



MUNICIPALITY OF ANCHORAGE

ASSEMBLY INFORMATION MEMORANDUM

No. AIM 121-2021

Meeting Date: July 27, 2021

1 **FROM:** Mayor

2
3 **SUBJECT:** Monthly General Government Revenue Status Report to the
4 Assembly – as of July 12, 2021
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7 Attached is information regarding the current status of general government
8 revenues as of July 12, 2021 (i.e., series 100 funds only; not including series 200,
9 300, and 600 fund revenues, except for reported alcohol tax revenues in Fund
10 206000). The information included with this AIM submission are:

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12 (1) Revenue Summary Highlights presented by Finance/Treasury at the
13 Assembly's July 15, 2021 Budget/Finance Committee meeting; and

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15 (2) Revenue Account Summary report by major category and by individual SAP
16 revenue account showing all YTD posted revenue in SAP as of July 12, 2021.
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18 Revenue status information is planned for submittal to the Assembly on a recurring
19 cycle starting with the June/July report and carrying through with the December
20 report each year.
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22 Prepared by: Daniel Moore, Municipal Treasurer
23 Concurrence: Travis C. Frisk, CFO
24 Concurrence: Amy Demboski, Municipal Manager
25 Respectfully submitted: Dave Bronson, Mayor

Assembly Budget/Finance Committee

July 15, 2021

Revenue Summary Highlights* from MOA Treasury

*as of June 2021 month end, SAP extract report generated 7/12/21; revenue highlights include all 100 Fund Gen'l Gov't Operating Budget Revenues, plus information re: separate fund revenues for Building Safety Fund and Alcohol Tax Fund

Overall 2021 YTD Revenue Realization

- 2021 Total Budgeted Revenues: \$802.8M (incl. ASD)
- 2021 YTD Actual Revenues posted in SAP: \$619.0M
- 2021 YTD Revenue Realization: 77.1% (vs. 74.5% for same YTD time period in 2020)

Highlights of Select Major Revenues: Preliminary Outlook or Trend

	2020 Actual	2021 Budget	2021 YTD posted rev in SAP	2021 YTD Realization	Baseline info for projection	Current Outlook or Trend vs. Budget	Add'l Comments
Room Tax (GG portion)	\$4.8M	\$9.4M	\$1.1M (reflects only Q1 fillings from short-term room rental operators; historically (Pre-COVID) Q1 filings represent 14% of annual room tax revenues).	12%	Based on partial, prelim info from major hotels per May 2021 info shared	Expected to meet or modestly exceed budget	2021 budget assumed 50% recovery from the 2020 COVID year. Room tax is shared 3-ways betw. GG, Dena'ina Ctr, and Visit Anchorage. Q2 2021 filing data will be known by Aug 10. Q1 2021 is not predictive.
Rental Vehicle Tax	\$3.1M	\$5.1M	\$500K (reflects only Q1 fillings from rental vehicle operators; historically (Pre-COVID) Q1 filings represent 9% of annual rental vehicle tax revenues).	10%	Need to wait for Q2 2021 filing info on Aug 10.	Expected to meet or modestly exceed budget	Similar assumptions and trend used for room tax (see above)

