

# GENERAL FUND EXPENDITURES-for the Eleven Months Ending 11/30/2021

## HIGHLIGHTS

November 2021 YTD expenditures are 7.0% or \$2,919K higher than November 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, especially in Community Events as more events are being held in 2021 due to COVID restrictions being lifted. Emergency Management expenses are lower than last year because COVID-19 supplies were made from that department.

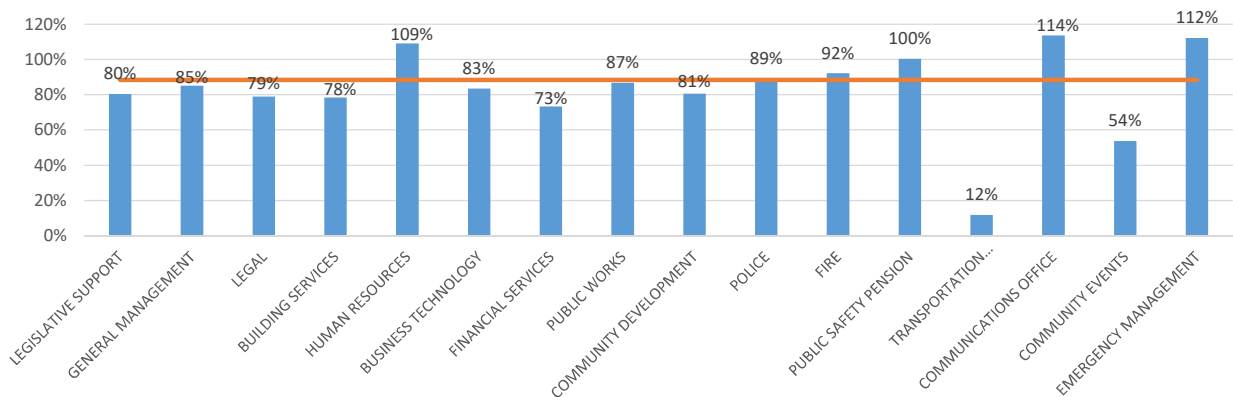
## General Fund Expenditure Analysis - Major Uses

TOTAL EXPENDITURES	PERSONNEL	SUPPLIES	PROF. SERVICES	CLAIMS, GRANTS & TRANSFERS
<b>\$44,520,619</b>	<b>\$ 35,477,884</b>	<b>\$ 607,557</b>	<b>\$ 3,443,935</b>	<b>\$ 4,912,484</b>
7.0%	6.6%	4.1%	32.4%	-2.5%

## General Fund - All Expenditures by Fund

	November 2021 YTD Actual	November 2020 YTD Actual	% CHANGE	5 YEAR TREND *
TOTAL EXPENDITURES	\$44,520,619	\$41,602,030	7.0%	
LEGISLATIVE SUPPORT	\$256,866	\$244,170	5.2%	
GENERAL MANAGEMENT	\$591,759	\$550,301	7.5%	
LEGAL	\$448,883	\$431,313	4.1%	
BUILDING SERVICES	\$591,034	\$596,524	-0.9%	
HUMAN RESOURCES	\$332,737	\$209,501	58.8%	
INFORMATION TECHNOLOGY	\$1,038,519	\$865,837	19.9%	
FINANCIAL SERVICES	\$1,067,138	\$959,276	11.2%	
PUBLIC WORKS	\$4,645,849	\$4,215,570	10.2%	
COMMUNITY DEVELOPMENT	\$1,910,883	\$2,010,682	-5.0%	
POLICE	\$11,394,229	\$10,917,828	4.4%	
FIRE	\$12,662,243	\$12,357,532	2.5%	
PUBLIC SAFETY PENSION	\$8,834,406	\$7,627,142	15.8%	
TRANSPORTATION ASSISTANCE	\$4,820	\$11,903	-59.5%	
COMMUNICATIONS OFFICE	\$659,269	\$461,464	42.9%	
COMMUNITY EVENTS	\$46,191	\$7,662	502.8%	
EMERGENCY MANAGEMENT	\$35,794	\$135,326	-278.1%	

### % of Budgeted Expenditures Spent YTD-target 88% or less



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.