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CITY OF MILPITAS

FY 2006/07 Revenue Report
For Fiscal Year-To-Date December 31, 2006
With comparative Information for the same period in FY 05/06

	FY 05/06			FY 06/07			Increase (Decrease) from Previous Year	
	Actual	Year to Date	Percentage of Actual	Budget	Year to Date	Percentage of Budget	Amount	Percentage
Revenues								
General Fund								
Property Taxes	$ 14,417,392	$ 5,016,086	34.79%	$ 15,609,000	$ 5,158,135	33.05%	$ 142,049	2.83%
Sales and Use Taxes	16,227,888	5,510,792	33.96%	16,245,000	5,906,090	36.36%	395,298	7.17%
Franchise Fees	2,643,392	521,156	19.72%	2,849,000	546,676	19.19%	25,521	4.90%
Business License Tax	280,663	234,767	83.65%	277,000	229,192	82.74%	(5,575)	-2.37%
Hotel/Motel (TOT) Tax	4,535,325	1,787,196	39.41%	4,331,000	2,160,465	49.88%	373,269	20.89%
Building Permits	5,740,022	2,116,963	36.88%	3,688,000	2,569,962	69.68%	452,999	21.40%
Fire Permits and Inspection Fees	764,063	504,186	65.99%	590,000	555,382	94.13%	51,196	10.15%
Fines and Forfeitures	852,094	288,973	33.91%	812,000	327,283	40.31%	38,310	13.26%
Investment Income	910,221	149,564	16.43%	993,000	202,199	20.36%	52,635	35.19%
Motor Vehicle in Lieu	1,548,080	1,261,358	81.48%	404,000	170,190	42.13%	(1,091,168)	-86.51%
Charges for Current Services	4,282,207	1,926,782	45.00%	3,556,000	1,936,289	54.45%	9,507	0.49%
Other Revenue Sources	2,747,656	1,285,799	46.80%	853,000	535,249	62.75%	(750,550)	-58.37%
Total General Fund Revenue	**54,949,003**	**20,603,621**	**37.50%**	**50,207,000**	**20,297,112**	**40.43%**	**(306,509)**	**-1.49%**
Redevelopment Project Fund								
Property Taxes	28,606,441	10,966,210	38.33%	28,237,000	10,930,425	38.71%	(35,785)	-0.33%
Revenues from use of Money	4,173,274	917,546	21.99%	3,488,000	877,164	25.15%	(40,382)	-4.40%
Water M & O Fund								
Charges for Services	13,070,833	7,457,307	57.05%	13,876,000	8,311,644	59.90%	854,336	11.46%
Sewer M & O Fund								
Sewer Service Charges	8,905,500	4,288,042	48.15%	9,431,000	4,910,613	52.07%	622,571	14.52%

General Fund Expenditures by Department - December 2006

	Budget	YTD Expenditures	% Of Budget
City Council	325,416	148,594	45.66%
City Manager	394,970	155,968	39.49%
City Clerk	966,097	410,653	42.51%
Building	2,479,653	1,048,109	42.27%
Policy Planning	4,166,136	1,763,324	42.33%
City Attorney	1,528,058	635,957	41.62%
Finance	2,594,459	1,201,980	46.33%
Public Works	8,017,940	3,763,638	46.94%
Planning	1,958,484	796,185	40.65%
Parks & Recreation	6,983,374	3,358,281	48.09%
Police	20,626,198	9,998,795	48.48%
Fire	13,474,286	6,757,959	50.15%
Information Svcs	2,419,218	1,336,574	55.25%
Human Resources	1,169,245	538,999	46.10%
Non-Departmental	6,406,437	2,505,979	39.12%
Total	69,343,835	32,657,671	47.10%