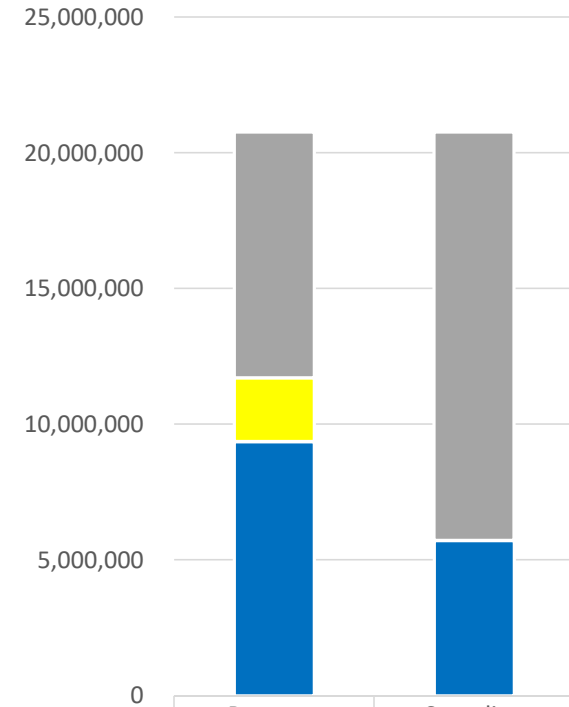


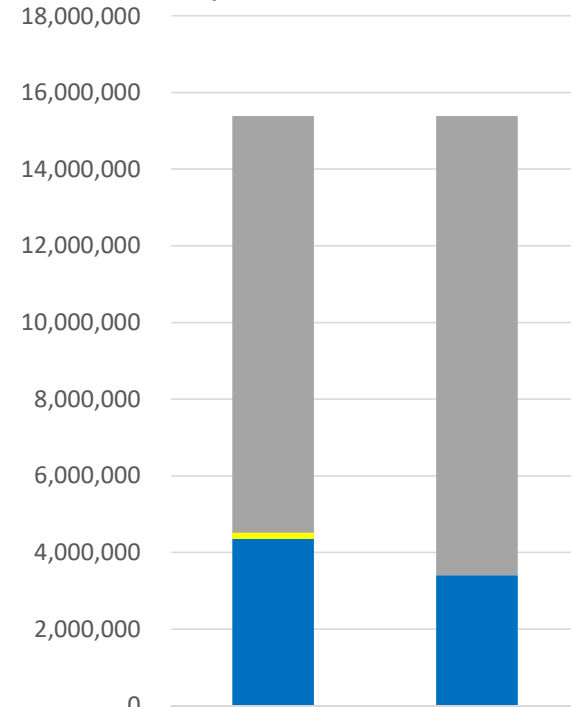
Budget Progress

General Fund 1



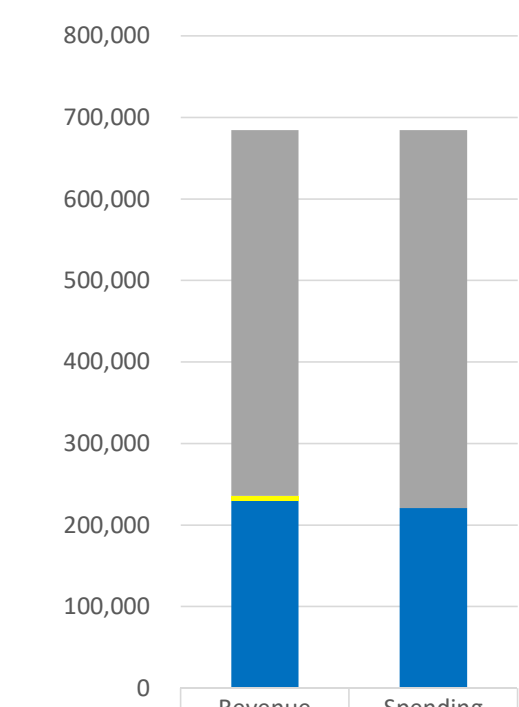
| | Revenue | Spending |
|---------------|-----------|------------|
| ■ Future | 9,055,900 | 15,053,500 |
| ■ Billed | 2,355,500 | 0 |
| ■ Rec'd/Spent | 9,363,900 | 5,721,800 |

Water/Sewer Fund 9



| | Revenue | Spending |
|---------------|------------|------------|
| ■ Future | 10,866,400 | 11,973,700 |
| ■ Billed | 159,100 | 0 |
| ■ Rec'd/Spent | 4,360,300 | 3,412,100 |

Marina Fund 8

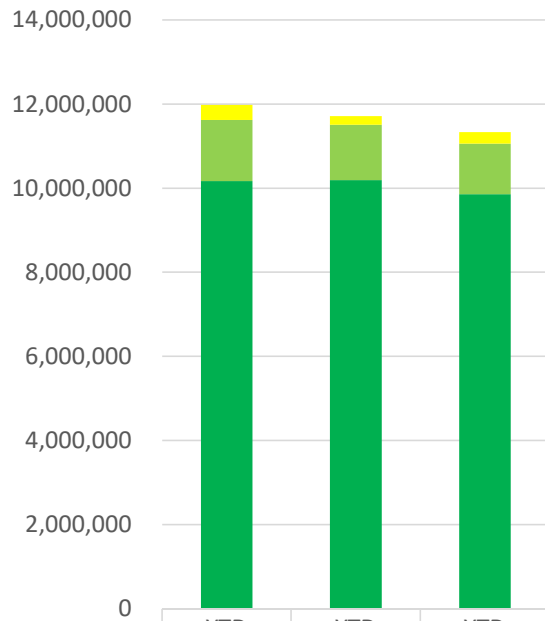


| | Revenue | Spending |
|---------------|---------|----------|
| ■ Future | 448,500 | 463,500 |
| ■ Billed | 5,900 | 0 |
| ■ Rec'd/Spent | 230,200 | 221,100 |

