

Expenditure Summary by Department
Third Quarter
Fiscal Year 2024-25

Attachment 2

<u>Dept.</u>	<u>Description</u>	<u>Actual 2021-22</u>	<u>Actual 2022-23</u>	<u>Actual 2023-24</u>	<u>Adopted Budget 2024-25</u>	<u>Q3 July-Mar 2024-25</u>
GENERAL FUND - 10						
2110	City Council	423,116	513,657	444,110	459,535	366,749
2121	City Manager	1,986,008	2,717,567	2,757,326	3,281,123	1,610,190
2125	City Clerk	667,547	585,464	609,973	814,315	572,983
	Total City Manager	2,653,555	3,303,031	3,367,300	4,095,438	2,183,173
2161	Admin Svcs Administration	509,860	564,961	605,545	706,558	457,618
2163	Fiscal Services	1,250,635	1,509,746	1,839,326	1,859,982	1,322,295
2164	Purchasing	234,485	290,822	285,412	411,022	276,914
2165	Revenue & Utility Services	450,148	555,734	590,422	655,249	473,585
	Total Administrative Services	2,445,129	2,921,263	3,320,705	3,632,811	2,530,411
2171	Human Resources	608,100	627,996	558,382	731,485	464,559
2182	General Government	547,938	(932,157)	(1,690,371)	(2,759,011)	(430,300)
2221	Fire Administration	459,267	1,001,692	1,368,127	1,267,534	1,005,585
2222	Fire Operations	24,700,664	27,140,985	31,354,394	32,662,802	25,262,714
2223	Fire Prevention	670,461	784,940	809,634	907,213	587,769
2224	Fullerton / Brea Command	1,033,230	(192,464)	-	-	-
	Total Fire	26,863,621	28,735,152	33,532,155	34,837,549	26,856,068
2271	Police Administration	3,587,842	3,735,782	3,903,612	3,989,512	3,377,903
2272	Community Services Bureau	1,556,102	1,639,807	2,075,017	2,340,849	1,777,860
2276	Narcotics/Vice Bureau	1,326,112	1,414,225	1,531,198	1,293,390	1,187,942
2277	Patrol Bureau	26,589,516	29,587,112	30,550,321	33,649,127	25,072,504
2278	Traffic Bureau	2,492,909	3,553,450	4,119,603	4,571,932	3,359,250
2279	Prof Standards Bureau	2,712,696	3,132,678	3,377,314	2,847,449	2,182,929
2281	Communications Center	2,450,629	2,606,252	2,748,343	2,671,348	2,097,856
2282	Technical Services Bureau	1,543,340	1,703,705	2,148,986	2,524,619	1,765,473
2286	Jail	661,899	698,521	772,925	737,103	522,846
2289	Gang Unit	1,216,943	1,319,509	1,464,221	1,182,358	1,274,275
2291	Crimes Property Unit	4,908,673	5,438,569	5,771,823	5,743,894	4,475,501
2292	Intelligence Unit	144	73	166	-	-
	Total Police	49,047,209	54,830,228	58,464,115	61,551,581	47,094,340
2311	CED Administration	604,093	795,439	954,581	1,151,587	789,579
2312	Planning	1,427,738	2,047,750	1,388,738	1,929,448	1,282,570
2313	Building & Safety	2,171,028	2,398,265	2,156,296	2,567,616	1,778,074
2314	Economic Development	-	58,084	45,504	128,644	9,781
2319	Code Enforcement	785,344	863,480	954,844	1,282,919	805,567
	Total Community & Econ. Development	4,988,204	6,163,016	5,499,964	7,060,214	4,665,571
2322	General Engineering	1,072,025	1,894,279	2,231,108	2,120,101	1,667,687
2324	Project Dev. & Design	322,086	383,262	336,748	377,403	382,165
2325	Traffic Engineering	571,174	430,778	575,188	523,000	467,658
2411	Public Works Administration	269,447	347,574	329,628	417,243	280,368
2413	Building & Facility Maintenance	963,047	1,251,111	1,422,351	1,378,550	937,773
2419	Street Maintenance	1,196,413	1,284,974	1,589,923	1,883,481	1,267,975
2423	Landscape Maintenance	3,127,282	3,425,581	3,696,014	4,595,433	3,079,929
	Total Public Works	7,521,474	9,017,558	10,180,959	11,295,211	8,083,555
Total General Fund - 10		\$ 95,098,345	\$ 105,179,745	\$ 113,677,318	\$ 120,904,814	\$ 91,814,126

