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
	2016	-	-	1,442,685	1,401,552	1,315,357	1,255,511	995,408	1,106,333	1,202,337	1,232,397	1,391,423	4,623,456	15,966,459		4,159,594	
	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	2.12%	3,667,786	22.49%
	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%
A601	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 Estimate - YTD Actual + 2 Year Average	-	-	1,429,646	1,367,362	1,143,427	**1,172,171**	**1,067,463**	**1,168,045**	**1,264,802**	**1,165,222**	**1,461,849**	**4,726,912**	**15,966,897**	**1.93%**	**3,940,435**	
FPL Franchise Fees	**2022 2 Year Average**	**-**	**-**	**1,475,049**	**1,386,466**	**1,159,448**	**1,161,489**	**1,063,417**	**1,143,123**	**1,267,663**	**1,061,860**	**1,428,090**	**4,695,413**	**15,842,016**	**0.97%**	**4,020,962**	
	2022 3 Year Average	**-**	**-**	**1,475,049**	**1,386,466**	**1,159,448**	**1,161,489**	**1,063,417**	**1,143,123**	**1,267,663**	**1,061,860**	**1,428,090**	**4,695,413**	**15,842,016**	**2.50%**	**4,020,962**	
	2016	-	15,716	-	55,170	25,358	27,857	26,987	23,873	19,990	17,509	15,474	14,943	242,877		96,244	
	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	-7.53%	89,395	39.80%
	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%
A603	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%
Peoples Gas Franchise	2021 Estimate - YTD Actual + 2 Year Average	30,936	31,956	38,536	46,309	62,608	**52,101**	**49,944**	**24,484**	**23,543**	**52,260**	**16,734**	**70,576**	**499,986**	**2.92%**	**210,345**	
	2022 2 Year Average	**33,832**	**33,909**	**39,426**	**47,253**	**60,327**	**52,881**	**50,322**	**12,242**	**11,771**	**60,330**	**8,367**	**88,726**	**499,384**	**1.46%**	**214,746**	
	2022 3 Year Average	**46,314**	**34,177**	**39,128**	**31,502**	**71,525**	**52,101**	**49,944**	**24,484**	**23,543**	**52,260**	**16,734**	**70,576**	**512,286**	**3.60%**	**222,646**	
	2016	277,668	463,453	557,259	532,879	478,952	425,691	538,858	425,296	467,223	514,228	485,407	1,013,369	6,180,283		2,310,211	
	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	-2.41%	2,015,427	33.41%
	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%
A610	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%
Sanitation Franchise Fees Private Collec	2021 Estimate - YTD Actual + 2 Year Average	92,301	625,551	628,693	658,811	663,156	**623,795**	**643,211**	**562,456**	**572,458**	**429,555**	**736,529**	**1,174,903**	**7,411,417**	**-5.13%**	**2,668,512**	
	2022 2 Year Average	**54,881**	**658,584**	**727,445**	**666,004**	**683,592**	**663,228**	**672,599**	**560,879**	**575,564**	**376,814**	**802,294**	**1,163,729**	**7,605,611**	**-2.56%**	**2,790,505**	
	2022 3 Year Average	**96,883**	**486,940**	**772,772**	**676,331**	**655,554**	**623,795**	**643,211**	**562,456**	**572,458**	**429,555**	**736,529**	**1,174,903**	**7,431,386**	**-4.77%**	**2,688,481**	

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
	2016	-	1,751,223	1,731,308	1,641,402	1,509,306	1,406,081	1,302,067	1,439,183	1,571,147	1,636,787	1,791,605	3,968,569	19,748,678		6,633,239	
	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	2.35%	6,540,566	32.36%
	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%
A701	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 Estimate - YTD Actual + 2 Year Average	-	2,046,560	2,007,048	1,773,875	1,519,426	**1,438,740**	**1,491,688**	**1,572,455**	**1,729,576**	**1,843,676**	**1,959,505**	**4,079,209**	**21,461,757**	**1.00%**	**7,346,909**	
FPL Utility Tax	**2022 2 Year Average**	**-**	**2,052,004**	**1,925,237**	**1,784,118**	**1,543,796**	**1,450,778**	**1,482,123**	**1,554,844**	**1,714,313**	**1,847,968**	**1,934,317**	**4,085,475**	**21,374,971**	**0.50%**	**7,305,154**	
	2022 3 Year Average	**-**	**2,052,004**	**1,925,237**	**1,761,703**	**1,545,920**	**1,438,740**	**1,491,688**	**1,572,455**	**1,729,576**	**1,843,676**	**1,959,505**	**4,079,209**	**21,399,711**	**0.53%**	**7,284,864**	
	2016	422,329	425,388	487,270	486,385	413,003	468,373	472,112	465,852	510,115	460,332	537,690	469,431	5,618,280		2,234,375	
	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	8.65%	2,416,944	39.59%
	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%
A703	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 Estimate - YTD Actual + FY 2020 Plus 3.6%	476,210	388,855	539,835	537,071	523,170	**505,329**	**604,569**	**492,959**	**498,097**	**580,386**	**528,019**	**381,532**	**6,056,032**	**2.07%**	**2,465,141**	
City Water Utility Tax	**2022 FY 2021 Estimate Plus 3.6%**	**493,354**	**402,854**	**559,269**	**556,406**	**542,004**	**523,521**	**626,334**	**510,705**	**516,029**	**601,280**	**547,028**	**395,267**	**6,274,049**	**1.04%**	**2,553,886**	
	2022 3 Year Average	**551,726**	**426,555**	**555,234**	**570,109**	**489,742**	**531,317**	**572,488**	**504,701**	**527,203**	**585,057**	**534,968**	**474,776**	**6,323,873**	**4.76%**	**2,593,366**	
	2016	20,639	37,100	27,138	76,000	56,677	52,608	51,896	61,670	43,052	37,718	48,521	36,531	549,550		217,554	
	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	-0.89%	225,548	41.41%
	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%
A705	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 Estimate - YTD Actual + 2 Year Average	32,775	27,462	60,788	32,558	82,654	**47,443**	**61,030**	**63,547**	**57,966**	**26,082**	**47,549**	**18,646**	**558,498**	**-1.23%**	**236,237**	
Gas Utility Tax	**2022 2 Year Average**	**26,107**	**42,285**	**52,034**	**42,001**	**73,510**	**47,100**	**61,243**	**70,708**	**68,466**	**16,362**	**47,585**	**7,118**	**554,517**	**-0.62%**	**235,936**	
	2022 3 Year Average	**39,708**	**36,199**	**44,491**	**43,970**	**72,824**	**47,443**	**61,030**	**63,547**	**57,966**	**26,082**	**47,549**	**18,646**	**559,452**	**0.73%**	**237,191**	

