

General Fund Revenue Summary

Table with columns: FY 2019 Actuals, FY 2020 Actuals, % of Amended, 3 Year Average, FY 2021 Adopted Budget, FY 2021 Amended Budget, FY 2021 Estimate, FY 2022 Department Requested, FY 2022 Budget Recommended/RECC Estimate, FY 2020 Adopted vs FY 2022 Budget Recommended, Percent Change. Rows include categories like M021-Red Light Fees, M100-Storage Fee Dock/Micro, N101-Earn-Non Pool Invest, N141-Shopping Center Air Space Lease, N341-Beach Cabana Rentals, N375-Fire/Rescue Assessment Fee, N404-Vehicle Sale Proceeds, N451-Other Contributions, A108-Delinquent Tax-Operating, etc.

General Fund Revenue Summary

	FY 2019 Actuals	FY 2020 Actuals	% of Amended	3 Year Average	FY 2021 Adopted Budget	FY 2021 Amended Budget	FY 2021 Estimate	FY 2022 Department Requested	FY 2022 Budget Recommended/ RECC Estimate	FY 2020 Adopted vs FY 2022 Budget Recommended	Percent Change
N604 - Building/Economic Dev- Interfd Svc Chg	1,713,624	1,888,020	99.1%	1,706,244	1,904,340	1,904,340	-	-	-	(1,904,340)	(100.0%)
N605 - ROI Sanitation Fd - Interfd Svc Chg	-	-	0.0%	(0)	-	-	-	-	-	-	0.0%
N654 - PILOT Housing Authority	71,268	70,159	107.2%	70,898	65,419	65,419	-	-	-	(65,419)	(100.0%)
N854 - BMPO Revenues From Fees Charged	42,000	42,000	100.0%	42,000	42,000	42,000	-	-	-	(42,000)	(100.0%)
N900 - Miscellaneous Income	560,205	411,212	108.6%	587,532	378,492	378,492	-	-	-	(378,492)	(100.0%)
N904 - Florida Sales Tax Commissions	360	360	100.0%	360	360	360	-	-	-	(360)	(100.0%)
N907 - Towing Fees	230,000	200,000	100.0%	220,000	200,000	200,000	-	-	-	(200,000)	(100.0%)
N910 - Fare Box Revenue Community Bus	81,657	36,137	0.0%	72,845	-	-	-	-	-	-	0.0%
N938 - Insurance Carrier Reimb	81,400	73,627	116.9%	75,352	63,000	63,000	-	-	-	(63,000)	(100.0%)
N945 - Repairs-Outside Contractors	639,258	718,202	100.0%	659,375	718,202	718,202	-	-	-	(718,202)	(100.0%)
N961 - General Fund-Interfund Svc Chg	427	-	0.0%	142	-	-	-	-	-	-	0.0%
N967 - Other Ins Recoveries	-	7,733	0.0%	2,578	-	-	-	-	-	-	0.0%
N968 - Misc Grant Reimbursements	120,214	16,487	10.4%	53,842	158,802	158,802	-	-	-	(158,802)	(100.0%)
N975 - Municode Reimbursements	-	406	0.0%	135	-	-	-	-	-	-	0.0%
N976 - Overtime Reimbursement	605,235	634,918	93.2%	614,073	500,000	681,104	-	-	-	(681,104)	(136.2%)
N977 - Misc Grant Overtime Reimbursements	752,120	395,968	96.3%	527,031	411,000	411,000	-	-	-	(411,000)	(100.0%)
N978 - Tri-County PAV Reimbursements	361,751	321,844	97.5%	336,360	329,940	329,940	-	-	-	(329,940)	(100.0%)
N979 - Lobbyist Registration Fees	42,193	26,075	57.9%	34,181	45,000	45,000	-	-	-	(45,000)	(100.0%)
N980 - Grant Payroll Reimbursements	60,674	11,022	24.0%	55,758	46,000	46,000	-	-	-	(46,000)	(100.0%)
