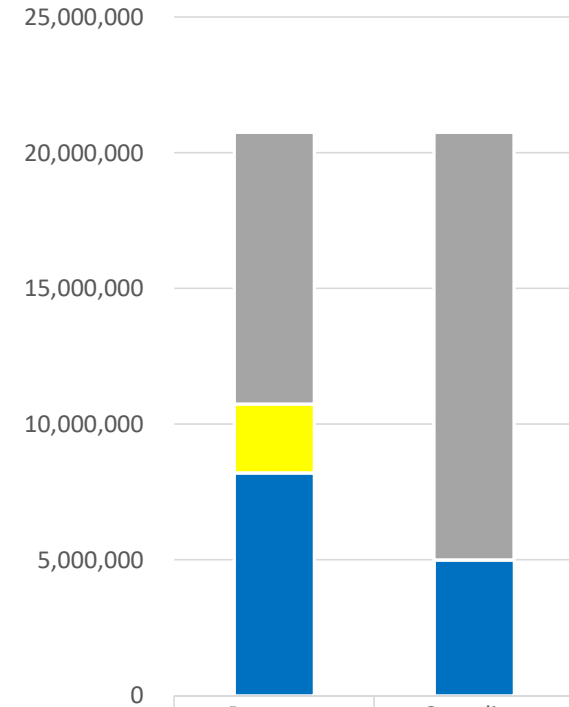


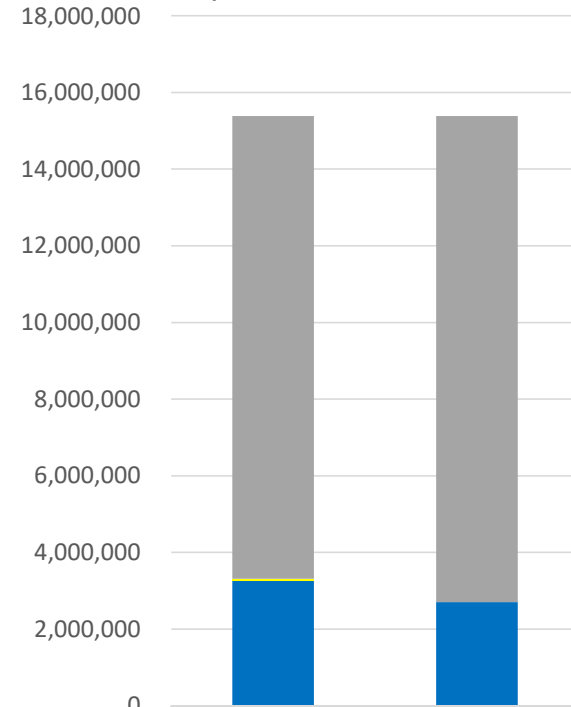
Budget Progress

General Fund 1



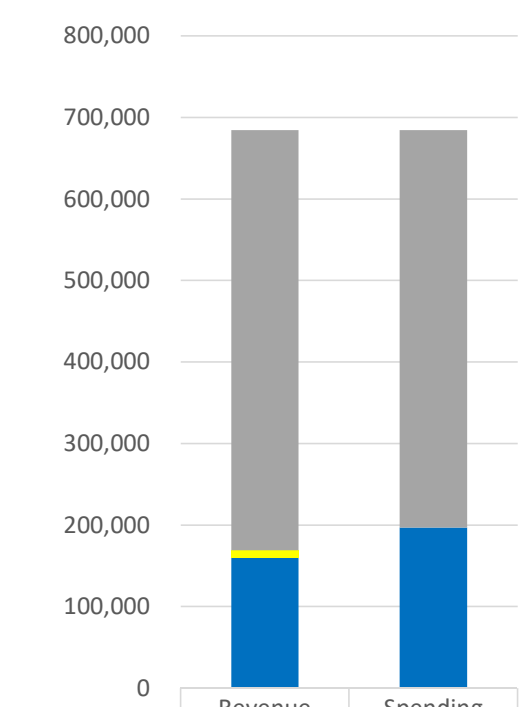
	Revenue	Spending
■ Future	10,015,400	15,759,800
■ Billed	2,531,700	0
■ Rec'd/Spent	8,212,300	4,999,600

Water/Sewer Fund 9



	Revenue	Spending
■ Future	12,067,400	12,681,700
■ Billed	52,800	0
■ Rec'd/Spent	3,265,600	2,704,100

Marina Fund 8

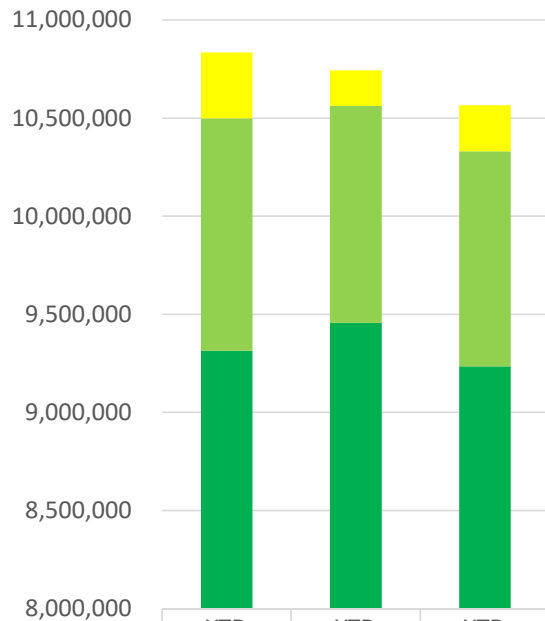


	Revenue	Spending
■ Future	515,200	487,400
■ Billed	9,600	0
■ Rec'd/Spent	159,800	197,200

