

PROPERTY TAX COLLECTIONS REPORT
DISTRIBUTIONS RECEIVED FROM
ST LUCIE COUNTY TAX COLLECTOR
OCTOBER 1, 2024 THRU SEPTEMBER 30, 2025
FISCAL YEAR 24-25

Ad Valorem Taxes
Streetlights
Stormwater

Special Assessment Districts
USA 3 & 4
USA 5, 6, 7A
USA 9
Riverpoint
Tesoro
Glassman
East Lake
Peacock
ST Lucie Land Holdings
City Center
Southwest Annexation, District #1
Southwest Annexation, District #2

Solid Waste

Prepared by Assessment and Property Tax
Finance Department

CITY OF PORT ST LUCIE

SUMMARY OF FUND DISTRIBUTIONS
COLLECTIONS RECEIVED FROM ST LUCIE COUNTY TAX COLLECTOR
OCTOBER 1, 2024 THRU SEPTEMBER 30, 2025
FISCAL YEAR 24/25 SUMMARY

FUND	DESCRIPTION	BILLED SLC TAX RECAPITULATION 2024 TAX ROLL	CURRENT COLLECTIONS 2024 TAX ROLL	PERCENT COLLECTED	DELINQUENT COLLECTIONS PRIOR YEAR	SAD PAYOFFS	TOTAL COLLECTIONS
001	AD VALOREM	$ 98,368,284	$ 94,440,208	96%	31,390	-	94,475,718
104	AD VALOREM	$ 8,235,498	$ 7,906,642	96%	-	-	7,902,522
001/104	TOTAL AD VALOREM (PS25)	**$ 106,603,783**	**$ 102,346,850**	**96%**	**31,390**	**-**	**102,378,240**
214	VOTED DEBT.	$ 8,584,692	$ 8,242,789	96%	5,090	-	8,247,879
001/104/214	TOTAL AD VALOREM	**$ 115,188,474**	**$ 110,589,639**	**96%**	**36,479**	**-**	**110,626,119**
111	STREET LIGHTS	**$ 492,060**	**$ 475,064**	**97%**	**141**	**-**	**475,205**
401	GREATER PSL	$ 19,992,493	$ 19,305,588	97%	3,942	-	19,309,530
401	ST LUCIE WEST	$ 2,971,162	$ 2,848,533	96%	775	-	2,849,309
401	RIVERPLACE	$ 98,597	$ 95,879	97%	-	-	95,879
401	TRADITION	$ 1,897,284	$ 1,828,184	96%	151	-	1,828,335
401	TESORO	$ 390,645	$ 375,471	96%	-	-	375,471
401	COPPER CREEK	$ 105,911	$ 101,900	96%	-	-	101,900
401	VERANO	$ 977,873	$ 944,038	97%	202	-	944,240
401	PORTOFINO ISLES	$ 355,382	$ 343,336	97%	37,236	-	380,572
401	THE FLORIDIAN	$ 84,376	$ 81,046	96%	-	-	81,046
401	VERANDA	$ 68,808	$ 66,226	96%	-	-	66,226
401	VERANDA II	$ 346,920	$ 334,000	96%	-	-	334,000
401	SOUTHERN GROVE	$ 1,942,946	$ 1,859,801	96%	-	-	1,859,801
401	RIVERLAND	$ 660,493	$ 635,903	96%	(2)	-	635,901
401	TOTAL STORMWATER	**$ 29,892,890**	**$ 28,819,905**	**96%**	**42,304**	**-**	**28,862,210**
122	USA 3 & 4	$ -	$ -	-	-	-	-
124	USA 5, 6 & 7A	$ -	$ -	-	-	-	-
125	USA 9	$ 293,764	$ 283,857	97%	-	-	283,857
151	RIVERPOINT	$ -	$ -	-	-	-	-
152	TESORO	$ -	$ -	-	-	-	-
153	GLASSMAN	$ -	$ -	-	118,520	-	118,520
154	EAST LAKE VILLAGE	$ -	$ -	-	-	-	-
155	ST LUCIE LAND HOLDINGS	$ 1,006,836	$ 942,953	94%	-	140,994	1,083,946
156	CITY CENTER	$ 1,890,585	$ 1,814,962	96%	-	-	1,814,962
158	PEACOCK	$ 302,480	$ 293,076	97%	-	-	293,076
115	SOUTHWEST #1	$ 7,181,981	$ 6,889,967	96%	-	11,615	6,901,582
126	SOUTHWEST #2	$ -	$ -	-	-	-	-
SAD	TOTAL SADs	**$ 10,675,645**	**$ 10,224,814**	**96%**	**118,520**	**152,609**	**10,495,944**
620	SOLID WASTE	$ 40,182,279	$ 38,746,530	96%	9,171	-	38,755,701
620	SOLID WASTE DELINQUENT	$ 791,601	$ 762,846	96%	-	-	762,846
620	TOTAL SOLID WASTE	**$ 40,973,879**	**$ 39,509,376**	**96%**	**9,171**	**-**	**39,518,547**
	TOTAL GROSS COLLECTIONS	**$ 197,222,949**	**$ 189,618,800**	**96%**	**206,615**	**152,609**	**189,978,024**
	LESS COLLECTION FEES		$ (1,580,583)		(3,403)	(3,052)	(1,587,038)
401	STORMWATER DIRECT PAY		$ 331,439				331,439
126	SOUTHWEST#2 DIRECT PAY						-
	TOTAL NET COLLECTIONS		**$ 188,369,655**		**203,213**	**149,557**	**188,722,425**

