

REVENUE ESTIMATING CONFERENCE COMMITTEE (RECC) MEETING

City of Fort Lauderdale
100 N. Andrews Ave, 7th floor, Fort Lauderdale, FL 33301

Wednesday, April 11th, 2018 ~ 4PM
City Hall 7TH Floor Conference Room

Meeting Minutes (**APPROVED**)

- I. Call to Order at 4:02pm
- II. Roll Call

Committee Member	4/11/2018 Attendance	3/28/2018 through 4/11/2018 Cumulative Attendance	
		Present	Absent
Laura Garcia, Chair	P	3	0
Tom Bradley, Vice Chair	P	3	0
Diane Lichenstein	P	3	0
David Orshefsky	A	1	2

III. Floor Open for Public Input – There were no comments from the public

IV. Approval of the Last Meeting Minutes – April 4, 2018

- Motion made by Mr. Bradley and seconded by Ms. Lichenstein – Approved Unanimously

V. New Business

- Discussion of Revenues
- The Committee reviewed and reached consensus for estimates for the following revenue sources:

Revenue Reviewed	RECC Estimate for FY 2019
Sanitation Franchise Fees	\$6,100,000
Fines and Forfeitures	\$1,000,000
Alarm Response Fees	\$1,000,000
Fire Inspection Fees	\$700,000
Fire Hi-Rise Test Fees	\$625,000
Fire Plan Review Fees	\$800,000
EMS Service Fees	\$400,000
Fire-Rescue Transport Fees	\$6,750,000
Fire-Rescue City Assessment Fees	\$550,000

VI. Adjourn at 4:45 p.m.

PLEASE NOTE THAT AS MEMBERS OF THE REVENUE ESTIMATING CONFERENCE COMMITTEE, TWO-WAY COMMUNICATION BETWEEN MEMBERS IS PROHIBITED BY SUNSHINE LAW. DO NOT REPLY TO ANY BOARD OR COMMITTEE MEMBER. DISCUSSION SHOULD TAKE PLACE AT THE SCHEDULED COMMITTEE MEETING.

PURPOSE: The purpose and duties are to serve as subject matter experts in reviewing revenue estimates for the City of Fort Lauderdale's budget process.

Note: Two or more City of Fort Lauderdale Commissioners or members of a Fort Lauderdale Advisory Board or Committee may be in attendance at this meeting. If a person decides to appeal any decision made with respect to any matter considered at this public meeting or hearing, he/she will need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

If you desire auxiliary services to assist in viewing or hearing the meeting or reading agendas and minutes for the meetings, please contact the City Clerk's Office at 954-828-5002 and arrangements will be made to provide these services to you.

PLEASE NOTE: Florida has a very broad public records law. Most written communications to or from city officials regarding City business are public records available to the public and media upon request. Your e-mail communications may be subject to public disclosure.



General Fund Revenue Summary

As of March 31, 2018

Revenue Source	FY 2016 Actual	FY 2017 Amended	FY 2017 Actual	% of Amended	FY 2018 Amended Budget	FY 2018 March Year-To-Date	FY 2019 Department Estimate	FY 2019 Budget Estimate	FY 2019 Budget Estimate vs. FY 2018 Amended
A601 FPL Franchise Fees	15,966,459	16,778,400	16,305,117	97.2%	16,810,545	5,308,916	16,810,545	16,810,545	-
A603 Peoples Gas Franchise	242,876	245,000	224,597	91.7%	392,700	115,506	242,700	392,700	-
A701 FPL Utility Tax	19,748,678	20,235,800	20,213,066	99.9%	20,500,000	8,673,814	20,500,000	20,500,000	-
A703 City Water Utility Tax	5,618,279	5,400,000	6,104,403	113.0%	6,173,000	2,870,064	6,173,000	6,300,000	127,000
A705 Gas Utility Tax	549,551	542,000	544,639	100.5%	550,000	282,807	550,000	563,187	13,187
B101 Business Tax	2,966,570	2,900,000	2,908,701	100.3%	3,000,000	2,872,007	3,200,000	3,050,000	50,000
Local Business Taxes	2,966,570	2,900,000	2,908,701	100.3%	3,000,000	2,872,007	3,200,000	3,050,000	50,000
B235 Landscaping Permits	218,822	190,000	240,843	126.8%	210,000	126,548	225,980	230,000	20,000
Building Permits	218,822	190,000	240,843	126.8%	210,000	126,548	225,980	230,000	20,000
D403 State Gas Tax Refund	198,322	176,000	200,727	114.0%	195,000	65,335	195,000	195,000	-
E101 Alcoholic Beverage License Fees	229,059	250,000	223,062	89.2%	235,000	-	220,000	235,000	-
J006 Permits/Misc Engineering Charges	407,579	270,000	490,510	181.7%	400,000	173,497	420,000	420,000	20,000
J012 Development Review Fees	257,250	194,000	236,381	121.8%	220,000	86,700	220,000	240,000	20,000
J020 Lien Research Fees	754,095	675,000	704,115	104.3%	750,000	365,700	700,000	750,000	-
J030 Planning & Zoning Board	58,615	52,300	64,860	124.0%	65,000	22,580	68,250	65,000	-
J040 Zoning Review	268,705	215,000	268,583	124.9%	250,000	135,242	250,000	269,000	19,000
J041 Zoning Inspection	181,326	158,000	186,327	117.9%	180,000	86,211	180,000	180,000	-
J043 Administrative Review	76,440	62,000	69,100	111.5%	75,000	39,800	75,000	75,000	-
J051 Alarm Response Fees	1,477,507	1,290,000	980,718	76.0%	1,290,000	337,335	1,000,000	1,025,260	(264,740)
J103 Fire Hi-Rise Test Fees	656,387	600,000	599,455	99.9%	625,000	310,535	625,000	626,735	1,735
J121 EMS Service Fees	386,734	284,000	397,280	139.9%	380,000	176,131	404,000	374,078	(5,922)
J702 Program Fees-Day Camp	213,345	238,000	206,267	86.7%	227,000	2,810	227,000	227,000	-
J751 Athletic Fees-Youth Programs	207,931	200,000	160,401	80.2%	220,000	93,207	220,000	220,000	-
K127 Misc Expense Reimb-Auditorium	459,532	375,000	420,582	112.2%	450,000	253,714	420,000	450,000	-
K128 Parking Fees-Auditorium	158,152	150,000	146,412	97.6%	160,000	72,364	150,000	160,000	-
K129 Rentals-Auditorium	260,224	200,000	229,069	114.5%	260,000	101,292	240,000	260,000	-
K180 Utility Fees-Docks	505,268	481,000	501,186	104.2%	384,000	210,386	388,000	384,000	-
K184 Commercial Yacht Fees	160,364	206,000	260,701	126.6%	168,000	176,836	212,000	168,000	-
K186 Yacht Fees-Docks	2,643,472	2,240,000	2,559,664	114.3%	2,200,000	1,243,786	2,515,000	2,200,000	-
K253 Tennis Lessons	279,982	280,000	273,550	97.7%	280,000	138,122	280,000	280,000	-
K305 Softball Complex-Mills Pond	234,959	240,000	185,709	77.4%	235,000	75,035	235,000	235,000	-
K530 Swim Club Contract-Swimming & Dive Team	341,552	300,000	359,697	119.9%	340,000	224,485	300,000	340,000	-
Pools	341,552	300,000	359,697	119.9%	340,000	224,485	300,000	340,000	-
K902 Miscellaneous Recreation Revenues	66,807	145,000	177,939	122.7%	132,000	116,355	130,000	132,000	-
Miscellaneous	66,807	145,000	177,939	122.7%	132,000	116,355	130,000	132,000	-
M002 Fines & Forfeitures	964,939	1,000,000	1,046,511	104.7%	1,000,000	423,687	1,000,000	1,011,652	11,652
Judgments & Fines	964,939	1,000,000	1,046,511	104.7%	1,000,000	423,687	1,000,000	1,011,652	11,652
N103 Earn-Pooled Investments	1,426,089	665,100	1,131,266	170.1%	1,000,000	-	1,250,000	1,000,000	-
N117 Interest	301,322	250,000	361,340	144.5%	350,000	83	290,000	350,000	-
N251 Carriage Services - Cemetery	863,811	892,226	932,257	104.5%	934,703	941,856	980,000	934,703	-
N341 Beach Cabana Rentals	548,911	530,000	571,309	107.8%	600,000	317,825	600,000	600,000	-
N350 Bahia Mar Lease	1,518,946	1,519,000	1,556,182	102.4%	1,593,000	1,420,637	1,550,000	1,593,000	-
N987 PCard Rebates Procurement	702,322	550,000	724,413	131.7%	600,000	63,347	700,000	600,000	-
Other Miscellaneous	702,322	550,000	724,413	131.7%	600,000	63,347	700,000	600,000	-
TOTAL	62,121,182	60,978,826	62,766,939	102.9%	63,434,948	27,924,554	63,746,475	63,446,860	11,912

Revenues reviewed by the Revenue Estimating Conference Committee are highlighted in **Green**
Revenues to be reviewed by the Revenue Estimating Conference Committee highlighted in **Light Blue**
Revenues already reviewed by the Revenue Estimating Conference Committee highlighted in **Orange**

General Fund Revenue Summary

As of March 31, 2018

Revenue Source		FY 2016 Actual	FY 2017 Amended	FY 2017 Actual	% of Amended	FY 2018 Amended Budget	FY 2018 March Year-To-Date	FY 2019 Department Estimate	FY 2019 Budget Estimate	FY 2019 Budget Estimate vs. FY 2018 Amended
A102	Ad Valorem	112,656,399	123,123,471	122,985,339	99.9%	133,789,237	122,771,316	133,789,237	145,161,323	11,372,086
Property Taxes - Operating		112,656,399	123,123,471	122,985,339	99.9%	133,789,237	122,771,316	133,789,237	145,161,323	11,372,086
A501	Firefighters Pension Insurance Prem Tax	3,486,009	3,555,160	3,445,970	96.9%	3,486,009	-	3,445,970	3,486,009	-
A502	Police Retirement Insurance Premium Tax	2,374,773	2,494,069	2,467,354	98.9%	2,374,773	-	2,467,354	2,374,773	-
Sales And Use Tax		5,860,782	6,049,229	5,913,324	97.8%	5,860,782	-	5,913,324	5,860,782	-
A601	FPL Franchise Fees	15,966,459	16,778,400	16,305,117	97.2%	16,810,545	5,308,916	16,810,545	16,810,545	-
A603	Peoples Gas Franchise	242,876	245,000	224,597	91.7%	392,700	115,506	242,700	392,700	-
A610	Sanitation Franchise Fees Private Collector	6,180,284	6,100,000	6,031,645	98.9%	6,200,000	2,865,165	6,290,000	6,097,180	(102,820)
Franchise Fees		22,389,619	23,123,400	22,561,359	97.6%	23,403,245	8,289,586	23,343,245	23,300,425	(102,820)
A701	FPL Utility Tax	19,748,678	20,235,800	20,213,066	99.9%	20,500,000	8,673,814	20,500,000	20,500,000	-
A703	City Water Utility Tax	5,618,279	5,400,000	6,104,403	113.0%	6,173,000	2,870,064	6,173,000	6,300,000	127,000
A705	Gas Utility Tax	549,551	542,000	544,639	100.5%	550,000	282,807	550,000	563,187	13,187
A715	Communications Services Tax	11,600,863	11,043,176	11,133,921	100.8%	12,247,601	4,157,689	12,090,411	12,247,601	-
Utility Taxes		37,517,371	37,220,976	37,996,029	102.1%	39,470,601	15,984,374	39,313,411	39,610,788	140,187
B101	Business Tax	2,966,570	2,900,000	2,908,701	100.3%	3,000,000	2,872,007	3,200,000	3,050,000	50,000
B102	Florida League Of Cities Collections	-	6,000	-	0.0%	-	-	-	-	-
B103	Water Taxi License	384	1,100	1,600	145.5%	-	-	11,600	-	-
B104	Application Fee - Vehicles For Hire	1,501	1,500	150	10.0%	1,500	(60)	1,500	1,500	-
B105	Vehicles For Hire-Vehicle Permit	-	1,500	183	12.2%	-	10	-	-	-
Local Business Taxes		2,968,455	2,910,100	2,910,634	100.0%	3,001,500	2,871,957	3,213,100	3,051,500	50,000
B234	Tree Canopy	246,373	199,329	113,078	56.7%	20,000	-	100,000	20,000	-
B235	Landscaping Permits	218,822	190,000	240,843	126.8%	210,000	126,548	225,980	230,000	20,000
Building Permits		465,195	389,329	353,921	90.9%	230,000	126,548	325,980	250,000	20,000
C591	Other FEMA Reimbursements	-	-	25,051	100.0%	-	-	-	-	-
Federal Grants		-	-	25,051	100.0%	-	-	-	-	-
D401	Motor Fuel Tax-Revenue Sharing	1,249,730	1,302,576	1,323,947	101.6%	1,335,861	639,447	1,335,861	1,335,861	-
D403	State Gas Tax Refund	198,322	176,000	200,727	114.0%	195,000	65,335	195,000	195,000	-
E101	Alcoholic Beverage License Fees	229,059	250,000	223,062	89.2%	235,000	-	220,000	235,000	-
E112	Sales Tax-Revenue Sharing	4,005,142	4,170,433	4,192,260	100.5%	4,277,000	2,047,305	4,277,000	4,277,000	-
E113	Half Cent Sales Tax	11,295,855	11,916,796	11,613,987	97.5%	12,018,935	5,044,999	12,018,935	12,018,935	-
E117	Mobile Home Licenses	33,382	36,000	33,052	91.8%	35,000	21,793	35,000	35,000	-
E201	Firefighters Supplemental Compensation	171,593	160,000	182,041	113.8%	180,000	94,381	180,000	180,000	-
State-Shared Revenues		17,183,083	18,011,805	17,769,076	98.7%	18,276,796	7,913,259	18,261,796	18,276,796	-
F101	County Shared Occupational Licenses	180,646	160,000	168,047	105.0%	180,000	42,956	180,000	180,000	-
F209	Broward County-Transportation Bus Svc	431,047	345,009	267,837	77.6%	342,750	-	281,544	342,750	-
F401	County Shared Gas Tax (Local Option)	2,163,317	2,228,615	2,292,220	102.9%	2,228,615	732,682	2,228,615	2,228,615	-
F402	Local Alternative Fuel Fees (Fuel Tax)	230,593	234,571	241,091	102.8%	244,152	76,588	244,152	244,152	-
Other Local Grants		3,005,603	2,968,195	2,969,195	100.0%	2,995,517	852,226	2,934,311	2,995,517	-
J004	Board of Adjustment Fees	12,460	14,000	14,760	105.4%	12,500	7,080	12,500	12,500	-
J006	Permits/Misc Engineering Charges	407,579	270,000	490,510	181.7%	400,000	173,497	420,000	420,000	20,000
J008	Candidate Filing Fees	-	-	-	0.0%	5,000	1,650	-	5,000	-
J010	City Clerk Fees	3,332	3,000	4,316	143.9%	3,000	1,503	3,000	3,000	-
J012	Development Review Fees	257,250	194,000	236,381	121.8%	220,000	86,700	220,000	240,000	20,000
J019	Traffic Study Fees	17,996	100,000	(22,425)	-22.4%	50,000	34,616	50,000	50,000	-
J020	Lien Research Fees	754,095	675,000	704,115	104.3%	750,000	365,700	700,000	750,000	-
J022	Lot Clearing Admin Charges	5,549	-	-	0.0%	-	510	1,000	-	-
J024	Other Building Fees	36,520	30,000	26,084	86.9%	35,000	14,876	20,000	35,000	-
J026	Payroll Ded Processing Charges	1,190	1,160	1,040	89.7%	1,000	550	1,000	1,000	-
J028	Photos Copies & Print Sales	8,477	6,000	12,956	215.9%	7,500	6,590	8,250	7,500	-
J030	Planning & Zoning Board	58,615	52,300	64,860	124.0%	65,000	22,580	68,250	65,000	-
J031	Historic Preservation Board	4,600	5,000	10,480	209.6%	5,000	3,630	8,000	5,000	-
J032	Dishonored Check Fees	8,067	4,000	4,116	102.9%	4,000	3,828	4,000	4,000	-
J033	City Commission Development Review	17,873	17,000	45,999	270.6%	17,000	11,550	20,000	17,000	-
J035	Final DRC	32,624	27,000	40,440	149.8%	30,000	7,720	30,000	30,000	-
J037	Engineering Inspection Fees	36,368	40,000	18,061	45.2%	32,800	2,872	12,000	32,800	-
J040	Zoning Review	268,705	215,000	268,583	124.9%	250,000	135,242	250,000	269,000	19,000
J041	Zoning Inspection	181,326	158,000	186,327	117.9%	180,000	86,211	180,000	180,000	-
J043	Administrative Review	76,440	62,000	69,100	111.5%	75,000	39,800	75,000	75,000	-
J044	Long Range Planning	-	-	24,730	100.0%	15,000	-	10,030	15,000	-
J284	Write Off Recoveries	5,856	5,000	8,473	2	5,000	2,747	5,000	5,000	-
General Government		2,194,922	1,878,460	2,208,906	117.6%	2,162,800	1,009,452	2,098,030	2,221,800	59,000
J050	Alarm Monitor Reg Fees	6,400	6,400	6,400	100.0%	6,400	-	6,400	6,400	-
J051	Alarm Response Fees	1,477,507	1,290,000	980,718	76.0%	1,290,000	337,335	1,000,000	1,025,260	(264,740)
J052	Alarm User Registration Fees	45,387	35,000	42,061	120.2%	35,000	15,995	35,000	35,000	-
J059	Miscellaneous Police Fees	104,474	80,000	103,907	129.9%	80,000	37,222	80,000	80,000	-
J060	Nuisance Abatement Fees	3,019	-	8,757	100.0%	-	1,636	-	-	-
J061	School Resource Officer Program	18,501	370,016	370,016	100.0%	370,016	148,006	370,016	370,016	-
J062	Pawn/2nd-Hand Inspection Fees	13,740	20,000	13,250	66.3%	13,000	13,500	13,000	13,000	-
J101	Fire Inspection Fees	749,041	700,000	674,710	96.4%	700,000	323,873	700,000	718,390	18,390
J103	Fire Hi-Rise Test Fees	656,387	600,000	599,455	99.9%	625,000	310,535	625,000	626,735	1,735
J107	Fire Plan Review Fees	782,075	630,000	882,447	140.1%	750,000	460,755	775,000	826,451	76,451
J109	Fire Reinspection Fees	29,609	30,000	38,389	128.0%	35,000	22,105	40,000	35,000	-
J113	Special Fire Test Fees	119,072	100,000	112,246	112.2%	115,000	56,594	115,000	115,000	-
J115	Hazardous Materials Fees	-	-	7,800	100.0%	5,500	5,364	7,500	5,500	-
J116	Wilton Manors - Fire/Ems	2,308,843	2,321,253	2,133,772	91.9%	2,559,928	1,352,498	2,353,346	2,559,928	-
J118	Miscellaneous Fire Fees	1,042	1,250	200	16.0%	300	260	200	300	-
J121	EMS Service Fees	386,734	284,000	397,280	139.9%	380,000	176,131	404,000	374,078	(5,922)
J122	Wilton Manors	-	-	-	0.0%	-	-	16,000	-	-
J124	Lazy Lakes - Fire/EMS	3,581	3,560	3,616	101.6%	3,600	1,830	3,660	3,600	-
J130	Fire/Rescue Transport Fee	6,736,748	6,650,000	6,350,242	95.5%	7,400,000	2,423,507	7,000,000	6,573,663	(826,337)

