

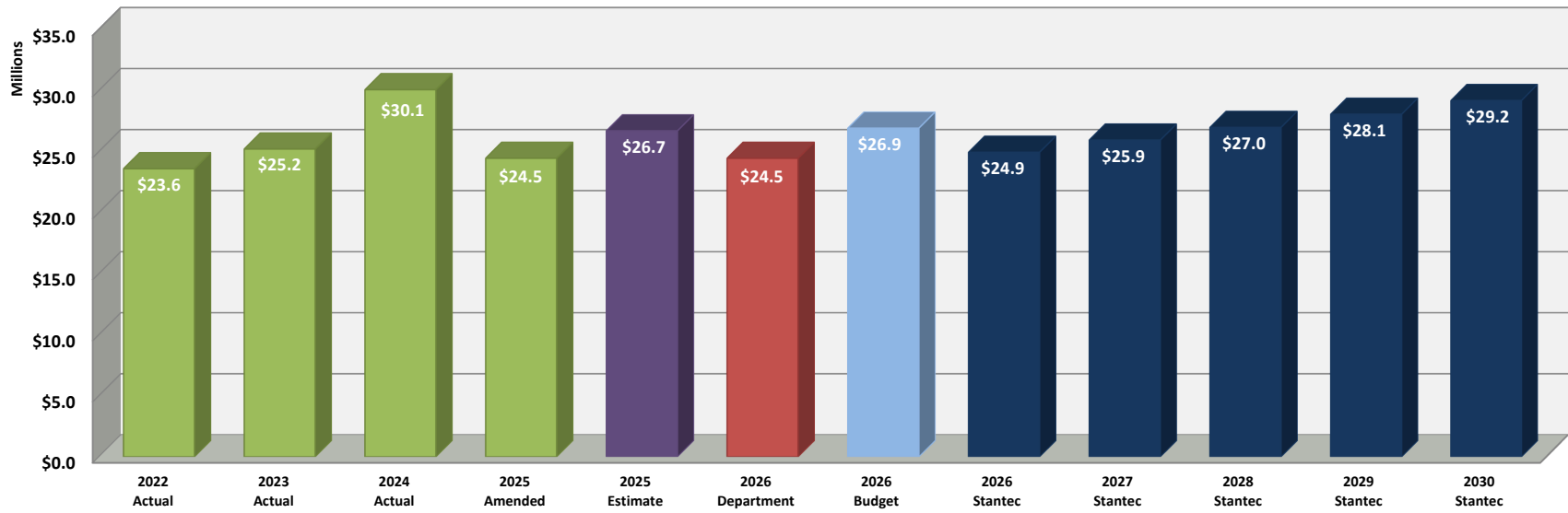


CITY OF
FORT LAUDERDALE

REVENUE ESTIMATING
CONFERENCE COMMITTEE

FINANCE

Utility Service Tax - Electricity



Revenue Source	2022 Actual	2023 Actual	2024 Actual	2025 Amended	2025 Estimate	2026 Department	2026 Budget	2026 Stantec	2027 Stantec	2028 Stantec	2029 Stantec	2030 Stantec	Department
Utility Service Tax - Electricity	\$ 23,594,822	\$ 25,211,242	\$ 30,069,073	\$ 24,452,072	\$ 26,696,289	\$ 24,452,072	\$ 26,913,502	24,941,100	25,938,800	26,976,300	28,055,400	29,177,600	Finance
% of Utility Service Tax - Electricity Change	7.5%	6.9%	19.3%	-18.7%	-11.2%	0.0%	10.1%	2.0%	4.0%	4.0%	4.0%	4.0%	

Description:

This revenue consists of payments made by Florida Power and Light (FPL) for the privilege of constructing upon and operating within the right of ways owned by the City. The basis of this fee is provided in long-term agreements for payments to the City derived from accounts within City limits, less property tax and minor fees previously paid to the City.

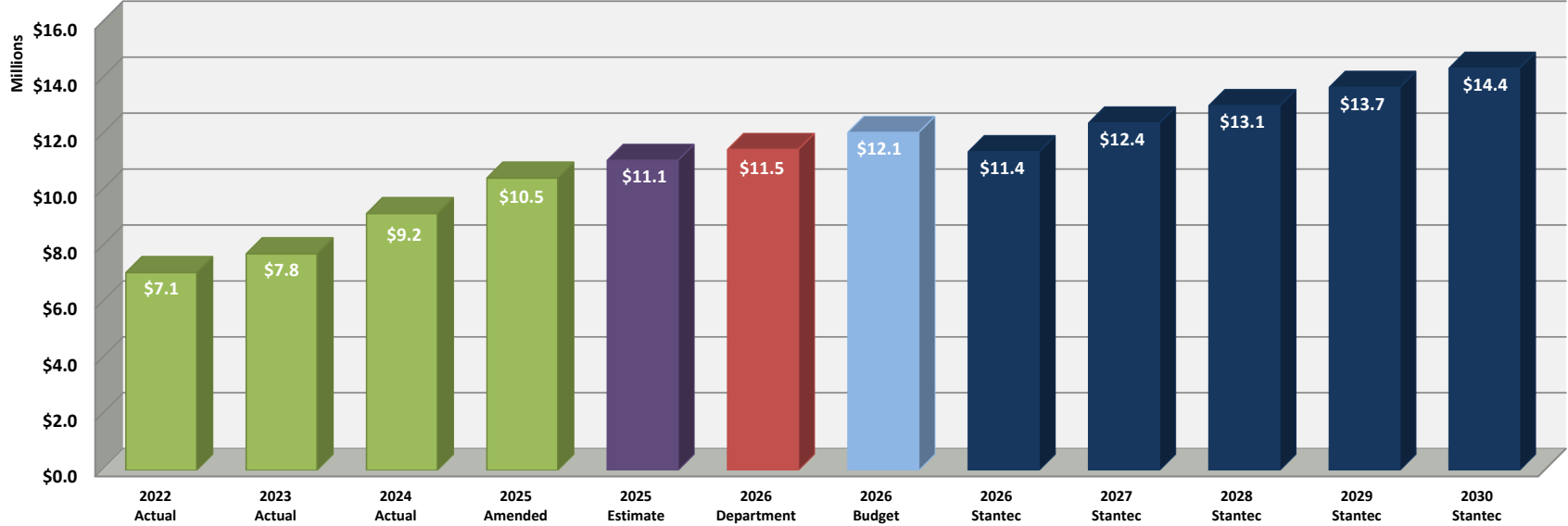
Fiscal Capacity:

The agreement between the City of Fort Lauderdale and Florida Power and Light is a 30-year agreement. The two factors that influence the amount of revenue collected are the gross revenue of accounts within the City limits and the rate negotiated in the agreement. This agreement is up for renegotiation in 2039.

