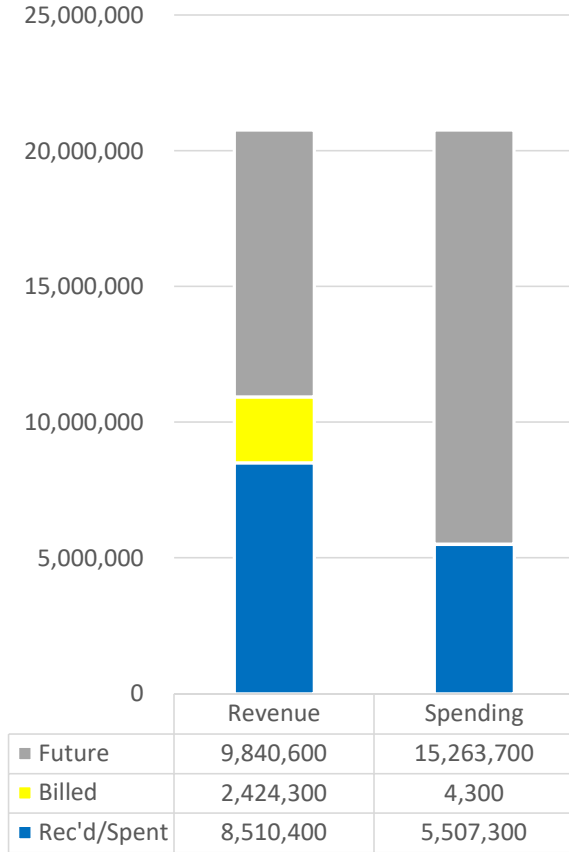
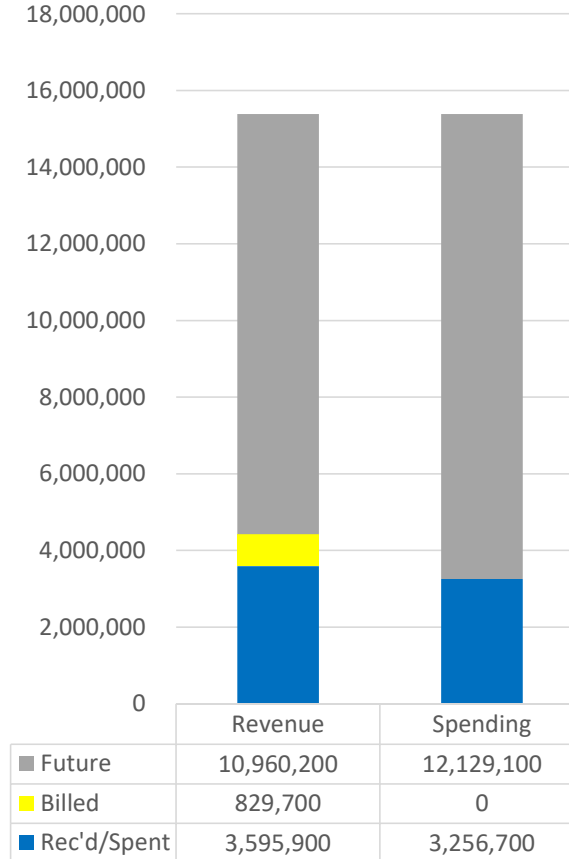


