

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
100 General Fund										
01 City Council	1,516,217	105,847	1,307	-	3,190	-	-	-	-	1,626,561
02 Boards & Commissions	442	27,341	-	-	-	-	-	-	-	27,783
03 City Clerk	707,409	276,350	688	-	-	-	-	-	-	984,447
04 City Attorney	2,732,121	303,300	1,856	-	4,948	-	-	-	-	3,042,225
05 Administration	2,067,370	88,812	832	-	3,416	-	-	-	-	2,160,430
06 Information Technology	2,367,025	1,251,145	11,907	-	87,890	-	-	-	-	3,717,967
07 Human Resources	2,357,100	411,670	1,457	-	9,272	-	-	-	-	2,779,499
08 Finance	3,591,162	261,065	2,212	-	15,499	-	-	-	-	3,869,938
09 Non-Departmental	(2,270,022)	3,503,533	7,645	352,176	-	-	23,665,863	-	-	25,259,195
10 Animal Care Facility	2,493,877	351,949	39,297	4,500	6,282	53,200	-	-	-	2,949,105
11 Economic Development	1,954,839	168,422	2,497	-	1,520	-	-	-	-	2,127,278
12 Development Services	2,712,708	148,878	2,375	12,000	500	23,635	-	-	-	2,900,096
13 Engineering/Capital Projects	7,090,732	341,834	867,081	108,500	10,000	144,695	391,000	-	-	8,953,842
14 Police	52,556,670	2,389,185	388,473	123,243	-	1,000,423	-	-	-	56,457,994
15 Fire	28,312,472	1,316,274	180,529	-	-	955,878	62,326	-	-	30,827,479
16 Public Works	9,331,125	1,543,196	555,619	15,000	75,171	464,748	-	-	-	11,984,859
17 Recreation	7,061,033	983,466	2,461,897	80,500	2,523	326,315	-	-	-	10,915,734
18 Library	3,629,303	201,994	257,704	400	-	3,345	-	-	-	4,092,746
100 GENERAL FUND TOTAL	128,211,583	13,674,261	4,783,376	696,319	220,211	2,972,239	24,119,189	-	-	174,677,178
220 2016 Measure P Sales Tax	-	201,173	-	8,941,239	5,294,500	-	-	2,220,238	-	16,657,150
221 Transportation Grants-Gas Tax	-	-	-	-	-	-	4,364,371	8,020,212	-	12,384,583
227 Transportation Sales Tax	-	-	-	-	-	-	-	6,419,039	-	6,419,039
234 Advanced Life Support Program	217,422	173,191	-	-	193,469	3,478	972,453	-	-	1,560,013
241 Parking Meter	-	360,700	13,070	198,500	-	-	-	250,000	-	822,270
245 Traffic Safety	-	38,500	-	-	-	-	399,140	-	-	437,640
256 Asset Seizure	-	30,000	-	-	-	-	-	-	-	30,000
267 Permanent Endowments	-	400	-	1,200	-	-	-	-	-	1,600
269 Other Grants	340,320	765,354	-	600,787	2,593	7,208	-	-	-	1,716,262
270 Mobile Park Fee	-	28,000	-	37,000	-	-	-	-	-	65,000
271 Local Grants	83,087	51,000	-	2,000	-	-	-	-	-	136,087
272 Federal Grants	6,821,671	672,882	10,660	2,149,068	213,340	-	1,682,027	726,800	632,517	12,908,965
273 State Grants	28,197	383,657	-	63,275	-	2,297	-	1,747,216	-	2,224,642
282 Environmental Services	777,863	858,352	10,355	218,351	64,600	7,254	107,585	-	-	2,044,360
301 Storm Drain	-	348,100	840	-	-	-	-	-	-	348,940
311 CDBG Housing Program	-	5,100	-	46,000	-	-	-	-	-	51,100
