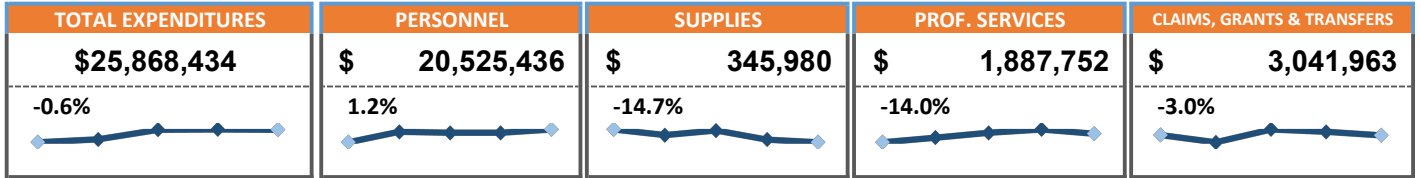


GENERAL FUND EXPENDITURES-for the Seven Months Ending 7/31/2020

HIGHLIGHTS

July 2020 expenditures are -0.6% or \$163k less than July 2019. Due to COVID-19, various expense reductions have been enacted. The Fire Department is higher (\$249k) due to higher personnel expenses and workers compensation charges, and the Police Department is lower (\$590K) due to lower personnel expenses and workers compensation charges. Public Safety Pension is higher than last year (\$459K). 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 (\$66K). Community Events expense is lower due to the cancelation of events.

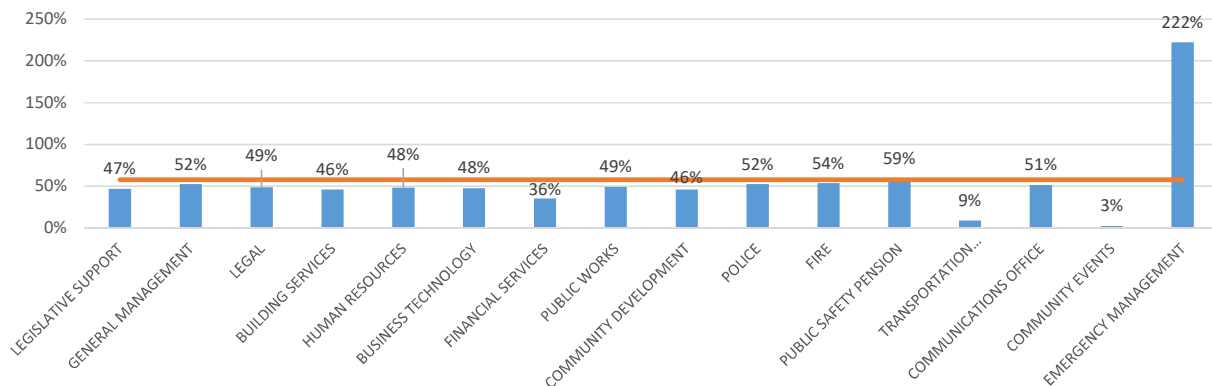
General Fund Expenditure Analysis - Major Uses



General Fund - All Expenditures by Fund

	July 2020 YTD Actual	July 2019 YTD Actual	% CHANGE	5 YEAR TREND *
TOTAL EXPENDITURES	\$25,868,434	\$26,031,544	-0.6%	
LEGISLATIVE SUPPORT	\$145,955	\$175,492	-16.8%	
GENERAL MANAGEMENT	\$350,210	\$384,216	-8.9%	
LEGAL	\$278,532	\$351,956	-20.9%	
BUILDING SERVICES	\$371,188	\$362,336	2.4%	
HUMAN RESOURCES	\$132,095	\$137,763	-4.1%	
INFORMATION TECHNOLOGY	\$585,166	\$683,893	-14.4%	
FINANCIAL SERVICES	\$570,673	\$579,652	-1.5%	
PUBLIC WORKS	\$2,798,069	\$2,793,242	0.2%	
COMMUNITY DEVELOPMENT	\$1,248,422	\$1,282,584	-2.7%	
POLICE	\$7,098,986	\$7,689,311	-7.7%	
FIRE	\$7,783,490	\$7,534,884	3.3%	
PUBLIC SAFETY PENSION	\$4,129,590	\$3,670,141	12.5%	
TRANSPORTATION ASSISTANCE	\$6,655	\$21,703	-69.3%	
COMMUNICATIONS OFFICE	\$297,339	\$303,487	-2.0%	
COMMUNITY EVENTS	\$1,905	\$56,332	-96.6%	
EMERGENCY MANAGEMENT	\$70,159	\$4,552	93.5%	

% of Budgeted Expenditures Spent YTD-target 58% or less



The orange line in this graph represents a "target" of 58%. The target is calculated by dividing 15 pay periods paid through July by the total annual pay periods of 26. Personnel costs account for about 81% of General Fund expenses.