	2020 Actual	2021 Budget	2021 YTD posted rev in SAP	2021 YTD Realization	Baseline info for projection	Current Outlook or Trend vs. Budget	Add'l Comments
Tobacco Tax	\$19.1M	\$20.7M	\$8.1M	39%	Based on 5 months of filings.	Expected to be within \$500K of reaching budget	
Marijuana Tax	\$5.3M	\$5.4M	\$2.2M	41%	Based on 5 months of filings.	Expected to exceed budget by \$300K+	
Aircraft Registration Tax	\$168K	\$126K	\$97K	77%	Majority of annual billing occurred during 1 st half 2021	Expected to meet budget	Phase out of personal-use component of revenue in Q4 2021, due to passage of Tax Omnibus bill (AO 2020-96, As Amended)
Motor Fuel Excise Tax	\$11.7M	\$12.6M	\$4.5M	36%	Based on 5 months of filings.	Expected to meet budget	Seasonality impact exists and is TBD.
Auto Registration Tax	\$10.9M	\$10.7M	\$2.8M	26%	Further research needed re: YTD postings.	Expected to meet budget	Working to determine if DMV is current in transmitting funds to MOA
Private PILT	\$1.9M	\$11.8M	\$2.0M	17%	Waiting for more info re: details of 2021 budgeted amount from OMB.	Assumed to meet budget	Assume that remaining balance of Private PILT to be posted is tied to ML&P sale contract terms with CEA and replacement of ML&P MUSA payment
Municipal Assistance	\$375K	\$1.7M	\$98K	6%	Future status unknown.	TBD	Subject to AK Legislature / Governor decisions
Real Property Tax (incl. ASD)	\$529M	\$562M	\$560M	94%	Based on Roll 1 real property tax	Expected to meet budget	Revenue is posted when billed

	2020 Actual	2021 Budget	2021 YTD posted rev in SAP	2021 YTD Realization	Baseline info for projection	Current Outlook or Trend vs. Budget	Add'l Comments
					billing in mid-May 2021.	when analyzing combined tax principal, interest and penalty	
Personal Property Tax (incl. ASD)	\$51.2M	\$50.8M	(\$551K)	N/A	Based on personal property Rolls 2-7, which are not yet billed.	TBD	Revenue is posted when billed. Timely rolls billed Aug 1. Late/Involuntary personal property tax rolls to be billed in Q4 2021.
APD Counter Fines	\$1.7M	\$1.8M	\$944K	52%	Based on SAP postings thru 7/12.	Expected to exceed budget by \$300K+	Increase in grant funds available for traffic enforcement.
2021 PFD Garnishment Revenues (mostly APD)	\$3.9M	\$4.2M	N/A	N/A	Annual PFD garnishment revenues are not posted in SAP until Q4 each year.	TBD. Per recent news reports, 50% - 100% of PFD revenue may be at risk of not being realized.	Subject to AK Legislature / Governor decisions. 2021 budget assumed a \$1,000 dividend check amount.
Ambulance Service Fees	\$7.8M	\$10.3M	\$3.4M	33%	Based on SAP postings thru 7/12.	TBD	Revenues are adjusted quarterly by Controller Division based on collectability. Currently working to reach out to AFD for a more specific \$\$\$ estimate or range re: potential revenue variance.

	2020 Actual	2021 Budget	2021 YTD posted rev in SAP	2021 YTD Realization	Baseline info for projection	Current Outlook or Trend vs. Budget	Add'l Comments
Cash Pool Earnings Revenue Accounts (incl. TANS)	\$2.9M	\$1.4M	(\$84K)	N/A	SAP postings still to be done for Mar thru June 2021, due to year end annual report taking priority.	Current projection is a negative revenue variance of <\$958K>.	Earnings and market value of Cash Pool investments can significantly vary month-to-month.
MOA Trust Fund	\$14.0	\$18.7	\$15.0M	80%	Based on actual AMC defined dividend calc and market value information.	Positive revenue variance of \$100K.	Annual dividend calc is determined as of March 31 of each year. Remainder of dividend will be paid during 2 nd half of 2021.
Bldg Safety Fund (163000)	\$6.5M	\$5.0M	\$3.1M	62%	Based on SAP postings thru 7/12.	Appears in position to exceed budget, however excess stays within the Bldg Safety fund.	Separate fund associated with Bldg Permit center. Currently working to reach out to department for a more specific \$\$\$ estimate re: revenue variance.
Alcohol Retail Sales Tax (Fund 206000)	N/A	\$11.8M	\$3.7M	31%	Based on 4 months of filings (Feb – May 2021)	Expected to meet or slightly exceed budget.	Separate, dedicated fund. Tax began Feb 1 2021. Currently tracking at 106% of midpoint target thru first 4 months of filings (i.e., \$200K ahead of orig. projection). Seasonality is built into projection.