313 Chula Vista Housing Authority	669,801	268,800	1,155	272,500	-	-	254,697	-	-	1,466,953
316 Public Educational & Govt Fee	-	300,000	-	-	300,000	-	-	-	-	600,000
318 RDA Successor Agency Fund	-	6,000	-	629,000	-	-	2,802,925	-	-	3,437,925
319 Housing Successor Agency	-	63,500	-	4,039,237	6,000	-	-	-	-	4,108,737
341 Public Liability Trust	-	384,908	-	819,170	-	-	-	-	-	1,204,078
342 CFD 11-M Rolling Hills McM	-	98,725	22,836	43,174	1,708	-	-	-	-	166,443
343 CFD 12-M Otay Ranch Village 7	-	160,686	120,847	77,950	6,164	-	-	-	-	365,647
344 CFD 13-M Otay Ranch Village 2	-	111,893	73,290	47,785	-	-	-	-	-	232,968

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345	CFD 12M Village 7 Otay Ranch	-	245,286	173,775	78,269	6,214	-	-	-	503,544
346	CFD 14M-A-EUC Millenia	-	141,739	10,500	11,000	-	-	67,823	-	231,062
347	CFD 14M-B-EUC Millenia	-	84,356	22,475	10,000	-	-	-	-	116,831
348	CFD 18M Village 3 Otay Ranch	-	-	-	5,000	-	-	-	-	5,000
349	CFD 19M Freeway Commercial 2	-	43,364	11,252	5,000	-	-	-	-	59,616
352	Bay Blvd Landscape District	-	5,842	3,102	3,556	-	-	-	-	12,500
353	Eastlake Maintenance Dist I	-	178,964	88,887	62,175	-	-	-	-	330,026
354	Open Space District #01	-	38,314	27,972	19,155	-	-	-	-	85,441
355	Open Space District #02	-	10,796	4,121	-	-	-	-	-	14,917
356	Open Space District #03	-	29,775	15,900	7,419	-	-	-	-	53,094
357	Open Space District #04	-	50,730	20,020	21,271	-	-	-	-	92,021
358	Open Space District #05	-	22,377	17,456	11,463	-	-	-	-	51,296
359	Open Space District #06	-	13,493	11,550	9,135	-	-	-	-	34,178
361	Open Space District #07	-	10,784	2,250	4,438	-	-	-	-	17,472
362	Open Space District #08	-	50,900	16,150	10,146	-	-	-	-	77,196
363	Open Space District #09	-	39,496	23,928	11,318	-	-	-	-	74,742
364	Open Space District #10	-	43,749	29,286	13,512	-	-	-	-	86,547
365	Open Space District #11	-	82,190	66,950	34,754	-	-	-	-	183,894
367	Open Space District #14	-	157,102	163,596	45,108	-	-	-	-	365,806
368	Open Space District #15	-	20,141	3,469	-	-	-	-	-	23,610
369	Open Space District #17	-	6,680	-	1,966	-	-	-	-	8,646
371	Open Space District #18	-	74,049	68,824	35,442	-	-	-	-	178,315
372	Open Space District #20	-	874,219	404,333	253,110	-	-	-	-	1,531,662
373	Open Space District #23	-	27,512	8,146	16,018	-	-	-	-	51,676
374	Open Space District #24	-	17,250	13,900	-	-	-	-	-	31,150
375	Open Space District #26	-	8,851	2,761	-	-	-	-	-	11,612
376	Open Space District #31	-	77,180	46,650	50,065	-	-	-	-	173,895
378	CFD 07M Eastlake Woods & Vista	-	365,600	130,703	182,028	8,635	-	-	-	686,966
379	CFD 08M Vlg 6 McMillin & OR	-	484,005	302,915	233,903	12,685	-	-	-	1,033,508
