

# GENERAL FUND EXPENDITURES-for the Two Months Ending 2/28/2021

## HIGHLIGHTS

February 2021 YTD expenditures are even with February 2020 YTD. Due to COVID-19, various expense reductions have been enacted. Expenses for snow and ice removal were higher than last year \$105K.

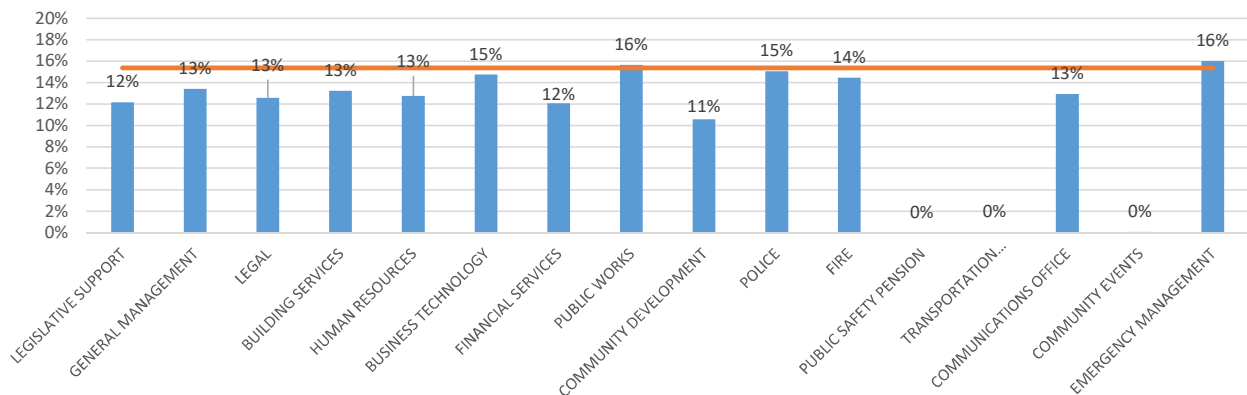
## General Fund Expenditure Analysis - Major Uses

TOTAL EXPENDITURES	PERSONNEL	SUPPLIES	PROF. SERVICES	CLAIMS, GRANTS & TRANSFERS
<b>\$5,788,167</b>	<b>\$ 4,572,947</b>	<b>\$ 64,569</b>	<b>\$ 510,794</b>	<b>\$ 628,516</b>
0.0%	1.1%	2.9%	9.9%	-13.7%

## General Fund - All Expenditures by Fund

	February 2021 YTD Actual	February 2020 YTD Actual	% CHANGE	5 YEAR TREND *
TOTAL EXPENDITURES	\$5,788,167	\$5,788,981	0.0%	
LEGISLATIVE SUPPORT	\$38,830	\$43,642	-11.0%	
GENERAL MANAGEMENT	\$93,365	\$94,594	-1.3%	
LEGAL	\$71,470	\$74,749	-4.4%	
BUILDING SERVICES	\$99,754	\$88,395	12.9%	
HUMAN RESOURCES	\$38,947	\$34,420	13.2%	
INFORMATION TECHNOLOGY	\$183,499	\$181,498	1.1%	
FINANCIAL SERVICES	\$175,636	\$163,414	7.5%	
PUBLIC WORKS	\$838,212	\$800,665	4.7%	
COMMUNITY DEVELOPMENT	\$250,779	\$256,104	-2.1%	
POLICE	\$1,932,542	\$1,915,678	0.9%	
FIRE	\$1,984,873	\$2,054,741	-3.4%	
PUBLIC SAFETY PENSION	\$0	\$0		
TRANSPORTATION ASSISTANCE	\$11	\$1,912	-99.4%	
COMMUNICATIONS OFFICE	\$75,083	\$75,763	-0.9%	
COMMUNITY EVENTS	\$54	\$1,150	-95.3%	
EMERGENCY MANAGEMENT	\$5,113	\$2,255	55.9%	

% of Budgeted Expenditures Spent YTD-target 15% or less



The orange line in this graph represents a "target" of 15%. The target is calculated by dividing 4 pay periods paid through February by the total annual pay periods of 26. Personnel costs account for about 79% of General Fund expenses.