

GENERAL FUND EXPENDITURES-for the Five Months Ending 5/31/2020

HIGHLIGHTS

May 2020 expenditures are -0.4% or \$67K less than May 2019. The Fire Department is higher (\$317k) due to higher personnel expenses and workers compensation charges, and the Police Department is lower (\$324K) due to lower personnel expenses and workers compensation charges. Expenses are lower in Transportation Assistance due to the program not being used as much during the lockdown. Expenses are greater in Emergency Management due to costs of PPE and extra cleaning supplies related to COVID-19 (\$28K).

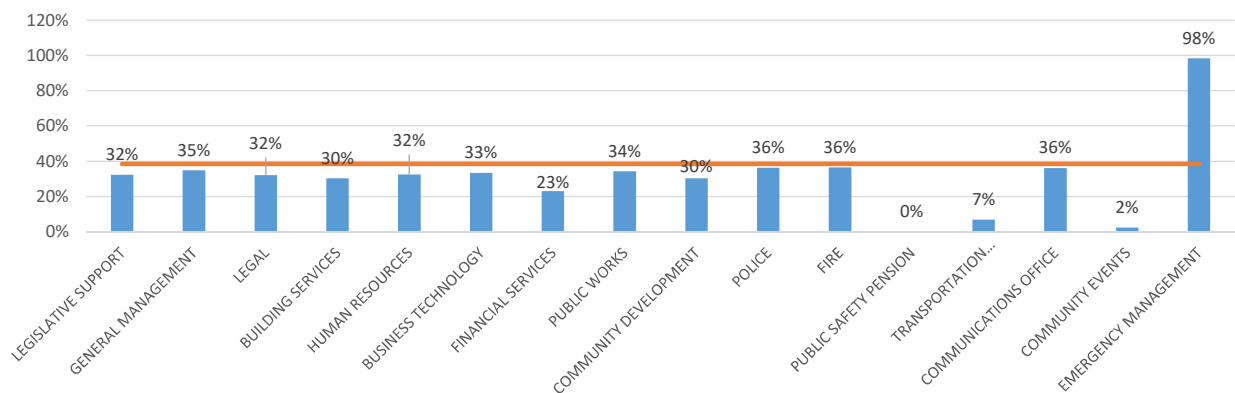
General Fund Expenditure Analysis - Major Uses

TOTAL EXPENDITURES	PERSONNEL	SUPPLIES	PROF. SERVICES	CLAIMS, GRANTS & TRANSFERS
\$14,844,794	\$ 11,111,886	\$ 242,200	\$ 1,361,991	\$ 2,085,647
-0.4%	1.4%	-22.7%	-12.6%	-4.0%

General Fund - All Expenditures by Fund

	May 2020 YTD Actual	May 2019 YTD Actual	% CHANGE	5 YEAR TREND *
TOTAL EXPENDITURES	\$14,844,794	\$14,911,491	-0.4%	
LEGISLATIVE SUPPORT	\$100,866	\$86,248	16.9%	
GENERAL MANAGEMENT	\$233,533	\$246,281	-5.2%	
LEGAL	\$183,211	\$233,647	-21.6%	
BUILDING SERVICES	\$242,506	\$233,817	3.7%	
HUMAN RESOURCES	\$88,795	\$89,915	-1.2%	
INFORMATION TECHNOLOGY	\$408,875	\$447,893	-8.7%	
FINANCIAL SERVICES	\$370,611	\$394,479	-6.1%	
PUBLIC WORKS	\$1,941,318	\$1,946,409	-0.3%	
COMMUNITY DEVELOPMENT	\$823,234	\$790,772	4.1%	
POLICE	\$4,917,769	\$5,241,504	-6.2%	
FIRE	\$5,287,090	\$4,970,559	6.4%	
PUBLIC SAFETY PENSION	\$0	\$0		
TRANSPORTATION ASSISTANCE	\$5,231	\$14,922	-64.9%	
COMMUNICATIONS OFFICE	\$208,866	\$206,579	1.1%	
COMMUNITY EVENTS	\$1,822	\$5,504	-66.9%	
EMERGENCY MANAGEMENT	\$31,067	\$2,964	90.5%	

% of Budgeted Expenditures Spent YTD-target 38% or less



The orange line in this graph represents a "target" of 38%. The target is calculated by dividing 10 pay periods paid through May by the total annual pay periods of 26. Personnel costs account for about 77% of General Fund expenses.