

GENERAL FUND EXPENDITURES-for the Three Months Ending 3/31/2022

HIGHLIGHTS

March 2022 YTD expenditures are 8.1% or \$702K higher than March 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.

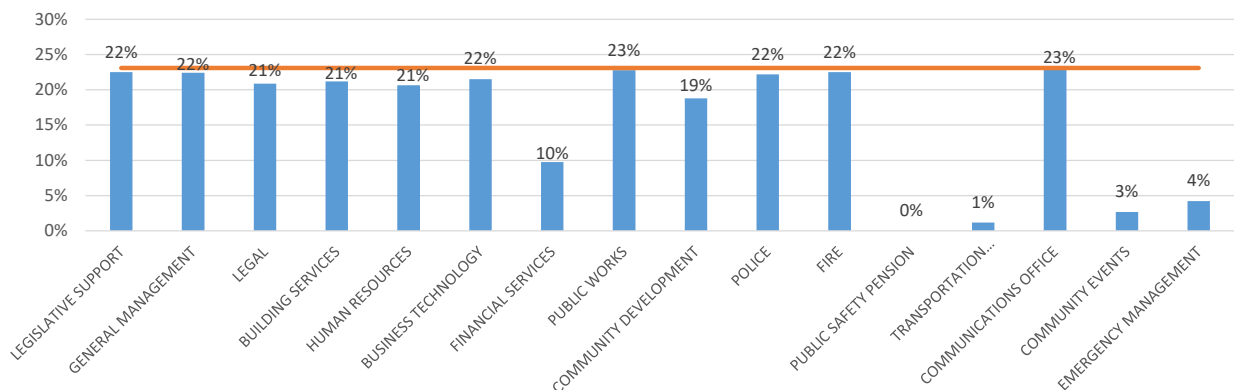
General Fund Expenditure Analysis - Major Uses

TOTAL EXPENDITURES	PERSONNEL	SUPPLIES	PROF. SERVICES	CLAIMS, GRANTS & TRANSFERS
\$9,390,344	\$ 7,101,187	\$ 142,103	\$ 895,822	\$ 1,238,955
8.1%	5.1%	-1.8%	9.8%	29.1%

General Fund - All Expenditures by Fund

	March 2022 YTD Actual	March 2021 YTD Actual	% CHANGE	5 YEAR TREND *
TOTAL EXPENDITURES	\$9,390,344	\$8,688,310	8.1%	
LEGISLATIVE SUPPORT	\$70,010	\$55,784	25.5%	
GENERAL MANAGEMENT	\$179,532	\$140,959	27.4%	
LEGAL	\$120,616	\$110,804	8.9%	
BUILDING SERVICES	\$157,556	\$156,537	0.7%	
HUMAN RESOURCES	\$85,304	\$61,816	38.0%	
INFORMATION TECHNOLOGY	\$288,614	\$274,148	5.3%	
FINANCIAL SERVICES	\$317,234	\$266,484	19.0%	
PUBLIC WORKS	\$1,261,164	\$1,241,315	1.6%	
COMMUNITY DEVELOPMENT	\$556,001	\$388,552	43.1%	
POLICE	\$2,994,847	\$2,854,191	4.9%	
FIRE	\$3,216,638	\$3,010,162	6.9%	
PUBLIC SAFETY PENSION	\$0	\$0		
TRANSPORTATION ASSISTANCE	\$366	\$934	-60.8%	
COMMUNICATIONS OFFICE	\$138,902	\$118,835	16.9%	
COMMUNITY EVENTS	\$2,524	\$95	2547.0%	
EMERGENCY MANAGEMENT	\$1,037	\$7,693	-641.7%	

% of Budgeted Expenditures Spent YTD-target 23% or less



The orange line in this graph represents a "target" of 23%. The target is calculated by dividing 6 pay periods paid through March by the total annual pay periods of 26. Personnel costs account for about 78% of General Fund expenses.