

General Fund Revenue Summary

	FY 2019 Actuals	FY 2020 Actuals	% of Amended	3 Year Average	FY 2021 Adopted Budget	FY 2021 Amended Budget	FY 2021 Estimate	FY 2022 Department Requested	FY 2022 Budget Recommended/ RECC Estimate	FY 2020 Adopted vs FY 2022 Budget Recommended	Percent Change
Property Taxes - Operating:											
A102 - Operating Taxes-Current	148,644,904	159,409,495	93.9%	148,677,013	169,759,268	169,759,268	-	-	-	(169,759,268)	(100.0%)
A104 - Discounts - Operating	(5,237,210)	(5,625,447)	110.5%	(5,248,569)	(5,092,778)	(5,092,778)	-	-	-	5,092,778	(100.0%)
A106 - Errors & Omits-Operating	-	-	0.0%	-	(1,697,593)	(1,697,593)	-	-	-	1,697,593	(100.0%)
Total Property Taxes - Operating	143,407,694	153,784,048	94.4%	143,428,444	162,968,897	162,968,897	-	-	-	(162,968,897)	(100.0%)
Sales and Use Taxes:											
A501 - Firefighters Pension Insurance Prem Tax	3,840,691	3,804,844	99.1%	3,786,036	3,840,691	3,840,691	-	-	-	(3,840,691)	(100.0%)
A502 - Police Retirement Insurance Premium Tax	2,902,499	2,804,856	96.6%	2,790,611	2,902,499	2,902,499	-	-	-	(2,902,499)	(100.0%)
Total Sales and Use Taxes	6,743,190	6,609,700	98.0%	6,576,648	6,743,190	6,743,190	-	-	-	(6,743,190)	(100.0%)
Franchise Fees:											
A601 - FPL Franchise Fees	16,593,753	15,717,135	100.3%	16,158,758	15,675,000	15,675,000	15,966,897	14,780,200	15,600,000	(75,000)	(0.5%)
A603 - Peoples Gas Franchise	538,090	498,783	99.8%	450,541	500,000	500,000	499,986	505,400	505,400	5,400	1.1%
A610 - Sanitation Franchise Fees Private Collec	7,082,936	7,799,804	105.4%	7,126,869	7,400,000	7,400,000	7,411,417	7,480,600	7,500,000	100,000	1.4%
Total Franchise Fees	24,214,779	24,015,722	101.9%	23,736,168	23,575,000	23,575,000	23,878,300	22,766,200	23,605,400	30,400	0.1%
Utility Taxes:											
A701 - FPL Utility Tax	21,415,179	21,288,185	99.5%	21,180,171	21,400,000	21,400,000	21,461,757	21,297,800	21,400,000	-	0.0%
A703 - City Water Utility Tax	6,755,372	6,020,600	94.1%	6,294,146	6,400,000	6,400,000	6,056,032	6,347,300	6,350,000	(50,000)	(0.8%)
A705 - Gas Utility Tax	569,324	550,535	94.1%	567,919	585,000	585,000	558,498	566,800	567,000	(18,000)	(3.1%)
A715 - Communications Services Tax	11,438,640	11,150,289	106.3%	11,532,940	10,485,721	10,485,721	-	-	-	(10,485,721)	(100.0%)
Total Utility Taxes	40,178,515	39,009,609	100.4%	39,575,177	38,870,721	38,870,721	28,076,287	28,211,900	28,317,000	(10,553,721)	(27.2%)
Local Business Taxes:											
B101 - Business Tax	3,133,975	2,945,727	86.6%	3,030,992	3,400,000	3,400,000	-	-	-	(3,400,000)	(100.0%)
B102 - FI League of Cities Collections	-	23,705	0.0%	7,902	-	-	-	-	-	-	100.0%
B103 - Water Taxi License	1,300	-	0.0%	500	1,300	1,300	-	-	-	(1,300)	(100.0%)
B104 - Application Fee - Vehicles For Hire	700	100	10.0%	280	1,000	1,000	-	-	-	(1,000)	(100.0%)
B105 - Vehicles For Hire-Vehicle Permit	-	-	0.0%	3	-	-	-	-	-	-	0.0%
B107 - Permit Dockless Mobility	23,500	-	0.0%	7,833	-	-	-	-	-	-	0.0%
Total Local Business Taxes	3,159,475	2,969,532	87.3%	3,047,511	3,402,300	3,402,300	-	-	-	(3,402,300)	(100.0%)
Building Permits:											
B205 - Building Permits	-	-	0.0%	-	-	-	-	-	-	-	0.0%
B234 - Tree Canopy Fees	327,970	94,313	117.9%	268,624	80,000	80,000	-	-	-	(80,000)	(100.0%)
