

Expenditure Summary by Fund and Department
First Quarter
Fiscal Year 2019-20

Attachment 2

<u>Dept.</u>	<u>Description</u>	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Unaudited 2018-19</u>	<u>Adopted Budget 2019-20</u>	<u>YTD - Q1 2019-20</u>
GENERAL FUND - 10						
2110	City Council	455,266	540,069	582,048	712,958	224,185
2121	City Manager	780,498	753,460	773,536	880,279	151,084
2125	City Clerk	492,107	348,937	474,576	466,070	114,091
	Total City Manager	1,272,605	1,102,397	1,248,112	1,346,349	265,175
2161	Admin Svcs Administration	208,681	210,526	211,725	222,842	16,927
2163	Fiscal Services	1,076,148	1,034,445	1,092,377	1,110,989	274,845
2164	Purchasing	177,958	165,950	187,467	187,916	42,973
2165	Revenue & Utility Services	354,032	312,768	352,037	406,690	76,586
	Total Administrative Services	1,816,819	1,723,689	1,843,606	1,928,437	411,331
2171	Human Resources	890,537	598,905	661,598	775,765	104,476
2182	General Government	693,528	397,923	435,084	(1,915,146)	49,587
2221	Fire Administration	811,732	444,565	477,745	248,241	42,981
2222	Fire Operations	17,906,154	19,066,314	22,520,710	21,540,870	4,769,918
2223	Fire Prevention	777,648	769,586	844,748	874,035	189,183
2224	Fullerton / Brea Command	-	-	-	1,358,256	270,178
	Total Fire	19,495,534	20,280,465	23,843,203	24,021,402	5,272,260
2271	Police Administration	1,189,682	1,222,955	1,964,428	2,632,728	543,066
2272	Community Services Bureau	1,191,776	1,273,480	1,263,346	1,364,612	281,107
2273	Crime Impact	-	-	-	-	-
2274	Family Crimes Unit	2,009,998	1,704,338	1,729,456	2,026,100	277,711
2275	Crimes Persons Unit	1,137,072	1,243,978	1,137,019	1,487,418	339,489
2276	Narcotics/Vice Bureau	1,641,356	1,581,366	1,242,338	1,655,319	281,902
2277	Patrol Bureau	22,310,801	22,175,012	22,834,206	23,611,293	5,280,147
2278	Traffic Bureau	3,429,086	3,123,860	3,037,686	3,575,158	540,503
2279	Prof Standards Bureau	2,618,605	2,764,951	2,650,144	2,528,197	564,026
2281	Communications Center	1,945,914	2,000,746	2,259,372	2,241,814	711,084
2282	Technical Services Bureau	2,609,548	2,455,863	2,374,696	2,391,236	585,741
2286	Jail	733,741	757,922	706,638	616,735	142,232
2289	Gang Unit	1,443,840	1,077,262	1,144,739	1,160,664	218,108
2291	Crimes Property Unit	1,915,322	1,914,170	1,766,734	1,949,078	347,194
2292	Intelligence Unit	606,857	620,181	331,372	270,644	55,100
	Total Police	44,783,598	43,916,084	44,442,174	47,510,996	10,167,410
2311	CD Administration	644,643	596,795	713,677	672,014	120,238
2312	Planning	1,285,039	1,004,515	1,027,979	1,262,914	265,491
2313	Building & Safety	1,649,433	1,759,954	1,649,403	1,516,441	252,252
2319	Community Preservation	1,928,093	1,932,866	1,890,452	2,023,087	181,247
	Total Community Development	5,507,208	5,294,130	5,281,511	5,474,456	819,228
2322	General Engineering	900,070	573,854	620,280	650,799	129,577
2324	Project Dev. & Design	340,153	300,362	240,978	364,153	56,729
