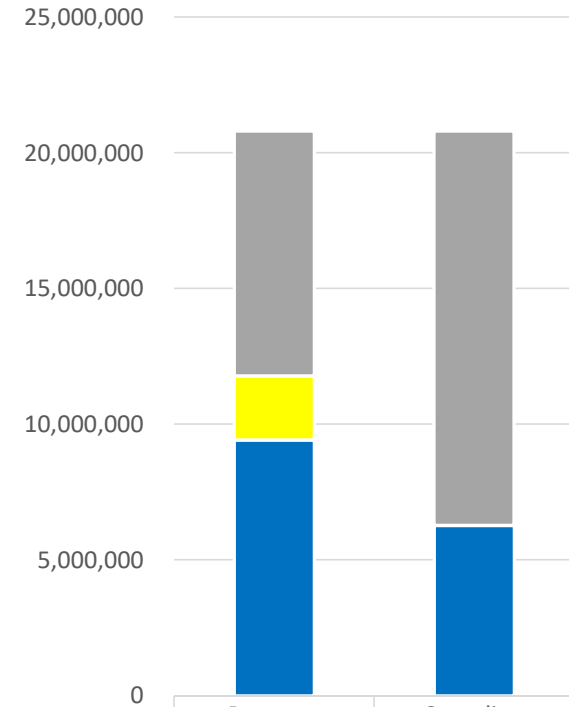


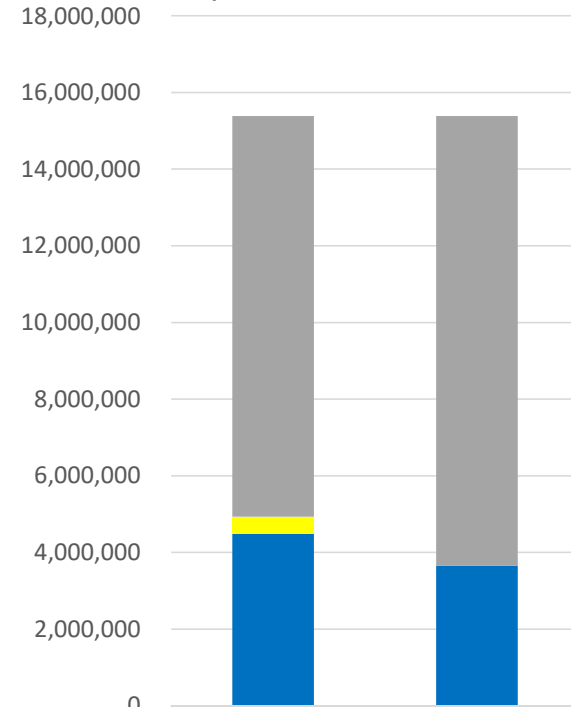
Budget Progress

General Fund 1



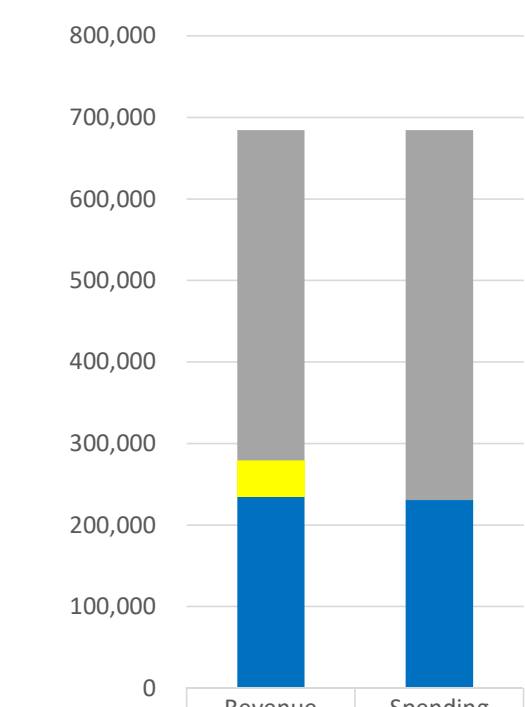
	Revenue	Spending
■ Future	9,024,100	14,525,900
■ Billed	2,356,100	0
■ Rec'd/Spent	9,423,500	6,277,800

Water/Sewer Fund 9



	Revenue	Spending
■ Future	10,446,700	11,728,800
■ Billed	447,200	0
■ Rec'd/Spent	4,491,900	3,657,000

Marina Fund 8

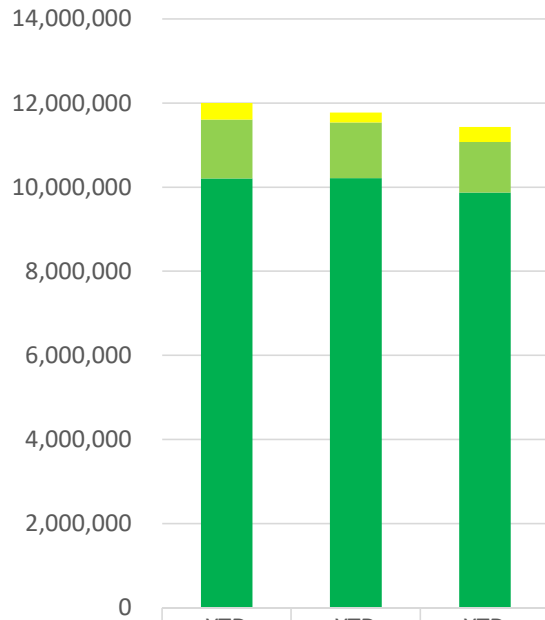


	Revenue	Spending
■ Future	405,000	453,700
■ Billed	44,300	0
■ Rec'd/Spent	235,300	230,900

