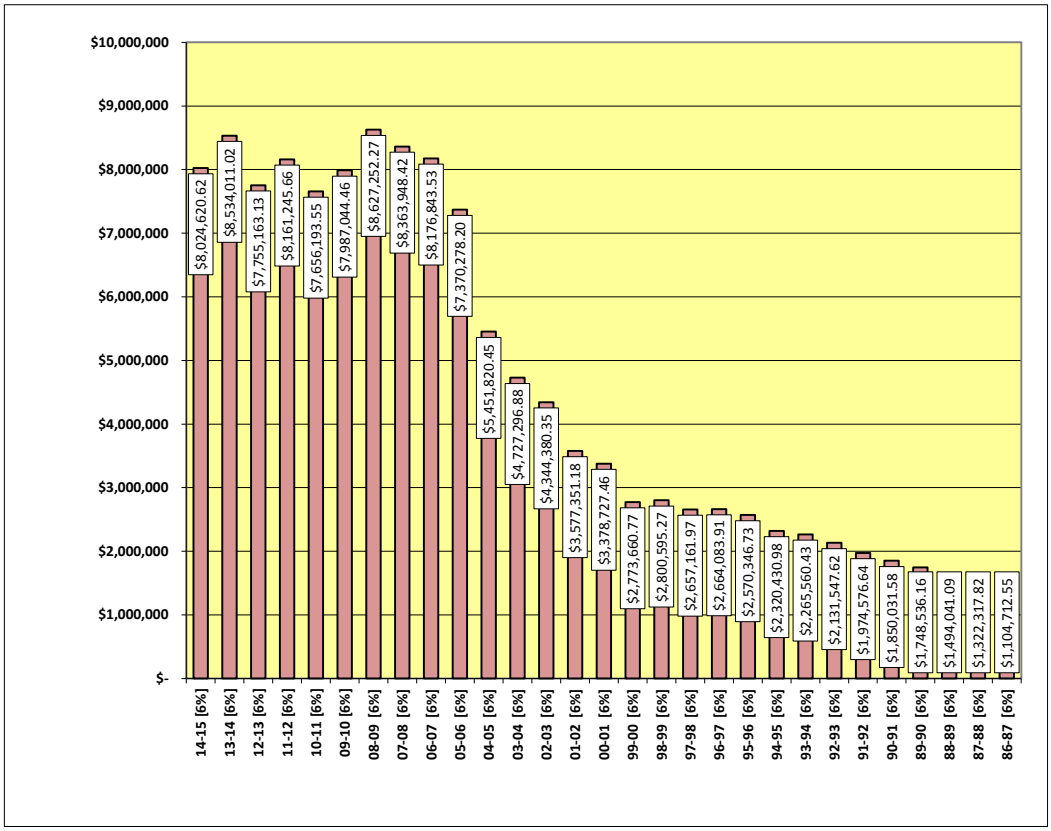
City of Port St. Lucie, Florida

FPL 6% Franchise Fee

Rev. a/c #0010003-323100-00000

Month & Year		FPL 6% Franchise Fee Revenue	Percent of Total Budget Collected	Original Budget & Revisions	Revenue Over (Under) Budget	Year to Date Comparison	
OCT	2013	accrual		$ 8,240,000.00			
NOV	2013	$872,451.70	10.6%			872,451.70	10.6%
DEC	2013	720,299.60	8.7%			720,299.60	8.7%
JAN	2014	652,503.63	7.9%			652,503.63	7.9%
FEB	2014	592,368.64	7.2%			592,368.64	7.2%
MAR	2014	629,226.74	7.6%			629,226.74	7.6%
APR	2014	600,620.04	7.3%			600,620.04	7.3%
MAY	2014	556,067.18	6.7%			556,067.18	6.7%
JUN	2014	598,306.52	7.3%			598,306.52	7.3%
JUL	2014	745,257.77	9.0%			745,257.77	9.0%
AUG	2014	804,128.70	9.8%			804,128.70	9.8%
SEP	2014	841,230.46	10.2%			841,230.46	10.2%
Accrual	2014	921,550.04	11.2%				
2013-2014 TOTAL		$8,534,011.02	103.6%	$ 8,240,000.00	$294,011.02	$7,612,460.98	92.4%
Y-T-D Monthly Average =		**$711,167.59**					
12 months projected = $		**8,534,011.02**	**103.6%**				
OCT	2014	accrual		$ 8,846,250.00			
NOV	2014	$947,252.65	10.7%			947,252.65	10.7%
DEC	2014	782,816.87	8.8%			782,816.87	8.8%
JAN	2015	665,998.29	7.5%			665,998.29	7.5%
FEB	2015	604,309.82	6.8%			604,309.82	6.8%
MAR	2015	615,005.78	7.0%			615,005.78	7.0%
APR	2015	575,183.78	6.5%			575,183.78	6.5%
MAY	2015	606,529.32	6.9%			606,529.32	6.9%
JUN	2015	687,588.22	7.8%			687,588.22	7.8%
JUL	2015	767,435.51	8.7%			767,435.51	8.7%
AUG	2015	835,995.79	9.5%			835,995.79	9.5%
SEP	2015	936,504.59	10.6%			936,504.59	10.6%
Accrual	2015		0.0%			0.00	0.0%
2014-2015 TOTAL		$8,024,620.62	90.7%	$ 8,846,250.00	($821,629.38)	$8,024,620.62	90.7%
