

# REVENUE ESTIMATING CONFERENCE COMMITTEE (RECC) MEETING

City of Fort Lauderdale  
100 N. Andrews Ave, 7<sup>th</sup> floor, Fort Lauderdale, FL 33301

Wednesday, April 18<sup>th</sup>, 2018 ~ 4PM  
City Hall 7<sup>TH</sup> Floor Conference Room

## Meeting Minutes *(Draft)*

- I. Call to Order at 4:00 pm
- II. Roll Call

Committee Member	4/18/2018 Attendance	3/28/2018 through 4/18/2018 Cumulative Attendance	
		Present	Absent
Laura Garcia, Chair	P	4	0
Tom Bradley, Vice Chair	P	4	0
Diane Lichenstein	P	4	0
David Orshefsky	P	2	2

III. Floor Open for Public Input – There were no comments from the public

IV. Approval of the Last Meeting Minutes – April 11, 2018

- Motion made by Mr. Bradley and seconded by Ms. Lichenstein – Approved with revision.

V. New Business

- Discussion of Revenues
- The Committee reviewed and reached consensus for estimates for the following revenue sources:

Revenue Reviewed	RECC Estimate for FY 2019
FPL Franchise Fees	\$16,900,000
People's Gas Franchise Fees	\$375,000
FPL Utility Tax	\$21,000,000
Gas Utility Tax	\$550,000
State Gas Tax Refund	\$200,000
Alcoholic Beverage License Fees	\$220,000
Lien Research Fees	\$720,000
Earn-Pooled Investments	\$1,250,000
Interest Earnings	\$290,000
Bahia Mar Lease	\$1,550,000
PCard Rebates	\$700,000
Program Fees – Day Camp	\$210,000

Revenue Reviewed – continued	RECC Estimate for FY 2019
Athletic Fees – Youth Programs	\$190,000
Misc. Expense Reimbursements – Auditorium <sup>1</sup>	\$350,000
Parking Fees – Auditorium	\$150,000
Rentals – Auditorium	\$240,000
Utility Fees – Docks	\$388,000
Commercial Yacht Fees	\$212,000
Yacht Fees – Docks <sup>2</sup>	\$1,100,000
Tennis Lessons <sup>3</sup>	\$250,000
Softball Complex – Mills Pond	\$185,000
Swim Club Contract – Swimming and Dive Team <sup>4</sup>	\$300,000
Miscellaneous Recreation Revenue	\$135,000
Carriage Services – Cemetery <sup>5</sup>	N/A

<sup>1</sup> Assumes reduction in revenue due to loss of gun shows and facility closures.

<sup>2</sup> Revenue reduction due to outsourcing of the Las Olas Marina.

<sup>3</sup> Assumes reduction in revenue due to closure for scheduled Community Improvement Plan to the Jimmy Evert Tennis Center.

<sup>4</sup> Revenue based on retention of membership despite scheduled Community Improvement Plan to the Aquatic Center.

<sup>5</sup> Not estimated by committee due to moving the service in-house.

VI. Adjourn at 5:14 p.m.

**PLEASE NOTE THAT AS MEMBERS OF THE REVENUE ESTIMATING CONFERENCE COMMITTEE, TWO-WAY COMMUNICATION BETWEEN MEMBERS IS PROHIBITED BY SUNSHINE LAW. DO NOT REPLY TO ANY BOARD OR COMMITTEE MEMBER. DISCUSSION SHOULD TAKE PLACE AT THE SCHEDULED COMMITTEE MEETING.**

**PURPOSE:** The purpose and duties are to serve as subject matter experts in reviewing revenue estimates for the City of Fort Lauderdale’s budget process.

**Note:** Two or more City of Fort Lauderdale Commissioners or members of a Fort Lauderdale Advisory Board or Committee may be in attendance at this meeting. If a person decides to appeal any decision made with respect to any matter considered at this public meeting or hearing, he/she will need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

If you desire auxiliary services to assist in viewing or hearing the meeting or reading agendas and minutes for the meetings, please contact the City Clerk’s Office at 954-828-5002 and arrangements will be made to provide these services to you.

**PLEASE NOTE:** Florida has a very broad public records law. Most written communications to or from city officials regarding City business are public records available to the public and media upon request. Your e-mail communications may be subject to public disclosure.

