

**Expenditure Summary by Department
Third Quarter
Fiscal Year 2023-24**

Attachment 2

| <u>Dept.</u> | <u>Description</u> | <u>Actual 2021-22</u> | <u>Actual 2022-23</u> | <u>Adopted Budget 2023-24</u> | <u>Q3 July-Mar 2023-24</u> |
|--------------------------|-------------------------------------|---------------------------|---------------------------|-----------------------------------|------------------------------------|
| GENERAL FUND - 10 | | | | | |
| 2110 | City Council | 423,116 | 513,657 | 438,995 | 337,750 |
| 2121 | City Manager | 1,986,008 | 2,717,567 | 2,927,504 | 1,647,400 |
| 2125 | City Clerk | 667,547 | 585,464 | 725,282 | 452,977 |
| | Total City Manager | 2,653,555 | 3,303,031 | 3,652,786 | 2,100,376 |
| 2161 | Admin Svcs Administration | 509,860 | 564,961 | 633,955 | 414,921 |
| 2163 | Fiscal Services | 1,250,635 | 1,509,746 | 1,759,023 | 1,309,581 |
| 2164 | Purchasing | 234,485 | 290,822 | 345,604 | 199,634 |
| 2165 | Revenue & Utility Services | 450,148 | 555,734 | 608,722 | 418,457 |
| | Total Administrative Services | 2,445,129 | 2,921,263 | 3,347,304 | 2,342,592 |
| 2171 | Human Resources | 608,100 | 627,996 | 717,258 | 421,089 |
| 2182 | General Government | 547,938 | (932,157) | 2,356 | (1,248,490) |
| 2221 | Fire Administration | 459,267 | 1,001,692 | 1,399,774 | 1,023,029 |
| 2222 | Fire Operations | 24,700,664 | 27,140,985 | 29,387,387 | 23,483,762 |
| 2223 | Fire Prevention | 670,461 | 784,940 | 755,906 | 592,982 |
| 2224 | Fullerton / Brea Command | 1,033,230 | (192,464) | - | - |
| | Total Fire | 26,863,621 | 28,735,152 | 31,543,067 | 25,099,774 |
| 2271 | Police Administration | 3,587,842 | 3,735,782 | 3,580,422 | 2,817,263 |
| 2272 | Community Services Bureau | 1,556,102 | 1,639,807 | 1,979,327 | 1,513,313 |
| 2274 | Family Crimes Unit | 1,024 | 545 | - | - |
| 2275 | Crimes Persons Unit | (621) | - | - | - |
| 2276 | Narcotics/Vice Bureau | 1,326,112 | 1,414,225 | 1,531,880 | 1,132,656 |
| 2277 | Patrol Bureau | 26,589,516 | 29,587,112 | 28,301,994 | 22,728,424 |
| 2278 | Traffic Bureau | 2,492,909 | 3,553,450 | 3,991,887 | 2,838,478 |
| 2279 | Prof Standards Bureau | 2,712,696 | 3,132,678 | 2,235,468 | 2,380,353 |
| 2281 | Communications Center | 2,450,629 | 2,606,252 | 2,428,307 | 2,073,482 |
| 2282 | Technical Services Bureau | 1,543,340 | 1,703,705 | 2,347,152 | 1,620,276 |
| 2286 | Jail | 661,899 | 698,521 | 749,974 | 510,022 |
| 2289 | Gang Unit | 1,216,943 | 1,319,509 | 1,301,722 | 1,029,996 |
| 2291 | Crimes Property Unit | 4,908,673 | 5,438,569 | 6,270,130 | 4,301,124 |
| 2292 | Intelligence Unit | 144 | 73 | - | - |
| | Total Police | 49,047,209 | 54,830,228 | 54,718,263 | 42,945,387 |
| 2311 | CED Administration | 604,093 | 795,439 | 1,059,746 | 610,811 |
| 2312 | Planning | 1,427,738 | 2,047,750 | 1,669,363 | 1,003,244 |
| 2313 | Building & Safety | 2,171,028 | 2,398,265 | 2,300,583 | 1,542,402 |
| 2314 | Economic Development | - | 58,084 | 58,500 | 16,041 |
| 2319 | Code Enforcement | 785,344 | 863,480 | 1,067,401 | 679,094 |
| | Total Community & Econ. Development | 4,988,204 | 6,163,016 | 6,155,592 | 3,851,592 |

