

Summary of FY 2020 Revenue Variances for each Account in the General Government (100) Funds

This table excludes all revenues in the 200, 300, and 600 funds in the Operating Budget

| | | | Actual 2019 | Budget 2020 | Pro forma End of Year 2020 | Pro forma Variance 2020 | Percent Change in 2020 Budget compared to 2019 End of Year Actual | Percent Change in 2020 EOY Pro forma compared to 2019 End of Year Actual |
|---|------------|--|--------------------|--------------------|-------------------------------|-------------------------------|--|---|
| Subtotals for major categories for each range of accounts | | | | | | | | |
| From: | To: | | | | | | | |
| 401010 | 401059 | Property Taxes | 558,642,875 | 585,361,077 | 586,197,154 | 836,077 | 5% | 5% |
| 401060 | 401999 | Other Taxes | 68,399,550 | 68,694,175 | 54,443,368 | (14,250,807) | 0% | -20% |
| 402000 | 402999 | Assessments in Lieu of Taxes | 3,463,769 | 3,582,908 | 3,595,724 | 12,816 | 3% | 4% |
| 403000 | 403999 | Special Assessments | 340,068 | 227,830 | 744,113 | 516,283 | -33% | 119% |
| 404000 | 404999 | Certificates/Permits/Licenses | 8,921,403 | 10,152,800 | 9,377,967 | (774,833) | 14% | 5% |
| 405000 | 405089 | State Grants & Other State Revenues | 7,667,981 | 7,689,300 | 7,689,300 | 0 | 0% | 0% |
| 405090 | 405999 | Federal Grants & Other Federal Revenues | 672,408 | 269,000 | 285,026 | 16,026 | -60% | -58% |
| 406000 | 406999 | Fees & Charges for Services | 23,452,706 | 27,476,086 | 24,396,724 | (3,079,362) | 17% | 4% |
| 407000 | 407999 | Fines & Forfeitures | 7,267,704 | 6,036,906 | 5,663,755 | (373,151) | -17% | -22% |
| 408060 | 408515 | Other Charges for Services | 3,564,945 | 1,019,579 | 1,259,554 | 239,975 | -71% | -65% |
| 408550 | 408999 | Other Revenues | 1,331,334 | 1,906,812 | 2,031,643 | 124,831 | 43% | 53% |
| 430000 | 430039 | Unrestricted & Restricted Cont. from Outside Orgs. | 136,528 | 139,331 | 139,331 | 0 | 2% | 2% |
| 440000 | 449999 | Investment Income | 4,663,751 | 2,341,080 | 2,886,760 | 545,680 | -50% | -38% |
| 450000 | 450040 | Contributions/Transfers From Other Funds | 11,592,134 | 16,839,903 | 16,839,903 | 0 | 45% | 45% |
| 450060 | 450080 | MUSA/MESA, 1.25% MUSA/MESA, and URD | 27,913,953 | 32,710,370 | 31,932,792 | (777,578) | 17% | 14% |
| 460000 | 469999 | Other Financing Sources/Non-Operating Revenues | 12,317,610 | 3,985,785 | 3,985,785 | 0 | -68% | -68% |
| Subtotal Excluding Premium on Bond Sales and Prior Year Expense Recovery | | | 728,406,499 | 765,341,157 | 748,132,335 | (17,208,822) | 5% | 3% |
| Subtotal Bond Sale Proceeds, Premium on Bond Sales, and Prior Year Expense Recovery (in "other charges for services") | | | 11,942,219 | 3,091,785 | 3,336,564 | 244,779 | -74% | -72% |
| Total | | | 740,348,718 | 768,432,942 | 751,468,899 | (16,964,043) | 4% | 2% |