# General Fund Revenue Summary

## As of March 31, 2018

Revenue Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended	FY 2017 Actual	% of Amended	FY 2018 Amended Budget	FY 2018 March Year-To-Date	FY 2019 Department Estimate	FY 2019 Budget Estimate	FY 2019 Budget Estimate vs. FY 2018 Amended
A102 Ad Valorem	103,619,084	112,656,399	123,123,471	122,985,339	99.9%	133,789,237	122,771,316	133,789,237	145,161,323	11,372,086
<b>Property Taxes - Operating</b>	<b>103,619,084</b>	<b>112,656,399</b>	<b>123,123,471</b>	<b>122,985,339</b>	<b>99.9%</b>	<b>133,789,237</b>	<b>122,771,316</b>	<b>133,789,237</b>	<b>145,161,323</b>	<b>11,372,086</b>
A501 Firefighters Pension Insurance Prem Tax	4,104,583	3,486,009	3,555,160	3,445,970	96.9%	3,486,009	-	3,445,970	3,445,970	(40,039)
A502 Police Retirement Insurance Premium Tax	2,244,069	2,374,773	2,494,069	2,467,354	98.9%	2,374,773	-	2,467,354	2,467,354	92,581
<b>Sales And Use Tax</b>	<b>6,348,652</b>	<b>5,860,782</b>	<b>6,049,229</b>	<b>5,913,324</b>	<b>97.8%</b>	<b>5,860,782</b>	-	<b>5,913,324</b>	<b>5,913,324</b>	<b>52,542</b>
A601 FPL Franchise Fees	16,502,787	15,966,459	16,778,400	16,305,117	97.2%	16,810,545	5,308,916	16,810,545	16,900,000	89,455
A603 Peoples Gas Franchise	243,999	242,876	245,000	224,597	91.7%	392,700	143,324	242,700	375,000	(17,700)
A610 Sanitation Franchise Fees Private Collector	6,162,019	6,180,284	6,100,000	6,031,645	98.9%	6,200,000	2,865,165	6,290,000	6,100,000	(100,000)
<b>Franchise Fees</b>	<b>22,908,805</b>	<b>22,389,619</b>	<b>23,123,400</b>	<b>22,561,359</b>	<b>97.6%</b>	<b>23,403,245</b>	<b>8,317,404</b>	<b>23,343,245</b>	<b>23,375,000</b>	<b>(28,245)</b>
A701 FPL Utility Tax	19,464,714	19,748,678	20,235,800	20,213,066	99.9%	20,500,000	8,673,814	20,500,000	21,000,000	500,000
A703 City Water Utility Tax	5,544,371	5,618,279	5,400,000	6,104,403	113.0%	6,173,000	2,870,524	6,173,000	6,300,000	127,000
A705 Gas Utility Tax	569,807	549,551	542,000	544,639	100.5%	550,000	307,002	550,000	550,000	-
A715 Communications Services Tax	12,043,826	11,600,863	11,043,176	11,133,921	100.8%	12,247,601	4,157,689	12,090,411	12,247,601	-
<b>Utility Taxes</b>	<b>37,622,718</b>	<b>37,517,371</b>	<b>37,220,976</b>	<b>37,996,029</b>	<b>102.1%</b>	<b>39,470,601</b>	<b>16,009,029</b>	<b>39,313,411</b>	<b>40,097,601</b>	<b>627,000</b>
B101 Business Tax	2,400,241	2,966,570	2,900,000	2,908,701	100.3%	3,000,000	2,874,174	3,200,000	3,050,000	50,000
B102 Florida League Of Cities Collections	-	-	6,000	-	0.0%	-	-	-	-	-
B103 Water Taxi License	2,200	384	1,100	1,600	145.5%	-	-	11,600	1,600	1,600
B104 Application Fee - Vehicles For Hire	1,450	1,501	1,500	150	10.0%	1,500	(60)	1,500	-	(1,500)
B105 Vehicles For Hire-Vehicle Permit	345	-	1,500	183	12.2%	-	10	-	-	-
<b>Local Business Taxes</b>	<b>2,404,236</b>	<b>2,968,455</b>	<b>2,910,100</b>	<b>2,910,634</b>	<b>100.0%</b>	<b>3,001,500</b>	<b>2,874,125</b>	<b>3,213,100</b>	<b>3,051,600</b>	<b>50,100</b>
B234 Tree Canopy	439,503	246,373	199,329	113,078	56.7%	20,000	-	100,000	71,000	51,000
B235 Landscaping Permits	193,378	218,822	190,000	240,843	126.8%	210,000	127,078	225,980	230,000	20,000
<b>Building Permits</b>	<b>632,881</b>	<b>465,195</b>	<b>389,329</b>	<b>353,921</b>	<b>90.9%</b>	<b>230,000</b>	<b>127,078</b>	<b>325,980</b>	<b>301,000</b>	<b>71,000</b>
CS91 Other FEMA Reimbursements	-	-	-	25,051	100.0%	-	-	-	-	-
<b>Federal Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,051</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
D401 Motor Fuel Tax-Revenue Sharing	1,252,812	1,249,730	1,302,576	1,323,947	101.6%	1,335,861	639,447	1,335,861	1,335,861	-
D403 State Gas Tax Refund	198,694	198,322	176,000	200,727	114.0%	195,000	65,335	195,000	200,000	5,000
E101 Alcoholic Beverage License Fees	247,880	229,059	250,000	223,062	89.2%	235,000	-	220,000	220,000	(15,000)
E112 Sales Tax-Revenue Sharing	3,858,699	4,005,142	4,170,433	4,192,260	100.5%	4,277,000	2,047,305	4,277,000	4,277,000	-
E113 Half Cent Sales Tax	10,921,228	11,295,855	11,916,796	11,613,987	97.5%	12,018,935	5,044,999	12,018,935	12,018,935	-
E117 Mobile Home Licenses	36,422	33,382	36,000	33,052	91.8%	35,000	21,793	35,000	35,000	-
E201 Firefighters Supplemental Compensation	172,550	171,593	160,000	182,041	113.8%	180,000	94,381	180,000	180,000	-
<b>State-Shared Revenues</b>	<b>16,688,285</b>	<b>17,183,083</b>	<b>18,011,805</b>	<b>17,769,076</b>	<b>98.7%</b>	<b>18,276,796</b>	<b>7,913,259</b>	<b>18,261,796</b>	<b>18,266,796</b>	<b>(10,000)</b>
F101 County Shared Occupational Licenses	326,075	180,646	160,000	168,047	105.0%	180,000	42,956	180,000	180,000	-
F209 Broward County-Transportation Bus Svc	138,249	431,047	345,009	267,837	77.6%	342,750	-	281,544	281,544	(61,206)
F401 County Shared Gas Tax (Local Option)	2,089,825	2,163,317	2,228,615	2,292,220	102.9%	2,228,615	911,654	2,228,615	2,228,615	-
