

City of Milpitas
General Fund Expenditures by Department
For Fiscal Year-To-Date September 30, 2019

Department/Division	25%			FY 2019-20 Amended Budget	FY 2019-20		FY 2019-20 Percent of Amended Budget	FY 2018-19		Percent Exp & Enc Inc (dec) FY20/FY19
	FY 2019-20 Adopted Budget	FY 2019-20 Mid-Year Appropriation	FY 2019-20 Carryover Encumbrances		As of 09/30/2019 Exp. incl. Encumbr.	As of 9/30/2018 Exp. incl. Encumbr.				
City Council	587,319		-	587,319	103,824		17.68%	606,533	-82.88%	(a)
City Manager	2,332,184		21,719	2,353,903	470,642		19.99%	556,698	-15.46%	
City Clerk	626,844		-	626,844	147,855		23.59%	143,521	3.02%	
Economic Development	939,806		185,157	1,124,963	336,851		29.94%	204,301	64.88%	
Policy Planning	4,486,153	-	206,876	4,693,029	1,059,172		22.57%	1,511,053	-29.91%	
Building, Safety & Housing	6,693,391		85,560	6,778,951	1,781,727		26.28%	1,241,648	43.50%	
City Attorney	1,190,364		-	1,190,364	1,055,243		88.65%	874,468	20.67%	(b)
Finance	4,367,077		193,342	4,560,419	1,297,955		28.46%	951,158	36.46%	(f)
Public Works	9,258,950		339,768	9,598,718	3,115,506		32.46%	2,225,282	40.00%	(f)
Engineering	3,998,574		110,002	4,108,576	1,009,133		24.56%	1,227,263	-17.77%	
Planning	1,920,315		78,130	1,998,445	540,018		27.02%	405,614	33.14%	(f)
Police	36,375,936	34,200	383,975	36,794,111	8,702,291		23.65%	7,449,212	16.82%	
Fire	26,640,966	120,082	212,383	26,973,431	6,432,969		23.85%	5,582,539	15.23%	
Information Technology	3,549,603		253,780	3,803,383	979,656		25.76%	855,005	14.58%	(f)
Human Resources	2,045,669		85,704	2,131,373	587,917		27.58%	367,971	59.77%	(f)
Recreation & Comm Serv.	6,463,227		209,600	6,672,827	2,111,490		31.64%	1,789,419	18.00%	(c) & (f)
Non-Departmental	7,780,761		509,333	8,290,094	3,768,430		45.46%	2,735,410	37.76%	(d) & (f) (a)
Transfers Out	6,800,000			6,800,000	6,800,000		100.00%	13,908,102	48.89%	(e)
Total	121,570,986	154,282	2,668,453	124,393,721	39,241,507		31.55%	27,216,042	44.19%	

(a) Funding for the County Library was moved from the City Council to the Non-Departmental budget in F19-20.

(b) Annual contract expenditures for Best, Best, and Krieger.

(c) Seasonal contractual services expenditures.

(d) Memorandum of Understanding contractual payments, vehicle lease purchase start-up costs, PLAN JPA attorney fees, and insurance premium paid in the first quarter.

(e) Transfers Out - General Government CIP Fund (\$4 million), Affordable Housing and Community Benefit Fund (\$2 million), Equipment Fund (\$300,000), Rate Assistance Program (\$100,000), and Storm Drain CIP Fund (\$500,000).

(f) Percent of budget greater than 25% for 1st quarter due primarily to prior year encumbrances.