

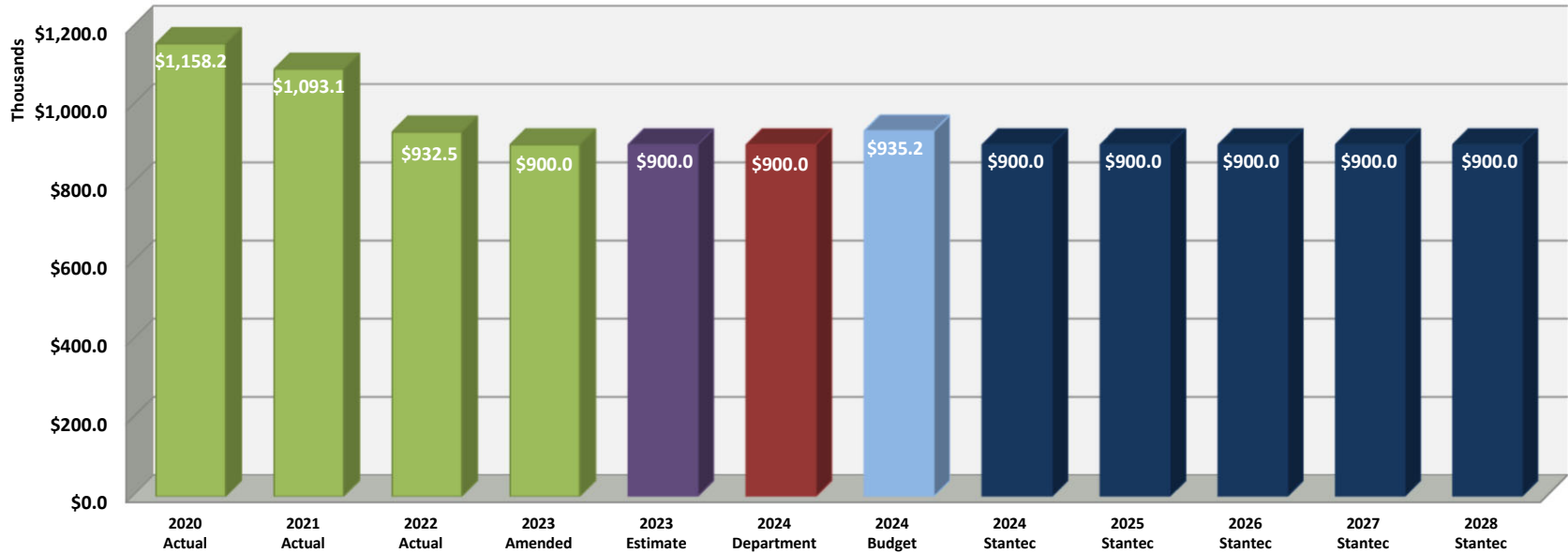
Revenue Estimating Conference Committee



Finance



PCard Rebates



Revenue Source	2020 Actual	2021 Actual	2022 Actual	2023 Amended	2023 Estimate	2024 Department	2024 Budget	2024 Stantec	2025 Stantec	2026 Stantec	2027 Stantec	2028 Stantec	Department
Pcard Rebates	\$ 1,158,200	\$ 1,093,072	\$ 932,502	\$ 900,000	\$ 900,000	\$ 900,000	\$ 935,166	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	Finance
% of Pcard Rebates	25.0%	-6.0%	-14.7%	-3.5%	-3.5%	0.0%	3.9%	0.0%	0.0%	0.0%	0.0%	0.0%	

Description:

Credit card rebates associated with two vendors (Truist and Companion Pay Solutions (CPS)). CPS is utilized for Electronic ePayables for larger items that are purchased.

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
369-926 PCard Rebates Procurement	2018	(508)	(3,693)	21,669	28,390	(882)	18,372	(3,379)	15,352	12,567	13,755	9,101	810,078	920,822		45,858	4.98%
	2019	(4,934)	60,702	42,508	(3,157)	22,814	(2,781)	21,919	15,119	(2,706)	40,152	26,710	652,089	868,435	-5.69%	95,119	10.95%
	2020	22,381	(4,807)	172,008	31,903	13,236	55,759	(2,751)	20,415	18,134	(88,038)	25,196	894,764	1,158,200	33.37%	221,485	19.12%
	2021	(25,133)	17,057	44,082	27,914	(2,706)	40,435	18,011	12,941	22,931	26,598	(3,394)	914,336	1,093,072	-5.62%	63,920	5.85%
	2022	(2,870)	(3,349)	16,593	42,786	(2,885)	41,199	22,195	(4,066)	26,919	44,944	(3,694)	754,730	932,502	-14.69%	53,160	5.70%
	2023 Estimate - YTD Actual + 2 Year Average	(4,440)	(4,038)	(4,126)	(2,811)	(3,797)	40,817	20,103	4,438	24,925	35,771	(3,544)	834,533	937,831	0.57%	(15,414)	
	2024 2 Year Average	(3,655)	(3,693)	6,233	19,988	(3,341)	41,008	21,149	186	25,922	40,358	(3,619)	794,631	935,166	0.29%	18,873	
	2024 3 Year Average	(10,814)	3,224	18,850	22,630	(3,129)	40,817	20,103	4,438	24,925	35,771	(3,544)	834,533	987,802	5.93%	33,889	