F402 Local Alternative Fuel Fees (Fuel Tax)	226,061	230,593	234,571	241,091	102.8%	244,152	96,172	244,152	244,152	-
<b>Other Local Grants</b>	<b>2,780,210</b>	<b>3,005,603</b>	<b>2,968,195</b>	<b>2,969,195</b>	<b>100.0%</b>	<b>2,995,517</b>	<b>1,050,782</b>	<b>2,934,311</b>	<b>2,934,311</b>	<b>(61,206)</b>
J004 Board of Adjustment Fees	11,160	12,460	14,000	14,760	105.4%	12,500	7,080	12,500	12,500	-
J006 Permits/Misc Engineering Charges	321,507	407,579	270,000	490,510	181.7%	400,000	174,077	420,000	420,000	20,000
J008 Candidate Filing Fees	1,000	-	-	-	0.0%	5,000	1,650	-	-	(5,000)
J010 City Clerk Fees	2,689	3,332	3,000	4,316	143.9%	3,000	1,503	3,000	3,000	-
J012 Development Review Fees	259,581	257,250	194,000	236,381	121.8%	220,000	86,700	220,000	240,000	20,000
J019 Traffic Study Fees	116,000	17,996	100,000	(22,425)	-22.4%	50,000	34,616	50,000	50,000	-
J020 Lien Research Fees	692,069	754,095	675,000	704,115	104.3%	750,000	367,825	700,000	720,000	(30,000)
J022 Lot Clearing Admin Charges	129,601	5,549	-	-	0.0%	-	510	1,000	-	-
J024 Other Building Fees	40,902	36,520	30,000	26,084	86.9%	35,000	14,876	20,000	20,000	(15,000)
J026 Payroll Ded Processing Charges	960	1,190	1,160	1,040	89.7%	1,000	640	1,000	1,000	-
J028 Photos Copies & Print Sales	7,838	8,477	6,000	12,956	215.9%	7,500	6,590	8,250	10,000	2,500
J030 Planning & Zoning Board	54,450	58,615	52,300	64,860	124.0%	65,000	22,580	68,250	65,000	-
J031 Historic Preservation Board	17,200	4,600	5,000	10,480	209.6%	5,000	3,630	8,000	8,000	3,000
J032 Dishonored Check Fees	4,293	8,067	4,000	4,116	102.9%	4,000	3,828	4,000	4,000	-
J033 City Commission Development Review	23,372	17,873	17,000	45,999	270.6%	17,000	11,550	20,000	20,000	3,000
J035 Final DRC	31,130	32,624	27,000	40,440	149.8%	30,000	7,720	30,000	30,000	-
J037 Engineering Inspection Fees	22,854	36,368	40,000	18,061	45.2%	32,800	2,872	12,000	12,000	(20,800)
J040 Zoning Review	254,649	268,705	215,000	268,583	124.9%	250,000	136,637	250,000	269,000	19,000
J041 Zoning Inspection	168,138	181,326	158,000	186,327	117.9%	180,000	87,129	180,000	180,000	-
J043 Administrative Review	52,450	76,440	62,000	69,100	111.5%	75,000	39,800	75,000	75,000	-
J044 Long Range Planning	-	-	-	24,730	100.0%	15,000	-	10,030	10,000	(5,000)
J284 Write Off Recoveries	7,030	5,856	5,000	8,473	169.5%	5,000	2,755	5,000	5,000	-
<b>General Government</b>	<b>2,218,873</b>	<b>2,194,922</b>	<b>1,878,460</b>	<b>2,208,906</b>	<b>117.6%</b>	<b>2,162,800</b>	<b>1,014,568</b>	<b>2,098,030</b>	<b>2,154,500</b>	<b>(8,300)</b>
J050 Alarm Monitor Reg Fees	6,300	6,400	6,400	6,400	100.0%	6,400	-	6,400	6,400	-
J051 Alarm Response Fees	1,569,492	1,477,507	1,290,000	980,718	76.0%	1,290,000	337,335	1,000,000	1,000,000	(290,000)
J052 Alarm User Registration Fees	34,800	45,387	35,000	42,061	120.2%	35,000	15,995	35,000	35,000	-
J059 Miscellaneous Police Fees	75,654	104,474	80,000	103,907	129.9%	80,000	37,222	80,000	100,000	20,000
J060 Nuisance Abatement Fees	4,670	3,019	-	8,757	100.0%	-	1,636	-	-	-
J061 School Resource Officer Program	74,003	18,501	370,016	370,016	100.0%	370,016	148,006	370,016	370,016	-
J062 Pawn/2nd-Hand Inspection Fees	15,000	13,740	20,000	13,250	66.3%	13,000	13,500	13,000	13,000	-
J101 Fire Inspection Fees	745,745	749,041	700,000	674,710	96.4%	700,000	326,185	700,000	700,000	-
J103 Fire Hi-Rise Test Fees	591,248	656,387	600,000	599,455	99.9%	625,000	310,535	625,000	625,000	-
J107 Fire Plan Review Fees	719,767	782,075	630,000	882,447	140.1%	750,000	460,755	775,000	800,000	50,000
J109 Fire Reinspection Fees	41,806	29,609	30,000	38,389	128.0%	35,000	22,277	40,000	40,000	5,000
J113 Special Fire Test Fees	109,416	119,072	100,000	112,246	112.2%	115,000	56,594	115,000	115,000	-
J115 Hazardous Materials Fees	-	-	-	7,800	100.0%	5,500	5,364	7,500	7,500	2,000
J116 Wilton Manors - Fire/Ems	2,131,604	2,308,843	2,321,253	2,133,772	91.9%	2,559,928	1,352,498	2,353,346	2,353,346	(206,582)
J118 Miscellaneous Fire Fees	2,798	1,042	1,250	200	16.0%	300	260	200	200	(100)
J121 EMS Service Fees	285,064	386,734	284,000	397,280	139.9%	380,000	176,131	404,000	400,000	20,000
J122 Wilton Manors	-	-	-	-	0.0%	-	16,000	16,000	16,000	16,000
J124 Lazy Lakes - Fire/EMS	3,561	3,581	3,560	3,616	101.6%	3,600	1,830	3,660	3,660	60
J130 Fire/Rescue Transport Fee	6,941,417	6,736,748	6,650,000	6,350,242	95.5%	7,400,000	2,423,507	7,000,000	6,750,000	(650,000)
J131 Fire/Rescue Interfacility Transport Fees	186,264	57,155	50,000	10,128	20.3%	10,000	13,984	-	-	(10,000)
J132 Public Emergency Medical Transport - PEMT	-	-	793,806	793,806	100.0%	831,512	-	721,741	750,000	(81,512)
<b>Public Safety</b>	<b>13,538,609</b>	<b>13,499,315</b>	<b>13,965,285</b>	<b>13,529,200</b>	<b>96.9%</b>	<b>15,210,256</b>	<b>5,719,615</b>	<b>14,265,863</b>	<b>14,085,122</b>	<b>(1,125,134)</b>

