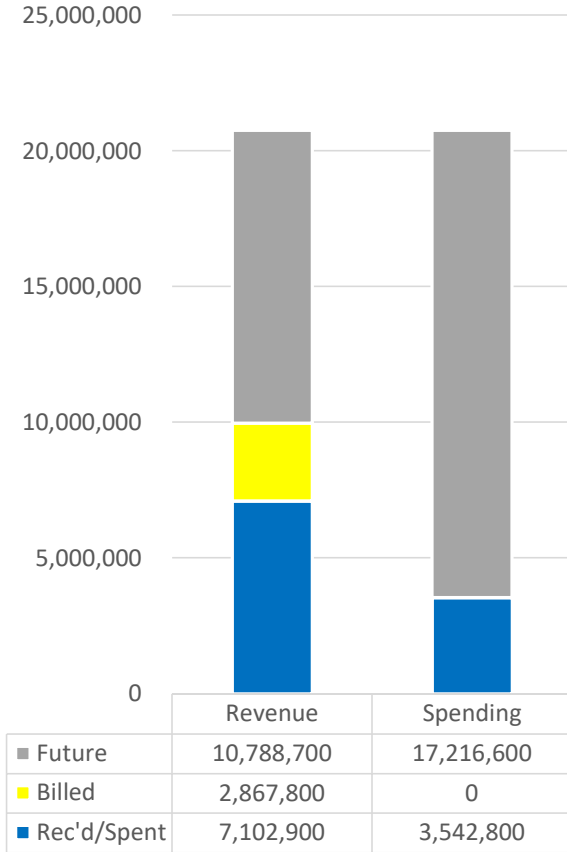
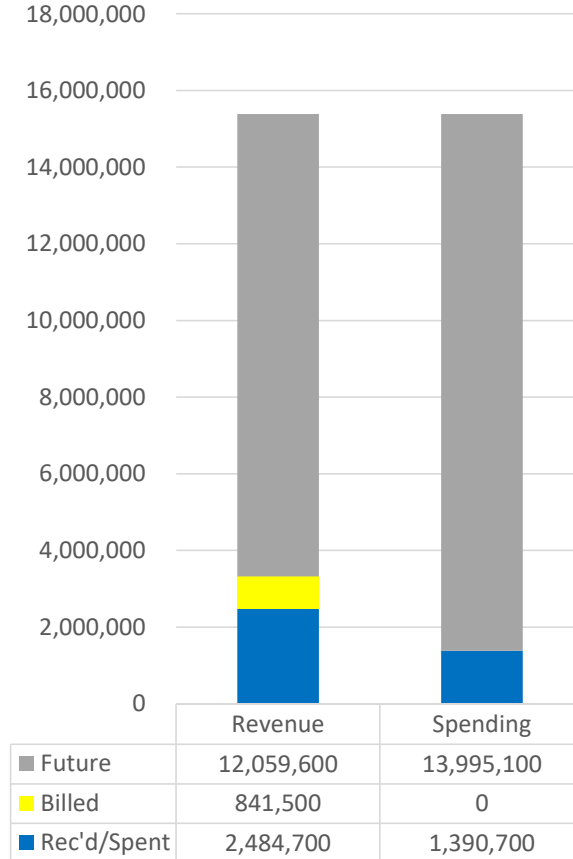


