

GENERAL FUND EXPENDITURES-for the Three Months Ending 3/31/2021

HIGHLIGHTS

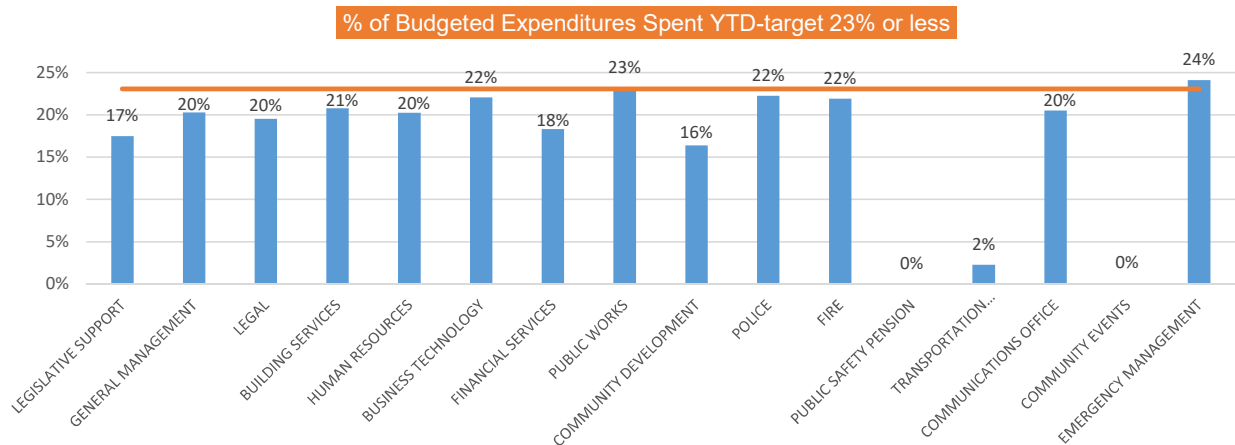
March 2021 YTD expenditures are 1.6% or \$140K lower than March 2020 YTD. Due to COVID-19, various expense reductions have been enacted. Expenses for snow and ice removal were higher than last year \$168K.

General Fund Expenditure Analysis - Major Uses

TOTAL EXPENDITURES	PERSONNEL	SUPPLIES	PROF. SERVICES	CLAIMS, GRANTS & TRANSFERS
\$8,688,310	\$ 6,754,216	\$ 144,648	\$ 815,518	\$ 959,451
-1.6%	-0.3%	25.0%	-0.2%	-13.0%

General Fund - All Expenditures by Fund

	March 2021 YTD Actual	March 2020 YTD Actual	% CHANGE	5 YEAR TREND *
TOTAL EXPENDITURES	\$8,688,310	\$8,828,676	-1.6%	
LEGISLATIVE SUPPORT	\$55,784	\$60,399	-7.6%	
GENERAL MANAGEMENT	\$140,959	\$141,256	-0.2%	
LEGAL	\$110,804	\$113,529	-2.4%	
BUILDING SERVICES	\$156,537	\$138,843	12.7%	
HUMAN RESOURCES	\$61,816	\$52,237	18.3%	
INFORMATION TECHNOLOGY	\$274,148	\$270,862	1.2%	
FINANCIAL SERVICES	\$266,484	\$232,808	14.5%	
PUBLIC WORKS	\$1,241,315	\$1,229,785	0.9%	
COMMUNITY DEVELOPMENT	\$388,552	\$410,414	-5.3%	
POLICE	\$2,854,191	\$2,917,954	-2.2%	
FIRE	\$3,010,162	\$3,116,810	-3.4%	
PUBLIC SAFETY PENSION	\$0	\$0		
TRANSPORTATION ASSISTANCE	\$934	\$3,811	-75.5%	
COMMUNICATIONS OFFICE	\$118,835	\$133,825	-11.2%	
COMMUNITY EVENTS	\$95	\$1,193	-92.0%	
EMERGENCY MANAGEMENT	\$7,693	\$4,950	35.7%	



The orange line in this graph represents a "target" of 23%. The target is calculated by dividing 6 pay periods paid through March by the total annual pay periods of 26. Personnel costs account for about 78% of General Fund expenses.