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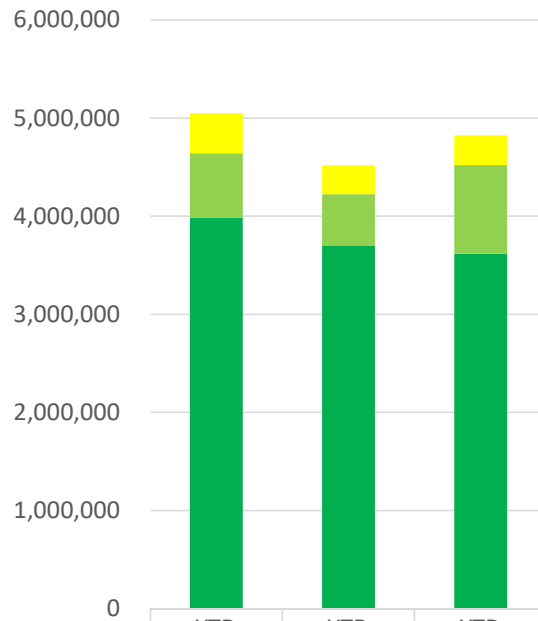
Fund Revenues

General Fund 1



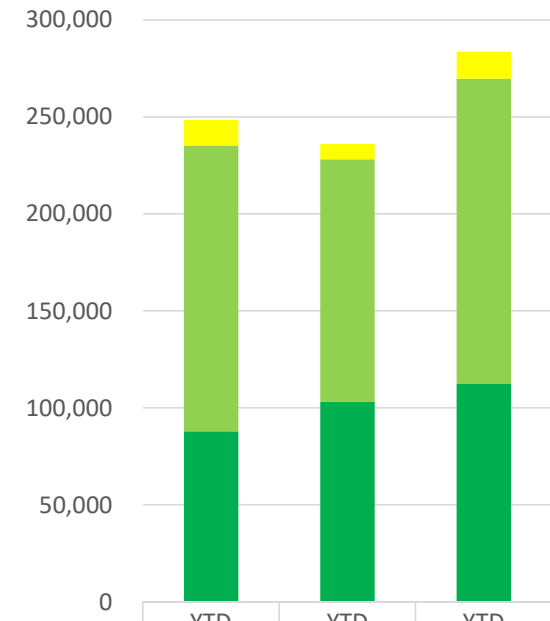
| | YTD Budget | YTD Actual | YTD Prior |
|------------|------------|------------|-----------|
| Misc | 362,527 | 205,427 | 272,000 |
| Grants | 1,452,273 | 1,322,773 | 1,204,700 |
| Taxes/Fees | 10,171,800 | 10,191,200 | 9,860,500 |

Water/Sewer Fund 9



| | YTD Budget | YTD Actual | YTD Prior |
|------------|------------|------------|-----------|
| Misc | 408,500 | 295,000 | 305,000 |
| CCRF/Bonds | 656,400 | 521,100 | 902,100 |
| Metered | 3,987,500 | 3,703,300 | 3,618,800 |

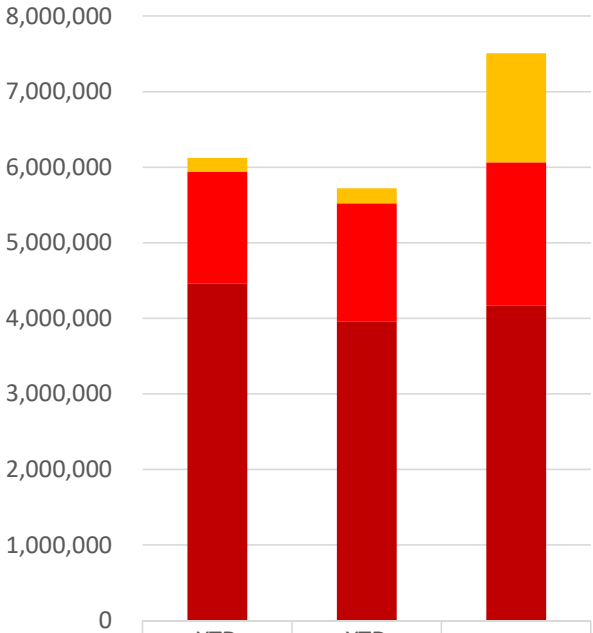
Marina Fund 8



| | YTD Budget | YTD Actual | YTD Prior |
|------------|------------|------------|-----------|
| Misc | 13,300 | 7,900 | 13,800 |
| Fuel Sales | 147,200 | 125,000 | 157,300 |
| Slip Fees | 88,100 | 103,200 | 112,500 |

