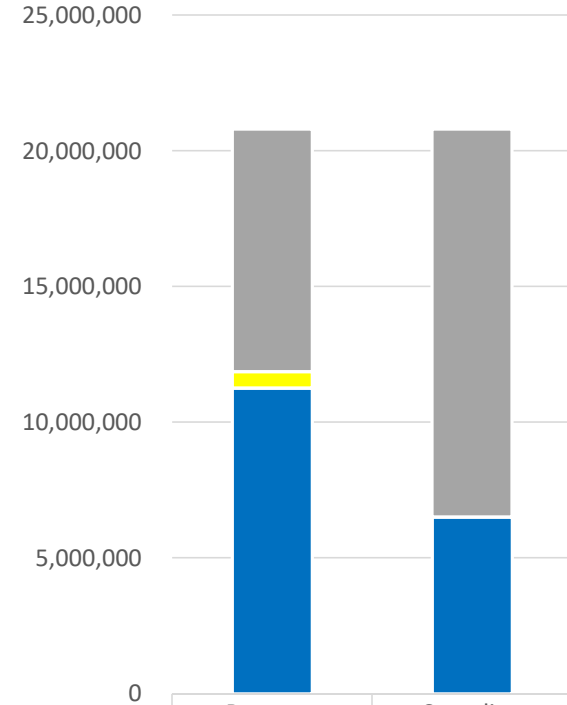


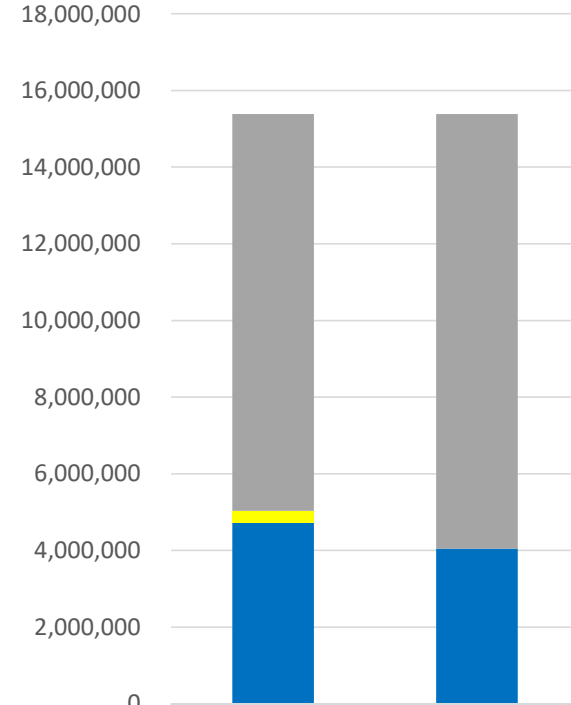
Budget Progress

General Fund 1



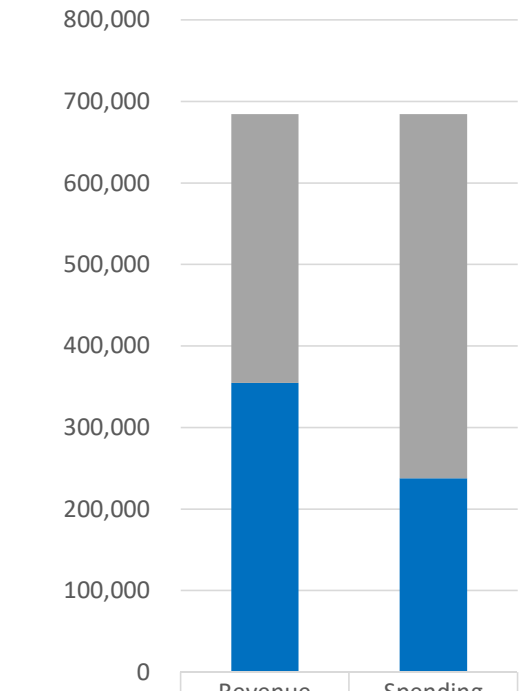
	Revenue	Spending
■ Future	8,938,600	14,293,900
■ Billed	603,200	0
■ Rec'd/Spent	11,261,900	6,509,800

Water/Sewer Fund 9



	Revenue	Spending
■ Future	10,347,400	11,331,500
■ Billed	312,800	0
■ Rec'd/Spent	4,725,600	4,054,300

Marina Fund 8

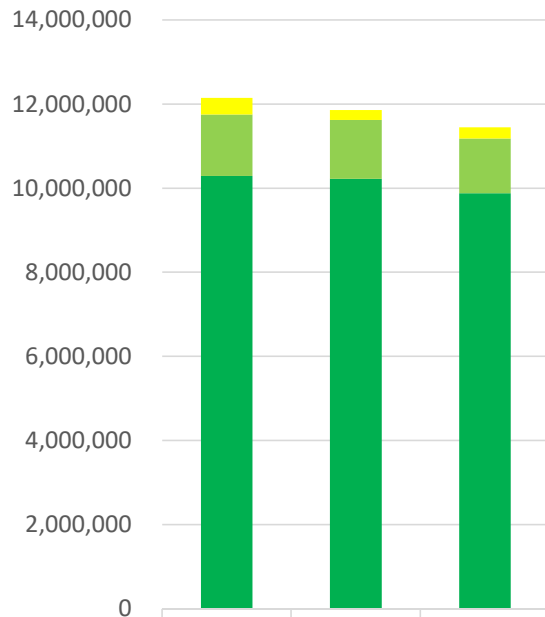


	Revenue	Spending
■ Future	329,700	446,500
■ Billed	0	0
■ Rec'd/Spent	354,900	238,100

