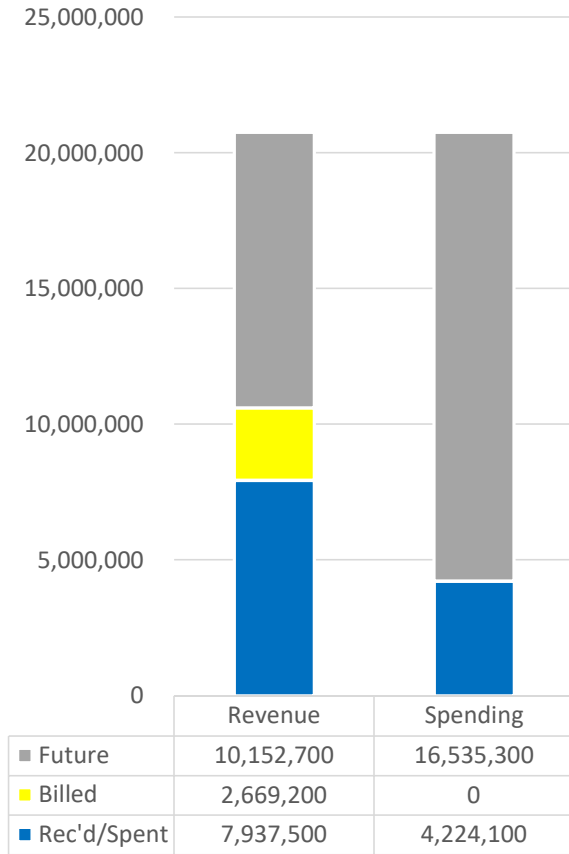
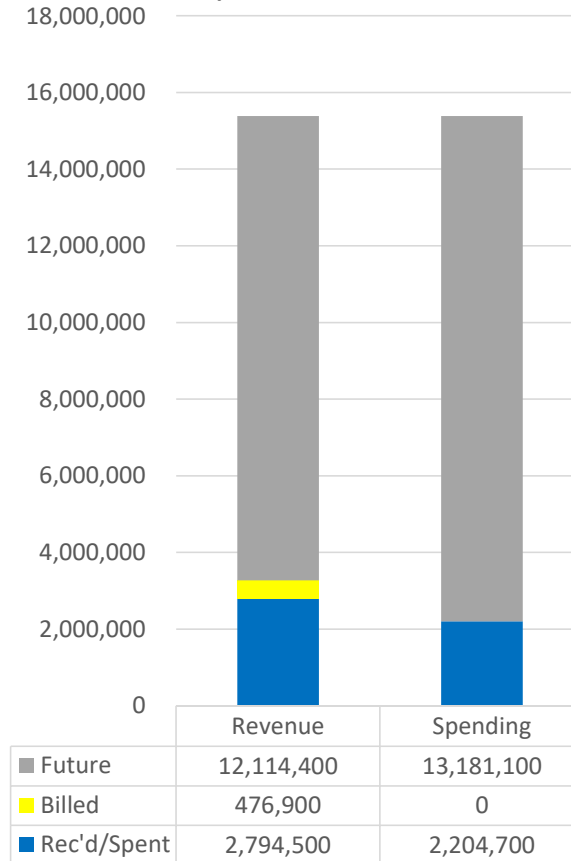