Revenue Estimating Conference Committee (General Fund)

Fiscal Year		October	November	December	January	February	March	April	May	June	July	August	September	Totals	% of Prior Year	February YTD	% of Total Rec
314-100 - Utility Service Tax - Electricity	2020	-	2,057,448	1,843,425	1,794,360	1,568,165	1,462,816	1,472,557	1,537,234	1,699,050	1,852,259	1,909,130	4,091,741	21,288,185		7,263,398	34.12%
	2021	-	2,046,560	2,007,048	1,773,875	1,519,426	1,411,927	1,711,311	1,575,072	1,728,791	1,965,967	1,974,379	4,229,076	21,943,432	3.08%	7,346,909	33.48%
	2022	-	1,991,179	1,962,687	1,665,389	1,685,002	1,691,429	1,775,522	1,829,383	1,988,341	2,078,764	2,137,477	4,789,648	23,594,821	7.53%	7,304,257	30.96%
	2023	-	2,279,217	2,087,582	1,947,874	1,887,034	1,818,314	1,942,118	2,116,739	2,494,540	2,464,714	2,594,290	3,578,821	25,211,242	6.85%	8,201,707	32.53%
	2024	-	2,787,091	4,620,324	2,318,517	2,115,775	1,944,458	1,900,835	2,096,794	2,107,437	2,400,232	2,578,897	5,198,713	30,069,073	19.27%	11,841,706	39.38%
	2025 Estimate - YTD Actual + 2 Year Average	-	2,507,400	2,241,287	2,281,626	2,047,525	1,881,386	1,921,476	2,106,766	2,300,988	2,432,473	2,586,594	4,388,767	26,696,289	-11.22%	9,077,838	
	2026 (6.1% increase of FY2025; removal of hurricane surcharge 6% in March)	-	2,507,400	2,241,287	2,420,805	2,172,424	1,876,382	1,916,365	2,101,162	2,294,868	2,426,002	2,579,713	4,377,093	26,913,502	0.81%	9,341,916	

Utility Service Tax - Water



Revenue Source	2022 Actual	2023 Actual	2024 Actual	2025 Amended	2025 Estimate	2026 Department	2026 Budget	2026 Stantec	2027 Stantec	2028 Stantec	2029 Stantec	2030 Stantec	Department
Utility Service Tax - Water	\$ 7,082,863	\$ 7,753,910	\$ 9,193,186	\$ 10,461,623	\$ 11,093,029	\$ 11,483,764	\$ 12,091,402	11,403,200	12,429,500	13,050,900	13,703,500	14,388,600	Finance
% of Utility Service Tax - Water Change	10.8%	9.5%	18.6%	13.8%	20.7%	9.8%	15.6%	9.0%	9.0%	5.0%	5.0%	5.0%	

Description:

This tax is levied on the sale of water to neighbors within the City's limits. The basis for this revenue source is derived from State Statute. The City is currently levying the maximum rate of 10% on water sale transactions as authorized by Florida State Statutes.

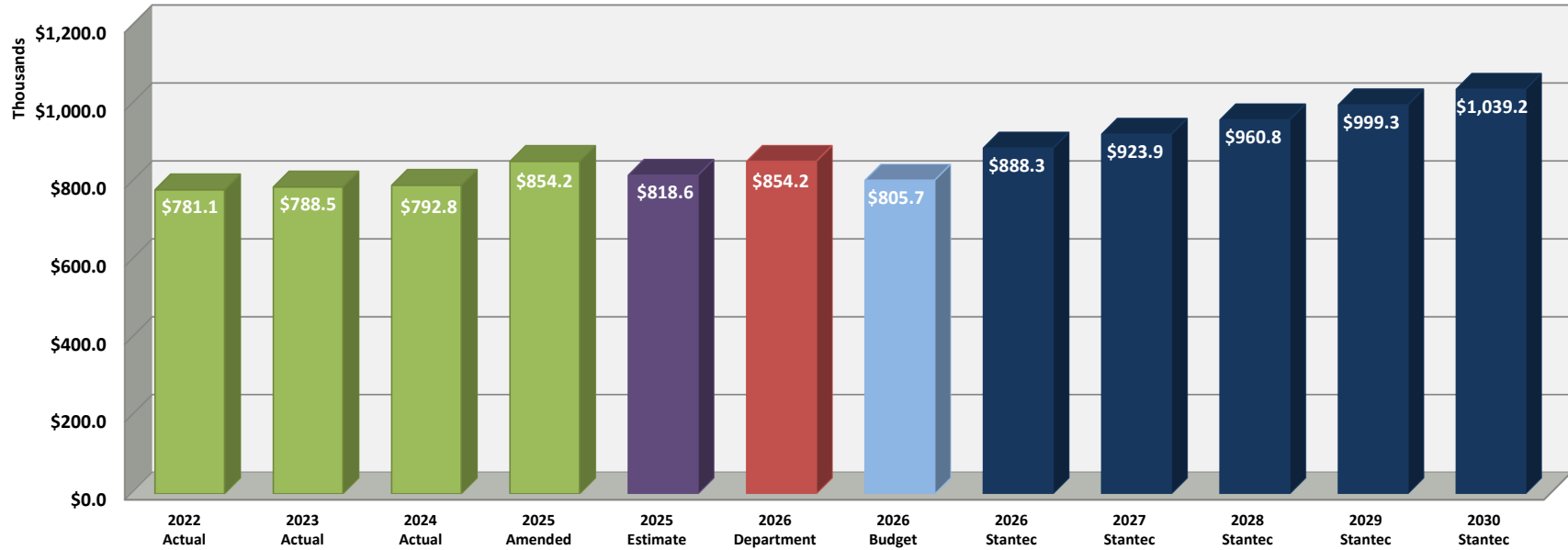
Fiscal Capacity:

The City is currently levying the maximum rate for this fee. The two factors that determine the amount of revenues collected for this fee are the sales of water in the City and the assessment rate. Since the City is the entity that sells water, it could increase the sales amount by raising water prices or by selling additional water to our neighbors. Effective October 1, 2023, the City implemented an annual 22.5% rate increase for two (2) years, followed by a 9.0% annual increase for two (2) years, then a 5% rate increase going forward.