12/23/2020

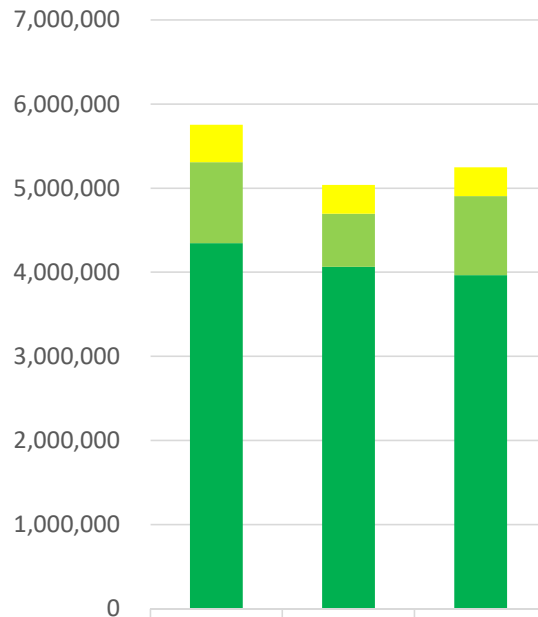
Fund Revenues

General Fund 1



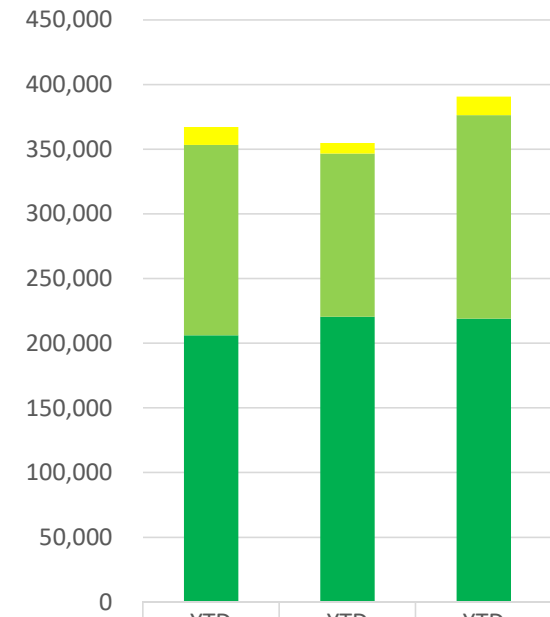
	YTD Budget	YTD Actual	YTD Prior
Misc	390,818	236,518	266,500
Grants	1,468,482	1,405,682	1,303,300
Taxes/Fees	10,289,900	10,222,900	9,879,400

Water/Sewer Fund 9



	YTD Budget	YTD Actual	YTD Prior
Misc	444,600	341,200	340,600
CCRF/Bonds	962,000	632,100	939,100
Metered	4,348,700	4,065,100	3,968,900

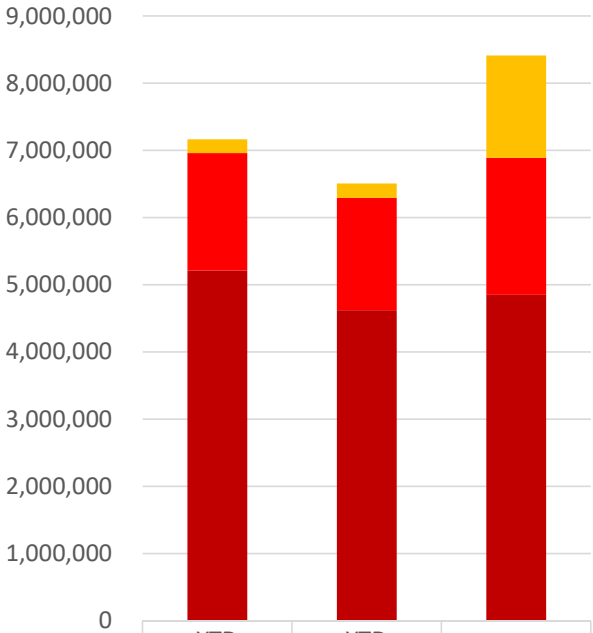
Marina Fund 8



	YTD Budget	YTD Actual	YTD Prior
Misc	13,800	8,000	14,400
Fuel Sales	147,300	126,200	157,300
Slip Fees	206,200	220,700	219,200

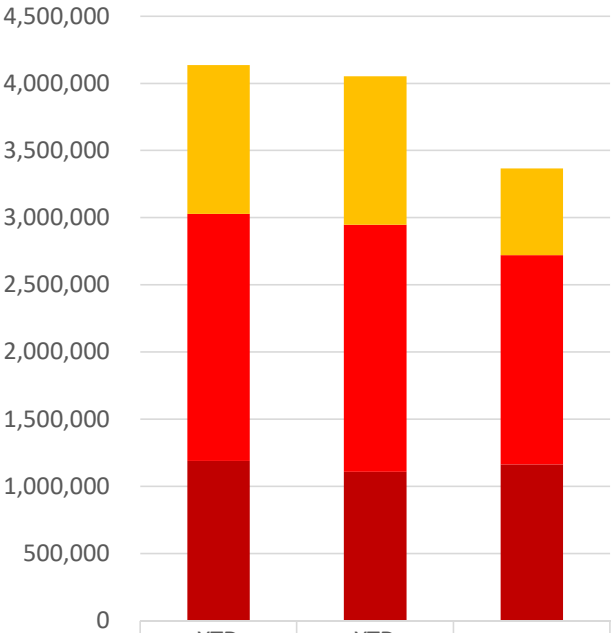
Fund Spending

General Fund 1



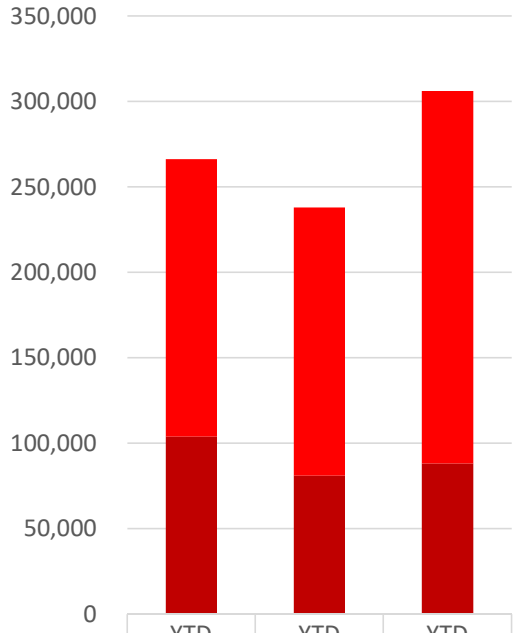
	YTD Budget	YTD Actual	YTD Prior
Capital	201,600	213,900	1,521,800
Operating	1,752,400	1,672,500	2,040,400
Personnl	5,212,300	4,623,400	4,853,200

