

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	2,682,642	3,000,000	3,073,625	(326,375)	(9.6%)
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	2,682,642	3,000,000	3,073,625	(328,675)	(9.7%)
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	365,627	400,000	345,029	(470,958)	(57.7%)
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	365,627	400,000	345,029	(550,958)	(61.5%)
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	596,580	611,900	581,702	43,702	8.1%
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	280,457	255,000	251,367	(28,633)	(10.2%)
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	72,239	66,200	71,798	(13,202)	(15.5%)
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	1,164,822	1,000,000	1,164,822	(733,178)	(38.6%)
J041 - Zoning Inspection	250,040	190,762	27.3%	214,866	700,000	700,000	168,514	204,000	203,105	(496,895)	(71.0%)
J043 - Administrative Review	59,000	63,940	127.5%	65,517	50,150	50,150	43,645	71,400	67,237	17,087	34.1%
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%)

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J048 - Building Permit - Premium Fee	599,026	1,174,360	139.8%	591,129	840,000	840,000	692,420	700,000	692,420	(147,580)	(17.6%)
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	4,009,477	4,087,500	4,232,451	(1,379,259)	(24.6%)
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	550,000	(100,000)	(15.4%)
J052 - Alarm User Registration Fees	32,092	17,600	117.3%	26,487	15,000	15,000	-	-	-	(15,000)	(100.0%)
J059 - Miscellaneous Police Fees	110,778	102,071	102.1%	107,773	100,000	100,000	-	-	-	(100,000)	(100.0%)
J060 - Nuisance Abatement Fees	-	-	0.0%	1,896	-	-	-	-	-	-	0.0%
J061 - School Resource Officer Program	416,000	546,000	100.0%	444,005	546,000	546,000	-	-	-	(546,000)	(100.0%)
J062 - Pawn/2nd-Hand Inspection Fees	8,500	8,500	100.0%	9,667	8,500	8,500	-	-	-	(8,500)	(100.0%)
J101 - Fire Inspection Fees	681,086	437,080	30.1%	597,869	1,450,000	1,450,000	609,770	1,000,000	1,000,000	(450,000)	(31.0%)
J103 - Fire Hi-Rise Test Fees	687,693	439,312	67.6%	588,131	650,000	650,000	527,392	650,000	700,000	50,000	7.7%
J107 - Fire Plan Review Fees	930,163	845,354	105.7%	953,327	800,000	800,000	668,049	850,000	850,000	50,000	6.3%
J109 - Fire Reinspection Fees	47,778	1,117	2.8%	30,576	40,000	40,000	-	-	-	(40,000)	(100.0%)
J113 - Special Fire Test Fees	87,571	50,630	44.0%	82,403	115,000	115,000	-	-	-	(115,000)	(100.0%)
J115 - Hazardous Materials Fees	4,942	16,750	223.3%	11,750	7,500	7,500	-	-	-	(7,500)	(100.0%)
J116 - Wilton Manors - Fire/Ems	2,327,619	2,351,126	69.4%	2,332,437	2,351,124	3,386,204	-	-	-	(3,386,204)	(144.0%)
J118 - Miscellaneous Fire Fees	225	350	140.0%	74	250	250	-	-	-	(250)	(100.0%)
J121 - EMS Service Fees	393,179	189,968	47.5%	335,929	400,000	400,000	279,093	400,000	400,000	-	0.0%
J124 - Lazy Lakes - Fire/EMS	3,764	5,748	157.0%	4,399	3,660	3,660	-	-	-	(3,660)	(100.0%)
