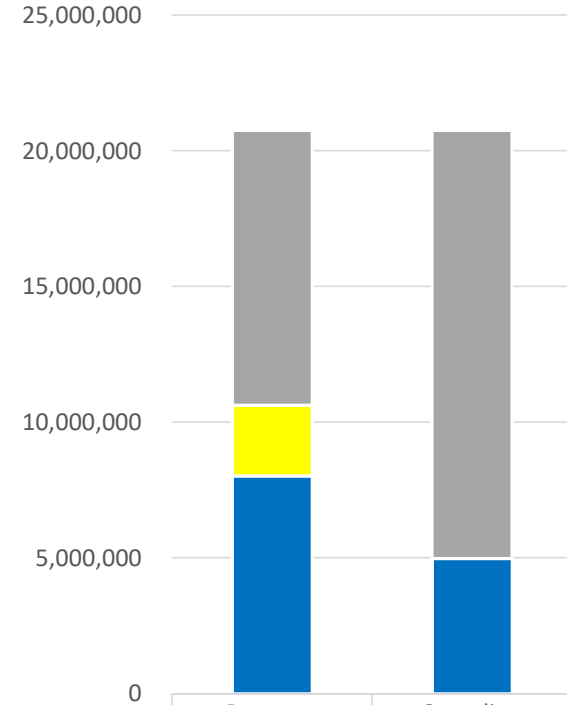


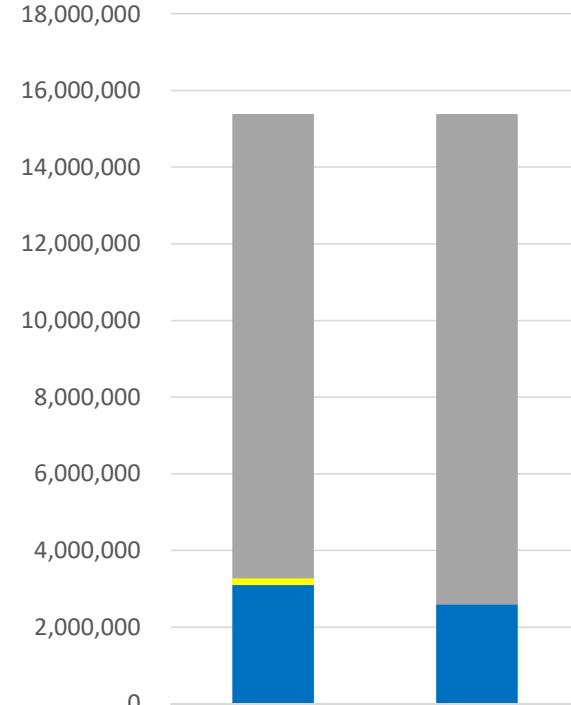
# Budget Progress

## General Fund 1



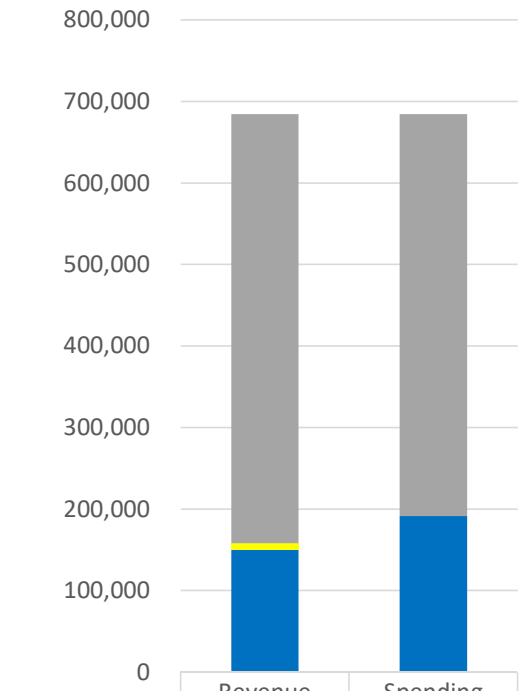
	Revenue	Spending
■ Future	10,126,600	15,774,800
■ Billed	2,604,800	0
■ Rec'd/Spent	8,028,000	4,984,600

## Water/Sewer Fund 9



	Revenue	Spending
■ Future	12,106,400	12,788,100
■ Billed	180,200	0
■ Rec'd/Spent	3,099,200	2,597,700

## Marina Fund 8

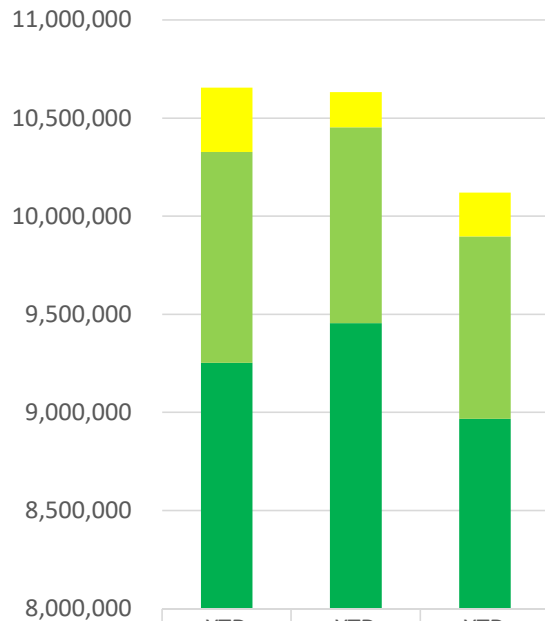


	Revenue	Spending
■ Future	526,500	493,000
■ Billed	7,300	0
■ Rec'd/Spent	150,800	191,600