Water/Sewer Fund 9



	YTD Budget	YTD Actual	YTD Prior
Capital	1,107,700	1,105,100	645,000
Operating	1,838,500	1,840,200	1,558,700
Personnel	1,190,800	1,109,000	1,163,900

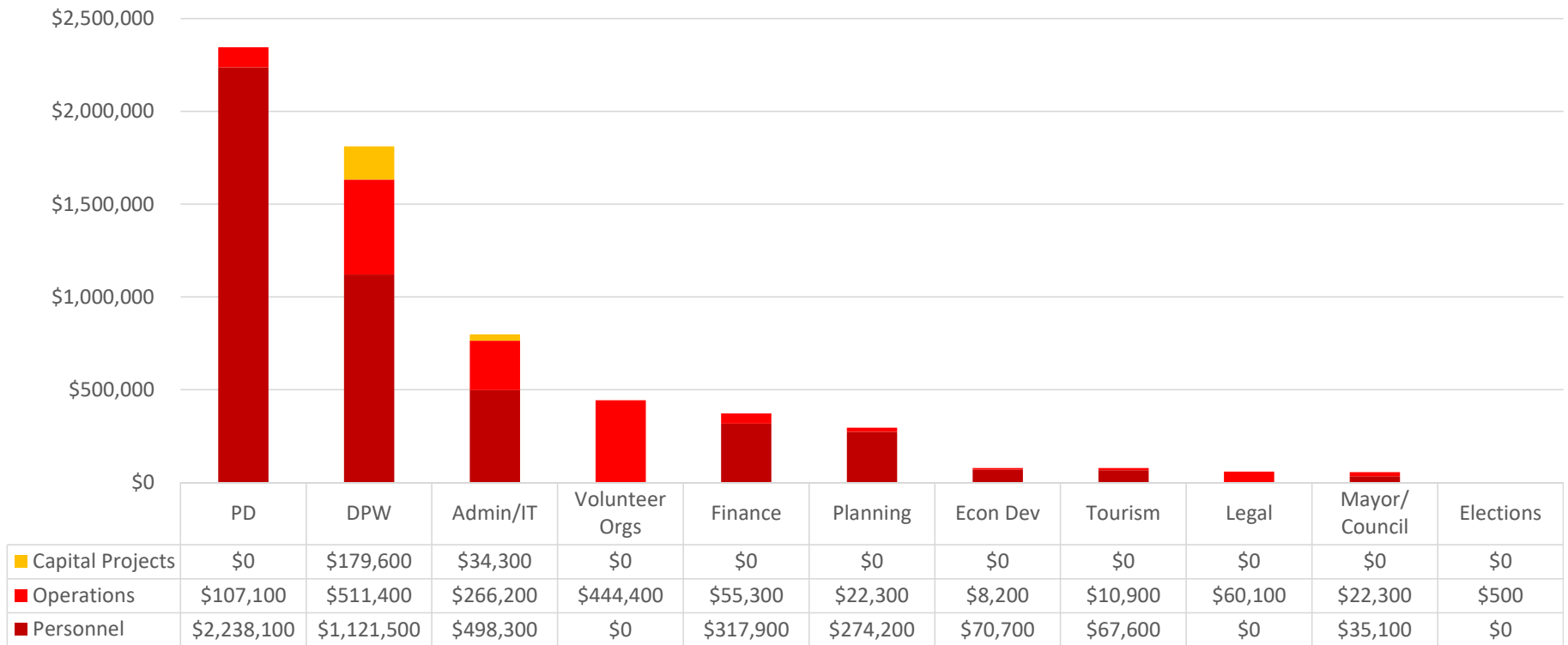
Marina Fund 8



	YTD Budget	YTD Actual	YTD Prior
Capital	0	0	0
Operating	162,400	157,000	218,100
Personnel	103,900	81,100	88,200