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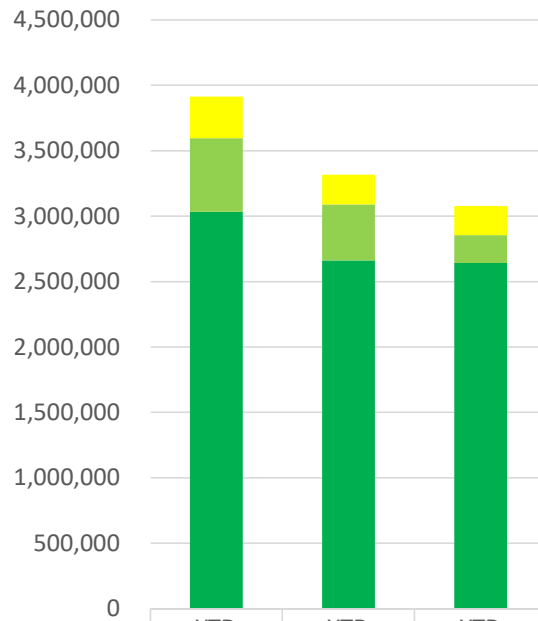
Fund Revenues

General Fund 1



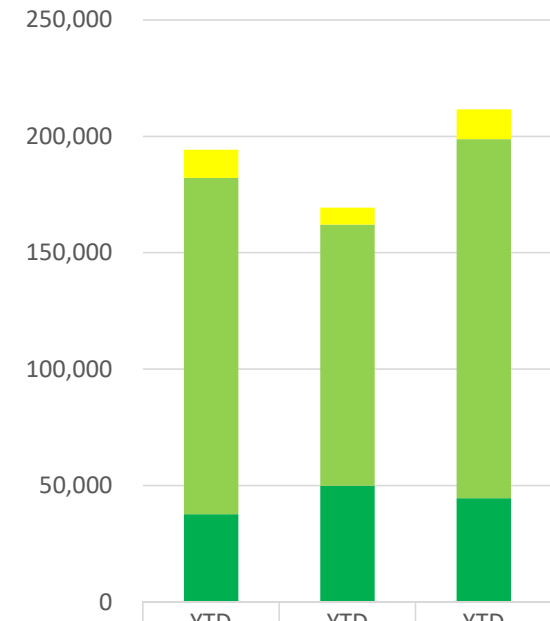
	YTD Budget	YTD Actual	YTD Prior
Misc	336,145	181,045	236,000
Grants	1,184,355	1,106,555	1,096,000
Taxes/Fees	9,314,900	9,456,400	9,234,800

Water/Sewer Fund 9



	YTD Budget	YTD Actual	YTD Prior
Misc	317,400	227,700	222,300
CCRF/Bonds	563,900	428,600	211,500
Metered	3,033,800	2,662,100	2,644,200

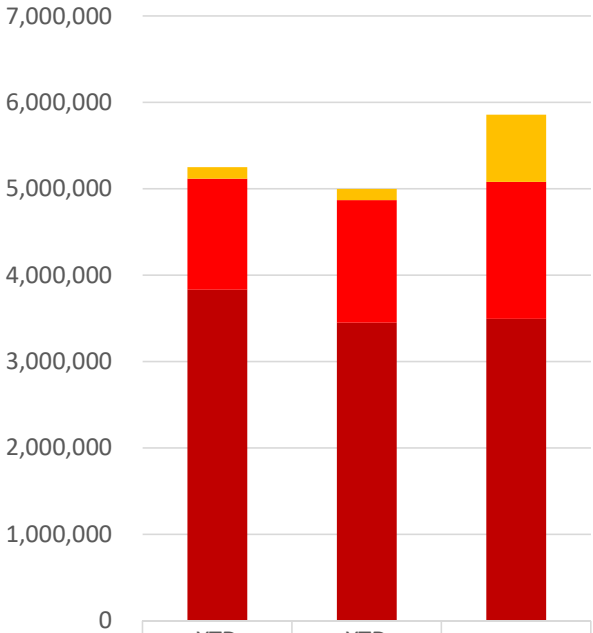
Marina Fund 8



	YTD Budget	YTD Actual	YTD Prior
Misc	12,100	7,200	12,700
Fuel Sales	144,400	112,200	154,300
Slip Fees	37,800	50,000	44,600

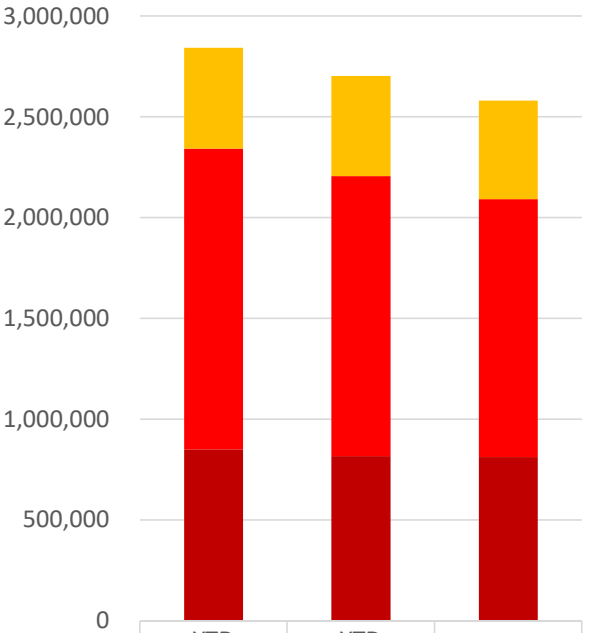
Fund Spending

General Fund 1



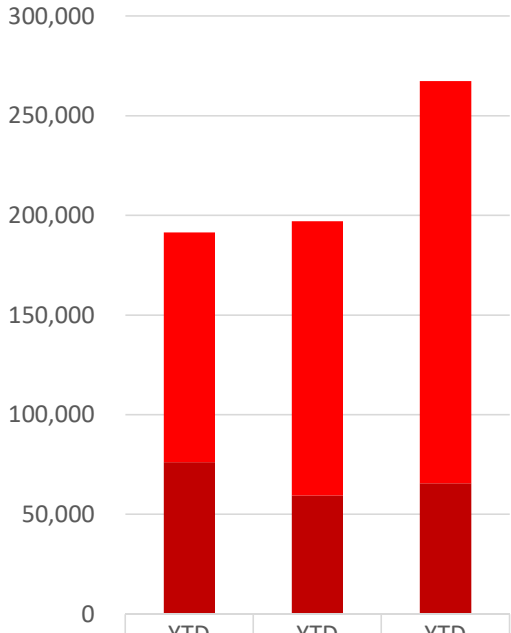
	YTD Budget	YTD Actual	YTD Prior
Capital	134,000	128,400	780,200
Operating	1,286,800	1,418,800	1,585,600
Personnl	3,832,500	3,452,400	3,496,000

