

CITY OF PORT ST. LUCIE, FLORIDA



Fiscal Year 2013 / 2014
OCTOBER 1, 2013 thru SEPTEMBER 30, 2014
Monthly Collections Report
Streetlights

Streetlight Voted Assessments



Finance Department

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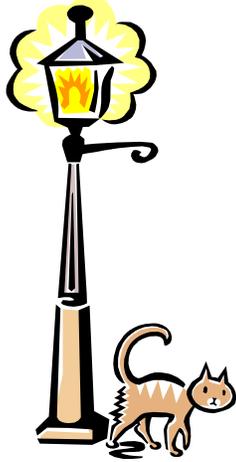


prepared by
Irene Sorensen, CGFO
Accounting Manager

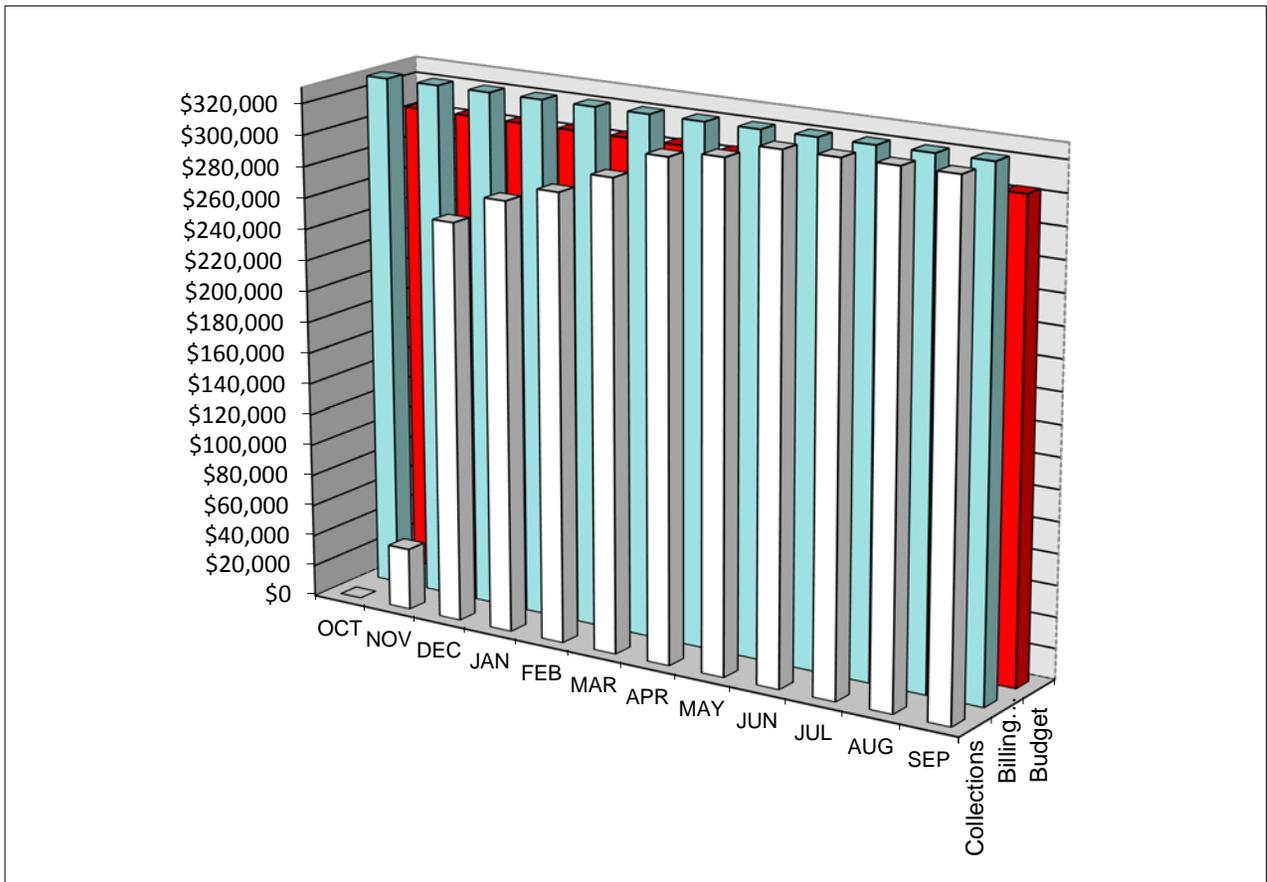
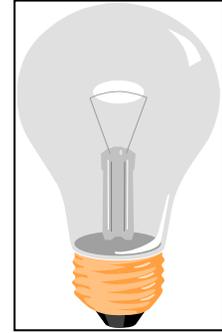
for the Months of

