

GENERAL FUND EXPENDITURES-for the Four Months Ending 4/30/2020

HIGHLIGHTS

April 2020 expenditures are -0.2% or \$20K less than April 2019. The Fire Department is higher (\$189k) due to higher personnel expenses and workers compensation charges, and the Police Department is lower (\$221K) due to lower personnel expenses and workers compensation charges.

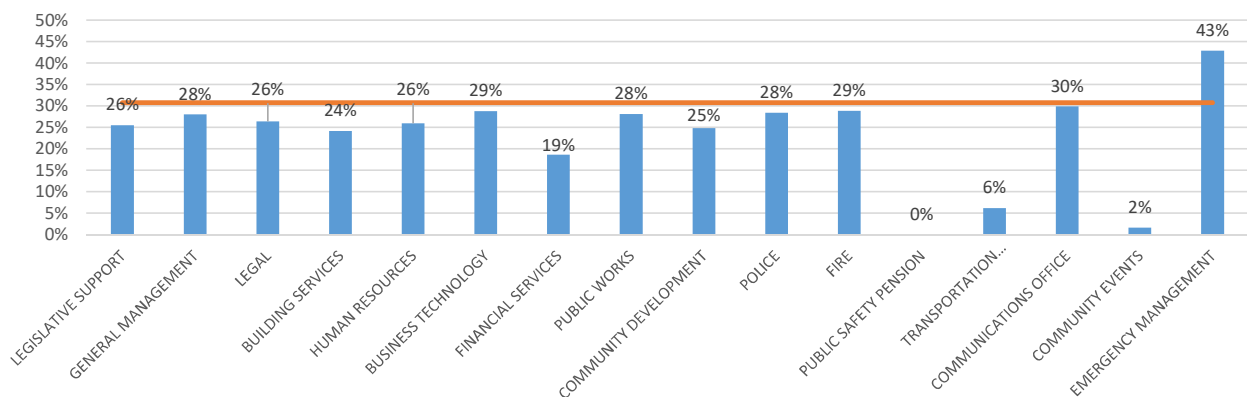
General Fund Expenditure Analysis - Major Uses

TOTAL EXPENDITURES	PERSONNEL	SUPPLIES	PROF. SERVICES	CLAIMS, GRANTS & TRANSFERS
\$11,835,035	\$ 8,882,646	\$ 165,688	\$ 1,113,769	\$ 1,654,490
-0.2%	2.0%	-23.8%	-4.9%	-6.3%

General Fund - All Expenditures by Fund

	April 2020 YTD Actual	April 2019 YTD Actual	% CHANGE	5 YEAR TREND *
TOTAL EXPENDITURES	\$11,835,035	\$11,855,013	-0.2%	
LEGISLATIVE SUPPORT	\$79,679	\$64,472	23.6%	
GENERAL MANAGEMENT	\$187,366	\$198,199	-5.5%	
LEGAL	\$150,831	\$185,643	-18.8%	
BUILDING SERVICES	\$193,444	\$185,626	4.2%	
HUMAN RESOURCES	\$70,955	\$72,278	-1.8%	
INFORMATION TECHNOLOGY	\$353,075	\$363,225	-2.8%	
FINANCIAL SERVICES	\$298,945	\$292,395	2.2%	
PUBLIC WORKS	\$1,596,070	\$1,593,657	0.2%	
COMMUNITY DEVELOPMENT	\$675,341	\$659,612	2.4%	
POLICE	\$3,850,578	\$4,071,477	-5.4%	
FIRE	\$4,186,785	\$3,998,130	4.7%	
PUBLIC SAFETY PENSION	\$0	\$0		
TRANSPORTATION ASSISTANCE	\$4,618	\$3,921	17.8%	
COMMUNICATIONS OFFICE	\$172,609	\$162,022	6.5%	
COMMUNITY EVENTS	\$1,193	\$1,784	-33.2%	
EMERGENCY MANAGEMENT	\$13,546	\$2,572	81.0%	

% of Budgeted Expenditures Spent YTD-target 31% or less



The orange line in this graph represents a "target" of 31%. The target is calculated by dividing 8 pay periods paid through April by the total annual pay periods of 26. Personnel costs account for about 77% of General Fund expenses.