CITY OF PORT ST LUCIE

SUMMARY OF FUND DISTRIBUTIONS
COLLECTIONS RECEIVED FROM ST LUCIE COUNTY TAX COLLECTOR
OCTOBER 1, 2024 THRU SEPTEMBER 30, 2025
FISCAL YEAR 24/25 SUMMARY

SLC. COLL. MONTH	SLC. DIST. MONTH	PERIOD POSTED	TOTAL COLLECTIONS	PS25 001	PS25 104	PS25 304	PS26 214	PSNA /NI 001	PS62 111
		1							
Oct.Nov.	Nov-24	2	20,891,310	10,248,804	853,578	-	894,942	-	47,554
Nov.Dec.	Dec-24	3	143,161,460	72,033,966	6,030,483	-	6,293,217	-	353,789
Dec.Jan.	Jan-25	4	7,672,850	3,755,040	314,240	-	325,709	-	20,785
Jan.Feb.	Feb-25	5	2,993,806	1,248,493	104,525	-	109,101	-	9,000
Feb.Mar.	Mar-25	6	3,678,454	1,688,014	141,322	-	146,432	-	11,719
Mar.Apr.	Apr-25	7	6,322,109	2,971,125	246,963	-	259,038	-	14,378
Apr.May	May-25	8	1,020,405	419,540	35,124	-	36,358	-	3,179
May,Jun	Jun-25	9	4,214,893	2,096,274	175,204	-	181,793	-	14,794
Jun,Jul	Jul-25	10	8,179	5,408	416	-	478	-	-
Jul,Aug	Aug-25	11	4,520	2,397	98	-	230	-	3
Aug, Sept	Sep-25	12	9,254	6,658	568	-	582	-	2
Sept.	Oct-24	accrue	784						1
	FUND TOTALS:		189,978,024	94,475,718	7,902,522	-	8,247,879	-	475,205

SLC. COLL. MONTH	SLC. DIST. MONTH	PERIOD POSTED		PS61,3,4,5,6,7,8 401	PS11 120	PS12 121	PS34 122	PS56 124	PS91 125
		1							
Oct.Nov.	Nov-24	2		3,327,043	-	-	-	-	39,690
Nov.Dec.	Dec-24	3		20,432,826	-	-	-	-	186,081
Dec.Jan.	Jan-25	4		1,471,894	-	-	-	-	13,888
Jan.Feb.	Feb-25	5		813,169	-	-	-	-	11,426
Feb.Mar.	Mar-25	6		757,914	-	-	-	-	5,704
Mar.Apr.	Apr-25	7		1,125,215	-	-	-	-	12,694
Apr.May	May-25	8		160,807	-	-	-	-	1,245
May,Jun	Jun-25	9		772,246	-	-	-	-	13,130
Jun,Jul	Jul-25	10		546	-	-	-	-	-
Jul,Aug	Aug-25	11		310	-	-	-	-	-
Aug, Sept	Sep-25	12		32	-	-	-	-	-
Sept.	Oct-24	accrue		209					
	FUND TOTALS:			28,862,210	-	-	-	-	283,857
Direct Pay	SLW Utilities	PS63		11,189					
Direct Pay	School Board			320,250					
				29,193,648					

SLC. COLL. MONTH	SLC. DIST. MONTH	PERIOD POSTED	PSLR 150	PSRP 151	PSTS 152	PSGL 153	PSEL 154	PSLH 155	PSC2 156
		1							
Oct.Nov.	Nov-24	2	-	-	-	14,473	-	342,620	-
Nov.Dec.	Dec-24	3	-	-	-	17,701	-	527,251	1,814,962
Dec.Jan.	Jan-25	4	-	-	-	36,705	-	121,635	-
Jan.Feb.	Feb-25	5	-	-	-	49,641	-	31,474	-
Feb.Mar.	Mar-25	6	-	-	-	-	-	3,041	-
Mar.Apr.	Apr-25	7	-	-	-	-	-	2,124	-
Apr.May	May-25	8	-	-	-	-	-	808	-
May,Jun	Jun-25	9	-	-	-	-	-	53,403	-
Jun,Jul	Jul-25	10	-	-	-	-	-	-	-
Jul,Aug	Aug-25	11	-	-	-	-	-	792	-
Aug, Sept	Sep-25	12	-	-	-	-	-	800	-
Sept.	Oct-24	accrue							
	FUND TOTALS:		-	-	-	118,520	-	1,083,946	1,814,962