380	CFD 09M ORV II Brookfield-Shea	-	615,366	210,087	180,619	12,694	-	-	-	1,018,766
382	CFD 99-2 Otay Ranch Vlg 1 West	-	442,912	209,029	130,588	9,954	-	-	-	792,483
386	Otay Ranch Preserve	-	542,500	-	60,000	-	-	-	-	602,500
387	CFD 98-3 Sunbow 2	-	562,668	210,970	145,314	11,537	-	-	-	930,489
388	CFD 97-1 Otay Ranch	-	1,545,579	521,349	364,078	30,411	-	-	-	2,461,417
391	Central Garage Fund	982,653	2,288,945	131,090	400	-	21,748	-	-	3,424,836
398	Workers Compensation Fund	-	829,605	-	3,702,764	-	-	-	-	4,532,369
406	Chula Vista Muni Golf Course	-	-	-	-	-	132,580	-	-	132,580
408	Development Services Fund	7,972,944	823,938	5,650	195,000	85,500	38,622	1,923,648	-	11,045,302
409	CV Elite Athlete Training Ctr	-	125,300	-	63,200	-	-	-	-	188,500
411	Sewer Income	-	-	-	-	-	-	2,000,000	-	2,000,000
414	Sewer Service Revenue	4,996,728	28,092,233	331	75,000	1,349,200	316,705	3,298,234	780,000	38,973,031
428	Sewer Facility Replacement	-	-	-	-	-	150,000	2,700,000	-	2,850,000
430	Sewer DIFs	-	-	-	455,000	-	200,000	-	-	655,000
442	CDBG Section 108 Loan	-	-	-	764,000	-	-	-	-	764,000
452	Equipment Lease Fund	-	-	-	590,400	-	-	-	-	590,400
453	Energy Conservation Loans	-	-	-	559,600	-	-	-	-	559,600

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475 2014 COP Refunding	-	5,000	-	3,603,000	-	-	-	-	-	3,608,000
476 2015 Refunding COP	-	5,001	-	2,923,999	-	-	-	-	-	2,929,000
477 2016 Ref COP Civic Ctr/Nature	-	5,000	-	283,000	-	-	-	-	-	288,000
478 2016 LRRB PFDIF/COP	-	6,000	-	2,152,000	-	-	-	-	-	2,158,000
479 2017 CREBs LRBs	-	-	-	528,131	-	-	-	-	-	528,131
517 AD2004-1 Dixon Drive	-	-	-	-	-	-	-	-	-	-
518 AD2005-1 Tobias Drive	-	-	-	-	-	-	-	-	-	-
542 Drainage DIF	-	-	-	10,000	-	-	-	-	-	10,000
560 Public Facilities DIF	-	55,300	-	261,000	-	-	7,737,472	-	-	8,053,772
580 Pedestrian Bridge DIFs	-	-	-	110,000	-	-	-	-	-	110,000
590 Transportation DIFs	-	-	-	535,000	-	-	-	919,044	-	1,454,044
661 05 ERAF - SA	-	-	-	-	-	-	1,848	-	-	1,848
662 06 ERAF - SA	-	-	-	-	-	-	1,861	-	-	1,861
666 2016 TARBs	-	5,000	-	1,132,925	-	-	-	-	-	1,137,925
692 Long-Term Advances DSF-RDA SA	-	-	-	350,000	-	-	-	-	-	350,000
713 Capital Improvement Projects	-	-	-	-	-	-	-	2,100,620	-	2,100,620
715 Parkland Acquisition & DevFees	-	50,000	-	35,000	-	-	-	-	-	85,000
716 Western-Park Acquisition & Dev	-	-	-	36,000	-	-	50,000	-	-	86,000
717 Residential Construction Tax	-	-	-	-	-	-	667,776	-	-	667,776
723 Bicycle Facilities Fund	-	65,000	-	-	-	-	-	-	-	65,000
736 Other Transportation Program	-	-	-	-	-	-	-	2,176,107	-	2,176,107
GRAND TOTAL, ALL FUNDS	151,102,269	58,255,273	8,015,806	39,263,824	7,829,415	3,369,551	48,933,629	30,059,276	697,117	347,526,160