Expenditure Summary by Fund and Department
2nd Quarter
FY 2018-19

Attachment 3

Dept.	Description	Actual 2016-17	Actual 2017-18	Adopted 2018-19	YTD 2018-19	Projected 2018-19
GENERAL FUND - 10						
2110	City Council	455,266	540,069	509,683	310,041	501,528
2120	City Manager	780,498	753,460	843,477	381,512	829,981
2125	City Clerk	492,107	348,937	589,228	179,218	579,800
	Total City Manager	1,272,605	1,102,397	1,432,705	560,730	1,409,782
2161	Admin Svcs Administration	208,681	210,526	229,293	107,703	225,624
2163	Fiscal Services	1,076,148	1,034,445	1,120,467	513,903	1,102,540
2164	Purchasing	177,958	165,950	191,946	78,004	188,875
2165	Revenue & Utility Services	354,032	312,768	385,200	145,617	379,037
	Total Administrative Services	1,816,819	1,723,689	1,926,906	845,227	1,896,076
2171	Human Resources	890,537	598,905	871,078	299,877	857,141
2182	General Government	693,528	397,923	(1,290,000)	328,332	(1,269,360)
2221	Fire Administration	811,732	444,565	482,888	251,409	475,162
2222	Fire Operations	17,906,154	19,066,314	21,150,521	12,251,708	20,812,113
2223	Fire Prevention	777,648	769,586	852,660	436,546	839,017
	Total Fire	19,495,534	20,280,465	22,486,069	12,939,663	22,126,292
2271	Police Administration	1,189,682	1,222,955	2,542,206	906,832	2,501,531
2272	Community Services Bureau	1,191,776	1,273,480	1,264,230	560,678	1,244,002
2274	Family Crimes Unit	2,009,998	1,704,338	2,035,527	844,009	2,002,959
2275	Crimes Persons Unit	1,137,072	1,243,978	1,438,846	534,118	1,415,824
2276	Narcotics/Vice Bureau	1,641,356	1,581,366	1,648,062	621,398	1,621,693
2277	Patrol Bureau	22,310,801	22,175,012	23,339,777	11,099,950	22,966,341
2278	Traffic Bureau	3,429,086	3,123,860	3,571,828	1,363,122	3,514,679
2279	Prof Standards Bureau	2,618,605	2,764,951	2,338,987	1,243,227	2,301,563
2281	Communications Center	1,945,914	2,000,746	2,036,317	1,169,811	2,003,736
2282	Technical Services Bureau	2,609,548	2,455,863	2,492,037	1,084,272	2,452,164
2286	Jail	733,741	757,922	661,133	336,567	650,555
2289	Gang Unit	1,443,840	1,077,262	1,175,233	580,087	1,156,429
2291	Crimes Property Unit	1,915,322	1,914,170	1,984,895	951,279	1,953,137
2292	Intelligence Unit	606,857	620,181	261,437	169,343	257,254
	Total Police	44,783,598	43,916,084	46,790,515	21,464,693	46,041,867
2311	CD Administration	644,643	596,795	682,991	304,331	672,063
2312	Planning	1,285,039	1,004,515	1,203,829	526,988	1,184,568
2313	Building & Safety	1,649,205	1,759,954	1,607,317	740,985	1,581,600
2319	Community Preservation	1,927,504	1,932,866	2,063,659	594,023	2,030,640
	Total Community Development	5,506,391	5,294,130	5,557,796	2,166,327	5,468,871

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2322	General Engineering	900,070	573,854	626,017	413,728	616,001
2324	Project Dev. & Design	340,153	300,362	314,042	132,637	309,017
2325	Traffic Engineering	121,671	444,518	461,000	167,602	453,624
2411	Public Works Administration	535,759	722,707	734,145	346,868	722,399
2413	Building & Facility Maintenance	1,489,724	1,316,090	1,087,059	587,157	1,069,666
2419	Street Maintenance	1,283,228	1,050,123	1,150,663	521,537	1,132,252