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|--|---------------------------------|---------------------------|---------------------------|-----------------------------------|------------------------------------|
| 2322 | General Engineering | 1,072,025 | 1,894,279 | 1,596,813 | 1,426,685 |
| 2324 | Project Dev. & Design | 322,086 | 383,262 | 348,067 | 239,110 |
| 2325 | Traffic Engineering | 571,174 | 430,778 | 507,000 | 422,366 |
| 2411 | Public Works Administration | 269,447 | 347,574 | 361,414 | 236,445 |
| 2413 | Building & Facility Maintenance | 963,047 | 1,251,111 | 1,475,576 | 968,565 |
| 2419 | Street Maintenance | 1,196,413 | 1,284,974 | 1,519,282 | 1,063,883 |
| 2423 | Landscape Maintenance | 3,127,282 | 3,425,581 | 4,452,636 | 2,803,910 |
| | Total Public Works | 7,521,474 | 9,017,558 | 10,260,788 | 7,160,965 |
| Total General Fund - 10 | | \$ 95,098,345 | \$ 105,179,745 | \$ 110,836,409 | \$ 83,011,035 |
| INFRASTRUCTURE FUND - 11 | | | | | |
| 2182 | General Government | 38 | 15 | - | - |
| Total Infrastructure Fund - 11 | | \$ 38 | \$ 15 | \$ - | \$ - |
| LIBRARY FUND - 13 | | | | | |
| 2521 | Library | 3,486,922 | 3,641,251 | 4,123,406 | 3,062,034 |
| Total Library Fund - 13 | | \$ 3,486,922 | \$ 3,641,251 | \$ 4,123,406 | \$ 3,062,034 |
| PARKS & RECREATION FUND - 15 | | | | | |
| 2511 | P&R Administration | 1,433,076 | 1,449,577 | 1,453,669 | 1,057,724 |
| 2514 | Parks | 1,139,399 | 1,024,532 | 954,781 | 763,707 |
| 2515 | Fullerton Community Center | 1,997,938 | 2,196,961 | 2,400,755 | 1,638,571 |
| 2516 | Recreation | 1,108,321 | 842,381 | 1,115,417 | 781,025 |
| Total Parks & Recreation Fund - 15 | | \$ 5,678,735 | \$ 5,513,451 | \$ 5,924,622 | \$ 4,241,027 |
| TOTAL GENERAL OPERATING FUNDS | | \$ 104,264,041 | \$ 114,334,462 | \$ 120,884,437 | \$ 90,314,096 |
| WEST COYOTE HILLS ENDOWMENT - 20 | | | | | |
| 2320 | Public Works | 16 | 19 | - | - |
| Total W. Coyote Endowment Fund | | \$ 16 | \$ 19 | \$ - | \$ - |
| OPIOID LITIGATION SETTLEMENT - 21 | | | | | |
| 2121 | City Manager | - | - | - | 2,120 |
| Total Opioid Litigation Settlement Fund | | \$ - | \$ - | \$ - | \$ 2,120 |
| AIR QUALITY IMPROVEMENT FUND - 22 | | | | | |
| 2310 | Community & Econ Development | 1,585 | - | - | - |
| 2320 | Public Works | 6,618 | 5,026 | 288,050 | - |
| 2431 | Air Quality Management | - | - | - | 5,474 |
| Total AQMD Fund | | \$ 8,203 | \$ 5,026 | \$ 288,050 | \$ 5,474 |

