

Minutes Town of Lake Park, Florida Virtual Regular Commission Meeting Minutes Wednesday, June 17, 2020, 7:44 PM Via Zoom

The Town Commission met for the purpose of a Regular Commission Meeting on Wednesday, June 17, 2020 at 7:44 p.m. Present were Mayor Michael O'Rourke, Vice-Mayor Kimberly Glas-Castro, Commissioners Erin Flaherty, John Linden, and Roger Michaud, Town Manager John O. D'Agostino, Attorney Thomas Baird, and Town Clerk Vivian Mendez.

Town Clerk Mendez performed the roll call and the pledge of allegiance was recited during the Commission Workshop earlier in the evening.

SPECIAL PRESENTATION/REPORT:

1. Recognition of Commissioner Michaud, Florida League of Cities.

Town Manager D'Agostino explained the Certificate of Completion provided to Commissioner Michaud.

PUBLIC COMMENT:

None

CONSENT AGENDA:

- 2. June 3, 2020 Regular Commission Meeting Minutes.
- 3. Resolution 44-06-20 Authorizing and Directing the Mayor to Execute an Agreement with the State of Florida, Division of Emergency Management for Grant Fund Associated with the Lake Shore Drive Drainage Project.

Motion: Commissioner Michaud moved to approve the consent agenda; Commissioner Linden seconded the motion.

Vote on Motion:

Commission Member	Aye	Nay	Other
Commissioner Flaherty	X		
Commissioner Linden	X		
Commissioner Michaud	X		
Vice-Mayor Glas-Castro	X		
Mayor O'Rourke	X		

Motion passed 5-0.

PUBLIC HEARING - ORDINANCE ON FIRST READING: None

<u>PUBLIC HEARING – ORDINANCE ON SECOND READING:</u> None NEW BUSINESS:

4. Town-wide Budget Update.

Town Manager D'Agostino provided the Town-wide Budget update (see Exhibit "A"). Mayor O'Rourke asked if the Town would be financial sound at the end of this fiscal year. Town Manager D'Agostino explained that the Town should be fine this fiscal year. He explained that staff has been working on preparing the 2020/2021 Fiscal Year budget and would be presenting a balance budget to the Commission in July. Finance Director Cariseo explained that the State Revenue Sharing letter, provided by the State, stated that the month of May and June would be significantly lower. She also explained that the Town has a spending freeze and not filling the employee vacancies helps with keeping the Town okay this fiscal year.

PUBLIC COMMENT: None

FUTURE AGENDA SUGGESTIONS:

TOWN ATTORNEY, TOWN MANAGER, COMMISSIONER COMMENTS:

Town Attorney Baird had no comments.

Town Manager D'Agostino provided his comments (see Exhibit "B"). He requested a proclamation in support of Palm Beach County Sheriff's Office Sargent Burrows be presented in honor of his retirement. The Commission gave consensus.

Commissioner Linden had no comments.

Commissioner Michaud had no comments.

Commissioner Flaherty had no comments.

Vice-Mayor Glas-Castro congratulated Commissioner Michaud. She thanked staff for assisting with the Palm Beach County League of Cities Board Meeting, which went really well.

Mayor O'Rourke had no comments.

ADJOURNMENT

There being no further business to come before the Commission; the meeting adjourned at 9:18 p.m.

Mayor Michael O'Rourke

Town Clerk, Vivian Mendez, MMC

Town Seal

Approved on this 15t of July , 2020





Town of Lake Park Town Commission

Agenda Request Form

Meeting Date: 06/1	7/2020	Agenda Item No2020										
	CAL YEAR 2019/2020 DATES FOR ALL BUDG											
[] SPECIAL PRESENTATION/REPORTS [] CONSENT AGENDA [] BOARD APPOINTMENT [] OLD BUSINESS [] PUBLIC HEARING ORDINANCE ON READING [X] NEW BUSINESS [] OTHER:												
	Approved by Town Manager Auriles Cariseo Finance Director Pauriles Cariseo											
Originating Departme	Costs: -0-Funding [X] Finance LCa	Attachments: "A" "B"										
Advertised: Date: Paper: [X] Not Required	All parties that have in this agenda item notified of meeting of time. The following	must be or or Not applicable in this case _LC										

Summary Explanation/Background:

The COVID 19 pandemic has forced the State of Florida to reduce monthly revenues sent to Local Governments, Counties and Agencies. The Town is facing budgetary short falls related to the State of Florida Revenue Projections.

One of the strategies the Town Manager has applied is a "purchasing freeze" on non-essential items. Ongoing initiatives implemented by the Finance Department are the attached additional monthly analysis of current year to prior year's revenues and expenditures by month. Active collections of delinquent accounts of the Marina and Sanitation funds, will potentially reduce revenue shortfalls in these funds. Finance continues to work closely with the Community Development department to identify Business Tax delinquencies. This additional analysis will formulate an estimate of the budget amendment short falls in the next 4 months.

Recommended Motion:

None needed.

General Fund (001)	Budget		YTD Actual		Current		YTD
					Month		Percent
Revenue	\$	9,208,659	\$	7,145,688	\$	455,972	78.0%
Expenditures	\$	9,208,659	\$	6,595,641	\$	697,444	82.0%

General Fund Revenue	Budget		YTD		Current	YTD
General Fulld Revenue	Duuget		Actual		Month	Percent
Ad Valorem	\$ 3,695,936	\$	3,595,905	\$	113,094	97.3%
Franchise Fees	\$ 632,000	\$	274,934	\$	37,481	43.5%
Utility Taxes	\$ 1,313,609	\$	731,967	\$	101,287	55.7%
Licenses & Permits	\$ 658,214	\$	464,903	\$	19,154	70.6%
Intergovernmental Revenue	\$ 1,084,302	\$	633,021	\$	82,786	58.4%
Internal Service Charges	\$ 342,000	\$	228,000	\$	28,500	66.7%
Charges for Services	\$ 41,700	\$	13,864	\$	(5)	33.2%
Fines & Forfeitures	\$ 414,960	\$	597,840	\$	10,277	144.1%
Interest Earned / Other	\$ 294,484	\$	139,047	\$	5,118	47.2%
Contribution from Enterprise Operations	\$ 731,454	\$	466,207	\$	58,276	63.7%
Total	\$ 9,208,659	\$	7,145,688	\$	455,973	77.6%

