

Summary of FY 2020 Revenue Variances for Each Department and Major Divisions for General Government (100) Funds

This summary excludes 200, 300, and 600 funds in the Operating Budget

| Exec Mgr | Department/Division | 2020 Budget (\$millions) | 2020 Period to Date (\$millions) | 2020 Pro Forma Rest of year (\$millions) | 2020 Pro Forma End of Year (\$millions) | 2020 Pro Forma Variance (\$millions) | 2020 Variance (percent) | Primary revenue accounts contributing to variance in each department |
|--|---|-----------------------------|-------------------------------------|---|--|---|---|---|
| CFO | Taxes & Reserves (excluding Municipal Assistance) | 444.5 | 606.2 | (175.3) | 430.9 | (13.6) | (3.1%) | Room tax, rental vehicle tax, motor fuel tax, motor vehicle registration tax, and MUSA offset by property tax and investment earnings |
| | Non-Departmental (School District) | 268.9 | - | 268.9 | 268.9 | - | - | No variance |
| | Finance | 5.3 | 1.6 | 3.7 | 5.3 | 0.0 | 1% | Currently no projected variance |
| | Purchasing | 0.5 | 0.3 | 0.2 | 0.5 | 0.1 | 15% | Mostly Miscellaneous Revenues |
| | Subtotal - Chief Fiscal Officer | 719.1 | 608.1 | 97.5 | 705.7 | (13.5) | (1.9%) | Program taxes offset by investment earnings and property tax |
| Muni Manager | Fire | 13.9 | 4.5 | 9.4 | 13.9 | (0.03) | (0.2%) | Mostly 25% discount for AFD building permit reviews |
| | Police (including PFD garnishments) | 7.5 | 5.4 | 1.7 | 7.1 | (0.4) | (5.1%) | PFD garnishments for traffic and trial court fines in Fund 151 |
| | Public Transportation | 3.8 | 1.6 | 1.2 | 2.8 | (1.0) | (26.3%) | Temporary service suspensions and restricted use |
| | Health | 2.5 | 1.5 | 0.9 | 2.4 | (0.1) | (4.6%) | Clinic Fees and Reproductive Health Fees below target |
| | Maintenance & Operations | 1.0 | 0.8 | 0.8 | 1.6 | 0.6 | 54.3% | Assessment Collections and Insurance Recoveries |
| | Project Management & Engineering | 0.3 | 0.2 | 0.1 | 0.3 | (0.0) | (1.6%) | Currently no significant projected variance |
| | Public Works Administration | 0.08 | 0.07 | 0.07 | 0.13 | 0.05 | 58.1% | Small variance |
| | Traffic | 1.5 | 0.0 | 1.5 | 1.5 | 0.0 | 0.1% | Currently no significant projected variance |
| | Municipal Manager | 0.5 | 0.2 | 0.0 | 0.3 | (0.2) | (41.9%) | 50% discount on Transportation Inspection permits and licenses |
| | Human Resources | 0.1 | 0.1 | 0.0 | 0.1 | - | - | Currently no projected variance |
| Subtotal: Municipal Manager | 31.2 | 14.4 | 15.7 | 30.1 | (1.1) | (3.6%) | Mostly transit bus fare, PFD garnishments, & discounted fees | |
| ECD excluding Building Safety | Development Services (Fund 101 only) | 2.7 | 1.8 | 0.6 | 2.4 | (0.3) | (10.1%) | Mostly 25% discount for Title 21 and Title 23 fees and permits |
| | Library | 0.2 | 0.0 | 0.0 | 0.1 | (0.06) | (38.2%) | Library fees and rentals lower due to limited services |
| | Parks and Recreation | 2.6 | 0.4 | 0.6 | 1.0 | (1.7) | (63.4%) | Canceled programs, closed facilities, and restricted uses |
| | Culture, Entertainment, & Arts Venues | 0.1 | 0.0 | 0.02 | 0.02 | (0.06) | (70.8%) | Small variance for Rec Facilities and Rentals revenue account |
| | Planning | 0.9 | 0.5 | 0.3 | 0.8 | (0.1) | (7.9%) | 25% discount for Title 21 fees and permits |
| | Real Estate | 0.6 | 0.5 | 0.1 | 0.6 | 0.0 | 3.8% | Currently no significant projected variance |
| | Subtotal - Economic and Community | 7.0 | 3.2 | 1.7 | 4.9 | (2.1) | (29.9%) | Mostly Parks and Rec fees and discounted fees |
| Other | Municipal Attorney | 0.6 | 0.4 | 0.2 | 0.6 | 0.0 | 3.4% | Small variance |
| | Internal Audit | 0.1 | 0.1 | 0.1 | 0.1 | - | - | Currently no projected variance |
| | Assembly | 0.1 | 0.0 | 0.0 | 0.1 | 0.0 | 1.1% | Currently no projected variance |
| | Equal Rights Commission | 0.1 | - | 0.1 | 0.1 | - | - | Currently no projected variance |
| | Subtotal - Other | 0.9 | 0.5 | 0.4 | 0.9 | 0.0 | 2.5% | Currently no projected variance |
| Subtotal excluding Fund 163 and bond sales | | 758.2 | 626.3 | 115.3 | 741.5 | (16.7) | (2.2%) | Mostly Program Taxes and Selected Fees |
| Building Safety (163000) | Taxes & Reserves (Fund 163000 only) | (0.1) | (0.0) | (0.2) | (0.2) | (0.05) | 48.6% | Small variance |
| | Building Safety (Fund 163000 only) | 6.8 | 5.0 | 1.3 | 6.3 | (0.5) | (7.0%) | 25% discount for Title 23 fees and permits |
| | Sub total: Fund 163000 | 6.7 | 5.0 | 1.2 | 6.1 | (0.5) | (7.9%) | Mostly fee discounts |
| Subtotal excluding bond sales proceeds and premiums and Prior Year Expense Recovery | | 764.9 | 631.2 | 116.5 | 747.7 | (17.2) | (2.2%) | Mostly Program Taxes and Selected Fees |
| Prior Year Expense Recovery | | - | 0.2 | - | 0.2 | 0.2 | NA | Unbudgeted prior year expense recoveries |
| Bond Sale Proceeds, Premium on Bond | | 3.8 | - | 3.8 | 3.8 | - | - | Currently no projected variance |
| Total | | 768.7 | 631.5 | 120.3 | 751.7 | (17.0) | (2.2%) | Mostly Program Taxes and Selected Fees |