

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 Year to Date	% of Total
A601 FPL Franchise Fees	2017	-	-	1,356,209	1,166,623	1,144,954	1,256,150	1,075,730	1,175,961	1,274,748	1,405,982	1,558,743	4,890,016	16,305,116		3,667,786	
	2018	-	-	1,506,288	1,338,892	1,270,954	1,192,781	1,140,521	1,154,464	1,193,202	1,328,657	1,413,860	4,625,766	16,165,385	-0.86%	4,116,134	25.46%
	2019	-	-	1,547,952	1,388,999	1,219,526	1,193,533	1,075,554	1,217,888	1,259,080	1,371,947	1,529,365	4,789,909	16,593,753	2.65%	4,156,477	25.05%
	2020	-	-	1,520,451	1,405,569	1,175,468	1,150,808	1,059,371	1,118,201	1,270,524	958,497	1,394,332	4,663,914	15,717,135	-5.28%	4,101,488	26.10%
	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 Estimate - YTD Actual + 2 Year Average	-	-	1,522,083	1,382,449	-	2,287,274	1,065,783	1,150,978	1,258,933	1,369,486	1,609,779	4,970,751	16,617,516	0.45%	2,904,532	
	2023 (FY21 + 15%) - based on FPL estimates	-	-	-	3,216,559	-	2,585,513	1,233,024	1,361,318	1,434,443	1,707,132	1,758,595	5,728,812	19,025,396	14.49%	3,216,559	
2023 3 Year Average	-	-	1,014,178	1,861,675	-	2,287,274	1,065,783	1,150,978	1,258,933	1,270,815	1,511,108	4,872,080	16,292,825	-1.95%	2,875,853		
A603 Peoples Gas Franchise	2017	14,831	14,887	16,586	20,674	22,417	23,768	22,028	23,141	19,694	16,504	15,057	15,009	224,596		89,395	
	2018	19,409	19,217	23,937	23,510	-	57,251	25,463	-	68,095	42,474	35,393	-	314,749	40.14%	86,073	27.35%
	2019	71,277	34,713	38,534	-	93,921	50,542	49,188	48,967	47,085	36,120	33,467	34,276	538,090	70.96%	238,445	44.31%
	2020	36,728	35,862	40,315	48,197	58,045	53,660	50,700	-	-	68,400	-	106,876	498,783	-7.30%	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 Estimate - YTD Actual + 2 Year Average	43,609	-	43,901	106,778	-	73,673	54,663	53,201	48,226	58,067	48,901	71,238	602,255	3.90%	194,288	
	2023 2 Year Average	37,273	15,978	41,219	76,544	31,304	65,872	56,645	56,637	51,079	52,900	52,092	53,418	590,959	-1.88%	202,317	
2023 3 Year Average	37,091	22,606	40,917	67,095	40,218	61,802	54,663	37,758	34,053	58,067	34,728	71,238	560,233	-6.98%	207,927		
A610 Sanitation Franchise Fees Private Collec	2017	7,163	497,148	500,786	499,974	510,356	493,941	525,368	509,936	519,599	538,595	525,985	902,793	6,031,644		2,015,427	
	2018	195,505	492,787	483,837	580,426	488,515	624,096	557,296	500,979	615,618	527,079	569,215	862,515	6,497,868	7.73%	2,241,070	34.49%
	2019	180,888	143,651	863,428	696,986	599,480	544,927	584,436	565,609	566,244	535,036	604,999	1,197,252	7,082,936	9.00%	2,484,433	35.08%
	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	10.12%	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 Estimate - YTD Actual + 2 Year Average	694,226	702,169	732,692	377,289	1,088,227	678,577	695,347	613,375	636,568	518,564	386,244	786,723	7,910,000	5.41%	3,594,603	
	2023 (FY 2022, 2.5% increase of estimates)	711,582	719,723	751,009	386,721	1,115,433	695,541	712,731	628,709	652,482	531,528	395,900	806,391	8,107,750	2.50%	3,684,468	
2023 3 Year Average	267,996	673,112	729,194	569,765	818,470	678,577	695,347	613,375	636,568	518,564	656,001	880,911	7,737,879	-2.18%	3,058,537		

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 Year to Date	% of Total