Y-T-D Monthly Average =		**$729,510.97**					
12 months projected = $		**8,754,131.59**	**99.0%**				

City of Port St. Lucie, Florida
FPL 6% Franchise Fee
FY 2014-15

FPL	Revenue Amount	
14-15 [6%]	**$8,024,620.62**	
13-14 [6%]	$8,534,011.02	includes 9-30-14 accrual
12-13 [6%]	$7,755,163.13	includes 9-30-13 accrual
11-12 [6%]	$8,161,245.66	includes 9-30-12 accrual
10-11 [6%]	$7,656,193.55	includes 9-30-11 accrual
09-10 [6%]	$7,987,044.46	includes 9-30-10 accrual
08-09 [6%]	$8,627,252.27	incluces 9-30-09 accrual
07-08 [6%]	$8,363,948.42	includes 9-30-08 accrual
06-07 [6%]	$8,176,843.53	includes 9-30-07 accrual
05-06 [6%]	$7,370,278.20	includes 9-30-06 accrual
04-05 [6%]	$5,451,820.45	includes 9-30-05 accrual
03-04 [6%]	$4,727,296.88	includes 9-30-04 accrual
02-03 [6%]	$4,344,380.35	includes 9-30-03 accrual
01-02 [6%]	$3,577,351.18	includes 9-30-03 accrual
00-01 [6%]	$3,378,727.46	includes 9-30-03 accrual
99-00 [6%]	$2,773,660.77	includes 9-30-03 accrual
98-99 [6%]	$2,800,595.27	includes 9-30-03 accrual
97-98 [6%]	$2,657,161.97	includes 9-30-03 accrual
96-97 [6%]	$2,664,083.91	includes 9-30-03 accrual
95-96 [6%]	$2,570,346.73	includes 9-30-03 accrual
94-95 [6%]	$2,320,430.98	includes 9-30-03 accrual
93-94 [6%]	$2,265,560.43	includes 9-30-03 accrual
92-93 [6%]	$2,131,547.62	includes 9-30-03 accrual
91-92 [6%]	$1,974,576.64	includes 9-30-03 accrual
90-91 [6%]	$1,850,031.58	includes 9-30-03 accrual
89-90 [6%]	$1,748,536.16	includes 9-30-03 accrual
88-89 [6%]	$1,494,041.09	includes 9-30-03 accrual
87-88 [6%]	$1,322,317.82	includes 9-30-03 accrual
86-87 [6%]	$1,104,712.55	includes 9-30-03 accrual
Total	$131,813,780.70