Budget Progress

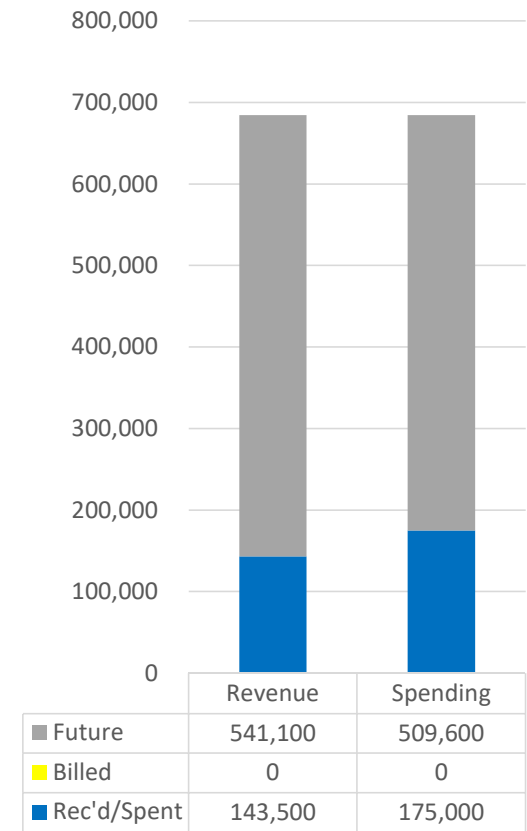
General Fund 1



Water/Sewer Fund 9



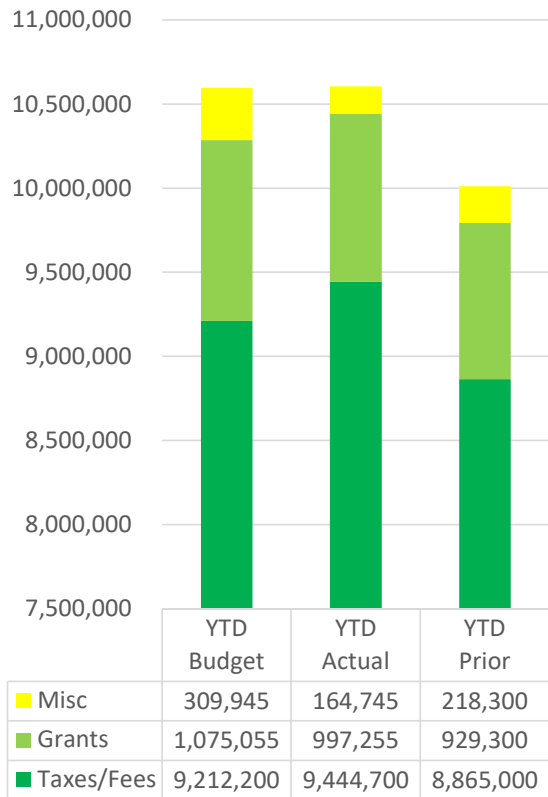
Marina Fund 8



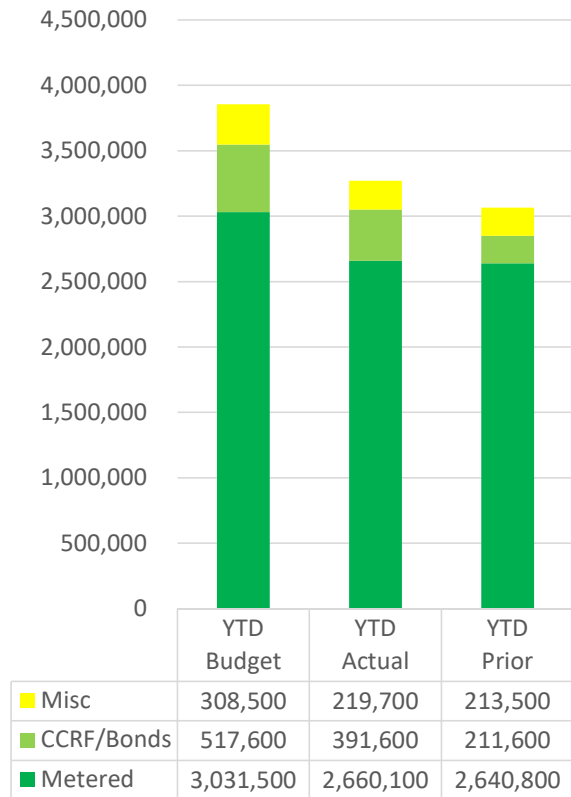
10/22/2020

Fund Revenues

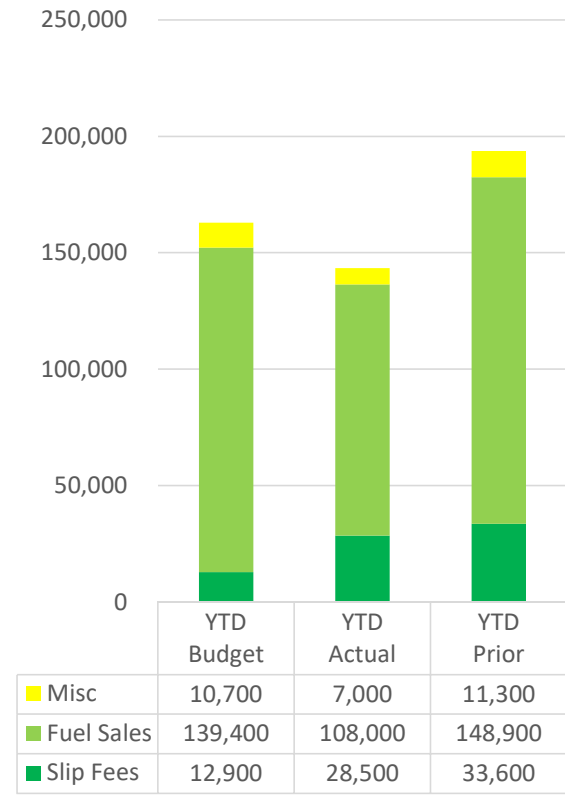
General Fund 1



Water/Sewer Fund 9

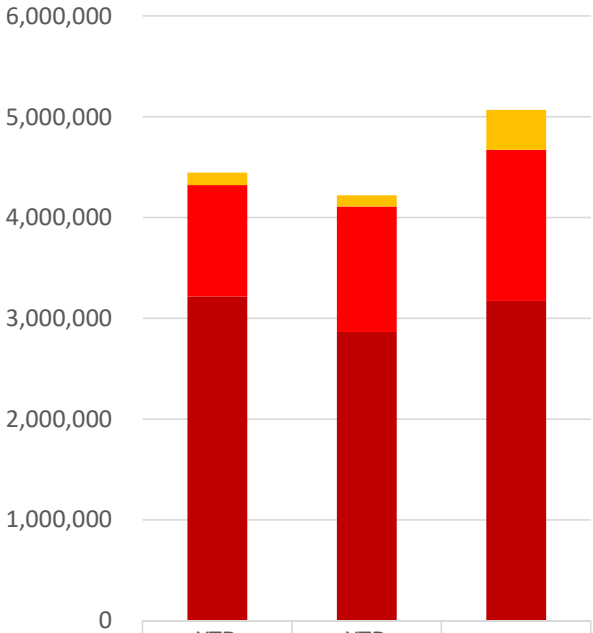


Marina Fund 8



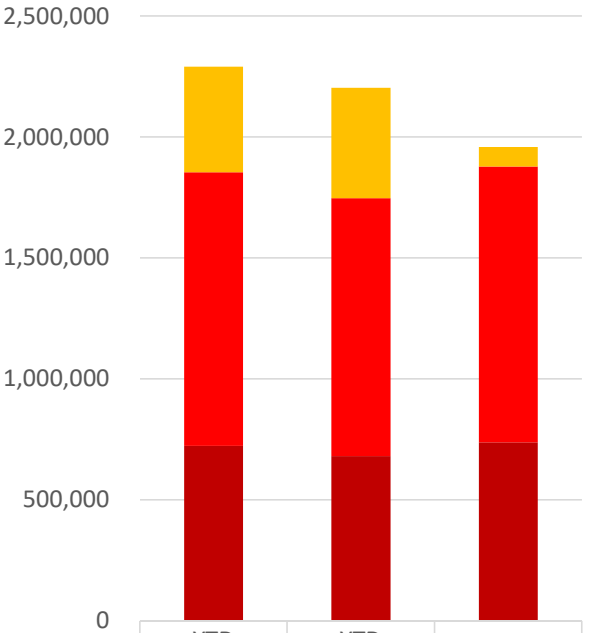