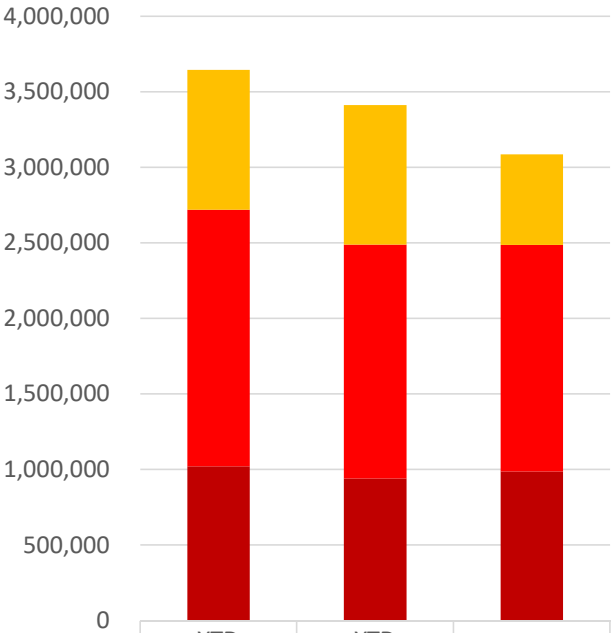
Fund Spending

General Fund 1



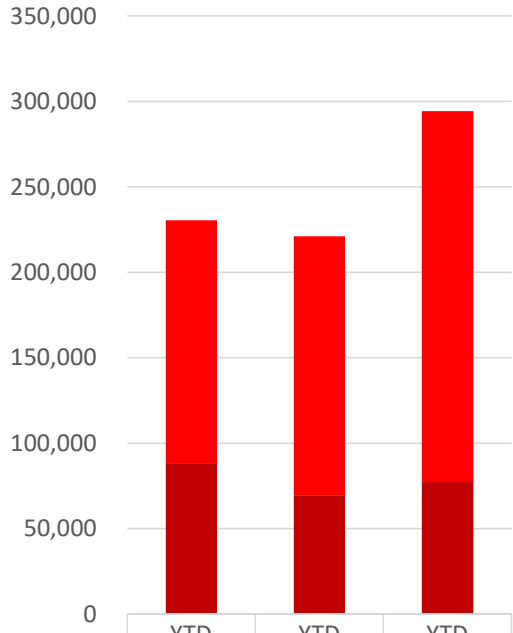
| | YTD Budget | YTD Actual | YTD Prior |
|-----------|------------|------------|-----------|
| Capital | 183,500 | 195,900 | 1,443,100 |
| Operating | 1,481,900 | 1,562,900 | 1,895,200 |
| Personnel | 4,460,000 | 3,963,000 | 4,173,300 |

Water/Sewer Fund 9



| | YTD Budget | YTD Actual | YTD Prior |
|-----------|------------|------------|-----------|
| Capital | 925,700 | 923,300 | 599,300 |
| Operating | 1,699,400 | 1,546,600 | 1,499,400 |
| Personnel | 1,020,900 | 942,200 | 988,000 |

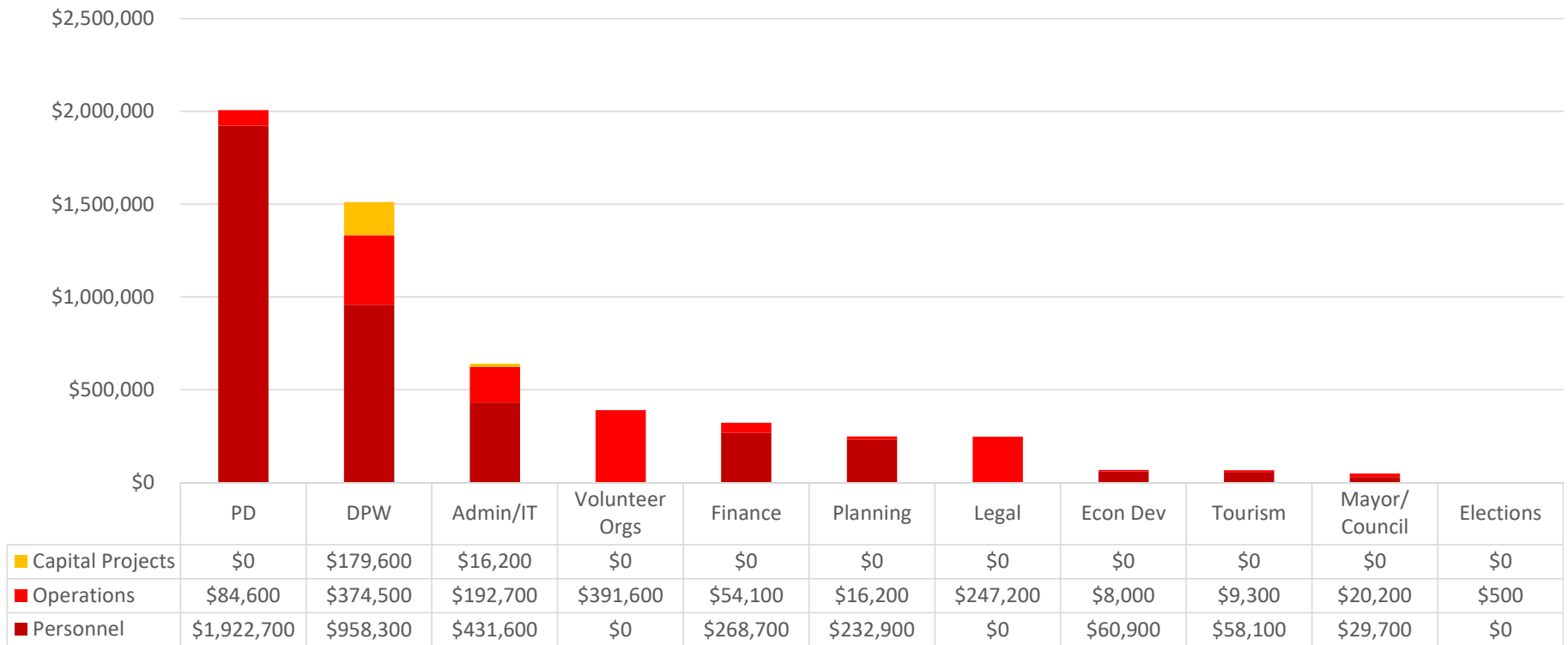
Marina Fund 8



| | YTD Budget | YTD Actual | YTD Prior |
|-----------|------------|------------|-----------|
| Capital | 0 | 0 | 0 |
| Operating | 142,200 | 151,900 | 217,100 |
| Personnel | 88,400 | 69,200 | 77,300 |

