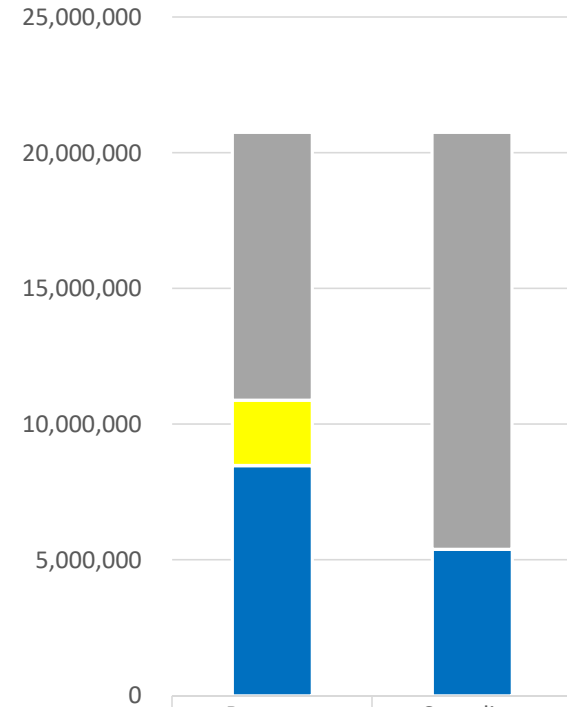


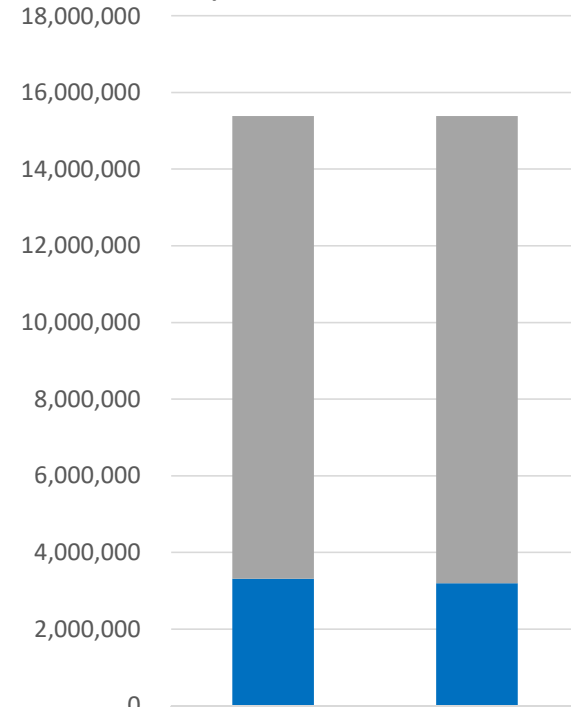
Budget Progress

General Fund 1



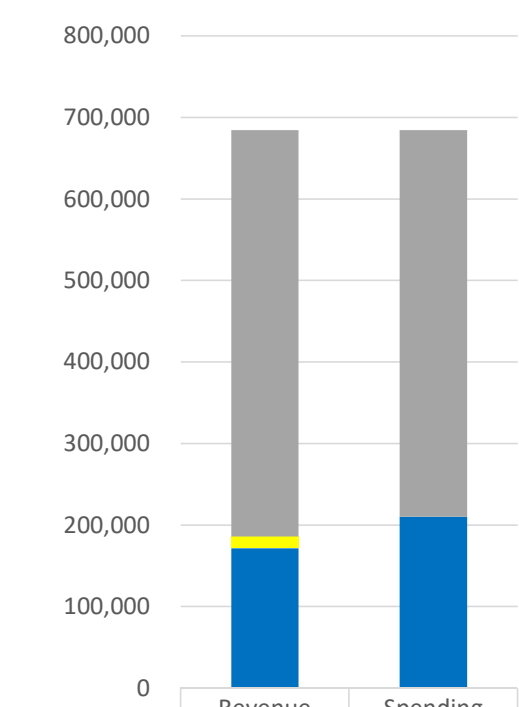
	Revenue	Spending
■ Future	9,870,600	15,361,200
■ Billed	2,407,400	0
■ Rec'd/Spent	8,481,400	5,398,200

Water/Sewer Fund 9



	Revenue	Spending
■ Future	12,067,400	12,181,600
■ Billed	0	0
■ Rec'd/Spent	3,318,400	3,204,200

Marina Fund 8

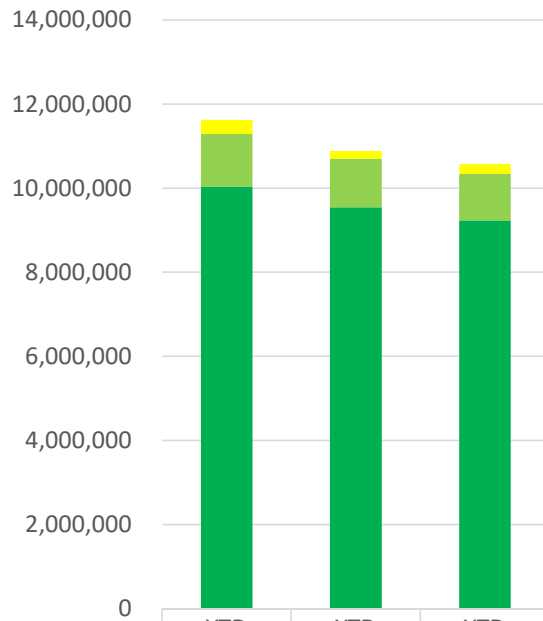


	Revenue	Spending
■ Future	498,600	474,100
■ Billed	14,600	0
■ Rec'd/Spent	171,400	210,500

