

**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-OCT	2023 YTD	%	2023 YTD	\$ Chg	% Chg	
51100	Total Legislative Support	137,138	234,884	263,085	269,611	254,474	147,832	1	(106,642)	(41.9%)	157,992	(10,160)	(6.4%)
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	78,810	1	(2,370)	(2.9%)	69,737	9,074	13.0%
51300	Total Legal	71,277	72,504	72,901	83,516	84,260	61,313	1	(22,947)	(27.2%)	55,870	5,444	9.7%
51400	Total General Administration	343,224	370,144	426,841	369,760	388,644	336,211	1	(52,434)	(13.5%)	307,736	28,475	9.3%
51450	Total Information Technology	82,498	83,395	65,345	114,144	156,148	102,958	1	(53,190)	(34.1%)	80,119	22,839	28.5%
51500	Total Financial Administration	197,879	206,731	215,000	229,735	249,616	204,565	1	(45,051)	(18.0%)	187,776	16,789	8.9%
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	344,011	1	(109,692)	(24.2%)	365,619	(21,608)	(5.9%)
52100	Total Police Administration	642,418	669,231	709,476	799,470	768,065	646,864	2	(121,201)	(15.8%)	596,394	50,471	8.5%
52110	Total Police Patrol	1,916,943	1,877,722	1,914,817	2,082,340	2,190,394	1,749,642	2	(440,752)	(20.1%)	1,607,977	141,665	8.8%
52120	Total Police Investigation	328,880	378,879	419,193	524,244	500,560	453,001	2	(47,559)	(9.5%)	389,924	63,077	16.2%
52130	Total Crossing Guard	-	-	-	-	0	0	2	0	-	-	0	-
52140	Total Comm Service Program	28,631	27,498	32,429	33,068	43,604	32,889	2	(10,715)	(24.6%)	24,703	8,186	33.1%
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	291,452	5	32,909	12.7%	287,444	4,008	1.4%
52500	Total Emergency Preparedness	7,102	6,754	10,971	9,490	10,211	9,936	2	(275)	(2.7%)	4,622	5,313	115.0%
52600	Total Communications/Dispatch	459,233	461,006	479,568	483,601	586,470	480,751	2	(105,720)	(18.0%)	383,211	97,539	25.5%
53100	Total Public Works Administration	45,500	40,109	45,026	48,109	50,000	43,601	3	(6,398)	(12.8%)	55,752	(12,151)	(21.8%)
53230	Total Shop/Fleet Operations	155,827	170,149	210,224	235,267	179,201	141,481	3	(37,719)	(21.0%)	179,185	(37,703)	(21.0%)
53270	Total Parks Maintenance	251,896	207,028	224,661	233,524	282,932	241,775	4	(41,157)	(14.5%)	190,976	50,799	26.6%
53300	Total Street Maintenance	530,072	535,830	527,315	538,881	571,387	434,687	3	(136,700)	(23.9%)	442,655	(7,968)	(1.8%)
53320	Total Snow & Ice	130,637	147,570	106,517	125,096	153,453	104,417	3	(49,035)	(32.0%)	98,122	6,295	6.4%
53420	Total Street Lights	232,441	227,456	250,459	265,450	246,312	189,674	3	(56,638)	(23.0%)	201,366	(11,692)	(5.8%)
55111	Total Young Library Building	57,665	57,800	55,867	55,057	57,934	42,586	1	(15,348)	(26.5%)	42,336	250	0.6%
55200	Total Parks Administration	45,223	46,542	48,615	102,161	91,360	80,847	4	(10,513)	(11.5%)	80,565	282	0.4%
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	11,867	4	(4,133)	(25.8%)	14,581	(2,714)	(18.6%)
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%)	816,600	(223,100)	(27.3%)
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%)	1,212,059	(428)	(0.0%)
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%)
<b>Grand Totals</b>		<b>9,691,522</b>	<b>10,103,236</b>	<b>10,064,668</b>	<b>12,311,799</b>	<b>12,421,525</b>	<b>9,074,899</b>		<b>(3,346,626)</b>	<b>(26.9%)</b>	<b>8,783,881</b>	<b>291,018</b>	<b>3.3%</b>