

CITY OF PORT ST. LUCIE, FLORIDA



Fiscal Year 2015 / 2016
OCTOBER 1, 2015 thru SEPTEMBER 30, 2016
Monthly Collections Report
Streetlights

Streetlight Voted Assessments



Finance Department

Copy for:

prepared by
Irene Sorensen, CGFO
Accounting Manager

for the Months of

OCTOBER 1, 2015 thru SEPTEMBER 30, 2016

City of Port St. Lucie, Florida

Comparison of Streetlight Fee Collections

Monthly Summary



Collection Months	Fiscal Year 13-14		Fiscal Year 14-15		Fiscal Year 15-16	
	2013 ROLL Collections	Percent of Budget	2014 ROLL Collections	Percent of Budget	2015 ROLL Collections	Percent of Budget
OCT	-	0.0%	-	0.0%	-	0.0%
NOV	39,575.75	11.9%	90,578.69	25.5%	56,481.65	14.7%
DEC	216,345.07	64.9%	185,251.39	52.1%	248,066.71	64.6%
JAN	18,594.05	5.6%	17,697.54	5.0%	17,869.80	4.7%
FEB	10,370.35	3.1%	13,087.85	3.7%	13,181.77	3.4%
MAR	13,854.83	4.2%	14,434.38	4.1%	15,035.07	3.9%
APR	17,327.91	5.2%	18,216.47	5.1%	21,457.97	5.6%
MAY	4,511.86	1.4%	4,728.73	1.3%	4,437.13	1.2%
JUN (a)	17,658.66	5.3%	22,908.44	6.4%	17,849.44	4.7%
JUL	7.55	0.0%	544.39	0.2%	6,426.94	1.7%
AUG	-	0.0%	84.04	0.0%	73.25	0.0%
SEP	28.34	0.0%	140.81	0.0%	146.96	0.0%
	<u>\$338,274.37</u>	101.5%	<u>\$367,672.73</u>	103.4%	<u>\$401,026.69</u>	104.5%

Budgeted:	\$ 333,333	\$ 355,732	\$ 383,838
Over /(under) (d)	\$4,941	\$11,941	\$17,189
Rate:	\$ 26.00	\$ 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 15-16 Collections Activity**