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Fund Revenues

General Fund 1



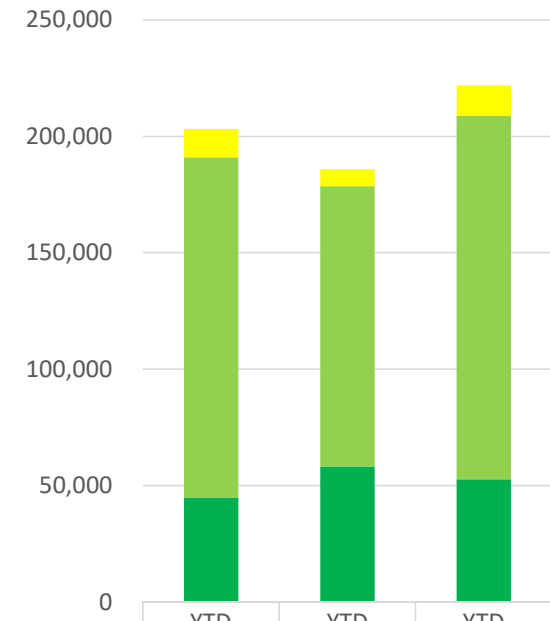
	YTD Budget	YTD Actual	YTD Prior
Misc	338,006	183,706	237,300
Grants	1,250,194	1,156,694	1,106,000
Taxes/Fees	10,040,600	9,548,400	9,235,200

Water/Sewer Fund 9



	YTD Budget	YTD Actual	YTD Prior
Misc	318,500	227,700	222,400
CCRF/Bonds	587,000	428,600	211,500
Metered	3,307,900	2,662,100	2,644,200

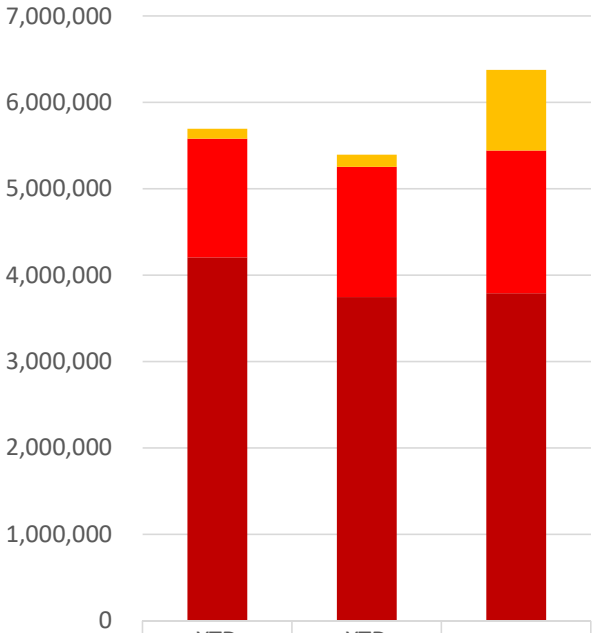
Marina Fund 8



	YTD Budget	YTD Actual	YTD Prior
Misc	12,300	7,300	13,000
Fuel Sales	146,100	120,500	156,100
Slip Fees	44,900	58,200	52,800

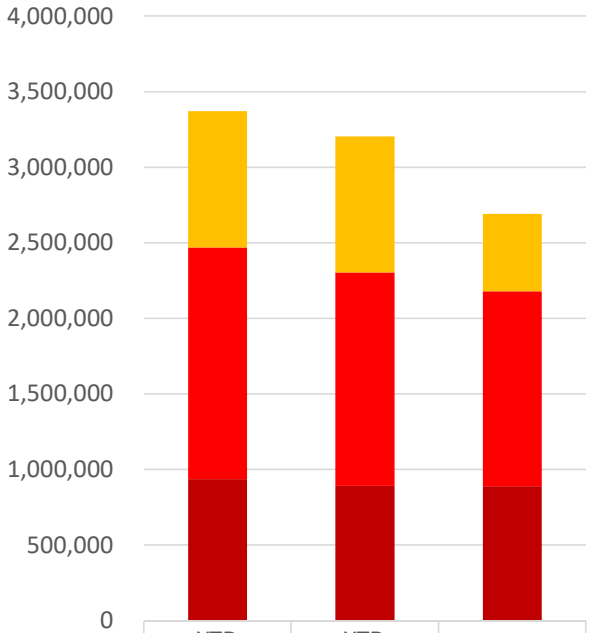
Fund Spending

General Fund 1



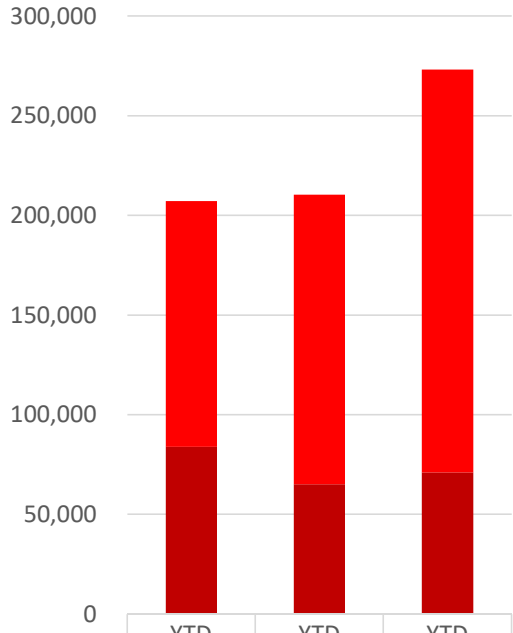
	YTD Budget	YTD Actual	YTD Prior
Capital	115,600	143,500	934,100
Operating	1,372,200	1,505,700	1,650,700
Personnl	4,208,700	3,749,000	3,793,900

Water/Sewer Fund 9



	YTD Budget	YTD Actual	YTD Prior
Capital	902,000	899,600	511,400
Operating	1,534,300	1,413,100	1,291,500
Personnel	936,000	891,500	889,500