General Fund Expenditures	Budget	YTD Actual	Current Month	YTD Percent
Commission	\$ 123,798	\$ 63,565	\$ 4,047	51.3%
Town Manager	\$ 369,698	\$ 247,700	\$ 27,413	67.0%
Human Resources	\$ 219,686	\$ 146,103	\$ 18,594	66.5%
Town Clerk	\$ 300,718	\$ 136,732	\$ 14,758	45.5%
Legal	\$ 161,000	\$ 98,309	\$ 25,408	61.1%
Information Technology	\$ 237,529	\$ 180,232	\$ 18,785	75.9%
Finance	\$ 506,515	\$ 376,265	\$ 51,762	74.3%
Law Enforcement	\$ 3,136,251	\$ 2,368,160	\$ 320,480	75.5%
Disaster	\$ 1,000	\$ 15,306	\$ 8	1530.6%
Public Works Administration	\$ 180,023	\$ 124,993	\$ 13,197	69.4%
PW Grounds Maintenance	\$ 418,946	\$ 272,448	\$ 23,663	65.0%
PW Facilities Maintenance	\$ 361,552	\$ 288,067	\$ 47,054	79.7%
PW Vehicle Maintenance	\$ 187,824	\$ 128,973	\$ 13,638	68.7%
Community Development	\$ 701,581	\$ 448,414	\$ 49,718	63.9%
Special Events	\$ 274,484	\$ 152,506	\$ 14,317	55.6%
Library	\$ 383,986	\$ 247,124	\$ 26,067	64.4%
Non-Departmental	\$ 1,644,068	\$ 1,300,744	\$ 28,543	79.1%
Total	\$ 9,208,659	\$ 6,595,641	\$ 697,444	71.6%

Includes

CRA (110)		Rudgot		YTD	Current		YTD
	Budget			Actual		Month	Percent
Revenue	\$	1,206,307	\$	1,208,031	\$		100.1%
Expenditures	\$	1,206,307	\$	596,650	\$	60,581	49.5%

Revenue		Budget		YTD		Current	YTD
Neveride		buuget		Actual		Month	Percent
Ad Valorem	\$	423,201	\$	424,923	\$	-	100.4%
Transfer from General Fund	\$	783,106	\$	783,106	\$		100.0%
Other	\$		\$	2	\$	<u> </u>	0.0%
Total	\$	1,206,307	\$	1,208,031	\$	=	100.1%

Evnandituras		Dudget		YTD		Current	YTD	
Expenditures		Budget		Actual		Month	Percent	
Personal Services	\$	193,237	\$	128,825	\$	16,103		1
Operating Expenses	\$	397,489	\$	236,438	\$	17,788	59.5%	
Grants & Aids	\$	354,770	\$	57,513	\$	4,956	16.2%	
Debt Coverage	\$	260,811	\$	173,874	\$	21,734	66.7%	
Total	\$	1,206,307	\$	596,650	\$	60,581	49.5%	

Streets & Roads (190)		Pudgot		YTD		Current	YTD
Streets & Roads (190)		Budget		Actual		Month	Percent
Revenue	\$	418,041	\$	243,340	\$	53,636	58.2%
Expenditures	\$	418,041	\$	288,018	\$	27,298	68.9%

Revenue		Budget		YTD	Current		YTD
Revenue		buuget		Actual	Month		Percent
Gas Taxes	\$	281,658	\$	149,721	\$	22,805	53.2%
Revenue Sharing	\$	81,666	\$	38,397	\$	4,609	47.0%
Other	\$	54,717	\$	55,222	\$	26,222	100.9%
Total	\$	418,041	\$	243,340	\$	53,636	58.2%

Expenditures	Budget		YTD		Current	YTD
			Actual		Month	Percent
Personal Services	\$ 160,464	\$	105,051	\$	12,120	65.5%
Operating Expenses	\$ 257,577	\$	182,967	\$	15,178	71.0%
Debt Coverage	\$:*:	\$:::::::::::::::::::::::::::::::::::::::	\$	=	N/A
Total	\$ 418,041	\$	288,018	\$	27,298	68.9%

Marina (401)	Budget	YTD Actual	Current Month	YTD Percent
Revenue	\$ 1,541,868	\$ 851,317	\$ 112,363	55.2%
Expenditures	\$ 1,541,868	\$ 725,464	\$ 70,371	47.1%

Dovonus	Dudget		YTD		Current	YTD
Revenue	Budget	Actual			Month	Percent
Rental & related	\$ 1,047,868	\$	624,054	\$	76,457	59.6%
Parking Fees	\$ 30,000	\$	8,048	\$	1,190	26.8%
Fuel Sales	\$ 464,000	\$	219,215	\$	34,716	47.2%
Total	\$ 1,541,868	\$	851,317	\$	112,363	55.2%

Evnandituras	Pudgot	YTD	Current	YTD
Expenditures	Budget	Actual	Month	Percent
Personal Services	\$ 413,282	\$ 163,374	\$ 15,226	39.5%
Operating Expenses	\$ 757,618	\$ 443,302	\$ 53,062	58.5%
Total Debt	\$ 345,968	\$ 102,122	\$ 102,122	29.5%
Debt Coverage	\$ 25,000	\$ 16,667	\$ 2,084	66.7%
Total	\$ 1,541,868	\$ 725,465	\$ 172,494	47.1%

Starmuntar (402)	Dudget	YTD	Current	YTD
Stormwater (402)	Budget	Actual	Month	Percent
Revenue	\$ 953,918	\$ 891,427	\$ 26,182	93.4%
Expenditures	\$ 953,918	\$ 525,050	\$ 525,050	55.0%

Povenue	Pudget		YTD		Current	YTD
Revenue	Budget	Actual			Month	Percent
Assessments	\$ 878,818	\$	883,744	\$	26,182	100.6%
DEP - Lake Shore Appropriations Grant	\$ 75,000	\$	7,500	\$		10.0%
Interest	\$ 100	\$	183	\$		183.0%
Total	\$ 953,918	\$	891,427	\$	26,182	93.4%

Evpandituras	Dudget		YTD		Current	YTD
Expenditures	Budget	Actual			Month	Percent
Personal Services	\$ 277,492	\$	165,869	\$	19,934	59.8%
Operating Expenses	\$ 626,426	\$	359,181	\$	72,540	57.3%
Debt Coverage	\$ 50,000	\$	S =	\$	5	0.0%
Total	\$ 953,918	\$	525,050	\$	92,474	55.0%

