

Expenditure Summary by Fund and Department
3rd Quarter
FY 2018-19

Attachment 2

<u>Dept.</u>	<u>Description</u>	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Adopted 2018-19</u>	<u>YTD 2018-19</u>	<u>Projected 2018-19</u>
GENERAL FUND - 10						
2110	City Council	455,266	540,069	509,683	424,144	495,381
2120	City Manager	780,498	753,460	843,477	576,688	819,809
2125	City Clerk	492,107	348,937	589,228	320,681	572,694
	Total City Manager	1,272,605	1,102,397	1,432,705	897,369	1,392,503
2161	Admin Svcs Administration	208,681	210,526	229,293	156,086	222,859
2163	Fiscal Services	1,076,148	1,034,445	1,120,467	788,009	1,089,027
2164	Purchasing	177,958	165,950	191,946	136,988	186,560
2165	Revenue & Utility Services	354,032	312,768	385,200	224,660	374,391
	Total Administrative Services	1,816,819	1,723,689	1,926,906	1,305,743	1,872,837
2171	Human Resources	890,537	598,905	871,078	496,579	846,636
2182	General Government	693,528	397,923	(1,290,000)	447,893	(1,253,803)
2221	Fire Administration	811,732	444,565	482,888	285,552	469,338
2222	Fire Operations	17,906,154	19,066,314	21,566,413	17,114,794	20,961,259
2223	Fire Prevention	777,648	769,586	852,660	621,205	828,734
	Total Fire	19,495,534	20,280,465	22,901,961	18,021,551	22,259,332
2271	Police Administration	1,189,682	1,222,955	2,551,206	1,338,875	2,479,619
2272	Community Services Bureau	1,191,776	1,273,480	1,264,230	823,680	1,228,756
2274	Family Crimes Unit	2,009,998	1,704,338	2,035,527	1,267,346	1,978,410
2275	Crimes Persons Unit	1,137,072	1,243,978	1,438,846	789,773	1,398,472
2276	Narcotics/Vice Bureau	1,641,356	1,581,366	1,648,062	911,089	1,601,817
2277	Patrol Bureau	22,310,801	22,175,012	23,330,777	16,304,463	22,676,115
2278	Traffic Bureau	3,429,086	3,123,860	3,571,828	2,094,267	3,471,603
2279	Prof Standards Bureau	2,618,605	2,764,951	2,501,947	1,848,608	2,431,742
2281	Communications Center	1,945,914	2,000,746	2,222,467	1,668,624	2,160,105
2282	Technical Services Bureau	2,609,548	2,455,863	2,329,077	1,685,300	2,263,723
2286	Jail	733,741	757,922	661,133	517,730	642,582
2289	Gang Unit	1,443,840	1,077,262	1,175,233	858,581	1,142,256
2291	Crimes Property Unit	1,915,322	1,914,170	1,984,895	1,436,167	1,929,199
2292	Intelligence Unit	606,857	620,181	261,437	239,375	254,101
	Total Police	44,783,598	43,916,084	46,976,665	31,783,877	45,658,500
2311	CD Administration	644,643	596,795	682,991	466,565	663,826
2312	Planning	1,285,039	1,004,515	1,203,829	827,672	1,170,050
2313	Building & Safety	1,649,205	1,759,954	1,607,317	1,125,776	1,562,216
2319	Community Preservation	1,927,504	1,932,866	2,063,659	1,047,044	2,005,753
	Total Community Development	5,506,391	5,294,130	5,557,796	3,467,057	5,401,844

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2322	General Engineering	900,070	573,854	626,017	551,285	608,451
2324	Project Dev. & Design	340,153	300,362	314,042	200,442	305,230
2325	Traffic Engineering	121,671	444,518	461,000	265,010	448,064
2411	Public Works Administration	535,759	722,707	734,145	495,829	713,545
2413	Building & Facility Maintenance	1,489,724	1,316,090	1,087,059	844,880	1,056,556
2419	Street Maintenance	1,283,228	1,050,123	1,150,663	777,220	1,118,375
2423	Landscape Maintenance	2,455,080	2,327,330	2,503,960	1,494,912	2,433,699
	Total Public Works	7,125,685	6,734,984	6,876,886	4,629,577	6,683,921
Total General Fund - 10		\$ 82,039,963	\$ 80,588,646	\$ 85,763,680	\$ 61,473,790	\$ 83,357,151
LIBRARY FUND - 13		\$ 3,586,918	\$ 3,731,616	\$ 4,205,225	\$ 2,822,489	3,862,373
PARKS & RECREATION FUND - 15						
2511	Admin & Park Planning	2,482,725	2,363,615	2,466,275	1,884,416	2,373,814
2514	Recreation	1,135,420	1,148,251	1,249,747	907,517	1,202,894
2516	Cultural & Events	2,139,988	2,091,074	2,332,908	1,575,531	2,245,447
Total Parks & Recreation Fund - 15		\$ 5,758,133	\$ 5,602,940	\$ 6,048,930	\$ 4,367,464	\$ 5,822,156
TOTAL GENERAL OPERATING FUNDS		\$ 91,385,014	\$ 89,923,202	\$ 96,017,835	\$ 68,663,743	\$ 93,041,680
AIR QUALITY IMPROVEMENT FUND - 22						
	Community Development	64,076	48,542	39,050	36,661	39,050
	Public Works	-	-	-	-	-
	Total AQMD Fund	\$ 64,076	\$ 48,542	\$ 39,050	\$ 36,661	\$ 39,050
SANITATION FUND - 23						
	City Manager	28,995	24,658	28,366	20,464	27,570
	Administrative Services	46,598	46,233	50,620	37,135	49,200
	Human Resources	8,878	9,906	10,444	7,528	10,151
	General Government	8,468	8,988	-	(152)	-
	Fire	84,591	91,502	113,449	70,999	110,266
	Public Works	5,314,520	5,021,308	5,221,187	3,999,682	5,074,680
	Total Sanitation Fund	\$ 5,492,050	\$ 5,202,595	\$ 5,424,066	\$ 4,135,656	\$ 5,271,867
MEASURE M TURNBACK/M2 FUND - 25						
	Public Works	114,947	98,103	152,000	99,210	147,735
	Parks & Recreation	135,535	132,271	134,640	122,270	130,862
	Total Measure M2 Fund	\$ 250,482	\$ 230,374	\$ 286,640	\$ 221,480	\$ 278,597
HOUSING FUND - 26						
	Community Development	126,551	1,562,584	4,083,980	3,584,159	4,083,979
	Total Housing Fund	\$ 126,551	\$ 1,562,584	\$ 4,083,980	\$ 3,584,159	\$ 4,083,979

