

**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
<b>Subtotals for major categories for each range of accounts</b>								
<b>From:</b>	<b>To:</b>							
401010	401059	Property Taxes	558,653,127	585,361,077	588,002,904	2,641,827	5%	5%
401060	401999	Other Taxes	68,399,550	68,694,175	55,516,411	(13,177,764)	0%	-19%
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	785,133	557,303	-33%	131%
404000	404999	Certificates/Permits/Licenses	8,921,403	10,152,800	9,858,895	(293,905)	14%	11%
405000	405089	State Grants & Other State Revenues	7,667,981	7,689,300	3,440,424	(4,248,876)	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	20,455,188	(7,122,558)	18%	-13%
407000	407999	Fines & Forfeitures	7,267,704	6,036,906	6,059,569	22,663	-17%	-17%
408060	408515	Other Charges for Services	3,564,945	1,019,579	1,258,609	239,030	-71%	-65%
408550	408999	Other Revenues	1,331,334	2,296,812	2,366,995	70,183	73%	78%
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	1,088,203	(1,252,877)	-50%	-77%
450000	450040	Contributions/Transfers From Other Funds	11,592,134	29,219,903	29,219,903	0	152%	152%
450060	450080	MUSA/MESA, 1.25% MUSA/MESA, and URD	27,913,953	32,710,370	31,952,305	(758,065)	17%	14%
460000	469999	Other Financing Sources/Non-Operating Revenues	12,317,610	3,985,785	3,943,037	(42,748)	-68%	-68%
Subtotal Excluding Premium on Bond Sales and Prior Year Expense Recovery			726,335,851	777,512,817	753,898,853	(23,613,964)	7%	4%
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	4,048,131	256,346	-73%	-71%
<b>Total</b>			<b>740,358,970</b>	<b>781,304,602</b>	<b>757,946,985</b>	<b>(23,357,618)</b>	<b>6%</b>	<b>2%</b>

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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
<b>Detail for each revenue account</b>							
<b>Taxes</b>							
401010	Real Property Taxes	509,370,991	533,985,865	534,097,329	111,464	5%	5%
401020	Personal Property Taxes	46,422,774	48,605,332	50,678,585	2,073,253	5%	9%
401030	P & I On Delq Taxes	2,645,810	2,600,000	3,054,908	454,908	-2%	15%
401040	Tax Cost Recoveries	213,552	169,880	172,081	2,201	-20%	-19%
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	186,106	4,106	0%	2%
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	4,835,761	(8,004,289)	-1%	-63%
401120	P&I On Hotel&Motel Taxes	33,415	40,125	18,921	(21,204)	20%	-43%
401130	Motor Vehicle Rental Tax	6,949,397	7,300,000	2,979,721	(4,320,279)	5%	-57%
401140	Penalty and Int on MV Rental	3,792	34,000	97,401	63,401	797%	2469%
401150	Fuel Excise Tax	13,435,159	13,440,000	12,010,000	(1,430,000)	0%	-11%
401151	Fuel Excise Tax P & I	35,009	35,000	8,199	(26,801)	0%	-77%
<b>Payment in Lieu of Taxes</b>							
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%
<b>Assessment Collections</b>							
403010	Assessment Collections	230,070	160,000	691,585	531,585	-30%	201%
403020	P & I On Assessments	109,998	67,830	93,547	25,717	-38%	-15%