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|--|------------------------------|-------------|-------------|-------------------------------|-------------------------------|--|---|
| Detail for each revenue account | | | | | | | |
| Taxes | | | | | | | |
| 401010 | Real Property Taxes | 509,360,739 | 533,985,865 | 534,097,329 | 111,464 | 5% | 5% |
| 401020 | Personal Property Taxes | 46,422,774 | 48,605,332 | 49,021,255 | 415,923 | 5% | 6% |
| 401030 | P & I On Delq Taxes | 2,645,810 | 2,600,000 | 2,907,508 | 307,508 | -2% | 10% |
| 401040 | Tax Cost Recoveries | 213,552 | 169,880 | 171,061 | 1,181 | -20% | -20% |
| 401050 | Areawide Prop Tax Credit | - | - | - | 0 | 0% | 0% |
| 401060 | Auto Tax | 10,825,678 | 10,700,000 | 10,300,000 | (400,000) | -1% | -5% |
| 401070 | Collection Service Fees | - | - | - | 0 | 0% | 0% |
| 401080 | Tobacco Tax | 19,849,332 | 20,000,000 | 20,000,000 | 0 | 1% | 1% |
| 401090 | P & I On Tobacco Tax | 21,882 | 12,000 | 12,000 | 0 | -45% | -45% |
| 401100 | Aircraft Tax | 182,160 | 182,000 | 182,000 | 0 | 0% | 0% |
| 401105 | Marijuana Sales Tax | 4,041,331 | 4,100,000 | 4,600,000 | 500,000 | 1% | 14% |
| 401106 | Marijuana Sales Tax P & I | 42,009 | 11,000 | 31,290 | 20,290 | -74% | -26% |
| 401110 | Hotel & Motel Taxes | 12,980,387 | 12,840,050 | 4,573,205 | (8,266,845) | -1% | -65% |
| 401120 | P&I On Hotel&Motel Taxes | 33,415 | 40,125 | 95,205 | 55,080 | 20% | 185% |
| 401130 | Motor Vehicle Rental Tax | 6,949,397 | 7,300,000 | 2,215,823 | (5,084,177) | 5% | -68% |
| 401140 | Penalty and Int on MV Rental | 3,792 | 34,000 | 178,844 | 144,844 | 797% | 4616% |
| 401150 | Fuel Excise Tax | 13,435,159 | 13,440,000 | 12,220,000 | (1,220,000) | 0% | -9% |
| 401151 | Fuel Excise Tax P & I | 35,009 | 35,000 | 35,000 | 0 | 0% | 0% |
| Payment in Lieu of Taxes | | | | | | | |
| 402010 | ACDA MESA & 1.25% MESA | 703,725 | 679,908 | 672,833 | (7,075) | -3% | -4% |
| 402020 | Pmt in Lieu of Tax Private | 1,787,154 | 1,930,000 | 1,949,716 | 19,716 | 8% | 9% |
| 402030 | Pmt in Lieu of Tax State | 226,684 | 227,000 | 227,000 | 0 | 0% | 0% |
| 402040 | Pmt in Lieu of Tax Federal | 746,206 | 746,000 | 746,175 | 175 | 0% | 0% |
| Assessment Collections | | | | | | | |
| 403010 | Assessment Collections | 230,070 | 160,000 | 676,283 | 516,283 | -30% | 194% |
| 403020 | P & I On Assessments | 109,998 | 67,830 | 67,830 | 0 | -38% | -38% |

