

CITY OF PORT ST. LUCIE, FLORIDA



Fiscal Year 2012 / 2013

OCT 01, 2012 thru SEPTEMBER 30, 2013

Monthly Collections Report Streetlights

Streetlight Voted Assessments



Finance Department

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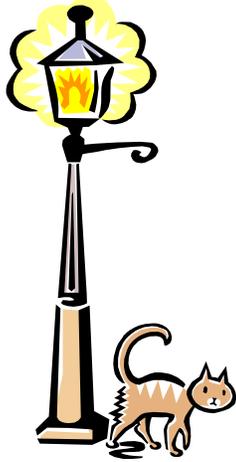


prepared by
Irene Sorensen, CGFO
Accounting Manager

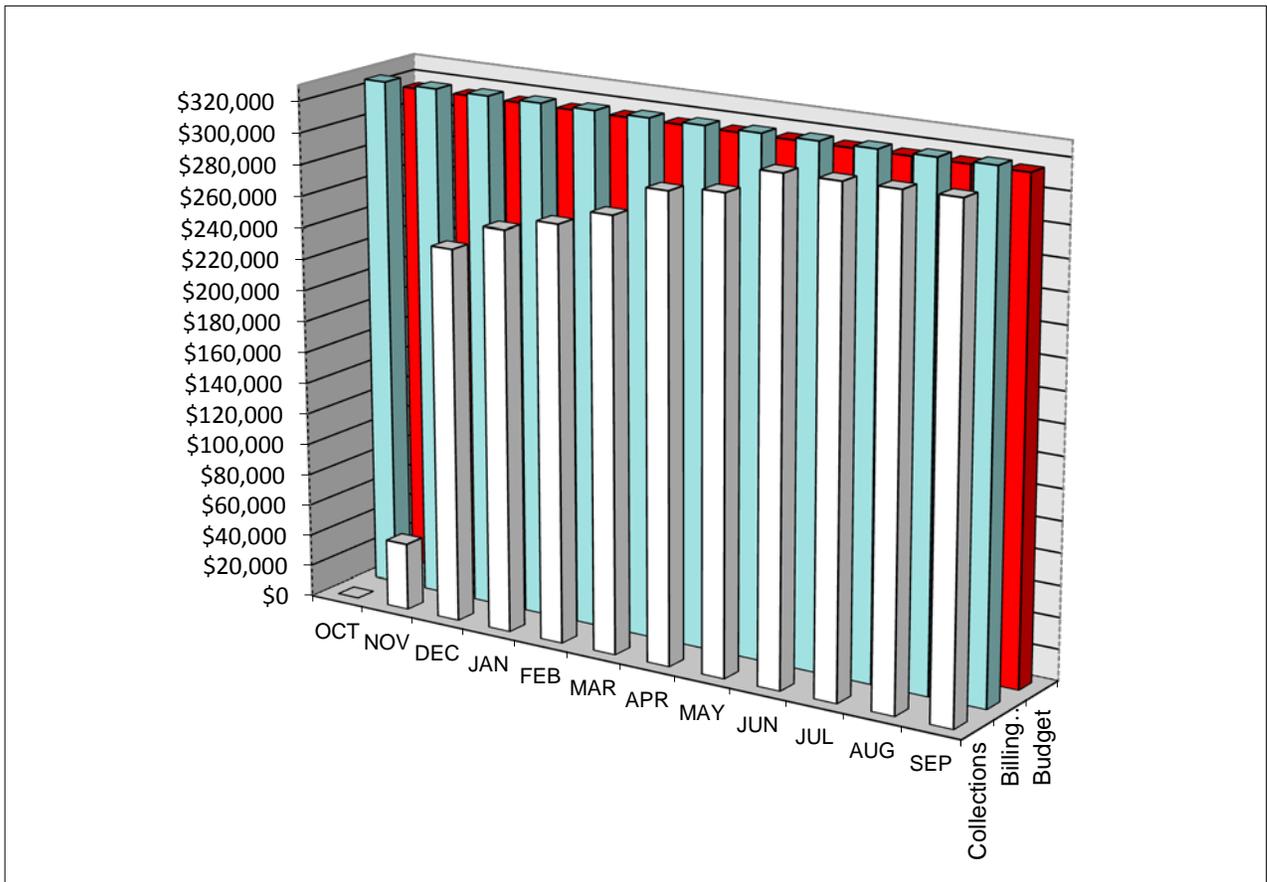
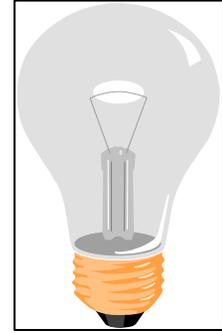
for the Months of