Revenue Estimating Conference Committee (General Fund)

Fiscal Year		October	November	December	January	February	March	April	May	June	July	August	September	Totals	% of Prior Year	February YTD	% of Total Rec
314-300 - Utility Service Tax - Water	2020	633,642	366,467	531,899	555,206	467,275	487,769	583,561	475,829	480,789	560,218	509,671	368,274	6,020,600		2,554,489	42.43%
	2021	476,210	388,855	539,835	537,071	523,170	1,317,562	563,325	574,316	580,379	546,940	(229,374)	575,217	6,393,506	6.19%	2,465,141	38.56%
	2022	573,860	469,465	642,418	548,463	525,092	557,055	562,353	577,370	604,721	581,935	750,229	689,902	7,082,863	10.78%	2,759,298	38.96%
	2023	585,646	661,772	656,673	790,236	511,739	694,535	554,351	678,735	657,000	552,997	645,494	764,732	7,753,910	9.47%	3,206,066	41.35%
	2024	805,156	631,908	748,933	813,954	680,343	723,617	801,430	825,443	1,269,143	170,400	852,601	870,257	9,193,186	18.56%	3,680,294	40.03%
	2025 Estimate - YTD Actual + 22.5% increase on 2024	929,071	705,992	963,585	988,602	752,487	886,430	981,752	1,011,168	1,554,700	208,740	1,044,436	1,066,065	11,093,029	20.67%	4,339,737	
	2026 Year Average (9% increase on 2025)	1,012,687	769,532	1,050,307	1,077,576	820,211	966,209	1,070,110	1,102,173	1,694,623	227,527	1,138,436	1,162,011	12,091,402	9.00%	4,730,313	

Utility Service Tax - Gas



Revenue Source	2022 Actual	2023 Actual	2024 Actual	2025 Amended	2025 Estimate	2026 Department	2026 Budget	2026 Stantec	2027 Stantec	2028 Stantec	2029 Stantec	2030 Stantec	Department
Utility Service Tax - Gas	\$ 781,070	\$ 788,482	\$ 792,817	\$ 854,173	\$ 818,615	\$ 854,173	\$ 805,716	\$ 888,300	\$ 923,900	\$ 960,800	\$ 999,300	\$ 1,039,200	Finance
% of Utility Service Tax - Gas Change	24.9%	0.9%	0.5%	7.7%	3.3%	0.0%	-5.7%	4.0%	4.0%	4.0%	4.0%	4.0%	

Description:

This tax is levied on the sale of natural gas to neighbors within the City's limits. The basis for this revenue source is derived from State Statute. The City is currently levying the maximum rate of 10% on natural gas transactions as authorized by Florida State Statutes.

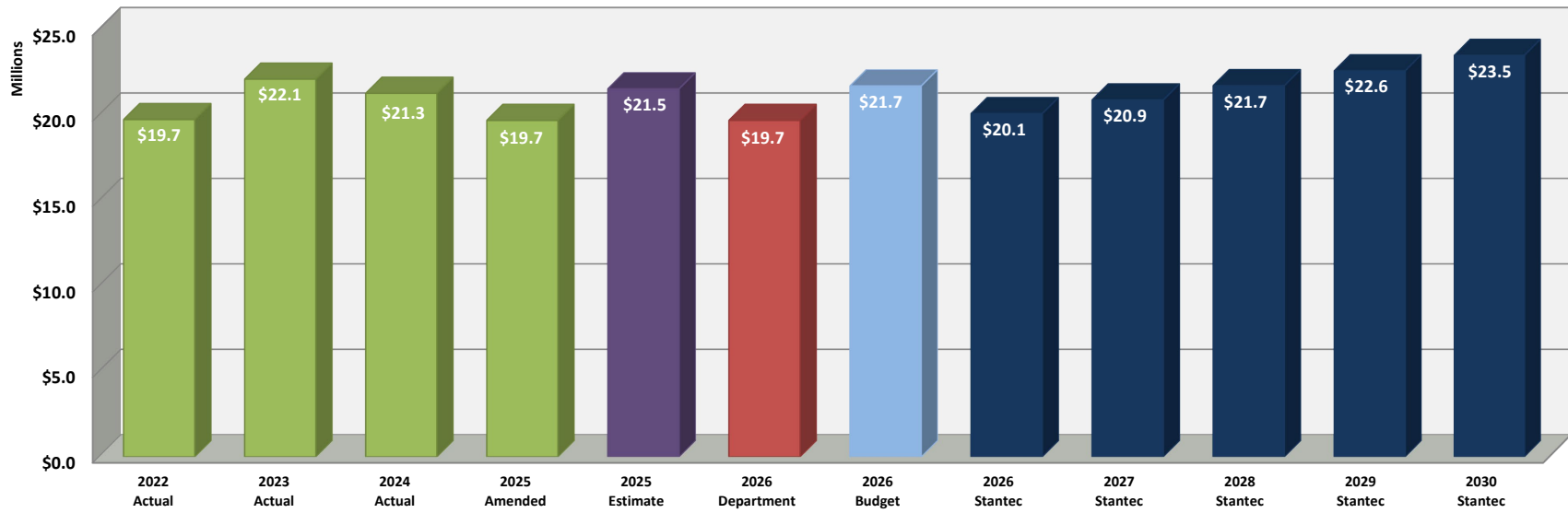
Fiscal Capacity:

The City is currently levying the maximum rate for this revenue source. The two factors that determine the amount of revenue collected for this fee are the sales of natural gas in the City and the assessment rate. The only current capacity for increasing this revenue would be from increasing the sales through the gas company raising fees or by selling additional natural gas to our neighbors.