Water/Sewer Fund 9



	YTD Budget	YTD Actual	YTD Prior
Capital	500,300	497,800	488,300
Operating	1,491,600	1,389,500	1,281,300
Personnel	851,100	816,800	811,600

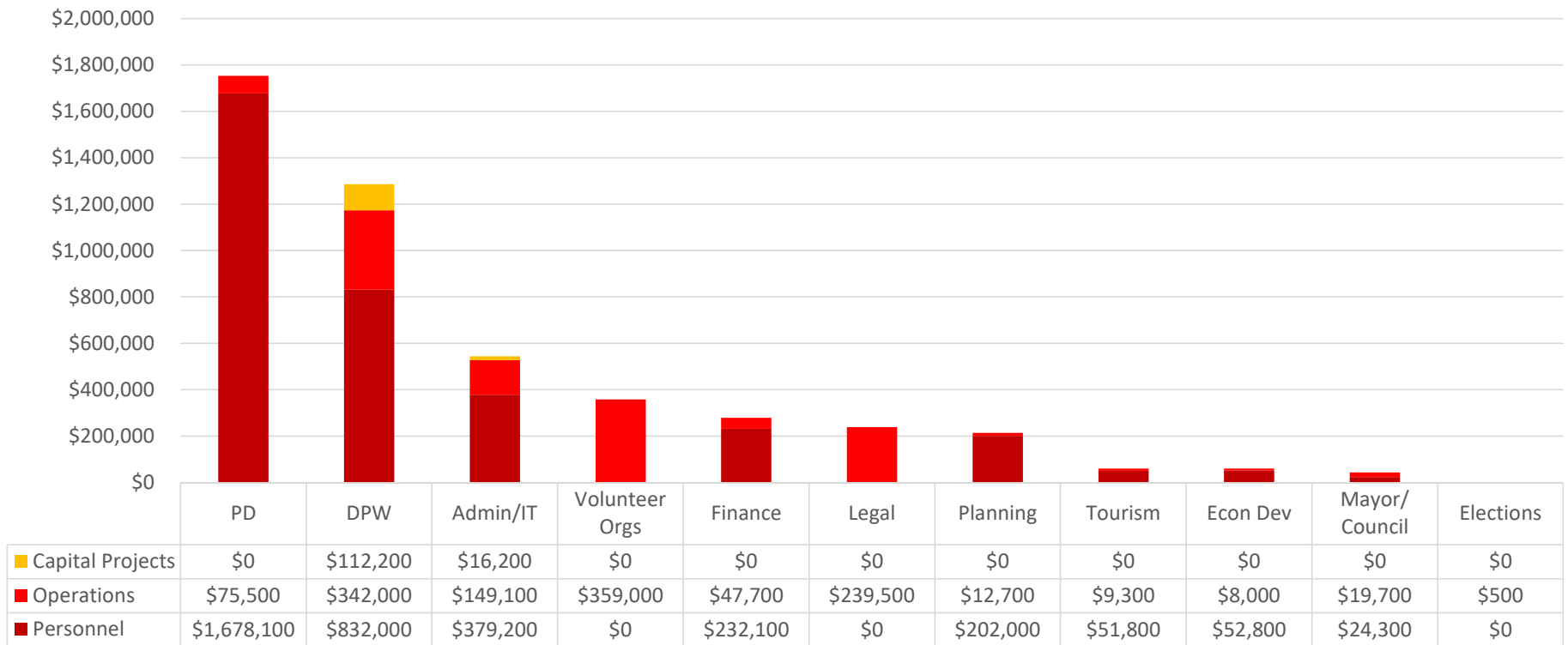
Marina Fund 8



	YTD Budget	YTD Actual	YTD Prior
Capital	0	0	0
Operating	115,300	137,700	201,900
Personnel	76,200	59,500	65,600

