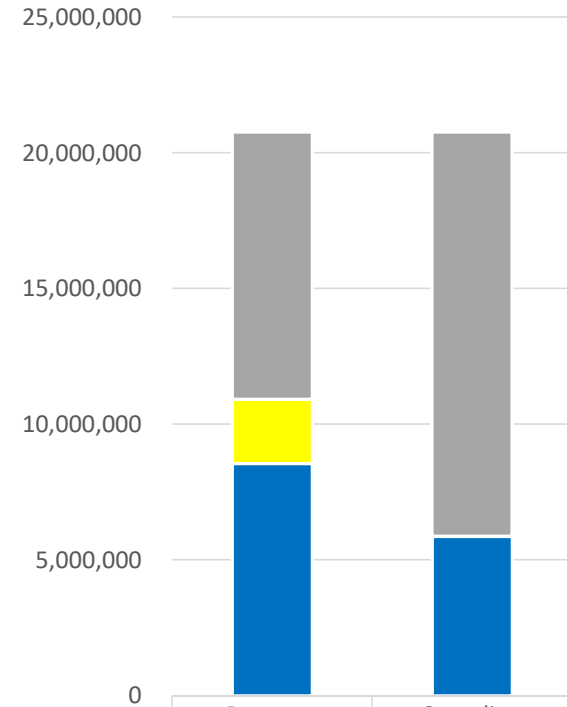


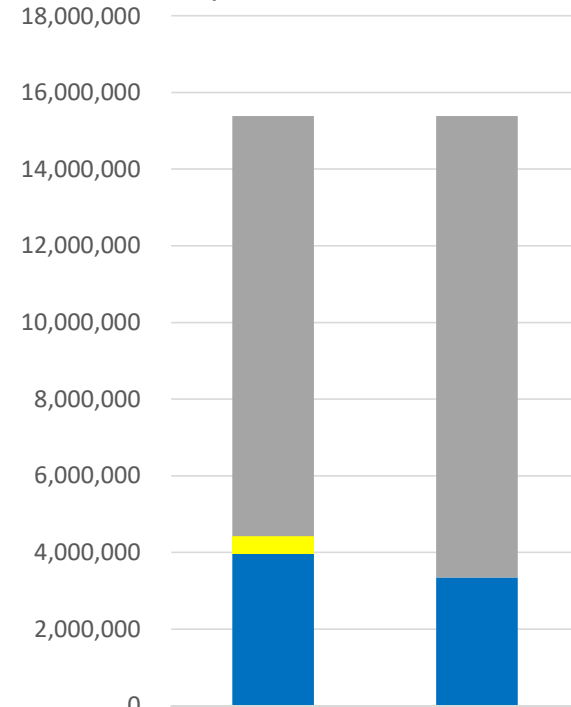
Budget Progress

General Fund 1



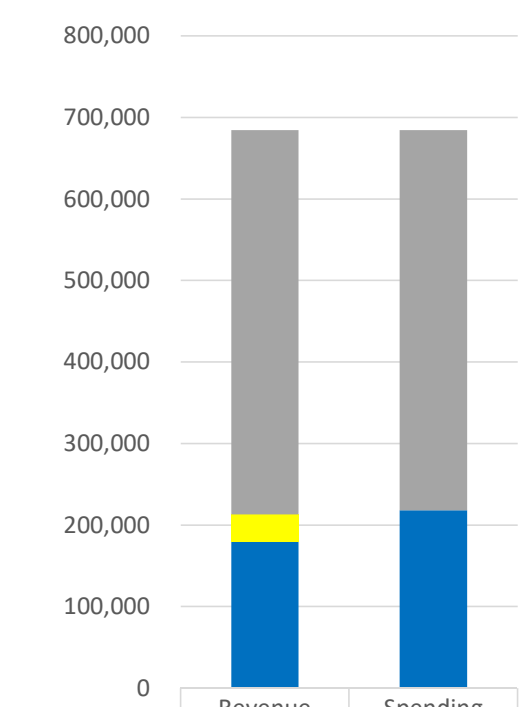
	Revenue	Spending
■ Future	9,855,400	14,897,500
■ Billed	2,361,600	0
■ Rec'd/Spent	8,558,300	5,877,800

Water/Sewer Fund 9



	Revenue	Spending
■ Future	10,960,200	12,038,200
■ Billed	455,400	0
■ Rec'd/Spent	3,970,200	3,347,600

Marina Fund 8

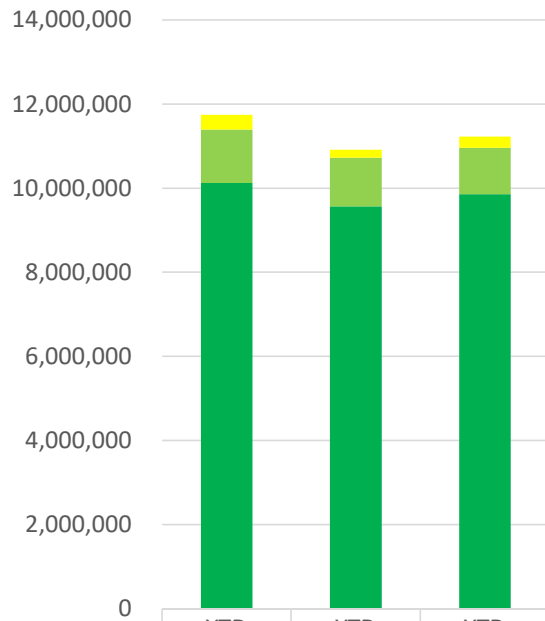


	Revenue	Spending
■ Future	471,400	466,200
■ Billed	33,600	0
■ Rec'd/Spent	179,600	218,400