# General Fund Revenue Summary

## As of March 31, 2018

Revenue Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended	FY 2017 Actual	% of Amended	FY 2018 Amended Budget	FY 2018 March Year-To-Date	FY 2019 Department Estimate	FY 2019 Budget Estimate	FY 2019 Budget Estimate vs. FY 2018 Amended
K127 Misc Expense Reimb-Auditorium	516,396	459,532	375,000	420,582	112.2%	450,000	257,043	420,000	350,000	(100,000)
K128 Parking Fees-Auditorium	172,495	158,152	150,000	146,412	97.6%	160,000	72,364	150,000	150,000	(10,000)
K129 Rentals-Auditorium	243,824	260,224	200,000	229,069	114.5%	260,000	109,587	240,000	240,000	(20,000)
K130 Ticket Svchg/Comms-Auditorium	7,398	4,943	2,500	4,078	163.1%	5,000	2,238	20,000	5,000	-
K153 Recreation Center Rentals	93,785	90,482	94,000	86,349	91.9%	92,000	21,647	95,000	90,000	(2,000)
K177 Docks Collection Agency Fees	-	-	-	3,464	100.0%	-	-	-	-	-
K178 Collection Agency Proceeds	-	-	-	-	100.0%	-	12,917	-	-	-
K180 Utility Fees-Docks	457,974	505,268	481,000	501,186	104.2%	384,000	210,386	388,000	388,000	4,000
K182 Laundry/Vending/TV Cable	7,050	7,908	6,000	7,085	118.1%	5,000	1,719	6,000	6,000	1,000
K184 Commercial Yacht Fees	216,340	160,364	206,000	260,701	126.6%	168,000	176,836	212,000	212,000	44,000
K185 Jungle Queen-Docks	155,000	155,000	155,000	155,000	100.0%	157,000	64,583	157,000	157,000	-
K186 Yacht Fees-Docks	2,276,027	2,643,472	2,240,000	2,559,664	114.3%	2,200,000	1,243,786	2,515,000	1,100,000	(1,100,000)
K187 General Anchorage Fees	40,273	46,055	52,000	42,834	82.4%	38,000	17,444	45,000	45,000	7,000
K188 Late Dockage Fees	15,280	12,991	15,000	11,458	76.4%	11,875	1,464	8,550	8,550	(3,325)
K189 Private Dock Fees	3,300	600	3,000	5,700	190.0%	2,100	1,500	2,400	2,400	300
K190 Las Olas/Riverfront	-	142	-	-	100.0%	-	-	-	-	-
K191 Submerged Land Lease Fees	152,613	174,049	163,000	175,587	107.7%	146,040	85,162	173,000	173,000	26,960
K192 Gazebo Rental	-	61	-	-	100.0%	-	-	-	-	-
K226 Adult Programs	25,915	24,787	25,000	29,634	118.5%	28,000	20,712	28,000	28,000	-
K227 Memberships	131,290	125,300	130,000	112,218	86.3%	130,000	69,991	125,000	125,000	(5,000)
K231 Youth Programs	38,319	46,489	40,000	54,125	135.3%	50,000	37,283	50,000	50,000	-
K252 Tennis Court Rentals	102,097	92,808	103,000	81,176	78.8%	105,000	45,918	105,000	95,000	(10,000)
K253 Tennis Lessons	268,157	279,982	280,000	273,550	97.7%	280,000	138,069	280,000	250,000	(30,000)
K254 Tennis Tournaments	67,455	56,707	65,000	79,504	122.3%	60,000	6,128	70,000	70,000	10,000
K255 Concession Revenue-Holiday Park	27,206	27,974	25,000	22,788	91.2%	27,000	10,898	27,000	27,000	-
K275 Recreation Program Fees	119,476	87,119	115,000	62,807	54.6%	120,000	29,383	120,000	85,000	(35,000)
K302 Concessions-Mills Pond	59,001	52,734	60,000	49,801	83.0%	55,000	19,764	55,000	55,000	-
K303 Contracted Events-Mills Pond	12,986	10,902	13,000	10,839	83.4%	13,000	4,667	13,000	13,000	-
K305 Softball Complex-Mills Pond	245,927	234,959	240,000	185,709	77.4%	235,000	75,035	235,000	185,000	(50,000)
K310 Facility Rentals-Mills Pond	53,174	40,655	40,000	16,465	41.2%	42,000	-	42,000	35,000	(7,000)
K329 Event Revenue-Riverwalk	49,836	44,913	50,000	27,130	54.3%	45,000	14,081	40,000	30,000	(15,000)
K334 Licenses-Riverwalk-One River Plaza	2,294	2,308	2,400	2,359	98.3%	2,436	-	2,470	2,470	34