Sonitation (404)	Budget	YTD	Current	YTD
Sanitation (404)	Budget	Actual	Month	Percent
Revenue	\$ 2,026,713	\$ 1,450,565	\$ 91,914	71.6%
Expenditures	\$ 2,026,713	\$ 1,114,646	\$ 95,841	55.0%

Revenue	Budget		YTD		Current	YTD
Kevende	buuget	Actual			Month	Percent
Commercial	\$ 874,000	\$	635,053	\$	68,963	72.7%
Residential	\$ 805,000	\$	765,649	\$	22,621	95.1%
Other	\$ 347,713	\$	49,863	\$	330	14.3%
Total	\$ 2,026,713	\$	1,450,565	\$	91,914	71.6%

Evnandituras	Dudget	YTD	Current	YTD
Expenditures	Budget	Actual	Month	Percent
Personal Services	\$ 692,791	\$ 364,053	\$ 47,238	52.5%
Operating Expenses	\$ 721,725	\$ 464,599	\$ 26,937	64.4%
Transfer to General Fund	\$ 260,000	\$ 173,333	\$ 21,666	66.7%
Debt Coverage	\$ 327,747	\$ 112,661	\$ Je.	34.4%
Total	\$ 2,002,263	\$ 1,114,646	\$ 95,841	55.7%

Town of Lake Park
Historical Non-Ad valorem Revenues
FY 2014/15 - FY 2019/20

Utility Tax - Electric

001-314.100	FY	2014/15	FY	y 2015/16	F	/ 2016/17	F	Y 2017/18	F۱	/ 2018/19	F	Y2019/20	% Inc/Dec Mo over Mo	Ren	nainder FY19/20 Projected
October	\$	_	\$	=	\$	-	\$	S#	\$	-	\$	24			
November	\$	72,936	\$	69,457	\$	72,700	\$	85,225	\$	77,177	\$	76,633	-0.70%		
December	\$	58,824	\$	66,144	\$	64,035	\$	74,337	\$	74,373	\$	69,875	-6.05%		
January	\$	64,406	\$	63,873	\$	58,181	\$	63,357	\$	63,108	\$	63,848	1.17%		
February	\$	52,385	\$	57,680	\$	60,184	\$	63,366	\$	59,705	\$	58,155	-2.60%		
March	\$	49,589	\$	54,381	\$	54,323	\$	55,217	\$	52,549	\$	53,547	1.90%		
April	\$	52,959	\$	50,748	\$	56,841	\$	61,107	\$	56,217	\$	53,219	-5.33%		
May	\$	56,230	\$	54,021	\$	53,985	\$	48,476	\$	58,363	\$	56,449	-3.28%		
June	\$	59,369	\$	60,548	\$	63,729	\$	61,216	\$	66,614				\$	65,080
July	\$	66,691	\$	64,706	\$	71,650	\$	65,870	\$	67,120				\$	65,675
August	\$	70,048	\$	69,883	\$	74,638	\$	73,011	\$	76,281				\$	74,530
September	\$	148,051	\$	160,443	\$	151,331	\$	148,702	\$	152,748				\$	149,240
Total	\$	751,488	\$	771,884	\$	781,596	\$	799,885	\$	804,256	\$	431,726		\$	354,525
Percentage Increase/	Decre	ase													786251
Year over Year				3%		1%		2%		1%					
Partial YTD % Inc/Dec	- Thr	u Mav										-2.21%			
Anticipated YTD % Inc		•													-2.24%

Town of Lake Park
Historical Non-Ad valorem Revenues
FY 2014/15 - FY 2019/20

Utility Tax - Water

001-314.300	FY	/ 2014/15	F	Y 2015/16	F	Y 2016/17	F	Y 2017/18	F	Y 2018/19	F	Y2019/20	% Inc/Dec Mo over Mo	Ren	nainder FY19/20 Projected
October	\$	981	\$	2 2	\$	1,4	\$	-	\$:2	\$	4)			
November	\$	12,593	\$	12,462	\$	13,805	\$	15,245	\$	15,566	\$	15,566	0.00%		
December	\$	12,613	\$	12,758	\$	12,758	\$	14,966	\$	15,807	\$	15,929	0.77%	,	
January	\$	12,709	\$	13,418	\$	14,925	\$		\$	15,888	\$	16,160	1.72%		
February	\$	12,415	\$	12,953	\$	14,348	\$	14,933	\$	16,101	\$	14,998	-6.85%		
March	\$	12,487	\$	12,975	\$	16,010	\$	30,367	\$	16,094	\$	15,354	-4.59%	1	
April	\$	12,631	\$	12,803	\$	14,905	\$	15,396	\$	15,286	\$	15,471	1.21%	ı	
May	\$	12,620	\$	13,074	\$	13,666	\$	15,062	\$	14,752	\$	15,683	6.31%	ı	
June	\$	14,230	\$	13,913	\$	15,301	\$	15,734	\$	15,785				\$	13,900
July	\$	13,222	\$	13,462	\$	15,293	\$	14,782	\$	14,676				\$	12,900
August	\$	13,526	\$	14,011	\$	14,973	\$	15,183	\$	15,842				\$	13,900
September	\$	25,286	\$	28,200	\$	30,481	\$	31,267	\$	30,738				\$	27,000
Total	\$	154,332	\$	160,029	\$	176,467	\$	182,935	\$	186,535	\$	109,161		\$	67,700
Percentage Increase,	/Decre	ease													
Year over Year				4%		10%		4%		2%					
Partial YTD % Inc/De	c - Thi	ru May										-0.30%			
Anticipated YTD % In		•													-5.19%

