

GENERAL FUND EXPENDITURE GROUPINGS

Favorable (Unfavorable)

SEC #	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	YTD-DEC	2025 BUDGET	2025 YTD-JAN	2025 Act v Bud		2025 YTD vs. PY			
									\$	%	2024 YTD	\$ Chg	% Chg	
51100	Total Legislative Support	234,884	263,085	269,611	254,474	251,696	263,689	9,110	1	(254,579)	(96.5%)	1,559	7,551	484.3%
51110	Total Contingencies	17,258	-	41,800	57,000	126,092	0	0	7	0	-	-	0	-
51200	Total Court	75,869	81,915	85,807	81,180	97,790	86,907	14,850	1	(72,057)	(82.9%)	10,267	4,583	44.6%
51300	Total Legal	72,504	72,901	83,516	84,260	86,571	90,435	0	1	(90,435)	(100.0%)	-	0	-
51400	Total General Administration	370,144	426,841	369,760	388,644	430,886	408,552	27,444	1	(381,108)	(93.3%)	12,282	15,162	123.5%
51450	Total Information Technology	83,395	65,345	114,144	156,148	129,250	165,545	10,383	1	(155,162)	(93.7%)	3,248	7,135	219.7%
51500	Total Financial Administration	206,731	215,000	229,735	249,616	247,824	244,703	16,618	1	(228,086)	(93.2%)	13,823	2,795	20.2%
51540	Total Insurance/Risk Mgt.	97,278	105,745	83,981	118,593	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	453,703	435,101	421,824	8,593	1	(413,231)	(98.0%)	9,104	(511)	(5.6%)
52100	Total Police Administration	669,231	709,476	799,470	768,065	844,713	853,149	63,691	2	(789,458)	(92.5%)	36,643	27,047	73.8%
52110	Total Police Patrol	1,877,722	1,914,817	2,082,340	2,190,394	2,261,056	2,218,326	179,090	2	(2,039,236)	(91.9%)	166,116	12,974	7.8%
52120	Total Police Investigation	378,879	419,193	524,244	500,560	571,999	561,782	43,759	2	(518,024)	(92.2%)	42,690	1,068	2.5%
52130	Total Crossing Guard	-	-	-	0	0	0	0	2	0	-	-	0	-
52140	Total Comm Service Program	27,498	32,429	33,068	43,604	40,014	44,149	4,941	2	(39,208)	(88.8%)	1,975	2,966	150.2%
52200	Total Fire Department	-	-	-	0	0	0	0	2	0	-	-	0	-
52210	Total Crash Crew	-	-	-	0	0	0	0	2	0	-	-	0	-
52300	Total Rescue Service (Amb.)	-	-	-	0	0	0	0	2	0	-	-	0	-
52400	Total Neighbor Svcs & Planning	349,565	309,932	355,387	258,543	387,996	566,380	6,601	5	(559,779)	(98.8%)	6,457	144	2.2%
52500	Total Emergency Preparedness	6,754	10,971	9,490	10,211	13,256	10,363	389	2	(9,974)	(96.2%)	-	389	-
52600	Total Communications/Dispatch	461,006	479,568	483,601	586,470	592,667	600,993	41,162	2	(559,831)	(93.2%)	35,307	5,855	16.6%
53100	Total Public Works Administration	40,109	45,026	48,109	50,000	54,957	53,061	3,218	3	(49,843)	(93.9%)	1,605	1,613	100.5%
53230	Total Shop/Fleet Operations	170,149	210,224	235,267	179,201	190,431	180,977	17,030	3	(163,947)	(90.6%)	2,752	14,278	518.9%
53270	Total Parks Maintenance	207,028	224,661	233,524	282,932	286,050	287,429	12,943	4	(274,486)	(95.5%)	6,816	6,127	89.9%
53300	Total Street Maintenance	535,830	527,315	538,881	571,387	529,574	595,796	20,777	3	(575,019)	(96.5%)	18,061	2,716	15.0%
53320	Total Snow & Ice	147,570	106,517	125,096	153,453	123,235	144,171	14,531	3	(129,640)	(89.9%)	18,180	(3,649)	(20.1%)
53420	Total Street Lights	227,456	250,459	265,450	246,312	252,877	249,161	2,641	3	(246,520)	(98.9%)	510	2,131	417.8%
55111	Total Young Library Building	57,800	55,867	55,057	57,934	54,466	57,980	799	1	(57,181)	(98.6%)	690	109	15.8%
55200	Total Parks Administration	46,542	48,615	102,161	91,360	100,414	105,155	6,857	4	(98,298)	(93.5%)	4,302	2,555	59.4%
55210	Total Recreation Administration	196,989	257,934	-	0	0	0	0	4	0	-	-	0	-
55300	Total Recreation Programs	718	3,393	1,055	0	0	0	0	4	0	-	-	0	-
55310	Total Senior Citizen's Program	55,071	-	-	0	0	0	0	4	0	-	-	0	-
55320	Total Community Events	14,157	12,052	15,538	16,000	14,073	11,000	0	4	(11,000)	(100.0%)	-	0	-
55330	Total Comm. Based-Coop Projects	153,000	178,000	329,759	384,973	395,277	266,530	0	4	(266,530)	(100.0%)	-	0	-
59220	Total Transfers to Other Funds	1,745,442	1,297,705	1,751,181	1,469,509	1,470,859	1,380,927	0	6	(1,380,927)	(100.0%)	32,500	(32,500)	(100.0%)
59230	Total Transfer to Debt Service Fund	942,883	1,043,530	1,318,343	1,313,705	1,313,714	1,952,572	3,624	6	(1,948,947)	(99.8%)	4,438	(813)	(18.3%)
59240	Total Transfer to Fire Department	203,837	199,564	1,258,615	1,402,794	1,402,794	1,370,112	0	6	(1,370,112)	(100.0%)	-	0	-
59240	Total Transfers to Special Funds	-	46,991	500	500	500	282,583	0	6	(282,583)	(100.0%)	-	0	-
	Grand Totals	10,103,236	10,064,668	12,311,799	12,421,525	12,790,327	13,572,202	596,234		(12,975,967)	(104.5%)	513,520	82,714	16.1%