

GENERAL FUND EXPENDITURES-for the Ten Months Ending 10/31/2021

HIGHLIGHTS

October 2021 YTD expenditures are 7.2% or \$2,751K higher than October 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 most areas as spending returns to pre-pandemic levels. Emergency Management expenses are lower than last year because COVID-19 supplies were made from that department.

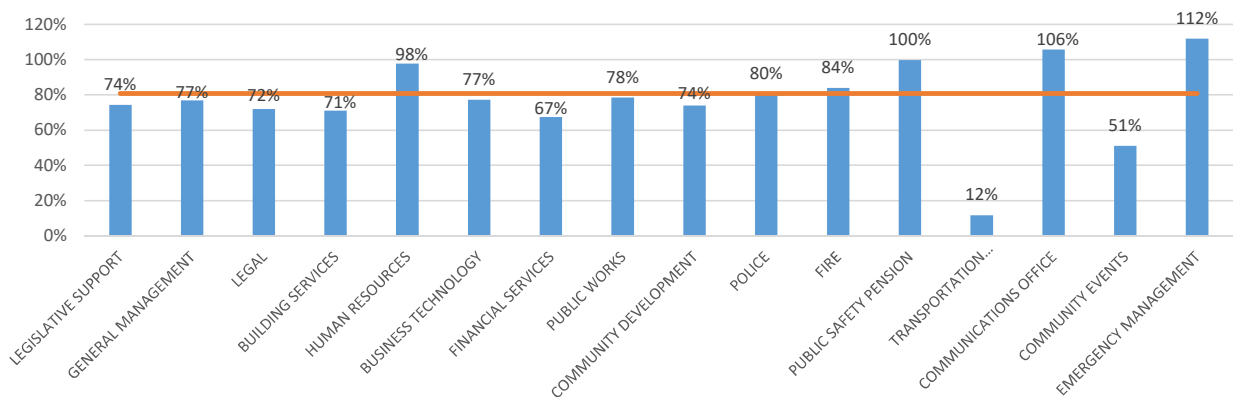
General Fund Expenditure Analysis - Major Uses

TOTAL EXPENDITURES	PERSONNEL	SUPPLIES	PROF. SERVICES	CLAIMS, GRANTS & TRANSFERS
\$41,198,558	\$ 34,105,709	\$ 591,492	\$ 3,599,699	\$ 4,912,484
7.2%	10.7%	13.2%	51.0%	6.1%

General Fund - All Expenditures by Fund

	October 2021 YTD Actual	October 2020 YTD Actual	% CHANGE	5 YEAR TREND *
TOTAL EXPENDITURES	\$41,198,558	\$38,447,196	7.2%	
LEGISLATIVE SUPPORT	\$237,296	\$223,336	6.3%	
GENERAL MANAGEMENT	\$534,154	\$491,990	8.6%	
LEGAL	\$408,620	\$391,634	4.3%	
BUILDING SERVICES	\$534,933	\$536,427	-0.3%	
HUMAN RESOURCES	\$298,025	\$186,250	60.0%	
INFORMATION TECHNOLOGY	\$959,767	\$798,412	20.2%	
FINANCIAL SERVICES	\$980,702	\$889,460	10.3%	
PUBLIC WORKS	\$4,204,448	\$3,863,970	8.8%	
COMMUNITY DEVELOPMENT	\$1,748,732	\$1,865,725	-6.3%	
POLICE	\$10,301,402	\$9,856,957	4.5%	
FIRE	\$11,525,763	\$11,220,753	2.7%	
PUBLIC SAFETY PENSION	\$8,767,088	\$7,567,201	15.9%	
TRANSPORTATION ASSISTANCE	\$4,820	\$10,470	-54.0%	
COMMUNICATIONS OFFICE	\$613,233	\$419,775	46.1%	
COMMUNITY EVENTS	\$43,864	\$3,433	1177.8%	
EMERGENCY MANAGEMENT	\$35,712	\$121,406	-240.0%	

% of Budgeted Expenditures Spent YTD-target 81% or less



The orange line in this graph represents a "target" of 81%. The target is calculated by dividing 21 pay periods paid through October by the total annual pay periods of 26. Personnel costs account for about 79% of General Fund expenses.