Town of Lake Park Historical Non-Ad valorem Revenues FY 2014/15 - FY 2019/20

Communications Service Tax

001-315.100	FY	2014/15	FY	/ 201 5/16	FY	/ 2016/17	F	Y 2017/18	F	Y 2018/19	F	Y2019/20	% Inc/Dec Mo over Mo	Ren	nainder FY19/20 Projected
October	\$	2"	\$	6 <u>4</u>	\$	30	\$	*2	\$	<u> </u>	\$	(2)			
November	\$	26,150	\$	24,486	\$	22,478	\$	22,949	\$	20,730	\$	26,416	27.43%		
December	\$	28,466	\$	25,688	\$	22,903	\$	27,141	\$	24,137	\$	25,703	6.49%		
January	\$	25,528	\$	23,745	\$	23,945	\$	23,271	\$	21,667	\$	20,172	-6.90%		
February	\$	26,773	\$	25,493	\$	22,895	\$	23,436	\$	21,424	\$	23,182	8.20%		
March	\$	26,339	\$	23,880	\$	20,308	\$	23,499	\$	22,002	\$	23,787	8.11%		
April	\$	26,819	\$	24,935	\$	21,841	\$	21,357	\$	22,194	\$	21,110	-4.88%		
May	\$	28,237	\$	25,078	\$	22,712	\$	22,886	\$	22,976	\$	23,028	0.23%		
June	\$	25,481	\$	22,542	\$	21,560	\$	23,084	\$	23,526				\$	23,760
July	\$	25,973	\$	23,040	\$	22,752	\$	23,122	\$	25,433				\$	25,685
August	\$	24,142	\$	23,188	\$	22,173	\$	22,985	\$	23,404				\$	23,640
September	\$	51,416	\$	44,608	\$	52,670	\$	45,187	\$	46,956				\$	46,415
Total	\$	315,322	\$	286,682	\$	276,237	\$	278,915	\$	274,449	\$	163,398		\$	119,500
Percentage Increas	e/Decre	ease													
Year over Year				-9%		-4%		1%		-2%					
Partial YTD % Inc/D	ec - Thr	и Мау										5.33%			
Anticipated YTD %	Inc/Dec														3.08%

Town of Lake Park
Historical Non-Ad valorem Revenues
FY 2014/15 - FY 2019/20

Business Tax Receipts

001-316.100	F\	/ 2014/15	F'	Y 2015/16	F	Y 2016/17	F	Y 2017/18	F'	Y 2018/19	F	Y2019/20	% Inc/Dec Mo over Mo	Ren	nainder FY19/20 Projected
October	\$	289,749	\$	297,124	\$	280,785	\$	250,720	\$	271,291	\$	245,595	-9.47%		
November	\$	3,852	\$	11,859	\$	3,216	\$	6,340	\$	4,188	\$	4,489	7.19%		
December	\$	2,424	\$	4,501	\$	4,009	\$	3,416	\$	3,260	\$	21,651	564.23%		
January	\$	7,288	\$	5,596	\$	8,240	\$	15,672	\$	1,748	\$	6,831	290.81%		
February	\$	5,859	\$	4,555	\$	5,414	\$	4,360	\$	4,859	\$	3,474	-28.49%		
March	\$	5,569	\$	(8,627)	\$	21,950	\$	12,440	\$	15,688	\$	6,556	-58.21%		
April	\$	5,126	\$	5,419	\$	5,351	\$	8,158	\$	4,696	\$	1,268	-73.01%		
May	\$	1,606	\$	7,923	\$	2,320	\$	3,757	\$	2,981	\$	934	-68.66%		
June	\$	5,565	\$	1,558	\$	1,427	\$	1,144	\$	10,422				\$	7,000
July	\$	6,594	\$	739	\$	904	\$	1,833	\$	1,381				\$	1,200
August	\$	804	\$	2,496	\$	4,397	\$	1,993	\$	2,239				\$	1,800
September	\$	889	\$	986	\$	1,825	\$	1,162	\$	547				\$	500
Total	\$	335,325	\$	334,129	\$	339,839	\$	310,996	\$	323,299	\$	290,798		\$	10,500
Percentage Increas	se/Decre	ease													
Year over Year				0%		2%		-8%		4%					
Partial YTD % Inc/D	ec - Thr	u May										-5.80%			
Anticipated YTD %		-													-6.81%

Town of Lake Park Historical Non-Ad valorem Revenues FY 2014/15 - FY 2019/20

Franchise Fees - Electric

001-323.100	FY	2014/1 5	F	/ 2015/16	FY	/ 2016/17	F	Y 2017/18	F	Y 2018/19	F	Y2019/20	% Inc/Dec Mo over Mo	Rem	nainder FY19/20 Projected
October	\$	-	\$	-	\$	-	\$	(*)	\$	ise:	\$	-			
November	\$	=	\$	=	\$		\$	(⊕	\$	(±	\$				
December	\$	50,528	\$	50,607	\$	46,608	\$	53,202	\$	54,532	\$	53,426	-2.03%		
January	\$	90,468	\$	47,435	\$	40,060	\$	46,101	\$	47,444	\$	45,718	-3.64%		
February	\$	40,337	\$	43,463	\$	39,777	\$	43,805	\$	40,390	\$	38,152	-5.54%		
March	\$	40,390	\$	40,313	\$	42,156	\$	40,583	\$	40,035	\$	37,897	-5.34%		
April	\$	35,928	\$	33,757	\$	36,532	\$	40,298	\$	36,769	\$	34,099	-7.26%		
May	\$	40,782	\$	39,016	\$	40,433	\$	39,057	\$	40,564	\$	37,481	-7.60%		
June	\$	47,330	\$	40,404	\$	43,641	\$	-	\$	43,247				\$	41,000
July	\$	49,385	\$	43,492	\$	50,495	\$	88,025	\$	49,218				\$	46,750
August	\$	54,175	\$	52,116	\$	56,033	\$	49,736	\$	53,199				\$	50,500
September	\$	115,408	\$	170,361	\$	179,304	\$	167,833	\$	167,530				\$	159,000
Total	\$	564,731	\$	560,963	\$	575,040	\$	568,640	\$	572,928	\$	246,772		\$	297,250
Percentage Increase	e/Decre	ease													
Year over Year				-1%		3%		-1%		1%					
Partial YTD % Inc/De	ec - Thr	u May										-4.99%			
Anticipated YTD % I															-5.05%

Town of Lake Park Historical Non-Ad valorem Revenues FY 2014/15 - FY 2019/20

Franchise Fees - Solid Waste

Partial YTD % Inc/Dec - Thru May

001-323.700													% Inc/Dec
	FY	2014/15	FY	2015/16	F	Y 2016/17	F	Y 2017/18	F	Y 2018/19	F	Y2019/20	Mo over Mo
October													
November													
December													
January	\$	6,754	\$	10,340	\$	9,637	\$	9,549	\$	18,846	\$	11,466	-39.16%
February													
March							\$	1,500					
April	\$	6,744	\$	4,548	\$	9,118	\$	10,132	\$	11,955	\$	12,634	5.68%
May			\$	4,525									
June													
July	\$	5,449	\$	8,172	\$	10,101	\$	10,836	\$	10,410			
August													
September	\$	6,541	\$	8,633	\$	10,642	\$	16,740	\$	12,055			
Total	\$	25,488	\$	36,217	\$	39,497	\$	48,758	\$	53,266	\$	24,100	
Percentage Increase	e/Decrea	se											
Year over Year				42%		9%		23%		9%			

