

Expenditure Summary by Department
First Quarter
Fiscal Year 2025-26

Attachment 2

<u>Dept.</u>	<u>Description</u>	<u>Actual 2022-23</u>	<u>Actual 2023-24</u>	<u>Adopted Budget 2024-25</u>	<u>Adopted Budget 2025-26</u>	<u>Q1 July-Sept 2025-26</u>
GENERAL FUND - 10						
2110	City Council	513,657	444,110	459,535	409,527	140,858
2121	City Manager	2,717,567	2,757,326	3,281,123	4,110,623	460,989
2125	City Clerk	585,464	609,973	814,315	768,782	156,025
	Total City Manager	3,303,031	3,367,300	4,095,438	4,879,405	617,014
2161	Admin Svcs Administration	564,961	605,545	706,558	664,228	129,094
2163	Fiscal Services	1,509,746	1,839,326	1,859,982	1,987,947	429,110
2164	Purchasing	290,822	285,412	411,022	429,363	97,090
2165	Revenue & Utility Services	555,734	590,422	655,249	699,899	147,662
	Total Administrative Services	2,921,263	3,320,705	3,632,811	3,781,437	802,955
2171	Human Resources	627,996	558,382	731,485	680,218	125,946
2182	General Government	(932,157)	(1,690,371)	(2,759,011)	(4,634,953)	(961,903)
2221	Fire Administration	1,001,692	1,368,127	1,267,534	1,383,144	325,408
2222	Fire Operations	27,140,985	31,354,394	32,662,802	35,542,258	8,562,625
2223	Fire Prevention	784,940	809,634	907,213	923,415	210,397
2224	Fullerton / Brea Command	(192,464)	-	-	-	-
	Total Fire	28,735,152	33,532,155	34,837,549	37,848,817	9,098,430
2271	Police Administration	3,735,782	3,903,612	3,989,512	3,984,564	1,038,240
2272	Community Services Bureau	1,639,807	2,075,017	2,340,849	1,914,588	589,095
2276	Narcotics/Vice Bureau	1,414,225	1,531,198	1,293,390	1,827,094	428,457
2277	Patrol Bureau	29,587,112	30,550,321	33,649,127	31,790,174	8,588,910
2278	Traffic Bureau	3,553,450	4,119,603	4,571,932	5,477,909	1,064,743
2279	Prof Standards Bureau	3,132,678	3,377,314	2,847,449	2,882,686	639,437
2281	Communications Center	2,606,252	2,748,343	2,671,348	2,692,262	849,134
	Less GASB 96/87 Entries				-	-
2282	Technical Services Bureau	1,703,705	2,148,986	2,524,619	2,586,125	582,009
2286	Jail	698,521	772,925	737,103	884,194	148,844
2289	Gang Unit	1,319,509	1,464,221	1,182,358	1,511,019	392,467
2291	Crimes Property Unit	5,438,569	5,771,823	5,743,894	8,444,034	1,817,700
	Less GASB 96/87 Entries				-	-
2292	Intelligence Unit	73	166	-	-	-
	Total Police	54,830,228	58,464,115	61,551,581	63,994,648	16,139,035
2311	CED Administration	795,439	954,581	1,151,587	1,619,412	284,779
2312	Planning	2,047,750	1,388,738	1,929,448	1,881,384	344,761
2313	Building & Safety	2,398,265	2,156,296	2,567,616	2,572,039	710,567
2314	Economic Development	58,084	45,504	128,644	58,500	44,120
2319	Code Enforcement	863,480	954,844	1,282,919	1,261,435	300,679
	Total Community & Econ. Development	6,163,016	5,499,964	7,060,214	7,392,771	1,684,906
2322	General Engineering	1,894,279	2,231,108	2,120,101	2,449,592	417,736
2324	Project Dev. & Design	383,262	336,748	377,403	410,556	171,460
2325	Traffic Engineering	430,778	575,188	523,000	616,000	99,549
2411	Public Works Administration	347,574	329,628	417,243	470,108	121,577
2413	Building & Facility Maintenance	1,251,111	1,422,351	1,378,550	1,423,205	263,938
2419	Street Maintenance	1,284,974	1,589,923	1,883,481	1,808,869	411,794
2423	Landscape Maintenance	3,425,581	3,696,014	4,595,433	4,635,048	1,233,795
	Total Public Works	9,017,558	10,180,959	11,295,211	11,813,378	2,719,849
Total General Fund - 10		\$ 105,179,745	\$ 113,677,318	\$ 120,904,814	\$ 126,165,249	\$ 30,367,092
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INFRASTRUCTURE FUND - 11						
2182	General Government	15	23	-	-	-
Total Infrastructure Fund - 11		\$ 15	\$ 23	\$ -	\$ -	\$ -
LIBRARY FUND - 13						
2521	Library	3,641,251	4,368,652	4,744,137	4,878,964	1,075,014
Total Library Fund - 13		\$ 3,641,251	\$ 4,368,652	\$ 4,744,137	\$ 4,878,964	\$ 1,075,014
PARKS & RECREATION FUND - 15						
2410	Public Works Maintenance		800	-		201
2511	P&R Administration	1,449,577	1,508,564	1,511,670	1,471,016	326,410
2514	Parks	1,024,532	1,057,810	1,170,482	1,189,653	237,779
2515	Fullerton Community Center	2,196,961	2,776,261	2,925,287	3,596,976	799,536
2516	Recreation	842,381	583,169	1,602,929	679,646	250,349
Total Parks & Recreation Fund - 15		\$ 5,513,451	\$ 5,926,604	\$ 7,210,368	\$ 6,937,291	\$ 1,614,275
TOTAL GENERAL OPERATING FUNDS		\$ 114,334,462	\$ 123,972,597	\$ 132,859,319	\$ 137,981,504	\$ 33,056,381