

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	586,208,243	847,166	5%	5%
401060	401999	Other Taxes	68,399,550	68,694,175	54,736,696	(13,957,479)	0%	-20%
402000	402999	Assessments in Lieu of Taxes	3,463,769	3,582,908	3,575,052	(7,856)	3%	3%
403000	403999	Special Assessments	340,068	227,830	783,193	555,363	-33%	130%
404000	404999	Certificates/Permits/Licenses	8,921,403	10,152,800	9,561,943	(590,857)	14%	7%
405000	405089	State Grants & Other State Revenues	7,667,981	7,689,300	3,463,100	(4,226,200)	0%	-55%
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	27,577,746	20,814,022	(6,763,724)	18%	-11%
407000	407999	Fines & Forfeitures	7,267,704	6,036,906	6,000,611	(36,295)	-17%	-17%
408060	408515	Other Charges for Services	3,564,945	1,019,579	1,261,336	241,757	-71%	-65%
408550	408999	Other Revenues	1,331,334	2,296,812	2,410,425	113,613	73%	81%
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	1,416,843	(924,237)	-50%	-70%
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	3,987,052	1,266	-68%	-68%
Subtotal Excluding Premium on Bond Sales and Prior Year Expense Recovery			726,325,599	765,132,817	739,374,996	(25,757,822)	5%	2%
Subtotal Bond Sale Proceeds, Premium on Bond Sales, Premium on TANS, Loan Proceeds, and Prior Year Expense Recovery (in "other charges for services")			14,023,119	3,791,785	4,040,573	248,788	-73%	-71%
Total			740,348,718	768,924,602	743,415,568	(25,509,034)	4%	0%

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
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	2,917,908	317,908	-2%	10%
401040	Tax Cost Recoveries	213,552	169,880	171,751	1,871	-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	42,704	30,704	-45%	95%
401100	Aircraft Tax	182,160	182,000	182,160	160	0%	0%
401105	Marijuana Sales Tax	4,041,331	4,100,000	5,000,000	900,000	1%	24%
401106	Marijuana Sales Tax P & I	42,009	11,000	37,599	26,599	-74%	-10%
401110	Hotel & Motel Taxes	12,980,387	12,840,050	4,582,035	(8,258,015)	-1%	-65%
401120	P&I On Hotel&Motel Taxes	33,415	40,125	18,208	(21,917)	20%	-46%
401130	Motor Vehicle Rental Tax	6,949,397	7,300,000	2,215,921	(5,084,079)	5%	-68%
401140	Penalty and Int on MV Rental	3,792	34,000	190,144	156,144	797%	4914%
401150	Fuel Excise Tax	13,435,159	13,440,000	12,160,000	(1,280,000)	0%	-9%
401151	Fuel Excise Tax P & I	35,009	35,000	7,926	(27,074)	0%	-77%
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	1,934,893	4,893	8%	8%
402030	Pmt in Lieu of Tax State	226,684	227,000	221,152	(5,848)	0%	-2%
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	689,670	529,670	-30%	200%
403020	P & I On Assessments	109,998	67,830	93,523	25,693	-38%	-15%

