



**CITY OF PORT ST. LUCIE, FLORIDA
LOCAL OPTION GAS TAX (6 CENTS)
A/C 1040003-312410-00000**

BDGT - Orig	\$4,590,000	\$4,641,000	\$4,618,250
BUD - Amend	+amendmt	+amendmt	+amendmt
REVENUE-->	\$4,590,000 Revised	\$4,641,000 Revised	\$4,618,250 Revised
Applicable Year	10-11	11-12	12-13
Month	AMOUNT	DATE	AMOUNT
			DATE
OCT 1		accrual	accrual
NOV 2	\$331,536.21	11/22/10	\$392,755.58
DEC 3	400,892.15	12/20/10	362,942.60
JAN 4	341,994.12	01/21/11	360,401.89
FEB 5	400,665.25	02/23/11	381,524.20
MAR 6	360,024.66	03/24/11	393,373.59
APR 7	382,388.86	04/21/11	363,647.91
MAY 8	408,504.67	05/24/11	432,753.92
JUN 9	406,392.80	06/17/11	398,161.96
JUL 10	362,535.19	07/25/11	341,321.08
AUG 11	364,567.97	08/22/11	395,056.18
SEP 12	375,610.98	09/19/11	371,178.36
Accrual 13	336,801.75	09/30/11	377,205.30
Total	<u>\$4,471,914.61</u>		<u>\$4,570,322.57</u>

Hi. Month	\$408,504.67	\$432,753.92	\$410,519.73
Average	\$372,659.55	\$380,860.21	\$385,648.42
Lo. Month	\$331,536.21	\$341,321.08	\$345,244.94

Number of monthly entries = 12

Moving Monthly average [column total divided by the number of entries]..... = \$385,648.42

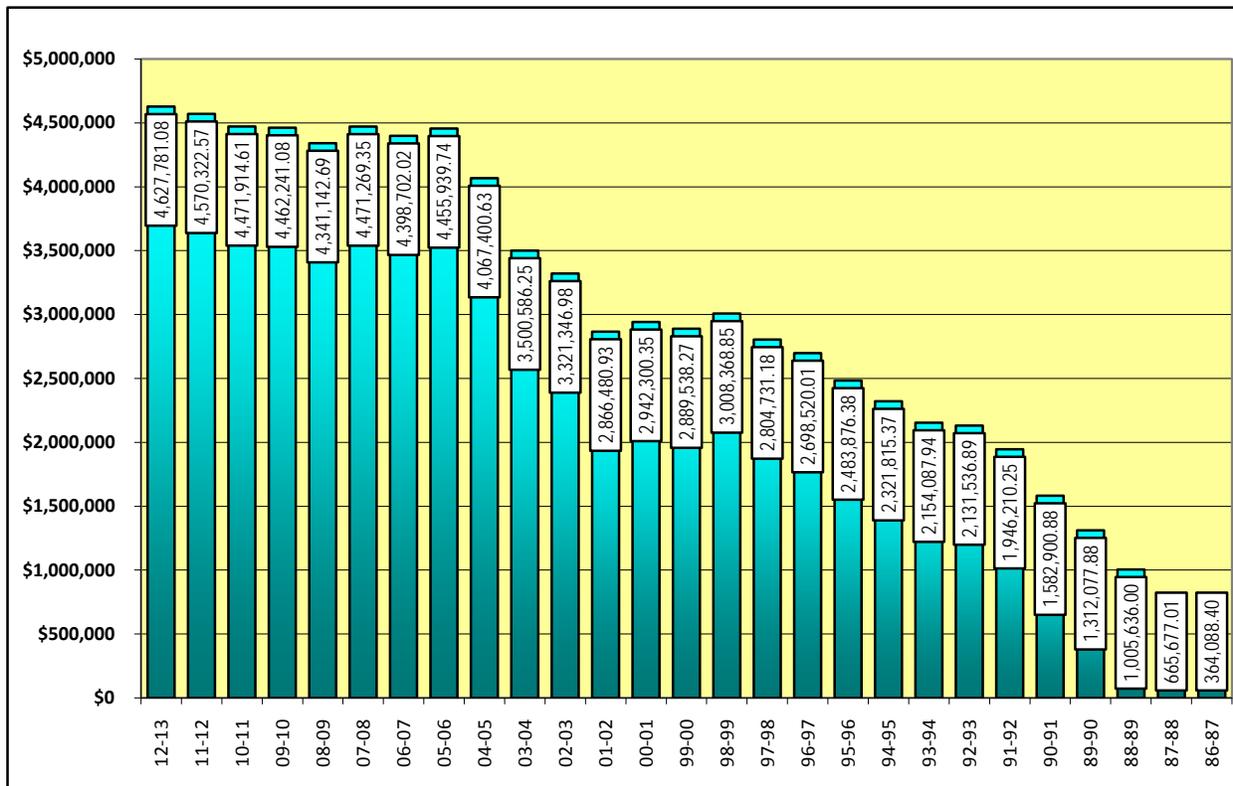
Twelve month forecast [column total divided by number of entries multiplied by 12]..... = \$4,627,781.08
(will change month-by-month)