2325	Traffic Engineering	121,671	444,518	414,495	349,800	52,431
2411	Public Works Administration	535,759	722,707	659,117	714,700	128,409
2413	Building & Facility Maintenance	1,489,724	1,316,090	1,139,134	1,019,979	216,790
2419	Street Maintenance	1,283,228	1,050,123	1,127,258	1,199,935	241,054
2423	Landscape Maintenance	2,455,080	2,327,330	2,067,249	2,743,403	588,003
	Total Public Works	7,125,685	6,734,984	6,268,511	7,042,769	1,412,993
Total General Fund - 10		\$ 82,040,780	\$ 80,588,646	\$ 84,605,847	\$ 86,897,986	\$ 18,726,645

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LIBRARY FUND - 13		\$ 3,586,918	\$ 3,731,616	\$ 3,839,546	\$ 4,248,375	\$ 921,194
PARKS & RECREATION FUND - 15						
2511	Admin & Park Planning	2,482,725	2,363,615	2,574,760	2,794,208	586,827
2514	Recreation	1,135,420	1,148,251	1,250,417	1,275,975	290,889
2515	Family & Senior Services	-	-	-	-	-
2516	Cultural & Events	2,139,988	2,091,074	2,224,457	2,425,390	629,522
Total Parks & Recreation Fund - 15		\$ 5,758,133	\$ 5,602,940	\$ 6,049,634	\$ 6,495,573	\$ 1,507,238
TOTAL GENERAL OPERATING FUNDS		\$ 91,385,831	\$ 89,923,202	\$ 94,495,027	\$ 97,641,934	\$ 21,155,077
AIR QUALITY IMPROVEMENT FUND - 22						
	Community Development	63,259	48,542	27,144	38,050	1,455
	Public Works	-	-	-	-	-
Total AQMD Fund		\$ 63,259	\$ 48,542	\$ 27,144	\$ 38,050	\$ 1,455
SANITATION FUND - 23						
	City Manager	28,995	24,658	28,003	30,122	6,393
	Administrative Services	46,598	46,233	51,054	52,789	11,654
	Human Resources	8,878	9,906	10,315	10,210	2,221
	General Government	8,468	8,988	7,071	-	7,770
	Fire	84,591	91,502	97,571	110,949	21,054
	Community Development	-	-	-	-	-
	Public Works	5,314,520	5,021,308	4,863,237	6,461,305	1,676,181
Total Sanitation Fund		\$ 5,492,050	\$ 5,202,595	\$ 5,057,251	\$ 6,665,375	\$ 1,725,273
MEASURE M TURNBACK/M2 FUND - 25						
	Public Works	114,947	98,103	90,159	159,600	-
	Parks & Recreation	135,535	132,271	138,926	139,091	13,882
Total Measure M2 Fund		\$ 250,482	\$ 230,374	\$ 229,085	\$ 298,691	\$ 13,882
HOUSING FUND - 26						
	Community Development	126,551	1,562,584	3,608,075	435,619	38,576
Total Housing Fund		\$ 126,551	\$ 1,562,584	\$ 3,608,075	\$ 435,619	\$ 38,576
GAS TAX FUND - 30						
	Public Works	1,861,350	2,248,567	2,237,698	2,510,338	441,442
Total Gas Tax Fund		\$ 1,861,350	\$ 2,248,567	\$ 2,237,698	\$ 2,510,338	\$ 441,442
GRANTS FUND - 32						
	City Manager	-	-	45,000	-	-
	Administrative Services	8,297	13,013	-	-	-
	Fire	22,119	20,554	19,191	-	11,960
	Police	377,955	650,029	849,215	-	232,854
	Community Development	394,435	663,394	524,189	930,019	15,095
	Public Works	-	-	31,492	-	-
	Parks & Recreation	395,415	513,471	448,718	442,973	79,947
Total Grants Fund		\$ 1,198,221	\$ 1,860,461	\$ 1,917,805	\$ 1,372,992	\$ 339,856
SLES FUND - 33						
	Police	284,039	304,095	311,023	210,000	137,903
Total SLES Fund		\$ 284,039	\$ 304,095	\$ 311,023	\$ 210,000	\$ 137,903