OCTOBER, 2012 thru SEPTEMBER, 2013

**City of Port St. Lucie, Florida
Current Fiscal Year 12-13 Voted Streetlight Fees
Budget, Billing & Collections
as of SEPTEMBER 30, 2013**



	Cumulative Collections	Year - To - Date	
		Billing @ 100%	Budget
OCT	\$ -	\$ 326,250	\$ 314,727
NOV	42,451	\$ 326,250	\$ 314,727
DEC	238,325	\$ 326,250	\$ 314,727
JAN	255,536	\$ 326,250	\$ 314,727
FEB	264,051	\$ 326,250	\$ 314,727
MAR	274,592	\$ 326,250	\$ 314,727
APR	294,353	\$ 326,250	\$ 314,727
MAY	298,252	\$ 326,250	\$ 314,727
JUN	314,730	\$ 326,250	\$ 314,727
JUL	314,846	\$ 326,250	\$ 314,727
AUG	315,074	\$ 326,250	\$ 314,727
SEP	315,275	\$ 326,250	\$ 314,727



The billed amount is at the rate of 100% before any discounts for early payment.
 J:\IreneS\Excel\Year End\FY12-13\Streetlights\[2012-PS62(Up to 2012).xlsx]Streetlight Graph



**CITY OF PORT ST. LUCIE, FLORIDA
VOTED STREETLIGHT FEE ASSESSMENT COLLECTIONS
BY MONTH FOR EACH YEAR'S ROLL
Fiscal Year 12-13 Collections Activity**

STREETLIGHT
Collections
SUMMARY

FISCAL YEAR 12-13 Month Ending	Uniform Billing & Collection System							TOTAL ALL ROLLS Combined	Percent OF YEAR'S TOTAL
	2012 ROLL FY12-13	2011 ROLL FY11-12	2010 ROLL FY10-11	2009 ROLL FY09-10	2008 ROLL FY08-09	2007 ROLL FY07-08	2006 ROLL FY06-07		
OCT	-	-	-	-	-	-	-	-	0.00%
NOV	42,450.87	90.50	-	-	-	-	-	42,541.37	13.43%
DEC	195,874.16	-	(0.54)	1.87	-	-	-	195,875.49	61.83%
JAN	17,211.36	62.05	0.06	1.29	-	-	-	17,274.76	5.45%
FEB	8,514.36	314.01	35.91	0.58	-	-	-	8,864.86	2.80%
MAR	10,540.87	382.25	0.58	(1.87)	-	-	-	10,921.83	3.45%
APR	19,761.25	290.66	36.72	39.92	-	-	-	20,128.55	6.35%
MAY	3,899.01	97.85	-	0.59	-	-	-	3,997.45	1.26%
JUN	16,478.36	33.08	37.94	2.05	-	-	-	16,551.43	5.22%
JUL	116.13	-	-	-	-	-	-	116.13	0.04%
AUG	228.11	-	(0.81)	1.37	-	-	-	228.67	0.07%
SEP	200.68	103.81	-	1.95	-	7.86	-	314.30	0.10%
TOTALS	315,275.16	1,374.21	109.86	47.75	-	\$7.86	\$0.00	316,814.84	100.00%
	99.514%	0.434%	0.035%	0.015%	0.000%	0.002%	0.000%	0.486%	

Streetlight Fee Rate Assessment per equivalent lighting unit (ELU) and its applicable fiscal year.						
12-13	11-12	10-11	09-10	08-09	07-08	06-07
\$27.00	\$27.00	\$27.00	\$23.00	\$19.00	\$19.00	\$19.00

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**CITY OF PORT ST. LUCIE
STREETLIGHT FEES
Billed and Collected by SLC Tax Collector
Fiscal Year 2012-2013**