6-cents Authorized under FS 336.025(1)(a) and SLC BOCC Ordinance #87-16
adopted on 5-12-1987, commencing 9-01-1987 and expiring on 08-31-2015.

R:\Charlie\Reports\Monthly Reports\Gas Tax[GAS TAX FY 12-13.xls] 6 cents Local Option Gas Tax

City of Port St. Lucie, Florida Six (6) Cents Gas Tax Revenue

F Y	Revenue Amount	
27	12-13	\$4,627,781.08 includes 9-30-13 accrual
26	11-12	\$4,570,322.57 includes 9-30-12 accrual
25	10-11	\$4,471,914.61 includes 9-30-11 accrual
24	09-10	\$4,462,241.08 includes 9-30-10 accrual
23	08-09	\$4,341,142.69 includes 9-30-09 accrual
22	07-08	4,471,269.35 includes 9-30-08 accrual
21	06-07	4,398,702.02 includes 9-30-07 accrual
20	05-06	4,455,939.74 includes 9-30-06 accrual
19	04-05	4,067,400.63 includes 9-30-05 accrual
18	03-04	3,500,586.25 includes 9-30-04 accrual
17	02-03	3,321,346.98 includes 9-30-03 accrual
16	01-02	2,866,480.93
15	00-01	2,942,300.35
14	99-00	2,889,538.27
13	98-99	3,008,368.85
12	97-98	2,804,731.18
11	96-97	2,698,520.01
10	95-96	2,483,876.38
9	94-95	2,321,815.37
8	93-94	2,154,087.94
7	92-93	2,131,536.89
6	91-92	1,946,210.25
5	90-91	1,582,900.88
4	89-90	1,312,077.88
3	88-89	1,005,636.00
2	87-88	665,677.01
1	86-87	364,088.40
	Total	\$61,734,234.25



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CITY OF PORT ST. LUCIE, FLORIDA

2 CENTS ADDITIONAL LOCAL OPTION GAS TAX - Expires August, 2015

A/C 3040003-312415-98401

Collections started at the gas pumps in January, 1998.

BDGT - Orig	\$ 1,250,000	\$ 1,250,000	\$ 1,325,000
BUD - Amend	\$0 amendmnt	\$0 amendmnt	amendmnt
REVENUE-->	\$ 1,250,000 Revised	\$ 1,250,000 Revised	\$ 1,325,000 Revised

Month	Month	10-11		11-12		12-13	
		AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE
OCT	1		accrual		accrual		accrual
NOV	2	\$87,913.80	11/22/10	\$104,206.13	11/18/11	\$93,921.82	11/23/12
DEC	3	112,350.78	12/20/10	108,995.60	12/22/11	113,087.89	12/24/12
JAN	4	98,398.83	01/21/11	101,259.67	01/24/12	108,974.27	01/22/13
FEB	5	113,284.40	02/23/11	106,737.96	02/24/12	113,766.42	02/22/13
MAR	6	105,029.40	03/24/11	115,523.97	03/22/12	98,540.44	03/18/13
APR	7	109,642.51	04/21/11	105,718.44	04/24/12	101,007.22	04/23/13
MAY	8	114,588.87	05/24/11	123,074.76	05/22/12	114,571.15	05/21/13
JUN	9	113,735.62	06/17/11	115,956.12	06/25/12	114,000.74	06/21/13
JUL	10	100,305.16	07/25/11	99,516.50	07/25/12	108,714.09	07/24/13
AUG	11	101,892.92	08/22/11	108,321.93	08/23/12	108,997.13	08/19/13
SEP	12	106,451.54	09/19/11	104,356.84	09/25/12	104,122.70	09/23/13
Accrue	13	93,466.80	09/30/11	106,507.24	09/30/12	114,854.66	09/30/13
Total		<u>\$1,257,060.63</u>		<u>\$1,300,175.16</u>		<u>\$1,294,558.53</u>	

