

**LELY MSTU
FUND 152
August 15, 2013**

	Amended Budget	Commitments	Actual Expenditures	Available Total
1 CUR AD VALOREM TAX	\$ (186,600.00)	\$ -	\$ (179,044.64)	\$ (7,555.36)
2 DEL AD VALOREM	\$ -	\$ -	\$ (403.45)	\$ 403.45
3 FIFTH THIRD INTEREST	\$ -	\$ -	\$ (82.23)	\$ 82.23
4 INVESTMENT INTEREST	\$ (1,000.00)	\$ -	\$ (1,237.86)	\$ 237.86
5 INTEREST TAX COLLECTOR	\$ -	\$ -	\$ (3.85)	\$ 3.85
6 REVENUE Sub Total	\$ (187,600.00)	\$ -	\$ (180,772.03)	\$ (6,827.97)
7 TRANS FROM PROPERTY APPRAISER	\$ -	\$ -	\$ 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 AI	\$ (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)	\$ -	\$ (180,728.84)	\$ (406,818.42)
14 ENG FEES OTHER	\$ 19,947.26	\$ 1,875.00	\$ 7,050.99	\$ 11,021.27
15 INDIRECT COST REIMBURSE	\$ 21,400.00	\$ -	\$ 21,400.00	\$ -
16 LANDSCAPE INCIDENTAL	\$ 15,000.00	\$ 4,456.07	\$ 9,797.33	\$ 746.60
17 OTHER CONTRACTUAL	\$ 60,000.00	\$ 9,222.19	\$ 49,193.05	\$ 1,584.76
18 POST FREIGHT	\$ -	\$ -	\$ 3.68	\$ (3.68)
19 ELECTRICITY	\$ 8,000.00	\$ 736.09	\$ 2,123.91	\$ 5,140.00
20 WATER AND SEWER	\$ 5,000.00	\$ 306.99	\$ 2,693.01	\$ 2,000.00
21 RENT EQUIPMENT	\$ -	\$ -	\$ 133.06	\$ (133.06)
22 INSURANCE GENERAL	\$ 500.00	\$ -	\$ 500.00	\$ -
23 SPRINKLER SYSTEM MAINTENANCE	\$ 3,000.00	\$ 244.67	\$ 1,755.33	\$ 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 OTHER TRAINING EDUCATIONAL EXP	\$ -	\$ -	\$ 108.80	\$ (108.80)
32 OPERATING EXPENSE	\$ 155,047.26	\$ 24,287.52	\$ 106,446.11	\$ 24,313.63
33 IMPROVEMENTS GENERAL	\$ 296,300.00	\$ 23,684.79	\$ 187,782.67	\$ 84,832.54
34 CAPITAL OUTLAY	\$ 296,300.00	\$ 23,684.79	\$ 187,782.67	\$ 84,832.54
35 TRANS TO 111 UNINCORPORATED	\$ 29,400.00	\$ -	\$ 29,400.00	\$ -
36 TRANSFERS	\$ 29,400.00	\$ -	\$ 29,400.00	\$ -
37 BUDGET TRANS APPRAISER	\$ 2,000.00	\$ -	\$ 1,684.60	\$ 315.40
38 BUDGET TRANS TC COLLECTOR	\$ 4,800.00	\$ -	\$ 4,581.48	\$ 218.52
39 TRANSFER CONST	\$ 6,800.00	\$ -	\$ 6,266.08	\$ 533.92
40 RESERVE FOR INSURANCE CLAIMS	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
41 RESERVES	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
TOTAL BUDGET	\$ 587,547.26	\$ 47,972.31	\$ 329,894.86	\$ 209,680.09

		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	\$ 306.99	\$ 2,693.01
Commercial Land	4500140171	Grounds Maintenance	\$ 2,123.26	\$ 51,876.74
Commercial Land	4500144498	Grounds Maintenance	\$ 11,555.00	\$ 130.00
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	\$ 244.67	\$ 1,755.33
Florikan	4500140165	Fertilizer	\$ 1,579.82	\$ 1,543.08
Forestry Resources	4500140089	Mulch	\$ 440.60	\$ 5,559.40
FPL	4500122831	Electricity	\$ 736.09	\$ 2,123.91
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	\$ 3,193.00	\$ 8,712.00
Postage/Freight	Direct Pay	Postage	\$ -	\$ 3.68
Staples	4500140158	Office Supplies	\$ 54.31	\$ 245.69
SunTrust Visa	Direct Pay	Training/Educational Exp. (Shared	\$ -	\$ 108.80
Whited Holiday Décor	4500141446	Holiday Decorations	\$ -	\$ 1,330.00
Total (lines 32 + 34)			\$ 47,972.31	\$ 294,228.78

119,917,030	FY 10 Final Taxable Value	
104,325,032	FY 11 Final Taxable Value	
95,871,609	FY 12 Final Taxable Value	
92,697,303	FY 13 Final Taxable Value	
96,010,647	FY 14 July 1 Taxable Value	
	3.57% Adj. 13 to 14	
	FY 14	
Millage	2.0000	FY 13
Extension	192,021	185,395

2 mill cap

Property Tax Limitation Impact	
FY 14 Gross Taxable Value	96,010,647
Minus: New Const. Annex.	222,919
Plus: Amendment #1 TV Component	0
Adj. Taxable Value	95,787,728
13 Levy	185,395
Rolled Back Rate (less Amend One)	1.9355
91% of Rolled Back Rate	1.7613