

CITY OF COSTA MESA
BUDGET TO ACTUAL ANALYSIS - GENERAL FUND EXPENDITURES
BY DEPARTMENT/DIVISION
AS OF DECEMBER 31, 2011

GENERAL FUND

Department/Division	Adopted FY 11-12	Encumbered 12-31-11	Expended 12-31-11	Remaining Balance 12-31-11	Percent Remaining
<u>City Council</u>					
Salaries & Benefits	\$ 199,920	\$ -	\$ 106,062	\$ 93,858	46.95%
Maintenance & Operations	9,725	1,316	4,294	4,115	42.31%
Fixed Assets	-	-	-	-	-
Total City Council	\$ 209,645	\$ 1,316	\$ 110,356	\$ 97,973	46.73%
<u>CEO's Office</u>					
Salaries & Benefits	\$ 1,026,426	\$ -	\$ 528,852	\$ 497,574	48.48%
Maintenance & Operations	191,986	56,311	157,146	(21,471)	-11.18%
Fixed Assets	7,250	-	-	7,250	100.00%
Total City Manager	\$ 1,225,662	\$ 56,311	\$ 685,998	\$ 483,353	39.44%
<u>City Clerk</u>					
Salaries & Benefits	\$ 295,345	\$ -	\$ 184,314	\$ 111,031	37.59%
Maintenance & Operations	24,100	335	8,823	14,942	62.00%
Fixed Assets	-	-	-	-	-
Total City Clerk	\$ 319,445	\$ 335	\$ 193,137	\$ 125,973	39.43%
<u>City Attorney</u>					
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	-
Maintenance & Operations	803,000	-	404,981	398,019	49.57%
Fixed Assets	-	-	-	-	-
Total City Attorney	\$ 803,000	\$ -	\$ 404,981	\$ 398,019	49.57%
<u>Finance Administration</u>					
Salaries & Benefits	\$ 319,407	\$ -	\$ 146,546	\$ 172,861	54.12%
Maintenance & Operations	56,674	906	25,463	30,305	53.47%
Fixed Assets	-	-	-	-	-
Total Finance Admin.	\$ 376,081	\$ 906	\$ 172,009	\$ 203,166	54.02%
<u>Financial Operations</u>					
Salaries & Benefits	\$ 1,199,232	\$ -	\$ 548,011	\$ 651,221	54.30%
Maintenance & Operations	168,150	35,362	57,237	75,551	44.93%
Fixed Assets	-	-	-	-	-
Total Financial Operations	\$ 1,367,382	\$ 35,362	\$ 605,248	\$ 726,772	53.15%
<u>Financial Planning</u>					
Salaries & Benefits	\$ 548,114	\$ -	\$ 134,151	\$ 413,963	75.52%
Maintenance & Operations	25,853	-	59,386	(33,533)	-129.71%
Fixed Assets	-	-	-	-	-
Total Financial Planning	\$ 573,967	\$ -	\$ 193,537	\$ 380,430	66.28%
<u>Admin. Services Admin.</u>					
Salaries & Benefits	\$ 448,951	\$ -	\$ 111,040	\$ 337,911	75.27%
Maintenance & Operations	167,333	33,883	142,823	(9,373)	-5.60%
Fixed Assets	-	-	-	-	-
Total Admin. Serv. Admin.	\$ 616,284	\$ 33,883	\$ 253,863	\$ 328,538	53.31%