Budget Progress

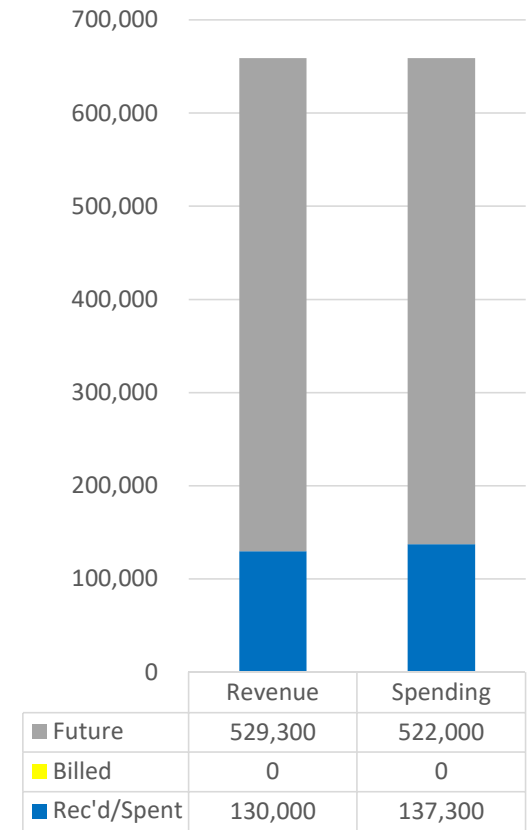
General Fund 1



Water/Sewer Fund 9



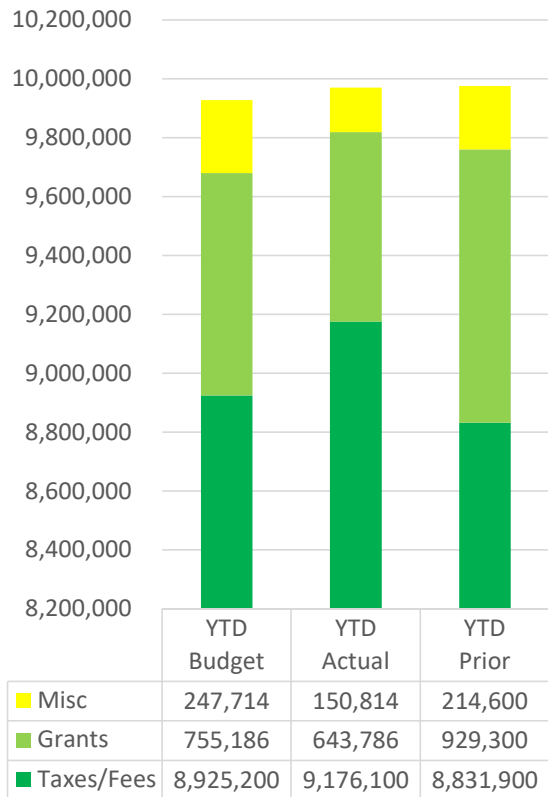
Marina Fund 8



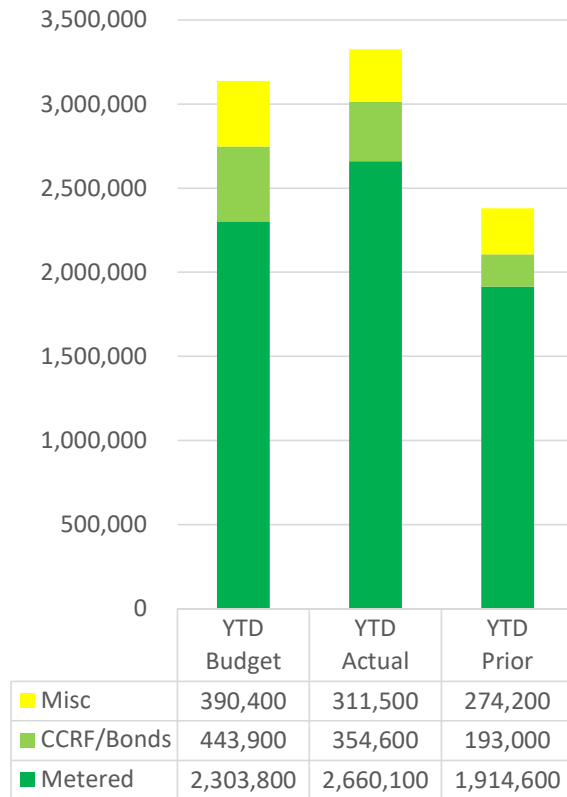
10/8/2020

Fund Revenues

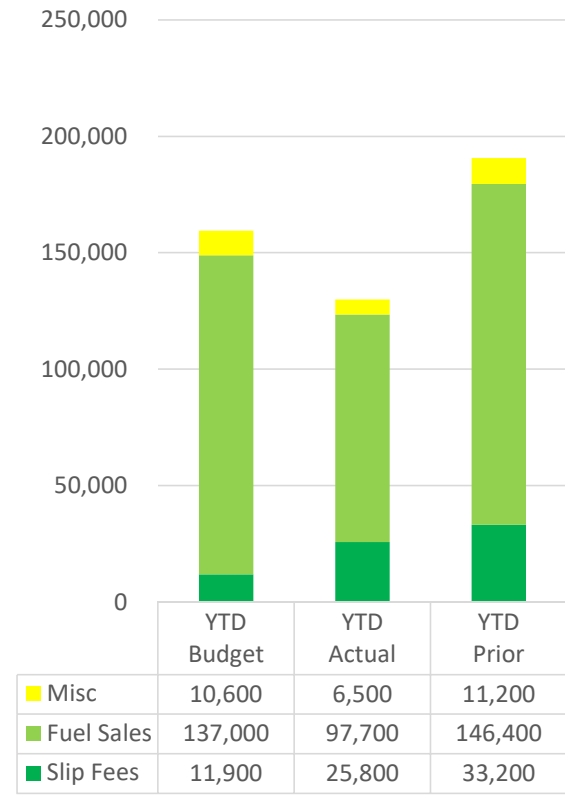
General Fund 1



Water/Sewer Fund 9

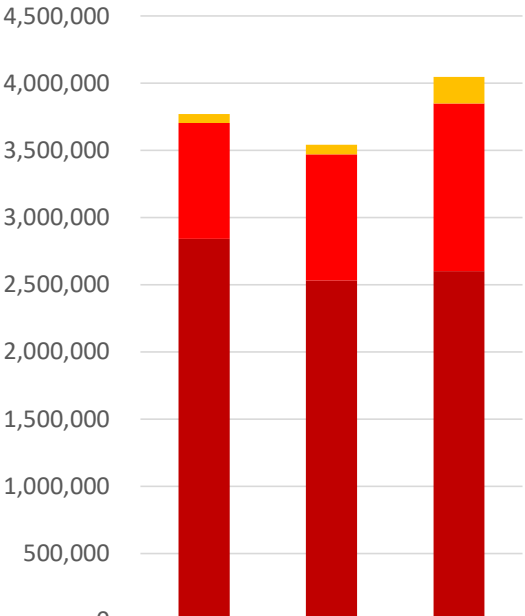


Marina Fund 8



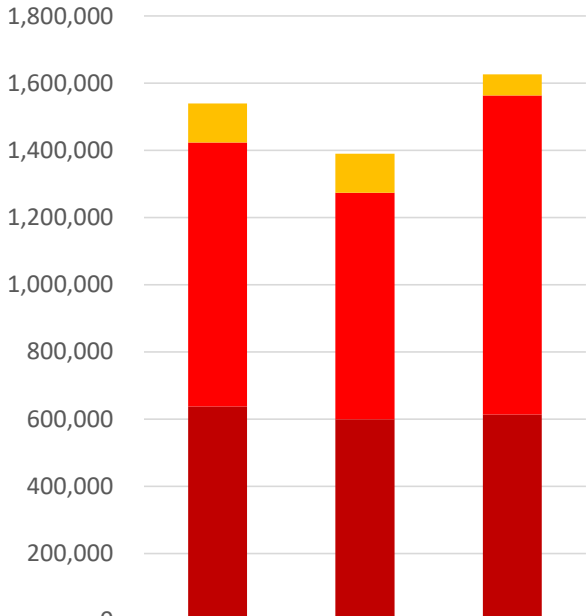
Fund Spending

General Fund 1



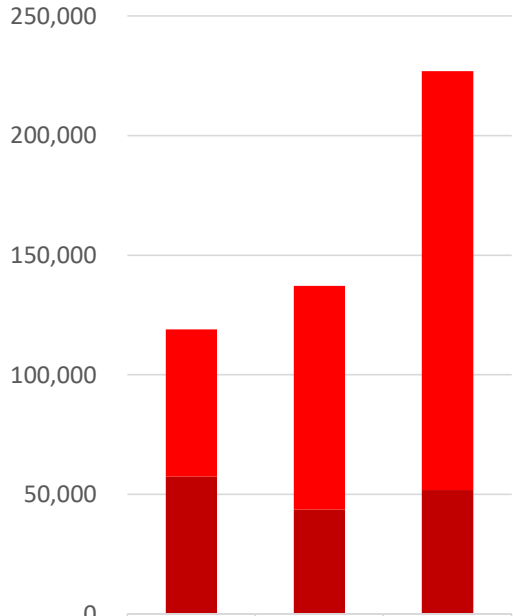