Revenue Estimating Conference Committee (General Fund)

Fiscal Year		October	November	December	January	February	March	April	May	June	July	August	September	Totals	% of Prior Year	February YTD	% of Total Rec
314-400 - Utility Service Tax - Gas	2020	19,439	57,108	43,279	51,443	64,365	46,758	61,456	77,869	78,965	6,641	47,621	(4,409)	550,535		235,634	42.80%
	2021	32,775	27,462	60,788	32,558	82,654	57,583	57,651	42,296	84,046	46,511	57,919	43,137	625,380	13.59%	236,237	37.77%
	2022	46,271	3,324	80,192	75,201	36,806	83,678	65,641	179,045	41,976	62,615	51,886	54,435	781,070	24.90%	241,794	30.96%
	2023	40,206	44,436	78,647	65,261	36,523	135,842	52,818	71,479	65,862	50,908	94,081	52,419	788,482	0.95%	265,073	33.62%
	2024	43,692	56,427	51,958	115,729	34,296	51,582	160,137	9,012	74,601	67,225	73,819	54,341	792,817	0.55%	302,101	38.10%
	2025 Estimate - YTD Actual + FY 2024 Actuals	6,872	103,397	50,983	68,908	97,740	51,582	160,137	9,012	74,601	67,225	73,819	54,341	818,615	3.25%	327,899	
	2026 2 Year Average	25,282	79,912	51,470	92,318	66,018	51,582	160,137	9,012	74,601	67,225	73,819	54,341	805,716	-1.58%	315,000	
	2026 3 Year Average	30,256	68,087	60,529	83,299	56,187	79,668	124,364	29,834	71,688	61,786	80,573	53,700	799,972	-2.28%	298,358	

Franchise Fee - Electricity



Revenue Source	2022 Actual	2023 Actual	2024 Actual	2025 Amended	2025 Estimate	2026 Department	2026 Budget	2026 Stantec	2027 Stantec	2028 Stantec	2029 Stantec	2030 Stantec	Department
Franchise Fee - Electricity	\$ 19,733,237	\$ 22,097,159	\$ 21,268,886	\$ 19,683,636	\$ 21,526,361	\$ 19,683,636	\$ 21,696,747	\$ 20,077,300	\$ 20,880,400	\$ 21,715,600	\$ 22,584,200	\$ 23,487,600	Finance
% of Franchise Fee - Electricity Change	19.3%	12.0%	-3.7%	-7.2%	1.2%	0.0%	10.2%	2.0%	4.0%	4.0%	4.0%	4.0%	

Description:

This revenue consists of payments made by Florida Power and Light (FPL) for the privilege of constructing upon, and operating within the right of ways owned by the City. The basis for this fee is provided in long-term agreements for payments to the City derived from accounts within City limits, less property tax and minor fees previously paid to the City.

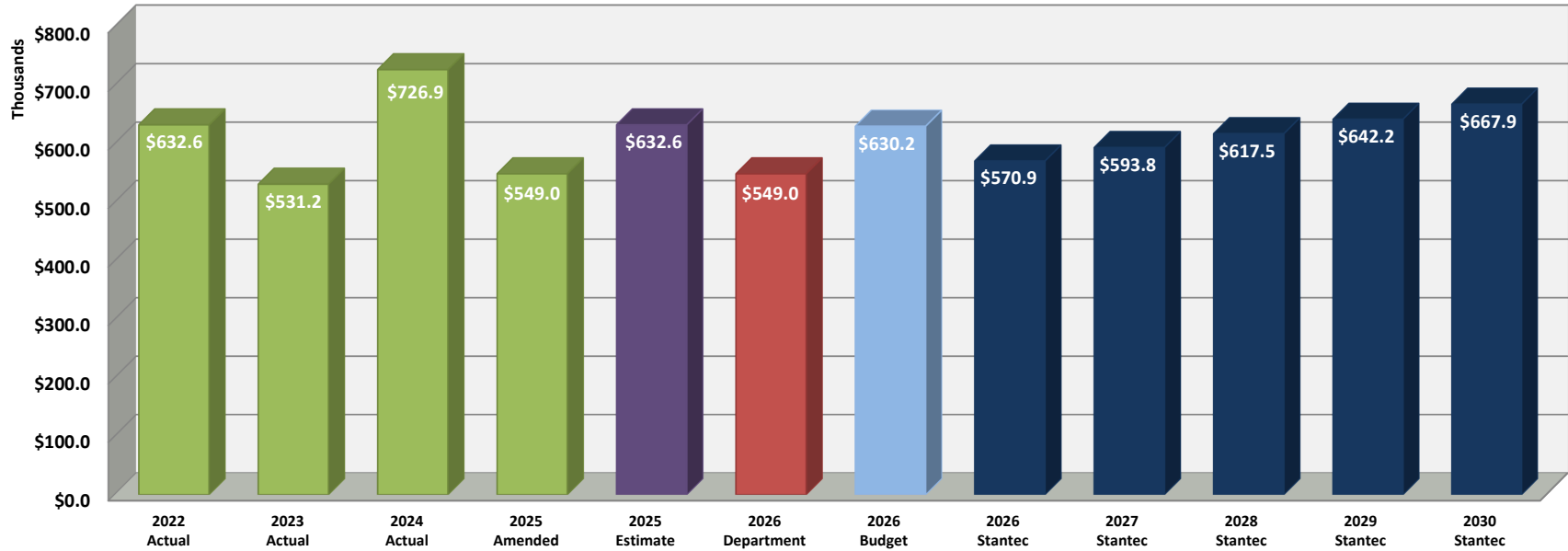
Fiscal Capacity

The agreement between the City of Fort Lauderdale and Florida Power and Light is a 30-year agreement. The two factors that influence the amount of revenue collected are the gross revenue of accounts within the City limits and the rate negotiated in the agreement. This contract is up for renegotiation in 2039.

