

CITY OF MILPITAS

General Fund Revenues For Fiscal Year-To-Date December 31, 2021

	FY22	FY22	FY22	FY22	FY22	FY22	FY22	FY21	Percentage
	Adopted			Amended	Revenue	Revenue	Percentage	Revenue	Increase
General Fund Revenues	Budget	Budget	Grant	Budget	As of 12/31/21	Outstanding	of Amended	as of 12/31/20	(Decrease)
		Amendments	Carryover				Budget		FY22 / FY21
Property Tax	\$ 41,269,917	\$ -	\$ -	\$ 41,269,917	\$ 6,989,282	\$ 34,280,635	16.9%	\$ 6,889,059	1%
Sales and Use Tax	25,633,000	0	0	25,633,000	9,230,978	16,402,022	36.0%	7,616,230	21%
Sales and Use Tax - Measure F	6,308,250	0	0	6,308,250	2,004,837	4,303,413	31.8%	0	
Licenses, Permits & Fines	10,276,817	0	0	10,276,817	4,241,015	6,035,802	41.3%	3,927,972	8%
Transient Occupancy Tax	7,713,639	0	0	7,713,639	2,738,832	4,974,807	35.5%	1,641,923	67%
Operating Transfer In	6,552,931	0	0	6,552,931	2,096,466	4,456,466	32.0%	2,221,994	-6%
Franchise Fees	5,751,133	0	0	5,751,133	1,367,806	4,383,327	23.8%	1,309,561	4%
Charges for Services	4,225,969	0	0	4,225,969	1,830,627	2,395,342	43.3%	1,693,790	8%
Intergovernmental	1,154,571	0	520,181	1,674,752	422,407	1,252,345	25.2%	1,702,486	-75%
Other Taxes	1,023,421	0	0	1,023,421	655,847	367,574	64.1%	488,104	34%
Use of Money and Property	500,000	0	0	500,000	169,461	330,539	33.9%	527,073	-68%
Other Revenues	370,000	13,000	0	383,000	121,726	261,274	31.8%	118,677	3%
Total General Fund Revenue	\$ 110,779,648	\$ 13,000	\$ 520,181	\$ 111,312,829	\$ 31,869,283	\$ 79,443,546	28.6%	\$ 28,136,869	13.3%