

Revenue Estimating Conference Committee (General Fund) - Parks and Recreation

	Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Totals	% of Prior Year	March YTD	% of Total Rec
J702	2017	-	1,166	4,140	3,960	(135)	1,733	550	102,321	44,051	40,845	8,128	(492)	206,267		10,864	5.27%
	2018	-	368	-	(500)	-	2,943	73,852	37,526	44,103	20,886	3,106	(163)	182,121	-11.71%	2,811	1.54%
	2019	-	(188)	-	(63)	(8)	-	4,847	102,465	12,378	24,453	28,075	35,569	207,528	13.95%	(259)	-0.12%
	2020	(165)	(195)	(435)	-	-	1,018	-	7,320	25,307	30,732	3,882	(24,170)	43,294	-79.14%	223	0.52%
	2021	-	127	-	-	-	2,833	32,474	39,035	25,735	24,954	4,358	1,473	130,989	202.56%	2,960	2.26%
Program Fees- Day Camp	2022 Estimate - YTD Actual + 3 Year Average (2018, 2019, 2021)	-	-	2,107	2,558	(430)	3,035	37,058	59,675	27,405	23,431	11,846	12,293	178,979	36.64%	7,270	4.06%
	2023 2 Year Average FY 2019 and FY 2021	-	(31)	-	(32)	(4)	1,417	18,661	70,750	19,057	24,704	16,217	18,521	169,259	29.22%	1,351	
	2023 3 Year Average FY 2018 FY 2019 FY 2021	-	102	-	(188)	(3)	1,925	37,058	59,675	27,405	23,431	11,846	12,293	173,546	32.49%	1,837	

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Fiscal Year		October	November	December	January	February	March	April	May	June	July	August	September	Totals	% of Prior Year	March YTD	% of Total Rec
J751	2017	3,808	67,104	6,823	546	2,313	(4,587)	179	20,967	8,917	8,018	20,867	25,448	160,403		76,007	47.39%
	2018	37,012	34,628	21,394	(2,300)	(2,265)	4,738	8,460	15,973	5,380	5,377	15,942	24,301	168,640	5.14%	93,207	55.27%
	2019	-	8,458	13,824	6,491	23,783	48,011	2,461	26,987	3,514	5,570	7,469	39,392	185,960	10.27%	100,567	54.08%
	2020	4,400	19,488	58,190	2,159	2,993	2,605	-	(1,744)	(737)	1,292	1,254	10,789	100,689	-45.85%	89,835	89.22%
	2021	375	57,964	29,728	2,546	2,711	1,308	10,825	11,712	1,210	648	14,107	22,165	155,299	54.24%	94,632	60.94%
Athletic Fees- Youth Programs	2022 Estimate - YTD Actual + 2 Year Average (2019, 2020)	49,097	50,285	6,379	1,955	12,981	4,950	1,231	12,622	1,389	3,431	4,362	25,091	173,771	11.89%	125,647	72.31%
	2023 2 Year Average FY 2019 and FY 2021	188	33,211	21,776	4,519	13,247	24,660	6,643	19,350	2,362	3,109	10,788	30,779	170,630	32.81%	97,600	
	2023 3 Year Average FY 2018 FY 2019 FY 2021	12,462	33,683	21,649	2,246	8,076	18,019	7,249	18,224	3,368	3,865	12,506	28,619	169,966	50.10%	96,135	