SLC. COLL. MONTH	SLC. DIST. MONTH	PERIOD POSTED	PSPK 158	PSS2 115	PSS2A 115	PSSD 620	PSSW 620	Coll. Fees	Net Distrib. Totals
		1							
Oct.Nov.	Nov-24	2	14,541	662,195	58,659	79,216	4,307,996	177,879.81	20,713,431
Nov.Dec.	Dec-24	3	212,541	4,646,077	524,631	597,453	29,490,483	1,176,076	141,985,385
Dec.Jan.	Jan-25	4	10,383	43,888	24,328	31,576	1,502,779	65,557	7,607,293
Jan.Feb.	Feb-25	5	552	-	3,156	10,433	602,835	30,634	2,963,172
Feb.Mar.	Mar-25	6	11,289	139,421	6,773	12,237	754,589	34,054	3,644,400
Mar.Apr.	Apr-25	7	30,771	586,008	12,263	15,721	1,045,809	56,900	6,265,209
Apr.May	May-25	8	-	182,834	4,356	1,626	174,528	10,588	1,009,817
May,Jun	Jun-25	9	12,998	-	6,993	14,583	873,474	35,232	4,179,660
Jun,Jul	Jul-25	10	-	-	-	-	1,331	38	8,141
Jul,Aug	Aug-25	11	-	-	-	-	691	36	4,484
Aug, Sept	Sep-25	12	-	-	-	0	612	29	9,225
Sept.	Oct-24	accrue					574	16	768
	FUND TOTALS:		293,076	6,260,424	641,158	762,846	38,755,701	1,587,038	188,390,986
Direct Pay	SLW Utilities	PS63							11,189
Direct Pay	School Board								320,250
Direct Payoff:	PSS3 SW#2								
									188,722,425

CITY OF PORT ST. LUCIE, FLORIDA

COLLECTIONS REPORT - SPECIAL ASSESSMENTS on TAX ROLL

OCTOBER 1, 2024 - SEPTEMBER 30, 2025

INFRASTRUCTURE SPECIAL ASSESSMENTS

Roads, Re-Use Irrigation, Safety, Sewer, Stormwater & Water

USA 9 - Water & Sewer
(Began 2005 - End 2024)

South Lennard Road - Roads, Sewer & Water
(Began 2003 - End 2020)

Glassman - Roads, Stormwater, Sewer & Water
(Began 2003 - End 2022)

River Point - Roads, Sewer & Water
(Began 2003 - End 2022)

Tesoro - Roads, Re-Use Irrigation, Safety, Stormwater, Sewer & Water
(Began 2003 - End 2021)

East Lake Village - Roads, Stormwater, Sewer & Water
(Began 2004 - End 2022)

St. Lucie Land Holdings - Roads, Re-Use Irrigation, Stormwater, Sewer & Water
(Began 2007 - End 2026)

City Center - Roads, Water, Sewer, Stormwater
(Began 2007, refunded 2010 - ends 2034)