Budget Progress

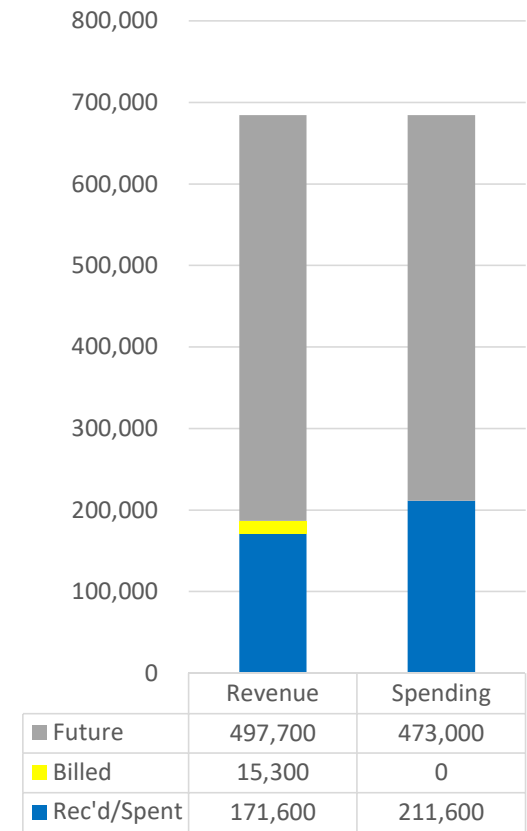
General Fund 1



Water/Sewer Fund 9



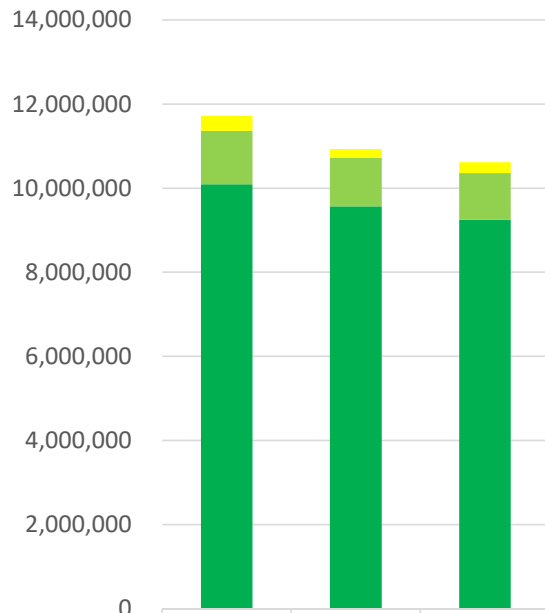
Marina Fund 8



11/19/2020

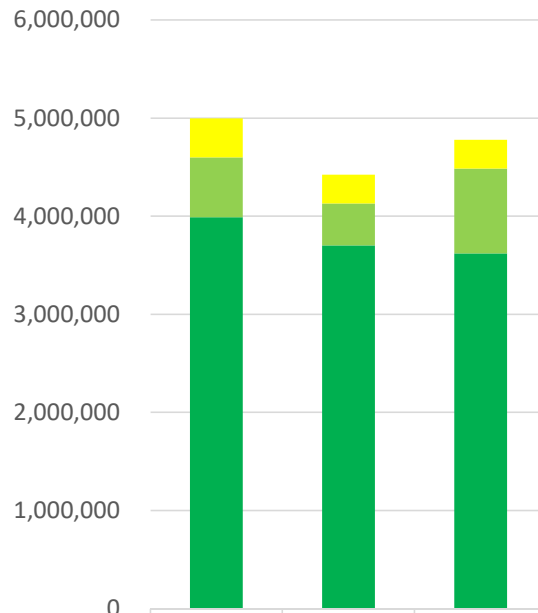
Fund Revenues

General Fund 1



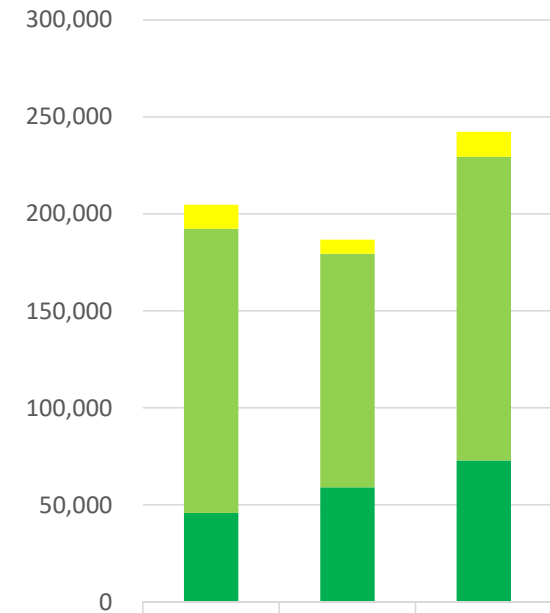
| | YTD Budget | YTD Actual | YTD Prior |
|------------|------------|------------|-----------|
| Misc | 359,806 | 206,406 | 256,600 |
| Grants | 1,273,294 | 1,156,694 | 1,106,000 |
| Taxes/Fees | 10,092,500 | 9,571,600 | 9,254,500 |

Water/Sewer Fund 9



| | YTD Budget | YTD Actual | YTD Prior |
|------------|------------|------------|-----------|
| Misc | 398,000 | 293,700 | 293,900 |
| CCRF/Bonds | 610,100 | 428,600 | 865,100 |
| Metered | 3,990,600 | 3,703,300 | 3,621,600 |

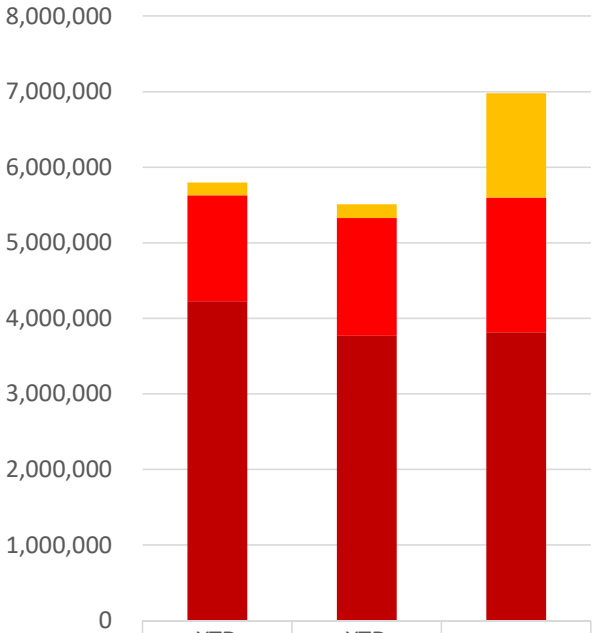
Marina Fund 8



| | YTD Budget | YTD Actual | YTD Prior |
|------------|------------|------------|-----------|
| Misc | 12,300 | 7,300 | 12,900 |
| Fuel Sales | 146,600 | 120,500 | 156,500 |
| Slip Fees | 45,900 | 59,100 | 73,000 |

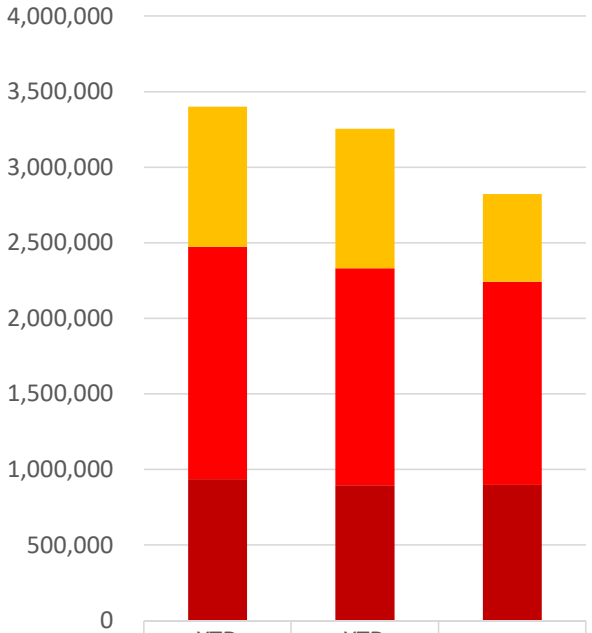
Fund Spending

General Fund 1



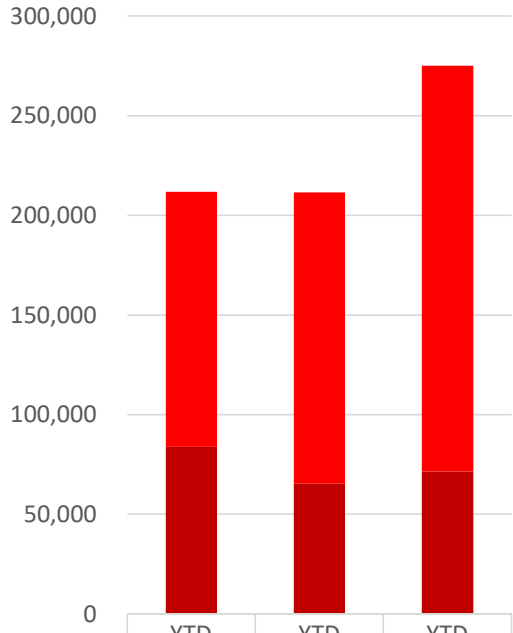
| | YTD Budget | YTD Actual | YTD Prior |
|-----------|------------|------------|-----------|
| Capital | 168,700 | 180,800 | 1,380,500 |
| Operating | 1,398,500 | 1,559,100 | 1,780,600 |
| Personnel | 4,230,800 | 3,771,700 | 3,820,000 |