-21.75%

Town of Lake Park
Historical Non-Ad valorem Revenues
FY 2014/15 - FY 2019/20

State Revenue Sharing

001-335.120											_		% Inc/Dec	Rema	inder FY19/20
	FY	2014/15	F۱	/ 2015/16	F۱	7 2016/17	FY	Y 2017/18	F	Y 2018/19	F	Y2019/20	Mo over Mo		Projected
October	\$	19,493	\$	- E	\$	<u>u</u>	\$	÷	\$	2	\$	7.2			
November	\$	19,493	\$	19,964	\$	20,958	\$	20,958	\$	21,299	\$	22,022	3.39%		
December	\$	19,493	\$	19,964	\$	20,958	\$	20,958	\$	21,299	\$	22,022	3.39%		
January	\$	19,493	\$	19,964	\$	20,958	\$	20,958	\$	21,299	\$	22,022	3.39%		
February	\$	19,493	\$	19,964	\$	20,958	\$	20,958	\$	21,299	\$	22,022	3.39%		
March	\$	19,493	\$	19,964	\$	20,958	\$	20,958	\$	21,299	\$	22,022	3.39%		
April	\$	19,493	\$	19,898	\$	20,958	\$	20,958	\$	21,299	\$	22,022	3.39%		
May	\$	19,493	\$	19,898	\$	20,958	\$	20,958	\$	21,299	\$	17,985			
June	\$	19,493	\$	19,898	\$	20,958	\$	20,958	\$	21,299				\$	9,000
July	\$	19,964	\$	20,958	\$	20,958	\$	21,299	\$	22,022				\$	9,000
August	\$	22,827	\$	20,958	\$	25,661	\$	27,834	\$	33,246				\$	15,000
September	\$	39,928	\$	41,917	\$	41,915	\$	42,598	\$	44,045				\$	34,000
Total	\$	258,153	\$	243,344	\$	256,194	\$	259,391	\$	269,707	\$	150,119		\$	67,000
Percentage Increase	e/Decre	ase													
Year over Year				-6%		5%		1%		4%					
Partial YTD % Inc/De	ec - Thr	u May										0.69%			
Anticipated YTD % I		-													-19.50%

Town of Lake Park Historical Non-Ad valorem Revenues FY 2014/15 - FY 2019/20

Half Cent Sales Tax

001-335.180	FY	2014/15	F	/ 2015/16	F	Y 2016/17	F	Y 2017/18	FY	Y 2018/19	F	Y2019/20	% Inc/Dec Mo over Mo	Rer	nainder FY19/20 Projected
October	\$		\$	846	\$	*	\$:20	\$	4	\$	2			
November	\$	49,558	\$	52,252	\$	53,600	\$	50,195	\$	53,709	\$	54,266	1.04%		
December	\$	51,654	\$	53,512	\$	52,318	\$	57,128	\$	58,185	\$	58,815	1.08%		
January	\$	55,038	\$	56,637	\$	56,485	\$	60,515	\$	59,710	\$	61,242	2.57%		
February	\$	64,758	\$	67,289	\$	68,958	\$	71,095	\$	71,760	\$	73,623	2.60%		
March	\$	54,769	\$	56,012	\$	57,250	\$	60,240	\$	60,645	\$	62,575	3.18%		
April	\$	56,984	\$	58,498	\$	57,489	\$	59,129	\$	59,200	\$	60,624	2.41%		
May	\$	61,624	\$	63,859	\$	63,478	\$	66,166	\$	66,836	\$	51,262	-23.30%		
June	\$	55,162	\$	56,099	\$	57,086	\$	58,288	\$	61,604				\$	30,000
July	\$	52,863	\$	53,101	\$	55,093	\$	55,805	\$	58,131				\$	30,000
August	\$	46,243	\$	54,296	\$	52,637	\$	55,066	\$	56,509				\$	45,000
September	\$	101,911	\$	102,083	\$	103,499	\$	105,863	\$	106,038				\$	90,000
Total	\$	650,565	\$	673,639	\$	677,894	\$	699,489	\$	712,327	\$	422,407		\$	195,000
Percentage Increase/	/Decre	ase													
Year over Year				4%		1%		3%		2%					
Partial YTD % Inc/Dec	c - Thr	u May										-1.78%			
Anticipated YTD % In	c/Dec														-13.33%

Town of Lake Park Historical Non-Ad valorem Revenues FY 2014/15 - FY 2019/20

Local Option Gas Tax

190-312.410	FY	['] 2014/15	F	Y 2015/16	F	Y 2016/17	F	Y 2017/18	FY	y 2018/19	F	Y2019/20	% Inc/Dec Mo over Mo	Ren	nainder FY19/20 Projected
October	\$	-	\$	- 2	\$	12	\$? ≟ :	\$	22	\$:=:			
November	\$	12,985	\$	13,808	\$	13,607	\$	14,415	\$	14,058	\$	13,535	-3.72%		
December	\$	14,459	\$	14,333	\$	15,066	\$	14,532	\$	11,225	\$	14,621	30.25%		
January	\$	13,156	\$	13,746	\$	14,347	\$	14,363	\$	18,656	\$	-	-100.00%		
February	\$	14,178	\$	14,254	\$	15,621	\$	15,431	\$	15,972	\$	30,342	89.97%		
March	\$	14,567	\$	13,298	\$	15,464	\$	14,513	\$	15,258	\$	13,577	-11.02%		
April	\$	14,605	\$	14,401	\$	14,905	\$	15,248	\$	15,102	\$	14,697	-2.68%		
May	\$	15,632	\$	16,460	\$	18,015	\$	18,393	\$	16,448	\$	15,559	-5.40%		
June	\$	15,438	\$	15,398	\$	16,782	\$	15,697	\$	16,205				\$	8,000
July	\$	15,142	\$	17,758	\$	15,979	\$	15,385	\$	15,836				\$	8,000
August	\$	13,678	\$	14,207	\$	14,766	\$	14,647	\$	14,674				\$	12,000
September	\$	27,724	\$	28,259	\$	29,202	\$	29,456	\$	30,952				\$	24,000
Total	\$	171,564	\$	175,923	\$	183,754	\$	182,082	\$	184,386	\$	102,331		\$	52,000
Percentage Increase/[Decre	ase													
Year over Year				3%		4%		-1%		1%					
Partial YTD % Inc/Dec	- Thr	u May										-4.11%			