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| | | Actual 2019 | Budget 2020 | Pro forma End of Year 2020 | Pro forma Variance 2020 | Percent Change in 2020 Budget compared to 2019 End of Year Actual | Percent Change in 2020 EOY Pro forma compared to 2019 End of Year Actual |
|---|------------------------------------|-------------|-------------|-------------------------------|-------------------------------|--|---|
| Permits | | | | | | | |
| 404010 | Plmbr/Gas/Sht Metal Cert | 27,869 | 159,730 | 159,730 | 0 | 473% | 473% |
| 404020 | Taxi Cab Permits | 549,795 | 414,050 | 200,963 | (213,087) | -25% | -63% |
| 404030 | Plmbr/Gas/Sht Metal Exam | 9,675 | 11,020 | 11,020 | 0 | 14% | 14% |
| 404040 | Chauffeur Lic Biannual | 24,725 | 21,000 | 10,990 | (10,010) | -15% | -56% |
| 404050 | Taxicab Permit Revision | 16,800 | 5,000 | 28,040 | 23,040 | -70% | 67% |
| 404060 | Local Business Licenses | 107,726 | 520,150 | 520,150 | 0 | 383% | 383% |
| 404075 | Marijuana Licensing Fee | 41,100 | 41,000 | 41,000 | 0 | 0% | 0% |
| 404079 | Small Cell Site License Annual Fee | 2,000 | 12,000 | 13,500 | 1,500 | 500% | 575% |
| 404090 | Bldg Permit Plan Reviews | 2,352,058 | 2,282,340 | 2,126,804 | (155,536) | -3% | -10% |
| 404100 | Bldg/Grade/Clearing Permit | 2,367,111 | 3,158,905 | 2,880,814 | (278,091) | 33% | 22% |
| 404110 | Electrical Permit | 265,483 | 484,840 | 442,158 | (42,682) | 83% | 67% |
| 404120 | Mech/Gas/Plumbing Permits | 566,375 | 641,780 | 585,282 | (56,498) | 13% | 3% |
| 404130 | Sign Permits | 38,995 | 54,210 | 47,299 | (6,911) | 39% | 21% |
| 404140 | Constructin & ROW Permits | 1,161,925 | 1,030,000 | 1,079,801 | 49,801 | -11% | -7% |
| 404150 | Elevator Permits | 609,958 | 578,875 | 527,914 | (50,961) | -5% | -13% |
| 404160 | Mobile Home/Park Permits | 3,175 | 9,580 | 8,737 | (843) | 202% | 175% |
| 404170 | Land Use Permits | 143,460 | 110,870 | 110,870 | 0 | -23% | -23% |
| 404180 | Parking & Access Agreeemnt | 13,035 | 7,650 | 7,650 | 0 | -41% | -41% |
| 404210 | Animal Licenses | 238,447 | 256,500 | 256,500 | 0 | 8% | 8% |
| 404220 | Miscellaneous Permits | 381,690 | 353,300 | 318,746 | (34,554) | -7% | -16% |
| State and Federal Intergovernmental Revenues | | | | | | | |
| 405030 | SOA Traffic Signal Reimb | 1,938,981 | 1,900,000 | 1,900,000 | 0 | -2% | -2% |
| 405050 | Municipal Assistance | 4,557,777 | 4,600,000 | 4,600,000 | 0 | 1% | 1% |
| 405060 | Liquor Licenses | 383,700 | 399,300 | 399,300 | 0 | 4% | 4% |
| 405070 | Electric Co-Op Allocation | 787,524 | 790,000 | 790,000 | 0 | 0% | 0% |
| 405100 | Federal Grant Revenue-Direct | 79,300 | 60,000 | 60,000 | 0 | -24% | -24% |
| 405120 | Build America Bond Subsidy | 384,506 | - | 20,265 | 20,265 | -100% | -95% |
| 405130 | Fisheries Tax | 143,344 | 143,000 | 143,000 | 0 | 0% | 0% |
| 405140 | National Forest Alloc | 65,258 | 66,000 | 61,761 | (4,239) | 1% | -5% |