General Fund 1 Spending

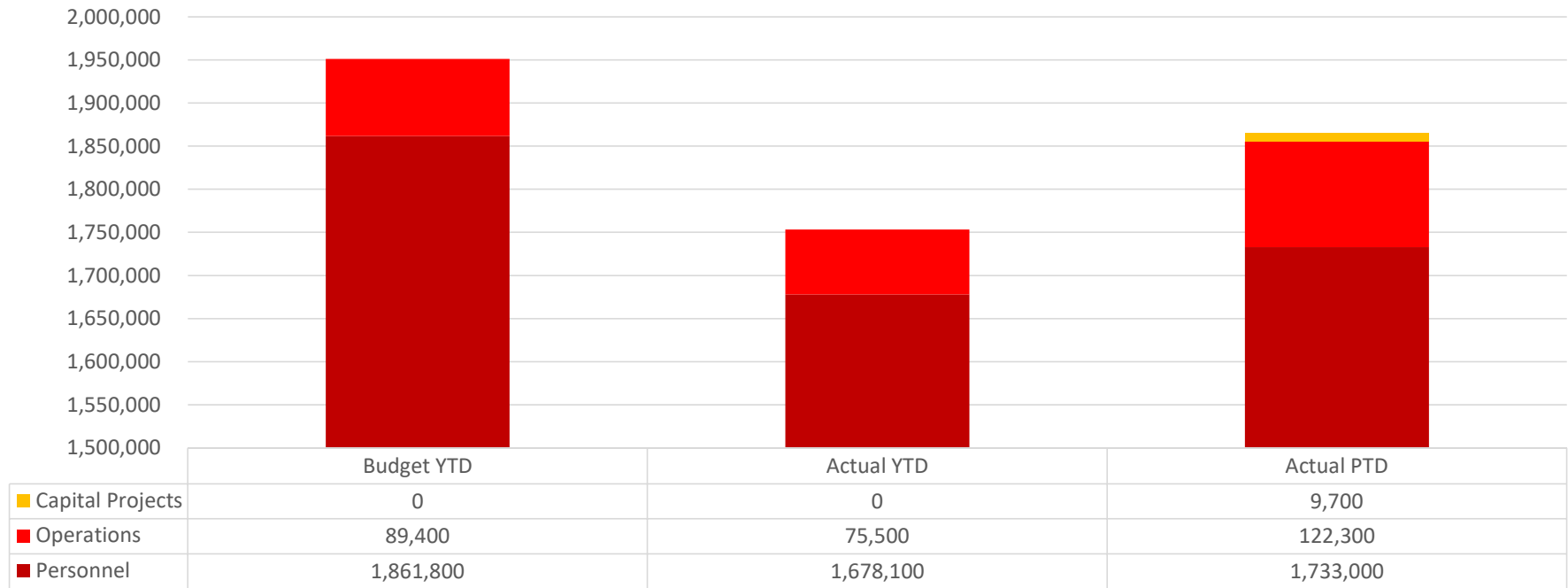
Departments



11/5/2020

Department Spending

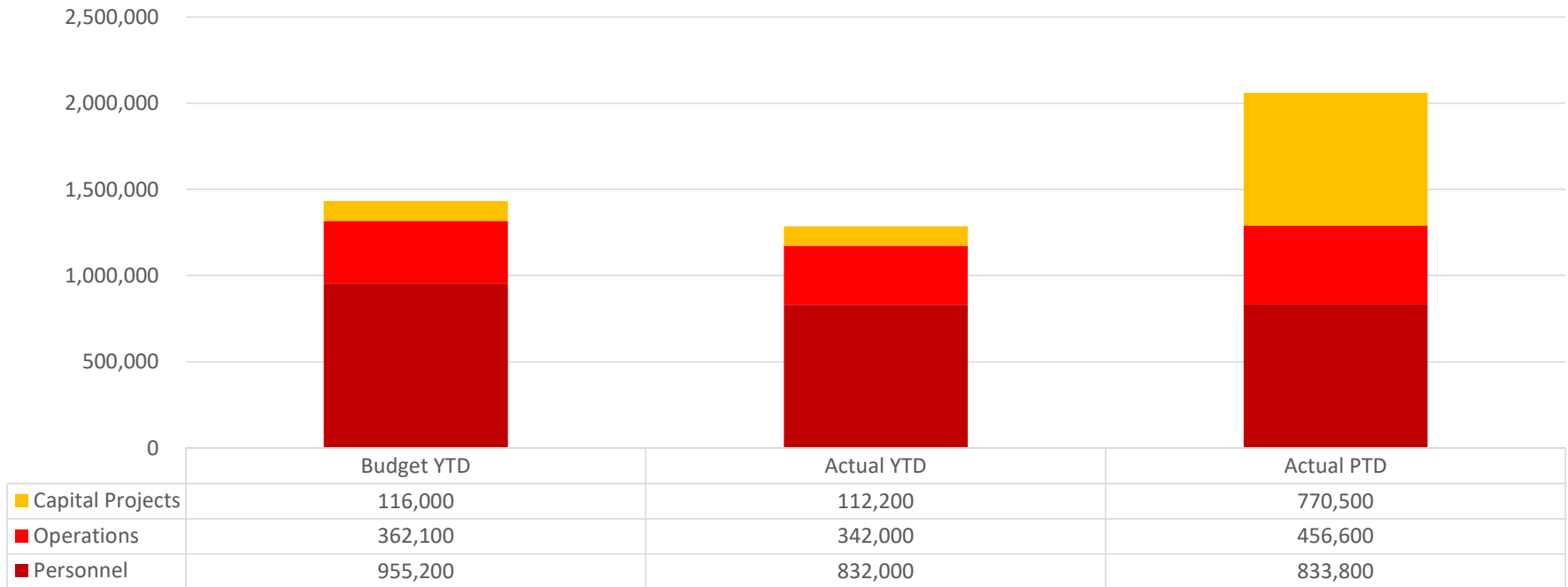
Public Safety



11/5/2020

Department Spending

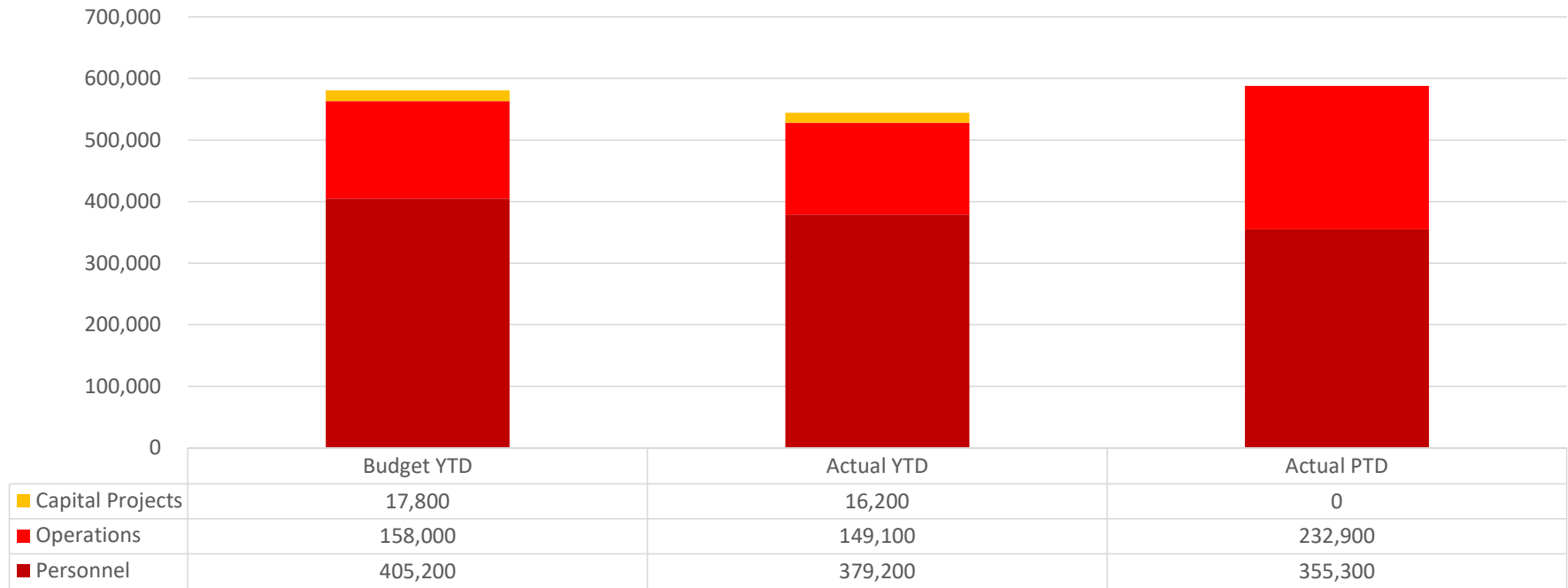
Public Works



