

GENERAL FUND EXPENDITURES-for the Eleven Months Ending 11/30/2020

HIGHLIGHTS

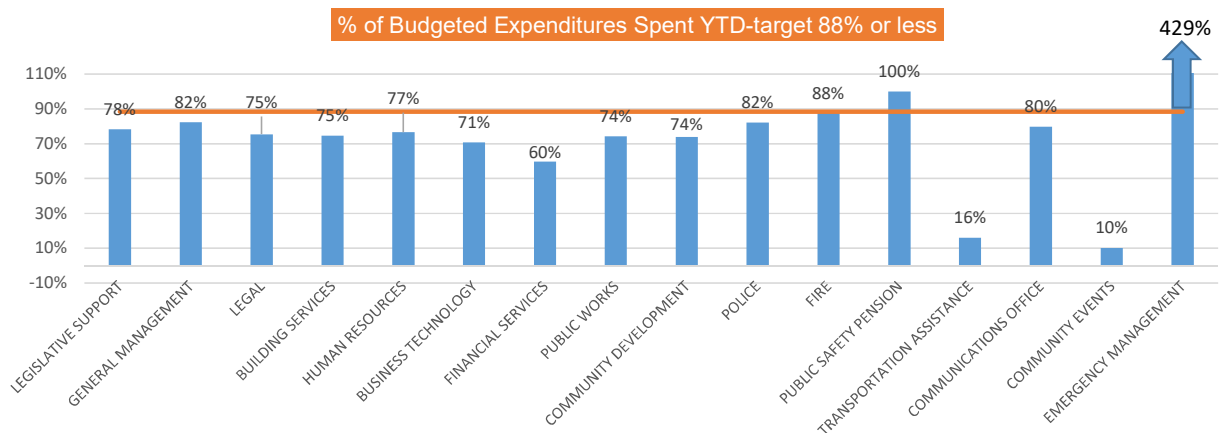
November 2020 expenditures are 1.3% or \$553K less than November 2019. Due to COVID-19, various expense reductions have been enacted. The Fire Department is higher (\$662K) due to higher personnel expenses and workers compensation charges, and the Police Department is lower (\$1.2M) due to lower personnel expenses and workers compensation charges. Public Safety Pension is higher than last year (\$686K). Expenses are lower in Public Works (\$348K) due to lower salt and overtime. Expenses are lower in Transportation Assistance due to the program not being used as much during the lockdown. Expenses are greater in Emergency Management due to costs of PPE and extra cleaning supplies related to COVID-19 (\$126K). Community Events expense is lower due to the cancelation of events.

General Fund Expenditure Analysis - Major Uses

TOTAL EXPENDITURES	PERSONNEL	SUPPLIES	PROF. SERVICES	CLAIMS, GRANTS & TRANSFERS
\$41,602,030	\$ 33,267,304	\$ 583,546	\$ 2,601,184	\$ 5,039,577
-1.3%	1.9%	-39.9%	-22.9%	-1.2%

General Fund - All Expenditures by Fund

	November 2020 YTD Actual	November 2019 YTD Actual	% CHANGE	5 YEAR TREND *
TOTAL EXPENDITURES	\$41,602,030	\$42,154,681	-1.3%	
LEGISLATIVE SUPPORT	\$244,170	\$260,578	-6.3%	
GENERAL MANAGEMENT	\$550,301	\$602,154	-8.6%	
LEGAL	\$431,313	\$550,561	-21.7%	
BUILDING SERVICES	\$596,524	\$615,673	-3.1%	
HUMAN RESOURCES	\$209,501	\$209,621	-0.1%	
INFORMATION TECHNOLOGY	\$865,837	\$1,022,192	-15.3%	
FINANCIAL SERVICES	\$959,276	\$972,947	-1.4%	
PUBLIC WORKS	\$4,215,570	\$4,563,629	-7.6%	
COMMUNITY DEVELOPMENT	\$2,010,682	\$2,008,056	0.1%	
POLICE	\$10,917,828	\$12,141,591	-10.1%	
FIRE	\$12,357,532	\$11,695,610	5.7%	
PUBLIC SAFETY PENSION	\$7,627,142	\$6,940,699	9.9%	
TRANSPORTATION ASSISTANCE	\$11,903	\$31,967	-62.8%	
COMMUNICATIONS OFFICE	\$461,464	\$460,787	0.1%	
COMMUNITY EVENTS	\$7,662	\$68,957	-88.9%	
EMERGENCY MANAGEMENT	\$135,326	\$9,661	92.9%	



The orange line in this graph represents a "target" of 88%. The target is calculated by dividing 23 pay periods paid through November by the total annual pay periods of 26. Personnel costs account for about 80% of General Fund expenses.