

**Expenditure Summary by Department  
Third Quarter  
Fiscal Year 2020-21**

Attachment 2

<u>Dept.</u>	<u>Description</u>	<u>Actual 2019-20</u>	<u>Adopted Budget 2020-21</u>	<u>YTD - Q3 July-March 2020-21</u>	<u>YTD Q3 % Expended 2020-21</u>	<u>Projected Budget 2020-21</u>
<b>GENERAL FUND - 10</b>						
2110	City Council	739,783	754,332	605,152	80.2%	768,952
2121	City Manager	831,477	2,410,101	1,497,332	62.1%	2,604,901
2121	City Manager-Emergency Operations	97,129	-	-		-
2125	City Clerk	651,348	773,771	540,466	69.8%	647,716
	Total City Manager	1,579,953	3,183,872	2,037,798	64.0%	3,252,616
2161	Admin Svcs Administration	230,087	364,483	211,681	58.1%	302,096
2163	Fiscal Services	1,129,922	1,169,533	702,721	60.1%	979,979
2164	Purchasing	206,047	278,334	79,406	28.5%	105,816
2165	Revenue & Utility Services	416,561	514,188	246,700	48.0%	334,636
	Total Administrative Services	1,982,618	2,326,538	1,240,508	53.3%	1,722,526
2171	Human Resources	610,107	852,601	256,769	30.1%	385,446
2182	General Government	384,536	(7,024,714)	307,958	-4.4%	385,000
2221	Fire Administration	233,452	370,318	249,032	67.2%	335,302
2222	Fire Operations	21,868,457	22,292,516	16,600,534	74.5%	22,493,456
2223	Fire Prevention	869,816	927,694	588,305	63.4%	802,611
2224	Fullerton / Brea Command	1,596,704	1,373,881	782,537	57.0%	1,115,386
	Total Fire	24,568,429	24,964,409	18,220,408	73.0%	24,746,755
2271	Police Administration	2,621,934	3,088,054	1,978,189	64.1%	2,859,829
2272	Community Services Bureau	1,290,035	1,467,040	1,027,084	70.0%	1,403,748
2274	Family Crimes Unit	1,235,938	1,325,286	890,843	67.2%	1,198,938
2275	Crimes Persons Unit	1,564,881	955,671	1,053,557	110.2%	1,468,026
2276	Narcotics/Vice Bureau	1,250,166	1,256,553	878,641	69.9%	1,154,432
2277	Patrol Bureau	25,182,489	25,915,159	17,906,035	69.1%	24,413,055
2278	Traffic Bureau	2,967,231	3,740,967	1,858,496	49.7%	2,799,054
2279	Prof Standards Bureau	2,593,507	2,702,409	1,818,532	67.3%	2,358,042
2281	Communications Center	2,382,324	2,384,366	1,806,866	75.8%	2,401,291
2282	Technical Services Bureau	2,368,873	2,321,267	1,472,387	63.4%	1,941,276
2286	Jail	719,222	673,588	424,677	63.0%	639,139
2289	Gang Unit	1,110,025	1,071,086	817,167	76.3%	1,110,909
2291	Crimes Property Unit	1,779,548	2,534,995	1,087,546	42.9%	1,550,177
2292	Intelligence Unit	253,892	275,403	183,404	66.6%	256,641
	Total Police	47,320,067	49,711,844	33,203,425	66.8%	45,554,557
2311	CD Administration	606,592	996,766	450,095	45.2%	637,278
2312	Planning	1,265,059	1,455,306	950,533	65.3%	1,467,902
2313	Building & Safety	1,713,998	1,654,997	1,147,871	69.4%	1,518,719
2319	Community Preservation	2,174,690	775,910	455,004	58.6%	633,340