11/25/2020

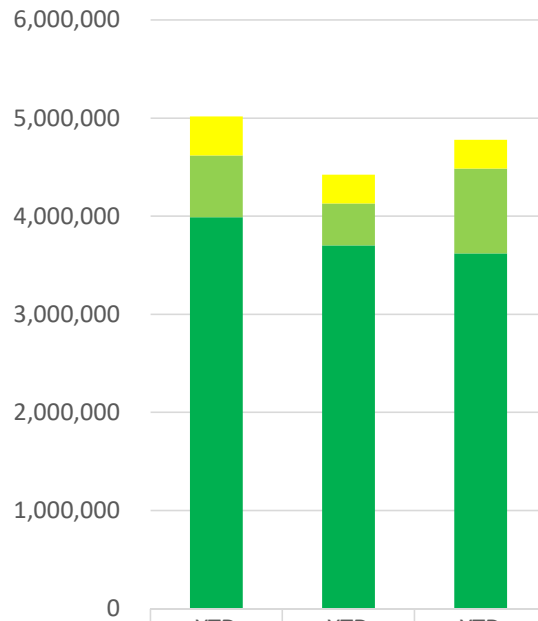
Fund Revenues

General Fund 1



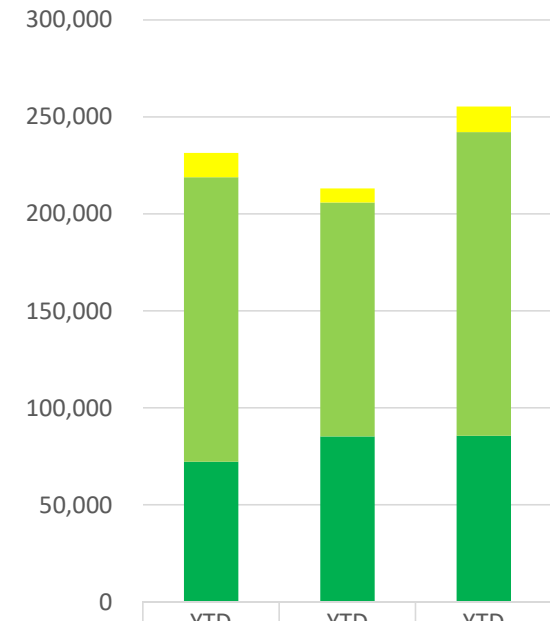
	YTD Budget	YTD Actual	YTD Prior
Misc	348,406	190,506	264,600
Grants	1,273,294	1,156,694	1,106,000
Taxes/Fees	10,127,000	9,572,700	9,858,000

Water/Sewer Fund 9



	YTD Budget	YTD Actual	YTD Prior
Misc	398,700	293,700	293,900
CCRF/Bonds	630,000	428,600	865,100
Metered	3,990,600	3,703,300	3,621,600

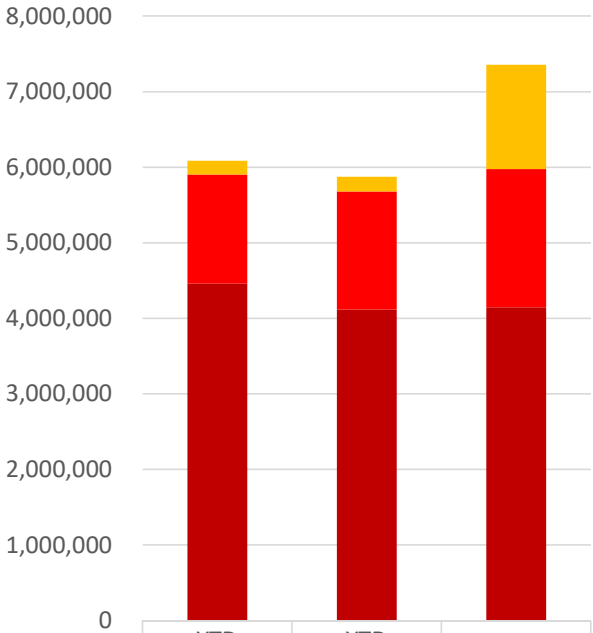
Marina Fund 8



	YTD Budget	YTD Actual	YTD Prior
Misc	12,600	7,300	13,200
Fuel Sales	146,700	120,500	156,600
Slip Fees	72,300	85,400	85,700

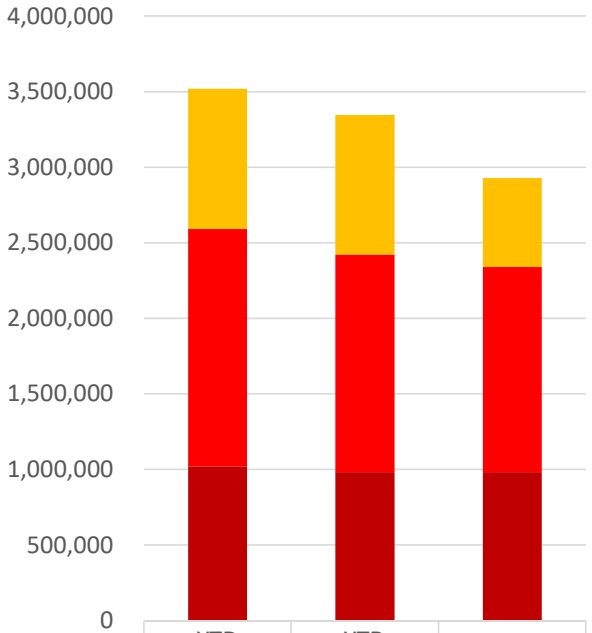
Fund Spending

General Fund 1



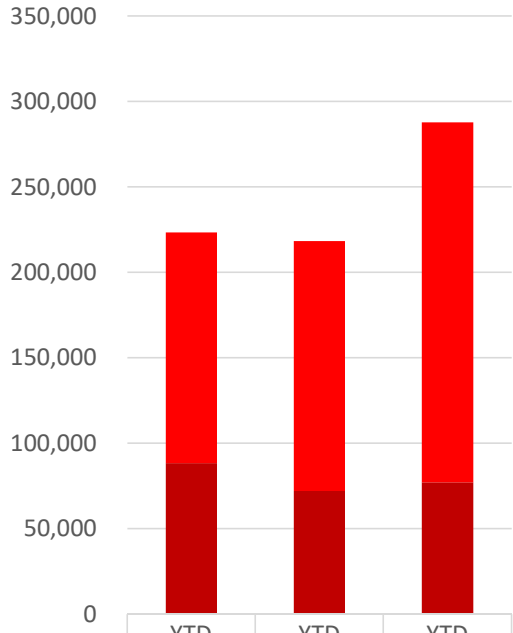
	YTD Budget	YTD Actual	YTD Prior
Capital	183,500	195,900	1,380,500
Operating	1,444,100	1,562,100	1,828,700
Personnel	4,460,000	4,119,800	4,149,500

