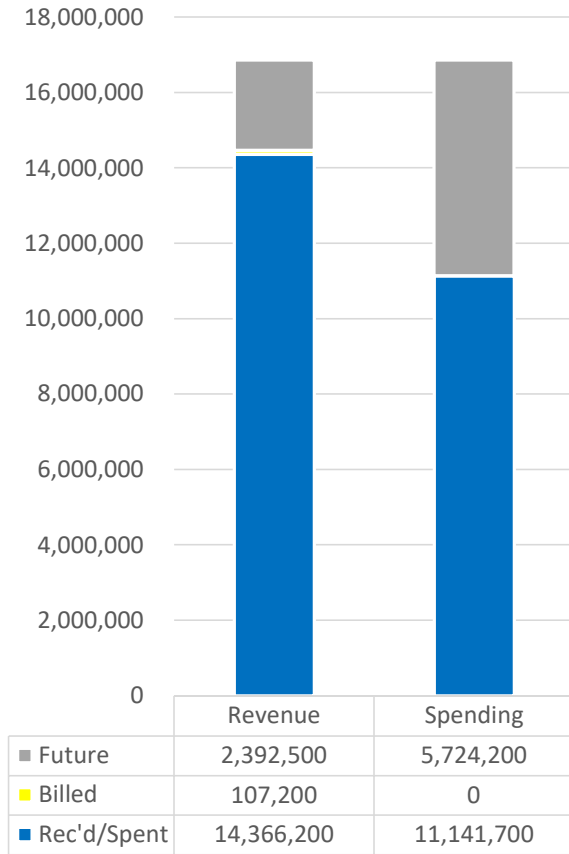
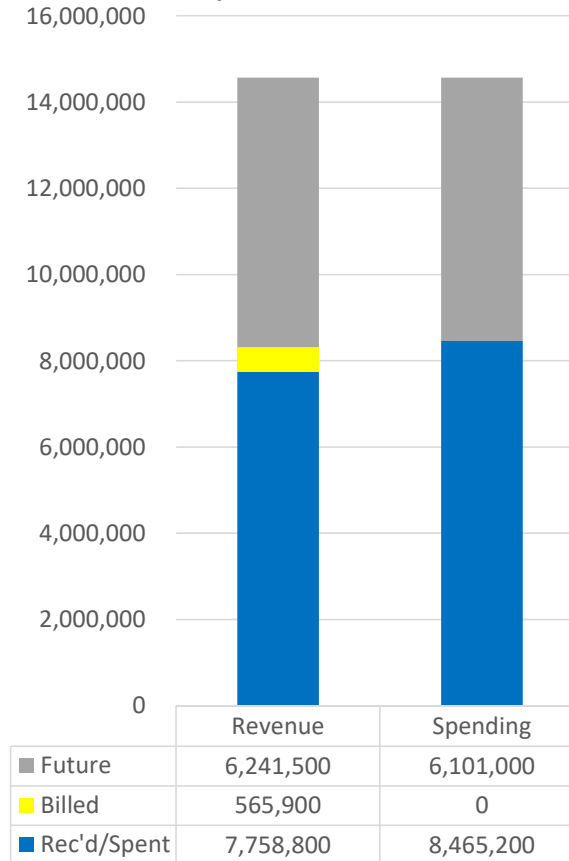