General Fund 1 Spending

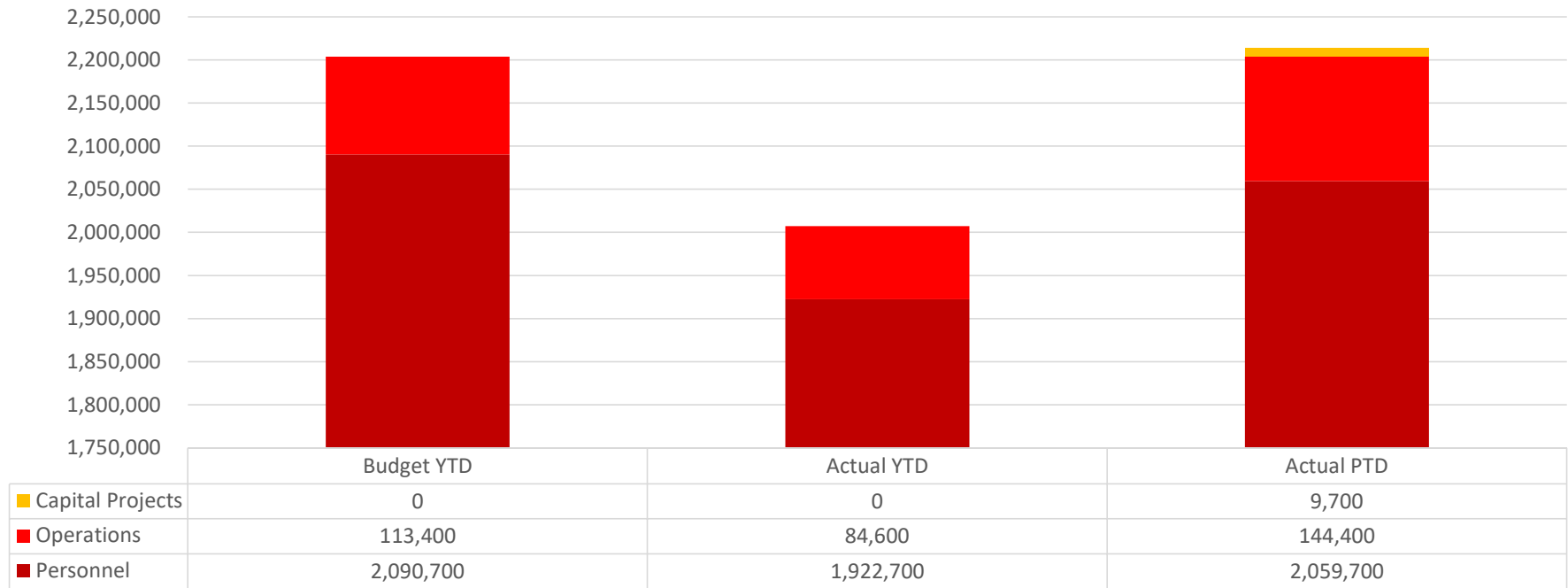
Departments



12/3/2020

Department Spending

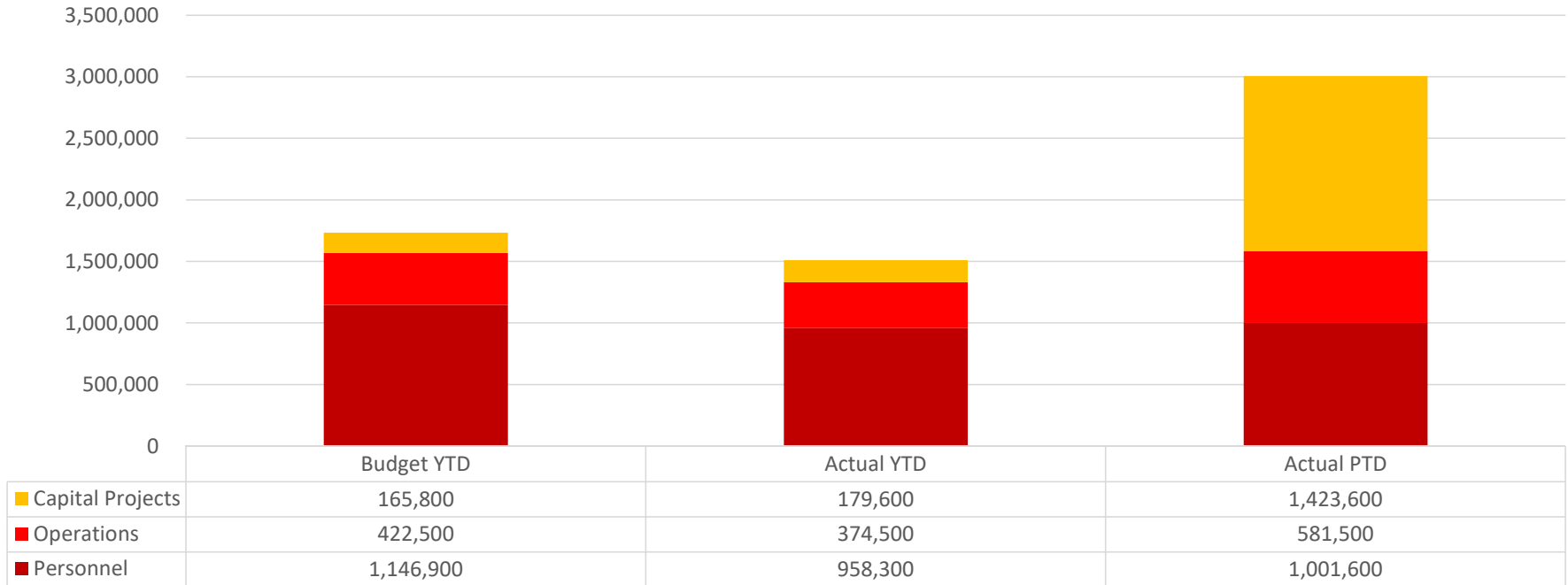
Public Safety



12/3/2020

Department Spending

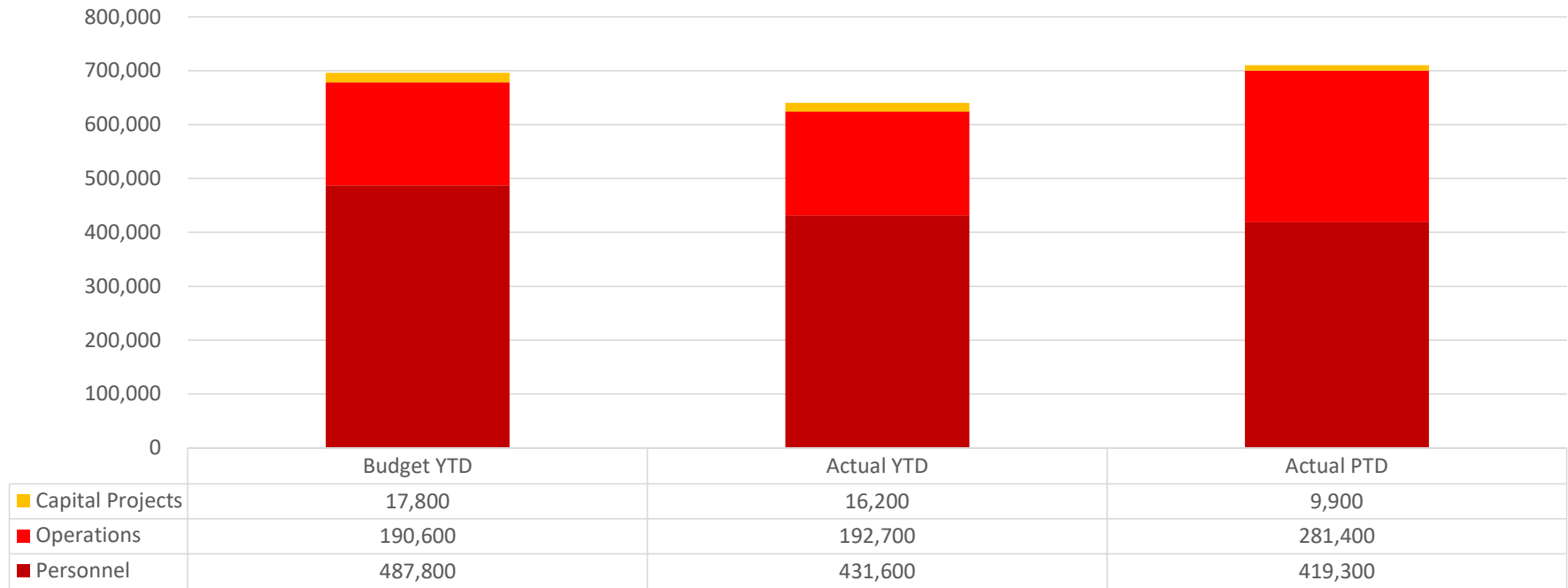
Public Works



