

**City of Milpitas**  
**General Fund Expenditure By Department Financial Status**  
**For Fiscal Year-To-Date December 31, 2021**

Departments	Adopted	Amendments	Grants C/O	Encumb. C/O	Amended	Expenditure	Encumbrance	Total YTD Exp.	% of	FY21 YTD Expenditure Including Encumbrance	% of Amended FY21 Budget
	Budget				Budget				Amended Budget		
Building Safety & Housing	5,833,755	0	0	77,669	5,911,424	2,296,701	557,262	2,853,963	48.3%	2,960,395	41.3%
City Attorney	1,029,100	0	0	0	1,029,100	492,888	505,328	998,216	97.0%	546,926	40.3%
City Clerk	570,791	0	0	0	570,791	266,958	0	266,958	46.8%	295,427	48.0%
City Council	549,474	0	0	61,914	611,388	142,941	52,533	195,474	32.0%	212,725	38.9%
City Manager	2,062,856	0	0	27,975	2,090,831	897,683	53,885	951,568	45.5%	1,026,599	41.1%
Economic Development	895,807	0	0	41,500	937,307	399,595	41,500	441,095	47.1%	435,154	43.0%
Engineering	3,740,281	0	0	6,796	3,747,077	1,637,586	91,358	1,728,944	46.1%	1,929,658	44.5%
Finance	4,180,126	0	0	89,258	4,269,384	2,097,397	386,206	2,483,603	58.2%	2,339,355	51.3%
Fire	26,592,973	0	0	63,496	26,656,469	14,689,649	216,451	14,906,100	55.9%	14,982,400	52.5%
Human Resources	1,865,271	0	0	89,883	1,955,154	1,071,532	169,262	1,240,794	63.5%	1,139,623	51.6%
Information Technology	3,659,100	0	0	48,202	3,707,302	1,689,165	180,541	1,869,706	50.4%	2,039,789	54.4%
Non-Departmental	8,016,549	0	0	546,043	8,562,592	4,828,370	528,905	5,357,275	62.6%	5,170,072	80.8%
Planning	1,712,346	0	323,774	168,087	2,204,207	807,827	409,202	1,217,029	55.2%	1,224,837	47.4%
Police	35,606,905	12,940	17,885	330,467	35,968,197	16,197,737	580,625	16,778,362	46.6%	17,723,117	45.9%
Public Works	8,789,060	0	0	574,803	9,363,863	4,166,434	1,845,999	6,012,433	64.2%	6,314,980	65.1%
Recreation & Community Services	5,334,672	13,000	12,968	12,713	5,373,353	2,345,077	294,869	2,639,946	49.1%	1,747,745	27.7%
Transfers In/Out/Revenue	340,590	0	0	0	340,590	340,590	0	340,590	100.0%	300,000	100.0%
<b>Grand Total</b>	<b>110,779,656</b>	<b>25,940</b>	<b>354,627</b>	<b>2,138,806</b>	<b>113,299,029</b>	<b>54,368,129</b>	<b>5,913,926</b>	<b>60,282,055</b>	<b>53.2%</b>	<b>60,388,802</b>	<b>50.1%</b>