Revenue Estimating Conference Committee (General Fund)

	Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Totals	% of Prior Year	February YTD	% of Total Rec
		2020	-	-	1,520,451	1,405,569	1,175,468	1,150,808	1,059,371	1,118,201	-	2,229,021	1,394,332	4,663,914	15,717,135		4,101,488
	2021	-	-	-	2,797,008	-	2,248,272	1,072,195	1,183,755	1,247,342	1,484,463	1,529,213	4,981,576	16,543,824	5.26%	2,797,008	16.91%
	2022	-	-	1,522,083	1,382,449	-	2,734,875	1,360,274	1,479,978	1,623,283	1,657,394	1,831,407	6,141,494	19,733,237	19.28%	2,904,532	14.72%
	2023	-	6,186,124	(4,396,148)	1,626,195	-	3,127,387	1,520,175	1,633,880	1,915,119	1,901,943	1,964,696	6,617,789	22,097,159	11.98%	3,416,171	15.46%
	2024	-	-	2,004,712	1,771,583	1,610,141	1,525,292	1,517,402	1,536,267	1,661,600	1,709,351	1,964,296	5,968,242	21,268,886	-3.75%	5,386,437	25.33%
323-100 - Franchise Fee - Electricity	2025 Estimate - YTD Actual + 2 Year Average	-	-	1,861,683	1,702,875	1,481,132	1,525,292	1,518,788	1,585,073	1,788,360	1,805,647	1,964,496	6,293,015	21,526,361	1.21%	5,045,690	
	2026 (6.1% increase of FY2025; removal of hurricane surcharge 6% in March)	-	-	1,861,683	1,806,750	1,571,481	1,521,235	1,514,748	1,580,857	1,783,603	1,800,844	1,959,270	6,276,276	21,676,747	0.70%	5,239,914	

Franchise Fee - Gas



Revenue Source	2022 Actual	2023 Actual	2024 Actual	2025 Amended	2025 Estimate	2026 Department	2026 Budget	2026 Stantec	2027 Stantec	2028 Stantec	2029 Stantec	2030 Stantec	Department
Franchise Fee - Gas	\$ 632,628	\$ 531,189	\$ 726,892	\$ 548,967	\$ 632,639	\$ 548,967	\$ 630,240	570,900	593,800	617,500	642,200	667,900	Finance
% of Franchise Fee - Gas Change	9.1%	-16.0%	36.8%	-24.5%	-13.0%	0.0%	14.8%	4.0%	4.0%	4.0%	4.0%	4.0%	

Description:

This revenue consists of payments made by People’s Gas for the privilege of constructing upon, and operating within the right of ways owned by the City. The basis for this fee is provided for in a long-term agreement which stipulates that the People's Gas shall make an annual payment to the City equal to 6% of the gross revenue generated from the sale, transportation, distribution or delivery of gas to customers within City limits.

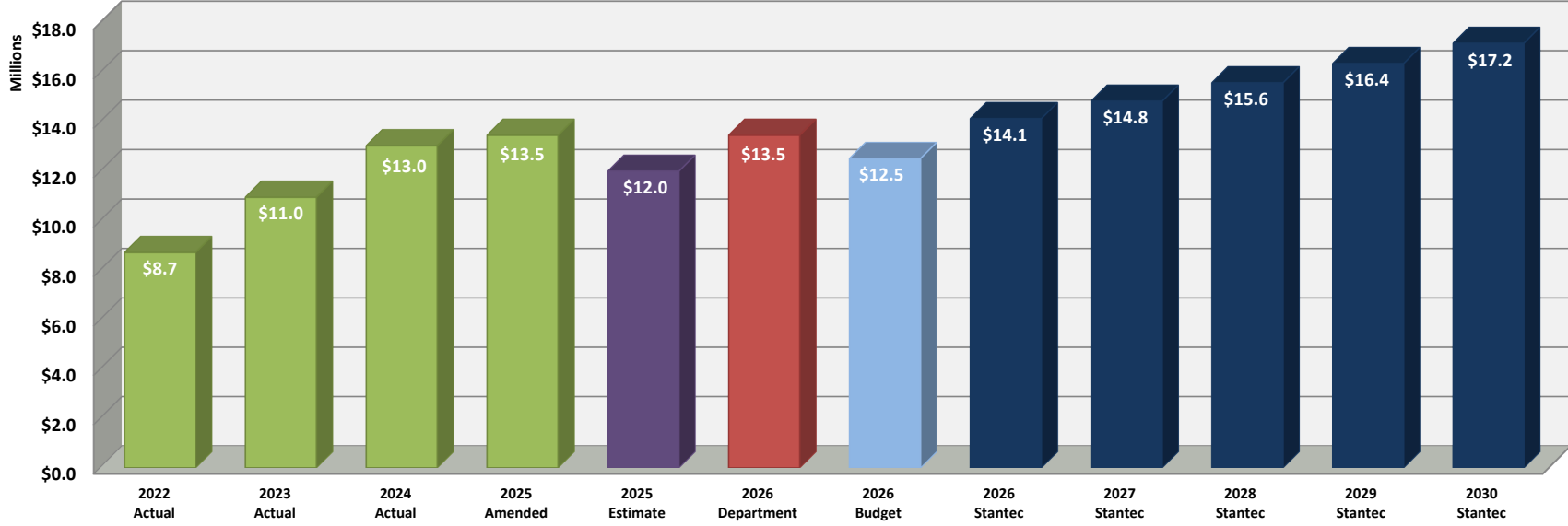
Fiscal Capacity:

The two factors that influence the amount of revenue collected are the sale, transportation, distribution or delivery of gas to customers within the City limits and the rate negotiated in the agreement. The agreement between the City of Fort Lauderdale and People’s Gas is a 30-year agreement up for renegotiation in 2048. The City will have the opportunity to negotiate a rate increase at that time.

Revenue Estimating Conference Committee (General Fund)

Fiscal Year		October	November	December	January	February	March	April	May	June	July	August	September	Totals	% of Prior Year	February YTD	% of Total Rec
323-400 - Franchise Fee - Gas	2020	36,728	35,862	40,315	48,197	58,045	53,660	50,700	-	-	68,400	-	106,876	498,783		219,147	43.94%
	2021	30,936	31,956	38,536	46,309	62,608	58,072	58,626	60,073	53,932	47,733	55,282	35,599	579,662	16.22%	210,345	36.29%
	2022	43,609	-	43,901	106,778	-	73,673	70,993	63,016	57,402	77,520	47,887	47,849	632,628	9.14%	194,288	30.71%
	2023	-	50,181	101,404	58,180	-	-	61,388	58,110	111,626	-	90,299	-	531,189	-16.03%	209,766	39.49%
	2024	39,718	44,098	43,282	101,806	-	83,787	159,652	-	77,200	61,435	59,559	56,355	726,892	36.84%	228,904	31.49%
	2025 Estimate - YTD Actual + 2 Year Average	-	108,682	52,360	61,892	-	41,894	110,520	29,055	94,413	30,717	74,929	28,178	632,639	-12.97%	222,934	
	2026 2 Year Average	19,859	76,390	47,821	81,849	-	62,840	135,086	14,527	85,806	46,076	67,244	42,266	679,765	7.45%	225,919	
	2026 3 Year Average	13,239	67,654	65,682	73,960	-	41,894	110,520	29,055	94,413	30,717	74,929	28,178	630,240	-0.38%	220,535	

