

## CITY OF MILPITAS

**FY 2015/16 Revenue Report - General Fund Sources**  
**For Fiscal Year-To-Date December 31, 2015**  
**With comparative Information for the same period in FY 15/16**

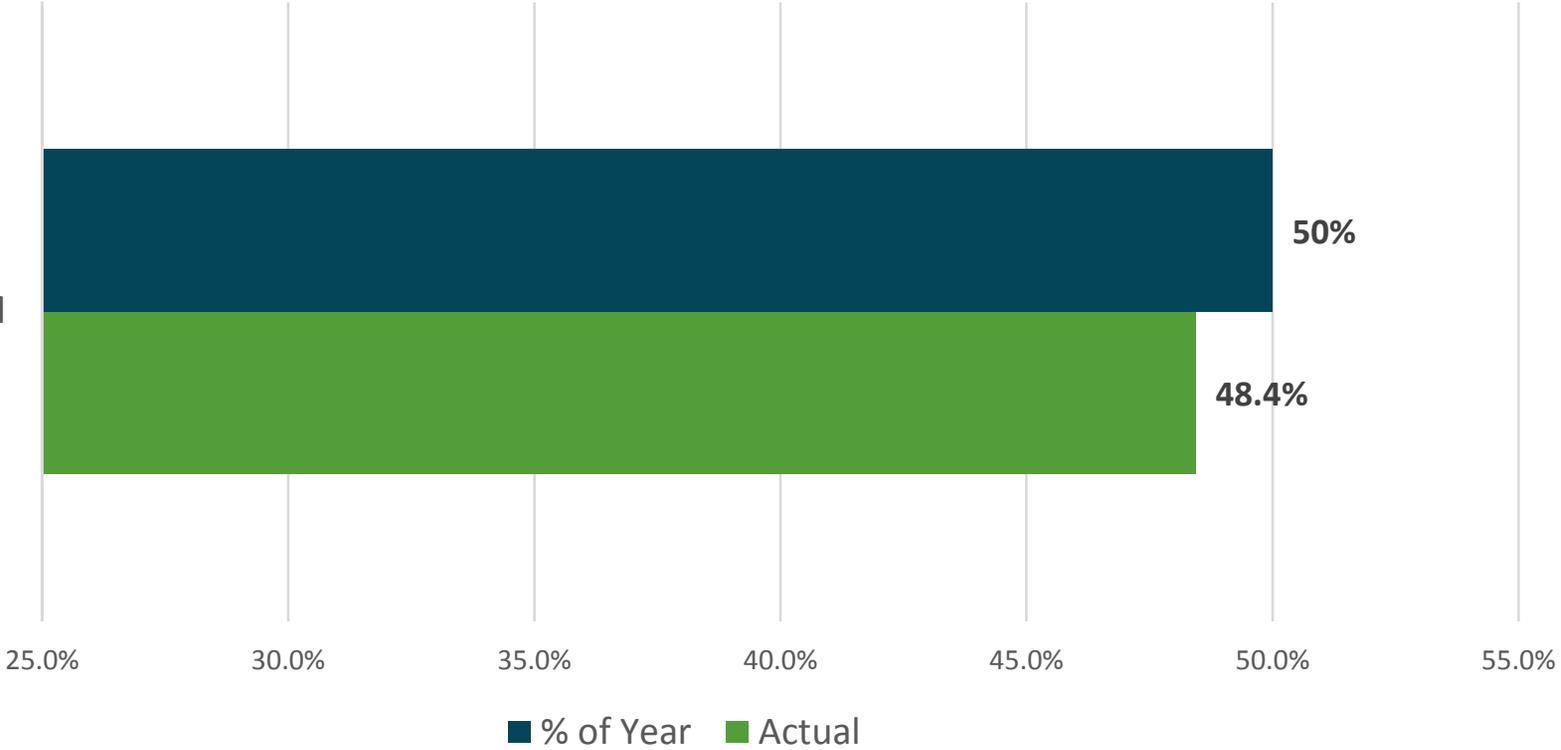
	FY 14/15			FY 15/16				FY 15-16 Revised vs. Budget	
	Actual	Year to Date	Percentage of Actual	Budget	Year to Date	Percentage of Budget	Revised Projection	Increase (Decrease) Amount	Percentage
<b>Revenues</b>									
<b>General Fund</b>									
Property Taxes	\$ 20,743,269	\$ 5,047,951	24.34%	\$ 20,327,000	5,177,381	25.47%	21,005,000	\$ 678,000	3.34%
RFTTF Distributions	4,183,647	-	0.00%	4,353,000	0	0.00%	4,704,000	351,000	8.06%
Sales and Use Taxes	19,572,356	5,479,060	27.99%	21,490,000	7,988,655	37.17%	19,863,000	(1,627,000)	-7.57%
Franchise Fees	3,658,729	736,598	20.13%	3,520,000	745,630	21.18%	3,671,000	151,000	4.29%
Business License Tax	309,027	151,991	49.18%	349,000	180,359	51.68%	309,000	(40,000)	-11.46%
Hotel/Motel (TOT) Tax	8,733,319	3,530,921	40.43%	8,018,000	3,981,204	49.65%	9,189,000	1,171,000	14.60%
Building Permits	4,997,546	3,837,155	76.78%	4,780,808	2,887,891	60.41%	5,139,000	358,192	7.49%
Fire Permits and Inspection Fees	1,475,120	675,332	45.78%	1,672,000	612,488	36.63%	1,467,000	(205,000)	-12.26%
Fines and Forfeitures	453,371	178,192	39.30%	408,000	162,715	39.88%	409,000	1,000	0.25%
Investment Income	266,686	23,267	8.72%	141,000	214,401	152.06%	322,000	181,000	128.37%
Intergovernmental	2,028,565	538,863	26.56%	1,019,162	402,590	39.50%	1,081,700	62,538	6.14%
Charges for Current Services	6,009,168	2,839,367	47.25%	5,607,000	3,199,137	57.06%	5,752,000	145,000	2.59%
Other Revenue Sources	1,179,181	488,164	41.40%	665,771	327,373	49.17%	653,500	(12,271)	-1.84%
<b>Total General Fund Revenue</b>	<b>73,609,983</b>	<b>23,526,862</b>	<b>31.96%</b>	<b>72,350,741</b>	<b>25,879,824</b>	<b>35.77%</b>	<b>73,565,200</b>	<b>1,214,459</b>	<b>1.68%</b>
<b>General Fund Internal Service Charges</b>									
Charges for Services	<b>4,125,931</b>	<b>2,062,966</b>	<b>50.00%</b>	<b>4,469,000</b>	<b>2,234,500</b>	<b>50.00%</b>	<b>4,469,000</b>	<b>-</b>	<b>0.00%</b>
	<b>77,735,914</b>	<b>25,589,828</b>		<b>76,819,741</b>	<b>28,114,324</b>		<b>78,034,200</b>	<b>1,214,459</b>	<b>1.58%</b>
<b>Water M &amp; O Fund</b>									
Charges for Services	20,968,772	12,118,134	57.79%	23,300,000	10,346,610	44.41%	19,452,000	(3,848,000)	-16.52%
<b>Sewer M &amp; O Fund</b>									
Sewer Service Charges	14,362,865	7,228,460	50.33%	14,200,000	7,736,869	54.48%	14,598,000	398,000	2.80%