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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
<b>Permits</b>							
404010	Plmbr/Gas/Sht Metal Cert	27,869	159,730	133,000	(26,730)	473%	377%
404020	Taxi Cab Permits	549,795	414,050	201,676	(212,375)	-25%	-63%
404030	Plmbr/Gas/Sht Metal Exam	9,675	11,020	6,500	(4,520)	14%	-33%
404040	Chauffeur Lic Biannual	24,725	21,000	15,035	(5,965)	-15%	-39%
404050	Taxicab Permit Revision	16,800	5,000	35,890	30,890	-70%	114%
404060	Local Business Licenses	107,726	520,150	493,538	(26,613)	383%	358%
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	2,306,773	24,433	-3%	-2%
404100	Bldg/Grade/Clearing Permit	2,367,111	3,158,905	3,188,504	29,599	33%	35%
404110	Electrical Permit	265,483	484,840	251,000	(233,840)	83%	-5%
404120	Mech/Gas/Plumbing Permits	566,375	641,780	605,000	(36,780)	13%	7%
404130	Sign Permits	38,995	54,210	29,575	(24,635)	39%	-24%
404140	Constructin & ROW Permits	1,161,925	1,030,000	1,243,000	213,000	-11%	7%
404150	Elevator Permits	609,958	578,875	637,307	58,432	-5%	4%
404160	Mobile Home/Park Permits	3,175	9,580	795	(8,785)	202%	-75%
404170	Land Use Permits	143,460	110,870	110,870	0	-23%	-23%
404180	Parking & Access Agreeemnt	13,035	7,650	10,128	2,478	-41%	-22%
404210	Animal Licenses	238,447	256,500	234,890	(21,610)	8%	-1%
404220	Miscellaneous Permits	381,690	353,300	291,686	(61,614)	-7%	-24%
<b>State and Federal Intergovernmental Revenues</b>							
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	767,324	(22,676)	0%	-3%
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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<b>Fees</b>							
406020	Inspections	329,610	415,000	270,678	(144,322)	26%	-18%
406030	Landscape Plan Review Pmt	12,216	17,000	15,591	(1,409)	39%	28%
406050	Platting Fees	353,097	375,765	266,795	(108,970)	6%	-24%
406060	Zoning Fees	431,997	449,970	381,021	(68,949)	4%	-12%
406110	Sale Of Publications	6,242	4,690	2,910	(1,780)	-25%	-53%
406120	Rezoning Inspections	65,605	61,000	53,000	(8,000)	-7%	-19%
406130	Appraisal Appeal Fee	5,826	5,000	(1,640)	(6,640)	-14%	-128%
406160	Clinic Fees	198,120	188,880	133,278	(55,602)	-5%	-33%
406170	Sanitary Inspection Fees	1,669,198	1,626,095	1,508,935	(117,160)	-3%	-10%
406180	Reproductive Health Fees	234,842	370,275	266,014	(104,261)	58%	13%
406220	Transit Advertising Fees	364,784	316,000	372,318	56,318	-13%	2%
406250	Transit Bus Pass Sales	1,597,983	1,600,000	1,011,313	(588,687)	0%	-37%
406260	Transit Fare Box Receipts	1,735,497	1,740,000	1,039,068	(700,932)	0%	-40%
406280	Programs, Lessons, & Camps	123,119	139,100	25,030	(114,070)	13%	-80%
406290	Rec Center Rentals & Activites	678,406	617,750	146,962	(470,788)	-9%	-78%
406300	Aquatics	788,019	973,935	247,945	(725,990)	24%	-69%
406310	Camping Fees	118,432	98,500	7,275	(91,225)	-17%	-94%
406320	Library Non-Resident Fees	585	1,500	-	(1,500)	156%	-100%
406330	Park Land & Operations	606,131	526,910	156,922	(369,988)	-13%	-74%
406340	Golf Fees	21,804	25,000	22,255	(2,745)	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	53,835	(21,165)	101%	45%
406410	Hazardous Mat Fac & Trans	202,093	200,000	180,629	(19,371)	-1%	-11%
406420	Fire Inspection Fees	120,268	143,200	124,678	(18,522)	19%	4%
406440	Cemetery Fees	344,283	322,634	369,970	47,336	-6%	7%
406450	Mapping Fees	1,673	4,000	3,240	(760)	139%	94%
406490	DWI Impound/Admin Fees	509,884	510,000	504,318	(5,682)	0%	-1%
406500	Police Services	-	192,174	351,082	158,908	0%	0%
406510	Animal Shelter Fees	273,610	246,750	195,176	(51,574)	-10%	-29%
406520	Animal Drop-Off Fees	18,298	29,000	14,637	(14,363)	58%	-20%

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406530	Incarceration Cost Recovy	202,558	152,000	173,231	21,231	-25%	-14%
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	715,882	(215,618)	153%	95%
406570	Micro-Fiche Fees	50	100	100	0	100%	100%
406580	Copier Fees	50,746	35,450	33,074	(2,376)	-30%	-35%
406600	Late Fees	16,510	8,000	18,750	10,750	-52%	14%
406605	Contracted Services-PW Project	-	-	-	0		
406610	Computer Time Fees	-	200	-	(200)	0%	0%
406620	Reimbursed Cost Employee Relations	149,068	121,300	144,305	23,005	-19%	-3%
406621	Reimbursed Cost Payroll Fee	3,669	4,000	4,000	0	9%	9%
406625	Reimbursed Cost	3,101,205	2,351,634	2,274,583	(77,051)	-24%	-27%
406640	Parking Garages & Lots	43,328	41,601	26,467	(15,134)	-4%	-39%
406660	Lost Book Reimbursement	14,349	15,000	4,485	(10,515)	5%	-69%
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%
<b>Fines</b>							
407010	SOA Traffic Court Fines	2,865,513	2,149,000	2,321,692	172,692	-25%	-19%
407020	SOA Trial Court Fines	1,941,672	1,460,000	1,295,835	(164,165)	-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	379,507	42,601	1%	14%
407060	Pre-Trial Diversion Cost	49,520	50,000	46,917	(3,083)	1%	-5%
407100	Curfew Fines	1,180	2,000	914	(1,086)	69%	-23%
407110	Parking Enforcement Fines	109,717	138,000	109,717	(28,283)	26%	0%
407120	Minor Tobacco Fines	784	1,000	1,396	396	28%	78%