**ROLL YEAR 2012
STREETLIGHT FEES**

LINE NO	DATE	Original Billing (1)	Adjust [+ OR -] Cancelled (2)	Adjusted Cumulative Total Billing (3)	(Before 2% Commission) (Collection Fee Deduction)		Percent Collected (col.5) divided by (col.3) %%%%	Billed	
					Wire Gross Payments Rec'd From Tax Collector (4)	Cum. Gross Payments Rec'd From Tax Collector (5)		Balance of Streetlight Fees Uncollected (6)	Tax Collector Commission (2% X Col.4) (7)
1	10/12/12	\$326,250.99	Billing by Tax Collector.					\$326,250.99	
2	11/09/12				4,762.33	4,762.33	1.46%	321,488.66	95.25
3	11/20/12				18,163.83	22,926.16	7.03%	303,324.83	363.28
4	11/27/12				19,524.71	42,450.87	13.01%	283,800.12	390.49
5	12/11/12				183,455.08	225,905.95	69.24%	100,345.04	3,669.10
6	12/21/12				12,419.08	238,325.03	73.05%	87,925.96	248.38
7	01/09/13				1,972.84	240,297.87	73.65%	85,953.12	39.46
8	01/15/13				11,239.08	251,536.95	77.10%	74,714.04	224.78
9	01/29/13				3,999.44	255,536.39	78.33%	70,714.60	79.99
10	02/12/13				5,760.44	261,296.83	80.09%	64,954.16	115.21
11	02/26/13				2,753.92	264,050.75	80.93%	62,200.24	55.08
12	03/12/13				6,093.04	270,143.79	82.80%	56,107.20	121.86
13	03/26/13				4,447.83	274,591.62	84.17%	51,659.37	88.96
14	04/09/13				11,785.99	286,377.61	87.78%	39,873.38	235.72
15	04/10/13				2,217.74	288,595.35	88.46%	37,655.64	44.35
16	04/23/13				5,757.52	294,352.87	90.22%	31,898.12	115.15
17	05/08/12				1,431.15	295,784.02	90.66%	30,466.97	28.62
18	05/09/12				733.23	296,517.25	90.89%	29,733.74	14.66
19	05/21/13				1,734.63	298,251.88	91.42%	27,999.11	34.69
20	06/07/13				2,915.37	301,167.25	92.31%	25,083.74	58.31
21	06/27/13				13,562.99	314,730.24	96.47%	11,520.75	271.26
22	07/09/13				116.13	314,846.37	96.50%	11,404.62	2.32
23	08/06/13				228.11	315,074.48	96.57%	11,176.51	4.56
24	09/11/13				116.28	315,190.76	96.61%	11,060.23	2.33
25	09/18/13				48.03	315,238.79	96.62%	11,012.20	0.96
26	09/30/13				36.37	315,275.16	96.64%	10,975.83	0.73
27						315,275.16	96.64%	10,975.83	-
28									
		\$326,250.99	\$0.00	\$326,250.99					
CURRENT YEAR TOTALS ONLY									
					\$315,275.16		96.64%		\$6,305.50

Discounts Allowed (Tax Collector) - early payments
Penalties Charged (Tax Collector) - late payments
E & I s - (Tax Collector Recap)

The streetlight fee rate for the 2012 Roll Year is \$27.00 per equivalent lighting unit (ELU).

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**CITY OF PORT ST. LUCIE
STREETLIGHT FEES
Billed and Collected by SLC Tax Collector
Fiscal Year 2012-2013**

**ROLL YEAR 2011
STREETLIGHT FEES**

LINE NO	DATE	Original Billing (1)	Adjust [+ OR -] Cancelled (2)	Adjusted Cumulative Total Billing (3)	(Before 2% Commission) (Collection Fee Deduction)		Percent Collected (col.5) divided by (col.3) %%%%	Billed Balance of Streetlight Fees Uncollected (6)	Tax Collector Commission (2% X Col.4) (7)
					Wire Gross Payments Rec'd From Tax Collector (4)	Cum. Gross Payments Rec'd From Tax Collector (5)			
1	11/01/11	\$299,304.99	Billing by Tax Collector.			288,611.07			
2	11/09/12				30.02	288,641.09	96.44%	10,663.90	0.60
3	12/11/12				60.48	288,701.57	96.46%	10,603.42	1.21
4	01/09/13				62.05	288,763.62	96.48%	10,541.37	1.24
5	02/11/13				314.01	289,077.63	96.58%	10,227.36	6.28
6	03/11/13				382.25	289,459.88	96.71%	9,845.11	7.65
7	04/10/13				290.66	289,750.54	96.81%	9,554.45	5.81
8	05/01/13				97.85	289,848.39	96.84%	9,456.60	1.96
9	06/27/13				33.08	289,881.47	96.85%	9,423.52	0.66
10	09/11/13				103.81	289,985.28	96.89%	9,319.71	2.08
CURRENT YEAR TOTALS ONLY									
		\$299,304.99	\$0.00	\$299,304.99					\$27.49
					\$1,374.21				

Discounts Allowed (Tax Collector) - early payments
Penalties Charged (Tax Collector) - late payments
E & I s - (Tax Collector Recap)

The streetlight fee rate for the 2011 Roll Year is \$27.00 per equivalent lighting unit (ELU).

