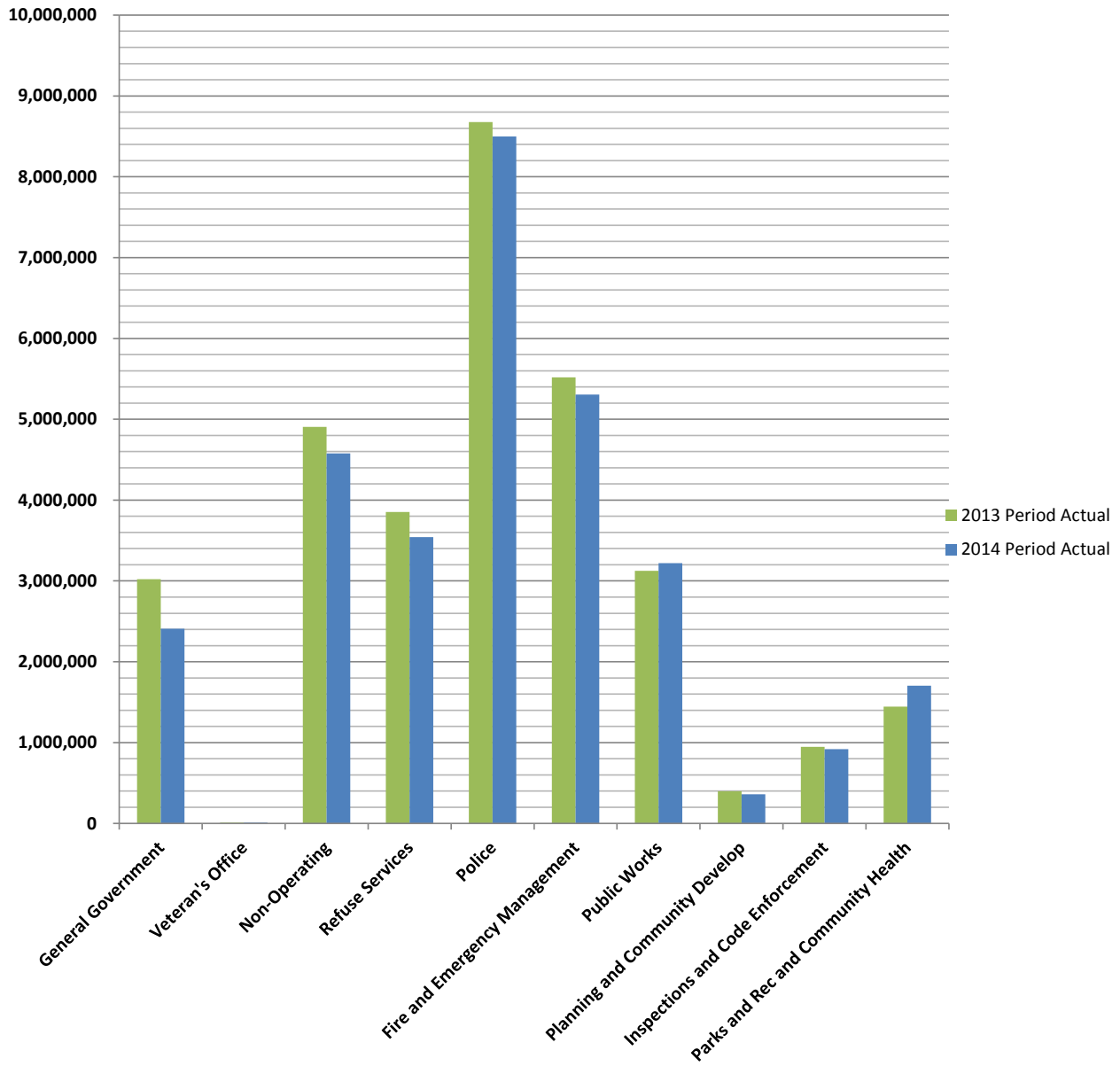


GENERAL FUND EXPENDITURES
FY 2013 vs. FY 2014
OCTOBER - AUGUST

<u>Description</u>	<u>2013 YTD Bal</u>	<u>2014 YTD Bal</u>	<u>Variance</u>	<u>Percent Variance</u>	<u>Period Budget</u>	<u>Annual Budget</u>	<u>Annual Budget Remaining</u>	<u>Percent of Annual Budget Remaining</u>
General Government	3,022,123	2,407,862	614,261	20%	232,192	2,786,305	378,443	14%
Veteran's Office	10,172	10,172	0	0%	922	11,060	888	8%
Non-Operating	4,907,011	4,576,537	330,475	7%	456,408	5,476,892	900,356	16%
Refuse Services	3,852,121	3,542,823	309,298	8%	405,333	4,864,000	1,321,177	27%
Police	8,677,751	8,499,453	178,298	2%	769,053	9,228,641	729,188	8%
Fire and Emergency Management	5,519,465	5,304,010	215,455	4%	487,500	5,850,000	545,990	9%
Public Works	3,125,648	3,218,597	(92,949)	-3%	378,383	4,540,597	1,322,000	29%
Planning and Community Develop	397,830	359,380	38,449	10%	26,538	318,457	(40,924)	-13%
Inspections and Code Enforcement	948,060	918,600	29,460	3%	96,642	1,159,705	241,105	21%
Parks and Rec and Community Health	1,444,277	1,703,737	(259,460)	-18%	155,488	1,865,851	162,113	9%
Total General Fund Expenditures	<u>31,904,459</u>	<u>30,541,172</u>	<u>1,363,287</u>	<u>4%</u>	<u>3,008,459</u>	<u>36,101,508</u>	<u>5,560,336</u>	<u>15%</u>

GENERAL FUND EXPENDITURES
FY 2013 vs. FY 2014
OCTOBER - AUGUST



**GENERAL FUND EXPENDITURES
FY 2014 BUDGET vs. ACTUAL
OCTOBER - AUGUST**

