

CITY OF PORT ST. LUCIE, FLORIDA



Fiscal Year 2014 / 2015
OCTOBER 1, 2014 thru SEPTEMBER 30, 2015
Monthly Collections Report
Refuse Franchise and Recycling Fees



prepared by
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Accounting Manager , Finance

for the Months of

OCTOBER 1, 2014 thru SEPTEMBER 30, 2015

City of Port St. Lucie, Florida
Refuse Franchise Fees Collected
WASTE PRO of FLORIDA, INC.

A/C 0010003-323750-00000 (franchise - General Fund 3%)

A/C 4010003-323750-20012 (franchise - Stormwater Fund .2%) Annual City Cleanup

A/C 4010003-323750-22024 (franchise - Stormwater Fund .8%) City Landscaping Projects

Fiscal Year 2014-2015

4% Total Franchise Fee

Received for the Month of	Date posted	General Fund 3.0% - Fund #001		Stormwater Fund 1.0% - Fund #401		Total Franchise
		Amount		Annual Cleanup 0.2%(20012)	Landscaping Projects 0.8%(22024)	
1 - OCT	11/21/14	\$ 40,150.16		\$ 2,676.68	\$ 10,706.71	53,533.55
2 - NOV	12/23/14	\$ 39,908.88		\$ 2,660.59	\$ 10,642.37	53,211.84
3 - DEC	01/29/15	\$ 37,813.76		\$ 2,520.92	\$ 10,083.67	50,418.35
4 - JAN	02/20/15	\$ 37,517.24		\$ 2,501.15	\$ 10,004.60	50,022.99
5 - FEB	03/20/15	\$ 39,058.85		\$ 2,603.92	\$ 10,415.70	52,078.47
6 - MAR	04/10/15	\$ 40,297.05		\$ 2,686.47	\$ 10,745.88	53,729.40
7 - APR	05/22/15	\$ 37,460.25		\$ 2,497.35	\$ 9,989.40	49,947.00
8 - MAY	06/12/15	\$ 38,638.78		\$ 2,575.92	\$ 10,303.67	51,518.37
9 - JUN	07/11/15	\$ 38,896.02		\$ 2,593.07	\$ 10,372.27	51,861.36
10 - JUL	08/22/15	\$ 38,454.02		\$ 2,563.60	\$ 10,254.40	51,272.02
11 - AUG	09/19/15	\$ 38,173.92		\$ 2,544.93	\$ 10,179.71	50,898.56
12 - SEP Accrue	10/12/15	\$ 38,270.12		\$ 2,551.34	\$ 10,205.36	51,026.82
Totals		\$ 464,639.05		\$ 30,975.94	\$ 123,903.74	\$ 619,518.74
Totals		\$ 464,639.05		\$ 30,975.94	\$ 123,903.74	\$ 619,518.74
		3.0%		20% of 1%	80% of 1%	

Budget -vs- Collections					
Franchise Fees					
Gen. Fd Budget	\$ 500,000.00	100%	\$ -	\$ -	
Strmwtr Budget	\$ -		\$ 33,990.00	\$ 133,900.00	100%
Collections	\$ 464,639.05	93%	\$ 30,975.94	\$ 123,903.74	92%
Under(over) Budget	\$35,360.95	7%	\$3,014.06	\$9,996.26	8%
Monthly Average:	\$38,719.92		\$2,581.33	\$10,325.31	\$51,626.56
12 month projection:	\$464,639.05		\$30,975.94	\$123,903.74	619,518.74

Contract Amendment #7, dated 10/24/13 Expiration date 9/30/2020

Contract Amendment #6, dated 7/26/12 , increased annual fees. Expiration date 9/30/2016

Contract Amendment #5 , dated 4/27/10- extended term of contract by 5years. Expiration date 9/30/2016.

Solid Waste Collection Franchise Agreement signed 13-June-2006.

CONTRACT #20060080 (5 year term; from 01-OCT-2006 to 30-SEP-2011)

Franchisee: **Waste Pro of Florida, Inc. Local Office - 4100 Selvitz Road, Ft. Pierce, FL. 34981 (772) 595-9390**

Excerpts from Agreement:

Section 4.07 FRANCHISE FEE: "There shall be a four percent (4%) franchise fee paid to the City in monthly installments for the duration of the contract. Said fee shall be based upon all revenues derived from the collection of refuse, solid waste, yard waste, white goods, recyclables and all other charges except for revenues received to pay the cost of disposal at the St. Lucie County Landfill."

