

REVENUE ESTIMATING CONFERENCE COMMITTEE (RECC) MEETING

City of Fort Lauderdale

100 North Andrews Avenue, 7th Floor Conference Room, Fort Lauderdale, FL 33301

Wednesday, April 3, 2019 ~ 3:30PM

Meeting Minutes (Approved)

I. Call to Order at 3:37 p.m.

II. Roll Call

Committee Member	4/3/2019 Attendance	3/27/2019 - 4/17/ 2019 Cumulative Attendance	
		Present	Absent
William Goetz	P	2	0
Paul Czerwonka	P	2	0
Diane Lichenstein	P	2	0
Pamela Winston	P	2	0

III. Approval of Minutes

- Motion made by Mr. Goetz and seconded by Mr. Czerwonka— Approved Unanimously

IV. Floor Open for Neighbor Input- There were no comments from the public

V. New Business

- Discussion of Police and Fire-Rescue Revenue Reviews
- The Committee reviewed and reached consensus for estimates for the following revenue sources:

Revenues Reviewed	FY2020 Department Estimate	FY2020 Budget Estimate	FY2020 Revenue Estimating Conference Committee Revenue Consensus
Fines and Forfeitures	\$1,000,000	\$1,050,000	\$1,050,000
Alarm Response Fees	\$800,000	\$660,000	\$660,000
Fire Inspection Fees	\$675,000	\$680,000	\$675,000
Fire Hi-Rise Test Fees	\$625,000	\$635,000	\$625,000

Revenues Reviewed	FY2020 Department Estimate	FY2020 Budget Estimate	FY2020 Revenue Estimating Conference Committee Revenue Consensus
Fire Plan Review Fees	\$800,000	\$1,000,000	\$900,000
EMS Service Fees	\$379,000	\$430,000	\$400,000
Fire-Rescue Transport Fees	\$6,600,000	\$6,660,000	\$6,600,000
Interim Fire-Rescue City Assessment Fees	\$625,000	\$780,000	\$700,000

- Discussion of potential additional Fire-Rescue revenues (public/private partnerships, Phase II Medicaid reimbursement)
- Discussion of low revenues for FY20 including War Memorial, cemetery services, and special magistrate revenues

VI. Adjourn at 5:13 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

Year to Date As of February 28, 2019

Revenue Source	FY 2017 Actual	FY 2018 Amended	FY 2018 Actual	% of Amended	3 Year Average	FY 2019 Adopted Budget	FY 2019 Amended Budget	FY 2019 Ytd Actual	FY 2019 Department Estimate	FY 2020 Department Request	FY 2020 Budget Request	FY 2020 Budget Request vs. FY 2019 Adopted	Percent Change	Dept
A102 Ad Valorem	122,985,339	133,789,237	133,093,587	99.5%	122,911,775	144,241,593	144,241,593	133,785,239	144,241,593	154,343,356	152,756,649	8,515,056	5.9%	FIN
Property Taxes - Operating	122,985,339	133,789,237	133,093,587	99.5%	122,911,775	144,241,593	144,241,593	133,785,239	144,241,593	154,343,356	152,756,649	8,515,056	5.9%	
A501 Firefighters Pension Insurance Prem T	3,445,970	3,712,574	3,712,574	100.0%	3,548,184	3,445,970	3,445,970	-	3,445,970	3,712,574	3,712,574	266,604	7.7%	FIR
A502 Police Retirement Insurance Premium	2,467,354	2,374,773	2,664,479	112.2%	2,502,202	2,467,354	2,467,354	-	2,467,354	2,664,479	2,664,479	197,125	8.0%	POL
Sales And Use Tax	5,913,324	6,087,347	6,377,053	104.8%	6,050,386	5,913,324	5,913,324	-	5,913,324	6,377,053	6,377,053	463,729	7.8%	
A601 FPL Franchise Fees	16,305,117	16,810,545	16,165,386	96.2%	16,145,654	16,900,000	16,900,000	4,156,476	16,595,518	16,626,000	16,626,000	(274,000)	-1.6%	FIN
A603 Peoples Gas Franchise	224,597	392,700	314,749	80.1%	260,741	375,000	375,000	238,446	359,765	375,000	375,000	0	0.0%	FIN
A610 Sanitation Franchise Fees Private Colle	6,031,645	6,200,000	6,497,866	104.8%	6,236,598	6,100,000	6,100,000	2,484,434	6,100,000	6,100,000	6,100,000	0	0.0%	FIN
Franchise Fees	22,561,359	23,403,245	22,978,001	98.2%	22,642,993	23,375,000	23,375,000	6,879,356	23,055,283	23,101,000	23,101,000	(274,000)	-1.2%	
A701 FPL Utility Tax	20,213,066	20,500,000	20,837,151	101.6%	20,266,298	21,000,000	21,000,000	7,210,270	21,000,000	21,631,000	21,631,000	631,000	3.0%	FIN
A703 City Water Utility Tax	6,104,403	6,173,000	6,106,466	98.9%	5,943,049	6,300,000	6,300,000	2,760,469	6,262,934	6,400,000	6,400,000	100,000	1.6%	FIN
A705 Gas Utility Tax	544,639	550,000	583,898	106.2%	559,363	550,000	550,000	239,703	551,063	550,000	550,000	0	0.0%	FIN
A715 Communications Services Tax	11,133,921	12,247,601	12,009,892	98.1%	11,581,559	11,962,291	12,199,291	3,147,608	12,062,291	13,204,000	13,204,000	1,241,709	10.2%	FIN
Utility Taxes	37,996,029	39,470,601	39,537,407	100.2%	38,350,269	39,812,291	40,049,291	13,358,050	39,876,288	41,785,000	41,785,000	1,972,709	4.9%	
B101 Business Tax	2,908,701	3,000,000	3,013,274	100.4%	2,962,848	3,200,000	3,200,000	2,954,839	3,145,555	3,300,000	3,300,000	100,000	3.1%	FIN
B103 Water Taxi License	1,600	-	200	100.0%	728	1,600	1,600	-	1,600	1,600	1,600	0	0.0%	PKR
B104 Application Fee - Vehicles For Hire	150	1,500	40	2.7%	564	-	-	700	-	-	-	-	0.0%	TAM
B105 Vehicles For Hire-Vehicle Permit	183	-	10	100.0%	97	-	-	-	-	-	-	-	0.0%	TAM
Local Business Taxes	2,910,634	3,001,500	3,013,524	100.4%	2,964,237	3,201,600	3,201,600	2,955,539	3,147,155	3,301,600	3,301,600	100,000	3.1%	
B234 Tree Canopy	113,078	123,050	383,589	311.7%	247,680	71,000	71,000	-	71,000	71,000	71,000	0	0.0%	PKR
B235 Landscaping Permits	240,843	210,000	279,789	133.2%	246,485	230,000	230,000	125,801	276,579	280,000	290,000	60,000	26.1%	DSD
Building Permits	353,921	333,050	663,378	199.2%	494,165	301,000	301,000	125,801	347,579	351,000	361,000	60,000	19.9%	
C591 Other FEMA Reimbursements	25,051	-	32,942	100.0%	28,997	-	-	-	-	-	-	-	0.0%	FIN
Federal Grants	25,051	-	32,942	100.0%	28,997	-	-	-	-	-	-	-	0.0%	
D401 Motor Fuel Tax-Revenue Sharing	1,323,947	1,335,861	1,342,715	100.5%	1,305,464	1,345,153	1,345,153	429,909	1,289,728	1,290,000	1,290,000	(55,153)	-4.1%	FIN
D403 State Gas Tax Refund	200,727	195,000	198,594	100.9%	200,000	200,000	200,000	45,874	200,000	185,000	185,000	(15,000)	-7.5%	FIN
E101 Alcoholic Beverage License Fees	223,062	235,000	289,399	123.4%	247,353	220,000	220,000	34,620	266,598	220,000	220,000	0	0.0%	FIN
E112 Sales Tax-Revenue Sharing	4,192,260	4,277,000	4,341,625	101.5%	4,179,676	4,488,121	4,488,121	1,433,590	4,659,169	4,301,000	4,301,000	(187,121)	-4.2%	FIN
E113 Half Cent Sales Tax	11,613,987	12,018,935	12,105,676	100.7%	11,671,839	12,321,529	12,321,529	4,182,206	12,254,713	11,963,200	11,963,200	(358,329)	-2.9%	FIN
E117 Mobile Home Licenses	33,352	35,000	30,345	86.7%	32,260	35,000	35,000	23,211	24,929	35,000	35,000	0	0.0%	FIN
E201 Firefighters Supplemental Compensati	182,041	180,000	191,641	106.5%	181,758	180,000	180,000	-	180,000	180,000	180,000	0	0.0%	FIN
State-Shared Revenues	17,769,076	18,276,796	18,498,675	101.2%	17,816,945	18,789,803	18,789,803	6,149,410	18,875,137	18,174,200	18,174,200	(615,603)	-3.3%	
F101 County Shared Occupational Licenses	168,047	180,000	188,287	104.6%	178,993	180,000	180,000	29,357	178,990	190,000	190,000	10,000	5.6%	FIN
F209 Broward County-Transportation Bus S	267,837	342,750	126,884	37.0%	275,256	281,544	281,544	-	281,544	281,544	281,544	0	0.0%	TAM
F401 County Shared Gas Tax (Local Option)	2,292,220	2,228,615	2,281,261	102.4%	2,245,599	2,258,328	2,258,328	743,809	2,203,290	2,155,000	2,155,000	(103,328)	-4.6%	FIN
F402 Local Alternative Fuel Fees (Fuel Tax)	241,091	244,152	238,818	97.8%	236,834	245,296	245,296	80,750	233,788	235,000	235,000	(10,296)	-4.2%	FIN
Other Local Grants	2,969,195	2,995,517	2,835,250	94.6%	2,936,683	2,965,168	2,965,168	853,916	2,897,612	2,861,544	2,861,544	(103,624)	-3.5%	
J004 Board of Adjustment Fees	14,760	12,500	11,520	92.2%	12,913	12,500	12,500	3,970	7,358	13,000	13,000	500	4.0%	DSD
J006 Permits/Misc Engineering Charges	490,510	400,000	518,726	129.7%	472,272	420,000	464,359	257,654	571,644	633,200	600,000	180,000	38.8%	DSD
J008 Candidate Filing Fees	-	5,000	1,650	33.0%	1,650	-	-	-	-	-	-	-	0.0%	CLK
J010 City Clerk Fees	4,316	3,000	8,832	294.4%	8,832	3,000	3,000	2,055	4,366	6,000	6,000	3,000	100.0%	CLK
J012 Development Review Fees	236,381	220,000	259,650	118.0%	251,094	240,000	240,000	83,040	244,531	240,000	250,000	10,000	4.2%	DSD
J019 Traffic Study Fees	(22,425)	50,000	37,521	75.0%	11,031	50,000	50,000	-	50,000	40,000	40,000	(10,000)	-20.0%	PBS
J020 Lien Research Fees	704,115	750,000	750,785	100.1%	736,332	982,500	982,500	280,375	742,435	900,000	982,500	82,500	9.2%	FIN
J022 Lot Clearing Admin Charges	-	-	510	100.0%	3,030	-	-	-	-	-	-	-	0.0%	DSD
J024 Other Building Fees	26,084	35,000	35,185	100.5%	32,596	20,000	20,000	13,608	34,122	25,000	25,000	5,000	25.0%	DSD
J026 Payroll Ded Processing Charges	1,040	1,000	1,150	120.0%	1,150	1,000	1,000	630	1,012	1,200	1,200	200	20.0%	FIN
J028 Photos Copies & Print Sales	12,956	7,500	9,145	121.9%	10,193	10,000	10,000	2,435	7,825	8,400	8,300	(1,700)	-17.0%	MULTI
J030 Planning & Zoning Board	64,860	65,000	54,610	84.0%	59,362	65,000	65,000	40,920	81,272	65,000	65,000	0	0.0%	DSD
J031 Historic Preservation Board	10,480	5,000	9,910	198.2%	8,330	8,000	8,000	4,060	8,007	8,000	8,000	0	0.0%	DSD
J032 Dishonored Check Fees	4,116	4,000	5,237	130.9%	5,807	4,000	4,000	7,552	31,396	4,000	4,000	0	0.0%	FIN
J033 City Commission Development Review	45,999	17,000	31,290	184.1%	31,721	20,000	20,000	7,360	18,558	20,000	20,000	0	0.0%	DSD
J035 Final DRC	40,440	30,000	23,170	77.2%	32,078	30,000	30,000	21,480	58,050	30,000	30,000	0	0.0%	DSD
J037 Engineering Inspection Fees	18,061	32,800	4,254	13.0%	19,561	12,000	12,000	11,154	2,399	12,000	12,000	0	0.0%	PBS
J040 Zoning Review	268,583	250,000	329,961	132.0%	289,083	269,000	269,000	139,787	339,445	300,000	300,000	31,000	11.5%	DSD
J041 Zoning Inspection	186,327	180,000	203,797	113.2%	190,483	180,000	180,000	80,081	192,131	200,000	200,000	20,000	11.1%	DSD
J043 Administrative Review	69,100	75,000	73,610	98.1%	73,050	75,000	75,000	21,800	53,772	75,000	70,000	(5,000)	-6.7%	DSD
J044 Long Range Planning	24,730	15,000	-	0.0%	24,730	10,000	10,000	-	10,000	10,000	10,000	0	0.0%	DSD
J284 Write Off Recoveries	8,473	5,000	8,529	170.6%	7,619	5,000	5,000	1,396	8,500	5,000	5,000	0	0.0%	FIN
General Government	2,208,906	2,162,800	2,379,112	110.0%	2,282,915	2,417,000	2,461,359	979,357	2,466,823	2,595,800	2,650,000	233,000	9.5%	
J050 Alarm Monitor Reg Fees	6,400	6,400	6,200	96.9%	6,333	6,400	6,400	6,400	6,400	6,200	6,200	(200)	-3.1%	POL
J051 Alarm Response Fees	980,718	1,290,000	721,683	55.9%	1,059,969	1,070,000	1,070,000	71,632	850,000	800,000	660,000	(410,000)	-38.3%	POL/FIR
J052 Alarm User Registration Fees	42,061	35,000	29,769	85.1%	39,072	35,000	35,000	10,						

