

**CITY OF COSTA MESA
BUDGET TO ACTUAL ANALYSIS - GENERAL FUND EXPENDITURES
BY DEPARTMENT/DIVISION
AS OF DECEMBER 31, 2014**

GENERAL FUND

| Department/Division | Adopted FY 14-15 | YTD Expended 12-31-14 | Remaining Balance 12-31-14 | Percent Remaining |
|--------------------------------------|-----------------------------|--------------------------------------|---|------------------------------|
| <u>City Council</u> | | | | |
| Salaries & Benefits | \$ 351,362 | \$ 184,339 | \$ 167,023 | 47.54% |
| Maintenance & Operations | 8,725 | 20,285 | (11,560) | -132.49% |
| Fixed Assets | - | 3,150 | (3,150) | - |
| Total City Council | \$ 360,087 | \$ 207,773 | \$ 152,314 | 42.30% |
| <u>CEO's Office</u> | | | | |
| Salaries & Benefits | \$ 2,881,456 | \$ 1,275,291 | \$ 1,606,165 | 55.74% |
| Maintenance & Operations | 761,420 | 306,512 | 454,908 | 59.74% |
| Fixed Assets | - | 702 | (702) | - |
| Total City Manager | \$ 3,642,876 | \$ 1,582,505 | \$ 2,060,371 | 56.56% |
| <u>Human Resources</u> | | | | |
| Salaries & Benefits | \$ 851,792 | \$ 371,213 | \$ 480,579 | 56.42% |
| Maintenance & Operations | 462,780 | 139,305 | 323,475 | 69.90% |
| Fixed Assets | - | - | - | - |
| Total Personnel Division | \$ 1,314,572 | \$ 510,518 | \$ 804,054 | 61.16% |
| <u>Risk Management</u> | | | | |
| Salaries & Benefits | \$ 2,405,496 | \$ 778,826 | \$ 1,626,670 | 67.62% |
| Maintenance & Operations | 54,475 | 15,861 | 38,614 | 70.88% |
| Fixed Assets | - | - | - | - |
| Total Risk Management | \$ 2,459,971 | \$ 794,687 | \$ 1,665,284 | 67.70% |
| <u>City Clerk</u> | | | | |
| Salaries & Benefits | \$ 510,164 | \$ 222,775 | \$ 287,389 | 56.33% |
| Maintenance & Operations | 128,590 | 81,751 | 46,839 | 36.42% |
| Fixed Assets | - | - | - | - |
| Total City Clerk | \$ 638,754 | \$ 304,526 | \$ 334,228 | 52.32% |
| <u>City Attorney</u> | | | | |
| Salaries & Benefits | \$ - | \$ - | \$ - | - |
| Maintenance & Operations | 803,000 | 633,053 | 169,947 | 21.16% |
| Fixed Assets | - | - | - | - |
| Total City Attorney | \$ 803,000 | \$ 633,053 | \$ 169,947 | 21.16% |
| <u>Finance Administration</u> | | | | |
| Salaries & Benefits | \$ 359,865 | \$ 120,605 | \$ 239,260 | 66.49% |
| Maintenance & Operations | 122,181 | 34,748 | 87,433 | 71.56% |
| Fixed Assets | - | - | - | - |
| Total Finance Admin. | \$ 482,046 | \$ 155,353 | \$ 326,693 | 67.77% |
| <u>Financial Operations</u> | | | | |
| Salaries & Benefits | \$ 1,272,539 | \$ 582,484 | \$ 690,055 | 54.23% |
| Maintenance & Operations | 190,700 | 81,279 | 109,421 | 57.38% |
| Fixed Assets | - | - | - | - |
| Total Financial Operations | \$ 1,463,239 | \$ 663,763 | \$ 799,476 | 54.64% |