Franchise Fee - Solid Waste



Revenue Source	2022 Actual	2023 Actual	2024 Actual	2025 Amended	2025 Estimate	2026 Department	2026 Budget	2026 Stantec	2027 Stantec	2028 Stantec	2029 Stantec	2030 Stantec	Department
Franchise Fee - Solid Waste	\$ 8,725,092	\$ 10,958,449	\$ 13,041,528	\$ 13,466,149	\$ 12,011,983	\$ 13,466,149	\$ 12,526,755	14,139,456	14,846,429	15,588,751	16,368,188	17,186,598	Finance
% of Franchise Fee - Solid Waste Change	16.3%	25.6%	19.0%	3.3%	-7.9%	0.0%	-7.0%	5.0%	5.0%	5.0%	5.0%	5.0%	

Description:

This revenue source is derived as franchise fees paid by private, Fort Lauderdale-licensed, haulers to the City based on their gross receipts. Revenues are based on hauler’s gross receipts for providing solid waste services within the City of Fort Lauderdale.

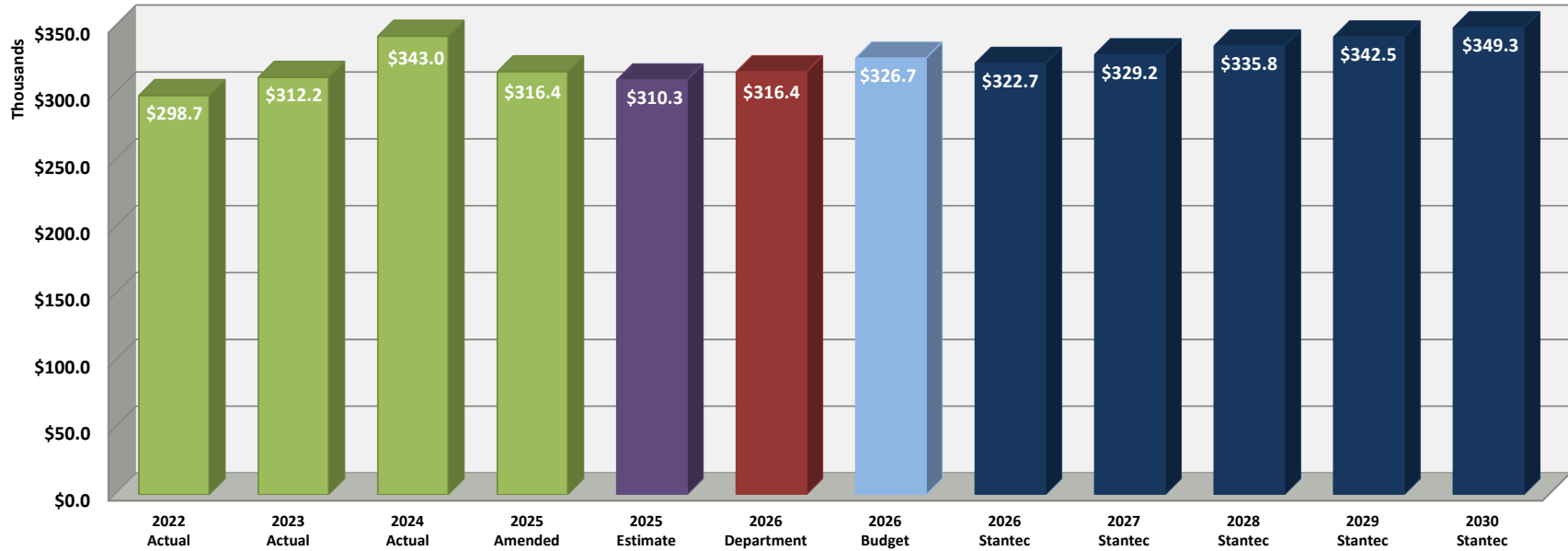
Fiscal Capacity:

Fort Lauderdale can increase revenue for the sanitation fund by increasing the franchise fee percentage, which is set by the City Commission. Currently, the City receives 25% of the hauler’s gross receipts for solid waste collection activities. The rate was last adjusted in 2023.

Revenue Estimating Conference Committee (General Fund)

	Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Totals	% of Prior Year	February YTD	% of Total Rec
323-700 - Franchise Fee - Solid Waste	2020	17,461	691,617	826,196	673,196	704,027	702,662	701,986	559,302	578,671	324,073	868,059	1,152,554	7,799,804		2,912,497	37.34%
	2021	92,301	625,551	628,693	658,811	663,156	654,491	688,708	667,448	694,465	713,054	713,699	703,456	7,503,833	-3.79%	2,668,512	35.56%
	2022	694,226	702,169	732,692	377,289	1,088,227	405,736	1,146,691	731,407	828,847	803,314	800,440	414,054	8,725,092	16.28%	3,594,603	41.20%
	2023	401,016	323,940	2,763,140	443,412	861,789	866,892	863,183	1,191,087	953,728	(218,804)	944,436	1,564,630	10,958,449	25.60%	4,793,297	43.74%
	2024	1,325,588	255,204	1,943,525	1,147,066	1,146,932	1,132,646	716,230	741,033	784,207	876,623	1,879,024	1,093,451	13,041,528	19.01%	5,818,315	44.61%
	2025 Estimate - YTD Actual + 2 Year Average	1,064,126	287,924	1,916,591	1,044,799	1,004,360	999,769	789,707	966,060	868,967	328,910	1,411,730	1,329,041	12,011,983	-7.89%	5,317,800	
	2026 2 Year Average	1,194,857	271,564	1,930,058	1,095,932	1,075,646	1,066,207	752,968	853,546	826,587	602,766	1,645,377	1,211,246	12,526,755	4.29%	5,568,057	
2026 3 Year Average	930,243	289,022	2,207,752	878,426	1,004,360	999,769	789,707	966,060	868,967	328,910	1,411,730	1,329,041	12,003,986	-0.07%	5,309,804		