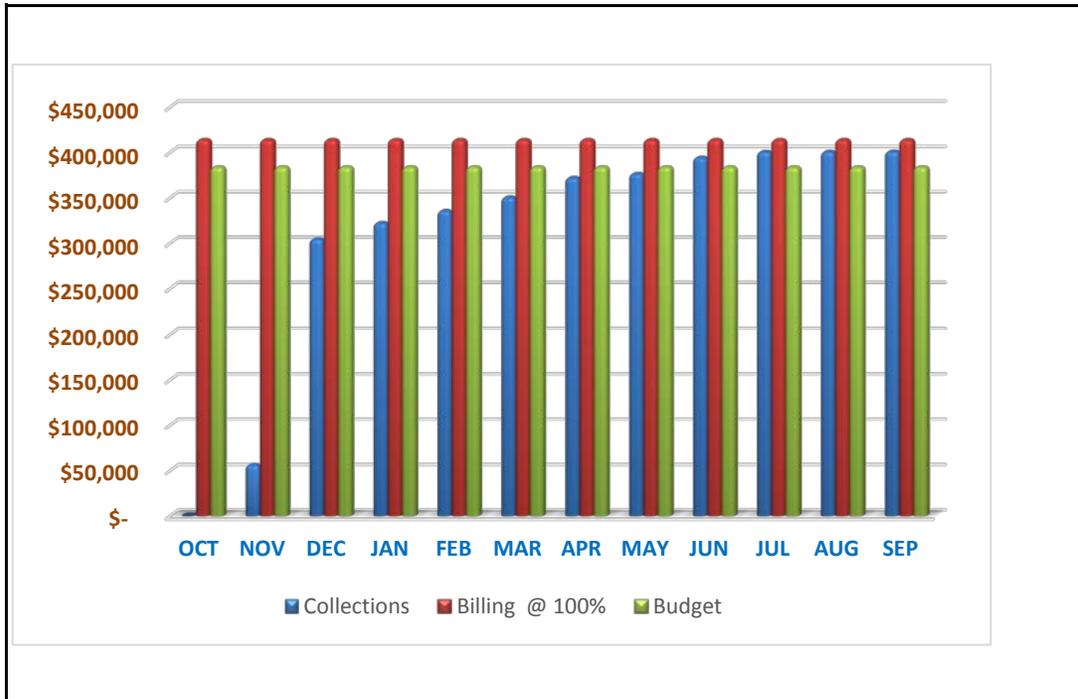
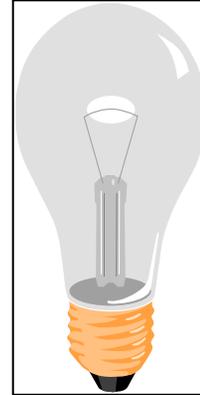
FISCAL YEAR 15-16 Month Ending	Uniform Billing & Collection System								TOTAL ALL ROLLS Combined	Percent OF YEAR'S TOTAL
	2015 ROLL FY15-16	2014 ROLL FY14-15	2013 ROLL FY13-14	2012 ROLL FY12-13	2011 ROLL FY11-12	2010 ROLL FY10-11	2009 ROLL FY09-10	2008 ROLL FY08-09		
OCT	-	-	-	-	-	-	-	-	-	0.00%
NOV	56,481.65	200.08	27.82	0.89	1.07	-	0.61	-	56,712.12	14.08%
DEC	248,066.71	29.40	-	-	-	-	-	-	248,096.11	61.59%
JAN	17,869.80	28.53	33.78	-	-	27.00	-	-	17,959.11	4.46%
FEB	13,181.77	7.71	9.09	5.66	12.32	-	3.57	-	13,220.12	3.28%
MAR	15,035.07	30.74	-	3.88	4.62	-	2.62	-	15,076.93	3.74%
APR	21,457.97	0.69	0.82	0.50	1.10	-	0.32	-	21,461.40	5.33%
MAY	4,437.13	32.28	37.66	45.43	4.13	-	8.32	-	4,564.95	1.13%
JUN	17,849.44	127.27	73.97	9.92	12.88	-	5.58	-	18,079.06	4.49%
JUL	6,426.94	32.46	-	-	-	-	-	-	6,459.40	1.60%
AUG	73.25	0.73	0.85	0.54	1.17	-	0.35	-	76.89	0.02%
SEP	146.96	171.14	206.29	208.17	360.59	-	-	-	1,093.15	0.27%
TOTALS	401,026.69	661.03	390.28	274.99	397.88	27.00	21.37	-	402,799.24	100.00%
	99.560%	0.164%	0.097%	0.068%	0.099%	0.007%	0.005%	0.000%	100.000%	

Streetlight Fee	Streetlight Fee Rate Assessment per equivalent lighting unit (ELU) and its applicable fiscal year.						
<u>15-16</u>	<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	\$26.00	\$27.00	\$27.00	\$27.00	\$23.00	\$19.00

City of Port St. Lucie, Florida
Current Fiscal Year 15-16 Voted Streetlight Fees
Budget, Billing & Collections
as of SEPTEMBER 30, 2016



	Cumulative Collections	Year - To - Date	
		Billing @ 100%	Budget
OCT	\$ -	\$ 413,982	\$ 383,838
NOV	56,482	\$ 413,982	\$ 383,838
DEC	304,548	\$ 413,982	\$ 383,838
JAN	322,418	\$ 413,982	\$ 383,838
FEB	335,600	\$ 413,982	\$ 383,838
MAR	350,635	\$ 413,982	\$ 383,838
APR	372,093	\$ 413,982	\$ 383,838
MAY	376,530	\$ 413,982	\$ 383,838
JUN	394,380	\$ 413,982	\$ 383,838
JUL	400,806	\$ 413,982	\$ 383,838
AUG	400,880	\$ 413,982	\$ 383,838
SEP	401,027	\$ 413,982	\$ 383,838