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|--|---------------------------------|---------------------------|---------------------------|-----------------------------------|------------------------------------|
| SANITATION FUND - 23 | | | | | |
| 2120 | City Manager | 39,014 | 3,943 | - | 3,922 |
| 2160 | Administrative Services | 53,570 | 35,333 | 47,794 | 30,735 |
| 2170 | Human Resources | 1,018 | - | - | - |
| 2180 | General Government | 13,265 | 13,103 | 154,346 | 12,900 |
| 2220 | Fire | - | - | - | - |
| 2320 | Public Works | 5,965,306 | 7,360,123 | 8,560,022 | 5,287,402 |
| | Total Sanitation Fund | \$ 6,072,173 | \$ 7,412,502 | \$ 8,762,162 | \$ 5,334,958 |
| MEASURE M TURNBACK/M2 FUND - 25 | | | | | |
| 2320 | Public Works | 202,982 | 266,580 | 304,000 | 161,467 |
| 2510 | Parks & Recreation | 36,107 | 124,022 | 370,406 | 130,456 |
| | Total Measure M2 Fund | \$ 239,089 | \$ 390,602 | \$ 674,406 | \$ 291,923 |
| HOUSING FUND - 26 | | | | | |
| 2310 | Community & Econ Development | 278,780 | 11,348 | 999,171 | 169,848 |
| 2180 | General Government | - | - | 6,973 | - |
| | Total Housing Fund | \$ 278,780 | \$ 11,348 | \$ 1,006,144 | \$ 169,848 |
| FTV CABLE-PEG ACCESS FUND - 27 | | | | | |
| 2120 | City Manager | 54,866 | 30,628 | 194,856 | 69,393 |
| 2271 | Police | - | - | - | 6,591 |
| | Total FTV Cable-PEG Fund | \$ 54,866 | \$ 30,628 | \$ 194,856 | \$ 75,984 |
| SB2/PLHA FUND - 28 | | | | | |
| 2310 | Community & Econ Development | 624,591 | 214,602 | 1,177,577 | - |
| | Total SB2/PLHA Fund | \$ 624,591 | \$ 214,602 | \$ 1,177,577 | \$ - |
| SB1/RMRA FUND - 29 | | | | | |
| 2320 | Public Works | 515 | 710 | 439 | 329 |
| | Total SB1/RMRA Fund | \$ 515 | \$ 710 | \$ 439 | \$ 329 |
| GAS TAX FUND - 30 | | | | | |
| 2320 | Public Works | 3,200,254 | 3,304,947 | 3,727,500 | 2,426,564 |
| 2180 | General Government | - | - | 62,200 | - |
| | Total Gas Tax Fund | \$ 3,200,254 | \$ 3,304,947 | \$ 3,789,700 | \$ 2,426,564 |
| GRANTS FUND - 32 | | | | | |
| 2120 | City Manager | - | 2,190,000 | - | 160,000 |
| 2160 | Administrative Services | - | - | - | - |
| 2166 | Information Technology | - | - | - | - |
| 2170 | Human Resources | - | - | - | - |

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|--|---|---------------------------|---------------------------|-----------------------------------|------------------------------------|
| 2220 | Fire | - | 149,760 | - | 230,322 |
| 2270 | Police | 598,059 | 1,395,161 | 641,600 | 881,963 |
| 2310 | Community & Econ Development | 314,114 | 437,566 | 551,115 | 9,884,186 |
| 2320 | Public Works | 130,766 | 2,500 | - | 243,203 |
| 2520 | Library | - | - | - | - |
| 2510 | Parks & Recreation | 104,333 | 100,334 | 270,905 | 52,184 |
| | Total Grants Fund | \$ 1,147,272 | \$ 4,275,321 | \$ 1,463,620 | \$ 11,451,858 |
| SLES FUND - 33 | | | | | |
| 2270 | Police | 345,673 | 359,869 | 211,054 | 407,938 |
| | Total SLES Fund | \$ 345,673 | \$ 359,869 | \$ 211,054 | \$ 407,938 |
| ASSET SEIZURE FUND - 34 | | | | | |
| 2270 | Police | 490,341 | 599,441 | 538,254 | 415,079 |
| | Total Asset Seizure Fund | \$ 490,341 | \$ 599,441 | \$ 538,254 | \$ 415,079 |
| CDBG FUND - 35 | | | | | |
| 2310 | Community & Econ Development | 1,108,822 | 739,591 | 1,394,876 | 512,480 |
| | Total CDBG Fund | \$ 1,108,822 | \$ 739,591 | \$ 1,394,876 | \$ 512,480 |
| DRAINAGE CAPITAL OUTLAY FUND - 36 | | | | | |
| 2320 | Public Works | 160,912 | 205,640 | 266,337 | - |
| 2180 | General Government | - | - | 10,320 | 171,962 |
| | Total Drainage Capital Outlay Fund | \$ 160,912 | \$ 205,640 | \$ 276,657 | \$ 171,962 |
| ARPA FUND - 38 | | | | | |
| 2121 | City Manager | 5,118 | 23,377 | 23,430 | 16,566 |
| 2160 | Administrative Services | - | 111,192 | 151,723 | 94,398 |
| 2182 | General Government | 671,537 | 1,815,357 | 6,699 | 425,803 |
| | Total ARPA Fund | \$ 676,655 | \$ 1,949,926 | \$ 181,852 | \$ 536,767 |
| PARK DWELLING FUND - 39 | | | | | |
| 2182 | General Government | 138 | 104 | - | - |
| | Total Park Dwelling Fund | \$ 138 | \$ 104 | \$ - | \$ - |
| AIRPORT FUND - 40 | | | | | |
| 2320 | Public Works | 1,879,437 | 2,376,919 | 2,918,133 | 4,081,657 |
| 3000 | Capital Improvements | 426,910 | - | 822,500 | 63,974 |
| 2180 | General Government | - | - | 42,891 | - |
| | Total Airport Fund | \$ 2,306,347 | \$ 2,376,919 | \$ 3,783,524 | \$ 4,145,631 |
| CNG FACILITY - 41 | | | | | |
| 2410 | Public Works Maintenance | 294,764 | 113,584 | 245,725 | 56,770 |
| 2180 | General Government | - | - | 512 | - |
| | Total CNG Facility | \$ 294,764 | \$ 113,584 | \$ 246,237 | \$ 56,770 |

