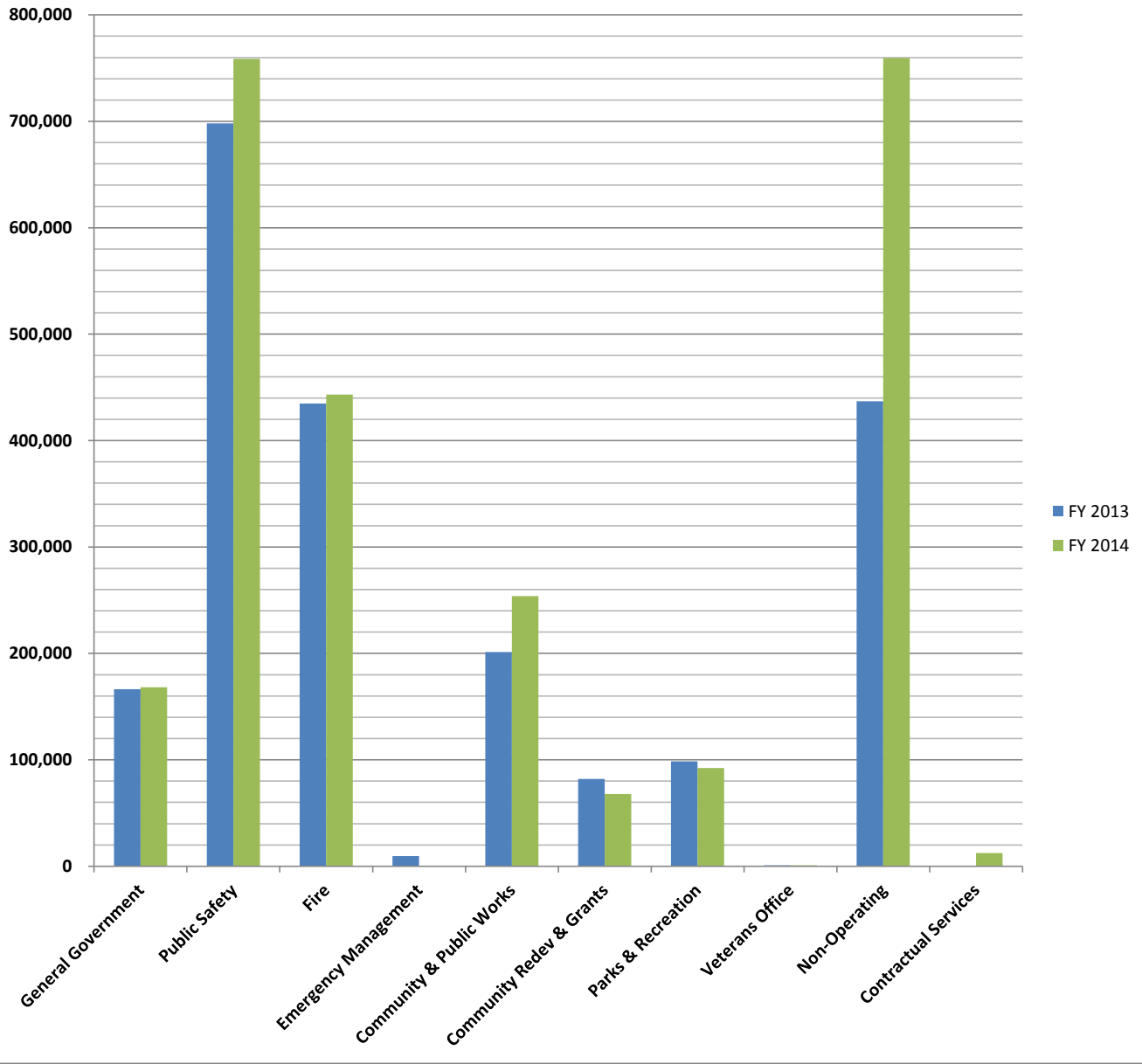


GENERAL FUND EXPENDITURES
FY 2013 vs. FY 2014
OCTOBER

<u>Description</u>	<u>2013</u> <u>YTD Bal</u>	<u>2014</u> <u>YTD Bal</u>	<u>Variance</u>	<u>Percent</u> <u>Variance</u>	<u>Period</u> <u>Budget</u>	<u>Annual</u> <u>Budget</u>	<u>Annual</u> <u>Budget</u> <u>Remaining</u>	<u>Percent of</u> <u>Annual Budget</u> <u>Remaining</u>
General Government	166,437	168,305	(1,868)	-1%	203,990	2,440,601	2,272,296	93%
Public Safety	697,997	758,634	(60,636)	-9%	769,053	9,228,644	8,470,010	92%
Fire	434,935	443,255	(8,320)	-2%	606,001	5,850,000	5,406,745	92%
Emergency Management	9,551	36	9,516	100%	0	0	(36)	0%
Community & Public Works	201,248	253,929	(52,682)	-26%	361,256	4,588,885	4,334,956	94%
Community Redevel & Grants	82,036	67,950	14,086	17%	156,067	1,872,802	1,804,852	96%
Parks & Recreation	98,581	92,343	6,238	6%	126,003	1,512,036	1,419,692	94%
Veterans Office	860	860	0	0%	922	11,060	10,200	92%
Non-Operating	436,851	759,480	(322,628)	-74%	468,771	5,632,533	4,873,053	87%
Contractual Services	0	12,500	(12,500)	0%	405,333	4,864,000	4,851,500	100%
Total General Fund Expenditures	<u>2,128,497</u>	<u>2,557,292</u>	<u>(428,795)</u>	<u>-20%</u>	<u>3,097,397</u>	<u>36,000,560</u>	<u>33,443,269</u>	<u>93%</u>

**GENERAL FUND EXPENDITURES
FY 2013 ACTUAL vs. FY 2014 ACTUAL
OCTOBER**



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