General Fund 1 Spending

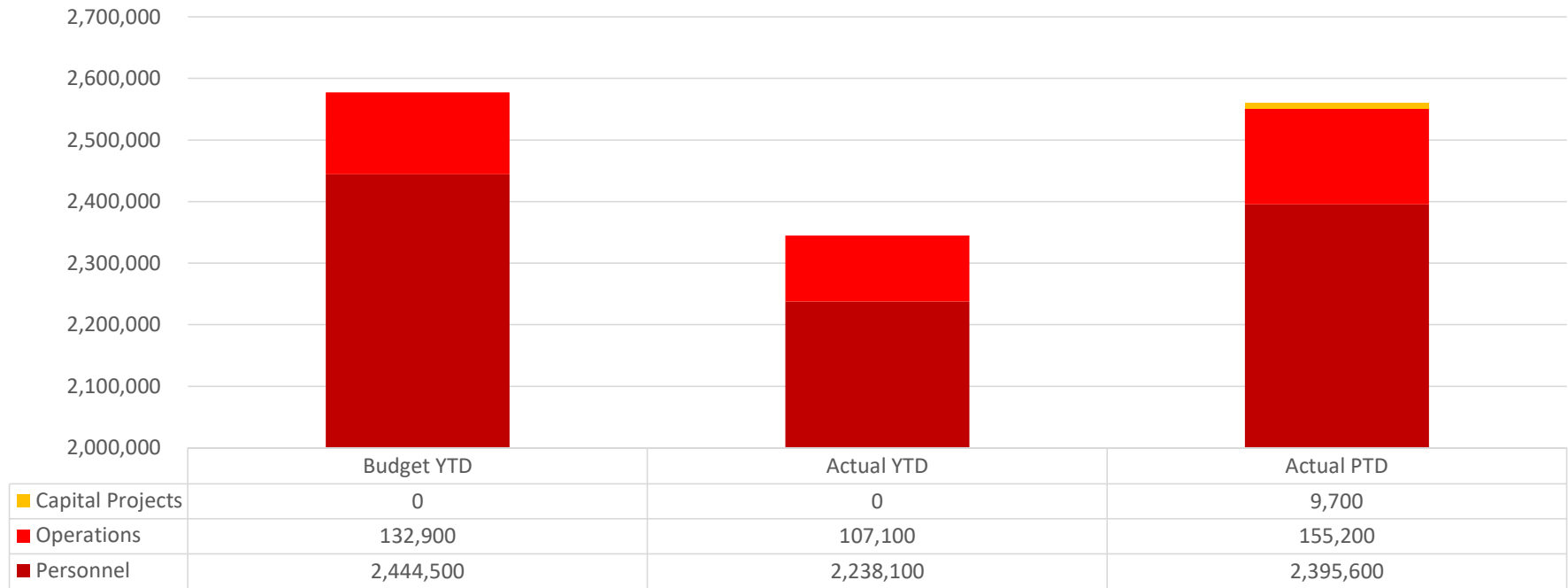
Departments



12/23/2020

Department Spending

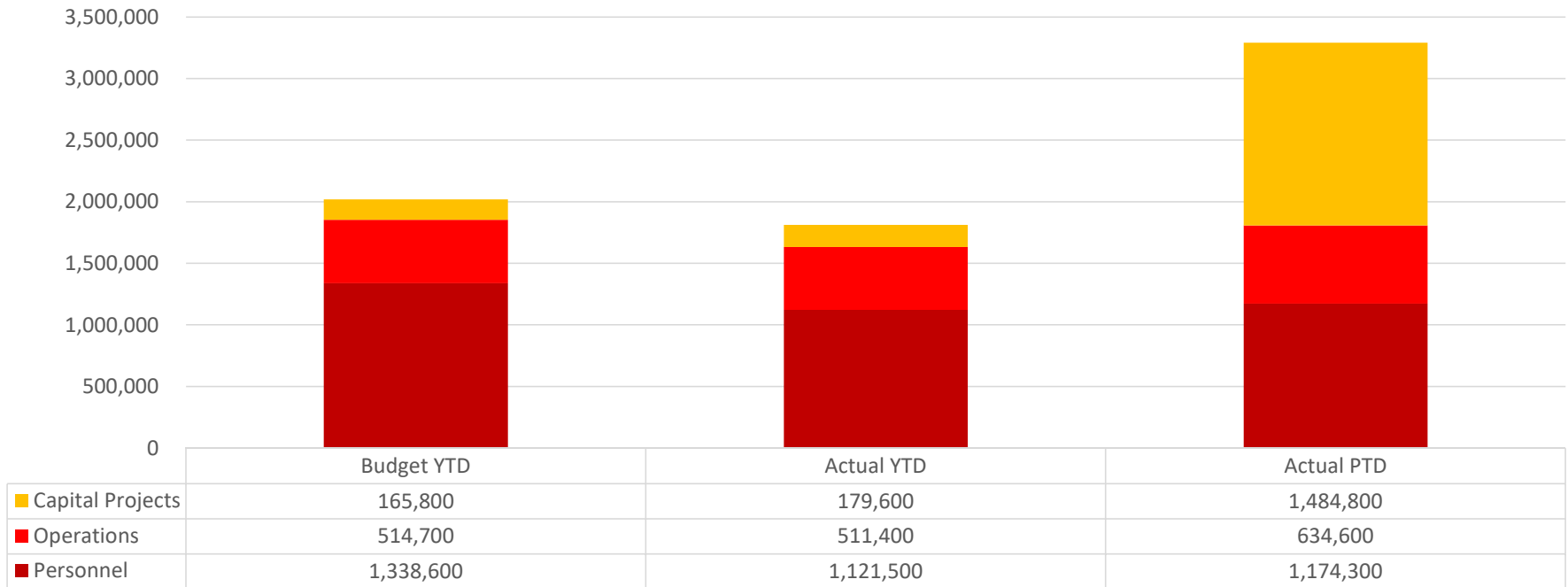
Public Safety



12/23/2020

Department Spending

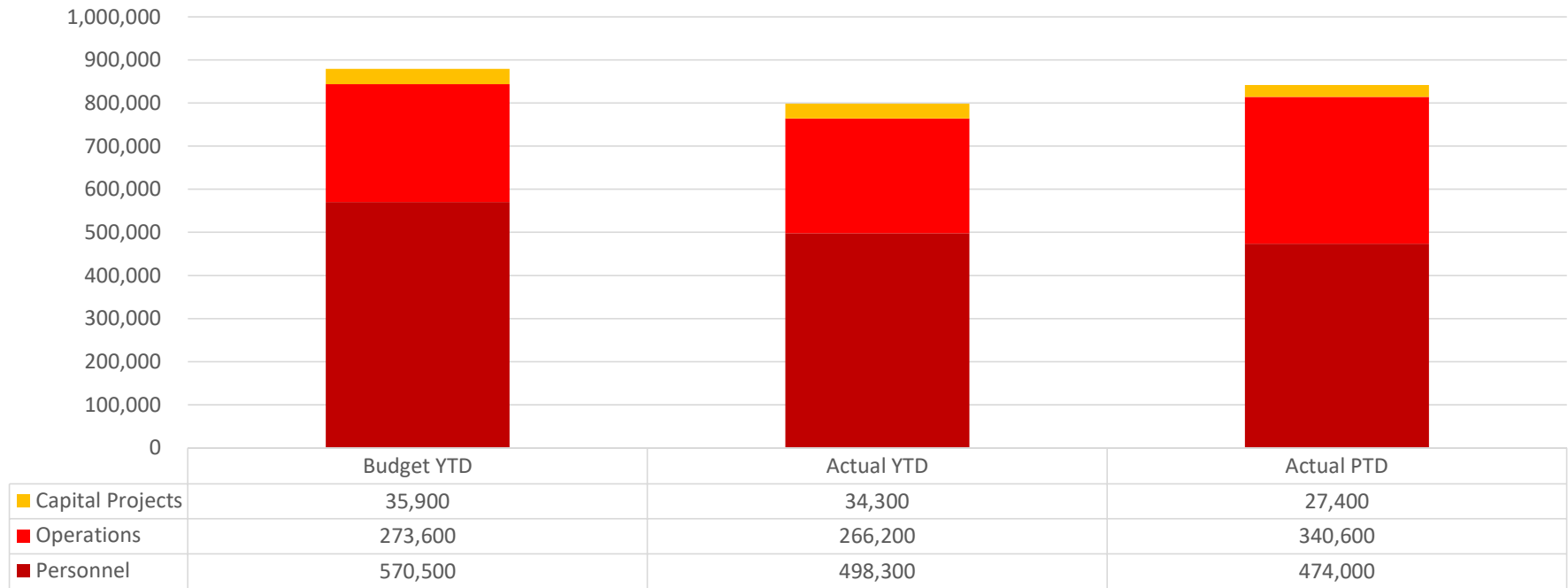
