

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 2021 |
|-----------------------------------|--------------------|---------------------|------------------|----------------|----------------|--------------------------|-------------------|--------------|------------------|--------------------|
| 100 General Fund | | | | | | | | | | |
| 01 City Council | 1,514,639 | 105,880 | 1,307 | - | 3,190 | - | - | - | - | 1,625,016 |
| 02 Boards & Commissions | - | 133,911 | - | - | - | - | - | - | - | 133,911 |
| 03 City Clerk | 866,892 | 155,932 | 410 | - | - | - | - | - | - | 1,023,234 |
| 04 City Attorney | 2,967,729 | 360,374 | 1,357 | - | 4,948 | - | - | - | - | 3,334,408 |
| 05 Administration | 2,213,599 | 350,880 | 832 | - | - | - | - | - | - | 2,565,311 |
| 06 Information Technology | 2,368,932 | 1,440,980 | 3,302 | - | 87,890 | - | - | - | - | 3,901,104 |
| 07 Human Resources | 2,351,706 | 421,786 | 1,857 | - | 2,500 | - | - | - | - | 2,777,849 |
| 08 Finance | 3,400,967 | 474,827 | 2,700 | - | 2,500 | - | - | - | - | 3,880,994 |
| 09 Non-Departmental | (1,126,883) | 2,991,916 | 2,600 | 527,533 | - | - | 47,633,470 | - | - | 50,028,636 |
| 10 Animal Care Facility | 2,391,472 | 351,950 | 33,609 | 4,500 | 6,282 | 53,200 | - | - | - | 2,841,013 |
| 11 Economic Development | 1,731,389 | 195,154 | 3,250 | - | - | - | - | - | - | 1,929,793 |
| 12 Development Services | 2,644,150 | 109,100 | 2,250 | 11,000 | - | 23,635 | - | - | - | 2,790,135 |
| 13 Engineering/Capital Projects | 8,235,810 | 323,097 | 856,943 | 95,000 | 5,000 | 185,599 | 386,836 | - | - | 10,088,285 |
| 14 Police | 54,765,794 | 2,060,470 | 326,256 | 104,930 | 25,000 | 1,000,424 | - | - | - | 58,282,874 |
| 15 Fire | 30,607,779 | 2,240,293 | 219,142 | - | - | 1,101,530 | 62,326 | - | - | 34,231,070 |
| 16 Public Works | 9,018,221 | 1,951,431 | 628,728 | 10,000 | 73,000 | 464,747 | - | - | - | 12,146,127 |
| 17 Parks and Recreation | 7,222,616 | 919,613 | 2,579,281 | 27,500 | 26,423 | 320,918 | - | - | - | 11,096,351 |
| 18 Library | 3,575,768 | 219,343 | 214,730 | 400 | - | 3,345 | - | - | - | 4,013,586 |
| 100 GENERAL FUND TOTAL | 134,750,580 | 14,806,937 | 4,878,554 | 780,863 | 236,733 | 3,153,398 | 48,082,632 | - | - | 206,689,697 |
| 220 2016 Measure P Sales Tax | - | 245,632 | - | 9,033,738 | 6,136,000 | - | - | 3,674,630 | 100,000 | 19,190,000 |
| 221 Transportation Grants-Gas Tax | 229,568 | - | - | - | - | 5,000 | 4,343,236 | 8,092,505 | - | 12,670,309 |
| 222 2018 Measure A Sales Tax | 13,305,811 | 729,142 | - | 750,750 | 189,233 | 68,556 | 218,942 | - | - | 15,262,434 |
| 227 Transportation Sales Tax | - | - | - | - | - | - | - | 6,224,329 | - | 6,224,329 |
| 234 Advanced Life Support Program | 458,202 | 310,911 | - | - | 221,469 | 14,952 | 1,143,502 | - | - | 2,149,036 |
| 241 Parking Meter | - | 360,700 | 13,070 | 198,500 | - | - | - | - | - | 572,270 |
| 245 Traffic Safety | - | 138,500 | - | - | - | - | 399,140 | - | - | 537,640 |
| 266 Special Revenue Endowments | - | - | - | - | - | - | - | 70,000 | - | 70,000 |
| 267 Permanent Endowments | - | 400 | - | 1,200 | - | - | - | - | - | 1,600 |
| 269 Other Grants | 170,473 | 598,550 | - | 938,668 | 200 | 7,208 | - | - | - | 1,715,099 |
| 270 Mobile Park Fee | - | 28,000 | - | 37,000 | - | - | - | - | - | 65,000 |
| 271 Local Grants | 84,217 | 142,505 | - | 2,000 | 90,000 | - | - | - | - | 318,722 |
| 272 Federal Grants | 6,053,920 | 3,363,591 | 10,660 | 2,918,084 | 1,719,740 | - | 1,512,216 | - | 874,241 | 16,452,452 |
| 273 State Grants | 695,225 | 451,099 | - | 63,275 | - | 2,297 | - | 350,000 | - | 1,561,896 |
