

## GENERAL FUND EXPENDITURE GROUPINGS

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Favorable (Unfavorable)

| SEC # | DESCRIPTION                         | 2021<br>ACTUAL | 2022<br>ACTUAL | 2023<br>ACTUAL | 2024<br>ACTUAL | 2025<br>BUDGET | 2025<br>YTD-MARCH |   | 2025 Act v Bud |          | 2025 YTD vs. PY |           |          |
|-------|-------------------------------------|----------------|----------------|----------------|----------------|----------------|-------------------|---|----------------|----------|-----------------|-----------|----------|
|       |                                     |                |                |                |                |                |                   |   | \$             | %        | 2024 YTD        | \$ Chg    | % Chg    |
| 51100 | Total Legislative Support           | 234,884        | 263,085        | 269,611        | 251,696        | 263,689        | 19,764            | 1 | (243,925)      | (92.5%)  | 16,649          | 3,115     | 18.7%    |
| 51110 | Total Contingencies                 | 17,258         | -              | 41,800         | 126,092        | 0              | 0                 | 7 | 0              | -        | 1,280           | (1,280)   | (100.0%) |
| 51200 | Total Court                         | 75,869         | 81,915         | 85,807         | 97,790         | 86,907         | 27,699            | 1 | (59,208)       | (68.1%)  | 27,729          | (30)      | (0.1%)   |
| 51300 | Total Legal                         | 72,504         | 72,901         | 83,516         | 86,571         | 90,435         | 16,729            | 1 | (73,706)       | (81.5%)  | 13,579          | 3,150     | 23.2%    |
| 51400 | Total General Administration        | 370,144        | 426,841        | 369,760        | 430,886        | 408,552        | 105,895           | 1 | (302,658)      | (74.1%)  | 66,396          | 39,499    | 59.5%    |
| 51450 | Total Information Technology        | 83,395         | 65,345         | 114,144        | 129,250        | 165,545        | 38,458            | 1 | (127,087)      | (76.8%)  | 24,513          | 13,946    | 56.9%    |
| 51500 | Total Financial Administration      | 206,731        | 215,000        | 229,735        | 247,824        | 244,703        | 53,791            | 1 | (190,912)      | (78.0%)  | 60,041          | (6,250)   | (10.4%)  |
| 51540 | Total Insurance/Risk Mgt.           | 97,278         | 105,745        | 83,981         | 84,195         | 97,952         | 87,185            | 1 | (10,767)       | (11.0%)  | 84,195          | 2,989     | 3.6%     |
| 51600 | Total Facilities Maintenance        | 429,937        | 449,597        | 467,311        | 435,101        | 421,824        | 93,359            | 1 | (328,465)      | (77.9%)  | 89,395          | 3,964     | 4.4%     |
| 52100 | Total Police Administration         | 669,231        | 709,476        | 799,470        | 844,713        | 853,149        | 193,832           | 2 | (659,316)      | (77.3%)  | 245,524         | (51,691)  | (21.1%)  |
| 52110 | Total Police Patrol                 | 1,877,722      | 1,914,817      | 2,082,340      | 2,261,056      | 2,218,326      | 527,907           | 2 | (1,690,419)    | (76.2%)  | 536,029         | (8,122)   | (1.5%)   |
| 52120 | Total Police Investigation          | 378,879        | 419,193        | 524,244        | 571,999        | 561,782        | 142,341           | 2 | (419,441)      | (74.7%)  | 139,566         | 2,775     | 2.0%     |
| 52130 | Total Crossing Guard                | -              | -              | -              | 0              | 0              | 0                 | 2 | 0              | -        | -               | 0         | -        |
| 52140 | Total Comm Service Program          | 27,498         | 32,429         | 33,068         | 40,014         | 44,149         | 15,326            | 2 | (28,823)       | (65.3%)  | 10,946          | 4,381     | 40.0%    |
| 52200 | Total Fire Department               | -              | -              | -              | 0              | 0              | 0                 | 2 | 0              | -        | -               | 0         | -        |
| 52210 | Total Crash Crew                    | -              | -              | -              | 0              | 0              | 0                 | 2 | 0              | -        | -               | 0         | -        |
| 52300 | Total Rescue Service (Amb.)         | -              | -              | -              | 0              | 0              | 0                 | 2 | 0              | -        | -               | 0         | -        |
