CITY OF MILPITAS

RA7

FY 2007/08 Revenue Report
For Fiscal Year-To-Date December 31, 2007
With comparative Information for the same period in FY 06/07

	FY 06/07			FY 07/08		
	Budget	Year to Date	Percentage of Budget	Budget	Year to Date	Percentage of Budget
Revenues						
General Fund						
Property Taxes	$ 15,609,000	$ 5,158,135	33.05%	$ 16,214,000	$ 5,525,563	34.08%
Sales and Use Taxes	16,245,000	5,906,090	36.36%	18,712,000	5,008,315	26.77%
Franchise Fees	2,849,000	546,676	19.19%	2,850,000	568,141	19.93%
Business License Tax	277,000	229,192	82.74%	430,000	351,572	81.76%
Hotel/Motel (TOT) Tax	4,331,000	2,160,465	49.88%	4,884,000	2,396,852	49.08%
Building Permits	3,688,000	2,569,962	69.68%	4,147,000	2,448,253	59.04%
Fire Permits and Inspection Fees	590,000	555,382	94.13%	662,000	536,752	81.08%
Fines and Forfeitures	812,000	327,283	40.31%	846,000	407,248	48.14%
Investment Income	993,000	202,199	20.36%	1,200,000	225,360	18.78%
Motor Vehicle in Lieu	404,000	170,190	42.13%	423,000	144,269	34.11%
Charges for Current Services	3,556,000	1,936,371	54.45%	4,628,000	2,273,278	49.12%
Other Revenue Sources	853,000	535,249	62.75%	985,000	379,295	38.51%
Total General Fund Revenue	**50,207,000**	**20,297,194**	**40.43%**	**55,981,000**	**20,264,898**	**36.20%**
Redevelopment Project Fund						
Property Taxes	28,237,000	10,930,425	38.71%	30,055,000	11,674,377	38.84%
Revenues from use of Money	3,488,000	877,164	25.15%	3,629,000	1,523,818	41.99%
Water M & O Fund						
Charges for Services	13,876,000	8,311,644	59.90%	14,597,500	8,403,629	57.57%
Sewer M & O Fund						
Sewer Service Charges	9,431,000	4,910,613	52.07%	10,193,000	4,990,520	48.96%

General Fund Expenditures by Department - December 2007

	Budget	YTD Expenditures	% Of Budget
City Council	327,292	152,041	46.45%
City Manager	409,890	187,492	45.74%
City Clerk	959,302	451,845	47.10%
Building	2,727,881	1,333,619	48.89%
Policy Planning	4,424,365	2,124,997	48.03%
City Attorney	811,437	290,438	35.79%
Finance	2,737,740	1,310,761	47.88%
Public Works	8,765,665	3,967,764	45.26%
Planning	2,117,261	908,160	42.89%
Parks & Recreation	6,900,198	3,328,056	48.23%
Police	21,786,083	10,379,094	47.64%
Fire	14,395,482	7,208,505	50.07%
Information Svcs	2,714,264	1,508,723	55.58%
Human Resources	1,144,375	603,250	52.71%
Non-Departmental	7,024,549	3,322,884	47.30%
Total	72,821,419	34,952,632	48.00%