Water/Sewer Fund 9



| | YTD Budget | YTD Actual | YTD Prior |
|-----------|------------|------------|-----------|
| Capital | 928,400 | 923,300 | 580,900 |
| Operating | 1,537,500 | 1,436,900 | 1,343,700 |
| Personnel | 936,000 | 896,500 | 899,100 |

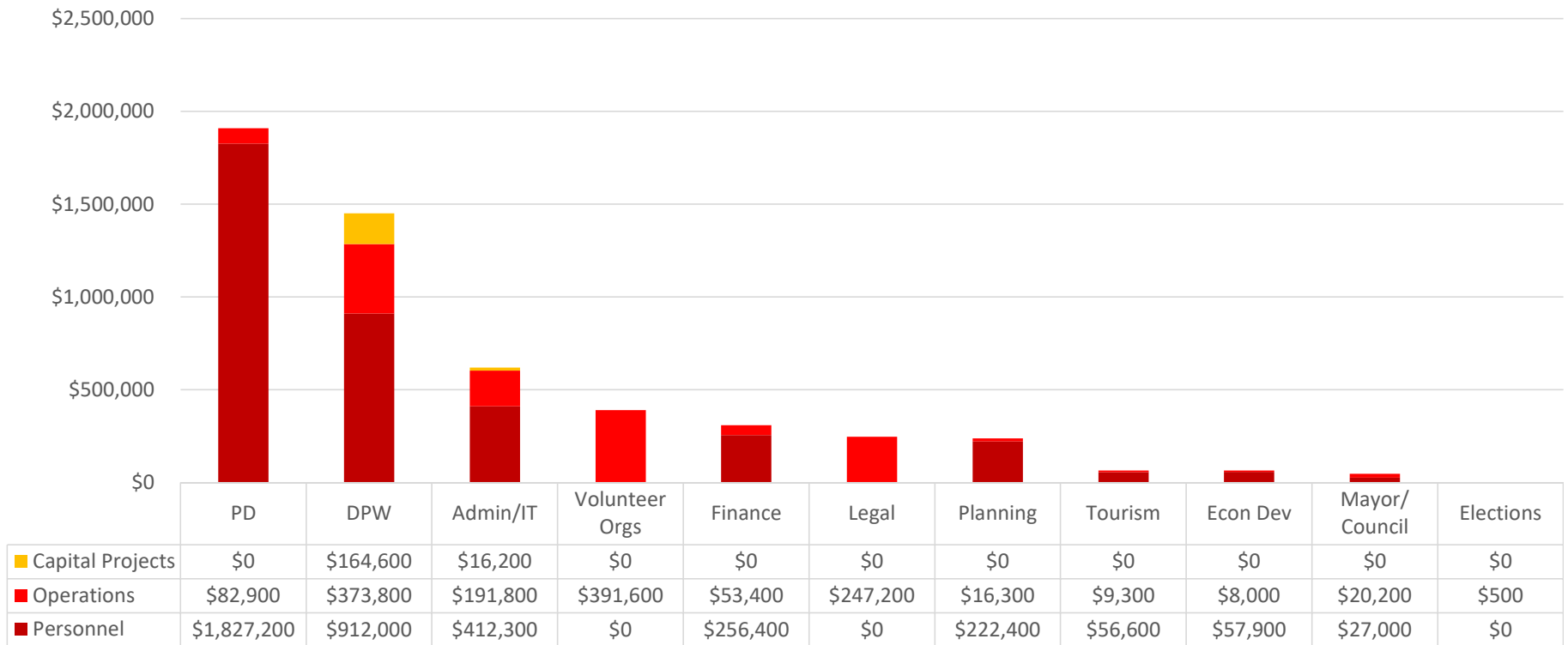
Marina Fund 8



| | YTD Budget | YTD Actual | YTD Prior |
|-----------|------------|------------|-----------|
| Capital | 0 | 0 | 0 |
| Operating | 128,000 | 146,100 | 203,700 |
| Personnel | 83,900 | 65,500 | 71,500 |

