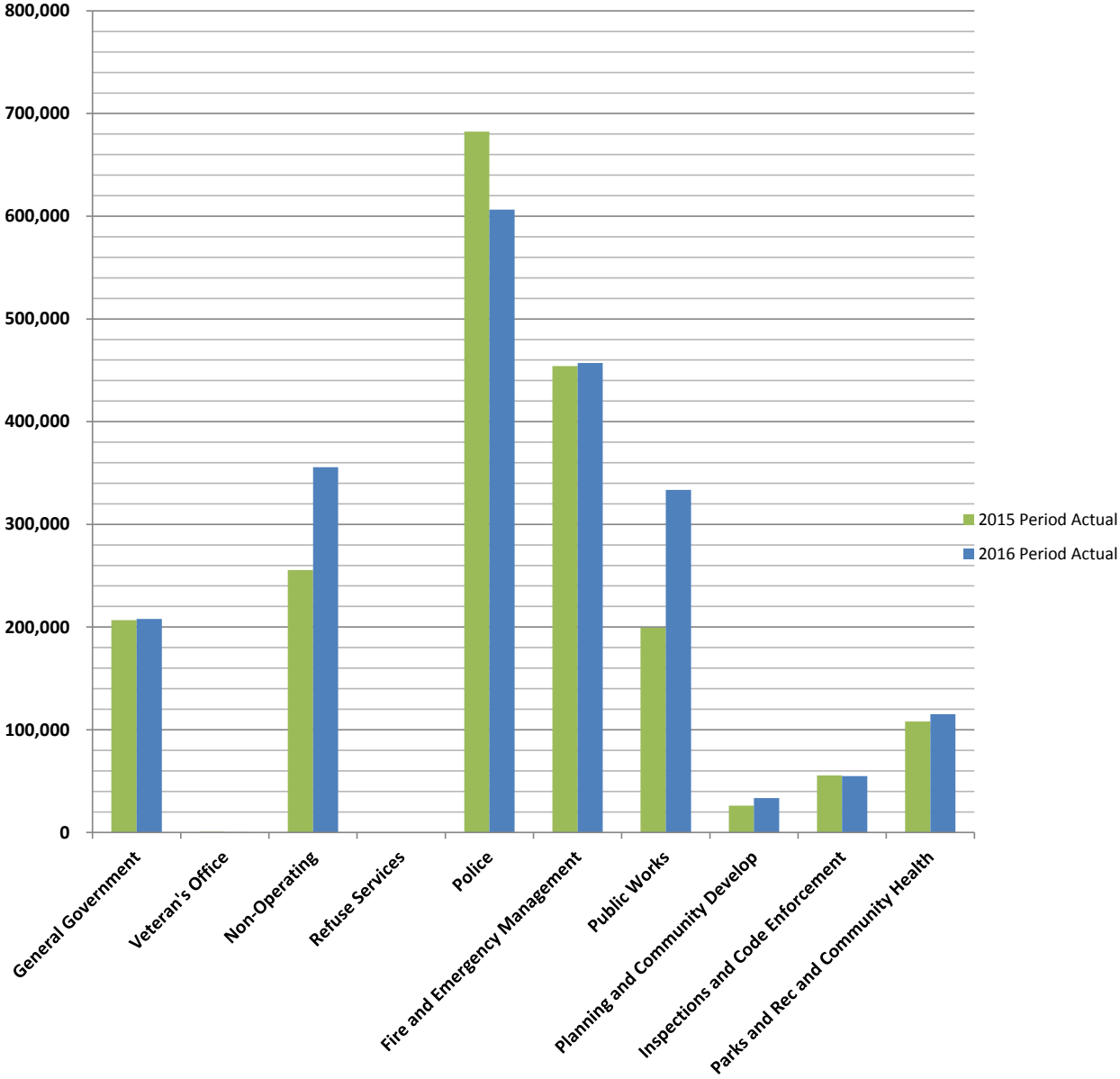


GENERAL FUND EXPENDITURES
FY 2015 vs. FY 2016
OCTOBER - OCTOBER

<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	206,733	207,807	(1,075)	-1%	225,928	2,711,136	2,503,328	92%
Veteran's Office	862	286	575	67%	0	0	(286)	0%
Non-Operating	255,596	355,586	(99,989)	-39%	620,827	7,449,930	7,094,344	95%
Refuse Services	0	0	0	0%	0	0	0	0%
Police	682,398	606,469	75,928	11%	764,824	9,177,887	8,571,418	93%
Fire and Emergency Management	454,097	457,081	(2,984)	-1%	526,354	6,316,250	5,859,169	93%
Public Works	199,416	333,487	(134,071)	-67%	388,339	4,660,062	4,326,576	93%
Planning and Community Develop	25,986	33,417	(7,432)	-29%	38,795	465,535	432,117	93%
Inspections and Code Enforcement	55,598	54,773	825	1%	84,774	1,017,290	962,516	95%
Parks and Rec and Community Health	108,117	115,186	(7,069)	-7%	150,076	1,800,907	1,685,721	94%
Total General Fund Expenditures	<u>1,988,803</u>	<u>2,164,094</u>	<u>(175,291)</u>	<u>-9%</u>	<u>2,799,917</u>	<u>33,598,997</u>	<u>31,434,903</u>	<u>94%</u>

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



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