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Fiscal Year		October	November	December	January	February	March	April	May	June	July	August	September	Totals	% of Prior Year	March YTD	% of Total Rec
K180	2017	38,365	43,844	56,833	44,294	39,371	41,292	49,987	34,331	38,069	34,994	34,665	45,142	501,187		222,707	44.44%
	2018	31,674	36,247	39,290	46,246	29,656	27,271	36,528	27,663	30,761	23,333	26,478	29,805	384,952	-23.19%	183,113	47.57%
	2019	25,462	28,641	27,175	64,224	39,231	40,384	27,120	33,478	28,052	14,911	24,180	27,652	380,510	-1.15%	184,733	48.55%
	2020	25,818	24,726	38,797	53,165	32,446	21,351	27,229	34,467	37,678	24,090	25,025	31,798	376,590	-1.03%	174,952	46.46%
	2021	28,659	24,862	52,543	40,815	34,650	42,352	42,523	31,911	32,268	31,186	27,220	33,656	422,645	12.23%	181,529	42.95%
Electric Fees-Docks	2022 Estimate - YTD Actual + 2 Year Average	12,365	21,281	21,062	18,686	18,673	19,748	21,623	20,577	21,683	17,136	16,196	20,291	229,321	-45.74%	92,067	40.15%
	2023 2 Year Average (62% of FY 2020 and FY 2021)	16,888	15,372	28,315	29,134	20,800	19,748	21,623	20,577	21,683	17,136	16,196	20,291	247,763	-41.38%	110,509	
	2023 3 Year Average (62% of FY 2019, FY 2020 and FY 2021)	16,521	16,167	24,493	32,695	21,974	21,511	20,020	20,637	20,253	14,505	15,795	19,242	243,814	-42.31%	111,851	

Revenue Estimating Conference Committee (General Fund) - Parks and Recreation

Fiscal Year		October	November	December	January	February	March	April	May	June	July	August	September	Totals	% of Prior Year	March YTD	% of Total Rec
K184 Commercial Yacht Fees	2017	13,015	20,844	30,818	15,253	15,253	14,494	35,423	25,924	14,494	18,280	31,288	25,615	260,701		95,183	41.78%
	2018	14,880	38,252	47,266	36,802	9,891	29,745	18,267	6,631	63,426	21,299	6,689	31,252	324,400	62.57%	147,091	36.51%
	2019	10,188	19,822	10,188	25,619	43,135	20,383	23,379	21,592	15,568	14,650	9,363	(964)	212,923	24.43%	108,952	45.34%
	2020	20,867	26,073	24,963	15,657	15,621	22,812	3,341	17,917	19,019	14,209	33,506	12,280	226,265	-34.36%	103,181	51.17%
	2021	10,294	15,621	12,280	10,294	18,319	10,294	21,100	15,621	33,792	14,738	14,880	7,902	185,135	6.27%	66,808	45.60%
	2022 Estimate - YTD Actual + 2 Year Average	16,375	16,375	16,375	14,106	14,106	14,106	12,221	16,769	26,406	14,474	24,193	10,091	195,596	-20.30%	91,443	
	2023 2 Year Average	15,581	20,847	18,622	12,976	16,970	22,205	8,351	18,836	18,156	14,319	27,470	8,969	203,300	-10.15%	84,995	
	2023 3 Year Average	13,783	20,505	15,810	17,190	25,692	21,598	13,360	19,755	17,294	14,430	21,435	5,658	206,508	-8.73%	92,980	

Revenue Estimating Conference Committee (General Fund) - Parks and Recreation

Fiscal Year		October	November	December	January	February	March	April	May	June	July	August	September	Totals	% of Prior Year	March YTD	% of Total Rec	
K186 Yacht Fees- Docks	2017	200,360	216,193	305,894	236,436	211,706	236,898	271,900	195,680	181,211	145,105	145,140	213,142	2,559,665		1,407,487	42.13%	
	2018	165,082	182,447	212,853	330,021	187,750	165,634	253,935	177,176	147,443	115,142	127,635	123,426	2,188,544	-3.17%	1,243,787	45.73%	
	2019	121,353	130,816	156,913	439,606	237,077	243,932	177,269	192,668	148,997	70,104	111,377	154,742	2,184,854	-14.50%	1,329,697	49.26%	
	2020	154,454	147,204	248,309	380,663	222,827	150,248	157,273	223,973	200,930	102,410	117,214	155,455	2,260,960	-0.17%	1,303,705	49.70%	
	2021	161,031	155,409	354,833	348,889	238,903	306,828	278,713	221,346	184,250	176,635	143,495	183,821	2,754,153	3.48%	1,565,893	51.02%	
	2022 Estimate - YTD Actual + 2 Year Average	70,926	109,869	111,263	103,655	99,155	109,521	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,204,389	-56.27%	604,389	
	2023 (Based on 2022 Estimates, without Las Olas Marina)	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,200,000	-56.43%	600,000	