Fund Spending

General Fund 1



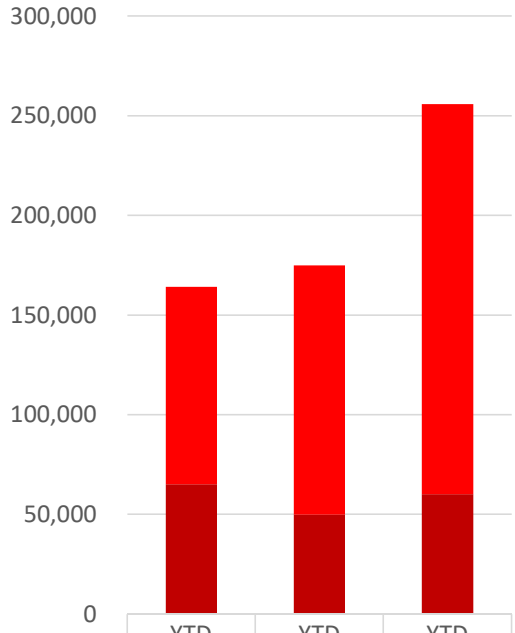
	YTD Budget	YTD Actual	YTD Prior
Capital	125,500	112,600	396,500
Operating	1,105,400	1,243,800	1,500,500
Personnl	3,218,000	2,867,700	3,174,900

Water/Sewer Fund 9



	YTD Budget	YTD Actual	YTD Prior
Capital	436,200	457,200	80,800
Operating	1,131,900	1,067,200	1,140,800
Personnel	722,800	680,300	737,200