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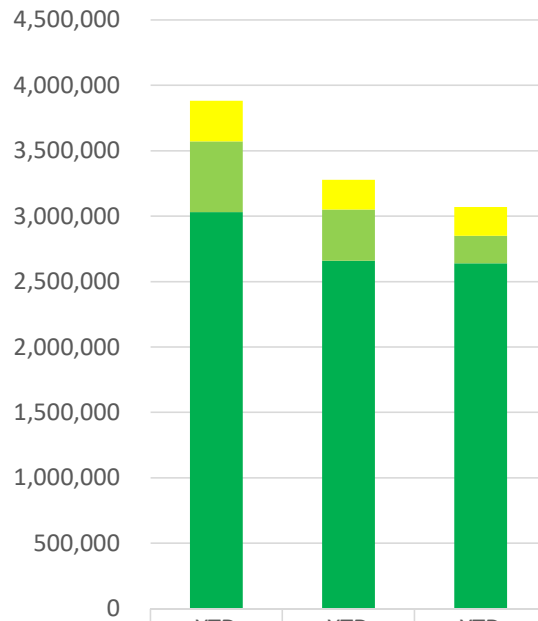
# Fund Revenues

## General Fund 1



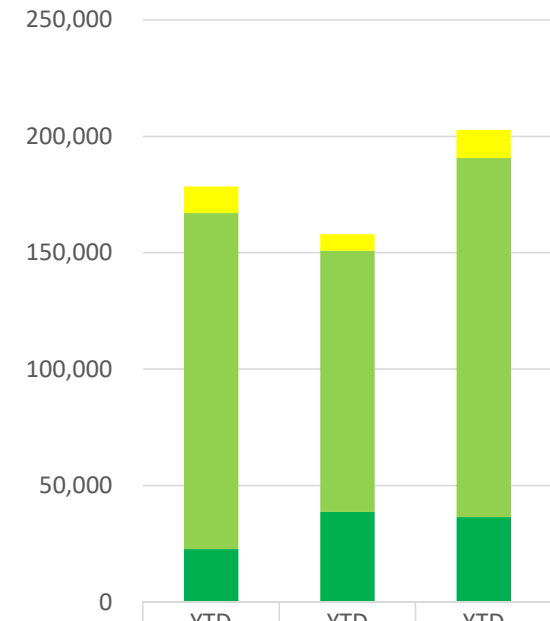
	YTD Budget	YTD Actual	YTD Prior
Misc	326,545	179,345	223,800
Grants	1,075,055	997,255	929,300
Taxes/Fees	9,253,800	9,456,200	8,968,600

## Water/Sewer Fund 9



	YTD Budget	YTD Actual	YTD Prior
Misc	312,100	226,700	217,800
CCRF/Bonds	540,700	391,600	211,600
Metered	3,031,500	2,661,100	2,640,800

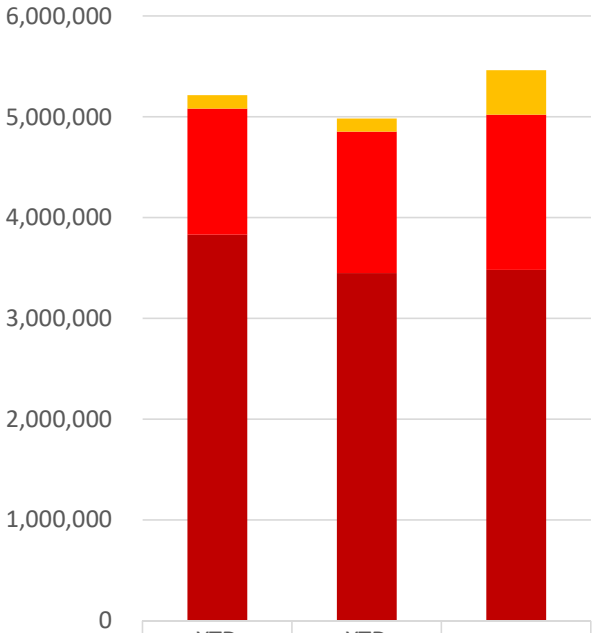
## Marina Fund 8



	YTD Budget	YTD Actual	YTD Prior
Misc	11,400	7,200	12,000
Fuel Sales	144,400	112,200	154,300
Slip Fees	22,700	38,700	36,500

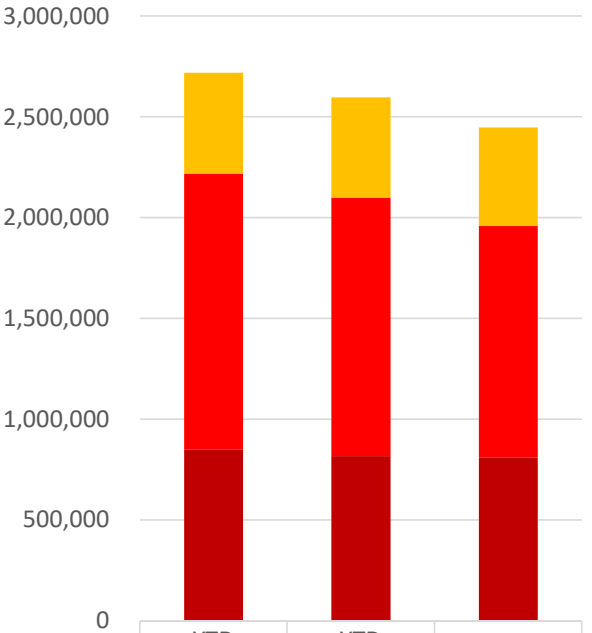
# Fund Spending

General Fund 1



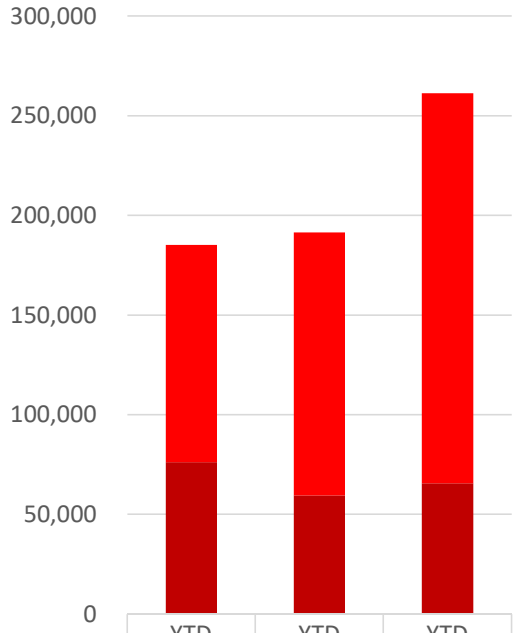
	YTD Budget	YTD Actual	YTD Prior
Capital	133,900	128,400	439,800
Operating	1,250,800	1,403,800	1,540,400
Personnl	3,832,500	3,452,400	3,483,000