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INFRASTRUCTURE FUND - 11						
2182	General Government	38	15	23	-	-
Total Infrastructure Fund - 11		\$ 38	\$ 15	\$ 23	\$ -	\$ -
LIBRARY FUND - 13						
2521	Library	3,486,922	3,641,251	4,368,652	4,744,137	3,396,261
Total Library Fund - 13		\$ 3,486,922	\$ 3,641,251	\$ 4,368,652	\$ 4,744,137	\$ 3,396,261
PARKS & RECREATION FUND - 15						
2410	Public Works Maintenance			800	-	562
2511	P&R Administration	1,433,076	1,449,577	1,508,564	1,511,670	1,085,130
2514	Parks	1,139,399	1,024,532	1,057,810	1,170,482	824,450
2515	Fullerton Community Center	1,997,938	2,196,961	2,776,261	2,925,287	2,478,669
2516	Recreation	1,108,321	842,381	583,169	1,602,929	543,304
Total Parks & Recreation Fund - 15		\$ 5,678,735	\$ 5,513,451	\$ 5,926,604	\$ 7,210,368	\$ 4,932,114
TOTAL GENERAL OPERATING FUNDS		\$ 104,264,041	\$ 114,334,462	\$ 123,972,597	\$ 132,859,319	\$ 100,142,500
WEST COYOTE HILLS ENDOWMENT - 20						
2320	Public Works	16	19	10	-	-
Total W. Coyote Endowment Fund		\$ 16	\$ 19	\$ 10	\$ -	\$ -
OPIOID LITIGATION SETTLEMENT - 21						
2120	City Manager	-	-	1,465	-	204
2180	General Government	-	-	4	-	-
Total Opioid Litigation Settlement Fund		\$ -	\$ -	\$ 1,468	\$ -	\$ 204
AIR QUALITY IMPROVEMENT FUND - 22						
2310	Community & Econ Development	1,585	-		-	-
2320	Public Works	6,618	5,026		21,000	4,303
2431	Air Quality Management	-	-	5,505	-	-
Total AQMD Fund		\$ 8,203	\$ 5,026	\$ 5,505	\$ 21,000	\$ 4,303
SANITATION FUND - 23						
2120	City Manager	39,014	3,943	12,635	-	25,961
2160	Administrative Services	53,570	35,333	43,022	55,295	38,245
2170	Human Resources	1,018	-	-	-	-
2180	General Government	13,265	13,103	24,497	-	(17)
2220	Fire	-	-	-	-	-
2320	Public Works	5,965,306	7,360,123	7,762,444	8,656,303	5,544,333
Total Sanitation Fund		\$ 6,072,173	\$ 7,412,502	\$ 7,842,597	\$ 8,711,598	\$ 5,608,521
MEASURE M TURNBACK/M2 FUND - 25						
2320	Public Works	202,982	266,580	284,156	217,000	150,066
2510	Parks & Recreation	36,107	124,022	228,081	370,406	213,622
Total Measure M2 Fund		\$ 239,089	\$ 390,602	\$ 512,237	\$ 587,406	\$ 363,687
HOUSING FUND - 26						
2310	Community & Econ Development	278,780	11,348	319,000	610,350	271,892
2180	General Government	-	-	-	-	-
Total Housing Fund		\$ 278,780	\$ 11,348	\$ 319,000	\$ 610,350	\$ 271,892

