

GENERAL FUND EXPENDITURES-for the Six Months Ending 06/30/2021

HIGHLIGHTS

June 2021 YTD expenditures are 3.7% or \$785K higher than June 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 (\$120K) on the Finance line. Expenses for snow and ice removal were higher than last year \$197K. Emergency Management expenses are lower than last year because COVID supplies were made from that department.

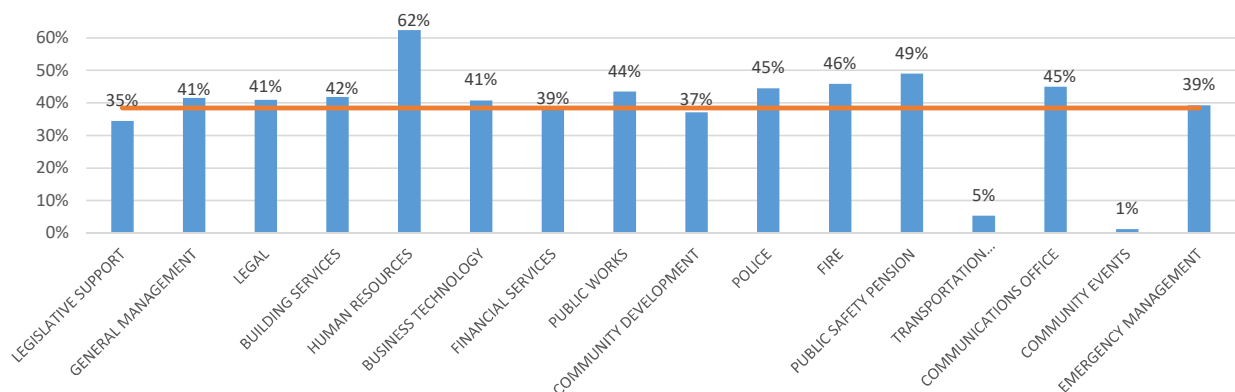
General Fund Expenditure Analysis - Major Uses

TOTAL EXPENDITURES	PERSONNEL	SUPPLIES	PROF. SERVICES	CLAIMS, GRANTS & TRANSFERS
\$22,006,898	\$ 17,910,929	\$ 327,492	\$ 1,579,590	\$ 2,159,287
3.7%	4.6%	13.1%	-1.1%	-0.1%

General Fund - All Expenditures by Fund

	June 2021 YTD Actual	June 2020 YTD Actual	% CHANGE	5 YEAR TREND *
TOTAL EXPENDITURES	\$22,006,898	\$21,222,262	3.7%	
LEGISLATIVE SUPPORT	\$110,161	\$119,271	-7.6%	
GENERAL MANAGEMENT	\$288,445	\$279,507	3.2%	
LEGAL	\$232,660	\$223,421	4.1%	
BUILDING SERVICES	\$314,901	\$291,422	8.1%	
HUMAN RESOURCES	\$190,351	\$107,425	77.2%	
INFORMATION TECHNOLOGY	\$507,826	\$435,132	16.7%	
FINANCIAL SERVICES	\$562,794	\$446,960	25.9%	
PUBLIC WORKS	\$2,331,786	\$2,270,393	2.7%	
COMMUNITY DEVELOPMENT	\$878,267	\$971,895	-9.6%	
POLICE	\$5,703,930	\$5,712,617	-0.2%	
FIRE	\$6,296,829	\$6,171,415	2.0%	
PUBLIC SAFETY PENSION	\$4,312,173	\$3,893,157	10.8%	
TRANSPORTATION ASSISTANCE	\$2,202	\$5,861	-62.4%	
COMMUNICATIONS OFFICE	\$260,916	\$245,273	6.4%	
COMMUNITY EVENTS	\$1,100	\$1,863	-41.0%	
EMERGENCY MANAGEMENT	\$12,557	\$46,651	-271.5%	

% of Budgeted Expenditures Spent YTD-target 46% or less



The orange line in this graph represents a "target" of 46%. The target is calculated by dividing 12 pay periods paid through June by the total annual pay periods of 26. Personnel costs account for about 78% of General Fund expenses.