Anticipated YTD % Inc/Dec -16.30%

Town of Lake Park Historical Non-Ad valorem Revenues FY 2014/15 - FY 2019/20

New Local Option Gas Tax

190-312.420	FY	2014/15	FY	2015/16	FY	2016/17	F۱	/ 2 017/18	F'	Y 2018/19	F	Y 2 019/20	% Inc/Dec Mo over Mo	Rem	ainder FY19/20 Projected
October	\$:=:	\$	2	\$	2	\$	=	\$	8	\$	7 <u>2</u> 1			
November	\$	6,082		6,467		6,450		6,624		6,437		6,192	-3.79%		
December	\$	6,818	\$	6,699	\$	7,366	\$	6,742	\$	4,966		6,617	33.25%		
January	\$	6,378	\$	6,904	\$	6,714	\$	6,605	\$	8,772	\$		-100.00%		
February	\$	6,623	\$	6,285	\$	7,095	\$	7,211	\$	7,950	\$	14,089	77.23%		
March	\$	7,064	\$	6,418	\$	7,480	\$	7,046	\$	7,475	\$	6,522	-12.75%		
April	\$	6,825	\$	6,575	\$	6,880	\$	6,974	\$	6,956	\$	6,723	-3.35%		
May	\$	7,065	\$	7,396	\$	8,223	\$	8,582	\$	7,236	\$	7,245	0.13%		
June	\$	7,209	\$	6,970	\$	7,797	\$	7,096	\$	7,362				\$	7,000
July	\$	7,001	\$	8,320	\$	7,420	\$	6,926	\$	7,302				\$	6,930
August	\$	6,277	\$	6,538	\$	6,832	\$	6,697	\$	6,728				\$	6,390
September	\$	12,987	\$	13,261	\$	13,585	\$	13,775	\$	14,355				\$	13,635
Total	\$	80,330	\$	81,833	\$	85,841	\$	84,279	\$	85,539	\$	47,389		\$	33,955
Percentage Increas	se/Decre	ase													
Year over Year				2%		5%		-2%		1%					
Partial YTD % Inc/D	Dec - Thr	u May										-4.82%			
Anticipated YTD %		•													-4.90%

Town of Lake Park Historical Non-Ad valorem Revenues FY 2014/15 - FY 2019/20

State Revenue Sharing (Fuel Tax)

190-335.122	FY	, 2014/15	FY	2015/16	FY	2016/17	FY	/ 2017/18	FΥ	/ 2018/19	F	Y2019/20	% Inc/Dec Mo over Mo	Rem	nainder FY19/20 Projected
October	\$	7,071	\$	ræ	\$	0=0	\$	22	\$	944	\$	~			
November	\$	7,071	\$	7,242	\$	6,034	\$	6,229	\$	6,239	\$	5,631	-9.74%		
December	\$	7,071	\$	7,242	\$	6,034	\$	6,229	\$	6,239	\$	5,631	-9.74%		
January	\$	7,071	\$	7,242	\$	6,034	\$	6,229	\$	6,239	\$	5,631	-9.74%		
February	\$	7,072	\$	7,242	\$	6,034	\$	6,229	\$	6,239	\$	5,631	-9.74%		
March	\$	7,072	\$	7,242	\$	6,034	\$	6,229	\$	6,239	\$	5,631	-9.74%		
April	\$	7,072	\$	7,242	\$	6,034	\$	6,229	\$	6,239	\$	5,631	-9.74%		
May	\$	7,072	\$	7,242	\$	6,034	\$	6,229	\$	6,239	\$	4,609	-26.12%		
June	\$	7,072	\$	7,242	\$	6,034	\$	6,229	\$	6,239				\$	2,500
July	\$	7,242	\$	6,474	\$	6,229	\$	6,239	\$	5,637				\$	2,500
August	\$	8,281	\$	6,004	\$	7,626	\$	8,191	\$	8,443				\$	4,000
September	\$	14,485	\$	12,008	\$	12,457	\$	12,478	\$	11,263				\$	6,000
Total	\$	93,651	\$	82,423	\$	74,582	\$	76,737	\$	75,254	\$	38,397		\$	15,000
Percentage Increase	e/Decre	ase													
Year over Year				-12%		-10%		3%		-2%					
Partial YTD % Inc/D Anticipated YTD % I		и Мау										-12.08%			-29.04%

Town of Lake Park
Historical Non-Ad valorem Revenues
FY 2014/15 - FY 2019/20

PBC Discretionary Surtax

301-338.100	FY 2014/15	F	Y 2015/16	F	Y 2016/17	FY	Y 2017/18	F	Y 2018/19	F	Y2019/20	% Inc/Dec Mo over Mo	Ren	nainder FY19/20 Projected
0.1														
October						_		_		_				
November						\$	53,826		43,246		44,534	2.98%		
December						\$	44,758		46,387		48,350	4.23%		
January						\$	48,273	\$	48,088	\$	50,111	4.21%		
February						\$	72,163	\$	75,605	\$	77,206	2.12%		
March						\$	48,202	\$	49,755	\$	51,785	4.08%		
April						\$	48,140	\$	49,565	\$	50,236	1.35%		
May						\$	69,842	\$	71,824	\$	59,957	-16.52%		
June						\$	46,844	\$	49,571				\$	37,100
July						\$	43,551		47,220				\$	35,500
August						\$	60,060		60,917				\$	60,000
September				\$	389,411	\$	99,142		59,813				\$	45,000
Total	\$ =	\$		\$	389,411	ċ	634,800	ċ	601,991	Ċ	382,180		\$	177,600
Total	? 1: 5	Ş		Ą	305,411	Þ	034,600	Ą	001,551	Ą	302,100		Ç	177,000
Percentage Increase/De	crease												(á	
Year over Year			#DIV/0!		#DIV/0!		63%		-5%					
Partial YTD % Inc/Dec - 1	Thru Mav										-0.60%			
Anticipated YTD % Inc/D	•													-7.01%