Hi. Month	\$114,588.87	\$123,074.76	\$114,854.66
Average	\$104,755.05	\$108,347.93	\$107,879.88
Lo. Month	\$87,913.80	\$99,516.50	\$93,921.82

Number of monthly entries	=	12
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Moving Monthly average [column total divided by the number of entries].....	=	107,879.88
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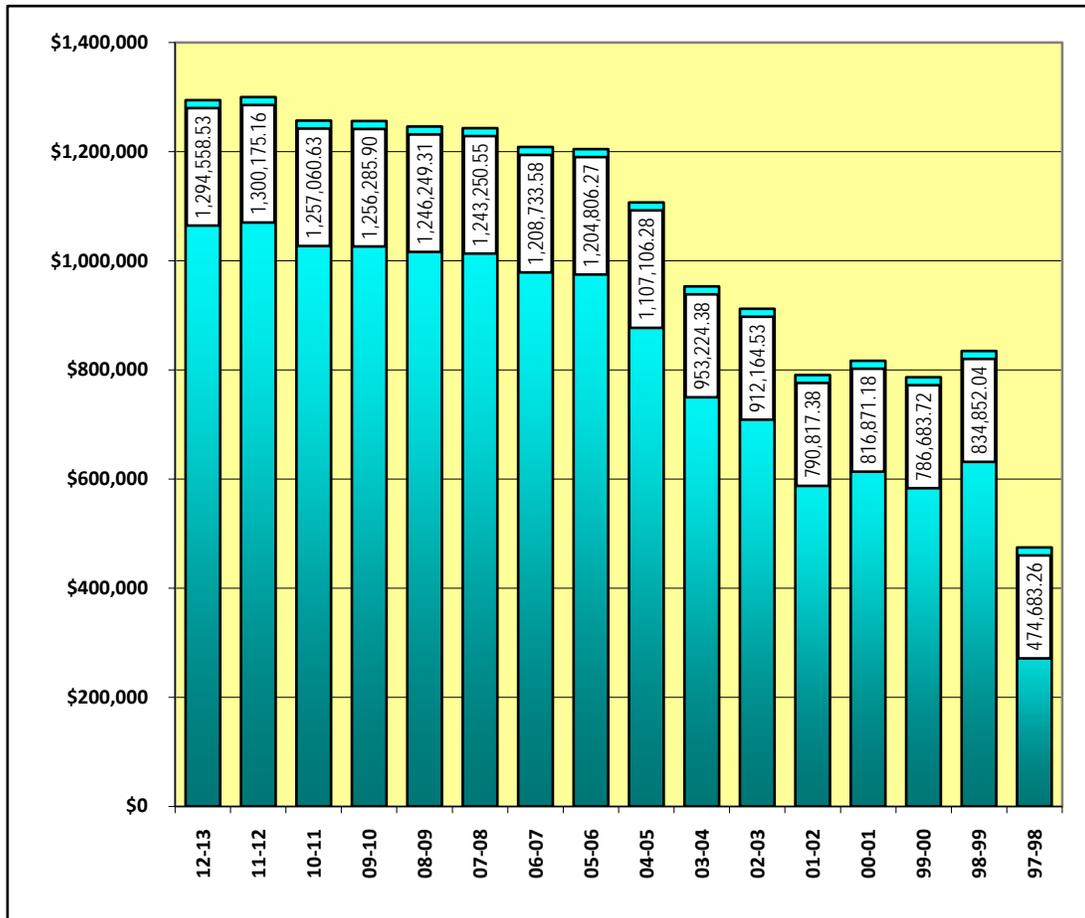
Twelve month forecast [column total divided by number of entries multiplied by 12] = (will change month-by-month)	=	\$1,294,558.53
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Authorized under FS 336.025(1)(b) and SLC BOCC Ordinance #99-21.