Public Works



12/23/2020

Department Spending

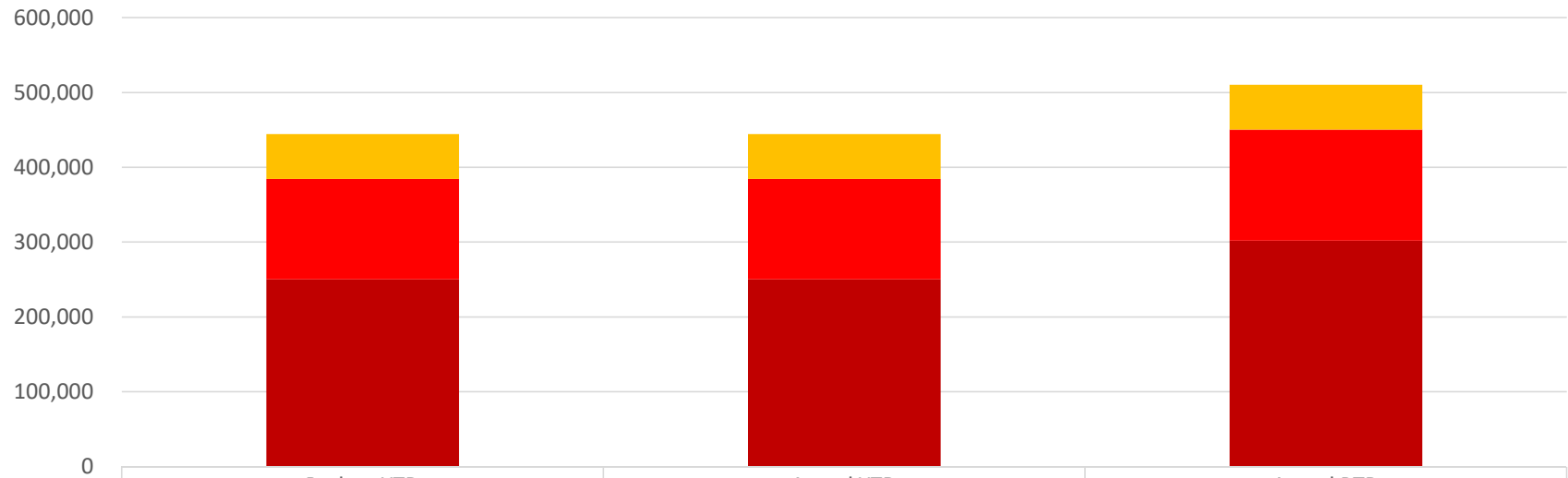
Administration and IT



12/23/2020

Department Spending

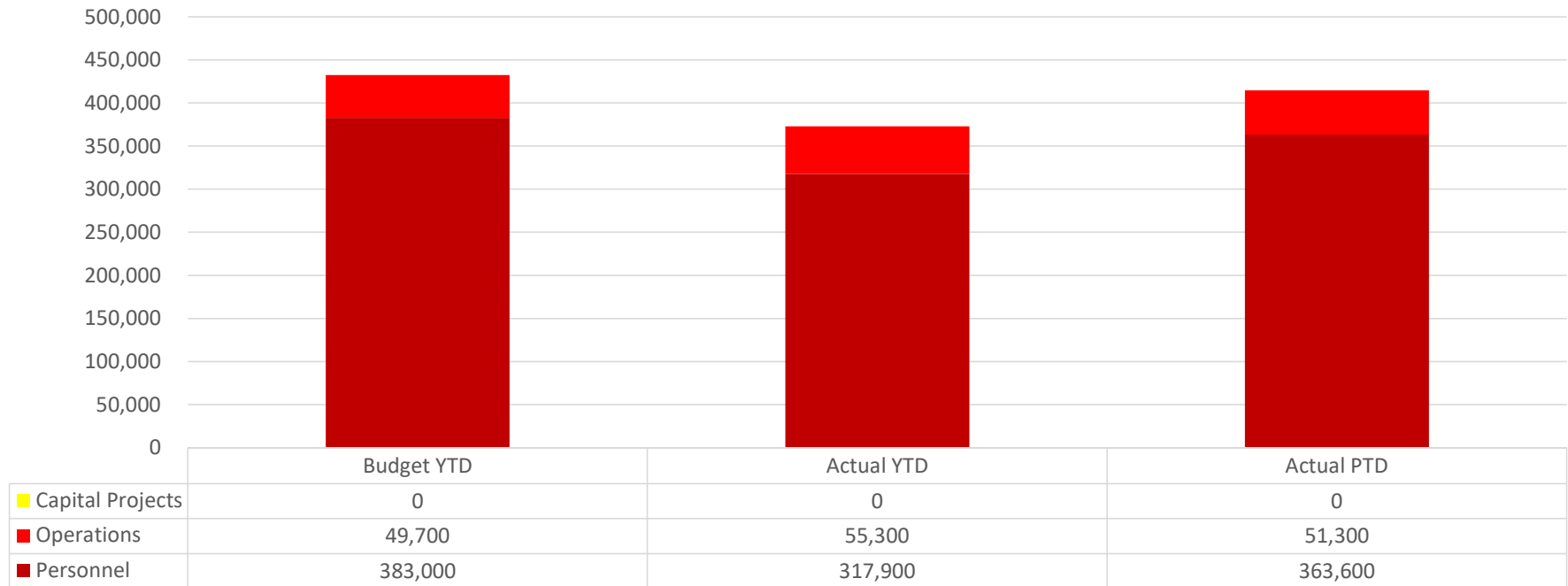
Volunteer Organizations