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Department Spending

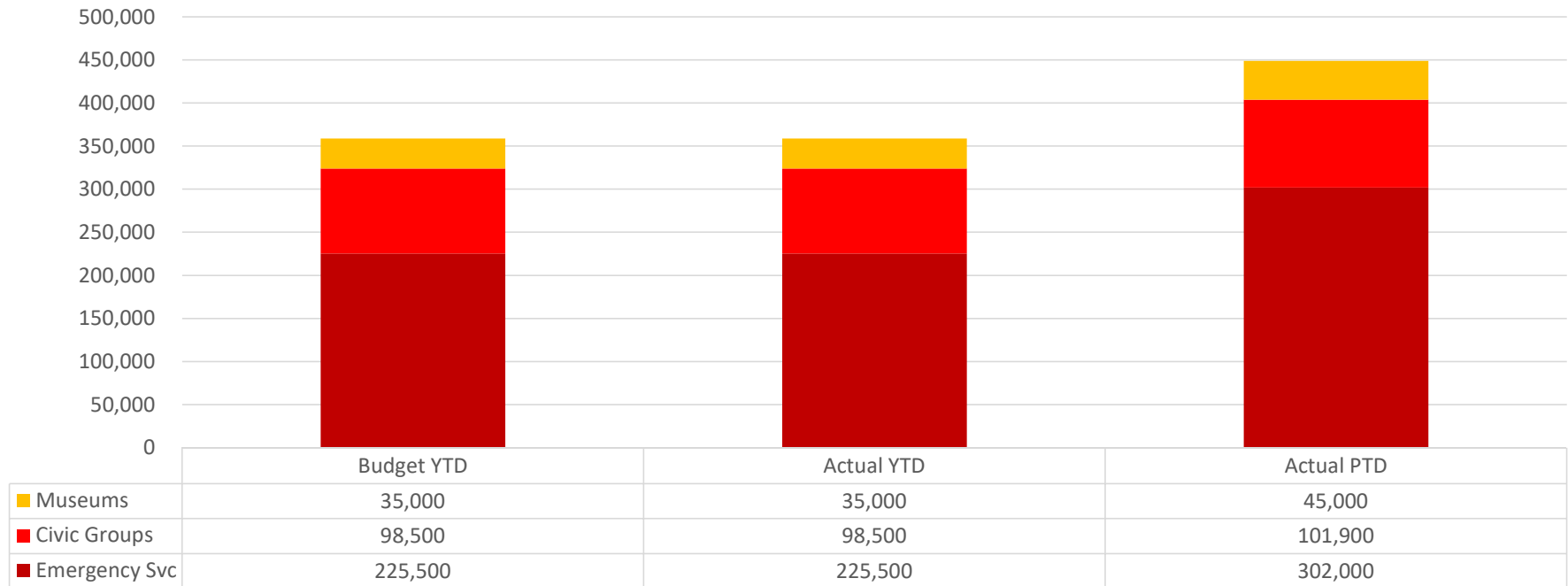
Administration and IT



11/5/2020

Department Spending

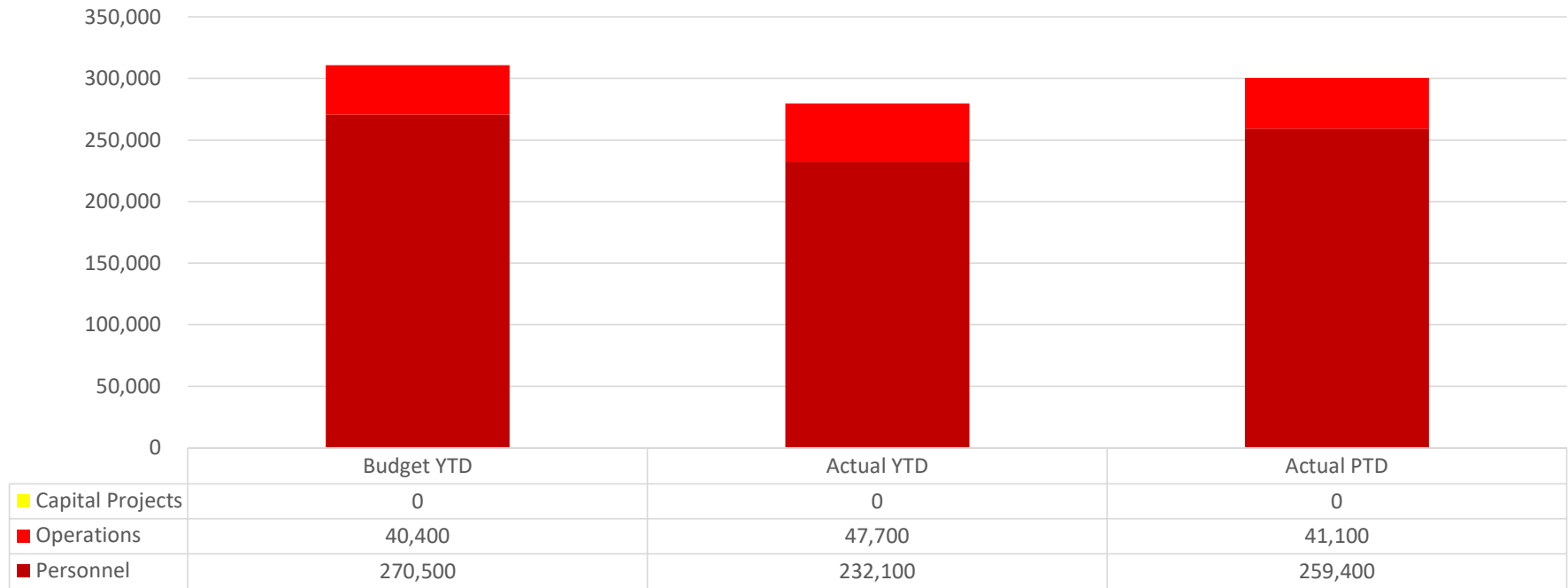
Volunteer Organizations



11/5/2020

Department Spending