Water/Sewer Fund 9



	YTD Budget	YTD Actual	YTD Prior
Capital	925,800	923,300	589,200
Operating	1,572,800	1,439,700	1,356,600
Personnel	1,021,000	984,600	983,600

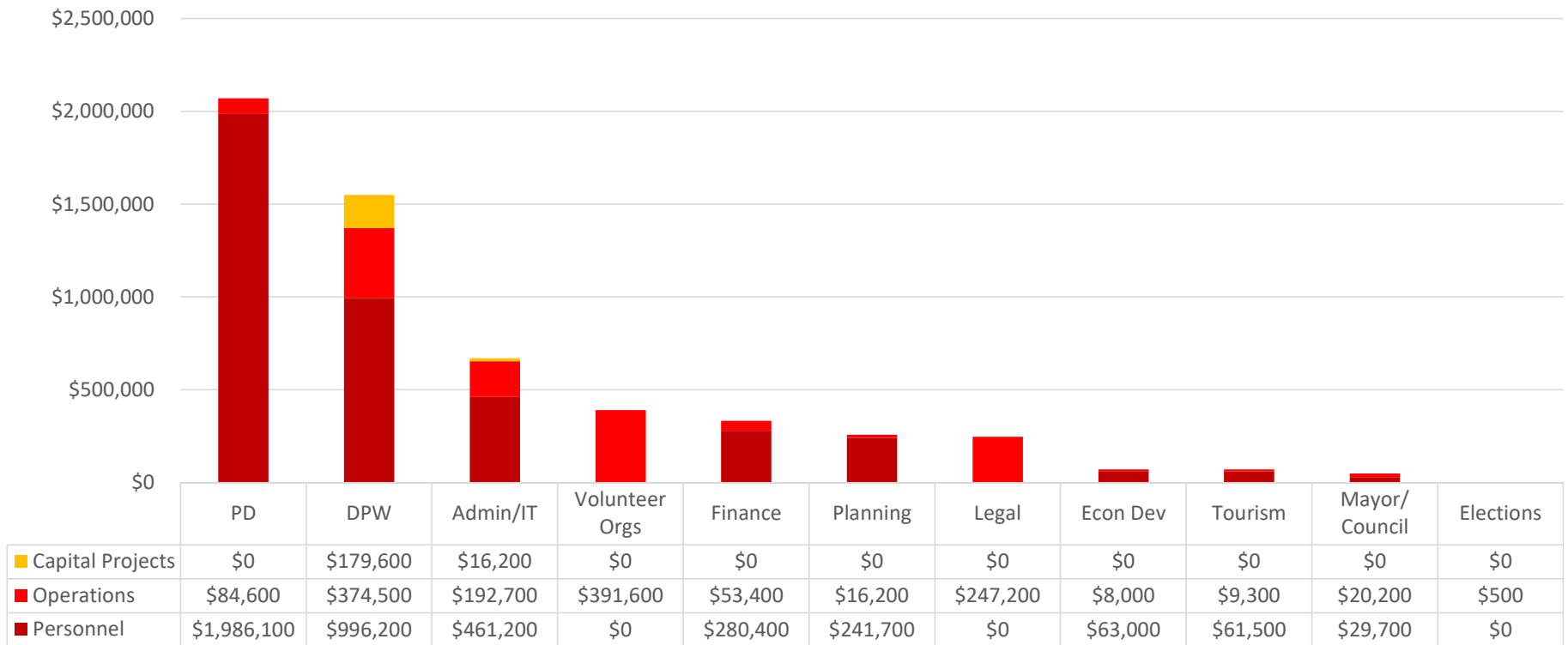
Marina Fund 8



	YTD Budget	YTD Actual	YTD Prior
Capital	0	0	0
Operating	135,100	146,300	210,800
Personnel	88,400	72,100	77,100