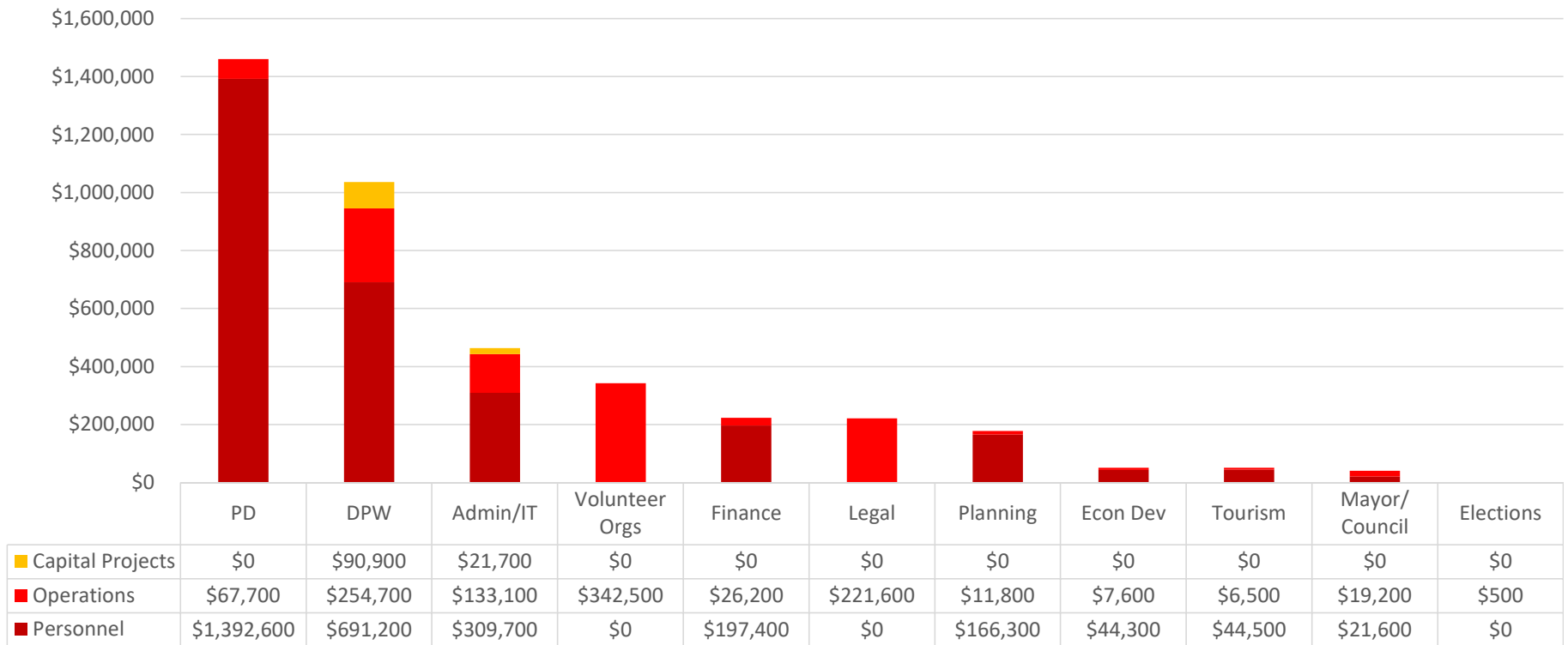
Marina Fund 8



	YTD Budget	YTD Actual	YTD Prior
Capital	0	0	0
Operating	99,000	125,100	195,700
Personnel	65,200	49,900	60,200