	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

Department Spending

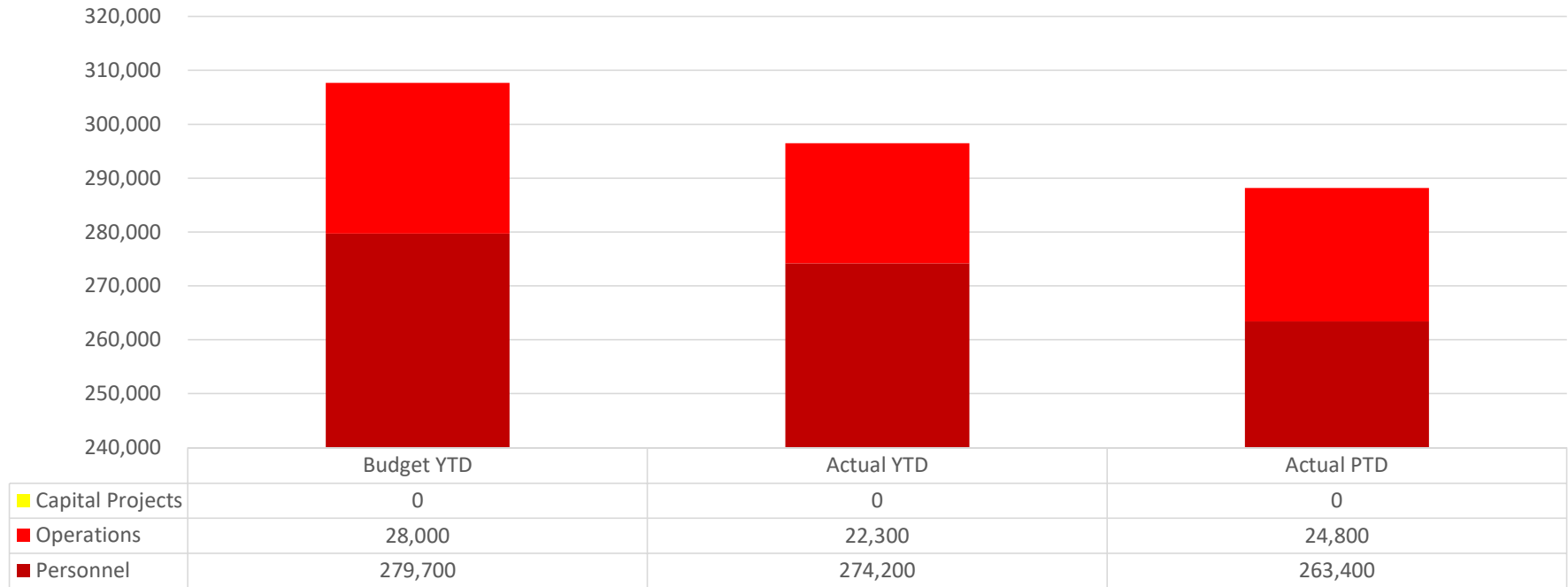
Finance



12/23/2020

Department Spending

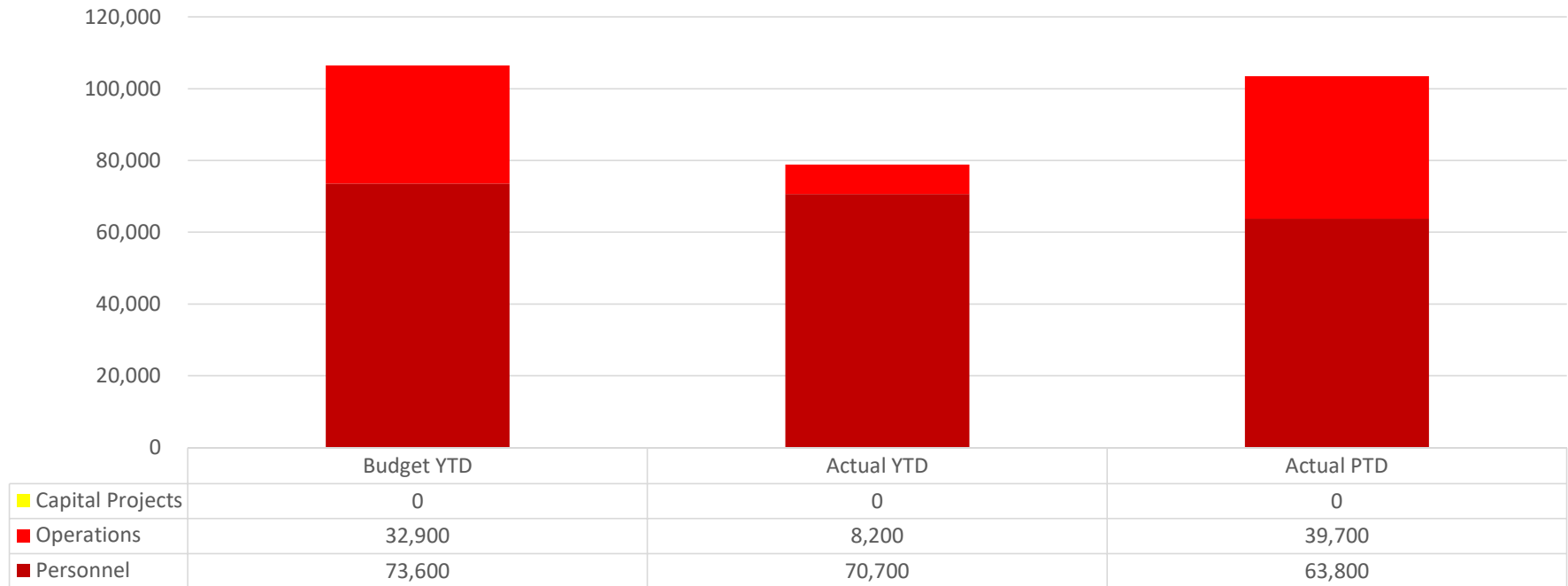
Planning



12/23/2020

Department Spending