General Fund 1 Spending

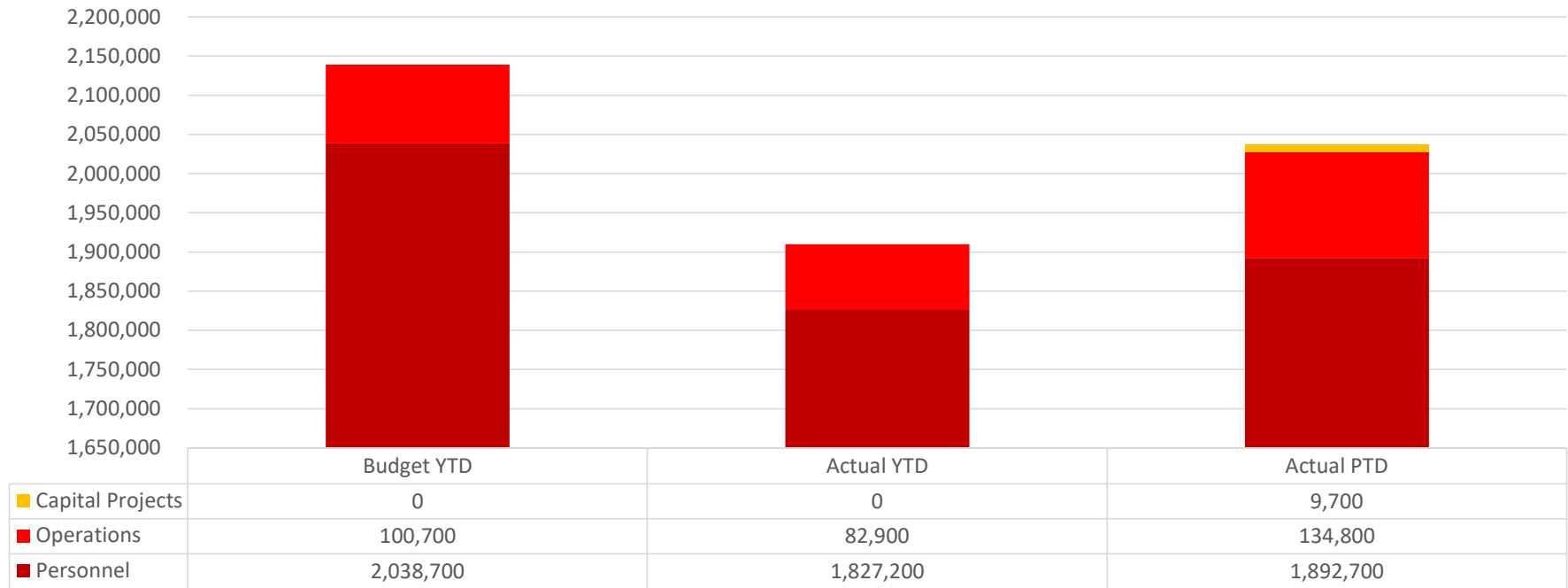
Departments



11/19/2020

Department Spending

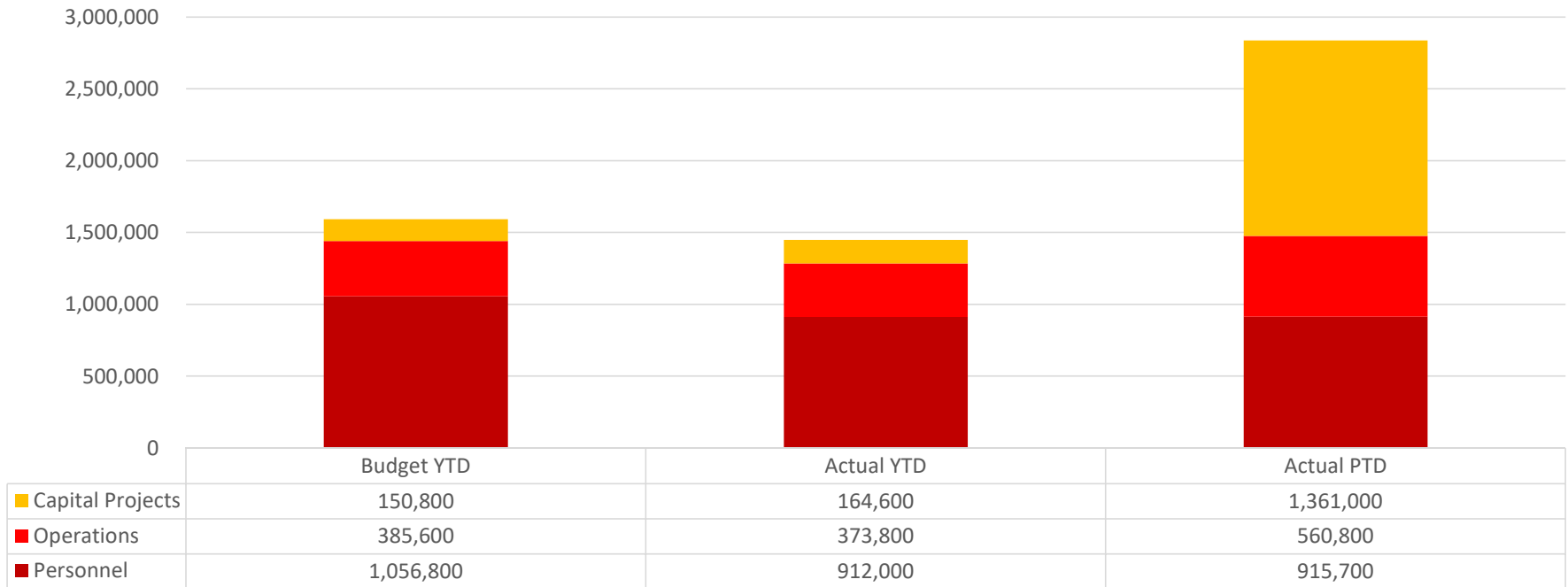
Public Safety



11/19/2020

Department Spending

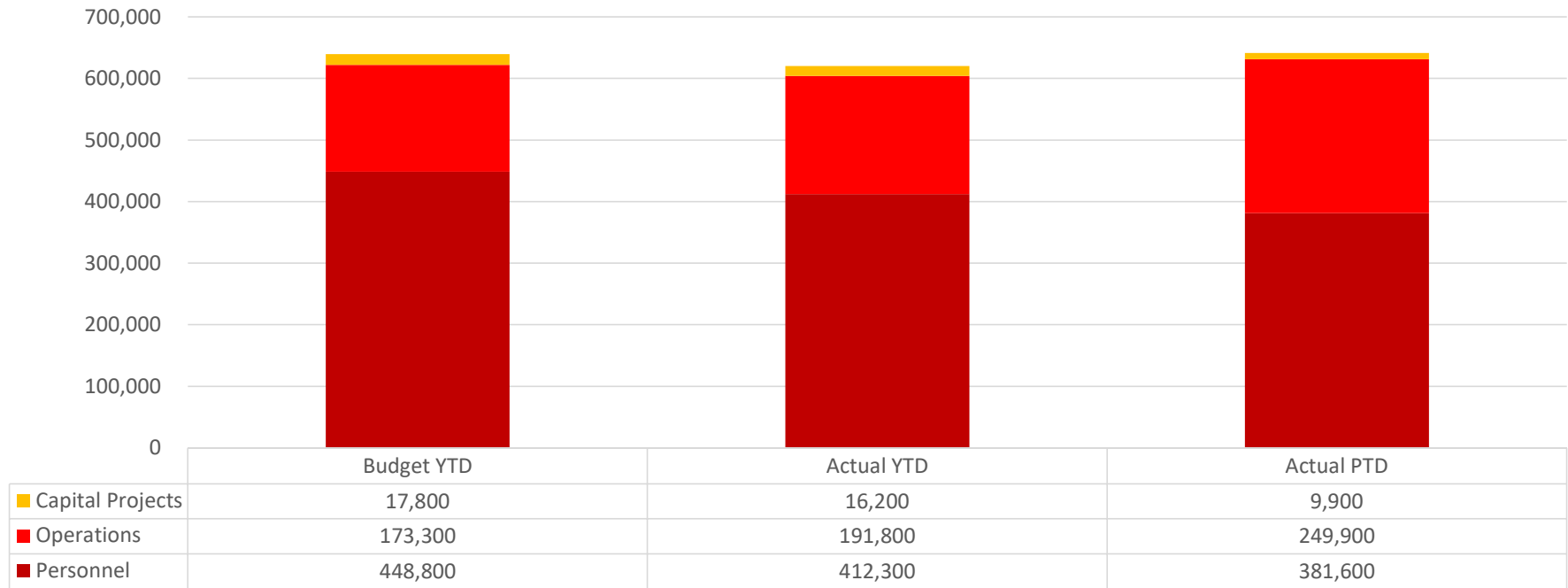
Public Works



