

Revenue Estimating Conference Committee (General Fund)

		Fiscal Year												Totals	% of		% of
		October	November	December	January	February	March	April	May	June	July	August	September		Prior Year	February Year to Date	
M002	2017	69,277	-	79,625	-	221,448	85,573	-	81,396	94,263	83,834	90,148	240,947	1,046,511		370,350	35.39%
	2018	488	80,177	75,710	66,807	94,042	106,463	129,633	108,217	101,476	81,343	77,173	91,576	1,013,105	8.45%	317,224	31.31%
	2019	85,335	-	108,541	106,096	102,301	113,716	100,316	194,975	92,244	81,858	83,000	238,245	1,306,627	-3.19%	402,273	30.79%
	2020	916	77,963	74,267	79,130	81,812	89,347	81,433	44,322	31,062	83	54,008	17,184	631,527	28.97%	314,088	49.73%
	2021	22,601	-	28,667	35,049	811	21,699	55,899	29,304	27,516	34,219	-	32,368	288,133	-51.67%	87,128	30.24%
	2022 Estimate - YTD Actual + 2 Year Average (2019-2020)	71,676	-	79,135	30,644	28,962	101,532	90,875	119,649	61,653	40,971	68,504	127,715	821,314	30.05%	210,417	25.62%
Fines and Forfeitures	2023 2 Year Average*	43,126	38,982	91,404	92,613	92,057	101,532	90,875	119,649	61,653	40,971	68,504	127,715	969,077	236.33%		
	2023 3 Year Average*	52,642	25,988	87,314	71,957	71,025	101,532	90,875	119,649	61,653	40,971	68,504	127,715	919,823	219.24%		

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		Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Totals	% of Prior Year	February Year to Date	% of Total
J051 Alarm Response Fees Police	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		277,855	46.48%	
	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	-33.30%	229,051	57.45%	
	2019	5,669	2,419	9,405	4,640	9,593	65,567	18,170	6,755	4,504	32,386	41,624	47,175	247,907	-37.82%	31,726	12.80%	
	2020	59,299	216,992	28,100	15,079	16,071	6,554	(530)	2,135	1,600	6,994	2,850	8,504	363,648	46.69%	335,541	92.27%	
	2021	12,245	11,516	9,206	16,751	9,681	14,644	14,414	17,480	21,505	10,982	19,517	23,379	181,320	-50.14%	59,399	32.76%	
	2022 Estimate - YTD Actual + 2 Year Average	47,266	41,309	57,557	24,054	28,897	10,599	6,942	9,808	11,553	8,988	11,184	15,942	274,097	51.17%	199,083	72.63%	
	2023 2 Year Average	29,756	26,413	33,382	20,403	19,289	12,622	10,678	13,644	16,529	9,985	15,350	19,660	227,708	-16.92%			
2023 3 Year Average	39,603	89,939	31,621	18,628	18,216	10,599	6,942	9,808	11,553	8,988	11,184	15,942	273,022	-0.39%				
J051 Alarm Response Fees Fire Rescue	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	382,945		66,553	17.38%	
	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	-15.66%	78,665	24.36%	
	2019	9,549	2,054	3,932	3,292	21,078	78,250	44,512	33,019	17,985	57,634	26,920	53,381	351,606	8.86%	39,905	11.35%	
	2020	17,000	55,355	4,504	7,847	2,703	1,051	5,369	2,746	413	1,239	-	2,478	100,705	-71.36%	87,409	86.80%	
	2021	12,347	33,921	22,791	48,444	40,373	37,016	13,517	21,834	33,417	16,870	26,528	21,088	328,146	225.85%	157,876	48.11%	
	2022 Estimate - YTD Actual + 2 Year Average	33,727	34,366	12,014	8,485	4,793	57,633	29,015	27,427	25,701	37,252	26,724	37,235	334,371	1.90%	93,385	27.93%	
	2023 2 Year Average	23,037	34,144	17,403	28,465	22,583	47,325	21,266	24,630	29,559	27,061	26,626	29,161	331,258	-0.93%			
2023 3 Year Average	21,025	41,214	13,103	21,592	15,956	31,900	15,967	17,336	19,844	18,454	17,751	20,267	254,407	-23.91%				

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Fiscal Year		October	November	December	January	February	March	April	May	June	July	August	September	Totals	Prior Year	Year to Date	Total
J101 Fire Inspection Fees	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	674,709		236,459	35.05%
	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	675,440	-9.92%	278,163	41.18%
	2019	60,110	55,529	42,844	63,237	49,626	62,001	50,001	68,424	56,578	60,459	55,218	56,579	680,606	0.11%	271,346	39.87%
	2020	15,015	50,123	17,271	19,625	64,516	39,852	26,831	18,650	33,552	32,214	73,203	46,228	437,080	0.84%	166,550	38.11%
	2021	43,049	60,955	39,694	63,756	43,134	65,798	53,263	83,456	62,358	50,094	75,769	29,510	670,836	-35.83%	250,588	37.35%
	2022 Estimate - YTD Actual + 3 Year Average	44,221	47,810	49,299	58,493	47,356	55,884	43,365	56,843	50,829	47,589	68,063	44,106	613,859	-8.49%	247,179	40.27%
	2023 2 Year Average*	51,580	58,242	41,269	63,497	46,380	63,900	51,632	75,940	59,468	55,277	65,494	43,045	675,721	0.73%		
2023 3 Year Average*	49,127	54,765	43,946	61,829	46,705	61,228	48,876	69,574	56,588	52,714	66,350	43,398	655,100	-2.35%			