State Revenue Sharing - Alcoholic Beverage License Tax



Revenue Source	2022 Actual	2023 Actual	2024 Actual	2025 Amended	2025 Estimate	2026 Department	2026 Budget	2026 Stantec	2027 Stantec	2028 Stantec	2029 Stantec	2030 Stantec	Department
State Revenue Sharing - Alcoholic Beverage License Tax	\$ 298,659	\$ 312,244	\$ 343,015	\$ 316,404	\$ 310,325	\$ 316,404	\$ 326,670	\$ 322,732	\$ 329,187	\$ 335,771	\$ 342,486	\$ 349,336	Finance
% of State Revenue Sharing - Alcoholic Beverage License Tax Change	453.1%	4.5%	9.9%	-7.8%	-9.5%	0.0%	3.2%	2.0%	2.0%	2.0%	2.0%	2.0%	

Description:

This revenue is from license fees collected from manufacturers, distributors, and vendors that sell alcoholic beverages. A portion of the annual license tax levied by the State on manufacturers, distributors, vendors, brokers and importers of alcoholic beverages collected within a municipality is shared with local governments. Revenue is received from the State for the City's share of annual alcoholic beverage licensing fees. Currently, 38% of the license tax imposed and collected within the City is returned quarterly from the State of Florida.

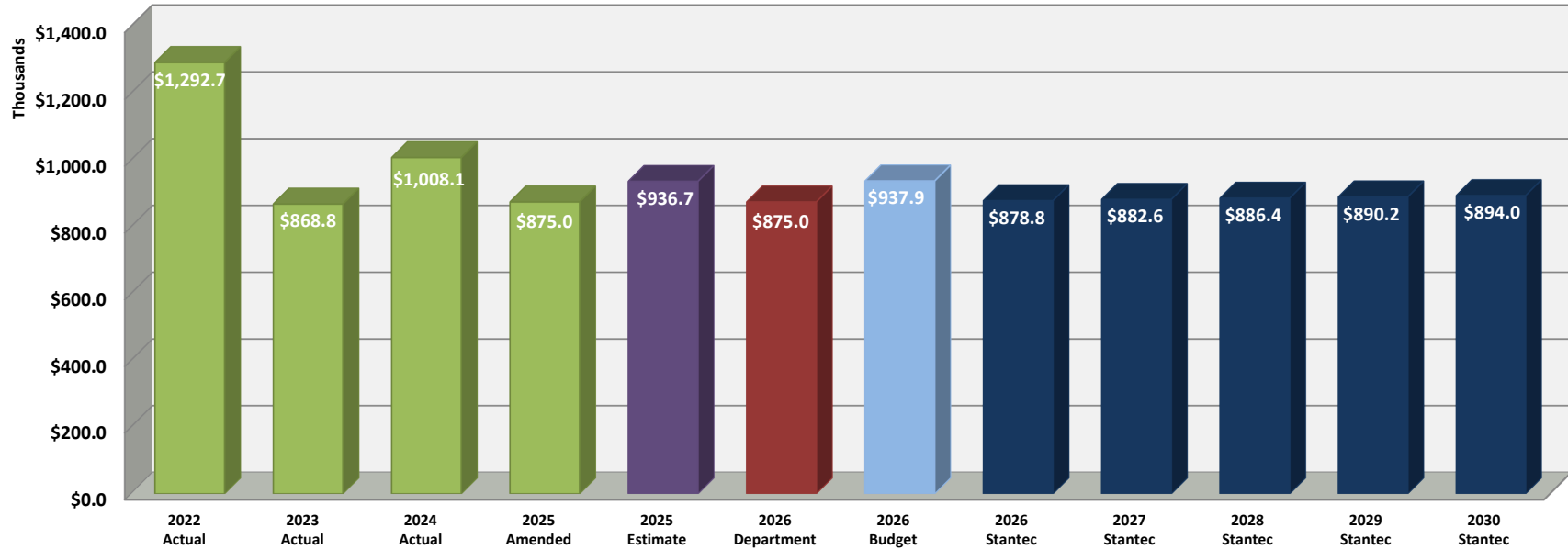
Fiscal Capacity:

The licenses and fees associated with state alcoholic beverages are regulated by Florida State Statutes.

Revenue Estimating Conference Committee (General Fund)

	Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Totals	% of Prior Year	February YTD	% of Total Rec
335-150 - State Revenue Sharing - Alcoholic Beverage License Tax	2020	-	-	-	-	18,799	-	-	216,368	-	-	-	55,829	290,996		18,799	6.46%
	2021	-	-	-	-	9,924	-	-	-	-	-	44,072	-	53,996	-81.44%	9,924	18.38%
	2022	14,110	-	-	-	2,949	-	-	250,996	-	-	30,604	-	298,659	453.11%	17,059	5.71%
	2023	-	20,377	-	-	5,398	-	-	251,880	-	-	34,589	-	312,244	4.55%	25,775	8.25%
	2024	-	17,423	-	-	19,106	-	-	259,915	-	-	46,570	-	343,015	9.85%	36,530	10.65%
	2025 Estimate - YTD Actual + 2 Year Average	-	13,848	-	-	-	-	-	255,898	-	-	40,580	-	310,325	-9.53%	13,848	
	2026 2 Year Average	-	15,636	-	-	9,553	-	-	257,907	-	-	43,575	-	326,670	5.27%	25,189	
	2026 3 Year Average	-	17,216	-	-	8,168	-	-	255,898	-	-	40,580	-	321,861	3.72%	25,384	

Lien Research Fees



Revenue Source	2022 Actual	2023 Actual	2024 Actual	2025 Amended	2025 Estimate	2026 Department	2026 Budget	2026 Stantec	2027 Stantec	2028 Stantec	2029 Stantec	2030 Stantec	Department
Lien Research Fees	\$ 1,292,749	\$ 868,750	\$ 1,008,084	\$ 875,000	\$ 936,736	\$ 875,000	\$ 937,857	\$ 878,773	\$ 882,562	\$ 886,367	\$ 890,189	\$ 894,027	Finance
% of Lien Research Fees Change	-13.0%	-32.8%	16.0%	-13.2%	-7.1%	0.0%	7.2%	0.4%	0.4%	0.4%	0.4%	0.4%	

Description:

This is an administrative fee collected for services associated with a lien research. The fee is charged for City services furnishing information regarding unpaid utility bills, special assessments, code enforcement actions, or any other revenues due. The charge is set at \$75 for a standard response or \$125 for an expedited response.

Fiscal Capacity:

Commission approval would be required to increase the fee schedule.

