

GENERAL FUND EXPENDITURES-for the Six Months Ending 6/30/2022

HIGHLIGHTS

Although June 2022 YTD expenditures are 11.1% or \$2,439K higher than June 2021 YTD, most expenditures are under the budgeted target of 46%. Some notable increases include amount and timing of payments to Downtown Management (Financial Services) and the EDC (Community Development) and the timing of our annual payments for Dues & Memberships (Legislative Support). In 2022 community events returned so expenses in that area have increased. Expenses in Human Resources are lower due to a vacant position. Emergency Management expenses are lower than last year due to a decrease in purchasing COVID-19 supplies.

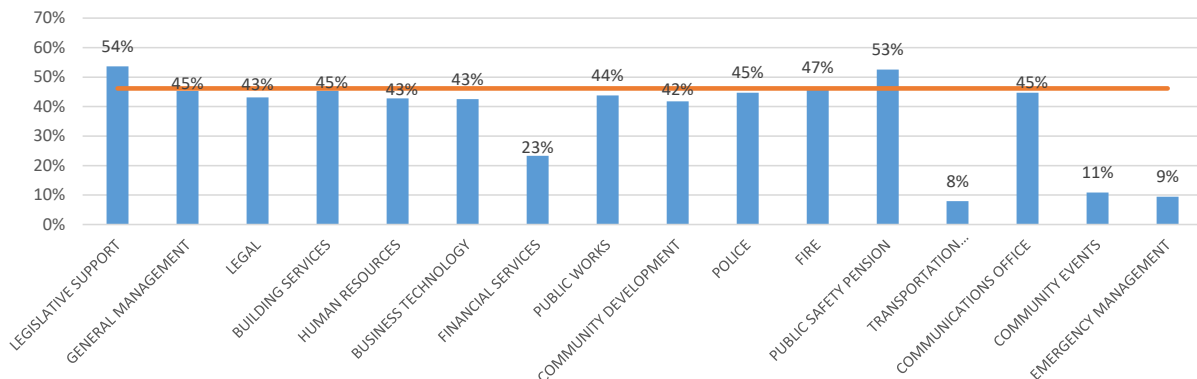
General Fund Expenditure Analysis - Major Uses

TOTAL EXPENDITURES	PERSONNEL	SUPPLIES	PROF. SERVICES	CLAIMS, GRANTS & TRANSFERS
\$24,445,929	\$ 19,438,637	\$ 375,339	\$ 1,959,113	\$ 2,638,045
11.1%	8.5%	14.6%	24.0%	22.2%

General Fund - All Expenditures by Fund

	June 2022 YTD Actual	June 2021 YTD Actual	% CHANGE	5 YEAR TREND *
TOTAL EXPENDITURES	\$24,445,929	\$22,006,898	11.1%	
LEGISLATIVE SUPPORT	\$166,924	\$110,161	51.5%	
GENERAL MANAGEMENT	\$362,391	\$288,445	25.6%	
LEGAL	\$248,765	\$232,660	6.9%	
BUILDING SERVICES	\$337,002	\$314,901	7.0%	
HUMAN RESOURCES	\$176,758	\$190,351	-7.1%	
INFORMATION TECHNOLOGY	\$570,655	\$507,826	12.4%	
FINANCIAL SERVICES	\$758,433	\$562,794	34.8%	
PUBLIC WORKS	\$2,426,602	\$2,331,786	4.1%	
COMMUNITY DEVELOPMENT	\$1,234,614	\$878,267	40.6%	
POLICE	\$6,035,478	\$5,703,930	5.8%	
FIRE	\$6,649,270	\$6,296,829	5.6%	
PUBLIC SAFETY PENSION	\$5,195,370	\$4,312,173	20.5%	
TRANSPORTATION ASSISTANCE	\$2,465	\$2,202	11.9%	
COMMUNICATIONS OFFICE	\$268,672	\$260,916	3.0%	
COMMUNITY EVENTS	\$10,203	\$1,100	827.6%	
EMERGENCY MANAGEMENT	\$2,325	\$12,557	-440.1%	

% of Budgeted Expenditures Spent YTD-target 46% or less



The orange line in this graph represents a "target" of 46%. The target is calculated by dividing 12 pay periods paid through June by the total annual pay periods of 26. Personnel costs account for about 80% of General Fund expenses.