

CITY OF MILPITAS

FY 2009/10 Revenue Report For Fiscal Year-To-Date December 31, 2009 With comparative Information for the same period in FY 08/09

	FY 08/09			FY 09/10			Increase (Decrease) from	
	Actual	Year to Date	Percentage of Actual	Budget	Year to Date	Percentage of Budget	Previous Year Amount	Percentage
<u>Revenues</u>								
<u>General Fund</u>								
Property Taxes	\$ 17,749,152	\$ 5,824,171	32.81%	\$ 17,037,000	\$ 5,671,145	33.29%	\$ (153,025)	-2.63%
Sales and Use Taxes	16,250,920	5,708,209	35.13%	17,302,000	4,601,164	26.59%	(1,107,045)	-19.39%
Franchise Fees	3,151,420	612,184	19.43%	3,145,000	631,835	20.09%	19,651	3.21%
Business License Tax	417,031	352,535	84.53%	429,000	348,278	81.18%	(4,257)	-1.21%
Hotel/Motel (TOT) Tax	4,437,872	2,255,151	50.82%	4,793,000	1,645,521	34.33%	(609,630)	-27.03%
Building Permits	2,827,536	1,816,240	64.23%	2,708,000	1,138,514	42.04%	(677,725)	-37.31%
Fire Permits and Inspection Fees	859,838	448,926	52.21%	726,000	436,433	60.11%	(12,493)	-2.78%
Fines and Forfeitures	931,530	372,088	39.94%	1,009,000	238,384	23.63%	(133,704)	-35.93%
Investment Income	757,174	210,845	27.85%	620,000	189,994	30.64%	(20,851)	-9.89%
Intergovernmental	1,263,002	263,679	20.88%	516,000	235,361	45.61%	(28,318)	-10.74%
Charges for Current Services	4,252,033	2,051,634	48.25%	3,964,000	1,534,029	38.70%	(517,605)	-25.23%
Other Revenue Sources	402,047	208,325	51.82%	433,000	168,828	38.99%	(39,496)	-18.96%
Total General Fund Revenue	53,299,554	20,123,986	37.76%	52,682,000	16,839,486	31.96%	(3,284,500)	-16.32%
<u>Redevelopment Project Fund</u>								
Property Taxes	36,167,426	13,822,290	38.22%	35,273,000	14,115,489	40.02%	293,199	2.12%
Revenues from use of Money	3,801,020	1,008,535	26.53%	2,170,000	540,216	24.89%	(468,319)	-46.44%
<u>Water M & O Fund</u>								
Charges for Services	13,726,546	8,236,312	60.00%	15,838,000	8,042,902	50.78%	(193,410)	-2.35%
<u>Sewer M & O Fund</u>								
Sewer Service Charges	9,727,979	5,027,006	51.68%	10,876,000	5,150,434	47.36%	123,429	2.46%

General Fund Expenditures by Department - December 2009 (Excluding Encumbrances)

	<u>Budget</u>	<u>YTD Expenditures</u>	<u>50.00% Of Budget</u>
City Council	\$ 350,956	\$ 149,773	42.68%
City Manager	424,637	181,762	42.80%
City Clerk	816,888	383,854	46.99%
Policy Planning	<u>1,592,481</u>	<u>715,389</u>	<u>44.92%</u>
Building & Safety	2,288,188	1,004,671	43.91%
City Attorney	814,885	385,651	47.33%
Finance	2,527,271	1,199,052	47.44%
Public Works/Engineering	6,844,747	3,274,167	47.83%
Planning	1,231,277	502,035	40.77%
Parks & Recreation	6,800,123	3,192,822	46.95%
Police	22,561,458	10,875,538	48.20%
Fire	14,868,779	7,233,649	48.65%
Information Svcs	2,829,684	1,494,496	52.81%
Human Resources	1,062,939	492,671	46.35%
Non-Departmental	<u>4,370,713</u>	<u>2,253,626</u>	<u>51.56%</u>
Total	<u>\$ 67,792,545</u>	<u>\$ 32,623,767</u>	48.12%