J130 - Fire/Rescue Transport Fee	6,953,131	6,190,067	99.8%	6,573,872	6,600,000	6,200,000	5,884,133	5,300,000	5,600,000	(600,000)	(9.1%)
J131 - Fire/Rescue Interfacility Transport Fees	-	-	0.0%	4,661	-	-	-	-	-	-	0.0%
J132 - Public Emergency Medical Transport - PEM	831,499	849,276	102.9%	785,897	825,000	825,000	-	-	-	(825,000)	(100.0%)
J134 - Public Emergency Medical Transport -MCO	-	852,271	61.8%	284,090	-	1,379,521	-	-	-	(1,379,521)	100.0%
Total Public Safety	14,121,733	13,373,973	80.7%	13,776,694	14,567,034	16,581,635	8,470,355	8,700,000	9,100,000	(7,481,635)	(51.4%)
Parks and Recreation:											
J702 - Program Fees-Day Camp	207,528	43,294	21.6%	144,314	200,000	200,000	127,866	200,000	200,000	-	0.0%
J726 - Beach Misc Concession	94,000	78,103	89.8%	83,766	87,000	87,000	-	-	-	(87,000)	(100.0%)
J727 - S Beach Boat Storage Fees	2,400	1,200	0.0%	1,200	-	-	-	-	-	-	0.0%
J751 - Athletic Fees-Youth Programs	185,960	100,689	59.2%	151,763	170,000	170,000	166,756	170,000	170,000	-	0.0%
J956 - Senior Programs-Sr/Adult	146,444	83,106	63.9%	119,854	130,000	130,000	-	-	-	(130,000)	(100.0%)
Total Parks and Recreation	636,332	306,392	52.2%	500,897	587,000	587,000	294,622	370,000	370,000	(217,000)	(37.0%)
Special Events:											
K029 - Nonsponsor Charges-Spec Event Fees	66,627	25,800	39.7%	100,194	65,000	65,000	-	-	-	(65,000)	(100.0%)
K051 - Market Condition Offset	-	-	0.0%	-	(2,000,000)	(2,000,000)	-	-	-	2,000,000	(100.0%)
Total Special Events	66,627	25,800	(1.3%)	100,194	(1,935,000)	(1,935,000)	-	-	-	1,935,000	(100.0%)
Special Facilities:											
K101 - Aikido-Activity Center	14,244	8,902	62.5%	13,255	14,243	14,243	-	-	-	(14,243)	(100.0%)
K102 - Program Fees-Activity Center	-	-	0.0%	(250)	-	-	-	-	-	-	0.0%
K105 - Gymnastics-Program Fees	133,620	89,080	66.7%	118,815	133,620	133,620	-	-	-	(133,620)	(100.0%)
K106 - Outdoor Programs	11,600	11,600	64.4%	16,667	18,000	18,000	-	-	-	(18,000)	(100.0%)
K110 - Gym Rentals/Misc.	70,440	21,501	43.0%	46,821	50,000	50,000	-	-	-	(50,000)	(100.0%)
K126 - Auditorium Concessions	20,804	-	0.0%	22,464	-	-	-	-	-	-	0.0%
K127 - Misc Expense Reimb-Auditorium	257,307	-	0.0%	240,008	-	-	-	-	-	-	0.0%
K128 - Parking Fees-Auditorium	68,773	-	0.0%	72,741	-	-	-	-	-	-	0.0%
K129 - Rentals-Auditorium	135,644	-	0.0%	112,868	-	-	-	-	-	-	0.0%
K130 - Ticket Svcchg/Comms-Auditorium	13,962	-	0.0%	5,516	-	-	-	-	-	-	0.0%
K153 - Recreation Center Rentals	95,406	27,895	32.1%	67,410	87,000	87,000	-	-	-	(87,000)	(100.0%)
K177 - Docks Collection Agency Fees	-	-	-	-	-	-	-	-	-	-	0.0%
K178 - Coll Agency Proceeds	12,917	-	0.0%	4,306	-	-	-	-	-	-	0.0%
K180 - Electric Fees-Docks	380,510	376,590	98.2%	380,684	383,624	383,624	382,921	255,850	380,000	(3,624)	(0.9%)
K182 - Laundry/Vending/TV Cable	7,492	4,745	89.5%	5,838	5,304	5,304	-	-	-	(5,304)	(100.0%)
