

## City of Port St. Lucie, Florida

### Communications Service Tax

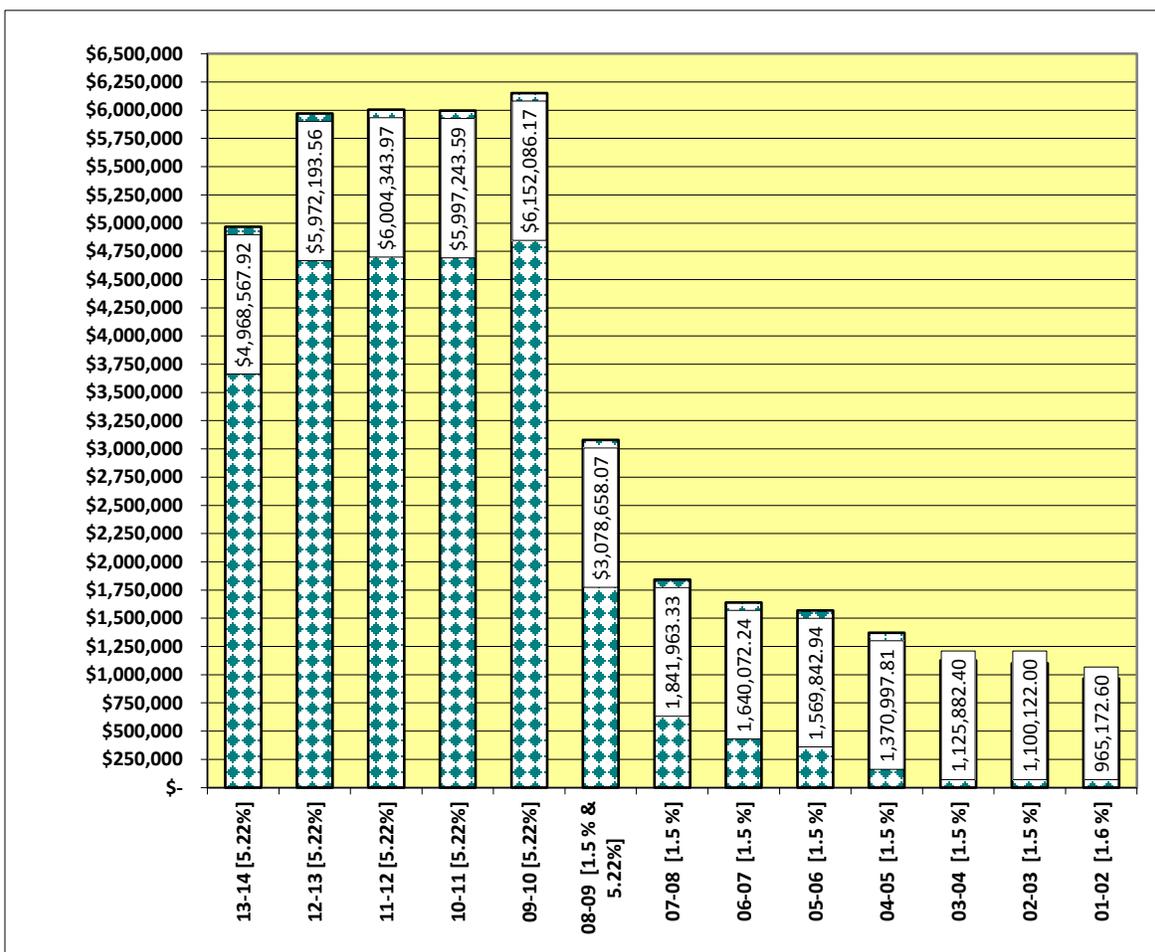
Rev. a/c #0010003-315000-00000

Month & Year	Net CST Tax Revenue	Percent of Total Budget Collected	Original Budget & Revisions	Revenue Over (Under) Budget	Year to Date Comparison
OCT 2012	accrual		\$ 5,700,000.00		
NOV 2012	\$477,309.83	8.4%			477,309.83 8.4%
DEC 2012	684,107.96	12.0%			684,107.96 12.0%
JAN 2013	474,035.44	8.3%			474,035.44 8.3%
FEB 2013	497,704.18	8.7%			497,704.18 8.7%
MAR 2013	475,496.28	8.3%			475,496.28 8.3%
APR 2013	480,223.25	8.4%			480,223.25 8.4%
MAY 2013	498,844.32	8.8%			498,844.32 8.8%
JUN 2013	479,274.27	8.4%			479,274.27 8.4%
JUL 2013	498,489.98	8.7%			498,489.98 8.7%
AUG 2013	445,839.12	7.8%			445,839.12 7.8%
SEP 2013	493,970.21	8.7%			493,970.21 8.7%
Accrual 2013	466,898.72	8.2%			
<b>2012-2013 TOTAL</b>	<u>\$5,972,193.56</u>	<u>104.8%</u>	<u>\$ 5,700,000.00</u>	<u>\$272,193.56</u>	<u>\$5,505,294.84 96.6%</u>
Y-T-D Monthly Average =		<b>\$497,682.80</b>			
12 months projected = \$		<b>5,972,193.56</b>	<b>104.8%</b>		
OCT 2013	accrual		\$ 6,125,000.00		
NOV 2013	\$439,129.50	7.2%			439,129.50 7.2%
DEC 2013	447,124.27	7.3%			447,124.27 7.3%
JAN 2014	446,745.86	7.3%			446,745.86 7.3%
FEB 2014	472,815.56	7.7%			472,815.56 7.7%
MAR 2014	466,512.43	7.6%			466,512.43 7.6%
APR 2014	434,036.32	7.1%			434,036.32 7.1%
MAY 2014	476,444.43	7.8%			476,444.43 7.8%