N983 - Comm. Appearance Board	1,500	10,105	111.0%	6,608	9,100	9,100	-	-	-	(9,100)	(100.0%)
N984 - Found/Abandoned Property	5,067	26,565	0.0%	10,725	-	-	-	-	-	-	0.0%
N985 - Unclaimed Evidence	8,366	53,927	449.4%	24,669	12,000	12,000	-	-	-	(12,000)	(100.0%)
N986 - Seized/Unclaimed W/in 60 Dys Criminal Co	-	4,863	0.0%	1,871	-	-	-	-	-	-	0.0%
N987 - PCard Rebates Procurement	869,395	1,158,200	154.4%	982,806	750,000	750,000	750,000	750,000	850,000	100,000	13.3%
N989 - Foreclosure Registration Fee	43,200	25,600	64.0%	42,533	40,000	40,000	-	-	-	(40,000)	(100.0%)
N990 - Utility Royalty Sewer	-	11,354	0.0%	7,638	-	-	-	-	-	-	0.0%
N995 - HIDTA Reimbursements High Intensity Drug	17,270	16,666	0.0%	22,027	-	-	-	-	-	-	0.0%
N996 - Lien Reduction Program	239,649	417,515	174.0%	299,435	240,000	240,000	-	-	-	(240,000)	(100.0%)
N997 - Vacation Rental Registration Program	138,345	161,270	129.0%	130,457	125,000	125,000	-	-	-	(125,000)	(100.0%)
N999 - Proceeds -Sale of Grant Equipment/Asset	5,748	1,852	0.0%	3,538	-	-	-	-	-	-	0.0%
Total Other Miscellaneous	46,747,089	31,037,427	100.9%	42,788,725	30,593,462	30,774,566	750,000	750,000	850,000	(29,924,566)	(97.8%)
Operating Transfers:											
Q106 - CRA Fund	-	42,905	165.5%	14,302	-	25,932	-	-	-	(25,932)	0.0%
Q119 - CRA Business Incentive Fund	-	-	0.0%	-	-	330,000	-	-	-	(330,000)	0.0%
Q140 - Building Permit Fund	-	6,050,000	0.0%	2,016,667	-	-	-	-	-	-	0.0%
Q147 - Nuisance Abatement Fund	-	400,000	0.0%	300,000	-	-	-	-	-	-	0.0%
Q331 - General Capital Projects	1,992,376	15,076,075	736.6%	5,808,029	-	2,046,630	-	-	-	(2,046,630)	0.0%
Q348 - Middle River CRA CIP Fund	-	52,968	0.0%	17,656	-	-	-	-	-	-	0.0%
Q430 - Cemetery System Fund	738,536	-	0.0%	246,179	-	-	-	-	-	-	0.0%
Q581 - Central Services Fund	155,041	-	0.0%	51,680	-	-	-	-	-	-	0.0%
Total Operating Transfers	2,885,953	21,621,948	900.0%	8,454,512	-	2,402,562	-	-	-	(2,402,562)	0.0%
Appropriated Fund Balance:											
X901 - Appropriated Fund Balance	-	-	0.0%	-	-	764,509	-	-	-	(764,509)	0.0%
Total Appropriated Fund Balance	-	-	0.0%	-	-	764,509	-	-	-	(764,509)	0.0%
Total of Revenues & Other Resources	365,225,512	380,187,785	101.7%	369,811,459	368,296,676	373,834,494	54,164,567	53,368,950	54,199,676	(319,634,818)	(86.8%)

Revenues to be reviewed by the Revenue Estimating Conference Committee are highlighted in Light Blue

State Revenues will post in June once population estimates are posted by the Office of Economic & Demographic Research are highlighted in Yellow

Revenues selected to be reviewed by the Revenue Estimating Conference Committee are highlighted in Orange

Revenues reviewed by the Revenue Estimating Conference Committee are highlighted in Green