Summary of FY 2021 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

Last Updated: As of July 12 2021 (i.e, YTD through Period 6 in SAP)

			Budget 2020	Actual YE 2020	Budget 2021	Actual YTD SAP Postings as of July 12 2021	2021 YTD Revenue Realization %	Difference (i.e., revenues yet to be realized in 2021)	Percent Change in 2021 Budget compared to 2020 End of Year Actual
Subtotals for major categories for each range of accounts									
From:	To:								
401010	401059	Property Taxes	585,361,077	582,403,092	615,997,499	561,767,492	91.2%	(54,230,007)	6%
401060	401999	Other Taxes	68,694,175	55,245,781	64,165,316	19,469,251	30.3%	(44,696,065)	16%
402000	402999	Assessments in Lieu of Taxes	3,582,908	3,575,052	13,448,855	2,021,960	15.0%	(11,426,895)	276%
403000	403999	Special Assessments	227,830	797,172	227,830	261,498	114.8%	33,668	-71%
404000	404999	Certificates/Permits/Licenses	10,152,800	9,602,035	8,124,150	4,496,127	55.3%	(3,628,023)	-15%
405000	405089	State Grants & Other State Revenues	7,689,300	3,690,243	4,887,254	396,634	8.1%	(4,490,620)	32%
405090	405999	Federal Grants & Other Federal Revenues	269,000	846,539	269,000	63,200	23.5%	(205,800)	-68%
406000	406999	Fees & Charges for Services	31,091,156	22,215,800	34,220,781	5,438,726	15.9%	(28,782,055)	54%
407000	407999	Fines & Forfeitures	6,036,906	6,250,801	5,951,506	1,771,801	29.8%	(4,179,705)	-5%
408060	408515	Other Charges for Services	1,073,788	1,620,055	1,002,025	805,873	80.4%	(196,152)	-38%
408550	408999	Other Revenues	2,296,812	1,382,325	1,979,247	248,795	12.6%	(1,730,452)	43%
430000	430039	Unrestricted & Restricted Cont. from Outside Orgs.	139,331	137,941	139,331	31,856	22.9%	(107,475)	1%
440000	449999	Investment Income	1,708,080	2,926,290	1,277,558	(84,406)	-6.6%	(1,361,964)	-56%
450000	450040	Contributions/Transfers From Other Funds	24,781,017	30,016,676	27,013,775	22,269,631	82.4%	(4,744,144)	-10%
450060	450080	MUSA/MESA, 1.25% MUSA/MESA, and URD	32,710,370	30,295,777	22,201,313	-	0.0%	(22,201,313)	-27%
460000	469999	Other Financing Sources/Non-Operating Revenues	6,092,682	6,087,548	1,883,517	47,252	2.5%	(1,836,265)	-69%
Subtotal Excluding Premium on Bond Sales and Prior Year Expense Recovery			776,067,541	750,723,858	801,008,440	618,664,421	77.2%	(182,344,019)	7%
Subtotal Bond Sale Proceeds, Premium on Bond Sales, and Prior Year Expense Recovery (in "other			5,839,692	6,369,269	1,780,517	341,268	19.2%	(1,439,249)	-72%
Total			781,907,233	757,093,128	802,788,957	619,005,688	77.1%	(183,783,269)	6%

