

**LELY MSTU  
FUND 152  
May 16, 2013**

	Amended Budget	Commitments	Actual Expenditures	Available Total
1 CUR AD VALOREM TAX	\$ (186,600.00)	\$ -	\$ (174,571.59)	\$ (12,028.41)
2 DEL AD VALOREM	\$ -	\$ -	\$ (403.45)	\$ 403.45
3 FIFTH THIRD INTEREST	\$ -	\$ -	\$ (67.50)	\$ 67.50
4 INVESTMENT INTEREST	\$ (1,000.00)	\$ -	\$ (767.51)	\$ (232.49)
5 INTEREST TAX COLLECTOR	\$ -	\$ -	\$ (2.90)	\$ 2.90
6 REVENUE Sub Total	\$ (187,600.00)	\$ -	\$ (175,812.95)	\$ (11,787.05)
7 TRANS FROM PROPERTY APPRAISE	\$ -	\$ -	\$ 43.19	\$ (43.19)
8 TRANSFER FROM TAX COLLECTOR	\$ -	\$ -	\$ -	\$ -
9 CARRY FORWARD GENERAL	\$ (329,000.00)	\$ -	\$ -	\$ (329,000.00)
10 CARRY FORWARD OF ENCUMB BY A	\$ (80,347.26)	\$ -	\$ -	\$ (80,347.26)
11 NEG 5% EST REV	\$ 9,400.00	\$ -	\$ -	\$ 9,400.00
12 TRANSFERS & CONTRIB	\$ (399,947.26)	\$ -	\$ 43.19	\$ (399,990.45)
13 TOTAL REVENUE	\$ (587,547.26)	\$ -	\$ (175,769.76)	\$ (411,777.50)
14 ENG FEES OTHER	\$ 19,947.26	\$ 2,850.00	\$ 6,075.99	\$ 11,021.27
15 INDIRECT COST REIMBURSE	\$ 21,400.00	\$ -	\$ 21,400.00	\$ -
16 LANDSCAPE INCIDENTAL	\$ 15,000.00	\$ 6,711.07	\$ 8,042.33	\$ 246.60
17 OTHER CONTRACTUAL	\$ 60,000.00	\$ 8,577.19	\$ 37,653.05	\$ 13,769.76
18 ELECTRICITY	\$ 8,000.00	\$ 1,415.48	\$ 1,444.52	\$ 5,140.00
19 WATER AND SEWER	\$ 5,000.00	\$ 872.27	\$ 2,127.73	\$ 2,000.00
20 RENT EQUIPMENT	\$ -	\$ -	\$ 133.06	\$ (133.06)
21 INSURANCE GENERAL	\$ 500.00	\$ -	\$ 375.00	\$ 125.00
22 SPRINKLER SYSTEM MAINTENANCE	\$ 3,000.00	\$ 346.99	\$ 1,653.01	\$ 1,000.00
23 MULCH	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -
24 LIGHTING MAINTENANCE	\$ 4,000.00	\$ 450.00	\$ 1,239.56	\$ 2,310.44
25 LICENSES & PERMITS	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
26 OTHER MISCELLANEOUS	\$ 5,000.00	\$ 2,930.54	\$ 1,069.46	\$ 1,000.00
27 OFFICE SUPPLIES	\$ 200.00	\$ 43.00	\$ 157.00	\$ -
28 COPYING CHARGES	\$ -	\$ 196.00	\$ -	\$ (196.00)
29 FERTILIZER HERBICIDE CHEMICAL	\$ 5,000.00	\$ 2,351.36	\$ 1,310.54	\$ 1,338.10
30 OPERATING EXPENSE	\$ 155,047.26	\$ 32,743.90	\$ 83,681.25	\$ 38,622.11
31 IMPROVEMENTS GENERAL	\$ 296,300.00	\$ 62,107.06	\$ 149,810.40	\$ 84,382.54
32 CAPITAL OUTLAY	\$ 296,300.00	\$ 62,107.06	\$ 149,810.40	\$ 84,382.54
33 TRANS TO 111 UNINCORPORATED	\$ 29,400.00	\$ -	\$ 29,400.00	\$ -
34 TRANSFERS	\$ 29,400.00	\$ -	\$ 29,400.00	\$ -
35 BUDGET TRANS APPRAISER	\$ 2,000.00	\$ -	\$ 1,263.45	\$ 736.55
36 BUDGET TRANS TC COLLECTOR	\$ 4,800.00	\$ -	\$ 4,492.02	\$ 307.98
37 TRANSFER CONST	\$ 6,800.00	\$ -	\$ 5,755.47	\$ 1,044.53
38 RESERVE FOR INSURANCE CLAIMS	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
39 RESERVES	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
TOTAL BUDGET	\$ 587,547.26	\$ 94,850.96	\$ 268,647.12	\$ 224,049.18