B235 - Landscaping Permits	379,323	290,136	35.6%	316,416	815,987	815,987	-	-	-	(815,987)	(100.0%)
B250 - Expedited Permit Review Fees	105	-	0.0%	35	-	-	-	-	-	-	0.0%
Total Building Permits	707,398	384,449	42.9%	585,075	895,987	895,987	-	-	-	(895,987)	(100.0%)
Federal Grants:											
C133 - HHS COVID19	-	104,042	0.0%	34,681	-	-	-	-	-	-	0.0%
C591 - Other Fema Reimbursements	82,244	-	0.0%	38,395	-	-	-	-	-	-	0.0%
Total Federal Grants	82,244	104,042	0.0%	73,076	-	-	-	-	-	-	0.0%
State Grants:											
D392 - DCA/DEM State Hurricane Reimbursement	-	55,003	0.0%	18,334	-	-	-	-	-	-	0.0%
Total State Grants	-	55,003	0.0%	18,334	-	-	-	-	-	-	0.0%
State-Shared Revenues:											
D401 - Motor Fuel Tax-Revenue Sharing	1,356,908	1,250,620	102.7%	1,316,749	1,218,053	1,218,053	-	-	-	(1,218,053)	(100.0%)
D403 - State Gas Tax Refund	199,009	201,368	110.4%	199,037	182,400	182,400	183,184	189,700	200,000	17,600	9.6%
E101 - Alcoholic Beverage License Fees	314,566	290,996	109.1%	298,501	266,800	266,800	285,996	272,150	290,000	23,200	8.7%
E112 - Sales Tax-Revenue Sharing	4,552,553	4,274,692	99.3%	4,389,624	4,303,492	4,303,492	-	-	-	(4,303,492)	(100.0%)
E113 - Half Cent Sales Tax	12,271,527	11,178,286	102.2%	11,851,830	10,941,384	10,941,384	-	-	-	(10,941,384)	(100.0%)
E117 - Mobile Home Licenses	34,484	29,036	83.0%	31,289	35,000	35,000	-	-	-	(35,000)	(100.0%)
E201 - Firefighters Supplemental Compensation	195,335	193,990	102.1%	193,655	190,000	190,000	-	-	-	(190,000)	(100.0%)
Total State-Shared Revenues	18,924,382	17,418,988	101.6%	18,280,684	17,137,129	17,137,129	469,180	461,850	490,000	(16,647,129)	(97.1%)
Other Local Grants:											
F101 - County Shared Occupational Licenses	186,072	184,156	96.9%	186,172	190,000	190,000	-	-	-	(190,000)	(100.0%)
F204 - Broward County - Public Safety	-	-	0.0%	-	132,000	132,000	-	-	-	(132,000)	(100.0%)
F209 - Broward County-Transportation Bus Svc	368,303	849,311	76.6%	448,166	1,108,570	1,108,570	-	-	-	(1,108,570)	(100.0%)
F401 - County Shared Gas Tax	2,219,890	1,876,079	99.0%	2,125,744	1,894,662	1,894,662	-	-	-	(1,894,662)	(100.0%)
F402 - Local Alternative Fuel Fees	242,699	215,067	86.8%	232,195	247,814	247,814	-	-	-	(247,814)	(100.0%)
Total Other Local Grants	3,016,964	3,124,613	87.4%	2,992,277	3,573,046	3,573,046	-	-	-	(3,573,046)	(100.0%)
General Government:											
J004 - Board of Adjustment Fees	17,320	13,271	80.1%	14,037	16,560	16,560	-	-	-	(16,560)	(100.0%)
J006 - Permits/Misc Eng. Charges	632,850	515,677	95.9%	555,751	538,000	538,000	-	-	-	(538,000)	(100.0%)
J008 - Candidate Filing Fees	-	6,235	0.0%	2,628	-	-	-	-	-	-	0.0%
J010 - City Clerk Fees	6,591	13,492	224.9%	9,639	6,000	6,000	-	-	-	(6,000)	(100.0%)
J012 - Development Review Fees	280,073	193,570	69.1%	244,431	280,000	280,000	-	-	-	(280,000)	(100.0%)
J019 - Traffic Study Fees	26,843	39,718	99.3%	34,694	40,000	40,000	-	-	-	(40,000)	(100.0%)
J020 - Lien Research Fees	710,225	792,075	88.0%	751,028	900,000	900,000	990,800	1,179,000	1,200,000	300,000	33.3%
J022 - Lot Clearing Admin Charges	-	-	0.0%	170	-	-	-	-	-	-	0.0%
J024 - Other Building Fees	35,372	35,097	100.3%	35,218	35,000	35,000	-	-	-	(35,000)	(100.0%)
J026 - Payroll Ded Processing Charges	1,420	1,610	134.2%	1,417	1,200	1,200	-	-	-	(1,200)	(100.0%)
