

FPL Electric Utility Tax Revenue

Rev. a/c #0010003-314100-00000

MONTH	YEAR	NET ELECTRIC UTILITY TAX REVENUE	Percent of Total Budget Collected	ORIGINAL BUDGET & REVISIONS	REVENUE OVER (UNDER) BUDGET	YEAR TO DATE COMPARISON
OCT	2015	accrual		\$ 11,335,750.00		
NOV	2015	\$1,051,023.02	9.3%			\$1,051,023.02 9.3%
*DEC	2015	1,028,464.56	9.1%			
JAN	2015	935,590.37	8.3%			
FEB	2016	819,877.43	7.2%			
MAR	2016	849,996.69	7.5%			
APR	2016	782,275.32	6.9%			
MAY	2016	777,208.38	6.9%			
JUN	2016	897,655.76	7.9%			
JUL	2016	941,708.79	8.3%			
AUG	2016	1,080,484.99	9.5%			
SEP	2016	1,298,466.74	11.5%			
Accrual	2016	1,173,569.85	10.4%			
2015-2016 TOTAL		\$11,636,321.90	102.7%	\$ 11,335,750.00	\$300,571.90	\$1,051,023.02 9.3%
Y-T-D Monthly Average =		\$969,693.49				
12 months projected = \$		11,636,321.90	102.7%			
OCT	2016	accrual		\$ 12,205,500.00		
NOV	2016	\$1,122,905.44	9.2%			\$1,122,905.44 9.2%
*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%
2016-2017 TOTAL		\$1,122,905.44	9.2%	\$ 12,205,500.00	(\$11,082,594.56)	\$1,122,905.44 9.2%
Y-T-D Monthly Average =		\$1,122,905.44				
12 months projected = \$		12,012,213.94	98.4%			

