

GENERAL FUND EXPENDITURES-for the Five Months Ending 5/31/2022

HIGHLIGHTS

May 2022 YTD expenditures are 10.3% or \$1,584K higher than May 2021 YTD. This is primarily due to increased public safety pension levy, also 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.

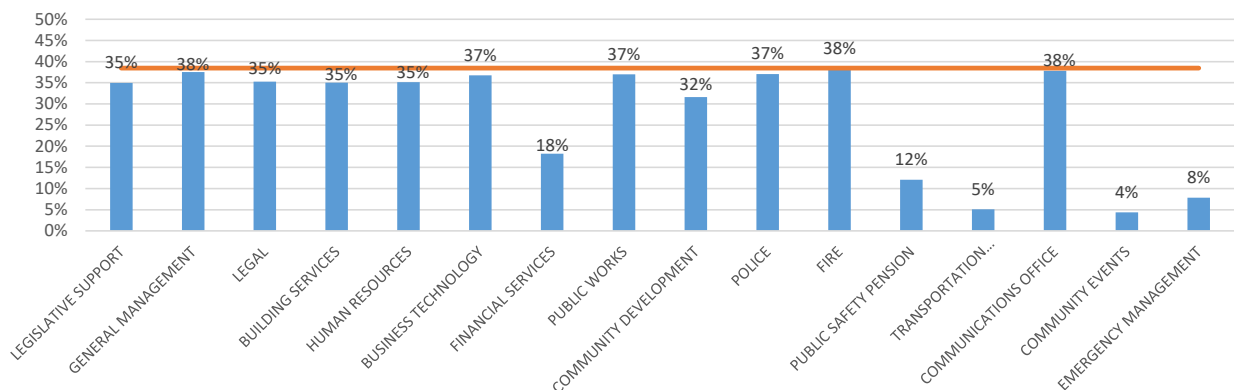
General Fund Expenditure Analysis - Major Uses

TOTAL EXPENDITURES	PERSONNEL	SUPPLIES	PROF. SERVICES	CLAIMS, GRANTS & TRANSFERS
\$16,989,034	\$ 13,000,374	\$ 324,080	\$ 1,530,282	\$ 2,107,393
10.3%	8.8%	17.3%	10.9%	18.4%

General Fund - All Expenditures by Fund

	May 2022 YTD Actual	May 2021 YTD Actual	% CHANGE	5 YEAR TREND *
TOTAL EXPENDITURES	\$16,989,034	\$15,405,175	10.3%	
LEGISLATIVE SUPPORT	\$108,840	\$92,612	17.5%	
GENERAL MANAGEMENT	\$300,388	\$236,137	27.2%	
LEGAL	\$203,573	\$191,803	6.1%	
BUILDING SERVICES	\$260,106	\$266,183	-2.3%	
HUMAN RESOURCES	\$145,262	\$161,685	-10.2%	
INFORMATION TECHNOLOGY	\$492,593	\$429,140	14.8%	
FINANCIAL SERVICES	\$593,506	\$459,390	29.2%	
PUBLIC WORKS	\$2,048,613	\$1,957,162	4.7%	
COMMUNITY DEVELOPMENT	\$935,619	\$732,139	27.8%	
POLICE	\$5,005,517	\$4,812,592	4.0%	
FIRE	\$5,466,702	\$5,243,403	4.3%	
PUBLIC SAFETY PENSION	\$1,193,641	\$591,226	101.9%	
TRANSPORTATION ASSISTANCE	\$1,586	\$2,088	-24.0%	
COMMUNICATIONS OFFICE	\$227,054	\$217,920	4.2%	
COMMUNITY EVENTS	\$4,114	\$986	317.2%	
EMERGENCY MANAGEMENT	\$1,920	\$10,709	-457.8%	

% of Budgeted Expenditures Spent YTD-target 38% or less



The orange line in this graph represents a "target" of 38%. The target is calculated by dividing 10 pay periods paid through May by the total annual pay periods of 26. Personnel costs account for about 77% of General Fund expenses.