

**Executive Summary of FY 2020 General Government (100) Fund Revenue Variances for
Selected Accounts and Departments in millions of dollars
excluding all 200, 300, and 600 Funds**

		FY 2020 Budget (\$millions)	FY 2020 Pro Forma Year-end (\$millions)	FY 2020 Variance (\$millions)
Total		781.9	759.1	-22.9
Taxes				-12.3
Room Tax in General Government (100) Funds	decr	13.4	5.6	
Rental Vehicle Tax	decr	7.3	3.1	
Tobacco Tax	decr	20.0	19.1	
Motor Fuel Tax	decr	13.4	11.8	
Motor Vehicle Registration Tax	incr	10.7	10.9	
Marijuana Sales Tax	incr	4.1	5.2	
Private PILT	no change	1.9	1.9	
MUSA/MESA and 1.25% MUSA/MESA	decr	30.1	29.3	
Utility Revenue Distribution	no change	3.3	3.3	
Real and Personal Property Taxes including ASD	incr	582.6	583.8	
Penalties and Interest on Delinquent Property Taxes	incr	2.6	3.1	
Construction-Related Revenues				-0.1
Fire Department Permit Plan reviews Fund 131000	decr	0.6	0.5	
Building Safety Fund 163000 (formerly 181)	decr	6.7	6.5	
Construction Right of Way Permits Fund 101000	incr	1.0	1.3	
Investment Earnings				0.6
Municipal Cash Pool, Construction Pool, and TANS	incr	2.3	2.9	
MOA Trust Fund Contribution	incr	13.4	14.0	
Selected Departments (excluding prior year expense recovery)				-9.5
PFD Garnishments mostly for Police	decr	4.0	3.5	
Police (excluding delinquent fines collections)	decr	3.6	3.0	
Fire (excluding building permit plan reviews)	decr	13.3	8.6	
Health	decr	2.5	1.9	
Public Transportation (excluding BABS)	decr	3.9	2.4	
Parks and Recreation (excluding BABS)	decr	2.6	0.9	
State and Federal Revenues				-4.0
Municipal Assistance	decr	4.6	0.4	
All Other State and Federal Revenues	incr	4.3	4.6	
Other general government revenue variance (net)	incr	24.6	25.6	1.0
Subtotal Excluding prior year expense recoveries and bond sale proceeds and premiums		776.9	753.3	-23.6
Prior Year Expense Recoveries	incr	-	0.7	0.7
Bond Sales, Premium on TANS, and Loan Proceeds	no change	5.1	5.1	0.0
Total including prior year expense recoveries and bond sale proceeds and premiums		781.9	759.1	-22.9

Note that numbers in each column may not sum to the total due to rounding.