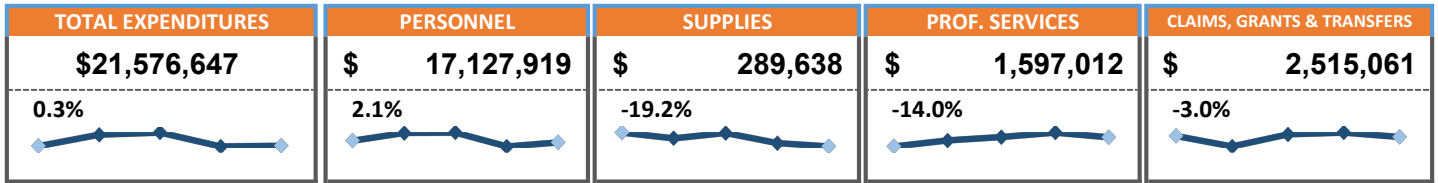


GENERAL FUND EXPENDITURES-for the Six Months Ending 6/30/2020

HIGHLIGHTS

June 2020 expenditures are 0.3% or \$58k more than June 2019. The Fire Department is higher (\$257k) due to higher personnel expenses and workers compensation charges, and the Police Department is lower (\$369K) due to lower personnel expenses and workers compensation charges. Public Safety Pension is higher than last year (\$308K). 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 (\$43K). Community Events expense is lower due to the cancelation of events.

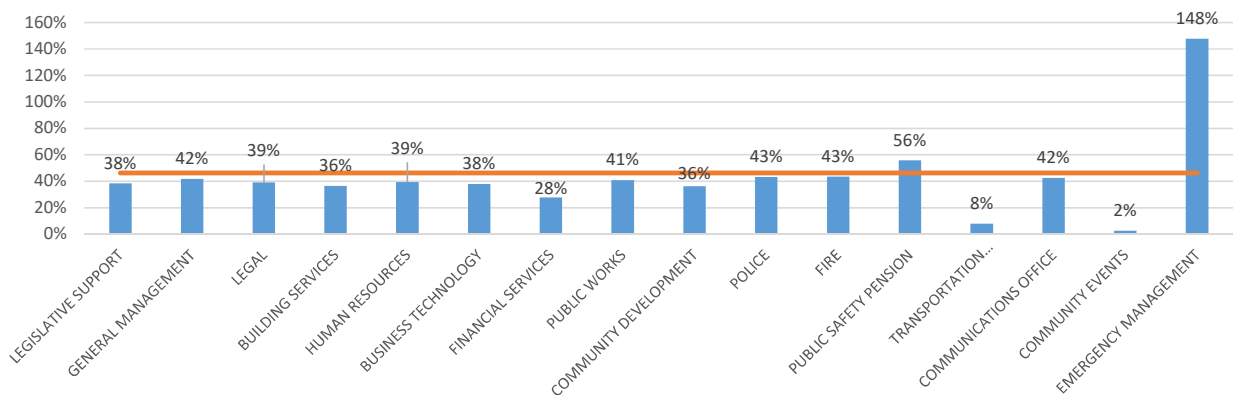
General Fund Expenditure Analysis - Major Uses



General Fund - All Expenditures by Fund

| | June 2020 YTD Actual | June 2019 YTD Actual | % CHANGE | 5 YEAR TREND * |
|---------------------------|----------------------|----------------------|-------------|----------------|
| TOTAL EXPENDITURES | \$21,576,647 | \$21,518,307 | 0.3% | |
| LEGISLATIVE SUPPORT | \$119,271 | \$105,911 | 12.6% | |
| GENERAL MANAGEMENT | \$279,507 | \$297,400 | -6.0% | |
| LEGAL | \$223,421 | \$281,655 | -20.7% | |
| BUILDING SERVICES | \$291,422 | \$283,225 | 2.9% | |
| HUMAN RESOURCES | \$107,425 | \$105,810 | 1.5% | |
| INFORMATION TECHNOLOGY | \$464,707 | \$574,725 | -19.1% | |
| FINANCIAL SERVICES | \$446,628 | \$471,648 | -5.3% | |
| PUBLIC WORKS | \$2,312,406 | \$2,322,858 | -0.4% | |
| COMMUNITY DEVELOPMENT | \$982,610 | \$948,058 | 3.6% | |
| POLICE | \$5,852,112 | \$6,221,550 | -5.9% | |
| FIRE | \$6,304,334 | \$6,047,709 | 4.2% | |
| PUBLIC SAFETY PENSION | \$3,893,157 | \$3,584,874 | 8.6% | |
| TRANSPORTATION ASSISTANCE | \$5,861 | \$17,452 | -66.4% | |
| COMMUNICATIONS OFFICE | \$245,273 | \$244,429 | 0.3% | |
| COMMUNITY EVENTS | \$1,863 | \$7,155 | -74.0% | |
| EMERGENCY MANAGEMENT | \$46,651 | \$3,851 | 91.7% | |

% of Budgeted Expenditures Spent YTD-target 46% or less



The orange line in this graph represents a "target" of 46%. The target is calculated by dividing 12 pay periods paid through June by the total annual pay periods of 26. Personnel costs account for about 81% of General Fund expenses.