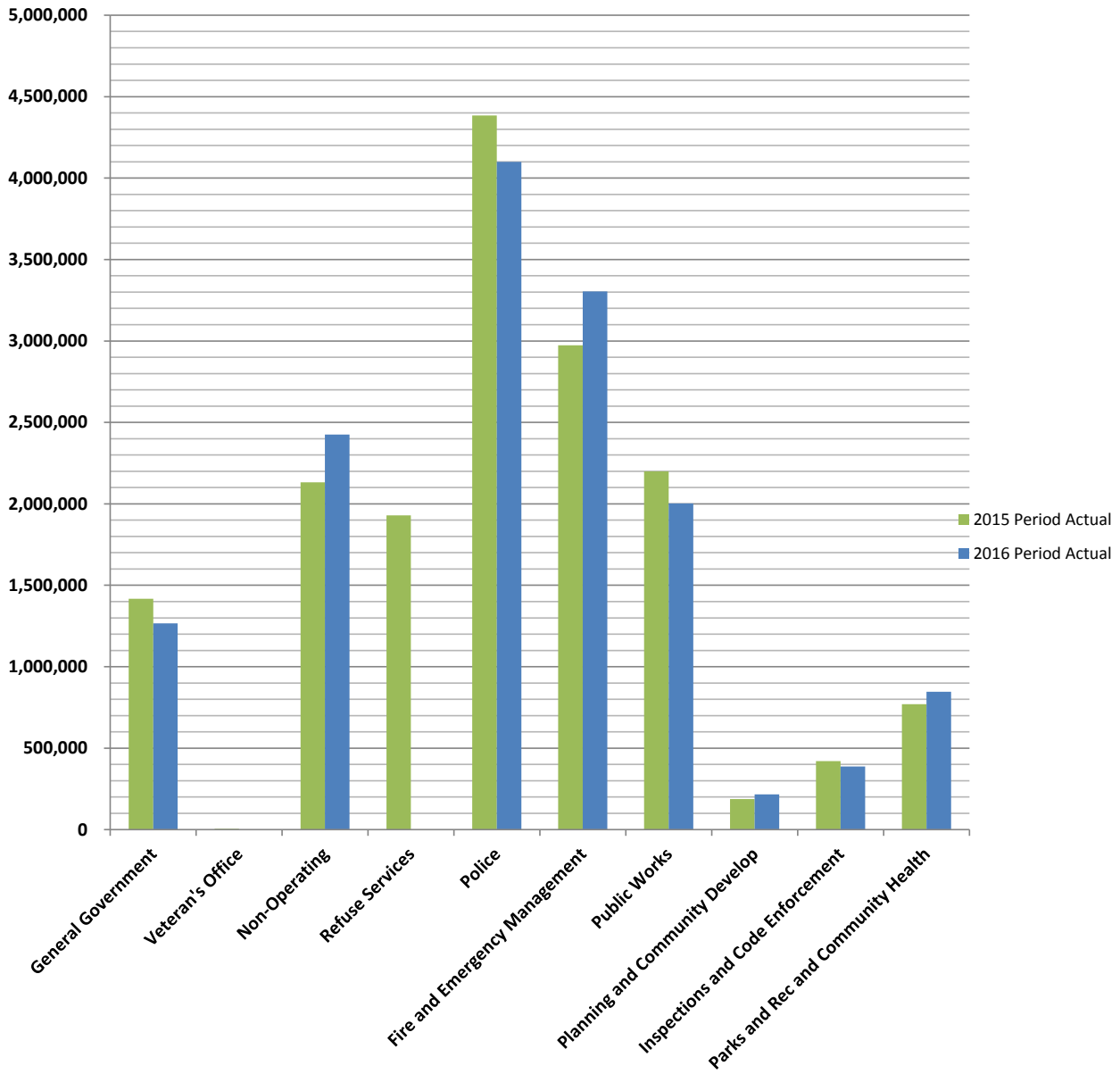


**GENERAL FUND EXPENDITURES**  
**FY 2015 vs. FY 2016**  
**OCTOBER - MARCH**

| <b>Description</b>                     | <b>2015<br/>YTD Bal</b> | <b>2016<br/>YTD Bal</b> | <b>Variance</b>  | <b>Percent<br/>Variance</b> | <b>Period<br/>Budget</b> | <b>Annual<br/>Budget</b> | <b>Annual<br/>Budget<br/>Remaining</b> | <b>Percent of<br/>Annual Budget<br/>Remaining</b> |
|--|-------------------------|-------------------------|------------------|-----------------------------|--------------------------|--------------------------|--|---|
| General Government                     | 1,417,324               | 1,265,827               | 151,497          | 11%                         | 1,304,661                | 2,609,321                | 1,343,494                              | 51%   |
| Veteran's Office                       | 5,529                   | 286                     | 5,243            | 95%                         | 0                        | 0                        | (286)                                  | 0%  |
| Non-Operating                          | 2,132,147               | 2,425,890               | (293,743)        | -14%                        | 3,759,771                | 7,519,541                | 5,093,651                              | 68%   |
| Refuse Services                        | 1,929,987               | 0                       | 1,929,987        | 100%                        | 0                        | 0                        | 0                                      | 0%  |
| Police                                 | 4,384,459               | 4,098,884               | 285,575          | 7%                          | 4,545,741                | 9,091,481                | 4,992,597                              | 55%   |
| Fire and Emergency Management          | 2,973,075               | 3,304,908               | (331,834)        | -11%                        | 3,158,125                | 6,316,250                | 3,011,342                              | 48%   |
| Public Works                           | 2,199,782               | 2,002,114               | 197,669          | 9%                          | 2,310,447                | 4,620,894                | 2,618,781                              | 57%   |
| Planning and Community Develop         | 187,161                 | 215,883                 | (28,722)         | -15%                        | 502,388                  | 1,004,775                | 788,893                                | 79%   |
| Inspections and Code Enforcement       | 421,218                 | 387,966                 | 33,252           | 8%                          | 508,613                  | 1,017,226                | 629,260                                | 62%   |
| Parks and Rec and Community Health     | 769,459                 | 846,115                 | (76,656)         | -10%                        | 883,919                  | 1,767,838                | 921,723                                | 52%   |
| <b>Total General Fund Expenditures</b> | <b>16,420,140</b>       | <b>14,547,874</b>       | <b>1,872,267</b> | <b>11%</b>                  | <b>16,973,663</b>        | <b>33,947,326</b>        | <b>19,399,452</b>                      | <b>57%</b>  |

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



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