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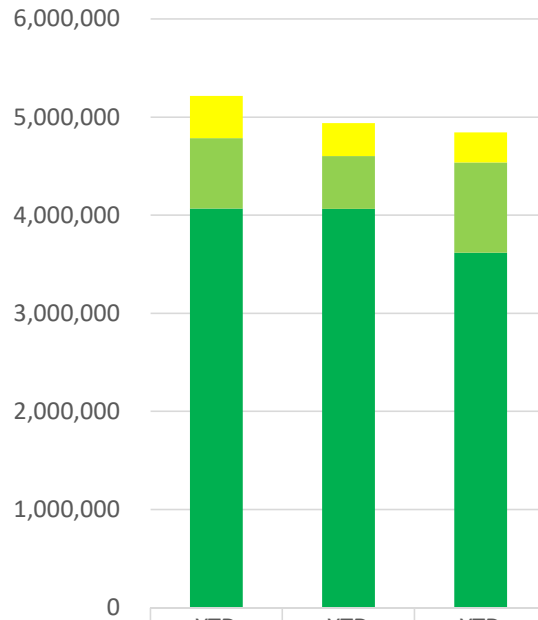
Fund Revenues

General Fund 1



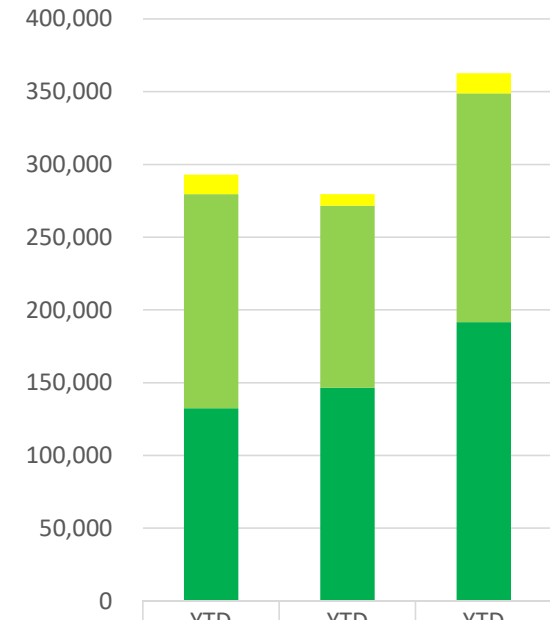
	YTD Budget	YTD Actual	YTD Prior
Misc	399,327	236,227	355,800
Grants	1,396,273	1,322,773	1,204,700
Taxes/Fees	10,211,900	10,220,600	9,874,200

Water/Sewer Fund 9



	YTD Budget	YTD Actual	YTD Prior
Misc	431,200	334,700	305,300
CCRF/Bonds	719,100	539,600	920,600
Metered	4,067,800	4,064,800	3,618,800

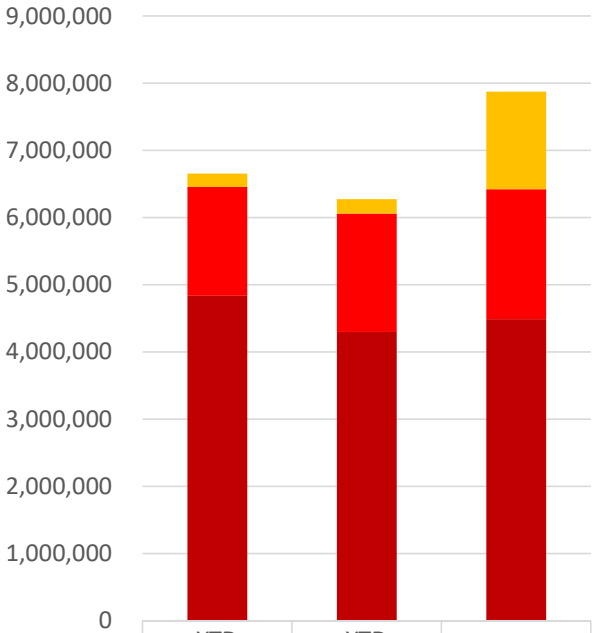
Marina Fund 8



	YTD Budget	YTD Actual	YTD Prior
Misc	13,300	7,900	13,900
Fuel Sales	147,200	125,000	157,300
Slip Fees	132,500	146,700	191,600

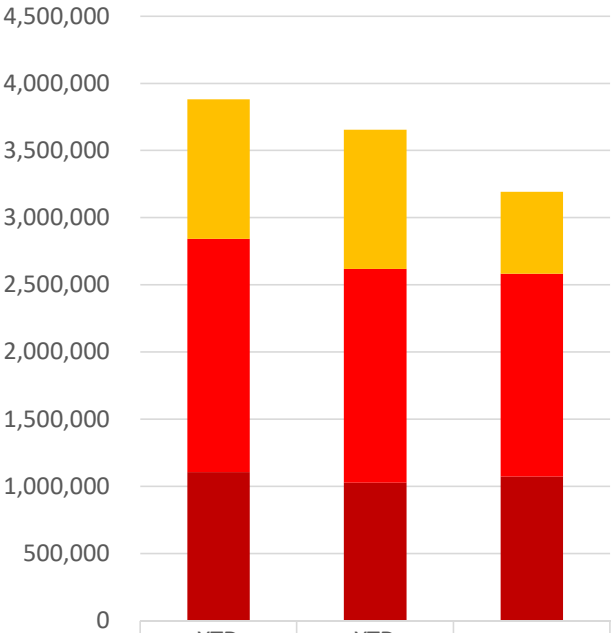
Fund Spending

General Fund 1



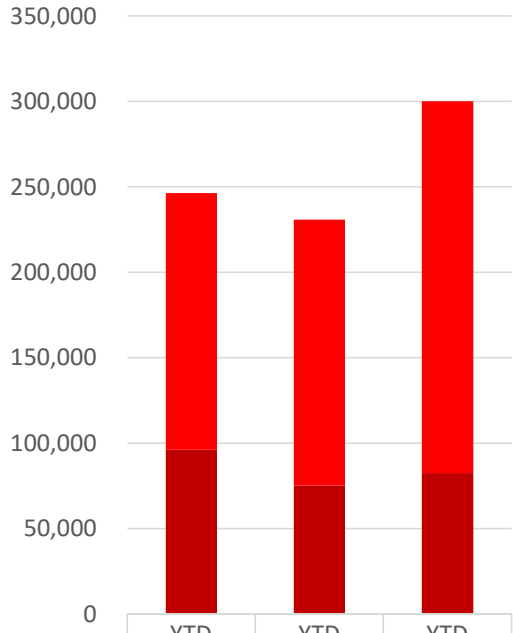
	YTD Budget	YTD Actual	YTD Prior
Capital	201,800	213,900	1,451,700
Operating	1,620,700	1,765,500	1,933,900
Personnel	4,836,100	4,298,400	4,490,400