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Detail for each revenue account									
Taxes									
	401010	Real Property Taxes	533,985,865	528,949,755	562,475,926	560,208,999	99.6%	(2,266,927)	6%
	401020	Personal Property Taxes	48,605,332	51,195,553	50,751,693	(551,262)	-1.1%	(51,302,955)	-1%
	401030	P & I On Delq Taxes	2,600,000	2,319,760	2,600,000	1,895,671	72.9%	(704,329)	12%
	401040	Tax Cost Recoveries	10,100	(125,695)	10,100	3,049	30.2%	(7,051)	0%
	401041	Tax Cost Recoveries on Foreclosed Property	159,780	63,720	159,780	211,035	132.1%	51,255	151%
	401044	Tax Cost Recoveries on Foreclosed Property	-	-	-	-	-	-	0%
	401050	Areawide Prop Tax Credit	-	-	-	-	-	-	0%
	401060	Auto Tax	10,700,000	10,895,112	10,700,000	2,793,160	26.1%	(7,906,840)	-2%
	401070	Collection Service Fees	-	-	-	-	-	-	0%
	401080	Tobacco Tax	20,000,000	19,101,324	20,700,000	8,140,929	39.3%	(12,559,071)	8%
	401090	P & I On Tobacco Tax	12,000	42,704	12,000	8,554	71.3%	(3,446)	-72%
	401100	Aircraft Tax	182,000	167,580	126,000	97,256	77.2%	(28,744)	-25%
	401105	Marijuana Sales Tax	4,100,000	5,269,900	5,400,000	2,252,565	41.7%	(3,147,435)	2%
	401106	Marijuana Sales Tax P & I	11,000	41,495	11,000	5,838	53.1%	(5,162)	-73%
	401110	Hotel & Motel Taxes	12,840,050	4,766,148	9,367,191	1,058,021	11.3%	(8,309,170)	97%
	401120	P&I On Hotel&Motel Taxes	40,125	28,229	40,125	36,340	90.6%	(3,785)	42%
	401130	Motor Vehicle Rental Tax	7,300,000	3,130,797	5,100,000	503,348	9.9%	(4,596,652)	63%
	401140	Penalty and Int on MV Rental	34,000	101,117	34,000	-	0.0%	(34,000)	-66%
	401150	Fuel Excise Tax	13,440,000	11,693,166	12,640,000	4,499,559	35.6%	(8,140,441)	8%
	401151	Fuel Excise Tax P & I	35,000	8,211	35,000	73,680	210.5%	38,680	326%
Payment in Lieu of Taxes									
	402010	ACDA MESA & 1.25% MESA	679,908	672,833	655,572	-	0.0%	(655,572)	-3%
	402020	Pmt in Lieu of Tax Private	1,930,000	1,934,893	11,820,283	2,021,960	17.1%	(9,798,323)	511%
	402030	Pmt in Lieu of Tax State	227,000	221,152	227,000	-	0.0%	(227,000)	3%
	402040	Pmt in Lieu of Tax Federal	746,000	746,175	746,000	-	0.0%	(746,000)	0%
Assessment Collections									
	403010	Assessment Collections	160,000	695,014	160,000	246,655	154.2%	86,655	-77%
	403020	P & I On Assessments	67,830	102,158	67,830	14,843	21.9%	(52,987)	-34%
Permits									
								-	0%