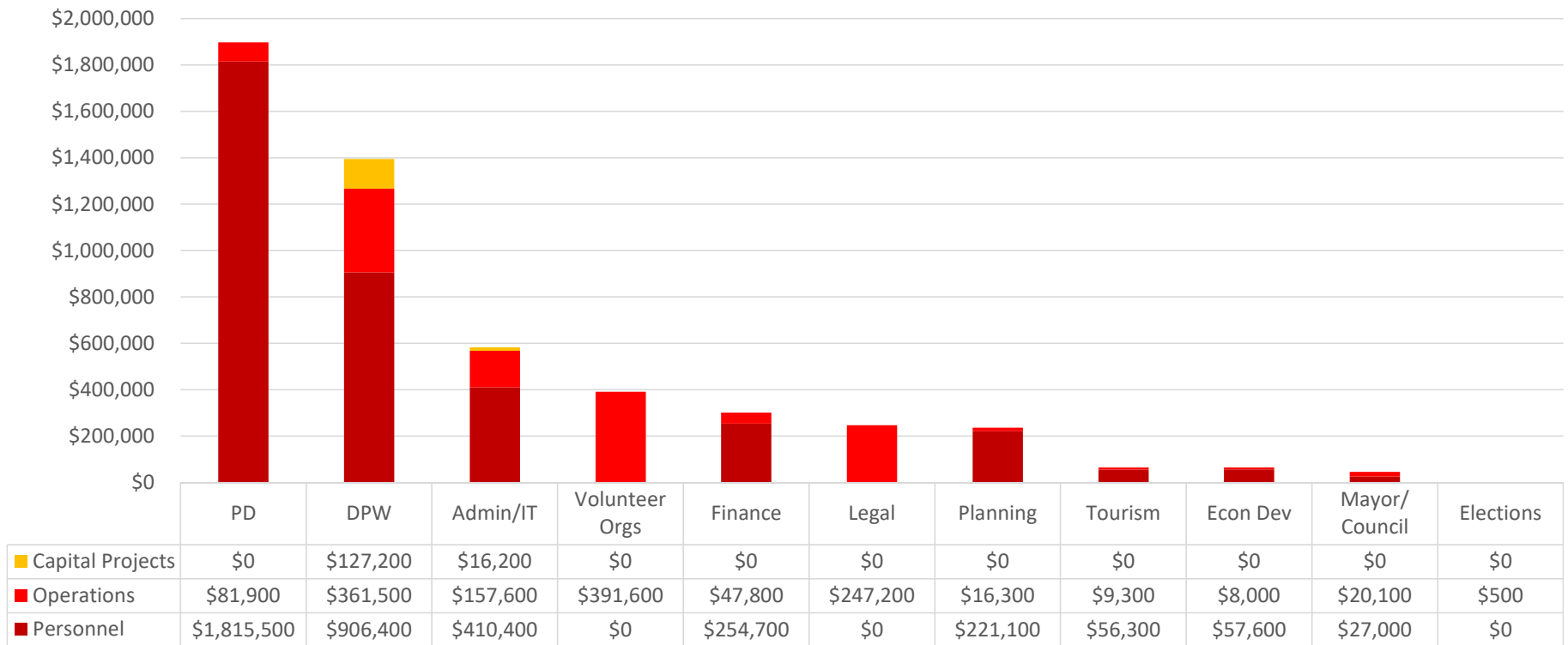
Marina Fund 8



	YTD Budget	YTD Actual	YTD Prior
Capital	0	0	0
Operating	123,300	145,400	202,200
Personnel	83,900	65,100	71,100