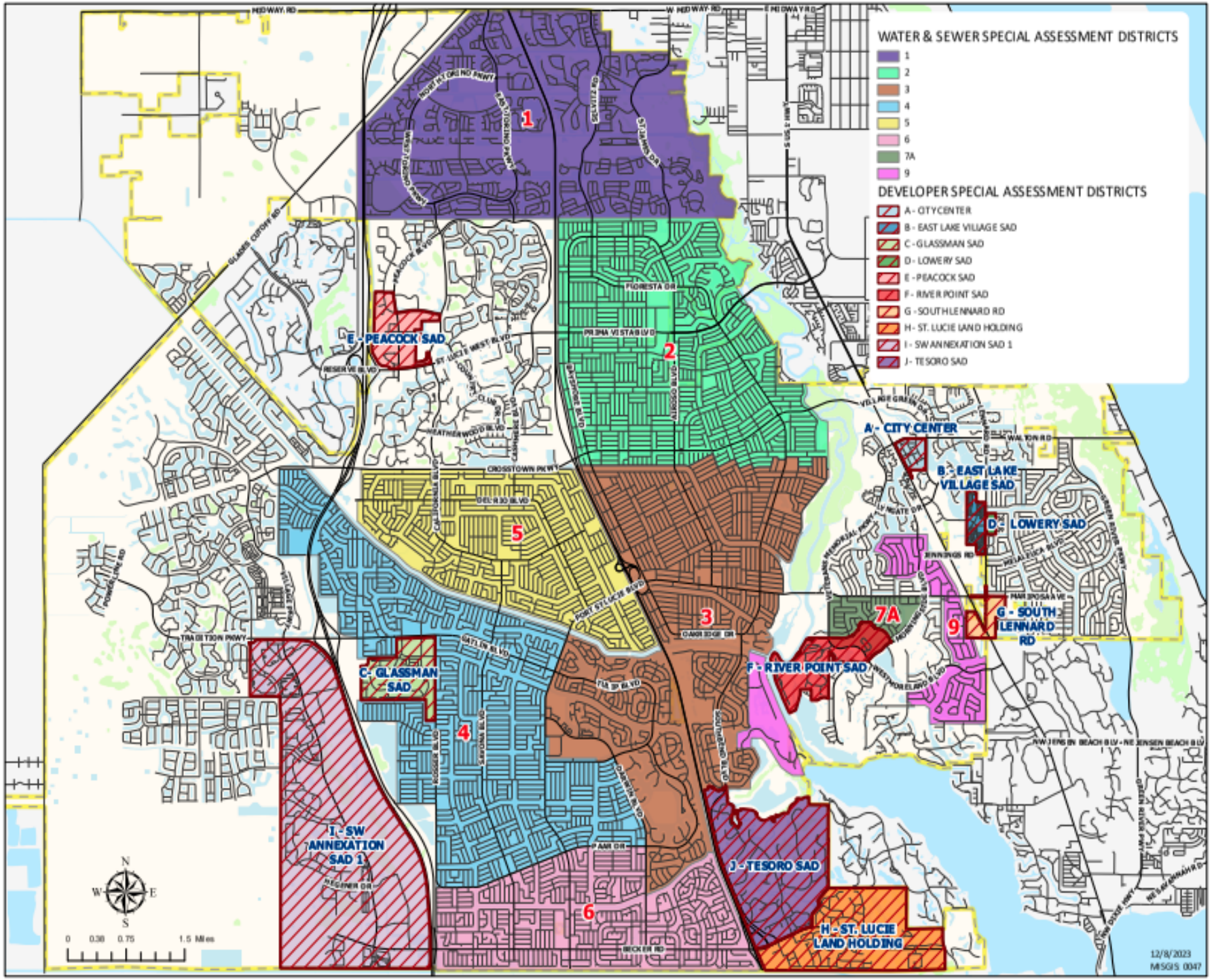
Peacock - Roads, Sidewalk, Lighting
(Began 2007 - End 2026)

Lowry - Roadd, Stormwater, Water, Sewer
(Began 2007 - End 2026)
Debt paid in full- 2013 final billing year

Southwest Annexation District No.1
(Began 2010, refunded 2016 - End 2044)

Southwest Annexation District No.2

prepared by Assessment and Property Tax
Finance Department


WATER & SEWER SPECIAL ASSESSMENT DISTRICTS
1
2
3
4
5
6
7A
9
DEVELOPER SPECIAL ASSESSMENT DISTRICTS
A - CITY CENTER
B - EAST LAKE VILLAGE SAD
C - GLASSMAN SAD
D - LOWERY SAD
E - PEACOCK SAD
F - RIVER POINT SAD
G - SOUTH LENNARD RD
H - ST. LUCIE LAND HOLDING
I - SW ANNEXATION SAD 1
J - TESORO SAD
E - PEACOCK SAD
A - CITY CENTER
B - EAST LAKE VILLAGE SAD
D - LOWERY SAD
G - SOUTH LENNARD RD
7A
9
F - RIVER POINT SAD
C - GLASSMAN SAD
I - SW ANNEXATION SAD 1
J - TESORO SAD
H - ST. LUCIE LAND HOLDING
1
2
3
4
5
6
MIDWAY RD
W MIDWAY RD
E MIDWAY RD
FLORESTA DR
PRIMA VISTA BLVD
CROSSTOWN PKWY
PORT ST LUCIE BLVD
TRADITION PKWY
GATLIN BLVD
WALTON RD
N
W
E
S
0 0.38 0.75 1.5 Miles
12/8/2023
MSGIS 0047

City of Port St. Lucie, Florida

Special Assessments on County Tax Rolls
Combined Billing and Collection Summary
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

Map Index	Special Assessments Districts	BILLED SLC TAX RECAPITULATION 2024 TAX ROLL	CURRENT COLLECTIONS 2024 TAX ROLL	PERCENT COLLECTED
9	USA 9	293,764	283,857	97%
H	ST LUCIE LAND HOLDINGS	1,006,836	942,953	94%
A	CITY CENTER	1,890,585	1,814,962	96%
E	PEACOCK	302,480	293,076	97%
I	SOUTHWEST #1	7,181,981	6,889,967	96%
	TOTAL	10,675,645	10,224,814	96%