General Fund 1 Spending

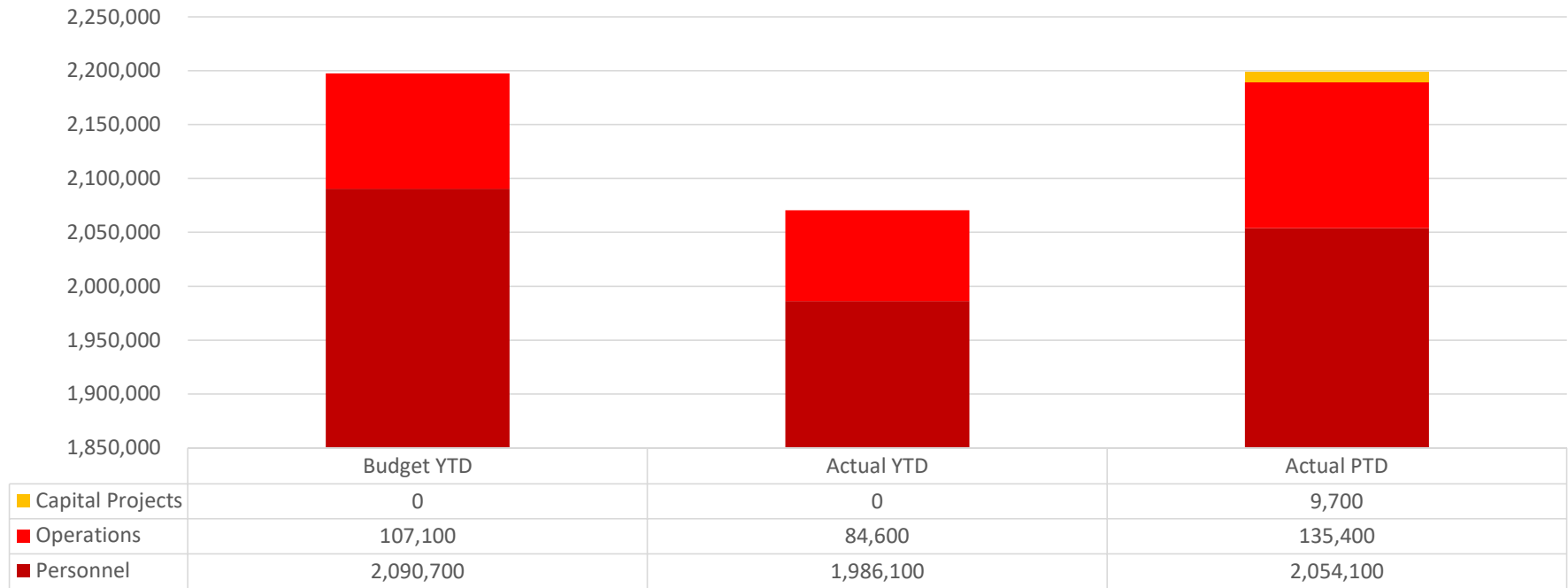
Departments



11/25/2020

Department Spending

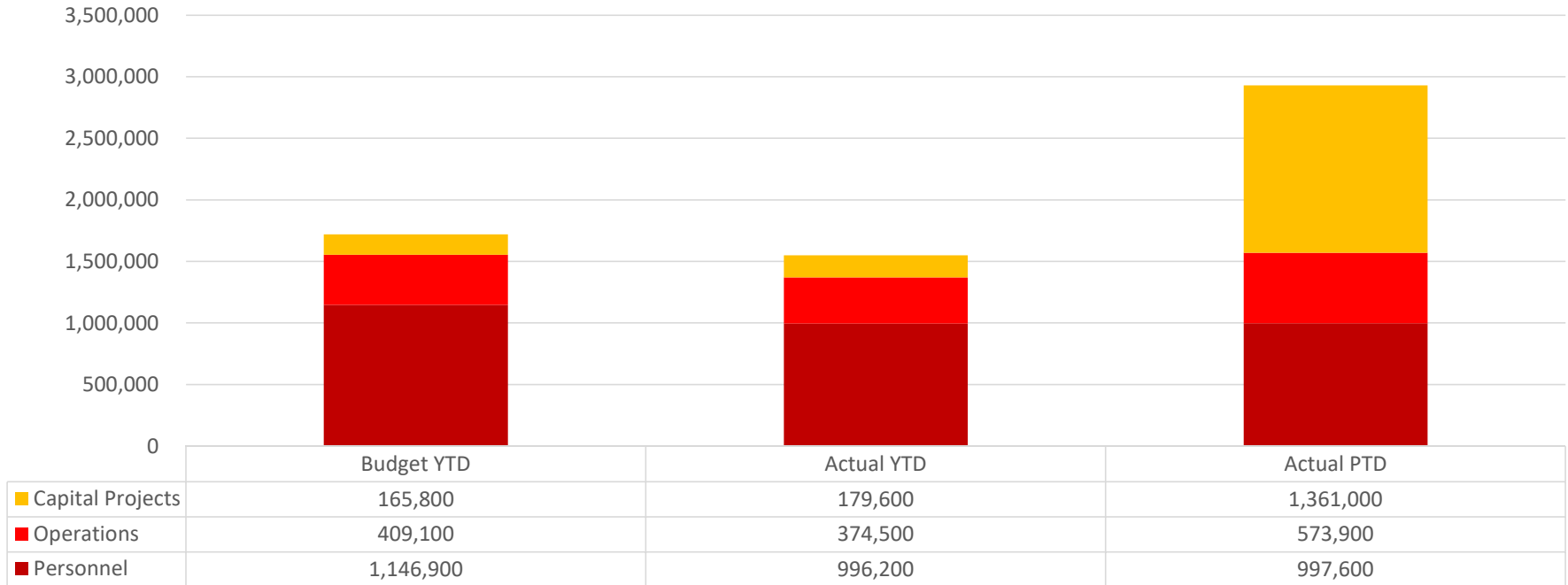
Public Safety



11/25/2020

Department Spending

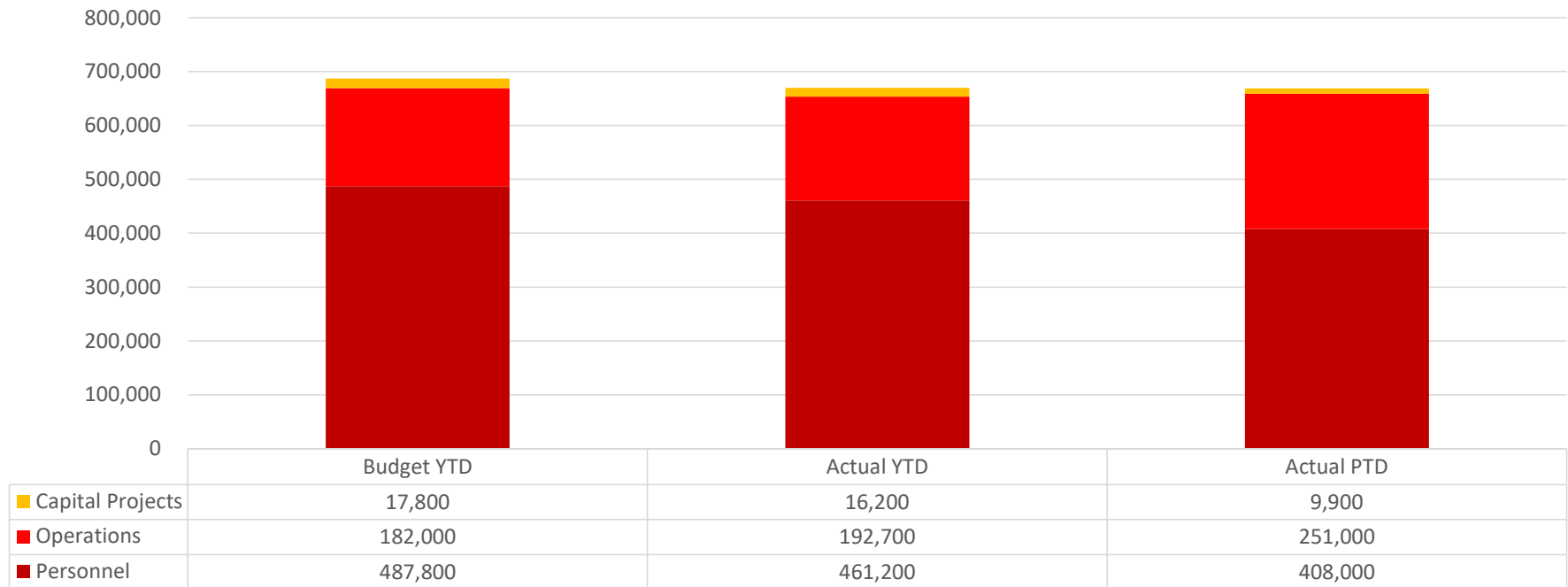
Public Works



11/25/2020

Department Spending