Water/Sewer Fund 9



	YTD Budget	YTD Actual	YTD Prior
Capital	1,039,600	1,037,100	608,900
Operating	1,737,700	1,593,000	1,509,900
Personnel	1,105,800	1,026,900	1,074,300

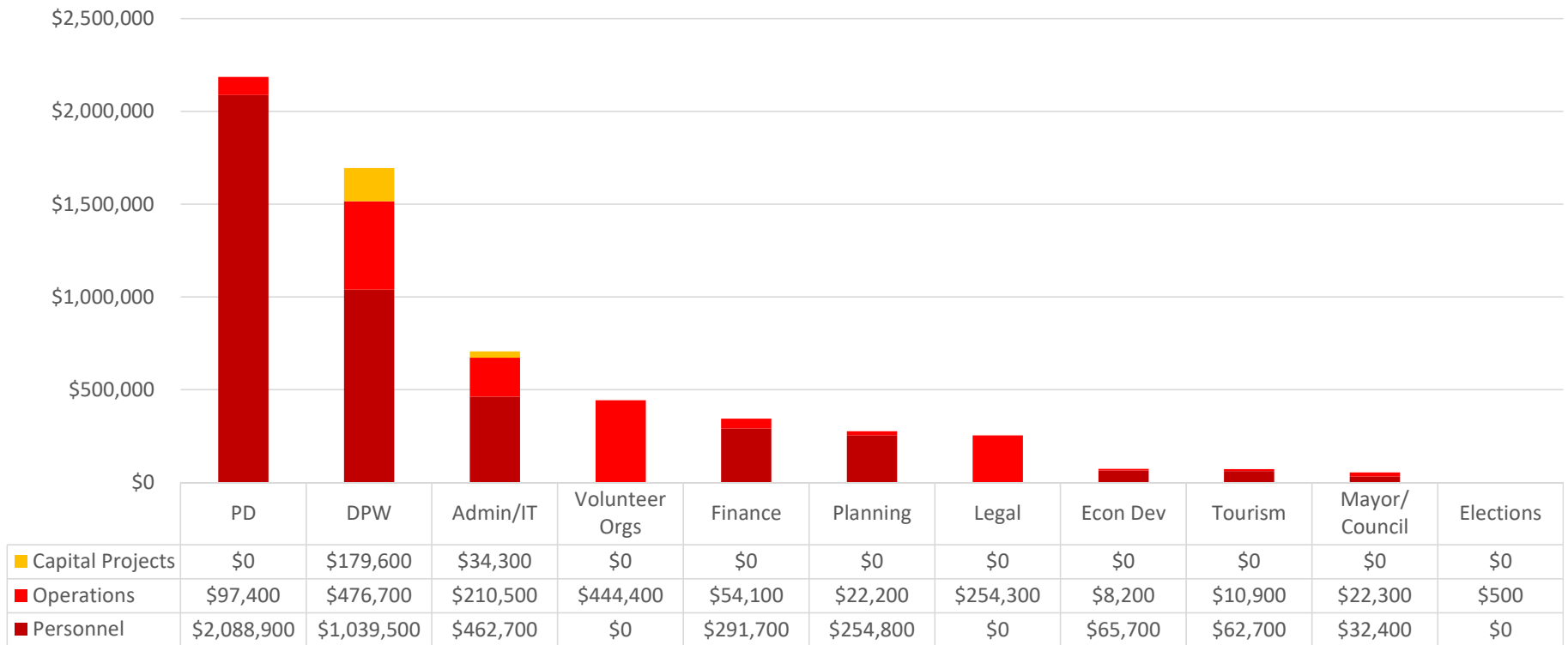
Marina Fund 8



	YTD Budget	YTD Actual	YTD Prior
Capital	0	0	0
Operating	150,200	155,600	217,600
Personnel	96,200	75,300	82,600