General Fund Revenue Summary

As of March 31, 2018

Revenue Source	FY 2016 Actual	FY 2017 Amended	FY 2017 Actual	% of Amended	FY 2018 Amended Budget	FY 2018 March Year-To-Date	FY 2019 Department Estimate	FY 2019 Budget Estimate	FY 2019 Budget Estimate vs. FY 2018 Amended
J131 Fire/Rescue Interfacility Transport Fees	57,155	50,000	10,128	20.3%	10,000	13,984	-	10,000	-
J132 Public Emergency Medical Transport - PEMT	-	793,806	793,806	100.0%	831,512	-	721,741	831,512	-
Public Safety	13,499,315	13,965,285	13,529,200	96.9%	15,210,256	5,717,131	14,265,863	14,209,833	(1,000,423)
J180 Lot Cleaning Charges	88	-	-	100.0%	-	-	-	-	-
Physical Environment	88	-	-	100.0%	-	-	-	-	-
J702 Program Fees-Day Camp	213,345	238,000	206,267	86.7%	227,000	2,810	227,000	227,000	-
J726 Beach Misc Concession	87,250	80,000	86,250	107.8%	89,000	34,194	89,000	89,000	-
J727 S Beach Boat Storage Fees	5,400	20,000	1,200	6.0%	-	-	-	-	-
J751 Athletic Fees-Youth Programs	207,931	200,000	160,401	80.2%	220,000	93,207	220,000	220,000	-
J956 Senior Programs-Sr/Adult	109,045	120,000	111,732	93.1%	115,000	64,588	115,000	115,000	-
Parks And Recreation	622,971	658,000	565,850	86.0%	651,000	194,798	651,000	651,000	-
K029 Nonsponsor Charges-Spec Event Fees	67,971	40,000	121,974	304.9%	60,000	25,414	65,000	60,000	-
Special Events	67,971	40,000	121,974	304.9%	60,000	25,414	65,000	60,000	-
K101 Aikido-Activity Center	13,772	15,000	10,690	71.3%	15,000	9,495	15,000	15,000	-
K105 Gymnastics-Program Fees	131,949	140,000	133,767	95.5%	140,000	66,819	135,000	140,000	-
K106 Outdoor Programs	18,000	15,000	16,800	112.0%	18,000	6,000	18,000	18,000	-
K110 Gym Rentals/Misc.	34,942	25,000	40,166	160.7%	35,000	17,022	40,000	35,000	-
K126 Auditorium Concessions	48,607	30,000	49,898	166.3%	50,000	20,854	40,000	50,000	-
K127 Misc Expense Reimb-Auditorium	459,532	375,000	420,582	112.2%	450,000	253,714	420,000	450,000	-
K128 Parking Fees-Auditorium	158,152	150,000	146,412	97.6%	160,000	72,364	150,000	160,000	-
K129 Rentals-Auditorium	260,224	200,000	229,669	114.5%	260,000	101,292	240,000	260,000	-
K130 Ticket Svchg/Comms-Auditorium	4,943	2,500	4,078	163.1%	5,000	2,238	20,000	5,000	-
K153 Recreation Center Rentals	90,482	94,000	86,349	91.9%	92,000	21,647	95,000	92,000	-
K177 Docks Collection Agency Fees	-	-	3,464	100.0%	-	-	-	-	-
K178 Collection Agency Proceeds	-	-	-	100.0%	-	12,917	-	-	-
K180 Utility Fees-Docks	505,268	481,000	501,186	104.2%	384,000	210,386	388,000	384,000	-
K182 Laundry/Vending/TV Cable	7,908	6,000	7,085	118.1%	5,000	1,719	6,000	5,000	-
K184 Commercial Yacht Fees	160,364	206,000	260,701	126.6%	168,000	176,836	212,000	168,000	-
K185 Jungle Queen-Docks	155,000	155,000	155,000	100.0%	157,000	64,583	157,000	157,000	-
K186 Yacht Fees-Docks	2,643,472	2,240,000	2,559,664	114.3%	2,200,000	1,243,786	2,515,000	2,200,000	-
K187 General Anchorage Fees	46,055	52,000	42,834	82.4%	38,000	17,444	45,000	38,000	-
K188 Late Dockage Fees	12,991	15,000	11,458	76.4%	11,875	1,464	8,550	11,875	-
K189 Private Dock Fees	600	3,000	5,700	190.0%	2,100	1,500	2,400	2,100	-
K190 Las Olas/Riverfront	142	-	-	100.0%	-	-	-	-	-
K191 Submerged Land Lease Fees	174,049	163,000	175,587	107.7%	146,040	85,162	173,000	146,040	-
K192 Gazebo Rental	61	-	-	100.0%	-	-	-	-	-
K226 Adult Programs	24,787	25,000	29,634	118.5%	28,000	20,712	28,000	28,000	-
K227 Memberships	125,300	130,000	112,218	86.3%	130,000	69,991	125,000	130,000	-
K231 Youth Programs	46,489	40,000	54,125	135.3%	50,000	37,283	50,000	50,000	-
K252 Tennis Court Rentals	92,808	103,000	81,176	78.8%	105,000	45,932	105,000	105,000	-
K253 Tennis Lessons	279,982	280,000	273,550	97.7%	280,000	138,122	280,000	280,000	-
K254 Tennis Tournaments	56,707	65,000	79,504	122.3%	60,000	6,128	70,000	60,000	-
K255 Concession Revenue-Holiday Park	27,974	25,000	22,788	91.2%	27,000	10,898	27,000	27,000	-
K275 Recreation Program Fees	87,119	115,000	62,807	54.6%	120,000	29,383	120,000	120,000	-
K302 Concessions-Mills Pond	52,734	60,000	49,801	83.0%	55,000	19,764	55,000	55,000	-
K303 Contracted Events-Mills Pond	10,902	13,000	10,839	83.4%	13,000	4,667	13,000	13,000	-
K305 Softball Complex-Mills Pond	234,959	240,000	185,709	77.4%	235,000	75,035	235,000	235,000	-
K310 Facility Rentals-Mills Pond	40,655	40,000	16,465	41.2%	42,000	-	42,000	42,000	-
K329 Event Revenue-Riverwalk	44,913	50,000	27,130	54.3%	45,000	14,081	40,000	45,000	-
K334 Licenses-Riverwalk-One River Plaza	2,308	2,400	2,359	98.3%	2,436	-	2,470	2,436	-
K358 Entrance Fees-Snyder Park	56,929	50,000	59,603	119.2%	55,000	18,281	55,000	55,000	-
K360 Other-Snyder Park	-	250	-	0.0%	-	-	-	-	-
K362 Pavilion Rentals-Snyder Park	22,605	25,000	-	0.0%	23,000	-	-	23,000	-
K384 Other Events	72,130	60,000	65,476	109.1%	70,000	12,688	70,000	70,000	-
Special Facilities	6,205,814	5,691,150	5,993,674	105.3%	5,677,451	2,890,203	5,997,420	5,677,451	-
K505 Pool Program Fees	111,320	132,000	82,875	62.8%	130,000	22,345	120,000	130,000	-
K506 Pool Admission Fees	6,668	5,000	728	14.6%	7,000	30	4,000	7,000	-
K526 Admissions-Hall Of Fame	70,505	65,000	64,446	99.1%	72,000	30,917	32,000	72,000	-
K527 Facility Rentals-Hall Of Fame	54,395	30,000	45,846	152.8%	55,000	79,363	20,000	55,000	-
K528 Program Fees-Hall Of Fame	56,174	30,000	55,146	183.8%	55,000	14,734	20,000	55,000	-
K529 Special Event Fees-Hall Of Fame	5,724	-	10,918	100.0%	6,000	-	3,500	6,000	-
K530 Swim Club Contract-Swimming & Dive Team	341,552	300,000	359,697	119.9%	340,000	224,485	300,000	340,000	-
Pools	646,338	562,000	619,656	110.3%	665,000	371,874	499,500	665,000	-
K901 Library Maint-Holiday Park	19,566	17,000	9,783	57.5%	21,571	-	22,649	21,571	-
K902 Miscellaneous Recreation Revenues	66,807	145,000	177,939	122.7%	132,000	116,355	130,000	132,000	-
Miscellaneous	86,373	162,000	187,722	115.9%	153,571	116,355	152,649	153,571	-
M002 Fines & Forfeitures	964,939	1,000,000	1,046,511	104.7%	1,000,000	423,687	1,000,000	1,011,652	11,652
M003 County Court Return - Dollar Provision	33,714	50,000	28,850	57.7%	40,000	870	28,800	40,000	-
M014 Red Light Fines	2,100	-	225	100.0%	-	213	-	-	-
M020 Red Light Fines-Courts	12,202	-	5,980	100.0%	-	3,881	-	-	-
M021 Red Light Fines - Special Magistrate	875	-	233	100.0%	-	208	-	-	-
M023 Misdemeanor - County Clerk F&F	27,674	20,000	14,346	71.7%	25,000	11,116	25,000	25,000	-
M024 Municipal Ordinance Fm Cnty Clerk - F&F	74,409	77,000	58,564	76.1%	75,000	23,914	75,000	75,000	-
M025 Diversion Program Fee - Lieu Of Court	178,935	180,000	153,840	85.5%	180,000	70,603	180,000	180,000	-
Judgments & Fines	1,294,848	1,327,000	1,308,549	98.6%	1,320,000	534,492	1,308,800	1,331,652	11,652
M103 Code Enforcement Board Fines	920,121	950,000	1,066,896	112.3%	375,000	606,597	750,000	998,041	623,041
M111 Citation Fines	8,725	6,000	5,750	95.8%	7,200	3,725	7,200	7,200	-
M112 Special Magistrate Board Fines	-	-	-	0.0%	-	13,118	-	-	-
Violations Of Local Ordinances	928,846	956,000	1,072,646	112.2%	382,200	623,440	757,200	1,005,241	623,041
N101 Earn-Non Pool Invest	-	-	1,226	100.0%	-	-	-	-	-