12/3/2020

Department Spending

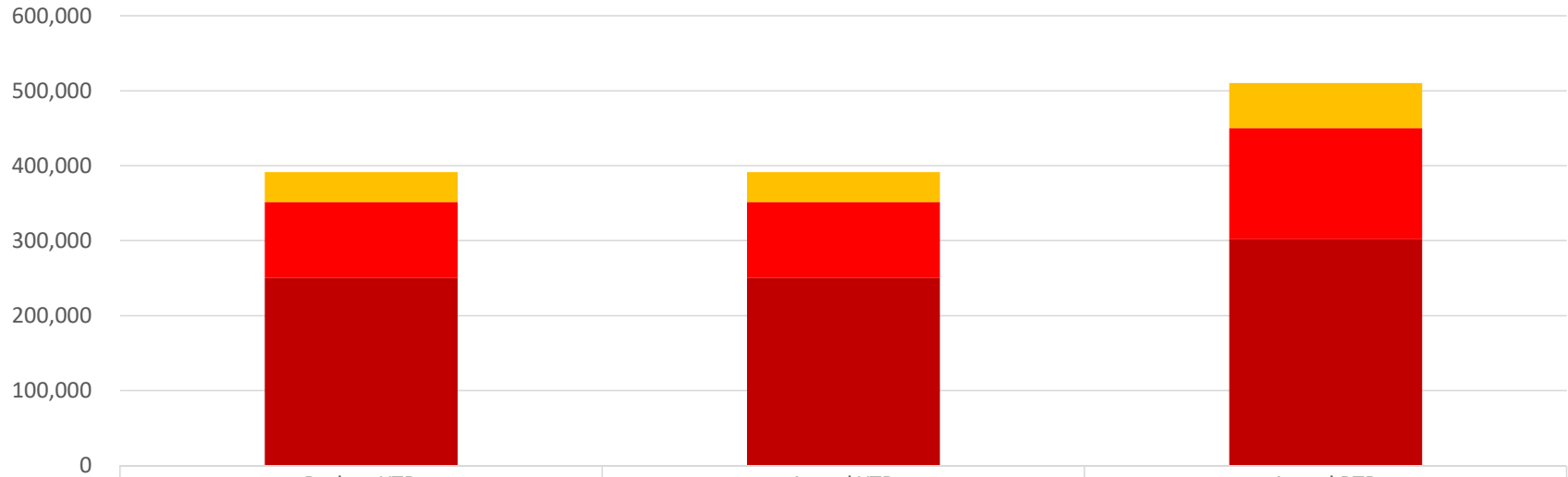
Administration and IT



12/3/2020

Department Spending

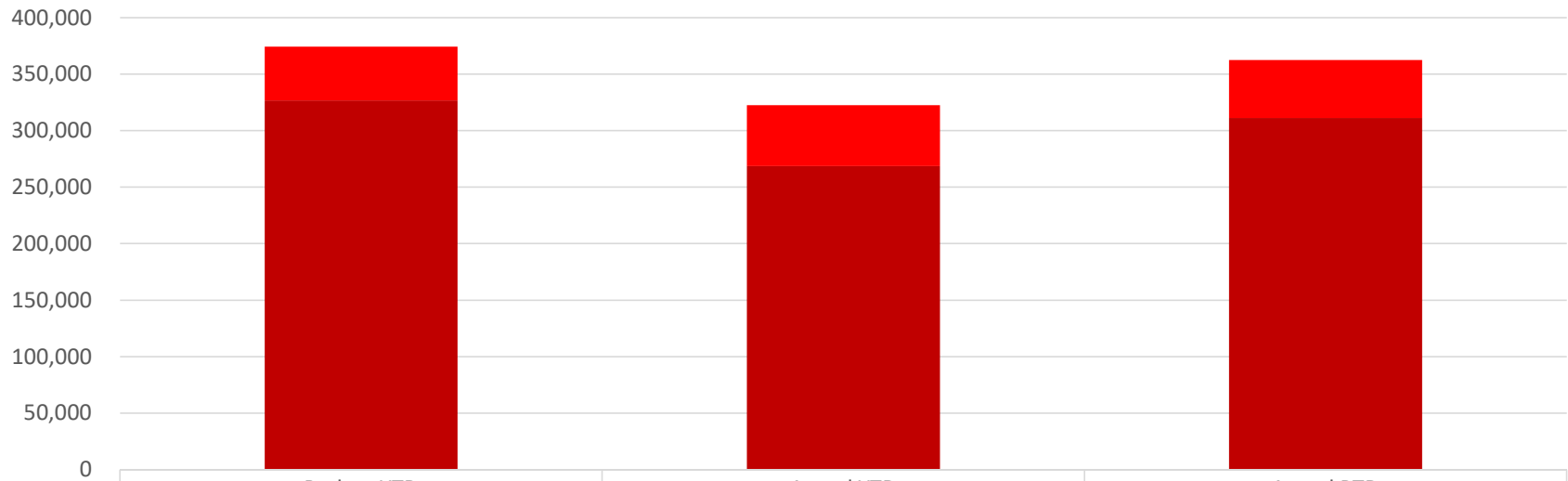
Volunteer Organizations



12/3/2020

Department Spending

Finance

