

## EXPENDITURES BY DEPARTMENT/CATEGORY

DEPT / FUND	PERSONNEL SERVICES	SUPPLIES & SERVICES	UTILITIES	OTHER EXPENSES	OTHER CAPITAL	INTERNAL SERVICE CHARGES	TRANSFERS OUT	CIP PROJECTS	NON-CIP PROJECTS	TOTAL FY 2019
<b>100 General Fund</b>										
01 City Council	1,456,659	105,880	1,307	-	3,190	-	-	-	-	1,567,036
02 Boards & Commissions	-	11,841	-	-	-	-	-	-	-	11,841
03 City Clerk	858,657	159,285	688	-	-	-	-	-	-	1,018,630
04 City Attorney	2,886,587	308,800	1,856	-	4,948	-	-	-	-	3,202,191
05 Administration	1,948,791	150,187	832	-	3,416	-	-	-	-	2,103,226
06 Information Technology	2,349,498	1,335,947	11,907	-	87,890	-	-	-	-	3,785,242
07 Human Resources	2,587,023	418,970	1,457	-	8,972	-	-	-	-	3,016,422
08 Finance	3,505,513	434,056	2,212	-	15,499	-	-	-	-	3,957,280
09 Non-Departmental	(153,983)	1,668,697	3,984	454,622	-	-	42,207,075	-	-	44,180,395
10 Animal Care Facility	2,348,400	351,949	42,296	4,500	6,282	53,200	-	-	-	2,806,627
11 Economic Development	1,977,144	168,422	2,497	-	1,520	-	-	-	-	2,149,583
12 Development Services	2,644,391	174,894	2,375	12,000	500	23,635	-	-	-	2,857,795
13 Engineering/Capital Projects	7,229,662	366,083	863,671	108,500	10,000	144,695	386,611	-	-	9,109,222
14 Police	54,776,784	2,010,850	412,372	103,243	-	1,000,423	-	-	-	58,303,672
15 Fire	28,491,107	2,131,858	193,717	-	-	955,878	62,326	-	-	31,834,886
16 Public Works	9,132,066	1,426,549	593,922	15,000	140,171	464,748	-	-	-	11,772,456
17 Parks and Recreation	7,219,052	959,603	2,608,646	80,900	2,523	320,917	-	-	-	11,191,641
18 Library	3,595,897	225,994	273,066	400	-	3,345	-	-	-	4,098,702
<b>100 GENERAL FUND TOTAL</b>	<b>132,853,248</b>	<b>12,409,865</b>	<b>5,016,805</b>	<b>779,165</b>	<b>284,911</b>	<b>2,966,841</b>	<b>42,656,012</b>	-	-	<b>196,966,847</b>
220 2016 Measure P Sales Tax	-	236,928	-	9,033,988	4,641,450	-	-	4,353,484	-	18,265,850
221 Transportation Grants-Gas Tax	306,941	-	-	-	-	5,000	4,343,236	7,420,816	-	12,075,993
222 2018 Measure A Sales Tax	9,341,499	672,209	-	684,976	165,000	-	218,942	-	-	11,082,626
227 Transportation Sales Tax	-	-	-	-	-	-	-	6,802,721	-	6,802,721
234 Advanced Life Support Program	474,121	310,911	-	-	221,469	8,000	1,143,502	-	-	2,158,003
241 Parking Meter	-	360,700	13,070	198,500	-	-	-	-	-	572,270
245 Traffic Safety	-	138,500	-	-	-	-	399,140	-	-	537,640
267 Permanent Endowments	-	400	-	1,200	-	-	-	-	-	1,600
269 Other Grants	167,328	598,550	-	938,668	200	7,208	-	-	-	1,711,954
270 Mobile Park Fee	-	28,000	-	37,000	-	-	-	-	-	65,000
271 Local Grants	83,087	142,505	-	2,000	90,000	-	-	-	-	317,592
272 Federal Grants	5,993,235	3,363,591	10,660	2,918,084	1,719,740	-	1,436,646	-	874,241	16,316,197
273 State Grants	573,589	451,099	-	63,275	-	2,297	-	350,000	-	1,440,260