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	404010	Plmbr/Gas/Sht Metal Cert	159,730	133,230	26,000	11,031	42.4%	(14,969)	-80%
	404020	Taxi Cab Permits	414,050	201,676	-	-		-	-100%
	404030	Plmbr/Gas/Sht Metal Exam	11,020	5,340	9,000	5,550	61.7%	(3,450)	69%
	404040	Chauffeur Lic Biannual	21,000	17,390	21,000	11,470	54.6%	(9,530)	21%
	404050	Taxicab Permit Revision	5,000	38,190	5,000	16,675	333.5%	11,675	-87%
	404060	Local Business Licenses	520,150	493,043	106,000	43,585	41.1%	(62,415)	-79%
	404070	Chauffeur Appeal/Loss	-	-	-	-		-	0%
	404075	Marijuana Licensing Fee	41,000	22,400	41,000	2,000	4.9%	(39,000)	83%
	404079	Small Cell Site License Annual Fee	12,000	25,686	62,000	59,655	96.2%	(2,345)	141%
	404090	Bldg Permit Plan Reviews	2,282,340	2,129,329	2,287,830	1,200,480	52.5%	(1,087,350)	7%
	404095	Electronic Plan Review Surchrg	-	-	-	-		-	0%
	404100	Bldg/Grade/Clearing Permit	3,158,905	3,142,000	2,350,000	1,822,204	77.5%	(527,796)	-25%
	404110	Electrical Permit	484,840	233,727	240,000	96,621	40.3%	(143,379)	3%
	404120	Mech/Gas/Plumbing Permits	641,780	621,141	530,000	260,592	49.2%	(269,408)	-15%
	404130	Sign Permits	54,210	28,753	36,000	27,380	76.1%	(8,620)	25%
	404140	Constructin & ROW Permits	1,030,000	1,254,844	1,165,000	375,577	32.2%	(789,423)	-7%
	404150	Elevator Permits	578,875	664,403	535,000	221,654	41.4%	(313,346)	-19%
	404160	Mobile Home/Park Permits	9,580	994	2,000	-	0.0%	(2,000)	101%
	404170	Land Use Permits	110,870	108,551	110,870	68,672	61.9%	(42,198)	2%
	404180	Parking & Access Agreemnt	7,650	10,833	7,650	5,640	73.7%	(2,010)	-29%
	404200	Veh Emission Certificatn	-	-	-	-		-	0%
	404210	Animal Licenses	256,500	184,788	256,500	88,030	34.3%	(168,470)	39%
	404220	Miscellaneous Permits	353,300	285,721	333,300	179,311	53.8%	(153,989)	17%
State and Federal Intergovernmental Revenues								-	0%
	405010	State Grant Revenue-Direct	-	-	-	-		-	0%
	405030	SOA Traffic Signal Reimb	1,900,000	2,149,819	1,900,000	-	0.0%	(1,900,000)	-12%
	405050	Municipal Assistance	4,600,000	375,000	1,737,954	98,184	5.6%	(1,639,770)	363%

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	405051	On Behalf Cont Pension Revenue	-		-	-		-	0%
	405060	Liquor Licenses	399,300	398,100	399,300	298,450	74.7%	(100,850)	0%
	405070	Electric Co-Op Allocation	790,000	767,324	850,000	-	0.0%	(850,000)	11%
	405100	Federal Grant Revenue-Direct	60,000	73,800	60,000	2,000	3.3%	(58,000)	-19%
	405120	Build America Bond Subsidy	-	591,759	-	3,002		3,002	-100%
	405130	Fisheries Tax	143,000	119,219	143,000	4,083	2.9%	(138,917)	20%
	405140	National Forest Alloc	66,000	61,761	66,000	54,115	82.0%	(11,885)	7%
	405150	State Grant Rev-Pass Thru	-		-	-		-	0%
Fees								-	0%
	406010	Land Use Permits	-		-	-		-	0%
	406020	Inspections	415,000	258,105	315,000	97,892	31.1%	(217,108)	22%
	406030	Landscape Plan Review Pmt	17,000	14,782	17,000	6,052	35.6%	(10,948)	15%
	406050	Platting Fees	375,765	264,425	375,765	135,413	36.0%	(240,352)	42%
	406060	Zoning Fees	449,970	404,535	449,970	234,903	52.2%	(215,067)	11%
	406110	Sale Of Publications	4,690	2,956	4,690	1,677	35.8%	(3,013)	59%
	406120	Rezoning Inspections	61,000	57,029	60,000	42,219	70.4%	(17,781)	5%
	406130	Appraisal Appeal Fee	5,000	(1,703)	5,000	33,760	675.2%	28,760	0%
	406140	Veh Emission Inspec Fees	-		-	-		-	0%
	406160	Clinic Fees	188,880	5,536	188,880	9,017	4.8%	(179,863)	3312%
	406170	Sanitary Inspection Fees	1,626,095	1,461,271	1,581,095	480,521	30.4%	(1,100,574)	8%
	406180	Reproductive Health Fees	370,275	37,884	370,275	42,110	11.4%	(328,165)	877%
	406190	Cook Inlet Air Pollution	-		-	-		-	0%
	406210	Public Transit Fees	-		-	-		-	0%
	406220	Transit Advertising Fees	316,000	371,074	316,000	302,844	95.8%	(13,156)	-15%
	406230	Transit Spec Service Fees	-		-	-		-	0%
	406240	Transit Token Sale	-		-	-		-	0%
	406250	Transit Bus Pass Sales	1,600,000	981,956	1,000,000	365,336	36.5%	(634,664)	2%
	406260	Transit Fare Box Receipts	1,740,000	942,934	1,000,000	619,842	62.0%	(380,158)	6%
	406280	Programs, Lessons, & Camps	139,100	24,835	136,100	9,228	6.8%	(126,872)	448%