JUN 2014	450,936.60	7.4%			450,936.60 7.4%
JUL 2014	441,669.85	7.2%			441,669.85 7.2%
AUG 2014	461,000.42	7.5%			461,000.42 7.5%
SEP 2014	432,152.68	7.1%			432,152.68 7.1%
Accrual 2014		0.0%			
<b>2013-2014 TOTAL</b>	<u>\$4,968,567.92</u>	<u>81.1%</u>	<u>\$ 6,125,000.00</u>	<u>(\$1,156,432.08)</u>	<u>\$4,968,567.92 81.1%</u>
Y-T-D Monthly Average =		<b>\$451,687.99</b>			
12 months projected = \$		<b>5,420,255.91</b>	<b>88.5%</b>		

## City of Port St. Lucie, Florida Communications Services Tax FY 2013-14

### Legal Authority FS 202.20(1)(b)

	<b>F Y [rate]</b>	<b>Revenue Amount</b>	
13	13-14 [5.22%]	<b>\$4,968,567.92</b>	
12	12-13 [5.22%]	\$5,972,193.56	includes 9-30-13 accrual
11	11-12 [5.22%]	\$6,004,343.97	includes 9-30-12 accrual
10	10-11 [5.22%]	\$5,997,243.59	includes 9-30-11 accrual
9	09-10 [5.22%]	\$6,152,086.17	includes 9-30-10 accrual
8	08-09 [1.5 % & 5.22%]	\$3,078,658.07	includes 9-30-09 accrual
7	07-08 [1.5 %]	1,841,963.33	includes 9-30-08 accrual
6	06-07 [1.5 %]	1,640,072.24	includes 9-30-07 accrual
5	05-06 [1.5 %]	1,569,842.94	includes 9-30-06 accrual
4	04-05 [1.5 %]	1,370,997.81	includes 9-30-05 accrual
3	03-04 [1.5 %]	1,125,882.40	includes 9-30-04 accrual
2	02-03 [1.5 %]	1,100,122.00	includes 9-30-03 accrual
1	01-02 [1.6 %]	965,172.60	Initial Year covered 11 months
<b>Total</b>		<b>\$12,692,711.39</b>	



Rate changes are permissible and governed by Florida Statutes Chapter 202.