General Fund Revenue Summary

As of March 31, 2018

Revenue Source	FY 2016 Actual	FY 2017 Amended	FY 2017 Actual	% of Amended	FY 2018 Amended Budget	FY 2018 March Year-To-Date	FY 2019 Department Estimate	FY 2019 Budget Estimate	FY 2019 Budget Estimate vs. FY 2018 Amended
N103 Earn-Pooled Investments	1,426,089	665,100	1,131,266	170.1%	1,000,000	-	1,250,000	1,000,000	-
N117 Interest	301,322	250,000	361,340	144.5%	350,000	83	290,000	350,000	-
N118 Interest Offset for Master Acc Fees	245,165	234,828	245,884	104.7%	140,000	97,329	250,000	140,000	-
N119 Ad Valorem Interest Earnings	20,820	20,000	49,316	246.6%	20,000	58,032	20,000	20,000	-
N127 Interest On Late A/R Payments	3	-	-	100.0%	-	-	-	-	-
N129 Other Income (Penalty Charges)	2,711	-	-	100.0%	-	-	-	-	-
Interest Earnings	1,996,110	1,169,928	1,789,032	152.9%	1,510,000	155,444	1,810,000	1,510,000	-
N141 Shopping Center Air Space Lease	31,571	33,464	31,571	94.3%	33,464	31,571	31,570	33,464	-
N142 DBSI Air Space Lease (Formerly Barnett)	182,613	184,196	185,600	100.8%	185,600	189,389	189,388	185,600	-
N143 Auramar Air Space Lease	854	854	854	100.0%	854	854	903	854	-
N146 New River Trading Post	69,207	76,347	74,102	97.1%	71,252	37,003	73,476	71,252	-
N147 Ft Lauderdale Archers Inc	1	1	1	100.0%	1	-	1	1	-
N149 Lakeview Plaza Inc.	3,759	3,984	-	0.0%	3,984	3,759	3,985	3,984	-
N150 Late/Interest Payments	56	1,000	-	0.0%	-	-	-	-	-
N151 Shop 104-Nadja Horst, DMD, PA	27,786	34,527	41,872	121.3%	32,428	11,912	30,604	32,428	-
N152 Shops 108/112-Stephanick G., Inc.	8,627	-	-	100.0%	-	-	54,112	-	-
N159 Lease Property Tax Payments	-	50,000	10,466	20.9%	-	-	-	-	-
N164 Sunrise Key Entryway	180	180	180	100.0%	180	180	180	180	-
N168 St Regis-Misc Easement Leases	1,359	1,440	1,388	96.4%	1,440	-	1,440	1,440	-
N170 Cheesecake Factory License Fee	891	988	905	91.6%	935	-	935	935	-
N174 1540 Seventeenth, LLC (Mega Partners)	2,080	2,186	2,115	96.8%	2,186	1,306	2,186	2,186	-
N178 Fort Lauderdale Historical Society	5	5	5	100.0%	5	5	5	5	-
N180 Shop 140- City Park Mall- Amarco Treats	16,545	21,751	15,315	70.4%	24,305	7,107	21,819	24,305	-
N182 Shop 140 City Park Mall - Dubose	7,923	9,109	11,145	122.4%	7,997	2,666	7,997	7,997	-
N183 Shop 136-Corporate Chef LLC	11,482	19,289	3,686	19.1%	-	-	16,704	-	-
N184 2601 M L Fund LLC	566	598	574	96.0%	574	587	587	574	-
N185 Sixt Rent A Car LLC	10,206	-	-	100.0%	-	-	-	-	-
N186 CPM 108/112-Happy Tommies Lauderdale LLC	12,940	33,452	8,626	25.8%	30,381	3,196	37,166	30,381	-
N187 Bryan Homes - Riverfront Cruise/Charte LLC	17,165	-	29,662	100.0%	50,000	33,256	50,000	50,000	-
N188 P.D.K.N. Holdings, LLC	37,500	-	206,813	100.0%	225,000	-	141,908	225,000	-
N189 Miscellaneous Rental Income	-	-	82	100.0%	-	1	-	-	-
N251 Carriage Services - Cemetery	863,811	892,226	932,257	104.5%	934,703	941,856	980,000	934,703	-
N341 Beach Cabana Rentals	548,911	530,000	571,309	107.8%	600,000	317,825	600,000	600,000	-
N342 Bench Advertising Contract	192,448	118,793	193,695	163.1%	119,785	50,707	123,552	119,785	-
N343 Misc Property Rentals	706,718	705,940	705,940	100.0%	812,795	338,665	812,795	812,795	-
N348 Oasis Cafe Lease	-	225,000	-	0.0%	-	-	-	-	-
N350 Bahia Mar Lease	1,518,946	1,519,000	1,556,182	102.4%	1,593,000	1,420,637	1,550,000	1,593,000	-
N351 Bryan Homes Lease	-	50,000	-	0.0%	50,000	-	-	50,000	-
N363 Brickell Station	-	8,400	-	0.0%	8,526	-	8,611	8,526	-
Rents & Royalties	4,274,150	4,522,730	4,584,345	101.4%	4,789,395	3,392,480	4,739,924	4,789,395	-
B236 Fire Training Surcharge	870	750	780	104.0%	750	-	750	750	-
N375 Fire/Rescue Assessment Fee	33,028,134	38,161,329	38,128,638	99.9%	38,435,934	34,836,171	38,435,934	38,435,934	-
N388 Fire/Rescue City Assessment Fee	446,729	365,000	600,159	164.4%	550,000	270,812	450,000	567,728	17,728
Special Assessments	33,475,733	38,527,079	38,729,577	100.5%	38,986,684	35,106,983	38,886,684	39,004,412	17,728
N404 Vehicle Sale Proceeds	-	-	48,030	100.0%	-	-	-	-	-
N412 Sale Of Surplus Land	150,000	-	(5,000)	100.0%	-	-	-	-	-
N413 Sale Of Surplus Property	12	-	14	100.0%	14,250,001	-	-	-	(14,250,001)
Disposal Of Fixed Assets	150,012	-	43,044	100.0%	14,250,001	-	-	-	(14,250,001)
N457 Outsider Donations	3,000	75,500	73,603	97.5%	66,062	68,562	-	66,062	-
N460 Haz Mat Donations	454,211	454,211	454,211	100.0%	454,211	151,404	454,211	454,211	-
N463 Sponsorships thru Public Affairs	50,000	-	-	0.0%	-	-	-	-	-
Contributions/Donations	507,211	529,711	527,814	99.6%	520,273	219,966	454,211	520,273	-
A108 Delinquent Tax-Operating	61,698	-	95,088	100.0%	-	71,524	-	-	-
A110 Penalty & Int-Operating	236,104	260,000	220,305	84.7%	200,000	70,246	200,000	200,000	-
G235 Svc Chgs-Non Fleet Vehicles	-	-	21	100.0%	-	-	-	-	-
N499 Air Show Revenues	117,627	110,000	99,252	90.2%	115,650	-	105,000	115,650	-
N527 Airport Pilot-Interfund Svc Chg	1,323,046	1,338,802	-	0.0%	-	-	-	-	-
N534 Finance Admin/Ins - Interfund Svc Chg	278,457	275,741	275,741	100.0%	-	-	-	-	-
N537 CRA Interfund Svc Chg	-	1,691,917	1,567,783	92.7%	1,618,810	172,321	1,618,810	1,618,810	-
N540 Parks & Recreation-Interfund Svc Chg	10,497	4,000	24,554	613.9%	4,000	-	4,000	4,000	-
N552 Engineering-Interfund Svc Chg	1,865,028	1,555,991	1,453,699	93.4%	1,800,000	263,422	1,650,000	1,800,000	-
N554 Fire/Airport-Interfund Svc Chg	1,110,700	1,110,700	1,110,700	100.0%	1,110,700	462,792	1,110,696	1,110,700	-
N560 Indirect Service Fee-Interfund Svc Chg	12,645,123	13,349,463	13,232,167	99.1%	14,664,875	6,353,118	14,664,875	14,664,875	-
N571 Misc Charges To Other Funds	134,124	228,924	228,924	100.0%	606,100	166,667	475,000	606,100	-
N572 P/W/Other-Interfund Svc Chg	646,972	623,259	623,259	100.0%	622,010	259,171	622,010	622,010	-
N585 ROI-Parking	2,008,569	2,221,849	2,221,849	100.0%	2,275,124	947,968	2,275,124	2,275,124	-
N586 ROI-Stormwater	304,074	-	-	100.0%	-	-	-	-	-
N591 Interfund Overtime Reimbursements	85,017	120,000	29,571	24.6%	120,000	28,605	30,000	120,000	-
N594 Charges To Other Funds	151	-	179,923	100.0%	192,392	80,163	180,000	192,392	-
N597 Chgs To Other Fds	1,290,790	1,382,612	1,218,098	88.1%	1,333,077	555,449	1,333,077	1,333,077	-
N602 ROI-Water & Sewer	16,286,202	16,320,638	16,320,638	100.0%	16,235,798	6,764,916	16,235,798	16,235,798	-
N603 ROI-Central Regional	3,789,415	3,989,617	3,989,617	100.0%	4,146,066	1,727,528	4,146,066	4,146,066	-
N604 Building/Economic Dev- Interfd Svc Chg	942,823	1,112,247	1,112,247	100.0%	1,517,087	543,924	1,562,600	1,517,087	-
N605 ROI-Sanitation	-	-	-	100.0%	-	88,196	-	-	-
N654 Pilot Housing Authority	80,000	80,000	64,075	80.1%	71,268	71,268	71,268	71,268	-
N854 BMPO Revenues from Fees Charged	-	-	-	100.0%	42,000	-	42,000	42,000	-
N900 Miscellaneous Income	457,656	330,000	1,082,140	327.9%	450,018	214,889	194,851	450,018	-
N902 Abandoned Property	1,763	-	7,772	100.0%	-	-	-	-	-
N904 Florida Sales Tax Commissions	360	360	360	100.0%	360	150	360	360	-
N907 Towing Fees	287,500	230,000	172,500	75.0%	230,000	115,000	230,000	230,000	-

General Fund Revenue Summary

As of March 31, 2018

Revenue Source	FY 2016 Actual	FY 2017 Amended	FY 2017 Actual	% of Amended	FY 2018 Amended Budget	FY 2018 March Year-To-Date	FY 2019 Department Estimate	FY 2019 Budget Estimate	FY 2019 Budget Estimate vs. FY 2018 Amended	
N910	Fare Box Revenue Community Bus	-	60,000	90,820	151.4%	60,000	29,280	95,000	60,000	-
N917	Collection Agency Fees	-	-	50,848	100.0%	-	-	-	-	-
N938	Insurance Carrier Reimb	10,903	5,000	51,458	1029.2%	15,000	39,476	15,000	15,000	-
N945	Repairs-Outside Contractors	435,655	435,655	602,584	138.3%	602,584	-	620,664	602,584	-
N967	Other Ins Recoveries	72,300	-	-	100.0%	-	-	-	-	-
N968	Misc Grant Reimbursements	33,486	25,000	45,247	181.0%	30,000	4,000	25,000	30,000	-
N969	Demolition Reimb - Building Dept	-	-	(366)	-100.0%	-	-	-	-	-
N970	Board Up Reimb - Building Dept	7,651	-	-	100.0%	-	-	-	-	-
N976	Overtime Reimbursement	339,926	556,500	532,421	95.7%	400,000	137,533	315,000	400,000	-
N977	Misc Grant Overtime Reimbursements	175,445	142,800	135,775	95.1%	175,000	62,663	155,000	175,000	-
N978	Tri-County Pav Reimbursements	337,860	319,540	312,660	97.8%	325,000	124,183	315,000	325,000	-
N979	Lobbyist Registration Fees	40,352	37,500	36,825	98.2%	40,000	14,775	32,000	40,000	-
N980	Grant Payroll Reimbursements	-	-	-	100.0%	-	33,074	-	-	-
N983	Comm. Appearance Board	280	4,000	5,960	149.0%	4,000	-	6,000	4,000	-
N984	Found/Abandoned Property	2,325	2,500	35,286	1411.4%	2,250	-	1,000	2,250	-
N985	Unclaimed Evidence	71,986	25,000	12,246	49.0%	25,000	664	5,000	25,000	-
N987	PCard Rebates Procurement	702,322	550,000	724,413	131.7%	600,000	63,347	700,000	600,000	-
N989	Foreclosure Registration Fee	158,000	120,000	112,800	94.0%	160,000	29,000	120,000	160,000	-
N990	Utility Royalty-Sewer	21,988	4,500	12,511	278.0%	21,800	11,560	20,000	21,800	-
N994	Affordable Housing	126,855	-	265,000	100.0%	-	-	-	-	-
N995	HIDTA Reimbursements High Intensity Drug	5,075	38,400	27,450	71.5%	38,400	14,400	38,000	38,400	-
N996	Lien Reduction Program	-	-	377,900	100.0%	575,000	94,090	200,000	575,000	-
N997	Vacation Rental	-	-	65,283	100.0%	250,000	41,651	210,000	250,000	-
N999	Proceeds - Sale of Grant Equipment/Asset	-	-	-	0.0%	-	3,014	-	-	-
	Other Miscellaneous	46,506,105	48,662,515	48,827,404	100.3%	50,679,369	19,660,025	49,624,199	50,679,369	-
Q106	Community Redevelopment Fund	9,953	-	-	0.0%	-	-	-	-	-
Q119	CRA Business Incentive Fund	-	862,291	-	0.0%	-	-	-	-	-
Q147	Nuisance Abatement Fund	-	-	-	0.0%	500,000	500,000	-	500,000	-
Q331	General Capital Projects	264,563	332,479	332,479	100.0%	-	-	-	-	-
Q543	City Insurance Fund	-	607,786	607,786	100.0%	-	-	-	-	-
	Other Sources - Transfers In	274,516	1,802,556	940,265	52.2%	500,000	500,000	-	500,000	-
	TOTAL	314,777,830	334,250,919	334,533,586	100.1%	364,545,678	229,327,325	348,404,884	361,486,128	(3,059,550)

Revenues reviewed by the Revenue Estimating Conference Committee are highlighted in **Green**

Revenues to be reviewed by the Revenue Estimating Conference Committee highlighted in **Light Blue**

Revenues already reviewed by the Revenue Estimating Conference Committee highlighted in **Orange**

State Revenues will post in June once population estimates are posted by the Office of Economic & Demographic Research are highlighted in **Light Red**

