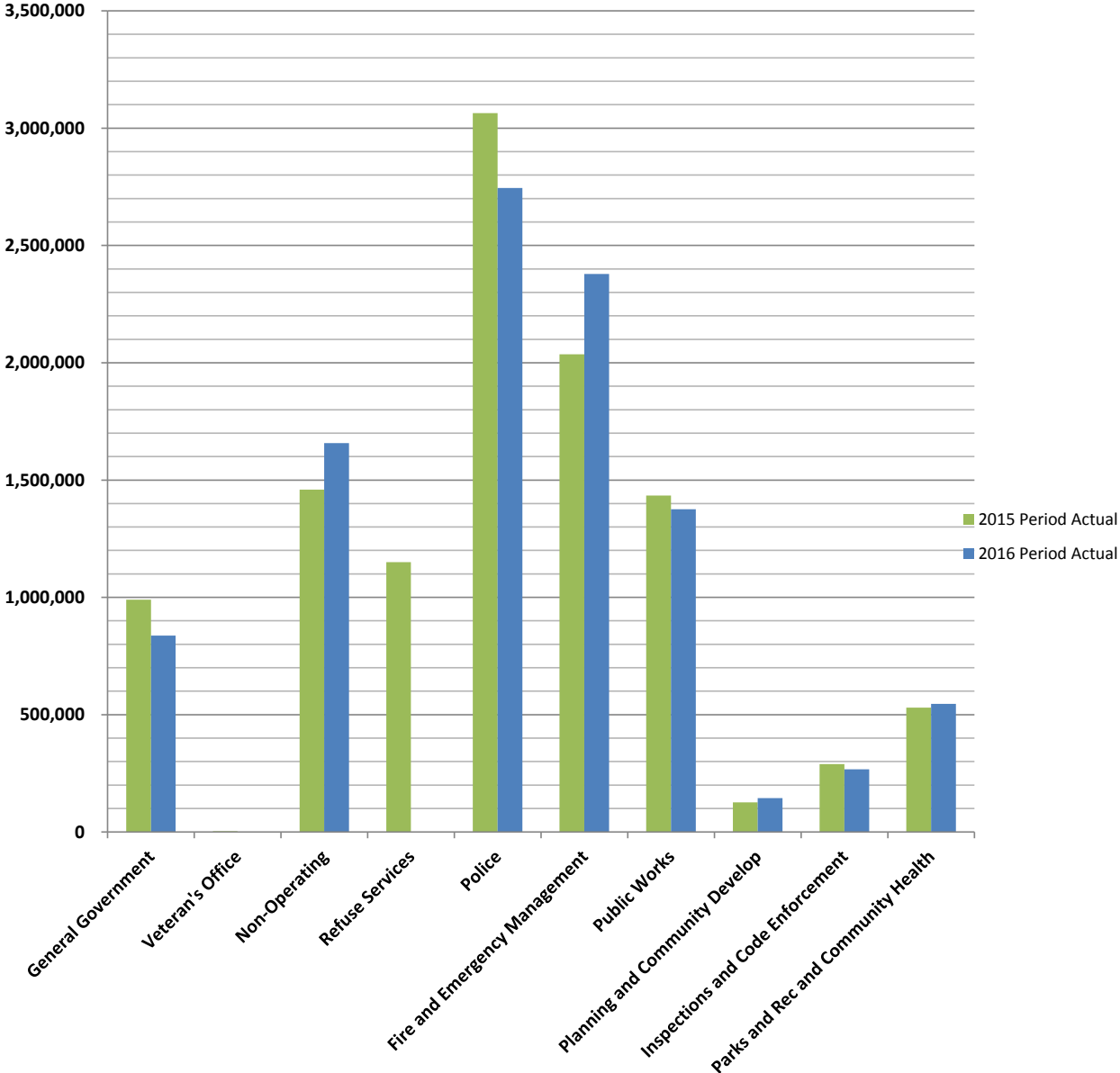


**GENERAL FUND EXPENDITURES**  
**FY 2015 vs. FY 2016**  
**OCTOBER - JANUARY**

<u>Description</u>	<u>2015 YTD Bal</u>	<u>2016 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	990,156	836,881	153,275	15%	903,712	2,711,136	1,874,255	69%
Veteran's Office	3,806	286	3,519	92%	0	0	(286)	0%
Non-Operating	1,458,896	1,657,420	(198,523)	-14%	2,483,310	7,449,930	5,792,510	78%
Refuse Services	1,150,463	0	1,150,463	100%	0	0	0	0%
Police	3,064,483	2,745,043	319,440	10%	3,059,296	9,177,887	6,432,844	70%
Fire and Emergency Management	2,036,559	2,378,903	(342,344)	-17%	2,105,417	6,316,250	3,937,348	62%
Public Works	1,433,823	1,375,642	58,181	4%	1,553,354	4,660,062	3,284,421	70%
Planning and Community Develop	126,448	144,644	(18,196)	-14%	155,178	465,535	320,891	69%
Inspections and Code Enforcement	289,109	266,844	22,265	8%	339,097	1,017,290	750,446	74%
Parks and Rec and Community Health	529,502	545,630	(16,128)	-3%	600,303	1,800,907	1,255,277	70%
<b>Total General Fund Expenditures</b>	<u>11,083,244</u>	<u>9,951,292</u>	<u>1,131,952</u>	<u>10%</u>	<u>11,199,666</u>	<u>33,598,997</u>	<u>23,647,705</u>	<u>70%</u>

**GENERAL FUND EXPENDITURES**  
**FY 2015 vs. FY 2016**  
**OCTOBER - JANUARY**



**GENERAL FUND EXPENDITURES  
FY 2016 BUDGET vs. ACTUAL  
OCTOBER - JANUARY**