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<b>Charges for Services</b>							
408060	Other Collection Revenues	190,897	170,000	178,145	8,145	-11%	-7%
408090	Recycle Rebate	-	100	100	0	0%	0%
408380	Prior Yr Expense Recovery	2,029,056	-	256,346	256,346	-100%	-87%
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	243,728	17,728	-25%	-19%
408405	Lease & Rental Revenue	480,117	445,639	426,249	(19,390)	-7%	-11%
408420	Building Rental	132,111	100,000	28,971	(71,029)	-24%	-78%
408430	Amusement Surcharge	(28,852)	10,000	-	(10,000)	0%	0%
408515	Lease & Rental Revenue	-	-	-	0	0%	0%
<b>Other Revenues</b>							
408550	Cash Over & Short	(1,122)	-	(345)	(345)	0%	0%
408560	Appeal Receipts	100	1,100	3,540	2,440	1000%	3440%
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	2,363,299	68,087	72%	77%
<b>Unrestricted &amp; Restricted Cont. from Outside Orgs.</b>							
430020	Unrestricted Contribution	-	-	-	0	0%	0%
430030	Restricted Contributions	136,528	139,331	139,331	0	2%	2%
<b>Investment Earnings</b>							
439045	Interest Earned Restricted Funds	36,148	-	11,311	11,311	-100%	-69%
440010	Cash Pools Short-Term Int	1,716,273	1,249,080	(2,643,333)	(3,892,413)	-27%	-254%
440020	Const Investm Pool Int	50,789	-	5,893	5,893	-100%	-88%
440030	TANS Interest Earnings	2,822,315	1,068,000	3,685,172	2,617,172		
440040	Other Short Term Interest	38,226	24,000	29,160	5,160	-37%	-24%
440080	Unrealized Gains & Losses	-	-	-	0	0%	0%
<b>Contributions from Other Funds</b>							
450010	Contributions Other Funds	5,092,134	15,069,903	15,069,903	0	196%	196%
450040	Contribution frm MOA Trust Fnd	6,500,000	14,150,000	14,150,000	0	118%	118%
<b>MUSA/MESA and Utility Revenue Distributions</b>							
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	3,315,799	19,513	288%	291%

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<b>Other Financing Sources/Non-Operating Revenues</b>						
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	151,252	(42,748)	-6%	-27%
460080 Land Sales-Cash	117,213	-	-	0	-100%	-100%
Subtotal Excluding Premium on Bond Sales and Prior Year Expense Recovery	726,335,851	777,512,817	753,898,853	(23,613,964)	7%	4%
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	4,048,131	256,346	N/A	N/A
<b>Total</b>	<b>740,358,970</b>	<b>781,304,602</b>	<b>757,946,985</b>	<b>(23,357,618)</b>	<b>6%</b>	<b>2%</b>

**Components of Real and Personal Property Taxes for Municipality and ASD**

401010 Real Property Taxes to Municipality	282,133,287	287,305,100	287,416,564	111,464	2%	2%
401020 Personal Property Taxes to Municipality	26,439,095	26,371,028	28,444,281	2,073,253	0%	8%
<b>Total to Municipality</b>	<b>308,572,383</b>	<b>313,676,128</b>	<b>315,860,846</b>	<b>2,184,718</b>	<b>2%</b>	<b>2%</b>
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%
<b>Total to ASD</b>	<b>247,221,383</b>	<b>268,915,069</b>	<b>268,915,069</b>	<b>-</b>	<b>9%</b>	<b>9%</b>
Total for Municipality and ASD	555,793,766	582,591,197	584,775,915	2,184,718	5%	5%