

GENERAL FUND EXPENDITURES-for the Three Months Ending 3/31/2020

HIGHLIGHTS

March 2020 expenditures are 0.5% or \$46K more than March 2019. The Fire Department is higher (\$154k) due to higher personnel expenses and workers compensation charges, and the Police Department is lower (\$133K) due to lower personnel expenses and workers compensation charges.

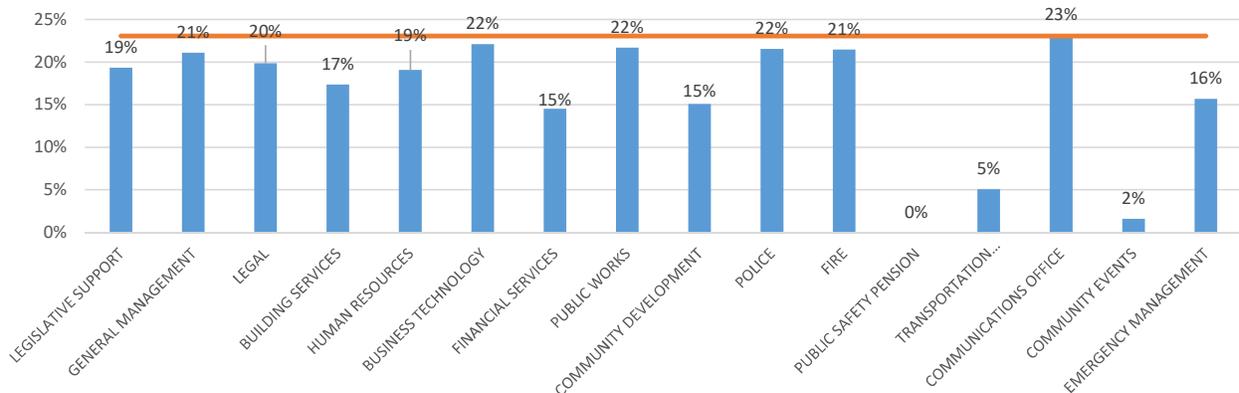
General Fund Expenditure Analysis - Major Uses

TOTAL EXPENDITURES	PERSONNEL	SUPPLIES	PROF. SERVICES	CLAIMS, GRANTS & TRANSFERS
\$8,828,676	\$ 6,776,979	\$ 115,754	\$ 817,377	\$ 1,102,407
0.5%	2.9%	-35.7%	0.5%	-7.9%

General Fund - All Expenditures by Fund

	March 2020 YTD Actual	March 2019 YTD Actual	% CHANGE	5 YEAR TREND *
TOTAL EXPENDITURES	\$8,828,676	\$8,782,500	0.5%	
LEGISLATIVE SUPPORT	\$60,399	\$47,224	27.9%	
GENERAL MANAGEMENT	\$141,256	\$150,146	-5.9%	
LEGAL	\$113,529	\$138,466	-18.0%	
BUILDING SERVICES	\$138,843	\$135,413	2.5%	
HUMAN RESOURCES	\$52,237	\$50,009	4.5%	
INFORMATION TECHNOLOGY	\$270,862	\$250,357	8.2%	
FINANCIAL SERVICES	\$232,808	\$227,378	2.4%	
PUBLIC WORKS	\$1,229,785	\$1,259,921	-2.4%	
COMMUNITY DEVELOPMENT	\$410,414	\$395,330	3.8%	
POLICE	\$2,917,954	\$3,050,585	-4.3%	
FIRE	\$3,116,810	\$2,963,155	5.2%	
PUBLIC SAFETY PENSION	\$0	\$0		
TRANSPORTATION ASSISTANCE	\$3,811	\$1,739	119.2%	
COMMUNICATIONS OFFICE	\$133,825	\$109,890	21.8%	
COMMUNITY EVENTS	\$1,193	\$1,126	5.9%	
EMERGENCY MANAGEMENT	\$4,950	\$1,761	64.4%	

% of Budgeted Expenditures Spent YTD-target 23% or less



The orange line in this graph represents a "target" of 23%. The target is calculated by dividing 6 pay periods paid through March by the total annual pay periods of 26. Personnel costs account for about 77% of General Fund expenses.