

CITY OF PORT ST. LUCIE, FLORIDA



Fiscal Year 2014 / 2015

OCTOBER 1, 2014 thru SEPTEMBER 30, 2015

Monthly Collections Report Streetlights

Streetlight Voted Assessments



Finance Department

Copy for:



prepared by
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Accounting Manager

for the Months of

OCTOBER 1, 2014 thru SEPTEMBER 30, 2015

City of Port St. Lucie, Florida

Comparison of Streetlight Fee Collections

Monthly Summary



Collection Months	Fiscal Year 12-13		Fiscal Year 13-14		Fiscal Year 14-15	
	2012 ROLL Collections	Percent of Budget	2013 ROLL Collections	Percent of Budget	2014 ROLL Collections	Percent of Budget
OCT	-	0.0%	-	0.0%	-	0.0%
NOV	42,450.87	13.5%	39,575.75	11.9%	90,578.69	25.5%
DEC	195,874.16	62.2%	216,345.07	64.9%	185,251.39	52.1%
JAN	17,211.36	5.5%	18,594.05	5.6%	17,697.54	5.0%
FEB	8,514.36	2.7%	10,370.35	3.1%	13,087.85	3.7%
MAR	10,540.87	3.3%	13,854.83	4.2%	14,434.38	4.1%
APR	19,761.25	6.3%	17,327.91	5.2%	18,216.47	5.1%
MAY	3,899.01	1.2%	4,511.86	1.4%	4,728.73	1.3%
JUN (a)	16,478.36	5.2%	17,658.66	5.3%	22,908.44	6.4%
JUL	116.13	0.0%	7.55	0.0%	544.39	0.2%
AUG	228.11	0.1%	-	0.0%	84.04	0.0%
SEP	200.68	0.1%	28.34	0.0%	140.81	0.0%
	<u>\$315,275.16</u>	100.2%	<u>\$338,274.37</u>	101.5%	<u>\$367,672.73</u>	103.4%

Budgeted:	\$ 314,727	\$ 333,333	\$ 355,732
Over/(under) (d)	\$548	\$4,941	\$11,941
Rate:	\$ 27.00	\$ 26.00	\$ 26.00

Notes:

(a) Includes Tax Certificate Sale proceeds



**VOTED STREETLIGHT FEE ASSESSMENT COLLECTIONS
BY MONTH FOR EACH YEAR'S ROLL
Fiscal Year 14-15 Collections Activity**

FISCAL YEAR 14-15	Uniform Billing & Collection System							TOTAL ALL ROLLS Combined	Percent OF YEAR'S TOTAL
Month Ending	2014 ROLL FY14-15	2013 ROLL FY13-14	2012 ROLL FY12-13	2011 ROLL FY11-12	2010 ROLL FY10-11	2009 ROLL FY09-10	2008 ROLL FY08-09		
OCT	-	-	-	-	-	-	-	-	0.00%
NOV	90,578.69	1.10	1.30	0.75	-	-	-	90,581.84	24.59%
DEC	185,251.39	-	0.91	42.51	-	1.77	-	185,296.58	50.30%
JAN	17,697.54	29.51	0.88	1.04	-	1.18	-	17,730.15	4.81%
FEB	13,087.85	29.51	35.50	40.37	-	0.58	-	13,193.81	3.58%
MAR	14,434.38	30.29	0.87	1.05	-	1.19	-	14,467.78	3.93%
APR	18,216.47	99.98	0.89	1.05	-	1.30	-	18,319.69	4.97%
MAY	4,728.73	31.07	0.88	1.05	-	0.60	-	4,762.33	1.29%
JUN	22,908.44	127.37	117.89	90.31	-	1.19	-	23,245.20	6.31%
JUL	544.39	-	-	-	-	-	-	544.39	0.15%
AUG	84.04	0.88	1.06	-	-	0.60	-	86.58	0.02%
SEP	140.81	33.02	0.87	1.05	-	0.59	-	176.34	0.05%
TOTALS	367,672.73	382.73	161.05	179.18	-	9.00	-	368,404.69	100.00%
	99.801%	0.104%	0.044%	0.049%	0.000%	0.002%	0.000%	100.000%	

