

GENERAL FUND EXPENDITURES-for the Nine Months Ending 09/30/2021

HIGHLIGHTS

September 2021 YTD expenditures are 6.7% or \$2,341K higher than September 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.

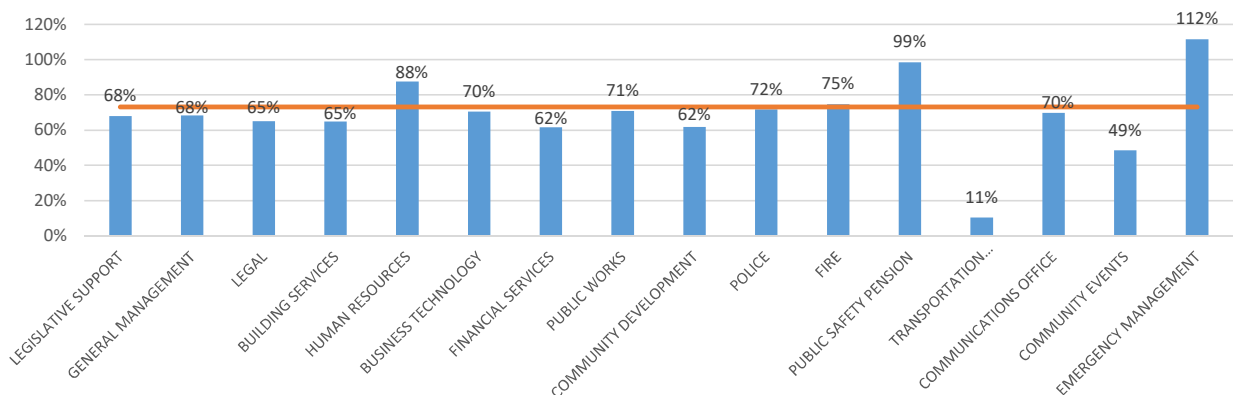
General Fund Expenditure Analysis - Major Uses

TOTAL EXPENDITURES	PERSONNEL	SUPPLIES	PROF. SERVICES	CLAIMS, GRANTS & TRANSFERS
\$37,482,823	\$ 31,591,283	\$ 542,245	\$ 2,964,512	\$ 4,234,521
6.7%	12.2%	15.2%	33.2%	0.8%

General Fund - All Expenditures by Fund

	September 2021 YTD Actual	September 2020 YTD Actual	% CHANGE	5 YEAR TREND *
TOTAL EXPENDITURES	\$37,482,823	\$35,141,699	6.7%	
LEGISLATIVE SUPPORT	\$217,228	\$202,535	7.3%	
GENERAL MANAGEMENT	\$475,404	\$446,781	6.4%	
LEGAL	\$369,058	\$354,313	4.2%	
BUILDING SERVICES	\$488,978	\$481,273	1.6%	
HUMAN RESOURCES	\$267,215	\$167,523	59.5%	
INFORMATION TECHNOLOGY	\$875,322	\$736,085	18.9%	
FINANCIAL SERVICES	\$895,277	\$824,600	8.6%	
PUBLIC WORKS	\$3,792,997	\$3,494,084	8.6%	
COMMUNITY DEVELOPMENT	\$1,465,178	\$1,728,564	-15.2%	
POLICE	\$9,203,514	\$8,901,381	3.4%	
FIRE	\$10,279,195	\$10,014,323	2.6%	
PUBLIC SAFETY PENSION	\$8,667,467	\$7,293,638	18.8%	
TRANSPORTATION ASSISTANCE	\$4,329	\$8,480	-49.0%	
COMMUNICATIONS OFFICE	\$404,368	\$377,977	7.0%	
COMMUNITY EVENTS	\$41,674	\$2,373	1656.2%	
EMERGENCY MANAGEMENT	\$35,621	\$107,769	-202.5%	

% of Budgeted Expenditures Spent YTD-target 73% or less



The orange line in this graph represents a "target" of 73%. The target is calculated by dividing 19 pay periods paid through September by the total annual pay periods of 26. Personnel costs account for about 80% of General Fund expenses.