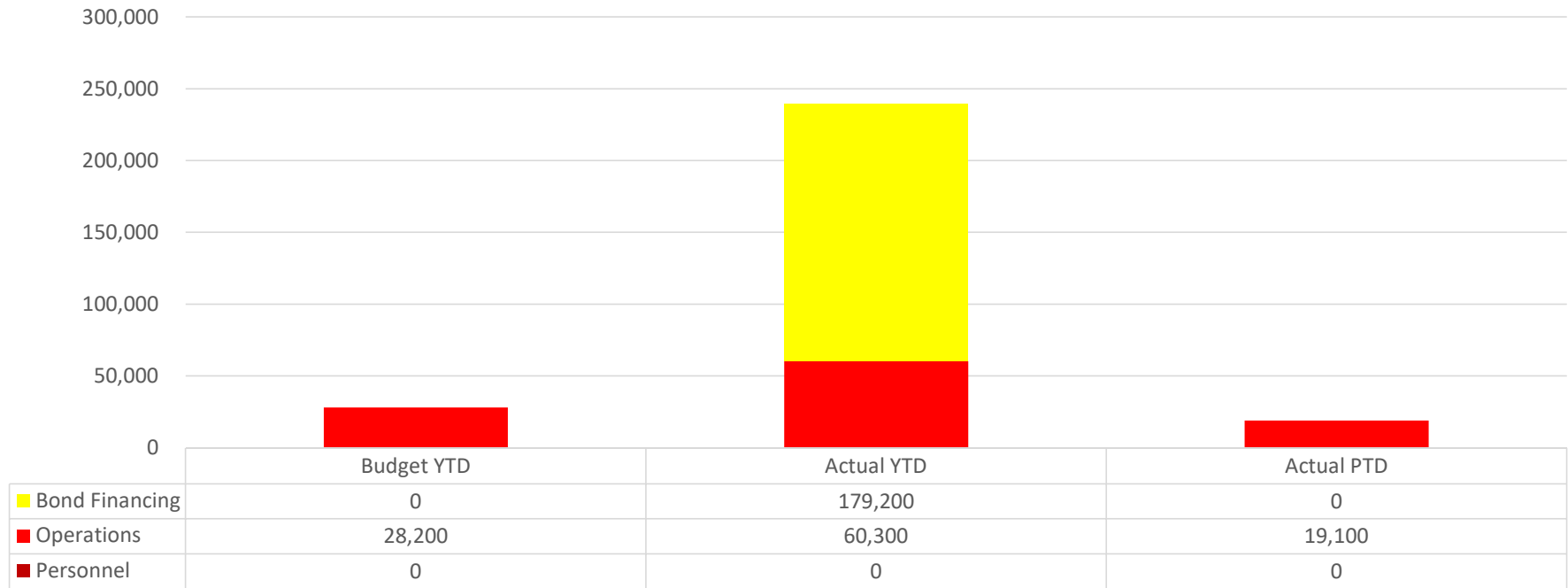
Finance



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Department Spending

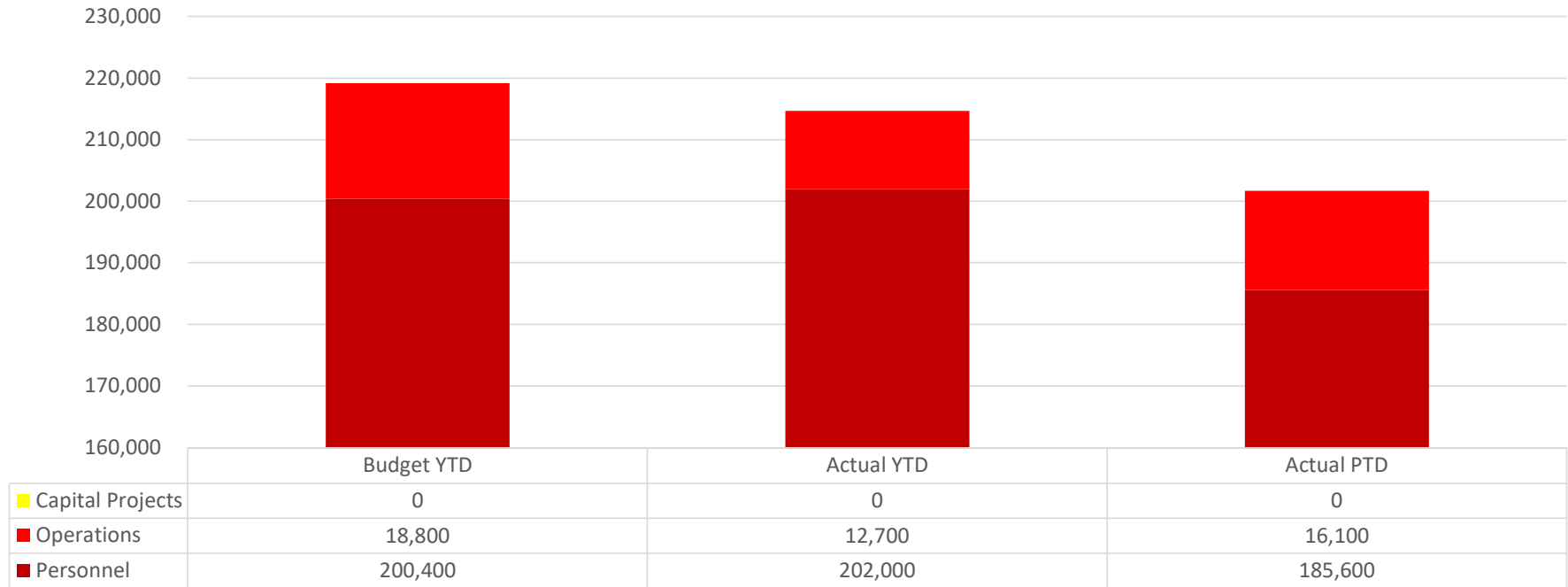
City Attorney



11/5/2020

Department Spending

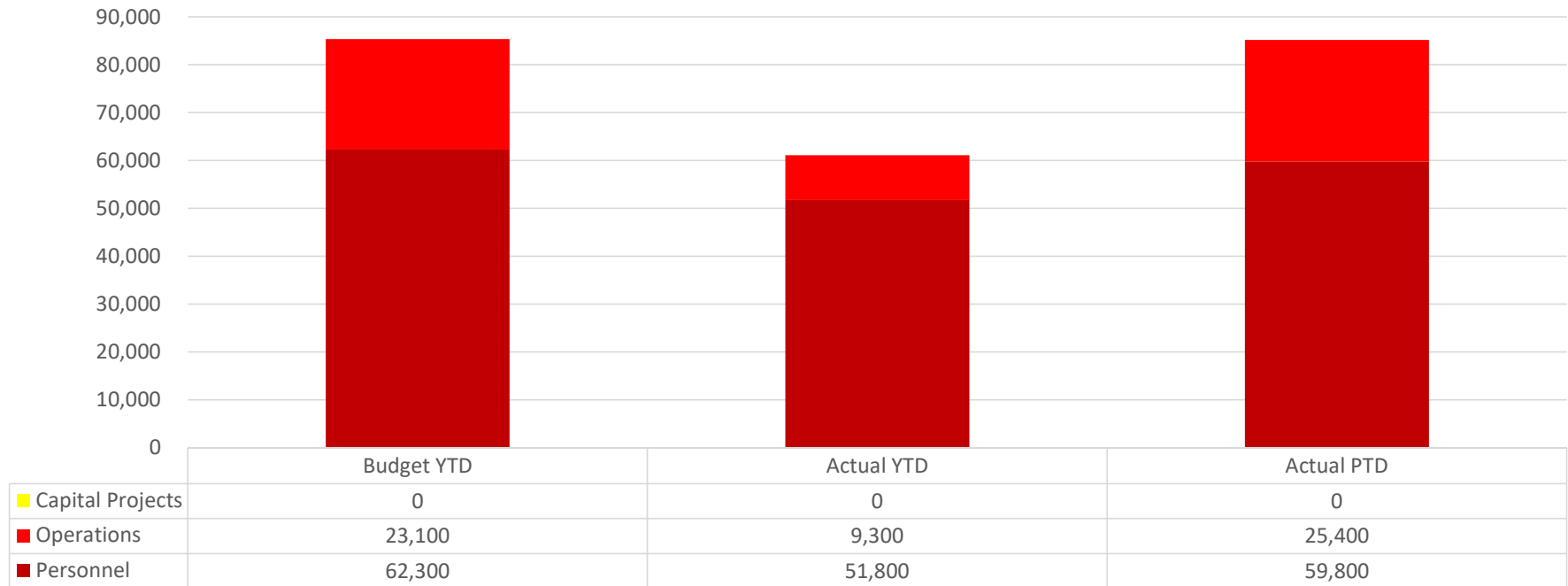
Planning