	YTD Budget	YTD Actual	YTD Prior
Capital	64,900	70,500	198,000
Operating	864,600	938,400	1,250,100
Personnel	2,842,000	2,533,900	2,601,600

Water/Sewer Fund 9



	YTD Budget	YTD Actual	YTD Prior
Capital	116,100	116,200	62,500
Operating	786,200	674,600	950,200
Personnel	637,900	599,900	614,100

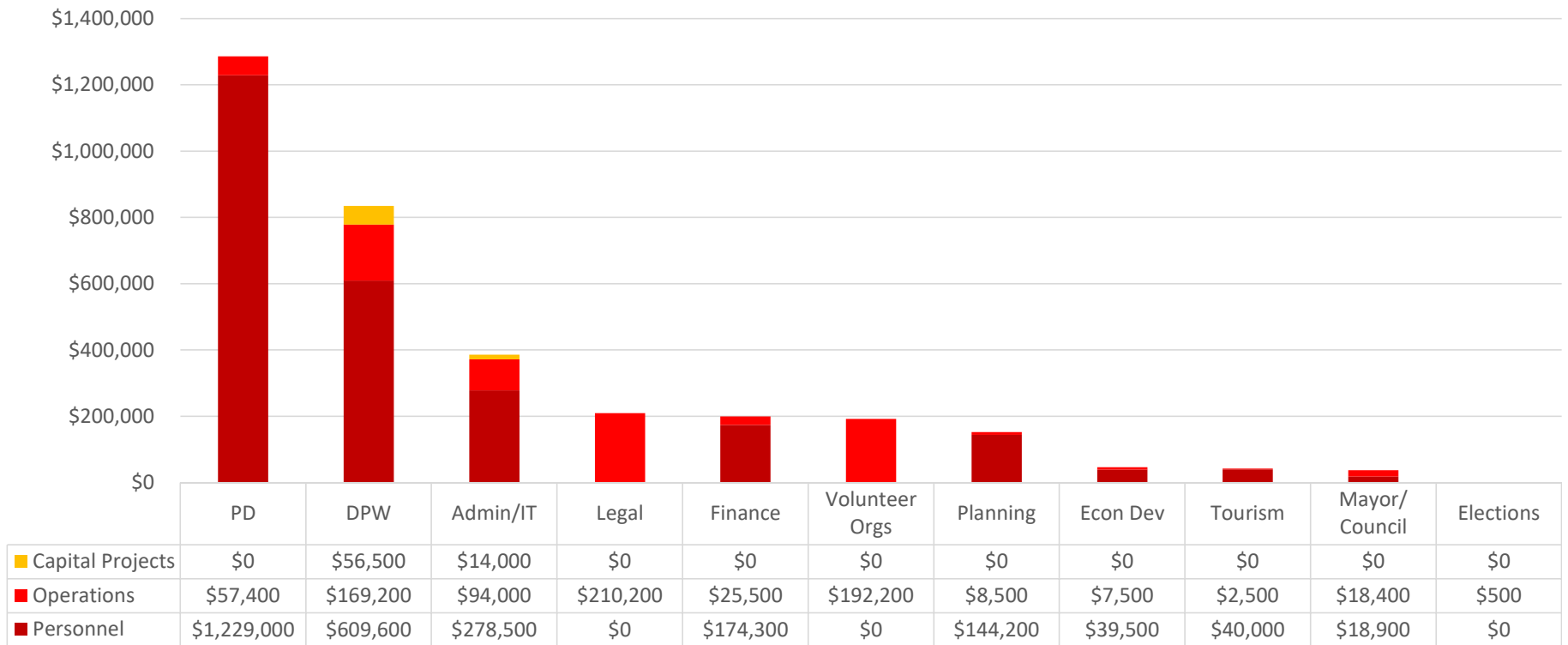
Marina Fund 8



	YTD Budget	YTD Actual	YTD Prior
Capital	0	0	0
Operating	61,500	93,600	175,200
Personnel	57,500	43,700	51,900

