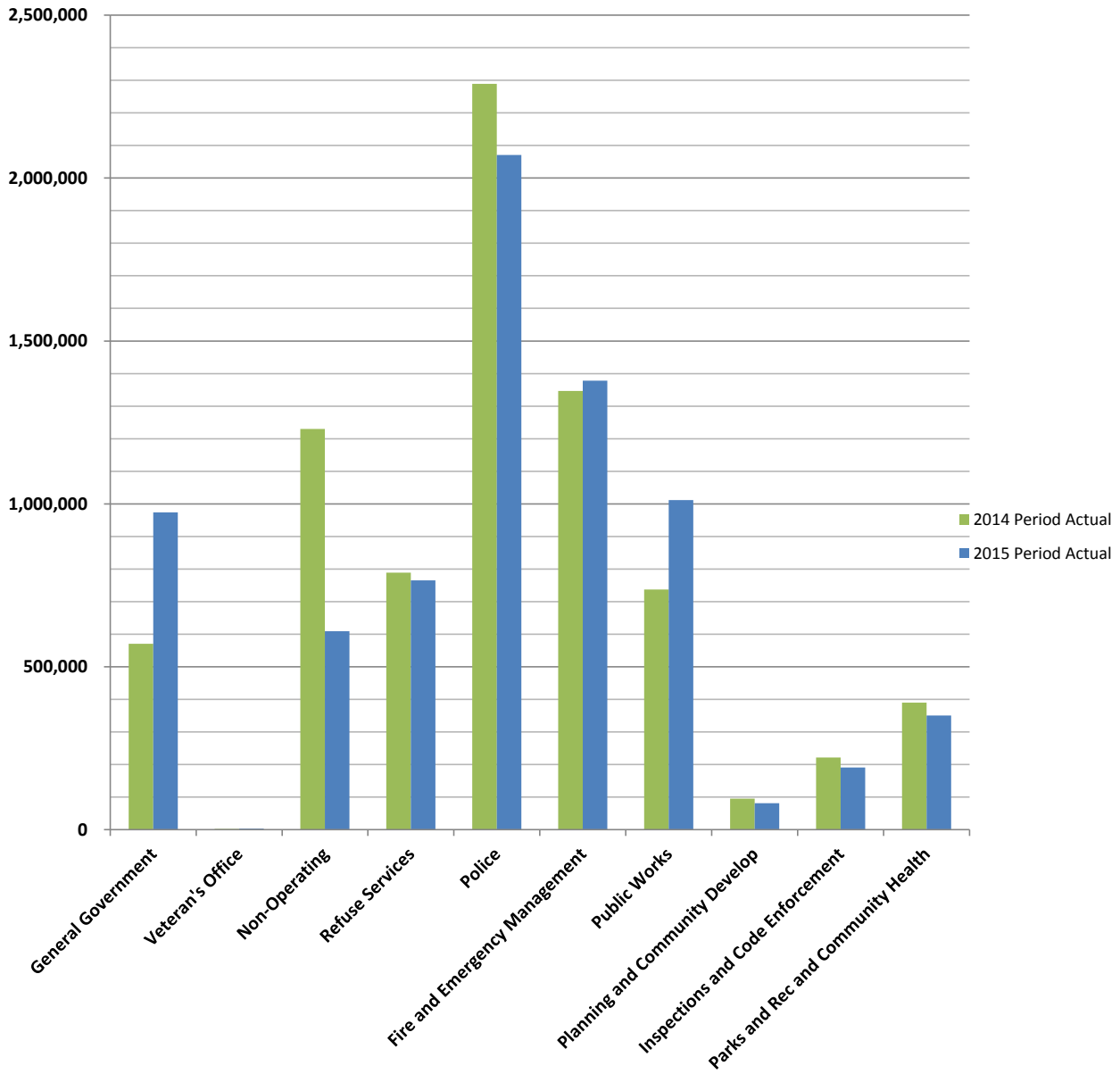


GENERAL FUND EXPENDITURES
FY 2014 vs. FY 2015
OCTOBER - DECEMBER

<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	570,762	973,875	(403,113)	-71%	773,140	3,092,561	2,118,686	69%
Veteran's Office	2,579	2,586	(7)	0%	2,765	11,060	8,474	77%
Non-Operating	1,229,901	608,604	621,297	51%	1,266,688	5,066,751	4,458,147	88%
Refuse Services	789,022	765,367	23,654	3%	0	0	(765,367)	0%
Police	2,288,905	2,070,573	218,332	10%	2,367,300	9,469,199	7,398,627	78%
Fire and Emergency Management	1,346,851	1,377,996	(31,145)	-2%	1,497,677	5,990,710	4,612,714	77%
Public Works	737,363	1,011,434	(274,071)	-37%	1,296,242	5,184,967	4,173,533	80%
Planning and Community Develop	94,808	81,309	13,499	14%	91,772	367,086	285,777	78%
Inspections and Code Enforcement	221,517	190,352	31,165	14%	259,230	1,036,922	846,569	82%
Parks and Rec and Community Health	389,482	350,358	39,124	10%	408,360	1,633,439	1,283,081	79%
Total General Fund Expenditures	<u>7,671,189</u>	<u>7,432,455</u>	<u>238,735</u>	<u>3%</u>	<u>7,963,174</u>	<u>31,852,695</u>	<u>24,420,241</u>	<u>77%</u>

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



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