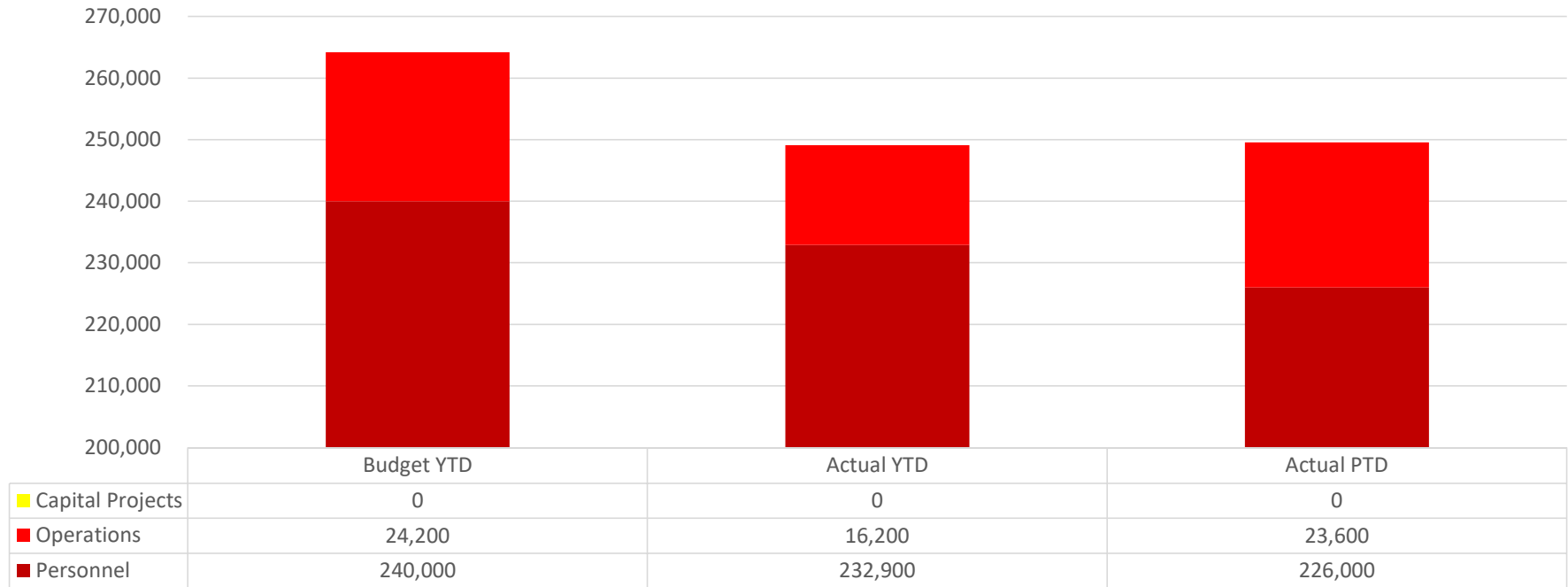


| | Budget YTD | Actual YTD | Actual PTD |
|------------------|------------|------------|------------|
| Capital Projects | 0 | 0 | 0 |
| Operations | 47,700 | 54,100 | 51,300 |
| Personnel | 326,800 | 268,700 | 311,300 |