General Fund 1 Spending

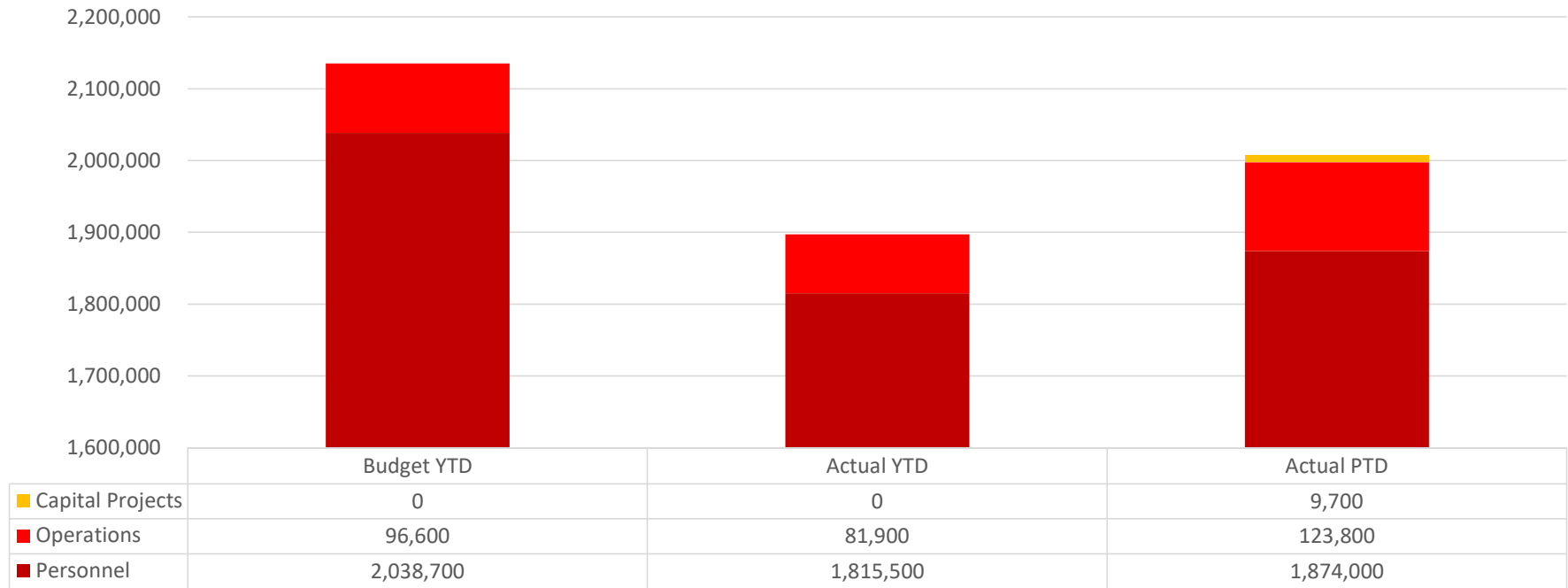
Departments



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Department Spending

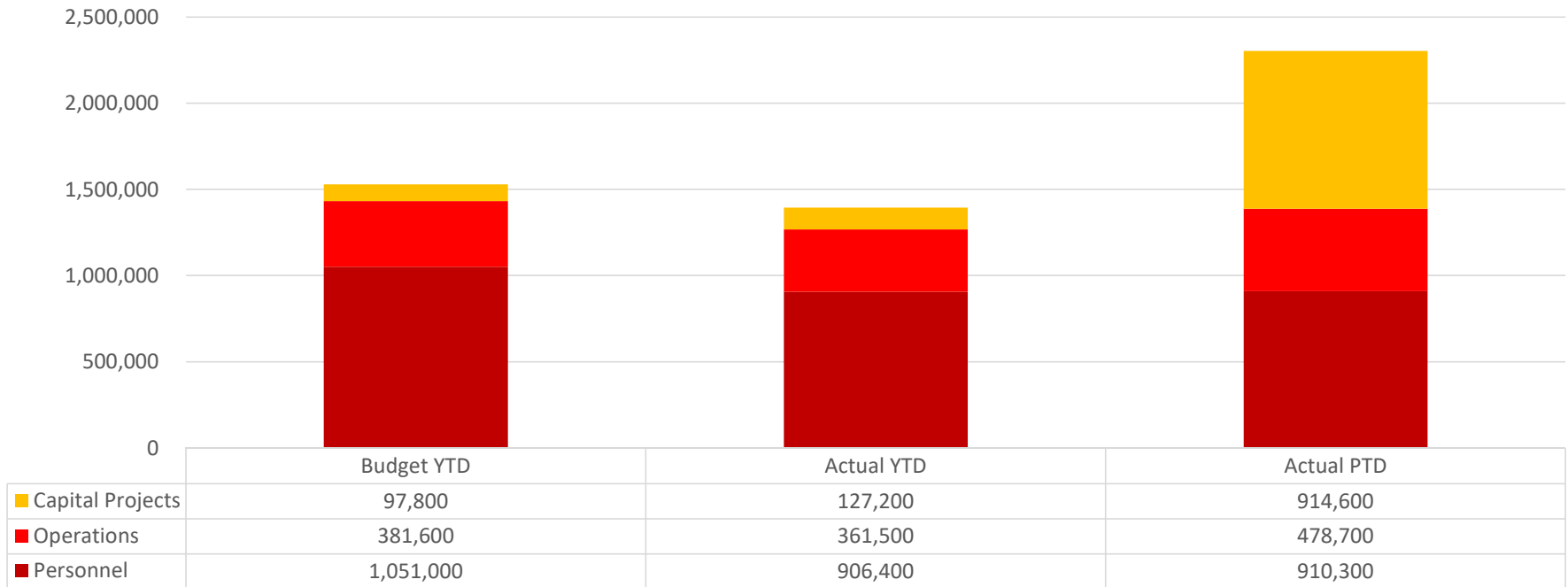
Public Safety



11/12/2020

Department Spending