K358 Entrance Fees-Snyder Park	47,291	56,929	50,000	59,603	119.2%	55,000	18,281	55,000	55,000	-
K360 Other-Snyder Park	264	-	250	-	0.0%	-	-	-	-	-
K362 Pavilion Rentals-Snyder Park	27,656	22,605	25,000	-	0.0%	23,000	-	-	-	(23,000)
K384 Other Events	64,971	72,130	60,000	65,476	109.1%	70,000	12,688	70,000	70,000	-
<b>Special Facilities</b>	<b>5,909,902</b>	<b>6,205,814</b>	<b>5,691,150</b>	<b>5,993,674</b>	<b>105.3%</b>	<b>5,677,451</b>	<b>2,898,505</b>	<b>5,997,420</b>	<b>4,342,420</b>	<b>(1,335,031)</b>
K505 Pool Program Fees	170,727	111,320	132,000	82,875	62.8%	130,000	22,345	120,000	85,000	(45,000)
K506 Pool Admission Fees	2,687	6,668	5,000	728	14.6%	7,000	30	4,000	1,000	(6,000)
K526 Admissions-Hall Of Fame	74,942	70,505	65,000	64,446	99.1%	72,000	30,917	32,000	65,000	(7,000)
K527 Facility Rentals-Hall Of Fame	29,866	54,395	30,000	45,846	152.8%	55,000	79,363	20,000	45,000	(10,000)
K528 Program Fees-Hall Of Fame	38,673	56,174	30,000	55,146	183.8%	55,000	14,734	20,000	55,000	-
K529 Special Event Fees-Hall Of Fame	14,906	5,724	-	10,918	100.0%	6,000	-	3,500	10,000	4,000
K530 Swim Club Contract-Swimming & Dive Team	315,261	341,552	300,000	359,697	119.9%	340,000	224,485	300,000	300,000	(40,000)
<b>Pools</b>	<b>647,062</b>	<b>646,338</b>	<b>562,000</b>	<b>619,656</b>	<b>110.3%</b>	<b>665,000</b>	<b>371,874</b>	<b>499,500</b>	<b>561,000</b>	<b>(104,000)</b>
K901 Library Maint-Holiday Park	19,336	19,566	17,000	9,783	57.5%	21,571	-	22,649	15,000	(6,571)
K902 Miscellaneous Recreation Revenues	115,828	66,807	145,000	177,939	122.7%	132,000	115,955	130,000	135,000	3,000
<b>Miscellaneous</b>	<b>135,164</b>	<b>86,373</b>	<b>162,000</b>	<b>187,722</b>	<b>115.9%</b>	<b>153,571</b>	<b>115,955</b>	<b>152,649</b>	<b>150,000</b>	<b>(9,571)</b>
M002 Fines & Forfeitures	1,230,068	964,939	1,000,000	1,046,511	104.7%	1,000,000	423,687	1,000,000	1,000,000	-
M003 County Court Return - Dollar Provision	44,560	33,714	50,000	28,850	57.7%	40,000	8,340	28,800	28,800	(11,200)
M014 Red Light Fines	567,952	2,100	-	225	100.0%	-	213	-	-	-
M020 Red Light Fines-Courts	144,574	12,202	-	5,980	100.0%	-	3,881	-	-	-
M021 Red Light Fines - Special Magistrate	8,137	875	-	233	100.0%	-	208	-	-	-
M023 Misdemeanor - County Clerk F&F	20,260	27,674	20,000	14,346	71.7%	25,000	11,116	25,000	20,000	(5,000)
M024 Municipal Ordinance Fm Cnty Clerk - F&F	130,867	74,409	77,000	58,564	76.1%	75,000	23,914	75,000	60,000	(15,000)
M025 Diversion Program Fee - Lieu Of Court	297,513	178,935	180,000	153,840	85.5%	180,000	70,603	180,000	155,000	(25,000)
<b>Judgments &amp; Fines</b>	<b>2,443,931</b>	<b>1,294,848</b>	<b>1,327,000</b>	<b>1,308,549</b>	<b>98.6%</b>	<b>1,320,000</b>	<b>541,962</b>	<b>1,308,800</b>	<b>1,263,800</b>	<b>(56,200)</b>
M103 Code Enforcement Board Fines	1,234,797	920,121	950,000	1,066,896	112.3%	375,000	606,597	750,000	1,040,000	665,000
M111 Citation Fines	5,150	8,725	6,000	5,750	95.8%	7,200	3,725	7,200	7,200	-
M112 Special Magistrate Board Fines	-	-	-	-	0.0%	-	13,882	-	-	-
<b>Violations Of Local Ordinances</b>	<b>1,239,947</b>	<b>928,846</b>	<b>956,000</b>	<b>1,072,646</b>	<b>112.2%</b>	<b>382,200</b>	<b>624,204</b>	<b>757,200</b>	<b>1,047,200</b>	<b>665,000</b>
N101 Earn-Non Pool Invest	-	-	-	1,226	100.0%	-	-	-	-	-