K184 - Commercial Yacht Fees	212,923	226,265	150.8%	254,529	150,000	150,000	180,336	125,000	125,000	(25,000)	(16.7%)
K185 - Jungle Queen-Docks	142,086	90,419	71.8%	129,169	126,000	126,000	-	-	-	(126,000)	(100.0%)
K186 - Yacht Fees-Docks	2,184,854	2,260,960	98.3%	2,211,453	2,300,000	2,300,000	2,403,826	1,589,000	2,300,000	-	0.0%
K187 - General Anchorage Fees	36,786	7,633	19.1%	27,700	40,000	40,000	-	-	-	(40,000)	(100.0%)
K188 - Late Dockage Fees	27,763	928	7.5%	14,864	12,450	12,450	-	-	-	(12,450)	(100.0%)
K189 - Private Dock Fees	3,900	5,720	127.1%	3,907	4,500	4,500	-	-	-	(4,500)	(100.0%)
K191 - Submerged Land Lease Fees	147,815	149,904	108.6%	149,745	138,000	138,000	-	-	-	(138,000)	(100.0%)
K226 - Adult Programs	48,613	22,152	49.2%	36,978	45,000	45,000	-	-	-	(45,000)	(100.0%)
K227 - Memberships	120,647	91,408	78.8%	108,867	116,000	116,000	-	-	-	(116,000)	(100.0%)
K231 - Youth Programs	75,395	42,916	61.3%	60,414	70,000	70,000	-	-	-	(70,000)	(100.0%)
K252 - Tennis Court Rentals	85,408	72,328	87.1%	80,259	83,000	83,000	-	-	-	(83,000)	(100.0%)
K253 - Tennis Lessons	267,261	300,074	111.1%	277,193	270,000	270,000	372,079	310,000	315,000	45,000	16.7%
K254 - Tennis Tournaments	46,584	22,668	32.4%	48,401	70,000	70,000	-	-	-	(70,000)	(100.0%)
K255 - Concession Revenue-Holiday Park	24,207	11,525	48.0%	19,723	24,000	24,000	-	-	-	(24,000)	(100.0%)
K275 - Recreation Program Fees	77,021	26,334	32.9%	71,080	80,000	80,000	-	-	-	(80,000)	(100.0%)
K302 - Concessions-Mills Pond	38,789	11,399	24.8%	33,055	46,000	46,000	-	-	-	(46,000)	(100.0%)
K303 - Contracted Events-Mills Pond	10,824	5,882	53.5%	8,785	11,000	11,000	-	-	-	(11,000)	(100.0%)
K305 - Softball Complex-Mills Pond	151,164	117,838	73.6%	138,201	160,000	160,000	110,302	170,000	165,000	5,000	3.1%
K310 - Facility Rentals-Mills Pond	-	520	8.7%	213	6,000	6,000	-	-	-	(6,000)	(100.0%)
K329 - Event Revenue-Riverwalk	36,133	24,143	75.4%	31,260	32,000	32,000	-	-	-	(32,000)	(100.0%)
K334 - Licenses-Riverwalk-One River Plaza	2,619	-	0.0%	1,722	2,632	2,632	-	-	-	(2,632)	(100.0%)
K358 - Entrance Fees-Snyder Park	59,750	45,048	79.0%	52,637	57,000	57,000	-	-	-	(57,000)	(100.0%)
K384 - Other Events	61,334	32,192	64.4%	46,372	50,000	50,000	-	-	-	(50,000)	(100.0%)
Total Special Facilities	5,084,595	4,108,569	89.6%	4,913,666	4,585,373	4,585,373	3,449,464	2,449,850	3,285,000	(1,300,373)	(28.4%)
Pools:											
K505 - Pool Program Fees	70,491	27,157	34.8%	58,831	78,000	78,000	-	-	-	(78,000)	(100.0%)

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
K506 - Pool Admission Fees	1,321	-	0.0%	958	1,500	1,500	-	-	-	(1,500)	(100.0%)
K526 - Admissions-Hall Of Fame	34,125	39	0.4%	33,787	10,000	10,000	-	-	-	(10,000)	(100.0%)
K527 - Facility Rentals-Hall of Fame	62,357	-	0.0%	51,897	-	-	-	-	-	-	#DIV/0!
K528 - Program Fees-Hall of Fame	8,615	-	0.0%	19,011	5,000	5,000	-	-	-	(5,000)	(100.0%)
K529 - Special Event Fees-Hall of Fame	45,508	-	0.0%	27,393	-	-	-	-	-	-	#DIV/0!