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|---------------------------------------|-----------------------------|--------------------------------------|---|------------------------------|
| <u>Financial Planning</u> | | | | |
| Salaries & Benefits | \$ 776,046 | \$ 257,116 | \$ 518,930 | 66.87% |
| Maintenance & Operations | 21,172 | 94,190 | (73,018) | -344.88% |
| Fixed Assets | - | - | - | - |
| Total Financial Planning | \$ 797,218 | \$ 351,306 | \$ 445,912 | 55.93% |
| <u>Information Technology</u> | | | | |
| Salaries & Benefits | \$ 1,650,305 | \$ 775,034 | \$ 875,271 | 53.04% |
| Maintenance & Operations | 1,050,524 | 452,630 | 597,894 | 56.91% |
| Fixed Assets | 102,152 | 113,231 | (11,079) | -10.85% |
| Total Management Info. | \$ 2,802,981 | \$ 1,340,895 | \$ 1,462,086 | 52.16% |
| <u>Police Administration</u> | | | | |
| Salaries & Benefits | \$ 2,062,056 | \$ 1,043,227 | \$ 1,018,829 | 49.41% |
| Maintenance & Operations | 577,637 | 203,267 | 374,370 | 64.81% |
| Fixed Assets | - | - | - | - |
| Total Police Admin. | \$ 2,639,693 | \$ 1,246,494 | \$ 1,393,199 | 52.78% |
| <u>Police Field Operations</u> | | | | |
| Salaries & Benefits | \$ 21,013,152 | \$ 9,072,750 | \$ 11,940,402 | 56.82% |
| Maintenance & Operations | 1,591,951 | 432,770 | 1,159,181 | 72.82% |
| Fixed Assets | - | 12,404 | (12,404) | - |
| Total Police Field Oper. | \$ 22,605,103 | \$ 9,517,924 | \$ 13,087,179 | 57.89% |
| <u>Police Support Services</u> | | | | |
| Salaries & Benefits | \$ 14,381,367 | \$ 5,341,451 | \$ 9,039,916 | 62.86% |
| Maintenance & Operations | 2,317,733 | 863,984 | 1,453,749 | 62.72% |
| Fixed Assets | - | 262 | (262) | - |
| Total Police Support | \$ 16,699,100 | \$ 6,205,697 | \$ 10,493,403 | 62.84% |
| <u>Fire Administration</u> | | | | |
| Salaries & Benefits | \$ 1,702,199 | \$ 701,375 | \$ 1,000,824 | 58.80% |
| Maintenance & Operations | 126,956 | 141,090 | (14,134) | -11.13% |
| Fixed Assets | - | - | - | - |
| Total Fire Admin. | \$ 1,829,155 | \$ 842,465 | \$ 986,690 | 53.94% |
| <u>Fire Suppression</u> | | | | |
| Salaries & Benefits | \$ 16,739,713 | \$ 8,092,999 | \$ 8,646,714 | 51.65% |
| Maintenance & Operations | 891,339 | 311,993 | 579,346 | 65.00% |
| Fixed Assets | - | - | - | - |
| Total Fire Suppression | \$ 17,631,052 | \$ 8,404,992 | \$ 9,226,060 | 52.33% |
| <u>Fire Prevention</u> | | | | |
| Salaries & Benefits | \$ 406,984 | \$ 177,719 | \$ 229,265 | 56.33% |
| Maintenance & Operations | 207,891 | 66,582 | 141,309 | 67.97% |
| Fixed Assets | - | - | - | - |
| Total Fire Prevention | \$ 614,875 | \$ 244,301 | \$ 370,574 | 60.27% |

