

**CITY OF MILPITAS**  
**FY 2018-2019 Revenue Report**  
**For Fiscal Year-To-Date March 31, 2019**  
**With comparative Information for the same period in FY 2017-2018**

	FY 17/18				FY 18/19				Comparison		
	Final Budget	Actual	Year to Date	Percentage of Actual	Adopted Budget	Amended Budget	Year to Date	Percentage of Budget	CY Actual to CY Budget	CY Actual to PY Actual	CY Budget to PY Budget (%)
<b><u>Revenues</u></b>											
<b><u>General Fund</u></b>											
Property Taxes	\$23,750,000	\$ 24,968,778	\$ 16,158,214	64.71%	\$24,774,000	\$ 27,095,136	\$ 15,727,385	58.05%	\$ (11,367,751)	\$ (430,829)	114.08%
RFTTF Distributions	5,100,000	6,924,240	2,968,892	42.88%	6,631,000	6,206,000	2,575,141	41.49%	(3,630,859)	(393,751)	121.69%
Sales and Use Taxes	25,520,000	27,854,332	18,959,838	68.07%	28,520,056	28,434,202	18,199,605	64.01%	(10,234,597)	(760,234)	111.42%
Other Taxes	1,055,000	1,026,083	717,148	69.89%	1,305,000	1,125,996	848,193	75.33%	(277,803)	131,045	106.73%
Franchise Fees	3,981,000	4,677,808	1,657,003	35.42%	4,730,851	4,762,100	2,350,589	49.36%	(2,411,511)	693,586	119.62%
Hotel/Motel Tax	11,196,000	12,121,515	7,613,985	62.81%	12,693,000	15,501,553	8,015,291	51.71%	(7,486,262)	401,306	138.46%
License & Permits	8,388,690	12,281,999	9,054,823	73.72%	9,781,714	12,468,019	10,759,616	86.30%	(1,708,403)	1,704,793	148.63%
Fines and Forfeitures	386,000	475,867	341,870	71.84%	471,500	435,000	295,801	68.00%	(139,199)	(46,070)	112.69%
Interest Income	377,000	259,357	816,872	314.96%	756,000	756,000	1,067,603	141.22%	311,603	250,732	200.53%
Intergovernmental	1,674,153	1,507,503	361,837	24.00%	555,500	768,802	427,498	55.61%	(341,304)	65,661	45.92%
Charges for Services	6,751,729	6,877,156	5,246,149	76.28%	7,452,954	6,674,036	5,017,526	75.18%	(1,656,510)	(228,622)	98.85%
Other Revenue Sources	152,293	146,568	77,285	52.73%	41,000	46,000	229,194	498.25%	183,194	151,909	30.20%
Operating Transfers In	5,427,000	5,551,541	5,551,541	100.00%	6,355,432	6,502,208	6,502,208	100.00%	(0)	2,550,667	149.29%
<b>Total General Fund Revenue</b>	<b>\$93,758,865</b>	<b>\$104,672,748</b>	<b>\$69,525,458</b>	<b>66.42%</b>	<b>\$104,068,007</b>	<b>\$110,775,052</b>	<b>\$72,015,649</b>	<b>65.01%</b>	<b>(38,759,402)</b>	<b>4,090,192</b>	<b>118.15%</b>
<b><u>Water M &amp; O Fund</u></b>											
Charges for Services	\$ 29,968,479	\$ 29,518,657	\$ 23,360,536	79.14%	\$ 30,400,000	\$ 30,400,000	\$ 22,794,693	74.98%	(7,605,307)	\$ (565,843)	101.44%
<b><u>Sewer M &amp; O Fund</u></b>											
Charges for Services	\$ 16,800,000	\$ 17,052,187	\$ 12,944,448	75.91%	\$ 16,800,000	\$ 16,800,000	\$ 12,955,146	77.11%	(3,844,854)	\$ 10,698	100.00%