A701	2017	-	1,841,950	1,656,319	1,479,112	1,563,185	1,392,368	1,496,755	1,452,157	1,689,903	1,863,558	1,955,429	3,822,330	20,213,066		6,540,566	
	2018	-	2,126,943	1,836,959	1,648,810	1,604,654	1,456,448	1,569,788	1,513,534	1,645,592	1,702,475	1,910,108	3,821,838	20,837,149	3.09%	7,217,366	34.64%
	2019	-	1,919,958	2,023,270	1,716,875	1,550,168	1,414,664	1,510,819	1,607,675	1,760,101	1,835,093	2,009,879	4,066,677	21,415,179	2.77%	7,210,271	33.67%
	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	-0.59%	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 Estimate - YTD Actual + 2 Year Average	-	1,991,179	1,962,687	1,665,389	1,685,002	1,437,372	1,591,934	1,556,153	1,713,921	1,909,113	1,941,755	4,160,409	21,614,912	-1.50%	7,304,257	
FPL Utility Tax	2023 (FY21 + 15%) - based on FPL estimates	-	2,353,544	2,308,105	2,039,956	1,747,340	1,623,716	1,968,008	1,811,333	1,988,110	2,260,862	2,270,536	4,863,437	25,234,947	16.75%	8,448,945	
	2023 3 Year Average	-	2,031,729	1,937,720	1,744,541	1,590,864	1,437,372	1,591,934	1,556,153	1,713,921	1,909,113	1,941,755	4,160,409	21,615,510	0.00%	7,304,855	
A703	2017	458,723	421,860	543,510	536,041	456,810	514,870	516,725	567,712	451,539	485,739	498,548	652,327	6,104,404		2,416,944	
	2018	451,597	437,604	609,773	392,548	456,694	522,308	515,474	513,776	460,718	498,219	673,651	574,105	6,106,467	0.03%	2,348,216	38.45%
	2019	545,325	524,344	593,967	618,051	478,782	574,864	561,415	533,572	573,616	609,895	560,264	581,277	6,755,372	10.63%	2,760,469	40.86%
	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	-10.88%	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 Estimate - YTD Actual + FY 2021 Plus 3.6%	573,860	469,465	642,418	548,463	525,092	1,364,994	583,605	594,991	601,273	566,630	(237,631)	595,925	6,829,084	6.81%	2,759,298	
	2023 FY 2022 Estimate Plus 3.6% Plus 5%	623,212	509,839	697,666	595,631	570,250	1,482,384	633,795	646,161	652,982	615,360	(258,068)	647,174	7,416,385	8.60%	2,996,598	
	2023 3 Year Average	561,237	408,262	571,384	546,913	505,179	1,056,775	576,830	548,379	554,147	557,929	14,222	513,139	6,414,397	-6.07%	2,592,976	
A705	2017	37,297	40,599	39,537	60,845	47,270	51,584	50,441	57,320	40,632	47,437	36,651	35,027	544,640		225,548	
	2018	66,118	38,258	45,289	58,548	257	98,533	51,295	33,431	72,419	50,772	49,560	19,419	583,899	7.21%	208,470	35.70%
	2019	66,910	24,026	29,407	47,908	71,452	48,127	60,604	49,224	36,967	45,523	47,476	41,700	569,324	-2.50%	239,703	42.10%
	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	-3.30%	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 Estimate - YTD Actual + 2 Year Average	46,271	3,324	80,192	75,201	36,806	52,171	59,554	60,083	81,506	26,576	52,770	19,364	593,816	-5.05%	241,794	
Gas Utility Tax	2023 2 Year Average	39,523	15,393	70,490	53,880	59,730	54,877	58,602	51,189	82,776	36,544	55,345	31,251	609,598	2.66%	239,016	
	2023 3 Year Average	32,828	29,298	61,420	53,067	61,275	52,171	59,554	60,083	81,506	26,576	52,770	19,364	589,910	-0.66%	237,888	

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 Year to Date	% of Total
D403 State Gas Tax Refund	2017	-	-	-	14,457	-	15,142	32,084	36,489	-	11,336	36,206	55,014	200,728		14,457	
	2018	-	-	-	32,402	15,508	17,425	15,362	17,000	16,292	-	-	82,745	196,734	-1.99%	47,910	24.35%
	2019	-	-	-	31,812	14,062	33,279	-	-	-	-	-	119,856	199,009	1.16%	45,874	23.05%