J028 - Photos Copies & Print Sales	4,969	6,064	73.1%	6,726	8,300	8,300	-	-	-	(8,300)	(100.0%)
J030 - Planning & Zoning Board	84,356	58,800	69.2%	65,922	85,000	85,000	-	-	-	(85,000)	(100.0%)
J031 - Historic Preservation Board	9,580	6,120	40.8%	8,537	15,000	15,000	-	-	-	(15,000)	(100.0%)
J032 - Dishonored Check Fees	12,321	6,790	90.5%	8,116	7,500	7,500	-	-	-	(7,500)	(100.0%)
J033 - City Commission Development Review	26,719	17,480	58.3%	25,163	30,000	30,000	-	-	-	(30,000)	(100.0%)
J035 - Final DRC	49,680	43,510	124.3%	38,787	35,000	35,000	-	-	-	(35,000)	(100.0%)
J037 - Engineering Inspection Fees	39,832	8,960	74.7%	17,682	12,000	12,000	-	-	-	(12,000)	(100.0%)
J040 - Zoning Review	468,006	365,436	19.3%	387,802	1,898,000	1,898,000	-	-	-	(1,898,000)	(100.0%)
J041 - Zoning Inspection	250,040	190,762	27.3%	214,866	700,000	700,000	-	-	-	(700,000)	(100.0%)
J043 - Administrative Review	59,000	63,940	127.5%	65,517	50,150	50,150	-	-	-	(50,150)	(100.0%)
J044 - Land Use Amendments-Long Range Plannir	4,670	-	0.0%	1,557	10,000	10,000	-	-	-	(10,000)	(100.0%)
J045 - Revocable License Fees	96,284	76,721	93.6%	57,668	82,000	82,000	-	-	-	(82,000)	(100.0%)
J048 - Building Permit - Premium Fee	599,026	1,174,360	139.8%	591,129	840,000	840,000	-	-	-	(840,000)	(100.0%)
J122 - Wilton Manors	16,000	16,000	100.0%	16,000	16,000	16,000	-	-	-	(16,000)	(100.0%)
J284 - Write Off Recoveries	3,754	2,406	40.1%	4,896	6,000	6,000	-	-	-	(6,000)	(100.0%)
Total General Government	3,434,931	3,648,094	65.0%	3,159,380	5,611,710	5,611,710	990,800	1,179,000	1,200,000	(4,411,710)	(78.6%)
Public Safety:											
J050 - Alarm Monitor Reg Fees	6,200	6,400	128.0%	6,267	5,000	5,000	-	-	-	(5,000)	(100.0%)
J051 - Alarm Response Fees	599,513	464,353	71.4%	595,183	650,000	650,000	501,918	500,000	616,877	(33,123)	(5.1%)

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N597 - Chgs to Other Fds	1,333,080	1,403,808	101.6%	1,356,656	1,381,239	1,381,239	-	-	-	(1,381,239)	(100.0%)
N602 - ROI W&S Interfd Svc Chg	12,176,844	2	0.0%	9,470,881	-	-	-	-	-	-	0.0%
N603 - ROI Central Region- Interfd Svc Chg	3,109,548	1	0.0%	2,418,540	-	-	-	-	-	-	0.0%
N604 - Building/Economic Dev- Interfd Svc Chg	1,713,624	1,888,020	99.1%	1,706,244	1,904,340	1,904,340	-	-	-	(1,904,340)	(100.0%)
N605 - ROI Sanitation Fd - Interfd Svc Chg	-	-	0.0%	(0)	-	-	-	-	-	-	0.0%
N654 - PILOT Housing Authority	71,268	70,159	107.2%	70,898	65,419	65,419	-	-	-	(65,419)	(100.0%)
N854 - BMPO Revenues From Fees Charged	42,000	42,000	100.0%	42,000	42,000	42,000	-	-	-	(42,000)	(100.0%)
N900 - Miscellaneous Income	560,205	411,212	108.6%	587,532	378,492	378,492	-	-	-	(378,492)	(100.0%)
N904 - Florida Sales Tax Commissions	360	360	100.0%	360	360	360	-	-	-	(360)	(100.0%)
N907 - Towing Fees	230,000	200,000	100.0%	220,000	200,000	200,000	-	-	-	(200,000)	(100.0%)
N910 - Fare Box Revenue Community Bus	81,657	36,137	0.0%	72,845	-	-	-	-	-	-	0.0%
N917 - Coll Agency Fees	-	-	0.0%	0	-	-	-	-	-	-	0.0%
N938 - Insurance Carrier Reimb	81,400	73,627	116.9%	75,352	63,000	63,000	-	-	-	(63,000)	(100.0%)
N945 - Repairs-Outside Contractors	639,258	718,202	100.0%	659,375	718,202	718,202	-	-	-	(718,202)	(100.0%)
N961 - General Fund-Interfund Svc Chg	427	-	0.0%	142	-	-	-	-	-	-	0.0%