General Fund 1 Spending

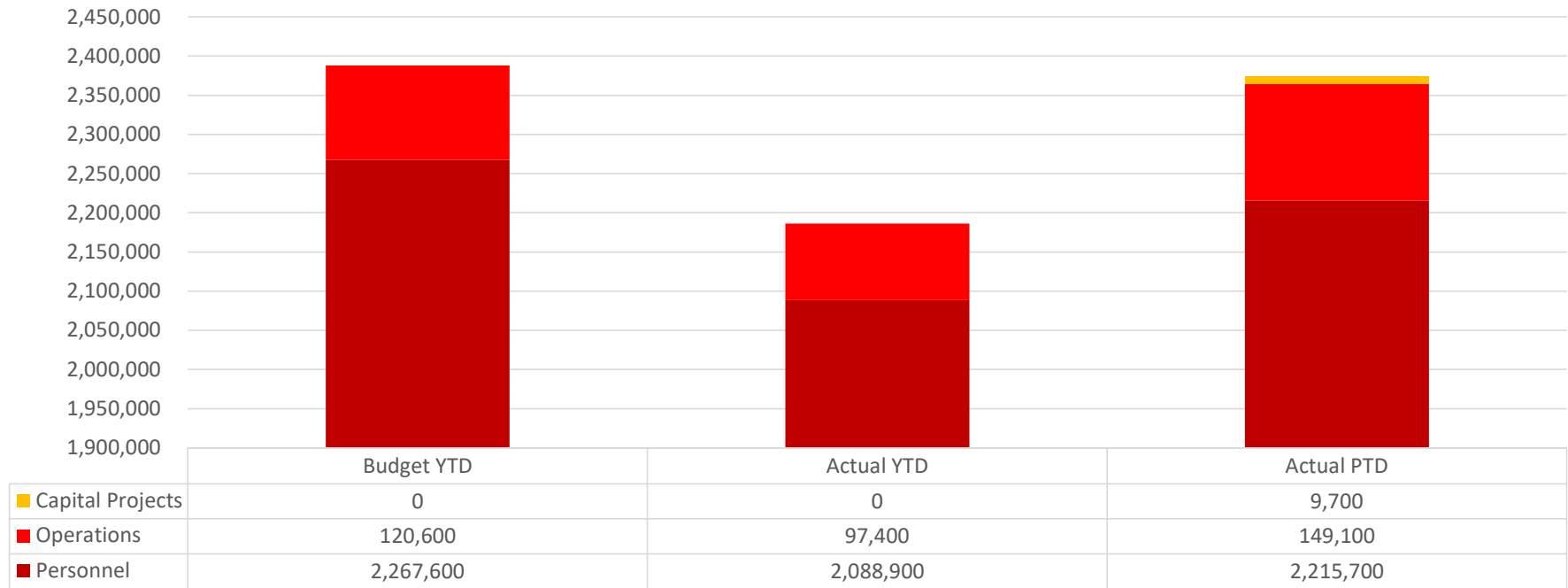
Departments



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Department Spending

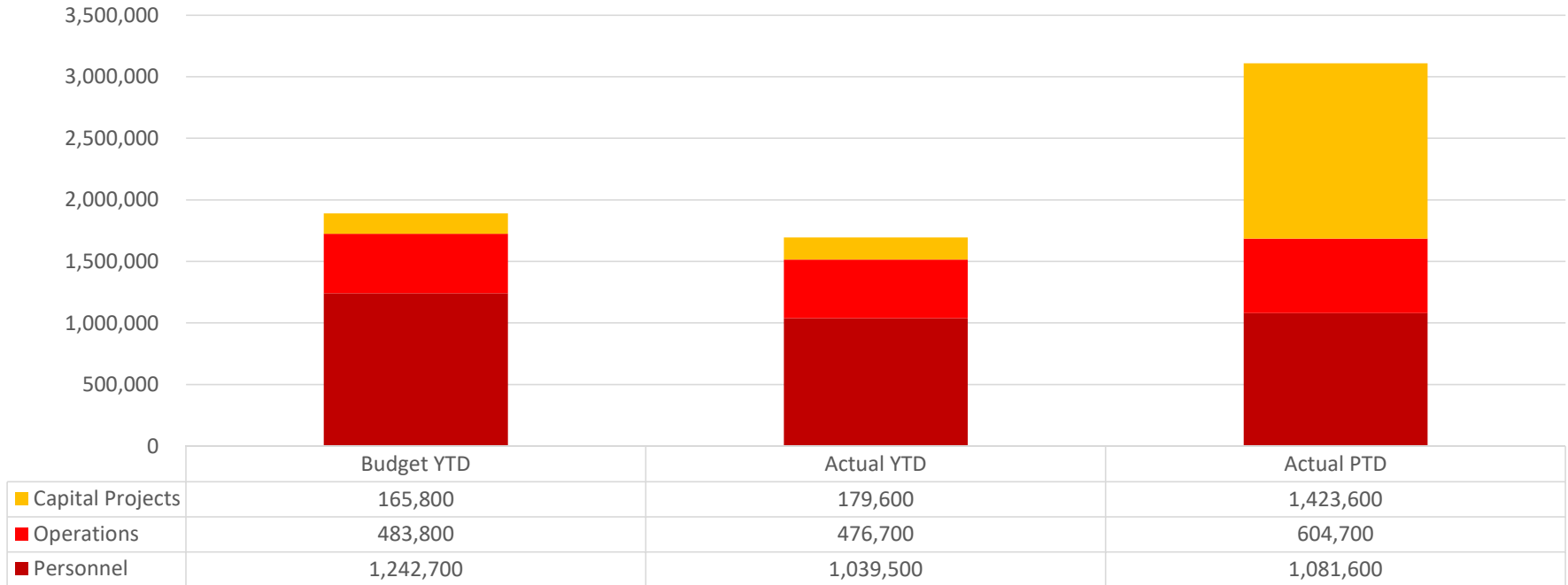
Public Safety



12/10/2020

Department Spending

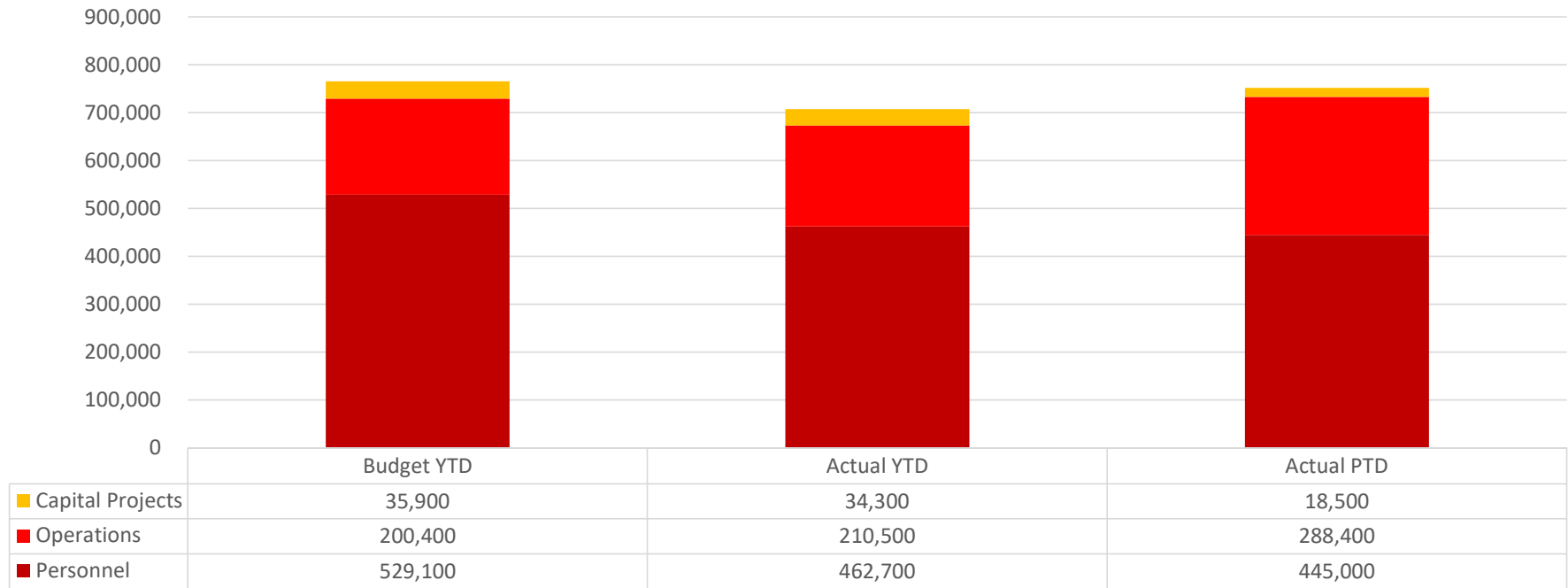
Public Works



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Department Spending