K530 - Swim Club Contract-Hall of Fame	355,374	184,785	52.1%	322,474	355,000	355,000	228,060	276,597	325,000	(30,000)	(8.5%)
Total Pools	577,791	211,981	47.2%	514,350	449,500	449,500	228,060	276,597	325,000	(124,500)	(27.7%)
Miscellaneous:											
K901 - Library Maint-Holiday Park	-	(1,817)	0.0%	(606)	-	-	-	-	-	-	0.0%
K902 - Miscellaneous Recreation Revenues	219,606	133,520	61.0%	193,008	219,000	219,000	197,700	135,000	200,000	(19,000)	(8.7%)
Total Miscellaneous	219,606	131,703	60.1%	192,402	219,000	219,000	197,700	135,000	200,000	(19,000)	(8.7%)
Judgements & Fines:											
M002 - Fines and Forfeitures	1,306,627	631,527	48.6%	983,753	1,300,000	1,300,000	650,000	600,000	750,000	(550,000)	(42.3%)
M003 - County Court Return - Dollar Provision	39,845	24,912	99.6%	34,449	25,000	25,000	-	-	-	(25,000)	(100.0%)
M014 - Red Light Fines	-	125	0.0%	113	-	-	-	-	-	-	0.0%
M019 - Reimb Cost to Return Seized Prop -Confis	-	2,265	0.0%	755	-	-	-	-	-	-	0.0%
M020 - Courts - Red Light Fines	3,913	954	0.0%	4,311	-	-	-	-	-	-	0.0%
M021 - Red Light Fees - Special Magistrate	-	233	0.0%	147	-	-	-	-	-	-	0.0%
M023 - Misdemeanor - County Clerk F&F	92,246	101,273	253.2%	73,966	40,000	40,000	-	-	-	(40,000)	(100.0%)
M024 - Municipal Ordinance Fm Cnty Clerk - F&F	48,342	47,750	119.4%	47,530	40,000	40,000	-	-	-	(40,000)	(100.0%)
M025 - Diversion Program Fee - Lieu Of Court	211,523	84,595	47.0%	167,194	180,000	180,000	-	-	-	(180,000)	(100.0%)
Total Judgements & Fines	1,702,496	893,634	56.4%	1,312,218	1,585,000	1,585,000	650,000	600,000	750,000	(835,000)	(52.7%)
Violations of Local Ordinances:											
M100 - Storage Fee Dock/Micro	650	-	0.0%	217	-	-	-	-	-	-	0.0%
M103 - Code Enforcement Board Fines	18,867	21,572	143.8%	156,997	15,000	15,000	-	-	-	(15,000)	(100.0%)
M111 - Citation Fines	8,425	27,950	232.9%	14,750	12,000	12,000	-	-	-	(12,000)	(100.0%)
M112 - Special Magistrate Board Fines	560,278	362,723	85.3%	410,309	425,000	425,000	638,353	500,000	493,581	68,581	16.1%
M113 - Relocation Fee Dockless Mobility	975	-	0.0%	325	-	-	-	-	-	-	0.0%
Total Violations of Local Ordinances	589,195	412,245	91.2%	582,598	452,000	452,000	638,353	500,000	493,581	41,581	9.2%
Interest Earnings:											
N101 - Earn-Non Pool Invest	-	-	0.0%	31	-	-	-	-	-	-	0.0%
N103 - Earn-Pooled Investments	4,585,506	4,594,396	339.4%	3,419,139	1,353,860	1,353,860	-	-	-	(1,353,860)	(100.0%)
N117 - Interest	261,106	213,253	106.6%	259,937	200,000	200,000	-	-	-	(200,000)	(100.0%)
N118 - Interest Offset For Analysis Fees	102,540	88,538	88.4%	135,238	100,195	100,195	-	-	-	(100,195)	(100.0%)
N119 - Ad Valorem Interest Earnings	152,624	128,422	128.4%	122,675	100,000	100,000	-	-	-	(100,000)	(100.0%)
N127 - Interest On Late A/R Payments	254	-	0.0%	85	-	-	-	-	-	-	0.0%
N133 - Interest On Paid Liens	-	-	0.0%	737	-	-	-	-	-	-	100.0%
Total Interest Earnings	5,102,030	5,024,609	286.5%	3,937,842	1,754,055	1,754,055	-	-	-	(1,754,055)	(100.0%)
Rents and Royalties:											
