

CITY OF MILPITAS

**FY 2015/16 Revenue Report - General Fund Sources
For Fiscal Year-To-Date March 31, 2016
With comparative Information for the same period in FY 15/16**

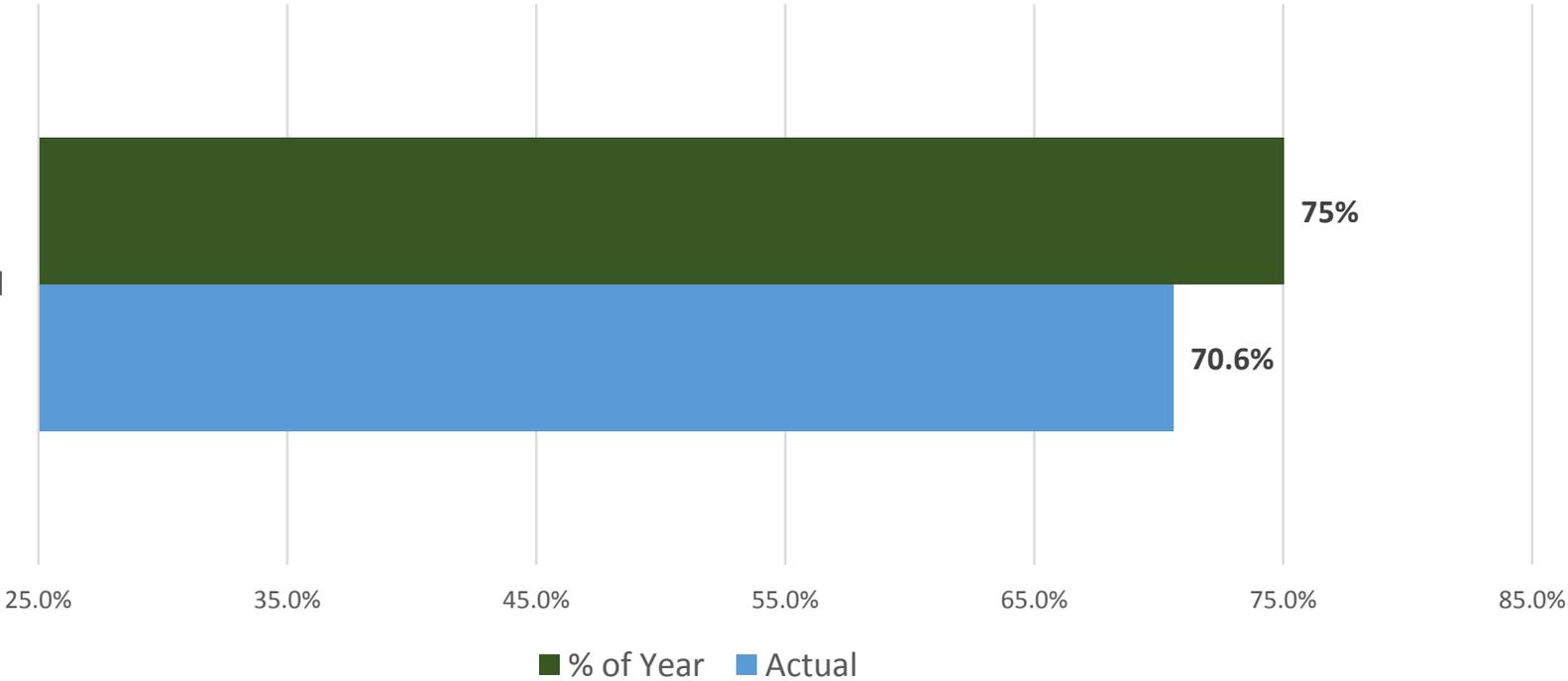
	FY 14/15			FY 15/16				FY 15-16 Revised vs. Budget Increase (Decrease)	
	Actual	Year to Date	Percentage of Actual	Budget	Year to Date	Percentage of Budget	Revised Projection	Amount	Percentage
Revenues									
<u>General Fund</u>									
Property Taxes	\$ 20,743,269	\$ 11,431,440	55.11%	\$ 20,327,000	12,142,876	59.74%	21,005,000	\$ 678,000	3.34%
RFTTF Distributions	4,183,647	2,145,040	51.27%	4,353,000	2,111,193	48.50%	5,138,000	785,000	18.03%
Sales and Use Taxes	19,572,356	12,708,097	64.93%	21,490,000	14,026,509	65.27%	20,556,000	(934,000)	-4.35%
Franchise Fees	3,658,729	1,311,137	35.84%	3,520,000	1,337,061	37.98%	3,675,000	155,000	4.40%
Business License Tax	309,027	279,581	90.47%	349,000	295,983	84.81%	328,000	(21,000)	-6.02%
Hotel/Motel (TOT) Tax	8,733,319	5,408,180	61.93%	8,018,000	5,893,141	73.50%	8,849,814	831,814	10.37%
Building Permits	4,997,546	4,837,773	96.80%	4,855,808	4,490,342	92.47%	5,131,000	275,192	5.67%
Fire Permits and Inspection Fees	1,475,120	1,219,143	82.65%	1,672,000	1,369,732	81.92%	1,643,000	(29,000)	-1.73%
Fines and Forfeitures	453,371	306,087	67.51%	408,000	286,951	70.33%	460,000	52,000	12.75%
Investment Income	266,686	79,689	29.88%	141,000	269,618	191.22%	173,000	32,000	22.70%
Intergovernmental	2,028,565	763,891	37.66%	1,057,006	841,580	79.62%	1,034,000	(23,006)	-2.18%
Charges for Current Services	6,009,168	4,302,289	71.60%	5,887,000	4,769,954	81.03%	6,539,000	652,000	11.08%