General Fund 1 Spending

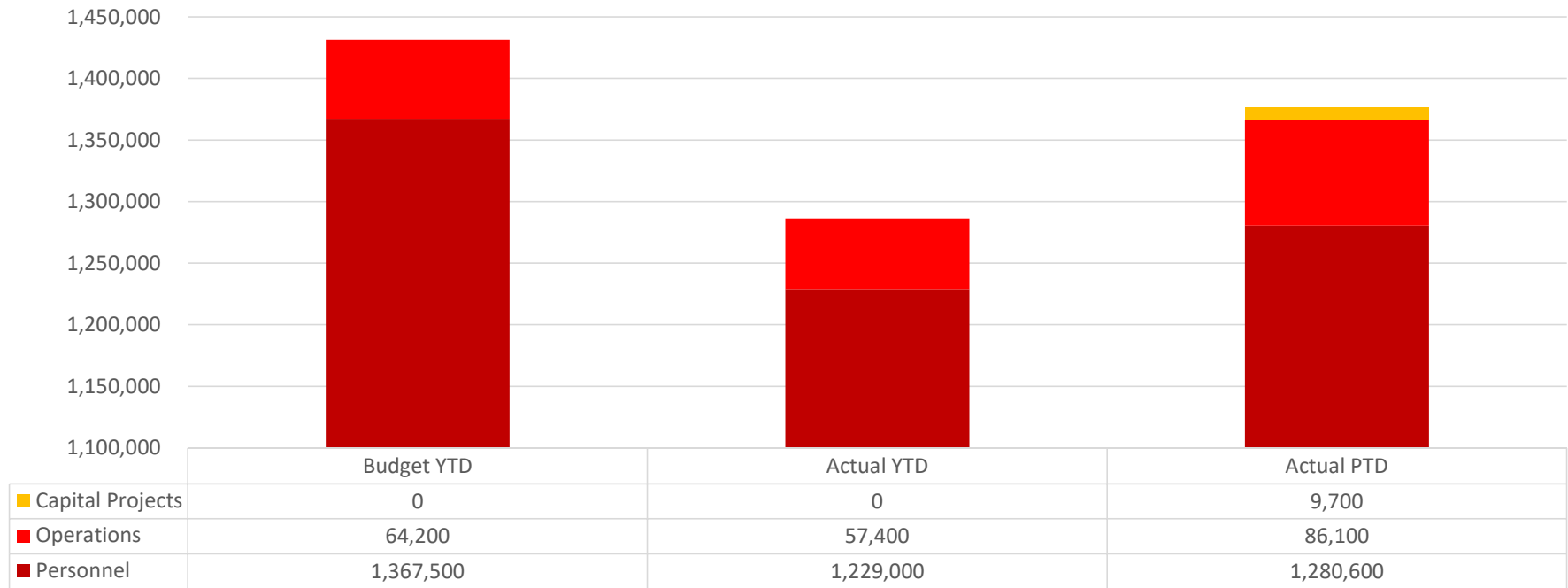
Departments



10/8/2020

Department Spending

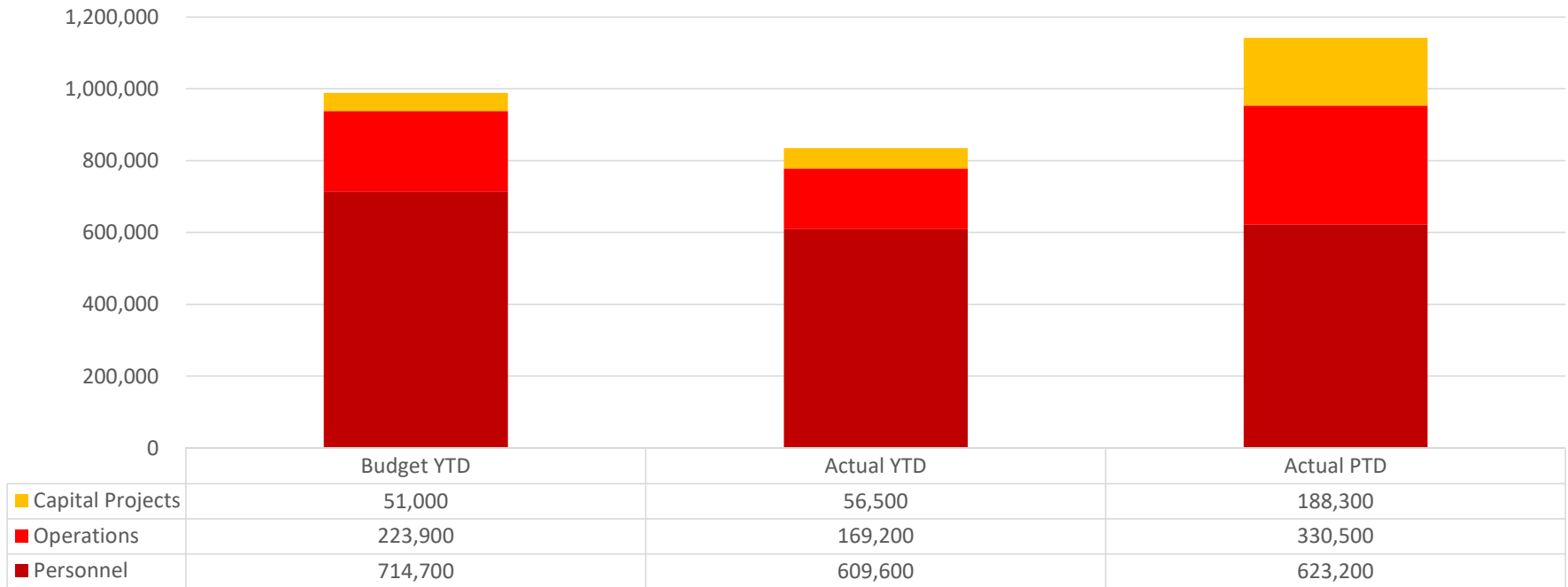
Public Safety



10/8/2020

Department Spending