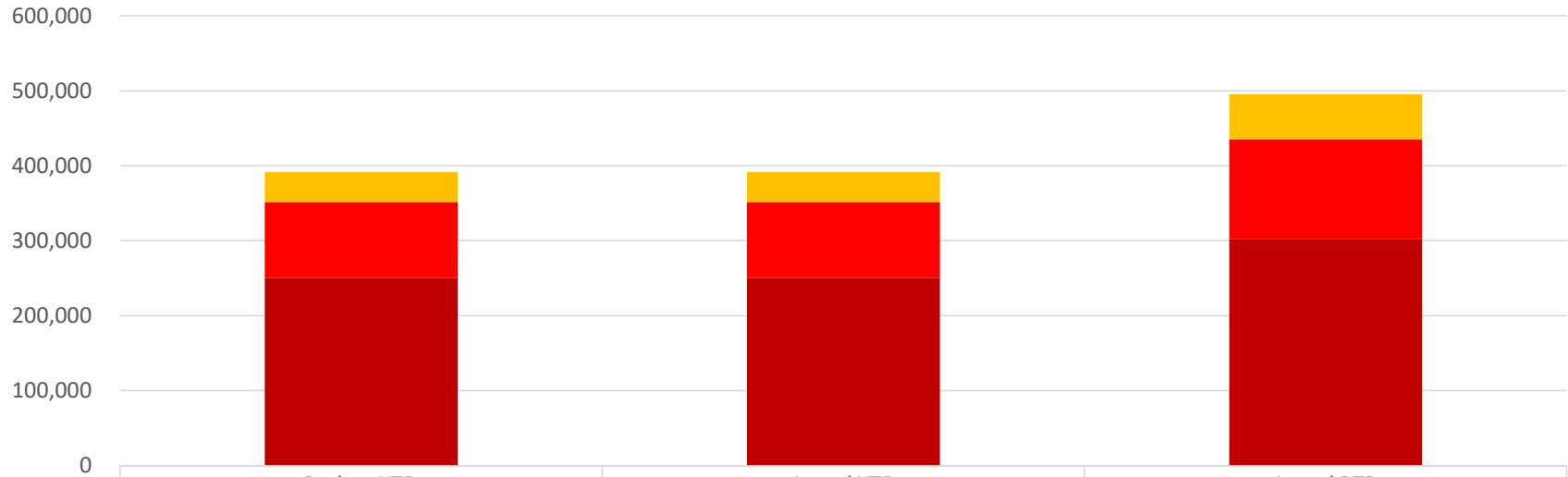
Administration and IT



11/25/2020

Department Spending

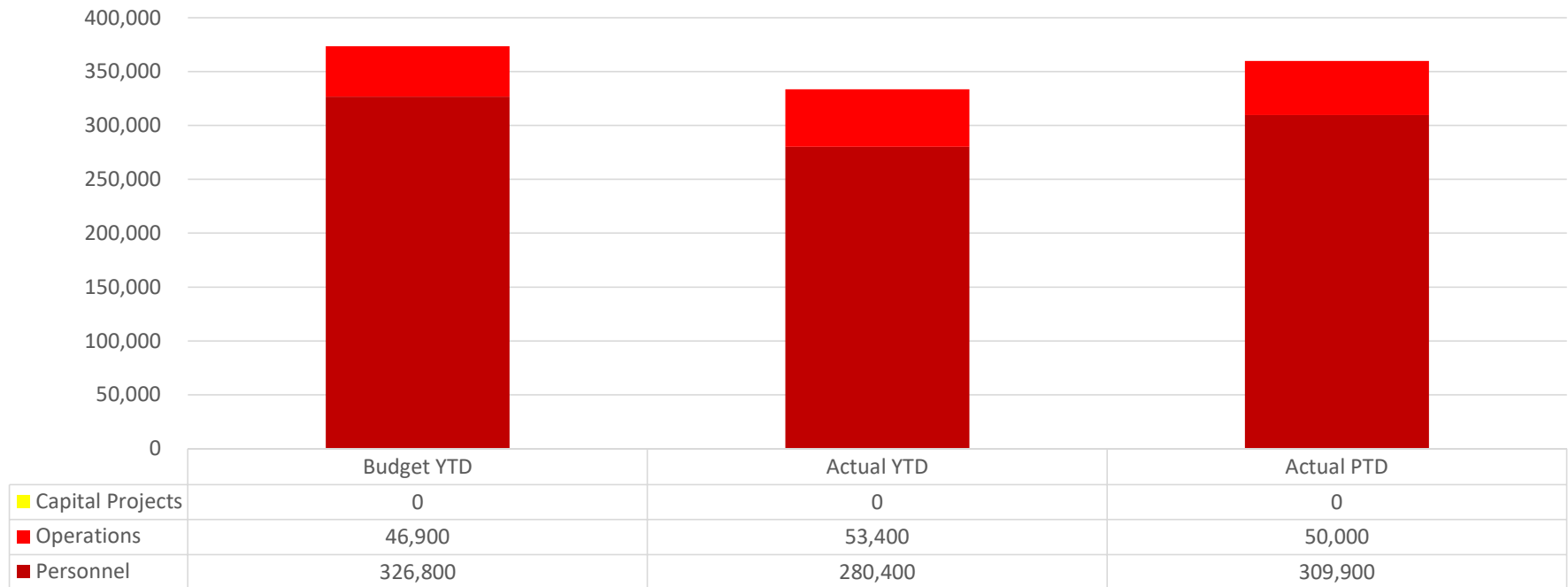
Volunteer Organizations



	Budget YTD	Actual YTD	Actual PTD
Museums	40,000	40,000	60,000
Civic Groups	101,300	101,300	133,600
Emergency Svc	250,400	250,400	302,000