	Total Community Development	5,760,340	4,882,979	3,003,503	61.5%	4,257,238
2322	General Engineering	820,070	807,641	683,369	84.6%	956,595
2324	Project Dev. & Design	333,962	232,260	375,158	161.5%	498,755
2325	Traffic Engineering	401,119	413,977	265,869	64.2%	375,300
2411	Public Works Administration	516,150	588,999	254,305	43.2%	354,445
2413	Building & Facility Maintenance	1,223,179	1,305,982	682,867	52.3%	914,734
2419	Street Maintenance	1,137,284	1,286,977	823,027	64.0%	1,115,075
2423	Landscape Maintenance	2,509,780	2,808,120	1,890,494	67.3%	2,449,145
	Total Public Works	6,941,544	7,443,956	4,975,087	66.8%	6,664,049
<b>Total General Fund - 10</b>		<b>\$ 89,887,378</b>	<b>\$ 87,095,817</b>	<b>\$ 63,850,607</b>	<b>73.3%</b>	<b>\$ 87,737,140</b>

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<b>LIBRARY FUND - 13</b>						
2521	Library	\$ 4,151,746	4,309,354	2,588,371	60.1%	3,456,930
<b>Total Library Fund - 13</b>		<b>\$ 4,151,746</b>	<b>\$ 4,309,354</b>	<b>\$ 2,588,371</b>	<b>60.1%</b>	<b>\$ 3,456,930</b>
<b>PARKS &amp; RECREATION FUND - 15</b>						
2511	Admin & Park Planning	2,638,415	2,958,119	1,796,110	60.7%	2,341,215
2514	Recreation	1,166,010	1,332,633	649,210	48.7%	849,119
2516	Cultural & Events	2,085,426	2,467,349	825,825	33.5%	1,212,119
<b>Total Parks &amp; Recreation Fund - 15</b>		<b>\$ 5,889,852</b>	<b>\$ 6,758,101</b>	<b>\$ 3,271,146</b>	<b>48.4%</b>	<b>\$ 4,402,452</b>
<b>TOTAL GENERAL OPERATING FUNDS</b>		<b>\$ 99,928,975</b>	<b>\$ 98,163,272</b>	<b>\$ 69,710,123</b>	<b>71.0%</b>	<b>\$ 95,596,522</b>
<b>AIR QUALITY IMPROVEMENT FUND - 22</b>						
2310	Community Development	20,937	38,050	10,868	28.6%	38,050
2320	Public Works	-	-	-	na	-
<b>Total AQMD Fund</b>		<b>\$ 20,937</b>	<b>\$ 38,050</b>	<b>\$ 10,868</b>	<b>28.6%</b>	<b>\$ 38,050</b>
<b>SANITATION FUND - 23</b>						
2120	City Manager	39,943	53,466	32,521	60.8%	63,699
2160	Administrative Services	67,739	55,980	50,751	90.7%	66,012
2170	Human Resources	10,276	10,269	14,869	144.8%	22,967
2180	General Government	7,631	-	12,274	na	15,000
2220	Fire	92,225	88,501	45,283	51.2%	47,580
2320	Public Works	6,159,957	6,632,407	4,200,183	63.3%	5,825,996
<b>Total Sanitation Fund</b>		<b>\$ 6,377,771</b>	<b>\$ 6,840,623</b>	<b>\$ 4,355,881</b>	<b>63.7%</b>	<b>\$ 6,041,254</b>
<b>MEASURE M TURNBACK/M2 FUND - 25</b>						
2320	Public Works	114,709	265,000	-	0.0%	80,000
2510	Parks & Recreation	108,887	143,183	10,575	7.4%	45,000
<b>Total Measure M2 Fund</b>		<b>\$ 223,597</b>	<b>\$ 408,183</b>	<b>\$ 10,575</b>	<b>2.6%</b>	<b>\$ 125,000</b>
<b>HOUSING FUND - 26</b>						
2310	Community Development	1,324,934	899,230	106,437	11.8%	139,434