CITY OF COSTA MESA
BUDGET TO ACTUAL ANALYSIS - GENERAL FUND EXPENDITURES
BY DEPARTMENT/DIVISION
AS OF DECEMBER 31, 2011

GENERAL FUND

Department/Division	Adopted FY 11-12	Encumbered 12-31-11	Expended 12-31-11	Remaining Balance 12-31-11	Percent Remaining
<u>Human Resources</u>					
Salaries & Benefits	\$ 472,511	\$ -	\$ 232,476	\$ 240,035	50.80%
Maintenance & Operations	270,827	39	114,223	156,565	57.81%
Fixed Assets	-	-	-	-	-
Total Personnel Division	\$ 743,338	\$ 39	\$ 346,699	\$ 396,600	53.35%
<u>Central Services</u>					
Salaries & Benefits	\$ 366,954	\$ -	\$ 172,176	\$ 194,778	53.08%
Maintenance & Operations	80,647	6,242	36,627	37,778	46.84%
Fixed Assets	-	-	-	-	-
Total Central Services	\$ 447,601	\$ 6,242	\$ 208,803	\$ 232,556	51.96%
<u>Recreation Division</u>					
Salaries & Benefits	\$ 1,886,031	\$ -	\$ 776,093	\$ 1,109,938	58.85%
Maintenance & Operations	1,552,784	217,994	681,967	652,823	42.04%
Fixed Assets	-	-	-	-	-
Total Recreation Div.	\$ 3,438,815	\$ 217,994	\$ 1,458,060	\$ 1,762,761	51.26%
<u>Risk Management</u>					
Salaries & Benefits	\$ 2,182,204	\$ -	\$ 688,012	\$ 1,494,192	68.47%
Maintenance & Operations	408,081	25,883	307,619	74,579	18.28%
Fixed Assets	-	-	-	-	-
Total Risk Management	\$ 2,590,285	\$ 25,883	\$ 995,631	\$ 1,568,771	60.56%
<u>Telecommunications Div.</u>					
Salaries & Benefits	\$ 3,112,405	\$ -	\$ 1,243,595	\$ 1,868,810	60.04%
Maintenance & Operations	564,259	1,497	174,866	387,896	68.74%
Fixed Assets	255,556	25,364	228,272	1,920	0.75%
Total Telecommunications	\$ 3,932,220	\$ 26,861	\$ 1,646,733	\$ 2,258,626	57.44%
<u>Management Info. Systems</u>					
Salaries & Benefits	\$ 1,446,318	\$ -	\$ 653,518	\$ 792,800	54.82%
Maintenance & Operations	874,203	296,575	286,044	291,584	33.35%
Fixed Assets	24,880	3,932	4,356	16,592	66.69%
Total Management Info.	\$ 2,345,401	\$ 300,507	\$ 943,918	\$ 1,100,976	46.94%
<u>Police Administration</u>					
Salaries & Benefits	\$ 1,752,938	\$ -	\$ 820,541	\$ 932,397	53.19%
Maintenance & Operations	463,273	12,822	197,117	253,334	54.68%
Fixed Assets	-	-	-	-	-
Total Police Admin.	\$ 2,216,211	\$ 12,822	\$ 1,017,658	\$ 1,185,731	53.50%
<u>Police Technical Services</u>					
Salaries & Benefits	\$ 5,059,023	\$ -	\$ 2,310,375	\$ 2,748,648	54.33%
Maintenance & Operations	773,359	36,968	175,573	560,818	72.52%
Fixed Assets	-	-	-	-	-
Total Police Technical	\$ 5,832,382	\$ 36,968	\$ 2,485,948	\$ 3,309,466	56.74%

CITY OF COSTA MESA
BUDGET TO ACTUAL ANALYSIS - GENERAL FUND EXPENDITURES
BY DEPARTMENT/DIVISION
AS OF DECEMBER 31, 2011

GENERAL FUND

Department/Division	Adopted FY 11-12	Encumbered 12-31-11	Expended 12-31-11	Remaining Balance 12-31-11	Percent Remaining
<u>Police Field Operations</u>					
Salaries & Benefits	\$ 16,815,200	\$ -	\$ 7,713,434	\$ 9,101,766	54.13%
Maintenance & Operations	1,161,497	3,183	442,672	715,642	61.61%
Fixed Assets	-	-	-	-	-
Total Police Field Oper.	\$ 17,976,697	\$ 3,183	\$ 8,156,106	\$ 9,817,408	54.61%
<u>Police Support Services</u>					
Salaries & Benefits	\$ 7,380,358	\$ -	\$ 3,280,392	\$ 4,099,966	55.55%
Maintenance & Operations	1,111,911	4,008	428,255	679,648	61.12%
Fixed Assets	-	-	-	-	-
Total Police Support	\$ 8,492,269	\$ 4,008	\$ 3,708,647	\$ 4,779,614	56.28%
<u>Fire Administration</u>					
Salaries & Benefits	\$ 1,243,860	\$ -	\$ 595,185	\$ 648,675	52.15%
Maintenance & Operations	100,792	325	37,534	62,933	62.44%
Fixed Assets	-	-	-	-	-
Total Fire Admin.	\$ 1,344,652	\$ 325	\$ 632,719	\$ 711,608	52.92%
<u>Fire Suppression</u>					
Salaries & Benefits	\$ 16,633,211	\$ -	\$ 7,692,257	\$ 8,940,954	53.75%
Maintenance & Operations	1,294,354	27,683	591,090	675,581	52.19%
Fixed Assets	23,715	-	16,150	7,565	31.90%
Total Fire Suppression	\$ 17,951,280	\$ 27,683	\$ 8,299,497	\$ 9,624,100	53.61%
<u>Fire Prevention</u>					
Salaries & Benefits	\$ 243,094	\$ -	\$ 107,063	\$ 136,031	55.96%
Maintenance & Operations	206,440	66,595	54,728	85,117	41.23%
Fixed Assets	-	-	-	-	-
Total Fire Prevention	\$ 449,534	\$ 66,595	\$ 161,791	\$ 221,148	49.19%
<u>Development Serv. Admin.</u>					
Salaries & Benefits	\$ 396,411	\$ -	\$ 182,232	\$ 214,179	54.03%
Maintenance & Operations	53,100	210	21,803	31,087	58.54%
Fixed Assets	-	-	-	-	-
Total Development Serv.	\$ 449,511	\$ 210	\$ 204,035	\$ 245,266	54.56%
<u>Planning</u>					
Salaries & Benefits	\$ 803,975	\$ -	\$ 370,623	\$ 433,352	53.90%
Maintenance & Operations	337,800	-	16,722	321,078	95.05%
Fixed Assets	-	-	-	-	-
Total Planning	\$ 1,141,775	\$ -	\$ 387,345	\$ 754,430	66.08%
<u>Building Safety</u>					
Salaries & Benefits	\$ 1,212,234	\$ -	\$ 430,886	\$ 781,348	64.46%
Maintenance & Operations	353,687	169,401	250,823	(66,537)	-18.81%
Fixed Assets	120,000	69,216	54,415	(3,631)	-3.03%
Total Building Safety	\$ 1,685,921	\$ 238,617	\$ 736,124	\$ 711,180	42.18%