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	406290	Rec Center Rentals & Activites	617,750	239,592	503,150	161,217	32.0%	(341,933)	110%
	406300	Aquatics	973,935	282,686	789,049	153,380	19.4%	(635,669)	179%
	406310	Camping Fees	98,500	7,275	95,500	56,778	59.5%	(38,722)	1213%
	406320	Library Non-Resident Fees	1,500	-	1,500	-	0.0%	(1,500)	0%
	406330	Park Land & Operations	526,910	223,452	292,331	231,319	79.1%	(61,012)	31%
	406340	Golf Fees	25,000	22,405	25,000	15,868	63.5%	(9,132)	12%
	406350	Library Fees	500	30	500	-	0.0%	(500)	1567%
	406370	Fire Service Fees	20,000	32,000	20,000	9,700	48.5%	(10,300)	-38%
	406380	Ambulance Service Fees	12,583,333	7,789,927	10,344,020	3,423,627	33.1%	(6,920,393)	33%
	406400	Fire Alarm Fees	75,000	30,742	75,000	20,575	27.4%	(54,425)	144%
	406410	Hazardous Mat Fac & Trans	200,000	215,036	200,000	183,869	91.9%	(16,131)	-7%
	406420	Fire Inspection Fees	143,200	164,134	143,200	87,989	61.4%	(55,211)	-13%
	406440	Cemetery Fees	322,634	359,998	322,634	192,395	59.6%	(130,239)	-10%
	406450	Mapping Fees	4,000	722	2,000	1,701	85.1%	(299)	177%
	406460	Abatements	-	-	-	-	-	-	0%
	406480	E-911 Surcharge	-	-	-	-	-	-	0%
	406490	DWI Impound/Admin Fees	510,000	550,424	510,000	310,209	60.8%	(199,791)	-7%
	406495	APD Range Usage Fee	-	7,088	5,000	700	14.0%	(4,300)	-29%
	406500	Police Services	192,174	351,346	192,174	-	0.0%	(192,174)	-45%
	406510	Animal Shelter Fees	246,750	197,060	246,750	110,358	44.7%	(136,392)	25%
	406520	Animal Drop-Off Fees	29,000	13,702	29,000	8,082	27.9%	(20,918)	112%
	406530	Incarceration Cost Recovry	152,000	185,689	180,000	25,826	14.3%	(154,174)	-3%
	406540	Other Charges For Services	3,502,000	3,241,451	10,506,000	(3,241,291)	-30.9%	(13,747,291)	224%
	406550	Address Fees	23,500	21,623	21,000	13,253	63.1%	(7,747)	-3%
	406560	Service Fees-School Dist	931,500	286,098	841,500	39,065	4.6%	(802,435)	194%
	406570	Micro-Fiche Fees	100	50	100	50	50.0%	(50)	100%
	406580	Copier Fees	35,450	30,595	26,050	15,275	58.6%	(10,775)	-15%
	406590	Anch Pkg Auth Serv Fees	-	-	-	-	-	-	0%
	406600	Late Fees	8,000	26,857	8,000	5,100	63.8%	(2,900)	-70%
	406605	Contracted Services-PW Project	-	-	-	-	-	-	0%

Summary of FY 2021 Revenue Variances for each Account in the General Government (100) Funds