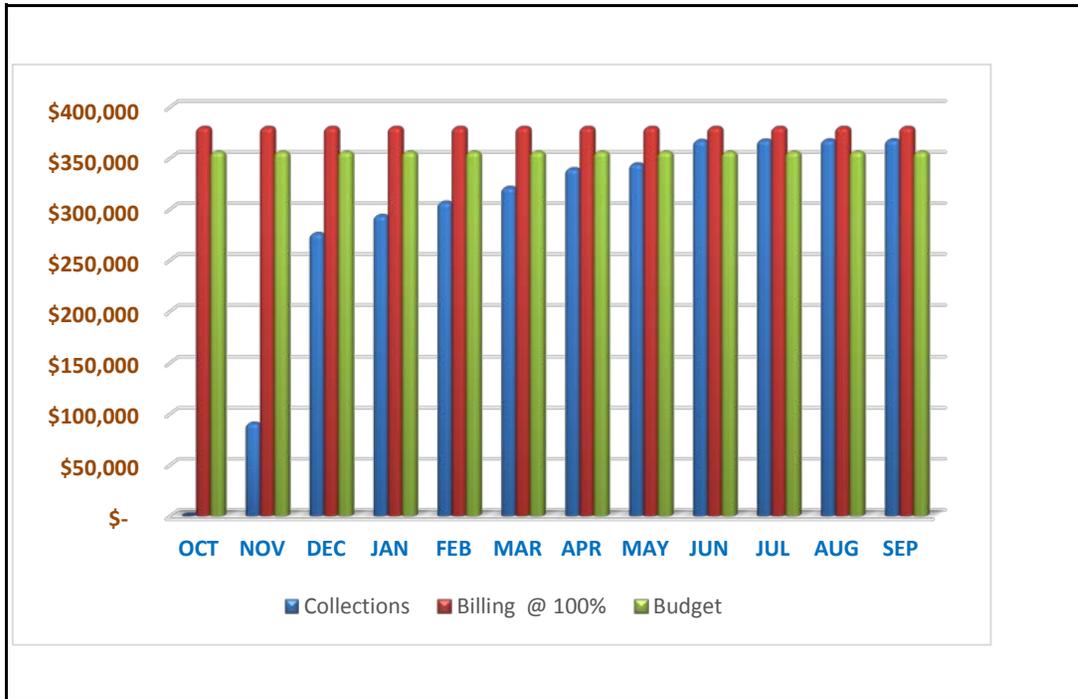
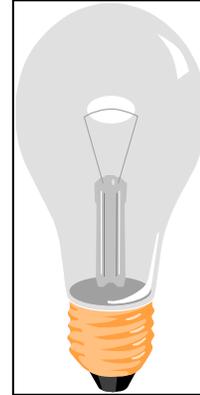
Streetlight Fee Rate Assessment per equivalent lighting unit (ELU) and its applicable fiscal year.

<u>14-15</u>	<u>13-14</u>	<u>12-13</u>	<u>11-12</u>	<u>10-11</u>	<u>09-10</u>	<u>08-09</u>
\$26.00	\$26.00	\$27.00	\$27.00	\$27.00	\$23.00	\$19.00

**City of Port St. Lucie, Florida
Current Fiscal Year 14-15 Voted Streetlight Fees
Budget, Billing & Collections
as of SEPTEMBER 30, 2015**



	Cumulative Collections	Year - To - Date	
		Billing @ 100%	Budget
OCT	\$ -	\$ 379,870	\$ 355,732
NOV	90,579	\$ 379,870	\$ 355,732
DEC	275,830	\$ 379,870	\$ 355,732
JAN	293,528	\$ 379,870	\$ 355,732
FEB	306,615	\$ 379,870	\$ 355,732
MAR	321,050	\$ 379,870	\$ 355,732
APR	339,266	\$ 379,870	\$ 355,732
MAY	343,995	\$ 379,870	\$ 355,732
JUN	366,903	\$ 379,870	\$ 355,732
JUL	367,448	\$ 379,870	\$ 355,732
AUG	367,532	\$ 379,870	\$ 355,732
SEP	367,673	\$ 379,870	\$ 355,732



The billed amount is at the rate of 100% before any discounts for early payment.