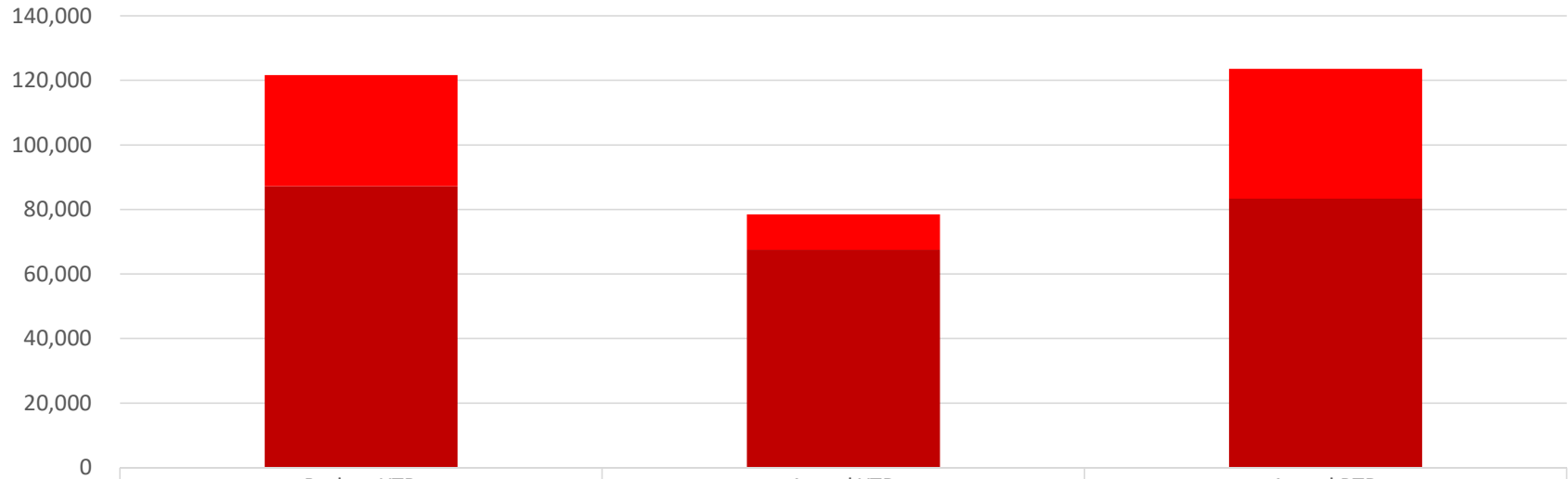
Economic Development



12/23/2020

Department Spending

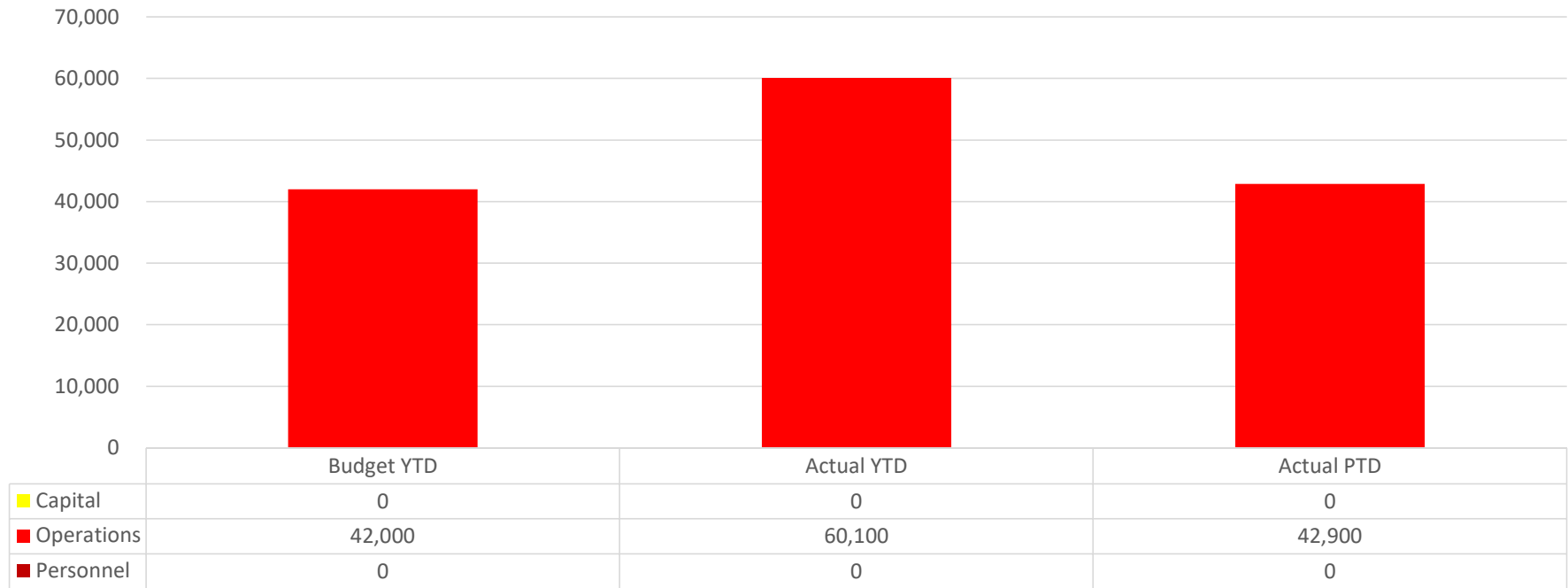
Tourism



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	34,400	10,900	40,200
Personnel	87,300	67,600	83,400