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Last Updated: As of July 12 2021 (i.e, YTD through Period 6 in SAP)

			Budget 2020	Actual YE 2020	Budget 2021	Actual YTD SAP Postings as of July 12 2021	2021 YTD Revenue Realization %	Difference (i.e., revenues yet to be realized in 2021)	Percent Change in 2021 Budget compared to 2020 End of Year Actual
	406608	Misc Non-Operating Income	-		-	-		-	0%
	406610	Computer Time Fees	200	-	200	-	0.0%	(200)	0%
	406620	Reimbursed Cost Employee Relations	121,300	149,270	121,300	70,558	58.2%	(50,742)	-19%
	406621	Reimbursed Cost Payroll Fee	4,000	3,628	4,000	1,520	38.0%	(2,480)	10%
	406625	Reimbursed Cost	2,363,044	2,925,149	2,841,447	1,158,300	40.8%	(1,683,147)	-3%
	406630	Golf Course Loan Surchrng	-		-	-		-	0%
	406640	Parking Garages & Lots	41,601	21,372	41,601	485	1.2%	(41,116)	95%
	406650	Demolition Services	-		-	-		-	0%
	406660	Lost Book Reimbursement	15,000	4,774	10,000	2,004	20.0%	(7,996)	109%
	406670	Sale Of Books	-	747	-	-		-	-100%
	406672	Passport Fees	14,500	5,258	3,000	-	0.0%	(3,000)	-43%
Fines								-	0%
	407010	SOA Traffic Court Fines	2,149,000	2,643,314	2,300,000	416,353	18.1%	(1,883,647)	-13%
	407020	SOA Trial Court Fines	1,460,000	1,459,019	1,300,000	223,725	17.2%	(1,076,275)	-11%
	407030	Library Fines	-	1,389	-	430		430	-100%
	407040	APD Counter Fines	1,900,000	1,666,349	1,800,000	943,773	52.4%	(856,227)	8%
	407050	Other Fines & Forfeitures	336,906	362,919	359,006	144,040	40.1%	(214,966)	-1%
	407060	Pre-Trial Diversion Cost	50,000	48,375	50,000	25,250	50.5%	(24,750)	3%
	407070	Zoning Enforcement Fines	-	(472)	-	-		-	0%
	407080	I&M Enforcement Fines	-	1,904	1,500	-	0.0%	(1,500)	-21%
	407090	Administrative Fines, Civ	-	300	-	-		-	-100%
	407100	Curfew Fines	2,000	861	2,000	300	15.0%	(1,700)	132%
	407110	Parking Enforcement Fines	138,000	65,916	138,000	17,930	13.0%	(120,070)	109%
	407120	Minor Tobacco Fines	1,000	927	1,000	-	0.0%	(1,000)	8%
Charges for Services								-	0%
	408060	Other Collection Revenues	170,000	137,806	170,000	79,904	47.0%	(90,096)	23%
	408090	Recycle Rebate	100	-	100	-	0.0%	(100)	0%
	408110	Used Oil	-		-	-		-	0%
	408380	Prior Yr Expense Recovery	-	701,038	1,000	341,268	34126.8%	340,268	-100%
	408390	Insurance Recoveries	122,049	73,419	73,145	129,225	176.7%	56,080	0%

