

Expenditure Summary by Fund and Department
1st Quarter
FY 2018-19

Attachment 3

<u>Dept.</u>	<u>Description</u>	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Adopted 2018-19</u>	<u>YTD 2018-19</u>
GENERAL FUND - 10						
2110	City Council	448,273	455,266	540,069	509,683	182,126
2120	City Manager	678,353	780,498	753,460	843,477	185,658
2125	City Clerk	471,848	492,107	348,937	589,228	76,748
	Total City Manager	1,150,201	1,272,605	1,102,397	1,432,705	262,406
2161	Admin Svcs Administration	206,720	208,681	210,526	229,293	48,699
2163	Fiscal Services	1,005,797	1,076,148	1,034,445	1,120,467	226,786
2164	Purchasing	181,538	177,958	165,950	191,946	33,163
2165	Revenue & Utility Services	332,811	354,032	312,768	385,200	65,739
	Total Administrative Services	1,726,866	1,816,819	1,723,689	1,926,906	374,387
2171	Human Resources	932,765	890,537	598,905	871,078	84,858
2182	General Government	880,986	693,528	397,923	(1,290,000)	84,724
2221	Fire Administration	697,398	811,732	444,565	482,888	122,856
2222	Fire Operations	17,396,507	17,906,154	19,066,314	21,150,521	5,209,431
2223	Fire Prevention	804,569	777,648	769,586	852,660	187,213
	Total Fire	18,898,474	19,495,534	20,280,465	22,486,069	5,519,500
2271	Police Administration	1,269,047	1,189,682	1,222,955	2,542,206	313,696
2272	Community Services Bureau	1,140,441	1,191,776	1,273,480	1,264,230	265,359
2274	Family Crimes Unit	1,929,569	2,009,998	1,704,338	2,035,527	378,428
2275	Crimes Persons Unit	1,166,474	1,137,072	1,243,978	1,438,846	234,733
2276	Narcotics/Vice Bureau	1,584,578	1,641,356	1,581,366	1,648,062	316,018
2277	Patrol Bureau	20,366,356	22,310,801	22,175,012	23,339,777	5,185,803
2278	Traffic Bureau	3,638,491	3,429,086	3,123,860	3,571,828	577,337
2279	Prof Standards Bureau	2,448,805	2,618,605	2,764,951	2,338,987	672,896
2281	Communications Center	1,919,193	1,945,914	2,000,746	2,036,317	635,891
2282	Technical Services Bureau	2,440,200	2,609,548	2,455,863	2,492,037	508,706
2286	Jail	704,339	733,741	757,922	661,133	167,352
2289	Gang Unit	1,210,721	1,443,840	1,077,262	1,175,233	257,083
2291	Crimes Property Unit	1,791,388	1,915,322	1,914,170	1,984,895	432,074
2292	Intelligence Unit	587,633	606,857	620,181	261,437	96,310
	Total Police	42,197,235	44,783,598	43,916,084	46,790,515	10,041,686
2311	CD Administration	610,812	644,643	596,795	682,991	129,239
2312	Planning	1,210,974	1,285,039	1,004,515	1,203,829	230,538
2313	Building & Safety	1,424,715	1,649,205	1,759,954	1,607,317	267,005
2319	Community Preservation	1,338,461	1,927,504	1,932,866	2,063,659	136,127
	Total Community Development	4,584,962	5,506,391	5,294,130	5,557,796	762,909

