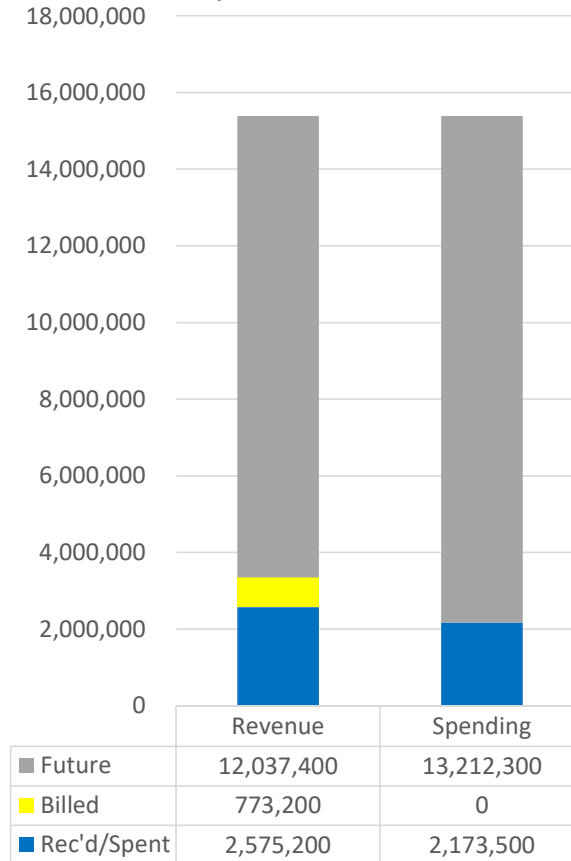


Budget Progress

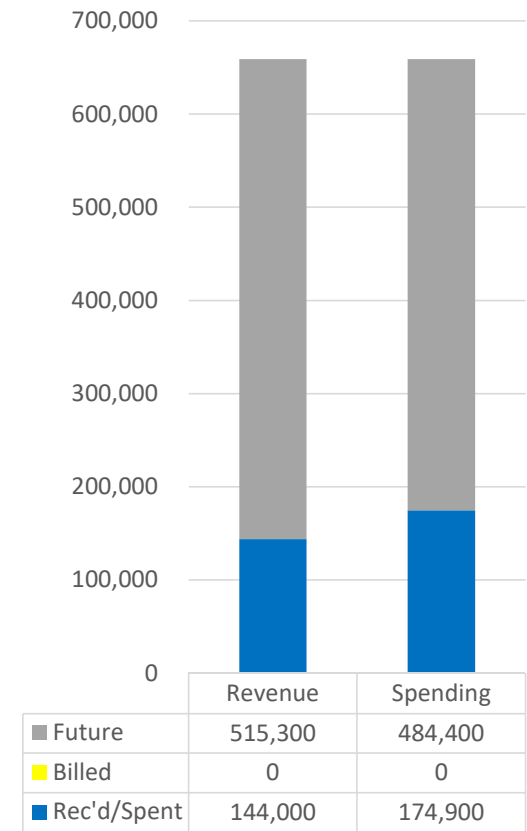
General Fund 1



Water/Sewer Fund 9



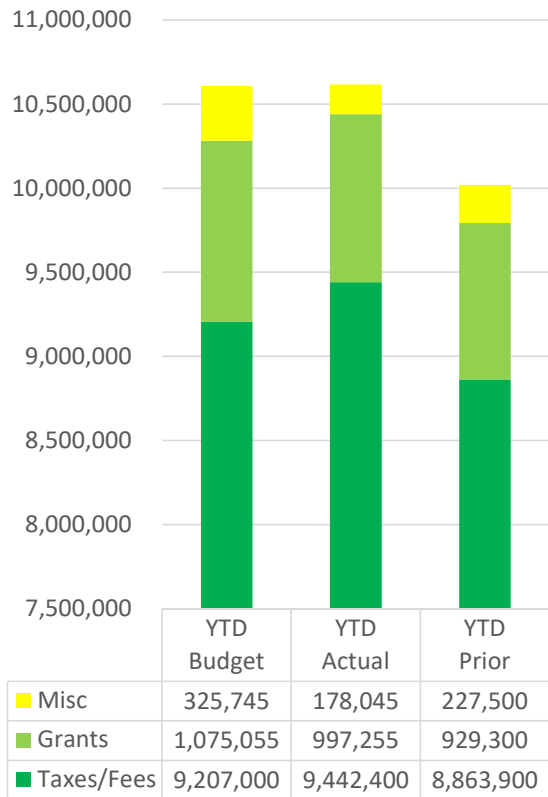
Marina Fund 8



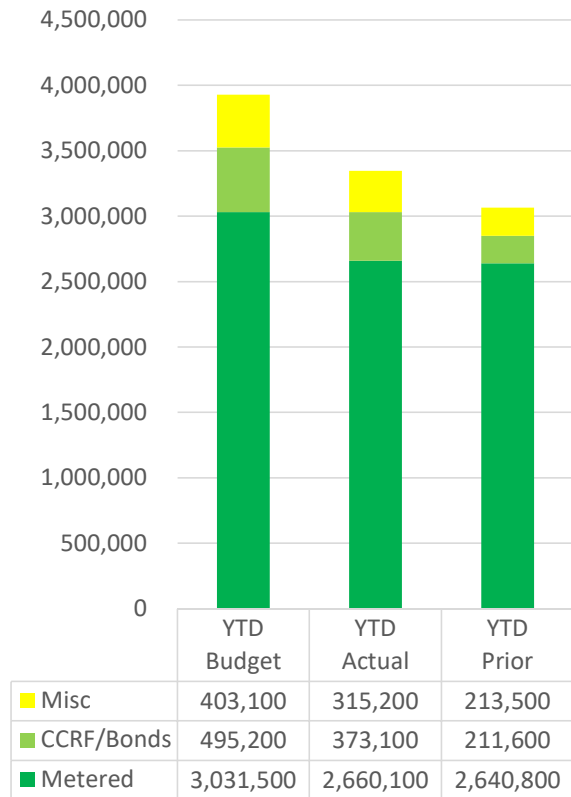
10/15/2020

Fund Revenues

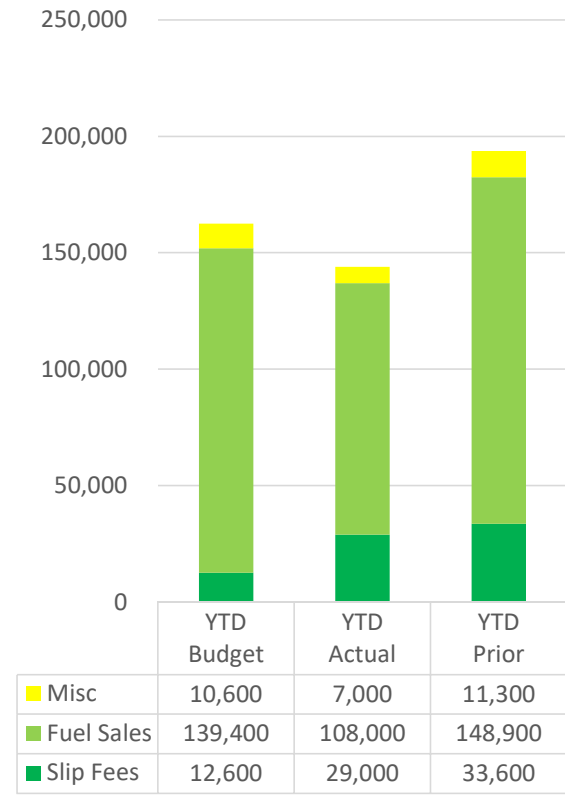
General Fund 1



Water/Sewer Fund 9

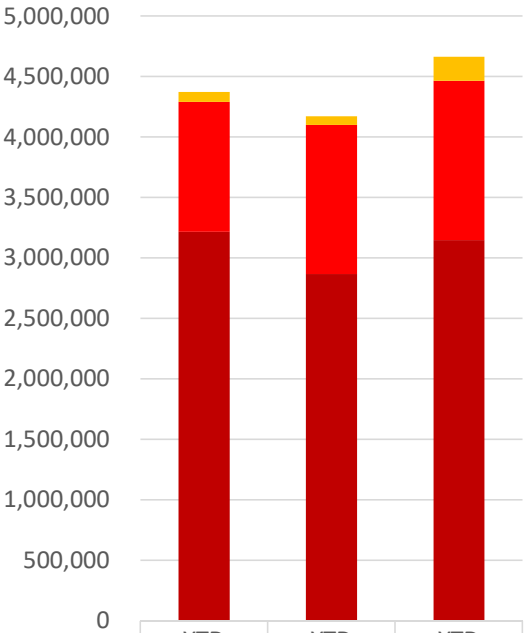


Marina Fund 8



