

GENERAL FUND EXPENDITURES-for the Nine Months Ending 9/30/2022

HIGHLIGHTS

September 2022 YTD expenditures are 6.3% or \$2.4 million higher than September 2021 YTD. Most increases are timing related such as the public safety pension levy (\$965k) and payments to Economic Development (\$230k). Financial Services increases are due to higher payments to Downtown Management (\$120k) and higher software maintenance fees (\$70k). Community Events continues to outspend last year due to more events, festivals and the Fireworks display.

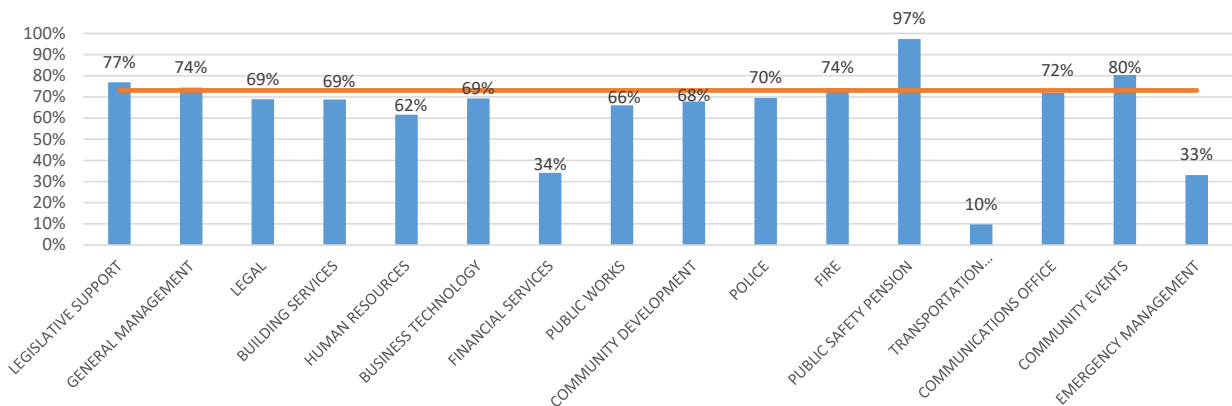
General Fund Expenditure Analysis - Major Uses

TOTAL EXPENDITURES	PERSONNEL	SUPPLIES	PROF. SERVICES	CLAIMS, GRANTS & TRANSFERS
\$39,857,010	\$ 32,509,867	\$ 505,784	\$ 2,920,016	\$ 3,838,914
6.3%	2.9%	-6.7%	-1.5%	-9.3%

General Fund - All Expenditures by Fund

	September 2022 YTD Actual	September 2021 YTD Actual	% CHANGE	5 YEAR TREND *
TOTAL EXPENDITURES	\$39,857,010	\$37,482,823	6.3%	
LEGISLATIVE SUPPORT	\$239,539	\$217,228	10.3%	
GENERAL MANAGEMENT	\$595,822	\$475,404	25.3%	
LEGAL	\$397,928	\$369,058	7.8%	
BUILDING SERVICES	\$511,268	\$488,978	4.6%	
HUMAN RESOURCES	\$254,482	\$267,215	-4.8%	
INFORMATION TECHNOLOGY	\$929,118	\$875,322	6.1%	
FINANCIAL SERVICES	\$1,114,042	\$895,277	24.4%	
PUBLIC WORKS	\$3,659,160	\$3,792,997	-3.5%	
COMMUNITY DEVELOPMENT	\$2,007,477	\$1,465,178	37.0%	
POLICE	\$9,389,681	\$9,203,514	2.0%	
FIRE	\$10,609,449	\$10,279,195	3.2%	
PUBLIC SAFETY PENSION	\$9,630,648	\$8,667,467	11.1%	
TRANSPORTATION ASSISTANCE	\$3,023	\$4,329	-30.2%	
COMMUNICATIONS OFFICE	\$431,647	\$404,368	6.7%	
COMMUNITY EVENTS	\$75,605	\$41,674	81.4%	
EMERGENCY MANAGEMENT	\$8,122	\$35,621	-338.6%	

% of Budgeted Expenditures Spent YTD-target 73% or less



The orange line in this graph represents a "target" of 73%. The target is calculated by dividing 19 pay periods paid through September by the total annual pay periods of 26. Personnel costs account for about 82% of General Fund expenses.