Town of Lake Park Historical Non-Ad valorem Revenues FY 2014/15 - FY 2019/20

Wet	Slij	os

wet slips 401-347.512	FY	['] 2014/15	FY	/ 2015/1 6	F	Y 2016/17	F'	Y 2017/18	F	Y 2018/19	F	Y2019/20	% Inc/Dec Mo over Mo	Rem	ainder FY19/20 Projected
October	\$	47,147	\$	58,343	\$	55,927	\$	61,544	\$	65,694	\$	68,891	4.87%		
November	\$	50,537	\$	65,390	\$	67,533	\$	57,349	\$	67,179	\$	65,667	-2.25%		
December	\$	56,086	\$	72,872	\$	67,065	\$	63,880	\$	69,396	\$	74,285	7.04%		
January	\$	59,041	\$	71,873	\$	90,047	\$	65,370	\$	75,607	\$	66,611	-11.90%		
February	\$	69,646	\$	76,624	\$	71,573	\$	71,627	\$	74,301	\$	63,425	-14.64%		
March	\$	66,089	\$	70,831	\$	76,631	\$	69,727	\$	77,518	\$	67,285	-13.20%		
April	\$	67,263	\$	69,321	\$	76,492	\$	71,561	\$	69,443	\$	62,748	-9.64%		
May	\$	61,390	\$	64,482	\$	67,712	\$	60,342	\$	63,303	\$	64,450	1.81%		
June	\$	65,741	\$	58,497	\$	61,995	\$	61,650	\$	70,256				\$	63,500
July	\$	61,159	\$	57,492	\$	59,352	\$	58,435	\$	71,714				\$	64,500
August	\$	52,971	\$	55,555	\$	57,550	\$	59,813	\$	63,027				\$	56,725
September	\$	62,076	\$	61,612	\$	67,437	\$	59,954	\$	63,676				\$	57,300
Total	\$	719,146	\$	782,892	\$	819,313	\$	761,251	\$	831,114	\$	533,362		\$	242,025
Percentage Increas	e/Decre	ease													
Year over Year				9%		5%		-7%		9%					
Partial YTD % Inc/D	ec - Thr	u May										-5.17%			
Anticipated YTD %	lnc/Dec														-6.71%

Town of Lake Park Historical Non-Ad valorem Revenues FY 2014/15 - FY 2019/20

Ramp, Parking and Storage Fees

401-347.610, 611,	612	2014/15	FY	2015/16	FY	2016/17	F	Y 2017/18	F	Y 2018/19	F	Y2019/20	% Inc/Dec Mo over Mo	Ren	nainder FY19/20 Projected
October	\$	2,127	\$	1,750	\$	1,009	\$	2,451	\$	3,579	\$	3,684	2.93%		
November	\$	858	\$	1,184	\$	1,801	\$	2,448	\$	4,259	\$	2,915	-31.56%		
December	\$	1,816	\$	1,814	\$	3,570	\$	3,470	\$	4,984	\$	4,005	-19.65%		
January	\$	2,044	\$	2,179	\$	4,342	\$	3,490	\$	5,750	\$	4,780	-16.87%		
February	\$	1,126	\$	1,217	\$	3,815	\$	5,171	\$	6,666	\$	3,468	-47.98%		
March	\$	4,316	\$	3,080	\$	2,793	\$	5,658	\$	8,716	\$	5,777	-33.71%		
April	\$	5,973	\$	4,108	\$	6,824	\$	7,730	\$	8,050	\$	1,210	-84.97%		
May	\$	8,095	\$	7,966	\$	8,532	\$	8,577	\$	12,408	\$	5,417	-56.34%		
June	\$	9,887	\$	10,734	\$	16,847	\$	25,702	\$	21,546				\$	11,500
July	\$	9,046	\$	10,854	\$	10,930	\$	22,612	\$	13,321				\$	6,500
August	\$	5,682	\$	5,033	\$	7,297	\$	12,285	\$	7,995				\$	4,000
September	\$	3,289	\$	3,444	\$	3,109	\$	4,219	\$	2,888				\$	1,500
Total	\$	54,260	\$	53,363	\$	70,870	\$	103,813	\$	100,161	\$	31,254		\$	23,500
Percentage Increase	e/Decre	ase													
Year over Year				-2%		33%		46%		-4%					
Partial YTD % Inc/D Anticipated YTD % I		ı May										-42.56%			-45.33%

Town of Lake Park
Historical Non-Ad valorem Revenues
FY 2014/15 - FY 2019/20

Partial YTD % Inc/Dec - Thru May

Utility Charges

401-347.614, 616	FY	2014/15	FY	2015/16	FY	2016/17	FY	/ 2017/18	FY	2018/19	FY	/2019/20	% Inc/Dec Mo over Mo
October	\$	2,749	\$	3,944	\$	5,837	\$	6,646	\$	8,380	\$	8,679	3.57%
November	\$	2,050	\$	3,535	\$	6,655	\$	7,326	\$	8,297	\$	7,966	-3.99%
December	\$	3,309	\$	3,606	\$	6,082	\$	8,045	\$	8,219	\$	8,538	3.88%
January	\$	3,008	\$	3,777	\$	8,957	\$	9,602	\$	8,981	\$	7,848	-12.62%
February	\$	2,917	\$	4,613	\$	6,256	\$	8,241	\$	8,799	\$	7,470	-15.10%
March	\$	3,547	\$	3,652	\$	7,518	\$	8,442	\$	9,062	\$	7,740	-14.59%
April	\$	2,966	\$	3,311	\$	7,608	\$	9,597	\$	8,101	\$	7,270	-10.26%
May	\$	2,713	\$	3,598	\$	6,986	\$	7,917	\$	8,040	\$	6,820	-15.17%
June	\$	3,474	\$	3,232	\$	6,231	\$	7,751	\$	8,557			
July	\$	4,049	\$	5,900	\$	5,898	\$	7,468	\$	5,396			
August	\$	3,649	\$	5,419	\$	6,818	\$	7,846	\$	8,147			
September	\$	4,059	\$	6,555	\$	6,949	\$	7,893	\$	8,085			
Total	\$	38,491	\$	51,143	\$	81,794	\$	96,773	\$	98,063	\$	62,330	
Percentage Increase Year over Year	/Decrea	ase		33%		60%		18%		1%			

