

FPL Franchise Fee

Rev. a/c #0010003-323100-00000

MONTH	YEAR	NET FPL FRANCHISE REVENUE	Percent of Total Budget Collected	ORIGINAL BUDGET & REVISIONS	REVENUE OVER (UNDER) BUDGET	YEAR TO DATE COMPARISON
OCT	2015	accrual		\$ 9,178,000.00		
NOV	2015	\$869,398.98	9.5%			\$869,398.98 9.5%
*DEC	2015	820,483.04	8.9%			
JAN	2015	750,884.70	8.2%			
FEB	2016	675,311.05	7.4%			
MAR	2016	653,772.16	7.1%			
APR	2016	552,951.92	6.0%			
MAY	2016	574,410.35	6.3%			
JUN	2016	624,974.44	6.8%			
JUL	2016	662,640.48	7.2%			
AUG	2016	769,716.34	8.4%			
SEP	2016	938,359.88	10.2%			
Accrual	2016	913,467.22	10.0%			
2015-2016 TOTAL		\$8,806,370.56	96.0%	\$ 9,178,000.00	(\$371,629.44)	\$869,398.98 9.5%
Y-T-D Monthly Average =		\$733,864.21				
*12 months projected = \$		8,806,370.56	96.0%			
*FPL lowered its rates twice this year starting in December and again in April						
OCT	2016	accrual		\$ 9,424,500.00		
NOV	2016	\$912,339.54	9.7%			\$912,339.54 9.7%
*DEC	2016	0.00	0.0%			0.00 0.0%
JAN	2016	0.00	0.0%			0.00 0.0%
FEB	2017	0.00	0.0%			0.00 0.0%
MAR	2017	0.00	0.0%			0.00 0.0%
APR	2017	0.00	0.0%			0.00 0.0%
MAY	2017	0.00	0.0%			0.00 0.0%
JUN	2017	0.00	0.0%			0.00 0.0%
JUL	2017	0.00	0.0%			0.00 0.0%
AUG	2017	0.00	0.0%			0.00 0.0%
SEP	2017	0.00	0.0%			0.00 0.0%
Accrual	2017	0.00	0.0%			0.00 0.0%
2015-2016 TOTAL		\$912,339.54	9.7%	\$ 9,424,500.00	(\$8,512,160.46)	\$912,339.54 9.7%
Y-T-D Monthly Average =		\$912,339.54				
*12 months projected = \$		8,925,570.13	94.7%			

History of FPL Franchise Fee

