

GENERAL FUND EXPENDITURES-for the Four Months Ending 4/30/2021

HIGHLIGHTS

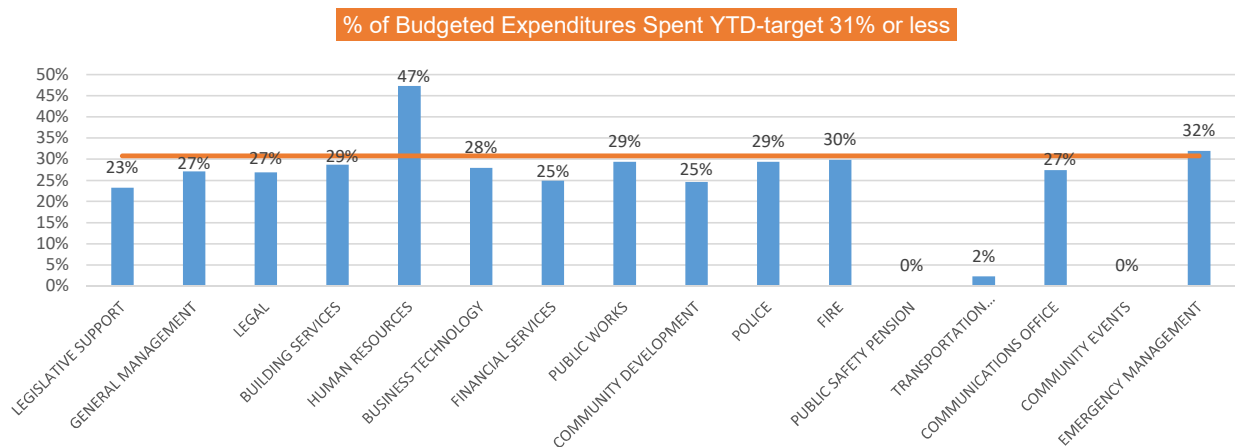
April 2021 YTD expenditures are 1.3% or \$148K lower than April 2020 YTD. Due to COVID-19, various expense reductions had been enacted and continue through April 2021. Expenses for snow and ice removal were higher than last year \$168K.

General Fund Expenditure Analysis - Major Uses

TOTAL EXPENDITURES	PERSONNEL	SUPPLIES	PROF. SERVICES	CLAIMS, GRANTS & TRANSFERS
\$11,687,087	\$ 9,009,176	\$ 182,530	\$ 1,089,784	\$ 1,388,755
-1.3%	1.4%	10.4%	-2.2%	-9.6%

General Fund - All Expenditures by Fund

	April 2021 YTD Actual	April 2020 YTD Actual	% CHANGE	5 YEAR TREND *
TOTAL EXPENDITURES	\$11,687,087	\$11,835,035	-1.3%	
LEGISLATIVE SUPPORT	\$74,222	\$79,679	-6.8%	
GENERAL MANAGEMENT	\$188,534	\$187,366	0.6%	
LEGAL	\$152,927	\$150,831	1.4%	
BUILDING SERVICES	\$216,001	\$193,444	11.7%	
HUMAN RESOURCES	\$144,208	\$70,955	103.2%	
INFORMATION TECHNOLOGY	\$347,013	\$353,075	-1.7%	
FINANCIAL SERVICES	\$362,501	\$298,945	21.3%	
PUBLIC WORKS	\$1,573,381	\$1,596,070	-1.4%	
COMMUNITY DEVELOPMENT	\$583,493	\$675,341	-13.6%	
POLICE	\$3,771,205	\$3,850,578	-2.1%	
FIRE	\$4,103,153	\$4,186,785	-2.0%	
PUBLIC SAFETY PENSION	\$0	\$0		
TRANSPORTATION ASSISTANCE	\$944	\$4,618	-79.6%	
COMMUNICATIONS OFFICE	\$159,184	\$172,609	-7.8%	
COMMUNITY EVENTS	\$137	\$1,779	-92.3%	
EMERGENCY MANAGEMENT	\$10,184	\$12,960	-27.3%	



The orange line in this graph represents a "target" of 31%. The target is calculated by dividing 8 pay periods paid through April by the total annual pay periods of 26. Personnel costs account for about 78% of General Fund expenses.