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FTV CABLE-PEG ACCESS FUND - 27						
2120	City Manager	54,866	30,628	123,495	244,856	34,568
2270	Police	-	-	48,535	-	-
	Total FTV Cable-PEG Fund	\$ 54,866	\$ 30,628	\$ 172,030	\$ 244,856	\$ 34,568
SB2/PLHA FUND - 28						
2310	Community & Econ Development	624,591	214,602	2,122,540	590,205	(1,149,553)
	Total SB2/PLHA Fund	\$ 624,591	\$ 214,602	\$ 2,122,540	\$ 590,205	\$ (1,149,553)
SB1/RMRA FUND - 29						
2320	Public Works	515	710	655	439	329
	Total SB1/RMRA Fund	\$ 515	\$ 710	\$ 655	\$ 439	\$ 329
GAS TAX FUND - 30						
2320	Public Works	3,200,254	3,304,947	3,423,910	4,268,058	2,800,003
2180	General Government	-	-	-	-	-
	Total Gas Tax Fund	\$ 3,200,254	\$ 3,304,947	\$ 3,423,910	\$ 4,268,058	\$ 2,800,003
GRANTS FUND - 32						
2120	City Manager	-	2,190,000	252,753	-	969
2220	Fire	-	149,760	281,864	-	17,377
2270	Police	598,059	1,395,161	1,152,265	947,740	869,377
2310	Community & Econ Development	314,114	437,566	11,048,752	566,895	171,382
2320	Public Works	130,766	2,500	421,035	-	82,156
2520	Library	-	-	-	-	-
2510	Parks & Recreation	104,333	100,334	92,326	215,633	60,200
	Total Grants Fund	\$ 1,147,272	\$ 4,275,321	\$ 13,248,995	\$ 1,730,268	\$ 1,201,462
SLES FUND - 33						
2270	Police	345,673	359,869	412,076	211,054	426,964
	Total SLES Fund	\$ 345,673	\$ 359,869	\$ 412,076	\$ 211,054	\$ 426,964
ASSET SEIZURE FUND - 34						
2270	Police	490,341	599,441	569,968	381,899	299,395
	Total Asset Seizure Fund	\$ 490,341	\$ 599,441	\$ 569,968	\$ 381,899	\$ 299,395
CDBG FUND - 35						
2310	Community & Econ Development	1,108,822	739,591	850,282	1,397,680	922,924
	Total CDBG Fund	\$ 1,108,822	\$ 739,591	\$ 850,282	\$ 1,397,680	\$ 922,924
DRAINAGE CAPITAL OUTLAY FUND - 36						
2320	Public Works	160,912	205,640	220,187	303,997	166,057
2180	General Government	-	-	-	-	-
	Total Drainage Capital Outlay Fund	\$ 160,912	\$ 205,640	\$ 220,187	\$ 303,997	\$ 166,057
ARPA FUND - 38						
2121	City Manager	5,118	23,377	19,209	25,878	18,755
2160	Administrative Services	-	111,192	126,213	171,216	94,015
2182	General Government	671,537	1,815,357	572,931	-	210,771
	Total ARPA Fund	\$ 676,655	\$ 1,949,926	\$ 718,353	\$ 197,094	\$ 323,541
AIRPORT FUND - 40						
2320	Public Works	1,879,437	2,376,919	5,160,925	2,196,892	1,435,788
3000	Capital Improvements	426,910	-	(520)	1,173,000	2,060,448
2180	General Government	-	-	-	-	-
	Total Airport Fund	\$ 2,306,347	\$ 2,376,919	\$ 5,160,405	\$ 3,369,892	\$ 3,496,236

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CNG FACILITY - 41						
2410	Public Works Maintenance	294,764	113,584	65,404	221,560	87,105
2180	General Government	-	-	-	-	-
	Total CNG Facility	\$ 294,764	\$ 113,584	\$ 65,404	\$ 221,560	\$ 87,105
BREA DAM FUND - 42						
2320	Public Works	12,026		1,444	-	-
2510	Parks & Recreation	4,104,261	4,357,650	4,361,648	4,252,036	631,664
2180	General Government	-	-	-	-	-
	Total Brea Dam Fund	\$ 4,116,287	\$ 4,357,650	\$ 4,363,093	\$ 4,252,036	\$ 631,664
WATER FUND - 44						
2110	City Council	2,953	(7,317)	8,771	7,550	6,652
2120	City Manager	56,914	3,943	15,749	-	25,961
2125	City Clerk	21,222	22,529	18,247	-	14,290
2160	Administrative Services	1,795,459	1,469,562	1,624,534	1,471,402	1,036,657
2170	Human Resources	2,514	-	-	-	-
2320	Public Works	29,859,338	29,567,682	32,533,037	38,469,964	26,797,127
2510	Parks & Recreation	44,359	48,711	40,419	53,337	44,584
2180	General Government	-	-	-	-	-
3000	Capital Improvements	378,771	437,574	100,227	20,225,000	16,030,149
	Total Water Fund	\$ 32,161,530	\$ 31,542,684	\$ 34,349,756	\$ 60,227,253	\$ 43,955,420
WHITING/LEMON PARKING FUND - 45						
2320	Public Works	75,567	85,711	13,354	92,290	47,181
2180	General Government	-	-	(9)	-	-
	Total Whiting/Lemon Parking Fund	\$ 75,567	\$ 85,711	\$ 13,345	\$ 92,290	\$ 47,181
REFUSE COLLECTION FUND - 46						
2160	Administrative Services	1,434	73,457	113,123.80	141,998	92,601
2180	General Government	-	-	-	-	-
2320	Public Works	13,206,491	13,892,415	15,435,132	15,950,252	10,740,149
	Total Refuse Collection Fund	\$ 13,207,925	\$ 13,965,872	\$ 15,548,256	\$ 16,092,250	\$ 10,832,750
SEWER ENTERPRISE FUND - 47						
2120	City Manager	39,239	3,943	15,749	-	25,961
2160	Administrative Services	41,403	35,042	43,898	55,295	38,244
2170	Human Resources	1,078	-	-	-	-
2180	General Government	-	-	-	-	-
2320	Public Works	3,535,210	5,896,032	5,050,911	4,760,971	3,030,368
3000	Capital Improvements	88,667	255,565	(70,954)	500,000	828,591
	Total Sewer Fund	\$ 3,705,598	\$ 6,190,582	\$ 5,039,604	\$ 5,316,266	\$ 3,923,164
LIABILITY INSURANCE FUND - 62						
2170	Human Resources	8,455,390	9,666,649	(5,155,158)	11,178,303	6,327,424
2170	Allocated Costs	(7,768,463)	(12,459,521)		(11,178,303)	(8,837,195)
2180	General Government	-	-	-	-	-
	Total Liability Insurance Fund	\$ 686,927	\$ (2,792,873)	\$ (5,155,158)	\$ -	\$ (2,509,771)
VEHICLE REPLACEMENT FUND - 64						
2320	Public Works	1,038,033	1,525,205	1,453,040	3,886,405	1,713,508
2320	Allocated Costs	(2,937,080)	(2,948,413)	(2,616,652)	(4,336,439)	(2,474,009)
	Total Vehicle Replacement Fund	\$ (1,899,047)	\$ (1,423,208)	\$ (1,163,612)	\$ (450,034)	\$ (760,501)