Budget Progress

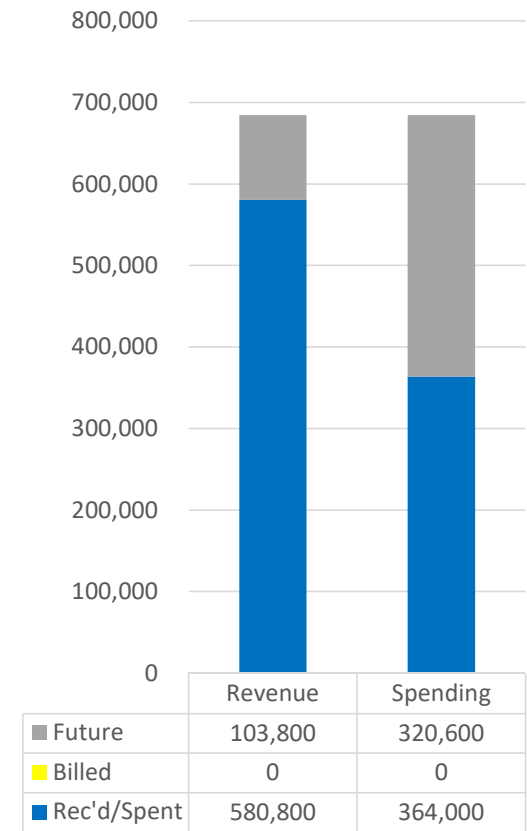
General Fund 1



Water/Sewer Fund 9



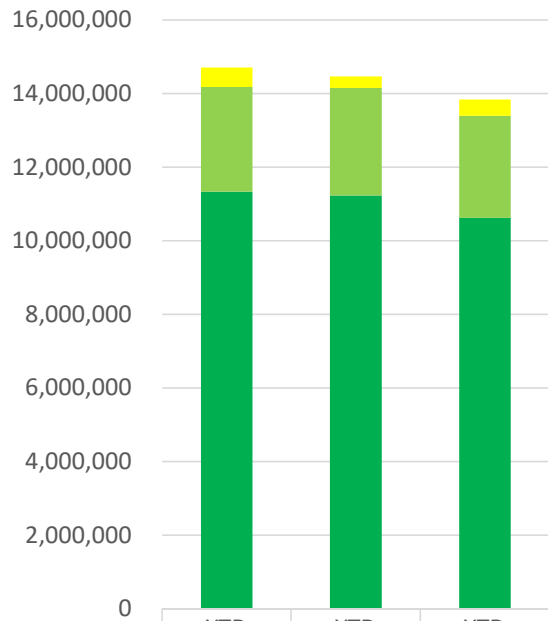
Marina Fund 8



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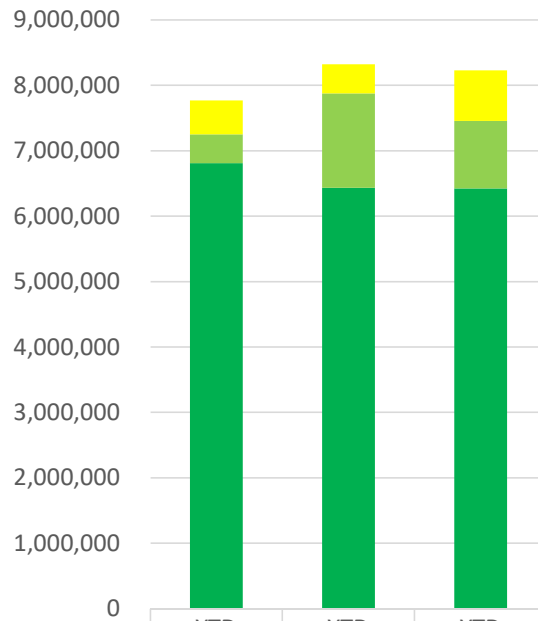
Fund Revenues

General Fund 1



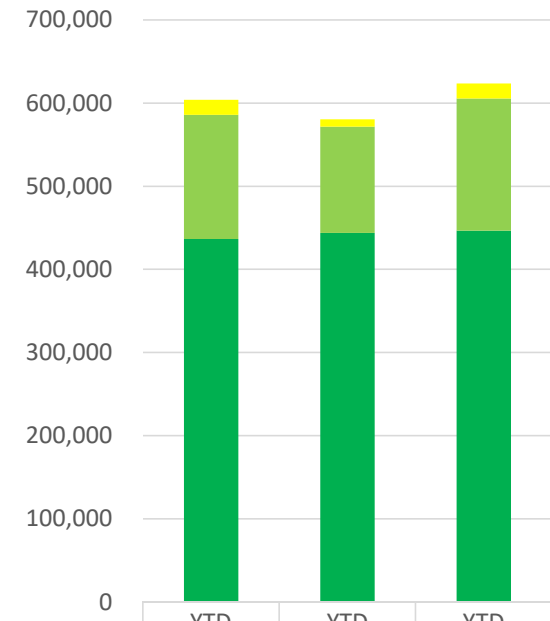
	YTD Budget	YTD Actual	YTD Prior
Misc	527,345	319,845	446,600
Grants	2,843,655	2,916,955	2,777,100
Taxes/Fees	11,340,600	11,236,600	10,620,500

Water/Sewer Fund 9



	YTD Budget	YTD Actual	YTD Prior
Misc	520,900	445,700	770,900
CCRF/Bonds	438,900	1,440,800	1,031,600
Metered	6,814,500	6,438,200	6,427,000