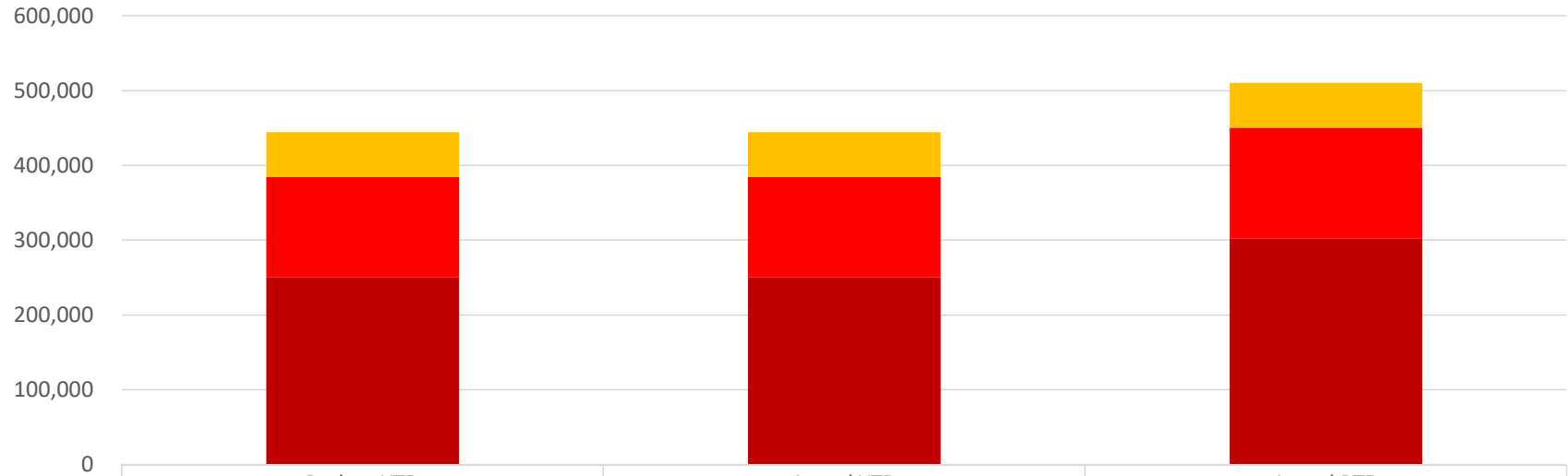
Administration and IT



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Department Spending

Volunteer Organizations

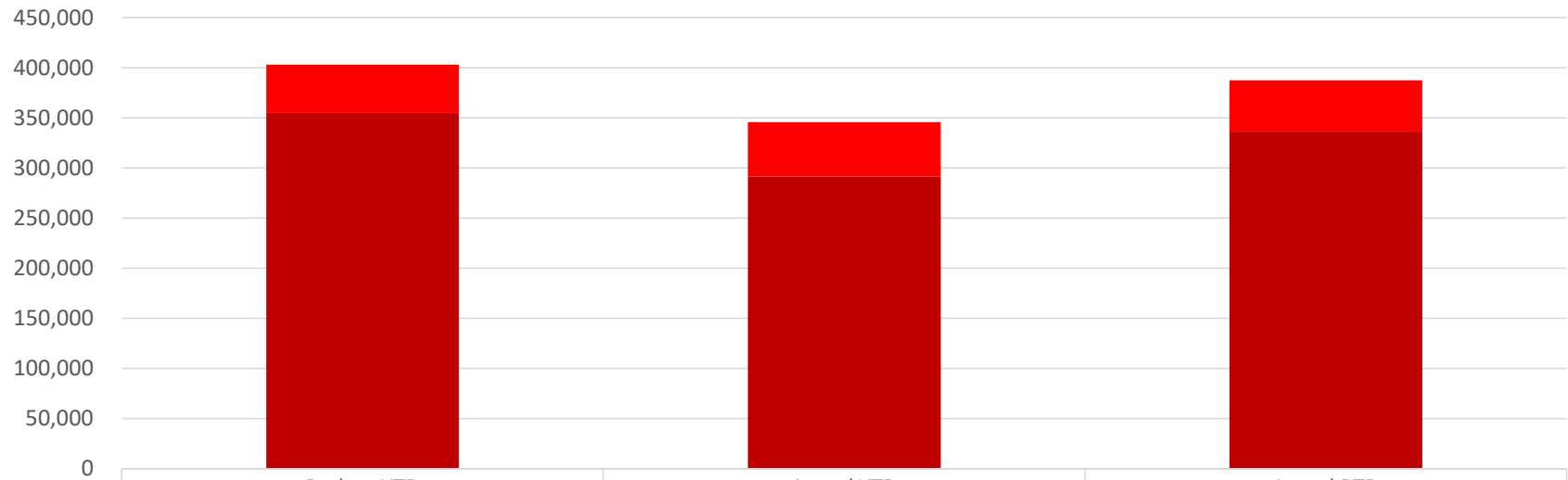


	Budget YTD	Actual YTD	Actual PTD
Museums	60,000	60,000	60,000
Civic Groups	134,100	134,100	148,600
Emergency Svc	250,400	250,400	302,000