Water/Sewer Fund 9



	YTD Budget	YTD Actual	YTD Prior
Capital	500,400	497,800	488,300
Operating	1,368,000	1,283,100	1,148,300
Personnel	851,100	816,800	810,900

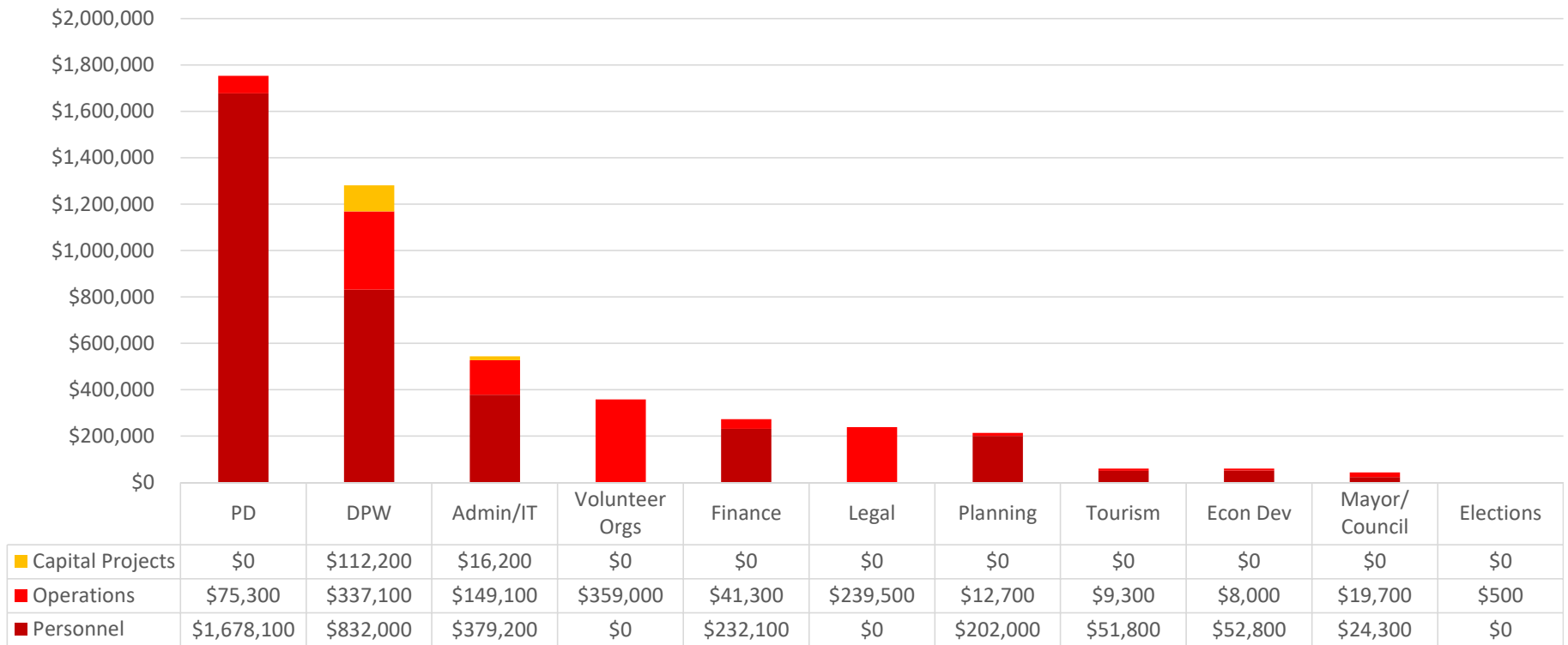
Marina Fund 8



	YTD Budget	YTD Actual	YTD Prior
Capital	0	0	0
Operating	109,000	132,100	195,700
Personnel	76,200	59,500	65,600

