

GENERAL FUND EXPENDITURES-for the Four Months Ending 4/30/2022

HIGHLIGHTS

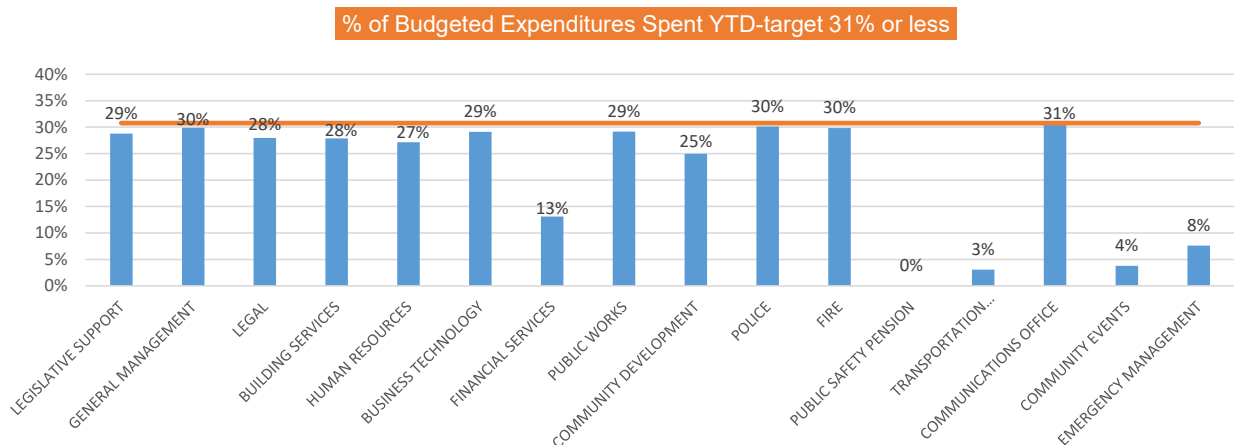
April 2022 YTD expenditures are 7.0% or \$815K higher than April 2021 YTD. This is due to the amount and timing of payments to Downtown Management and EDC as well as increased personnel expenses. Emergency Management expenses are lower than last year because COVID-19 supplies were made from that department.

General Fund Expenditure Analysis - Major Uses

TOTAL EXPENDITURES	PERSONNEL	SUPPLIES	PROF. SERVICES	CLAIMS, GRANTS & TRANSFERS
\$12,502,246	\$ 9,482,119	\$ 187,284	\$ 1,173,005	\$ 1,639,678
7.0%	5.2%	2.6%	7.6%	18.1%

General Fund - All Expenditures by Fund

	April 2022 YTD Actual	April 2021 YTD Actual	% CHANGE	5 YEAR TREND *
TOTAL EXPENDITURES	\$12,502,246	\$11,687,087	7.0%	
LEGISLATIVE SUPPORT	\$89,555	\$74,222	20.7%	
GENERAL MANAGEMENT	\$239,418	\$188,534	27.0%	
LEGAL	\$161,574	\$152,927	5.7%	
BUILDING SERVICES	\$207,257	\$216,001	-4.0%	
HUMAN RESOURCES	\$112,149	\$144,208	-22.2%	
INFORMATION TECHNOLOGY	\$390,316	\$347,013	12.5%	
FINANCIAL SERVICES	\$426,748	\$362,501	17.7%	
PUBLIC WORKS	\$1,615,907	\$1,573,381	2.7%	
COMMUNITY DEVELOPMENT	\$738,173	\$583,493	26.5%	
POLICE	\$4,066,539	\$3,771,205	7.8%	
FIRE	\$4,263,616	\$4,103,153	3.9%	
PUBLIC SAFETY PENSION	\$0	\$0		
TRANSPORTATION ASSISTANCE	\$948	\$944	0.4%	
COMMUNICATIONS OFFICE	\$184,600	\$159,184	16.0%	
COMMUNITY EVENTS	\$3,581	\$137	2514.0%	
EMERGENCY MANAGEMENT	\$1,864	\$10,184	-446.3%	



The orange line in this graph represents a "target" of 31%. The target is calculated by dividing 8 pay periods paid through April by the total annual pay periods of 26. Personnel costs account for about 76% of General Fund expenses.