General Fund 1 Spending

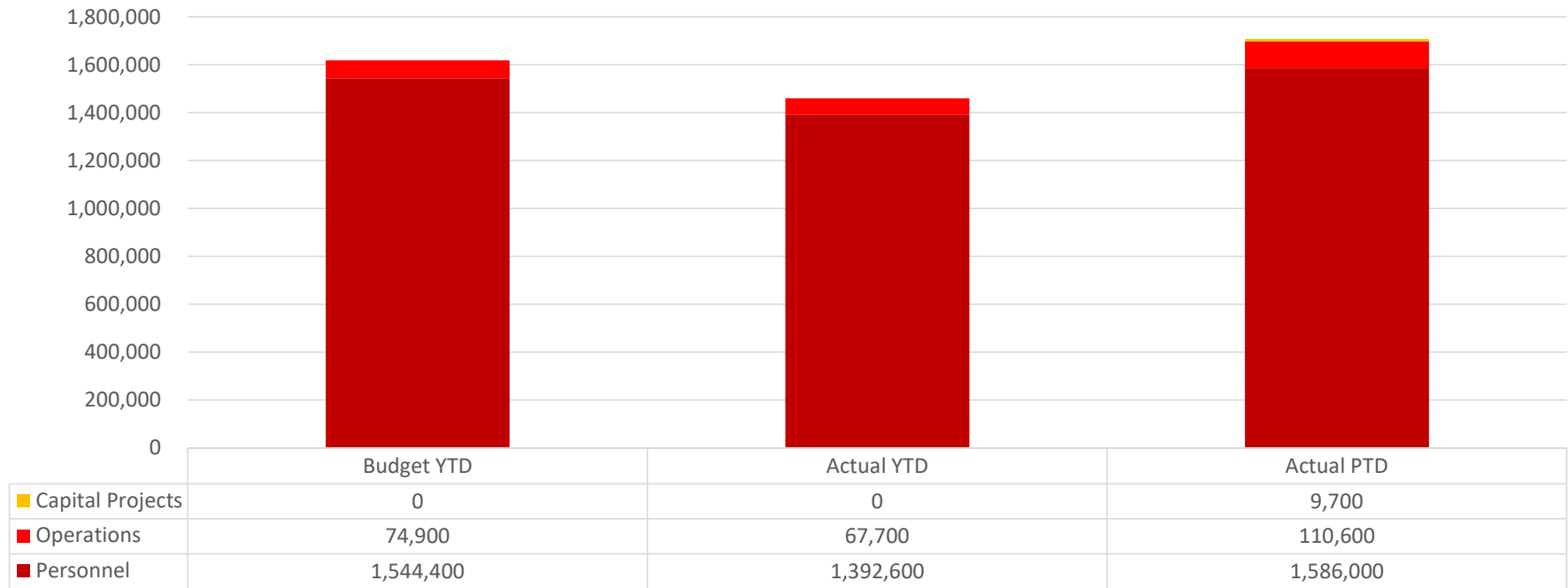
Departments



10/22/2020

Department Spending

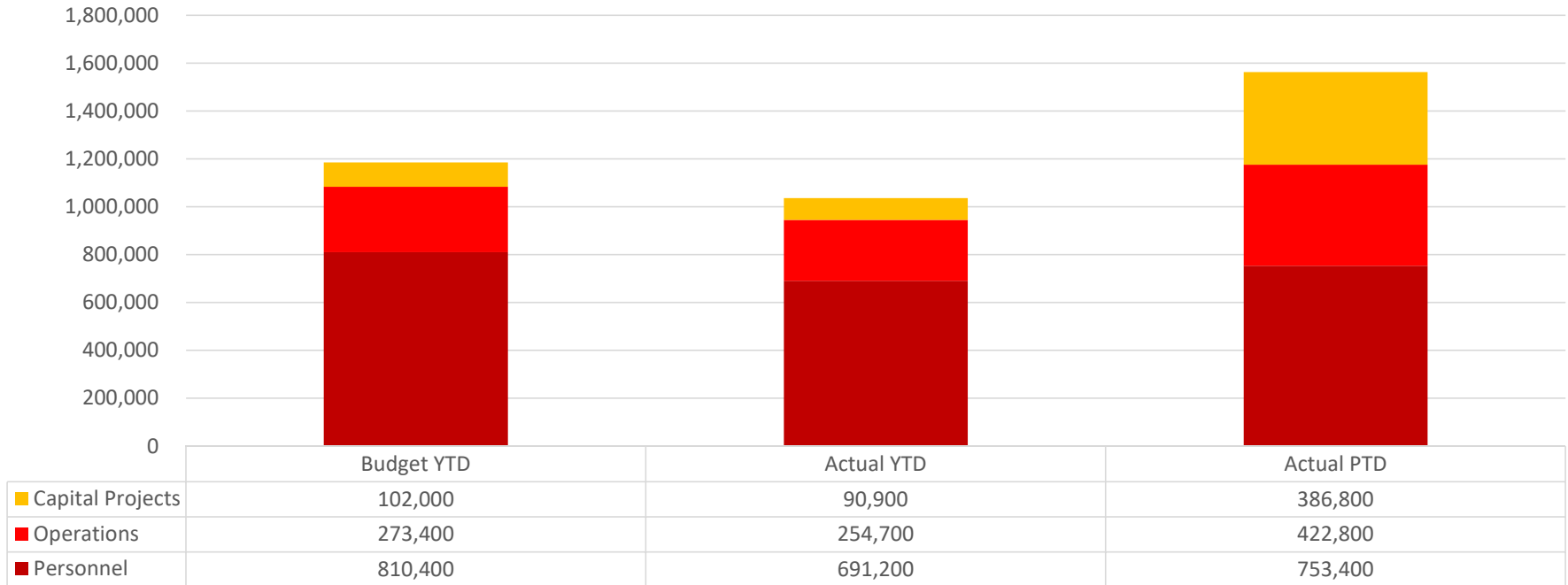
Public Safety



10/22/2020

Department Spending

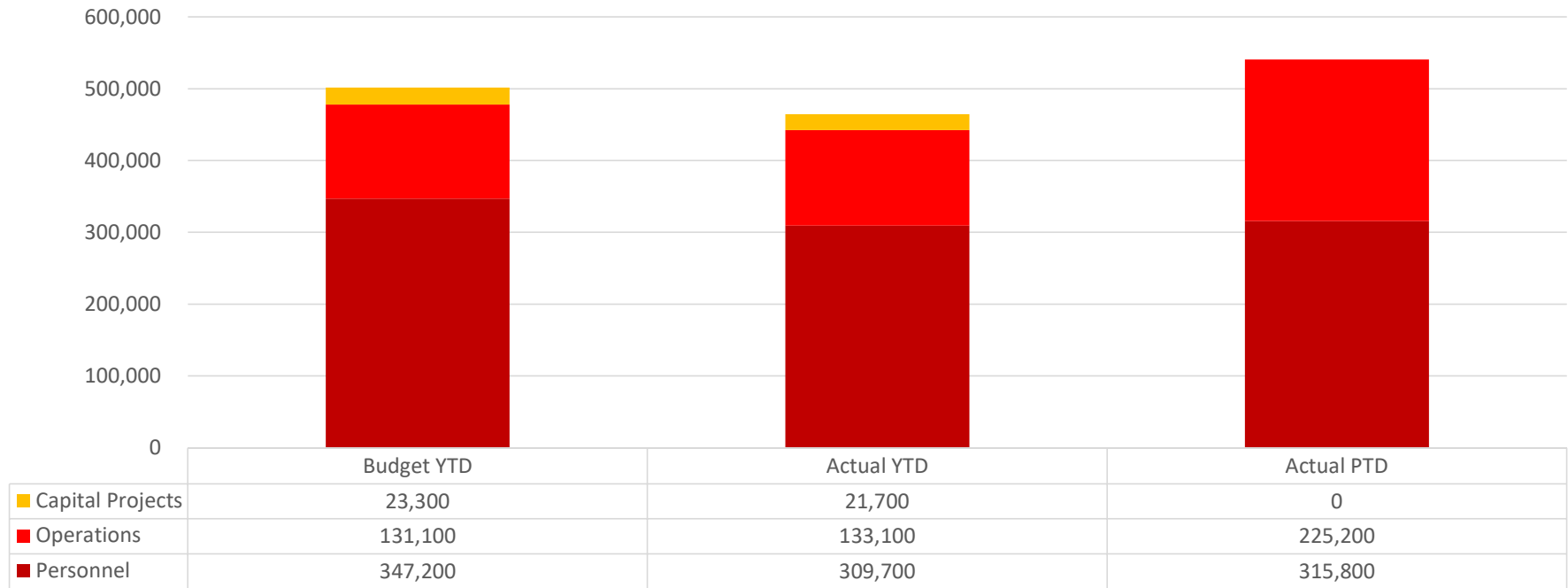
Public Works



10/22/2020

Department Spending