11/19/2020

Department Spending

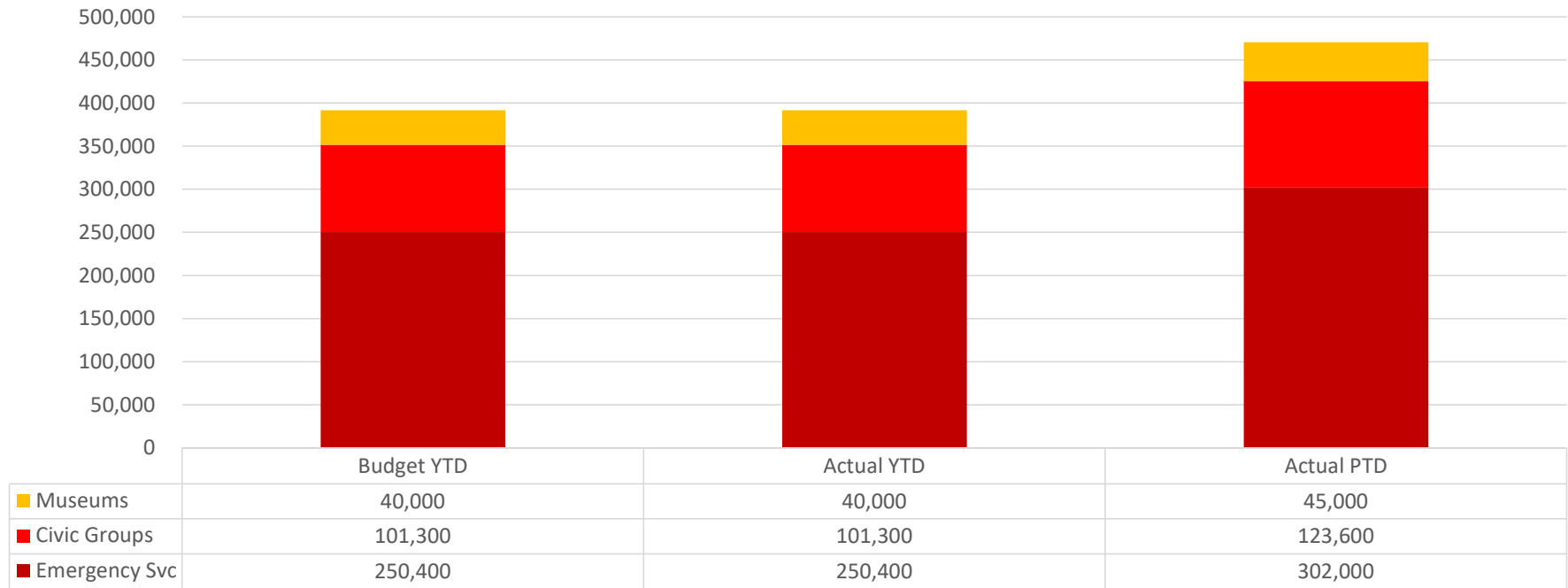
Administration and IT



11/19/2020

Department Spending

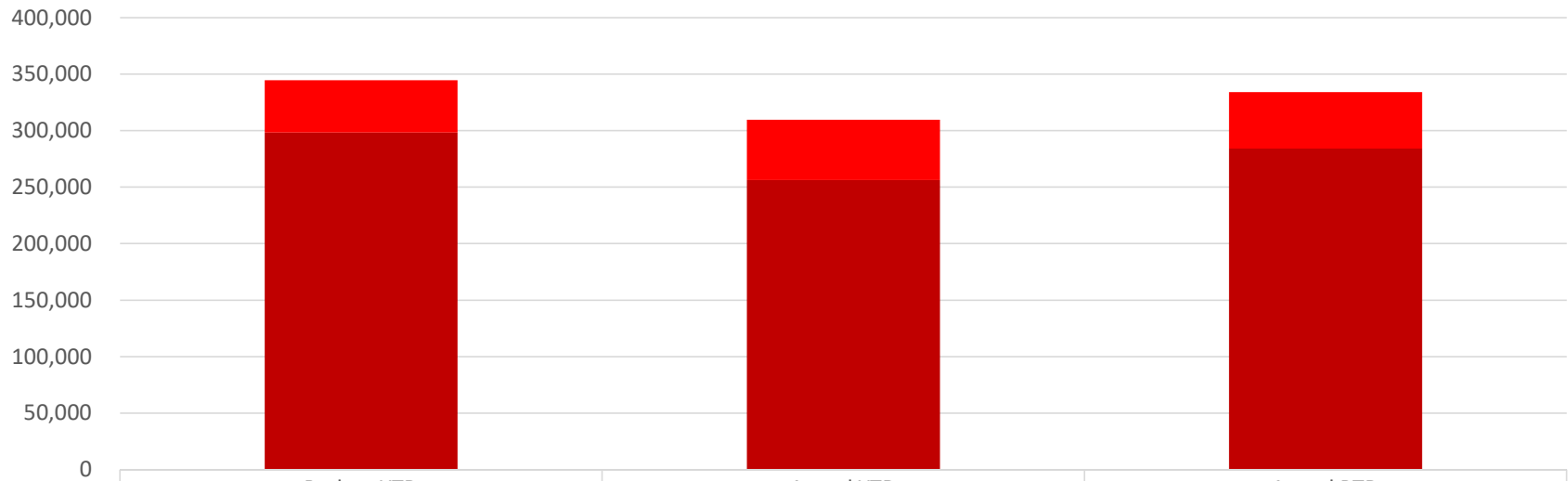
Volunteer Organizations



11/19/2020

Department Spending