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			Budget 2020	Actual YE 2020	Budget 2021	Actual YTD SAP Postings as of July 12 2021	2021 YTD Revenue Realization %	Difference (i.e., revenues yet to be realized in 2021)	Percent Change in 2021 Budget compared to 2020 End of Year Actual
	408395	Claims & Judgments	-		-	-		-	0%
	408400	Criminal Rule 8 Collect Costs	226,000	267,647	230,150	43,667	19.0%	(186,483)	-14%
	408405	Lease & Rental Revenue	445,639	413,225	482,630	210,769	43.7%	(271,861)	17%
	408420	Building Rental	100,000	26,921	35,000	1,040	3.0%	(33,960)	30%
	408430	Amusement Surcharge	10,000	-	10,000	-	0.0%	(10,000)	0%
Other Revenues								-	0%
	408550	Cash Over & Short	-	(1,496)	-	(114)		(114)	0%
	408560	Appeal Receipts	1,100	3,540	1,100	1,630	148.2%	530	-69%
	408570	Sale Of Contractor Specs	500	-	500	-	0.0%	(500)	0%
	408575	Reimbursed Cost	-	(8)	-	-		-	0%
	408580	Miscellaneous Revenues	2,295,212	1,380,289	1,977,647	247,279	12.5%	(1,730,368)	43%
	409400	Gas Revenue Surcharge	-		-	-		-	0%
Unrestricted & Restricted Cont. from Outside Orgs			-		-	-		-	0%
	430020	Unrestricted Contribution	-		-	-		-	0%
	430030	Restricted Contributions	139,331	137,941	139,331	31,856	22.9%	(107,475)	1%
	430050	Capital Contributions Full Accrual	-		-	-		-	0%
	430060	Capital Contributions (MOA)	-		-	-		-	0%
Investment Earnings								-	0%
	439045	Interest Earned Restricted Funds	-	11,337	-	32	0.0%	32	-100%
	440010	Cash Pools Short-Term Int	1,250,080	(1,405,304)	489,558	(82,481)	-16.8%	(572,039)	0%
	440020	Const Investm Pool Int	-	12,239	1,000	221	22.1%	(779)	-92%
	440030	TANS Interest Earnings	434,000	4,273,664	763,000	(2,178)	-0.3%	(765,178)	-82%
	440040	Other Short Term Interest	24,000	34,355	24,000	-	0.0%	(24,000)	-30%
Contributions from Other Funds								-	0%
	450010	Contributions Other Funds	11,381,017	16,016,676	8,313,775	7,269,631	87.4%	(1,044,144)	-48%
	450040	Contribution frm MOA Trust Fnd	13,400,000	14,000,000	18,700,000	15,000,000	80.2%	(3,700,000)	34%
MUSA/MESA and Utility Revenue Distributions								-	0%
	450060	MUSA/MESA	29,414,084	26,979,978	20,162,980	-	0.0%	(20,162,980)	-25%
	450070	1.25% MUSA/MESA	-		-	-		-	0%

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	450080	Utility Revenue Distribution	3,296,286	3,315,799	2,038,333	-	0.0%	(2,038,333)	-39%
Other Financing Sources/Non-Operating Revenue								-	0%
	460010	Bond Sale Proceeds	2,990,126	-	-	-		-	0%
	460020	Proceeds-Refunding Bonds	-	-	-	-		-	0%
	460030	Premium On Bond Sales	245,959	3,764,625	907,717	-	0.0%	(907,717)	-76%
	460035	Premium on TANS	634,000	634,000	871,800	-	0.0%	(871,800)	38%
	460040	Loan Proceeds	1,969,607	1,269,607	-	-		-	-100%
	460045	Gain/Loss Sale Property (Modified Accrual)	-	-	-	-		-	0%
	460050	Gain/Loss Sale Property (Full)	-	-	-	-		-	0%
	460060	State Land Block	-	-	-	-		-	0%
	460070	Other Property Sales	252,990	236,199	104,000	29,498	28.4%	(74,502)	-56%
	460080	Land Sales-Cash	-	183,118	-	17,754		17,754	-100%
	460086	Cost Recovery Revenues	-	-	-	-		-	0%
Subtotal Excluding Premium on Bond Sales and Prior Year Expense Recovery			776,067,540	750,723,858	801,008,440	618,664,421	77.2%	(182,344,019)	7%
Subtotal Bond Sale Proceeds, Premium on Bond Sales, and Prior Year Expense Recovery (in "other charges for services")			5,839,692	6,369,269	1,780,517	341,268	19.2%	(1,439,249)	-72%
Total			781,907,232	757,093,128	802,788,957	619,005,688	77.1%	(183,783,269)	6%