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Department Spending

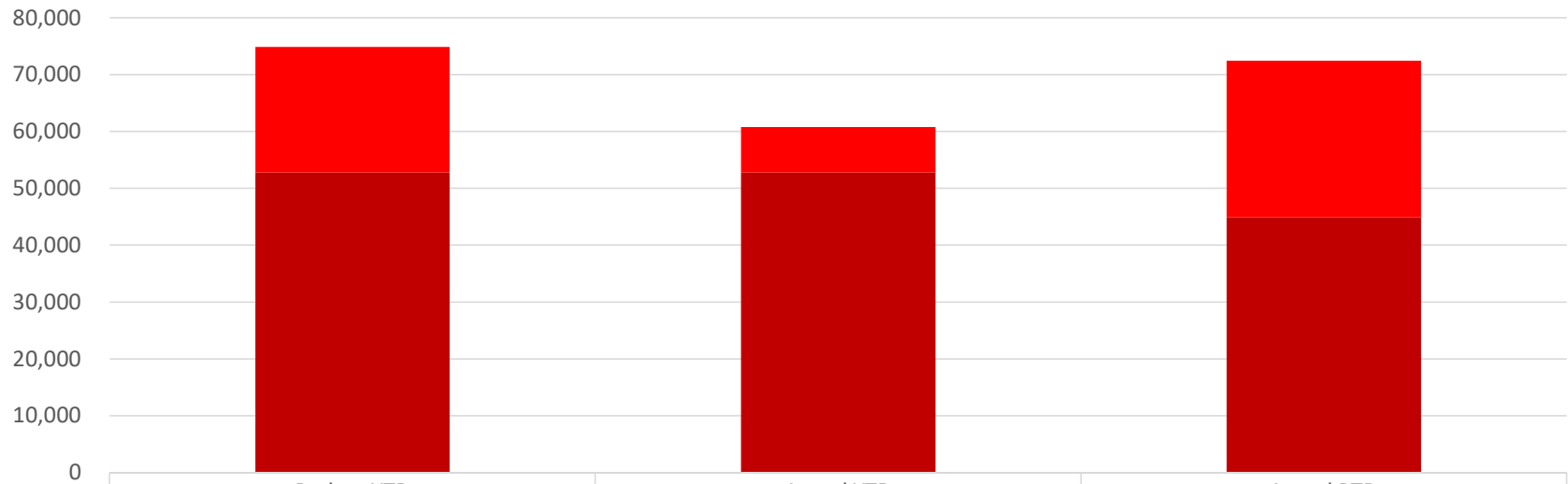
Tourism



11/5/2020

Department Spending

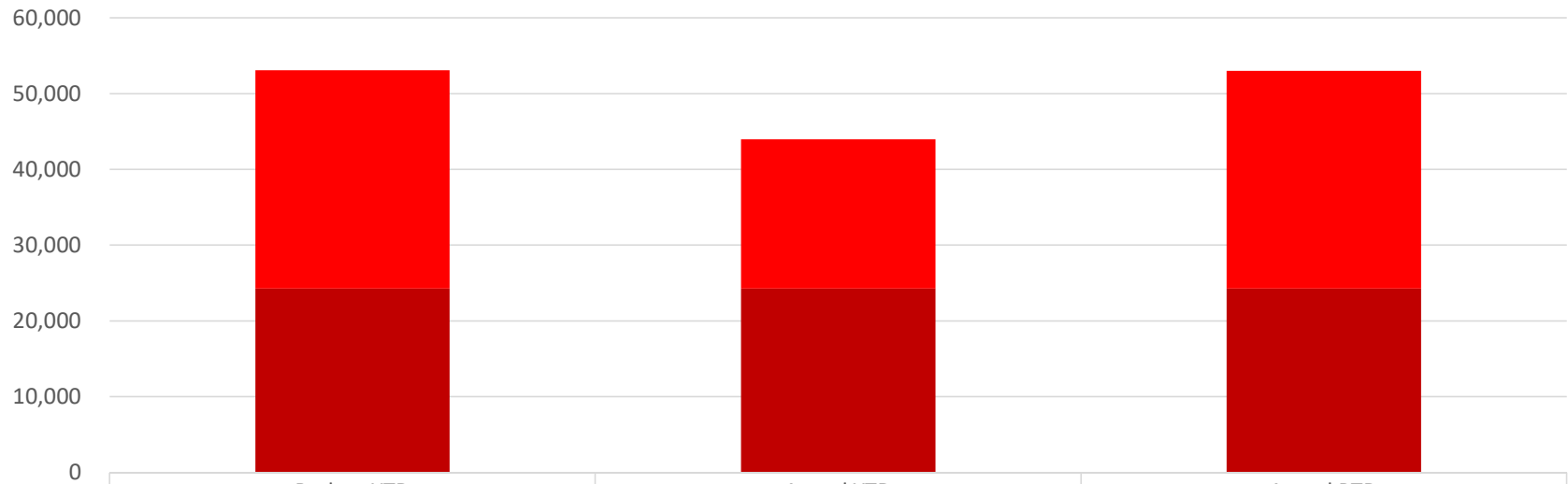
Economic Development



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	22,100	8,000	27,600