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**CITY OF PORT ST. LUCIE
STREETLIGHT FEES
Billed and Collected by SLC Tax Collector
Fiscal Year 2012-2013**

ROLL YEAR 2010 STREETLIGHT FEES
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LINE NO	DATE	Original Billing (1)	Adjust [+ OR -] Cancelled (2)	Adjusted Cumulative Total Billing (3)	(Before 2% Commission) (Collection Fee Deduction)		Tax Collector Commission (2% X Col.4) (7)	Budget Amount
					Wire Gross Payments Rec'd From Tax Collector (4)	Cum. Gross Payments Rec'd From Tax Collector (5)		
1	11/01/10	276,068.79	Billing by Tax Collector.					
2	10/01/12	Balance Forward from prior year				\$266,180.12	-	
3	12/11/12				(0.54)	266,179.58	(0.01)	
4	01/09/13				0.06	266,179.64	-	
5	02/11/13				35.91	266,215.55	0.72	
6	03/11/13				0.58	266,216.13	0.01	
7	04/10/13				36.72	266,252.85	0.73	
8	06/27/13				37.94	266,290.79	0.76	
9	08/06/13				(0.81)	266,289.98	(0.02)	
CURRENT YEAR TOTALS ONLY		\$0.00	\$0.00	\$0.00		\$109.86	\$2.19	244,957.00

The streetlight fee rate for the 2010 Roll Year is \$27.00 per equivalent lighting unit (ELU).

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**CITY OF PORT ST. LUCIE
STREETLIGHT FEES
Billed and Collected by SLC Tax Collector
Fiscal Year 2012-2013**

ROLL YEAR 2009 STREETLIGHT FEES
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LINE NO	DATE	Original Billing (1)	Adjust [+ OR -] Cancelled (2)	Adjusted Cumulative Total Billing (3)	(Before 2% Commission) (Collection Fee Deduction)		Tax Collector Commission (2% X Col.4) (7)	Budget Amount
					Wire Gross Payments Rec'd From Tax Collector (4)	Cum. Gross Payments Rec'd From Tax Collector (5)		
1	11/01/09	209,685.71						
2	10/01/12	Balance Forward from prior year				\$202,886.48		
3	12/11/12				1.87	202,888.35	0.04	
4	01/09/13				1.29	202,889.64	0.03	
5	02/11/13				0.58	202,890.22	0.01	
6	03/11/13				0.00	202,890.22	-	
7	04/10/13				38.05	202,928.27	0.76	
8	05/10/13				0.59	202,928.86	0.01	
9	06/27/13				2.05	202,930.91	0.04	
10	08/06/13				1.37	202,932.28	0.03	
10	09/11/13				0.99	202,933.27	0.02	
11	09/30/13				0.96	202,934.23	0.02	
CURRENT YEAR TOTALS ONLY		\$0.00	\$0.00	\$0.00		\$47.75	\$0.96	



STREETLIGHT COLLECTIONS SUMMARY
St Lucie County Tax Collector Distributions
 October 1, 2012 thru Septmeber 30, 2013

SUMMARY THRU 9/30/13

FY12/13

REVENUE:

SLC Tax Distribution-2012 Roll:	\$315,275.16
SLC Tax Distribution-delq Rolls:	\$1,539.68
Interest earnings:	601.22
Total Revenue:	<u><u>\$317,416.06</u></u>

EXPENSES:

SLC Tax 2% collection fee:	\$6,336.29
SLC Tax Excess Fees:	(2,645.69)
1% SLC PA Fee	3,262.51
Postage(includes notices):	4,407.71
Florida Power and Light	263,572.83
Other current charges & obligs:	6,199.80
Other supplies:	453.90
Operating supplies:	-
Other contractual services:	-
Total Expenses:	<u><u>281,587.35</u></u>

Available Balance:	<u><u>\$ 35,828.71</u></u>
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Pooled Cash as of 9/30/13	\$127,294.72
Due from SLC Tax	\$2,689.99
Investments:	\$0.00
Less Unreserved fund bal:	<u>\$61,222.86</u>
	\$68,761.85
Less unrealized appreciation:	\$85.81
accounts payable:	<u>\$32,847.33</u>
	<u><u>\$35,828.71</u></u>

Streetlight Fee for the 2012 Tax Roll= \$27.00 per ELU
 Per Reso 12-R87