

**CITY OF MILPITAS**  
**General Fund Revenues**  
**For Fiscal Year-To-Date September 30, 2019**

<b>General Fund Revenues</b>	<b>FY 2019-20 Adopted Budget</b>	<b>FY 2019-20 Mid-Year Changes</b>	<b>FY 2019-20 Amended Budget</b>	<b>FY 2019-20 Revenue As of 9/30/2019</b>	<b>FY 2019-20 Percent of Amended Budget</b>	<b>FY 2018-19 Revenue As of 09/30/2018</b>	<b>Percent Inc (dec) FY20/FY19</b>
Property Taxes	\$ 28,391,781	\$ -	\$ 28,391,781	\$ 76,411	0.27%	\$ 93,650	-18.41%
Redevelopment Property Tax Trust							
Fund Distributions	6,414,919	-	6,414,919	-	0.00%	-	0.00%
Sales and Use Taxes *	27,200,042	-	27,200,042	2,223,374	8.17%	4,314,869	-48.47%
Other Taxes	1,128,000	-	1,128,000	238,358	21.13%	165,048	44.42%
Franchise Fees	4,937,000	-	4,937,000	532,868	10.79%	233,541	128.17%
Hotel/Motel Tax	19,557,639	-	19,557,639	2,442,736	12.49%	1,960,366	24.61%
License & Permits	14,748,486	-	14,748,486	1,615,454	10.95%	3,338,776	-51.62%
Fines and Forfeitures	501,810	-	501,810	66,007	13.15%	86,346	-23.56%
Interest Income	1,267,000	-	1,267,000	399,428	31.53%	249,186	60.29%
Intergovernmental	1,445,927	34,200	1,480,127	75,294	5.09%	100,577	-25.14%
Charges for Services	6,960,914	-	6,960,914	1,542,147	22.15%	1,413,308	9.12%
Other Revenue Sources	241,000	-	241,000	119,035	49.39%	84,441	40.97%
Operating Transfers In	5,993,002	-	6,019,566	1,104,148	18.34%	-	0.00%
<b>Total General Fund Revenue</b>	<b>\$118,787,520</b>	<b>\$34,200</b>	<b>\$118,848,284</b>	<b>\$10,435,260</b>	<b>8.78%</b>	<b>\$12,040,107</b>	<b>-13.33%</b>

\* The California Department of Tax and Fee Administration shortened its clean-up payment from 3 months after a quarter end to 2 months after a quarter end resulting in a shift of sales tax receipts by one month of sales tax revenue this year compared to last year.