General Fund Revenue Summary

Year to Date As of February 28, 2019

Revenue Source	FY 2017 Actual	FY 2018 Amended	FY 2018 Actual	% of Amended	3 Year Average	FY 2019 Adopted Budget	FY 2019 Amended Budget	FY 2019 Ytd Actual	FY 2019 Department Estimate	FY 2020 Department Request	FY 2020 Budget Request	FY 2020 Budget Request vs. FY 2019 Adopted	Percent Change	Dept	
K180 Utility Fees-Docks	501,186	384,000	384,952	100.2%	463,802	388,000	388,000	184,732	493,083	431,000	424,000	36,000	9.3%	PKR	
K182 Laundry/Vending/TV Cable	7,085	5,000	5,277	105.5%	6,757	6,000	6,000	2,544	6,000	6,500	6,500	500	8.3%	PKR	
K184 Commercial Yacht Fees	260,701	168,000	324,400	193.1%	248,488	212,000	212,000	108,951	321,120	215,000	262,000	50,000	23.6%	PKR	
K185 Jungle Queen-Docks	155,000	157,000	155,000	98.7%	155,000	157,000	157,000	64,583	155,000	157,000	157,000	-	0.0%	PKR	
K186 Yacht Fees-Docks	2,559,664	2,200,000	2,188,543	99.5%	2,463,893	2,600,000	2,600,000	1,085,766	2,401,617	2,366,000	2,400,000	(200,000)	-7.7%	PKR	
K187 General Anchorage Fees	42,834	38,000	38,680	101.8%	42,523	45,000	45,000	18,504	38,616	40,000	40,000	(5,000)	-11.1%	PKR	
K188 Late Dockage Fees	11,458	11,875	15,902	133.9%	13,450	8,550	8,550	20,883	25,737	11,050	11,050	2,500	29.2%	PKR	
K189 Private Dock Fees	5,700	2,100	2,100	100.0%	2,800	2,400	2,400	1,200	4,500	2,400	2,400	-	0.0%	PKR	
K190 Las Olas/Riverfront	-	-	-	0.0%	142	-	-	-	-	-	-	-	-	0.0%	PKR
K191 Submerged Land Lease Fees	175,587	146,040	151,516	103.7%	167,051	173,000	173,000	72,219	152,648	154,860	154,860	(18,140)	-10.5%	PKR	
K192 Gazebo Rental	-	-	-	0.0%	20	-	-	-	-	-	-	-	-	0.0%	PKR
K226 Adult Programs	29,634	28,000	40,166	143.5%	31,529	28,000	28,000	11,922	28,442	32,000	32,000	4,000	14.3%	PKR	
K227 Memberships	112,218	130,000	114,547	88.1%	117,355	125,000	125,000	27,221	115,000	120,000	120,000	(5,000)	-4.0%	PKR	
K231 Youth Programs	54,125	50,000	62,929	125.9%	54,514	50,000	50,000	13,970	46,305	55,000	55,000	5,000	10.0%	PKR	
K252 Tennis Court Rentals	81,176	105,000	83,041	79.1%	85,675	95,000	95,000	23,991	73,300	86,000	86,000	(9,000)	-9.5%	PKR	
K253 Tennis Lessons	273,550	280,000	264,240	94.4%	272,591	250,000	250,000	38,052	219,950	265,000	246,000	(4,000)	-1.6%	PKR	
K254 Tennis Tournaments	79,504	60,000	75,952	126.6%	70,721	70,000	70,000	1,280	70,000	70,000	70,000	-	0.0%	PKR	
K255 Concession Revenue-Holiday Park	22,788	27,000	23,438	86.8%	24,733	27,000	27,000	7,256	21,760	24,000	24,000	(3,000)	-11.1%	PKR	
K275 Recreation Program Fees	62,807	120,000	109,882	91.6%	86,603	85,000	85,000	9,270	80,293	85,000	85,000	-	0.0%	PKR	
K302 Concessions-Mills Pond	49,801	55,000	48,979	89.1%	50,505	55,000	55,000	28,705	49,650	55,000	55,000	-	0.0%	PKR	
K303 Contracted Events-Mills Pond	10,839	13,000	9,647	74.2%	10,463	13,000	13,000	2,463	9,204	10,000	10,000	(3,000)	-23.1%	PKR	
K305 Softball Complex-Mills Pond	185,709	235,000	145,602	62.0%	188,757	185,000	185,000	33,826	159,090	166,000	162,000	(23,000)	-12.4%	PKR	
K310 Facility Rentals-Mills Pond	16,465	42,000	118	0.3%	19,079	35,000	35,000	-	35,000	10,000	10,000	(25,000)	-71.4%	PKR	
K329 Event Revenue-Riverwalk	27,130	45,000	33,503	74.5%	35,182	30,000	30,000	9,323	25,423	50,000	30,000	-	0.0%	PKR	
K334 Licenses-Riverwalk-One River Plaza	2,359	2,436	2,548	104.6%	2,405	2,470	2,470	2,470	2,580	2,580	2,580	110	4.5%	PKR	
K358 Entrance Fees-Snyder Park	59,603	55,000	53,112	96.6%	56,548	55,000	55,000	17,891	57,319	57,000	57,000	2,000	3.6%	PKR	
K362 Pavilion Rentals-Snyder Park	-	23,000	-	0.0%	22,605	-	-	-	-	-	-	-	-	0.0%	PKR
K384 Other Events	65,476	70,000	45,590	65.1%	61,065	70,000	70,000	12,055	70,000	70,000	50,000	(20,000)	-28.6%	PKR	
Special Facilities	5,993,674	5,677,451	5,547,819	97.7%	5,932,742	5,842,420	5,842,420	2,035,180	5,735,940	5,712,490	4,884,490	(993,930)	-17.0%		
K505 Pool Program Fees	82,875	130,000	78,844	60.6%	91,013	85,000	85,000	6,413	73,999	85,000	85,000	-	0.0%	PKR	
K506 Pool Admission Fees	728	7,000	1,554	22.2%	2,983	1,000	1,000	40	1,000	1,500	1,500	500	50.0%	PKR	
K526 Admissions-Hall Of Fame	64,446	72,000	67,197	93.3%	67,383	65,000	65,000	17,352	61,201	5,000	5,000	(60,000)	-92.3%	PKR	
K527 Facility Rentals-Hall Of Fame	45,846	55,000	93,334	169.7%	64,525	45,000	45,000	29,370	68,410	-	-	(45,000)	-100.0%	PKR	
K528 Program Fees-Hall Of Fame	55,146	55,000	48,416	88.0%	53,245	55,000	55,000	5,580	43,214	-	-	(55,000)	-100.0%	PKR	
K529 Special Event Fees-Hall Of Fame	10,918	6,000	36,670	611.2%	17,771	10,000	10,000	40,353	64,147	-	-	(10,000)	-100.0%	PKR	
K530 Swim Club Contract-Swimming & Dive	359,697	340,000	427,262	125.7%	376,710	300,000	300,000	64,872	318,567	300,000	357,000	57,000	19.0%	PKR	
Pools	619,656	665,000	753,277	113.3%	673,090	561,000	561,000	163,980	630,538	391,500	448,500	(112,500)	-20.1%		
K901 Library Maint-Holiday Park	9,783	21,571	-	0.0%	9,783	15,000	15,000	-	15,000	-	-	(15,000)	-100.0%	PKR	
K902 Miscellaneous-Recreation Revenues	177,939	132,000	225,896	171.1%	156,881	135,000	135,000	81,709	233,678	160,000	217,000	82,000	60.7%	PKR	
Miscellaneous	187,722	153,571	225,896	147.1%	166,664	150,000	150,000	81,709	248,678	160,000	217,000	67,000	44.7%		
M002 Fines & Forfeitures	1,046,511	1,000,000	1,013,104	101.3%	1,008,185	1,000,000	1,000,000	402,273	1,143,737	1,000,000	1,050,000	50,000	5.0%	POL	
M003 County Court Return - Dollar Provision	28,850	40,000	38,590	96.5%	33,718	28,800	28,800	1,930	27,018	25,000	25,000	(3,800)	-13.2%	POL	
M014 Red Light Fines	225	-	213	100.0%	846	-	-	-	-	-	-	-	0.0%	POL	
M020 Red Light Fines-Courts	5,980	-	8,064	100.0%	8,749	-	-	1,693	1,275	-	-	-	0.0%	POL	
M021 Red Light Fines - Special Magistrate	233	-	208	100.0%	439	-	-	-	-	-	-	-	0.0%	TAM	
M023 Misdemeanor - County Clerk F&F	14,346	25,000	28,378	113.5%	23,466	20,000	20,000	26,020	37,136	20,000	20,000	-	0.0%	ATT	
M024 Municipal Ordinance Fm Cnty Clerk - F	58,564	75,000	46,500	62.0%	59,824	60,000	60,000	12,398	48,073	40,000	40,000	(20,000)	-33.3%	ATT	
M025 Diversion Program Fee - Lieu Of Court	153,840	180,000	205,463	114.1%	179,413	155,000	155,000	68,519	173,051	150,000	150,000	(5,000)	-3.2%	ATT	
Judgments & Fines	1,308,549	1,320,000	1,340,520	101.6%	1,314,639	1,263,800	1,263,800	512,833	1,430,290	1,235,000	1,285,000	21,200	1.7%		
M103 Code Enforcement Board Fines	1,066,896	375,000	430,549	114.8%	805,855	1,040,000	1,040,000	4,000	504,521	15,000	15,000	(1,025,000)	-98.6%	ATT/DSD	
M111 Citation Fines	5,750	7,200	7,875	109.4%	7,450	7,200	7,200	3,575	8,388	12,000	12,000	4,800	66.7%	DSD	
M112 Special Magistrate Board Fines	-	-	307,927	100.0%	307,927	-	-	-	133,249	235,960	235,000	440,000	440,000	100.0%	DSD
Violations Of Local Ordinances	1,072,646	382,200	746,351	195.3%	1,121,232	1,047,200	1,047,200	140,824	748,869	262,000	467,000	(580,200)	-55.4%		
N101 Earn-Non Pool Invest	1,226	-	94	100.0%	660	-	-	-	-	-	-	-	0.0%	FIN	
N103 Earn-Pooled Investments	1,131,266	1,000,000	1,077,514	107.8%	1,211,623	1,250,000	1,250,000	-	1,250,000	1,250,000	1,250,000	-	0.0%	FIN	
N117 Interest	361,340	350,000	305,452	87.3%	322,705	290,000	290,000	124	290,000	295,000	295,000	5,000	1.7%	FIN	
N118 Interest Offset for Master Acc Fees	245,884	140,000	214,636	153.3%	235,228	250,000	250,000	35,778	250,000	115,000	250,000	-	0.0%	FIN	
N119 Ad Valorem Interest Earnings	49,316	20,000	86,980	434.9%	52,372	20,000	20,000	107,131	20,000	20,000	20,000	-	0.0%	FIN	
N127 Interest On Late A/R Payments	-	-	-	0.0%	3	-	-	-	-	-	-	-	-	0.0%	FIN
N129 Other Income (Penalty Charges)	-	-	2,211	100.0%	2,211	-	-	-	-	-	-	-	-	0.0%	FIN
N133 Interest on Paid Liens	-	-	2,211	100.0%	2,211	-	-	-	-	-	-	-	-	0.0%	FIN
Interest Earnings	1,789,032	1,510,000	1,686,887	111.7%	1,827,513	1,810,000	1,810,000	143,033	1,810,000	1,680,000	1,815,000	5,000	0.3%		
N141 Shopping Center Air Space Lease	31,571	33,464	31,571	94.3%	31,571	31,570	31,570	31,570	31,570	34,530	34,530	2,960	9.4%	MGR	
N142 DBSI Air Space Lease (Formerly Barnett)	185,600	185,600	189,389	102.0%	185,867	189,388	189,388	194,166	194,166	200,000	200,000	10,612	5.6%	MGR	
N143 Auramar Air Space Lease	854	854	854	100.0%	854	903	903	903	935	935	935	32	3.5%	MGR	
N146 New River Trading Post	74,102	71,252	61,497	86.3%	68,269	73,476	73,476	25,778	73,476	76,735	76,735	3,259	4.4%	MGR	
N147 Ft Lauderdale Archers Inc	1	1	3	300.0%	2	1	1	1	1	1	1	-	0.0%	MGR	
N149 Lakeview Plaza Inc.	-	3,984	3,759	94.4%	3,759	3,985	3,985	3,977	3,985	4,015	4,015	30	0.8%	MGR	
N150 Late/Interest Payments	-														