2423	Landscape Maintenance	2,455,080	2,327,330	2,503,960	1,027,830	2,463,897
	Total Public Works	7,125,685	6,734,984	6,876,886	3,197,359	6,766,856
Total General Fund - 10		$ 82,039,963	$ 80,588,646	$ 85,161,638	$ 42,112,249	$ 83,799,052
LIBRARY FUND - 13		$ 3,586,918	$ 3,731,616	$ 4,197,746	$ 1,902,430	$ 3,819,949
PARKS & RECREATION FUND - 15						
2511	Admin & Park Planning	2,482,725	2,363,615	2,466,275	1,284,998	2,399,686
2514	Recreation	1,135,420	1,148,251	1,249,747	612,628	1,216,004
2516	Cultural & Events	2,139,988	2,091,074	2,332,908	1,088,478	2,269,919
Total Parks & Recreation Fund - 15		$ 5,758,133	$ 5,602,940	$ 6,048,930	$ 2,986,104	$ 5,885,609
TOTAL GENERAL OPERATING FUNDS		**$ 91,385,014**	**$ 89,923,202**	**$ 95,408,314**	**$ 47,000,783**	**$ 93,504,610**
AIR QUALITY IMPROVEMENT FUND - 22						
	Community Development	64,076	48,542	39,050	32,183	39,050
	Public Works	-	-	-	-	-
	Total AQMD Fund	**$ 64,076**	**$ 48,542**	**$ 39,050**	**$ 32,183**	**$ 39,050**
SANITATION FUND - 23						
	City Manager	28,995	24,658	28,366	13,397	27,912
	Administrative Services	46,598	46,233	50,620	46,201	49,810
	Human Resources	8,878	9,906	10,444	4,964	10,277
	General Government	8,468	8,988	-	(88)	-
	Fire	84,591	91,502	113,449	48,282	111,634
	Public Works	5,314,520	5,021,308	5,221,187	3,112,071	5,221,187
	Total Sanitation Fund	**$ 5,492,050**	**$ 5,202,595**	**$ 5,424,066**	**$ 3,224,827**	**$ 5,420,820**
MEASURE M TURNBACK/M2 FUND - 25						
	Public Works	114,947	98,103	152,000	60,640	149,568
	Parks & Recreation	135,535	132,271	134,640	111,702	134,640
	Total Measure M2 Fund	**$ 250,482**	**$ 230,374**	**$ 286,640**	**$ 172,342**	**$ 284,208**
HOUSING FUND - 26						
	Community Development	126,551	1,562,584	677,410	3,496,296	4,083,979
	Total Housing Fund	**$ 126,551**	**$ 1,562,584**	**$ 677,410**	**$ 3,496,296**	**$ 4,083,979**

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Dept.	Description	Actual 2016-17	Actual 2017-18	Adopted 2018-19	YTD 2018-19	Projected 2018-19
GAS TAX FUND - 30						
	Public Works	1,861,350	2,248,567	2,387,122	897,640	2,348,928
	Total Gas Tax Fund	**$ 1,861,350**	**$ 2,248,567**	**$ 2,387,122**	**$ 897,640**	**$ 2,348,928**
GRANTS FUND - 32						
	City Manager			45,000	45,000	45,000
	Administrative Services	8,297	13,013	-	-	-
	Fire	22,119	20,554	-	-	-
	Police	377,955	650,029	1,170,496	491,669	1,170,496
	Community Development	394,435	663,394	1,141,088	503,147	1,141,088
	Public Works	-	-	67,869	-	67,869
	Parks & Recreation	395,415	513,471	430,721	233,152	430,721
	Total Grants Fund	**$ 1,198,221**	**$ 1,860,461**	**$ 2,855,174**	**$ 1,272,968**	**$ 2,855,174**
SLES FUND - 33						
	Police	284,039	304,095	210,000	-	210,000
	Total SLES Fund	**$ 284,039**	**$ 304,095**	**$ 210,000**	**$ -**	**$ 210,000**
ASSET SEIZURE FUND - 34						
	Police	100,079	299,561	77,090	65,642	77,090
	Total Asset Seizure Fund	**$ 100,079**	**$ 299,561**	**$ 77,090**	**$ 65,642**	**$ 77,090**
CDBG FUND - 35						
	Community Development	1,148,720	1,108,035	1,367,368	878,531	1,367,368
	Total CDBG Fund	**$ 1,148,720**	**$ 1,108,035**	**$ 1,367,368**	**$ 878,531**	**$ 1,367,368**