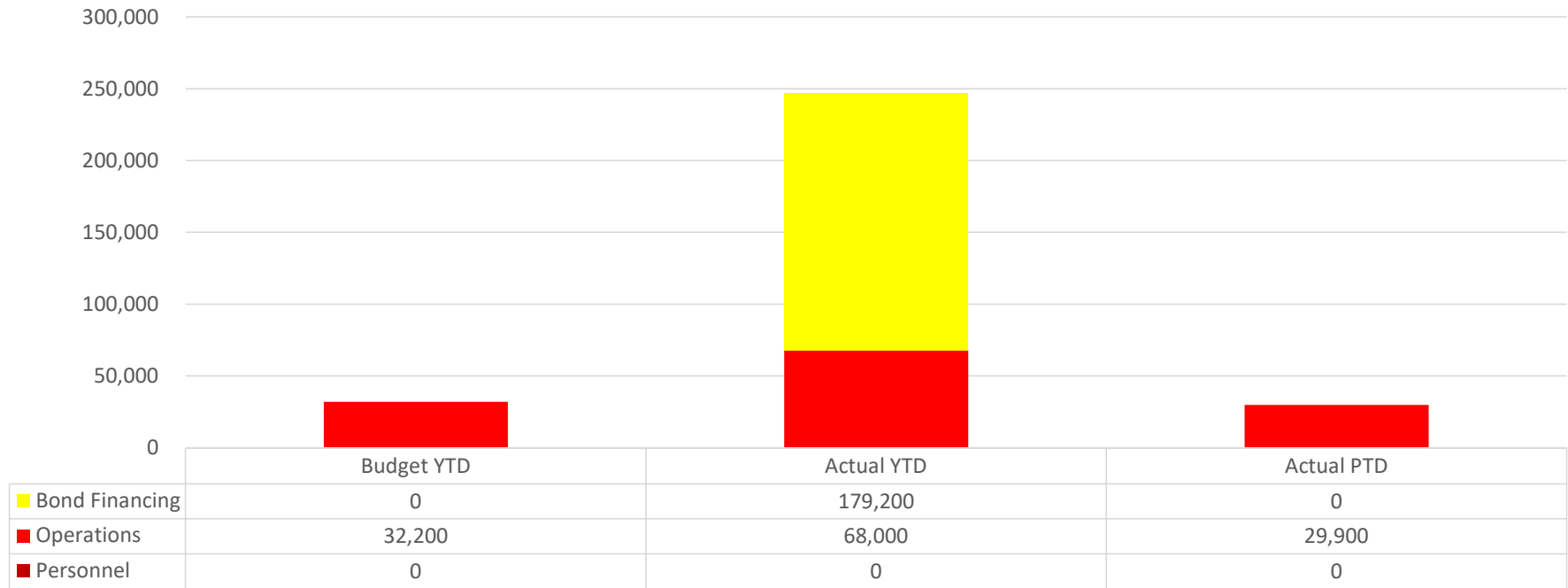
Finance



| | Budget YTD | Actual YTD | Actual PTD |
|------------------|------------|------------|------------|
| Capital Projects | 0 | 0 | 0 |
| Operations | 46,300 | 53,400 | 50,000 |
| Personnel | 298,600 | 256,400 | 284,200 |