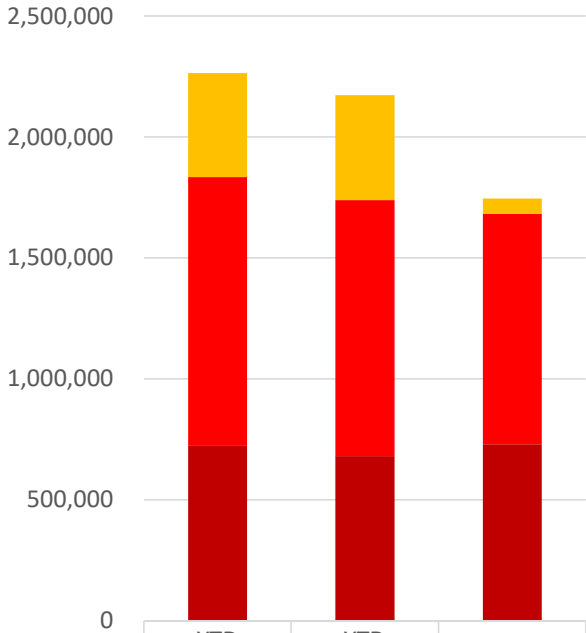
Fund Spending

General Fund 1



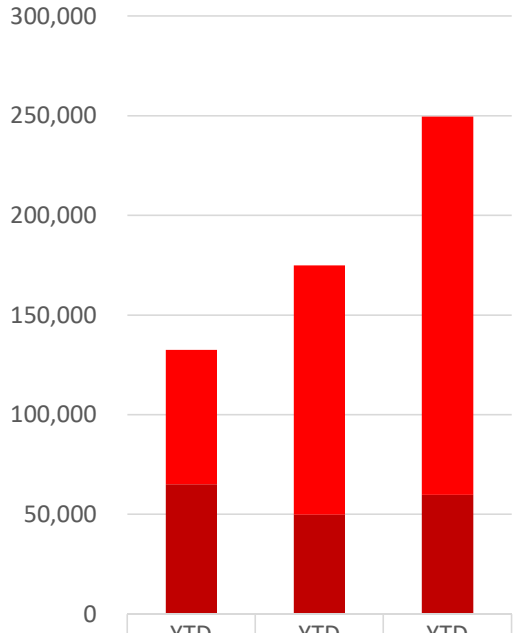
	YTD Budget	YTD Actual	YTD Prior
Capital	83,200	70,500	198,000
Operating	1,073,100	1,234,800	1,319,000
Personnel	3,218,000	2,867,700	3,147,800

Water/Sewer Fund 9



	YTD Budget	YTD Actual	YTD Prior
Capital	430,700	433,700	62,500
Operating	1,112,100	1,059,500	953,700
Personnel	722,800	680,300	729,700