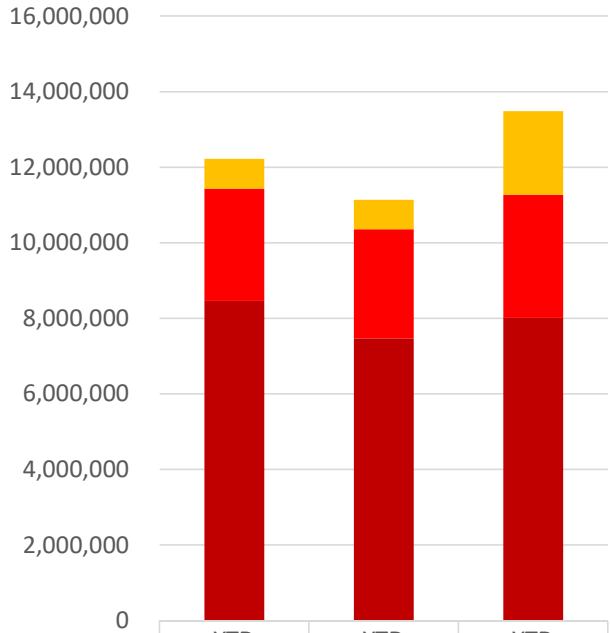
Marina Fund 8



	YTD Budget	YTD Actual	YTD Prior
Misc	18,400	8,900	17,800
Fuel Sales	149,300	127,800	159,200
Slip Fees	436,600	444,100	446,600

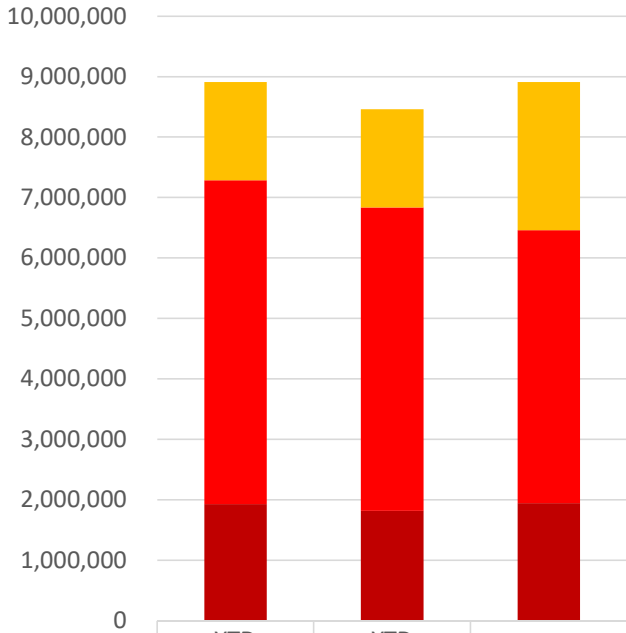
Fund Spending

General Fund 1



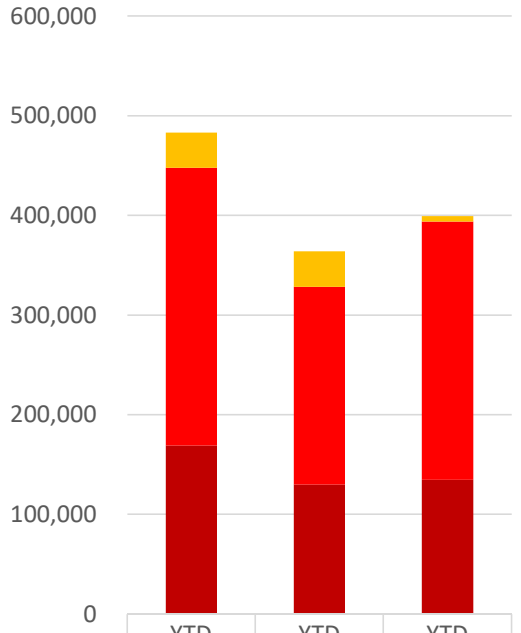
	YTD Budget	YTD Actual	YTD Prior
Capital	794,200	781,400	2,214,400
Operating	2,972,700	2,887,400	3,259,900
Personnel	8,463,400	7,472,900	8,017,300

Water/Sewer Fund 9



	YTD Budget	YTD Actual	YTD Prior
Capital	1,627,200	1,627,200	2,451,300
Operating	5,358,600	5,017,400	4,513,000
Personnel	1,927,800	1,820,600	1,948,000