N141 - Shopping Center Air Space Lease	36,842	34,529	100.0%	34,314	34,529	34,529	-	-	-	(34,529)	(100.0%)
N142 - DBSI Air Space Lease (Formerly Barnett)	194,166	194,166	94.3%	192,574	205,991	205,991	-	-	-	(205,991)	(100.0%)
N143 - Auramar Air Space Lease	996	934	100.0%	928	934	934	-	-	-	(934)	(100.0%)
N146 - New River Trading Post	77,673	70,140	89.6%	69,770	78,287	78,287	-	-	-	(78,287)	(100.0%)
N147 - Ft Lauderdale Archers Inc	-	2	200.0%	2	1	1	-	-	-	(1)	(100.0%)
N149 - Lakeview Plaza Inc.	3,977	4,014	97.1%	3,917	4,134	4,134	-	-	-	(4,134)	(100.0%)
N151 - CPM - Shop 104 Rental Income	34,240	33,913	107.6%	31,751	31,512	31,512	-	-	-	(31,512)	(100.0%)
N153 - Shops 116/120/124-United Deli	61,353	36,529	66.2%	39,792	55,161	55,161	-	-	-	(55,161)	(100.0%)
N164 - Sunrise Key Entryway	180	180	100.0%	180	180	180	-	-	-	(180)	(100.0%)
N168 - St Regis-Misc Easement Leases	-	-	0.0%	935	152	152	-	-	-	(152)	(100.0%)
N174 - 1540 Seventeenth, LLC (Mega Partners)	998	-	0.0%	768	2,433	2,433	-	-	-	(2,433)	(100.0%)
N178 - Fort Lauderdale Historical Society	5	10	200.0%	7	5	5	-	-	-	(5)	(100.0%)
N180 - CPM - Shop 140 Rental Income	26,361	10,375	38.4%	17,589	18,142	27,035	-	-	-	(27,035)	(149.0%)
N182 - CPM - Shop 128 Rental Income	7,263	9,609	120.2%	7,626	7,997	7,997	-	-	-	(7,997)	(100.0%)
N183 - CPM - Shop 136 Rental Income	14,994	4,472	17.1%	6,863	17,496	26,098	-	-	-	(26,098)	(149.2%)
N184 - 2601 M L Fund LLC	-	-	0.0%	196	638	638	-	-	-	(638)	(100.0%)
N186 - CPM - Shop 108/112 Rental Income	26,032	219,522	587.3%	88,598	37,380	37,380	-	-	-	(37,380)	(100.0%)
N187 - Bryan Homes-Riverfront Cruise/Charte LLC	52,084	30,247	39.5%	48,251	50,000	76,625	-	-	-	(76,625)	(153.3%)
N188 - P.D.K.N. Holdings, LLC	-	20,489	5.3%	6,830	253,450	384,372	-	-	-	(384,372)	(151.7%)
N189 - Misc Rental Income	-	1	33.3%	1	3	3	-	-	-	(3)	(100.0%)
N190 - CPM Shop 108/112 - Rental Income	(6,570)	37,004	0.0%	10,145	-	-	-	-	-	-	0.0%
N193 - CWI - GG Rcfil Property Owner LLC	5,541	1,573	0.0%	2,371	-	-	-	-	-	-	0.0%
N194 - Fort Lauderdale Bridge Club	-	-	-	-	-	-	-	-	-	-	0.0%
N251 - O&M Agreement-MCneil/Loftis	-	-	0.0%	326,880	-	-	-	-	-	-	0.0%
N302 - Universal Logistics Corp Pkg License Agt	9,000	-	0.0%	3,000	-	-	-	-	-	-	0.0%
N341 - Beach Cabana Rentals	836,843	287,599	47.9%	614,093	600,000	600,000	403,921	615,000	640,000	40,000	6.7%
N342 - Bench Advertising Contract	194,745	216,326	111.1%	202,395	194,755	194,755	-	-	-	(194,755)	(100.0%)
N343 - Misc Property Rentals	812,796	1,202,040	125.7%	942,544	956,280	956,280	-	-	-	(956,280)	(100.0%)
N350 - Bahia Mar Lease	1,631,405	1,885,042	148.6%	1,695,695	1,268,860	1,268,860	-	-	-	(1,268,860)	(100.0%)
N363 - Brickell Station	9,016	8,450	96.3%	17,230	8,772	8,772	-	-	-	(8,772)	(100.0%)
Total Rents and Royalties	4,029,940	4,307,166	107.6%	4,365,243	3,827,092	4,002,134	403,921	615,000	640,000	(3,362,134)	(87.9%)
Fire Assessment:											
B236 - Fire Training Surcharge	903	780	104.0%	813	750	750	-	-	-	(750)	(100.0%)
