

# CITY OF MILPITAS

# RA4

## FY 2009/10 Revenue Report For Fiscal Year-To-Date March 31, 2010 With comparative information for the same period in FY 08/09

	FY 08/09			FY 09/10			FY 09-10 Revised vs. Budget		
	Actual	Year to Date	Percentage of Actual	Budget	Year to Date	Percentage of Budget	Revised Projection	Increase (Decrease) Amount	Percentage
<b>Revenues</b>									
<b>General Fund</b>									
Property Taxes	\$ 17,749,152	\$ 10,379,964	58.48%	\$ 17,037,000	\$ 10,057,915	59.04%	\$ 17,263,000	\$ 226,000	1.33%
Sales and Use Taxes	16,250,920	11,171,211	68.74%	17,302,000	9,726,209	56.21%	14,997,000	(2,305,000)	-13.32%
Franchise Fees	3,151,420	1,086,280	34.47%	3,145,000	1,105,121	35.14%	3,041,000	(104,000)	-3.31%
Business License Tax	417,031	390,620	93.67%	429,000	372,189	86.76%	411,000	(18,000)	-4.20%
Hotel/Motel (TOT) Tax	4,437,872	3,186,562	71.80%	4,793,000	2,629,427	54.86%	4,038,000	(755,000)	-15.75%
Building Permits	2,827,536	2,386,698	84.41%	2,708,000	1,550,967	57.27%	2,129,000	(579,000)	-21.38%
Fire Permits and Inspection Fees	859,838	716,722	83.36%	726,000	721,148	99.33%	828,000	102,000	14.05%
Fines and Forfeitures	931,530	599,763	64.38%	1,009,000	421,427	41.77%	710,000	(299,000)	-29.63%
Investment Income	757,174	408,474	53.95%	620,000	336,796	54.32%	650,000	30,000	4.84%
Intergovernmental	1,263,002	381,978	30.24%	612,803	440,443	71.87%	654,000	41,197	6.72%
Charges for Current Services	4,252,033	3,043,433	71.58%	3,964,000	2,468,368	62.27%	3,496,000	(468,000)	-11.81%
Other Revenue Sources	402,047	275,564	68.54%	452,300	250,763	55.44%	356,000	(96,300)	-21.29%
<b>Total General Fund Revenue</b>	<b>53,299,554</b>	<b>34,027,270</b>	<b>63.84%</b>	<b>52,798,103</b>	<b>30,080,773</b>	<b>56.97%</b>	<b>48,573,000</b>	<b>(4,225,103)</b>	<b>-8.00%</b>
<b>Redevelopment Project Fund</b>									
Property Taxes	36,167,426	21,588,491	59.69%	35,273,000	22,231,632	63.03%	36,904,000	1,631,000	4.62%
Revenues from use of Money	3,801,020	1,715,156	45.12%	2,170,000	918,231	42.31%	1,956,000	(214,000)	-9.86%
<b>Water M &amp; O Fund</b>									
Charges for Services	13,726,546	10,785,952	78.58%	15,838,000	10,793,203	68.15%	13,866,000	(1,972,000)	-12.45%
<b>Sewer M &amp; O Fund</b>									
Sewer Service Charges	9,727,979	7,385,513	75.92%	10,876,000	7,774,958	71.49%	10,325,000	(551,000)	-5.07%

**General Fund Expenditures by Department - March 2010 (Excluding Encumbrances)**

	<u>Budget</u>	<u>YTD Expenditures</u>	<u>75.00% Of Budget</u>
City Council	\$ 350,956	\$ 217,495	61.97%
City Manager	424,637	336,411	79.22%
City Clerk	788,888	570,232	72.28%
Policy Planning	<u>1,564,481</u>	<u>1,124,138</u>	<u>71.85%</u>
Building & Safety	2,288,188	1,486,083	64.95%
City Attorney	781,155	553,629	70.87%
Finance	2,531,796	1,810,170	71.50%
Public Works/Engineering	6,865,565	4,898,885	71.35%
Planning	1,216,528	764,387	62.83%
Parks & Recreation	6,816,665	4,552,026	66.78%
Police	22,567,958	16,757,497	74.25%
Fire	14,846,333	10,900,004	73.42%
Information Svcs	2,829,684	2,104,294	74.36%
Human Resources	1,062,939	671,134	63.14%
Non-Departmental	<u>4,347,599</u>	<u>2,896,956</u>	<u>66.63%</u>
Total	<u>\$ 67,718,891</u>	<u>\$ 48,519,203</u>	71.65%