**General Fund Expenditures by Department - December 31, 2015**

<b>Percent of Year</b>			<b>50%</b>
<b>Department/Division</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Percent Utilized</b>
City Council	287,732	107,316	37.30%
City Manager	1,380,751	587,813	42.57%
City Clerk	388,738	183,582	47.23%
<b>Policy Planning</b>	<b>2,057,221</b>	<b>878,711</b>	<b>42.71%</b>
<b>Building &amp; Safety</b>	<b>3,454,481</b>	<b>1,446,752</b>	<b>41.88%</b>
<b>City Attorney</b>	<b>1,109,332</b>	<b>615,402</b>	<b>55.48%</b>
<b>Finance</b>	<b>2,362,717</b>	<b>1,026,465</b>	<b>43.44%</b>
<b>Public Works</b>	<b>5,846,008</b>	<b>2,385,258</b>	<b>40.80%</b>
<b>Engineering</b>	<b>3,082,978</b>	<b>1,246,353</b>	<b>40.43%</b>
<b>Planning</b>	<b>2,265,104</b>	<b>743,167</b>	<b>32.81%</b>
<b>Police</b>	<b>26,807,132</b>	<b>12,764,037</b>	<b>47.61%</b>
<b>Fire</b>	<b>16,994,371</b>	<b>9,129,531</b>	<b>53.72%</b>
<b>Information Svcs</b>	<b>2,391,476</b>	<b>1,218,902</b>	<b>50.97%</b>
<b>Human Resources</b>	<b>1,179,568</b>	<b>539,825</b>	<b>45.76%</b>
<b>Recreation</b>	<b>3,903,481</b>	<b>1,746,661</b>	<b>44.75%</b>
<b>Non-Departmental</b>	<b>6,710,617</b>	<b>4,127,066</b>	<b>61.50%</b>
<b>Total</b>	<b>78,164,486</b>	<b>37,868,130</b>	<b>48.45%</b>

Budget to Actual - General Fund  
Total -Expenditures - Dec 31, 2015

General Fund



### Budget to Actual - General Fund Expenditures by Department - Dec 31, 2015