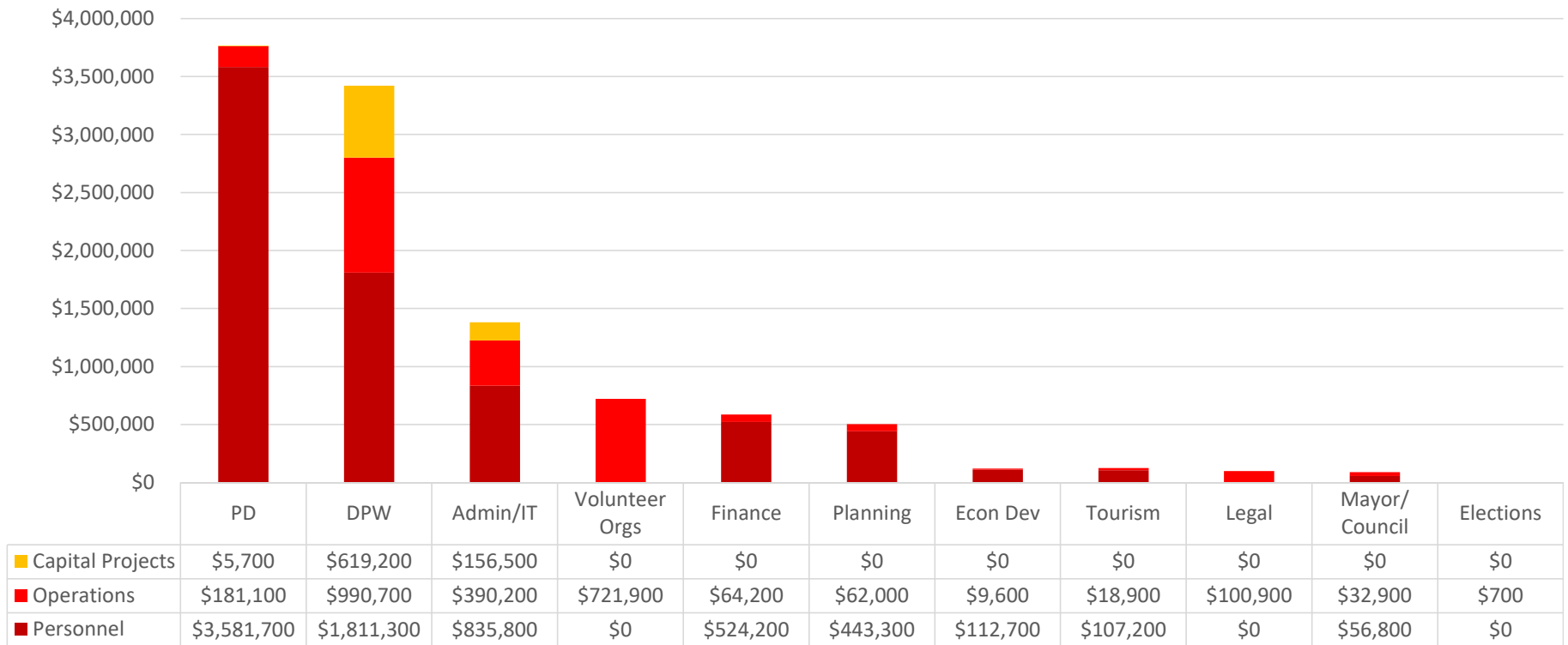
Marina Fund 8



	YTD Budget	YTD Actual	YTD Prior
Capital	35,600	35,600	5,300
Operating	278,700	198,600	259,300
Personnel	169,100	129,800	134,800

