

# CITY OF PORT ST. LUCIE, FLORIDA



"A City for All Ages"

	<p><b>FY12/13</b></p> <p><b>Monthly Collections Report</b></p> <p><b>AD Valorem Taxes</b></p>	
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prepared by  
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for the Months of

**OCTOBER, 2012 thru SEPTEMBER 30, 2013**

# CITY OF PORT ST. LUCIE, FLORIDA

## Comparison of Ad Valorem Tax Collections 2012 Roll to 2011 Roll

### Monthly Summary



Month Ending	Prior Fiscal Year		Current Fiscal Year		COMPARISON 2012 ROLL OVER (under) 2011 ROLL	Month Ending
	<u>2011-2012</u> >-----< <u>2011 ROLL</u>	Percent of Total	<u>2012-2013</u> >-----< <u>2012 ROLL</u>	Percent of Total		
OCT	\$ -	0.00%	\$ -	0.00%	0.00	OCT
NOV	5,846,752.92	16.67%	4,339,183.83	12.74%	(1,507,569.09)	NOV
DEC	21,733,543.77	61.98%	22,580,136.29	66.30%	846,592.52	DEC
JAN	1,900,270.54	5.42%	1,757,291.38	5.16%	(142,979.16)	JAN
FEB	700,824.94	2.00%	659,143.25	1.94%	(41,681.69)	FEB
MAR	850,098.21	2.42%	1,047,332.55	3.08%	197,234.34	MAR
APR	2,071,665.18	5.91%	1,783,992.74	5.24%	(287,672.44)	APR
MAY	344,603.90	0.98%	345,833.22	1.02%	1,229.32	MAY
JUN (1)	1,563,164.38	4.46%	(1) 1,495,550.11	4.39%	(67,614.27)	JUN
JUL	33,266.87	0.09%	5,190.73	0.02%	(28,076.14)	JUL
AUG	3,895.06	0.01%	17,387.41	0.05%	13,492.35	AUG
SEP (2)	16,628.79	0.05%	(2) 26,085.75	0.08%	9,456.96	SEP
<b>TOTAL</b>	<b><u>\$35,064,714.56</u></b>	<b>100.00%</b>	<b><u>\$34,057,127.26</u></b>	<b>100.00%</b>	<b><u>(\$1,007,587.30)</u></b>	<b>TOTAL</b>
	( A )		( B )		( = )	
	( - )		( + )			

**NOTE: This report contains NO Delinquent Tax Collections.**

**Fiscal Year 2012-2013:**

( B ) Includes 1.2193 MILL General Obligation Bond Debt Service Collections of \$ 7,377,240

( 1 ) Includes Tax Certificate Sale proceeds.

**Fiscal Year 2011-2012:**

( A ) Includes 1.2193 MILL General Obligation Bond Debt Service Collections of \$ 7,462,920

( 1 ) Includes Tax Certificate Sale proceeds.

( 2 ) Includes \$5,124 accrued revenue.