Department Spending

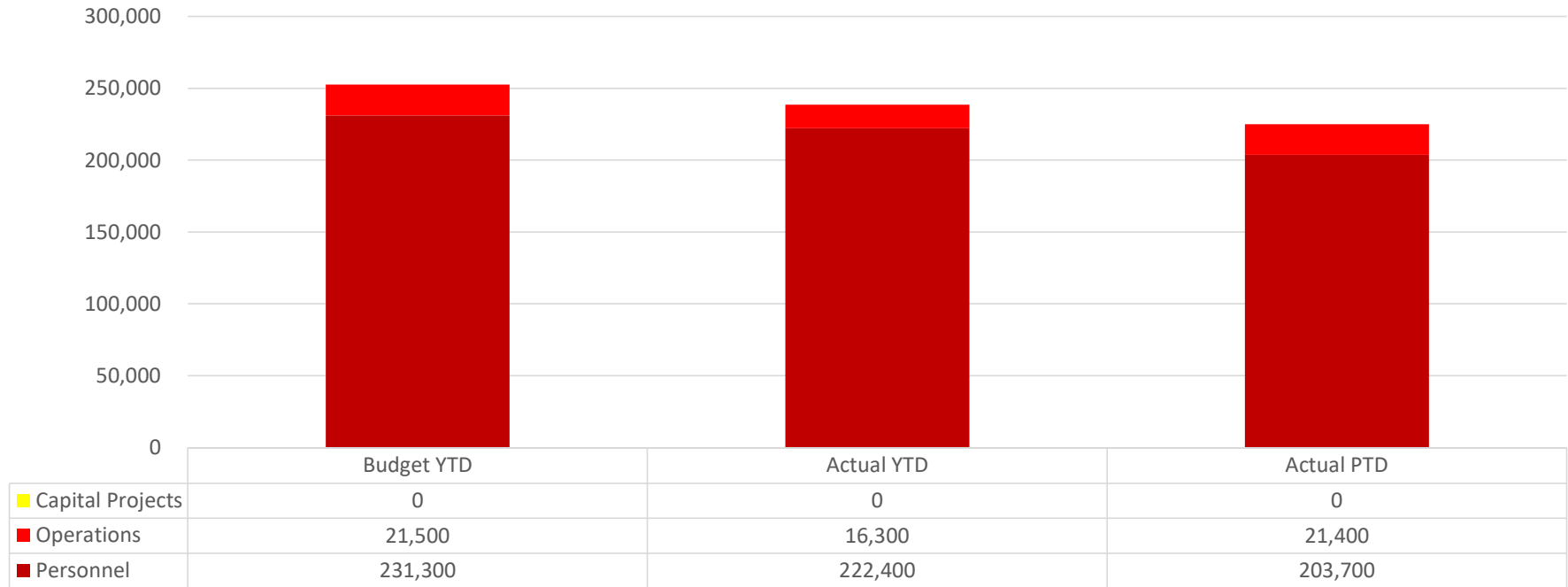
City Attorney



11/19/2020

Department Spending

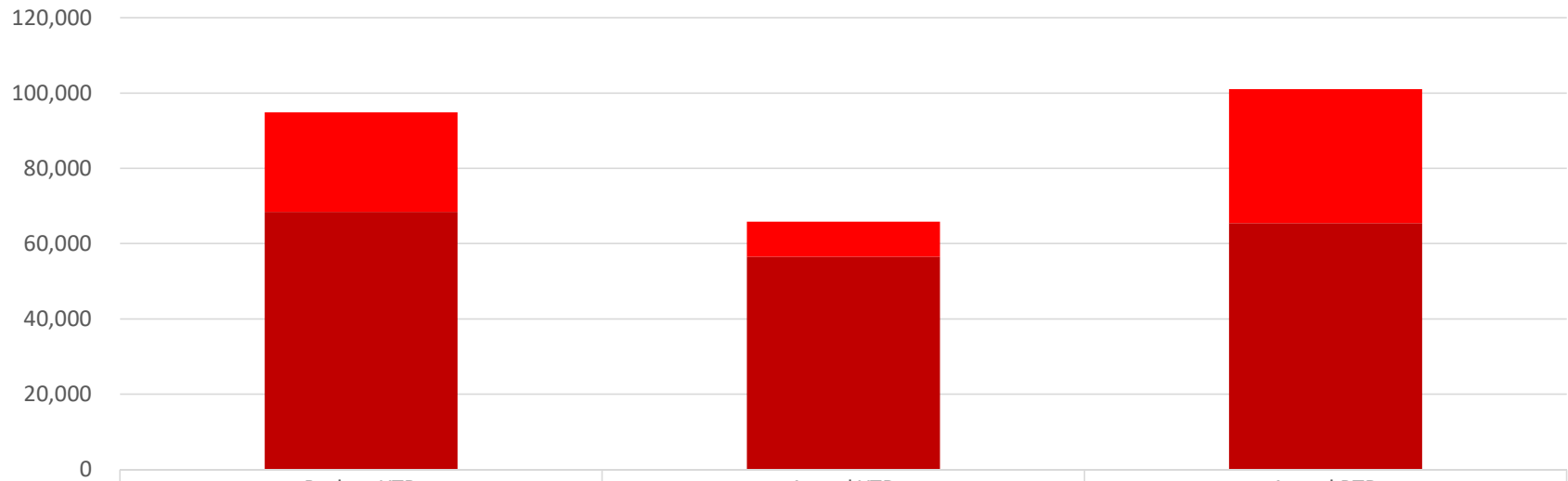
Planning



11/19/2020

Department Spending

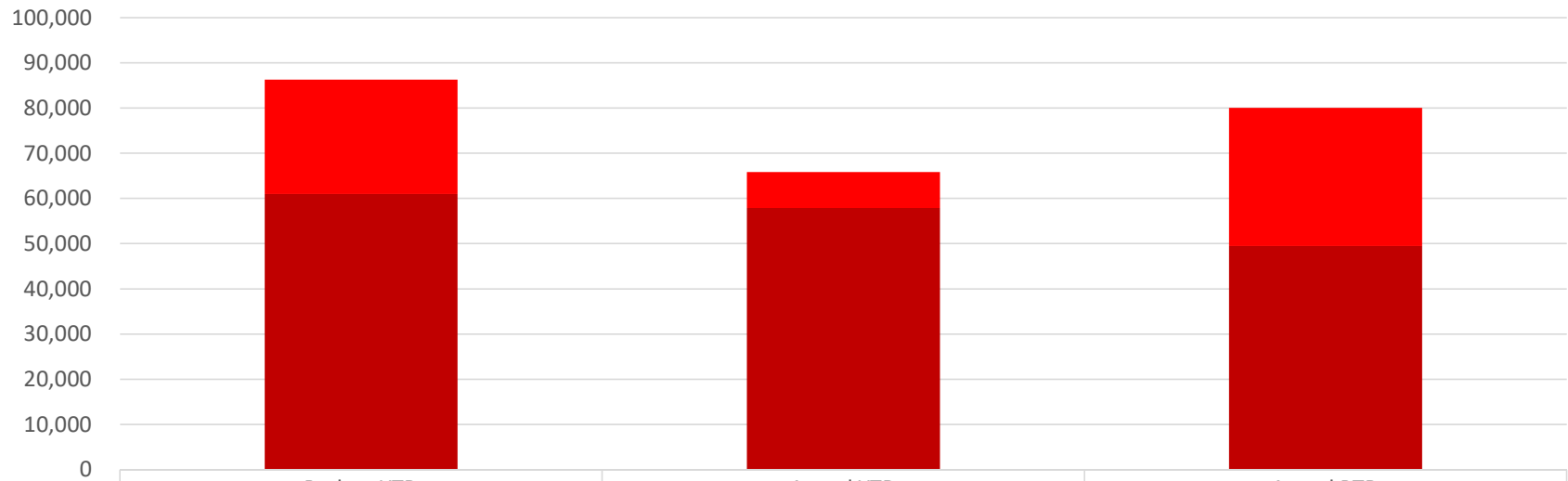
Tourism



| | Budget YTD | Actual YTD | Actual PTD |
|------------------|------------|------------|------------|
| Capital Projects | 0 | 0 | 0 |
| Operations | 26,400 | 9,300 | 35,600 |
| Personnel | 68,500 | 56,600 | 65,500 |