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2322	General Engineering	976,224	900,070	573,854	626,017	152,595
2324	Project Dev. & Design	355,454	340,153	300,362	314,042	75,319
2325	Traffic Engineering	146,507	121,671	444,518	461,000	60,178
2411	Public Works Administration	517,200	535,759	722,707	734,145	170,361
2413	Building & Facility Maintenance	1,320,582	1,489,724	1,316,090	1,087,059	263,902
2419	Street Maintenance	1,285,404	1,283,228	1,050,123	1,150,663	228,763
2423	Landscape Maintenance	2,634,759	2,455,080	2,327,330	2,503,960	488,776
	Total Public Works	7,236,130	7,125,685	6,734,984	6,876,886	1,439,894
Total General Fund - 10		\$ 78,055,892	\$ 82,039,963	\$ 80,588,646	\$ 85,161,638	\$ 18,752,490
LIBRARY FUND - 13		\$ 3,692,110	\$ 3,586,918	\$ 3,731,616	\$ 4,197,746	\$ 910,609
PARKS & RECREATION FUND - 15						
2511	Admin & Park Planning	2,385,605	2,482,725	2,363,615	2,466,275	533,165
2514	Recreation	1,128,555	1,135,420	1,148,251	1,249,747	248,065
2516	Cultural & Events	2,169,608	2,139,988	2,091,074	2,329,137	563,827
Total Parks & Recreation Fund - 15		\$ 5,683,768	\$ 5,758,133	\$ 5,602,940	\$ 6,045,159	\$ 1,345,057
TOTAL GENERAL OPERATING FUNDS		\$ 87,431,770	\$ 91,385,014	\$ 89,923,202	\$ 95,404,543	\$ 21,008,156
AIR QUALITY IMPROVEMENT FUND - 22						
	Community Development	111,138	64,076	48,542	39,050	2,183
	Public Works	30,000	-	-	-	-
	Total AQMD Fund	\$ 141,138	\$ 64,076	\$ 48,542	\$ 39,050	\$ 2,183
SANITATION FUND - 23						
	City Manager	14,249	28,995	24,658	28,366	6,188
	Administrative Services	45,266	46,598	46,233	50,620	10,887
	Human Resources	8,470	8,878	9,906	10,444	2,282
	General Government	13,402	8,468	8,988	-	(68)
	Fire	96,916	84,591	91,502	113,449	22,713
	Public Works	4,663,996	5,314,520	5,021,308	5,221,187	1,175,317
	Total Sanitation Fund	\$ 4,842,299	\$ 5,492,050	\$ 5,202,595	\$ 5,424,066	\$ 1,217,319
MEASURE M TURNBACK/M2 FUND - 25						
	Public Works	91,980	114,947	98,103	152,000	7,055
	Parks & Recreation	152,379	135,535	132,271	134,640	25,180
	Total Measure M2 Fund	\$ 244,359	\$ 250,482	\$ 230,374	\$ 286,640	\$ 32,235
HOUSING FUND - 26						
	Community Development	113,076	126,551	1,562,584	677,410	37,533
	Total Housing Fund	\$ 113,076	\$ 126,551	\$ 1,562,584	\$ 677,410	\$ 37,533

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GAS TAX FUND - 30						
	Public Works	1,870,859	1,861,350	2,248,567	2,387,122	381,667
	Total Gas Tax Fund	\$ 1,870,859	\$ 1,861,350	\$ 2,248,567	\$ 2,387,122	\$ 381,667
GRANTS FUND - 32						
	City Manager				45,000	45,000
	Administrative Services	-	8,297	13,013	-	-
	Fire	20,937	22,119	20,554	-	-
	Police	324,542	377,955	650,029	328,599	231,441
	Community Development	303,970	394,435	663,394	553,759	158,682
	Parks & Recreation	529,151	395,415	513,471	430,721	80,679
	Total Grants Fund	\$ 1,178,600	\$ 1,198,221	\$ 1,860,461	\$ 1,358,079	\$ 515,802
SLES FUND - 33						
	Police	259,121	284,039	304,095	210,000	-
	Total SLES Fund	\$ 259,121	\$ 284,039	\$ 304,095	\$ 210,000	\$ -
ASSET SEIZURE FUND - 34						
	Police	269,867	100,079	299,561	77,090	3,785
	Total Asset Seizure Fund	\$ 269,867	\$ 100,079	\$ 299,561	\$ 77,090	\$ 3,785
CDBG FUND - 35						
	Community Development	1,256,380	1,148,720	1,108,035	1,367,368	575,214
	Total CDBG Fund	\$ 1,256,380	\$ 1,148,720	\$ 1,108,035	\$ 1,367,368	\$ 575,214
DRAINAGE CAPITAL OUTLAY FUND - 36						
	Public Works	495,531	372,709	459,653	539,981	37,206
	Total Sewer & Drainage Fund	\$ 495,531	\$ 372,709	\$ 459,653	\$ 539,981	\$ 37,206
PARK DWELLING FUND - 39						
	Public Works	44,709	-	-	111,040	-
	Total Park Dwelling Fund	\$ 44,709	\$ -	\$ -	\$ 111,040	\$ -
AIRPORT FUND - 40						
	Public Works	1,505,715	1,525,621	1,834,830	1,844,712	257,002
	Capital Improvements	(13,508)	-	(191,965)	2,675,000	2,591
	Total Airport Fund	\$ 1,492,207	\$ 1,525,621	\$ 1,642,865	\$ 4,519,712	\$ 259,593
CNG FACILITY - 41						
	Public Works Maintenance	458,400	396,076	255,761	364,235	35,500
	Total CNG Facility	\$ 458,400	\$ 396,076	\$ 255,761	\$ 364,235	\$ 35,500
BREA DAM FUND - 42						
	Public Works	-	-	-	-	15,172
	Parks & Recreation	2,764,021	2,856,918	2,805,732	3,125,891	368,316
	Total Brea Dam Fund	\$ 2,764,021	\$ 2,856,918	\$ 2,805,732	\$ 3,125,891	\$ 383,488