General Fund Revenue Summary

As of March 31, 2018

Revenue Source	FY 2016 Actual	FY 2017 Amended	FY 2017 Actual	% of Amended	FY 2018 Amended Budget	FY 2018 February Year-To-Date	FY 2019 Department Estimate	FY 2019 Budget Estimate	FY 2019 Budget Estimate vs. FY 2018 Amended
A102 Ad Valorem	112,656,399	123,123,471	122,985,339	99.9%	133,789,237	122,771,316	133,789,237	145,161,323	11,372,086
Property Taxes - Operating	112,656,399	123,123,471	122,985,339	99.9%	133,789,237	122,771,316	133,789,237	145,161,323	11,372,086
A501 Firefighters Pension Insurance Prem Tax	3,486,009	3,555,160	3,445,970	96.9%	3,486,009	-	3,445,970	3,486,009	-
A502 Police Retirement Insurance Premium Tax	2,374,773	2,494,069	2,467,354	98.9%	2,374,773	-	2,467,354	2,374,773	-
Sales And Use Tax	5,860,782	6,049,229	5,913,324	97.8%	5,860,782	-	5,913,324	5,860,782	-
A601 FPL Franchise Fees	15,966,459	16,778,400	16,305,117	97.2%	16,810,545	5,308,916	16,810,545	16,810,545	-
A603 Peoples Gas Franchise	242,876	245,000	224,597	91.7%	392,700	115,506	242,700	392,700	-
A610 Sanitation Franchise Fees Private Collector	6,180,284	6,100,000	6,031,645	98.9%	6,200,000	2,815,611	6,290,000	6,200,000	-
Franchise Fees	22,389,619	23,123,400	22,561,359	97.6%	23,403,245	8,240,032	23,343,245	23,403,245	-
A701 FPL Utility Tax	19,748,678	20,235,800	20,213,066	99.9%	20,500,000	8,673,814	20,500,000	20,500,000	-
A703 City Water Utility Tax	5,618,279	5,400,000	6,104,403	113.0%	6,173,000	2,870,064	6,173,000	6,300,000	127,000
A705 Gas Utility Tax	549,551	542,000	544,639	100.5%	550,000	282,807	550,000	563,187	13,187
A715 Communications Services Tax	11,600,863	11,043,176	11,133,921	100.8%	12,247,601	4,157,689	12,090,411	12,247,601	-
Utility Taxes	37,517,371	37,220,976	37,996,029	102.1%	39,470,601	15,984,374	39,313,411	39,610,788	140,187
B101 Business Tax	2,966,570	2,900,000	2,908,701	100.3%	3,000,000	2,872,007	3,200,000	3,050,000	50,000
B102 Florida League Of Cities Collections	-	6,000	-	0.0%	-	-	-	-	-
B103 Water Taxi License	384	1,100	1,600	145.5%	-	-	11,600	-	-
B104 Application Fee - Vehicles For Hire	1,501	1,500	150	10.0%	1,500	(60)	1,500	1,500	-
B105 Vehicles For Hire-Vehicle Permit	-	1,500	183	12.2%	-	10	-	-	-
Local Business Taxes	2,968,455	2,910,100	2,910,634	100.0%	3,001,500	2,871,957	3,213,100	3,051,500	50,000
B234 Tree Canopy	246,373	199,329	113,078	56.7%	20,000	-	100,000	20,000	-
B235 Landscaping Permits	218,822	190,000	240,843	126.8%	210,000	126,548	225,980	229,296	19,296
Building Permits	465,195	389,329	353,921	90.9%	230,000	126,548	325,980	249,296	19,296
C591 Other FEMA Reimbursements	-	-	25,051	100.0%	-	-	-	-	-
Federal Grants	-	-	25,051	100.0%	-	-	-	-	-
D401 Motor Fuel Tax-Revenue Sharing	1,249,730	1,302,576	1,323,947	101.6%	1,335,861	639,447	1,335,861	1,335,861	-
D403 State Gas Tax Refund	198,322	176,000	200,727	114.0%	195,000	65,335	195,000	195,000	-
E101 Alcoholic Beverage License Fees	229,059	250,000	223,062	89.2%	235,000	-	220,000	235,000	-
E112 Sales Tax-Revenue Sharing	4,005,142	4,170,433	4,192,260	100.5%	4,277,000	2,047,305	4,277,000	4,277,000	-
E113 Half Cent Sales Tax	11,295,855	11,916,796	11,613,987	97.5%	12,018,935	5,044,999	12,018,935	12,018,935	-
E117 Mobile Home Licenses	33,382	36,000	33,052	91.8%	35,000	21,793	35,000	35,000	-
E201 Firefighters Supplemental Compensation	171,593	160,000	182,041	113.8%	180,000	94,381	180,000	180,000	-
State-Shared Revenues	17,183,083	18,011,805	17,769,076	98.7%	18,276,796	7,913,259	18,261,796	18,276,796	-
F101 County Shared Occupational Licenses	180,646	160,000	168,047	105.0%	180,000	42,956	180,000	180,000	-
F209 Broward County-Transportation Bus Svc	431,047	345,009	267,837	77.6%	342,750	-	281,544	342,750	-
F401 County Shared Gas Tax (Local Option)	2,163,317	2,228,615	2,292,220	102.9%	2,228,615	732,682	2,228,615	2,228,615	-
F402 Local Alternative Fuel Fees (Fuel Tax)	230,593	234,571	241,091	102.8%	244,152	76,588	244,152	244,152	-
Other Local Grants	3,005,603	2,968,195	2,969,195	100.0%	2,995,517	852,226	2,934,311	2,995,517	-
J004 Board of Adjustment Fees	12,460	14,000	14,760	105.4%	12,500	7,080	12,500	12,500	-
J006 Permits/Misc Engineering Charges	407,579	270,000	490,510	181.7%	400,000	173,497	420,000	416,102	16,102
J008 Candidate Filing Fees	-	-	-	0.0%	5,000	1,650	-	5,000	-
J010 City Clerk Fees	3,332	3,000	4,316	143.9%	3,000	1,503	3,000	3,000	-
J012 Development Review Fees	257,250	194,000	236,381	121.8%	220,000	86,700	220,000	238,786	18,786
J019 Traffic Study Fees	17,996	100,000	(22,425)	-22.4%	50,000	34,616	50,000	50,000	-
J020 Lien Research Fees	754,095	675,000	704,115	104.3%	750,000	365,700	700,000	750,000	-
J022 Lot Clearing Admin Charges	5,549	-	-	0.0%	-	510	1,000	-	-
J024 Other Building Fees	36,520	30,000	26,084	86.9%	35,000	14,876	20,000	35,000	-
J026 Payroll Ded Processing Charges	1,190	1,160	1,040	89.7%	1,000	550	1,000	1,000	-
J028 Photos Copies & Print Sales	8,477	6,000	12,956	215.9%	7,500	6,590	8,250	7,500	-
J030 Planning & Zoning Board	58,615	52,300	64,860	124.0%	65,000	22,580	68,250	58,033	(6,967)
J031 Historic Preservation Board	4,600	5,000	10,480	209.6%	5,000	3,630	8,000	5,000	-
J032 Dishonored Check Fees	8,067	4,000	4,116	102.9%	4,000	3,828	4,000	4,000	-
J033 City Commission Development Review	17,873	17,000	45,999	270.6%	17,000	11,550	20,000	17,000	-
J035 Final DRC	32,624	27,000	40,440	149.8%	30,000	7,720	30,000	30,000	-
J037 Engineering Inspection Fees	36,368	40,000	18,061	45.2%	32,800	2,872	12,000	32,800	-
J040 Zoning Review	268,705	215,000	268,583	124.9%	250,000	135,242	250,000	268,966	18,966
J041 Zoning Inspection	181,326	158,000	186,327	117.9%	180,000	86,211	180,000	180,046	46
J043 Administrative Review	76,440	62,000	69,100	111.5%	75,000	39,800	75,000	70,120	(4,880)
J044 Long Range Planning	-	-	24,730	100.0%	15,000	-	10,030	15,000	-
J284 Write Off Recoveries	5,856	5,000	8,473	2	5,000	2,747	5,000	5,000	-
General Government	2,194,922	1,878,460	2,208,906	117.6%	2,162,800	1,009,452	2,098,030	2,204,853	42,053
J050 Alarm Monitor Reg Fees	6,400	6,400	6,400	100.0%	6,400	-	6,400	6,400	-
J051 Alarm Response Fees	1,477,507	1,290,000	980,718	76.0%	1,290,000	334,670	1,000,000	1,290,000	-
J052 Alarm User Registration Fees	45,387	35,000	42,061	120.2%	35,000	15,995	35,000	35,000	-
J059 Miscellaneous Police Fees	104,474	80,000	103,907	129.9%	80,000	37,222	80,000	80,000	-
J060 Nuisance Abatement Fees	3,019	-	8,757	100.0%	-	1,636	-	-	-
J061 School Resource Officer Program	18,501	370,016	370,016	100.0%	370,016	148,006	370,016	370,016	-
J062 Pawn/2nd-Hand Inspection Fees	13,740	20,000	13,250	66.3%	13,000	13,500	13,000	13,000	-
J101 Fire Inspection Fees	749,041	700,000	674,710	96.4%	700,000	321,239	700,000	700,000	-
J103 Fire Hi-Rise Test Fees	656,387	600,000	599,455	99.9%	625,000	309,018	625,000	625,000	-
J107 Fire Plan Review Fees	782,075	630,000	882,447	140.1%	750,000	458,686	775,000	750,000	-
J109 Fire Reinspection Fees	29,609	30,000	38,389	128.0%	35,000	22,105	40,000	35,000	-
J113 Special Fire Test Fees	119,072	100,000	112,246	112.2%	115,000	56,594	115,000	115,000	-
J115 Hazardous Materials Fees	-	-	7,800	100.0%	5,500	5,364	7,500	5,500	-
J116 Wilton Manors - Fire/Ems	2,308,843	2,321,253	2,133,772	91.9%	2,559,928	1,352,498	2,353,346	2,559,928	-
J118 Miscellaneous Fire Fees	1,042	1,250	200	16.0%	300	260	200	300	-
J121 EMS Service Fees	386,734	284,000	397,280	139.9%	380,000	176,131	404,000	380,000	-
J122 Wilton Manors	-	-	-	0.0%	-	16,000	16,000	-	-
J124 Lazy Lakes - Fire/EMS	3,581	3,560	3,616	101.6%	3,600	1,830	3,660	3,600	-
J130 Fire/Rescue Transport Fee	6,736,748	6,650,000	6,350,242	95.5%	7,400,000	2,392,884	7,000,000	7,400,000	-

General Fund Revenue Summary

As of March 31, 2018

Revenue Source	FY 2016 Actual	FY 2017 Amended	FY 2017 Actual	% of Amended	FY 2018 Amended Budget	FY 2018 February Year-To-Date	FY 2019 Department Estimate	FY 2019 Budget Estimate	FY 2019 Budget Estimate vs. FY 2018 Amended
J131 Fire/Rescue Interfacility Transport Fees	57,155	50,000	10,128	20.3%	10,000	13,984	-	10,000	-
J132 Public Emergency Medical Transport - PEMT	-	793,806	793,806	100.0%	831,512	-	721,741	831,512	-
Public Safety	13,499,315	13,965,285	13,529,200	96.9%	15,210,256	5,677,624	14,265,863	15,210,256	-
J180 Lot Cleaning Charges	88	-	-	100.0%	-	-	-	-	-
Physical Environment	88	-	-	100.0%	-	-	-	-	-
J702 Program Fees-Day Camp	213,345	238,000	206,267	86.7%	227,000	2,810	227,000	227,000	-
J726 Beach Misc Concession	87,250	80,000	86,250	107.8%	89,000	34,194	89,000	89,000	-
J727 S Beach Boat Storage Fees	5,400	20,000	1,200	6.0%	-	-	-	-	-
J751 Athletic Fees-Youth Programs	207,931	200,000	160,401	80.2%	220,000	93,207	220,000	220,000	-
J956 Senior Programs-Sr/Adult	109,045	120,000	111,732	93.1%	115,000	64,588	115,000	115,000	-
Parks And Recreation	622,971	658,000	565,850	86.0%	651,000	194,798	651,000	651,000	-
K029 Nonsponsor Charges-Spec Event Fees	67,971	40,000	121,974	304.9%	60,000	25,414	65,000	60,000	-
Special Events	67,971	40,000	121,974	304.9%	60,000	25,414	65,000	60,000	-
K101 Aikido-Activity Center	13,772	15,000	10,690	71.3%	15,000	9,495	15,000	15,000	-
K105 Gymnastics-Program Fees	131,949	140,000	133,767	95.5%	140,000	66,819	135,000	140,000	-
K106 Outdoor Programs	18,000	15,000	16,800	112.0%	18,000	6,000	18,000	18,000	-
K110 Gym Rentals/Misc.	34,942	25,000	40,166	160.7%	35,000	17,022	40,000	35,000	-
K126 Auditorium Concessions	48,607	30,000	49,898	166.3%	50,000	20,854	40,000	50,000	-
K127 Misc Expense Reimb-Auditorium	459,532	375,000	420,582	112.2%	450,000	253,714	420,000	450,000	-
K128 Parking Fees-Auditorium	158,152	150,000	146,412	97.6%	160,000	72,364	150,000	160,000	-
K129 Rentals-Auditorium	260,224	200,000	229,069	114.5%	260,000	101,292	240,000	260,000	-
K130 Ticket Svchg/Comms-Auditorium	4,943	2,500	4,078	163.1%	5,000	2,238	20,000	5,000	-
K153 Recreation Center Rentals	90,482	94,000	86,349	91.9%	92,000	21,647	95,000	92,000	-
K177 Docks Collection Agency Fees	-	-	3,464	100.0%	-	-	-	-	-
K178 Collection Agency Proceeds	-	-	-	100.0%	-	12,917	-	-	-
K180 Utility Fees-Docks	505,268	481,000	501,186	104.2%	384,000	210,386	388,000	384,000	-
K182 Laundry/Vending/TV Cable	7,908	6,000	7,085	118.1%	5,000	1,719	6,000	5,000	-
K184 Commercial Yacht Fees	160,364	206,000	260,701	126.6%	168,000	176,836	212,000	168,000	-
K185 Jungle Queen-Docks	155,000	155,000	155,000	100.0%	157,000	64,583	157,000	157,000	-
K186 Yacht Fees-Docks	2,643,472	2,240,000	2,559,664	114.3%	2,200,000	1,243,786	2,515,000	2,200,000	-
K187 General Anchorage Fees	46,055	52,000	42,834	82.4%	38,000	17,444	45,000	38,000	-
K188 Late Dockage Fees	12,991	15,000	11,458	76.4%	11,875	1,464	8,550	11,875	-
K189 Private Dock Fees	600	3,000	5,700	190.0%	2,100	1,500	2,400	2,100	-
K190 Las Olas/Riverfront	142	-	-	100.0%	-	-	-	-	-
K191 Submerged Land Lease Fees	174,049	163,000	175,587	107.7%	146,040	85,162	173,000	146,040	-
K192 Gazebo Rental	61	-	-	100.0%	-	-	-	-	-
K226 Adult Programs	24,787	25,000	29,634	118.5%	28,000	20,712	28,000	28,000	-
K227 Memberships	125,300	130,000	112,218	86.3%	130,000	69,991	125,000	130,000	-
K231 Youth Programs	46,489	40,000	54,125	135.3%	50,000	37,283	50,000	50,000	-
K252 Tennis Court Rentals	92,808	103,000	81,176	78.8%	105,000	45,932	105,000	105,000	-
K253 Tennis Lessons	279,982	280,000	273,550	97.7%	280,000	138,122	280,000	280,000	-
K254 Tennis Tournaments	56,707	65,000	79,504	122.3%	60,000	6,128	70,000	60,000	-
K255 Concession Revenue-Holiday Park	27,974	25,000	22,788	91.2%	27,000	10,898	27,000	27,000	-
K275 Recreation Program Fees	87,119	115,000	62,807	54.6%	120,000	29,383	120,000	120,000	-
K302 Concessions-Mills Pond	52,734	60,000	49,801	83.0%	55,000	19,764	55,000	55,000	-
K303 Contracted Events-Mills Pond	10,902	13,000	10,839	83.4%	13,000	4,667	13,000	13,000	-
K305 Softball Complex-Mills Pond	234,959	240,000	185,709	77.4%	235,000	75,035	235,000	235,000	-
K310 Facility Rentals-Mills Pond	40,655	40,000	16,465	41.2%	42,000	-	42,000	42,000	-
K329 Event Revenue-Riverwalk	44,913	50,000	27,130	54.3%	45,000	14,081	40,000	45,000	-
K334 Licenses-Riverwalk-One River Plaza	2,308	2,400	2,359	98.3%	2,436	-	2,470	2,436	-
K358 Entrance Fees-Snyder Park	56,929	50,000	59,603	119.2%	55,000	18,281	55,000	55,000	-
K360 Other-Snyder Park	-	250	-	0.0%	-	-	-	-	-
K362 Pavilion Rentals-Snyder Park	22,605	25,000	-	0.0%	23,000	-	-	23,000	-
K384 Other Events	72,130	60,000	65,476	109.1%	70,000	12,688	70,000	70,000	-
Special Facilities	6,205,814	5,691,150	5,993,674	105.3%	5,677,451	2,890,203	5,997,420	5,677,451	-
K505 Pool Program Fees	111,320	132,000	82,875	62.8%	130,000	22,345	120,000	130,000	-
K506 Pool Admission Fees	6,668	5,000	728	14.6%	7,000	30	4,000	7,000	-
K526 Admissions-Hall Of Fame	70,505	65,000	64,446	99.1%	72,000	30,917	32,000	72,000	-
K527 Facility Rentals-Hall Of Fame	54,395	30,000	45,846	152.8%	55,000	79,363	20,000	55,000	-
K528 Program Fees-Hall Of Fame	56,174	30,000	55,146	183.8%	55,000	14,734	20,000	55,000	-
K529 Special Event Fees-Hall Of Fame	5,724	-	10,918	100.0%	6,000	-	3,500	6,000	-
K530 Swim Club Contract-Swimming & Dive Team	341,552	300,000	359,697	119.9%	340,000	224,485	300,000	340,000	-
Pools	646,338	562,000	619,656	110.3%	665,000	371,874	499,500	665,000	-
K901 Library Maint-Holiday Park	19,566	17,000	9,783	57.5%	21,571	-	22,649	21,571	-
K902 Miscellaneous Recreation Revenues	66,807	145,000	177,939	122.7%	132,000	116,355	130,000	132,000	-
Miscellaneous	86,373	162,000	187,722	115.9%	153,571	116,355	152,649	153,571	-
M002 Fines & Forfeitures	964,939	1,000,000	1,046,511	104.7%	1,000,000	423,687	1,000,000	1,000,000	-
M003 County Court Return - Dollar Provision	33,714	50,000	28,850	57.7%	40,000	870	28,800	40,000	-
M014 Red Light Fines	-	-	225	100.0%	-	213	-	-	-
M020 Red Light Fines-Courts	12,202	-	5,980	100.0%	-	3,881	-	-	-
M021 Red Light Fines - Special Magistrate	875	-	233	100.0%	-	208	-	-	-
M023 Misdemeanor - County Clerk F&F	27,674	20,000	14,346	71.7%	25,000	11,116	25,000	25,000	-
M024 Municipal Ordinance Fm Cnty Clerk - F&F	74,409	77,000	58,564	76.1%	75,000	23,914	75,000	75,000	-
M025 Diversion Program Fee - Lieu Of Court	178,935	180,000	153,840	85.5%	180,000	70,603	180,000	180,000	-
Judgments & Fines	1,294,848	1,327,000	1,308,549	98.6%	1,320,000	534,492	1,308,800	1,320,000	-
M103 Code Enforcement Board Fines	920,121	950,000	1,066,896	112.3%	375,000	606,597	250,000	1,166,008	791,008
M111 Citation Fines	8,725	6,000	5,750	95.8%	7,200	3,725	7,200	7,200	-
M112 Special Magistrate Board Fines	-	-	-	0.0%	-	13,118	500,000	-	-
Violations Of Local Ordinances	928,846	956,000	1,072,646	112.2%	382,200	623,440	757,200	1,173,208	791,008
N101 Earn-Non Pool Invest	-	-	1,226	100.0%	-	-	-	-	-