Department Spending

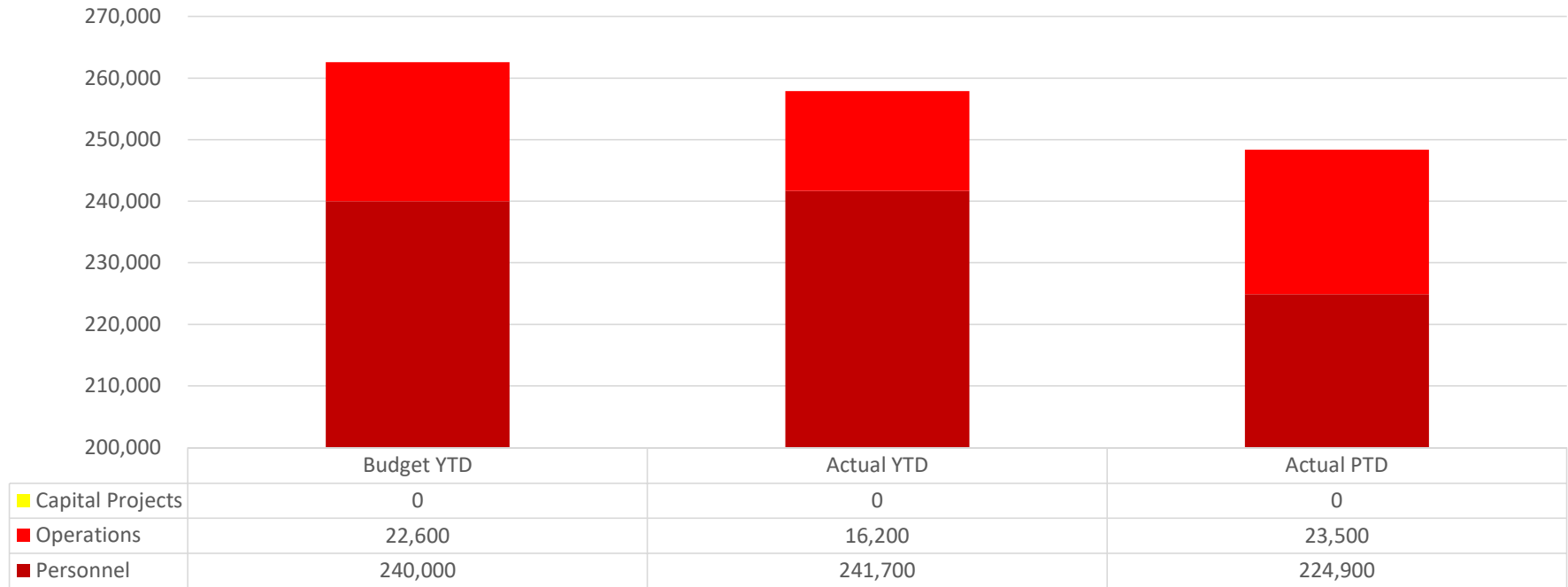
Finance



11/25/2020

Department Spending

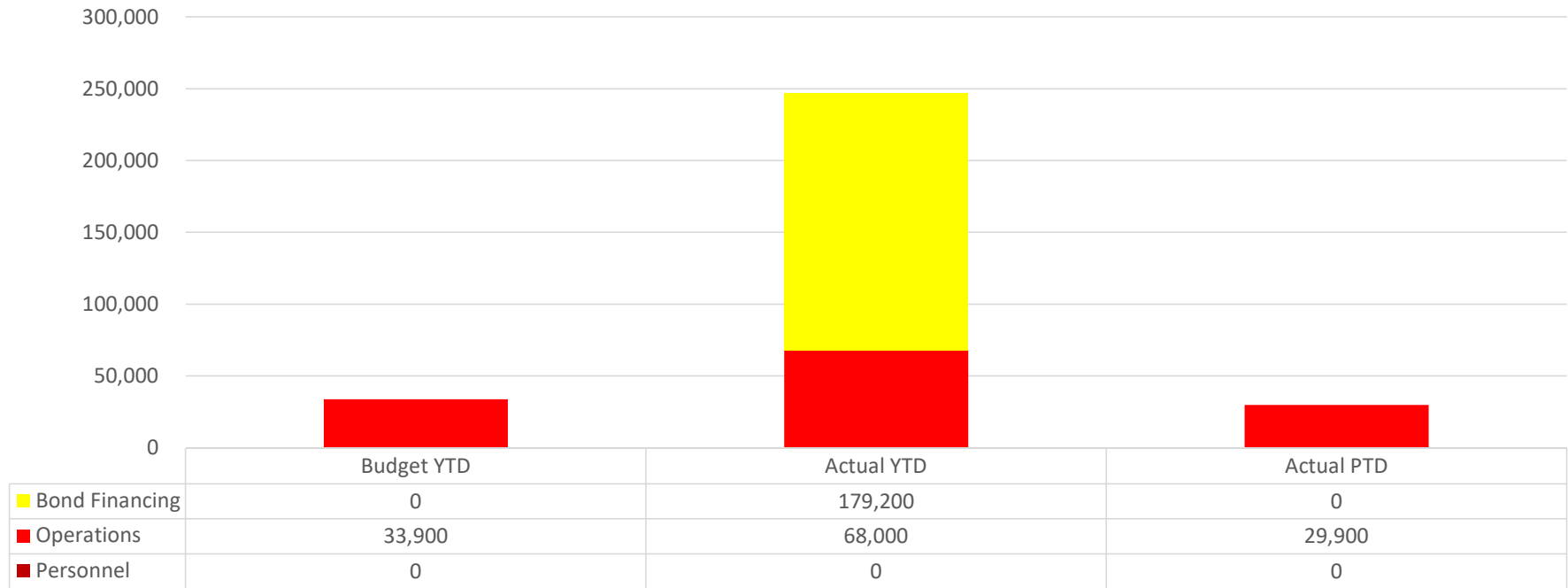
Planning



11/25/2020

Department Spending

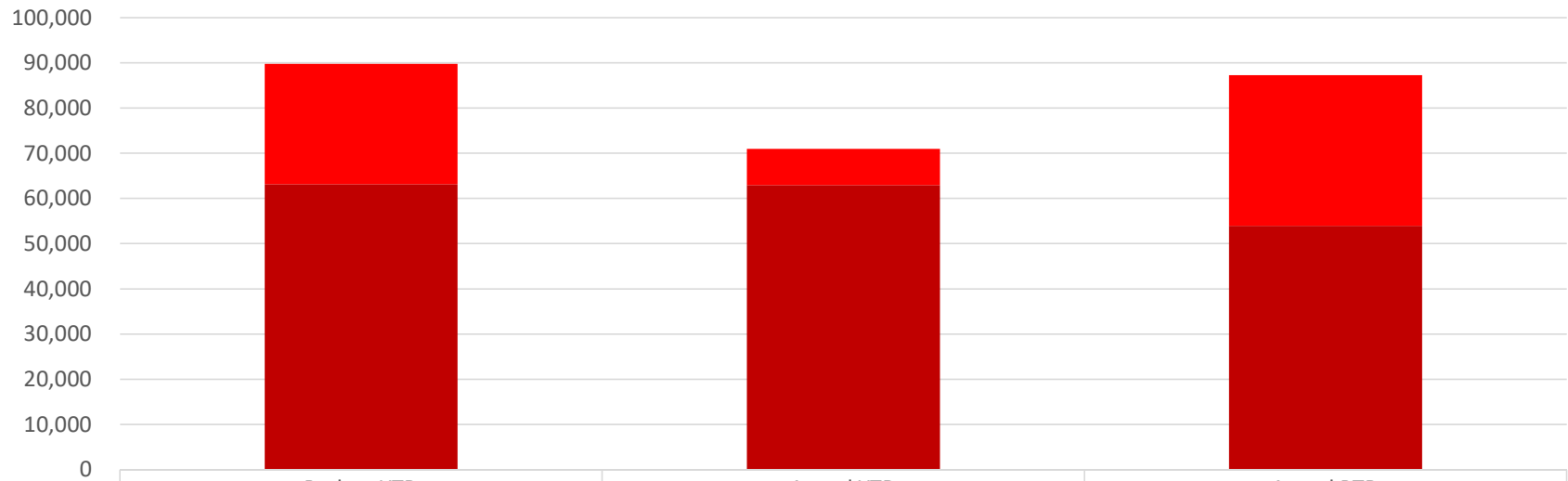