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| <u>Development Serv. Admin.</u> | | | | |
| Salaries & Benefits | \$ 481,315 | \$ 207,228 | \$ 274,087 | 56.95% |
| Maintenance & Operations | 181,231 | 73,857 | 107,374 | 59.25% |
| Fixed Assets | - | - | - | - |
| Total Development Serv. | \$ 662,546 | \$ 281,086 | \$ 381,460 | 57.57% |
| <u>Planning</u> | | | | |
| Salaries & Benefits | \$ 1,329,537 | \$ 477,830 | \$ 851,707 | 64.06% |
| Maintenance & Operations | 225,495 | 154,407 | 71,088 | 31.53% |
| Fixed Assets | - | 269 | (269) | - |
| Total Planning | \$ 1,555,032 | \$ 632,506 | \$ 922,526 | 59.33% |
| <u>Building Safety</u> | | | | |
| Salaries & Benefits | \$ 1,974,899 | \$ 781,273 | \$ 1,193,626 | 60.44% |
| Maintenance & Operations | 322,843 | 111,229 | 211,614 | 65.55% |
| Fixed Assets | - | - | - | - |
| Total Building Safety | \$ 2,297,742 | \$ 892,502 | \$ 1,405,240 | 61.16% |
| <u>Public Services Admin.</u> | | | | |
| Salaries & Benefits | \$ 655,343 | \$ 263,292 | \$ 392,051 | 59.82% |
| Maintenance & Operations | 796,970 | 370,936 | 426,034 | 53.46% |
| Fixed Assets | - | - | - | - |
| Total Public Serv. Adm. | \$ 1,452,313 | \$ 634,228 | \$ 818,085 | 56.33% |
| <u>Engineering</u> | | | | |
| Salaries & Benefits | \$ 1,680,858 | \$ 530,869 | \$ 1,149,989 | 68.42% |
| Maintenance & Operations | 316,835 | 133,304 | 183,531 | 57.93% |
| Fixed Assets | - | 3,133 | (3,133) | - |
| Total Engineering | \$ 1,997,693 | \$ 667,307 | \$ 1,330,386 | 66.60% |
| <u>Transportation Services</u> | | | | |
| Salaries & Benefits | \$ 735,004 | \$ 333,596 | \$ 401,408 | 54.61% |
| Maintenance & Operations | 1,779,175 | 567,611 | 1,211,564 | 68.10% |
| Fixed Assets | - | - | - | - |
| Total Transportation | \$ 2,514,179 | \$ 901,207 | \$ 1,612,972 | 64.16% |
| <u>Recreation Division</u> | | | | |
| Salaries & Benefits | \$ 2,568,035 | \$ 1,176,595 | \$ 1,391,440 | 54.18% |
| Maintenance & Operations | 2,019,514 | 778,499 | 1,241,015 | 61.45% |
| Fixed Assets | - | 19,873 | (19,873) | - |
| Total Recreation Div. | \$ 4,587,549 | \$ 1,974,967 | \$ 2,612,582 | 56.95% |
| <u>Maintenance Services</u> | | | | |
| Salaries & Benefits | \$ 4,375,326 | \$ 1,854,750 | \$ 2,520,576 | 57.61% |
| Maintenance & Operations | 5,016,010 | 2,218,443 | 2,797,567 | 55.77% |
| Fixed Assets | - | - | - | - |
| Total Maintenance Serv. | \$ 9,391,336 | \$ 4,073,193 | \$ 5,318,143 | 56.63% |

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| <u>Non-Departmental</u> | | | | |
| Salaries & Benefits | \$ (2,325,187) | \$ 726,551 | \$ (3,051,738) | 131.25% |
| Maintenance & Operations | 5,017,672 | 2,999,770 | 2,017,902 | 40.22% |
| Transfers Out | 5,517,067 | 5,525,471 | (8,404) | - |
| Total Non-Departmental | \$ 8,209,552 | \$ 9,251,792 | \$ (1,042,240) | -12.70% |
| <u>RECAP:</u> | | | | |
| Salaries & Benefits | \$ 78,839,626 | \$ 35,349,187 | \$ 43,490,439 | 55.16% |
| Maintenance & Operations | 24,992,819 | 11,287,358 | 13,705,461 | 54.84% |
| Fixed Assets | 102,152 | 153,025 | (50,873) | -49.80% |
| Transfers Out | 5,517,067 | 5,525,471 | (8,404) | - |
| Grand Total | \$ 109,451,662 | \$ 52,315,040 | \$ 57,136,622 | 52.20% |