		FY13		
		Open P.O.s	FY 13 Amt.	Actual
Bentley Electric Co.	4500142148	Lighting Project	\$ 55,156.46	\$ 74,461.00
Bentley Electric Co.	4500143120	Install new pole	\$ 450.00	\$ -
Collier County ROW	IGC	ROW Permit	\$ -	\$ 1,000.00
Commercial Land	4500140171	Grounds Maintenance	\$ 15,288.26	\$ 38,711.74
Commercial Land	4500140390	Tree Fertilizer Spikes	\$ -	\$ 900.24
Commercial Land	4500140705	Washingtonia Palm Removal	\$ -	\$ 4,753.40
Collier County Utilities	4700001477	Water	\$ 872.27	\$ 2,127.73
Diamond Fert	4500140509	Fertilizer	\$ -	\$ 539.00
Florida Irrigation	4500140085	Irrigation Parts & Related items	\$ 346.99	\$ 1,653.01
Florikan	4500140165	Fertilizer	\$ 2,351.36	\$ 771.54
Forestry Resources	4500140089	Mulch	\$ 6,000.00	\$ -
FPL	4500122831	Electricity	\$ 1,415.48	\$ 1,444.52
Indirect Cost Reimbursemer	IGC	County Services	\$ -	\$ 21,400.00
Insurance General	IGC	Insurance	\$ -	\$ 375.00
J.M. Todd	4500140630	Copier Lease (Shared Cost)	\$ -	\$ 133.06
J.M. Todd	4500140630	Copier - CPC Monthly	\$ 196.00	\$ -
Juristaff, Inc.	4500140164	Secretarial Services	\$ 2,930.54	\$ 1,069.46
Lumec	4500137198 C	Pebble Beach light poles	\$ -	\$ 72,400.00
Lumec	4500141431	Doral Cir. Pole Base Parts	\$ -	\$ 1,239.56
McGee & Assoc	4500133726	Street Lighting Pebble Beach Blvd	\$ -	\$ 1,800.49
McGee & Assoc	4500133725	L/A Services Maintenance Service	\$ -	\$ 335.50
McGee & Assoc	4500141426	L/A Services Maintenance Service	\$ 4,352.50	\$ 432.50
McGee & Assoc	4500141427	L/A Services Maintenance Service	\$ 5,448.10	\$ 6,456.90
Staples	4500140158	Office Supplies	\$ 43.00	\$ 157.00
Whited Holiday Décor	4500141446	Holiday Decorations	\$ -	\$ 1,330.00
		<b>Total (lines 30 + 32)</b>	<b>\$ 94,850.96</b>	<b>\$ 233,491.65</b>

142,999,456	FY 09 Final Taxable Value	
119,917,030	FY 10 Final Taxable Value	
104,325,032	FY 11 Final Taxable Value	
95,871,609	FY 12 Final Taxable Value	
93,303,282	FY 13 July Taxable Value	
-2.68% Adj. 12 to 13		
	<b>FY 13</b>	<b>FY 12</b>
Millage	<b>2.0000</b>	2.0000
Extension	<b>186,607</b>	191,743
<b>Property Tax Limitation Impact</b>		
FY 13 Gross Taxable Value	93,303,282	
Minus: New Const. Annex.	-310	
<b>Plus: Amendment #1 TV Component</b>	<b>0</b>	
Adj. Taxable Value	93,303,592	
12 Levy	191,743	
<b>Rolled Back Rate (less Amend One)</b>	<b>2.0550</b>	

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91% of Rolled Back Rate

1.8701