CITY OF MILPITAS

FY 2005/06 Revenue Report
For Fiscal Year Ended June 30, 2006
With comparative Information for the same period in FY 04-05

	FY 04/05	FY 05/06				Increase (Decrease) from Previous Year	
	Actual	Budget	Actual	Variance with Budget	Percentage of Budget	Amount	Percentage
Revenues							
General Fund							
Property Taxes	$ 13,121,767	$ 13,534,000	$ 14,417,392	$ 883,392	106.53%	$ 1,295,624	9.87%
Sales and Use Taxes	14,270,542	15,595,000	16,227,888	632,888	104.06%	1,957,346	13.72%
Franchise Fees	2,771,467	2,867,000	2,643,392	(223,608)	92.20%	(128,075)	-4.62%
Business License Tax	274,461	262,000	280,663	18,663	107.12%	6,202	2.26%
Hotel/Motel (TOT) Tax	3,986,016	4,301,000	4,535,325	234,325	105.45%	549,308	13.78%
Building Permits	2,876,211	2,475,000	5,740,022	3,265,022	231.92%	2,863,811	99.57%
Fire Permits and Inspection Fees	625,796	498,000	764,063	266,063	153.43%	138,267	22.09%
Fines and Forfeitures	825,659	806,000	852,094	46,094	105.72%	26,436	3.20%
Investment Income	921,204	1,137,000	911,506	(225,494)	80.17%	(9,698)	-1.05%
Motor Vehicle in Lieu	420,823	534,000	1,548,080	1,014,080	289.90%	1,127,257	267.87%
Charges for Current Services	3,804,800	3,211,000	4,282,207	1,071,207	133.36%	477,408	12.55%
Other Revenue Sources	1,289,926	934,000	2,821,791	1,887,791	302.12%	1,531,865	118.76%
Total General Fund Revenue	**45,188,672**	**46,154,000**	**55,024,424**	**8,870,424**	**119.22%**	**9,835,751**	21.77%
Redevelopment Project Fund							
Property Taxes	25,215,407	26,627,000	28,606,441	1,979,441	107.43%	3,391,034	13.45%
Sales and Use Taxes	138,813	-	-	-	NA	(138,813)	-100.00%
Revenues from use of Money	4,381,002	3,953,000	4,175,655	222,655	105.63%	(205,348)	-4.69%
Water M & O Fund							
Charges for Services	12,253,603	13,955,000	13,070,833	(884,168)	93.66%	817,230	6.67%
Sewer M & O Fund							
Sewer Service Charges	8,252,762	8,720,000	8,905,500	185,500	102.13%	652,737	7.91%

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8/23/2006

General Fund Expenditures by Department - Fiscal Year 2005-06
(Including Encumbrances)

Department/Division	Amended Budget	YTD Expenditures	%
City Council	313,451	251,884	80.36%
City Manager	452,730	378,504	83.60%
City Clerk	979,385	949,705	96.97%
Engineering	2,560,600	2,534,833	98.99%
Building	2,348,989	2,225,643	94.75%
Recreation	4,598,876	4,334,030	94.24%
Policy Planning	11,254,031	10,674,599	94.85%
City Attorney	1,516,185	1,392,160	91.82%
Finance	2,705,629	2,605,928	96.32%
Public Works	8,272,474	7,652,585	92.51%
Planning	1,901,556	1,667,698	87.70%
Police	20,681,619	19,955,423	96.49%
Fire	14,413,573	14,412,492	99.99%
Information Svcs	2,529,661	2,529,630	100.00%
Human Resources	1,216,794	978,734	80.44%
Non-Departmental	4,219,035	4,169,863	98.83%
Total of all departments	68,710,557	66,039,112	96.11%