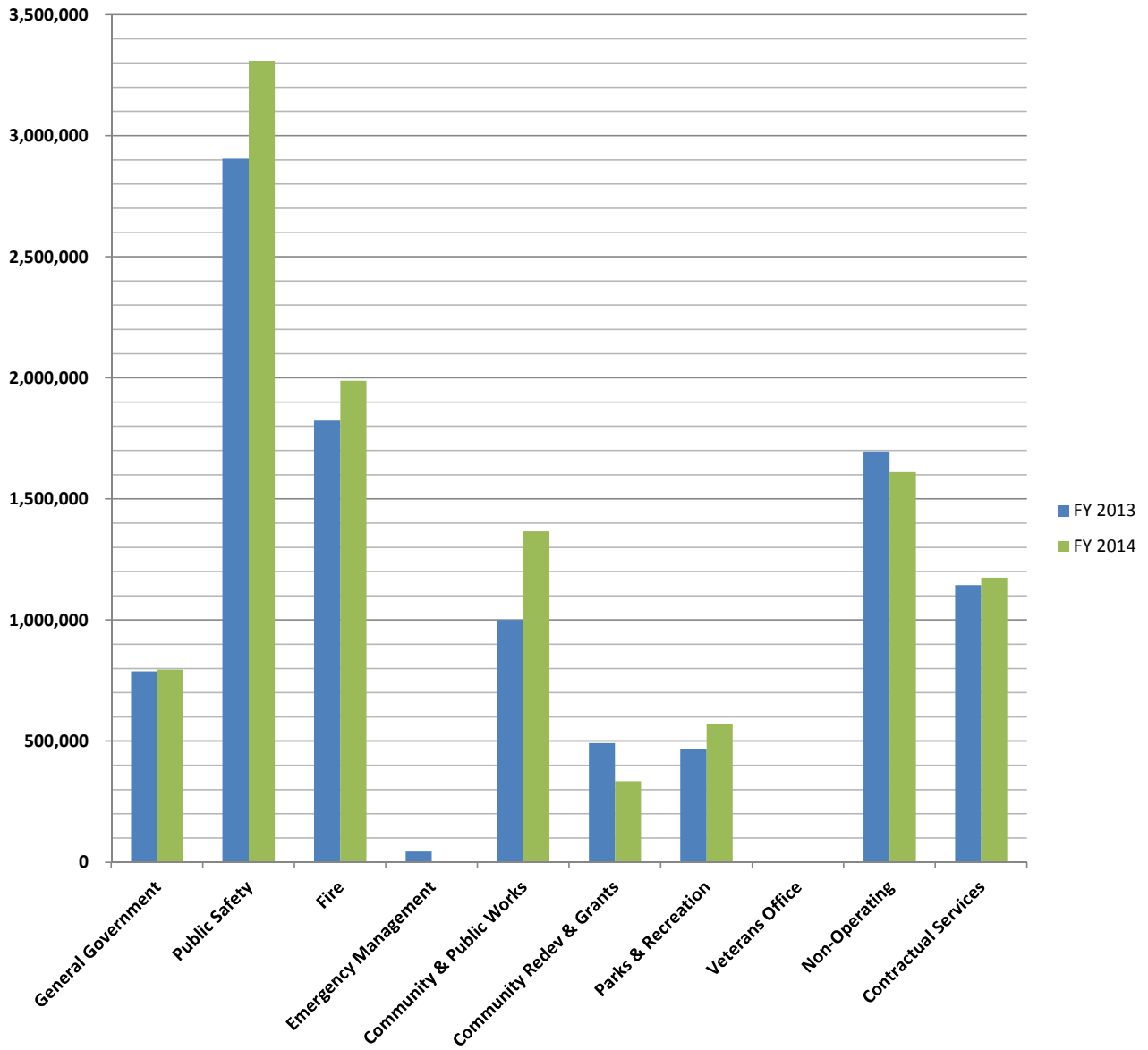


**GENERAL FUND EXPENDITURES
FY 2013 vs. FY 2014
JANUARY**

<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	788,427	796,004	(7,577)	-1%	815,961	2,447,884	1,651,880	67%
Public Safety	2,905,829	3,310,129	(404,300)	-14%	3,076,214	9,228,641	5,918,512	64%
Fire	1,824,492	1,988,353	(163,861)	-9%	1,950,000	5,850,000	3,861,647	66%
Emergency Management	44,255	80	44,175	100%	0	0	(80)	0%
Community & Public Works	1,000,638	1,366,871	(366,233)	-37%	1,529,628	4,588,885	3,222,013	70%
Community Redevel & Grants	492,023	334,841	157,182	32%	624,267	1,872,802	1,537,961	82%
Parks & Recreation	468,761	569,927	(101,166)	-22%	504,012	1,512,036	942,109	62%
Veterans Office	3,439	3,797	(358)	-10%	3,687	11,060	7,263	66%
Non-Operating	1,696,324	1,611,448	84,877	5%	1,875,084	5,625,251	4,013,803	71%
Contractual Services	1,144,489	1,175,914	(31,424)	-3%	1,621,333	4,864,000	3,688,086	76%
Total General Fund Expenditures	10,368,678	11,157,363	(788,686)	-8%	12,000,186	36,000,558	24,843,195	69%

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



**GENERAL FUND EXPENDITURES
FY 2013 BUDGET vs. ACTUAL
OCTOBER - JANUARY**