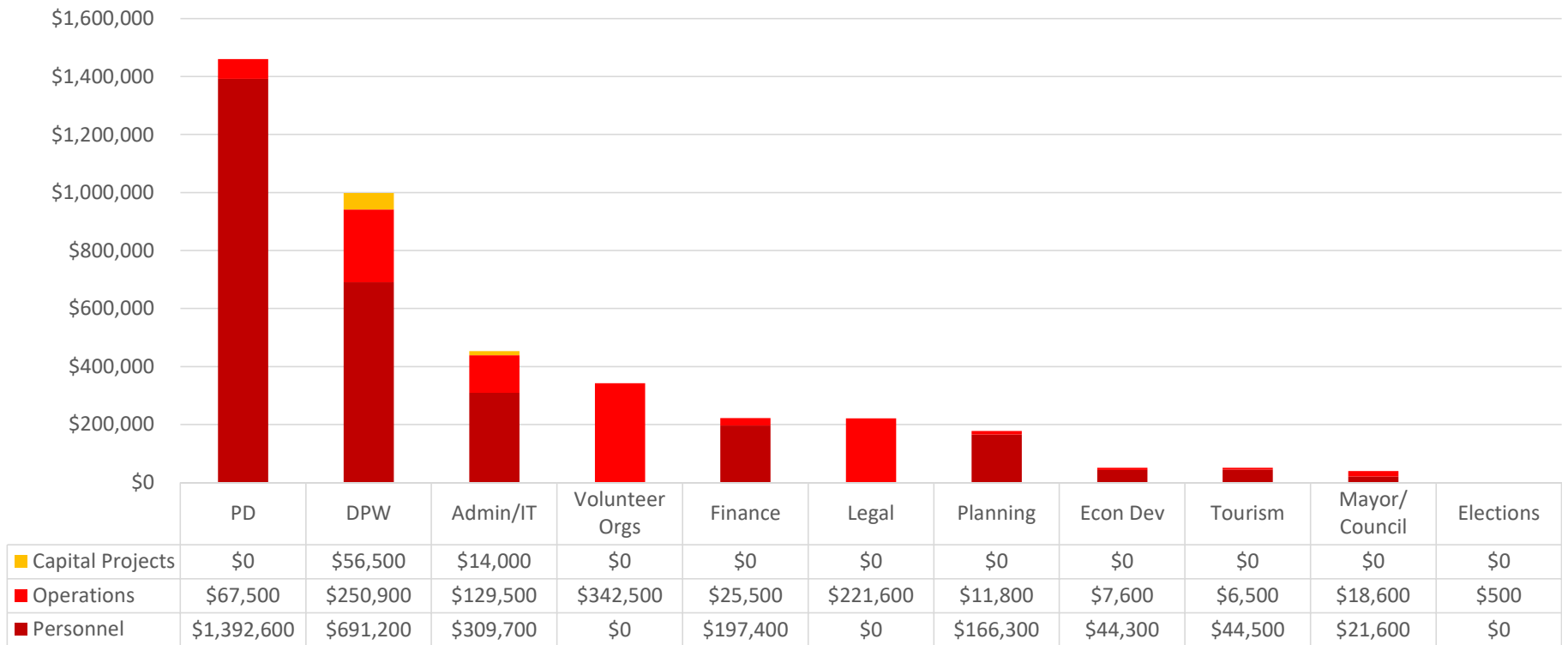
Marina Fund 8



	YTD Budget	YTD Actual	YTD Prior
Capital	0	0	0
Operating	67,400	125,000	189,800
Personnel	65,200	49,900	59,800