N103 Earn-Pooled Investments	965,316	1,426,089	665,100	1,131,266	170.1%	1,000,000	65,691	1,250,000	1,250,000	250,000
N117 Interest	375,601	301,322	250,000	361,340	144.5%	350,000	61,288	290,000	290,000	(60,000)
N118 Interest Offset for Master Acc Fees	257,952	245,165	234,828	245,884	104.7%	140,000	97,329	250,000	250,000	110,000
N119 Ad Valorem Interest Earnings	13,464	20,820	20,000	49,316	246.6%	20,000	58,032	20,000	20,000	-
N127 Interest On Late A/R Payments	-	3	-	-	100.0%	-	-	-	-	-
N129 Other Income (Penalty Charges)	-	2,711	-	-	100.0%	-	-	-	-	-
<b>Interest Earnings</b>	<b>1,612,333</b>	<b>1,996,110</b>	<b>1,169,928</b>	<b>1,789,032</b>	<b>152.9%</b>	<b>1,510,000</b>	<b>282,340</b>	<b>1,810,000</b>	<b>1,810,000</b>	<b>300,000</b>
N141 Shopping Center Air Space Lease	31,571	31,571	33,464	31,571	94.3%	33,464	31,571	31,570	31,570	(1,894)
N142 DBSI Air Space Lease (Formerly Barnett)	182,302	182,613	184,196	185,600	100.8%	185,600	189,389	189,388	189,388	3,788
N143 Auramar Air Space Lease	854	854	854	854	100.0%	854	854	903	903	49
N146 New River Trading Post	67,819	69,207	76,347	74,102	97.1%	71,252	37,003	73,476	73,476	2,224
N147 Ft Lauderdale Archers Inc	2	1	1	1	100.0%	1	-	1	1	-
N149 Lakeview Plaza Inc.	3,759	3,759	3,984	-	0.0%	3,984	3,759	3,985	3,985	1
N150 Late/Interest Payments	854	56	1,000	-	0.0%	-	-	-	-	-
N151 Shop 104-Nadja Horst, DMD, PA	27,719	27,786	34,527	41,872	121.3%	32,428	11,912	30,604	30,604	(1,824)
N152 Shops 108/112-Stephanick G., Inc.	25,610	8,627	-	-	0.0%	-	-	54,112	54,112	54,112
N159 Lease Property Tax Payments	100,335	-	50,000	10,466	20.9%	-	-	-	-	-
N164 Sunrise Key Entryway	180	180	180	180	100.0%	180	180	180	180	-
N168 St Regis-Misc Easement Leases	1,349	1,359	1,440	1,388	96.4%	1,440	-	1,440	1,440	-
N170 Cheesecake Factory License Fee	882	891	988	905	91.6%	935	-	935	935	-
N174 1540 Seventeenth, LLC (Mega Partners)	2,062	2,080	2,186	2,115	96.8%	2,186	1,306	2,186	2,186	-
N178 Fort Lauderdale Historical Society	5	5	5	5	100.0%	5	5	5	5	-
N180 Shop 140- City Park Mall- Amarco Treats	17,365	16,545	21,751	15,315	70.4%	24,305	7,107	21,819	21,819	(2,486)
N182 Shop 140 City Park Mall - Dubose	2,221	7,923	9,109	11,145	122.4%	7,997	2,666	7,997	7,997	-
N183 Shop 136-Corporate Chef LLC	5,203	11,482	19,289	3,686	19.1%	-	-	16,704	16,704	16,704
N184 2601 M L Fund LLC	-	566	598	574	96.0%	574	587	587	587	13
N185 Sixt Rent A Car LLC	-	10,206	-	-	0.0%	-	-	-	-	-
N186 CPM 108/112-Happy Tommies Lauderdale LLC	-	12,940	33,452	8,626	25.8%	30,381	3,196	37,166	37,166	6,785
N187 Bryan Homes - Riverfront Cruise/Charte LLC	-	17,165	-	29,662	100.0%	50,000	33,256	50,000	50,000	-
N188 P.D.K.N. Holdings, LLC	-	37,500	-	206,813	100.0%	-	-	141,908	141,908	141,908
N189 Miscellaneous Rental Income	-	-	-	82	100.0%	-	-	-	-	-
N251 Carriage Services - Cemetery	804,183	863,811	892,226	932,257	104.5%	934,703	941,856	980,000	980,000	45,297
N341 Beach Cabana Rentals	521,164	548,911	530,000	511,309	100.3%	600,000	317,825	600,000	600,000	-
N342 Bench Advertising Contract	199,367	192,448	118,793	193,695	163.1%	119,785	50,707	123,552	190,000	70,215
N343 Misc Property Rentals	710,260	706,718	705,940	705,940	100.0%	812,795	406,397	812,795	812,795	-
N348 Oasis Cafe Lease	35,822	-	225,000	-	-	-	-	-	-	-

