

City of Port St. Lucie, Florida

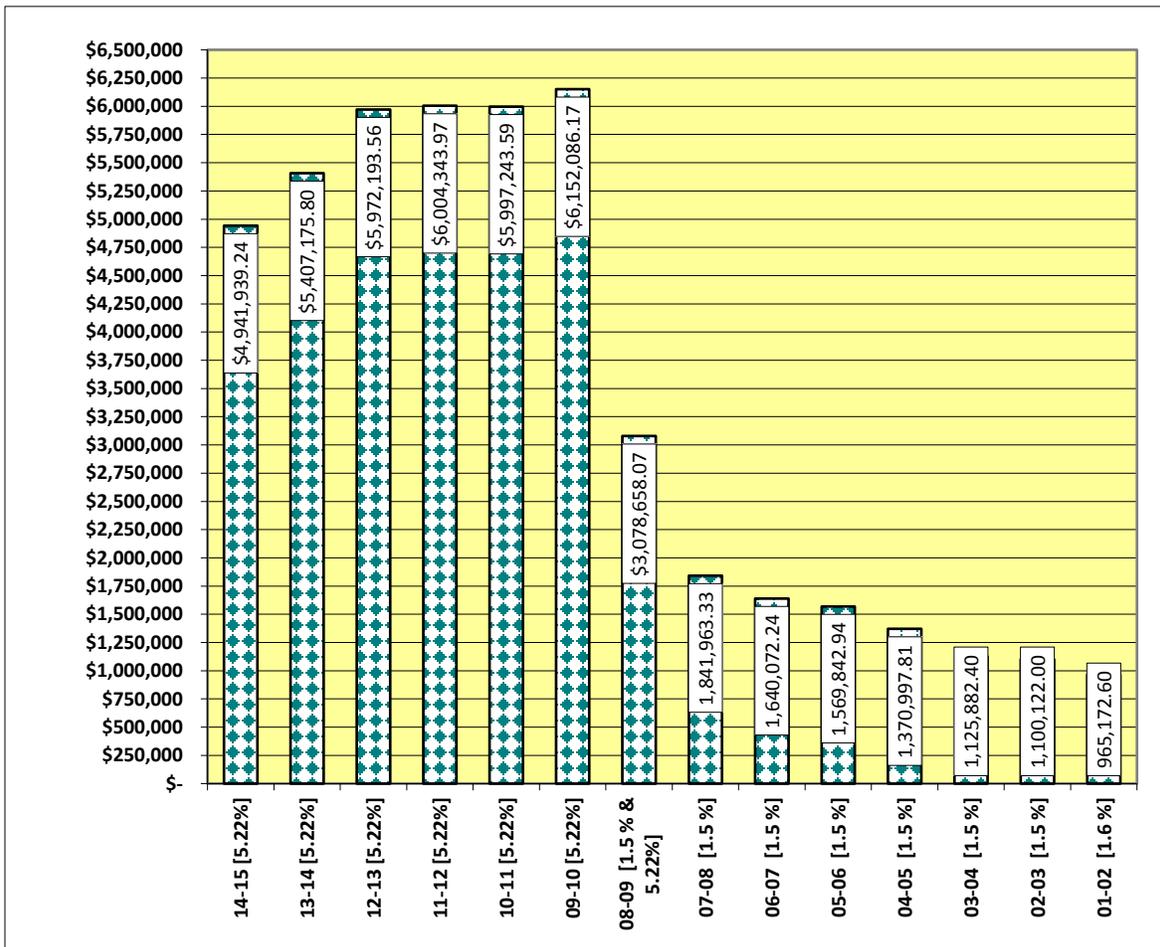
Communications Service Tax

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 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	438,607.88	7.2%															
2013-2014 TOTAL	<u>\$5,407,175.80</u>	<u>88.3%</u>	<u>\$ 6,125,000.00</u>	<u>(\$717,824.20)</u>	<u>\$4,968,567.92 81.1%</u>												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Y-T-D Monthly Average =</td> <td style="text-align: right;">\$450,597.98</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>12 months projected = \$</td> <td style="text-align: right;">5,407,175.80</td> <td style="text-align: center;">88.3%</td> <td></td> <td></td> <td></td> </tr> </table>						Y-T-D Monthly Average =	\$450,597.98					12 months projected = \$	5,407,175.80	88.3%			
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12 months projected = \$	5,407,175.80	88.3%															
OCT 2014	accrual		\$ 5,000,000.00														
*NOV 2014	\$433,045.16	8.7%			433,045.16 8.7%												
DEC 2014	473,158.46	9.5%			473,158.46 9.5%												
JAN 2015	427,905.05	8.6%			427,905.05 8.6%												
FEB 2015	458,913.85	9.2%			458,913.85 9.2%												
MAR 2015	441,465.52	8.8%			441,465.52 8.8%												
APR 2015	438,656.57	8.8%			438,656.57 8.8%												
MAY 2015	483,002.96	9.7%			483,002.96 9.7%												
JUN 2015	431,774.76	8.6%			431,774.76 8.6%												
JUL 2015	465,114.75	9.3%			465,114.75 9.3%												
AUG 2015	424,160.98	8.5%			424,160.98 8.5%												
SEP 2015	464,741.18	9.3%			464,741.18 9.3%												
Accrual 2015		0.0%			0.00 0.0%												
2014-2015 TOTAL	<u>\$4,941,939.24</u>	<u>98.8%</u>	<u>\$ 5,000,000.00</u>	<u>(\$58,060.76)</u>	<u>\$4,941,939.24 98.8%</u>												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Y-T-D Monthly Average =</td> <td style="text-align: right;">\$449,267.20</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>12 months projected = \$</td> <td style="text-align: right;">5,391,206.44</td> <td style="text-align: center;">107.8%</td> <td></td> <td></td> <td></td> </tr> </table>						Y-T-D Monthly Average =	\$449,267.20					12 months projected = \$	5,391,206.44	107.8%			
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* \$12,683.34 was refunded due to the annual DOR audit.																	

City of Port St. Lucie, Florida Communications Services Tax FY 2014-15

	F Y [rate]	Revenue Amount	
14	14-15 [5.22%]	\$4,941,939.24	
13	13-14 [5.22%]	\$5,407,175.80	includes 9-30-14 accrual
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
Total		\$47,167,693.72	



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