General Fund Revenue Summary

As of March 31, 2018

Revenue Source	FY 2016 Actual	FY 2017 Amended	FY 2017 Actual	% of Amended	FY 2018 Amended Budget	FY 2018 February Year-To-Date	FY 2019 Department Estimate	FY 2019 Budget Estimate	FY 2019 Budget Estimate vs. FY 2018 Amended
N103 Earn-Pooled Investments	1,426,089	665,100	1,131,266	170.1%	1,000,000	-	1,250,000	1,000,000	-
N117 Interest	301,322	250,000	361,340	144.5%	350,000	83	290,000	350,000	-
N118 Interest Offset for Master Acc Fees	245,165	234,828	245,884	104.7%	140,000	97,329	250,000	140,000	-
N119 Ad Valorem Interest Earnings	20,820	20,000	49,316	246.6%	20,000	58,032	20,000	20,000	-
N127 Interest On Late A/R Payments	3	-	-	100.0%	-	-	-	-	-
N129 Other Income (Penalty Charges)	2,711	-	-	100.0%	-	-	-	-	-
Interest Earnings	1,996,110	1,169,928	1,789,032	152.9%	1,510,000	155,444	1,810,000	1,510,000	-
N141 Shopping Center Air Space Lease	31,571	33,464	31,571	94.3%	33,464	31,571	31,570	33,464	-
N142 DBSI Air Space Lease (Formerly Barnett)	182,613	184,196	185,600	100.8%	185,600	189,389	189,388	185,600	-
N143 Auramar Air Space Lease	854	854	854	100.0%	854	854	903	854	-
N146 New River Trading Post	69,207	76,347	74,102	97.1%	71,252	37,003	73,476	71,252	-
N147 Ft Lauderdale Archers Inc	1	1	1	100.0%	1	-	1	1	-
N149 Lakeview Plaza Inc.	3,759	3,984	-	0.0%	3,984	3,759	3,985	3,984	-
N150 Late/Interest Payments	56	1,000	-	0.0%	-	-	-	-	-
N151 Shop 104-Nadja Horst, DMD, PA	27,786	34,527	41,872	121.3%	32,428	11,912	30,604	32,428	-
N152 Shops 108/112-Stephanick G., Inc.	8,627	-	-	100.0%	-	-	54,112	-	-
N159 Lease Property Tax Payments	-	50,000	10,466	20.9%	-	-	-	-	-
N164 Sunrise Key Entryway	180	180	180	100.0%	180	180	180	180	-
N168 St Regis-Misc Easement Leases	1,359	1,440	1,388	96.4%	1,440	-	1,440	1,440	-
N170 Cheesecake Factory License Fee	891	988	905	91.6%	935	-	935	935	-
N174 1540 Seventeenth, LLC (Mega Partners)	2,080	2,186	2,115	96.8%	2,186	1,306	2,186	2,186	-
N178 Fort Lauderdale Historical Society	5	5	5	100.0%	5	5	5	5	-
N180 Shop 140- City Park Mall- Amarco Treats	16,545	21,751	15,315	70.4%	24,305	7,107	21,819	24,305	-
N182 Shop 140 City Park Mall - Dubose	7,923	9,109	11,145	122.4%	7,997	2,666	7,997	7,997	-
N183 Shop 136-Corporate Chef LLC	11,482	19,289	3,686	19.1%	-	-	16,704	-	-
N184 2601 M L Fund LLC	566	598	574	96.0%	574	587	587	574	-
N185 Sixt Rent A Car LLC	10,206	-	-	100.0%	-	-	-	-	-
N186 CPM 108/112-Happy Tommies Lauderdale LLC	12,940	33,452	8,626	25.8%	30,381	3,196	37,166	30,381	-
N187 Bryan Homes - Riverfront Cruise/Charte LLC	17,165	-	29,662	100.0%	50,000	33,256	50,000	50,000	-
N188 P.D.K.N. Holdings, LLC	37,500	-	206,813	100.0%	225,000	-	141,908	225,000	-
N189 Miscellaneous Rental Income	-	-	82	100.0%	-	1	-	-	-
N251 Carriage Services - Cemetery	863,811	892,226	932,257	104.5%	934,703	941,856	980,000	934,703	-
N341 Beach Cabana Rentals	548,911	530,000	571,309	107.8%	600,000	317,825	600,000	600,000	-
N342 Bench Advertising Contract	192,448	118,793	193,695	163.1%	119,785	50,707	123,552	119,785	-
N343 Misc Property Rentals	706,718	705,940	705,940	100.0%	812,795	338,665	812,795	812,795	-
N348 Oasis Cafe Lease	-	225,000	-	0.0%	-	-	-	-	-
N350 Bahia Mar Lease	1,518,946	1,519,000	1,556,182	102.4%	1,593,000	1,420,637	1,550,000	1,593,000	-
N351 Bryan Homes Lease	-	50,000	-	0.0%	50,000	-	-	50,000	-
N363 Brickell Station	-	8,400	-	0.0%	8,526	-	8,611	8,526	-
Rents & Royalties	4,274,150	4,522,730	4,584,345	101.4%	4,789,395	3,392,480	-	4,789,395	-
B236 Fire Training Surcharge	870	750	780	104.0%	750	-	750	750	-
N375 Fire/Rescue Assessment Fee	33,028,134	38,161,329	38,128,638	99.9%	38,435,934	34,836,171	38,435,934	38,435,934	-
N388 Fire/Rescue City Assessment Fee	446,729	365,000	600,159	164.4%	550,000	270,556	450,000	550,000	-
Special Assessments	33,475,733	38,527,079	38,729,577	100.5%	38,986,684	35,106,727	38,886,684	38,986,684	-
N404 Vehicle Sale Proceeds	-	-	48,030	100.0%	-	-	-	-	-
N412 Sale Of Surplus Land	150,000	-	(5,000)	100.0%	-	-	-	-	-
N413 Sale Of Surplus Property	12	-	14	100.0%	14,250,001	-	-	-	(14,250,001)
Disposal Of Fixed Assets	150,012	-	43,044	100.0%	14,250,001	-	-	14,250,001	(14,250,001)
N457 Outsider Donations	3,000	75,500	73,603	97.5%	66,062	68,562	-	66,062	-
N460 Haz Mat Donations	454,211	454,211	454,211	100.0%	454,211	151,404	454,211	454,211	-
N463 Sponsorships thru Public Affairs	50,000	-	-	0.0%	-	-	-	-	-
Contributions/Donations	507,211	529,711	527,814	99.6%	520,273	219,966	454,211	520,273	-
A108 Delinquent Tax-Operating	61,698	-	95,088	100.0%	-	71,524	-	-	-
A110 Penalty & Int-Operating	236,104	260,000	220,305	84.7%	200,000	70,246	200,000	200,000	-
G235 Svc Chgs-Non Fleet Vehicles	-	-	21	100.0%	-	-	-	-	-
N499 Air Show Revenues	117,627	110,000	99,252	90.2%	115,650	-	105,000	115,650	-
N527 Airport Pilot-Interfund Svc Chg	1,323,046	1,338,802	-	0.0%	-	-	-	-	-
N534 Finance Admin/Ins - Interfund Svc Chg	278,457	275,741	275,741	100.0%	-	-	-	-	-
N537 CRA Interfund Svc Chg	-	1,691,917	1,567,783	92.7%	1,618,810	172,321	1,618,810	1,618,810	-
N540 Parks & Recreation-Interfund Svc Chg	10,497	4,000	24,554	613.9%	4,000	-	4,000	4,000	-
N552 Engineering-Interfund Svc Chg	1,865,028	1,555,991	1,453,699	93.4%	1,800,000	263,422	1,650,000	1,800,000	-
N554 Fire/Airport-Interfund Svc Chg	1,110,700	1,110,700	1,110,700	100.0%	1,110,700	462,792	1,110,696	1,110,700	-
N560 Indirect Service Fee-Interfund Svc Chg	12,645,123	13,349,463	13,232,167	99.1%	14,664,875	6,353,118	14,664,875	14,664,875	-
N571 Misc Charges To Other Funds	134,124	228,924	228,924	100.0%	606,100	166,667	475,000	606,100	-
N572 P/W/Other-Interfund Svc Chg	646,972	623,259	623,259	100.0%	622,010	259,171	622,010	622,010	-
N585 ROI-Parking	2,008,569	2,221,849	2,221,849	100.0%	2,275,124	947,968	2,275,124	2,275,124	-
N586 ROI-Stormwater	304,074	-	-	100.0%	-	-	-	-	-
N591 Interfund Overtime Reimbursements	85,017	120,000	29,571	24.6%	120,000	28,605	30,000	120,000	-
N594 Charges To Other Funds	151	-	179,923	100.0%	192,392	80,163	180,000	192,392	-
N597 Chgs To Other Fds	1,290,790	1,382,612	1,218,098	88.1%	1,333,077	555,449	1,333,077	1,333,077	-
N602 ROI-Water & Sewer	16,286,202	16,320,638	16,320,638	100.0%	16,235,798	6,764,916	16,235,798	16,235,798	-
N603 ROI-Central Regional	3,789,415	3,989,617	3,989,617	100.0%	4,146,066	1,727,528	4,146,066	4,146,066	-
N604 Building/Economic Dev- Interfd Svc Chg	942,823	1,112,247	1,112,247	100.0%	1,517,087	543,924	1,562,600	1,517,087	-
N605 ROI-Sanitation	-	-	-	100.0%	-	88,196	-	-	-
N654 Pilot Housing Authority	80,000	80,000	64,075	80.1%	71,268	71,268	71,268	71,268	-
N854 BMPO Revenues from Fees Charged	-	-	-	100.0%	42,000	-	42,000	42,000	-
N900 Miscellaneous Income	457,656	330,000	1,082,140	327.9%	450,018	214,889	194,851	450,018	-
N902 Abandoned Property	1,763	-	7,772	100.0%	-	-	-	-	-
N904 Florida Sales Tax Commissions	360	360	360	100.0%	360	150	360	360	-
N907 Towing Fees	287,500	230,000	172,500	75.0%	230,000	115,000	230,000	230,000	-

General Fund Revenue Summary As of March 31, 2018

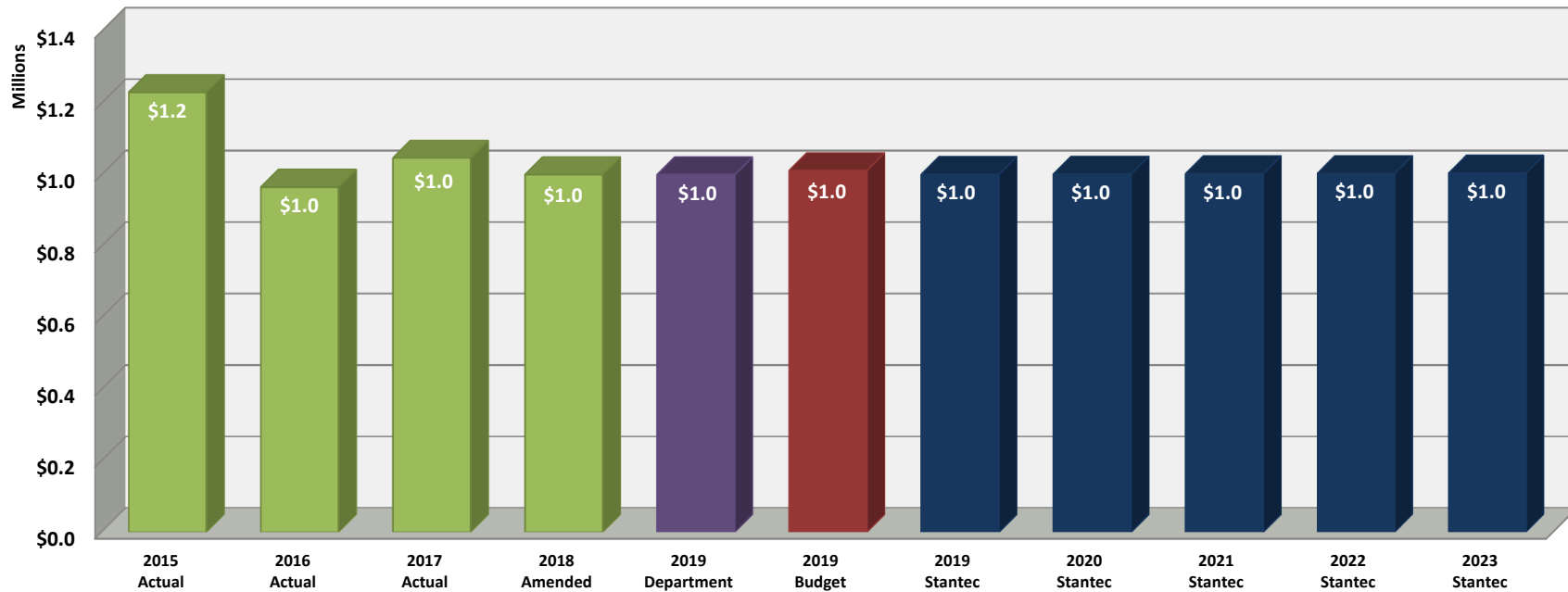
Revenue Source	FY 2016 Actual	FY 2017 Amended	FY 2017 Actual	% of Amended	FY 2018 Amended Budget	FY 2018 February Year-To-Date	FY 2019 Department Estimate	FY 2019 Budget Estimate	FY 2019 Budget Estimate vs. FY 2018 Amended	
N910	Fare Box Revenue Community Bus	-	60,000	90,820	151.4%	60,000	29,280	95,000	60,000	-
N917	Collection Agency Fees	-	-	50,848	100.0%	-	-	-	-	-
N938	Insurance Carrier Reimb	10,903	5,000	51,458	1029.2%	15,000	39,476	15,000	15,000	-
N945	Repairs-Outside Contractors	435,655	435,655	602,584	138.3%	602,584	-	620,664	602,584	-
N967	Other Ins Recoveries	72,300	-	-	100.0%	-	-	-	-	-
N968	Misc Grant Reimbursements	33,486	25,000	45,247	181.0%	30,000	4,000	25,000	30,000	-
N969	Demolition Reimb - Building Dept	-	-	(366)	-100.0%	-	-	-	-	-
N970	Board Up Reimb - Building Dept	7,651	-	-	100.0%	-	-	-	-	-
N976	Overtime Reimbursement	339,926	556,500	532,421	95.7%	400,000	137,533	315,000	400,000	-
N977	Misc Grant Overtime Reimbursements	175,445	142,800	135,775	95.1%	175,000	62,663	155,000	175,000	-
N978	Tri-County Pav Reimbursements	337,860	319,540	312,660	97.8%	325,000	124,183	315,000	325,000	-
N979	Lobbyist Registration Fees	40,352	37,500	36,825	98.2%	40,000	14,775	32,000	40,000	-
N980	Grant Payroll Reimbursements	-	-	-	100.0%	-	33,074	-	-	-
N983	Comm. Appearance Board	280	4,000	5,960	149.0%	4,000	-	6,000	4,000	-
N984	Found/Abandoned Property	2,325	2,500	35,286	1411.4%	2,250	-	1,000	2,250	-
N985	Unclaimed Evidence	71,986	25,000	12,246	49.0%	25,000	664	5,000	25,000	-
N987	PCard Rebates Procurement	702,322	550,000	724,413	131.7%	600,000	63,347	700,000	600,000	-
N989	Foreclosure Registration Fee	158,000	120,000	112,800	94.0%	160,000	29,000	120,000	160,000	-
N990	Utility Royalty-Sewer	21,988	4,500	12,511	278.0%	21,800	11,560	20,000	21,800	-
N994	Affordable Housing	126,855	-	265,000	100.0%	-	-	-	-	-
N995	HIDTA Reimbursements High Intensity Drug	5,075	38,400	27,450	71.5%	38,400	14,400	38,000	38,400	-
N996	Lien Reduction Program	-	-	377,900	100.0%	575,000	94,090	200,000	575,000	-
N997	Vacation Rental	-	-	65,283	100.0%	250,000	41,651	210,000	250,000	-
N999	Proceeds - Sale of Grant Equipment/Asset	-	-	-	0.0%	-	3,014	-	-	-
	Other Miscellaneous	46,506,105	48,662,515	48,827,404	100.3%	50,679,369	19,660,025	49,624,199	50,679,369	-
Q106	Community Redevelopment Fund	9,953	-	-	0.0%	-	-	-	-	-
Q119	CRA Business Incentive Fund	-	862,291	-	0.0%	-	-	-	-	-
Q147	Nuisance Abatement Fund	-	-	-	0.0%	500,000	500,000	-	500,000	-
Q331	General Capital Projects	264,563	332,479	332,479	100.0%	-	-	-	-	-
Q543	City Insurance Fund	-	607,786	607,786	100.0%	-	-	-	-	-
	Other Sources - Transfers In	274,516	1,802,556	940,265	52.2%	500,000	500,000	-	500,000	-
	TOTAL	314,777,830	334,250,919	334,533,586	100.1%	364,545,678	229,238,007	348,404,884	377,113,879	(1,835,371)