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|-------------|--------------------------------|-------------|-------------|-------------------------------|-------------------------------|--|---|
| Fees | | | | | | | |
| 406020 | Inspections | 329,610 | 415,000 | 235,000 | (180,000) | 26% | -29% |
| 406030 | Landscape Plan Review Pmt | 12,216 | 17,000 | 18,340 | 1,340 | 39% | 50% |
| 406050 | Platting Fees | 353,097 | 375,765 | 341,487 | (34,278) | 6% | -3% |
| 406060 | Zoning Fees | 431,997 | 449,970 | 411,870 | (38,100) | 4% | -5% |
| 406110 | Sale Of Publications | 6,242 | 4,690 | 3,546 | (1,144) | -25% | -43% |
| 406120 | Rezoning Inspections | 65,605 | 61,000 | 47,959 | (13,041) | -7% | -27% |
| 406130 | Appraisal Appeal Fee | 5,826 | 5,000 | 5,000 | 0 | -14% | -14% |
| 406160 | Clinic Fees | 198,120 | 188,880 | 167,448 | (21,432) | -5% | -15% |
| 406170 | Sanitary Inspection Fees | 1,669,198 | 1,626,095 | 1,499,050 | (127,045) | -3% | -10% |
| 406180 | Reproductive Health Fees | 234,842 | 370,275 | 286,201 | (84,074) | 58% | 22% |
| 406220 | Transit Advertising Fees | 364,784 | 316,000 | 290,734 | (25,266) | -13% | -20% |
| 406250 | Transit Bus Pass Sales | 1,597,983 | 1,600,000 | 1,174,375 | (425,625) | 0% | -27% |
| 406260 | Transit Fare Box Receipts | 1,735,497 | 1,740,000 | 1,149,306 | (590,694) | 0% | -34% |
| 406280 | Programs, Lessons, & Camps | 123,119 | 139,100 | 1,030 | (138,070) | 13% | -99% |
| 406290 | Rec Center Rentals & Activites | 678,406 | 617,750 | 231,447 | (386,303) | -9% | -66% |
| 406300 | Aquatics | 788,019 | 973,935 | 278,927 | (695,008) | 24% | -65% |
| 406310 | Camping Fees | 118,432 | 98,500 | 16,743 | (81,758) | -17% | -86% |
| 406320 | Library Non-Resident Fees | 585 | 1,500 | 585 | (915) | 156% | 0% |
| 406330 | Park Land & Operations | 606,131 | 526,910 | 244,843 | (282,067) | -13% | -60% |
| 406340 | Golf Fees | 21,804 | 25,000 | 25,000 | 0 | 15% | 15% |
| 406350 | Library Fees | 690 | 500 | 500 | 0 | -28% | -28% |
| 406360 | Museum Admission Fees | - | - | - | 0 | 0% | 0% |
| 406370 | Fire Service Fees | - | 20,000 | 25,500 | 5,500 | 0% | 0% |
| 406380 | Ambulance Service Fees | 8,610,688 | 12,583,333 | 12,583,333 | 0 | 46% | 46% |
| 406390 | Fire & Rescue Operatrn Fee | - | - | - | 0 | 0% | 0% |
| 406400 | Fire Alarm Fees | 37,225 | 75,000 | 75,000 | 0 | 101% | 101% |
| 406410 | Hazardous Mat Fac & Trans | 202,093 | 200,000 | 200,000 | 0 | -1% | -1% |
| 406420 | Fire Inspection Fees | 120,268 | 143,200 | 143,200 | 0 | 19% | 19% |
| 406440 | Cemetery Fees | 344,283 | 322,634 | 322,634 | 0 | -6% | -6% |
| 406450 | Mapping Fees | 1,673 | 4,000 | 1,100 | (2,900) | 139% | -34% |
| 406490 | DWI Impound/Admin Fees | 509,884 | 510,000 | 510,000 | 0 | 0% | 0% |
| 406500 | Police Services | - | 192,174 | 263,599 | 71,425 | 0% | 0% |
| 406510 | Animal Shelter Fees | 273,610 | 246,750 | 246,750 | 0 | -10% | -10% |
| 406520 | Animal Drop-Off Fees | 18,298 | 29,000 | 17,984 | (11,016) | 58% | -2% |