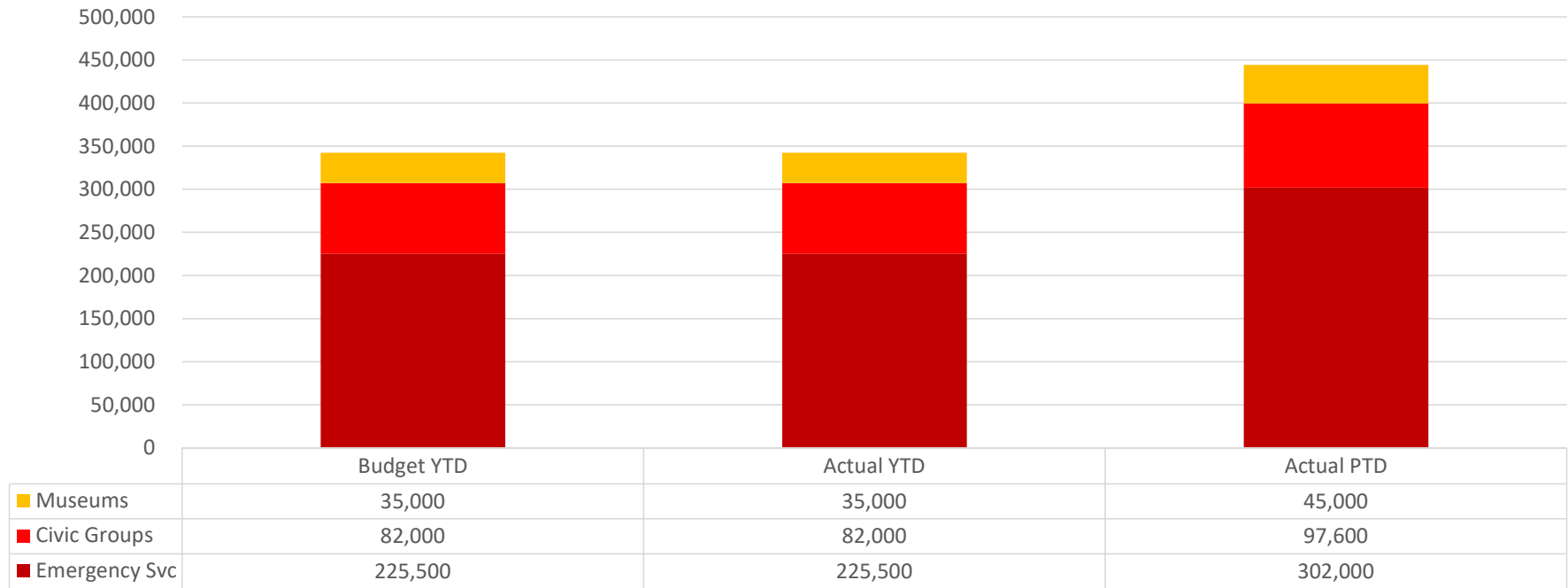
Administration and IT



10/22/2020

Department Spending

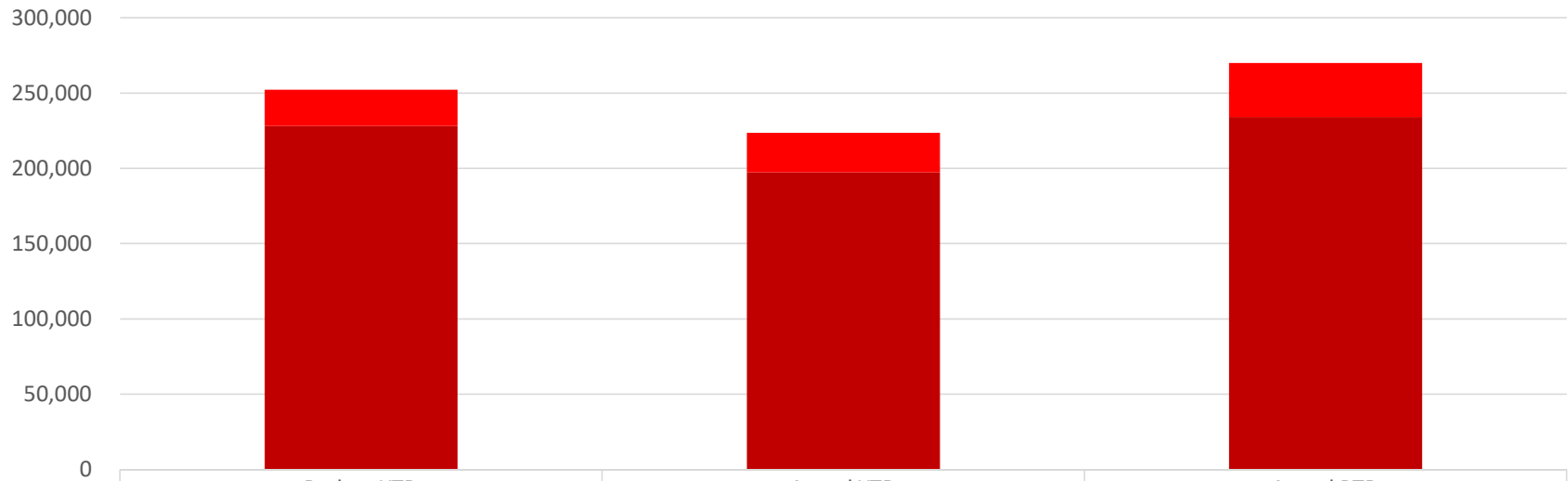
Volunteer Organizations



10/22/2020

Department Spending

Finance



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	24,000	26,200	35,900
Personnel	228,200	197,400	234,200