Revenues reviewed by the Revenue Estimating Conference Committee are highlighted in **Green**

Revenues to be reviewed by the Revenue Estimating Conference Committee highlighted in **Light Blue**

State Revenues will post in June once population estimates are posted by the Office of Economic & Demographic Research are highlighted in **Light Red**

Fines and Forfeitures



Revenue Source	2015 Actual	2016 Actual	2017 Actual	2018 Amended	2019 Department	2019 Budget	2019 Stantec	2020 Stantec	2021 Stantec	2022 Stantec	2023 Stantec	Department
Fines and Forfeitures	\$ 1,230,068	\$ 964,939	\$ 1,046,511	\$ 1,000,000	\$ 1,000,000	\$ 1,011,652	\$ 1,000,900	\$ 1,001,800	\$ 1,002,700	\$ 1,003,600	\$ 1,004,500	Police
% of Fines and Forfeitures Change	-3.9%	-21.6%	8.5%	-4.4%	0.0%	1.2%	0.1%	0.1%	0.1%	0.1%	0.1%	

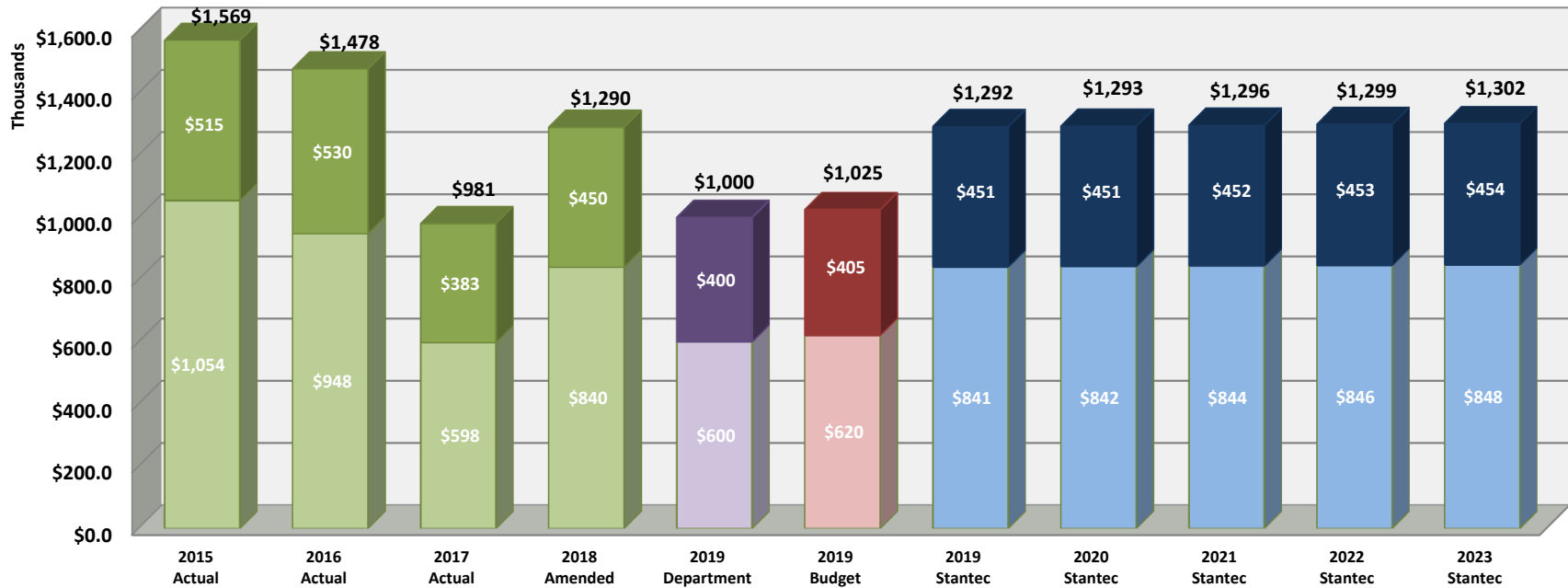
Description:

This revenue is determined through fee and distribution formulas outlined in Florida State Statutes. Traffic citations and other fines are collected by the Clerk of Courts and paid to municipalities monthly.

Fiscal Capacity:

The fees collected under fines and forfeitures are collected and distributed to municipalities according to Florida State Statutes.

Alarm Response Fees



Revenue Source	2015 Actual	2016 Actual	2017 Actual	2018 Amended	2019 Department	2019 Budget	2019 Stantec	2020 Stantec	2021 Stantec	2022 Stantec	2023 Stantec	Department
Alarm Response Fees	\$ 514,961	\$ 529,761	\$ 382,946	\$ 450,000	\$ 400,000	\$ 404,672	\$ 450,593	\$ 451,186	\$ 452,198	\$ 453,209	\$ 454,221	Fire-Rescue
Alarm Response Fees	\$ 1,054,531	\$ 947,746	\$ 597,773	\$ 840,000	\$ 600,000	\$ 620,588	\$ 841,107	\$ 842,214	\$ 844,102	\$ 845,991	\$ 847,879	Police
Alarm Response Fees Combined	\$ 1,569,492	\$ 1,477,507	\$ 980,719	\$ 1,290,000	\$ 1,000,000	\$ 1,025,260	\$ 1,291,700	\$ 1,293,400	\$ 1,296,300	\$ 1,299,200	\$ 1,302,100	Police/ Fire-Rescue
% of Alarm Response Fees Change	29.9%	-5.9%	-33.6%	31.5%	-22.5%	-20.5%	0.1%	0.1%	0.2%	0.2%	0.2%	

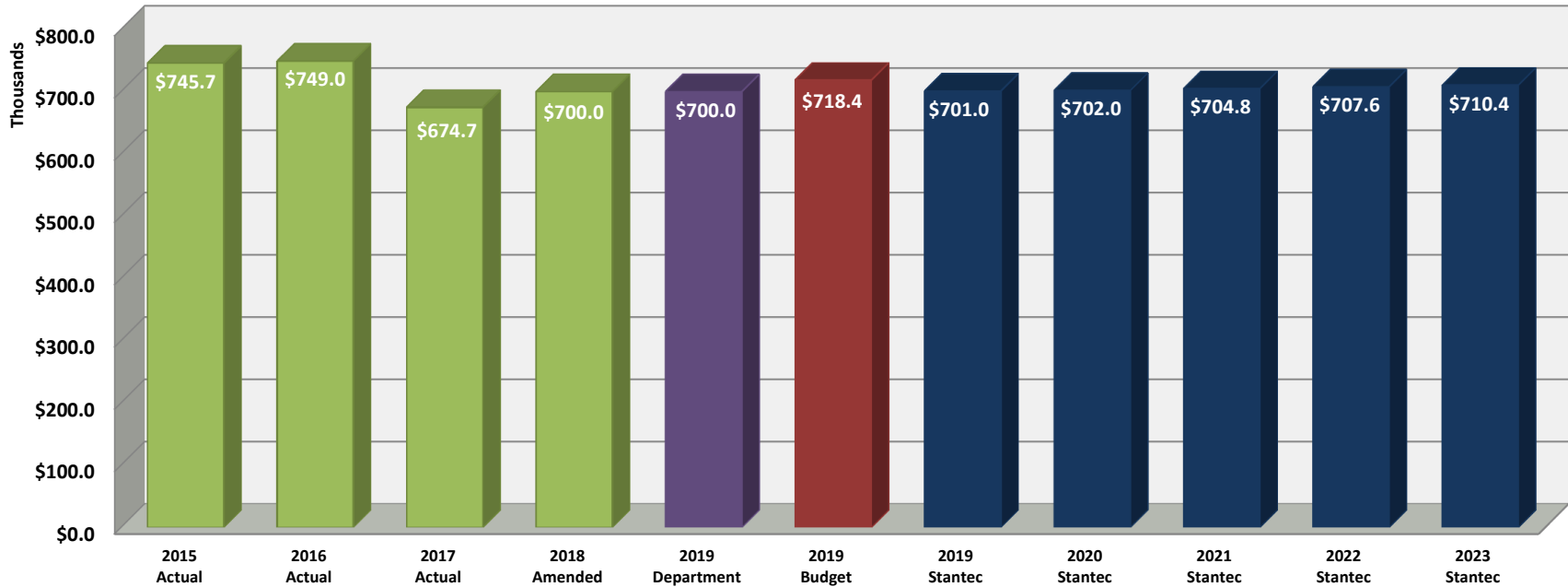
Description:

These charges are for Police response to alarms. For Fort Lauderdale neighbors, the first call is at no charge, the 2nd response is \$75, 3rd response is \$100, the 4th and 5th responses are \$200 and any response thereafter is \$120. For non-residents (businesses), first response is free, the 2nd \$125, the 3rd is \$175, the 4th is \$225, the 5th response \$425, and any thereafter are \$190. Current year estimates are based on the amount billed, not on actual funds received.

Fiscal Capacity:

Commission approval would be required to increase the fee schedule.

Fire Inspection Fees



Revenue Source	2015 Actual	2016 Actual	2017 Actual	2018 Amended	2019 Department	2019 Budget	2019 Stantec	2020 Stantec	2021 Stantec	2022 Stantec	2023 Stantec	Department
Fire Inspection Fees	\$ 745,745	\$ 749,041	\$ 674,710	\$ 700,000	\$ 700,000	\$ 718,390	\$ 701,000	\$ 702,000	\$ 704,800	\$ 707,600	\$ 710,400	Fire-Rescue
% of Fire Inspection Fees Change	56.8%	0.4%	-9.9%	3.7%	0.0%	2.6%	0.1%	0.1%	0.4%	0.4%	0.4%	

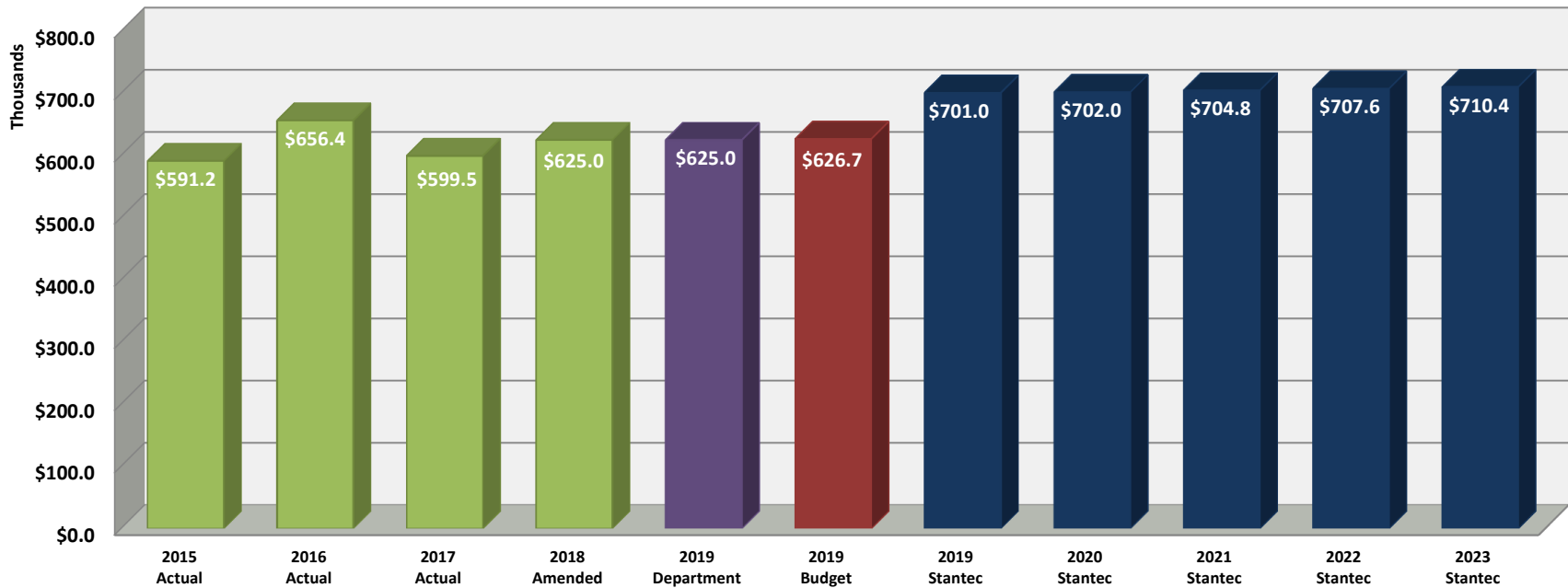
Description:

The Fire Prevention Bureau inspects all businesses on an annual basis. This revenue is generated for annual Fire/Life safety inspections based upon the Fire Safety Fee schedule. In the event that the business does not pass the inspection, they are required to do a re-inspection with an additional fee which is booked as a separate revenue stream.

Fiscal Capacity:

Commission approval would be required to increase the fee schedule.

Fire Hi-Rise Test Fees



Revenue Source	2015 Actual	2016 Actual	2017 Actual	2018 Amended	2019 Department	2019 Budget	2019 Stantec	2020 Stantec	2021 Stantec	2022 Stantec	2023 Stantec	Department
Fire Hi-Rise Test Fees	\$ 591,248	\$ 656,387	\$ 599,455	\$ 625,000	\$ 625,000	\$ 626,735	\$ 701,000	\$ 702,000	\$ 704,800	\$ 707,600	\$ 710,400	Fire-Rescue
% of Fire Hi-Rise Test Fees Change	-1.9%	11.0%	-8.7%	4.3%	0.0%	0.3%	12.2%	0.1%	0.4%	0.4%	0.4%	

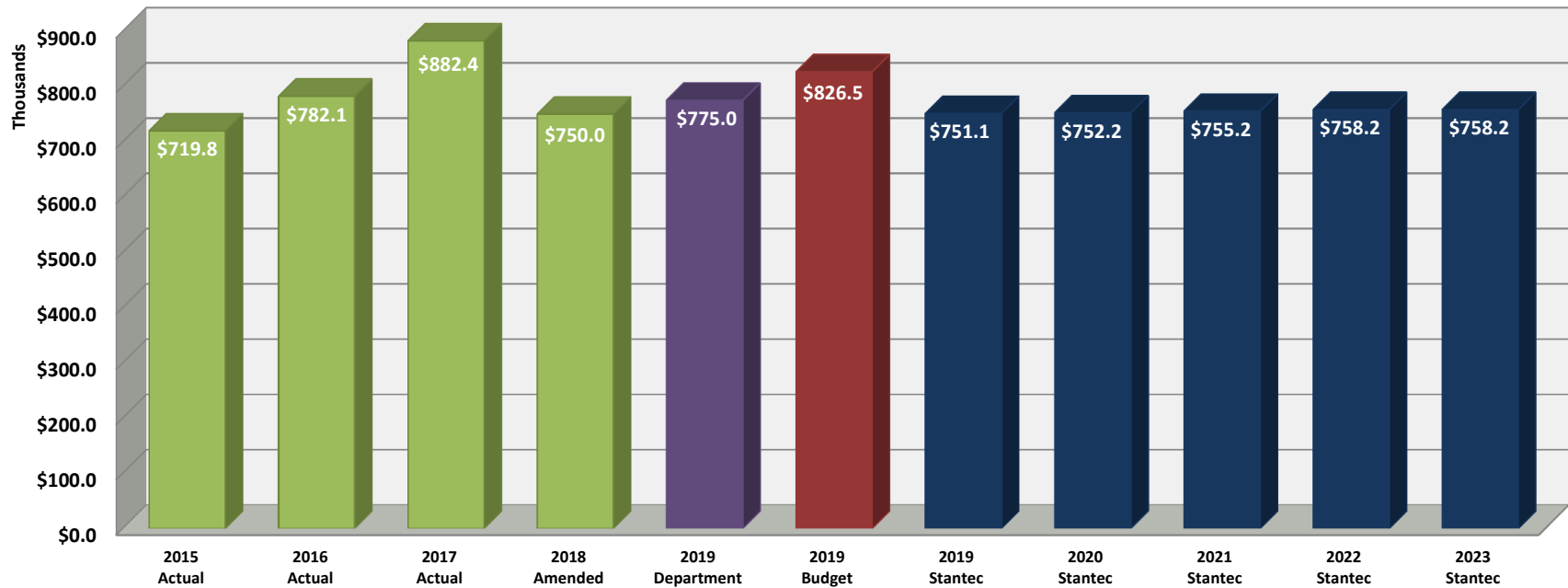
Description:

The Fire Prevention Bureau inspects all high rise and sprinkler installed buildings on an annual basis. This revenue is generated for annual Fire/Life safety inspections based upon the Fire Safety Fee schedule. In the event that the building does not pass the inspection, they are required to do a re-inspection with an additional fee, which is booked as a separate revenue account.