Other Revenue Sources	1,179,181	675,656	57.30%	669,179	695,577	103.94%	1,001,000	331,821	49.59%
Total General Fund Revenue	73,609,983	45,468,004	61.77%	72,746,993	48,530,516	66.71%	75,532,814	2,785,821	3.83%
<u>General Fund Internal Service Charges</u>									
Charges for Services	4,125,931	4,482,359	108.64%	4,169,000	4,169,000	100.00%	4,169,000	-	0.00%
Total General Fund Revenue	77,735,914	49,950,363		76,915,993	52,699,516	68.52%	79,701,814	2,785,821	3.62%
<u>Water M & O Fund</u>									
Charges for Services	20,968,772	15,022,508	71.64%	23,300,000	13,025,187	55.90%	19,736,000	(3,564,000)	-15.30%
<u>Sewer M & O Fund</u>									
Sewer Service Charges	14,362,865	9,653,672	67.21%	14,200,000	7,736,869	54.48%	15,761,000	1,561,000	10.99%

General Fund Expenditures by Department - March 31, 2016

Percent of Year			75%
Department/Division	Budget	YTD Expenditures	Percent Utilized
City Council	287,732	165,367	57.47%
City Manager	1,380,535	915,213	66.29%
City Clerk	388,515	276,420	71.15%
Policy Planning	2,056,782	1,357,000	65.98%
Building & Safety	3,529,481	2,145,454	60.79%
City Attorney	1,107,668	832,154	75.13%
Finance	2,362,586	1,588,291	67.23%
Public Works	5,945,379	3,560,730	59.89%
Engineering	2,719,235	1,856,351	68.27%
Planning	2,265,104	1,257,108	55.50%
Police	26,804,429	19,435,256	72.51%
Fire	17,267,310	13,317,734	77.13%
Information Svcs	2,394,017	1,668,421	69.69%
Human Resources	1,202,143	842,809	70.11%
Recreation	4,002,060	2,461,044	61.49%
Non-Departmental	6,807,443	5,050,233	74.19%
Total	78,463,637	55,372,585	70.57%

Budget to Actual - General Fund
Total -Expenditures - March 31, 2016

General Fund



Budget to Actual - General Fund Expenditures by Department March 31, 2016