Personnel	52,800	52,800	44,900

Department Spending

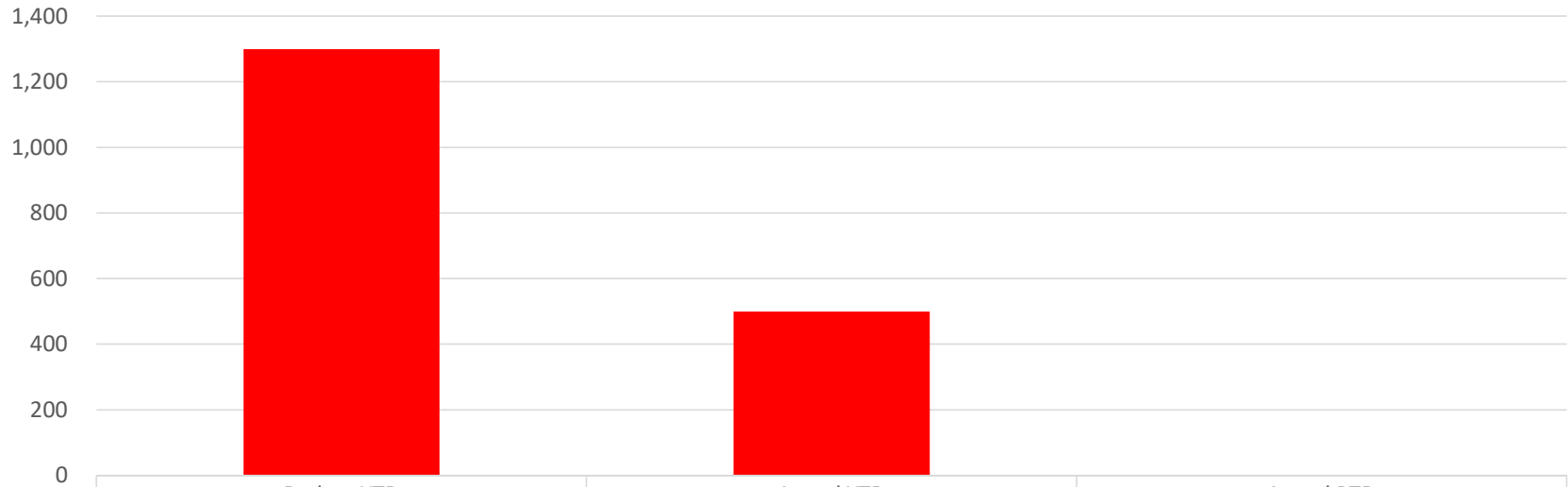
Mayor and City Council



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	28,800	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