282 Environmental Services	754,162	1,242,352	51,585	210,351	4,600	7,254	107,585	-	-	2,377,889
301 Storm Drain	-	348,100	840	-	-	-	-	-	-	348,940
311 CDBG Housing Program	-	-	-	-	-	-	-	-	140,194	140,194
313 Chula Vista Housing Authority	633,104	335,800	1,155	272,500	-	-	254,697	-	-	1,497,256
316 Public Educational & Govt Fee	-	300,000	-	-	300,000	-	-	-	-	600,000
318 RDA Successor Agency Fund	-	6,000	-	629,000	-	-	2,812,075	-	-	3,447,075
319 Housing Successor Agency	-	57,900	-	2,008,500	6,000	-	-	-	-	2,072,400
341 Public Liability Trust	-	384,908	-	819,170	-	-	-	-	-	1,204,078

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342	CFD 11-M Rolling Hills McM	-	113,316	22,836	45,000	1,465	-	-	-	182,617
343	CFD 12-M Otay Ranch Village 7	-	332,690	119,693	78,000	3,394	-	-	-	533,777
344	CFD 13-M Otay Ranch Village 2	-	503,154	131,870	48,000	3,739	-	-	-	686,763
345	CFD 12M Village 7 Otay Ranch	-	325,387	171,094	72,000	5,051	-	-	-	573,532
346	CFD 14M-A-EUC Millenia	-	139,485	10,488	100,500	2,653	65,042	-	-	318,168
347	CFD 14M-B-EUC Millenia	-	67,556	23,275	26,000	-	-	-	-	116,831
348	CFD 18M Village 3 Otay Ranch	-	64,998	-	5,000	-	-	-	-	69,998
349	CFD 19M Freeway Commercial 2	-	45,291	-	12,623	658	-	-	-	58,572
352	Bay Blvd Landscape District	-	268	3,803	4,176	-	-	-	-	8,247
353	Eastlake Maintenance Dist I	-	196,332	84,018	67,212	3,176	-	-	-	350,738
354	Open Space District #01	-	45,743	28,337	15,000	799	-	-	-	89,879
355	Open Space District #02	-	5,456	3,947	6,388	180	-	-	-	15,971
356	Open Space District #03	-	27,775	16,432	11,246	551	-	-	-	56,004
357	Open Space District #04	-	75,134	21,906	17,468	853	-	-	-	115,361
358	Open Space District #05	-	29,015	18,674	10,323	480	-	-	-	58,492
359	Open Space District #06	-	18,134	11,510	8,900	302	-	-	-	38,846
361	Open Space District #07	-	14,830	6,169	6,033	157	-	-	-	27,189
362	Open Space District #08	-	48,693	14,725	14,623	808	-	-	-	78,849
363	Open Space District #09	-	39,418	23,774	14,050	764	-	-	-	78,006
364	Open Space District #10	-	49,072	28,508	15,568	880	-	-	-	94,028
365	Open Space District #11	-	85,978	65,871	29,621	1,798	-	-	-	183,268
367	Open Space District #14	-	168,132	157,682	54,690	3,866	-	-	-	384,370
368	Open Space District #15	-	10,229	6,112	7,761	285	-	-	-	24,387
369	Open Space District #17	-	6,753	-	5,086	81	-	-	-	11,920
371	Open Space District #18	-	78,672	65,944	35,442	1,722	-	-	-	181,780
372	Open Space District #20	-	1,169,650	373,657	256,085	15,156	-	-	-	1,814,548
373	Open Space District #23	-	45,609	8,362	10,000	430	-	-	-	64,401
374	Open Space District #24	-	10,151	13,745	8,895	375	-	-	-	33,166
375	Open Space District #26	-	3,840	2,518	5,866	140	-	-	-	12,364
376	Open Space District #31	-	149,079	44,142	20,000	1,493	-	-	-	214,714