Department Spending

City Attorney



	Budget YTD	Actual YTD	Actual PTD
■ Bond Financing	0	179,200	0
■ Operations	24,200	42,400	19,100
■ Personnel	0	0	0

Department Spending

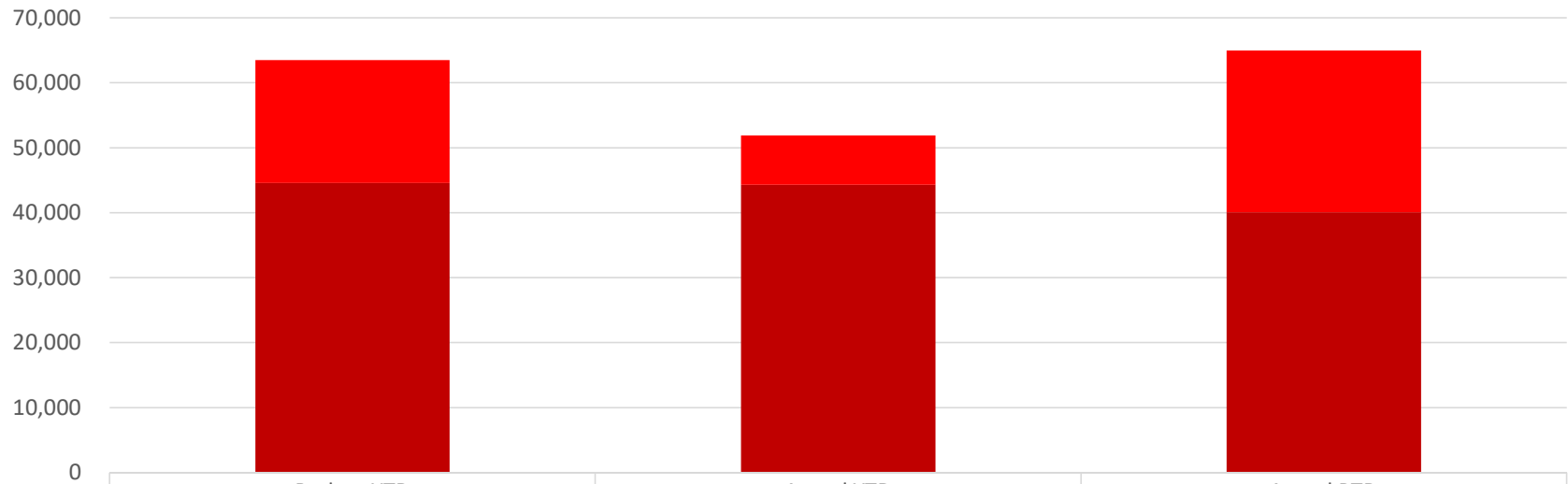
Planning



10/22/2020

Department Spending

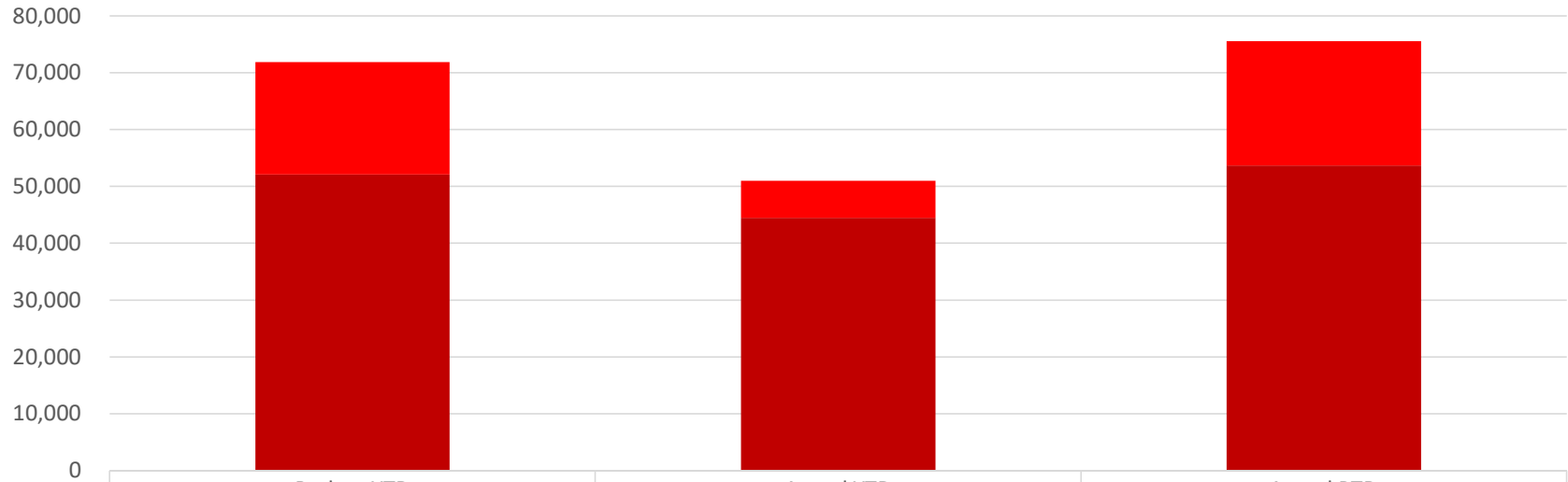
Economic Development



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	18,900	7,600	24,900
Personnel	44,600	44,300	40,100