General Fund Revenue Summary

Year to Date As of February 28, 2019

Revenue Source	FY 2017 Actual	FY 2018 Amended	FY 2018 Actual	% of Amended	3 Year Average	FY 2019 Adopted Budget	FY 2019 Amended Budget	FY 2019 Ytd Actual	FY 2019 Department Estimate	FY 2020 Department Request	FY 2020 Budget Request	FY 2020 Budget Request vs. FY 2019 Adopted	Percent Change	Dept
N460 Haz Mat Donations	454,211	454,211	454,211	100.0%	454,211	454,211	454,211	-	454,211	454,211	454,211	-	0.0%	FIR
N463 Sponsorships thru Public Affairs	-	-	-	0.0%	50,000	-	-	-	-	-	-	-	0.0%	MGR
Contributions/Donations	527,814	525,273	524,773	99.9%	553,266	1,454,211	1,454,211	-	454,211	1,454,211	1,454,211	-	0.0%	
A108 Delinquent Tax-Operating	95,088	-	101,618	100.0%	86,135	-	-	41,542	159,630	-	-	-	0.0%	FIN
A110 Penalty & Int-Operating	220,305	200,000	234,723	117.4%	230,377	200,000	200,000	56,700	175,381	200,000	200,000	-	0.0%	FIN
A205 87/92/98 Debt-Delinquent Taxes	-	-	725	100.0%	725	-	-	38	-	-	-	-	0.0%	FIN
A207 87/92/98 Debt-Penalties & Interest	-	-	647	100.0%	647	-	-	55	-	-	-	-	0.0%	FIN
A255 97/02 Debt-Delinquent Taxes	-	-	2,421	100.0%	2,421	-	-	288	-	-	-	-	0.0%	FIN
A257 97/02 Debt-Penalties & Interest	-	-	1,412	100.0%	1,412	-	-	292	-	-	-	-	0.0%	FIN
G235 Svc Chgs-Non Fleet Vehicles	21	-	-	0.0%	21	-	-	-	-	-	-	-	0.0%	MULTI
N499 Air Show Revenues	99,252	115,650	14,919	12.9%	77,266	100,000	100,000	-	100,000	95,000	95,000	(5,000)	-5.0%	MULTI
N527 Airport Pilot-Interfund Svc Chg	-	-	-	0.0%	1,323,046	-	-	-	-	-	-	-	0.0%	MULTI
N534 Finance Admin/Ins - Interfund Svc Chg	275,741	-	-	0.0%	277,099	-	-	-	-	-	-	-	0.0%	MULTI
N537 CRA Interfund Svc Chg	1,567,783	1,618,810	1,611,532	99.6%	1,589,658	1,781,840	1,781,840	400,204	1,781,840	1,781,840	1,781,840	-	0.0%	FIN
N540 Parks & Recreation-Interfund Svc Chg	24,554	4,000	-	0.0%	17,526	2,000	2,000	-	2,000	-	-	(2,000)	-100.0%	PKR
N552 Engineering-Interfund Svc Chg	1,453,699	1,800,000	1,399,707	77.8%	1,572,811	1,700,000	1,700,000	369,917	1,700,000	1,700,000	1,700,000	-	0.0%	PBS
N554 Fire/Airport-Interfund Svc Chg	1,110,700	1,110,700	1,110,700	100.0%	1,110,700	1,258,385	1,258,385	524,327	1,258,385	1,258,385	1,258,385	-	0.0%	FIR
N560 Indirect Service Fee-Interfund Svc Chg	13,232,167	14,664,875	14,383,813	98.1%	13,420,368	14,606,446	14,606,446	6,230,982	14,606,446	15,151,911	15,151,911	545,465	3.7%	FIN
N571 Misc Charges To Other Funds	228,924	606,100	400,000	66.0%	254,349	808,524	808,524	166,667	808,524	808,524	808,524	-	0.0%	POL
N572 P/W/Other-Interfund Svc Chg	623,259	622,010	622,010	100.0%	630,747	645,554	645,554	268,981	645,554	645,554	645,554	-	0.0%	PBS
N585 ROI-Parking	2,221,849	2,275,124	2,275,124	100.0%	2,168,514	3,163,695	3,163,695	1,318,206	3,163,695	3,163,695	3,163,695	-	0.0%	FIN
N586 ROI-Stormwater	-	-	-	0.0%	304,074	-	-	-	-	-	-	-	0.0%	FIN
N591 Interfund Overtime Reimbursements	29,571	120,000	174,940	145.8%	96,509	30,000	30,000	-	30,000	50,000	50,000	20,000	66.7%	POL
N594 Charges To Other Funds	179,923	192,392	192,392	100.0%	124,155	-	-	-	-	-	-	-	0.0%	MULTI
N597 Chgs To Other Fds	1,218,098	1,333,077	1,333,077	100.0%	1,280,655	1,333,077	1,333,077	555,449	1,333,077	1,333,077	1,333,077	-	0.0%	MULTI
N602 ROI-Water & Sewer	16,320,638	16,235,798	16,235,798	100.0%	16,280,879	12,176,848	12,176,848	5,073,687	12,176,848	8,033,058	8,033,058	(4,143,790)	-34.0%	FIN
N603 ROI-Central Regional	3,989,617	4,146,066	4,146,066	100.0%	3,975,033	3,109,550	3,109,550	1,295,646	3,109,550	2,229,483	2,229,483	(880,067)	-28.3%	FIN
N604 Building/Economic Dev- Interfd Svc Chg	1,112,247	1,517,087	1,517,087	100.0%	1,190,719	1,713,632	1,713,632	714,013	1,713,632	1,713,632	1,713,632	-	0.0%	DSD
N654 Pilot Housing Authority	64,075	71,268	71,268	100.0%	71,781	71,268	71,268	71,268	71,268	71,268	71,268	-	0.0%	FIN
N854 BMPO Revenues from Fees Charged	-	42,000	42,000	100.0%	42,000	42,000	42,000	10,500	42,000	42,000	42,000	-	0.0%	FIN
N900 Miscellaneous Income	1,082,140	815,131	791,175	97.1%	776,990	679,088	679,088	203,324	679,088	328,651	328,151	(350,937)	-51.7%	MULTI
N902 Abandoned Property	7,772	-	-	0.0%	4,768	-	-	-	-	-	-	-	0.0%	MGR
N904 Florida Sales Tax Commissions	360	360	360	100.0%	360	360	360	150	360	360	360	-	0.0%	FIN
N907 Towing Fees	172,500	230,000	230,000	100.0%	230,000	230,000	230,000	57,500	230,000	230,000	230,000	-	0.0%	FIN
N910 Fare Box Revenue Community Bus	90,820	110,000	100,741	91.6%	95,781	95,000	95,000	-	95,000	95,000	95,000	-	0.0%	TAM
N917 Collection Agency Fees	50,848	-	-	0.0%	50,848	-	-	-	-	-	-	-	0.0%	FIN
N938 Insurance Carrier Reimb	51,458	15,000	71,027	473.5%	44,463	30,000	30,000	9,716	51,957	52,500	52,500	22,500	75.0%	MULTI
N945 Repairs-Outside Contractors	602,584	602,584	620,664	103.0%	552,968	620,664	620,664	-	620,664	620,664	620,664	-	0.0%	MULTI
N967 Other Ins Recoveries	-	-	-	0.0%	72,300	-	-	-	-	-	-	-	0.0%	MULTI
N968 Misc Grant Reimbursements	45,247	30,000	24,826	82.8%	34,520	30,000	30,000	2,926	30,000	27,000	27,000	(3,000)	-10.0%	MULTI
N969 Demolition Reimb - Building Dept	(366)	-	-	0.0%	(366)	-	-	-	-	-	-	-	0.0%	DSD
N970 Board Up Reimb - Building Dept	-	-	-	0.0%	7,651	-	-	-	-	-	-	-	0.0%	DSD
N976 Overtime Reimbursement	532,421	400,000	602,067	150.5%	491,471	400,000	750,000	147,203	607,582	530,000	530,000	130,000	17.3%	POL
N977 Misc Grant Overtime Reimbursements	135,775	175,000	433,005	247.4%	248,075	155,000	155,000	206,938	297,091	155,000	155,000	-	0.0%	POL
N978 Tri-County Pav Reimbursements	312,660	325,000	325,484	100.1%	325,335	315,000	315,000	125,285	320,108	314,000	314,000	(1,000)	-0.3%	POL
N979 Lobbyist Registration Fees	36,825	40,000	34,275	85.7%	37,151	32,000	32,000	17,943	39,225	32,000	32,000	-	0.0%	CLK
N980 Grant Payroll Reimbursements	-	-	187,123	100.0%	187,123	-	-	44,911	17,067	-	-	-	0.0%	MULTI
N983 Comm. Appearance Board	5,960	4,000	8,220	205.5%	4,820	4,000	4,000	-	4,000	4,000	6,000	2,000	50.0%	PBS
N984 Found/Abandoned Property	35,286	2,250	542	24.1%	12,718	1,000	1,000	2,226	1,000	1,000	1,000	-	0.0%	POL
N985 Unclaimed Evidence	12,246	25,000	11,713	46.9%	31,982	15,000	15,000	55	8,664	7,000	7,000	(8,000)	-53.3%	POL
N986 Seized/Unclaimed w/in 60 Dys Criminal	-	-	750	100.0%	750	-	-	-	-	-	-	-	0.0%	POL
N987 PCard Rebates Procurement	724,413	600,000	920,822	153.5%	782,519	700,000	700,000	117,934	700,000	750,000	750,000	50,000	7.1%	FIN
N989 Foreclosure Registration Fee	112,800	160,000	58,800	36.8%	109,867	120,000	120,000	16,200	73,600	23,000	23,000	(97,000)	-80.8%	DSD
N990 Utility Royalty-Sewer	12,511	21,800	11,560	53.0%	15,353	20,000	20,000	-	20,000	20,000	20,000	-	0.0%	FIN
N994 Affordable Housing	265,000	-	-	0.0%	195,928	-	-	-	-	-	-	-	0.0%	FIN
N995 HIDTA Reimbursements High Intensity	27,450	38,400	32,145	83.7%	21,557	25,000	25,000	8,980	22,565	25,000	25,000	-	0.0%	FIR
N996 Lien Reduction Program	377,900	575,000	241,142	41.9%	309,521	375,000	375,000	54,439	229,066	130,000	130,000	(245,000)	-65.3%	DSD
N997 Vacation Rental	65,283	250,000	91,756	36.7%	78,520	90,000	90,000	53,275	103,094	100,000	100,000	10,000	11.1%	DSD
N999 Proceeds - Sale of Grant Equipment/As	-	-	3,014	100.0%	3,014	-	-	-	-	-	-	-	0.0%	MULTI
Other Miscellaneous	48,827,404	51,094,482	50,673,190	99.2%	50,855,610	46,679,931	47,057,117	18,167,767	47,027,961	41,722,602	41,724,102	(4,955,829)	-10.5%	
Q106 Community Redevelopment Fund	-	-	-	0.0%	9,953	-	-	-	-	-	-	-	0.0%	
Q147 Nuisance Abatement Fund	-	500,000	500,000	100.0%	500,000	-	-	-	-	-	-	-	0.0%	
Q331 General Capital Projects	332,479	355,635	355,635	100.0%	317,559	-	891,300	891,300	891,300	-	-	-	0.0%	
Q430 Cemetery Fund	-	-	-	0.0%	-	-	738,536	-	738,536	738,536	738,536	738,536	100.0%	
Q543 City Insurance Fund	607,786	-	-	0.0%	607,786	-	-	-	-	-	-	-	0.0%	
Other Sources - Transfers In	940,265	855,635	855,635	100.0%	1,435,298	-	1,629,836	891,300	1,629,836	738,536	738,536	738,536	45.3%	
TOTAL	334,533,586	365,616,041	364,112,558	99.6%	341,445,981	358,814,320	360,122,701	227,792,623	359,789,012	363,806,585	365,977,399	7,163,079	2.0%	

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

Revenues to be reviewed by the Revenue Estimating Conference Committee highlighted in Orange

Revenues already reviewed by the Revenue Estimating Conference Committee highlighted in Blue

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

Department Acronyms: (ATT = City Attorney, CLK = City Clerk, DSD = Sustainable Development, FIN = Finance, GEN = Other Governmental, FIR = Fire-Rescue, PBS = Public Works, PKR = Parks & Recreation, POL = Police, and TAM = Transportation & Mobility)