Revenue Estimating Conference Committee (General Fund) - Parks and Recreation

Fiscal Year		October	November	December	January	February	March	April	May	June	July	August	September	Totals	% of Prior Year	March YTD	% of Total Rec
K253 Tennis Lessons	2017	1,229	29,074	19,073	31,019	31,997	36,460	11,122	35,392	17,914	23,002	16,962	20,307	279,987		123,481	44.10%
	2018	12,117	18,929	25,215	27,881	14,594	39,334	33,342	22,906	16,567	16,297	11,800	25,261	273,551	-2.30%	112,392	41.09%
	2019	-	2,254	1,620	8,563	25,616	49,630	11,088	72,546	7,018	11,714	14,402	62,810	264,243	-3.40%	98,736	37.37%
	2020	5,558	15,731	46,131	22,254	42,846	36,694	-	16,385	8,955	20,742	23,546	61,232	267,261	1.14%	38,053	14.24%
	2021	6,786	34,923	38,736	38,023	33,684	77,852	60,886	51,687	26,112	28,084	24,495	53,349	300,074	12.28%	132,520	44.16%
	2022 Estimate - YTD Actual + 2 Year Average	20,095	35,355	36,132	43,047	85,632	48,911	30,443	34,036	17,534	24,413	24,021	57,291	456,909	52.27%	269,172	
	2023 2 Year Average	6,172	25,327	42,434	30,139	38,265	57,273	30,443	34,036	17,534	24,413	24,021	57,291	387,346	29.08%	199,609	
	2023 3 Year Average	4,115	17,636	28,829	22,947	34,049	54,725	23,991	46,873	14,028	20,180	20,814	59,130	347,317	15.74%	162,300	

Revenue Estimating Conference Committee (General Fund) - Parks and Recreation

Fiscal Year		October	November	December	January	February	March	April	May	June	July	August	September	Totals	% of Prior Year	March YTD	% of Total Rec
K305	2017	132	14,432	1,632	23,632	34,907	632	132	27,782	32,032	932	632	48,832	234,959		75,367	37.52%
	2018	3,000	13,332	132	11,007	14,632	32,932	17,782	6,957	2,632	34,032	9,032	132	185,709	-20.96%	75,035	40.24%
	2019	-	1,632	8,132	(368)	24,430	34,532	11,882	29,132	132	(368)	1,132	40,896	145,602	-21.60%	68,358	28.92%
	2020	-	11,732	15,732	-	23,764	13,132	-	1,500	-	(1,118)	132	52,964	151,164	3.82%	64,360	22.38%
	2021	6,500	132	132	1,632	5,132	32,632	11,000	764	8,000	2,132	264	31,132	117,838	-22.05%	46,160	43.47%
Softball Complex-Mills Pond	2022 Estimate - YTD Actual + 2 Year Average	632	12,632	132	1,632	35,032	2,132	5,500	1,132	4,000	507	198	42,048	105,577	-10.40%	52,192	
	2023 2 Year Average FY 2018 and FY 2019	-	6,682	11,932	(184)	24,097	23,832	5,941	15,316	66	(743)	632	46,930	134,501	14.14%	66,359	
	2023 3 Year Average FY 2017 FY 2018 FY 2019	1,000	8,899	7,999	3,546	20,942	26,865	9,888	12,530	921	10,849	3,432	31,331	138,201	17.28%	69,251	