# General Fund 1 Spending

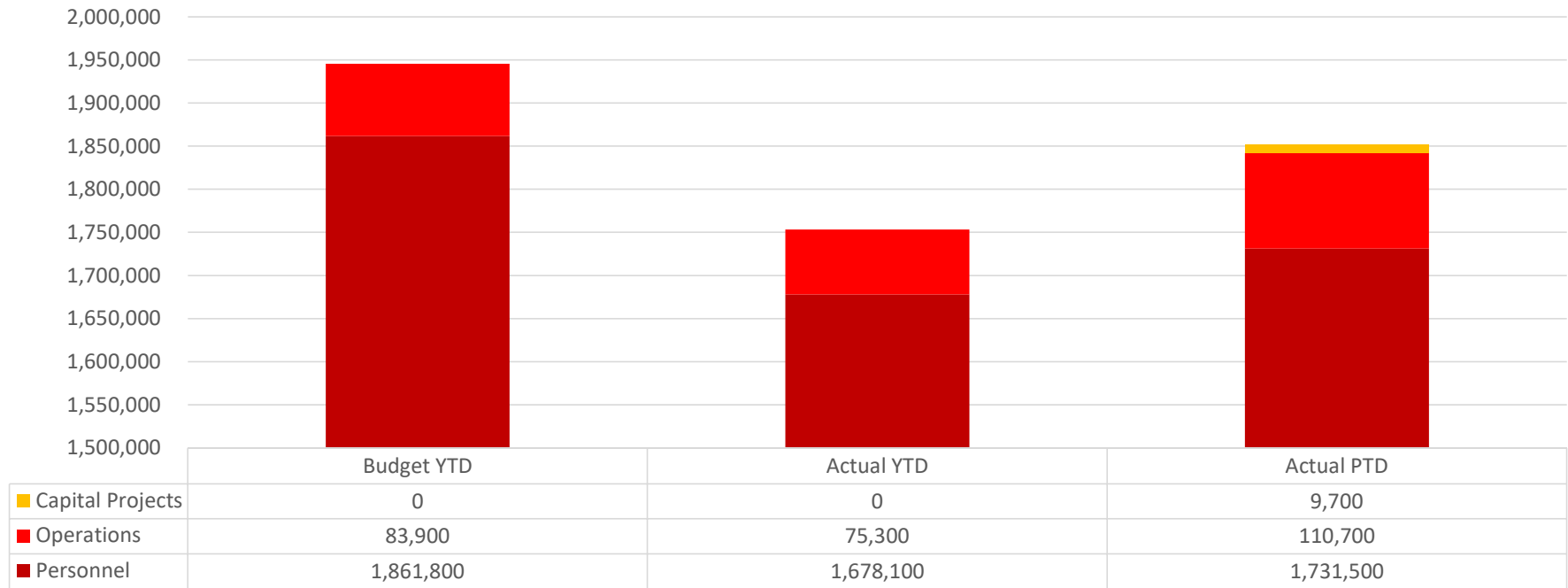
## Departments



10/29/2020

# Department Spending

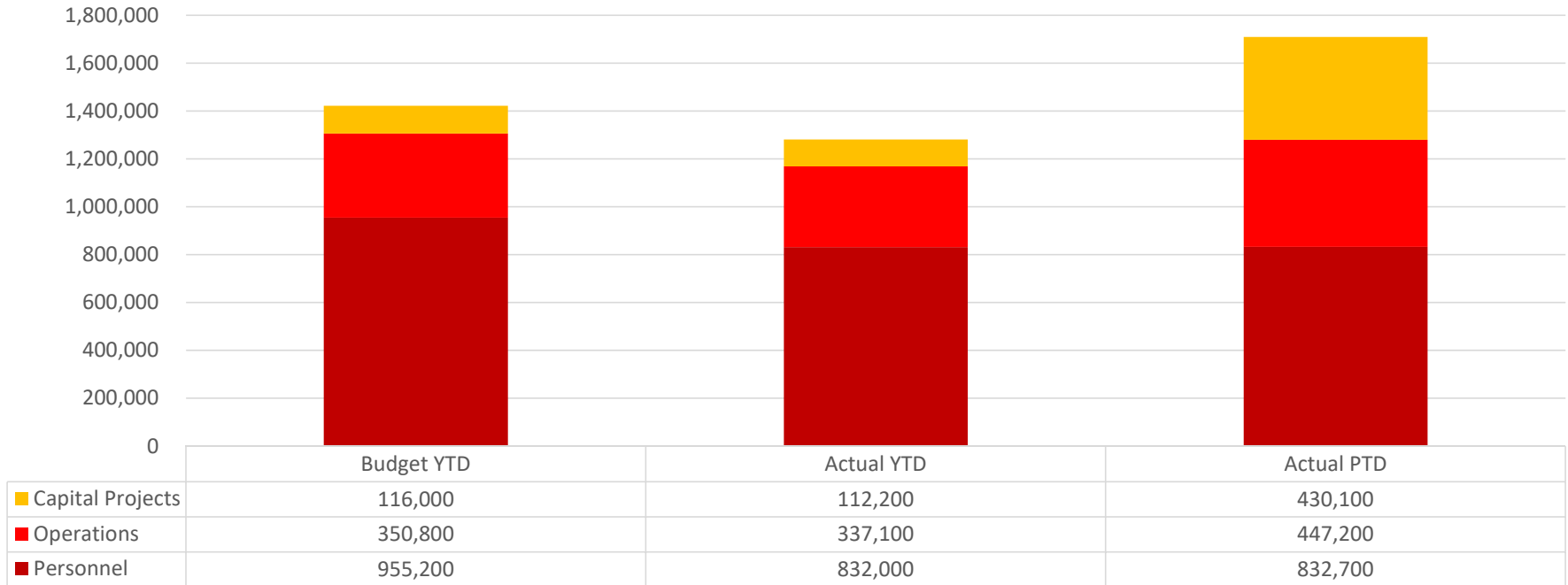
## Public Safety



10/29/2020

# Department Spending

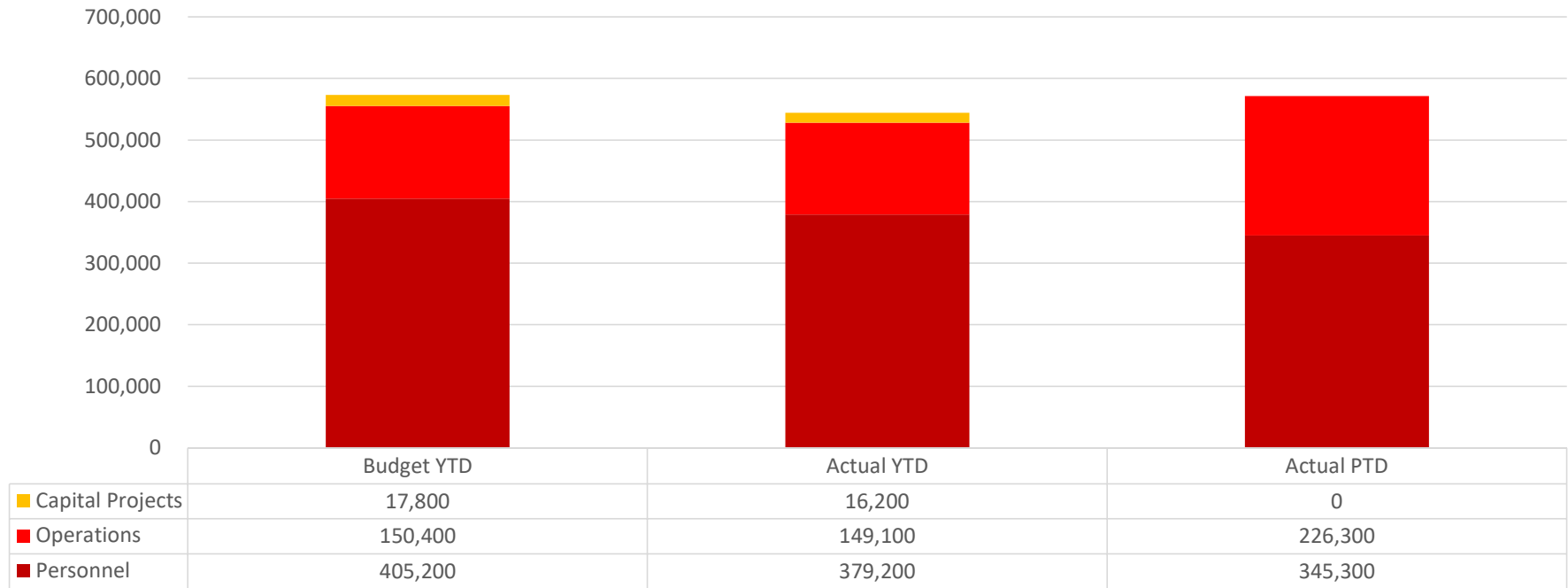