General Fund 1 Spending

Departments



10/15/2020

Department Spending

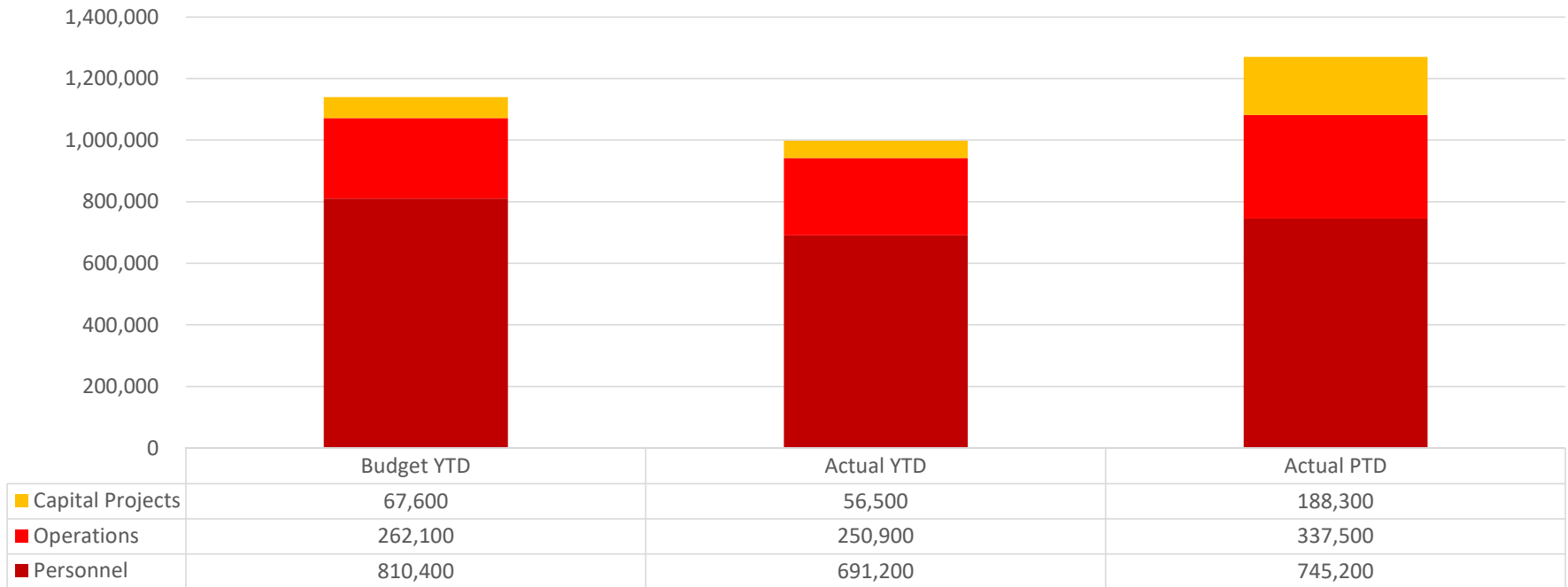
Public Safety



10/15/2020

Department Spending

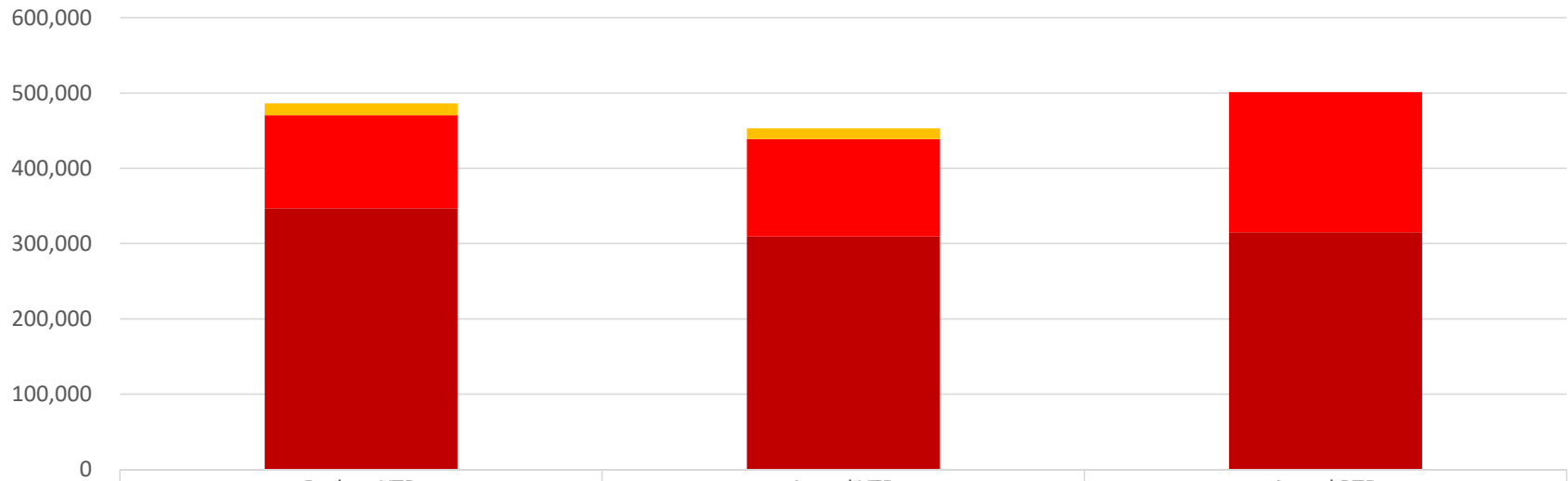
Public Works



10/15/2020

