

# GENERAL FUND EXPENDITURES-for the Twelve Months Ending 12/31/2021 Audited

## HIGHLIGHTS

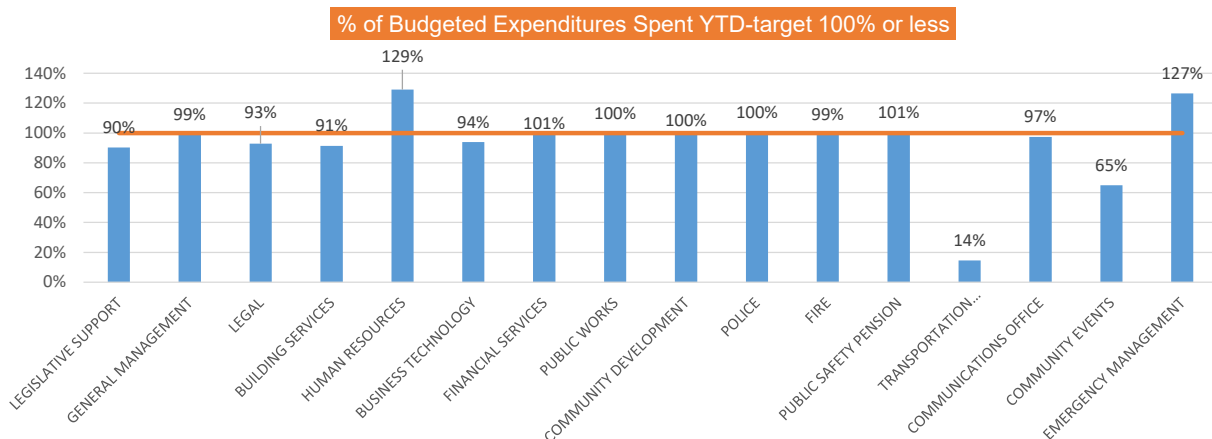
December 2021 YTD expenditures are 10.5% or \$5,332K higher than December 2020 YTD. This is primarily due to the expense reductions made in 2020 as a result of COVID-19. As the economy continues to open up from the COVID-19 shut downs, we are seeing increases in most areas as spending returns to pre-pandemic 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. Increase in Financial Service expenditures is primarily due to a 5,428K transfer to Municipal Buildings Fund in 2021. This transfer was part of the 2021 budget amendment approved by the Village Council.

## General Fund Expenditure Analysis - Major Uses

TOTAL EXPENDITURES	PERSONNEL	SUPPLIES	PROF. SERVICES	CLAIMS, GRANTS & TRANSFERS
<b>\$56,182,359</b>	<b>\$ 39,371,757</b>	<b>\$ 937,220</b>	<b>\$ 4,407,763</b>	<b>\$ 5,907,728</b>
10.5%	5.3%	34.9%	26.5%	-0.8%

## General Fund - All Expenditures by Fund

	December 2021 YTD Actual	December 2020 YTD Actual	% CHANGE	5 YEAR TREND *
<b>TOTAL EXPENDITURES</b>	<b>\$56,182,359</b>	<b>\$50,850,486</b>	<b>10.5%</b>	
LEGISLATIVE SUPPORT	\$288,414	\$277,299	4.0%	
GENERAL MANAGEMENT	\$687,025	\$642,805	6.9%	
LEGAL	\$527,279	\$490,102	7.6%	
BUILDING SERVICES	\$688,466	\$746,783	-7.8%	
HUMAN RESOURCES	\$394,185	\$245,444	60.6%	
INFORMATION TECHNOLOGY	\$1,168,914	\$968,662	20.7%	
FINANCIAL SERVICES	\$6,951,593	\$4,566,732	52.2%	
PUBLIC WORKS	\$5,961,103	\$5,165,262	15.4%	
COMMUNITY DEVELOPMENT	\$2,311,935	\$2,442,553	-5.3%	
POLICE	\$13,119,976	\$12,884,502	1.8%	
FIRE	\$14,412,113	\$14,010,698	2.9%	
PUBLIC SAFETY PENSION	\$8,843,974	\$7,694,449	14.9%	
TRANSPORTATION ASSISTANCE	\$5,933	\$15,039	-60.6%	
COMMUNICATIONS OFFICE	\$725,304	\$523,693	38.5%	
COMMUNITY EVENTS	\$55,732	\$9,964	459.4%	
EMERGENCY MANAGEMENT	\$40,416	\$166,501	-312.0%	



The orange line in this graph represents a "target" of 100%. The target is calculated by dividing 26 pay periods paid through December by the total annual pay periods of 26. Personnel costs account for about 70% of General Fund expenses.