Revenue Estimating Conference Committee (General Fund) - Parks and Recreation

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K530	2017	2,478	33,994	27,708	38,372	36,129	31,898	5,555	43,116	14,516	44,064	32,363	49,505	341,553		170,579	31.84%
	2018	20,052	20,048	50,251	52,012	30,146	51,976	35,681	36,893	35,137	31,735	25,619	37,713	359,698	5.31%	224,485	38.55%
	2019	-	1,663	690	2,798	59,722	85,931	3,288	88,032	1,465	1,245	44,803	65,737	427,263	18.78%	150,804	40.38%
	2020	33	760	42,949	22,660	24,795	39,204	-	23,463	145	353	230	30,193	355,374	-16.83%	130,401	18.25%
	2021	653	11,277	10,928	1,041	12,116	21,610	12,280	27,243	12,958	13,376	12,541	10,701	184,785	-48.00%	57,625	49.35%
Swim Club Contract-Hall of Fame	2022 Estimate - YTD Actual + 2 Year Average	11,695	16,828	23,475	1,169	64,756	22,504	6,140	25,353	6,552	6,865	6,386	20,447	212,169	23.42%	140,427	
	2023 2 Year Average FY 2018 and FY 2019	17	1,212	21,820	12,729	42,259	62,568	1,644	55,748	805	799	22,517	47,965	270,080	11.71%	140,603	
	2023 3 Year Average FY 2017 FY 2018 FY 2019	6,695	7,490	31,297	25,823	38,221	59,037	12,990	49,463	12,249	11,111	23,551	44,548	322,474	38.58%	168,563	

Revenue Estimating Conference Committee (General Fund) - Parks and Recreation

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K902	2017	82	20,448	9,780	11,718	20,793	21,781	7,931	25,417	14,987	(1,316)	14,089	32,228	177,938		84,602	-7.54%
	2018	10,537	20,816	6,922	20,297	24,111	33,273	26,234	17,385	7,990	21,594	16,402	20,336	225,897	166.34%	115,956	35.30%
	2019	-	48,117	17,861	6,915	8,816	(5,885)	39,263	30,725	8,925	10,755	17,706	36,408	219,606	26.95%	75,824	36.60%
	2020	9,226	12,927	3,632	12,008	31,385	65,507	-	(29,512)	(3,057)	17,109	15,858	(1,563)	133,520	-2.78%	134,685	37.21%
	2021	16,481	31,051	16,426	38,733	(10,899)	42,192	17,530	12,461	10,501	11,216	17,373	16,375	219,440	-39.20%	133,984	51.81%
Miscellaneous Recreation Revenues	2022 Estimate - YTD Actual + 2 Year Average (2019, 2021)	12,639	18,097	25,172	10,067	39,128	21,286	28,397	21,593	9,713	10,986	17,540	26,392	241,008	9.83%	126,389	
	2023 2 Year Average FY 2019 and FY 2021	8,241	39,584	17,144	22,824	(1,042)	18,154	28,397	21,593	9,713	10,986	17,540	26,392	219,523	0.04%	104,904	
	2023 3 Year Average FY 2018 FY 2019 FY 2021	9,006	33,328	13,736	21,982	7,343	23,193	27,676	20,190	9,139	14,522	17,160	24,373	221,648	1.01%	108,588	

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N341	2017	-	63,047	81,038	-	40,936	88,890	-	53,740	54,166	94,869	-	94,622	571,308		273,911	30.05%
	2018	72,279	53,683	-	89,632	-	102,230	49,156	61,970	64,808	-	123,761	100,317	717,836	4.08%	317,824	32.39%
	2019	-	67,832	62,360	52,559	41,517	86,027	100,019	66,375	74,410	-	156,485	129,259	836,843	25.65%	310,295	30.03%
	2020	-	28,433	81,667	-	40,833	57,456	-	42,500	-	-	36,710	-	287,599	16.58%	208,389	26.80%
	2021	20,917	-	8,383	-	-	-	-	453,754	106,830	88,333	44,167	73,268	181,197	976,849	-65.63%	29,300
Beach Cabana Rentals	2022 Estimate - YTD Actual + 2 Year Average	89,210	88,333	104,502	88,333	7,477	27,447	226,877	74,665	44,167	22,084	54,989	90,599	918,682	40.45%	405,302	
	2023 2 Year Average FY 2019 and FY 2021	10,459	33,916	35,372	26,280	20,759	43,014	276,887	86,603	81,372	22,084	114,877	155,228	906,846	20.22%	169,798	
	2023 3 Year Average FY 2018 FY 2019 FY 2021	31,065	40,505	23,581	47,397	13,839	62,752	200,976	78,392	75,850	14,722	117,838	136,924	843,843	77.14%	219,140	