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
Permits							
404010	Plmbr/Gas/Sht Metal Cert	27,869	159,730	135,313	(24,417)	473%	386%
404020	Taxi Cab Permits	549,795	414,050	201,676	(212,375)	-25%	-63%
404030	Plmbr/Gas/Sht Metal Exam	9,675	11,020	8,000	(3,020)	14%	-17%
404040	Chauffeur Lic Biannual	24,725	21,000	14,580	(6,420)	-15%	-41%
404050	Taxicab Permit Revision	16,800	5,000	35,790	30,790	-70%	113%
404060	Local Business Licenses	107,726	520,150	480,093	(40,058)	383%	346%
404075	Marijuana Licensing Fee	41,100	41,000	41,000	0	0%	0%
404079	Small Cell Site License Annual Fee	2,000	12,000	22,729	10,729	500%	1036%
404090	Bldg Permit Plan Reviews	2,352,058	2,282,340	2,401,203	118,863	-3%	2%
404100	Bldg/Grade/Clearing Permit	2,367,111	3,158,905	2,979,510	(179,395)	33%	26%
404110	Electrical Permit	265,483	484,840	226,440	(258,400)	83%	-15%
404120	Mech/Gas/Plumbing Permits	566,375	641,780	547,450	(94,330)	13%	-3%
404130	Sign Permits	38,995	54,210	25,765	(28,445)	39%	-34%
404140	Constructin & ROW Permits	1,161,925	1,030,000	1,130,000	100,000	-11%	-3%
404150	Elevator Permits	609,958	578,875	614,140	35,265	-5%	1%
404160	Mobile Home/Park Permits	3,175	9,580	199	(9,381)	202%	-94%
404170	Land Use Permits	143,460	110,870	110,870	0	-23%	-23%
404180	Parking & Access Agreeemnt	13,035	7,650	9,951	2,301	-41%	-24%
404210	Animal Licenses	238,447	256,500	256,500	0	8%	8%
404220	Miscellaneous Permits	381,690	353,300	320,735	(32,565)	-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	375,000	(4,225,000)	1%	-92%
405060	Liquor Licenses	383,700	399,300	398,100	(1,200)	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%

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
Fees							
406020	Inspections	329,610	415,000	243,360	(171,641)	26%	-26%
406030	Landscape Plan Review Pmt	12,216	17,000	15,015	(1,985)	39%	23%
406050	Platting Fees	353,097	375,765	301,369	(74,396)	6%	-15%
406060	Zoning Fees	431,997	449,970	368,962	(81,008)	4%	-15%
406110	Sale Of Publications	6,242	4,690	3,400	(1,290)	-25%	-46%
406120	Rezoning Inspections	65,605	61,000	55,025	(5,975)	-7%	-16%
406130	Appraisal Appeal Fee	5,826	5,000	5,000	0	-14%	-14%
406160	Clinic Fees	198,120	188,880	142,695	(46,185)	-5%	-28%
406170	Sanitary Inspection Fees	1,669,198	1,626,095	1,535,275	(90,820)	-3%	-8%
406180	Reproductive Health Fees	234,842	370,275	270,806	(99,469)	58%	15%
406220	Transit Advertising Fees	364,784	316,000	424,715	108,715	-13%	16%
406250	Transit Bus Pass Sales	1,597,983	1,600,000	1,070,937	(529,063)	0%	-33%
406260	Transit Fare Box Receipts	1,735,497	1,740,000	1,023,362	(716,638)	0%	-41%
406280	Programs, Lessons, & Camps	123,119	139,100	25,030	(114,070)	13%	-80%
406290	Rec Center Rentals & Activites	678,406	617,750	178,940	(438,810)	-9%	-74%
406300	Aquatics	788,019	973,935	238,626	(735,309)	24%	-70%
406310	Camping Fees	118,432	98,500	7,840	(90,660)	-17%	-93%
406320	Library Non-Resident Fees	585	1,500	585	(915)	156%	0%
406330	Park Land & Operations	606,131	526,910	147,705	(379,205)	-13%	-76%
406340	Golf Fees	21,804	25,000	22,225	(2,775)	15%	2%
406350	Library Fees	690	500	30	(470)	-28%	-96%
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	9,283,333	(3,300,000)	46%	8%
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	360,366	37,732	-6%	5%
406450	Mapping Fees	1,673	4,000	1,000	(3,000)	139%	-40%
406490	DWI Impound/Admin Fees	509,884	510,000	492,375	(17,625)	0%	-3%
406500	Police Services	-	192,174	351,082	158,908	0%	0%
406510	Animal Shelter Fees	273,610	246,750	201,331	(45,419)	-10%	-26%
406520	Animal Drop-Off Fees	18,298	29,000	15,043	(13,957)	58%	-18%