## Public Works



10/29/2020

# Department Spending

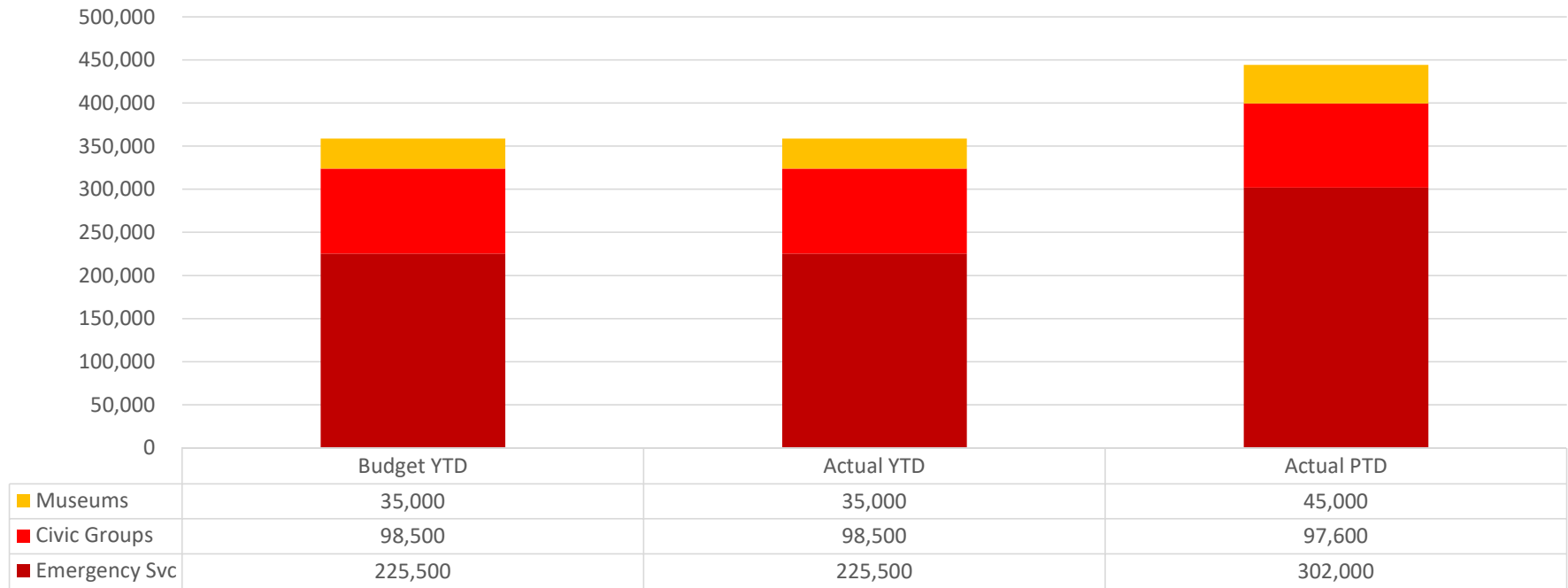
## Administration and IT



10/29/2020

# Department Spending

## Volunteer Organizations

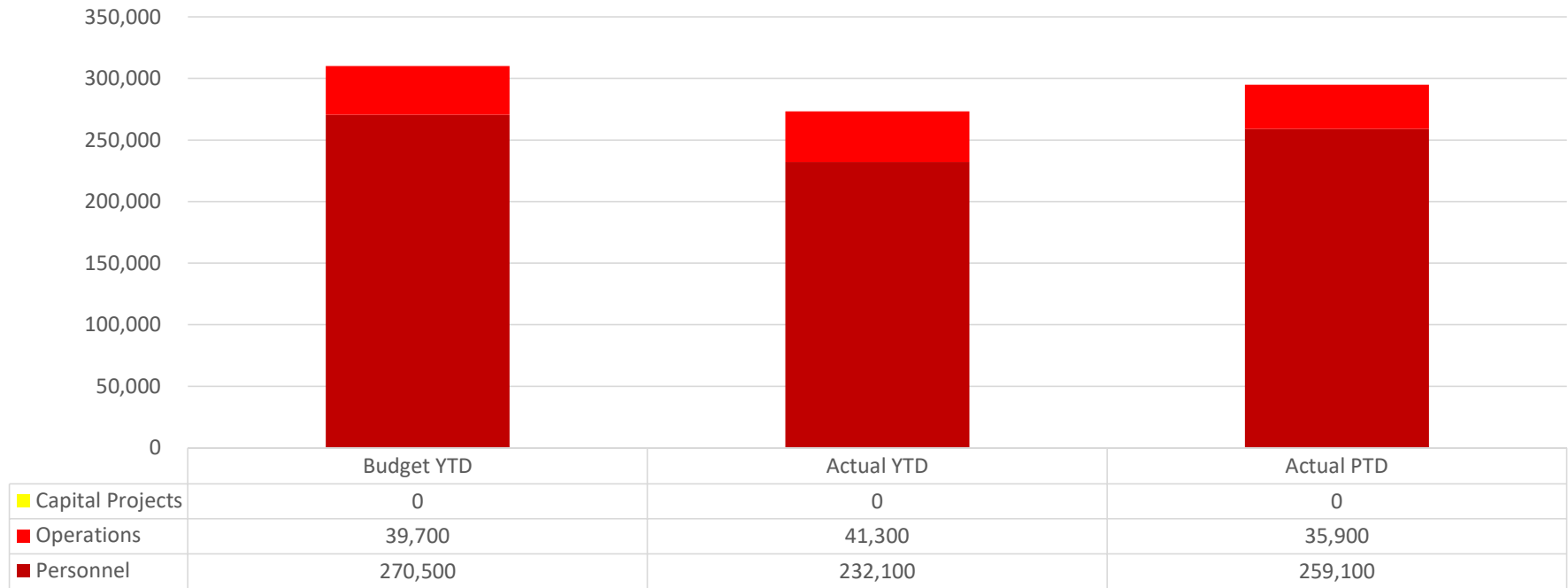


10/29/2020