DRAINAGE CAPITAL OUTLAY FUND - 36						
	Public Works	372,709	459,653	539,981	157,910	531,341
	Total Sewer & Drainage Fund	**$ 372,709**	**$ 459,653**	**$ 539,981**	**$ 157,910**	**$ 531,341**
PARK DWELLING FUND - 39						
	Public Works	-	-	111,040	-	111,040
	Total Park Dwelling Fund	**$ -**	**$ -**	**$ 111,040**	**$ -**	**$ 111,040**
AIRPORT FUND - 40						
	Public Works	1,525,621	1,834,830	1,844,712	1,097,252	1,815,197
	Capital Improvements	-	(191,965)	2,887,557	233,355	1,732,534
	Total Airport Fund	**$ 1,525,621**	**$ 1,642,865**	**$ 4,732,269**	**$ 1,330,607**	**$ 3,547,731**
CNG FACILITY - 41						
	Public Works Maintenance	396,076	255,761	364,235	82,384	281,337
	Total CNG Facility	**$ 396,076**	**$ 255,761**	**$ 364,235**	**$ 82,384**	**$ 281,337**
BREA DAM FUND - 42						
	Public Works	-	-	-	-	-
	Parks & Recreation	2,856,918	2,805,732	3,125,891	1,351,662	3,041,492
	Total Brea Dam Fund	**$ 2,856,918**	**$ 2,805,732**	**$ 3,125,891**	**$ 1,351,662**	**$ 3,041,492**

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Dept.	Description	Actual 2016-17	Actual 2017-18	Adopted 2018-19	YTD 2018-19	Projected 2018-19
WATER FUND - 44						
	City Council	5,778	6,438	6,113	2,913	6,015
	City Manager	59,157	36,756	62,002	19,321	61,010
	City Clerk	14,454	15,672	16,383	8,282	16,121
	Administrative Services	1,284,964	1,315,024	1,401,154	614,496	1,378,736
	Human Resources	29,592	32,076	33,741	16,011	33,201
	Public Works	25,838,788	28,673,801	30,880,304	14,829,489	30,386,219
	Parks & Recreation	25,505	28,487	30,527	19,027	29,703
	Capital Improvements	10,020	334,971	15,571,342	2,848,334	9,342,805
	Total Water Fund	**$ 27,268,258**	**$ 30,443,225**	**$ 48,001,566**	**$ 18,357,873**	**$ 41,253,810**
PLUMMER PARKING FUND - 45						
	Public Works	27,678	40,931	28,243	12,698	28,243
	Total Plummer Parking Fund	**$ 27,678**	**$ 40,931**	**$ 28,243**	**$ 12,698**	**$ 28,243**
REFUSE COLLECTION FUND - 46						
	Administrative Services	10,370,328	10,722,909	10,765,000	4,637,376	10,765,000
	Public Works	14,367	14,388	115,678	95,673	115,678
	Total Refuse Collection Fund	**$ 10,384,695**	**$ 10,737,297**	**$ 10,880,678**	**$ 4,733,049**	**$ 10,880,678**
SEWER ENTERPRISE FUND - 47						
	City Manager	38,853	24,815	39,363	13,483	38,733
	Administrative Services	39,183	38,531	42,458	20,297	41,779
	Human Resources	5,918	6,486	6,812	3,234	6,703
	Public Works	3,421,396	3,499,163	2,978,636	2,002,846	2,978,636
	Capital Improvements	(1,812,449)	(21,895)	9,183,695	756,391	5,510,217
	Total Sewer Fund	**$ 1,692,901**	**$ 3,547,100**	**$ 12,250,964**	**$ 2,796,251**	**$ 8,576,068**
D/S RESERVE FUND - 58						
	Administrative Services	228,142	19,012	-	-	-
	Total Debt Svc Reserve Fund	**$ 228,142**	**$ 19,012**	**$ -**	**$ -**	**$ -**
LIABILITY INSURANCE FUND - 62						
	Human Resources	2,418,438	4,391,562	5,928,988	2,087,544	5,834,124
	Allocated Costs	(5,527,006)	(6,336,330)	(5,928,988)	(2,964,494)	(5,928,988)
	Total Liability Ins Fund	**$ (3,108,568)**	**$ (1,944,768)**	**$ -**	**$ (876,950)**	**$ (94,864)**
EQUIPMENT REPLACEMENT FUND - 64						