OCTOBER, 2013 thru SEPTEMBER, 2014

**City of Port St. Lucie, Florida
Current Fiscal Year 13-14 Voted Streetlight Fees
Budget, Billing & Collections
as of SEPTEMBER 30, 2014**



	Cumulative Collections	Year - To - Date	
		Billing @ 100%	Budget
OCT	\$ -	\$ 349,580	\$ 303,333
NOV	39,576	\$ 349,580	\$ 303,333
DEC	255,921	\$ 349,580	\$ 303,333
JAN	274,515	\$ 349,580	\$ 303,333
FEB	284,885	\$ 349,580	\$ 303,333
MAR	298,740	\$ 349,580	\$ 303,333
APR	316,068	\$ 349,580	\$ 303,333
MAY	320,580	\$ 349,580	\$ 303,333
JUN	338,238	\$ 349,580	\$ 303,333
JUL	338,246	\$ 349,580	\$ 303,333
AUG	338,246	\$ 349,580	\$ 303,333
SEP	338,274	\$ 349,580	\$ 303,333



The billed amount is at the rate of 100% before any discounts for early payment.
 J:\Irenes\Excel\Year End\FY13-14\Streetlights\[2013-PS62(Up to 2013).xlsx]Streetlight Graph



**CITY OF PORT ST. LUCIE, FLORIDA
 NOTED STREETLIGHT FEE ASSESSMENT COLLECTIONS
 BY MONTH FOR EACH YEAR'S ROLL
 Fiscal Year 13-14 Collections Activity**

STREETLIGHT
Collections
SUMMARY

FISCAL YEAR 13-14 Month Ending	Uniform Billing & Collection System							TOTAL ALL ROLLS Combined	Percent OF YEAR'S TOTAL
	2013 ROLL FY13-14	2012 ROLL FY12-13	2011 ROLL FY11-12	2010 ROLL FY10-11	2009 ROLL FY09-10	2008 ROLL FY08-09	2007 ROLL FY07-08		
OCT	-	-	-	-	-	-	-	-	0.00%
NOV	39,575.75	-	-	-	0.98	-	-	39,576.73	11.67%
DEC	216,345.07	-	-	-	0.58	-	-	216,345.65	63.81%
JAN	18,594.05	4.11	4.85	-	3.41	-	-	18,606.42	5.49%
FEB	10,370.35	-	31.69	36.67	1.02	-	-	10,439.73	3.08%
MAR	13,854.83	63.57	0.35	-	1.73	-	-	13,920.48	4.11%
APR	17,327.91	94.36	36.31	41.17	-	-	-	17,499.75	5.16%
MAY	4,511.86	60.59	-	-	1.18	-	-	4,573.63	1.35%
JUN	17,658.66	334.14	2.87	-	3.40	-	-	17,999.07	5.31%
JUL	7.55	-	-	-	-	-	-	7.55	0.00%
AUG	-	-	-	-	0.59	-	-	0.59	0.00%
SEP	28.34	35.94	1.97	-	2.29	-	-	68.54	0.02%
TOTALS	338,274.37	592.71	78.04	77.84	15.18	-	\$0.00	339,038.14	100.00%
	99.775%	0.175%	0.023%	0.023%	0.004%	0.000%	0.000%	0.050%	

Streetlight Fee Rate Assessment per equivalent lighting unit (ELU) and its applicable fiscal year.						
13-14	12-13	11-12	10-11	09-10	08-09	07-08
\$26.00	\$27.00	\$27.00	\$27.00	\$23.00	\$19.00	\$19.00

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**CITY OF PORT ST. LUCIE
STREETLIGHT FEES
Billed and Collected by SLC Tax Collector
Fiscal Year 2013-2014**