<b>Total Housing Fund</b>		<b>\$ 1,324,934</b>	<b>\$ 899,230</b>	<b>\$ 106,437</b>	<b>11.8%</b>	<b>\$ 139,434</b>
<b>FTV CABLE-PEG ACCESS FUND - 27</b>						
2120	City Manager	121,640	65,000	73,011	112.3%	125,000
<b>Total FTV Cable-PEG Fund</b>		<b>\$ 121,640</b>	<b>\$ 65,000</b>	<b>\$ 73,011</b>	<b>112.3%</b>	<b>\$ 125,000</b>
<b>GAS TAX FUND - 30</b>						
2320	Public Works	2,564,480	2,775,510	1,654,150	59.6%	2,216,770
<b>Total Gas Tax Fund</b>		<b>\$ 2,564,480</b>	<b>\$ 2,775,510</b>	<b>\$ 1,654,150</b>	<b>59.6%</b>	<b>\$ 2,216,770</b>
<b>GRANTS FUND - 32</b>						
2120	City Manager	369	-	149,979	na	150,000
2160	Administrative Services	177,075	-	154,876	na	185,000
2166	Information Technology	-	-	254,629	na	315,000
2170	Human Resources	41,798	-	59,635	na	65,000
2220	Fire	51,855	-	316	na	6,000
2270	Police	683,513	-	545,513	na	1,240,177
2310	Community Development	108,878	1,143,433	2,603,546	227.7%	3,346,737
2320	Public Works	98,369	-	276,059	na	687,636
2520	Library	-	-	34,158	na	60,797

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2510	Parks & Recreation	355,999	396,332	248,029	62.6%	458,050
	<b>Total Grants Fund</b>	<b>\$ 1,517,856</b>	<b>\$ 1,539,765</b>	<b>\$ 4,326,739</b>	281.0%	<b>6,514,397</b>
<b>SLES FUND - 33</b>						
2270	Police	339,208	210,000	290,524	138.3%	335,000
	<b>Total SLES Fund</b>	<b>\$ 339,208</b>	<b>\$ 210,000</b>	<b>\$ 290,524</b>	138.3%	<b>\$ 335,000</b>
<b>ASSET SEIZURE FUND - 34</b>						
2270	Police	500,626	73,879	621,211	840.8%	695,000
	<b>Total Asset Seizure Fund</b>	<b>\$ 500,626</b>	<b>\$ 73,879</b>	<b>\$ 621,211</b>	840.8%	<b>\$ 695,000</b>
<b>CDBG FUND - 35</b>						
2310	Community Development	1,247,950	1,571,844	720,273	45.8%	1,034,170
	<b>Total CDBG Fund</b>	<b>\$ 1,247,950</b>	<b>\$ 1,571,844</b>	<b>\$ 720,273</b>	45.8%	<b>\$ 1,034,170</b>
<b>DRAINAGE CAPITAL OUTLAY FUND - 36</b>						
2320	Public Works	169,435	155,218	83,355	53.7%	116,878
	<b>Total Sewer &amp; Drainage Fund</b>	<b>\$ 169,435</b>	<b>\$ 155,218</b>	<b>\$ 83,355</b>	53.7%	<b>\$ 116,878</b>
<b>AIRPORT FUND - 40</b>						
2320	Public Works	1,861,979	1,398,824	1,503,312	107.5%	1,311,076
3000	Capital Improvements	187,858	-	90,897	na	205,000
	<b>Total Airport Fund</b>	<b>\$ 2,049,837</b>	<b>\$ 1,398,824</b>	<b>\$ 1,594,209</b>	114.0%	<b>\$ 1,516,076</b>
<b>CNG FACILITY - 41</b>						
2410	Public Works Maintenance	191,530	222,296	109,134	49.1%	127,437
	<b>Total CNG Facility</b>	<b>\$ 191,530</b>	<b>\$ 222,296</b>	<b>\$ 109,134</b>	49.1%	<b>\$ 127,437</b>
<b>BREA DAM FUND - 42</b>						
2320	Public Works	25,853	-	1,583	na	-
2510	Parks & Recreation	2,674,698	2,507,503	1,806,705	72.1%	2,428,632
3000	Capital Improvements	-	-	-	na	-