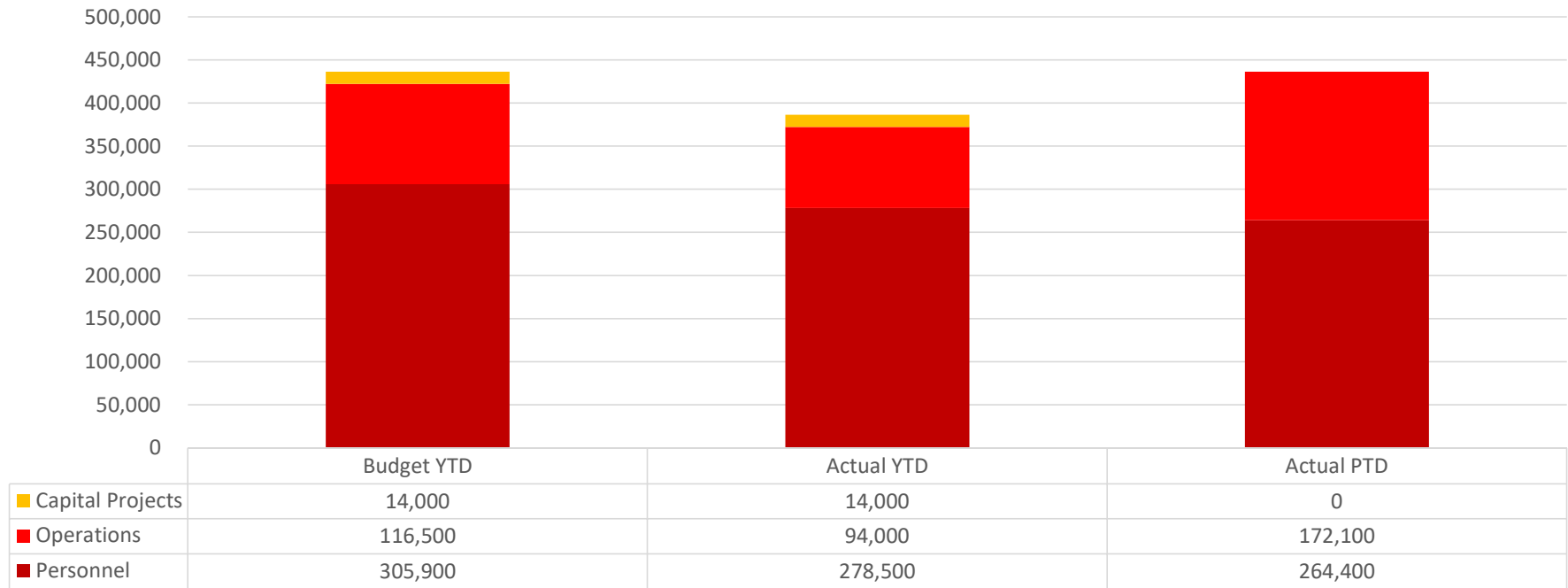
Public Works



10/8/2020

Department Spending

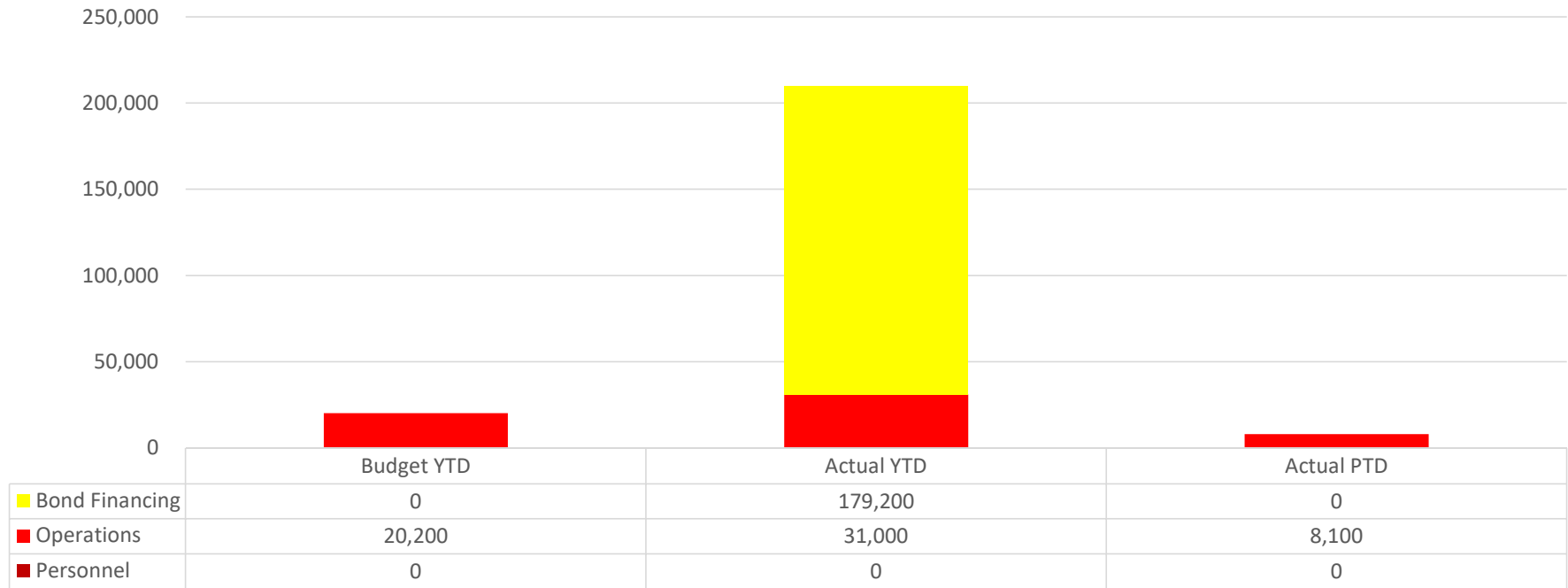
Administration and IT



10/8/2020

Department Spending

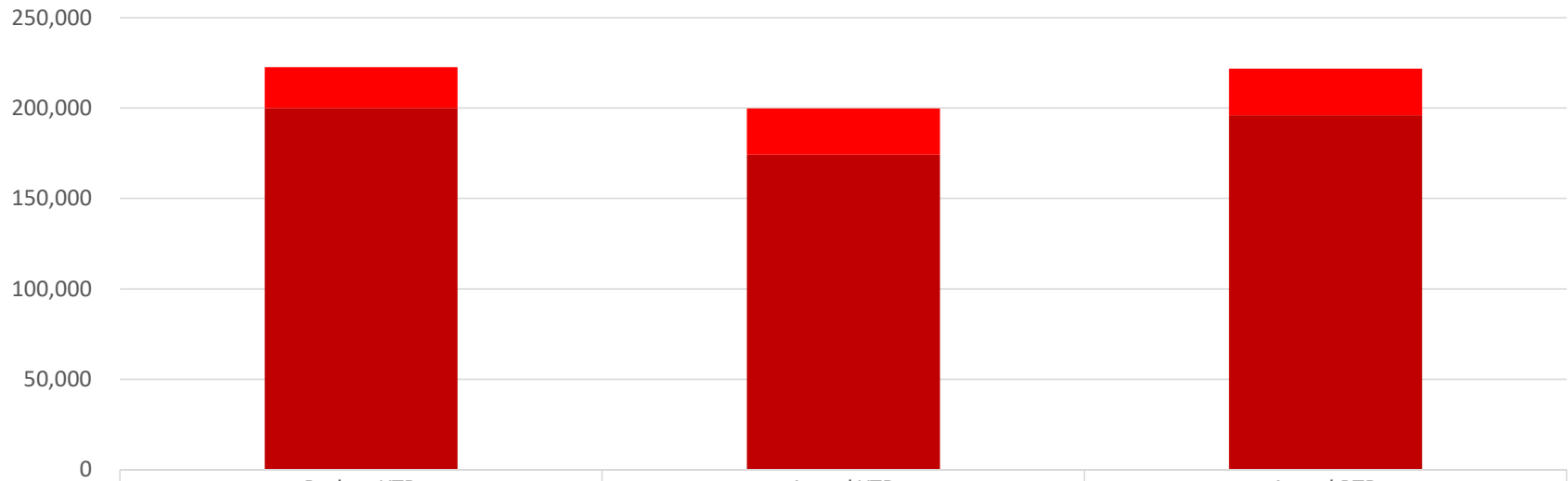