General Fund Revenue Summary

Year to Date As of February 28, 2019

Revenue Source	FY 2017 Actual	FY 2018 Amended	FY 2018 Actual	% of Amended	3 Year Average	FY 2019 Adopted Budget	FY 2019 Amended Budget	FY 2019 Ytd Actual	FY 2019 Department Estimate	FY 2020 Department Request	FY 2020 Budget Request	FY 2020 Budget Request vs. FY 2019 Adopted	Percent Change	Dept
A102 Ad Valorem	122,985,339	133,789,237	133,093,587	99.5%	122,911,775	144,241,593	144,241,593	133,785,239	144,241,593	154,343,356	152,756,649	8,515,056	5.9%	FIN
Property Taxes - Operating	122,985,339	133,789,237	133,093,587	99.5%	122,911,775	144,241,593	144,241,593	133,785,239	144,241,593	154,343,356	152,756,649	8,515,056	5.9%	
A501 Firefighters Pension Insurance Prem T	3,445,970	3,712,574	3,712,574	100.0%	3,548,184	3,445,970	3,445,970	-	3,445,970	3,712,574	3,712,574	266,604	7.7%	FIR
A502 Police Retirement Insurance Premium	2,467,354	2,374,773	2,664,479	112.2%	2,502,202	2,467,354	2,467,354	-	2,467,354	2,664,479	2,664,479	197,125	8.0%	POL
Sales And Use Tax	5,913,324	6,087,347	6,377,053	104.8%	6,050,386	5,913,324	5,913,324	-	5,913,324	6,377,053	6,377,053	463,729	7.8%	
A601 FPL Franchise Fees	16,305,117	16,810,545	16,165,386	96.2%	16,145,654	16,900,000	16,900,000	4,156,476	16,595,518	16,626,000	16,626,000	(274,000)	-1.6%	FIN
A603 Peoples Gas Franchise	224,597	392,700	314,749	80.1%	260,741	375,000	375,000	238,446	359,765	375,000	375,000	0	0.0%	FIN
A610 Sanitation Franchise Fees Private Colle	6,031,645	6,200,000	6,497,866	104.8%	6,236,598	6,100,000	6,100,000	2,484,434	6,100,000	6,100,000	6,100,000	0	0.0%	FIN
Franchise Fees	22,561,359	23,403,245	22,978,001	98.2%	22,642,993	23,375,000	23,375,000	6,879,356	23,055,283	23,101,000	23,101,000	(274,000)	-1.2%	
A701 FPL Utility Tax	20,213,066	20,500,000	20,837,151	101.6%	20,266,298	21,000,000	21,000,000	7,210,270	21,000,000	21,631,000	21,631,000	631,000	3.0%	FIN
A703 City Water Utility Tax	6,104,403	6,173,000	6,106,466	98.9%	5,943,049	6,300,000	6,300,000	2,760,469	6,262,934	6,400,000	6,400,000	100,000	1.6%	FIN
A705 Gas Utility Tax	544,639	550,000	583,898	106.2%	559,363	550,000	550,000	239,703	551,063	550,000	550,000	0	0.0%	FIN
A715 Communications Services Tax	11,133,921	12,247,601	12,009,892	98.1%	11,581,559	11,962,291	12,199,291	3,147,608	12,062,291	13,204,000	13,204,000	1,241,709	10.2%	FIN
Utility Taxes	37,996,029	39,470,601	39,537,407	100.2%	38,350,269	39,812,291	40,049,291	13,358,050	39,876,288	41,785,000	41,785,000	1,972,709	4.9%	
B101 Business Tax	2,908,701	3,000,000	3,013,274	100.4%	2,962,848	3,200,000	3,200,000	2,954,839	3,145,555	3,300,000	3,300,000	100,000	3.1%	FIN
B103 Water Taxi License	1,600	-	200	100.0%	728	1,600	1,600	-	1,600	1,600	1,600	0	0.0%	PKR
B104 Application Fee - Vehicles For Hire	150	1,500	40	2.7%	564	-	-	700	-	-	-	-	0.0%	TAM
B105 Vehicles For Hire-Vehicle Permit	183	-	10	100.0%	97	-	-	-	-	-	-	-	0.0%	TAM
Local Business Taxes	2,910,634	3,001,500	3,013,524	100.4%	2,964,237	3,201,600	3,201,600	2,955,539	3,147,155	3,301,600	3,301,600	100,000	3.1%	
B234 Tree Canopy	113,078	123,050	383,589	311.7%	247,680	71,000	71,000	-	71,000	71,000	71,000	0	0.0%	PKR
B235 Landscaping Permits	240,843	210,000	279,789	133.2%	246,485	230,000	230,000	125,801	276,579	280,000	290,000	60,000	26.1%	DSD
Building Permits	353,921	333,050	663,378	199.2%	494,165	301,000	301,000	125,801	347,579	351,000	361,000	60,000	19.9%	
C591 Other FEMA Reimbursements	25,051	-	32,942	100.0%	28,997	-	-	-	-	-	-	-	0.0%	FIN
Federal Grants	25,051	-	32,942	100.0%	28,997	-	-	-	-	-	-	-	0.0%	
D401 Motor Fuel Tax-Revenue Sharing	1,323,947	1,335,861	1,342,715	100.5%	1,305,464	1,345,153	1,345,153	429,909	1,289,728	1,290,000	1,290,000	(55,153)	-4.1%	FIN
D403 State Gas Tax Refund	200,727	195,000	198,594	100.9%	200,000	200,000	200,000	45,874	200,000	185,000	185,000	(15,000)	-7.5%	FIN
E101 Alcoholic Beverage License Fees	223,062	235,000	289,399	123.4%	247,353	220,000	220,000	34,620	266,598	220,000	220,000	0	0.0%	FIN
E112 Sales Tax-Revenue Sharing	4,192,260	4,277,000	4,341,625	101.5%	4,179,676	4,488,121	4,488,121	1,433,590	4,659,169	4,301,000	4,301,000	(187,121)	-4.2%	FIN
E113 Half Cent Sales Tax	11,613,987	12,018,935	12,105,676	100.7%	11,671,839	12,321,529	12,321,529	4,182,206	12,254,713	11,963,200	11,963,200	(358,329)	-2.9%	FIN
E117 Mobile Home Licenses	33,352	35,000	30,345	86.7%	32,260	35,000	35,000	23,211	24,929	35,000	35,000	0	0.0%	FIN
E201 Firefighters Supplemental Compensati	182,041	180,000	191,641	106.5%	181,758	180,000	180,000	-	180,000	180,000	180,000	0	0.0%	FIN
State-Shared Revenues	17,769,076	18,276,796	18,498,675	101.2%	17,816,945	18,789,803	18,789,803	6,149,410	18,875,137	18,174,200	18,174,200	(615,603)	-3.3%	
F101 County Shared Occupational Licenses	168,047	180,000	188,287	104.6%	178,993	180,000	180,000	29,357	178,990	190,000	190,000	10,000	5.6%	FIN
F209 Broward County-Transportation Bus S	267,837	342,750	126,884	37.0%	275,256	281,544	281,544	-	281,544	281,544	281,544	0	0.0%	TAM
F401 County Shared Gas Tax (Local Option)	2,292,220	2,228,615	2,281,261	102.4%	2,245,599	2,258,328	2,258,328	743,809	2,203,290	2,155,000	2,155,000	(103,328)	-4.6%	FIN
F402 Local Alternative Fuel Fees (Fuel Tax)	241,091	244,152	238,818	97.8%	236,834	245,296	245,296	80,750	233,788	235,000	235,000	(10,296)	-4.2%	FIN
Other Local Grants	2,969,195	2,995,517	2,835,250	94.6%	2,936,683	2,965,168	2,965,168	853,916	2,897,612	2,861,544	2,861,544	(103,624)	-3.5%	
J004 Board of Adjustment Fees	14,760	12,500	11,520	92.2%	12,913	12,500	12,500	3,970	7,358	13,000	13,000	500	4.0%	DSD
J006 Permits/Misc Engineering Charges	490,510	400,000	518,726	129.7%	472,272	420,000	464,359	257,654	571,644	633,200	600,000	180,000	38.8%	DSD
J008 Candidate Filing Fees	-	5,000	1,650	33.0%	1,650	-	-	-	-	-	-	-	0.0%	CLK
J010 City Clerk Fees	4,316	3,000	8,832	294.4%	8,832	3,000	3,000	2,055	4,366	6,000	6,000	3,000	100.0%	CLK
J012 Development Review Fees	236,381	220,000	259,650	118.0%	251,094	240,000	240,000	83,040	244,531	240,000	250,000	10,000	4.2%	DSD
J019 Traffic Study Fees	(22,425)	50,000	37,521	75.0%	11,031	50,000	50,000	-	50,000	40,000	40,000	(10,000)	-20.0%	PBS
J020 Lien Research Fees	704,115	750,000	750,785	100.1%	736,332	982,500	982,500	280,375	742,435	900,000	982,500	82,500	9.2%	FIN
J022 Lot Clearing Admin Charges	-	-	510	100.0%	3,030	-	-	-	-	-	-	-	0.0%	DSD
J024 Other Building Fees	26,084	35,000	35,185	100.5%	32,596	20,000	20,000	13,608	34,122	25,000	25,000	5,000	25.0%	DSD
J026 Payroll Ded Processing Charges	1,040	1,000	1,150	120.0%	1,150	1,000	1,000	630	1,012	1,200	1,200	200	20.0%	FIN
J028 Photos Copies & Print Sales	12,956	7,500	9,145	121.9%	10,193	10,000	10,000	2,435	7,825	8,400	8,300	(1,700)	-17.0%	MULTI
J030 Planning & Zoning Board	64,860	65,000	54,610	84.0%	59,362	65,000	65,000	40,920	81,272	65,000	65,000	0	0.0%	DSD
J031 Historic Preservation Board	10,480	5,000	9,910	198.2%	8,330	8,000	8,000	4,060	8,007	8,000	8,000	0	0.0%	DSD
J032 Dishonored Check Fees	4,116	4,000	5,237	130.9%	5,807	4,000	4,000	7,552	31,396	4,000	4,000	0	0.0%	FIN
J033 City Commission Development Review	45,999	17,000	31,290	184.1%	31,721	20,000	20,000	7,360	18,558	20,000	20,000	0	0.0%	DSD
J035 Final DRC	40,440	30,000	23,170	77.2%	32,078	30,000	30,000	21,480	58,050	30,000	30,000	0	0.0%	DSD
J037 Engineering Inspection Fees	18,061	32,800	4,254	13.0%	19,561	12,000	12,000	11,154	2,399	12,000	12,000	0	0.0%	PBS
J040 Zoning Review	268,583	250,000	329,961	132.0%	289,083	269,000	269,000	139,787	339,445	300,000	300,000	31,000	11.5%	DSD
J041 Zoning Inspection	186,327	180,000	203,797	113.2%	190,483	180,000	180,000	80,081	192,131	200,000	200,000	20,000	11.1%	DSD
J043 Administrative Review	69,100	75,000	73,610	98.1%	73,050	75,000	75,000	21,800	53,772	75,000	70,000	(5,000)	-6.7%	DSD
J044 Long Range Planning	24,730	15,000	-	0.0%	24,730	10,000	10,000	-	10,000	10,000	10,000	0	0.0%	DSD
J284 Write Off Recoveries	8,473	5,000	8,529	170.6%	7,619	5,000	5,000	1,396	8,500	5,000	5,000	0	0.0%	FIN
General Government	2,208,906	2,162,800	2,379,112	110.0%	2,282,915	2,417,000	2,461,359	979,357	2,466,823	2,595,800	2,650,000	233,000	9.5%	
J050 Alarm Monitor Reg Fees	6,400	6,400	6,200	96.9%	6,333	6,400	6,400	6,400	6,400	6,200	6,200	(200)	-3.1%	POL
J051 Alarm Response Fees	980,718	1,290,000	721,683	55.9%	1,059,969	1,070,000	1,070,000	71,632	850,000	800,000	660,000	(410,000)	-38.3%	POL/FIR
J052 Alarm User Registration Fees	42,061	35,000	29,769	85.1%	39,072	35,000	35,000	10,						