# General Fund Revenue Summary

## As of March 31, 2018

Revenue Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended	FY 2017 Actual	% of Amended	FY 2018 Amended Budget	FY 2018 March Year-To-Date	FY 2019 Department Estimate	FY 2019 Budget Estimate	FY 2019 Budget Estimate vs. FY 2018 Amended
N350 Bahia Mar Lease	1,464,507	1,518,946	1,519,000	1,556,182	102.4%	1,593,000	1,420,637	1,550,000	1,550,000	(43,000)
N351 Bryan Homes Lease	-	-	50,000	-	0.0%	50,000	-	-	-	(50,000)
N363 Brickell Station	8,576	-	8,400	-	0.0%	8,526	-	8,611	-	(8,526)
<b>Rents &amp; Royalties</b>	<b>4,213,971</b>	<b>4,274,150</b>	<b>4,522,730</b>	<b>4,584,345</b>	<b>101.4%</b>	<b>4,564,395</b>	<b>3,460,212</b>	<b>4,739,924</b>	<b>4,797,761</b>	<b>233,366</b>
B236 Fire Training Surcharge	753	870	750	780	104.0%	750	-	750	750	-
N375 Fire/Rescue Assessment Fee	32,816,354	33,028,134	38,161,329	38,128,638	99.9%	38,435,934	34,836,171	38,435,934	38,435,934	-
N388 Fire/Rescue City Assessment Fee	374,249	446,729	365,000	600,159	164.4%	550,000	270,812	450,000	550,000	-
<b>Special Assessments</b>	<b>33,191,356</b>	<b>33,475,733</b>	<b>38,527,079</b>	<b>38,729,577</b>	<b>100.5%</b>	<b>38,986,684</b>	<b>35,106,983</b>	<b>38,886,684</b>	<b>38,986,684</b>	<b>-</b>
N404 Vehicle Sale Proceeds	35,482	-	-	48,030	100.0%	-	-	-	-	-
N412 Sale Of Surplus Land	1,175,150	150,000	-	(5,000)	100.0%	-	-	-	-	-
N413 Sale Of Surplus Property	-	12	-	14	100.0%	14,250,001	-	-	-	(14,250,001)
<b>Disposal Of Fixed Assets</b>	<b>1,210,632</b>	<b>150,012</b>	<b>-</b>	<b>43,044</b>	<b>100.0%</b>	<b>14,250,001</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14,250,001)</b>
N457 Outsider Donations	2,515	3,000	75,500	73,603	97.5%	66,062	68,562	-	-	(66,062)
N460 Haz Mat Donations	454,211	454,211	454,211	454,211	100.0%	454,211	151,404	454,211	454,211	-
N463 Sponsorships thru Public Affairs	-	50,000	-	-	0.0%	-	-	-	-	-
<b>Contributions/Donations</b>	<b>456,726</b>	<b>507,211</b>	<b>529,711</b>	<b>527,814</b>	<b>99.6%</b>	<b>520,273</b>	<b>219,966</b>	<b>454,211</b>	<b>454,211</b>	<b>(66,062)</b>
A108 Delinquent Tax-Operating	(292,211)	61,698	-	95,088	100.0%	-	-	71,524	-	-
A110 Penalty & Int-Operating	264,747	236,104	260,000	220,305	84.7%	200,000	70,246	200,000	200,000	-
G235 Svc Chgs-Non Fleet Vehicles	-	-	-	21	100.0%	-	-	-	-	-
N499 Air Show Revenues	-	117,627	110,000	99,252	90.2%	115,650	-	105,000	100,000	(15,650)
N527 Airport Pilot-Interfund Svc Chg	1,286,323	1,323,046	1,338,802	-	0.0%	-	-	-	-	-
N534 Finance Admin/Ins - Interfund Svc Chg	228,457	278,457	275,741	275,741	100.0%	-	-	-	-	-
N537 CRA Interfund Svc Chg	-	-	1,691,917	1,567,783	92.7%	1,618,810	172,321	1,618,810	1,618,810	-
N540 Parks & Recreation-Interfund Svc Chg	-	10,497	4,000	24,554	613.9%	4,000	-	4,000	4,000	-
N552 Engineering-Interfund Svc Chg	1,672,709	1,865,028	1,555,991	1,453,699	93.4%	1,800,000	263,422	1,650,000	1,700,000	(100,000)
N554 Fire/Airport-Interfund Svc Chg	1,084,542	1,110,700	1,110,700	1,110,700	100.0%	1,110,700	555,350	1,110,696	1,110,696	(4)
N560 Indirect Service Fee-Interfund Svc Chg	11,654,890	12,645,123	13,349,463	13,232,167	99.1%	14,664,875	7,500,360	14,664,875	14,664,875	-
N571 Misc Charges To Other Funds	133,775	134,124	228,924	228,924	100.0%	606,100	200,000	475,000	400,000	(206,100)
N572 P/W/Other-Interfund Svc Chg	496,315	646,972	623,259	623,259	100.0%	622,010	311,005	622,010	622,010	-
N585 ROI-Parking	1,916,177	2,008,569	2,221,849	2,221,849	100.0%	2,275,124	1,137,562	2,275,124	2,275,124	-
N586 ROI-Stormwater	996,702	304,074	-	-	100.0%	-	-	-	-	-
N591 Interfund Overtime Reimbursements	124,263	85,017	120,000	29,571	24.6%	120,000	28,605	30,000	30,000	(90,000)
N594 Charges To Other Funds	(204)	151	-	179,923	100.0%	192,392	96,196	180,000	180,000	(12,392)
N597 Chgs To Other Fds	1,570,941	1,290,790	1,382,612	1,218,098	88.1%	1,333,077	666,539	1,333,077	1,333,077	-
N602 ROI-Water & Sewer	15,947,908	16,286,202	16,320,638	16,320,638	100.0%	16,235,798	8,117,899	16,235,798	16,235,798	-
N603 ROI-Central Regional	3,160,118	3,789,415	3,989,617	3,989,617	100.0%	4,146,066	2,073,033	4,146,066	4,146,066	-
