

GENERAL FUND EXPENDITURE GROUPINGS

Favorable (Unfavorable)

SEC #	DESCRIPTION	2020	2021	2022	2023	2024	2024	2023 Act v Bud		2024 YTD vs. PY			
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD-SEPT	2023 YTD	%	2023 YTD	\$ Chg	% Chg	
51100	Total Legislative Support	137,138	234,884	263,085	269,611	254,474	133,726	1	(120,748)	(47.5%)	90,493	43,233	47.8%
51110	Total Contingencies	26,927	17,258	-	41,800	57,000	89,892	7	32,892	57.7%	16,321	73,571	450.8%
51200	Total Court	72,609	75,869	81,915	85,807	81,180	72,715	1	(8,465)	(10.4%)	50,434	22,281	44.2%
51300	Total Legal	71,277	72,504	72,901	83,516	84,260	54,366	1	(29,894)	(35.5%)	35,160	19,206	54.6%
51400	Total General Administration	343,224	370,144	426,841	369,760	388,644	303,107	1	(85,537)	(22.0%)	216,314	86,793	40.1%
51450	Total Information Technology	82,498	83,395	65,345	114,144	156,148	93,316	1	(62,832)	(40.2%)	52,093	41,223	79.1%
51500	Total Financial Administration	197,879	206,731	215,000	229,735	249,616	186,236	1	(63,380)	(25.4%)	137,300	48,936	35.6%
51540	Total Insurance/Risk Mgt.	116,260	97,278	105,745	83,981	118,593	84,195	1	(34,398)	(29.0%)	83,981	214	0.3%
51600	Total Facilities Maintenance	481,094	429,937	449,597	467,311	453,703	309,337	1	(144,366)	(31.8%)	233,564	75,774	32.4%
52100	Total Police Administration	642,418	669,231	709,476	799,470	768,065	590,913	2	(177,152)	(23.1%)	412,282	178,631	43.3%
52110	Total Police Patrol	1,916,943	1,877,722	1,914,817	2,082,340	2,190,394	1,566,402	2	(623,992)	(28.5%)	1,058,360	508,042	48.0%
52120	Total Police Investigation	328,880	378,879	419,193	524,244	500,560	412,081	2	(88,480)	(17.7%)	256,302	155,779	60.8%
52130	Total Crossing Guard	-	-	-	-	0	0	2	0	-	-	0	-
52140	Total Comm Service Program	28,631	27,498	32,429	33,068	43,604	29,523	2	(14,081)	(32.3%)	18,317	11,206	61.2%
52200	Total Fire Department	-	-	-	-	0	0	2	0	-	-	0	-
52210	Total Crash Crew	-	-	-	-	0	0	2	0	-	-	0	-
52300	Total Rescue Service (Amb.)	-	-	-	-	0	0	2	0	-	-	0	-
52400	Total Neighbor Svcs & Planning	254,116	349,565	309,932	355,387	258,543	265,573	5	7,030	2.7%	206,615	58,957	28.5%
52500	Total Emergency Preparedness	7,102	6,754	10,971	9,490	10,211	6,893	2	(3,317)	(32.5%)	3,301	3,593	108.8%
52600	Total Communications/Dispatch	459,233	461,006	479,568	483,601	586,470	434,534	2	(151,936)	(25.9%)	263,127	171,407	65.1%
53100	Total Public Works Administration	45,500	40,109	45,026	48,109	50,000	38,152	3	(11,848)	(23.7%)	36,287	1,865	5.1%
53230	Total Shop/Fleet Operations	155,827	170,149	210,224	235,267	179,201	127,396	3	(51,805)	(28.9%)	128,696	(1,300)	(1.0%)
53270	Total Parks Maintenance	251,896	207,028	224,661	233,524	282,932	224,876	4	(58,056)	(20.5%)	129,243	95,633	74.0%
53300	Total Street Maintenance	530,072	535,830	527,315	538,881	571,387	386,000	3	(185,387)	(32.4%)	289,093	96,907	33.5%
53320	Total Snow & Ice	130,637	147,570	106,517	125,096	153,453	99,716	3	(53,737)	(35.0%)	88,812	10,904	12.3%
53420	Total Street Lights	232,441	227,456	250,459	265,450	246,312	170,508	3	(75,804)	(30.8%)	140,943	29,565	21.0%
55111	Total Young Library Building	57,665	57,800	55,867	55,057	57,934	39,553	1	(18,381)	(31.7%)	28,883	10,670	36.9%
55200	Total Parks Administration	45,223	46,542	48,615	102,161	91,360	72,154	4	(19,206)	(21.0%)	69,423	2,731	3.9%
55210	Total Recreation Administration	197,349	196,989	257,934	-	0	0	4	0	-	-	0	-
55300	Total Recreation Programs	1,636	718	3,393	1,055	0	0	4	0	-	-	0	-
55310	Total Senior Citizen's Program	52,224	55,071	-	-	0	0	4	0	-	-	0	-
55320	Total Community Events	11,966	14,157	12,052	15,538	16,000	10,820	4	(5,180)	(32.4%)	12,787	(1,967)	(15.4%)
55330	Total Comm. Based-Coop Projects	128,000	153,000	178,000	329,759	384,973	314,510	4	(70,463)	(18.3%)	329,759	(15,249)	(4.6%)
59220	Total Transfers to Other Funds	1,401,357	1,745,442	1,297,705	1,751,181	1,469,509	593,500	6	(876,009)	(59.6%)	315,770	277,730	88.0%
59230	Total Transfer to Debt Service Fund	970,287	942,883	1,043,530	1,318,343	1,313,705	1,211,631	6	(102,074)	(7.8%)	563,019	648,612	115.2%
59240	Total Transfer to Fire Department	215,715	203,837	199,564	1,258,615	1,402,794	550,000	6	(852,794)	(60.8%)	500,000	50,000	10.0%
59240	Total Transfers to Special Funds	97,500	-	46,991	500	500	0	6	(500)	(100.0%)	500	(500)	(100.0%)
	Grand Totals	9,691,522	10,103,236	10,064,668	12,311,799	12,421,525	8,471,625		(3,949,900)	(31.8%)	5,767,179	2,704,447	46.9%