# Department Spending

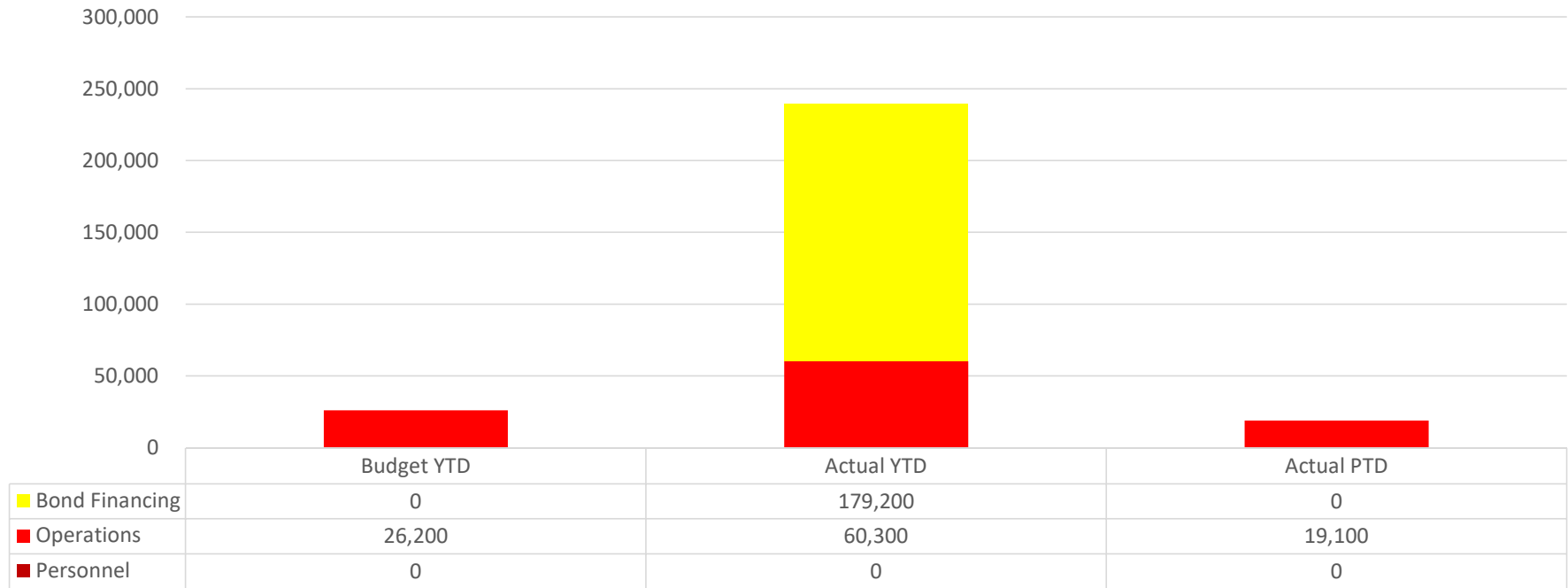
## Finance



10/29/2020

# Department Spending

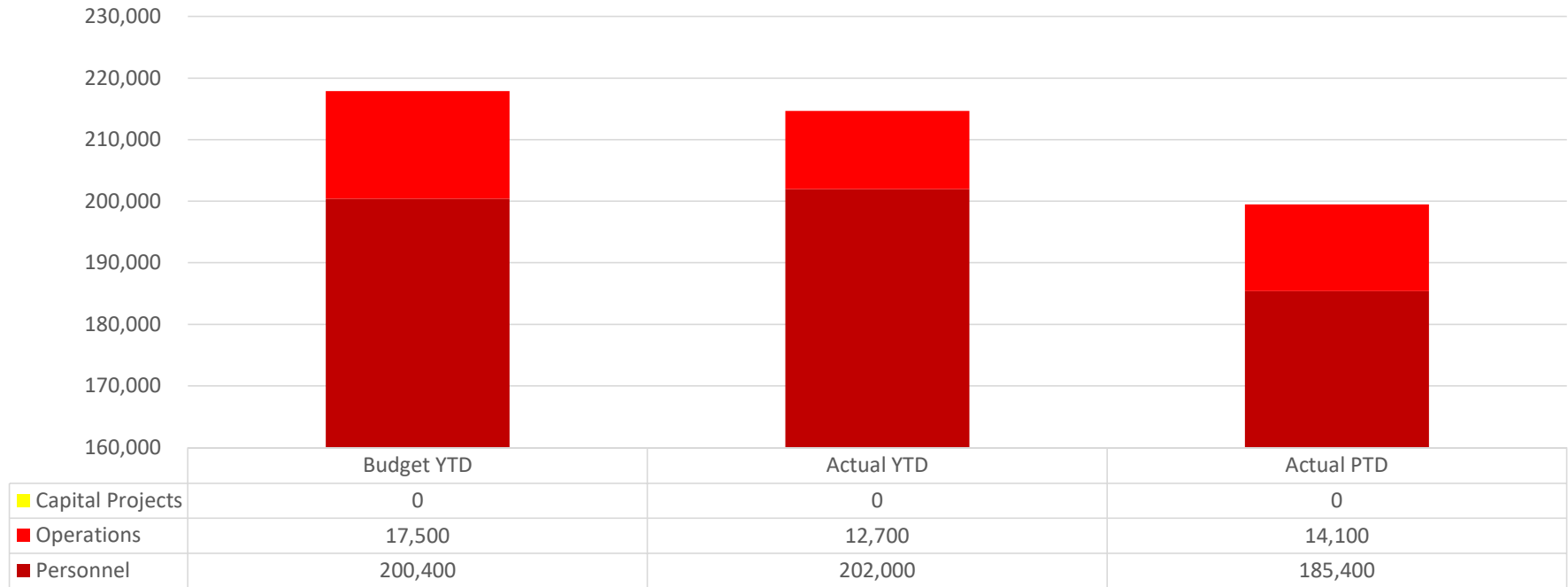
## City Attorney



10/29/2020

# Department Spending

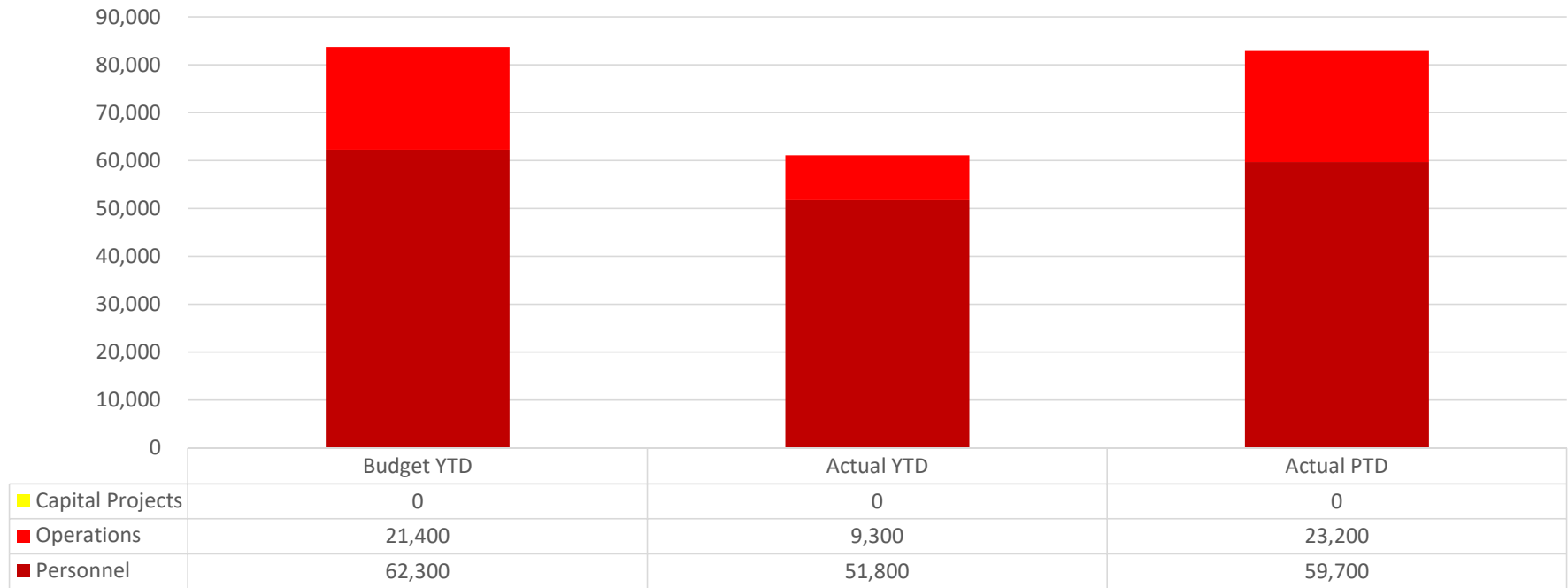
## Planning



10/29/2020