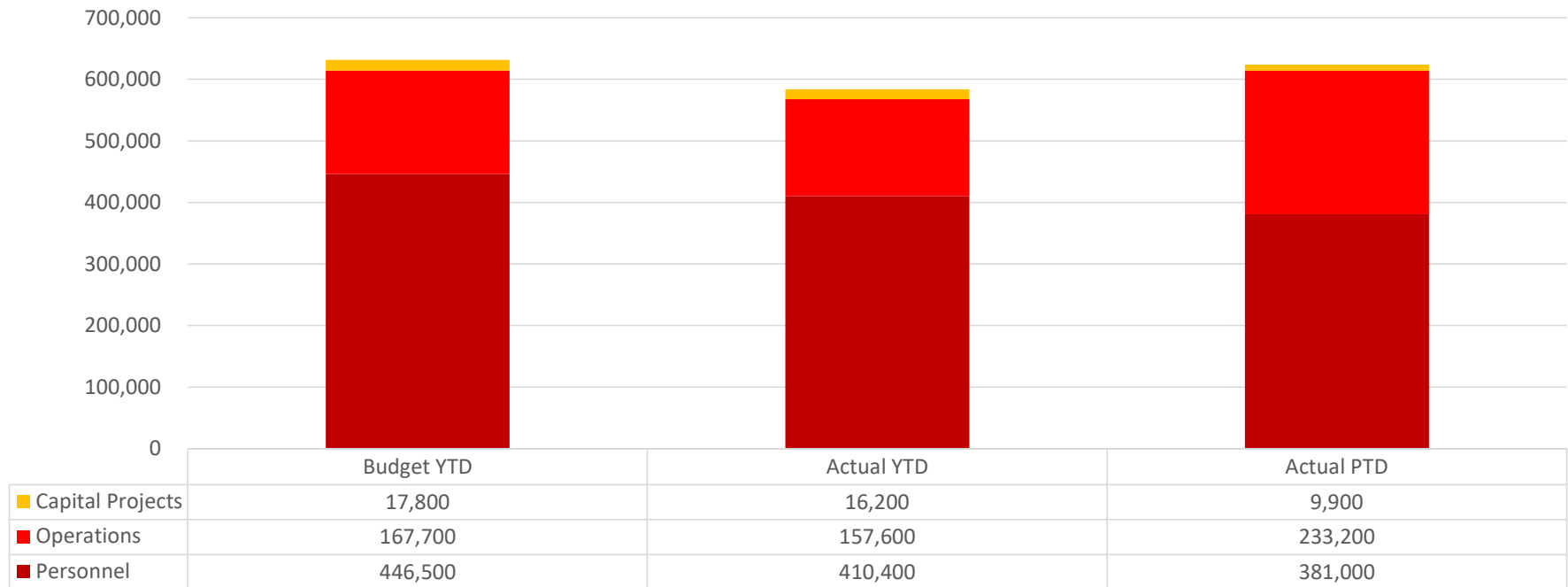
Public Works



11/12/2020

Department Spending

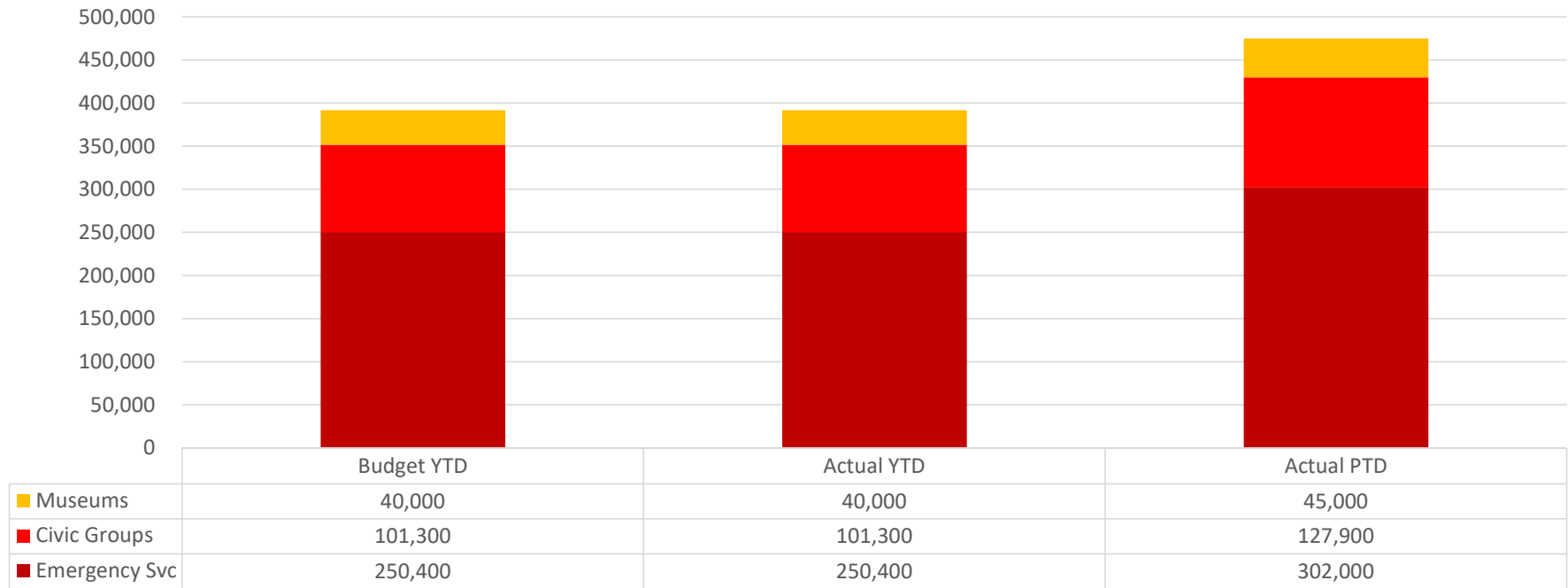
Administration and IT



11/12/2020

Department Spending

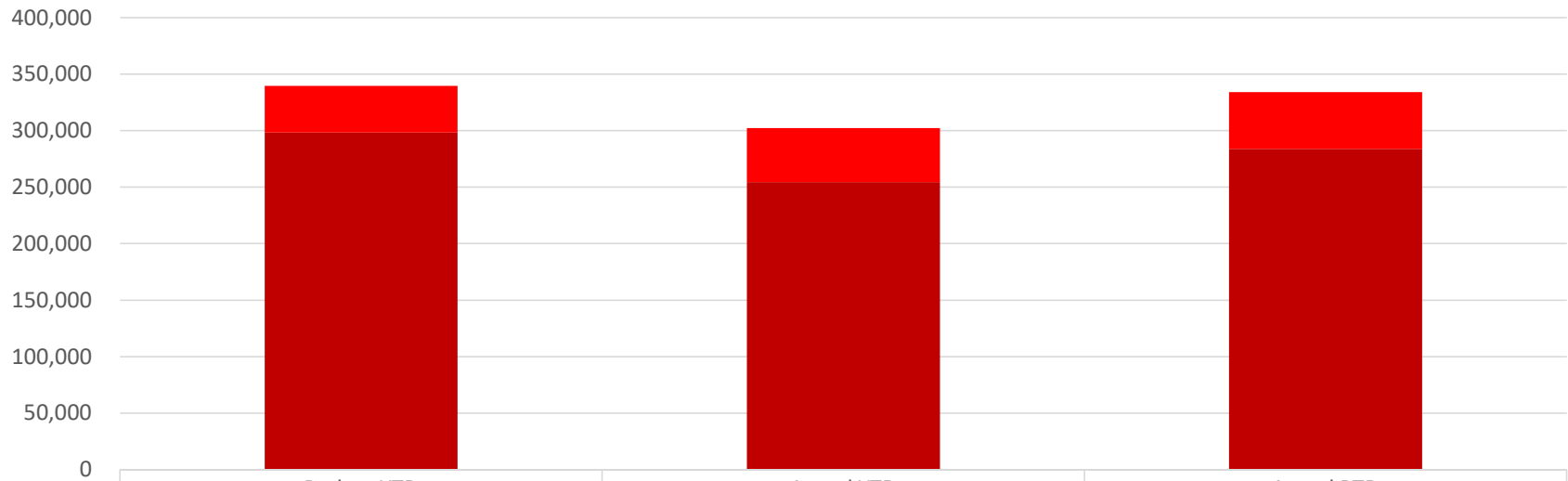
Volunteer Organizations



