

GENERAL FUND EXPENDITURE GROUPINGS

Favorable (Unfavorable)

SEC #	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 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	14,409	1	(249,280)	(94.5%)	1,559	12,850	824.1%
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	20,928	1	(65,979)	(75.9%)	10,267	10,660	103.8%
51300	Total Legal	72,504	72,901	83,516	84,260	86,571	90,435	7,292	1	(83,142)	(91.9%)	-	7,292	-
51400	Total General Administration	370,144	426,841	369,760	388,644	430,886	408,552	63,330	1	(345,222)	(84.5%)	12,282	51,048	415.6%
51450	Total Information Technology	83,395	65,345	114,144	156,148	129,250	165,545	23,777	1	(141,768)	(85.6%)	3,248	20,529	632.1%
51500	Total Financial Administration	206,731	215,000	229,735	249,616	247,824	244,703	35,620	1	(209,083)	(85.4%)	13,823	21,797	157.7%
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	55,398	1	(366,426)	(86.9%)	9,104	46,294	508.5%
52100	Total Police Administration	669,231	709,476	799,470	768,065	844,713	853,149	132,641	2	(720,508)	(84.5%)	36,643	95,997	262.0%
52110	Total Police Patrol	1,877,722	1,914,817	2,082,340	2,190,394	2,261,056	2,218,326	351,694	2	(1,866,632)	(84.1%)	166,116	185,578	111.7%
52120	Total Police Investigation	378,879	419,193	524,244	500,560	571,999	561,782	108,844	2	(452,938)	(80.6%)	42,690	66,154	155.0%
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	12,861	2	(31,288)	(70.9%)	1,975	10,886	551.2%
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	27,486	5	(538,895)	(95.1%)	6,457	21,028	325.6%
52500	Total Emergency Preparedness	6,754	10,971	9,490	10,211	13,256	10,363	522	2	(9,841)	(95.0%)	-	522	-
52600	Total Communications/Dispatch	461,006	479,568	483,601	586,470	592,667	600,993	84,074	2	(516,919)	(86.0%)	35,307	48,767	138.1%
53100	Total Public Works Administration	40,109	45,026	48,109	50,000	54,957	53,061	6,675	3	(46,386)	(87.4%)	1,605	5,070	315.8%
53230	Total Shop/Fleet Operations	170,149	210,224	235,267	179,201	190,431	180,977	49,579	3	(131,398)	(72.6%)	2,752	46,828	1701.7%
53270	Total Parks Maintenance	207,028	224,661	233,524	282,932	286,050	287,429	31,468	4	(255,961)	(89.1%)	6,816	24,652	361.7%
53300	Total Street Maintenance	535,830	527,315	538,881	571,387	529,574	595,796	39,694	3	(556,101)	(93.3%)	18,061	21,633	119.8%
53320	Total Snow & Ice	147,570	106,517	125,096	153,453	123,235	144,171	47,605	3	(96,567)	(67.0%)	18,180	29,424	161.8%
53420	Total Street Lights	227,456	250,459	265,450	246,312	252,877	249,161	29,131	3	(220,030)	(88.3%)	510	28,621	5612.2%
55111	Total Young Library Building	57,800	55,867	55,057	57,934	54,466	57,980	5,598	1	(52,382)	(90.3%)	690	4,909	711.8%
55200	Total Parks Administration	46,542	48,615	102,161	91,360	100,414	105,155	14,912	4	(90,243)	(85.8%)	4,302	10,610	246.6%
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	87,108	6	(1,865,463)	(95.5%)	4,438	82,671	1863.0%
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	1,337,830		(12,234,372)	(98.5%)	513,520	824,310	160.5%