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Department Spending

Finance

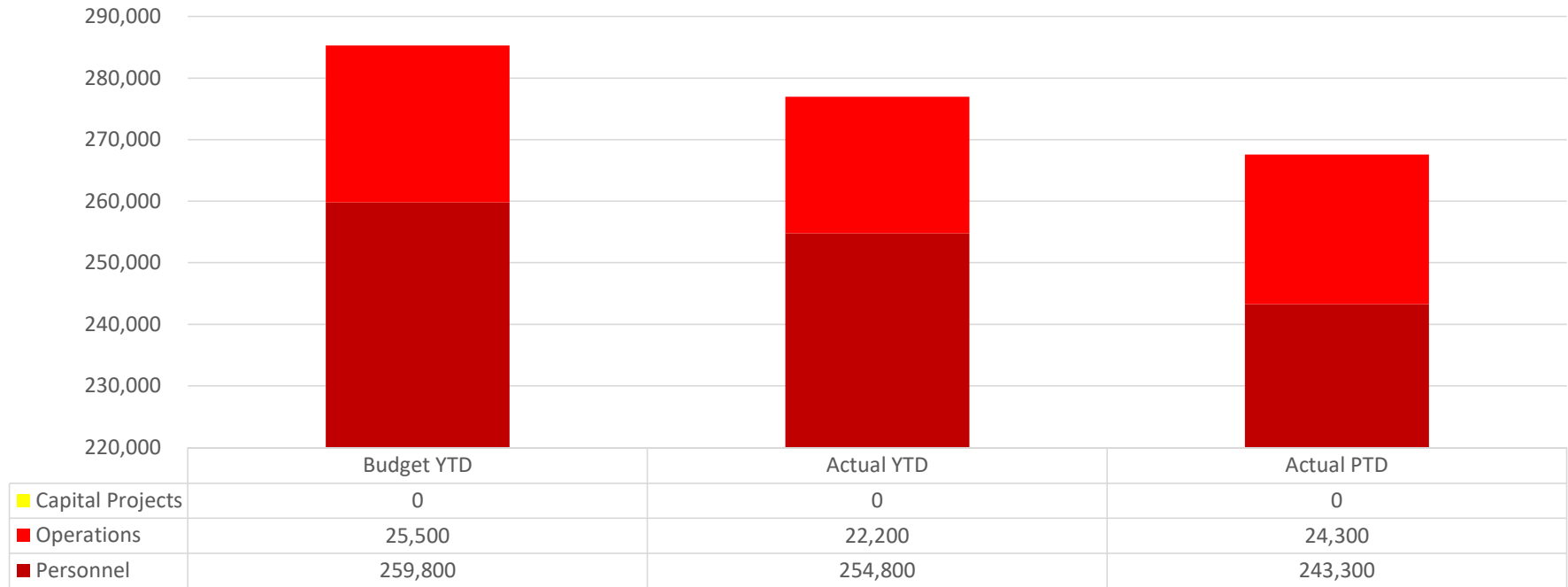


	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	48,400	54,100	51,300
Personnel	354,900	291,700	336,300