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GAS TAX FUND - 30						
	Public Works	1,861,350	2,248,567	2,387,122	1,393,189	2,320,139
	Total Gas Tax Fund	\$ 1,861,350	\$ 2,248,567	\$ 2,387,122	\$ 1,393,189	\$ 2,320,139
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	1,233,196	643,252	1,233,196
	Community Development	394,435	663,394	1,141,088	552,257	1,141,088
	Public Works	-	-	67,869	15,576	67,869
	Parks & Recreation	395,415	513,471	449,039	355,371	449,039
	Total Grants Fund	\$ 1,198,221	\$ 1,860,461	\$ 2,936,192	\$ 1,611,456	\$ 2,936,192
SLES FUND - 33						
	Police	284,039	304,095	210,000	220,559	220,559
	Total SLES Fund	\$ 284,039	\$ 304,095	\$ 210,000	\$ 220,559	\$ 220,559
ASSET SEIZURE FUND - 34						
	Police	100,079	299,561	77,090	69,925	77,090
	Total Asset Seizure Fund	\$ 100,079	\$ 299,561	\$ 77,090	\$ 69,925	\$ 77,090
CDBG FUND - 35						
	Community Development	1,148,720	1,108,035	1,540,026	961,687	1,367,368
	Total CDBG Fund	\$ 1,148,720	\$ 1,108,035	\$ 1,540,026	\$ 961,687	\$ 1,367,368
DRAINAGE CAPITAL OUTLAY FUND - 36						
	Public Works	372,709	459,653	539,981	244,881	524,829
	Total Sewer & Drainage Fund	\$ 372,709	\$ 459,653	\$ 539,981	\$ 244,881	\$ 524,829
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	1,402,332	1,792,949
	Capital Improvements	-	(191,965)	2,887,557	235,065	1,732,534
	Total Airport Fund	\$ 1,525,621	\$ 1,642,865	\$ 4,732,269	\$ 1,637,398	\$ 3,525,484
CNG FACILITY - 41						
	Public Works Maintenance	396,076	255,761	364,235	144,764	281,337
	Total CNG Facility	\$ 396,076	\$ 255,761	\$ 364,235	\$ 144,764	\$ 281,337
BREA DAM FUND - 42						
	Public Works	-	-	-	13,077	13,077
	Parks & Recreation	2,856,918	2,805,732	3,125,891	1,910,551	3,008,701
	Total Brea Dam Fund	\$ 2,856,918	\$ 2,805,732	\$ 3,125,891	\$ 1,923,628	\$ 3,021,778