12/3/2020

Department Spending

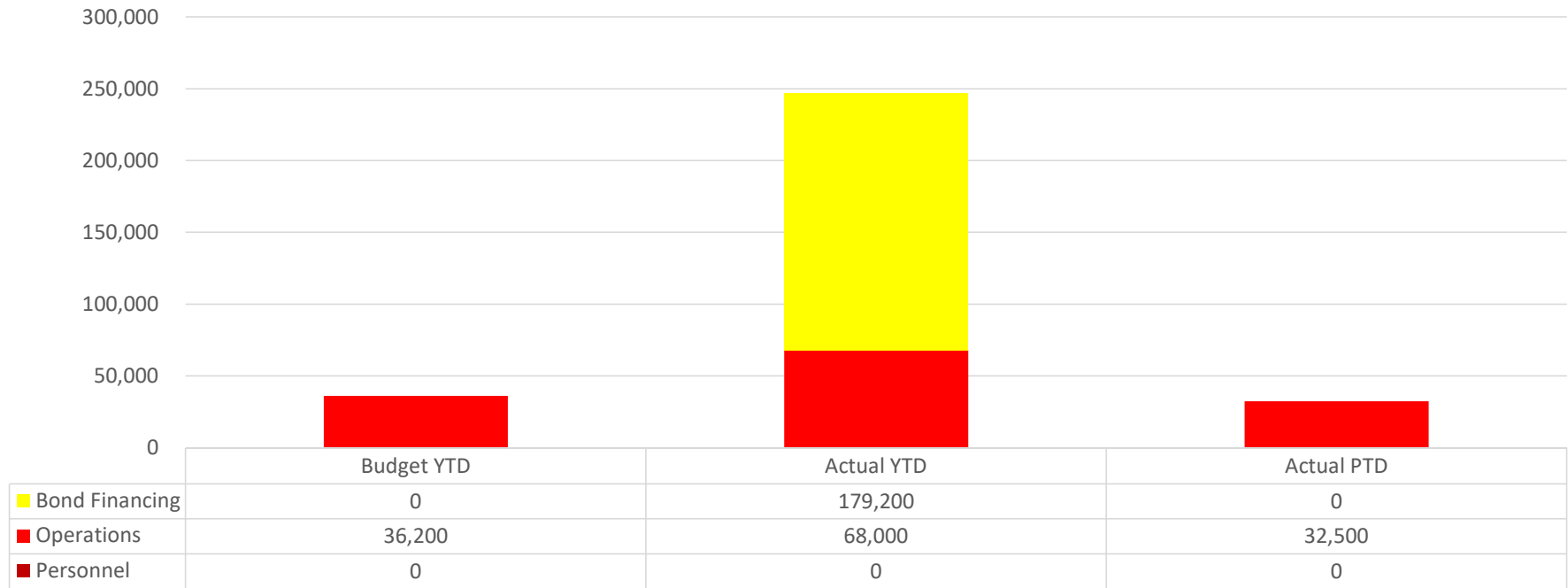
Planning



12/3/2020

Department Spending

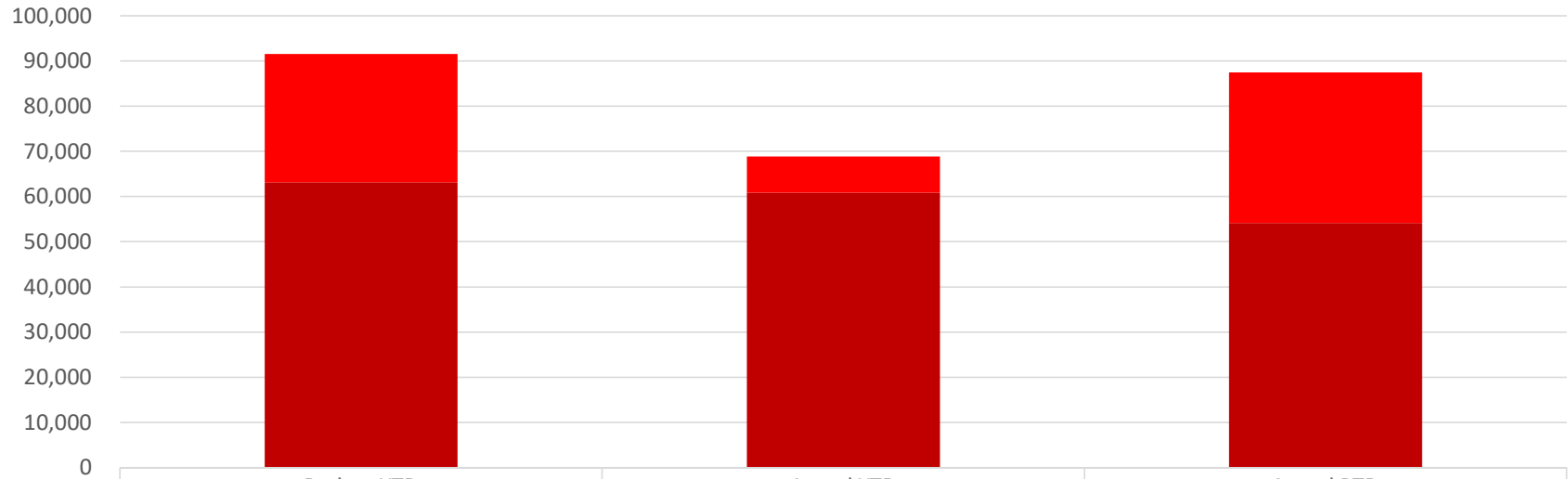
City Attorney



12/3/2020

Department Spending

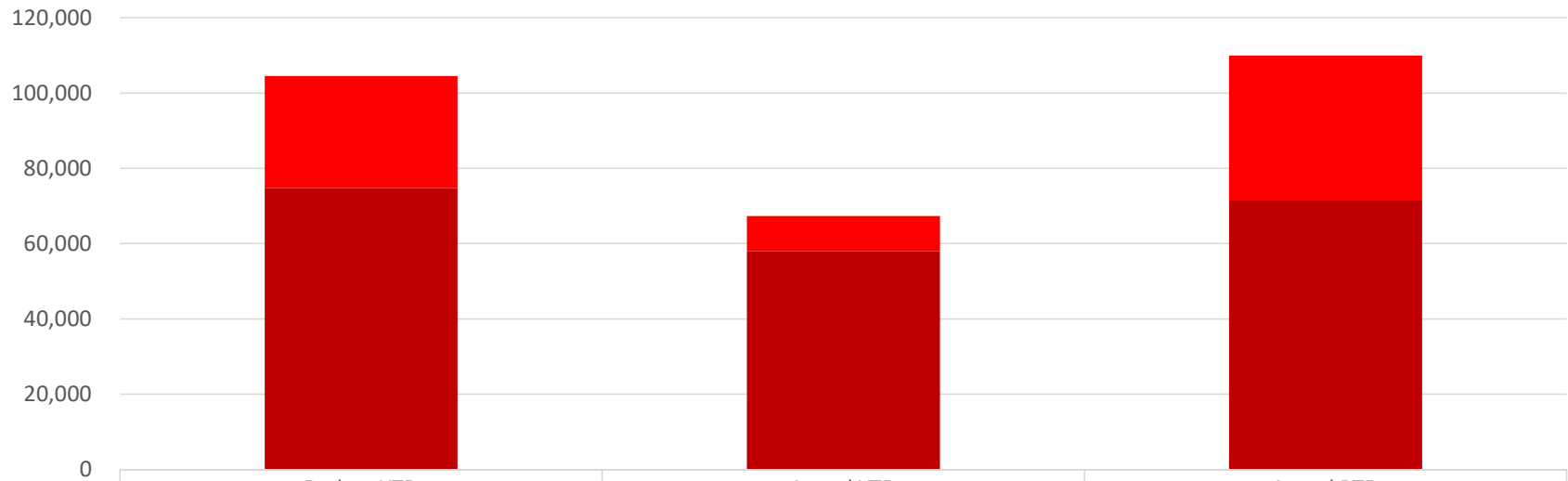
Economic Development



| | Budget YTD | Actual YTD | Actual PTD |
|------------------|------------|------------|------------|
| Capital Projects | 0 | 0 | 0 |
| Operations | 28,400 | 8,000 | 33,300 |
| Personnel | 63,200 | 60,900 | 54,200 |

