

# GENERAL FUND EXPENDITURES-for the One Month Ending 1/31/2022

## HIGHLIGHTS

January 2022 YTD expenditures are 7.7% or \$217K higher than January 2021 YTD. This is due to the amount and timing of payments to Downtown Management and the EDC as well as increased personnel expenses. Emergency Management expenses are lower than last year because COVID-19 supplies were made from that department.

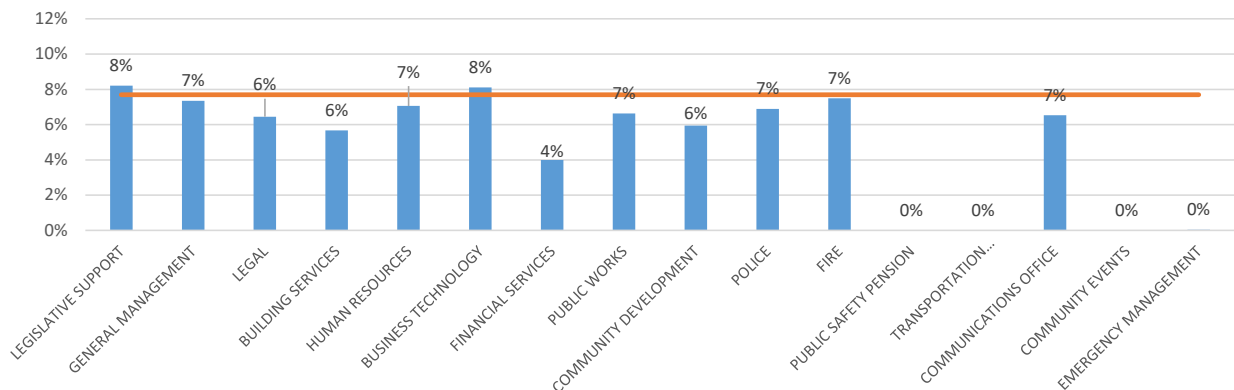
## General Fund Expenditure Analysis - Major Uses

TOTAL EXPENDITURES	PERSONNEL	SUPPLIES	PROF. SERVICES	CLAIMS, GRANTS & TRANSFERS
<b>\$3,015,597</b>	<b>\$ 2,432,262</b>	<b>\$ 6,908</b>	<b>\$ 172,098</b>	<b>\$ 404,055</b>
7.7%	6.5%	18.2%	-12.0%	28.6%

## General Fund - All Expenditures by Fund

	January 2022 YTD Actual	January 2021 YTD Actual	% CHANGE	5 YEAR TREND *
TOTAL EXPENDITURES	\$3,015,597	\$2,798,783	7.7%	
LEGISLATIVE SUPPORT	\$25,547	\$20,900	22.2%	
GENERAL MANAGEMENT	\$58,849	\$46,297	27.1%	
LEGAL	\$37,220	\$34,992	6.4%	
BUILDING SERVICES	\$42,110	\$46,971	-10.3%	
HUMAN RESOURCES	\$29,144	\$22,104	31.9%	
INFORMATION TECHNOLOGY	\$108,812	\$97,932	11.1%	
FINANCIAL SERVICES	\$130,253	\$81,223	60.4%	
PUBLIC WORKS	\$367,333	\$343,231	7.0%	
COMMUNITY DEVELOPMENT	\$175,863	\$122,241	43.9%	
POLICE	\$930,233	\$967,129	-3.8%	
FIRE	\$1,071,019	\$976,902	9.6%	
PUBLIC SAFETY PENSION	\$0	\$0		
TRANSPORTATION ASSISTANCE	\$0	\$0		
COMMUNICATIONS OFFICE	\$39,205	\$37,565	4.4%	
COMMUNITY EVENTS	\$0	\$0		
EMERGENCY MANAGEMENT	\$8	\$1,297	-15926.1%	

% of Budgeted Expenditures Spent YTD-target 8% or less



The orange line in this graph represents a "target" of 8%. The target is calculated by dividing 2 pay periods paid through January by the total annual pay periods of 26. Personnel costs account for about 81% of General Fund expenses.