| 282 Environmental Services | 745,180 | 1,242,352 | 51,585 | 210,351 | 4,600 | 7,254 | 107,585 | - | - | 2,368,907 |
| 301 Storm Drain | - | 348,100 | 840 | - | - | - | - | - | - | 348,940 |
| 311 CDBG Housing Program | - | - | - | - | - | - | - | - | 140,194 | 140,194 |
| 313 Chula Vista Housing Authority | 626,866 | 335,800 | 1,155 | 272,500 | - | - | 254,697 | - | - | 1,491,018 |
| 316 Public Educational & Govt Fee | - | 300,000 | - | - | 300,000 | - | - | - | - | 600,000 |
| 318 RDA Successor Agency Fund | - | 6,000 | - | 629,000 | - | - | 2,797,700 | - | - | 3,432,700 |
| 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 |
| 342 CFD 11-M Rolling Hills McM | - | 118,270 | 22,836 | 45,000 | 1,465 | - | - | - | - | 187,571 |
| 343 CFD 12-M Otay Ranch Village 7 | - | 383,305 | 119,693 | 78,000 | 3,394 | - | - | - | - | 584,392 |

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|-------------|--------------------------------|---------------------|------------|----------------|---------------|--------------------------|---------------|--------------|------------------|---------------|
| 344 | CFD 13-M Otay Ranch Village 2 | - | 416,023 | 190,143 | 80,724 | 3,739 | - | - | - | 690,629 |
| 345 | CFD 12M Village 7 Otay Ranch | - | 332,844 | 171,094 | 72,000 | 5,051 | - | - | - | 580,989 |
| 346 | CFD 14M-A-EUC Millenia | - | 61,274 | 4,360 | 41,552 | 2,653 | - | 98,308 | - | 208,147 |
| 347 | CFD 14M-B-EUC Millenia | - | 50,515 | 90,850 | 248,835 | 20,000 | 1,000 | - | - | 411,200 |
| 348 | CFD 18M Village 3 Otay Ranch | - | 603,649 | 226,191 | 8,799 | - | - | - | - | 838,639 |
| 349 | CFD 19M Freeway Commercial 2 | - | 140,059 | 60,304 | 12,623 | 658 | - | - | - | 213,644 |
| 352 | Bay Blvd Landscape District | - | 278 | 3,803 | 4,176 | - | - | - | - | 8,257 |
| 353 | Eastlake Maintenance Dist I | - | 263,643 | 84,274 | 62,300 | 3,176 | - | - | - | 413,393 |
| 354 | Open Space District #01 | - | 42,030 | 35,751 | 15,000 | 799 | - | - | - | 93,580 |
| 355 | Open Space District #02 | - | 6,897 | 3,985 | 5,409 | 180 | - | - | - | 16,471 |
| 356 | Open Space District #03 | - | 28,123 | 17,756 | 11,246 | 551 | - | - | - | 57,676 |
| 357 | Open Space District #04 | - | 76,882 | 22,156 | 17,468 | 853 | - | - | - | 117,359 |
| 358 | Open Space District #05 | - | 27,492 | 18,705 | 10,323 | 480 | - | - | - | 57,000 |
| 359 | Open Space District #06 | - | 16,691 | 11,525 | 8,900 | 302 | - | - | - | 37,418 |
| 361 | Open Space District #07 | - | 13,973 | 6,180 | 4,482 | 157 | - | - | - | 24,792 |
| 362 | Open Space District #08 | - | 49,997 | 15,806 | 14,623 | 808 | - | - | - | 81,234 |
| 363 | Open Space District #09 | - | 35,977 | 29,540 | 14,050 | 764 | - | - | - | 80,331 |
| 364 | Open Space District #10 | - | 47,712 | 28,550 | 15,568 | 880 | - | - | - | 92,710 |
| 365 | Open Space District #11 | - | 91,293 | 66,020 | 29,621 | 1,798 | - | - | - | 188,732 |
| 367 | Open Space District #14 | - | 175,348 | 162,050 | 54,690 | 3,866 | - | - | - | 395,954 |
| 368 | Open Space District #15 | - | 8,870 | 8,244 | 7,761 | 285 | - | - | - | 25,160 |
| 369 | Open Space District #17 | - | 6,874 | - | 3,172 | 81 | - | - | - | 10,127 |
| 371 | Open Space District #18 | - | 97,553 | 66,112 | 35,442 | 1,722 | - | - | - | 200,829 |
| 372 | Open Space District #20 | - | 1,123,602 | 376,485 | 255,085 | 15,156 | - | - | - | 1,770,328 |
| 373 | Open Space District #23 | - | 38,943 | 8,540 | 10,000 | 430 | - | - | - | 57,913 |
| 374 | Open Space District #24 | - | 7,696 | 13,780 | 8,895 | 375 | - | - | - | 30,746 |
| 375 | Open Space District #26 | - | 4,208 | 2,538 | 5,866 | 140 | - | - | - | 12,752 |