# Department Spending

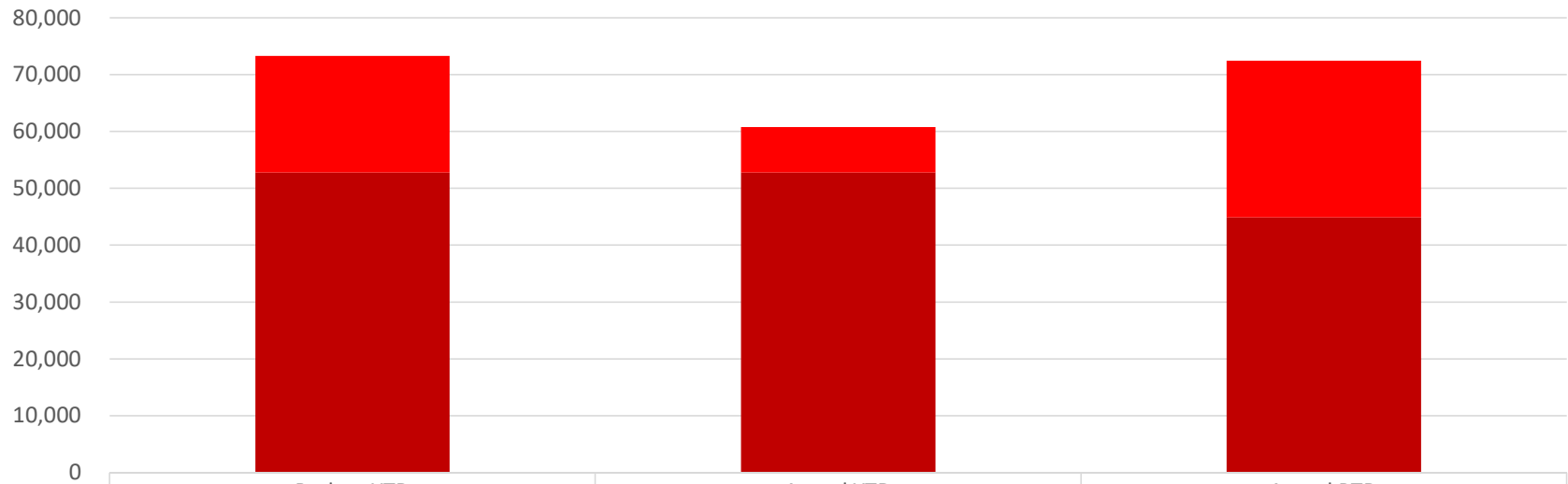
## Tourism



10/29/2020

# Department Spending

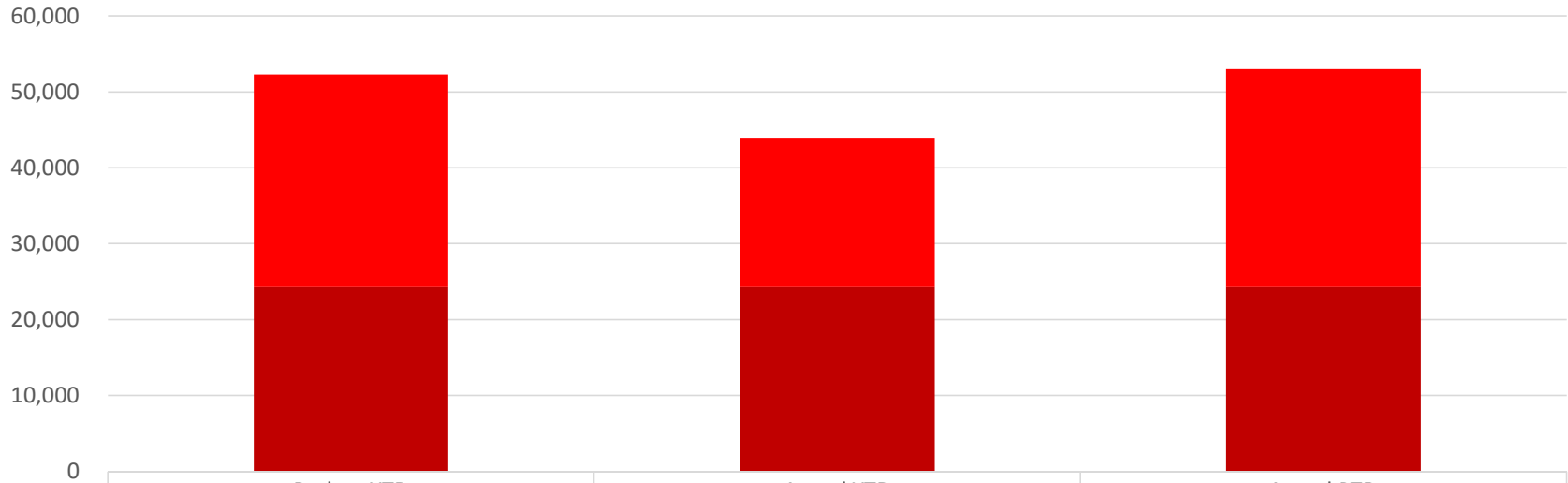
## Economic Development



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	20,500	8,000	27,600
Personnel	52,800	52,800	44,900