CITY OF PORT ST. LUCIE, FLORIDA

Fiscal Year 2024 / 2025

Monthly Collections Report

Stormwater Utility Fees

Annual Fee Levied To Maintain And Improve The Stormwater Drainage System In The City Of Port St Lucie

For The Months Of
October 01, 2024 thru September 30, 2025



Prepared By Assessment And Property Tax

Finance Department

City of Port St. Lucie, Florida

Comparison of Stormwater Fee *Collections*

Monthly Summary



		Fiscal Year 23-24			Fiscal Year 24-25	
		2023 ROLL Collections	Percent of Budget		2024 ROLL Collections	Percent of Budget
October		$0	0.0%		$0	0.0%
November	(a.)	$3,777,132	12.6%	(b.)	$3,653,010	11.3%
December		$19,188,566	64.2%		$20,426,289	63.0%
January		$1,315,641	4.4%		$1,459,514	4.5%
February		$1,007,278	3.4%		$797,329	2.5%
March		$930,380	3.1%		$757,880	2.3%
April		$740,944	2.5%		$1,124,744	3.5%
May		$155,282	0.5%		$160,545	0.5%
June		$831,623	2.8%		$771,088	2.4%
July		$756	0.0%		$529	0.0%
August		$616	0.0%		$194	0.0%
September		$3,377	0.0%		$222	0.0%
		$27,951,593			**$29,151,344**	
Budgeted:		$ 29,875,769			$ 32,435,813	
Over /(under)		($1,924,176)			($3,284,469)	

Notes:

(a) Includes School Board payment of $311,500 FY23/24



CITY OF PORT ST. LUCIE, FLORIDA

Fiscal Year 2024 / 2025

Monthly Collections Report

Streetlights

for the Months of

OCTOBER 1, 2024 thru September 30, 2025

Prepared by Assessment and Property Tax

Finance Department



City of Port St. Lucie, Florida

Comparison of Streetlight Fee Collections

Monthly Summary

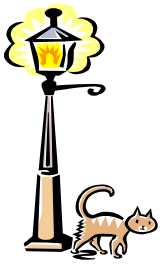


Collection Months	Fiscal Year 23-24 2023 ROLL Collections	Percent of Budget	Fiscal Year 24-25 2024 ROLL Collections	Percent of Budget
October	-	0.0%	-	0.0%
November	60,049.28	11.3%	47,554.41	8.5%
December	342,077.46	64.2%	353,788.65	63.4%
January	17,866.89	3.4%	20,785.42	3.7%
February	8,757.74	1.6%	9,000.11	1.6%
March	12,631.49	2.4%	11,719.35	2.1%
April	15,595.58	2.9%	14,377.79	2.6%
May	3,478.71	0.7%	3,179.26	0.6%
(a) June	14,482.57	2.7%	14,794.19	2.7%
July	-	0.0%	-	0.0%
August	3.73	0.0%	2.69	0.0%
September	55.90	0.0%	2.21	0.0%
September Accrue	94.55	0.0%	-	0.0%
Total	**475,093.90**	89.1%	**475,204.08**	85.2%

Budgeted:	$ 532,908	$ 557,658
Over/(Under)	(57,814.10)	(82,453.92)
Rate:	**$ 26.00**	**$ 26.00**

Notes:

(a) Includes Tax Certificate Sale proceeds



STREETLIGHT COLLECTIONS SUMMARY

St Lucie County Tax Collector Distributions

OCTOBER 1, 2024 thru September 30, 2025

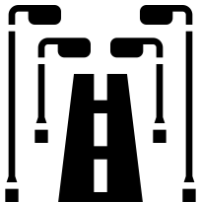
		FY 24/25
Fund Balance - Cash Carry Forward:		($23,187.46)
REVENUE:		
SLC Tax Distribution-2024 Roll:	$	475,064.31
SLC Tax Distribution-Delq Rolls:	$	140.51
Interest Earnings:		4,743.93
Investments:		281.18
Total Revenue:	**$**	**480,229.93**
EXPENSES:		
SLC Tax 2% Collection Fee:		14,424.70
Florida Power and Light		483,959.79
Transportation		79.16
Streetlight Refund *		-
Total Expenses:		**498,463.65**
Current Available Balance:	**$**	**(18,233.72)**
Unreserved Fund Balance:		($25,375.67)
Total Available Balance:	**$**	**(43,609.39)**
Pooled Cash as of 9/30/2025		($23,187.46)
Due from SLC Tax		$0.72
		($23,186.74)
Accounts Payable:	$	20,422.65
		($43,609.39)
FPL Remaining Billing Periods (0) :		-
Estimated Over/(Under):		($43,609.39)
Billing Units 2024 Roll:		21,448.38