	Public Works	1,185,030	1,115,263	3,390,160	1,957,552	3,335,917
	Allocated Costs	(1,584,976)	(1,597,936)	(2,408,160)	(854,347)	(2,408,160)
	Total Equip Replacement Fund	**$ (399,946)**	**$ (482,673)**	**$ 982,000**	**$ 1,103,205**	**$ 927,757**
WORKERS COMP FUND - 65						
	Human Resources	4,771,331	1,819,593	4,167,521	1,188,564	4,100,841
	Allocated Costs	(3,745,510)	(3,774,382)	(4,167,521)	(2,088,015)	(4,167,521)
	Total Workers Comp Fund	**$ 1,025,821**	**$ (1,954,789)**	**$ -**	**$ (899,451)**	**$ (66,680)**

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Dept.	Description	Actual 2016-17	Actual 2017-18	Adopted 2018-19	YTD 2018-19	Projected 2018-19
GROUP INSURANCE FUND - 66						
	Administrative Services		-		-	-
	Human Resources	9,214,866	8,631,110	9,763,963	3,722,648	9,607,740
	Allocated Costs	(9,985,118)	(8,646,140)	(9,763,963)	(3,928,899)	(9,763,963)
	Total Group Ins Fund	**$ (770,252)**	**$ (15,030)**	**$ -**	**$ (206,251)**	**$ (156,223)**
		-				
EQUIPMENT MAINTENANCE FUND - 67						
	Public Works	2,706,850	2,870,600	3,339,161	1,586,201	3,285,734
	Allocated Costs	(3,296,760)	(3,177,630)	(3,118,163)	(1,734,989)	(3,118,163)
	Total Equip Maint Fund	**$ (589,910)**	**$ (307,030)**	**$ 220,998**	**$ (148,788)**	**$ 167,571**
INFORMATION TECHNOLOGY FUND - 68						
	Administrative Services	3,131,560	2,955,823	3,334,437	2,099,086	3,281,086
	Allocated Costs	(3,740,667)	(3,599,883)	(3,028,203)	(1,808,067)	(3,028,203)
	Total Info Technology Fund	**$ (609,107)**	**$ (644,060)**	**$ 306,234**	**$ 291,019**	**$ 252,883**
BUILDING MAINTENANCE FUND - 69						
	Public Works	2,603,095	2,322,700	2,487,412	1,113,177	2,447,613
	Allocated Costs	(2,406,402)	(2,412,160)	(2,487,412)	(1,243,706)	(2,487,412)
	Total Building Maint Fund	**$ 196,693**	**$ (89,460)**	**$ -**	**$ (130,529)**	**$ (39,799)**
FACILITY CAPITAL REPAIR FUND - 70						
	Maintenance Services	55,766	24,032	394,210	81,968	387,903
	Allocated Costs	(541,790)	(541,790)	(560,610)	(271,805)	(560,610)
	Total Facility Cap Repair Fund	**$ (486,024)**	**$ (517,758)**	**$ (166,400)**	**$ (189,837)**	**$ (172,707)**
CAPITAL PROJECTS FUND - 74						
	City Manager	-	-	-	-	-
	Administrative Services	-	-	-	-	-
	Fire	-	269,297	-	-	-
	Police	-	573,342	-	-	-
	Public Works	-	26,061	-	-	-
	Parks & Recreation	-	-	-	-	-
	Capital Improvements	39,987,860	38,378,915	72,847,545	22,664,357	55,764,937
	Total Capital Projects Fund	**$ 39,987,860**	**$ 39,247,615**	**$ 72,847,545**	**$ 22,664,357**	**$ 55,764,937**
SUCCESSOR AGENCY FUNDS 80-89						
	City Manager	57,144	59,900	56,731	26,793	55,823
	Administrative Services	83,710	144,128	128,871	72,555	126,809
	Human Resources	18,262	30,119	30,262	14,249	29,778
	Community Development	140,836	60,242	75,755	28,970	74,543
	RDA/Successor Agency	1,633,666	5,620,526	11,567,388	1,827,188	11,567,388
	Capital Improvements	485,833	-	-	-	-
	Total Successor Agency Fund	**$ 2,419,451**	**$ 5,914,915**	**$ 11,859,007**	**$ 1,969,755**	**$ 11,854,341**
GRAND TOTAL EXPENDITURES		**$ 184,329,598**	**$ 191,946,554**	**$ 274,816,485**	**$ 109,440,176**	**$ 246,880,183**