

Revenue Estimating Conference Committee (General Fund)

	Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Totals	% of Prior Year	January YTD	% of Total Rec
342-100 Service Charge - Law Enforcement Services (Alarm Response Fees)	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		76,176	23.59%
	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%	18,827	5.35%
	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%	84,706	84.11%
	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%	117,503	35.81%
	2022	33,727	34,366	12,014	8,485	4,793	5,862	3,116	1,464	4,843	2,658	3,717	1,289	116,334	-64.55%	88,592	76.15%
	2023 Estimate - YTD Actual + 2 Year Average	1,652	11,564	1,264	1,652	826	3,392	8,317	11,649	19,130	9,764	15,123	11,189	95,520	-17.89%	16,132	
	2024 2 Year Average	17,690	22,965	6,639	5,069	2,810	4,627	5,716	6,557	11,987	6,211	9,420	6,239	105,927	10.90%	52,362	
	2024 Based on contract	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,337	400,000	318.76%	133,332
342-200 Service Charge - Fire Protection (Activity: FIR101 - Fire Inspection Fees)	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		228,091	30.72%
	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	680,607	0.77%	221,720	31.48%
	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	437,082	-35.78%	102,034	34.42%
	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	670,837	53.48%	207,455	27.63%
	2022	44,221	47,810	49,299	58,493	47,356	68,085	54,767	87,571	66,340	57,225	77,249	62,487	720,904	7.46%	199,823	31.68%
	2023 Estimate - YTD Actual + 2 Year Average	47,294	47,395	55,241	61,125	45,245	66,942	54,015	85,514	64,349	53,659	76,509	45,999	703,285	-2.44%	211,053	
	2024 2 Year Average	45,757	47,602	52,270	59,809	46,301	67,514	54,391	86,543	65,345	55,442	76,879	54,243	712,094	1.25%	205,438	
	2024 3 Year Average	44,855	52,053	48,078	61,125	45,245	66,942	54,015	85,514	64,349	53,659	76,509	45,999	698,342	-0.70%	206,111	

Revenue Estimating Conference Committee (General Fund)

	Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Totals	% of Prior Year	January YTD	% of Total Rec
342-200 Service Charge - Fire Protection (Activity: FIR103 -Hi Rise Test Fees)	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		210,311	30.72%
	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	687,692	7.89%	179,456	31.48%
	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	-36.12%	128,810	34.42%
	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	26.80%	135,705	27.63%
	2022	46,007	56,995	86,471	51,283	49,656	95,046	30,155	49,372	52,614	45,235	44,779	40,053	647,667	16.27%	240,757	31.68%
	2023 Estimate - YTD Actual + 2 Year Average	59,585	43,554	46,386	77,955	46,352	64,947	40,101	55,687	48,333	51,576	54,950	52,150	641,578	-0.94%	227,481	
	2024 2 Year Average	52,796	50,275	66,429	64,619	48,004	79,996	35,128	52,530	50,474	48,405	49,865	46,102	644,622	0.47%	234,119	
2024 3 Year Average	46,110	53,217	54,851	47,136	46,371	64,947	40,101	55,687	48,333	51,576	54,950	52,150	615,429	-4.08%	201,314		
342-200 Service Charge - Fire Protection (Activity: FIR107 - Fire Plan Review)	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		301,049	30.72%
	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	930,164	-14.23%	303,973	31.48%
	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	845,355	-9.12%	366,735	34.42%
	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%	174,541	27.63%
	2022	135,490	115,418	59,440	33,037	34,769	119,750	44,455	229,235	47,260	127,472	107,630	69,341	1,123,296	80.03%	343,384	31.68%
	2023 Estimate - YTD Actual + 2 Year Average	54,768	51,485	47,182	93,937	131,900	87,667	55,895	147,600	46,760	104,444	75,931	64,095	961,664	-14.39%	247,372	
	2024 2 Year Average	95,129	83,451	53,311	63,487	83,335	103,708	50,175	188,418	47,010	115,958	91,781	66,718	1,042,480	8.40%	295,378	
2024 3 Year Average	84,296	68,319	47,367	55,117	65,473	87,667	55,895	147,600	46,760	104,444	75,931	64,095	902,965	-6.10%	255,099		

Revenue Estimating Conference Committee (General Fund)

	Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Totals	% of Prior Year	January YTD	% of Total Rec
342-204 Service Charge EMS Service Fee	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		59,094	13.92%
	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%	168,188	42.78%
	2020	3,663	715	59,638	21,328	39,519	58,395	6,710	-	-	-	-	-	189,968	-51.68%	85,344	44.93%
	2021	-	-	46,223	-	98,403	2,900	19,453	4,084	79,753	23,616	30,365	47,058	351,855	85.22%	46,223	13.14%
	2022	6,119	65,063	168,071	70,879	20,768	112,032	14,473	169,645	20,925	46,558	53,599	78,071	826,203	134.81%	310,132	37.54%
	2023 Estimate - YTD Actual + 2 Year Average	3,321	46,568	31,069	49,612	47,175	57,466	16,963	86,865	50,339	35,087	41,982	62,565	529,010	-35.97%	130,569	
	2024 2 Year Average	4,720	55,815	99,570	60,245	33,971	84,749	15,718	128,255	35,632	40,823	47,791	70,318	677,607	28.09%	220,350	
	Average (2019, 2020, 2021)	3,261	21,926	91,311	30,736	52,897	57,776	13,545	57,910	33,559	23,391	27,988	41,710	456,009	-13.80%	147,233	
	342-600 Service Charge Ambulance Fees	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		1,339,975
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%	1,449,545	20.85%
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%	1,341,361	21.67%
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%	1,528,140	23.21%
2022		610,068	(54,687)	488,109	564,750	350,825	708,648	462,411	568,931	637,522	509,878	488,254	599,525	5,934,234	-9.85%	1,608,240	27.10%
2023 Estimate - YTD Actual + 2 Year Average		310,922	539,971	675,052	482,625	371,123	719,766	545,517	526,663	614,525	503,371	555,707	929,868	6,775,109	14.17%	2,008,571	
2024 2 Year Average		460,495	242,642	581,581	523,687	360,974	714,207	503,964	547,797	626,023	506,624	521,981	764,697	6,354,672	-6.21%	1,808,405	
2024 3 Year Average		324,125	314,170	597,174	479,515	320,242	719,766	545,517	526,663	614,525	503,371	555,707	929,868	6,430,642	1.20%	1,714,984	