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|--|---|---------------------------|---------------------------|-----------------------------------|------------------------------------|
| BREA DAM FUND - 42 | | | | | |
| 2320 | Public Works | 12,026 | | - | 1,756 |
| 2510 | Parks & Recreation | 4,104,261 | 4,357,650 | 4,042,572 | 399,097 |
| 2180 | General Government | - | - | 8,947 | - |
| | Total Brea Dam Fund | \$ 4,116,287 | \$ 4,357,650 | \$ 4,051,519 | \$ 400,852 |
| WATER FUND - 44 | | | | | |
| 2110 | City Council | 2,953 | (7,317) | 7,645 | 6,746 |
| 2120 | City Manager | 56,914 | 3,943 | - | 3,922 |
| 2125 | City Clerk | 21,222 | 22,529 | - | 13,630 |
| 2160 | Administrative Services | 1,795,459 | 1,469,562 | 1,471,676 | 1,179,535 |
| 2170 | Human Resources | 2,514 | - | - | - |
| 2320 | Public Works | 29,859,338 | 29,567,682 | 35,930,731 | 22,874,319 |
| 2510 | Parks & Recreation | 44,359 | 48,711 | 46,301 | 28,407 |
| 2180 | General Government | - | - | 397,024 | - |
| 3000 | Capital Improvements | 378,771 | 437,574 | 17,455,000 | 11,832,664 |
| | Total Water Fund | \$ 32,161,530 | \$ 31,542,684 | \$ 55,308,377 | \$ 35,939,223 |
| WHITING/LEMON PARKING FUND - 45 | | | | | |
| 2320 | Public Works | 75,567 | 85,711 | 99,529 | 50,460 |
| 2180 | General Government | - | - | 3,400 | - |
| | Total Whiting/Lemon Parking Fund | \$ 75,567 | \$ 85,711 | \$ 102,929 | \$ 50,460 |
| REFUSE COLLECTION FUND - 46 | | | | | |
| 2160 | Administrative Services | 1,434 | 73,457 | 160,245 | 81,151 |
| 2180 | General Government | - | - | 32,504 | - |
| 2320 | Public Works | 13,206,491 | 13,892,415 | 15,138,759 | 10,238,067 |
| | Total Refuse Collection Fund | \$ 13,207,925 | \$ 13,965,872 | \$ 15,331,508 | \$ 10,319,217 |
| SEWER ENTERPRISE FUND - 47 | | | | | |
| 2120 | City Manager | 39,239 | 3,943 | - | 3,922 |
| 2160 | Administrative Services | 41,403 | 35,042 | 47,694 | 30,659 |
| 2170 | Human Resources | 1,078 | - | - | - |
| 2180 | General Government | - | - | 142,299 | - |
| 2320 | Public Works | 3,535,210 | 5,896,032 | 4,748,524 | 3,230,350 |
| 3000 | Capital Improvements | 88,667 | 255,565 | 1,500,000 | 2,395,821 |
| | Total Sewer Fund | \$ 3,705,598 | \$ 6,190,582 | \$ 6,438,517 | \$ 5,660,752 |
| LIABILITY INSURANCE FUND - 62 | | | | | |
| 2170 | Human Resources | 8,455,390 | 9,666,649 | 11,140,637 | 8,032,460 |
| 2170 | Allocated Costs | (7,768,463) | (12,459,521) | (11,140,637) | (8,959,833) |
| 2180 | General Government | - | - | 21,655 | - |
| | Total Liability Insurance Fund | \$ 686,927 | \$ (2,792,873) | \$ 21,655 | \$ (927,373) |

