

CITY OF MILPITAS

FY 2006/07 Revenue Report
For Fiscal Year-To-Date March 31, 2007

With comparative Information for the same period in FY 05/06

	FY 05/06			FY 06/07			Increase (Decrease) from	
	Actual	Year to Date	Percentage of Actual	Budget	Year to Date	Percentage of Budget	Previous Year Amount	Percentage
Revenues								
<u>General Fund</u>								
Property Taxes	\$ 14,417,392	\$ 8,901,875	61.74%	\$ 15,609,000	\$ 9,432,564	60.43%	\$ 530,690	5.96%
Sales and Use Taxes	16,227,888	10,320,457	63.60%	16,245,000	11,398,012	70.16%	1,077,554	10.44%
Franchise Fees	2,643,392	922,740	34.91%	2,849,000	987,363	34.66%	64,623	7.00%
Business License Tax	280,663	262,633	93.58%	277,000	257,155	92.84%	(5,478)	-2.09%
Hotel/Motel (TOT) Tax	4,535,325	2,847,656	62.79%	4,331,000	3,188,765	73.63%	341,109	11.98%
Building Permits	5,740,022	3,689,421	64.28%	3,688,000	3,809,694	103.30%	120,273	3.26%
Fire Permits and Inspection Fees	764,063	604,691	79.14%	590,000	688,195	116.64%	83,504	13.81%
Fines and Forfeitures	852,094	482,272	56.60%	812,000	559,000	68.84%	76,727	15.91%
Investment Income	910,221	410,446	45.09%	993,000	647,345	65.19%	236,900	-57.72%
Motor Vehicle in Lieu	1,548,080	1,341,671	86.67%	404,000	254,610	63.02%	(1,087,060)	-81.02%
Charges for Current Services	4,282,207	3,113,652	72.71%	3,556,000	3,337,157	93.85%	223,505	7.18%
Other Revenue Sources	2,747,656	1,526,952	55.57%	853,000	755,528	88.57%	(771,423)	-50.52%
Total General Fund Revenue	54,949,003	34,424,466	62.65%	50,207,000	35,315,389	70.34%	890,923	2.59%
<u>Redevelopment Project Fund</u>								
Property Taxes	28,606,441	17,249,102	60.30%	28,237,000	17,231,852	61.03%	(17,249)	-0.10%
Revenues from use of Money	4,173,274	2,468,807	59.16%	3,488,000	2,511,817	72.01%	43,009	1.74%
<u>Water M & O Fund</u>								
Charges for Services	13,070,833	10,084,862	77.16%	13,876,000	11,110,877	80.07%	1,026,015	10.17%
<u>Sewer M & O Fund</u>								
Sewer Service Charges	8,905,500	6,593,681	74.04%	9,431,000	7,327,746	77.70%	734,065	11.13%

General Fund Expenditures by Department - March 2007

	Budget	YTD Expenditures	% Of Budget
City Council	324,775	204,322	62.91%
City Manager	395,141	258,307	65.37%
City Clerk	966,470	650,838	67.34%
Building	2,479,140	1,639,203	66.12%
Policy Planning	4,165,526	2,752,670	66.08%
City Attorney	1,528,058	947,759	62.02%
Finance	2,599,917	1,816,394	69.86%
Public Works/Engineering	8,010,098	5,692,857	71.07%
Planning	1,958,754	1,154,898	58.96%
Parks & Recreation	6,990,394	4,843,532	69.29%
Police	20,619,223	15,108,603	73.27%
Fire	13,738,024	10,318,414	75.11%
Information Svcs	2,463,850	1,855,175	75.30%
Human Resources	1,171,419	726,227	62.00%
Non-Departmental	6,155,938	3,225,397	52.39%
Total	69,401,201	48,441,926	69.80%