-8.17%

Town of Lake Park Historical Non-Ad valorem Revenues FY 2014/15 - FY 2019/20

Gas	oline	Sales

401-369.200													% Inc/Dec	Ren	nainder FY19/20
	FY	2014/15	F۱	/ 2015/16	F۱	Y 2016/17	F	Y 2017/18	F۱	2018/19	F	Y2019/20	Mo over Mo		Projected
October	\$	25,002	\$	21,262	\$	9,991	\$	15,453	\$	23,199	\$	20,509	-11.60%		
November	\$	10,940	\$	17,277	\$	15,212	\$	20,832	\$	22,965	\$	28,167	22.66%		
December	\$	21,573	\$	19,529	\$	14,609	\$	26,791	\$	22,599	\$	15,598	-30.98%		
January	\$	13,952	\$	19,230	\$	18,944	\$	15,975	\$	21,150	\$	28,777	36.06%		
February	\$	14,549	\$	18,256	\$	27,613	\$	34,866	\$	23,408	\$	20,309	-13.24%		
March	\$	24,749	\$	23,542	\$	26,343	\$	27,898	\$	43,724	\$	27,843	-36.32%		
April	\$	26,264	\$	23,475	\$	15,607	\$	36,310	\$	35,777	\$	2,955	-91.74%		
May	\$	38,055	\$	35,040	\$	37,146	\$	18,483	\$	35,428	\$	28,270	-20.21%		
June	\$	38,570	\$	31,186	\$	34,375	\$	53,997	\$	51,772				\$	41,400
July	\$	34,053	\$	36,302	\$	35,852	\$	39,901	\$	41,807				\$	33,450
August	\$	31,309	\$	22,960	\$	27,730	\$	32,824	\$	34,428				\$	27,540
September	\$	32,466	\$	22,517	\$	22,695	\$	20,932	\$	16,829				\$	27,545
Total	\$	311,482	\$	290,576	\$	286,115	\$	344,262	\$	373,085	\$	172,428		\$	129,935
Percentage Increas	e/Decre	ease													
Year over Year				-7%		-2%		20%		8%					
Partial YTD % Inc/D	ec - Thr	u May										-24.46%			
Anticipated YTD %		•													-18.96%

Town of Lake Park Historical Non-Ad valorem Revenues FY 2014/15 - FY 2019/20

Diesel Sales

Diesel Sales 401-369.201	FY	/ 2014/1 5	FΥ	[,] 2015/16	FY	/ 2016/1 7	F'	Y 2017/18	F,	Y 2018/19	F	Y2019/20	% Inc/Dec Mo over Mo	Rem	ainder FY19/20 Projected
October	\$	12,414	\$	8,601	\$	8,177	\$	6,215	\$	4,954	\$	10,732	116.63%		
November	\$	12,603	\$	9,347	\$	12,727	\$	11,844	\$	25,080	\$	5,886	-76.53%		
December	\$	13,212	\$	6,646	\$	5,777	\$	15,555	\$	11,818	\$	4,031	-65.89%		
January	\$	17,217	\$	11,117	\$	10,404	\$	6,101	\$	10,694	\$	3,067	-71.32%		
February	\$	15,454	\$	11,005	\$	10,617	\$	11,977	\$	16,259	\$	6,661	-59.03%		
March	\$	18,129	\$	14,515	\$	9,440	\$	19,547	\$	13,409	\$	8,918	-33.49%		
April	\$	28,979	\$	16,213	\$	13,653	\$	22,878	\$	23,161	\$	1,046	-95.49%		
May	\$	15,367	\$	27,425	\$	15,140	\$	11,437	\$	18,942	\$	6,446	-65.97%		
June	\$	15,155	\$	14,347	\$	13,178	\$	16,058	\$	17,419				\$	6,100
July	\$	16,024	\$	14,998	\$	11,121	\$	13,135	\$	14,057				\$	4,900
August	\$	13,409	\$	11,540	\$	12,700	\$	11,478	\$	16,370				\$	5,730
September	\$	10,271	\$	7,300	\$	6,380	\$	7,319	\$	3,991				\$	1,400
Total	\$	188,233	\$	153,054	\$	129,312	\$	153,544	\$	176,153	\$	46,787		\$	18,130
Percentage Increase	e/Decre	ease													
Year over Year				-19%		-16%		19%		15%					
Partial YTD % Inc/D	ec - Thr	u May										-62.37%			
Anticipated YTD %	Inc/Dec														-63.15%

Town of Lake Park Historical Non-Ad valorem Revenues FY 2014/15 - FY 2019/20

Commercial User Fees - TLP

404-343.420													% Inc/Dec	Ren	nainder FY19/20
	FY	2014/15	F۱	/ 2015/16	F۱	Y 2016/17	F	Y 2017/18	FY	2018/19	F	Y2019/20	Mo over Mo		Projected
October	\$	63,085	\$	67,383	\$	69,642	\$	66,362	\$	64,384	\$	71,658	11.30%		
November	\$	62,102	\$	69,466	\$	67,263	\$	65,784	\$	74,695	\$	72,096	-3.48%		
December	\$	(50)	\$	65,973	\$	67,445	\$	65,240	\$	81,315	\$	72,562	-10.76%		
January	\$	125,552	\$	63,765	\$	65,632	\$	59,992	\$	69,193	\$	71,605	3.49%		
February	\$	63,957	\$	62,796	\$	66,943	\$	64,319	\$	70,684	\$	58,298	-17.52%		
March	\$	62,493	\$	62,993	\$	63,679	\$	72,567	\$	71,192	\$	70,389	-1.13%		
April	\$	63,549	\$	63,139	\$	56,939	\$	66,092	\$	66,778	\$	70,851	6.10%		
May	\$	63,324	\$	64,150	\$	64,721	\$	66,954	\$	71,384	\$	68,557	-3.96%		
June	\$	64,715	\$	64,657	\$	63,926	\$	66,079	\$	71,702				\$	68,000
July	\$	62,750	\$	64,711	\$	63,780	\$	65,354	\$	87,402				\$	83,000
August	\$	64,914	\$	66,443	\$	64,845	\$	73,414	\$	85,335				\$	80,000
September	\$	67,540	\$	67,174	\$	92,854	\$	56,762	\$	73,372				\$	69,700
Total	\$	763,931	\$	782,652	\$	807,669	\$	788,921	\$	887,436	\$	556,017		\$	300,700
Percentage Increas	se/Decre	ease													
Year over Year				2%		3%		-2%		12%					
Partial YTD % Inc/E		•										-2.39%			-3.46%
Anticipated YTD %	inc/pec														-3.40%