Department Spending

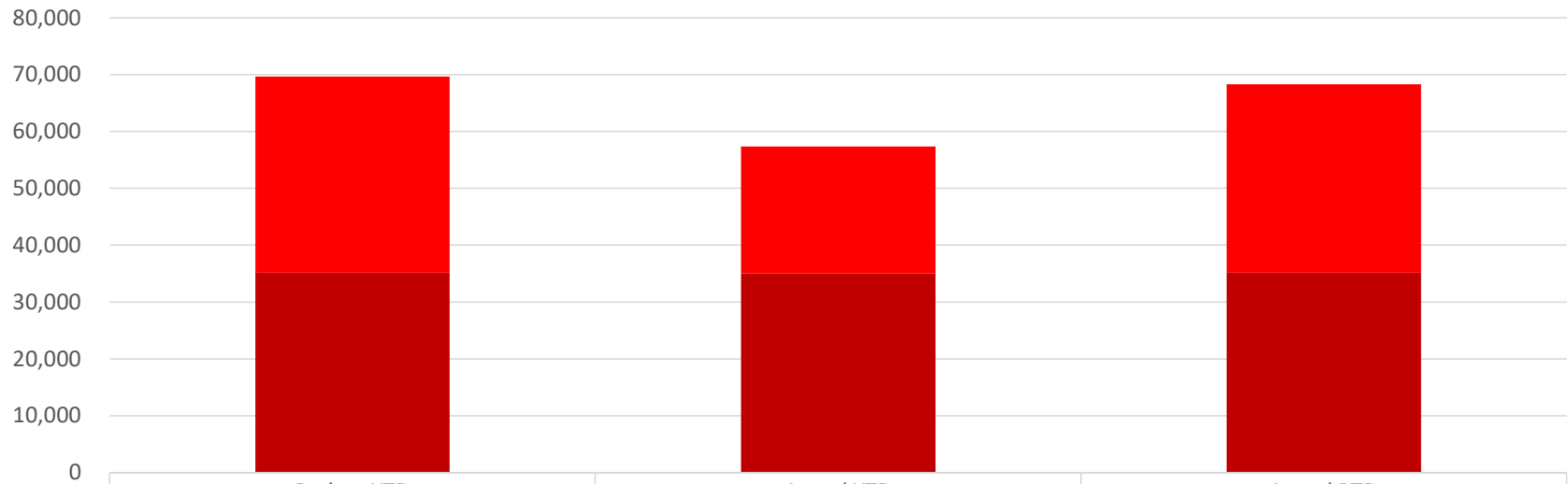
City Attorney



12/23/2020

Department Spending

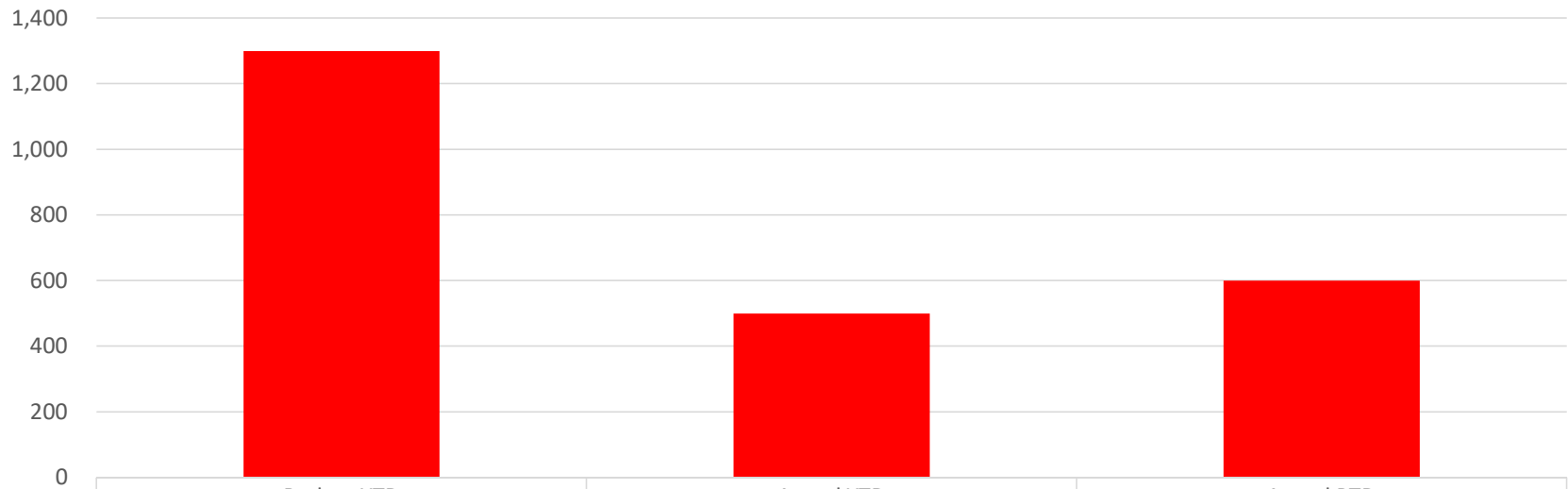
Mayor and City Council



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	34,500	22,300	33,100
Personnel	35,200	35,100	35,200

Department Spending

Registration and Elections



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	1,300	500	600
Personnel	0	0	0

12/23/2020