City Attorney



11/25/2020

Department Spending

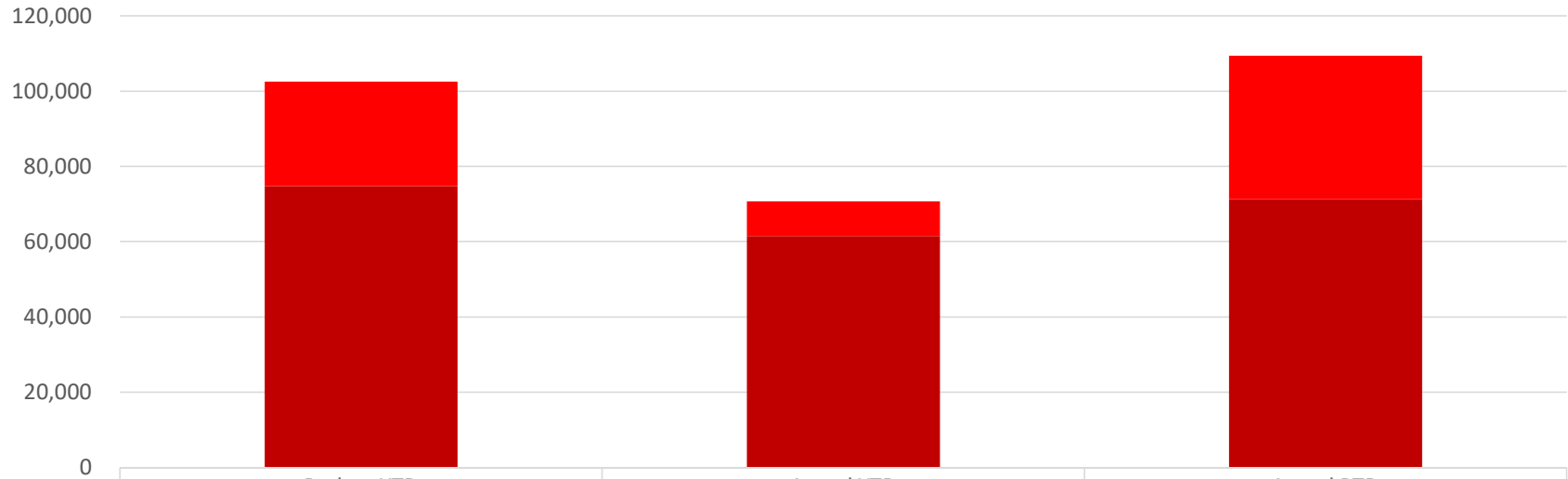
Economic Development



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	26,600	8,000	33,300
Personnel	63,200	63,000	54,000