General Fund 1 Spending

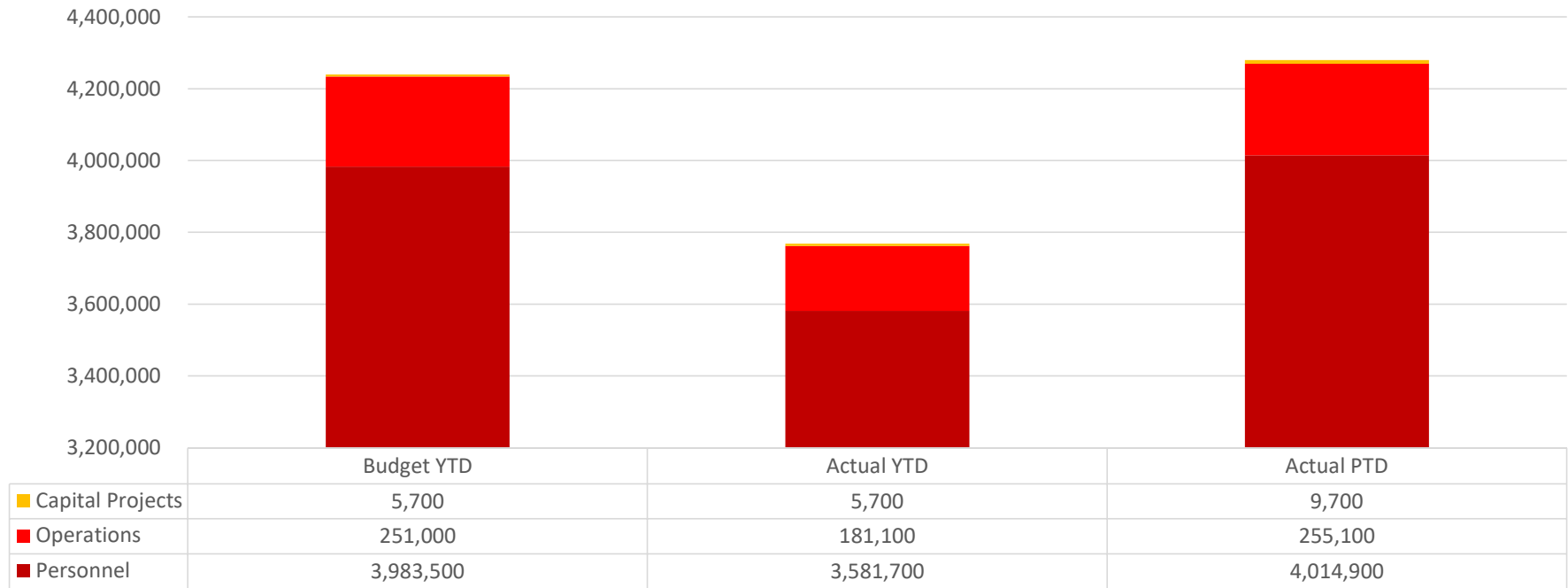
Departments



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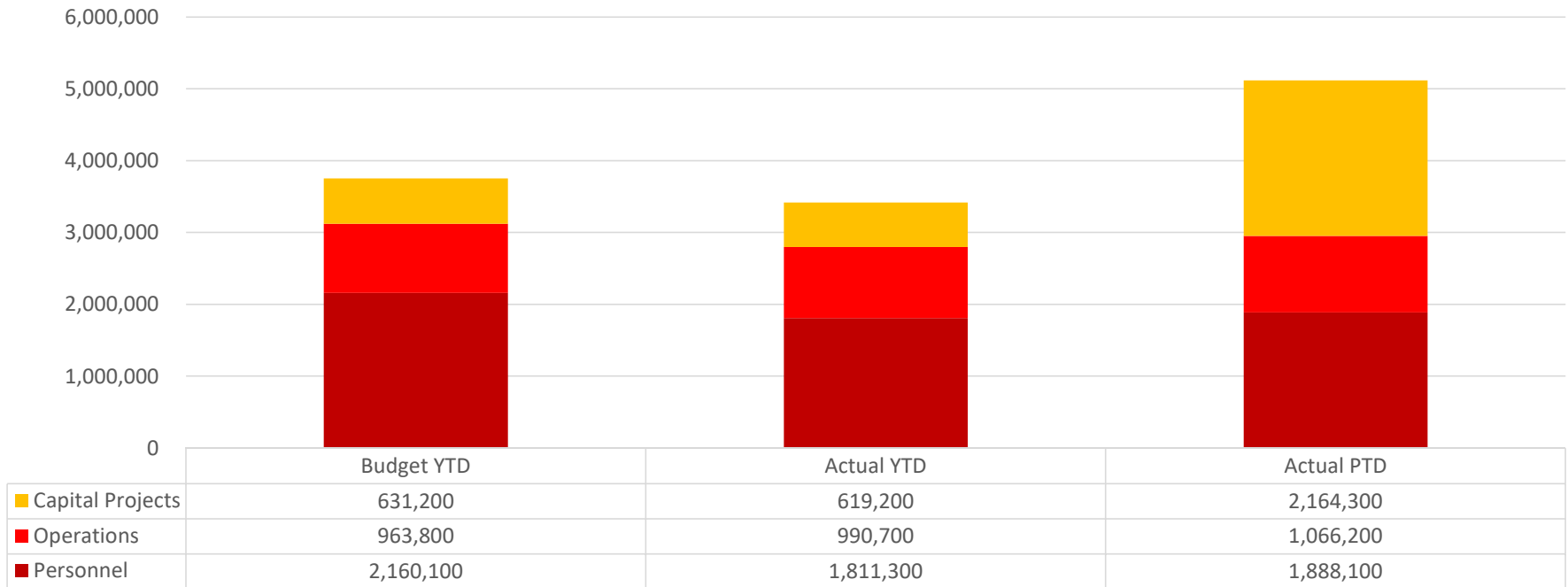
Department Spending