Streetlight Fee for the 2024 Tax Roll Equal $26.00 per ELU
Reso 24-R63

VOTED STREETLIGHT FEE ASSESSMENT COLLECTIONS

BY MONTH FOR CURRENT YEAR'S ROLL

Fiscal Year 24-25 Collections Activity



FISCAL YEAR 24-25	Uniform Billing & Collection System					TOTAL ALL	PERCENT OF
Month Ending	2024 ROLL FY24-25	2023 ROLL FY23-24	2022 ROLL FY22-23	2021 ROLL FY21-22	2020 ROLL FY20-21	ROLLS COMBINED	YEAR'S TOTAL
October	-	-	-	-	-	-	0.00%
November	47,523.26	30.19	-	0.96	-	47,554.41	10.01%
December	353,786.45	0.68	-	1.52	-	353,788.65	74.45%
January	20,785.42	-	-	-	-	20,785.42	4.37%
February	8,998.65	0.51	-	0.95	-	9,000.11	1.89%
March	11,718.27	1.08	-	-	-	11,719.35	2.47%
April	14,376.70	1.09	-	-	-	14,377.79	3.03%
May	3,177.67	0.68	-	0.91	-	3,179.26	0.67%
June	14,697.89	96.30	-	-	-	14,794.19	3.11%
July	-	-	-	-	-	-	0.00%
August	-	0.74	-	1.95	-	2.69	0.00%
September	-	0.73	-	1.48	-	2.21	0.00%
September Accrue	-	0.74	-	-	-	-	0.00%
TOTALS	475,064.31	132.74	-	7.77	-	475,204.82	100.00%
	99.970%	0.028%	0.000%	0.002%	0.000%	100.000%	

Streetlight Fee Rate Assessment per Equivalent Lighting Unit (ELU) and Applicable Fiscal Year.

24-25	23-24	22-23	21-22	20-21
$26.00	$26.00	$26.00	$26.00	$26.00

*The data represents only roll years that had collection activity.



CITY OF PORT ST. LUCIE, FLORIDA

Fiscal Year 2024 / 2025

OCTOBER 1, 2024 thru SEPTEMBER 30, 2025

Monthly Collections Report

Solid Waste Franchise, Recycling Fees

Annual Assessment Collections

Prepared by Assessment and Property Tax

Finance Department

Refuse Franchise Fees Collected

FCC Environmental Services Florida, LLC



A/C 1060003-323750-00000 (Franchise 3%)

Fiscal Year 2024-2025



Received for the Month of	FY 23/24 Total Franchise	FY 24/25 Total Franchise
Due from Last Fiscal Year	$ 48,363.38	
1 - October	$ 95,195.72	$ 59,659.04
2 - November	$ 95,169.72	$ 59,659.04
3 - December	$ 95,169.72	$ 75,659.04
4 - January	$ 105,169.72	$ 75,659.04
5 - February	$ 105,169.72	$ 75,659.04
6 - March	$ 110,169.72	$ 76,388.09
7 - April	$ 110,169.72	$ 76,388.09
8 - May	$ 110,169.72	$ 76,388.09
9 - June	$ 102,169.72	$ 76,388.09
10 - July	$ 70,169.72	$ 76,388.09
11 - August	$ 70,169.72	$ 376,388.09
12 - September - Accrue		$ 76,388.09
TOTALS	**$ 1,117,256.30**	**$ 1,181,011.83**
Budget -vs- Collections		
106 Fund Budget	**$ 1,077,860.00**	**$ 1,341,203.00**
Collections	$ 1,117,256.30	$ 1,181,011.83
Over/(Under) Budget	39,396.30	(160,191.17)
Monthly Average:	$97,172.08	$98,417.65
12 Month Projection:	$1,166,065.00	$1,181,011.83