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	2016	-	-	17,307	-	-	-	47,607	16,898	16,277	17,160	-	83,073	198,322		17,307	
	2017	-	-	-	14,457	-	15,142	32,084	36,489	-	11,336	36,206	55,014	200,728	1.21%	14,457	7.20%
	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 Estimate - YTD Actual + FY 2020 Actuals	-	-	17,856	-	14,517	34,025	15,633	14,523	-	33,782	18,360	34,488	183,184	-12.17%	32,373	
	2022 2 Year Average	**-**	**-**	**18,125**	**16,082**	**16,006**	**20,718**	**11,725**	**10,892**	**-**	**25,337**	**13,770**	**55,830**	**188,484**	**-6.09%**	**50,212**	
	2022 3 Year Average	**-**	**-**	**12,083**	**21,325**	**15,358**	**24,905**	**7,817**	**7,262**	**-**	**16,891**	**9,180**	**77,172**	**191,992**	**-4.45%**	**48,766**	
E101 Alcoholic Beverage License Fees	2016	-	-	-	-	9,079	-	219,980	-	-	-	-	-	229,059		9,079	
	2017	-	15,714	-	-	-	-	2,730	204,617	-	-	-	-	223,061	-2.62%	15,714	7.04%
	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 Estimate - YTD Actual + 2 Year Average	-	-	-	-	9,924	-	-	108,184	-	-	113,774	54,114	285,996	0.96%	9,924	
	2022 2 Year Average	**-**	**-**	**-**	**-**	**14,362**	**-**	**-**	**162,276**	**-**	**-**	**56,887**	**54,971**	**288,496**	**0.48%**	**14,362**	
	2022 3 Year Average	**-**	**5,985**	**-**	**-**	**15,129**	**-**	**-**	**108,184**	**-**	**-**	**113,774**	**54,114**	**297,186**	**3.02%**	**21,114**	
J020 Lien Research Fees	2016	62,925	37,750	93,445	51,375	64,075	76,050	58,325	59,950	75,125	59,425	48,575	67,075	754,095		309,570	
	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	-6.63%	282,875	40.17%
	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 Estimate - YTD Actual + 2 Year Average	97,000	90,000	105,500	101,250	130,000	60,625	50,963	48,513	44,100	112,725	76,025	74,100	990,800	16.13%	523,750	
	2022 2 Year Average	**78,850**	**68,038**	**83,550**	**79,013**	**96,338**	**60,975**	**41,394**	**43,456**	**33,713**	**138,738**	**82,825**	**84,550**	**891,438**	**8.06%**	**405,788**	
	2022 3 Year Average	**72,283**	**66,008**	**70,833**	**72,183**	**82,675**	**60,625**	**50,963**	**48,513**	**44,100**	**112,725**	**76,025**	**74,100**	**831,033**	**1.93%**	**363,983**	

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
	2016	(1,809)	(4,081)	22,395	31,056	(2,272)	16,442	29,619	(2,183)	20,527	4,322	(2,407)	590,714	702,323		45,289	
	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	3.15%	23,860	3.29%
	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%
N987	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%
PCard Rebates Procurement	2021 Estimate - YTD Actual + 2 Year Average	(25,133)	17,057	44,082	27,914	(2,706)	**26,914**	**10,009**	**18,192**	**8,139**	**(23,306)**	**26,478**	**622,359**	**750,000**	**-20.80%**	**61,214**	
	2022 2 Year Average	**(896)**	**6,605**	**108,525**	**30,554**	**5,690**	**41,762**	**4,054**	**19,729**	**13,562**	**(55,034)**	**26,362**	**649,090**	**850,000**	**-10.40%**	**150,478**	