**CITY of PORT ST LUCIE, FLORIDA**  
**Fiscal Year 12-13**  
**2012 TAX ROLL**



**CURRENT AD VALOREM TAXES COLLECTED**

LINE NO	DATE POSTED	A/C NO.	A/C NO.	Bonded Debt A/C NO.	A/C NO.	ALL FUNDS COMBINED
		<u>0010003-311100</u>	<u>1040003-311100</u>	<u>2140003-311100</u>	<u>3040003-311100</u>	
1	<b>October, 2012.- no current year collections received in October. This is normal.</b>					<b>\$0.00</b>
2	11/09/12	216,869.57	22,471.86	75,773.98	34,695.90	<b>349,811.31</b>
3	11/20/12	985,201.27	102,085.79	344,227.28	157,617.52	<b>1,589,131.86</b>
4	11/27/12	1,488,057.21	154,191.33	519,925.14	238,066.98	<b>2,400,240.66</b>
5	12/11/12	12,125,484.23	1,256,433.24	4,236,617.16	1,939,896.79	<b>19,558,431.42</b>
6	12/21/12	1,873,338.95	194,113.92	654,545.68	299,706.32	<b>3,021,704.87</b>
7	01/09/13	86,380.79	8,950.71	30,180.73	13,819.64	<b>139,331.87</b>
8	01/15/13	812,357.56	84,175.86	283,838.97	129,965.11	<b>1,310,337.50</b>
9	01/29/13	190,713.87	19,761.62	66,635.14	30,511.38	<b>307,622.01</b>
10	02/12/13	308,628.82	31,979.88	107,834.53	49,376.01	<b>497,819.24</b>
11	02/26/13	100,015.07	10,363.48	34,944.54	16,000.92	<b>161,324.01</b>
12	03/12/13	386,506.78	40,049.53	135,044.22	61,835.32	<b>623,435.85</b>
13	03/26/13	262,799.68	27,231.10	91,821.89	42,044.03	<b>423,896.70</b>
14	04/09/13	675,201.80	69,963.89	235,915.34	108,022.23	<b>1,089,103.26</b>
15	04/10/13	101,962.68	10,565.29	35,625.50	16,312.51	<b>164,465.98</b>
16	04/23/13	328,841.49	34,074.30	114,897.97	52,609.74	<b>530,423.50</b>
17	05/08/13	81,548.93	8,450.04	28,493.05	13,046.61	<b>131,538.63</b>
18	05/09/13	27,941.99	2,895.33	9,762.87	4,470.30	<b>45,070.49</b>
19	05/21/13	104,912.47	10,870.95	36,656.25	16,784.43	<b>169,224.10</b>
20	06/07/13	259,255.04	26,863.80	90,583.13	41,476.94	<b>418,178.91</b>
21	06/19/13	86.23	8.93	30.13	13.79	<b>139.08</b>
21	06/19/13	(301.21)	(31.21)	(105.25)	(48.19)	<b>(485.86)</b>
22	06/27/13	668,142.32	69,232.39	233,450.46	106,892.81	<b>1,077,717.98</b>
23	07/09/13	3,218.07	333.45	1,124.37	514.84	<b>5,190.73</b>
24	08/06/13	10,779.69	1,116.98	3,766.15	1,724.59	<b>17,387.41</b>
25	09/11/13	7,702.67	798.15	2,691.30	1,232.32	<b>12,424.44</b>
26	09/18/13	2,671.39	276.81	933.38	427.38	<b>4,308.96</b>
27	09/30/13	5,798.10	600.79	2,025.85	927.61	<b>9,352.35</b>
TOTALS-TO-DATE		<b>\$21,114,115.46</b>	<b>\$2,187,828.21</b>	<b>\$7,377,239.76</b>	<b>\$3,377,943.83</b>	<b>\$34,057,127.26</b>

% of Budget Collected	100.3%	100.3%	100.3%	100.3%	100.3%
Amendments	\$0	\$0	\$ -	\$0	\$0
Budget	\$21,054,787	\$2,181,705	\$ 7,356,620	\$3,368,491	\$33,961,603
BUDGET " (OVER) / UNDER ".....	(\$59,328)	(\$6,123)	\$ (20,620)	(\$9,453)	(\$95,524)
Current Year Millage	3.4897	0.3616	1.2193	0.5583	5.6289

GENERAL FUND --OPERATING-- LEVY	Road & Bridge --OPERATING-- LEVY <b>(2)</b>	<b>GO BONDS</b> <b>2005+6 Series</b> <b>DEBT SERVICE</b> LEVY <b>(3)</b>	Road & Bridge CAPITAL IMPR. LEVY	COMBINED FUNDS LEVY
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- (1) Budgeted Amount is established in accordance with Florida Statutes 200.065(2)(a)1. Which states, "In computing proposed or final millage rates, each taxing authority shall utilize not less than 95% of the taxable value certified....."
- (2) The Road & Bridge Operating Fund received taxes for 1st time in Fiscal Year 2002/2003 .
- (3) The GO Bonds Debt Service Fund was established in Fiscal Year 2005/2006 .