*** Solid Waste Collection Franchise Agreement Contract #20220061 signed 4th day of November 2022.**

*** Solid Waste Collection Franchise Agreement Contract Commencement Date, September 05, 2022.**



City of Port St Lucie

Fiscal Year 24-25



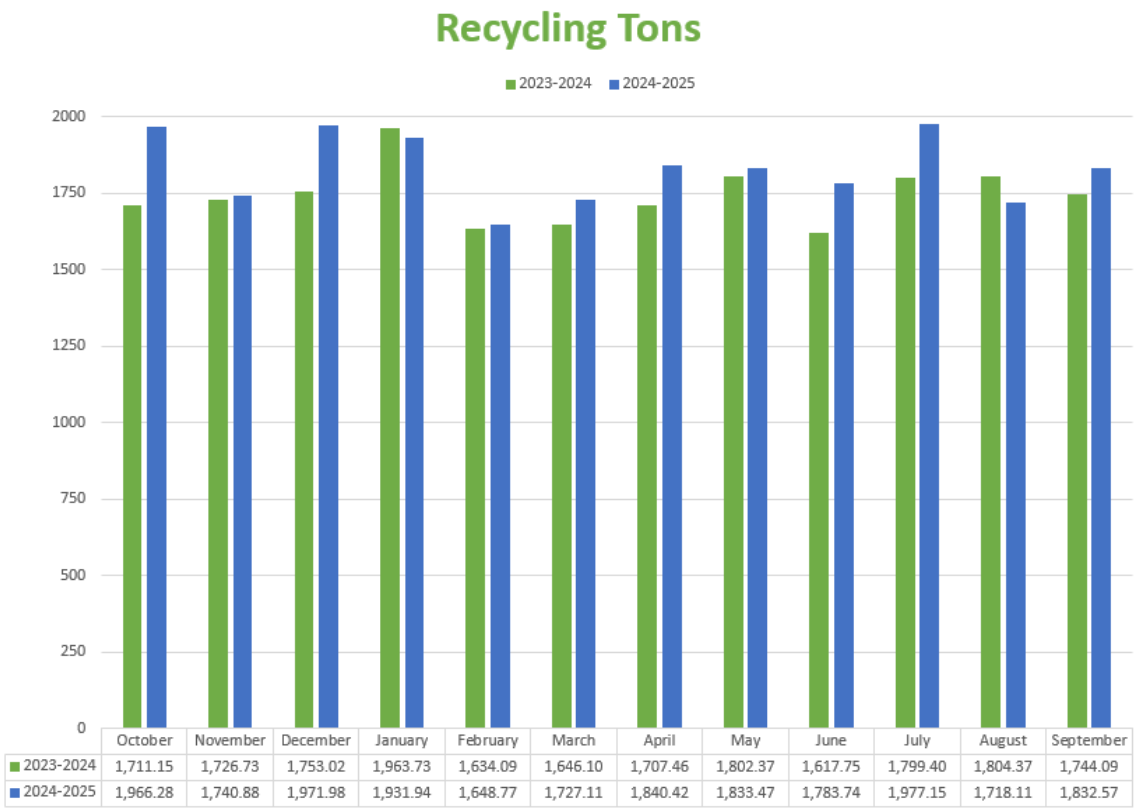
		INVOICED TO VENDORS				Total Due To City	Amount Paid To City	Date Paid
		ILA- SLC Solid Waste	Recycle Promotion Annual	Recycling Disposal Avoidance	Revenue for not using P-Card			
1	October	104,000.00	15,000.00	11,000.00	-	**130,000.00**	**130,000.00**	**10/30, 10/15, 11/22**
2	November	104,000.00		11,000.00	142,151.00	**257,151.00**	**254,896.33**	**12/4, 11/22, 11/25**
3	December	104,000.00		11,000.00	-	**115,000.00**	**115,000.00**	**1/15 , 1/7**
4	Janauary	104,000.00		11,000.00	-	**115,000.00**	**115,000.00**	**2/5 , 1/15**
5	February	104,000.00		11,000.00	150,233.26	**265,233.26**	**255,260.85**	**3/5, 1/31, 2/27,5/16**
6	March	104,000.00		11,000.00	-	**115,000.00**	**115,000.00**	**4/9,4/10**
7	April	104,000.00		11,000.00	-	**115,000.00**	**115,000.00**	**5/7,5/16**
8	May	104,000.00		11,000.00	141,550.88	**256,550.88**	**255,989.89**	**6/4,5/29,6/4,9/10**
9	June	104,000.00		11,000.00	-	**115,000.00**	**115,000.00**	**7/2,7/11**
10	July	104,000.00		11,000.00		**115,000.00**	**115,000.00**	**7/24,8/6**
11	August	104,000.00		11,000.00	141,224.80	**256,224.80**	**255,625.37**	**9/3,9/10,9/23**
12	September	104,000.00		11,000.00		**115,000.00**	**115,000.00**	**09/30/25**
	YTD TOTALS	**1,248,000.00**	**15,000.00**	**132,000.00**	**575,159.94**	**1,970,159.94**	**1,956,772.44**	
	Budgeted	1,248,000	15,000	132,000	563,946			
	over/under	-	-	-	11,214			

13,387.50	Amount Due to City
13,387.50	Due from - FCC
-	Due from - ILA -SLC

Note:

RECYCLING REVENUE COMPARISON

	2023-2024	Difference	2024-2025	Difference
Collection Months	Tons	Tons +(-)	Tons	Tons +(-)
October	1,711.15	118.45	1,966.28	255.13
November	1,726.73	39.98	1,740.88	14.15
December	1,753.02	9.78	1,971.98	218.96
January	1,963.73	279.39	1,931.94	(31.79)
February	1,634.09	165.21	1,648.77	14.68
March	1,646.10	(92.23)	1,727.11	81.01
April	1,707.46	69.24	1,840.42	132.96
May	1,802.37	9.78	1,833.47	31.10
June	1,617.75	(145.12)	1,783.74	165.99
July	1,799.40	208.13	1,977.15	177.75
August	1,804.37	34.27	1,718.11	(86.26)
September	1,744.09	212.25	1,832.57	88.48
Total:	**20,910.26**	909.13	**21,972.42**	1,062.16



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St Lucie County Tax Collector Distributions & earned interest



October 1, 2024 thru September 30, 2025

FY 24-25



Date posted	Total Collections	361100-00000 Int. Earnings	Total Int. earnings	net .
10/08/24	**2,839.53**		-	2,839.53
10/31/24	-		-	(177,674.22)
10/31/24	-	845.51	**845.51**	845.51
11/12/24	**519,838.84**		-	509,442.07
11/08/24	**2,292.12**		-	2,246.28
11/15/24	**1,943,406.58**		-	1,904,538.44
11/21/24	**1,921,674.44**		-	1,883,240.93
11/30/24	-	8,053.70	**8,053.70**	**8,053.70**
12/03/24	**2,530,679.39**		-	2,480,065.81
12/09/24	**1,264.66**		-	1,239.36
12/09/24	**25,617,765.56**		-	25,105,410.16
12/13/24	**1,550,371.72**		-	1,519,364.34
12/20/24	**387,855.54**		-	380,098.39
12/31/24	-	82,171.86	**82,171.86**	**82,171.86**
01/02/25	**229,990.49**		-	225,390.81
01/06/25	**205,565.13**		-	201,453.81
01/09/25	**1,504.09**		-	1,474.01
01/09/25	**256,245.45**		-	251,120.61
01/10/25	**432,562.31**		-	423,910.98
01/17/25	**157,643.31**		-	154,490.44
01/27/25	**133,864.19**		-	131,186.90
01/31/25	**116,980.22**		-	114,640.61
01/09/25	-		**26,504.72**	26,504.72
01/31/25	-	74,813.87	**(78,804.03)**	**(78,804.03)**
02/07/25	**243,506.76**		-	238,636.65
02/10/25	**54.61**		-	53.51
02/14/25	**168,106.71**		-	164,744.58
02/24/25	**99,440.96**		-	97,452.13
02/28/25	**102,158.94**		-	100,115.78
02/28/25	-	71,251.12	**71,251.12**	71,251.12
03/07/25	**196,057.30**		-	192,136.16
03/10/25	**78.30**		-	76.73
03/14/25	**186,563.83**		-	182,832.57
03/21/25	**178,630.96**		-	175,058.29
03/28/25	**205,495.03**		-	201,385.13
03/31/25	-	59,607.43	**153,815.01**	153,815.01
04/04/25	**269,047.01**		-	263,666.12
04/08/25	**697.58**		-	683.63
04/08/25	**295,226.76**		-	289,322.22
04/11/25	**394,109.37**		-	386,227.12
04/18/25	**48,959.56**		-	47,980.33
04/28/25	**53,490.15**		-	52,420.36
04/08/25	-		**1,873.86**	1,873.86
04/30/25	-	53,114.28	**53,114.28**	53,114.28
5/2/2025	**46,655.26**		-	45,722.17
5/8/2025	**627.78**		-	615.23

5/9/2025	**62,501.45**		**-**	61,251.42
5/16/2025	**38,370.48**		**-**	37,603.04
5/23/2025	**27,998.99**		**-**	27,439.02
05/31/25	**-**	56,511.44	**56,511.44**	56,511.44
6/2/2025	**40,991.77**		**-**	40,171.92
6/9/2025	**991.79**		**-**	971.95
6/9/2025	**83,677.46**		**-**	82,003.90
6/9/2025	**65,393.43**		**-**	64,085.63
6/23/2025	**697,002.76**		**-**	683,062.71
06/30/25	**-**	32,229.28	**57,979.77**	57,979.77
07/09/25	**1,331.49**		**-**	1,304.86
07/09/25	**-**		**2,295.88**	2,295.88
07/31/25	**-**	32,983.27	**32,983.27**	32,983.27
08/08/25	**690.93**		**-**	677.12
08/31/25	**-**	31,148.94	**31,148.94**	31,148.94
09/09/25	**612.07**		**-**	599.83
09/09/25	**-**		**50.60**	50.60
09/30/25	**573.70**		**-**	562.23
09/30/25	**-**		**-**	-
	39,521,386.76	**502,730.70**	**499,795.93**	**39,053,137.53**