**CITY OF COSTA MESA
BUDGET TO ACTUAL ANALYSIS - GENERAL FUND EXPENDITURES
BY DEPARTMENT/DIVISION
AS OF DECEMBER 31, 2011**

GENERAL FUND

Department/Division	Adopted FY 11-12	Encumbered 12-31-11	Expended 12-31-11	Remaining Balance 12-31-11	Percent Remaining
<u>Public Services Admin.</u>					
Salaries & Benefits	\$ 608,111	\$ -	\$ 290,051	\$ 318,060	52.30%
Maintenance & Operations	529,050	26,934	262,663	239,453	45.26%
Fixed Assets	-	-	-	-	-
Total Public Serv. Adm.	\$ 1,137,161	\$ 26,934	\$ 552,714	\$ 557,513	49.03%
<u>Engineering</u>					
Salaries & Benefits	\$ 1,069,321	\$ -	\$ 577,063	\$ 492,258	46.03%
Maintenance & Operations	330,936	9,606	73,299	248,031	74.95%
Fixed Assets	-	-	-	-	-
Total Engineering	\$ 1,400,257	\$ 9,606	\$ 650,362	\$ 740,289	52.87%
<u>Transportation Services</u>					
Salaries & Benefits	\$ 576,385	\$ -	\$ 296,049	\$ 280,336	48.64%
Maintenance & Operations	1,764,290	198,913	605,719	959,658	54.39%
Fixed Assets	-	-	-	-	-
Total Transportation	\$ 2,340,675	\$ 198,913	\$ 901,768	\$ 1,239,994	52.98%
<u>Maintenance Services</u>					
Salaries & Benefits	\$ 4,138,115	\$ -	\$ 1,710,538	\$ 2,427,577	58.66%
Maintenance & Operations	5,250,333	633,033	1,976,576	2,640,724	50.30%
Fixed Assets	-	-	-	-	-
Total Maintenance Serv.	\$ 9,388,448	\$ 633,033	\$ 3,687,114	\$ 5,068,301	53.98%
<u>Non-Departmental</u>					
Salaries & Benefits	\$ (2,550,000)	\$ -	\$ -	\$ (2,550,000)	-
Maintenance & Operations	6,559,831	-	4,627,173	1,932,658	29.46%
Transfers Out	100,000	-	-	100,000	100.00%
Total Non-Departmental	\$ 4,109,831	\$ -	\$ 4,627,173	\$ (517,342)	-12.59%
<u>RECAP:</u>					
Salaries & Benefits	\$ 68,886,054	\$ -	\$ 31,901,535	\$ 36,984,519	53.69%
Maintenance & Operations	25,488,275	1,866,024	12,223,246	11,399,005	44.72%
Fixed Assets	431,401	98,512	303,193	29,696	6.88%
Transfers Out	100,000	-	-	100,000	100.00%
Grand Total	\$ 94,905,730	\$ 1,964,536	\$ 44,427,974	\$ 48,513,220	51.12%

(255,556) BA 12-003 County Grant for Bi Directional
235,488 Rollovers from prior year

94,885,662