Fiscal Capacity:

Commission approval would be required to increase the fee schedule.

Fire Plan Review Fees



Revenue Source	2015 Actual	2016 Actual	2017 Actual	2018 Amended	2019 Department	2019 Budget	2019 Stantec	2020 Stantec	2021 Stantec	2022 Stantec	2023 Stantec	Department
Fire Plan Review Fees	\$ 719,767	\$ 782,075	\$ 882,447	\$ 750,000	\$ 775,000	\$ 826,451	\$ 751,100	\$ 752,200	\$ 755,200	\$ 758,200	\$ 758,200	Fire-Rescue
% of Fire Plan Review Fees Change	8.4%	8.7%	12.8%	-15.0%	3.3%	10.2%	0.1%	0.1%	0.4%	0.4%	0.0%	

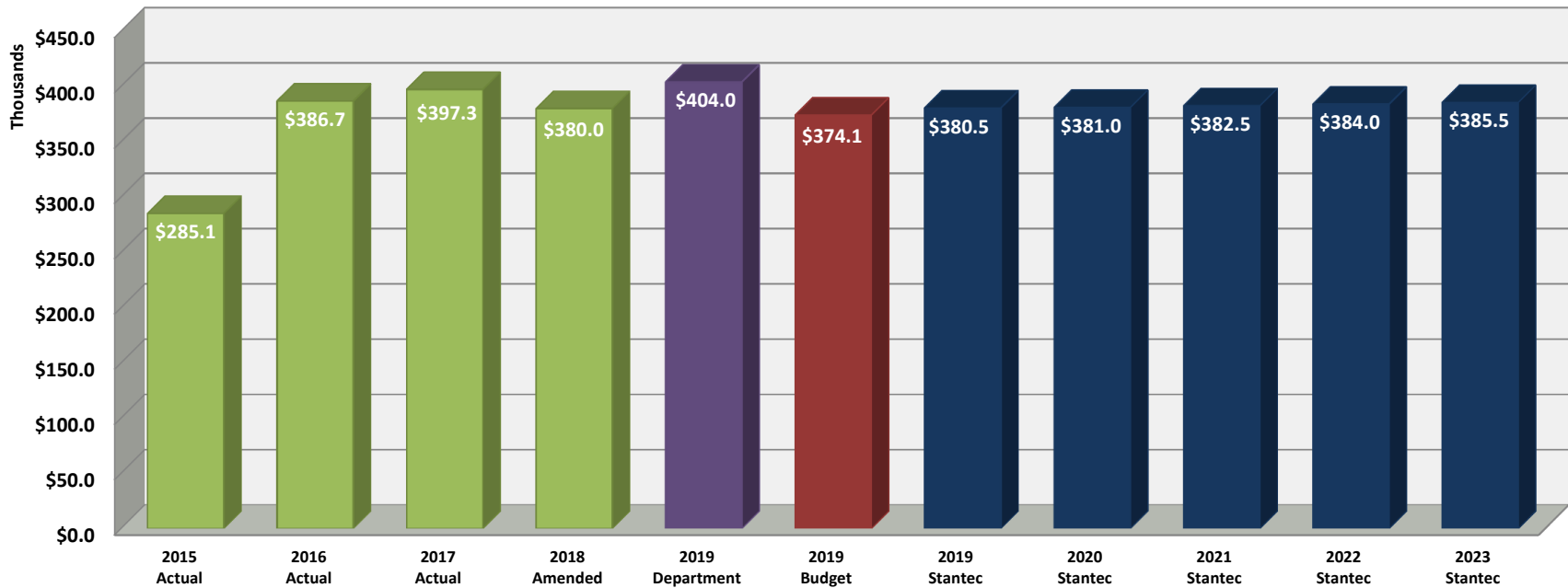
Description:

This revenue is generated from fire plan review and permit fees based upon the Fire Safety Fee schedule.

Fiscal Capacity:

Commission approval would be required to increase the fee schedule.

EMS Service Fees



Revenue Source	2015 Actual	2016 Actual	2017 Actual	2018 Amended	2019 Department	2019 Budget	2019 Stantec	2020 Stantec	2021 Stantec	2022 Stantec	2023 Stantec	Department
EMS Service Fees	\$ 285,064	\$ 386,734	\$ 397,280	\$ 380,000	\$ 404,000	\$ 374,078	\$ 380,500	\$ 381,000	\$ 382,500	\$ 384,000	\$ 385,500	Fire-Rescue
% of EMS Service Fees Change	3.5%	35.7%	2.7%	-4.3%	6.3%	-1.6%	0.1%	0.1%	0.4%	0.4%	0.4%	

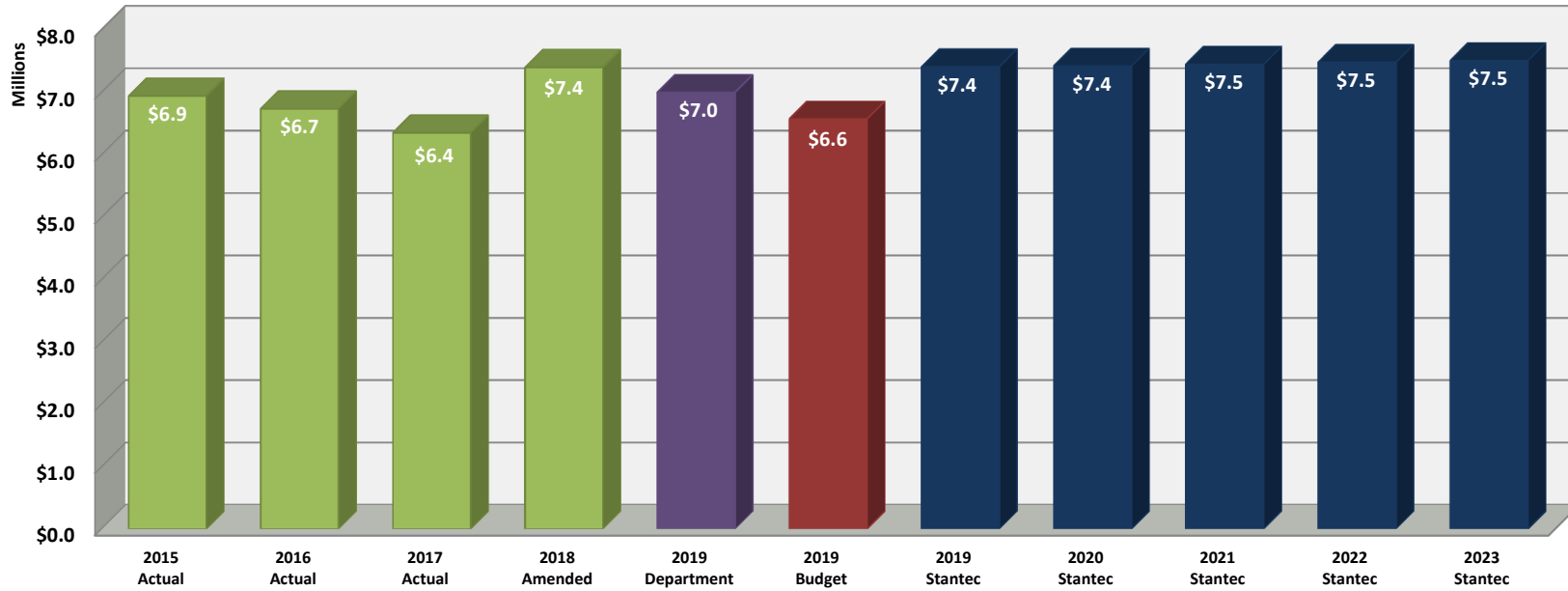
Description:

This revenue comes from emergency medical standby special detail services at special events held within City Limits. Chargeable rates are based on personnel and equipment needed specific to each application based on a set rate schedule. Each event must extend a minimum of 4 billable hours and have a sustained attendance in excess of 500 people. This special detail consists of one medical rescue unit and two paramedics.

Fiscal Capacity:

Commission approval would be required to increase the fee schedule.

Fire-Rescue Transport Fees



Revenue Source	2015 Actual	2016 Actual	2017 Actual	2018 Amended	2019 Department	2019 Budget	2019 Stantec	2020 Stantec	2021 Stantec	2022 Stantec	2023 Stantec	Department
Fire-Rescue Transport Fees	\$ 6,941,417	\$ 6,736,748	\$ 6,350,242	\$ 7,400,000	\$ 7,000,000	\$ 6,573,663	\$ 7,410,500	\$ 7,421,000	\$ 7,450,100	\$ 7,479,200	\$ 7,508,300	Fire-Rescue
% of Fire-Rescue Transport Fees Change	9.4%	-2.9%	-5.7%	16.5%	-5.4%	-11.2%	0.1%	0.1%	0.4%	0.4%	0.4%	

Description:

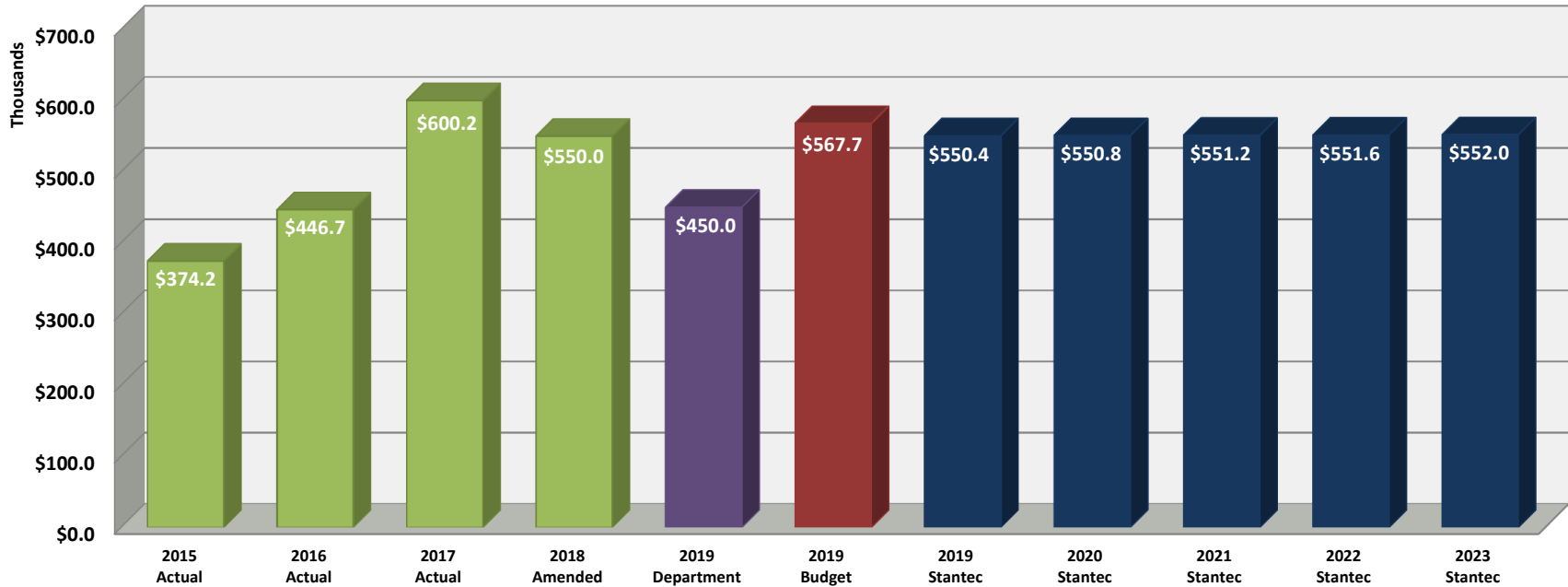
This is a fee for basic and advanced life support emergency medical transport services to emergency facilities via the City’s medical rescue units. These fees are charged when an emergency occurs and the City Fire-Rescue department transports a patient to a hospital. Existing fees are set based on average/customary charges from neighboring municipalities.

- BLS Ambulance Transport per patient per transport \$ 950
- ALS 1 Ambulance transport per patient per transport \$ 950
- ALS 2 Ambulance transport per patient per transport \$ 1,000
- Plus transport mileage per patient per transport \$ 13
- Plus Oxygen charge, per patient per transport \$ 30

Fiscal Capacity:

Commission approval would be required to increase the fee schedule.

Fire-Rescue City Assessment Fees



Revenue Source	2015 Actual	2016 Actual	2017 Actual	2018 Amended	2019 Department	2019 Budget	2019 Stantec	2020 Stantec	2021 Stantec	2022 Stantec	2023 Stantec	Department
Fire-Rescue City Assessment Fees	\$ 374,249	\$ 446,729	\$ 600,159	\$ 550,000	\$ 450,000	\$ 567,728	\$ 550,400	\$ 550,800	\$ 551,200	\$ 551,600	\$ 552,000	Fire-Rescue
% of Fire-Rescue City Assessment Fees Change	7.9%	19.4%	34.3%	-8.4%	-18.2%	3.2%	0.1%	0.1%	0.1%	0.1%	0.1%	

Description:

This revenue consists of the collection of the appropriate Fire Assessment fee before the properties reach the tax rolls (Also referred to as the Interim Fire Assessment fee). The rate is developed based on dwelling units for residential properties and a per square foot charge for non-residential properties. This assessment is charged at the time of permit in support of the City's Fire services. When these properties are completed, they are added to the tax roll and assessed through the traditional annual Fire Assessment.

Fiscal Capacity:

Commission approval would be required to increase the fee schedule.