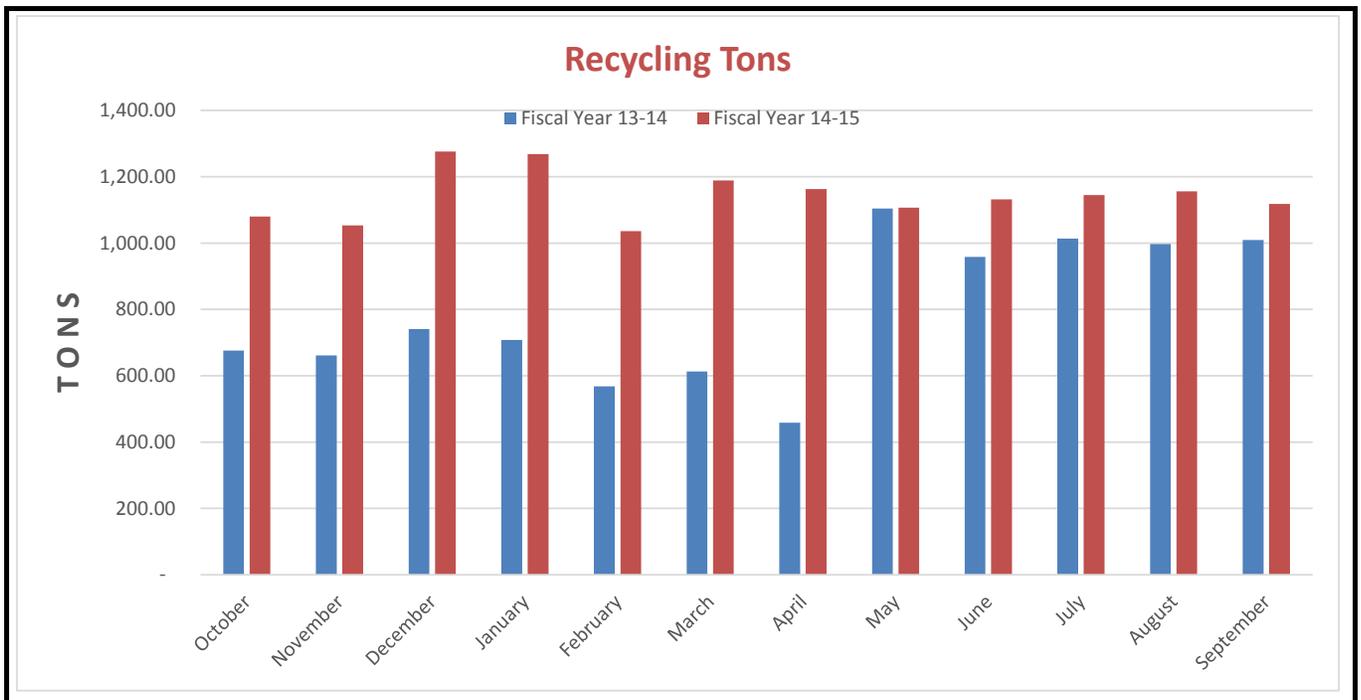
Section 8.02 Revenue: "All revenues derived from the sale of recyclables shall be paid to the City of Port St. Lucie."

RECYCLING REVENUE COMPARISON



Collection Months	2013-2014			2014-2015			Difference
	Tons	\$\$\$\$	Date Paid	Tons	\$\$\$\$	Date Paid	Tons +(-)
October	676.31	\$11,350.47	11/23/13	1,080.01	40,000.00	11/26/14	403.70
November	661.53	\$23,000.00	12/23/13	1,053.23	40,000.00	12/28/14	391.70
December	740.68	\$23,000.00	01/29/14	1,275.64	48,716.69	01/16/15	534.96
January	708.10	\$23,000.00	02/14/14	1,268.02	40,798.86	01/30/15	559.92
February	568.41	\$40,000.00	03/14/14	1,035.79	40,000.00	03/06/15	467.38
March	612.56	\$40,000.00	04/18/14	1,188.71	40,000.00	03/27/15	576.15
April	458.15	\$40,000.00	05/21/14	1,163.11	40,000.00	04/24/15	704.96
May	1,103.77	\$40,000.00	06/20/14	1,106.76	40,000.00	05/15/15	2.99
June	958.26	\$40,000.00	08/01/14	1,131.79	40,000.00	06/12/15	173.53
July	1,013.78	\$40,000.00	08/15/14	1,144.76	40,000.00	07/10/15	130.98
August	997.45	\$40,000.00	09/19/14	1,156.28	40,368.80	08/07/15	158.83
September	1,008.93	\$40,000.00	10/09/14	1,117.53	40,000.00	09/04/15	108.60
Total:	9507.93	\$ 400,350.47		13,721.63	\$ 489,884.35		4,213.70

Per Amendment #7 to the Solid Waste Collection Franchise Agreement:



Note : St Lucie County Single Stream Recycling Facility opened October 2014.