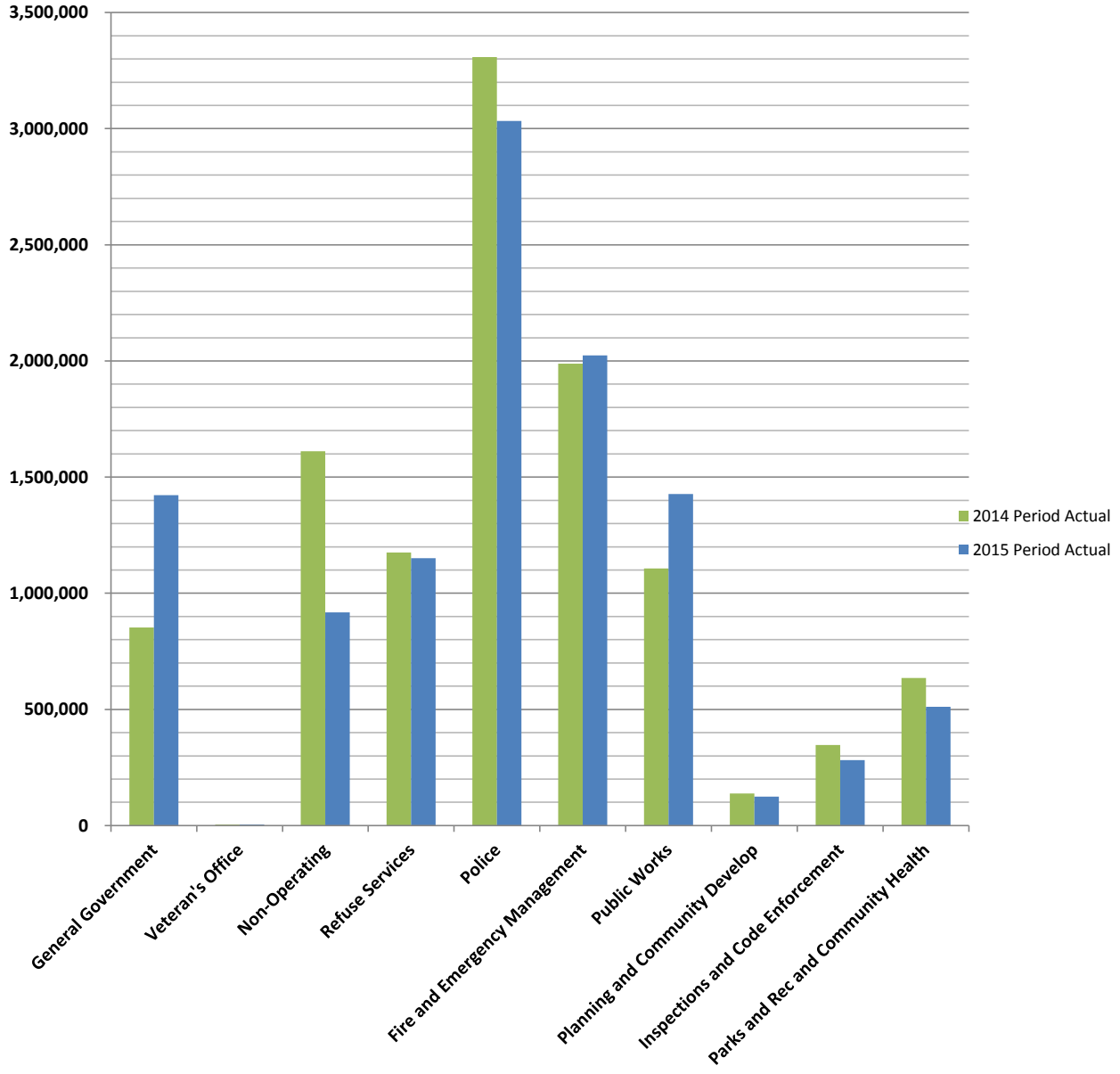


GENERAL FUND EXPENDITURES
FY 2014 vs. FY 2015
OCTOBER - JANUARY

<u>Description</u>	<u>2014 YTD Bal</u>	<u>2015 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	852,774	1,422,619	(569,845)	-67%	1,030,854	3,092,561	1,669,943	54%
Veteran's Office	3,797	3,806	(9)	0%	3,687	11,060	7,255	66%
Non-Operating	1,611,448	918,194	693,254	43%	1,688,917	5,066,751	4,148,557	82%
Refuse Services	1,175,914	1,150,463	25,451	2%	0	0	(1,150,463)	0%
Police	3,307,786	3,033,024	274,762	8%	3,156,400	9,469,199	6,436,176	68%
Fire and Emergency Management	1,988,433	2,024,096	(35,663)	-2%	1,996,903	5,990,710	3,966,614	66%
Public Works	1,107,246	1,427,200	(319,954)	-29%	1,728,322	5,184,967	3,757,767	72%
Planning and Community Develop	138,171	124,443	13,729	10%	122,362	367,086	242,644	66%
Inspections and Code Enforcement	347,343	281,902	65,441	19%	345,641	1,036,922	755,019	73%
Parks and Rec and Community Health	635,805	510,771	125,034	20%	544,480	1,633,439	1,122,668	69%
Total General Fund Expenditures	<u>11,168,717</u>	<u>10,896,517</u>	<u>272,201</u>	<u>2%</u>	<u>10,617,565</u>	<u>31,852,695</u>	<u>20,956,178</u>	<u>66%</u>

GENERAL FUND EXPENDITURES
FY 2014 vs. FY 2015
OCTOBER - JANUARY



**GENERAL FUND EXPENDITURES
FY 2015 BUDGET vs. ACTUAL
OCTOBER - JANUARY**