Department Spending

Administration and IT

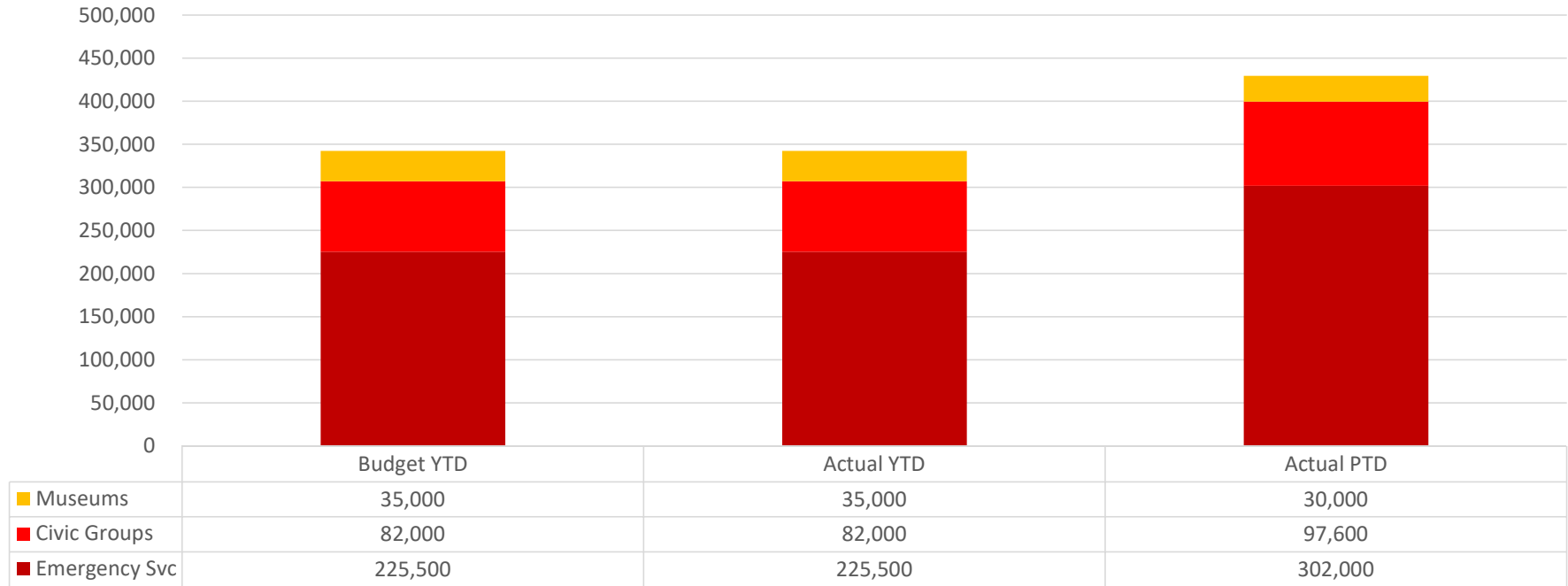


	Budget YTD	Actual YTD	Actual PTD
Capital Projects	15,600	14,000	0
Operations	123,600	129,500	186,000
Personnel	347,200	309,700	315,200