General Fund Revenue Summary

Year to Date As of February 28, 2019

Revenue Source	FY 2017 Actual	FY 2018 Amended	FY 2018 Actual	% of Amended	3 Year Average	FY 2019 Adopted Budget	FY 2019 Amended Budget	FY 2019 Ytd Actual	FY 2019 Department Estimate	FY 2020 Department Request	FY 2020 Budget Request	FY 2020 Budget Request vs. FY 2019 Adopted	Percent Change	Dept	
K180 Utility Fees-Docks	501,186	384,000	384,952	100.2%	463,802	388,000	388,000	184,732	493,083	431,000	424,000	36,000	9.3%	PKR	
K182 Laundry/Vending/TV Cable	7,085	5,000	5,277	105.5%	6,757	6,000	6,000	2,544	6,000	6,500	6,500	500	8.3%	PKR	
K184 Commercial Yacht Fees	260,701	168,000	324,400	193.1%	248,488	212,000	212,000	108,951	321,120	215,000	262,000	50,000	23.6%	PKR	
K185 Jungle Queen-Docks	155,000	157,000	155,000	98.7%	155,000	157,000	157,000	64,583	155,000	157,000	157,000	-	0.0%	PKR	
K186 Yacht Fees-Docks	2,559,664	2,200,000	2,188,543	99.5%	2,463,893	2,600,000	2,600,000	1,085,766	2,401,617	2,366,000	2,400,000	(200,000)	-7.7%	PKR	
K187 General Anchorage Fees	42,834	38,000	38,680	101.8%	42,523	45,000	45,000	18,504	38,616	40,000	40,000	(5,000)	-11.1%	PKR	
K188 Late Dockage Fees	11,458	11,875	15,902	133.9%	13,450	8,550	8,550	20,883	25,737	11,050	11,050	2,500	29.2%	PKR	
K189 Private Dock Fees	5,700	2,100	2,100	100.0%	2,800	2,400	2,400	1,200	4,500	2,400	2,400	-	0.0%	PKR	
K190 Las Olas/Riverfront	-	-	-	0.0%	142	-	-	-	-	-	-	-	-	0.0%	PKR
K191 Submerged Land Lease Fees	175,587	146,040	151,516	103.7%	167,051	173,000	173,000	72,219	152,648	154,860	154,860	(18,140)	-10.5%	PKR	
K192 Gazebo Rental	-	-	-	0.0%	20	-	-	-	-	-	-	-	-	0.0%	PKR
K226 Adult Programs	29,634	28,000	40,166	143.5%	31,529	28,000	28,000	11,922	28,442	32,000	32,000	4,000	14.3%	PKR	
K227 Memberships	112,218	130,000	114,547	88.1%	117,355	125,000	125,000	27,221	115,000	120,000	120,000	(5,000)	-4.0%	PKR	
K231 Youth Programs	54,125	50,000	62,929	125.9%	54,514	50,000	50,000	13,970	46,305	55,000	55,000	5,000	10.0%	PKR	
K252 Tennis Court Rentals	81,176	105,000	83,041	79.1%	85,675	95,000	95,000	23,991	73,300	86,000	86,000	(9,000)	-9.5%	PKR	
K253 Tennis Lessons	273,550	280,000	264,240	94.4%	272,591	250,000	250,000	38,052	219,950	265,000	246,000	(4,000)	-1.6%	PKR	
K254 Tennis Tournaments	79,504	60,000	75,952	126.6%	70,721	70,000	70,000	1,280	70,000	70,000	70,000	-	0.0%	PKR	
K255 Concession Revenue-Holiday Park	22,788	27,000	23,438	86.8%	24,733	27,000	27,000	7,256	21,760	24,000	24,000	(3,000)	-11.1%	PKR	
K275 Recreation Program Fees	62,807	120,000	109,882	91.6%	86,603	85,000	85,000	9,270	80,293	85,000	85,000	-	0.0%	PKR	
K302 Concessions-Mills Pond	49,801	55,000	48,979	89.1%	50,505	55,000	55,000	28,705	49,650	55,000	55,000	-	0.0%	PKR	
K303 Contracted Events-Mills Pond	10,839	13,000	9,647	74.2%	10,463	13,000	13,000	2,463	9,204	10,000	10,000	(3,000)	-23.1%	PKR	
K305 Softball Complex-Mills Pond	185,709	235,000	145,602	62.0%	188,757	185,000	185,000	33,826	159,090	166,000	162,000	(23,000)	-12.4%	PKR	
K310 Facility Rentals-Mills Pond	16,465	42,000	118	0.3%	19,079	35,000	35,000	-	35,000	10,000	10,000	(25,000)	-71.4%	PKR	
K329 Event Revenue-Riverwalk	27,130	45,000	33,503	74.5%	35,182	30,000	30,000	9,323	25,423	50,000	30,000	-	0.0%	PKR	
K334 Licenses-Riverwalk-One River Plaza	2,359	2,436	2,548	104.6%	2,405	2,470	2,470	2,470	2,580	2,580	2,580	110	4.5%	PKR	
K358 Entrance Fees-Snyder Park	59,603	55,000	53,112	96.6%	56,548	55,000	55,000	17,891	57,319	57,000	57,000	2,000	3.6%	PKR	
K362 Pavilion Rentals-Snyder Park	-	23,000	-	0.0%	22,605	-	-	-	-	-	-	-	-	0.0%	PKR
K384 Other Events	65,476	70,000	45,590	65.1%	61,065	70,000	70,000	12,055	70,000	70,000	50,000	(20,000)	-28.6%	PKR	
Special Facilities	5,993,674	5,677,451	5,547,819	97.7%	5,932,742	5,842,420	5,842,420	2,035,180	5,735,940	5,712,490	4,848,490	(993,990)	-17.0%		
K505 Pool Program Fees	82,875	130,000	77,844	60.6%	91,013	85,000	85,000	6,413	73,999	85,000	85,000	-	0.0%	PKR	
K506 Pool Admission Fees	728	7,000	1,554	22.2%	2,983	1,000	1,000	40	1,000	1,500	1,500	500	50.0%	PKR	
K526 Admissions-Hall Of Fame	64,446	72,000	67,197	93.3%	67,383	65,000	65,000	17,352	61,201	5,000	5,000	(60,000)	-92.3%	PKR	
K527 Facility Rentals-Hall Of Fame	45,846	55,000	93,334	169.7%	64,525	45,000	45,000	29,370	68,410	-	-	(45,000)	-100.0%	PKR	
K528 Program Fees-Hall Of Fame	55,146	55,000	48,416	88.0%	53,245	55,000	55,000	5,580	43,214	-	-	(55,000)	-100.0%	PKR	
K529 Special Event Fees-Hall Of Fame	10,918	6,000	36,670	611.2%	17,771	10,000	10,000	40,353	64,147	-	-	(10,000)	-100.0%	PKR	
K530 Swim Club Contract-Swimming & Dive	359,697	340,000	427,262	125.7%	376,710	300,000	300,000	64,872	318,567	300,000	357,000	57,000	19.0%	PKR	
Pools	619,656	665,000	753,277	113.3%	673,090	561,000	561,000	163,980	630,538	391,500	448,500	(112,500)	-20.1%		
K901 Library Maint-Holiday Park	9,783	21,571	-	0.0%	9,783	15,000	15,000	-	15,000	-	-	(15,000)	-100.0%	PKR	
K902 Miscellaneous-Recreation Revenues	177,939	132,000	225,896	171.1%	156,881	135,000	135,000	81,709	233,678	160,000	217,000	82,000	60.7%	PKR	
Miscellaneous	187,722	153,571	225,896	147.1%	166,664	150,000	150,000	81,709	248,678	160,000	217,000	67,000	44.7%		
M002 Fines & Forfeitures	1,046,511	1,000,000	1,013,104	101.3%	1,008,185	1,000,000	1,000,000	402,273	1,143,737	1,000,000	1,050,000	50,000	5.0%	POL	
M003 County Court Return - Dollar Provision	28,850	40,000	38,590	96.5%	33,718	28,800	28,800	1,930	27,018	25,000	25,000	(3,800)	-13.2%	POL	
M014 Red Light Fines	225	-	213	100.0%	846	-	-	-	-	-	-	-	0.0%	POL	
M020 Red Light Fines-Courts	5,980	-	8,064	100.0%	8,749	-	-	1,693	1,275	-	-	-	0.0%	POL	
M021 Red Light Fines - Special Magistrate	233	-	208	100.0%	439	-	-	-	-	-	-	-	0.0%	TAM	
M023 Misdemeanor - County Clerk F&F	14,346	25,000	28,378	113.5%	23,466	20,000	20,000	26,020	37,136	20,000	20,000	-	0.0%	ATT	
M024 Municipal Ordinance Fm Cnty Clerk - F	58,564	75,000	46,500	62.0%	59,824	60,000	60,000	12,398	48,073	40,000	40,000	(20,000)	-33.3%	ATT	
M025 Diversion Program Fee - Lieu Of Court	153,840	180,000	205,463	114.1%	179,413	155,000	155,000	68,519	173,051	150,000	150,000	(5,000)	-3.2%	ATT	
Judgments & Fines	1,308,549	1,320,000	1,340,520	101.6%	1,314,639	1,263,800	1,263,800	512,833	1,430,290	1,235,000	1,285,000	21,200	1.7%		
M103 Code Enforcement Board Fines	1,066,896	375,000	430,549	114.8%	805,855	1,040,000	1,040,000	4,000	504,521	15,000	15,000	(1,025,000)	-98.6%	ATT/DSD	
M111 Citation Fines	5,750	7,200	7,875	109.4%	7,450	7,200	7,200	3,575	8,388	12,000	12,000	4,800	66.7%	DSD	
M112 Special Magistrate Board Fines	-	-	307,927	100.0%	307,927	-	-	-	133,249	235,960	235,000	440,000	440,000	100.0%	DSD
Violations Of Local Ordinances	1,072,646	382,200	746,351	195.3%	1,121,232	1,047,200	1,047,200	140,824	748,869	262,000	467,000	(580,200)	-55.4%		
N101 Earn-Non Pool Invest	1,226	-	94	100.0%	660	-	-	-	-	-	-	-	0.0%	FIN	
N103 Earn-Pooled Investments	1,131,266	1,000,000	1,077,514	107.8%	1,211,623	1,250,000	1,250,000	-	1,250,000	1,250,000	1,250,000	-	0.0%	FIN	
N117 Interest	361,340	350,000	305,452	87.3%	322,705	290,000	290,000	124	290,000	295,000	295,000	5,000	1.7%	FIN	
N118 Interest Offset for Master Acc Fees	245,884	140,000	214,636	153.3%	235,228	250,000	250,000	35,778	250,000	115,000	250,000	-	0.0%	FIN	
N119 Ad Valorem Interest Earnings	49,316	20,000	86,980	434.9%	52,372	20,000	20,000	107,131	20,000	20,000	20,000	-	0.0%	FIN	
N127 Interest On Late A/R Payments	-	-	-	0.0%	3	-	-	-	-	-	-	-	-	0.0%	FIN
N129 Other Income (Penalty Charges)	-	-	2,211	100.0%	2,211	-	-	-	-	-	-	-	-	0.0%	FIN
N133 Interest on Paid Liens	-	-	2,211	100.0%	2,211	-	-	-	-	-	-	-	-	0.0%	FIN
Interest Earnings	1,789,032	1,510,000	1,686,887	111.7%	1,827,513	1,810,000	1,810,000	143,033	1,810,000	1,680,000	1,815,000	5,000	0.3%		
N141 Shopping Center Air Space Lease	31,571	33,464	31,571	94.3%	31,571	31,570	31,570	31,570	31,570	34,530	34,530	2,960	9.4%	MGR	
N142 DBSI Air Space Lease (Formerly Barnett)	185,600	185,600	189,389	102.0%	185,867	189,388	189,388	194,166	194,166	200,000	200,000	10,612	5.6%	MGR	
N143 Auramar Air Space Lease	854	854	854	100.0%	854	903	903	903	935	935	935	32	3.5%	MGR	
N146 New River Trading Post	74,102	71,252	61,497	86.3%	68,269	73,476	73,476	25,778	73,476	76,735	76,735	3,259	4.4%	MGR	
N147 Ft Lauderdale Archers Inc	1	1	3	300.0%	2	1	1	1	1	1	1	-	0.0%	MGR	
N149 Lakeview Plaza Inc.	-	3,984	3,759	94.4%	3,759	3,985	3,985	3,977	3,985	4,015	4,015	30	0.8%	MGR	
N150 Late/Interest Payments	-														

General Fund Revenue Summary

Year to Date As of February 28, 2019

Revenue Source	FY 2017 Actual	FY 2018 Amended	FY 2018 Actual	% of Amended	3 Year Average	FY 2019 Adopted Budget	FY 2019 Amended Budget	FY 2019 Ytd Actual	FY 2019 Department Estimate	FY 2020 Department Request	FY 2020 Budget Request	FY 2020 Budget Request vs. FY 2019 Adopted	Percent Change	Dept
N460 Haz Mat Donations	454,211	454,211	454,211	100.0%	454,211	454,211	454,211	-	454,211	454,211	454,211	-	0.0%	FIR
N463 Sponsorships thru Public Affairs	-	-	-	0.0%	50,000	-	-	-	-	-	-	-	0.0%	MGR
Contributions/Donations	527,814	525,273	524,773	99.9%	553,266	1,454,211	1,454,211	-	454,211	1,454,211	1,454,211	-	0.0%	
A108 Delinquent Tax-Operating	95,088	-	101,618	100.0%	86,135	-	-	41,542	159,630	-	-	-	0.0%	FIN
A110 Penalty & Int-Operating	220,305	200,000	234,723	117.4%	230,377	200,000	200,000	56,700	175,381	200,000	200,000	-	0.0%	FIN
A205 87/92/98 Debt-Delinquent Taxes	-	-	725	100.0%	725	-	-	38	-	-	-	-	0.0%	FIN
A207 87/92/98 Debt-Penalties & Interest	-	-	647	100.0%	647	-	-	55	-	-	-	-	0.0%	FIN
A255 97/02 Debt-Delinquent Taxes	-	-	2,421	100.0%	2,421	-	-	288	-	-	-	-	0.0%	FIN
A257 97/02 Debt-Penalties & Interest	-	-	1,412	100.0%	1,412	-	-	292	-	-	-	-	0.0%	FIN
G235 Svc Chgs-Non Fleet Vehicles	21	-	-	0.0%	21	-	-	-	-	-	-	-	0.0%	MULTI
N499 Air Show Revenues	99,252	115,650	14,919	12.9%	77,266	100,000	100,000	-	100,000	95,000	95,000	(5,000)	-5.0%	MULTI
N527 Airport Pilot-Interfund Svc Chg	-	-	-	0.0%	1,323,046	-	-	-	-	-	-	-	0.0%	MULTI
N534 Finance Admin/Ins - Interfund Svc Chg	275,741	-	-	0.0%	277,099	-	-	-	-	-	-	-	0.0%	MULTI
N537 CRA Interfund Svc Chg	1,567,783	1,618,810	1,611,532	99.6%	1,589,658	1,781,840	1,781,840	400,204	1,781,840	1,781,840	1,781,840	-	0.0%	FIN
N540 Parks & Recreation-Interfund Svc Chg	24,554	4,000	-	0.0%	17,526	2,000	2,000	-	2,000	-	-	(2,000)	-100.0%	PKR
N552 Engineering-Interfund Svc Chg	1,453,699	1,800,000	1,399,707	77.8%	1,572,811	1,700,000	1,700,000	369,917	1,700,000	1,700,000	1,700,000	-	0.0%	PBS
N554 Fire/Airport-Interfund Svc Chg	1,110,700	1,110,700	1,110,700	100.0%	1,110,700	1,258,385	1,258,385	524,327	1,258,385	1,258,385	1,258,385	-	0.0%	FIR
N560 Indirect Service Fee-Interfund Svc Chg	13,232,167	14,664,875	14,383,813	98.1%	13,420,368	14,606,446	14,606,446	6,230,982	14,606,446	15,151,911	15,151,911	545,465	3.7%	FIN
N571 Misc Charges To Other Funds	228,924	606,100	400,000	66.0%	254,349	808,524	808,524	166,667	808,524	808,524	808,524	-	0.0%	POL
N572 P/W/Other-Interfund Svc Chg	623,259	622,010	622,010	100.0%	630,747	645,554	645,554	268,981	645,554	645,554	645,554	-	0.0%	PBS
N585 ROI-Parking	2,221,849	2,275,124	2,275,124	100.0%	2,168,514	3,163,695	3,163,695	1,318,206	3,163,695	3,163,695	3,163,695	-	0.0%	FIN
N586 ROI-Stormwater	-	-	-	0.0%	304,074	-	-	-	-	-	-	-	0.0%	FIN
N591 Interfund Overtime Reimbursements	29,571	120,000	174,940	145.8%	96,509	30,000	30,000	-	30,000	50,000	50,000	20,000	66.7%	POL
N594 Charges To Other Funds	179,923	192,392	192,392	100.0%	124,155	-	-	-	-	-	-	-	0.0%	MULTI
N597 Chgs To Other Fds	1,218,098	1,333,077	1,333,077	100.0%	1,280,655	1,333,077	1,333,077	555,449	1,333,077	1,333,077	1,333,077	-	0.0%	MULTI
N602 ROI-Water & Sewer	16,320,638	16,235,798	16,235,798	100.0%	16,280,879	12,176,848	12,176,848	5,073,687	12,176,848	8,033,058	8,033,058	(4,143,790)	-34.0%	FIN
N603 ROI-Central Regional	3,989,617	4,146,066	4,146,066	100.0%	3,975,033	3,109,550	3,109,550	1,295,646	3,109,550	2,229,483	2,229,483	(880,067)	-28.3%	FIN
N604 Building/Economic Dev- Interfd Svc Chg	1,112,247	1,517,087	1,517,087	100.0%	1,190,719	1,713,632	1,713,632	1,713,632	1,713,632	1,713,632	1,713,632	-	0.0%	DSD
N654 Pilot Housing Authority	64,075	71,268	71,268	100.0%	71,781	71,268	71,268	71,268	71,268	71,268	71,268	-	0.0%	FIN
N854 BMPO Revenues from Fees Charged	-	42,000	42,000	100.0%	42,000	42,000	42,000	10,500	42,000	42,000	42,000	-	0.0%	FIN
N900 Miscellaneous Income	1,082,140	815,131	791,175	97.1%	776,990	679,088	679,088	203,324	679,088	328,651	328,151	(350,937)	-51.7%	MULTI
N902 Abandoned Property	7,772	-	-	0.0%	4,768	-	-	-	-	-	-	-	0.0%	MGR
N904 Florida Sales Tax Commissions	360	360	360	100.0%	360	360	360	150	360	360	360	-	0.0%	FIN
N907 Towing Fees	172,500	230,000	230,000	100.0%	230,000	230,000	230,000	57,500	230,000	230,000	230,000	-	0.0%	FIN
N910 Fare Box Revenue Community Bus	90,820	110,000	100,741	91.6%	95,781	95,000	95,000	-	95,000	95,000	95,000	-	0.0%	TAM
N917 Collection Agency Fees	50,848	-	-	0.0%	50,848	-	-	-	-	-	-	-	0.0%	FIN
N938 Insurance Carrier Reimb	51,458	15,000	71,027	473.5%	44,463	30,000	30,000	9,716	51,957	52,500	52,500	22,500	75.0%	MULTI
N945 Repairs-Outside Contractors	602,584	602,584	620,664	103.0%	552,968	620,664	620,664	-	620,664	620,664	620,664	-	0.0%	MULTI
N967 Other Ins Recoveries	-	-	-	0.0%	72,300	-	-	-	-	-	-	-	0.0%	MULTI
N968 Misc Grant Reimbursements	45,247	30,000	24,826	82.8%	34,520	30,000	30,000	2,926	30,000	27,000	27,000	(3,000)	-10.0%	MULTI
N969 Demolition Reimb - Building Dept	(366)	-	-	0.0%	(366)	-	-	-	-	-	-	-	0.0%	DSD
N970 Board Up Reimb - Building Dept	-	-	-	0.0%	7,651	-	-	-	-	-	-	-	0.0%	DSD
N976 Overtime Reimbursement	532,421	400,000	602,067	150.5%	491,471	400,000	750,000	147,203	607,582	530,000	530,000	130,000	17.3%	POL
N977 Misc Grant Overtime Reimbursements	135,775	175,000	433,005	247.4%	248,075	155,000	155,000	206,938	297,091	155,000	155,000	-	0.0%	POL
N978 Tri-County Pav Reimbursements	312,660	325,000	325,484	100.1%	325,335	315,000	315,000	125,285	320,108	314,000	314,000	(1,000)	-0.3%	POL
N979 Lobbyist Registration Fees	36,825	40,000	34,275	85.7%	37,151	32,000	32,000	17,943	39,225	32,000	32,000	-	0.0%	CLK
N980 Grant Payroll Reimbursements	-	-	187,123	100.0%	187,123	-	-	44,911	17,067	-	-	-	0.0%	MULTI
N983 Comm. Appearance Board	5,960	4,000	8,220	205.5%	4,820	4,000	4,000	-	4,000	4,000	6,000	2,000	50.0%	PBS
N984 Found/Abandoned Property	35,286	2,250	542	24.1%	12,718	1,000	1,000	2,226	1,000	1,000	1,000	-	0.0%	POL
N985 Unclaimed Evidence	12,246	25,000	11,713	46.9%	31,982	15,000	15,000	55	8,664	7,000	7,000	(8,000)	-53.3%	POL
N986 Seized/Unclaimed w/in 60 Dys Criminal	-	-	750	100.0%	750	-	-	-	-	-	-	-	0.0%	POL
N987 PCard Rebates Procurement	724,413	600,000	920,822	153.5%	782,519	700,000	700,000	117,934	700,000	750,000	750,000	50,000	7.1%	FIN
N989 Foreclosure Registration Fee	112,800	160,000	58,800	36.8%	109,867	120,000	120,000	16,200	73,600	23,000	23,000	(97,000)	-80.8%	DSD
N990 Utility Royalty-Sewer	12,511	21,800	11,560	53.0%	15,353	20,000	20,000	-	20,000	20,000	20,000	-	0.0%	FIN
N994 Affordable Housing	265,000	-	-	0.0%	195,928	-	-	-	-	-	-	-	0.0%	FIN
N995 HIDTA Reimbursements High Intensity	27,450	38,400	32,145	83.7%	21,557	25,000	25,000	8,980	22,565	25,000	25,000	-	0.0%	FIR
N996 Lien Reduction Program	377,900	575,000	241,142	41.9%	309,521	375,000	375,000	54,439	229,066	130,000	130,000	(245,000)	-65.3%	DSD
N997 Vacation Rental	65,283	250,000	91,756	36.7%	78,520	90,000	90,000	53,275	103,094	100,000	100,000	10,000	11.1%	DSD
N999 Proceeds - Sale of Grant Equipment/As	-	-	3,014	100.0%	3,014	-	-	-	-	-	-	-	0.0%	MULTI
Other Miscellaneous	48,827,404	51,094,482	50,673,190	99.2%	50,855,610	46,679,931	47,057,117	18,167,767	47,027,961	41,722,602	41,724,102	(4,955,829)	-10.5%	
Q106 Community Redevelopment Fund	-	-	-	0.0%	9,953	-	-	-	-	-	-	-	0.0%	
Q147 Nuisance Abatement Fund	-	500,000	500,000	100.0%	500,000	-	-	-	-	-	-	-	0.0%	
Q331 General Capital Projects	332,479	355,635	355,635	100.0%	317,559	-	891,300	891,300	891,300	-	-	-	0.0%	
Q430 Cemetery Fund	-	-	-	0.0%	-	-	738,536	-	738,536	738,536	738,536	738,536	100.0%	
Q543 City Insurance Fund	607,786	-	-	0.0%	607,786	-	-	-	-	-	-	-	0.0%	
Other Sources - Transfers In	940,265	855,635	855,635	100.0%	1,435,298	-	1,629,836	891,300	1,629,836	738,536	738,536	738,536	45.3%	
TOTAL	334,533,586	365,616,041	364,112,558	99.6%	341,445,981	358,814,320	360,122,701	227,792,623	359,789,012	363,806,585	365,977,399	7,163,079	2.0%	

