

**LELY MSTU
FUND 152
July 18, 2013**

	Amended Budget	Commitments	Actual Expenditures	Available Total
1 CUR AD VALOREM TAX	\$ (186,600.00)	\$ -	\$ (179,044.10)	\$ (7,555.90)
2 DEL AD VALOREM	\$ -	\$ -	\$ (403.45)	\$ 403.45
3 FIFTH THIRD INTEREST	\$ -	\$ -	\$ (78.93)	\$ 78.93
4 INVESTMENT INTEREST	\$ (1,000.00)	\$ -	\$ (1,016.57)	\$ 16.57
5 INTEREST TAX COLLECTOR	\$ -	\$ -	\$ (3.85)	\$ 3.85
6 REVENUE Sub Total	\$ (187,600.00)	\$ -	\$ (180,546.90)	\$ (7,053.10)
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)	\$ -	\$ (180,503.71)	\$ (407,043.55)
14 ENG FEES OTHER	\$ 19,947.26	\$ 2,200.00	\$ 6,725.99	\$ 11,021.27
15 INDIRECT COST REIMBURSE	\$ 21,400.00	\$ -	\$ 21,400.00	\$ -
16 LANDSCAPE INCIDENTAL	\$ 15,000.00	\$ 8,361.07	\$ 8,892.33	\$ (2,253.40)
17 OTHER CONTRACTUAL	\$ 60,000.00	\$ 13,472.19	\$ 41,943.05	\$ 4,584.76
18 POST FREIGHT	\$ -	\$ -	\$ 3.68	\$ (3.68)
19 ELECTRICITY	\$ 8,000.00	\$ 988.60	\$ 1,871.40	\$ 5,140.00
20 WATER AND SEWER	\$ 5,000.00	\$ 502.06	\$ 2,497.94	\$ 2,000.00
21 RENT EQUIPMENT	\$ -	\$ -	\$ 133.06	\$ (133.06)
22 INSURANCE GENERAL	\$ 500.00	\$ -	\$ 500.00	\$ -
23 SPRINKLER SYSTEM MAINTENANCE	\$ 3,000.00	\$ 378.90	\$ 1,621.10	\$ 1,000.00
24 MULCH	\$ 6,000.00	\$ 440.60	\$ 5,559.40	\$ -
25 LIGHTING MAINTENANCE	\$ 4,000.00	\$ 1,456.00	\$ 1,239.56	\$ 1,304.44
26 LICENSES & PERMITS	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
27 OTHER MISCELLANEOUS	\$ 5,000.00	\$ 3,810.54	\$ 1,469.46	\$ (280.00)
28 OFFICE SUPPLIES	\$ 200.00	\$ 54.31	\$ 245.69	\$ (100.00)
29 COPYING CHARGES	\$ -	\$ 105.24	\$ 90.76	\$ (196.00)
30 FERTILIZER HERBICIDE CHEMICAL	\$ 5,000.00	\$ 1,579.82	\$ 2,082.08	\$ 1,338.10
31 OPERATING EXPENSE	\$ 155,047.26	\$ 33,349.33	\$ 97,275.50	\$ 24,422.43
32 IMPROVEMENTS GENERAL	\$ 296,300.00	\$ 24,111.49	\$ 187,355.97	\$ 84,832.54
33 CAPITAL OUTLAY	\$ 296,300.00	\$ 24,111.49	\$ 187,355.97	\$ 84,832.54
34 TRANS TO 111 UNINCORPORATED	\$ 29,400.00	\$ -	\$ 29,400.00	\$ -
35 TRANSFERS	\$ 29,400.00	\$ -	\$ 29,400.00	\$ -
36 BUDGET TRANS APPRAISER	\$ 2,000.00	\$ -	\$ 1,684.60	\$ 315.40
37 BUDGET TRANS TC COLLECTOR	\$ 4,800.00	\$ -	\$ 4,581.47	\$ 218.53
38 TRANSFER CONST	\$ 6,800.00	\$ -	\$ 6,266.07	\$ 533.93
39 RESERVE FOR INSURANCE CLAIMS	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
40 RESERVES	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
TOTAL BUDGET	\$ 587,547.26	\$ 57,460.82	\$ 320,297.54	\$ 209,788.90

			FY13		
			Open P.O.s	FY 13 Amt.	Actual
Bentley Electric Co.	4500142148	Lighting Project	\$ 22,366.79	\$ 107,250.67	
Bentley Electric Co.	4500143120	Install new pole	\$ 450.00	\$ -	
Bentley Electric Co.	4500144456	Repair Existing Pole	\$ 1,006.00	\$ -	
Collier County ROW	IGC	ROW Permit	\$ -	\$ 1,000.00	
Collier County Utilities	4700001477	Water	\$ 502.06	\$ 2,497.94	
Commercial Land	4500140171	Grounds Maintenance	\$ 10,148.26	\$ 43,851.74	
Commercial Land	4500144498	Grounds Maintenance	\$ 11,685.00	\$ -	
Commercial Land	4500140390	Tree Fertilizer Spikes	\$ -	\$ 900.24	
Commercial Land	4500140705	Washingtonia Palm Removal	\$ -	\$ 4,753.40	
Diamond Fert	4500140509	Fertilizer	\$ -	\$ 539.00	
Florida Irrigation	4500140085	Irrigation Parts & Related items	\$ 378.90	\$ 1,621.10	
Florikan	4500140165	Fertilizer	\$ 1,579.82	\$ 1,543.08	
Forestry Resources	4500140089	Mulch	\$ 440.60	\$ 5,559.40	
FPL	4500122831	Electricity	\$ 988.60	\$ 1,871.40	
Indirect Cost Reimbursemer	IGC	County Services	\$ -	\$ 21,400.00	
Insurance General	IGC	Insurance	\$ -	\$ 500.00	
J.M. Todd	4500140630	Copier Lease (Shared Cost)	\$ -	\$ 133.06	
J.M. Todd	4500140630	Copier - CPC Monthly	\$ 105.24	\$ 90.76	
Juristaff, Inc.	4500140164	Secretarial Services	\$ 2,530.54	\$ 1,469.46	
Lumec	4500137198 C	Pebble Beach light poles	\$ -	\$ 72,400.00	
Lumec	4500141431	Doral Cir. Pole Base Parts	\$ -	\$ 1,239.56	
Lykins Signtek	4500143861	Two Signs	\$ 1,280.00	\$ -	
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	\$ -	\$ 4,335.00	
McGee & Assoc	4500141427	L/A Services Maintenance Service	\$ 3,944.70	\$ 7,960.30	
Postage/Freight	Direct Pay	Postage	\$ -	\$ 3.68	
Staples	4500140158	Office Supplies	\$ 54.31	\$ 245.69	
Whited Holiday Décor	4500141446	Holiday Decorations	\$ -	\$ 1,330.00	
Total (lines 31 + 33)			\$ 57,460.82	\$ 284,631.47	

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	
	FY 13
Millage	2.0000
Extension	186,607
	FY 12
	2.0000
	191,743

Property Tax Limitation Impact	
FY 13 Gross Taxable Value	93,303,282
Minus: New Const. Annex.	-310
Plus: Amendment #1 TV Component	0
Adj. Taxable Value	93,303,592
12 Levy	191,743
Rolled Back Rate (less Amend One)	2.0550
91% of Rolled Back Rate	1.8701