	<b>Total Brea Dam Fund</b>	<b>\$ 2,700,551</b>	<b>\$ 2,507,503</b>	<b>\$ 1,808,288</b>	72.1%	<b>\$ 2,428,632</b>
<b>WATER FUND - 44</b>						
2110	City Council	6,008	6,064	3,573	58.9%	4,315
2120	City Manager	52,942	88,391	54,313	61.4%	93,001
2125	City Clerk	17,605	18,015	13,101	72.7%	18,355
2160	Administrative Services	1,505,378	1,523,938	1,101,389	72.3%	1,404,377
2170	Human Resources	34,258	34,229	36,008	105.2%	53,614
2320	Public Works	27,284,463	34,400,558	20,855,724	60.6%	27,302,166
2510	Parks & Recreation	39,464	45,203	28,402	62.8%	39,451
3000	Capital Improvements	4,775,600	8,559,852	3,764,180	44.0%	7,416,809
	<b>Total Water Fund</b>	<b>\$ 33,715,719</b>	<b>\$ 44,676,250</b>	<b>\$ 25,856,688</b>	57.9%	<b>\$ 36,332,087</b>
<b>WHITING/LEMON PARKING FUND - 45</b>						
2320	Public Works	47,970	59,080	48,943	82.8%	66,569
	<b>Total Plummer Parking Fund</b>	<b>\$ 47,970</b>	<b>\$ 59,080</b>	<b>\$ 48,943</b>	82.8%	<b>\$ 66,569</b>
<b>REFUSE COLLECTION FUND - 46</b>						
2160	Administrative Services	11,856	19,900	13,900	69.8%	21,305
2320	Public Works	11,887,087	10,827,000	8,453,765	78.1%	11,673,061
	<b>Total Refuse Collection Fund</b>	<b>\$ 11,898,943</b>	<b>\$ 10,846,900</b>	<b>\$ 8,467,664</b>	78.1%	<b>\$ 11,694,366</b>

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<b>SEWER ENTERPRISE FUND - 47</b>						
2120	City Manager	40,102	64,726	32,640	50.4%	63,845
2160	Administrative Services	56,727	66,518	49,202	74.0%	64,718
2170	Human Resources	6,851	6,845	16,072	234.8%	25,737
2320	Public Works	3,445,930	3,424,258	2,626,020	76.7%	2,464,984
3000	Capital Improvements	2,849,670	2,850,000	2,046,600	71.8%	4,610,173
	<b>Total Sewer Fund</b>	<b>\$ 6,399,281</b>	<b>\$ 6,412,347</b>	<b>\$ 4,770,534</b>	<b>74.4%</b>	<b>\$ 7,229,457</b>
<b>LIABILITY INSURANCE FUND - 62</b>						
2170	Human Resources	4,808,856	6,447,409	8,131,734	126.1%	9,375,553
2170	Allocated Costs	(5,959,115)	(6,448,408)	(5,071,295)	78.6%	(6,355,060)
	<b>Total Liability Ins Fund</b>	<b>\$ (1,150,259)</b>	<b>\$ (999)</b>	<b>\$ 3,060,439</b>	<b>-306350.2%</b>	<b>\$ 3,020,493</b>
<b>EQUIPMENT REPLACEMENT FUND - 64</b>						
2320	Public Works	2,583,462	2,669,755	1,748,321	65.5%	5,047,802
2320	Allocated Costs	(1,516,775)	(2,707,127)	(1,338,466)	49.4%	(2,566,296)
	<b>Total Equip Replacement Fund</b>	<b>\$ 1,066,687</b>	<b>\$ (37,372)</b>	<b>\$ 409,855</b>	<b>-1096.7%</b>	<b>\$ 2,481,506</b>
<b>WORKERS COMP FUND - 65</b>						
2170	Human Resources	2,612,324	4,471,570	1,740,415	38.9%	2,030,191
2170	Allocated Costs	(4,276,274)	(4,472,680)	(3,390,703)	75.8%	(4,520,937)
	<b>Total Workers Comp Fund</b>	<b>\$ (1,663,949)</b>	<b>\$ (1,110)</b>	<b>\$ (1,650,288)</b>	<b>148674.6%</b>	<b>\$ (2,490,746)</b>