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WATER FUND - 44						
	City Council	5,778	6,438	6,113	3,971	5,941
	City Manager	59,157	36,756	62,002	29,096	60,262
	City Clerk	14,454	15,672	16,383	12,339	15,923
	Administrative Services	1,284,964	1,315,024	1,401,154	919,422	1,361,838
	Human Resources	29,592	32,076	33,741	24,289	32,794
	Public Works	25,838,788	28,673,801	30,880,304	19,966,220	30,013,803
	Parks & Recreation	25,505	28,487	30,527	25,327	29,383
	Capital Improvements	10,020	334,971	15,571,342	8,167,515	9,342,805
	Total Water Fund	\$ 27,268,258	\$ 30,443,225	\$ 48,001,566	\$ 29,148,178	\$ 40,862,749
PLUMMER PARKING FUND - 45						
	Public Works	27,678	40,931	28,243	18,343	28,243
	Total Plummer Parking Fund	\$ 27,678	\$ 40,931	\$ 28,243	\$ 18,343	\$ 28,243
REFUSE COLLECTION FUND - 46						
	Administrative Services	10,370,328	10,722,909	10,765,000	7,422,153	10,765,000
	Public Works	14,367	14,388	115,678	94,291	115,678
	Total Refuse Collection Fund	\$ 10,384,695	\$ 10,737,297	\$ 10,880,678	\$ 7,516,444	\$ 10,880,678
SEWER ENTERPRISE FUND - 47						
	City Manager	38,853	24,815	39,363	20,592	38,258
	Administrative Services	39,183	38,531	42,458	31,126	41,267
	Human Resources	5,918	6,486	6,812	4,906	6,621
	Public Works	3,421,396	3,499,163	2,978,636	2,603,305	2,895,055
	Capital Improvements	(1,812,449)	(21,895)	9,183,695	2,896,121	5,510,217
	Total Sewer Fund	\$ 1,692,901	\$ 3,547,100	\$ 12,250,964	\$ 5,556,049	\$ 8,491,418
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	2,867,481	5,928,988
	Allocated Costs	(5,527,006)	(6,336,330)	(5,928,988)	(4,731,741)	(5,928,988)
	Total Liability Ins Fund	\$ (3,108,568)	\$ (1,944,768)	\$ -	\$ (1,864,260)	\$ -
EQUIPMENT REPLACEMENT FUND - 64						
	Public Works	1,185,030	1,115,263	3,390,160	2,312,700	3,390,160
	Allocated Costs	(1,584,976)	(1,597,936)	(2,408,160)	(1,228,887)	(2,408,160)
	Total Equip Replacement Fund	\$ (399,946)	\$ (482,673)	\$ 982,000	\$ 1,083,813	\$ 982,000
WORKERS COMP FUND - 65						
	Human Resources	4,771,331	1,819,593	4,167,521	1,658,335	4,167,521
	Allocated Costs	(3,745,510)	(3,774,382)	(4,167,521)	(3,132,023)	(4,167,521)
	Total Workers Comp Fund	\$ 1,025,821	\$ (1,954,789)	\$ -	\$ (1,473,688)	\$ -

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GROUP INSURANCE FUND - 66						
	Administrative Services		-		-	-
	Human Resources	9,214,866	8,631,110	9,763,963	5,722,326	9,763,963
	Allocated Costs	(9,985,118)	(8,646,140)	(9,763,963)	(5,640,998)	(9,763,963)
	Total Group Ins Fund	\$ (770,252)	\$ (15,030)	\$ -	\$ 81,328	\$ -
EQUIPMENT MAINTENANCE FUND - 67						
	Public Works	2,706,850	2,870,600	3,339,161	2,211,018	3,339,161
	Allocated Costs	(3,296,760)	(3,177,630)	(3,118,163)	(2,509,905)	(3,118,163)
	Total Equip Maint Fund	\$ (589,910)	\$ (307,030)	\$ 220,998	\$ (298,887)	\$ 220,998
INFORMATION TECHNOLOGY FUND - 68						
	Administrative Services	3,131,560	2,955,823	3,334,437	2,492,155	2,953,400
	Allocated Costs	(3,740,667)	(3,599,883)	(3,028,203)	(2,565,118)	(3,028,203)
	Total Info Technology Fund	\$ (609,107)	\$ (644,060)	\$ 306,234	\$ (72,963)	\$ (74,803)
BUILDING MAINTENANCE FUND - 69						
	Public Works	2,603,095	2,322,700	2,487,412	1,670,507	2,487,412
	Allocated Costs	(2,406,402)	(2,412,160)	(2,487,412)	(1,865,559)	(2,487,412)
	Total Building Maint Fund	\$ 196,693	\$ (89,460)	\$ -	\$ (195,052)	\$ -
FACILITY CAPITAL REPAIR FUND - 70						
	Maintenance Services	55,766	24,032	394,210	103,101	394,210
	Allocated Costs	(541,790)	(541,790)	(560,610)	(407,708)	(560,610)
	Total Facility Cap Repair Fund	\$ (486,024)	\$ (517,758)	\$ (166,400)	\$ (304,606)	\$ (166,400)
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	75,237,163	38,328,227	45,142,298
	Total Capital Projects Fund	\$ 39,987,860	\$ 39,247,615	\$ 75,237,163	\$ 38,328,227	\$ 45,142,298
SUCCESSOR AGENCY FUNDS 80-89						
	City Manager	57,144	59,900	56,731	40,926	55,139
	Administrative Services	83,710	144,128	128,871	106,811	125,255
	Human Resources	18,262	30,119	30,262	20,669	29,413
	Community Development	140,836	60,242	75,755	36,695	73,629
	RDA/Successor Agency	1,633,666	5,620,526	11,563,292	3,841,194	11,567,388
	Capital Improvements	485,833	-	-	-	-
	Total Successor Agency Fund	\$ 2,419,451	\$ 5,914,915	\$ 11,854,911	\$ 4,046,295	\$ 11,850,824
GRAND TOTAL EXPENDITURES						
		\$ 184,329,598	\$ 191,946,554	\$ 281,471,774	\$ 166,418,407	\$ 235,318,995