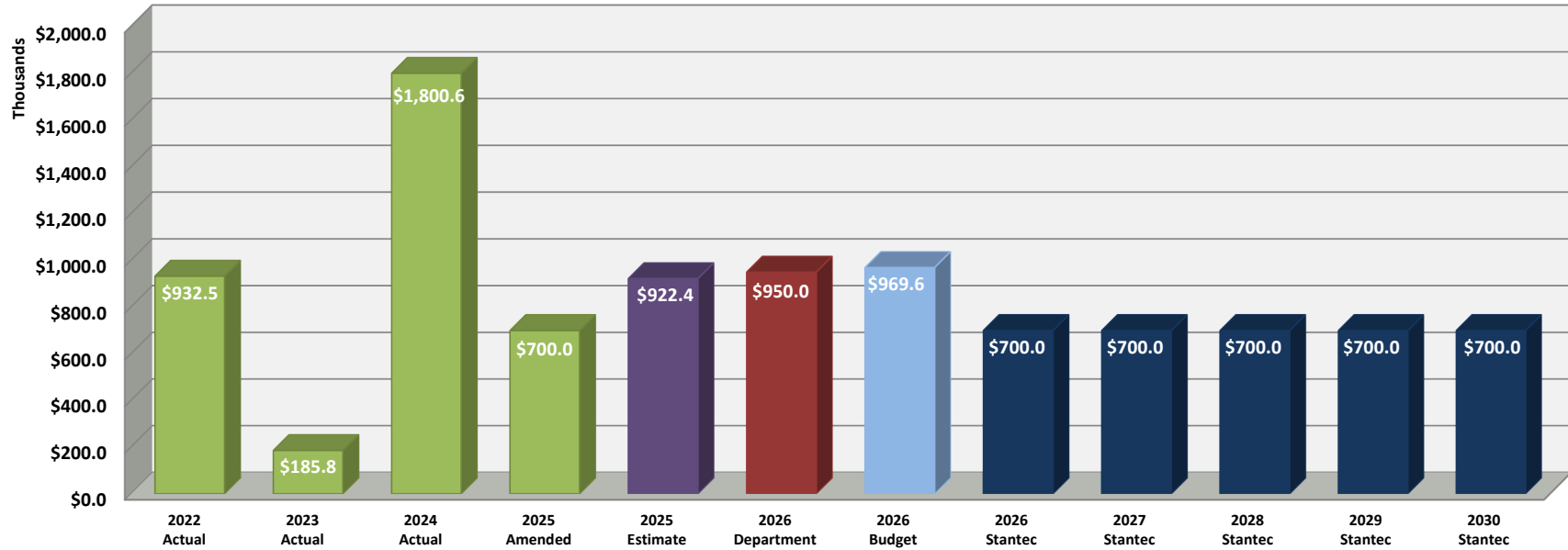
Revenue Estimating Conference Committee (General Fund)

Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Totals	% of Prior Year	February YTD	% of Total Rec
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FIN020 - Lien Research Fees

341-900 - Other General Government Charges and Fees	2020	60,700	46,075	61,600	56,775	62,675	61,325	31,825	38,400	23,325	164,750	89,625	95,000	792,075		287,825	36.34%
	2021	97,000	90,000	105,500	101,250	130,000	153,000	157,125	143,125	146,750	123,182	123,250	115,375	1,485,557	87.55%	523,750	35.26%
	2022	108,625	107,500	111,125	117,625	119,750	140,625	116,625	117,000	102,000	82,625	94,124	75,125	1,292,749	-12.98%	564,625	43.68%
	2023	54,625	66,250	54,125	61,750	73,375	90,125	77,000	89,875	88,125	64,250	81,000	68,250	868,750	-32.80%	310,125	35.70%
	2024	63,500	62,625	51,250	66,250	83,375	82,125	255,084	71,000	62,000	70,875	66,000	74,000	1,008,084	16.04%	327,000	32.44%
	2025 Estimate - YTD Actual + 2 Year Average	68,632	61,625	54,375	69,750	62,500	86,125	166,042	80,438	75,063	67,563	73,500	71,125	936,736	-7.08%	316,882	
	2026 2 Year Average	66,066	62,125	52,813	68,000	72,938	84,125	210,563	75,719	68,531	69,219	69,750	72,563	972,410	3.81%	321,941	
2026 3 Year Average	62,252	63,500	53,250	65,917	73,083	86,125	166,042	80,438	75,063	67,563	73,500	71,125	937,857	0.12%	318,002		

PCard Rebates



Revenue Source	2022 Actual	2023 Actual	2024 Actual	2025 Amended	2025 Estimate	2026 Department	2026 Budget	2026 Stantec	2027 Stantec	2028 Stantec	2029 Stantec	2030 Stantec	Department
Pcard Rebates	\$ 932,502	\$ 185,834	\$ 1,800,550	\$ 700,000	\$ 922,365	\$ 950,000	\$ 969,583	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	Finance
% of Pcard Rebates	-14.7%	-80.1%	868.9%	-61.1%	-48.8%	35.7%	38.5%	0.0%	0.0%	0.0%	0.0%	0.0%	

Description:

Credit card rebates are through Truist Bank.

Revenue Estimating Conference Committee (General Fund)

	Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Totals	% of Prior Year	February YTD	% of Total Rec
	369-926 - PCard Rebates Procurement	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		234,721
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%	61,214	5.60%
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%	50,275	5.39%
2023		(4,440)	198,875	(4,126)	(2,811)	(3,797)	(84,954)	7,155	12,070	8,442	11,356	14,728	33,336	185,834	-80.07%	183,701	98.85%
2024		811,549	15,028	10,345	10,091	-	32,889	5,502	28,828	15,988	-	-	870,331	1,800,550	868.90%	847,012	47.04%
2025 Estimate - YTD Actual + 2 Year Average		-	-	-	-	-	-	6,328	20,449	12,215	5,678	7,364	870,331	922,365	-48.77%	-	
2026 2 Year Average (2023 and 2024)		403,554	106,952	3,109	3,640	(1,899)	(26,032)	6,328	20,449	12,215	5,678	7,364	451,834	993,192	7.68%	515,357	
2026 3 Year Average		269,036	71,301	2,073	2,427	(1,266)	(17,355)	6,328	20,449	12,215	5,678	7,364	591,333	969,583	5.12%	343,571	