<b>GROUP INSURANCE FUND - 66</b>						
2160	Administrative Services	30,479	37,446	25,341	67.7%	34,909
2170	Human Resources	7,403,354	9,365,587	5,629,007	60.1%	7,520,639
2170	Allocated Costs	(7,696,373)	(9,372,205)	(5,472,226)	58.4%	(7,625,306)
	<b>Total Group Ins Fund</b>	<b>\$ (262,540)</b>	<b>\$ 30,828</b>	<b>\$ 182,121</b>	<b>590.8%</b>	<b>\$ (69,758)</b>
<b>EQUIPMENT MAINTENANCE FUND - 67</b>						
2320	Public Works	3,387,758	3,349,025	1,831,359	54.7%	2,443,140
2320	Allocated Costs	(3,565,183)	(3,328,154)	(2,405,226)	72.3%	(3,143,732)
	<b>Total Equip Maint Fund</b>	<b>\$ (177,425)</b>	<b>\$ 20,871</b>	<b>\$ (573,866)</b>	<b>-2749.6%</b>	<b>\$ (700,593)</b>
<b>INFORMATION TECHNOLOGY FUND - 68</b>						
2166	Information Technology	4,388,048	3,575,109	3,341,901	93.5%	5,392,510
2160	Allocated Costs	(3,131,521)	(3,131,522)	(2,218,733)	70.9%	(2,958,310)
	<b>Total Info Technology Fund</b>	<b>\$ 1,256,527</b>	<b>\$ 443,587</b>	<b>\$ 1,123,168</b>	<b>253.2%</b>	<b>\$ 2,434,200</b>
<b>BUILDING MAINTENANCE FUND - 69</b>						
2320	Public Works	2,512,582	2,703,506	1,561,363	57.8%	2,307,355
2320	Allocated Costs	(2,652,787)	(2,730,659)	(2,048,315)	75.0%	(2,731,086)
	<b>Total Building Maint Fund</b>	<b>\$ (140,205)</b>	<b>\$ (27,153)</b>	<b>\$ (486,952)</b>	<b>1793.4%</b>	<b>\$ (423,731)</b>
<b>FACILITY CAPITAL REPAIR FUND - 70</b>						
2410	Maintenance Services	26,210	27,000	14,833	54.9%	24,835
2410	Allocated Costs	(543,122)	(564,790)	(387,400)	68.6%	(516,533)
	<b>Total Facility Cap Repair Fund</b>	<b>\$ (516,912)</b>	<b>\$ (537,790)</b>	<b>\$ (372,566)</b>	<b>69.3%</b>	<b>\$ (491,698)</b>
<b>CAPITAL PROJECTS FUND - 74</b>						
2320	Public Works	(25,431)	-	-	na	-
3000	Capital Improvements	16,129,016	41,569,709	8,925,281	21.5%	20,052,900
	<b>Total Capital Projects Fund</b>	<b>\$ 16,103,585</b>	<b>\$ 41,569,709</b>	<b>\$ 8,925,281</b>	<b>21.5%</b>	<b>\$ 20,052,900</b>
<b>SUCCESSOR AGENCY FUNDS 80-89</b>						
2120	City Manager	59,600	68,841	42,306	61.5%	97,068
2160	Administrative Services	137,485	58,141	71,033	122.2%	104,770
2170	Human Resources	29,033	30,484	22,991	75.4%	25,000

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2310	Community Development	26,233	247,075	237,548	96.1%	297,932
2350	RDA/Successor Agency	4,480,852	11,770,103	2,271,583	19.3%	2,271,622
3000	Capital Improvements	-	-	-	na	-
	<b>Total Successor Agency Fund</b>	<b>\$ 4,733,203</b>	<b>\$ 12,174,644</b>	<b>\$ 2,645,460</b>	21.7%	<b>\$ 2,796,391</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b>\$ 190,589,950</b>	<b>\$ 232,498,989</b>	<b>\$ 137,881,259</b>	59.3%	<b>\$ 198,981,064</b>