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ASSET SEIZURE FUND - 34						
	Police	100,079	299,561	82,876	73,879	21,602
	Total Asset Seizure Fund	\$ 100,079	\$ 299,561	\$ 82,876	\$ 73,879	\$ 21,602
CDBG FUND - 35						
	Community Development	1,148,720	1,108,035	1,077,272	1,415,894	559,360
	Total CDBG Fund	\$ 1,148,720	\$ 1,108,035	\$ 1,077,272	\$ 1,415,894	\$ 559,360
DRAINAGE CAPITAL OUTLAY FUND - 36						
	Public Works	372,709	459,653	472,160	291,943	45,544
	Total Sewer & Drainage Fund	\$ 372,709	\$ 459,653	\$ 472,160	\$ 291,943	\$ 45,544
AIRPORT FUND - 40						
	Public Works	1,525,621	1,911,449	1,717,941	1,380,420	282,742
	Capital Improvements	-	(191,965)	238,496	518,888	3,681
	Total Airport Fund	\$ 1,525,621	\$ 1,719,484	\$ 1,956,437	\$ 1,899,308	\$ 286,423
CNG FACILITY - 41						
	Public Works Maintenance	396,076	283,220	195,264	363,905	20,726
	Total CNG Facility	\$ 396,076	\$ 283,220	\$ 195,264	\$ 363,905	\$ 20,726
BREA DAM FUND - 42						
	Public Works	-	-	815	12,385	-
	Parks & Recreation	2,856,918	2,860,726	2,916,162	2,819,234	387,062
	Capital Improvements	-	-	-	-	-
	Total Brea Dam Fund	\$ 2,856,918	\$ 2,860,726	\$ 2,916,977	\$ 2,831,619	\$ 387,062
WATER FUND - 44						
	City Council	5,778	6,438	5,647	6,031	1,362
	City Manager	59,157	36,756	39,978	64,697	9,168
	City Clerk	14,454	15,672	17,012	17,435	3,937
	Administrative Services	1,284,964	1,315,024	1,327,911	1,408,627	341,156
	Human Resources	29,592	32,076	33,315	34,036	7,403
	Public Works	25,838,788	29,519,417	26,730,767	29,095,619	7,015,134
	Parks & Recreation	25,505	28,487	31,739	34,122	7,641
	Capital Improvements	10,020	334,971	4,383,485	-	725,737
	Total Water Fund	\$ 27,268,258	\$ 31,288,841	\$ 32,569,854	\$ 30,660,567	\$ 8,111,538
PLUMMER PARKING FUND - 45						
	Public Works	27,678	46,569	26,771	41,913	9,560
	Total Plummer Parking Fund	\$ 27,678	\$ 46,569	\$ 26,771	\$ 41,913	\$ 9,560
REFUSE COLLECTION FUND - 46						
	Administrative Services	10,370,328	10,722,909	11,054,001	-	-
	Public Works	14,367	14,388	111,612	10,765,000	1,924,364
	Total Refuse Collection Fund	\$ 10,384,695	\$ 10,737,297	\$ 11,165,613	\$ 10,765,000	\$ 1,924,364
SEWER ENTERPRISE FUND - 47						
	City Council	-	-	-	-	-
	City Manager	38,853	24,815	28,174	41,447	6,433
	Administrative Services	39,183	38,531	42,613	44,036	9,665
	Human Resources	5,918	6,486	6,727	6,807	1,481
	Public Works	3,421,396	3,701,120	3,345,621	3,194,215	586,569
	Capital Improvements	(763,368)	(21,895)	2,663,982	2,850,000	483,940
	Total Sewer Fund	\$ 2,741,982	\$ 3,749,057	\$ 6,087,117	\$ 6,136,505	\$ 1,088,088
D/S RESERVE FUND - 58						
	Administrative Services	228,142	19,012	-	-	-
	Total Debt Svc Reserve Fund	\$ 228,142	\$ 19,012	\$ -	\$ -	\$ -

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LIABILITY INSURANCE FUND - 62						
	Human Resources	2,418,438	4,450,499	3,597,489	5,960,446	635,826
