

# GENERAL FUND EXPENDITURES-for the One Month Ending 1/31/2020

## HIGHLIGHTS

January 2020 expenditures are 2.9% or \$80K more than January 2019. Public Works is higher (\$72K) primarily due to snow operations, Fire Department is (\$46K) higher due to higher personnel expenses and workers compensation changes from 2019, and Police Department is less (\$57K) due to lower personnel expenses and workers compensation changes from 2019.

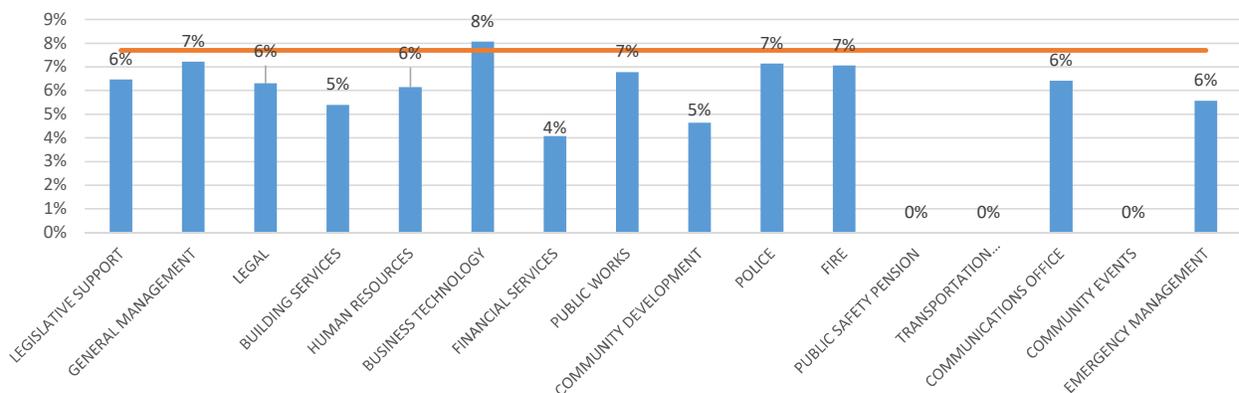
## General Fund Expenditure Analysis - Major Uses

TOTAL EXPENDITURES	PERSONNEL	SUPPLIES	PROF. SERVICES	CLAIMS, GRANTS & TRANSFERS
<b>\$2,869,589</b>	<b>\$ 2,282,542</b>	<b>\$ 11,175</b>	<b>\$ 212,657</b>	<b>\$ 359,627</b>
2.9%	4.2%	0.1%	16.2%	-8.8%

## General Fund - All Expenditures by Fund

	January 2020 YTD Actual	January 2019 YTD Actual	% CHANGE	5 YEAR TREND *
<b>TOTAL EXPENDITURES</b>	<b>\$2,869,589</b>	<b>\$2,789,760</b>	<b>2.9%</b>	
LEGISLATIVE SUPPORT	\$20,178	\$9,965	102.5%	
GENERAL MANAGEMENT	\$48,257	\$51,336	-6.0%	
LEGAL	\$35,985	\$43,689	-17.6%	
BUILDING SERVICES	\$43,226	\$39,635	9.1%	
HUMAN RESOURCES	\$16,777	\$15,592	7.6%	
INFORMATION TECHNOLOGY	\$98,780	\$88,390	11.8%	
FINANCIAL SERVICES	\$65,209	\$63,981	1.9%	
PUBLIC WORKS	\$384,380	\$312,706	22.9%	
COMMUNITY DEVELOPMENT	\$126,117	\$125,624	0.4%	
POLICE	\$967,502	\$1,024,368	-5.6%	
FIRE	\$1,024,325	\$978,048	4.7%	
PUBLIC SAFETY PENSION	\$0	\$0		
TRANSPORTATION ASSISTANCE	\$0	\$0		
COMMUNICATIONS OFFICE	\$37,095	\$35,335	5.0%	
COMMUNITY EVENTS	\$0	\$0		
EMERGENCY MANAGEMENT	\$1,757	\$1,092	37.8%	

### % of Budgeted Expenditures Spent YTD-target 8% or less



The orange line in this graph represents a "target" of 8%. The target is calculated by dividing 2 pay periods paid through January by the total annual pay periods of 26. Personnel costs account for about 79% of General Fund expenses.