| 376 | Open Space District #31 | - | 132,045 | 45,740 | 21,854 | 1,493 | - | - | - | 201,132 |
| 378 | CFD 07M Eastlake Woods & Vista | - | 521,270 | 128,207 | 183,900 | 5,983 | - | - | - | 839,360 |
| 379 | CFD 08M Vlg 6 McMillin & OR | - | 895,384 | 303,104 | 230,800 | 10,715 | - | - | - | 1,440,003 |
| 380 | CFD 09M ORV II Brookfield-Shea | - | 986,608 | 202,098 | 177,000 | 9,950 | - | - | - | 1,375,656 |
| 381 | CFD 14M-2-EUC Millenia | - | 87,699 | 6,183 | 58,948 | - | - | 139,465 | - | 292,295 |
| 382 | CFD 99-2 Otay Ranch Vlg 1 West | - | 627,921 | 206,323 | 120,000 | 7,858 | - | - | - | 962,102 |
| 386 | Otay Ranch Preserve | - | 1,078,892 | - | 84,019 | - | - | - | - | 1,162,911 |
| 387 | CFD 98-3 Sunbow 2 | - | 828,605 | 195,505 | 118,769 | 9,325 | - | - | - | 1,152,204 |
| 388 | CFD 97-1 Otay Ranch | - | 2,349,450 | 522,762 | 352,099 | 24,914 | - | - | - | 3,249,225 |
| 391 | Central Garage Fund | 935,492 | 2,279,100 | 131,090 | 400 | - | 21,748 | 41,524 | - | 3,409,354 |
| 398 | Workers Compensation Fund | - | 961,593 | - | 3,931,388 | - | - | - | - | 4,892,981 |
| 405 | City Jail | 1,666,847 | 203,335 | - | - | - | - | 188,500 | - | 2,058,682 |
| 406 | Chula Vista Muni Golf Course | - | - | - | - | - | - | 132,580 | - | 132,580 |
| 407 | Living Coast Discovery Center | - | 4,713 | 70,497 | - | - | 5,398 | - | - | 80,608 |
| 408 | Development Services Fund | 8,756,190 | 841,238 | 5,650 | 371,000 | 110,500 | 46,937 | 1,923,648 | - | 12,055,163 |
| 409 | CV Elite Athlete Training Ctr | - | 125,300 | - | 63,200 | - | - | - | - | 188,500 |
| 414 | Sewer Service Revenue | 4,859,667 | 28,581,177 | 331 | 75,000 | 1,392,900 | 316,705 | 3,298,234 | - | 38,588,614 |
| 428 | Sewer Facility Replacement | - | - | - | - | - | - | 150,000 | 2,650,000 | 2,800,000 |
| 430 | Sewer DIFs | - | 120,000 | - | 760,490 | - | - | 200,000 | - | 1,080,490 |

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| 442 CDBG Section 108 Loan | - | - | - | 633,650 | - | - | - | - | - | 633,650 |
| 452 Equipment Lease Fund | - | - | - | 552,671 | - | - | - | - | - | 552,671 |
| 453 Energy Conservation Loans | - | - | - | 497,175 | - | - | - | - | - | 497,175 |
| 475 2014 COP Refunding | - | 5,000 | - | 3,606,332 | - | - | - | - | - | 3,611,332 |
| 476 2015 Refunding COP | - | 6,903 | - | 2,929,016 | - | - | - | - | - | 2,935,919 |
| 477 2016 Ref COP Civic Ctr/Nature | - | 6,901 | - | 282,551 | - | - | - | - | - | 289,452 |
| 478 2016 LRRB PFDIF/COP | - | 6,900 | - | 2,149,075 | - | - | - | - | - | 2,155,975 |
| 479 2017 CREBs LRBs | - | 5,001 | - | 627,882 | - | - | - | - | - | 632,883 |
| 542 Drainage DIF | - | - | - | 10,000 | - | - | - | - | - | 10,000 |
| 560 Public Facilities DIF | - | 57,000 | - | 610,641 | - | - | 6,249,888 | - | - | 6,917,529 |
| 580 Pedestrian Bridge DIFs | - | - | - | 95,000 | - | - | - | - | - | 95,000 |
| 590 Transportation DIFs | - | - | - | 535,000 | - | - | 151,045 | 611,000 | 15,000 | 1,312,045 |
| 666 2016 TARBs | - | 6,900 | - | 2,790,800 | - | - | - | - | - | 2,797,700 |
| 693 CV Bayfront Finance Authority | - | 1,635,789 | - | - | - | - | - | - | - | 1,635,789 |
| 713 Capital Improvement Projects | - | - | - | - | - | - | - | 202,052 | - | 202,052 |
| 715 Parkland Acquisition & DevFees | - | 50,000 | - | 35,000 | - | - | - | - | - | 85,000 |
| 716 Western-Park Acquisition & Dev | - | - | - | 251,669 | - | - | 50,000 | - | - | 301,669 |
| 717 Residential Construction Tax | - | - | - | - | - | - | 669,353 | - | - | 669,353 |
| GRAND TOTAL, ALL FUNDS | 173,338,238 | 70,525,772 | 8,640,625 | 42,000,538 | 10,547,376 | 3,650,453 | 72,152,195 | 21,874,516 | 1,194,035 | 403,923,748 |