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WORKERS COMP FUND - 65						
2170	Human Resources	101,579	2,594,288	3,163,220	3,461,706	2,274,185
2170	Allocated Costs	(4,429,433)	(4,082,954)	(3,332,146)	(2,461,706)	(1,820,170)
2180	General Government	-	-	-	-	-
	Total Workers Comp Fund	\$ (4,327,854)	\$ (1,488,665)	\$ (168,926)	\$ 1,000,000	\$ 454,015
GROUP INSURANCE FUND - 66						
2160	Administrative Services	629	-	-	-	-
2170	Human Resources	7,068,466	7,229,109	7,723,700	8,728,641	5,824,489
2170	Allocated Costs	(7,345,142)	(6,983,274)	(7,397,159)	(8,728,641)	(6,266,600)
2180	General Government	-	-	-	-	-
	Total Group Ins Fund	\$ (276,047)	\$ 245,835	\$ 326,540	\$ -	\$ (442,110)
EQUIPMENT MAINTENANCE FUND - 67						
2320	Public Works	3,070,135	4,023,252	4,100,216	5,187,652	3,119,681
2320	Allocated Costs	(2,957,261)	(3,558,663)	(5,049,960)	(4,875,257)	(3,918,524)
2180	General Government	-	-	-	-	-
	Total Equip Maint Fund	\$ 112,874	\$ 464,589	\$ (949,743)	\$ 312,395	\$ (798,844)
INFORMATION TECHNOLOGY FUND - 68						
2166	Information Technology	6,725,245	8,241,076	8,821,397	8,903,222	6,516,087
2160	Allocated Costs	(5,783,610)	(6,814,231)	(8,016,110)	(9,281,309)	(6,989,159)
2180	General Government	-	-	24,043	-	-
3000	Capital IT Projects	-	-	-	1,676,938	893,530
	Total Info Technology Fund	\$ 941,634	\$ 1,426,844	\$ 829,329	\$ 1,298,851	\$ 420,458
BUILDING MAINTENANCE FUND - 69						
2320	Public Works	2,657,430	3,305,020	4,288,400	4,157,246	2,996,012
2320	Allocated Costs	(2,769,009)	(3,168,643)	(4,003,661)	(4,330,802)	(3,668,528)
2180	General Government	-	-	-	-	-
	Total Building Maint Fund	\$ (111,579)	\$ 136,377	\$ 284,738	\$ (173,556)	\$ (672,516)
FACILITY CAPITAL REPAIR FUND - 70						
2410	Public Works	14,577	13,384	11,894	13,078	59
2410	Allocated Costs	(561,954)	(567,372)	(569,543)	(596,049)	(436,685)
	Total Facility Cap Repair Fund	\$ (547,377)	\$ (553,988)	\$ (557,649)	\$ (582,971)	\$ (436,627)
CAPITAL PROJECTS FUND - 74						
2320	Public Works	-	-	(739)	-	-
3000	Capital Improvements	32,972,189	22,249,118	22,335,143	27,329,050	16,317,869
	Total Capital Projects Fund	\$ 32,972,189	\$ 22,249,118	\$ 22,334,404	\$ 27,329,050	\$ 16,317,869
SUCCESSOR AGENCY FUNDS 80-89						
2120	City Manager	44,548	18,608	15,721	28,513	7,669
2160	Administrative Services	(353,401)	63,730	33,529	73,279	16,983
2170	Human Resources	-	88	984	9,520	787
2310	Community & Econ Development	195,544	(47,937)	15,310	118,233	11,400
2350	RDA/Successor Agency	1,832,425	1,608,433	1,376,232	15,012,851	8,754,462
3000	Capital Improvements	-	-	-	-	-
	Total Successor Agency Fund	\$ 1,719,116	\$ 1,642,922	\$ 1,441,776	\$ 15,242,396	\$ 8,791,301
GRAND TOTAL EXPENDITURES		\$ 203,811,192	\$ 212,374,693	\$ 236,154,028	\$ 285,662,902	\$ 197,110,175