

CITY OF MILPITAS
FY 2012/13 Revenue Report
For Fiscal Year Ended June 30, 2013

	FY 12/13			
	Budget	Actual	Percentage of Budget	Actual vs. Budget
<u>Revenues</u>				
<u>General Fund</u>				
Property Taxes	\$ 16,159,000	\$ 16,489,093	102.04%	\$ 330,093
Sales and Use Taxes	19,230,000	20,908,497	108.73%	1,678,497
Franchise Fees	3,121,000	3,269,521	104.76%	148,521
Business License Tax	323,000	418,649	129.61%	95,649
Hotel/Motel (TOT) Tax	5,575,000	6,343,107	113.78%	768,107
Building Permits	3,261,682	4,196,321	128.66%	934,639
Fire Permits and Inspection Fees	1,009,360	1,201,883	119.07%	192,523
Fines and Forfeitures	635,000	442,441	69.68%	(192,559)
Investment Income	127,000	340,340	267.98%	213,340
Intergovernmental	841,556	1,388,703	165.02%	547,147
Charges for Current Services	5,580,060	5,502,607	98.61%	(77,453)
Other Revenue Sources	450,127	600,764	133.47%	150,637
Total General Fund Revenue	56,312,784	61,101,925	108.50%	4,789,141
<u>RFTTF Distributions</u>	1,500,000	3,976,856	265.12%	2,476,856
<u>Water M & O Fund</u>				
Charges for Services	18,739,000	19,642,489	104.82%	903,489
<u>Sewer M & O Fund</u>				
Sewer Service Charges	12,150,000	12,564,889	103.41%	414,889

General Fund Expenditures by Department - June 2013

	<u>Budget</u>	<u>YTD Expenditures</u>	<u>Of Budget</u>
City Council	\$ 275,038	\$ 205,105	74.57%
City Manager	488,293	487,867	99.91%
City Clerk	535,669	470,542	87.84%
Policy Planning	<u>1,299,000</u>	<u>1,163,514</u>	89.57%
Building & Safety	2,278,462	2,277,724	99.97%
City Attorney	1,026,688	839,155	81.73%
Finance	1,964,706	1,935,493	98.51%
Public Works/Engineering	6,859,414	6,797,705	99.10%
Planning	1,742,622	1,572,522	90.24%
Police	21,988,238	20,892,440	95.02%
Fire	15,420,960	15,419,724	99.99%
Information Svcs	2,093,225	2,067,878	98.79%
Human Resources & Rec	4,325,731	3,868,880	89.44%
Non-Departmental	<u>4,637,260</u>	<u>4,342,472</u>	93.64%
Total	<u><u>63,636,306</u></u>	<u><u>61,177,507</u></u>	96.14%