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Fiscal Year		October	November	December	January	February	March	April	May	June	July	August	September	Totals	Prior Year	Year to Date	Total
J103 Fire Hi-Rise Test Fees	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		226,146	37.73%
	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	637,389	-5.95%	267,335	41.94%
	2019	48,607	56,415	30,245	44,189	68,430	63,539	66,047	67,034	56,596	66,095	58,051	62,445	687,693	-7.31%	247,886	36.05%
	2020	16,019	47,670	27,413	37,709	74,613	56,862	25,823	960	42,612	26,956	55,295	27,380	439,312	56.54%	203,424	46.31%
	2021	32,739	59,101	31,696	12,170	43,103	34,848	50,046	62,002	44,052	57,917	65,121	64,248	557,043	-21.13%	178,809	32.10%
	2022 Estimate - YTD Actual + 3 Year Average	46,007	56,995	86,471	51,283	49,656	51,750	47,305	43,332	47,753	50,323	59,489	51,358	641,722	-13.20%	290,412	45.26%
	2023 2 Year Average	46,964	54,130	38,089	55,701	62,728	53,369	57,585	55,190	56,036	69,925	53,896	58,931	662,541	3.24%		
2023 3 Year Average	44,911	50,372	38,961	53,832	59,047	57,475	57,523	51,615	55,702	59,869	54,976	57,230	641,512	-0.03%			

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Fiscal Year		October	November	December	January	February	March	April	May	June	July	August	September	Totals	Prior Year	Year to Date	Total
J107 Fire Plan Review Fees	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	882,446		376,323	42.65%
	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	22.89%	345,910	31.90%
	2019	62,360	40,352	106,802	94,458	102,453	59,310	69,723	79,593	51,080	66,638	63,330	134,064	930,163	-14.23%	406,425	43.69%
	2020	115,305	118,910	44,394	88,125	74,845	33,749	86,258	95,414	40,183	44,037	47,302	56,832	845,354	-9.12%	441,579	52.24%
	2021	62,631	38,055	35,479	38,376	29,751	55,584	67,336	65,966	46,260	81,416	44,232	58,849	623,935	-26.19%	204,292	32.74%
	2022 Estimate - YTD Actual + 2 Year Average*	135,490	115,418	59,440	33,037	34,769	46,530	77,991	87,504	45,632	55,338	55,316	95,448	841,911	34.94%	378,154	44.92%
	2023 2 Year Average*	125,398	117,164	51,917	60,581	54,807	40,139	82,124	91,459	42,907	49,687	51,309	76,140	843,632	0.20%		
2023 3 Year Average*	104,385	91,560	70,212	71,873	70,689	46,530	77,991	87,504	45,632	55,338	55,316	95,448	872,476	3.63%			

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J121 EMS Service Fees	2017	-	-	73,461	97,546	27,285	38,800	7,970	9,208	136,836	6,175	-	-	397,281		198,292	49.91%
	2018	-	14,193	38,765	6,136	79,087	37,951	24,678	12,950	9,910	3,176	69,575	128,219	424,640	6.89%	138,181	32.54%
	2019	18,608	29,404	115,948	4,228	21,163	14,915	10,890	146,707	13,633	16,753	7,820	(6,890)	393,179	-7.41%	189,351	48.16%
	2020	3,663	715	59,638	21,328	39,519	58,395	6,710	-	-	-	-	-	189,968	-51.68%	124,863	65.73%
	2021	-	-	46,223	-	98,403	2,900	19,453	4,084	79,753	23,616	30,365	47,058	351,855	85.22%	144,626	41.10%
	2022 Estimate - YTD	6,119	65,063	168,071	70,879	20,768	30,648	13,082	2,042	39,877	11,808	15,183	23,529	467,067	32.74%	330,900	70.85%
	Actual + 2 Year Average	3,060	32,532	107,147	35,440	59,585	16,774	16,267	3,063	59,815	17,712	22,774	35,294	409,461	-12.33%		
	2023 3 Year Average	3,261	21,926	91,311	30,736	52,897	30,648	13,082	2,042	39,877	11,808	15,183	23,529	336,297	-28.00%		

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														% of			
Fiscal Year		October	November	December	January	February	March	April	May	June	July	August	September	Totals	Prior Year	February Year to Date	% of Total
J130 Fire Rescue Transport Fee	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	6,350,243		1,823,166	28.71%
	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	3.59%	1,852,490	28.16%
	2019	83,512	370,718	543,965	451,350	582,901	483,804	726,141	628,713	509,472	641,257	605,367	1,325,931	6,953,131	5.70%	2,032,446	29.23%
	2020	44,239	236,053	581,442	479,627	498,159	496,273	823,612	424,208	499,301	441,506	470,576	1,195,071	6,190,067	-10.97%	1,839,520	29.72%
	2021	51,384	457,225	628,360	391,171	238,779	730,883	628,623	484,395	591,527	496,863	623,160	1,260,211	6,582,581	6.34%	1,766,919	26.84%
	2022 Estimate - YTD Actual + 2 Year Average	610,068	(54,687)	488,109	564,750	350,825	613,578	726,118	454,302	545,414	469,185	546,868	1,227,641	6,542,169	-0.61%	1,959,065	29.95%
	2023 2 Year Average	330,726	201,269	558,235	477,961	294,802	672,231	677,370	469,348	568,471	483,024	585,014	1,243,926	6,562,375	0.31%		
	2023 3 Year Average	235,230	212,864	565,970	478,516	362,588	613,578	726,118	454,302	545,414	469,185	546,868	1,227,641	6,438,272	-1.59%		