	Allocated Costs	(5,527,006)	(6,336,330)	(6,213,989)	(5,960,446)	-
	Total Liability Ins Fund	\$ (3,108,568)	\$ (1,885,831)	\$ (2,616,500)	\$ -	\$ 635,826
EQUIPMENT REPLACEMENT FUND - 64						
	Public Works	1,185,030	1,115,263	1,528,156	3,243,986	1,132,377
	Allocated Costs	(1,584,976)	(1,597,936)	(1,679,848)	(2,463,430)	(373,924)
	Total Equip Replacement Fund	\$ (399,946)	\$ (482,673)	\$ (151,692)	\$ 780,556	\$ 758,453
WORKERS COMP FUND - 65						
	Human Resources	4,771,331	1,880,250	4,098,892	4,267,503	1,122,565
	Allocated Costs	(3,745,510)	(3,774,382)	(4,176,031)	(4,267,503)	(1,069,068)
	Total Workers Comp Fund	\$ 1,025,821	\$ (1,894,132)	\$ (77,139)	\$ -	\$ 53,497
GROUP INSURANCE FUND - 66						
	Administrative Services	-	-	354	35,020	-
	Human Resources	9,214,866	8,703,792	7,488,361	8,978,908	1,655,957
	Allocated Costs	(9,985,118)	(8,676,952)	(7,763,864)	(9,013,928)	(1,517,022)
	Total Group Ins Fund	\$ (770,252)	\$ 26,840	\$ (275,149)	\$ -	\$ 138,935
EQUIPMENT MAINTENANCE FUND - 67						
	Public Works	2,706,850	3,130,614	3,075,471	3,252,364	817,284
	Allocated Costs	(3,296,760)	(3,177,630)	(3,284,821)	(3,252,364)	(998,466)
	Total Equip Maint Fund	\$ (589,910)	\$ (47,016)	\$ (209,350)	\$ -	\$ (181,182)
INFORMATION TECHNOLOGY FUND - 68						
	Administrative Services	3,131,560	3,104,439	3,088,117	3,131,522	636,551
	Allocated Costs	(3,740,667)	(3,599,883)	(3,322,169)	(3,131,522)	(782,880)
	Total Info Technology Fund	\$ (609,107)	\$ (495,444)	\$ (234,052)	\$ -	\$ (146,329)
BUILDING MAINTENANCE FUND - 69						
	Public Works	2,603,095	2,484,280	2,261,342	2,755,461	503,555
	Allocated Costs	(2,406,402)	(2,412,160)	(2,487,412)	(2,594,992)	(663,197)
	Total Building Maint Fund	\$ 196,693	\$ 72,120	\$ (226,070)	\$ 160,469	\$ (159,642)
FACILITY CAPITAL REPAIR FUND - 70						
	Maintenance Services	55,766	24,032	260,264	16,000	-
	Allocated Costs	(541,790)	(541,790)	(543,610)	(563,790)	(135,780)
	Total Facility Cap Repair Fund	\$ (486,024)	\$ (517,758)	\$ (283,346)	\$ (547,790)	\$ (135,780)
CAPITAL PROJECTS FUND - 74						
	Fire	116,925	269,297	-	-	-
	Police	248,938	573,342	-	-	-
	Public Works	11,321	26,061	-	-	-
	Parks & Recreation	-	-	-	-	-
	Capital Improvements	39,610,681	38,378,915	35,879,399	21,503,124	1,176,483
	Total Capital Projects Fund	\$ 39,987,865	\$ 39,247,615	\$ 35,879,399	\$ 21,503,124	\$ 1,176,483
SUCCESSOR AGENCY FUNDS 80-89						
	City Manager	57,144	59,900	56,004	60,248	12,787
	Administrative Services	83,710	160,877	150,033	142,311	25,688
	Human Resources	18,262	30,119	28,563	30,484	6,412
	Community Development	140,835	60,700	44,448	68,561	18,566
	RDA/Successor Agency	5,783,339	5,620,532	5,396,977	11,707,983	878,869
	Capital Improvements	-	-	-	-	-
	Total Successor Agency Fund	\$ 6,083,290	\$ 5,932,128	\$ 5,676,025	\$ 12,009,587	\$ 942,322
GRAND TOTAL EXPENDITURES		\$ 189,042,523	\$ 193,907,724	\$ 201,915,575	\$ 197,559,478	\$ 39,390,314