

BUDGET TO ACTUAL ANALYSIS
SacMetro Freeway Service Patrol (SacMetro FSP)
FY 2018

Accrual Basis

	FY 18 Total Amended Budget	Total Actual Amounts	Expected/Actual Variance	Comments
Revenue				
State Allocation	1,199,457	1,199,457	-	Good
SB 1	-	355,921	355,921	This is a new funding source not included in the amended budget.
CVR-SAFE*	943,600	943,600	-	Good
Total New Revenue	\$2,143,057	\$2,498,978	\$355,921	See above
Beginning Fund Balance	(41,747)	-	-	
Total Revenue and Beginning Fund Balance	\$2,101,310	-	-	See above
Appropriations				
Contractors	1,787,170	1,690,809	96,361	Good
Salaries and Benefits	126,379	109,333	17,046	Good
Professional Services	130,375	219,943	(89,568)	Professional services provided by the CHP are billed on the actual costs incurred, which were much higher than expected in FY 18. However, FY 19 costs will be lower than expected, offsetting the overage in FY 18.
Communications	46,125	34,055	12,070	Good
Rent	12,000	2,888	9,112	Rent expense for part of the fiscal year has not yet been reimbursed to the administration fund.
Other Operating Expenditures	19,925	2,249	17,676	Brochure and legal expenses are much lower than expected.
Conferences and Travel	850	1,649	(799)	Good
Total Appropriations	\$2,122,824	\$2,060,926	\$61,898	See above
Ending Fund Balance	(\$21,514)	\$416,538	-	