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|--|---------------------------------------|---------------------------|---------------------------|-----------------------------------|------------------------------------|
| VEHICLE REPLACEMENT FUND - 64 | | | | | |
| 2320 | Public Works | 1,038,033 | 1,525,205 | 4,045,105 | 1,869,660 |
| 2320 | Allocated Costs | (2,937,080) | (2,948,413) | (4,243,744) | (2,222,300) |
| | Total Vehicle Replacement Fund | \$ (1,899,047) | \$ (1,423,208) | \$ (198,639) | \$ (352,640) |
| WORKERS COMP FUND - 65 | | | | | |
| 2170 | Human Resources | 101,579 | 2,594,288 | 3,785,254 | 2,109,918 |
| 2170 | Allocated Costs | (4,429,433) | (4,082,954) | (3,248,682) | (2,499,110) |
| 2180 | General Government | - | - | 18,302 | - |
| | Total Workers Comp Fund | \$ (4,327,854) | \$ (1,488,665) | \$ 554,874 | \$ (389,192) |
| GROUP INSURANCE FUND - 66 | | | | | |
| 2160 | Administrative Services | 629 | - | - | - |
| 2170 | Human Resources | 7,068,466 | 7,229,109 | 9,081,050 | 5,451,588 |
| 2170 | Allocated Costs | (7,345,142) | (6,983,274) | (9,081,050) | (5,735,725) |
| 2180 | General Government | - | - | 20,683 | - |
| | Total Group Ins Fund | \$ (276,047) | \$ 245,835 | \$ 20,683 | \$ (284,137) |
| EQUIPMENT MAINTENANCE FUND - 67 | | | | | |
| 2320 | Public Works | 3,070,135 | 4,023,252 | 5,054,852 | 3,238,726 |
| 2320 | Allocated Costs | (2,957,261) | (3,558,663) | (4,811,332) | (3,839,995) |
| 2180 | General Government | - | - | 89,767 | - |
| | Total Equip Maint Fund | \$ 112,874 | \$ 464,589 | \$ 333,287 | \$ (601,269) |
| INFORMATION TECHNOLOGY FUND - 68 | | | | | |
| 2166 | Information Technology | 6,725,245 | 8,241,076 | 8,543,923 | 9,212,619 |
| 2160 | Allocated Costs | (5,783,610) | (6,814,231) | (8,151,420) | (5,859,666) |
| 2180 | General Government | - | - | 55,191 | - |
| | Total Info Technology Fund | \$ 941,634 | \$ 1,426,844 | \$ 447,694 | \$ 3,352,953 |
| BUILDING MAINTENANCE FUND - 69 | | | | | |
| 2320 | Public Works | 2,657,430 | 3,305,020 | 3,828,652 | 2,536,339 |
| 2320 | Allocated Costs | (2,769,009) | (3,168,643) | (3,654,103) | (3,110,521) |
| 2180 | General Government | - | - | 64,805 | - |
| | Total Building Maint Fund | \$ (111,579) | \$ 136,377 | \$ 239,354 | \$ (574,182) |
| FACILITY CAPITAL REPAIR FUND - 70 | | | | | |
| 2410 | Public Works | 14,577 | 13,384 | 23,078 | 59 |
| 2410 | Allocated Costs | (561,954) | (567,372) | (583,049) | (427,157) |
| | Total Facility Cap Repair Fund | \$ (547,377) | \$ (553,988) | \$ (559,971) | \$ (427,099) |
| CAPITAL PROJECTS FUND - 74 | | | | | |
| 2320 | Public Works | - | - | - | - |
| 3000 | Capital Improvements | 32,972,189 | 22,249,118 | 21,642,050 | 13,236,875 |
| | Total Capital Projects Fund | \$ 32,972,189 | \$ 22,249,118 | \$ 21,642,050 | \$ 13,236,875 |

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| SUCCESSOR AGENCY FUNDS 80-89 | | | | | |
| 2120 | City Manager | 44,548 | 18,608 | 26,351 | 13,328 |
| 2160 | Administrative Services | (353,401) | 63,730 | 64,512 | 29,803 |
| 2170 | Human Resources | - | 88 | 8,421 | 798 |
| 2310 | Community & Econ Development | 195,544 | (47,937) | 110,683 | 12,427 |
| 2350 | RDA/Successor Agency | 1,832,425 | 1,608,433 | 9,038,223 | 977,409 |
| 3000 | Capital Improvements | - | - | - | - |
| | Total Successor Agency Fund | \$ 1,719,116 | \$ 1,642,922 | \$ 9,248,190 | \$ 1,033,765 |
| PRIVATE PURPOSE TRUST FUND - 90 | | | | | |
| 2180 | General Government | - | - | - | 233,792 |
| | Total Private Purpose Trust Fund | \$ - | \$ - | \$ - | \$ 233,792 |
| COMMUNITY FACILITIES DISTRICT - 96 | | | | | |
| 2180 | General Government | - | 24,150 | - | 20,771 |
| | Total Community Facilities District Fund | \$ - | \$ 24,150 | \$ - | \$ 20,771 |
| GRAND TOTAL EXPENDITURES | | <u>\$ 203,811,192</u> | <u>\$ 212,398,843</u> | <u>\$ 257,855,874</u> | <u>\$ 183,012,551</u> |