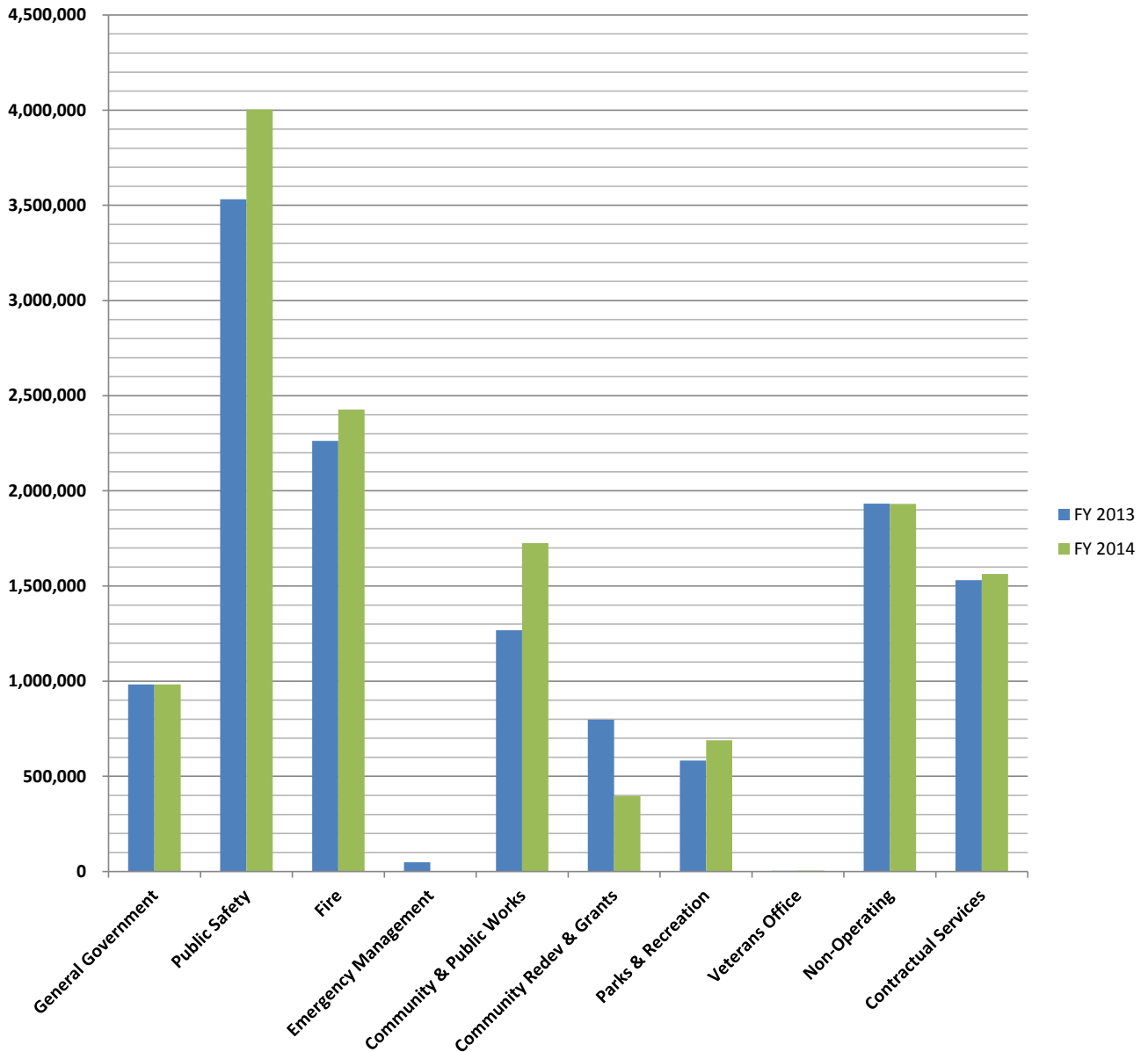


**GENERAL FUND EXPENDITURES**  
**FY 2013 vs. FY 2014**  
**FEBRUARY**

<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	983,154	983,311	(157)	0%	1,019,952	2,447,884	1,464,573	60%
Public Safety	3,532,008	4,002,779	(470,772)	-13%	3,845,267	9,228,641	5,225,862	57%
Fire	2,261,926	2,426,558	(164,632)	-7%	2,437,500	5,850,000	3,423,443	59%
Emergency Management	49,229	80	49,149	100%	0	0	(80)	0%
Community & Public Works	1,267,104	1,725,637	(458,534)	-36%	1,912,035	4,588,885	2,863,247	62%
Community Redevel & Grants	797,600	396,674	400,927	50%	780,334	1,872,802	1,476,128	79%
Parks & Recreation	582,785	689,339	(106,554)	-18%	630,015	1,512,036	822,697	54%
Veterans Office	4,155	4,656	(502)	-12%	4,608	11,060	6,404	58%
Non-Operating	1,932,093	1,931,948	145	0%	2,343,854	5,625,251	3,693,303	66%
Contractual Services	1,530,847	1,563,085	(32,238)	-2%	2,026,667	4,864,000	3,300,915	68%
<b>Total General Fund Expenditures</b>	<u>12,940,901</u>	<u>13,724,067</u>	<u>(783,166)</u>	<u>-6%</u>	<u>15,000,233</u>	<u>36,000,558</u>	<u>22,276,491</u>	<u>62%</u>

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



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