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WATER FUND - 44						
	City Council	4,953	5,778	6,438	6,113	1,422
	City Manager	53,359	59,157	36,756	62,002	8,889
	City Clerk	14,033	14,454	15,672	16,383	3,804
	Administrative Services	1,315,403	1,284,964	1,315,024	1,401,154	293,155
	Human Resources	28,742	29,592	32,076	33,741	7,341
	Public Works	23,441,217	25,838,788	28,673,801	30,880,304	7,078,066
	Parks & Recreation	26,408	25,505	28,487	30,527	9,301
	Capital Improvements	106,303	10,020	334,971	3,600,000	125,784
	Total Water Fund	\$ 24,990,418	\$ 27,268,258	\$ 30,443,225	\$ 36,030,224	\$ 7,527,762
PLUMMER PARKING FUND - 45						
	Public Works	27,555	27,678	40,931	28,243	6,706
	Total Plummer Parking Fund	\$ 27,555	\$ 27,678	\$ 40,931	\$ 28,243	\$ 6,706
REFUSE COLLECTION FUND - 46						
	Administrative Services	10,169,489	10,370,328	10,722,909	10,765,000	5,380
	Public Works	13,155	14,367	14,388	115,678	1,855,270
	Total Refuse Collection Fund	\$ 10,182,644	\$ 10,384,695	\$ 10,737,297	\$ 10,880,678	\$ 1,860,650
SEWER ENTERPRISE FUND - 47						
	City Manager	35,976	38,853	24,815	39,363	6,231
	Administrative Services	37,852	39,183	38,531	42,458	9,044
	Human Resources	5,815	5,918	6,486	6,812	1,484
	Public Works	2,891,444	3,421,396	3,499,163	2,978,636	600,276
	Capital Improvements	104,922	(1,812,449)	(21,895)	3,000,000	51,152
	Total Sewer Fund	\$ 3,076,009	\$ 1,692,901	\$ 3,547,100	\$ 6,067,269	\$ 668,187
D/S RESERVE FUND - 58						
	Administrative Services	228,141	228,142	19,012	-	-
	Total Debt Svc Reserve Fund	\$ 228,141	\$ 228,142	\$ 19,012	\$ -	\$ -
LIABILITY INSURANCE FUND - 62						
	Human Resources	4,687,015	2,418,438	4,391,562	5,928,988	1,683,928
	Allocated Costs	(4,991,030)	(5,527,006)	(6,336,330)	(5,928,988)	(1,482,247)
	Total Liability Ins Fund	\$ (304,015)	\$ (3,108,568)	\$ (1,944,768)	\$ -	\$ 201,681
EQUIPMENT REPLACEMENT FUND - 64						
	Public Works	1,253,098	1,185,030	1,115,263	2,649,660	8,539
	Allocated Costs	(1,944,246)	(1,584,976)	(1,597,936)	(2,408,160)	(374,540)
	Total Equip Replacement Fund	\$ (691,148)	\$ (399,946)	\$ (482,673)	\$ 241,500	\$ (366,001)
WORKERS COMP FUND - 65						
	Human Resources	2,847,428	4,771,331	1,819,593	4,167,521	687,801
	Allocated Costs	(3,564,530)	(3,745,510)	(3,774,382)	(4,167,521)	(1,041,880)
	Total Workers Comp Fund	\$ (717,102)	\$ 1,025,821	\$ (1,954,789)	\$ -	\$ (354,079)