378	CFD 07M Eastlake Woods & Vista	-	438,660	128,202	183,900	5,983	-	-	-	756,745
379	CFD 08M Vlg 6 McMillin & OR	-	688,854	300,953	230,800	10,715	-	-	-	1,231,322
380	CFD 09M ORV II Brookfield-Shea	-	804,435	202,098	177,000	9,950	-	-	-	1,193,483
381	CFD 14M-2-EUC Millenia	-	2,500	-	-	-	-	-	-	2,500
382	CFD 99-2 Otay Ranch Vlg 1 West	-	595,350	205,302	120,000	7,858	-	-	-	928,510
386	Otay Ranch Preserve	-	637,585	-	71,300	-	-	-	-	708,885
387	CFD 98-3 Sunbow 2	-	818,955	199,505	101,000	9,325	-	-	-	1,128,785
388	CFD 97-1 Otay Ranch	-	2,031,517	522,686	296,000	24,914	-	-	-	2,875,117
391	Central Garage Fund	950,666	2,279,100	131,090	400	-	21,748	41,833	-	3,424,837
398	Workers Compensation Fund	-	921,422	-	3,854,306	-	-	-	-	4,775,728
405	City Jail	1,346,296	433,335	-	-	-	188,500	-	-	1,968,131
406	Chula Vista Muni Golf Course	-	-	-	-	-	132,580	-	-	132,580
407	Living Coast Discovery Center	-	4,713	84,887	-	-	5,398	-	-	94,998
408	Development Services Fund	8,241,568	841,238	5,650	371,000	110,500	38,622	1,923,648	-	11,532,226

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409 CV Elite Athlete Training Ctr	-	125,300	-	63,200	-	-	-	-	-	188,500
414 Sewer Service Revenue	4,729,599	27,277,332	331	75,000	1,392,900	316,705	3,298,234	-	64,600	37,154,701
428 Sewer Facility Replacement	-	-	-	-	-	-	150,000	3,886,796	-	4,036,796
430 Sewer DIFs	-	120,000	-	341,590	-	-	200,000	840,000	-	1,501,590
442 CDBG Section 108 Loan	-	-	-	763,427	-	-	-	-	-	763,427
452 Equipment Lease Fund	-	-	-	502,716	-	-	-	-	-	502,716
453 Energy Conservation Loans	-	-	-	494,255	-	-	-	-	-	494,255
475 2014 COP Refunding	-	5,000	-	3,598,706	-	-	-	-	-	3,603,706
476 2015 Refunding COP	-	7,301	-	2,922,267	-	-	-	-	-	2,929,568
477 2016 Ref COP Civic Ctr/Nature	-	5,000	-	282,551	-	-	-	-	-	287,551
478 2016 LRRB PFDIF/COP	-	6,000	-	2,150,175	-	-	-	-	-	2,156,175
479 2017 CREBs LRBs	-	5,001	-	631,556	-	-	-	-	-	636,557
542 Drainage DIF	-	-	-	10,000	-	-	-	-	-	10,000
560 Public Facilities DIF	-	57,000	-	399,500	-	-	7,734,289	365,000	-	8,555,789
580 Pedestrian Bridge DIFs	-	-	-	95,000	-	-	-	-	-	95,000
590 Transportation DIFs	-	-	-	535,000	-	-	151,045	545,000	15,000	1,246,045
666 2016 TARBs	-	5,000	-	2,807,075	-	-	-	-	-	2,812,075
715 Parkland Acquisition & DevFees	-	50,000	-	35,000	-	-	-	-	-	85,000
716 Western-Park Acquisition & Dev	-	-	-	37,000	-	-	50,000	-	-	87,000
717 Residential Construction Tax	-	-	-	-	-	-	667,905	-	-	667,905
736 Other Transportation Program	-	-	-	-	-	-	-	2,233,900	-	2,233,900
<b>GRAND TOTAL, ALL FUNDS</b>	<b>166,448,443</b>	<b>63,418,756</b>	<b>8,353,911</b>	<b>40,757,657</b>	<b>9,056,771</b>	<b>3,379,073</b>	<b>67,974,911</b>	<b>26,797,717</b>	<b>1,094,035</b>	<b>387,281,274</b>