Department Spending

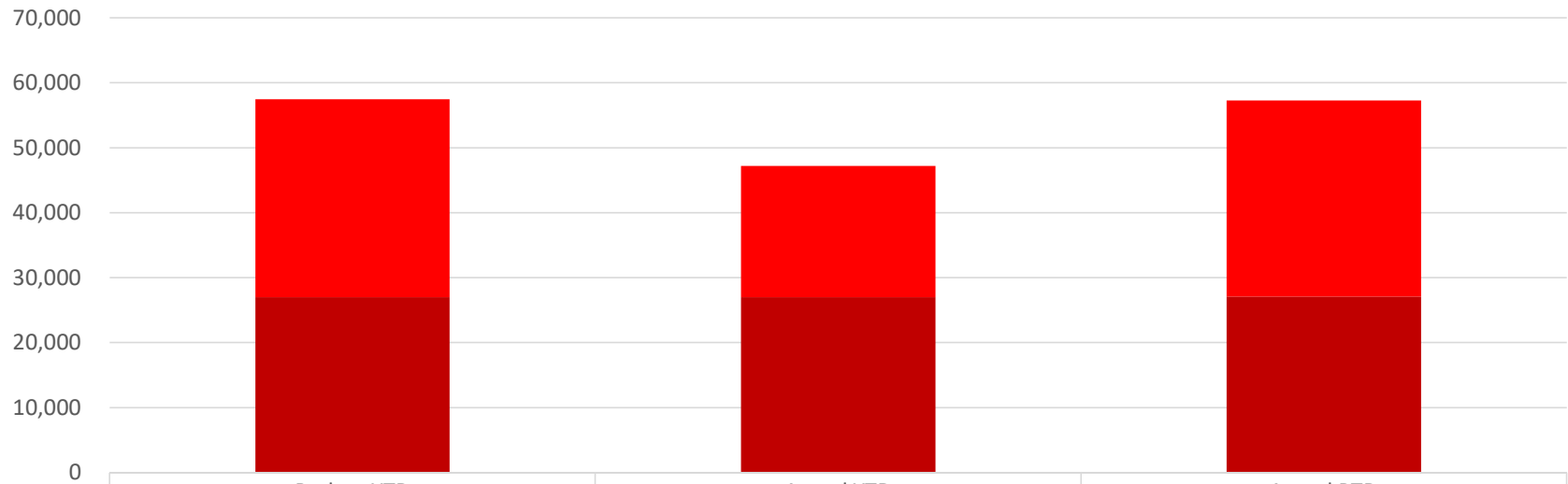
Economic Development



| | Budget YTD | Actual YTD | Actual PTD |
|------------------|------------|------------|------------|
| Capital Projects | 0 | 0 | 0 |
| Operations | 25,300 | 8,000 | 30,600 |
| Personnel | 61,000 | 57,900 | 49,500 |

Department Spending

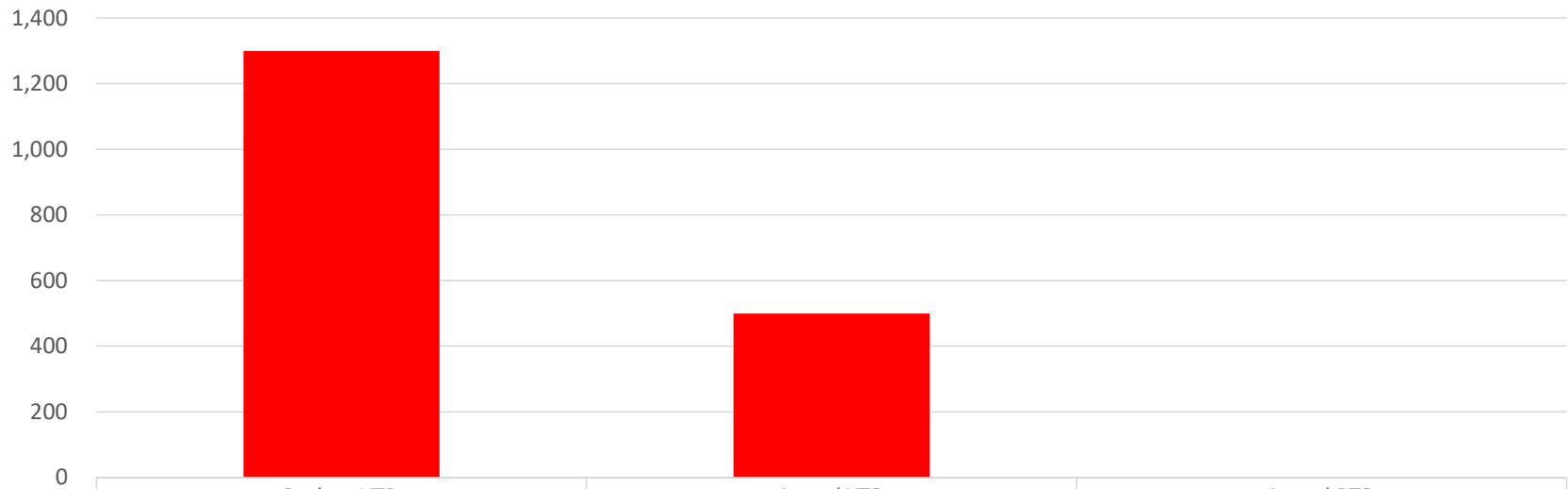
Mayor and City Council



| | Budget YTD | Actual YTD | Actual PTD |
|------------------|------------|------------|------------|
| Capital Projects | 0 | 0 | 0 |
| Operations | 30,500 | 20,200 | 30,200 |
| Personnel | 27,000 | 27,000 | 27,100 |

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 |