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
406530	Incarceration Cost Recovy	202,558	152,000	169,360	17,360	-25%	-16%
406540	Other Charges For Services	-	-	160	160	0%	0%
406550	Address Fees	26,175	23,500	22,050	(1,450)	-10%	-16%
406560	Service Fees-School Dist	367,942	931,500	781,200	(150,300)	153%	112%
406570	Micro-Fiche Fees	50	100	100	0	100%	100%
406580	Copier Fees	50,746	35,450	47,687	12,237	-30%	-6%
406600	Late Fees	16,510	8,000	15,725	7,725	-52%	-5%
406605	Contracted Services-PW Project	-	-	-	0		
406610	Computer Time Fees	-	200	-	(200)	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	2,351,634	2,382,588	30,954	-24%	-23%
406640	Parking Garages & Lots	43,328	41,601	28,777	(12,824)	-4%	-34%
406660	Lost Book Reimbursement	14,349	15,000	5,938	(9,062)	5%	-59%
406670	Sale Of Books	1,059	-	747	747	-100%	-29%
406672	Passport Fees	15,824	14,500	5,258	(9,242)	-8%	-67%
406720	Flex Employee Health Deduction	-	-	-	0	0%	0%
Fines							
407010	SOA Traffic Court Fines	2,865,513	2,149,000	2,284,841	135,841	-25%	-20%
407020	SOA Trial Court Fines	1,941,672	1,460,000	1,293,548	(166,452)	-25%	-33%
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	396,701	59,795	1%	19%
407060	Pre-Trial Diversion Cost	49,520	50,000	47,070	(2,930)	1%	-5%
407100	Curfew Fines	1,180	2,000	2,000	0	69%	69%
407110	Parking Enforcement Fines	109,717	138,000	71,858	(66,142)	26%	-35%
407120	Minor Tobacco Fines	784	1,000	1,000	0	28%	28%

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
Charges for Services							
408060	Other Collection Revenues	190,897	170,000	179,592	9,592	-11%	-6%
408090	Recycle Rebate	-	100	100	0	0%	0%
408380	Prior Yr Expense Recovery	2,029,056	-	248,788	248,788	-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	238,118	12,118	-25%	-21%
408405	Lease & Rental Revenue	480,117	445,639	421,020	(24,619)	-7%	-12%
408420	Building Rental	132,111	100,000	48,648	(51,352)	-24%	-63%
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)	-	(249)	(249)	0%	0%
408560	Appeal Receipts	100	1,100	2,460	1,360	1000%	2360%
408570	Sale Of Contractor Specs	-	500	500	0	0%	0%
408575	Reimbursed Cost	(43)	-	-	0	0%	0%
408580	Miscellaneous Revenues	1,332,399	2,295,212	2,407,715	112,503	72%	81%
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	-	11,297	11,297	-100%	-69%
440010	Cash Pools Short-Term Int	1,716,273	1,249,080	(2,437,525)	(3,686,605)	-27%	-242%
440020	Const Investm Pool Int	50,789	-	(10,186)	(10,186)	-100%	-120%
440030	TANS Interest Earnings	2,822,315	1,068,000	3,824,097	2,756,097		
440040	Other Short Term Interest	38,226	24,000	29,160	5,160	-37%	-24%
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%

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
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	195,266	1,266	-6%	-5%
460080 Land Sales-Cash	117,213	-	-	0	-100%	-100%
Subtotal Excluding Premium on Bond Sales and Prior Year Expense Recovery	726,325,599	765,132,817	739,374,996	(25,757,822)	5%	2%
Subtotal Bond Sale Proceeds, Premium on Bond Sales, Premium on TANS, Loan Proceeds, and Prior Year Expense Recovery (in "other charges for services")	14,023,119	3,791,785	4,040,573	248,788	N/A	N/A
Total	740,348,718	768,924,602	743,415,568	(25,509,034)	4%	0%

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%