Department Spending

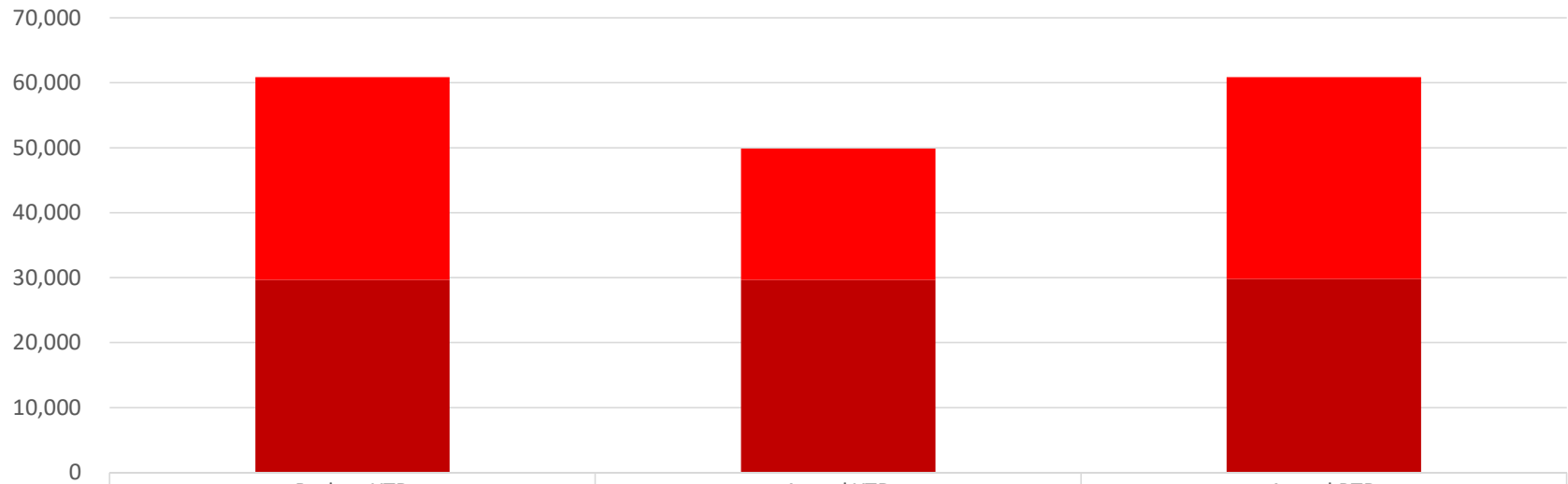
Tourism



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	27,800	9,300	38,100
Personnel	74,800	61,500	71,300

Department Spending

Mayor and City Council

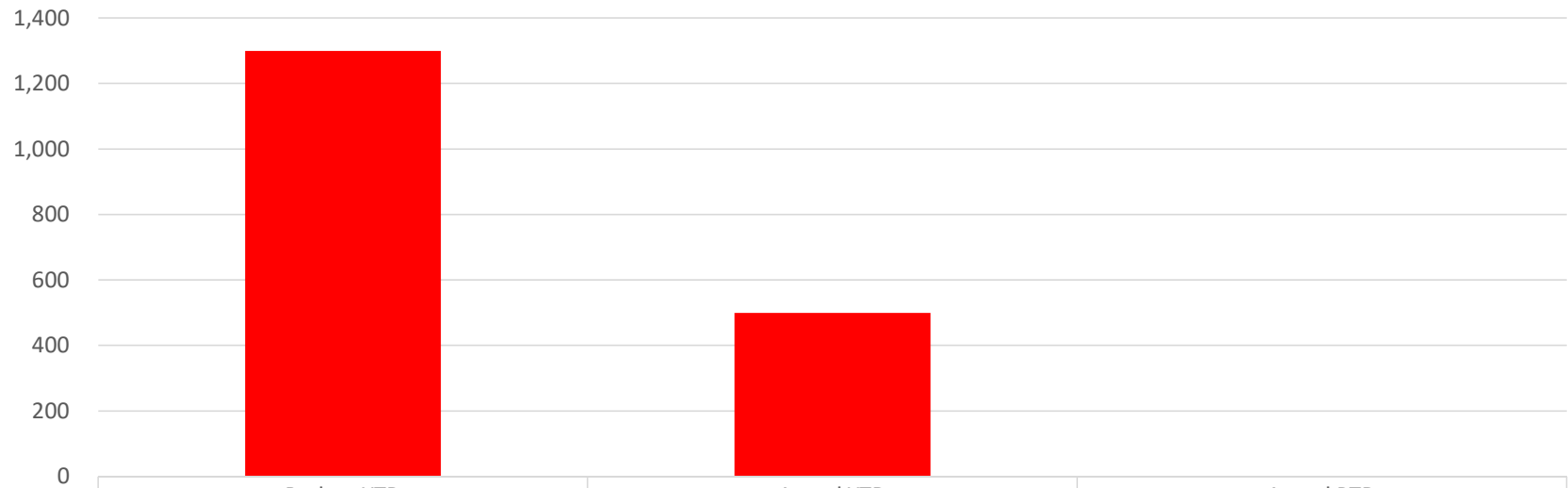


	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	31,200	20,200	31,100
Personnel	29,700	29,700	29,800

11/25/2020

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