N967 - Other Ins Recoveries	-	7,733	0.0%	2,578	-	-	-	-	-	-	0.0%
N968 - Misc Grant Reimbursements	120,214	16,487	10.4%	53,842	158,802	158,802	-	-	-	(158,802)	(100.0%)
N975 - Municode Reimbursements	-	406	0.0%	135	-	-	-	-	-	-	0.0%
N976 - Overtime Reimbursement	605,235	634,918	93.2%	614,073	500,000	681,104	-	-	-	(681,104)	(136.2%)
N977 - Misc Grant Overtime Reimbursements	752,120	395,968	96.3%	527,031	411,000	411,000	-	-	-	(411,000)	(100.0%)
N978 - Tri-County PAV Reimbursements	361,751	321,844	97.5%	336,360	329,940	329,940	-	-	-	(329,940)	(100.0%)
N979 - Lobbyist Registration Fees	42,193	26,075	57.9%	34,181	45,000	45,000	-	-	-	(45,000)	(100.0%)
N980 - Grant Payroll Reimbursements	60,674	11,022	24.0%	55,758	46,000	46,000	-	-	-	(46,000)	(100.0%)
N983 - Comm. Appearance Board	1,500	10,105	111.0%	6,608	9,100	9,100	-	-	-	(9,100)	(100.0%)
N984 - Found/Abandoned Property	5,067	26,565	0.0%	10,725	-	-	-	-	-	-	0.0%
N985 - Unclaimed Evidence	8,366	53,927	449.4%	24,669	12,000	12,000	-	-	-	(12,000)	(100.0%)
N986 - Seized/Unclaimed W/in 60 Dys Criminal Co	-	4,863	0.0%	1,871	-	-	-	-	-	-	0.0%
N987 - PCard Rebates Procurement	869,395	1,158,200	154.4%	982,806	750,000	750,000	750,000	850,000	850,000	100,000	13.3%
N989 - Foreclosure Registration Fee	43,200	25,600	64.0%	42,533	40,000	40,000	-	-	-	(40,000)	(100.0%)
N990 - Utility Royalty Sewer	-	11,354	0.0%	7,638	-	-	-	-	-	-	0.0%
N995 - HIDTA Reimbursements High Intensity Druç	17,270	16,666	0.0%	22,027	-	-	-	-	-	-	0.0%
N996 - Lien Reduction Program	239,649	417,515	174.0%	299,435	240,000	240,000	-	-	-	(240,000)	(100.0%)
N997 - Vacation Rental Registration Program	138,345	161,270	129.0%	130,457	125,000	125,000	-	-	-	(125,000)	(100.0%)
N999 - Proceeds -Sale of Grant Equipment/Asset	5,748	1,852	0.0%	3,538	-	-	-	-	-	-	0.0%
Total Other Miscellaneous	46,747,089	31,037,427	100.9%	42,788,725	30,593,462	30,774,566	750,000	850,000	850,000	(29,924,566)	(97.8%)
Operating Transfers:											
Q106 - CRA Fund	-	42,905	165.5%	14,302	-	25,932	-	-	-	(25,932)	0.0%
Q119 - CRA Business Incentive Fund	-	-	0.0%	-	-	330,000	-	-	-	(330,000)	0.0%
Q140 - Building Permit Fund	-	6,050,000	0.0%	2,016,667	-	-	-	-	-	-	0.0%
Q147 - Nuisance Abatement Fund	-	400,000	0.0%	300,000	-	-	-	-	-	-	0.0%
Q331 - General Capital Projects	1,992,376	15,076,075	736.6%	5,808,029	-	2,046,630	-	-	-	(2,046,630)	0.0%
Q348 - Middle River CRA CIP Fund	-	52,968	0.0%	17,656	-	-	-	-	-	-	0.0%
Q430 - Cemetery System Fund	738,536	-	0.0%	246,179	-	-	-	-	-	-	0.0%
Q581 - Central Services Fund	155,041	-	0.0%	51,680	-	-	-	-	-	-	0.0%
Total Operating Transfers	2,885,953	21,621,948	900.0%	8,454,512	-	2,402,562	-	-	-	(2,402,562)	0.0%
Appropriated Fund Balance:											
X901 - Appropriated Fund Balance	-	-	0.0%	-	-	764,509	-	-	-	(764,509)	0.0%
Total Appropriated Fund Balance	-	-	0.0%	-	-	764,509	-	-	-	(764,509)	0.0%
Total of Revenues & Other Resources	365,225,512	380,187,785	101.7%	369,811,459	368,296,676	373,834,494	63,284,922	62,768,950	64,721,248	(309,113,246)	(83.9%)

Revenues to be reviewed by the Revenue Estimating Conference Committee are 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 Yellow

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

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