# Department Spending

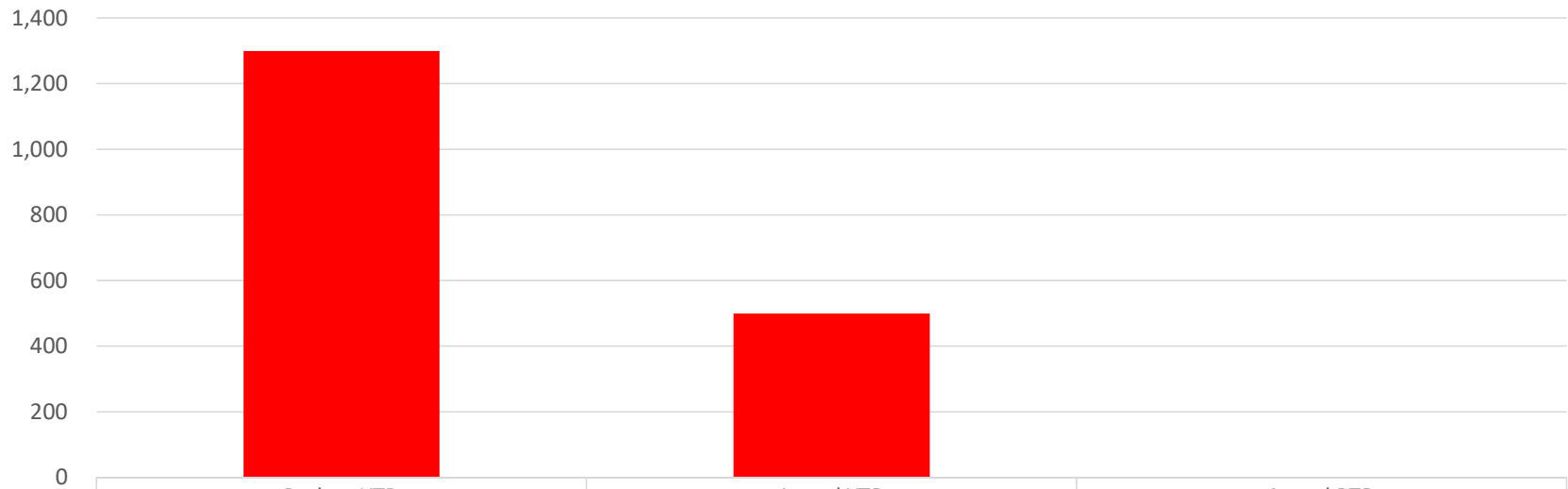
## Mayor and City Council



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	28,000	19,700	28,700
Personnel	24,300	24,300	24,300

# 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