

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-JULY	2023 YTD	%	2023 YTD	\$ Chg	% Chg	
51100	Total Legislative Support	137,138	234,884	263,085	269,611	254,474	68,205	1	(186,269)	(73.2%)	90,493	(22,288)	(24.6%)
51110	Total Contingencies	26,927	17,258	-	41,800	57,000	95,544	7	38,544	67.6%	16,321	79,223	485.4%
51200	Total Court	72,609	75,869	81,915	85,807	81,180	53,868	1	(27,312)	(33.6%)	50,434	3,434	6.8%
51300	Total Legal	71,277	72,504	72,901	83,516	84,260	36,598	1	(47,662)	(56.6%)	35,160	1,438	4.1%
51400	Total General Administration	343,224	370,144	426,841	369,760	388,644	221,017	1	(167,627)	(43.1%)	216,314	4,703	2.2%
51450	Total Information Technology	82,498	83,395	65,345	114,144	156,148	77,104	1	(79,044)	(50.6%)	52,093	25,011	48.0%
51500	Total Financial Administration	197,879	206,731	215,000	229,735	249,616	138,575	1	(111,041)	(44.5%)	137,300	1,275	0.9%
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	240,180	1	(213,524)	(47.1%)	233,564	6,616	2.8%
52100	Total Police Administration	642,418	669,231	709,476	799,470	768,065	439,522	2	(328,543)	(42.8%)	412,282	27,240	6.6%
52110	Total Police Patrol	1,916,943	1,877,722	1,914,817	2,082,340	2,190,394	1,144,009	2	(1,046,385)	(47.8%)	1,058,360	85,649	8.1%
52120	Total Police Investigation	328,880	378,879	419,193	524,244	500,560	304,200	2	(196,361)	(39.2%)	256,302	47,898	18.7%
52130	Total Crossing Guard	-	-	-	-	0	0	2	0	-	-	0	-
52140	Total Comm Service Program	28,631	27,498	32,429	33,068	43,604	22,460	2	(21,144)	(48.5%)	18,317	4,143	22.6%
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	176,362	5	(82,181)	(31.8%)	206,615	(30,254)	(14.6%)
52500	Total Emergency Preparedness	7,102	6,754	10,971	9,490	10,211	6,063	2	(4,147)	(40.6%)	3,301	2,763	83.7%
52600	Total Communications/Dispatch	459,233	461,006	479,568	483,601	586,470	335,455	2	(251,016)	(42.8%)	263,127	72,327	27.5%
53100	Total Public Works Administration	45,500	40,109	45,026	48,109	50,000	27,707	3	(22,292)	(44.6%)	36,287	(8,580)	(23.6%)
53230	Total Shop/Fleet Operations	155,827	170,149	210,224	235,267	179,201	96,882	3	(82,319)	(45.9%)	128,696	(31,814)	(24.7%)
53270	Total Parks Maintenance	251,896	207,028	224,661	233,524	282,932	160,579	4	(122,353)	(43.2%)	129,243	31,336	24.2%
53300	Total Street Maintenance	530,072	535,830	527,315	538,881	571,387	270,128	3	(301,259)	(52.7%)	289,093	(18,965)	(6.6%)
53320	Total Snow & Ice	130,637	147,570	106,517	125,096	153,453	93,805	3	(59,648)	(38.9%)	88,812	4,993	5.6%
53420	Total Street Lights	232,441	227,456	250,459	265,450	246,312	127,335	3	(118,978)	(48.3%)	140,943	(13,608)	(9.7%)
55111	Total Young Library Building	57,665	57,800	55,867	55,057	57,934	29,821	1	(28,113)	(48.5%)	28,883	938	3.2%
55200	Total Parks Administration	45,223	46,542	48,615	102,161	91,360	57,623	4	(33,737)	(36.9%)	69,423	(11,800)	(17.0%)
55210	Total Recreation Administration	197,349	196,989	257,934	-	0	421	4	421	-	-	421	-
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	421	4	421	-	-	421	-
55320	Total Community Events	11,966	14,157	12,052	15,538	16,000	2,467	4	(13,533)	(84.6%)	12,787	(10,320)	(80.7%)
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	518,910	6	(950,599)	(64.7%)	315,770	203,140	64.3%
59230	Total Transfer to Debt Service Fund	970,287	942,883	1,043,530	1,318,343	1,313,705	554,981	6	(758,724)	(57.8%)	563,019	(8,038)	(1.4%)
59240	Total Transfer to Fire Department	215,715	203,837	199,564	1,258,615	1,402,794	400,000	6	(1,002,794)	(71.5%)	500,000	(100,000)	(20.0%)
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	6,098,945		(6,322,580)	(50.9%)	5,767,179	331,767	5.8%