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

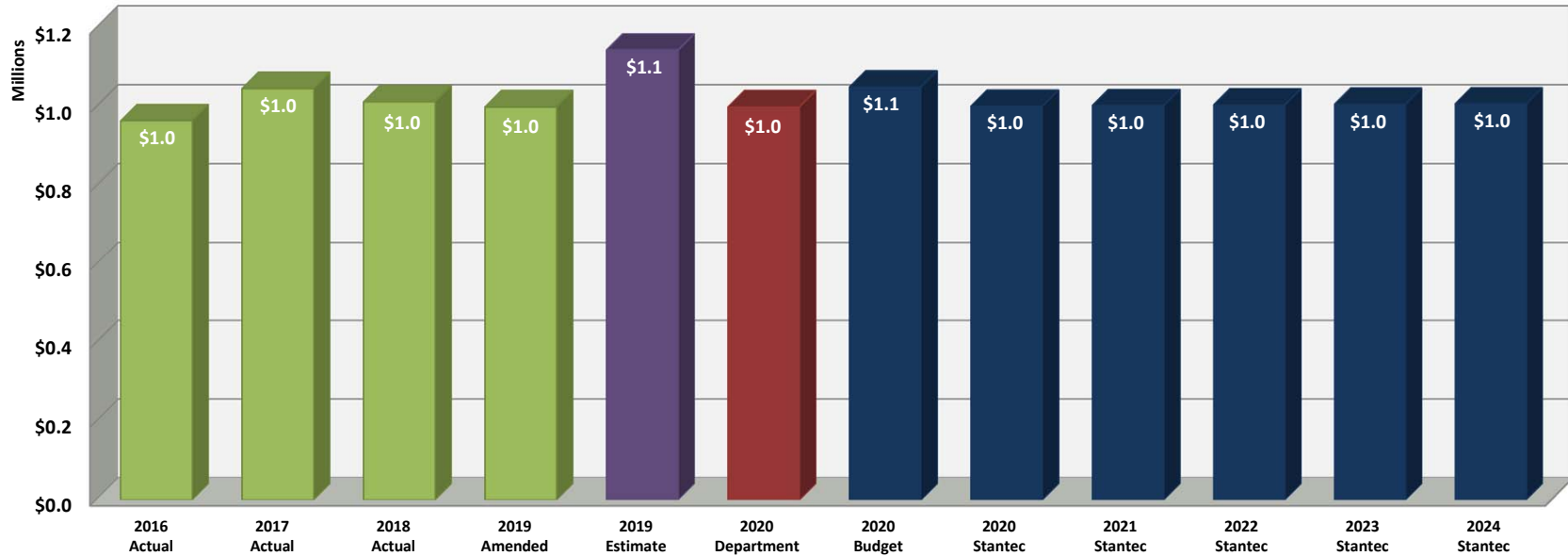
Revenues to be reviewed by the Revenue Estimating Conference Committee highlighted in **Orange**

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

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

Department Acronyms: (ATT = City Attorney, CLK = City Clerk, DSD = Sustainable Development, FIN = Finance, GEN = Other Governmental, FIR = Fire-Rescue, PBS = Public Works, PKR = Parks & Recreation, POL = Police, and TAM = Transportation & Mobility)

Fines and Forfeitures



Revenue Source	2016 Actual	2017 Actual	2018 Actual	2019 Amended	2019 Estimate	2020 Department	2020 Budget	2020 Stantec	2021 Stantec	2022 Stantec	2023 Stantec	2024 Stantec	Department
Fines and Forfeitures	\$ 964,939	\$ 1,046,511	\$ 1,013,104	\$ 1,000,000	\$ 1,143,737	\$ 1,000,000	\$ 1,050,000	\$ 1,001,488	\$ 1,002,978	\$ 1,004,471	\$ 1,005,965	\$ 1,007,462	Police
% of Fines and Forfeitures Change	-21.6%	8.5%	-3.2%	-1.3%	14.4%	0.0%	5.0%	0.1%	0.1%	0.1%	0.1%	0.1%	

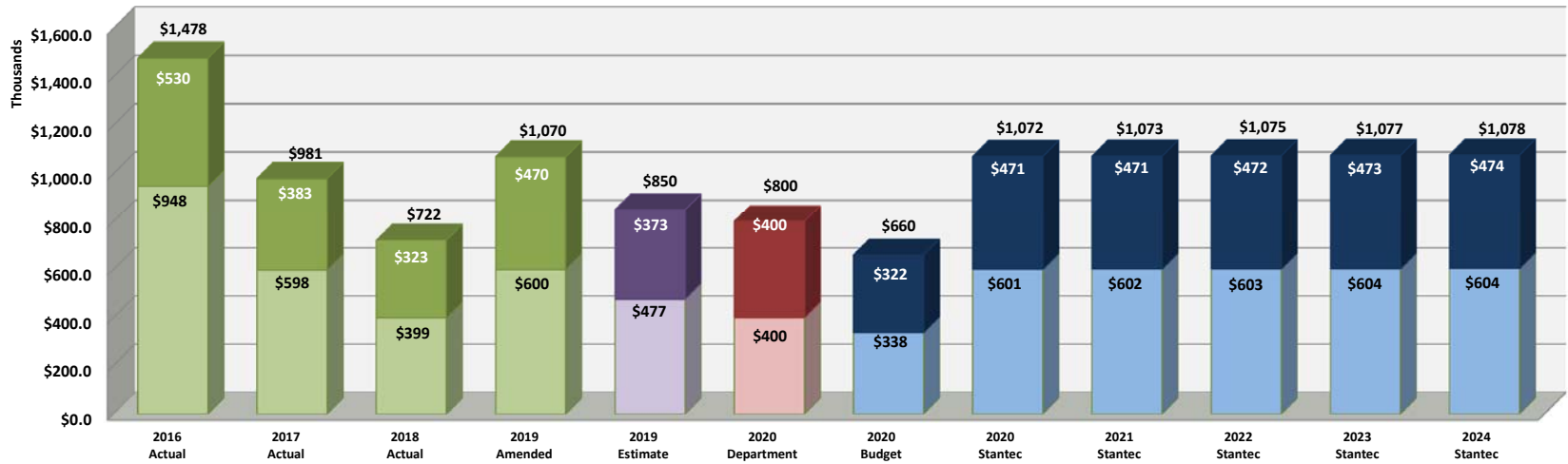
Description:

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	2016 Actual	2017 Actual	2018 Actual	2019 Amended	2019 Estimate	2020 Department	2020 Budget	2020 Stantec	2021 Stantec	2022 Stantec	2023 Stantec	2024 Stantec	Department
Alarm Response Fees	\$ 529,761	\$ 382,946	\$ 322,982	\$ 470,000	\$ 373,364	\$ 400,000	\$ 322,000	\$ 470,699	\$ 471,400	\$ 472,101	\$ 472,804	\$ 473,507	Fire-Rescue
Alarm Response Fees	\$ 947,746	\$ 597,772	\$ 398,701	\$ 600,000	\$ 476,636	\$ 400,000	\$ 338,000	\$ 600,893	\$ 601,787	\$ 602,683	\$ 603,579	\$ 604,478	Police
Alarm Response Fees Combined	\$ 1,477,507	\$ 980,718	\$ 721,683	\$ 1,070,000	\$ 850,000	\$ 800,000	\$ 660,000	\$ 1,071,592	\$ 1,073,187	\$ 1,074,784	\$ 1,076,383	\$ 1,077,985	Police/ Fire-Rescue
% of Alarm Response Fees Change	-5.9%	-33.6%	-26.4%	48.3%	-20.6%	-5.9%	-22.4%	26.1%	0.1%	0.1%	0.1%	0.1%	

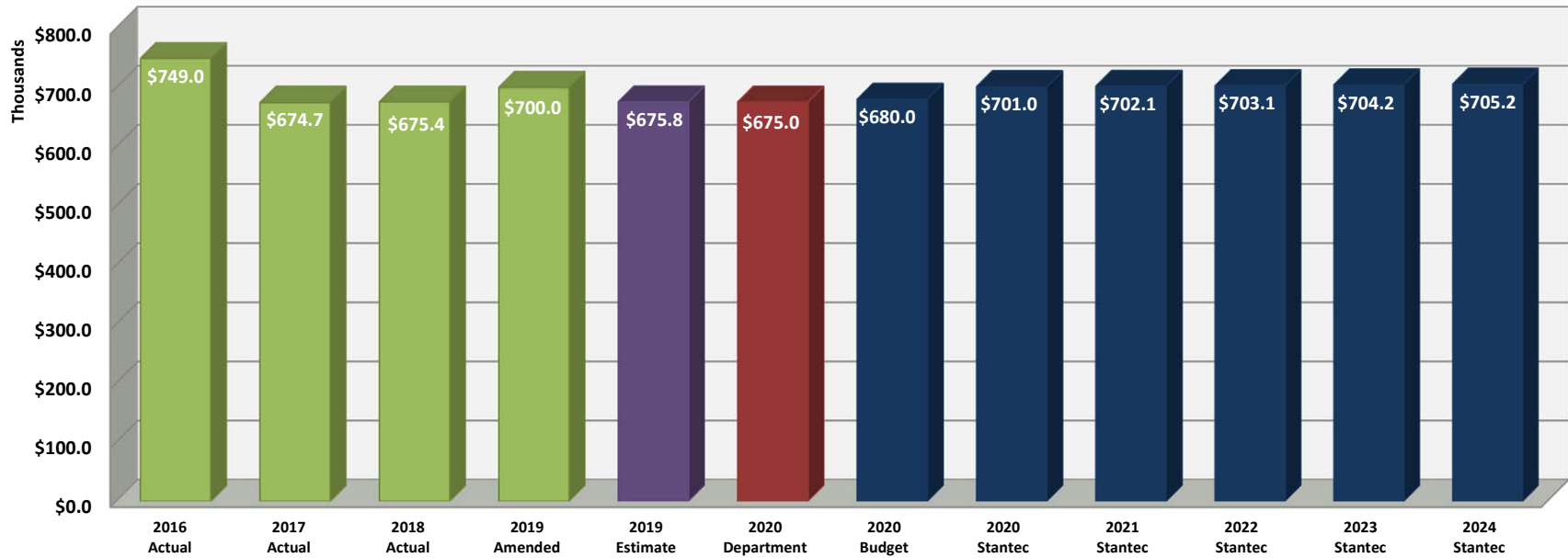
Description:

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	2016 Actual	2017 Actual	2018 Actual	2019 Amended	2019 Estimate	2020 Department	2020 Budget	2020 Stantec	2021 Stantec	2022 Stantec	2023 Stantec	2024 Stantec	Department
Fire Inspection Fees	\$ 749,041	\$ 674,710	\$ 675,439	\$ 700,000	\$ 675,770	\$ 675,000	\$ 680,000	\$ 701,042	\$ 702,085	\$ 703,129	\$ 704,176	\$ 705,224	Fire-Rescue
% of Fire Inspection Fees Change	0.4%	-9.9%	0.1%	3.6%	-3.5%	-3.6%	-2.9%	0.1%	0.1%	0.1%	0.1%	0.1%	

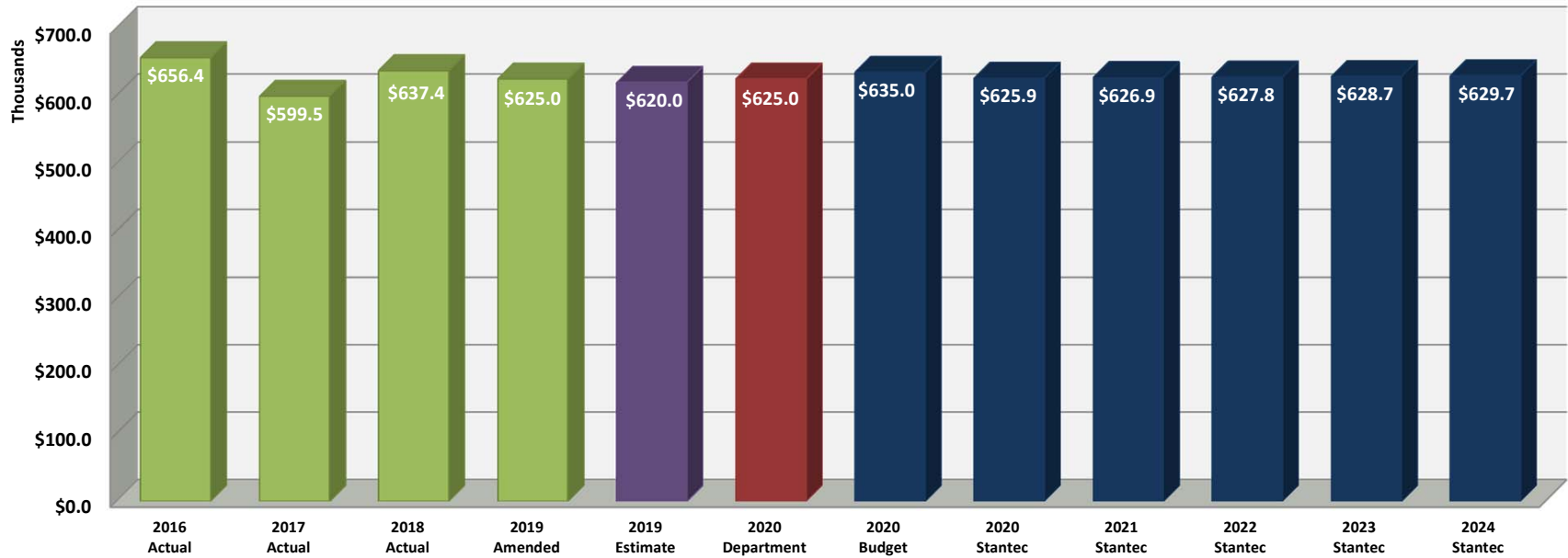
Description:

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 account.

Fiscal Capacity:

Commission approval would be required to increase the fee schedule.

Fire Hi-Rise Test Fees



Revenue Source	2016 Actual	2017 Actual	2018 Actual	2019 Amended	2019 Estimate	2020 Department	2020 Budget	2020 Stantec	2021 Stantec	2022 Stantec	2023 Stantec	2024 Stantec	Department
Fire Hi-Rise Test Fees	\$ 656,387	\$ 599,455	\$ 637,390	\$ 625,000	\$ 619,958	\$ 625,000	\$ 635,000	\$ 625,930	\$ 626,861	\$ 627,794	\$ 628,728	\$ 629,664	Fire-Rescue
% of Fire Hi-Rise Test Fees Change	11.0%	-8.7%	6.3%	-1.9%	-0.8%	0.0%	1.6%	0.1%	0.1%	0.1%	0.1%	0.1%	

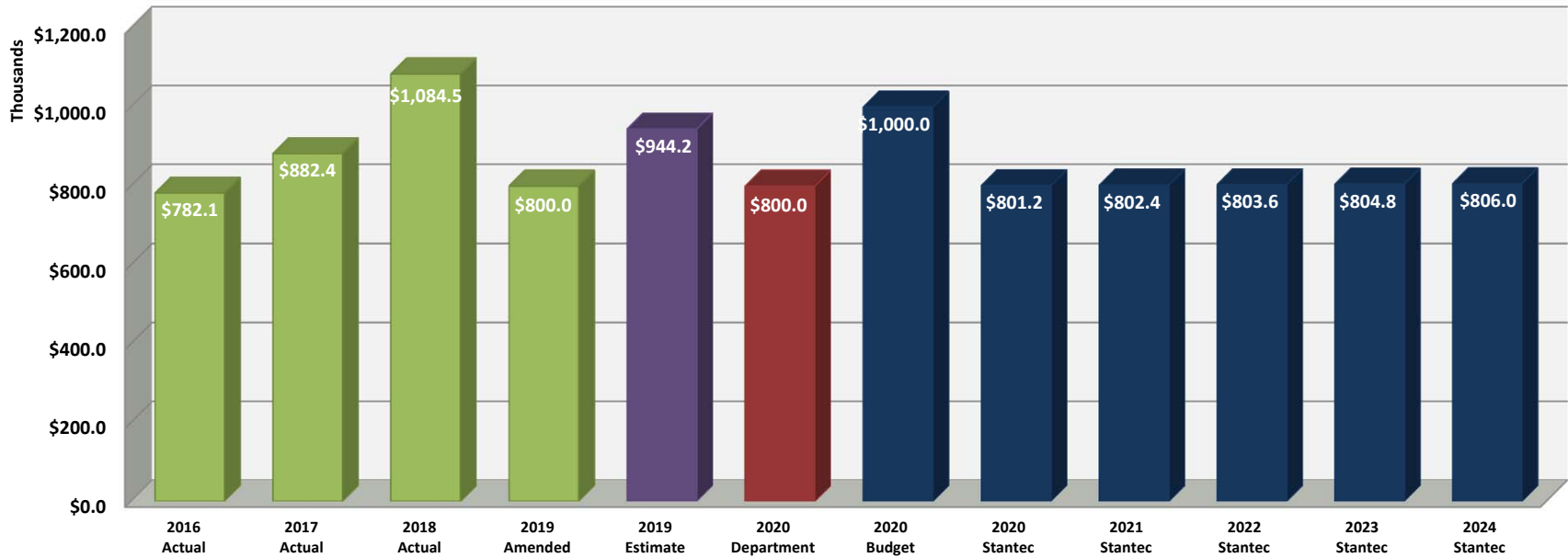
Description:

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	2016 Actual	2017 Actual	2018 Actual	2019 Amended	2019 Estimate	2020 Department	2020 Budget	2020 Stantec	2021 Stantec	2022 Stantec	2023 Stantec	2024 Stantec	Department
Fire Plan Review Fees	\$ 782,075	\$ 882,447	\$ 1,084,463	\$ 800,000	\$ 944,218	\$ 800,000	\$ 1,000,000	\$ 801,190	\$ 802,383	\$ 803,577	\$ 804,772	\$ 805,970	Fire-Rescue
% of Fire Plan Review Fees Change	8.7%	12.8%	22.9%	-26.2%	18.0%	0.0%	25.0%	0.1%	0.1%	0.1%	0.1%	0.1%	

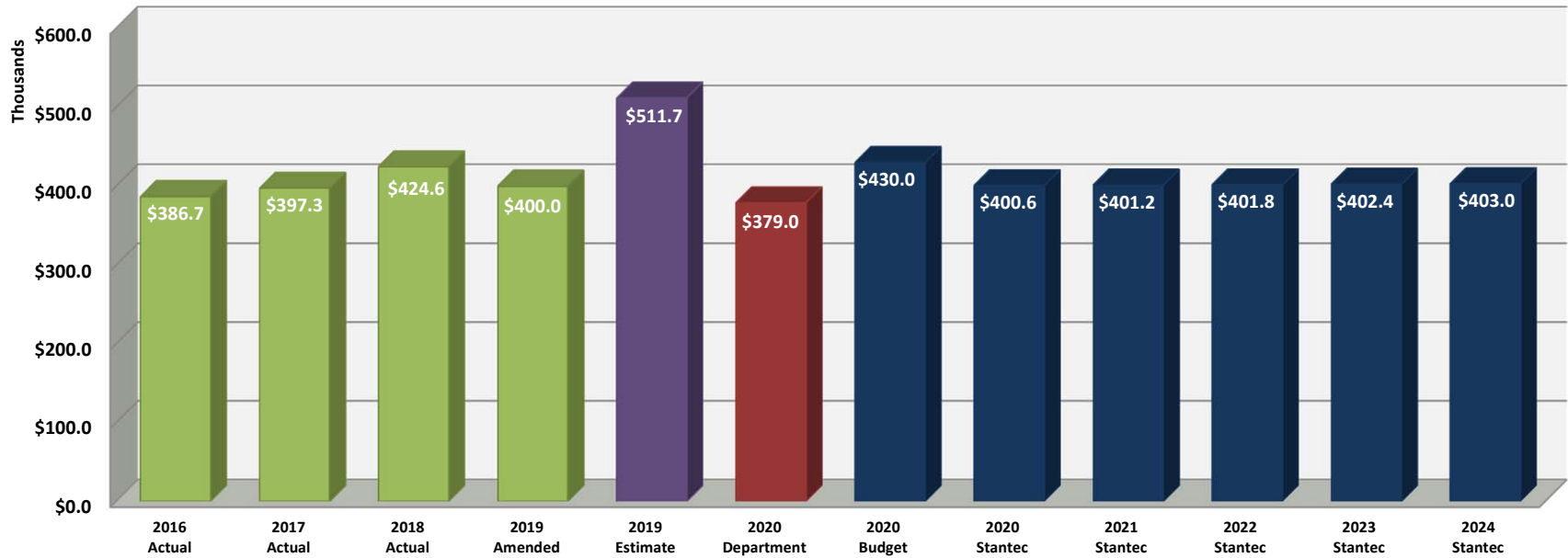
Description:

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	2016 Actual	2017 Actual	2018 Actual	2019 Amended	2019 Estimate	2020 Department	2020 Budget	2020 Stantec	2021 Stantec	2022 Stantec	2023 Stantec	2024 Stantec	Department
EMS Service Fees	\$ 386,734	\$ 397,280	\$ 424,638	\$ 400,000	\$ 511,709	\$ 379,000	\$ 430,000	\$ 400,595	\$ 401,191	\$ 401,788	\$ 402,386	\$ 402,985	Fire-Rescue
% of EMS Service Fees Change	35.7%	2.7%	6.9%	-5.8%	27.9%	-5.3%	7.5%	0.1%	0.1%	0.1%	0.1%	0.1%	

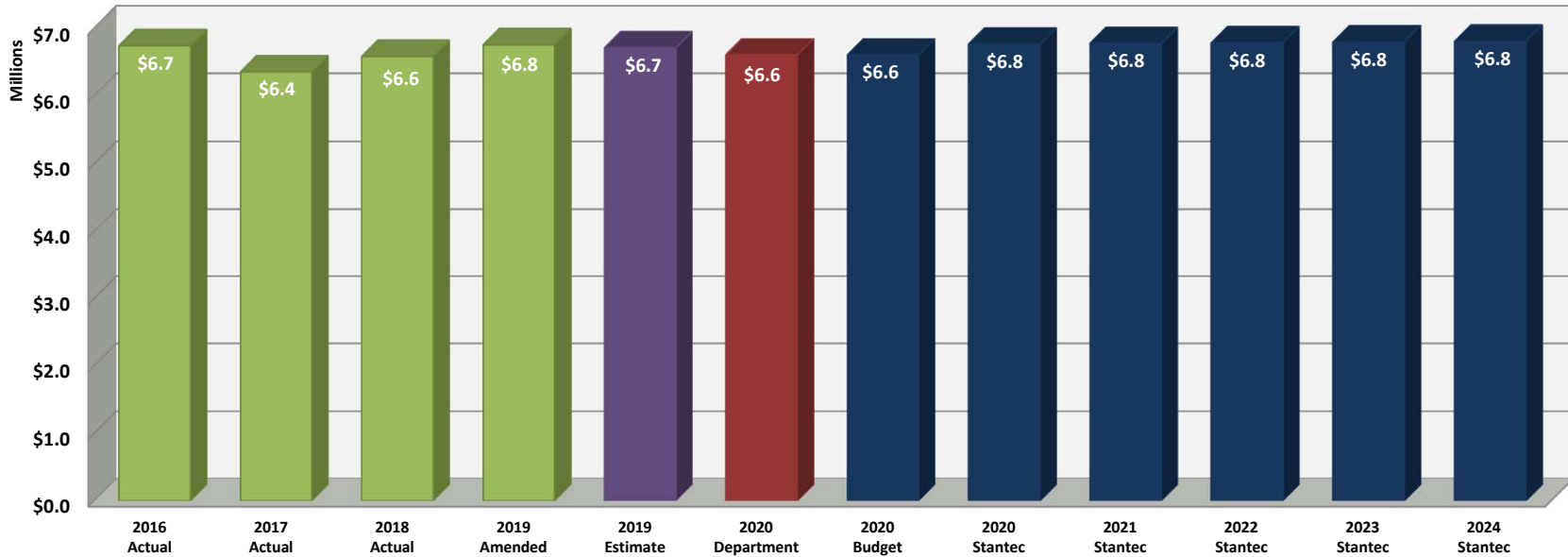
Description:

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	2016 Actual	2017 Actual	2018 Actual	2019 Amended	2019 Estimate	2020 Department	2020 Budget	2020 Stantec	2021 Stantec	2022 Stantec	2023 Stantec	2024 Stantec	Department
Fire-Rescue Transport Fees	\$ 6,736,748	\$ 6,350,242	\$ 6,578,419	\$ 6,750,000	\$ 6,705,879	\$ 6,600,000	\$ 6,600,000	\$ 6,760,044	\$ 6,770,103	\$ 6,780,177	\$ 6,790,266	\$ 6,800,370	Fire-Rescue
% of Fire-Rescue Transport Fees Change	-2.9%	-5.7%	3.6%	2.6%	-0.7%	-2.2%	-2.2%	0.1%	0.1%	0.1%	0.1%	0.1%	

