

GENERAL FUND EXPENDITURES-for the Eight Months Ending 8/31/2022

HIGHLIGHTS

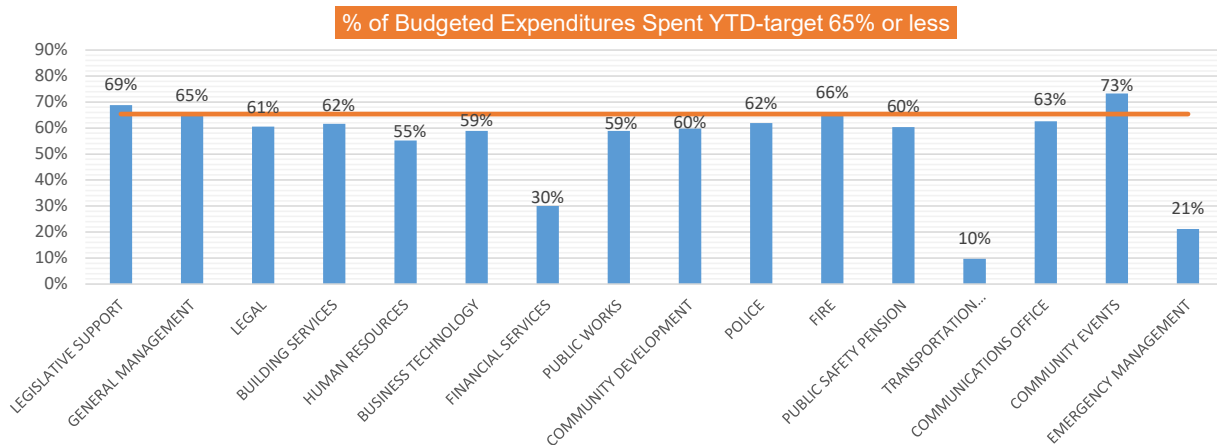
August 2022 YTD expenditures are 5.1% or \$1.6 million higher than August 2021 YTD. Most increases are timing related such as the public safety pension levy (\$450k) and payments to Economic Development (\$195k). Financial Services increases are due to higher payments to Downtown Management (\$105k) and higher software maintenance fees (\$60k). Community Events continues to outspend last year due to more events, festivals and the Fireworks display.

General Fund Expenditure Analysis - Major Uses

TOTAL EXPENDITURES	PERSONNEL	SUPPLIES	PROF. SERVICES	CLAIMS, GRANTS & TRANSFERS
\$32,763,538	\$ 26,168,860	\$ 466,947	\$ 2,649,236	\$ 3,417,711
5.1%	0.4%	-5.6%	-5.4%	-7.2%

General Fund - All Expenditures by Fund

	August 2022 YTD Actual	August 2021 YTD Actual	% CHANGE	5 YEAR TREND *
TOTAL EXPENDITURES	\$32,763,538	\$31,166,408	5.1%	
LEGISLATIVE SUPPORT	\$214,168	\$196,969	8.7%	
GENERAL MANAGEMENT	\$518,613	\$417,736	24.1%	
LEGAL	\$349,387	\$327,925	6.5%	
BUILDING SERVICES	\$458,002	\$425,065	7.7%	
HUMAN RESOURCES	\$228,040	\$239,793	-4.9%	
INFORMATION TECHNOLOGY	\$790,785	\$783,594	0.9%	
FINANCIAL SERVICES	\$978,406	\$807,108	21.2%	
PUBLIC WORKS	\$3,260,751	\$3,335,536	-2.2%	
COMMUNITY DEVELOPMENT	\$1,766,889	\$1,299,855	35.9%	
POLICE	\$8,355,204	\$8,313,011	0.5%	
FIRE	\$9,415,577	\$9,089,359	3.6%	
PUBLIC SAFETY PENSION	\$5,974,490	\$5,521,440	8.2%	
TRANSPORTATION ASSISTANCE	\$3,023	\$3,006	0.6%	
COMMUNICATIONS OFFICE	\$376,081	\$360,536	4.3%	
COMMUNITY EVENTS	\$68,920	\$32,118	114.6%	
EMERGENCY MANAGEMENT	\$5,203	\$13,359	-156.8%	



The orange line in this graph represents a "target" of 65%. The target is calculated by dividing 17 pay periods paid through August by the total annual pay periods of 26. Personnel costs account for about 80% of General Fund expenses.