

# GENERAL FUND EXPENDITURES-for the One Month Ending 1/31/2021

## HIGHLIGHTS

January 2021 expenditures are 3.6% or \$104K less than January 2020. Due to COVID-19, various expense reductions have been enacted.

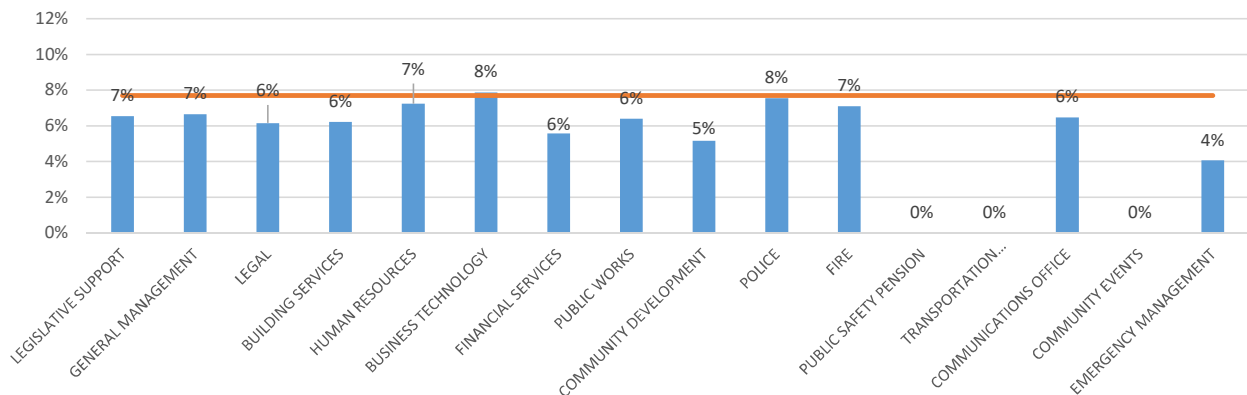
## General Fund Expenditure Analysis - Major Uses

TOTAL EXPENDITURES	PERSONNEL	SUPPLIES	PROF. SERVICES	CLAIMS, GRANTS & TRANSFERS
<b>\$2,798,783</b>	<b>\$ 2,282,859</b>	<b>\$ 5,843</b>	<b>\$ 195,625</b>	<b>\$ 314,183</b>
<b>-3.6%</b>	<b>0.0%</b>	<b>-47.7%</b>	<b>-8.0%</b>	<b>-12.6%</b>

## General Fund - All Expenditures by Fund

	January 2021 YTD Actual	January 2020 YTD Actual	% CHANGE	5 YEAR TREND *
<b>TOTAL EXPENDITURES</b>	<b>\$2,798,783</b>	<b>\$2,903,022</b>	<b>-3.6%</b>	
LEGISLATIVE SUPPORT	\$20,900	\$20,178	3.6%	
GENERAL MANAGEMENT	\$46,297	\$48,257	-4.1%	
LEGAL	\$34,992	\$35,985	-2.8%	
BUILDING SERVICES	\$46,971	\$43,226	8.7%	
HUMAN RESOURCES	\$22,104	\$16,777	31.8%	
INFORMATION TECHNOLOGY	\$97,932	\$98,780	-0.9%	
FINANCIAL SERVICES	\$81,223	\$98,643	-17.7%	
PUBLIC WORKS	\$343,231	\$384,380	-10.7%	
COMMUNITY DEVELOPMENT	\$122,241	\$126,117	-3.1%	
POLICE	\$967,129	\$967,502	0.0%	
FIRE	\$976,902	\$1,024,325	-4.6%	
PUBLIC SAFETY PENSION	\$0	\$0		
TRANSPORTATION ASSISTANCE	\$0	\$0		
COMMUNICATIONS OFFICE	\$37,565	\$37,095	1.3%	
COMMUNITY EVENTS	\$0	\$0		
EMERGENCY MANAGEMENT	\$1,297	\$1,757	-35.5%	

**% of Budgeted Expenditures Spent YTD-target 8% or less**



The orange line in this graph represents a "target" of 8%. The target is calculated by dividing 2 pay periods paid through January by the total annual pay periods of 26. Personnel costs account for about 82% of General Fund expenses.