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|--------------|------------------------------------|-------------|-------------|-------------------------------|-------------------------------|--|---|
| 406530 | Incarceration Cost Recovy | 202,558 | 152,000 | 162,961 | 10,961 | -25% | -20% |
| 406540 | Other Charges For Services | - | - | 160 | 160 | 0% | 0% |
| 406550 | Address Fees | 26,175 | 23,500 | 17,835 | (5,665) | -10% | -32% |
| 406560 | Service Fees-School Dist | 367,942 | 841,500 | 716,250 | (125,250) | 129% | 95% |
| 406570 | Micro-Fiche Fees | 50 | 100 | 100 | 0 | 100% | 100% |
| 406580 | Copier Fees | 50,746 | 35,450 | 40,611 | 5,161 | -30% | -20% |
| 406600 | Late Fees | 16,510 | 8,000 | 20,725 | 12,725 | -52% | 26% |
| 406605 | Contracted Services-PW Project | - | - | - | 0 | | |
| 406610 | Computer Time Fees | - | 200 | 200 | 0 | 0% | 0% |
| 406620 | Reimbursed Cost Employee Relations | 149,068 | 121,300 | 121,300 | 0 | -19% | -19% |
| 406621 | Reimbursed Cost Payroll Fee | 3,669 | 4,000 | 4,000 | 0 | 9% | 9% |
| 406625 | Reimbursed Cost | 3,101,205 | 2,339,974 | 2,434,944 | 94,970 | -25% | -21% |
| 406640 | Parking Garages & Lots | 43,328 | 41,601 | 41,601 | 0 | -4% | -4% |
| 406660 | Lost Book Reimbursement | 14,349 | 15,000 | 7,990 | (7,010) | 5% | -44% |
| 406670 | Sale Of Books | 1,059 | - | 747 | 747 | -100% | -29% |
| 406672 | Passport Fees | 15,824 | 14,500 | 8,811 | (5,689) | -8% | -44% |
| 406720 | Flex Employee Health Deduction | - | - | - | 0 | 0% | 0% |
| Fines | | | | | | | |
| 407010 | SOA Traffic Court Fines | 2,865,513 | 2,149,000 | 2,017,935 | (131,065) | -25% | -30% |
| 407020 | SOA Trial Court Fines | 1,941,672 | 1,460,000 | 1,162,751 | (297,249) | -25% | -40% |
| 407030 | Library Fines | 89,638 | - | 1,389 | 1,389 | -100% | -98% |
| 407040 | APD Counter Fines | 1,874,180 | 1,900,000 | 1,900,000 | 0 | 1% | 1% |
| 407050 | Other Fines & Forfeitures | 332,412 | 336,906 | 417,059 | 80,153 | 1% | 25% |
| 407060 | Pre-Trial Diversion Cost | 49,520 | 50,000 | 50,000 | 0 | 1% | 1% |
| 407100 | Curfew Fines | 1,180 | 2,000 | 2,000 | 0 | 69% | 69% |
| 407110 | Parking Enforcement Fines | 109,717 | 138,000 | 109,717 | (28,283) | 26% | 0% |
| 407120 | Minor Tobacco Fines | 784 | 1,000 | 1,000 | 0 | 28% | 28% |

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|---|----------------------------------|-------------|-------------|-------------------------------|-------------------------------|--|---|
| Charges for Services | | | | | | | |
| 408060 | Other Collection Revenues | 190,897 | 170,000 | 178,804 | 8,804 | -11% | -6% |
| 408090 | Recycle Rebate | - | 100 | 100 | 0 | 0% | 0% |
| 408380 | Prior Yr Expense Recovery | 2,029,056 | - | 244,779 | 244,779 | -100% | -88% |
| 408390 | Insurance Recoveries | 450,711 | 67,840 | 125,070 | 57,230 | -85% | -72% |
| 408395 | Claims & Judgments | 9,836 | - | - | 0 | -100% | -100% |
| 408400 | Criminal Rule 8 Collect Costs | 301,068 | 226,000 | 212,843 | (13,157) | -25% | -29% |
| 408405 | Lease & Rental Revenue | 480,117 | 445,639 | 445,639 | 0 | -7% | -7% |
| 408420 | Building Rental | 132,111 | 100,000 | 52,319 | (47,681) | -24% | -60% |
| 408430 | Amusement Surcharge | (28,852) | 10,000 | - | (10,000) | 0% | 0% |
| 408515 | Lease & Rental Revenue | - | - | - | 0 | 0% | 0% |
| Other Revenues | | | | | | | |
| 408550 | Cash Over & Short | (1,122) | - | (123) | (123) | 0% | 0% |
| 408560 | Appeal Receipts | 100 | 1,100 | 1,200 | 100 | 1000% | 1100% |
| 408570 | Sale Of Contractor Specs | - | 500 | 500 | 0 | 0% | 0% |
| 408575 | Reimbursed Cost | (43) | - | - | 0 | 0% | 0% |
| 408580 | Miscellaneous Revenues | 1,332,399 | 1,905,212 | 2,030,066 | 124,854 | 43% | 52% |
| Unrestricted & Restricted Cont. from Outside Orgs. | | | | | | | |
| 430020 | Unrestricted Contribution | - | - | - | 0 | 0% | 0% |
| 430030 | Restricted Contributions | 136,528 | 139,331 | 139,331 | 0 | 2% | 2% |
| Investment Earnings | | | | | | | |
| 439045 | Interest Earned Restricted Funds | 36,148 | - | 11,012 | 11,012 | -100% | -70% |
| 440010 | Cash Pools Short-Term Int | 1,716,273 | 1,249,080 | (836,155) | (2,085,235) | -27% | -149% |
| 440020 | Const Investm Pool Int | 50,789 | - | (100,201) | (100,201) | -100% | -297% |
| 440030 | TANS Interest Earnings | 2,822,315 | 1,068,000 | 3,788,104 | 2,720,104 | | |
| 440040 | Other Short Term Interest | 38,226 | 24,000 | 24,000 | 0 | -37% | -37% |
| 440080 | Unrealized Gains & Losses | - | - | - | 0 | 0% | 0% |
| Contributions from Other Funds | | | | | | | |
| 450010 | Contributions Other Funds | 5,092,134 | 2,839,903 | 2,839,903 | 0 | -44% | -44% |
| 450040 | Contribution frm MOA Trust Fnd | 6,500,000 | 14,000,000 | 14,000,000 | 0 | 115% | 115% |
| MUSA/MESA and Utility Revenue Distributions | | | | | | | |
| 450060 | MUSA/MESA | 26,918,644 | 29,414,084 | 28,636,506 | (777,578) | 9% | 6% |
| 450070 | 1.25% MUSA/MESA | 146,223 | - | - | 0 | -100% | -100% |
| 450080 | Utility Revenue Distribution | 849,086 | 3,296,286 | 3,296,286 | 0 | 288% | 288% |