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

20-Oct-16



**CITY OF PORT ST. LUCIE
STREETLIGHT FEES
Billed and Collected by SLC Tax Collector
Fiscal Year 2015-2016**

**ROLL YEAR 2015
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)
		\$413,981.62	Billing by Tax Collector.					\$413,981.62	
1	11/10/15				5,192.23	5,192.23	1.25%	408,789.39	103.84
2	11/13/15				8,946.19	14,138.42	3.42%	399,843.20	178.92
3	11/20/15				16,706.85	30,845.27	7.45%	383,136.35	334.14
4	11/25/15				25,636.38	56,481.65	13.64%	357,499.97	512.73
5	12/04/16				179,832.88	236,314.53	57.08%	177,667.09	3,596.66
6	12/10/16				58,438.34	294,752.87	71.20%	119,228.75	1,168.77
7	12/18/16				5,726.88	300,479.75	72.58%	113,501.87	114.54
8	12/23/16				4,068.61	304,548.36	73.57%	109,433.26	81.37
9	01/04/16				3,746.74	308,295.10	74.47%	105,686.52	74.93
10	01/08/16				7,483.89	315,778.99	76.28%	98,202.63	149.68
11	01/15/16				2,875.09	318,654.08	76.97%	95,327.54	57.50
12	01/22/16				2,018.47	320,672.55	77.46%	93,309.07	40.37
13	01/29/16				1,745.61	322,418.16	77.88%	91,563.46	34.91
14	02/05/16				3,810.68	326,228.84	78.80%	87,752.78	76.21
15	02/12/16				3,824.13	330,052.97	79.73%	83,928.65	76.48
16	02/19/16				2,803.57	332,856.54	80.40%	81,125.08	56.07
17	02/26/16				2,743.39	335,599.93	81.07%	78,381.69	54.87
18	03/04/16				3,554.96	339,154.89	81.93%	74,826.73	71.10
19	03/11/16				4,957.52	344,112.41	83.12%	69,869.21	99.15
20	03/18/16				2,574.70	346,687.11	83.74%	67,294.51	51.49
21	03/25/16				3,947.89	350,635.00	84.70%	63,346.62	78.96
22	04/01/16				4,737.06	355,372.06	85.84%	58,609.56	94.74
23	04/08/16				11,557.64	366,929.70	88.63%	47,051.92	231.15
24	04/15/16				2,225.34	369,155.04	89.17%	44,826.58	44.51
25	04/22/16				1,236.30	370,391.34	89.47%	43,590.28	24.73
26	04/29/16				1,701.63	372,092.97	89.88%	41,888.65	34.03
27	05/06/16				1,399.00	373,491.97	90.22%	40,489.65	27.98
28	05/13/16				1,498.90	374,990.87	90.58%	38,990.75	29.98
29	05/20/16				759.66	375,750.53	90.77%	38,231.09	15.19
30	05/27/16				779.57	376,530.10	90.95%	37,451.52	15.59
31	06/03/16				1,076.40	377,606.50	91.21%	36,375.12	21.53
32	06/08/16				959.89	378,566.39	91.45%	35,415.23	19.20
33	06/24/16				15,813.15	394,379.54	95.26%	19,602.08	316.26
34	07/08/16				136.09	394,515.63	95.30%	19,465.99	2.72
35	07/08/16				6,290.85	400,806.48	96.82%	13,175.14	125.82
36	08/05/16				73.25	400,879.73	96.84%	13,101.89	1.47
37	09/12/16				146.96	401,026.69	96.87%	12,954.93	2.94
							96.87%		\$8,020.53

\$413,981.62 \$0.00 \$413,981.62
 CURRENT YEAR TOTALS ONLY: **\$401,026.69**



STREETLIGHT COLLECTIONS SUMMARY
St Lucie County Tax Collector Distributions
 OCTOBER 1, 2015 thru SEPTEMBER 30, 2016

SUMMARY THRU 9/30/2016

FY 15/16

REVENUE:

SLC Tax Distribution-2015 Roll:	\$ 401,026.69
SLC Tax Distribution-Delq Rolls:	\$ 1,772.55
SLC Tax Excess Fees:	-
Interest earnings:	1,842.90
Total Revenue:	<u><u>\$404,642.14</u></u>

EXPENSES:

SLC Tax 2% collection fee:	8,056.00
SLC Tax Excess Fees:	-
1% SLC PA Fee	4,139.82
Postage(includes notices):	1,900.23
Florida Power and Light	310,863.76
Administrative charges:	6,756.00
Other current charges & oblig (refunds):	639.67
Other contractual services:	4,060.00
Repair & Maint - Office Eq.	319.55
Other supplies:	2,379.88
Operating supplies:	-
2015 Tax Payment:	-
Total Expenses:	<u><u>339,114.91</u></u>

Available Balance:	<u><u>\$65,527.23</u></u>
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Pooled Cash as of 9/30/2016	\$214,194.64
Due from SLC Tax	\$83.76
Investments:	\$0.00
Less Unreserved fund bal:	<u>\$134,501.11</u>
	\$79,777.29
Less unrealized appreciation:	\$0.00
accounts payable:	<u>\$14,250.06</u>
	<u><u>\$65,527.23</u></u>

Streetlight Fee for the 2015 Tax Roll= \$26.00 per ELU
 Per Reso 15-R51