City Attorney



10/8/2020

Department Spending

Finance

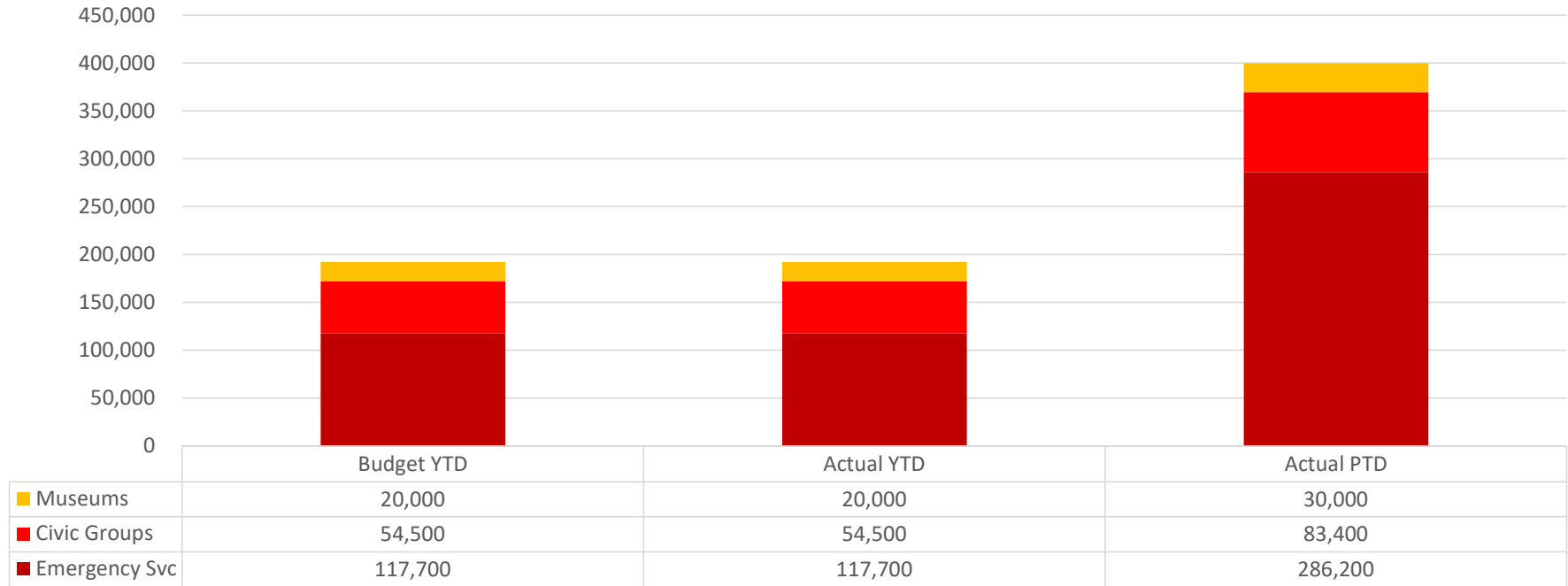


	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	22,700	25,500	25,800
Personnel	200,000	174,300	196,100