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Department Spending

Finance

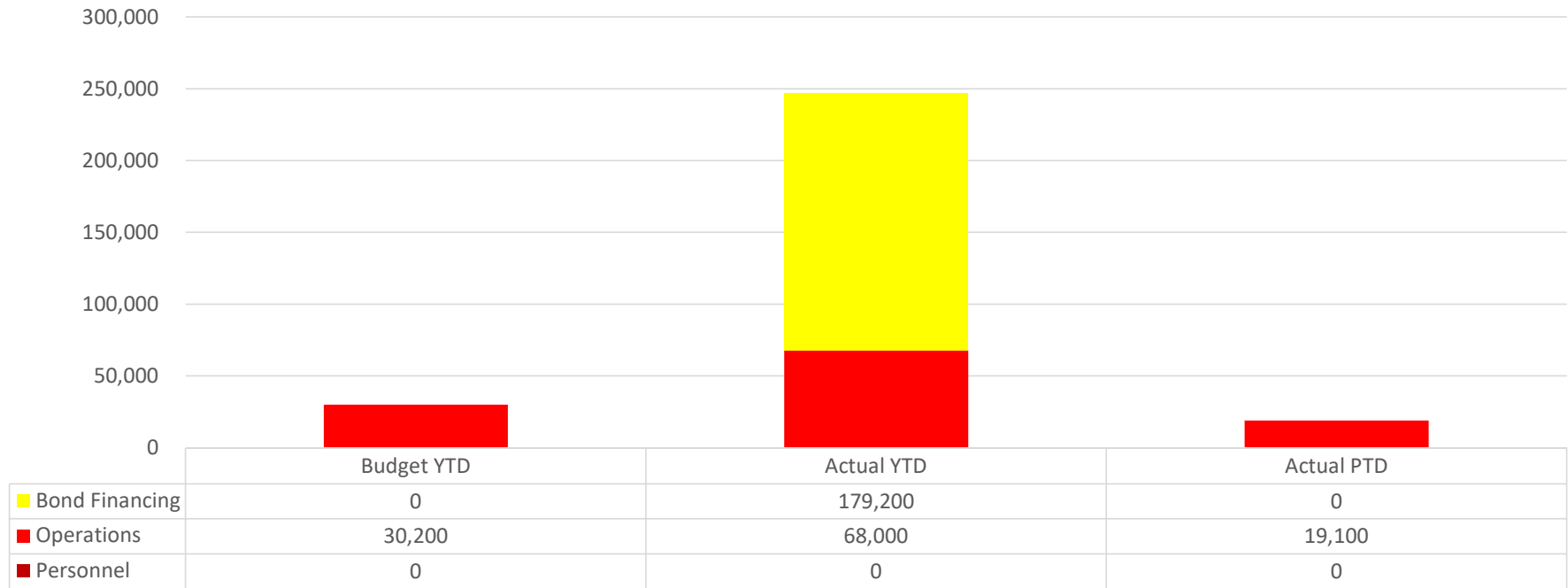


	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	41,100	47,800	50,100
Personnel	298,600	254,700	284,100

