

# GENERAL FUND EXPENDITURES-for the five Months Ending 5/31/2021

## HIGHLIGHTS

May 2021 YTD expenditures are 3.8% or \$569K higher than May 2020 YTD. This is primarily due to the timing of public safety pension expense from year to year. Also due to timing is the payment to the downtown SSA (\$100K) on the Finance line. Expenses for snow and ice removal were higher than last year \$143K. Personnel expenses throughout the General Fund are lower due to delayed hiring of open positions.

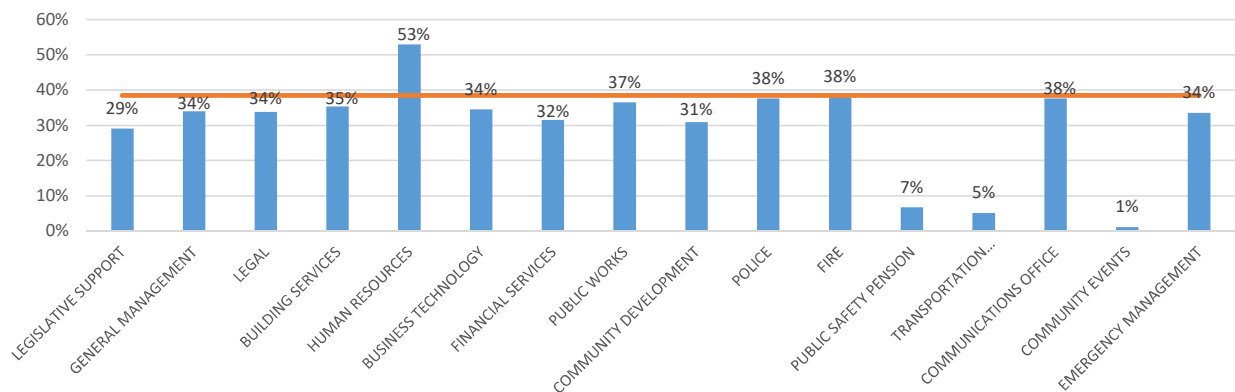
## General Fund Expenditure Analysis - Major Uses

TOTAL EXPENDITURES	PERSONNEL	SUPPLIES	PROF. SERVICES	CLAIMS, GRANTS & TRANSFERS
<b>\$15,405,175</b>	<b>\$ 11,949,149</b>	<b>\$ 276,332</b>	<b>\$ 1,379,774</b>	<b>\$ 1,779,511</b>
3.8%	7.5%	14.1%	1.9%	-14.7%

## General Fund - All Expenditures by Fund

	May 2021 YTD Actual	May 2020 YTD Actual	% CHANGE	5 YEAR TREND *
<b>TOTAL EXPENDITURES</b>	<b>\$15,405,175</b>	<b>\$14,836,575</b>	<b>3.8%</b>	
LEGISLATIVE SUPPORT	\$92,612	\$100,865	-8.2%	
GENERAL MANAGEMENT	\$236,137	\$233,533	1.1%	
LEGAL	\$191,803	\$183,211	4.7%	
BUILDING SERVICES	\$266,183	\$242,506	9.8%	
HUMAN RESOURCES	\$161,685	\$88,795	82.1%	
INFORMATION TECHNOLOGY	\$429,140	\$408,875	5.0%	
FINANCIAL SERVICES	\$459,390	\$370,611	24.0%	
PUBLIC WORKS	\$1,957,162	\$1,933,100	1.2%	
COMMUNITY DEVELOPMENT	\$732,139	\$823,234	-11.1%	
POLICE	\$4,812,592	\$4,873,780	-1.3%	
FIRE	\$5,243,403	\$5,238,305	0.1%	
PUBLIC SAFETY PENSION	\$591,226	\$92,774	537.3%	
TRANSPORTATION ASSISTANCE	\$2,088	\$5,231	-60.1%	
COMMUNICATIONS OFFICE	\$217,920	\$208,866	4.3%	
COMMUNITY EVENTS	\$986	\$1,822	-45.9%	
EMERGENCY MANAGEMENT	\$10,709	\$31,067	-190.1%	

% of Budgeted Expenditures Spent YTD-target 38% or less



The orange line in this graph represents a "target" of 38%. The target is calculated by dividing 10 pay periods paid through May by the total annual pay periods of 26. Personnel costs account for about 78% of General Fund expenses.