10/8/2020

Department Spending

Volunteer Organizations



10/8/2020

Department Spending

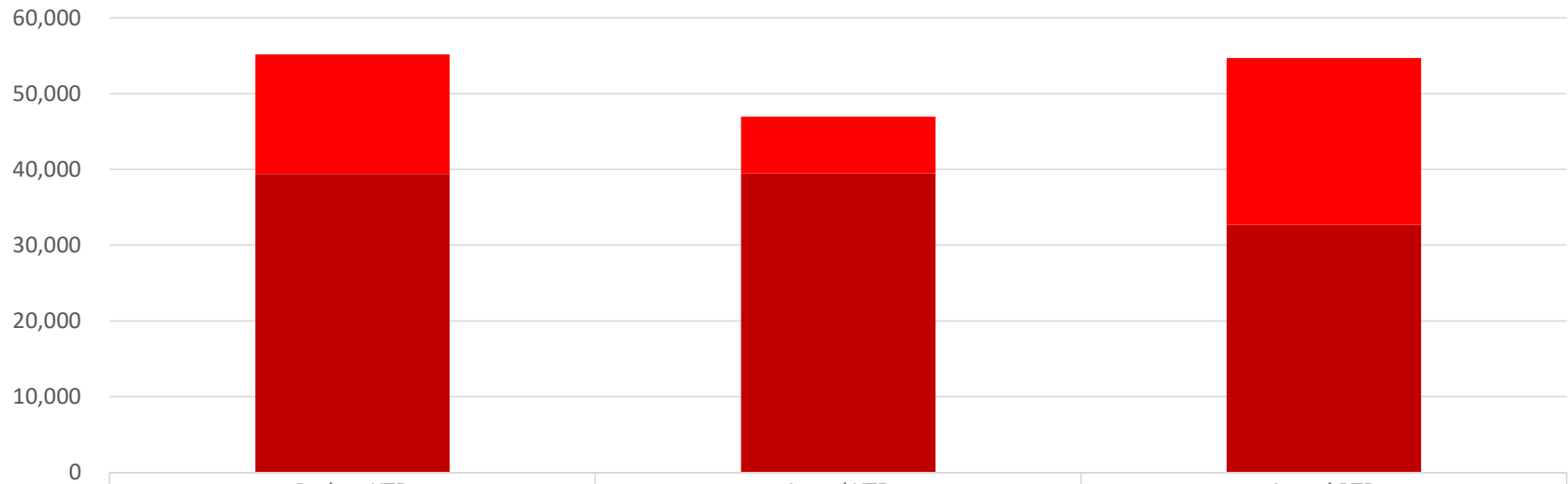
Planning



10/8/2020

Department Spending

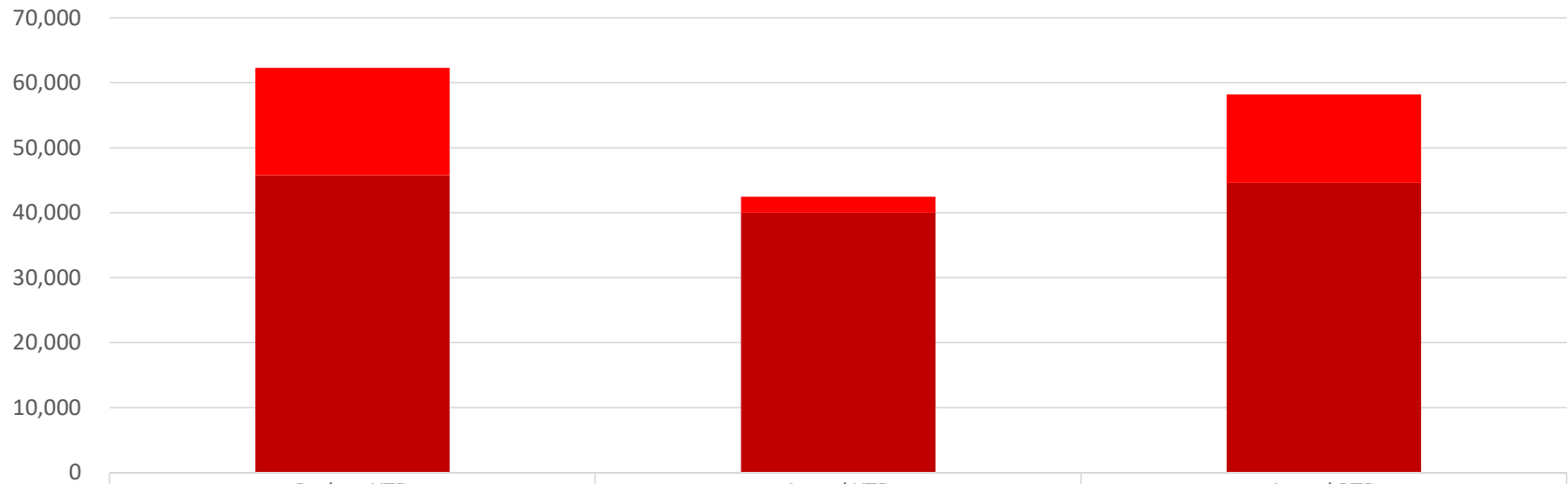
Economic Development



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	15,800	7,500	22,000
Personnel	39,400	39,500	32,700