R:\Charlie\Reports\Monthly Reports\Gas Tax\GAS TAX FY 12-13.xls]2 Cents Additional Gas Tax

City of Port St. Lucie, Florida Two (2) Cents Gas Tax Revenue

	F Y	Revenue Amount	
	16	12-13	\$1,294,558.53 includes 9-30-13 accrual
	15	11-12	\$1,300,175.16 includes 9-30-12 accrual
	14	10-11	\$1,257,060.63 includes 9-30-12 accrual
	13	09-10	\$1,256,285.90 includes 9-30-12 accrual
	12	08-09	\$1,246,249.31 includes 9-30-12 accrual
	11	07-08	1,243,250.55 includes 9-30-12 accrual
	10	06-07	1,208,733.58 includes 9-30-12 accrual
	9	05-06	1,204,806.27 includes 9-30-12 accrual
	8	04-05	1,107,106.28 includes 9-30-12 accrual
	7	03-04	953,224.38 includes 9-30-12 accrual
	6	02-03	912,164.53 includes 9-30-12 accrual
	5	01-02	790,817.38
	4	00-01	816,871.18
	3	99-00	786,683.72
	2	98-99	834,852.04
Initial Year-only 6 months	1	97-98	474,683.26
		Total	\$11,579,442.48



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CITY OF PORT ST. LUCIE, FLORIDA

3 CENTS ADDITIONAL LOCAL OPTION GAS TAX - Expires August 31, 2015.

A/C 3040003-312416-00101

Collections started at the gas pumps in January, 2000.

BDGT - Orig	\$ 1,850,000	\$ 1,850,000	\$ 1,950,000
BUD - Amend	\$0 amendmnt	\$0 amendmnt	\$0 amendmnt
REVENUE-->	\$ 1,850,000	\$ 1,850,000	\$ 1,950,000

Month	Month	10-11		11-12		12-13	
		AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE
OCT	1		accrual		accrual		accrual
NOV	2	\$131,870.69	11/22/10	\$156,309.19	11/18/11	\$140,882.74	11/23/12
DEC	3	168,526.17	12/20/10	163,493.40	12/22/11	169,631.84	12/24/12
JAN	4	147,598.25	01/21/11	151,889.50	01/24/12	163,461.40	01/22/13
FEB	5	169,926.59	02/23/11	160,106.94	02/24/12	170,649.63	02/22/13
MAR	6	157,544.11	03/24/11	173,285.96	03/22/12	147,810.67	03/18/13
APR	7	164,463.77	04/21/11	158,577.67	04/24/12	151,510.82	04/23/13
MAY	8	171,883.31	05/24/11	184,612.15	05/22/12	171,856.72	05/21/13
JUN	9	170,603.44	06/17/11	173,934.19	06/25/12	171,001.11	06/21/13
JUL	10	150,457.74	07/25/11	149,274.74	07/25/12	163,071.14	07/24/13
AUG	11	152,839.38	08/22/11	162,482.89	08/23/12	163,495.69	08/19/13
SEP	12	159,677.32	09/19/11	156,535.25	09/25/12	156,184.04	09/23/13
Accrue	13	140,200.19	09/30/11	159,760.86	09/30/12	172,281.98	09/30/13
Total		<u>\$1,885,590.96</u>		<u>\$1,950,262.74</u>		<u>\$1,941,837.78</u>	

Hi. Month	\$171,883	\$184,612	\$172,282
Average	\$157,133	\$162,522	\$161,820
Lo. Month	\$131,871	\$149,275	\$140,883

Number of monthly entries = 12

Moving Monthly average [column total divided by the number of entries]..... = 161,819.82

