

GENERAL FUND EXPENDITURES-for the Two Months Ending 2/28/2022

HIGHLIGHTS

February 2022 YTD expenditures are 6.5% or \$378K higher than February 2021 YTD. This is due to the amount and timing of payments to Downtown Management and EDC as well as increased personnel expenses. Emergency Management expenses are lower than last year because COVID-19 supplies were made from that department.

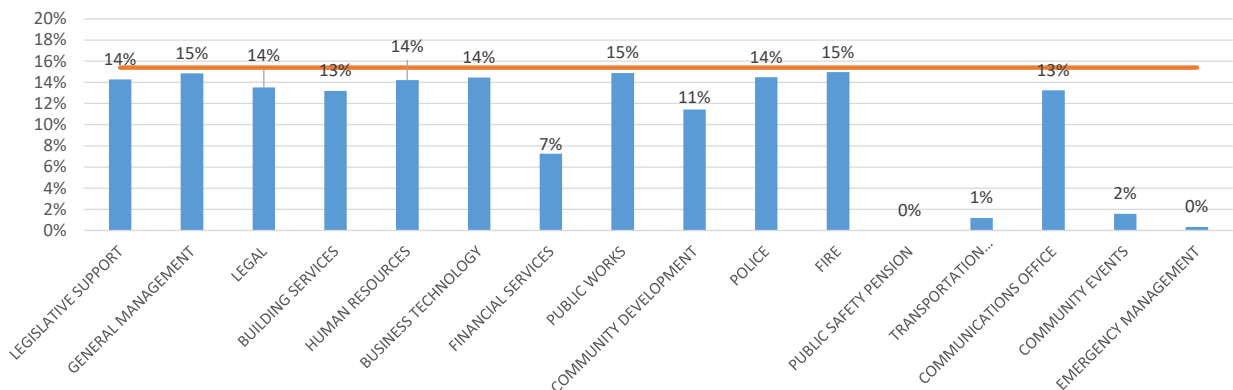
General Fund Expenditure Analysis - Major Uses

TOTAL EXPENDITURES	PERSONNEL	SUPPLIES	PROF. SERVICES	CLAIMS, GRANTS & TRANSFERS
\$6,166,331	\$ 4,814,715	\$ 88,455	\$ 445,273	\$ 817,341
6.5%	5.3%	37.0%	-12.8%	30.0%

General Fund - All Expenditures by Fund

	February 2022 YTD Actual	February 2021 YTD Actual	% CHANGE	5 YEAR TREND *
TOTAL EXPENDITURES	\$6,166,331	\$5,788,167	6.5%	
LEGISLATIVE SUPPORT	\$44,433	\$38,830	14.4%	
GENERAL MANAGEMENT	\$118,865	\$93,365	27.3%	
LEGAL	\$78,006	\$71,470	9.1%	
BUILDING SERVICES	\$97,967	\$99,754	-1.8%	
HUMAN RESOURCES	\$58,778	\$38,947	50.9%	
INFORMATION TECHNOLOGY	\$193,887	\$183,499	5.7%	
FINANCIAL SERVICES	\$237,007	\$175,636	34.9%	
PUBLIC WORKS	\$823,736	\$838,212	-1.7%	
COMMUNITY DEVELOPMENT	\$337,826	\$250,779	34.7%	
POLICE	\$1,955,566	\$1,932,542	1.2%	
FIRE	\$2,138,815	\$1,984,873	7.8%	
PUBLIC SAFETY PENSION	\$0	\$0		
TRANSPORTATION ASSISTANCE	\$366	\$11	3227.3%	
COMMUNICATIONS OFFICE	\$79,521	\$75,083	5.9%	
COMMUNITY EVENTS	\$1,473	\$54	2643.2%	
EMERGENCY MANAGEMENT	\$86	\$5,113	-5868.8%	

% of Budgeted Expenditures Spent YTD-target 15% or less



The orange line in this graph represents a "target" of 15%. The target is calculated by dividing 4 pay periods paid through February by the total annual pay periods of 26. Personnel costs account for about 78% of General Fund expenses.