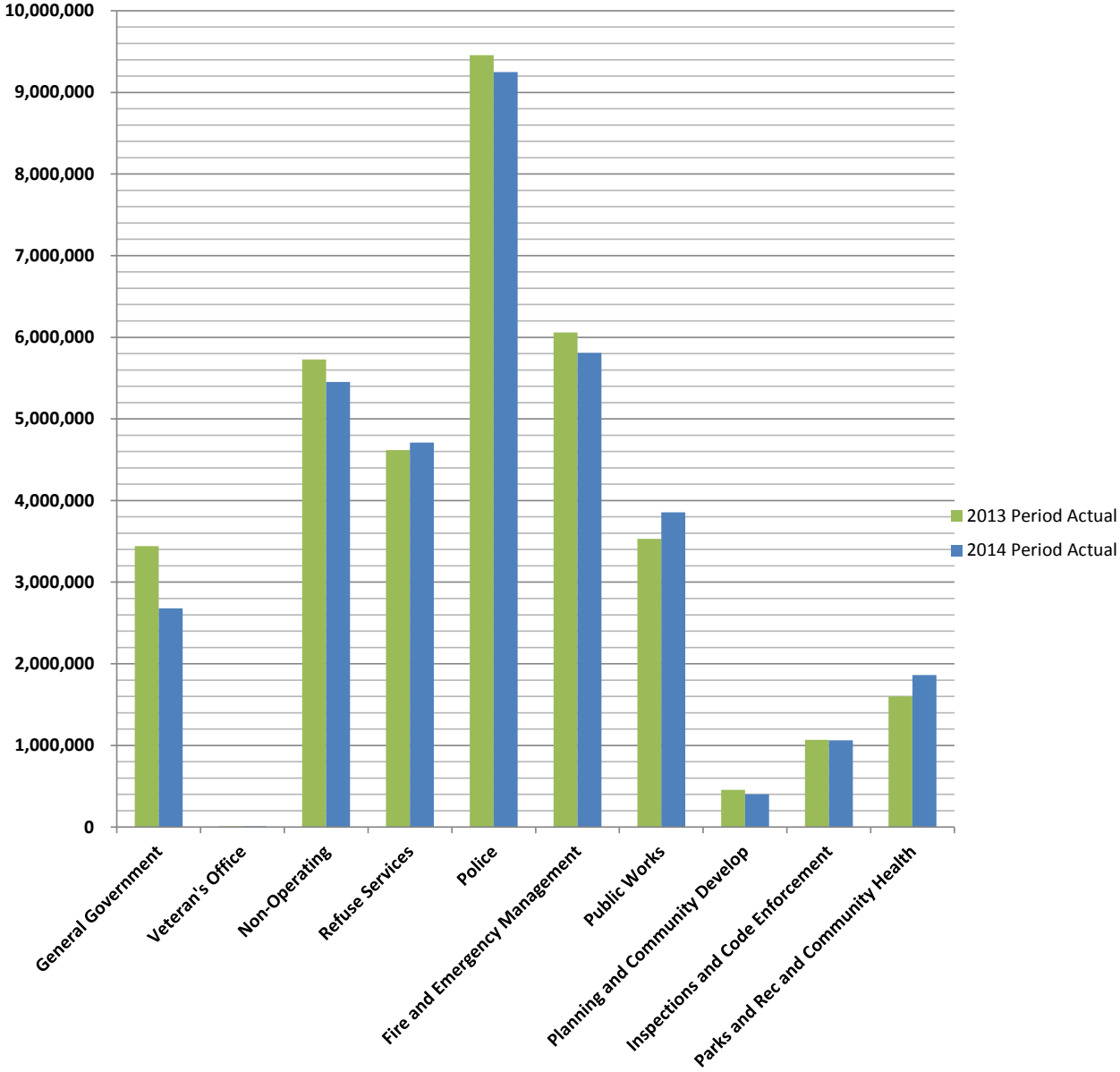


GENERAL FUND EXPENDITURES
FY 2013 vs. FY 2014
OCTOBER - SEPTEMBER

Description	2013 YTD Bal	2014 YTD Bal	Variance	Percent Variance	Period Budget	Annual Budget	Annual Budget Remaining	Percent of Annual Budget Remaining
General Government	3,440,661	2,678,524	762,137	22%	232,192	2,786,305	107,781	4%
Veteran's Office	11,032	11,059	(26)	0%	922	11,060	1	0%
Non-Operating	5,726,958	5,452,034	274,924	5%	456,408	5,476,892	24,858	0%
Refuse Services	4,616,624	4,711,183	(94,558)	-2%	405,333	4,864,000	152,817	3%
Police	9,456,359	9,250,408	205,951	2%	769,053	9,228,641	(21,766)	0%
Fire and Emergency Management	6,057,983	5,810,118	247,865	4%	487,500	5,850,000	39,882	1%
Public Works	3,530,492	3,856,590	(326,098)	-9%	378,383	4,540,597	684,007	15%
Planning and Community Develop	454,797	400,752	54,045	12%	26,538	318,457	(82,296)	-26%
Inspections and Code Enforcement	1,068,008	1,061,580	6,429	1%	96,642	1,159,705	98,126	8%
Parks and Rec and Community Health	1,601,437	1,861,876	(260,439)	-16%	155,488	1,865,851	3,975	0%
Total General Fund Expenditures	35,964,352	35,094,123	870,229	2%	3,008,459	36,101,508	1,007,385	3%

GENERAL FUND EXPENDITURES
FY 2013 vs. FY 2014
OCTOBER - SEPTEMBER



**GENERAL FUND EXPENDITURES
FY 2014 BUDGET vs. ACTUAL
OCTOBER - SEPTEMBER**