11/12/2020

Department Spending

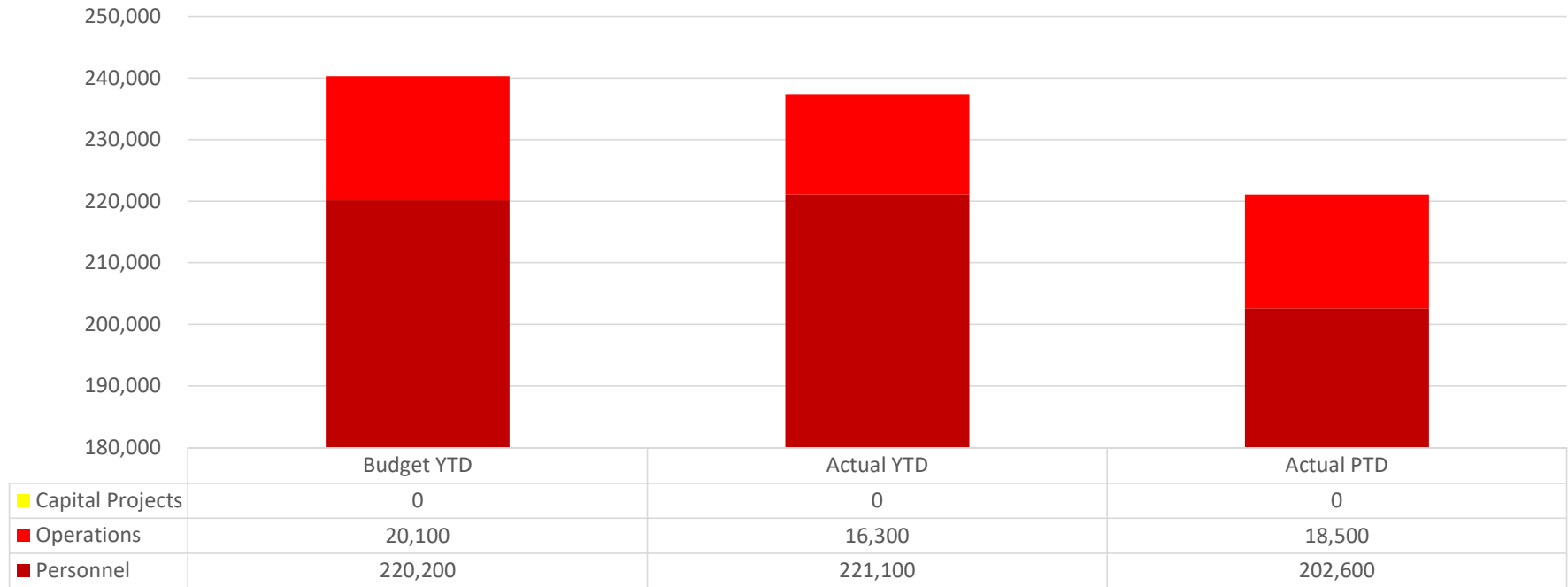
City Attorney



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Department Spending

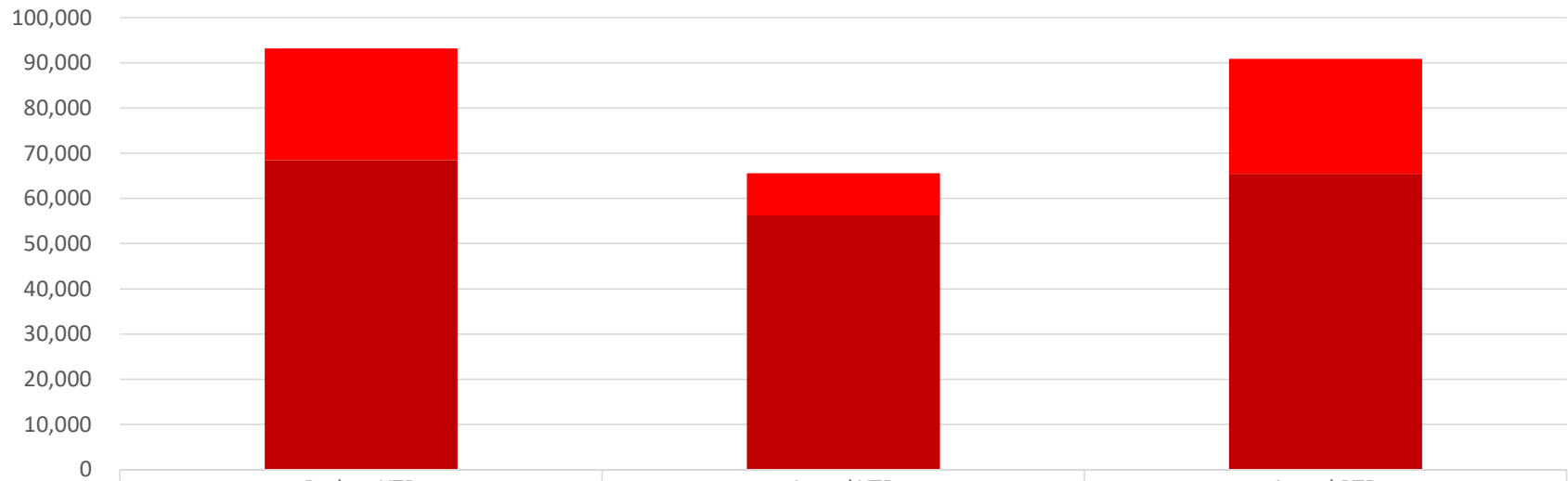
Planning



11/12/2020

Department Spending

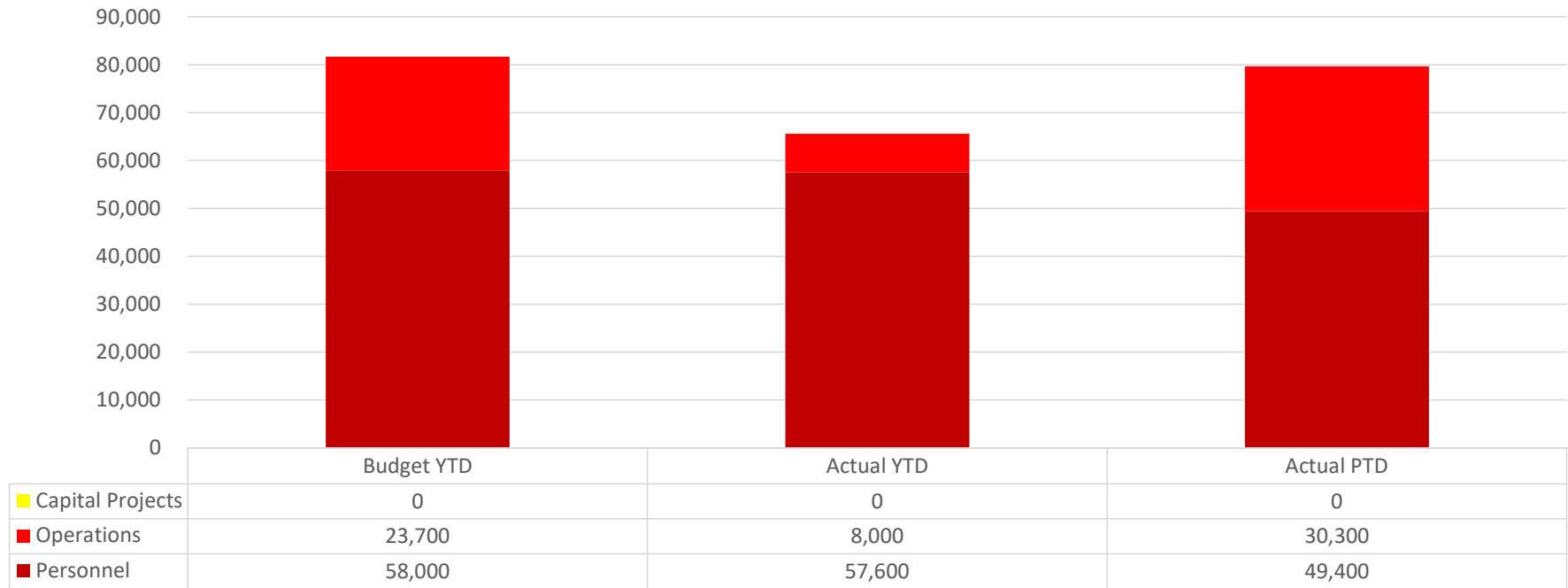
Tourism



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	24,700	9,300	25,400
Personnel	68,500	56,300	65,500