10/15/2020

Department Spending

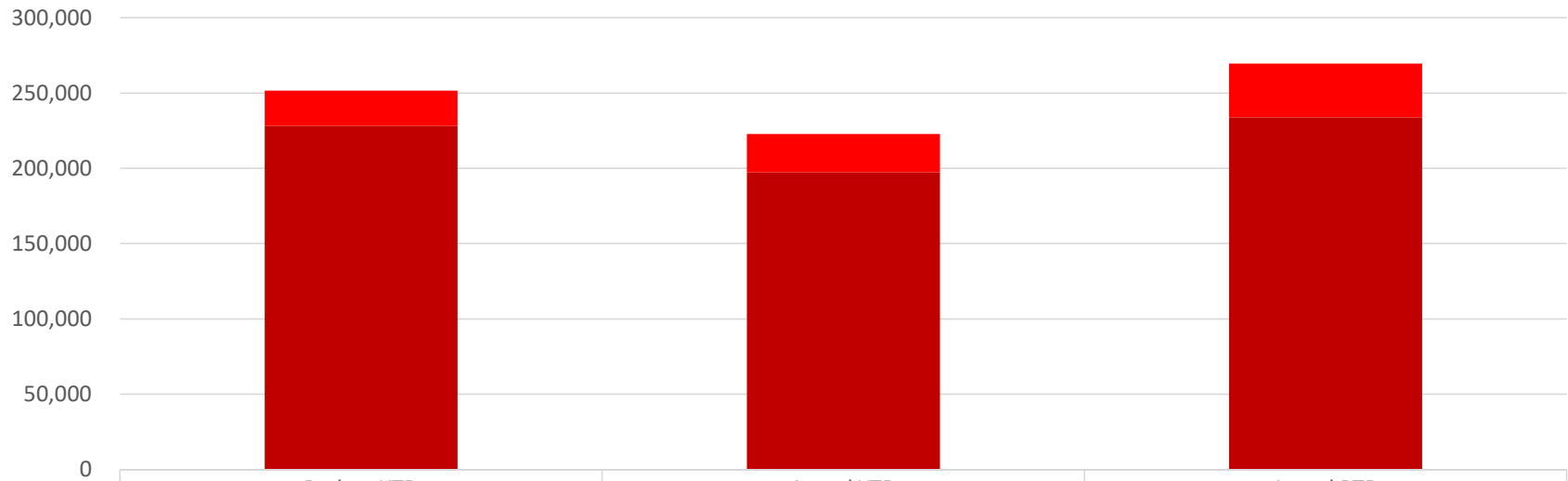
Volunteer Organizations



10/15/2020

Department Spending

Finance



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	23,400	25,500	35,800
Personnel	228,200	197,400	233,900

10/15/2020

Department Spending

City Attorney



	Budget YTD	Actual YTD	Actual PTD
■ Bond Financing	0	179,200	0
■ Operations	22,200	42,400	8,100
■ Personnel	0	0	0