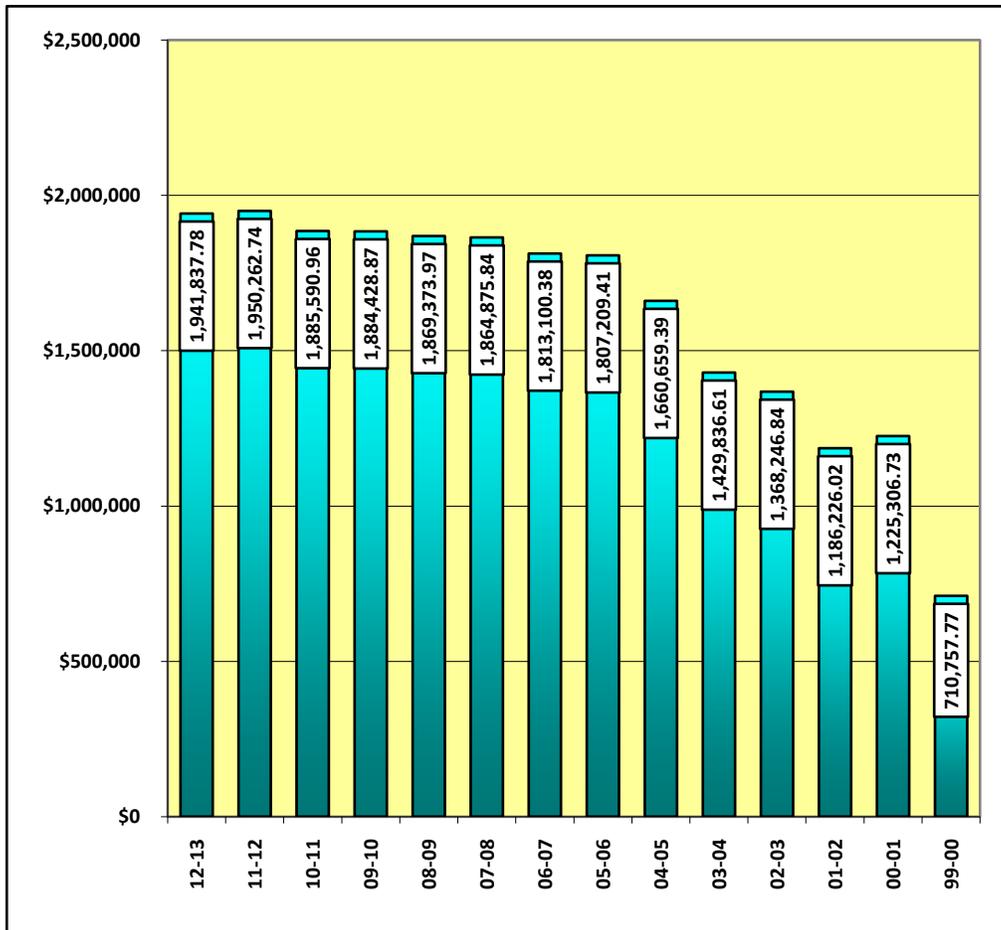
Twelve month forecast [column total divided by number of entries multiplied by 12] ...= \$ 1,941,837.78
(will change month-by-month)

Originally authorized under FS 336.025(1)(b) and SLC BOCC Ordinance #99-21. (expiring on 01-01-2004).
Expiration date extended to August 31, 2015 by BOCC Ordinance #01-05; adopted on 05-01-2001.

Gas Tax\GAS TAX FY 1

City of Port St. Lucie, Florida Three (3) Cents Gas Tax Revenue

	F Y	Revenue Amount	
	14	12-13	\$1,941,837.78 includes 9-30-13 accrual
	13	11-12	\$1,950,262.74 includes 9-30-12 accrual
	12	10-11	\$1,885,590.96 includes 9-30-11 accrual
	11	09-10	\$1,884,428.87 includes 9-30-10 accrual
	10	08-09	\$1,869,373.97 includes 9-30-09 accrual
	9	07-08	1,864,875.84 includes 9-30-08 accrual
	8	06-07	1,813,100.38 includes 9-30-07 accrual
	7	05-06	1,807,209.41 includes 9-30-06 accrual
	6	04-05	1,660,659.39 includes 9-30-05 accrual
	5	03-04	1,429,836.61 includes 9-30-04 accrual
	4	02-03	1,368,246.84 includes 9-30-03 accrual
	3	01-02	1,186,226.02
	2	00-01	1,225,306.73
Initial Year-only 7 months	1	99-00	710,757.77
		Total	\$14,935,592.96



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