N604 Building/Economic Dev- Interfd Svc Chg	403,439	942,823	1,112,247	1,112,247	100.0%	1,517,087	758,544	1,562,600	1,562,600	45,513
N605 ROI-Sanitation	-	-	-	-	100.0%	-	-	-	-	-
N654 Pilot Housing Authority	-	80,000	80,000	64,075	80.1%	71,268	71,268	71,268	71,268	-
N854 BMPO Revenues from Fees Charged	-	-	-	-	100.0%	42,000	-	42,000	42,000	-
N900 Miscellaneous Income	829,507	457,656	330,000	1,082,140	327.9%	450,018	214,889	194,851	450,000	(18)
N902 Abandoned Property	425	1,763	-	7,772	100.0%	-	-	-	-	-
N904 Florida Sales Tax Commissions	360	360	360	360	100.0%	360	180	360	360	-
N907 Towing Fees	230,000	287,500	230,000	172,500	75.0%	230,000	115,000	230,000	230,000	-
N910 Fare Box Revenue Community Bus	-	-	60,000	90,820	151.4%	60,000	29,280	95,000	95,000	35,000
N917 Collection Agency Fees	-	-	-	50,848	100.0%	-	-	-	-	-
N938 Insurance Carrier Reimb	24,312	10,903	5,000	51,458	1029.2%	15,000	39,476	15,000	30,000	15,000
N945 Repairs-Outside Contractors	422,976	435,655	435,655	602,584	138.3%	602,584	-	620,664	620,664	18,080
N967 Other Ins Recoveries	-	72,300	-	-	100.0%	-	-	-	-	-
N968 Misc Grant Reimbursements	8,936,657	33,486	25,000	45,247	181.0%	30,000	4,000	25,000	30,000	-
N969 Demolition Reimb - Building Dept	81,399	-	-	(366)	-100.0%	-	-	-	-	-
N970 Board Up Reimb - Building Dept	5,275	7,651	-	-	100.0%	-	-	-	-	-
N976 Overtime Reimbursement	431,775	339,926	556,500	532,421	95.7%	400,000	137,533	315,000	400,000	-
N977 Misc Grant Overtime Reimbursements	174,354	175,445	142,800	135,775	95.1%	175,000	62,663	155,000	155,000	(20,000)
N978 Tri-County Pav Reimbursements	311,886	337,860	319,540	312,660	97.8%	325,000	161,904	315,000	315,000	(10,000)
N979 Lobbyist Registration Fees	41,400	40,352	37,500	36,825	98.2%	40,000	14,775	32,000	32,000	(8,000)
N980 Grant Payroll Reimbursements	38,301	-	-	-	100.0%	-	33,074	-	-	-
N983 Comm. Appearance Board	6,821	280	4,000	5,960	149.0%	4,000	-	6,000	6,000	2,000
N984 Found/Abandoned Property	1,919	2,325	2,500	35,286	1411.4%	2,250	-	1,000	1,000	(1,250)
N985 Unclaimed Evidence	22,387	71,986	25,000	12,246	49.0%	25,000	664	5,000	15,000	(10,000)
N987 PCard Rebates Procurement	818,164	702,322	550,000	724,413	131.7%	600,000	63,347	700,000	700,000	100,000
N989 Foreclosure Registration Fee	196,200	158,000	120,000	112,800	94.0%	160,000	29,000	120,000	120,000	(40,000)
N990 Utility Royalty-Sewer	21,431	21,988	4,500	12,511	278.0%	21,800	11,560	20,000	20,000	(1,800)
N994 Affordable Housing	365,750	126,855	-	265,000	100.0%	-	-	-	-	-
N995 HfDTA Reimbursements High Intensity Drug	-	5,075	38,400	27,450	71.5%	38,400	14,400	38,000	25,000	(13,400)
N996 Lien Reduction Program	-	-	-	377,900	100.0%	575,000	95,265	200,000	200,000	(375,000)
N997 Vacation Rental	-	-	-	65,283	100.0%	250,000	43,051	210,000	90,000	(160,000)
N999 Proceeds - Sale of Grant Equipment/Asset	-	-	-	-	0.0%	-	3,014	-	-	-
<b>Other Miscellaneous</b>	<b>53,610,190</b>	<b>46,506,105</b>	<b>48,662,515</b>	<b>48,827,404</b>	<b>100.3%</b>	<b>50,679,369</b>	<b>23,166,947</b>	<b>49,624,199</b>	<b>49,831,348</b>	<b>(848,021)</b>
Q106 Community Redevelopment Fund	-	9,953	-	-	0.0%	-	-	-	-	-
Q119 CRA Business Incentive Fund	-	-	862,291	-	0.0%	-	-	-	-	-
Q147 Nuisance Abatement Fund	-	-	-	-	0.0%	500,000	500,000	-	-	(500,000)
Q331 General Capital Projects	67,085	264,563	332,479	332,479	100.0%	289,375	289,375	-	-	(289,375)
Q543 City Insurance Fund	-	-	607,786	607,786	100.0%	-	-	-	-	-
<b>Other Sources - Transfers In</b>	<b>67,085</b>	<b>274,516</b>	<b>1,802,556</b>	<b>940,265</b>	<b>52.2%</b>	<b>789,375</b>	<b>789,375</b>	<b>-</b>	<b>-</b>	<b>(789,375)</b>
<b>TOTAL</b>	<b>314,159,004</b>	<b>314,777,830</b>	<b>334,250,919</b>	<b>334,533,586</b>	<b>100.1%</b>	<b>364,610,053</b>	<b>233,595,713</b>	<b>348,404,884</b>	<b>359,254,001</b>	<b>(5,356,052)</b>

Revenues already reviewed by the Revenue Estimating Conference Committee highlighted in **Orange**  
State Revenues will post in June once population estimates are posted by the Office of Economic & Demographic Research are highlighted in **Light Red**