Public Safety



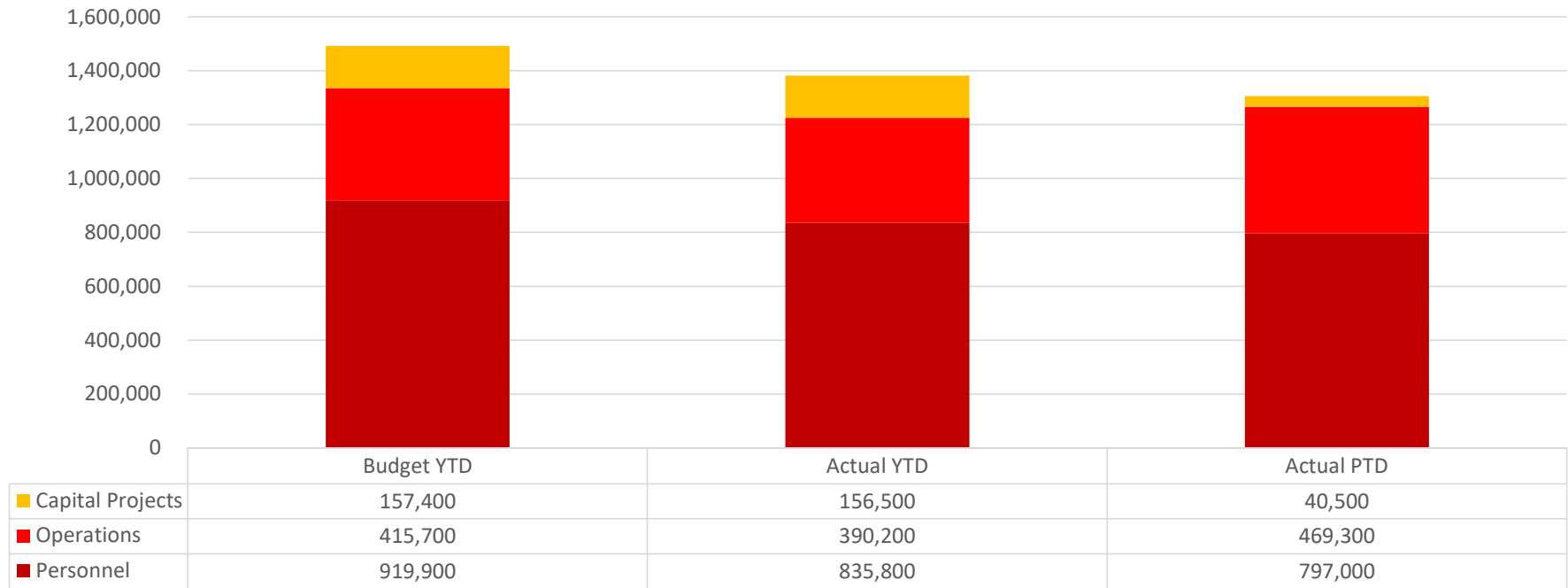
Department Spending

Public Works



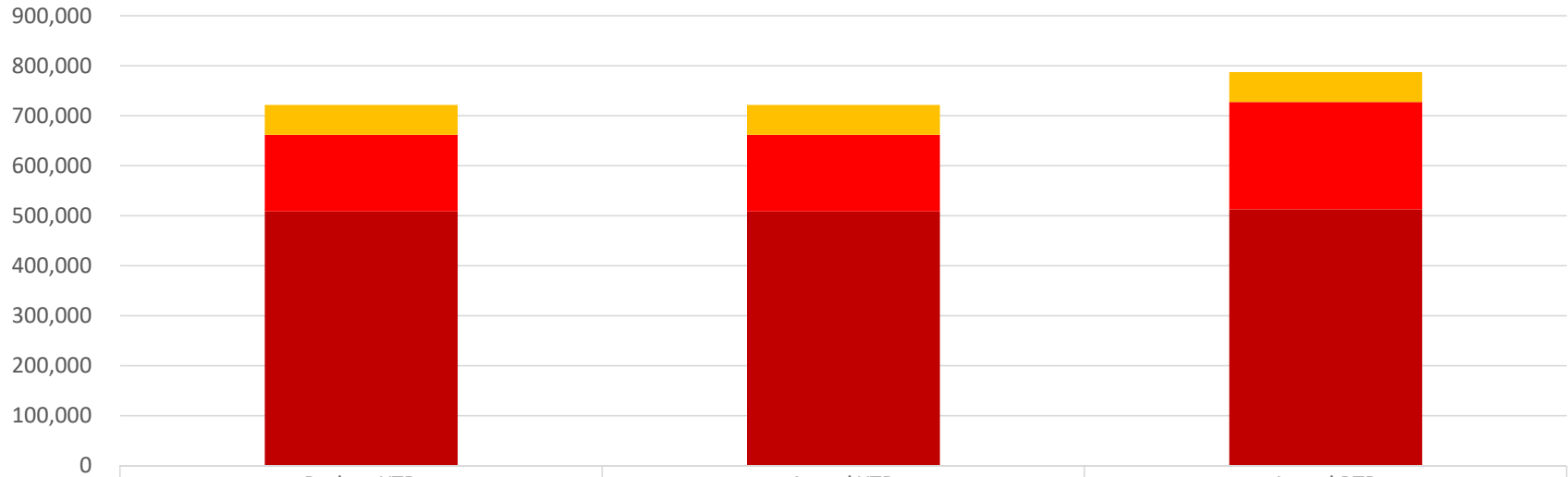
Department Spending

Administration and IT



Department Spending

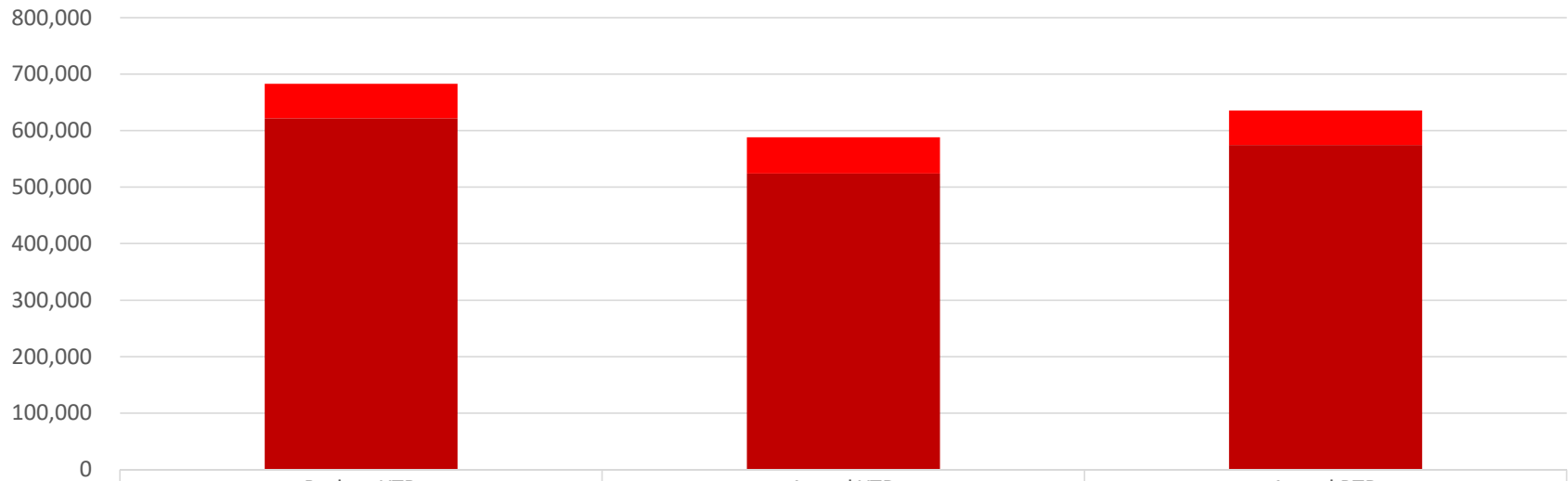
Volunteer Organizations



	Budget YTD	Actual YTD	Actual PTD
Museums	60,000	60,000	60,000
Civic Groups	153,300	153,300	214,600
Emergency Svc	508,700	508,700	513,100

Department Spending

Finance



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	61,000	64,200	61,300
Personnel	622,300	524,200	574,700