Department Spending

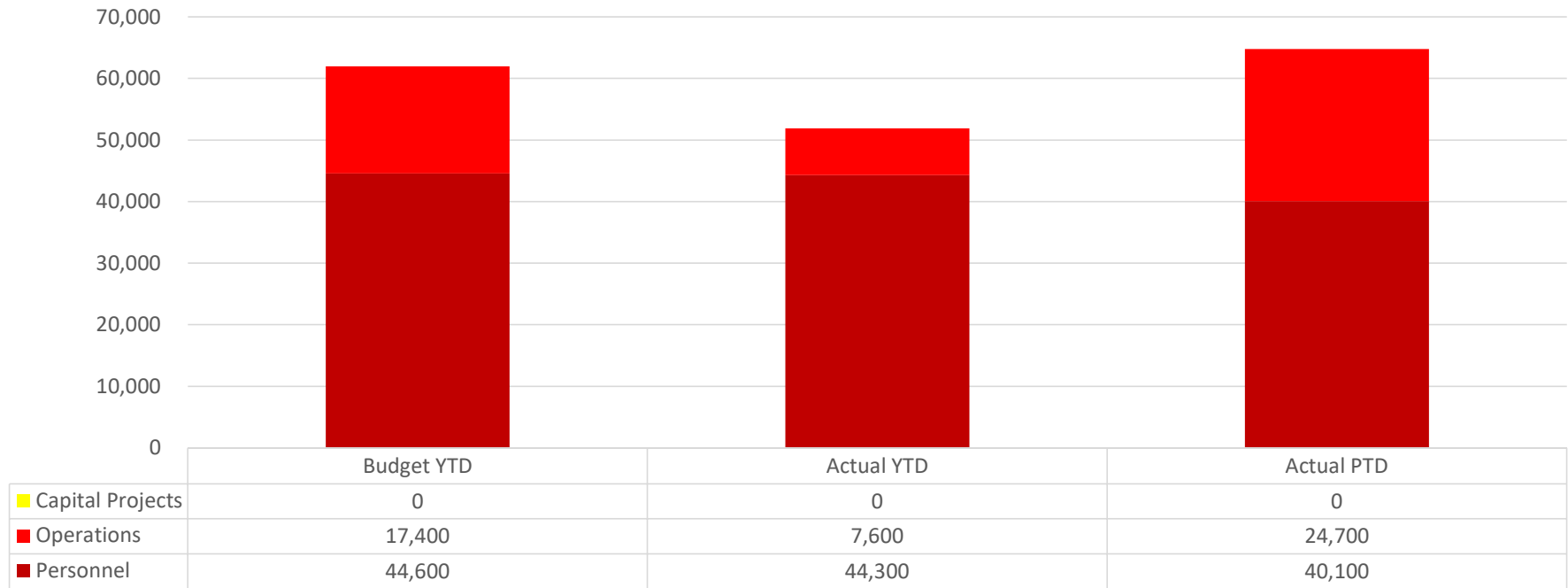
Planning



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Department Spending

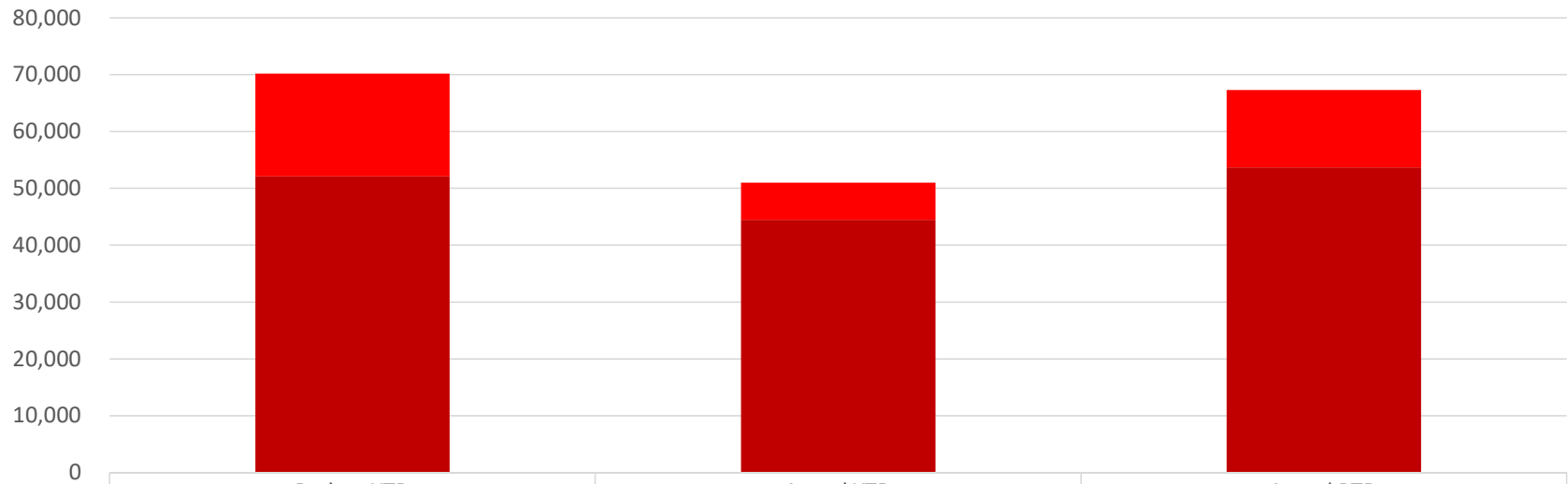
Economic Development



10/15/2020

Department Spending

Tourism

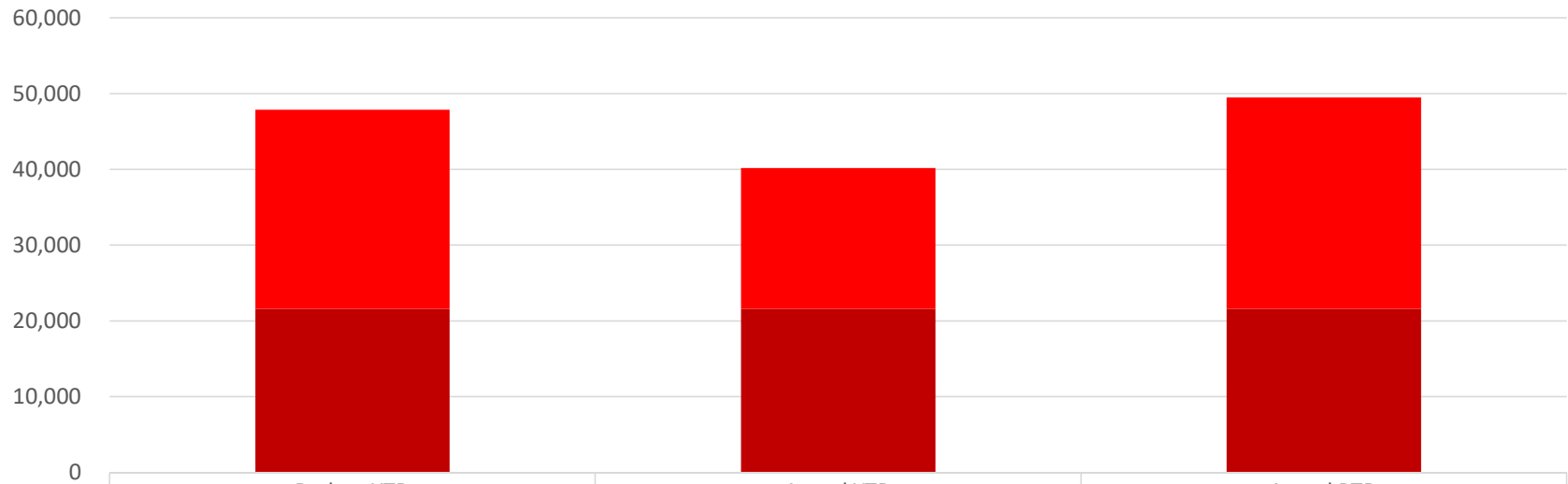


	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	18,100	6,500	13,600