10-Oct-15



**CITY OF PORT ST. LUCIE
STREETLIGHT FEES
Billed and Collected by SLC Tax Collector
Fiscal Year 2014-2015**

**ROLL YEAR 2014
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 Payments Rec'd From Tax Collector (4)	Gross Cum. Payments Rec'd From Tax Collector (5)			
1	11/01/14	\$379,869.62	Billing by Tax Collector.					\$379,869.62	
2	11/14/14				12,914.56	12,914.56	3.40%	366,955.06	258.29
3	11/14/14				5,135.48	18,050.04	4.75%	361,819.58	102.71
4	11/21/14				16,146.65	34,196.69	9.00%	345,672.93	322.93
5	11/26/14				56,382.00	90,578.69	23.84%	289,290.93	1,127.64
6	12/05/14				124,530.30	215,108.99	56.63%	164,760.63	2,490.61
7	12/12/14				52,450.98	267,559.97	70.43%	112,309.65	1,049.02
8	12/19/14				4,480.56	272,040.53	71.61%	107,829.09	89.61
9	12/26/14				3,789.55	275,830.08	72.61%	104,039.54	75.79
10	01/06/15				3,558.54	279,388.62	73.55%	100,481.00	71.17
11	01/09/15				7,103.96	286,492.58	75.42%	93,377.04	142.08
12	01/16/15				2,880.04	289,372.62	76.18%	90,497.00	57.60
13	01/23/15				1,809.58	291,182.20	76.65%	88,687.42	36.19
14	01/30/15				2,345.42	293,527.62	77.27%	86,342.00	46.91
15	02/06/15				4,063.88	297,591.50	78.34%	82,278.12	81.28
16	02/12/15				4,157.49	301,748.99	79.43%	78,120.63	83.15
17	02/20/15				2,123.18	303,872.17	79.99%	75,997.45	42.46
18	02/27/15				2,743.30	306,615.47	80.72%	73,254.15	54.87
19	03/06/15				4,174.55	310,790.02	81.81%	69,079.60	83.49
20	03/13/15				3,745.27	314,535.29	82.80%	65,334.33	74.91
21	03/20/15				2,861.17	317,396.46	83.55%	62,473.16	57.22
22	03/27/15				3,653.39	321,049.85	84.52%	58,819.77	73.07
23	04/02/15				6,482.53	327,532.38	86.22%	52,337.24	129.65
24	04/10/15				9,419.17	336,951.55	88.70%	42,918.07	188.38
25	04/17/15				1,285.15	338,236.70	89.04%	41,632.92	25.70
26	04/24/15				1,029.62	339,266.32	89.31%	40,603.30	20.59
27	05/01/15				1,153.34	340,419.66	89.61%	39,449.96	23.07
28	05/08/15				1,652.00	342,071.66	90.05%	37,797.96	33.04
29	05/15/15				535.60	342,607.26	90.19%	37,262.36	10.71
30	05/22/15				407.33	343,014.59	90.30%	36,855.03	8.15
31	05/29/15				980.46	343,995.05	90.56%	35,874.57	19.61
32	06/05/15				1,526.46	345,521.51	90.96%	34,348.11	30.53
33	06/12/15				6,033.72	351,555.23	92.55%	28,314.39	120.67
34	06/26/15				15,348.26	366,903.49	96.59%	12,966.13	306.97
35	07/10/15				544.39	367,447.88	96.73%	12,421.74	10.89
36	08/10/15				84.04	367,531.92	96.75%	12,337.70	1.68
37	09/11/15				83.99	367,615.91	96.77%	12,253.71	1.68
38	09/30/15				56.82	367,672.73	96.79%	12,196.89	1.14
								96.79%	\$7,353.46

\$379,869.62 \$0.00 \$379,869.62

CURRENT YEAR TOTALS ONLY:

\$367,672.73

The streetlight fee rate for the 2014 Roll Year is \$26.00 per equivalent lighting unit (ELU).



STREETLIGHT COLLECTIONS SUMMARY
St Lucie County Tax Collector Distributions
 October 1, 2014 thru September 30, 2015

SUMMARY THRU 9/30/15

FY14/15

REVENUE:

SLC Tax Distribution-2014 Roll:	\$ 367,672.73
SLC Tax Distribution-Delq Rolls:	\$ 731.96
Interest earnings:	1,708.00
Total Revenue:	<u><u>\$370,112.69</u></u>

EXPENSES:

SLC Tax 2% collection fee:	7,368.07
1% SLC PA Fee	3,798.70
Postage(includes notices):	3,176.64
Florida Power and Light	297,080.66
Administrative charges:	7,008.00
Other contractual services:	8,520.00
Repair & Maint - Office Eq.	300.00
Other supplies:	2,747.45
Operating supplies:	-
2014 Tax Payemmnt:	26.00
Total Expenses:	<u><u>330,025.52</u></u>

Available Balance:

\$40,087.17

Pooled Cash as of 9/30/15	\$174,193.35
Due from SLC Tax	\$88.05
Investments:	
Less Unreserved fund bal:	<u>\$116,315.43</u>
	\$57,965.97
Less unrealized appreciation:	\$0.00
accounts payable:	<u>\$17,878.80</u>
	<u><u>\$40,087.17</u></u>

Streelight Fee for the 2014 Tax Roll= \$26.00 per ELU
 Per Reso 14-R108