Department Spending

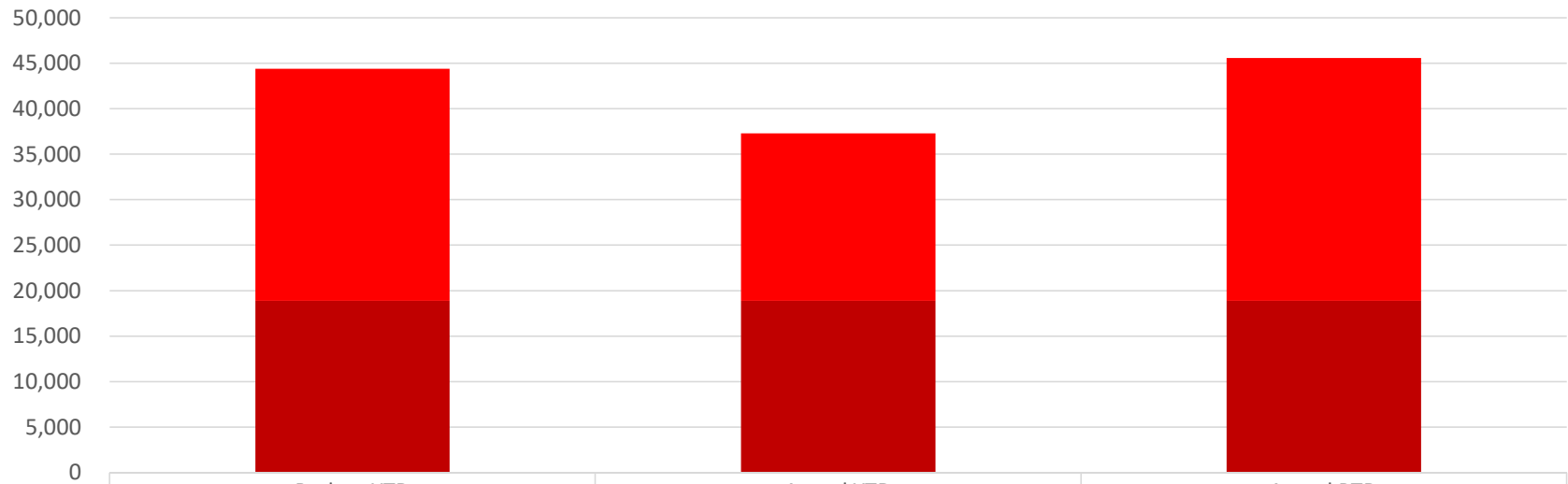
Tourism



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	16,500	2,500	13,600
Personnel	45,800	40,000	44,600

Department Spending

Mayor and City Council

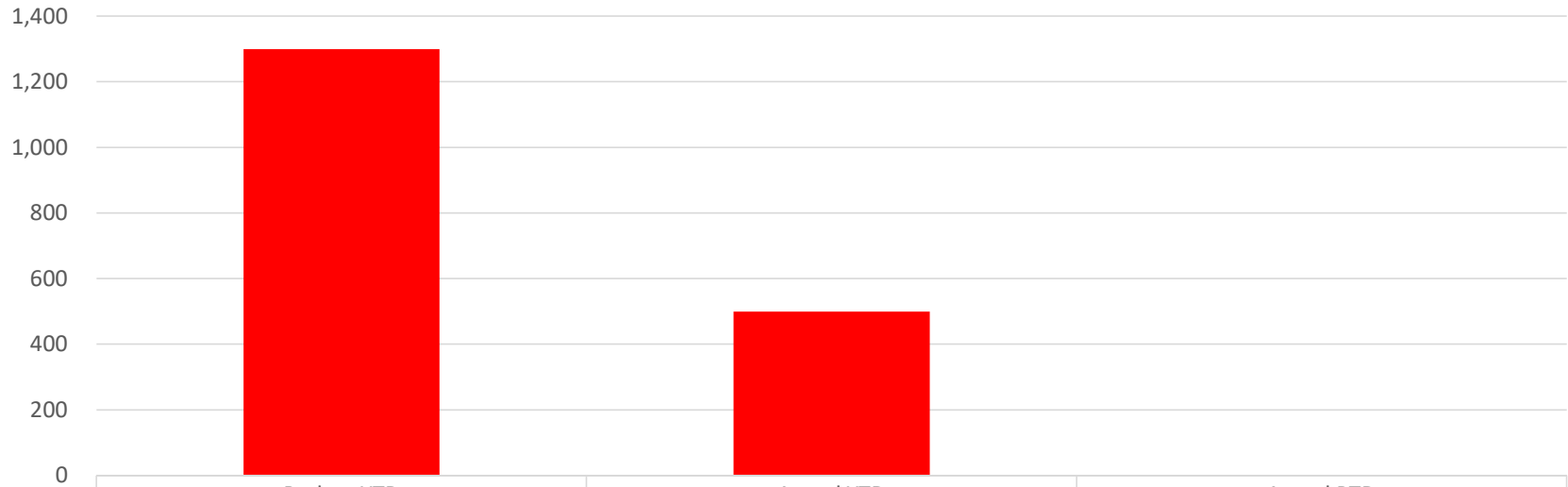


	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	25,500	18,400	26,700
Personnel	18,900	18,900	18,900

10/8/2020

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