Personnel	52,100	44,500	53,700

10/15/2020

Department Spending

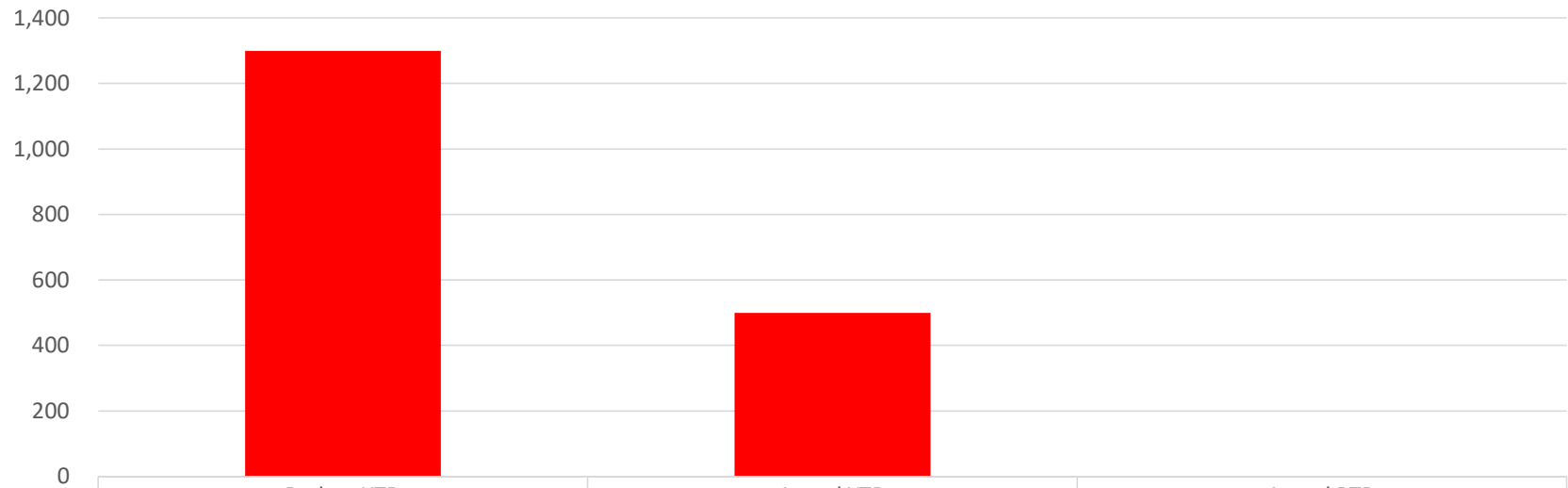
Mayor and City Council



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	26,300	18,600	27,900
Personnel	21,600	21,600	21,600

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

10/15/2020