

# GENERAL FUND EXPENDITURES-for the Eight Months Ending 8/31/2020

## HIGHLIGHTS

August 2020 expenditures are -3.0% or \$899k less than August 2019. Due to COVID-19, various expense reductions have been enacted. The Fire Department is higher (\$99k) due to higher personnel expenses and workers compensation charges, and the Police Department is lower (\$1,082K) due to lower personnel expenses and workers compensation charges. Public Safety Pension is higher than last year (\$428K). Expenses are lower in Transportation Assistance (\$17) 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 (\$81K). Community Events expense is lower (\$57) due to the cancelation of events.

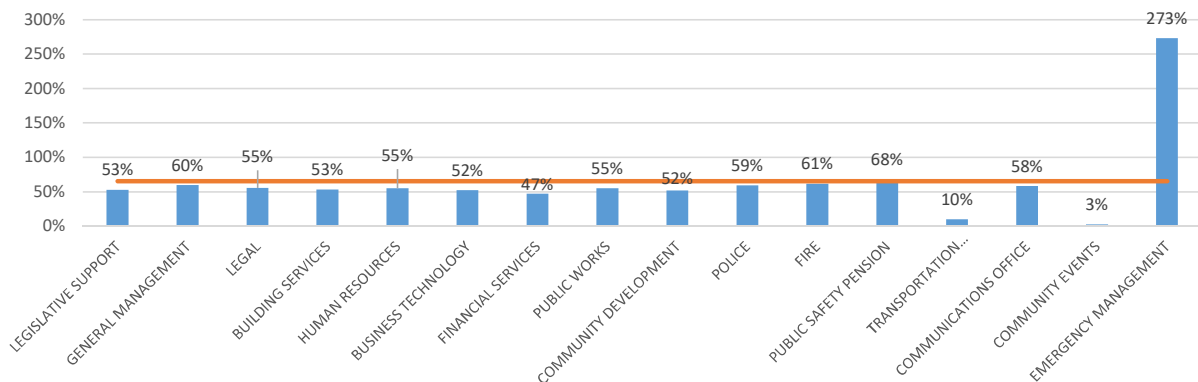
## General Fund Expenditure Analysis - Major Uses

TOTAL EXPENDITURES	PERSONNEL	SUPPLIES	PROF. SERVICES	CLAIMS, GRANTS & TRANSFERS
<b>\$29,490,966</b>	<b>\$ 23,435,605</b>	<b>\$ 399,618</b>	<b>\$ 1,995,147</b>	<b>\$ 3,588,412</b>
-3.0%	-1.1%	-15.1%	-20.0%	-2.5%

## General Fund - All Expenditures by Fund

	August 2020 YTD Actual	August 2019 YTD Actual	% CHANGE	5 YEAR TREND *
<b>TOTAL EXPENDITURES</b>	<b>\$29,490,966</b>	<b>\$30,390,240</b>	<b>-3.0%</b>	
LEGISLATIVE SUPPORT	\$164,800	\$196,646	-16.2%	
GENERAL MANAGEMENT	\$400,145	\$435,000	-8.0%	
LEGAL	\$316,832	\$397,887	-20.4%	
BUILDING SERVICES	\$424,073	\$422,547	0.4%	
HUMAN RESOURCES	\$150,146	\$156,098	-3.8%	
INFORMATION TECHNOLOGY	\$642,145	\$765,040	-16.1%	
FINANCIAL SERVICES	\$759,905	\$768,545	-1.1%	
PUBLIC WORKS	\$3,127,892	\$3,177,480	-1.6%	
COMMUNITY DEVELOPMENT	\$1,402,032	\$1,416,898	-1.0%	
POLICE	\$8,019,382	\$9,101,703	-11.9%	
FIRE	\$8,899,460	\$8,800,717	1.1%	
PUBLIC SAFETY PENSION	\$4,750,770	\$4,323,201	9.9%	
TRANSPORTATION ASSISTANCE	\$7,728	\$24,929	-69.0%	
COMMUNICATIONS OFFICE	\$337,466	\$339,032	-0.5%	
COMMUNITY EVENTS	\$1,947	\$59,009	-96.7%	
EMERGENCY MANAGEMENT	\$86,243	\$5,509	93.6%	

### % of Budgeted Expenditures Spent YTD-target 65% or less



The orange line in this graph represents a "target" of 65%. The target is calculated by dividing 17 pay periods paid through August by the total annual pay periods of 26. Personnel costs account for about 81% of General Fund expenses.