



GENERAL FUND EXPENDITURE GROUPINGS

SEC #	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2023 BUDGET	2023 YTD OCT		2023 Act v Bud		2023 YTD vs. PY		
							\$ Chg	% Chg	2022 YTD	\$ Chg	% Chg
51100	Total Legislative Support	137,138	234,884	225,511	157,992	1	67,519	29.9%	159,728	1,736	1.1%
51110	Total Contingencies	26,927	17,258	-	16,321	7	(16,321)	-	-	(16,321)	-
51200	Total Court	72,609	75,869	84,544	69,737	1	14,807	17.5%	67,637	(2,099)	(3.1%)
51300	Total Legal	71,277	72,504	74,591	55,870	1	18,721	25.1%	57,957	2,088	3.6%
51400	Total General Administration	343,224	370,144	405,948	307,736	1	98,212	24.2%	316,199	8,463	2.7%
51450	Total Information Technology	82,498	83,395	92,863	80,119	1	12,744	13.7%	58,327	(21,792)	(37.4%)
51500	Total Financial Administration	197,879	206,731	235,333	187,776	1	47,557	20.2%	176,343	(11,433)	(6.5%)
51540	Total Insurance/Risk Mgt.	116,260	97,278	113,147	83,981	1	29,166	25.8%	105,745	21,764	20.6%
51600	Total Facilities Maintenance	481,094	429,937	446,266	365,619	1	80,647	18.1%	351,298	(14,321)	(4.1%)
52100	Total Police Administration	642,418	669,231	726,491	596,394	2	130,097	17.9%	574,479	(21,914)	(3.8%)
52110	Total Police Patrol	1,916,943	1,877,722	2,078,925	1,607,977	2	470,948	22.7%	1,525,028	(82,949)	(5.4%)
52120	Total Police Investigation	328,880	378,879	434,233	389,924	2	44,308	10.2%	348,002	(41,922)	(12.0%)
52140	Total Comm Service Program	28,631	27,498	40,797	24,703	2	16,095	39.4%	24,159	(544)	(2.3%)
52400	Total Neighbor Svcs & Planning	254,116	349,565	306,784	287,444	5	19,340	6.3%	240,235	(47,209)	(19.7%)
52500	Total Emergency Preparedness	7,102	6,754	9,841	4,622	2	5,219	53.0%	9,080	4,458	49.1%
52600	Total Communications/Dispatch	459,233	461,006	555,861	383,211	2	172,649	31.1%	387,049	3,838	1.0%
53100	Total Public Works Administration	45,500	40,109	51,387	55,752	3	(4,365)	(8.5%)	38,159	(17,593)	(46.1%)
53230	Total Shop/Fleet Operations	155,827	170,149	174,542	179,185	3	(4,642)	(2.7%)	152,450	(26,735)	(17.5%)
53270	Total Parks Maintenance	251,896	207,028	279,011	190,976	4	88,035	31.6%	192,256	1,279	0.7%
53300	Total Street Maintenance	530,072	535,830	561,420	442,655	3	118,765	21.2%	431,770	(10,886)	(2.5%)
53320	Total Snow & Ice	130,637	147,570	151,704	98,122	3	53,581	35.3%	77,592	(20,530)	(26.5%)
53420	Total Street Lights	232,441	227,456	192,483	201,366	3	(8,884)	(4.6%)	190,257	(11,109)	(5.8%)
55111	Total Young Library Building	57,665	57,800	55,061	42,336	1	12,725	23.1%	43,455	1,120	2.6%
55200	Total Parks Administration	45,223	46,542	92,242	80,565	4	11,678	12.7%	39,451	(41,114)	(104.2%)
55210	Total Recreation Administration	197,349	196,989	-	-	4	-	-	222,398	222,398	100.0%
55300	Total Recreation Programs	1,636	718	-	-	4	-	-	3,294	3,294	100.0%
55310	Total Senior Citizen's Program	52,224	55,071	-	-	4	-	-	-	-	-
55320	Total Community Events	11,966	14,157	9,595	14,581	4	(4,986)	(52.0%)	11,129	(3,451)	(31.0%)
55330	Total Comm. Based-Coop Projects	128,000	153,000	329,759	329,759	4	-	0.0%	178,000	(151,759)	(85.3%)
59220	Total Transfers to Other Funds	1,401,357	1,745,442	1,418,180	824,635	6	593,545	41.9%	1,044,196	219,561	21.0%
59230	Total Transfer to Debt Service Fund	970,287	942,883	1,257,105	1,212,059	6	45,046	3.6%	1,031,420	(180,640)	(17.5%)
59240	Total Transfer to Fire Department	215,715	203,837	1,258,615	500,000	6	758,615	60.3%	199,564	(300,436)	(150.5%)
59240	Total Transfers to Special Funds	97,500	-	500	500	6	-	0.0%	500	-	0.0%
	Grand Totals	9,691,522	10,103,236	11,662,737	8,791,916		2,870,821	24.6%	8,257,157	(534,759)	(6.5%)