| 52400 | Total Neighbor Svcs & Planning      | 349,565        | 309,932        | 355,387        | 387,996        | 566,380        | 66,414            | 5 | (499,966)      | (88.3%)  | 59,260          | 7,154     | 12.1%    |
| 52500 | Total Emergency Preparedness        | 6,754          | 10,971         | 9,490          | 13,256         | 10,363         | 829               | 2 | (9,534)        | (92.0%)  | 665             | 164       | 24.6%    |
| 52600 | Total Communications/Dispatch       | 461,006        | 479,568        | 483,601        | 592,667        | 600,993        | 152,309           | 2 | (448,684)      | (74.7%)  | 145,267         | 7,042     | 4.8%     |
| 53100 | Total Public Works Administration   | 40,109         | 45,026         | 48,109         | 54,957         | 53,061         | 9,671             | 3 | (43,389)       | (81.8%)  | 11,449          | (1,777)   | (15.5%)  |
| 53230 | Total Shop/Fleet Operations         | 170,149        | 210,224        | 235,267        | 190,431        | 180,977        | 75,635            | 3 | (105,343)      | (58.2%)  | 35,591          | 40,044    | 112.5%   |
| 53270 | Total Parks Maintenance             | 207,028        | 224,661        | 233,524        | 286,050        | 287,429        | 55,132            | 4 | (232,297)      | (80.8%)  | 37,394          | 17,738    | 47.4%    |
| 53300 | Total Street Maintenance            | 535,830        | 527,315        | 538,881        | 529,574        | 595,796        | 64,277            | 3 | (531,519)      | (89.2%)  | 95,978          | (31,702)  | (33.0%)  |
| 53320 | Total Snow & Ice                    | 147,570        | 106,517        | 125,096        | 123,235        | 144,171        | 65,271            | 3 | (78,901)       | (54.7%)  | 77,041          | (11,771)  | (15.3%)  |
| 53420 | Total Street Lights                 | 227,456        | 250,459        | 265,450        | 252,877        | 249,161        | 51,745            | 3 | (197,416)      | (79.2%)  | 48,403          | 3,342     | 6.9%     |
| 55111 | Total Young Library Building        | 57,800         | 55,867         | 55,057         | 54,466         | 57,980         | 14,289            | 1 | (43,691)       | (75.4%)  | 11,258          | 3,031     | 26.9%    |
| 55200 | Total Parks Administration          | 46,542         | 48,615         | 102,161        | 100,414        | 105,155        | 23,071            | 4 | (82,084)       | (78.1%)  | 24,047          | (975)     | (4.1%)   |
| 55210 | Total Recreation Administration     | 196,989        | 257,934        | -              | 0              | 0              | 175               | 4 | 175            | -        | 212             | (37)      | (17.3%)  |
| 55300 | Total Recreation Programs           | 718            | 3,393          | 1,055          | 0              | 0              | 0                 | 4 | 0              | -        | -               | 0         | -        |
| 55310 | Total Senior Citizen's Program      | 55,071         | -              | -              | 0              | 0              | 0                 | 4 | 0              | -        | -               | 0         | -        |
| 55320 | Total Community Events              | 14,157         | 12,052         | 15,538         | 14,073         | 11,000         | 0                 | 4 | (11,000)       | (100.0%) | 466             | (466)     | (100.0%) |
| 55330 | Total Comm. Based-Coop Projects     | 153,000        | 178,000        | 329,759        | 395,277        | 266,530        | 0                 | 4 | (266,530)      | (100.0%) | 278,000         | (278,000) | (100.0%) |
| 59220 | Total Transfers to Other Funds      | 1,745,442      | 1,297,705      | 1,751,181      | 1,470,859      | 1,380,927      | 0                 | 6 | (1,380,927)    | (100.0%) | 195,500         | (195,500) | (100.0%) |
| 59230 | Total Transfer to Debt Service Fund | 942,883        | 1,043,530      | 1,318,343      | 1,313,714      | 1,952,572      | 87,108            | 6 | (1,865,463)    | (95.5%)  | 95,678          | (8,569)   | (9.0%)   |
| 59240 | Total Transfer to Fire Department   | 203,837        | 199,564        | 1,258,615      | 1,402,794      | 1,370,112      | 0                 | 6 | (1,370,112)    | (100.0%) | -               | 0         | -        |
| 59240 | Total Transfers to Special Funds    | -              | 46,991         | 500            | 500            | 282,583        | 0                 | 6 | (282,583)      | (100.0%) | -               | 0         | -        |
|       | Grand Totals                        | 10,103,236     | 10,064,668     | 12,311,799     | 12,790,327     | 13,572,202     | 1,988,211         |   | (11,583,990)   | (93.3%)  | 2,432,048       | (443,836) | (18.2%)  |