

GENERAL FUND EXPENSES

SEC #	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 YTD-APRIL	2026 ACT-EST	#	Change	%	Budget v Act	
1	ADMINISTRATION	1,758,920	1,819,346	1,837,586	2,079,949	2,083,052	687,543		1	245,466	13.4%	1,395,509	33%
2	PUBLIC SAFETY	5,190,828	5,728,789	5,658,873	5,973,198	7,160,774	1,612,231		2	1,501,901	26.5%	5,548,543	23%
3	PUBLIC WORKS	1,212,804	1,151,405	1,223,166	1,117,743	1,342,082	369,788		3	118,916	9.7%	972,294	28%
4	PARKS AND RECREATION	682,036	861,057	670,114	889,765	822,346	134,022		4	152,232	22.7%	688,323	16%
5	NEIGHBORHOOD SVC/PLANNING	355,387	388,073	566,380	541,164	851,065	104,425		5	284,685	50.3%	746,641	12%
6	TRANSFERS	3,070,024	2,785,074	3,616,081	3,617,275	3,629,830	79,529		6	13,748	0.4%	3,550,300	2%
7	CONTINGENCIES	41,800	126,092	-	35,850	-	6,083		7	-	-	(6,083)	
	TOTAL	12,311,799	12,859,836	13,572,202	14,254,944	15,889,149	2,993,621	-		2,316,947	17.1%	12,895,528	

% Budget Used 18.8%

SEC #	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 YTD-APRIL	2026 ACT-EST	#	Change	%	Budget v Act	
51100	Total Legislative Support	269,611	251,696	263,689	271,509	269,869	19,800		1	6,180	2.3%	250,070	
51110	Total Contingencies	41,800	126,092	-	35,850	-	6,083		7	-	-	(6,083)	
51200	Total Court	85,807	97,799	86,907	99,720	113,993	35,210		1	27,086	31.2%	78,782	
51300	Total Legal	83,516	86,571	90,435	154,905	169,956	50,335		1	79,522	87.9%	119,622	
51400	Total General Administration	369,760	431,022	408,552	468,320	443,003	146,536		1	34,451	8.4%	296,467	
51450	Total Information Technology	114,144	129,285	165,545	211,031	219,414	71,319		1	53,870	32.5%	148,096	
51500	Total Financial Administration	229,735	247,840	244,703	237,362	259,166	92,823		1	14,463	5.9%	166,343	
51540	Total Insurance/Risk Mgt.	83,981	84,195	97,952	87,935	97,169	95,507		1	(783)	(0.8%)	1,661	
51600	Total Facilities Maintenance	467,311	436,472	421,824	490,795	442,874	139,873		1	21,050	5.0%	303,001	
52100	Total Police Administration	799,470	844,980	853,149	875,757	906,220	285,213		2	53,072	6.2%	621,008	
52110	Total Police Patrol	2,082,340	2,262,362	2,218,326	2,458,152	2,992,550	851,334		2	774,224	34.9%	2,141,216	
52120	Total Police Investigation	524,244	572,276	561,782	610,681	782,494	235,143		2	220,712	39.3%	547,351	
52140	Total Comm Service Program	33,068	40,014	44,149	61,889	46,549	19,400		2	2,400	5.4%	27,149	
52400	Total Neighbor Svcs & Planning	355,387	388,073	566,380	541,164	851,065	104,425		5	284,685	50.3%	746,641	
52500	Total Emergency Preparedness	9,490	13,455	10,363	12,188	19,731	751		2	9,368	90.4%	18,980	
52600	Total Communications/Dispatch	483,601	592,909	600,993	584,418	750,308	220,391		2	149,315	24.8%	529,917	
53100	Total Public Works Administration	48,109	55,002	53,061	46,139	71,775	15,472		3	18,715	35.3%	56,304	
53230	Total Shop/Fleet Operations	235,267	190,469	180,977	241,849	203,755	77,602		3	22,777	12.6%	126,152	
53270	Total Parks Maintenance	233,524	286,179	287,429	390,361	312,059	88,841		4	24,630	8.6%	223,218	
53300	Total Street Maintenance	538,881	529,765	595,796	388,288	669,200	108,761		3	73,404	12.3%	560,439	
53320	Total Snow & Ice	125,096	123,292	144,171	176,294	153,675	88,361		3	9,503	6.6%	65,313	
53420	Total Street Lights	265,450	252,877	249,161	265,172	243,678	79,592		3	(5,483)	(2.2%)	164,086	
55111	Total Young Library Building	55,057	54,466	57,980	58,373	67,608	36,141		1	9,628	16.6%	31,467	
55200	Total Parks Administration	102,161	100,531	105,155	115,913	118,761	33,494		4	13,606	12.9%	85,267	
55210	Total Recreation Administration	-	-	-	211	-	33		4	-	-	(33)	
55300	Total Recreation Programs	1,055	-	-	-	-	-		4	-	-	-	
55310	Total Senior Citizen's Program	-	-	-	-	-	-		4	-	-	-	
55320	Total Community Events	15,538	14,073	11,000	25,859	17,000	11,655		4	6,000	54.5%	5,345	
55330	Total Comm. Based-Coop Projects	329,759	460,275	266,530	357,421	374,526	-		4	107,996	40.5%	374,526	
59220	Total Transfers to Other Funds	1,751,181	1,470,859	1,663,010	1,380,927	1,750,000	-		6	86,990	5.2%	1,750,000	
59230	Total Transfer to Debt Service	1,318,343	1,313,714	1,952,572	1,953,765	1,879,330	79,529		6	(73,242)	(3.8%)	1,799,800	
59240	Total Transfer to Fire Department	1,258,615	1,402,794	1,370,112	1,370,112	1,662,922	-		2	292,810	21.4%	1,662,922	
59240	Total Transfers	500	500	500	282,583	500	-		6	-	0.0%	500	
	Grand Totals	12,311,799	12,859,836	13,572,202	14,254,944	15,889,149	2,993,621	-		2,316,947	17.1%	12,895,528	