

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	443.9	421.3	8.3	429.6	(14.3)	(3.2%)	Room tax, rental vehicle tax, motor fuel tax, motor vehicle registration tax, MUSA, and Municipal Assistance offset by investment earnings, marijuana tax and property tax
	Non-Departmental (School District)	268.9	268.9	-	268.9	-	-	No variance
	Finance	15.1	12.7	2.5	15.2	0.1	1%	Small variance
	Purchasing	0.5	0.4	0.2	0.5	0.1	15%	Mostly Miscellaneous Revenues
	Subtotal - Chief Fiscal Officer	728.4	703.2	11.0	714.2	(14.1)	(1.9%)	Program taxes and Municipal Assistance offset by investment earnings, property tax, and marijuana tax
Muni Manager	Fire	13.9	8.0	2.5	10.5	(3.40)	(24.4%)	Mostly Reimbursements for Supplemental Emergency Medical Transport deferred to FY 2021.
	Police (including PFD garnishments)	7.5	7.4	0.2	7.5	0.0	0.0%	PFD garnishments offset by several accounts
	Public Transportation	3.8	2.4	0.0	2.4	(1.3)	(35.6%)	Temporary service suspensions and restricted use
	Health	2.5	1.9	-	1.9	(0.6)	(23.8%)	Clinic Fees and Reproductive Health Fees below target
	Maintenance & Operations	0.8	1.4	0.0	1.4	0.6	79.8%	Assessment Collections and Insurance Recoveries
	Project Management & Engineering	0.3	0.3	-	0.3	(0.0)	(1.7%)	Currently no significant projected variance
	Public Works Administration	0.10	0.08	-	0.08	(0.02)	(20.0%)	Small variance
	Traffic	1.5	1.7	0.0	1.7	0.1	8.0%	Small offsetting variances in several accounts
	Municipal Manager	0.5	0.3	-	0.3	(0.2)	(43.8%)	50% discount on Transportation Inspection permits and licenses
	Human Resources	4.3	2.0	2.3	4.3	0.0	0.7%	Currently no projected variance.
Subtotal: Municipal Manager	35.1	25.4	5.0	30.4	(4.8)	(13.6%)	Mostly deferred SEMT reimbursements and transit bus fare	
ECD excluding Building Safety	Development Services (Fund 101 only)	2.7	2.7	-	2.7	(0.0)	(0.6%)	Mostly Construction Right of Way permits
	Library	0.2	0.0	-	0.0	(0.1)	(71.1%)	Library fees and room rentals lower due to limited services
	Parks and Recreation	2.6	0.9	0.0	0.9	(1.7)	(65.8%)	Canceled programs, closed facilities, and restricted uses
	Culture, Entertainment, & Arts Venues	0.1	0.0	-	0.0	(0.1)	(93.3%)	Small variance for Rec Facilities and Rentals revenue account
	Planning	0.9	0.7	-	0.7	(0.2)	(17.8%)	25% discount for Title 21 fees and permits
	Real Estate	0.6	0.7	0.1	0.8	0.2	35.3%	Small variance
	Subtotal - Economic and Community	7.0	5.0	0.1	5.1	(1.9)	(26.8%)	Mostly Parks and Rec fees and discounted permit fees
Other	Municipal Attorney	0.6	0.6	-	0.6	0.0	1.3%	Small variance
	Internal Audit	0.1	0.1	-	0.1	(0.0)	(1.0%)	Currently no projected variance
	Assembly	0.1	0.1	-	0.1	(0.0)	(11.1%)	Currently no projected variance
	Equal Rights Commission	0.1	0.1	-	0.1	0.0	23.0%	Currently no projected variance
	Subtotal - Other	0.9	0.9	-	0.9	0.0	1.5%	Currently no projected variance
Subtotal excluding Fund 163 and bond sales		771.4	734.5	16.1	750.6	(20.8)	(2.7%)	Mostly Program Taxes, Municipal Assistance, and deferred Supplementary Emergency Medical Transport (SEMT)
Building Safety (163000)	Taxes & Reserves (Fund 163000 only)	(0.1)	(0.0)	0.0	(0.0)	0.1	(92.3%)	Small variance
	Building Safety (Fund 163000 only)	6.8	6.5	-	6.5	(0.3)	(3.8%)	25% discount for Title 23 fees and permits
	Sub total: Fund 163000	6.7	6.5	0.0	6.5	(0.2)	(2.3%)	Mostly fee discounts
Subtotal excluding bond sales proceeds and premiums and Prior Year Expense Recovery		778.0	741.0	16.1	757.1	(20.9)	(2.7%)	Mostly Program Taxes, Municipal Assistance, and deferred Supplementary Emergency Medical Transport (SEMT)
Prior Year Expense Recovery		-	0.7	(0.0)	0.7	0.7	NA	Unbudgeted prior year expense recoveries
Bond Sale Proceeds, Premium on Bond		5.1	1.3	3.8	5.1	-	-	Currently no projected variance
Total		783.1	743.0	19.9	762.9	(20.2)	(2.6%)	Mostly Program Taxes, Municipal Assistance, and deferred Supplementary Emergency Medical Transport (SEMT) reimbursements