Revenue Estimating Conference Committee (Police)

	Year	October	November	December	January	February	March	April	May	June	July	August	September	Total	% of Prior Year	March Ytd	% of Total Rec
M002 Fines & Forfeitures	2013	116,071	23,795	0	150,859	72,802	107,094	122,612	0	192,150	84,673	93,348	87,554	1,050,960		470,621	44.8%
	2014	89,179	0	163,883	96,833	102,520	142,827	133,828	114,608	114,696	112,446	98,833	109,836	1,279,488	21.7%	595,242	46.5%
	2015	98,584	106,553	91,020	103,706	115,304	115,081	0	233,567	93,733	92,720	92,977	86,821	1,230,068	-3.9%	630,249	51.2%
	2016	91,715	0	154,801	79,186	72,333	87,632	95,834	75,261	83,557	76,396	70,923	77,301	964,939	-21.6%	485,667	50.3%
	2017	69,277	0	79,625	0	221,448	85,573	0	81,396	94,263	83,834	90,148	240,947	1,046,511	8.5%	455,923	43.6%
	2018 Estimate - Year To Date plus 2 Year Average	488	80,177	75,710	66,807	94,042	106,463	47,917	78,328	88,910	80,115	80,536	159,124	958,617	-8.4%	423,687	
	2019 - 3 Year Average	53,827	26,726	103,379	48,664	129,274	93,222	31,945	130,075	90,518	84,317	84,683	135,023	1,011,652	-3.3%	455,092	
	2019 - 2 Year Average	34,883	40,089	77,667	33,403	157,745	96,018	47,917	78,328	88,910	80,115	80,536	159,124	974,735	-6.9%	439,805	

Revenue Estimating Conference Committee (Fire-Rescue)

	Year	October	November	December	January	February	March	April	May	June	July	August	September	Total	% of Prior Year	March Ytd	% of Total Rec
J051 Alarm Response Fees (Fire-Rescue)	2013	40,252	11,817	2,508	3,545	35,130	42,712	38,255	39,262	10,236	39,899	19,471	31,993	315,080		135,963	43.2%
	2014	22,734	26,028	8,899	14,489	63,077	98,027	59,337	61,152	86,510	65,852	41,681	19,126	566,911	79.9%	233,254	41.1%
	2015	23,927	51,341	28,501	21,882	25,165	64,158	83,722	51,677	23,362	61,265	55,541	24,420	514,961	-9.2%	214,973	41.7%
	2016	49,629	15,322	14,735	5,315	13,841	20,567	135,969	101,592	38,995	39,667	75,369	18,760	529,761	2.9%	119,409	22.5%
	2017	22,734	25,654	9,477	1,904	6,784	78,425	102,543	19,506	33,599	45,305	31,455	5,559	382,946	-27.7%	144,979	37.9%
	2018 Estimate - Year To Date plus 2 Year Average	40,100	19,785	13,596	2,695	2,489	1,847	119,256	60,549	36,297	42,486	53,412	12,160	404,672	5.7%	80,512	
	2019 - FY 2018 Estimate	40,100	19,785	13,596	2,695	2,489	1,847	119,256	60,549	36,297	42,486	53,412	12,160	404,672	-32.3%	80,512	
	2019 - 2 Year Average	31,417	22,719	11,537	2,300	4,636	40,136	119,256	60,549	36,297	42,486	53,412	12,160	436,905	14.1%	112,746	
	2019 - 3 Year Average	37,488	20,254	12,603	3,305	7,705	33,613	107,411	57,592	31,985	48,746	54,122	16,246	431,069	12.6%	114,967	

Revenue Estimating Conference Committee (Police)

J051 Alarm Response Fees (Police)	2013	58,927	56,762	51,567	59,165	34,331	61,884	54,810	60,721	52,868	52,179	61,899	41,323	646,437		322,637	49.9%
	2014	30,973	46,157	48,914	50,017	58,677	46,301	70,538	47,141	66,927	74,983	43,113	57,410	641,151	-0.8%	281,039	43.8%
	2015	73,842	85,076	100,446	55,511	91,919	94,343	117,507	53,643	81,915	85,424	115,463	99,442	1,054,531	64.5%	501,137	47.5%
	2016	98,020	50,114	126,764	54,573	74,181	79,435	78,683	84,360	50,447	89,068	71,557	90,543	947,746	-10.1%	483,088	51.0%
	2017	68,863	53,069	48,841	45,464	61,618	57,045	48,224	62,842	30,033	50,381	48,243	23,150	597,773	-36.9%	334,900	56.0%
	2018 Estimate - Year To Date plus 2 Year Average	32,042	43,050	75,990	39,642	38,327	27,773	63,453	73,601	40,240	69,725	59,900	56,846	620,588	3.8%	256,823	
	2019 - FY 2018 Estimate	32,042	43,050	75,990	39,642	38,327	27,773	63,453	73,601	40,240	69,725	59,900	56,846	620,588	3.8%	256,823	
	2019 - 2 Year Average	50,452	48,060	62,415	42,553	49,973	42,409	63,453	73,601	40,240	69,725	59,900	56,846	659,627	10.3%	295,861	
	2019 - 3 Year Average	66,308	48,745	83,865	46,560	58,042	54,751	81,471	66,949	54,131	74,958	78,421	71,045	785,245	31.4%	358,270	

Total Revenue Estimating Conference Committee (Police/Fire-Rescue)

J051 Alarm Response Fees (Police/Fire-Rescue)	2013	99,179	68,579	54,075	62,710	69,461	104,596	93,065	99,984	63,104	92,078	81,369	73,316	961,516		458,600	47.7%
	2014	53,707	72,185	57,813	64,506	121,754	144,328	129,875	108,293	153,437	140,835	84,794	76,536	1,208,063	25.6%	514,294	42.6%
	2015	97,769	136,417	128,947	77,392	117,084	158,501	201,229	105,321	105,277	146,689	171,004	123,863	1,569,492	29.9%	716,109	45.6%
	2016	147,649	65,436	141,499	59,888	88,022	100,003	214,652	185,953	89,442	128,735	146,927	109,303	1,477,507	-5.9%	602,496	40.8%
	2017	91,597	78,724	58,318	47,368	68,402	135,470	150,766	82,347	63,632	95,687	79,698	28,709	980,718	-33.6%	479,879	48.9%
	2018 Estimate - Year To Date plus 2 Year Average	72,142	62,835	89,586	42,337	40,816	29,620	182,709	134,150	76,537	112,211	113,312	69,006	1,025,260	4.5%	337,335	
	2019 - FY 2018 Estimate	72,142	62,835	89,586	42,337	40,816	29,620	182,709	134,150	76,537	112,211	113,312	69,006	1,025,260	-30.6%	337,335	
	2019 - 2 Year Average	81,870	70,779	73,952	44,853	54,609	82,545	182,709	134,150	76,537	112,211	113,312	69,006	1,096,532	11.8%	408,607	
	2019 - 3 Year Average	103,796	68,998	96,467	49,864	65,747	88,364	188,882	124,540	86,117	123,704	132,543	87,291	1,216,314	24.0%	473,237	

Revenue Estimating Conference Committee (Fire-Rescue)

	Year	October	November	December	January	February	March	April	May	June	July	August	September	Total	% of Prior Year	March Ytd	% of Total Rec
J101 Fire Inspection Fees	2013	42,022	47,798	44,752	41,017	37,331	46,805	45,211	40,581	46,430	35,517	39,847	42,662	509,974		259,725	50.9%
	2014	28,520	25,094	36,747	29,734	15,260	30,027	35,219	72,729	48,912	45,504	52,490	55,298	475,535	-6.8%	165,382	34.8%
	2015	82,430	26,004	53,693	48,906	71,849	55,318	76,437	62,830	83,145	61,109	61,230	62,795	745,745	56.8%	338,200	45.4%
	2016	57,318	46,287	73,562	48,998	58,762	73,183	68,152	76,656	75,570	58,730	74,452	37,372	749,041	0.4%	358,109	47.8%
	2017	45,549	56,652	40,655	47,473	46,130	60,455	60,975	61,024	61,024	57,766	57,766	105,192	674,710	-9.9%	296,914	44.0%
	2018 Estimate - FY 2018 Year To Date plus 2 Year Average	75,140	51,652	45,928	55,370	50,073	45,710	64,564	68,840	66,668	58,248	89,822	36,222	708,237	5.0%	323,873	
	2019 - 3 Year Average	59,336	51,530	53,382	50,614	51,655	59,782	68,521	66,837	72,160	59,202	80,291	45,080	718,390	6.5%	326,299	
	2019 - 2 Year Average	60,345	54,152	43,292	51,422	48,101	53,082	64,564	68,840	66,668	58,248	89,822	36,222	694,758	3.0%	310,394	
J103 Fire Hi-Rise Test Fees	2013	44,714	54,567	44,725	41,460	33,336	62,316	77,161	52,661	47,687	59,533	77,614	65,829	661,605		281,119	42.5%
	2014	70,370	31,833	42,486	48,621	43,467	43,432	51,948	42,137	57,452	56,195	44,835	70,177	602,954	-8.9%	280,209	46.5%
	2015	45,853	49,470	56,775	40,115	52,781	45,601	28,582	47,984	50,436	46,159	61,185	66,309	591,248	-1.9%	290,593	49.1%
	2016	63,253	38,517	49,893	45,577	55,317	60,348	59,964	57,461	127,937	-12,197	60,992	49,324	656,387	11.0%	312,905	47.7%
	2017	40,806	42,856	40,704	50,093	51,687	65,686	57,400	44,466	55,035	39,757	57,136	53,829	599,455	-8.7%	291,832	48.7%
	2018 Estimate - FY 2018 Year To Date plus 2 Year Average	45,320	51,844	45,933	67,213	57,025	43,199	58,682	50,963	91,486	13,780	59,064	51,577	636,087	6.1%	310,535	
	2019 - 2 Year Average	43,063	47,350	43,319	58,653	54,356	54,443	58,682	50,963	91,486	13,780	59,064	51,577	626,735	4.6%	301,184	
	2019 - 3 Year Average	49,793	44,406	45,510	54,295	54,677	56,411	48,649	49,970	77,803	24,573	59,771	56,487	622,344	3.8%	305,091	
J107 Fire Plan Review Fees	2013	62,099	22,026	25,230	33,279	71,928	56,137	106,769	42,795	28,409	100,792	52,196	73,731	675,391		270,698	40.1%
	2014	50,486	65,728	31,420	28,294	78,021	48,063	80,693	48,605	56,704	67,737	50,822	57,668	664,242	-1.7%	302,012	45.5%
	2015	75,304	22,402	70,183	59,259	93,564	44,981	32,096	78,196	79,200	56,601	49,887	58,095	719,767	8.4%	365,692	50.8%
	2016	32,675	29,771	75,925	30,615	63,077	82,878	37,422	71,544	105,996	61,701	71,817	118,655	782,075	8.7%	314,940	40.3%
	2017	76,949	117,870	53,091	38,248	90,165	36,376	48,562	65,706	69,314	60,350	108,268	117,547	882,447	12.8%	412,699	46.8%
	2018 Estimate - FY 2018 Year To Date plus 3 Year Average	24,803	152,064	72,726	51,456	44,861	114,846	39,360	71,816	84,837	59,551	76,657	98,099	891,075	1.0%	460,755	
	2019 - 3 Year Average	44,809	99,902	67,247	40,106	66,034	78,033	39,360	71,816	84,837	59,551	76,657	98,099	826,451	-6.3%	396,132	
	2019 - 2 Year Average	50,876	134,967	62,908	44,852	67,513	75,611	42,992	68,625	87,655	61,026	90,043	118,101	905,169	2.6%	436,727	

Revenue Estimating Conference Committee (Fire-Rescue)

	Year	October	November	December	January	February	March	April	May	June	July	August	September	Total	% of Prior Year	March Ytd	% of Total Rec
J121 EMS Service Fees	2013	5,558	61,202	5,530	42,959	6,175	21,535	10,984	5,103	2,763	520	71,278	520	234,125		142,958	61.1%
	2014	7,115	17,614	68,541	7,652	49,715	18,620	10,230	56,720	4,768	22,910	12,005	-468	275,422	17.6%	169,257	61.5%
	2015	12,683	455	22,740	0	4,778	7,138	174,504	100,338	-45,413	4,170	2,763	910	285,064	3.5%	47,793	16.8%
	2016	44,686	25,335	79,189	21,905	20,010	20,865	10,698	132,292	0	0	15,443	16,313	386,734	35.7%	211,989	54.8%
	2017	0	0	73,461	97,546	27,285	38,800	7,970	9,208	136,836	6,175	0	0	397,280	2.7%	237,092	59.7%
	2018 Estimate - Year To Date Actuals plus 2 Year Average	-	14,193	38,765	6,136	79,087	37,951	9,334	70,750	68,418	3,088	7,721	8,156	343,597	-13.5%	176,131	
	2019 - 2 Year Average	-	7,096	56,113	51,841	53,186	38,375	9,334	70,750	68,418	3,088	7,721	8,156	374,078	-5.8%	206,612	
	2019 - 3 Year Average	14,895	13,176	63,805	41,862	42,127	32,539	64,391	80,612	30,474	3,448	6,068	5,741	399,139	0.5%	208,404	
J130 Fire-Rescue Transport Fee	2013	0	95,972	465,090	644,167	426,666	481,602	575,182	591,144	608,868	629,129	424,817	1,223,494	6,166,130		2,113,497	34.3%
	2014	527,985	-287,889	542,949	517,917	417,859	658,487	539,990	485,002	577,202	632,562	506,590	1,225,821	6,344,476	2.9%	2,377,310	37.5%
	2015	536,618	502,691	-85,436	573,052	499,466	704,534	510,114	592,538	542,417	595,246	643,285	1,326,892	6,941,417	9.4%	2,730,924	39.3%
	2016	97,669	315,951	548,311	517,152	513,787	561,934	657,817	453,978	789,297	453,807	645,336	1,181,709	6,736,748	-2.9%	2,554,803	37.9%
	2017	83,474	475,078	309,271	580,028	375,315	555,193	410,622	526,498	651,426	595,664	494,983	1,292,691	6,350,242	-5.7%	2,378,358	37.5%
	2018 Estimate - Year To Date Actuals plus 2 Year Average	23,811	356,675	490,249	469,240	512,515	571,017	534,219	490,238	720,362	524,736	570,160	1,237,200	6,500,421	2.4%	2,423,507	
	2019 - 3 Year Average	68,318	382,568	449,277	522,140	467,205	562,714	526,184	524,338	661,047	548,239	594,535	1,267,097	6,573,663	3.5%	2,452,223	
	2019 - 2 Year Average	53,643	415,877	399,760	524,634	443,915	563,105	534,219	490,238	720,362	524,736	570,160	1,237,200	6,477,847	2.0%	2,400,932	
N388 Fire-Rescue City Assessment Fee	2013	41,310	675	2,610	5,355	41,555	23,760	101,700	2,003	5,850	38,212	22,680	540	286,250		115,265	40.3%
	2014	1,958	58,005	5,400	4,095	33,219	5,596	76,952	6,525	4,500	97,840	36,765	15,974	346,829	21.2%	108,273	31.2%
	2015	3,805	9,828	675	31,276	94,901	3,234	15,789	29,025	98,928	9,153	46,800	30,835	374,249	7.9%	143,719	38.4%
	2016	18,905	1,800	8,402	37,364	50,281	65,491	50,193	71,485	23,400	17,950	11,334	90,124	446,729	19.4%	182,243	40.8%
	2017	43,985	186,396	12,454	11,143	129,289	8,219	4,368	8,274	3,297	20,974	34,184	137,576	600,159	34.3%	391,486	65.2%
	2018 Estimate - Year to Date plus 2 Year Average	1,693	50,642	62,509	51,836	4,369	99,762	27,281	39,880	13,349	19,462	22,759	113,850	507,391	-15.5%	270,812	
	2019 - 2 Year Average	22,839	118,519	37,482	31,490	66,829	53,991	27,281	39,880	13,349	19,462	22,759	113,850	567,728	-5.4%	331,149	
	2019 - 3 Year Average	21,528	79,613	27,788	33,448	61,313	57,824	23,450	36,261	41,875	16,026	30,773	86,178	516,077	-14.0%	281,514	

Revenue Estimating Conference Committee (Sanitation Franchise Fees - Private Collector)

	Year	October	November	December	January	February	March	April	May	June	July	August	September	Total	March Ytd	% of Total Rec
A610 SANITATION FRANCHISE FEES PRIVATE COLLECTOR	2013	381,808	200,520	192,323	216,539	334,869	370,746	301,046	221,407	315,524	335,336	320,354	251,843	3,442,317		49.3%
	2014	345,588	330,737	481,285	401,284	275,333	605,123	515,676	441,089	522,846	503,782	428,567	572,368	5,423,678	57.6%	45.0%
	2015	509,800	483,585	479,739	506,224	7,603	960,620	522,208	501,021	491,888	398,043	581,264	720,023	6,162,019	13.6%	47.8%
	2016	277,668	463,453	557,259	532,879	478,952	425,691	538,858	425,296	467,223	514,228	485,407	1,013,369	6,180,284	0.3%	44.3%
	2017	7,163	497,148	500,786	499,974	510,356	493,941	525,368	509,936	519,599	538,595	525,985	902,793	6,031,645	-2.4%	41.6%
	2018 Estimate - FY 2018 Budget	195,505	492,787	483,837	580,426	488,515	624,096	555,806	555,806	555,806	555,806	555,806	555,806	6,200,000	2.8%	
	2019 - 2 Year Average	101,334	494,967	492,311	540,200	499,435	559,019	532,113	467,616	493,411	526,412	505,696	958,081	6,170,596	2.3%	
	2019 - 3 Year Average	160,112	484,462	513,961	537,760	492,607	514,576	528,812	478,751	492,903	483,622	530,885	878,728	6,097,180	1.1%	