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GROUP INSURANCE FUND - 66						
	Administrative Services	-		-		-
	Human Resources	9,023,702	9,214,866	8,631,110	9,763,963	2,283,364
	Allocated Costs	(9,356,267)	(9,985,118)	(8,646,140)	(9,763,963)	(1,720,421)
	Total Group Ins Fund	\$ (332,565)	\$ (770,252)	\$ (15,030)	\$ -	\$ 562,943
EQUIPMENT MAINTENANCE FUND - 67						
	Public Works	2,468,315	2,706,850	2,870,600	3,339,161	794,479
	Allocated Costs	(3,279,760)	(3,296,760)	(3,177,630)	(3,118,163)	(960,073)
	Total Equip Maint Fund	\$ (811,445)	\$ (589,910)	\$ (307,030)	\$ 220,998	\$ (165,594)
INFORMATION TECHNOLOGY FUND - 68						
	Administrative Services	2,531,941	3,131,560	2,955,823	3,028,203	933,544
	Allocated Costs	(3,816,865)	(3,740,667)	(3,599,883)	(3,028,203)	(911,641)
	Total Info Technology Fund	\$ (1,284,924)	\$ (609,107)	\$ (644,060)	\$ -	\$ 21,903
BUILDING MAINTENANCE FUND - 69						
	Public Works	2,395,782	2,603,095	2,322,700	2,487,412	452,733
	Allocated Costs	(2,406,980)	(2,406,402)	(2,412,160)	(2,487,412)	(621,853)
	Total Building Maint Fund	\$ (11,198)	\$ 196,693	\$ (89,460)	\$ -	\$ (169,120)
FACILITY CAPITAL REPAIR FUND - 70						
	Maintenance Services	34,733	55,766	24,032	222,000	(18,935)
	Allocated Costs	(541,790)	(541,790)	(541,790)	(560,610)	(135,903)
	Total Facility Cap Repair Fund	\$ (507,057)	\$ (486,024)	\$ (517,758)	\$ (338,610)	\$ (154,838)
CAPITAL PROJECTS FUND - 74						
	City Manager	60,000	-	-	-	-
	Administrative Services	5,000	-	-	-	-
	Fire	-	-	269,297	-	-
	Police	-	-	573,342	-	-
	Public Works	-	-	26,061	-	80,675
	Parks & Recreation	-	-	-	-	5,413
	Capital Improvements	36,670,487	39,987,860	38,378,915	20,850,816	2,005,894
	Total Capital Projects Fund	\$ 36,735,487	\$ 39,987,860	\$ 39,247,615	\$ 20,850,816	\$ 2,091,982
SUCCESSOR AGENCY FUNDS 80-89						
	City Manager	72,038	57,144	59,900	56,731	12,376
	Administrative Services	98,201	83,710	144,128	128,871	32,856
	Human Resources	26,561	18,262	30,119	30,262	6,461
	Community Development	70,412	140,836	60,242	75,755	9,211
	RDA/Successor Agency	2,310,097	1,633,666	5,620,526	11,563,292	956,990
	Capital Improvements	3,966,181	485,833	-	-	-
	Total Successor Agency Fund	\$ 6,543,490	\$ 2,419,451	\$ 5,914,915	\$ 11,854,911	\$ 1,017,894
GRAND TOTAL EXPENDITURES						
		\$ 179,986,627	\$ 184,329,598	\$ 191,946,554	\$ 201,728,256	\$ 37,239,757