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Department Spending

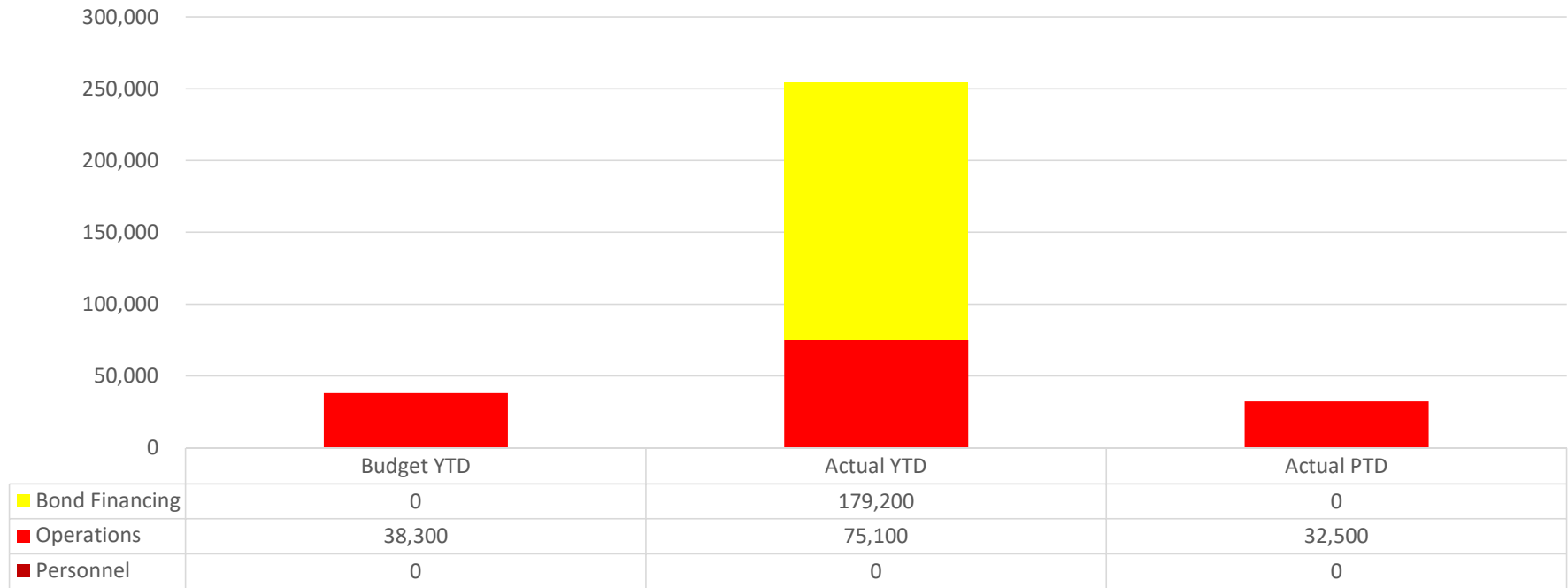
Planning



12/10/2020

Department Spending

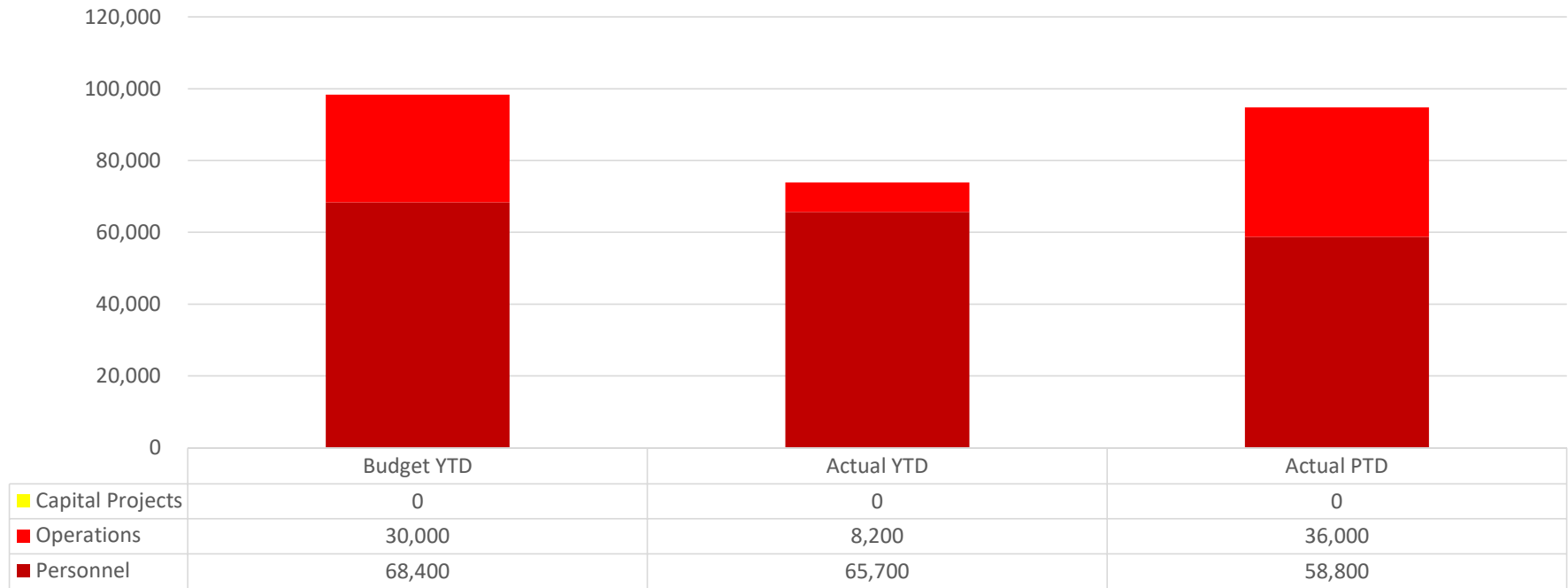
City Attorney



12/10/2020

Department Spending

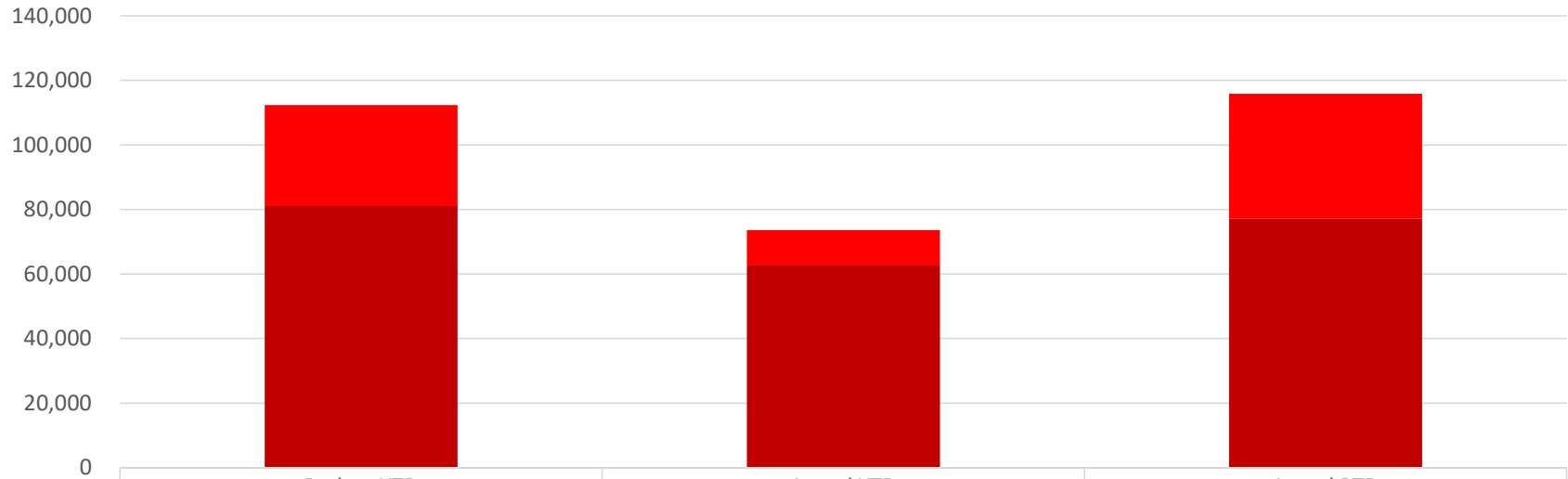
Economic Development



12/10/2020

Department Spending

Tourism

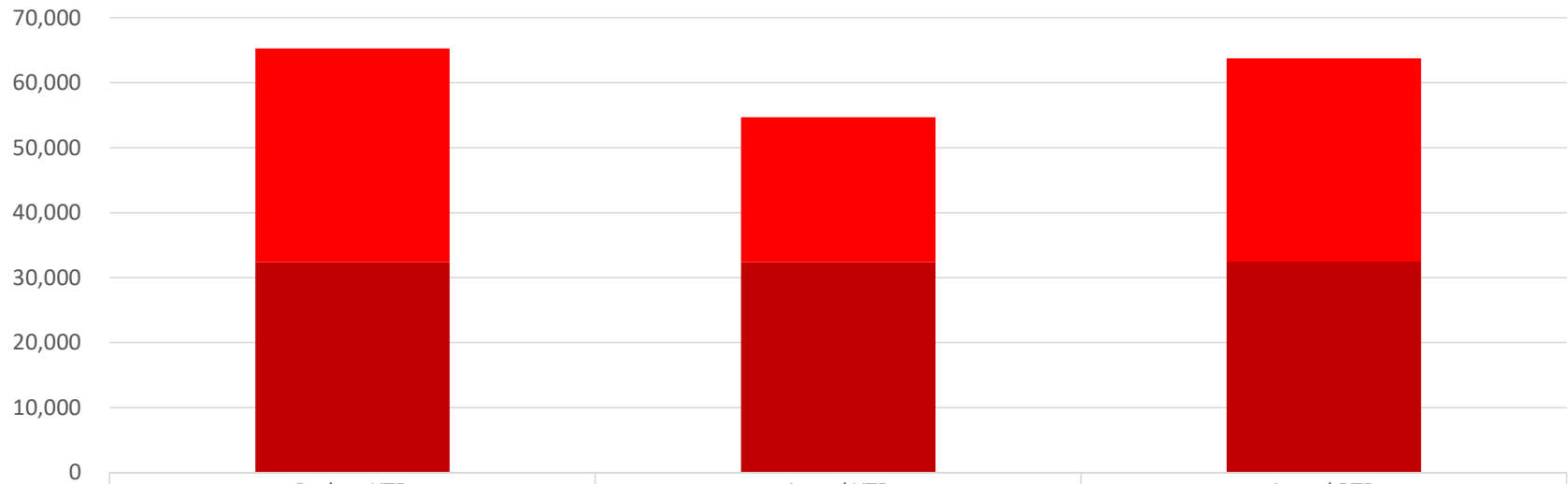