Department Spending

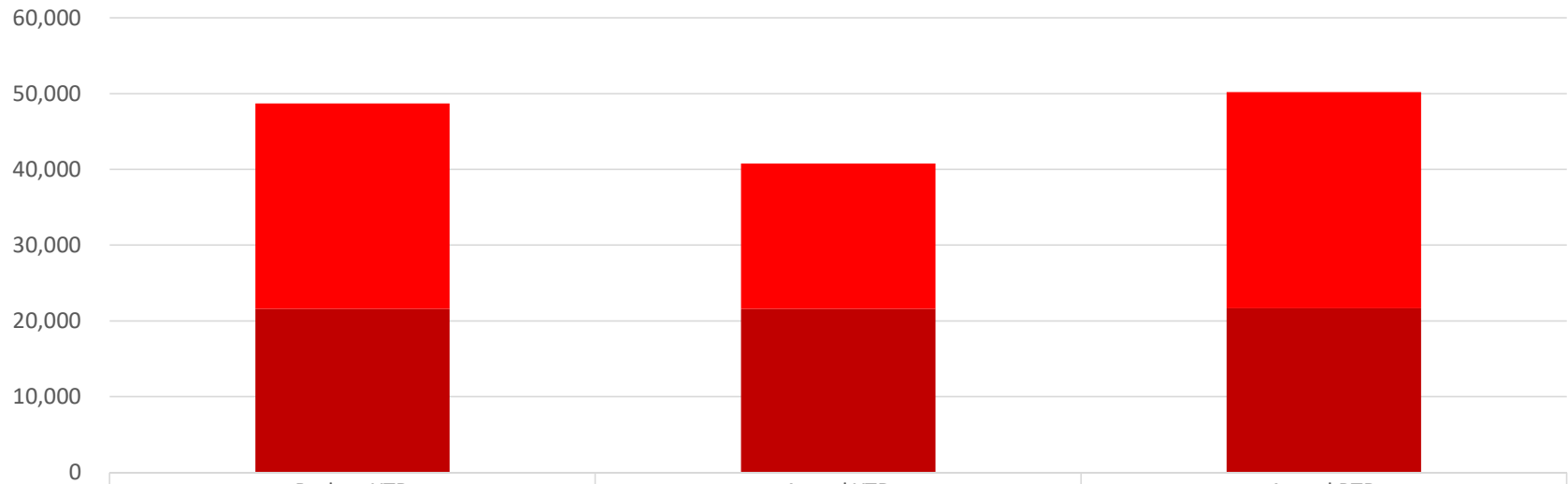
Tourism



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	19,800	6,500	21,900
Personnel	52,100	44,500	53,700

Department Spending

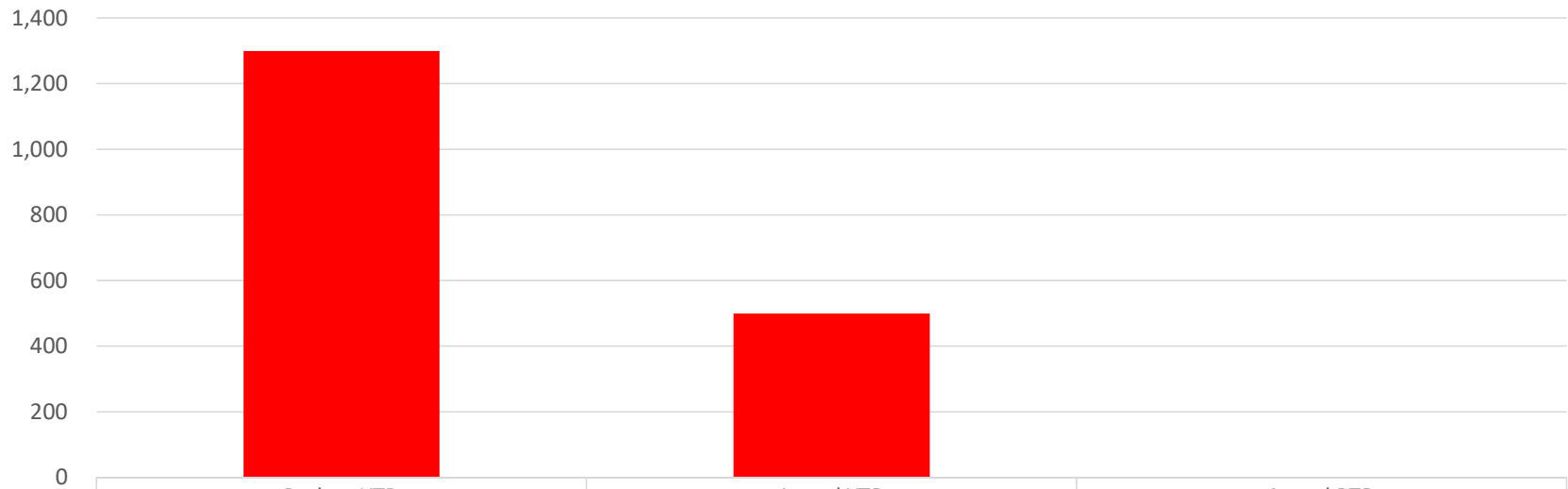
Mayor and City Council



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	27,100	19,200	28,500
Personnel	21,600	21,600	21,700

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

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