**ROLL YEAR 2013
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) %%%%	<u>Billed</u>	
					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	11/01/13	\$349,579.62	Billing by Tax Collector.					\$349,579.62	
2	11/08/13				4,813.87	4,813.87	1.38%	344,765.75	96.28
3	11/15/13				12,127.33	16,941.20	4.85%	332,638.42	242.55
4	11/22/13				22,634.55	39,575.75	11.32%	310,003.87	452.69
5	12/02/13				44,504.90	84,080.65	24.05%	265,498.97	890.10
6	12/06/13				119,935.92	204,016.57	58.36%	145,563.05	2,398.72
7	12/13/13				44,795.51	248,812.08	71.17%	100,767.54	895.91
8	12/19/13				3,569.14	252,381.22	72.20%	97,198.40	71.38
9	12/27/13				3,539.60	255,920.82	73.21%	93,658.80	70.79
10	01/03/14				4,369.60	260,290.42	74.46%	89,289.20	87.39
11	01/10/14				5,910.80	266,201.22	76.15%	83,378.40	118.22
12	01/13/14				2,150.13	268,351.35	76.76%	81,228.27	43.00
13	01/17/14				2,192.74	270,544.09	77.39%	79,035.53	43.85
14	01/24/14				1,589.88	272,133.97	77.85%	77,445.65	31.80
15	01/31/14				2,380.90	274,514.87	78.53%	75,064.75	47.62
16	02/07/14				3,614.12	278,128.99	79.56%	71,450.63	72.28
17	02/14/14				2,911.51	281,040.50	80.39%	68,539.12	58.23
18	02/21/14				1,793.05	282,833.55	80.91%	66,746.07	35.86
19	02/28/14				2,051.67	284,885.22	81.49%	64,694.40	41.03
20	03/07/14				3,988.93	288,874.15	82.63%	60,705.47	79.78
21	03/14/14				3,460.10	292,334.25	83.62%	57,245.37	69.20
22	03/21/14				2,552.48	294,886.73	84.35%	54,692.89	51.05
23	03/28/14				3,853.32	298,740.05	85.46%	50,839.57	77.07
24	04/04/14				6,298.18	305,038.23	87.26%	44,541.39	125.96
25	04/10/14				2,485.43	307,523.66	87.97%	42,055.96	49.71
26	04/11/14				7,124.04	314,647.70	90.01%	34,931.92	142.48
27	04/18/14				700.44	315,348.14	90.21%	34,231.48	14.01
28	04/25/14				719.82	316,067.96	90.41%	33,511.66	14.40
29	05/05/14				846.59	316,914.55	90.66%	32,665.07	16.93
30	05/12/14				1,254.38	318,168.93	91.01%	31,410.69	25.09
31	05/13/14				502.36	318,671.29	91.16%	30,908.33	10.05
32	05/16/14				796.52	319,467.81	91.39%	30,111.81	15.93
33	05/23/14				390.06	319,857.87	91.50%	29,721.75	7.80
34	05/30/14				721.95	320,579.82	91.70%	28,999.80	14.44
35	06/06/14				1897.36	322,477.18	92.25%	27,102.44	37.95
36	06/11/14				82.59	322,559.77	92.27%	27,019.85	1.65
37	06/27/14				15678.71	338,238.48	96.76%	11,341.14	313.57
38	07/11/14				7.55	338,246.03	96.76%	11,333.59	0.15
39	09/30/14				28.34	338,274.37	96.77%	11,305.25	0.57
CURRENT YEAR TOTALS ONLY		\$349,579.62	\$0.00	\$349,579.62	\$338,274.37		96.77%		\$6,765.49

The streetlight fee rate for the 2013 Roll Year is \$26.00 per equivalent lighting unit (ELU).



STREETLIGHT COLLECTIONS SUMMARY
St Lucie County Tax Collector Distributions
 October 1, 2013 thru September 30, 2014

SUMMARY THRU 9/30/14

FY13/14

REVENUE:

SLC Tax Distribution-2013 Roll:	\$ 338,274.37
SLC Tax Distribution-delq Rolls:	\$763.77
SLC Tax Excess Fees:	-
Interest earnings:	778.75
Total Revenue:	<u><u>\$339,816.89</u></u>

EXPENSES:

SLC Tax 2% collection fee:	6,780.77
SLC Tax Excess Fees:	-
1% SLC PA Fee	3,495.80
Postage(includes notices):	4,683.75
Florida Power and Light	324,185.66
Administrative charges:	7,080.00
Other current charges & obligs:	4,701.90
Other contractual services:	8,623.45
Other supplies:	130.40
Operating supplies:	80.10
2013 Tax bills-streetlights	-
Total Expenses:	<u><u>\$359,761.83</u></u>

Available Balance:	<u><u>(\$19,944.94)</u></u>
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Pooled Cash as of 9/30/14	\$77,609.02
Due from SLC Tax	\$66.59
Investments:	\$0.00
Less Unreserved fund bal:	<u>\$97,137.38</u>
	(\$19,461.77)
Less unrealized appreciation:	\$0.00
accounts payable:	<u>\$483.17</u>
	<u><u>(\$19,944.94)</u></u>

Streetlight Fee for the 2013 Tax Roll= \$26.00 per ELU
 Per Reso 13-R