

GENERAL FUND EXPENDITURES-for the Seven Months Ending 7/31/2022

HIGHLIGHTS

July 2022 YTD expenditures are 8.5% or \$2,270K higher than July 2021 YTD, however, most are under the budgeted target of 58%. The increase relates to the amount and timing of payments to Downtown Management in Finance department and EDC in Community Development department. Also the timing of when the DuPage Mayors and Managers Conference affects in the increase in expenditures (paid 2 months earlier in 2022). Building Services maintenance increased due to a HVAC repair in the Council Chambers.

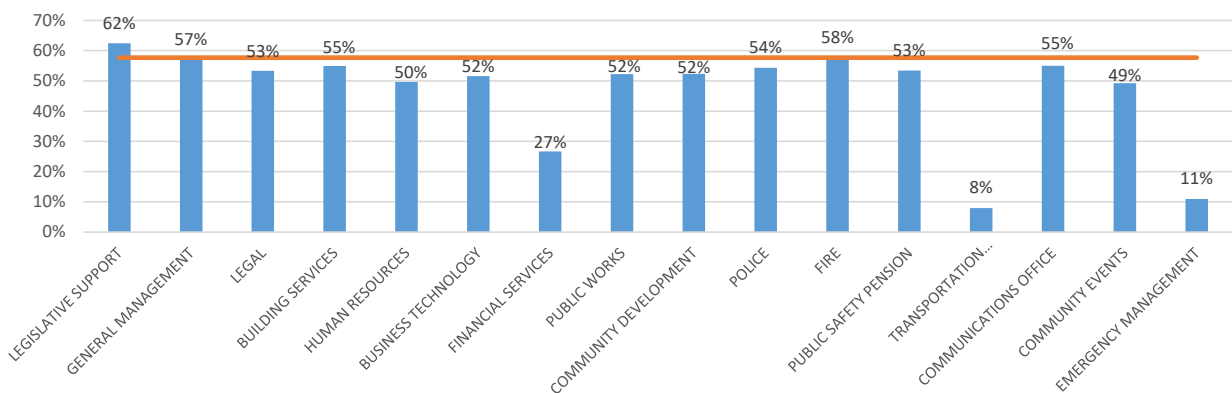
General Fund Expenditure Analysis - Major Uses

| TOTAL EXPENDITURES | PERSONNEL | SUPPLIES | PROF. SERVICES | CLAIMS, GRANTS & TRANSFERS |
|---------------------|----------------------|-------------------|---------------------|----------------------------|
| \$28,837,915 | \$ 23,100,906 | \$ 409,354 | \$ 2,297,270 | \$ 2,990,470 |
| 8.5% | -5.1% | -8.6% | -12.2% | -4.4% |

General Fund - All Expenditures by Fund

| | July 2022 YTD Actual | July 2021 YTD Actual | % CHANGE | 5 YEAR TREND * |
|---------------------------|----------------------|----------------------|-------------|----------------|
| TOTAL EXPENDITURES | \$28,837,915 | \$26,568,398 | 8.5% | |
| LEGISLATIVE SUPPORT | \$194,312 | \$141,129 | 37.7% | |
| GENERAL MANAGEMENT | \$457,484 | \$364,649 | 25.5% | |
| LEGAL | \$307,959 | \$288,488 | 6.7% | |
| BUILDING SERVICES | \$408,595 | \$374,390 | 9.1% | |
| HUMAN RESOURCES | \$205,030 | \$212,885 | -3.7% | |
| INFORMATION TECHNOLOGY | \$691,616 | \$639,242 | 8.2% | |
| FINANCIAL SERVICES | \$869,376 | \$693,857 | 25.3% | |
| PUBLIC WORKS | \$2,896,358 | \$2,867,711 | 1.0% | |
| COMMUNITY DEVELOPMENT | \$1,548,655 | \$1,092,953 | 41.7% | |
| POLICE | \$7,342,298 | \$7,346,391 | -0.1% | |
| FIRE | \$8,249,715 | \$8,111,797 | 1.7% | |
| PUBLIC SAFETY PENSION | \$5,284,641 | \$4,096,927 | 29.0% | |
| TRANSPORTATION ASSISTANCE | \$2,465 | \$2,202 | 11.9% | |
| COMMUNICATIONS OFFICE | \$330,370 | \$320,275 | 3.2% | |
| COMMUNITY EVENTS | \$46,360 | \$2,398 | 1833.3% | |
| EMERGENCY MANAGEMENT | \$2,680 | \$13,104 | -389.0% | |

% of Budgeted Expenditures Spent YTD-target 58% or less



The orange line in this graph represents a "target" of 58%. The target is calculated by dividing 12 pay periods paid through July by the total annual pay periods of 26. Personnel costs account for about 80% of General Fund expenses.