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| Other Financing Sources/Non-Operating Revenues | | | | | | | |
| 460010 | Bond Sale Proceeds | 4,100,000 | 2,990,126 | 2,990,126 | 0 | -27% | -27% |
| 460020 | Proceeds-Refunding Bonds | - | - | - | 0 | 0% | 0% |
| 460030 | Premium On Bond Sales | 5,813,162 | 101,659 | 101,659 | 0 | -98% | -98% |
| 460035 | Preimum on TANS | 285,300 | - | - | 0 | -100% | -100% |
| 460040 | Loan Proceeds | 1,795,600 | 700,000 | 700,000 | 0 | -61% | -61% |
| 460050 | Gain/Loss Sale Property | - | - | - | 0 | 0% | 0% |
| 460070 | Other Property Sales | 206,334 | 194,000 | 194,000 | 0 | -6% | -6% |
| 460080 | Land Sales-Cash | 117,213 | - | - | 0 | -100% | -100% |
| Subtotal Excluding Premium on Bond Sales and Prior Year Expense Recovery | | 728,406,499 | 765,341,157 | 748,132,335 | (17,208,822) | 5% | 3% |
| Subtotal Bond Sale Proceeds, Premium on Bond Sales, and Prior Year Expense Recovery (in "other charges for services") | | 11,942,219 | 3,091,785 | 3,336,564 | 244,779 | N/A | N/A |
| Total | | 740,348,718 | 768,432,942 | 751,468,899 | (16,964,043) | 4% | 2% |

Components of Real and Personal Property Taxes for Municipality and ASD

| | | | | | | | |
|--------------------------------|---|--------------------|--------------------|--------------------|----------------|-----------|-----------|
| 401010 | Real Property Taxes to Municipality | 282,123,035 | 287,305,100 | 287,416,564 | 111,464 | 2% | 2% |
| 401020 | Personal Property Taxes to Municipality | 26,439,095 | 26,371,028 | 26,786,951 | 415,923 | 0% | 1% |
| Total to Municipality | | 308,562,131 | 313,676,128 | 314,203,515 | 527,387 | 2% | 2% |
| 401010 | Real Property Taxes to ASD | 227,237,704 | 246,680,765 | 246,680,765 | - | 9% | 9% |
| 401020 | Personal Property Taxes to ASD | 19,983,679 | 22,234,304 | 22,234,304 | - | 11% | 11% |
| Total to ASD | | 247,221,383 | 268,915,069 | 268,915,069 | - | 9% | 9% |
| Total for Municipality and ASD | | 555,783,514 | 582,591,197 | 583,118,584 | 527,387 | 5% | 5% |