

GENERAL FUND EXPENDITURES-for the Eight Months Ending 08/31/2021

HIGHLIGHTS

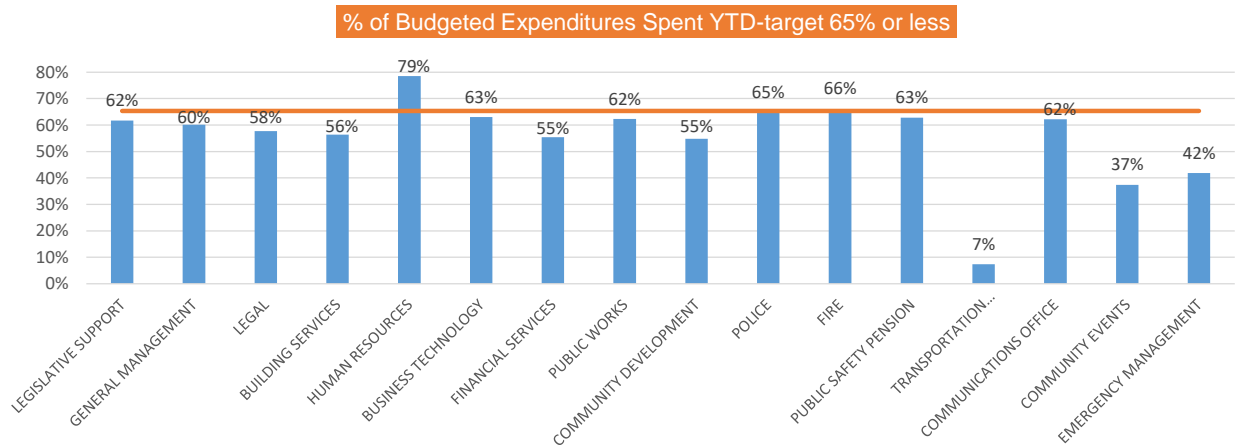
August 2021 YTD expenditures are 5.7% or \$1,683K higher than August 2020 YTD. This is primarily due to the expense reductions made in 2020 as a result of COVID-19. As the economy continues to open up from the COVID-19 shut downs, we are seeing increases in Community Events expenses, notably for overtime and fireworks. Emergency Management expenses are lower than last year because COVID-19 supplies were made from that department.

General Fund Expenditure Analysis - Major Uses

TOTAL EXPENDITURES	PERSONNEL	SUPPLIES	PROF. SERVICES	CLAIMS, GRANTS & TRANSFERS
\$31,166,408	\$ 26,076,654	\$ 494,640	\$ 2,801,790	\$ 3,682,937
5.7%	11.3%	23.8%	40.4%	2.6%

General Fund - All Expenditures by Fund

	August 2021 YTD Actual	August 2020 YTD Actual	% CHANGE	5 YEAR TREND *
TOTAL EXPENDITURES	\$31,166,408	\$29,482,748	5.7%	
LEGISLATIVE SUPPORT	\$196,969	\$164,800	19.5%	
GENERAL MANAGEMENT	\$417,736	\$400,145	4.4%	
LEGAL	\$327,925	\$316,832	3.5%	
BUILDING SERVICES	\$425,065	\$424,073	0.2%	
HUMAN RESOURCES	\$239,793	\$150,146	59.7%	
INFORMATION TECHNOLOGY	\$783,594	\$642,145	22.0%	
FINANCIAL SERVICES	\$807,108	\$759,905	6.2%	
PUBLIC WORKS	\$3,335,536	\$3,119,674	6.9%	
COMMUNITY DEVELOPMENT	\$1,299,855	\$1,402,032	-7.3%	
POLICE	\$8,313,011	\$8,019,382	3.7%	
FIRE	\$9,089,359	\$8,899,460	2.1%	
PUBLIC SAFETY PENSION	\$5,521,440	\$4,750,770	16.2%	
TRANSPORTATION ASSISTANCE	\$3,006	\$7,728	-61.1%	
COMMUNICATIONS OFFICE	\$360,536	\$337,466	6.8%	
COMMUNITY EVENTS	\$32,118	\$1,947	1549.3%	
EMERGENCY MANAGEMENT	\$13,359	\$86,243	-545.6%	



The orange line in this graph represents a "target" of 65%. The target is calculated by dividing 17 pay periods paid through August by the total annual pay periods of 26. Personnel costs account for about 79% of General Fund expenses.