	2020	-	-	18,394	32,163	17,494	16,531	15,633	14,523	-	33,782	18,360	34,488	201,368	1.19%	68,051	33.79%
	2021	-	-	17,856	-	14,517	43,899	17,589	16,986	-	14,255	20,719	47,632	193,453	-3.93%	32,373	16.73%
	2022 Estimate - YTD Actual + FY 2021 Actuals	-	-	31,960	14,630	14,872	30,215	16,611	15,755	-	15,358	19,540	41,060	200,000	3.38%	61,462	
	2023 2 Year Average	-	-	24,908	7,315	14,695	37,057	17,100	16,370	-	14,806	20,129	44,346	196,726	-1.64%	46,918	
	2023 3 Year Average	-	-	22,737	15,598	15,628	30,215	16,611	15,755	-	21,132	19,540	41,060	198,274	-0.86%	53,962	
E101 Alcoholic Beverage License Fees	2017	-	15,714	-	-	-	-	2,730	204,617	-	-	-	-	223,061		15,714	
	2018	-	-	-	-	-	-	19,692	227,691	(252)	-	42,809	-	289,940	29.98%	-	0.00%
	2019	-	17,955	-	-	16,665	-	-	-	-	-	227,548	52,398	314,566	8.49%	34,620	11.01%
	2020	-	-	-	-	18,799	-	-	216,368	-	-	-	55,829	290,996	-7.49%	18,799	6.46%
	2021	-	-	-	-	9,924	-	-	-	-	-	-	44,072	53,996	-81.44%	9,924	18.38%
	2022 Estimate - YTD Actual + 2 Year Average	14,110	-	-	-	2,949	-	-	211,578	-	-	-	33,448	27,915	290,000	437.08%	17,059
	2023 (FY 2022 Estimate + 2%)	14,392	-	-	-	3,008	-	-	215,810	-	-	34,117	28,473	295,799	2.00%	17,400	
	2023 3 Year Average	4,703	-	-	-	10,557	-	-	142,649	-	-	25,840	27,915	211,664	-27.01%	15,261	
J020 Lien Research Fees	2017	44,475	61,950	65,850	44,775	65,825	72,125	57,600	67,965	61,500	56,475	66,500	39,075	704,115		282,875	
	2018	65,350	58,575	50,925	63,900	60,525	68,550	66,000	74,175	64,300	60,100	62,675	55,710	750,785	6.63%	299,275	39.86%
	2019	59,150	61,950	45,400	58,525	55,350	59,925	70,100	58,625	64,875	60,700	62,425	53,200	710,225	-5.40%	280,375	39.48%
	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	11.52%	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 Estimate - YTD Actual + 2 Year Average	108,625	107,500	111,125	117,625	119,750	107,163	94,475	90,763	85,038	120,554	106,438	105,188	1,274,241	-14.22%	564,625	
	2023 2 Year Average	102,813	98,750	108,313	109,438	124,875	130,081	125,800	116,944	115,894	121,868	114,844	110,281	1,379,899	8.29%	544,188	
	2023 3 Year Average	88,775	81,192	92,742	91,883	104,142	107,163	94,475	90,763	85,038	136,162	106,438	105,188	1,183,958	-7.09%	458,733	

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 Year to Date	% of Total
N987 PCard Rebates Procurement	2017	-	(2,781)	20,060	(2,123)	8,704	25,243	15,292	3,502	23,963	17,156	32,532	582,865	724,413		23,860	
	2018	(508)	(3,693)	21,669	28,390	(882)	18,372	(3,379)	15,352	12,567	13,755	9,101	810,078	920,822	27.11%	44,976	4.88%
	2019	(4,934)	60,702	42,508	(3,157)	22,814	(2,781)	21,919	15,119	(2,706)	40,152	26,710	653,049	869,395	-5.58%	117,933	13.56%
	2020	23,341	(3,847)	172,968	33,193	14,086	56,609	(1,901)	21,265	18,984	(86,763)	26,246	884,019	1,158,200	33.22%	239,741	20.70%
	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 Estimate - YTD Actual + 2 Year Average	(2,870)	(3,349)	16,593	42,786	(2,885)	48,522	8,055	17,103	20,958	(30,083)	11,426	899,178	1,025,433	-6.19%	50,275	
	2023 2 Year Average	(14,002)	6,854	30,338	35,350	(2,796)	44,479	13,033	15,022	21,944	(1,742)	4,016	906,757	1,059,253	3.30%	55,744	
2022 3 Year Average	(1,554)	3,287	77,881	34,631	2,832	48,522	8,055	17,103	20,958	(30,083)	11,426	899,178	1,092,235	6.51%	117,077		