	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	31,300	10,900	38,700
Personnel	81,100	62,700	77,200

12/10/2020

Department Spending

Mayor and City Council

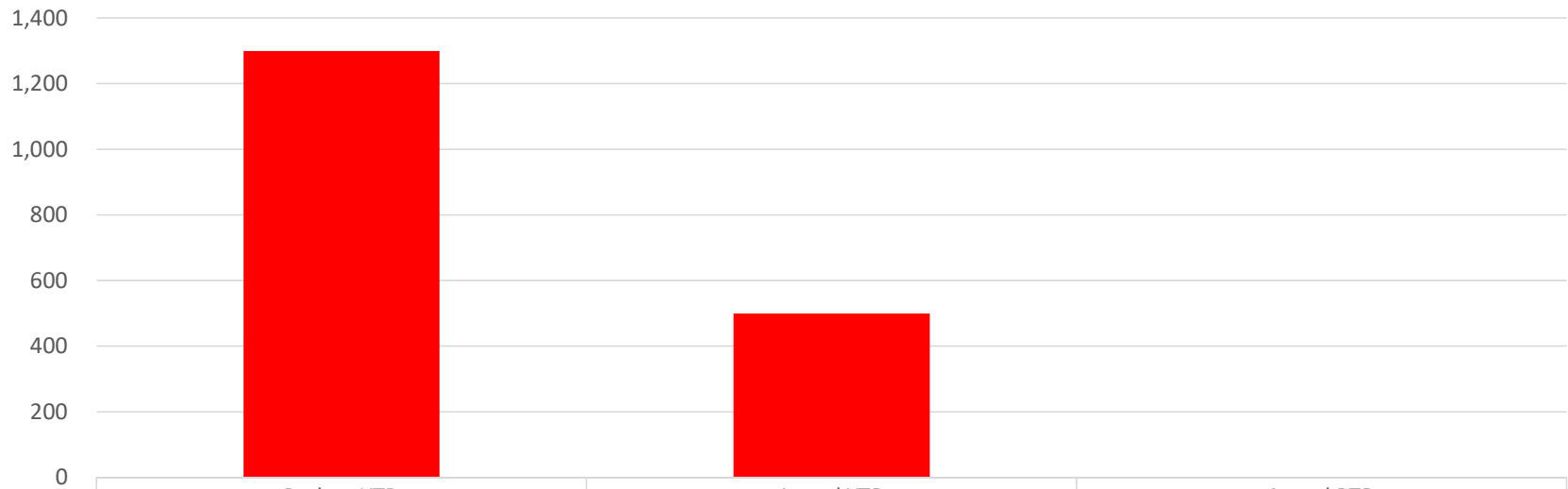


	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	32,900	22,300	31,300
Personnel	32,400	32,400	32,500

12/10/2020

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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