Department Spending

Planning



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Department Spending

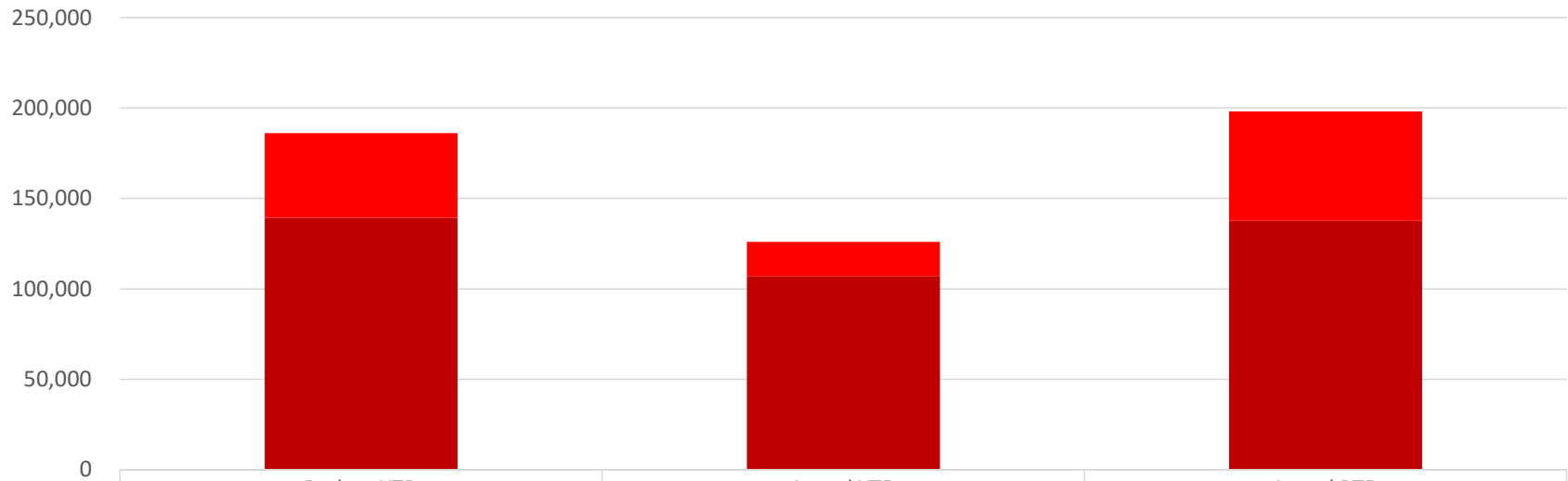
Economic Development



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	24,700	9,600	62,500
Personnel	121,200	112,700	107,300

Department Spending

Tourism



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	46,800	18,900	60,500
Personnel	139,400	107,200	137,800

Department Spending

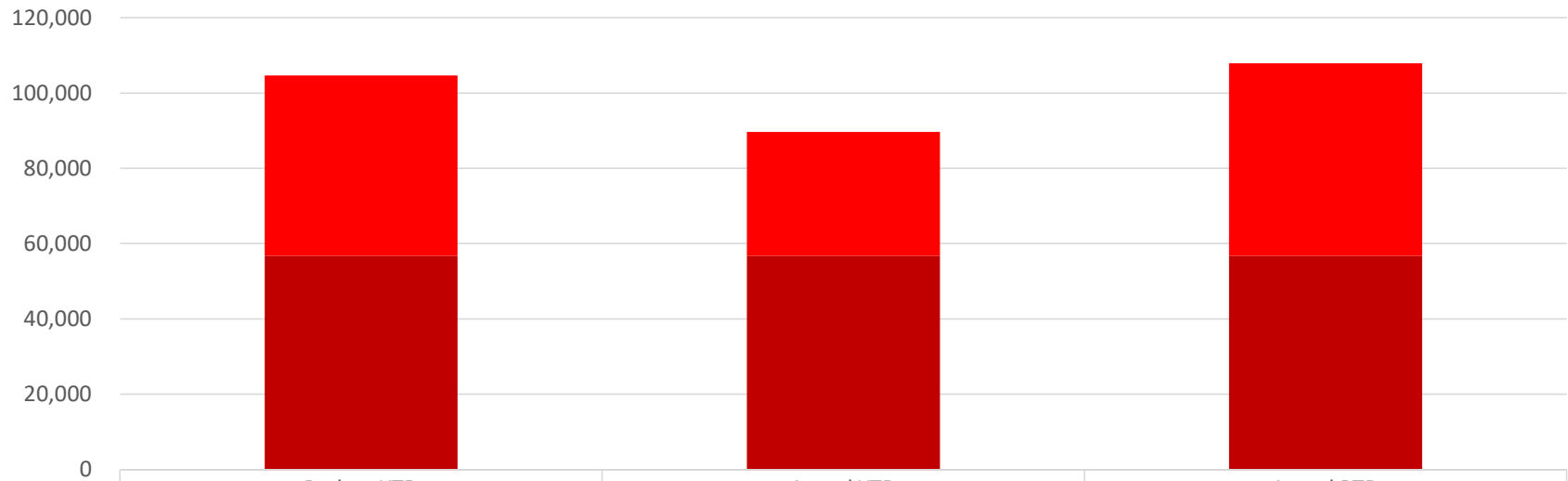
City Attorney



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Department Spending

Mayor and City Council



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	47,900	32,900	51,100
Personnel	56,800	56,800	56,800

Department Spending

Registration and Elections



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