Description:

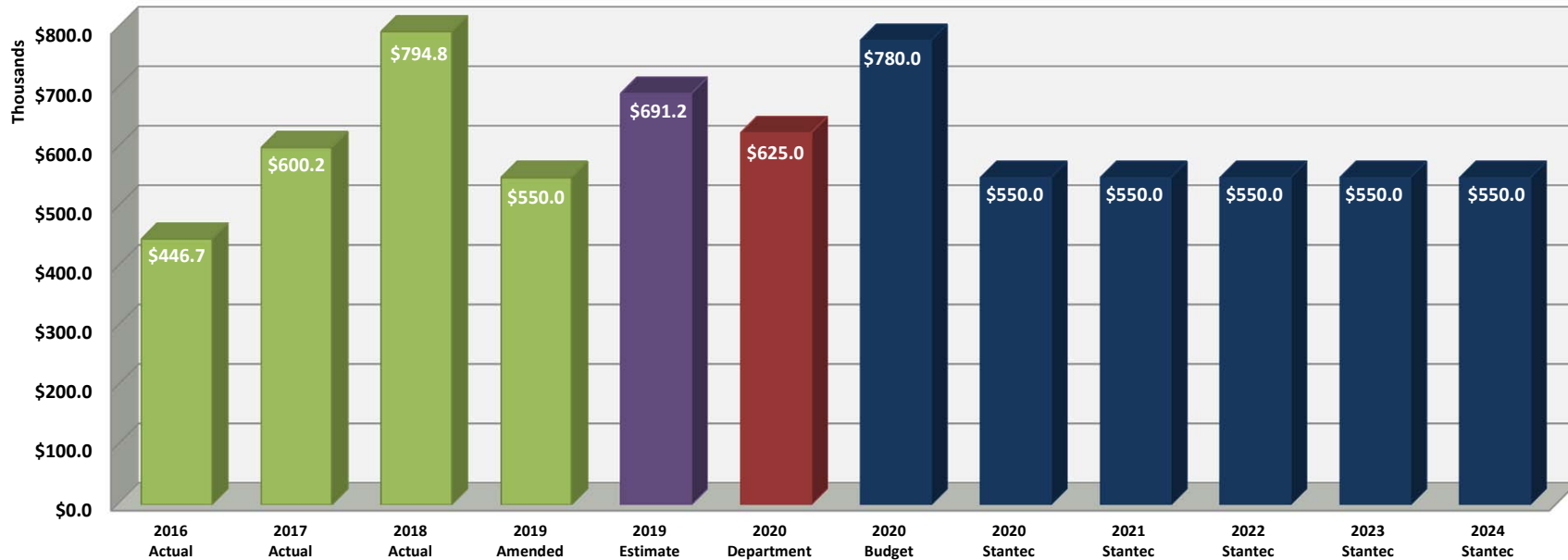
This is a fee for basic and advanced life support emergency medical transport services to emergency facilities via the City’s medical rescue units. These fees are charged when an emergency occurs and the City Fire-Rescue department transports a patient to a hospital. Existing fees are set based on average/customary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

Interim Fire-Rescue City Assessment Fees



Revenue Source	2016 Actual	2017 Actual	2018 Actual	2019 Amended	2019 Estimate	2020 Department	2020 Budget	2020 Stantec	2021 Stantec	2022 Stantec	2023 Stantec	2024 Stantec	Department
Fire-Rescue City Assessment Fees	\$ 446,729	\$ 600,159	\$ 794,812	\$ 550,000	\$ 691,240	\$ 625,000	\$ 780,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	Fire-Rescue
% of Fire-Rescue City Assessment Fees Change	19.4%	34.3%	32.4%	-30.8%	25.7%	13.6%	41.8%	0.0%	0.0%	0.0%	0.0%	0.0%	

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	February Ytd	% of Total Rec
M002 Fines & Forfeitures	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		452,415	35.4%
	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%	515,167	41.9%
	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%	398,035	41.2%
	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%	370,350	35.4%
	2018	488	80,177	75,710	66,807	94,042	106,463	129,633	108,217	101,476	81,343	77,173	91,576	1,013,104	-3.2%	317,224	31.3%
	2019 Estimate - Year To Date plus 2 Year Average	85,335	0	108,541	106,096	102,301	96,018	64,817	94,806	97,870	82,589	83,661	166,261	1,088,294	7.4%	402,273	
	2020 - 2 Year Average	42,912	40,089	92,126	86,451	98,171	101,240	97,225	101,512	99,673	81,966	80,417	128,918	1,050,699	3.7%	359,749	
	2020 - 3 Year Average	51,700	26,726	87,959	57,634	139,264	96,018	64,817	94,806	97,870	82,589	83,661	166,261	1,049,303	3.6%	363,282	

Revenue Estimating Conference Committee (Fire-Rescue)

	Year	October	November	December	January	February	March	April	May	June	July	August	September	Total	% of Prior Year	February Ytd	% of Total Rec
J051 Alarm Response Fees (Fire-Rescue)	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		135,228	23.9%
	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%	150,815	29.3%
	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%	98,841	18.7%
	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%	66,554	17.4%
	2018	40,100	19,785	13,596	2,695	2,489	1,847	21,836	33,947	11,289	42,761	105,381	27,256	322,982	-15.7%	78,665	24.4%
	2019 Estimate - Year To Date plus 2 Year Average	9,549	2,054	3,932	3,292	21,078	40,136	62,189	26,726	22,444	44,033	68,418	16,408	320,261	-0.8%	39,906	
	2020 - 2 Year Average	24,825	10,919	8,764	2,994	11,784	20,992	42,012	30,337	16,866	43,397	86,899	21,832	321,621	-0.4%	59,286	
	2020 - 3 Year Average	24,128	15,831	9,002	2,631	10,117	40,136	62,189	26,726	22,444	44,033	68,418	16,408	342,063	5.9%	61,708	

Revenue Estimating Conference Committee (Police)

J051 Alarm Response Fees (Police)	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		234,738	36.6%
	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%	406,793	38.6%
	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%	403,652	42.6%
	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%	277,855	46.5%
	2018	32,042	43,050	75,990	39,642	38,327	27,773	44,405	18,367	28,412	27,534	13,641	9,518	398,701	-33.3%	229,050	57.4%
	2019 Estimate - Year To Date plus 2 Year Average	5,669	2,419	9,405	4,640	9,593	42,409	46,315	40,605	29,223	38,958	30,942	16,334	276,510	-30.6%	31,726	
	2020 - 2 Year Average	18,855	22,735	42,697	22,141	23,960	35,091	45,360	29,486	28,817	33,246	22,291	12,926	337,606	-15.3%	130,388	
	2020 - 3 Year Average	35,525	32,846	44,745	29,915	36,513	42,409	46,315	40,605	29,223	38,958	30,942	16,334	424,328	6.4%	179,544	

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

J051 Alarm Response Fees (Police/Fire-Rescue)	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		369,966	30.6%
	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%	557,609	35.5%
	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%	502,494	34.0%
	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%	344,409	35.1%
	2018	72,142	62,835	89,586	42,337	40,816	29,620	66,241	52,314	39,701	70,295	119,022	36,775	721,683	-26.4%	307,715	42.6%
	2019 Estimate - Year To Date plus 2 Year Average	15,219	4,473	13,337	7,932	30,671	82,545	108,504	67,331	51,666	82,991	99,360	32,742	596,771	-17.3%	71,632	
	2020 - 2 Year Average	43,680	33,654	51,462	25,135	35,743	56,082	87,372	59,823	45,684	76,643	109,191	34,758	659,227	-8.7%	189,674	
	2020 - 3 Year Average	59,653	48,677	53,747	32,546	46,630	82,545	108,504	67,331	51,666	82,991	99,360	32,742	766,391	6.2%	241,252	

Revenue Estimating Conference Committee (Fire-Rescue)

	Year	October	November	December	January	February	March	April	May	June	July	August	September	Total	% of Prior Year	February Ytd	% of Total Rec
J101 Fire Inspection Fees	2014	28,520	25,094	36,747	29,734	15,260	30,027	35,219	72,729	48,912	45,504	52,540	55,298	475,585		135,355	28.5%
	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%	282,882	37.9%
	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%	284,926	38.0%
	2017	45,549	56,652	40,655	47,473	46,130	60,455	60,975	61,024	57,766	57,766	105,192	35,072	674,710	-9.9%	236,459	35.0%
	2018	75,140	51,652	45,928	55,370	50,073	48,022	48,185	54,605	45,163	72,592	61,044	67,666	675,439	0.1%	278,163	41.2%
	2019 Estimate - FY 2019 Year To Date plus 2 Year Average	60,110	55,529	42,844	63,237	49,626	54,238	54,580	57,814	51,464	65,179	83,118	51,369	689,110	2.0%	271,346	
	2020 - 3 Year Average	60,267	54,611	43,143	55,360	48,610	54,238	54,580	57,814	51,464	65,179	83,118	51,369	679,753	0.6%	261,990	
	2020 - 2 Year Average	67,625	53,590	44,386	59,304	49,849	51,130	51,383	56,209	48,314	68,886	72,081	59,517	682,275	1.0%	274,755	
J103 Fire Hi-Rise Test Fees	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		236,777	39.3%
	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%	244,992	41.4%
	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%	252,557	38.5%
	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%	226,146	37.7%
	2018	45,320	51,844	45,933	67,213	57,025	43,199	49,122	43,346	55,476	73,755	49,740	55,416	637,390	6.3%	267,336	41.9%
	2019 Estimate - FY 2019 Year To Date plus 3 Year Average	48,607	56,415	30,245	44,189	68,430	56,411	55,495	48,424	79,483	33,772	55,956	52,857	630,283	-1.1%	247,886	
	2020 - 2 Year Average	46,964	54,130	38,089	55,701	62,727	49,805	52,309	45,885	67,479	53,763	52,848	54,136	633,837	-0.6%	257,611	
	2020 - 3 Year Average	44,911	50,372	38,961	53,832	59,047	55,099	54,006	45,412	63,331	49,095	54,277	54,034	622,376	-2.4%	247,123	
J107 Fire Plan Review Fees	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		253,949	38.2%
	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%	320,711	44.6%
	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%	232,063	29.7%
	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%	376,323	42.6%
	2018	24,803	152,064	72,726	51,456	44,861	114,846	155,673	55,845	79,043	76,073	88,659	168,414	1,084,463	22.9%	345,909	31.9%
	2019 Estimate - FY 2019 Year To Date plus 2 Year Average	62,360	40,352	106,802	94,458	102,453	75,611	102,117	60,775	74,179	68,212	98,464	142,981	1,028,764	-5.1%	406,426	
	2020 - 2 Year Average	43,582	96,208	89,764	72,957	73,657	95,229	128,895	58,310	76,611	72,142	93,561	155,698	1,056,613	-2.6%	376,167	
	2020 - 3 Year Average	54,704	103,429	77,540	61,387	79,160	75,611	102,117	60,775	74,179	68,212	98,464	142,981	998,558	-7.9%	376,219	

Revenue Estimating Conference Committee (Fire-Rescue)

	Year	October	November	December	January	February	March	April	May	June	July	August	September	Total	% of Prior Year	February Ytd	% of Total Rec
J121 EMS Service Fees	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		150,637	54.7%
	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%	40,655	14.3%
	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%	191,124	49.4%
	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%	198,292	49.9%
	2018	0	14,193	38,765	6,136	79,087	37,951	24,678	12,950	9,910	3,176	69,575	128,219	424,638	6.9%	138,180	32.5%
	2019 Estimate - Year To Date Actuals plus 2 Year Average	18,608	29,404	115,948	4,228	21,163	38,375	16,324	11,079	73,373	4,676	34,787	64,109	432,072	1.8%	189,349	
	2020 - 2 Year Average	9,304	21,798	77,356	5,182	50,125	38,163	20,501	12,014	41,641	3,926	52,181	96,164	428,355	0.9%	163,765	
	2020 - 3 Year Average	6,203	14,532	76,058	35,970	42,512	38,375	16,324	11,079	73,373	4,676	34,787	64,109	417,997	-1.6%	175,274	
J130 Fire-Rescue Transport Fee	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		1,718,822	27.1%
	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%	2,026,391	29.2%
	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%	1,992,870	29.6%
	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%	1,823,165	28.7%
	2018	23,811	356,675	490,249	469,240	512,515	571,017	574,929	585,106	583,736	541,106	571,233	1,298,802	6,578,419	3.6%	1,852,490	28.2%
	2019 Estimate - Year To Date Actuals plus 2 Year Average	83,512	370,718	543,965	451,350	582,901	563,105	492,775	555,802	617,581	568,385	533,108	1,295,747	6,658,949	1.2%	2,032,446	
	2020 - 2 Year Average	53,661	363,697	517,107	460,295	547,708	567,061	533,852	570,454	600,659	554,745	552,171	1,297,274	6,618,684	0.6%	1,942,468	
	2020 - 3 Year Average	63,599	400,824	447,828	500,206	490,243	563,105	492,775	555,802	617,581	568,385	533,108	1,295,747	6,529,204	-0.7%	1,902,700	
N388 Fire-Rescue City Assessment Fee	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		102,677	29.6%
	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%	140,485	37.5%
	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%	116,752	26.1%
	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%	383,267	63.9%
	2018	1,693	50,642	62,509	51,836	4,369	99,762	170,550	16,913	66,625	104,420	74,496	90,996	794,812	32.4%	171,050	21.5%
	2019 Estimate - Year to Date plus 2 Year Average	118,137	2,618	169,976	4,980	50,677	53,991	87,459	12,594	34,961	62,697	54,340	114,286	766,715	-3.5%	346,388	
	2020 - 2 Year Average	59,915	26,630	116,243	28,408	27,523	76,876	129,005	14,753	50,793	83,559	64,418	102,641	780,763	-1.8%	258,719	
	2020 - 3 Year Average	54,605	79,885	81,646	22,653	61,445	53,991	87,459	12,594	34,961	62,697	54,340	114,286	720,562	-9.3%	300,235	