Department Spending

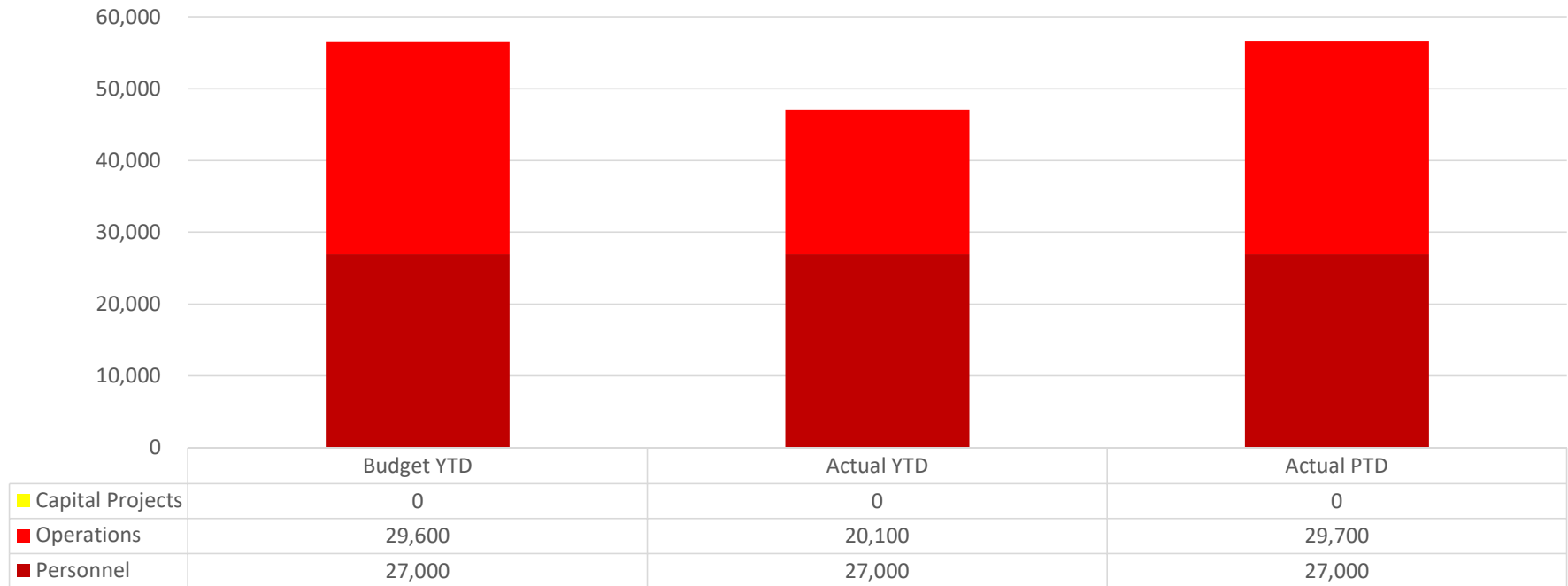
Economic Development



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Department Spending

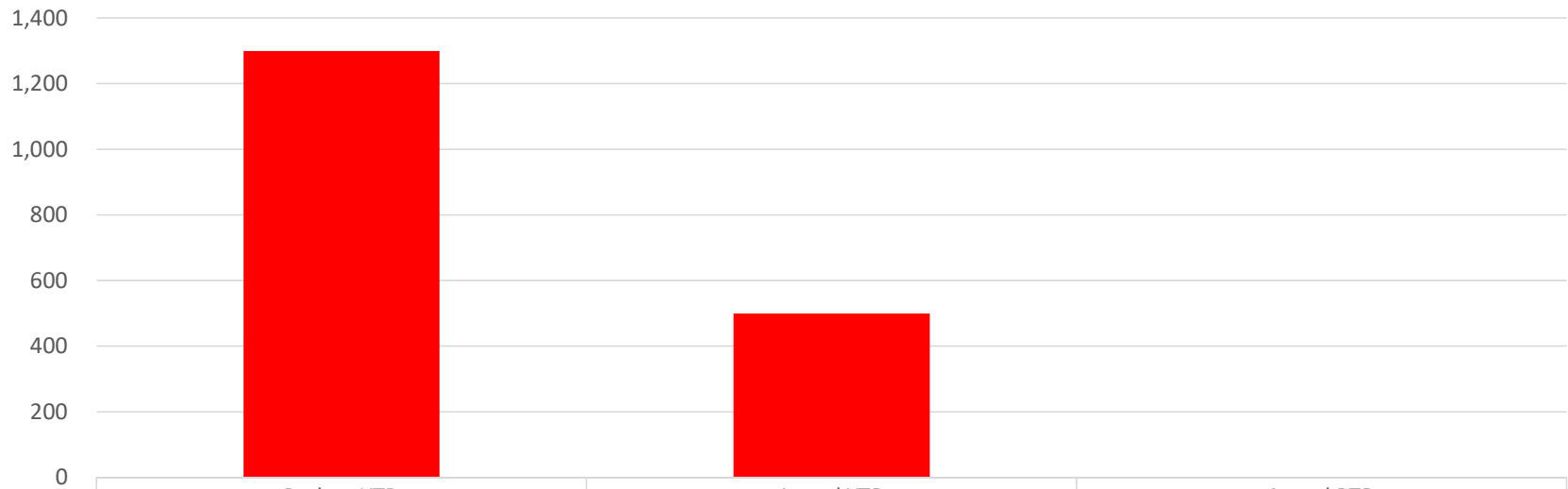
Mayor and City Council



11/12/2020

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

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