Department Spending

Tourism

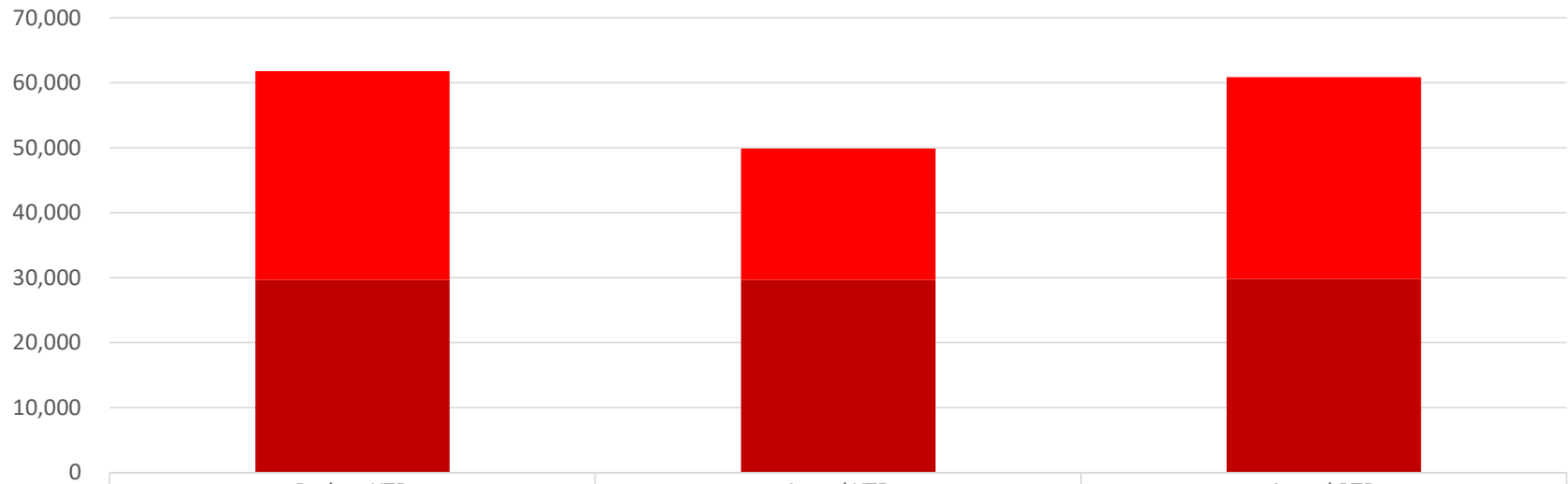


| | Budget YTD | Actual YTD | Actual PTD |
|------------------|------------|------------|------------|
| Capital Projects | 0 | 0 | 0 |
| Operations | 29,700 | 9,300 | 38,500 |
| Personnel | 74,800 | 58,100 | 71,500 |

12/3/2020

Department Spending

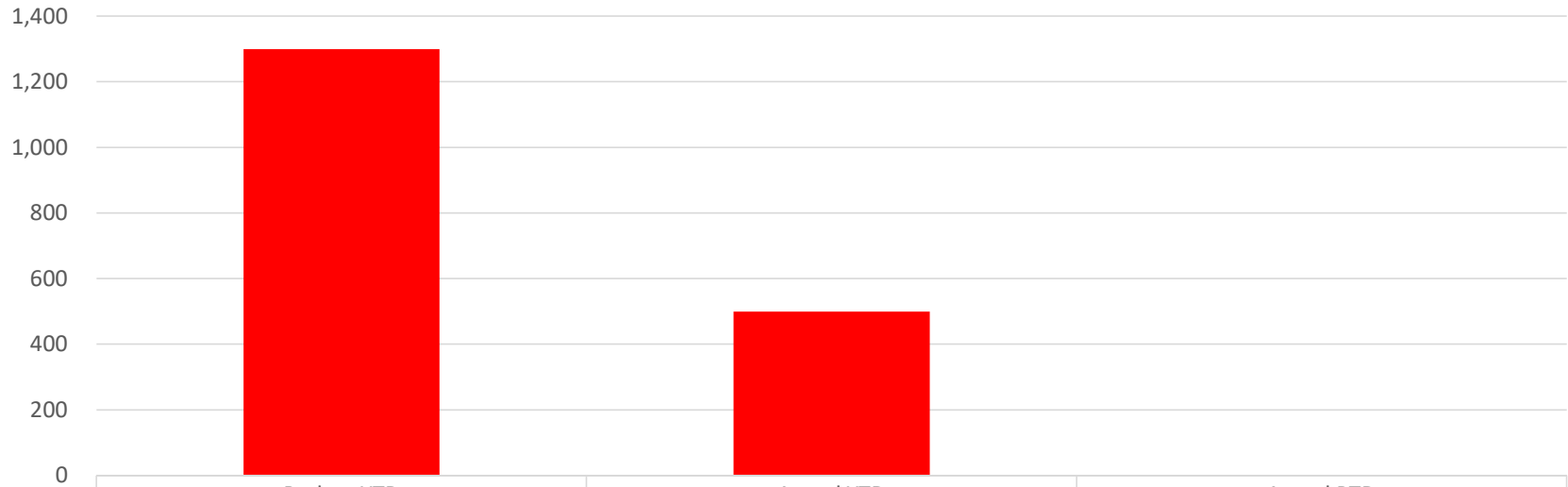
Mayor and City Council



| | Budget YTD | Actual YTD | Actual PTD |
|------------------|------------|------------|------------|
| Capital Projects | 0 | 0 | 0 |
| Operations | 32,100 | 20,200 | 31,100 |
| Personnel | 29,700 | 29,700 | 29,800 |

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 |