N375 - Fire/Rescue Assessment Fee	38,685,541	47,076,773	98.4%	41,341,868	47,856,219	47,856,219	-	-	-	(47,856,219)	(100.0%)
N388 - Fire/Rescue City Assessment Fee	449,898	96,843	18.5%	447,184	523,000	523,000	-	-	-	(523,000)	(100.0%)
Total Fire Assessment	39,136,342	47,174,396	97.5%	41,789,865	48,379,969	48,379,969	-	-	-	(48,379,969)	(100.0%)
Disposal of Fixed Assets:											
N404 - Vehicle Sale Proceeds	-	-	-	-	-	-	-	-	-	-	0.0%
N413 - Sale of Surplus Property	-	-	0.0%	4,637,772	-	-	-	-	-	-	0.0%
Total Disposal of Fixed Assets	-	-	0.0%	4,637,772	-	-	-	-	-	-	0.0%
Contributions/Donations:											

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
N451 - Other Contributions	-	(75,000)	0.0%	(25,000)	-	-	-	-	-	-	0.0%
N456 - Recreation Department Donation	-	28,930	0.0%	9,643	-	-	-	-	-	-	0.0%
N457 - Outsider Donations	2,000	26,000	0.0%	32,854	-	-	-	-	-	-	0.0%
N460 - Haz Mat Donations	454,211	454,212	100.0%	454,211	454,211	454,211	-	-	-	(454,211)	(100.0%)
Total Contributions/Donations	456,211	434,142	95.6%	471,709	454,211	454,211	-	-	-	(454,211)	(100.0%)
Other Miscellaneous:											
A108 - Delinquent Tax-Operating	79,065	126,843	0.0%	102,508	-	-	-	-	-	-	0.0%
A110 - Penalty & Int-Operating	277,201	401,319	200.7%	304,415	200,000	200,000	-	-	-	(200,000)	(100.0%)
A205 - 87/92/98 Debt-Delinquent Taxes	423	126	0.0%	425	-	-	-	-	-	-	0.0%
A207 - 87/92/98 Debt-Penalties & Interest	614	281	0.0%	514	-	-	-	-	-	-	0.0%
A255 - 97/02 Debt-Delinquent Taxes	191	1,834	0.0%	1,482	-	-	-	-	-	-	0.0%
A257 - 97/02 Debt-Penalties & Interest	1,233	3,421	0.0%	2,022	-	-	-	-	-	-	0.0%
N499 - Air Show Revenues	62,480	-	0.0%	25,800	85,200	85,200	-	-	-	(85,200)	(100.0%)
N537 - CRA - Interfund Serv Chg	1,823,832	1,881,615	117.2%	1,772,326	1,604,808	1,604,808	-	-	-	(1,604,808)	(100.0%)
N540 - Parks & Recreation-Interfund Svc Chg	26,791	2,105	105.3%	9,632	2,000	2,000	-	-	-	(2,000)	(100.0%)
N552 - Engineering-Interfund Svc Chg	1,340,658	-	0.0%	913,455	-	-	-	-	-	-	0.0%
N554 - Fire/Airport-Interfund Svc Chg	1,258,380	1,458,588	109.7%	1,275,888	1,330,052	1,330,052	-	-	-	(1,330,052)	(100.0%)
N560 - Indirect Service Fee-Interfund Svc Chg	14,150,211	15,028,134	95.2%	14,520,719	15,781,581	15,781,581	-	-	-	(15,781,581)	(100.0%)
N571 - Misc Charges to Other Funds	399,996	609,012	60.5%	469,668	1,006,232	1,006,232	-	-	-	(1,006,232)	(100.0%)
N572 - P/W/Other-Interfund Svc Chg	645,552	-	0.0%	422,520	-	-	-	-	-	-	0.0%
N585 - ROI-Parking	3,163,692	3,163,692	100.0%	2,867,504	3,163,695	3,163,695	-	-	-	(3,163,695)	(100.0%)
N591 - Interfund Overtime Reimbursements	206,372	214,559	0.0%	198,624	-	-	-	-	-	-	0.0%
N594 - Charges to Other Funds	-	-	0.0%	64,132	-	-	-	-	-	-	0.0%
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 Drug	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	74,563,988	73,423,897	76,077,086	(297,757,408)	(80.8%)

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

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