

**LELY MSTU FUND 152
FY16**

	Vendor	Budget	Commitments	Expenditures	Available	Forecast
CUR AD VALOREM TAX		\$ (199,100.00)	\$ -	\$ (170,250.90)	\$ (28,849.10)	
DEL AD VALOREM		\$ -	\$ -	\$ -	\$ -	
FIFTH THIRD O/N INTEREST		\$ -	\$ -	\$ (24.98)	\$ 24.98	
INVESTMENT INTEREST		\$ (1,000.00)	\$ -	\$ (452.82)	\$ (547.18)	
INS CO REFUNDS		\$ -	\$ -	\$ -	\$ -	
INTEREST TAX COLLECTOR		\$ -	\$ -	\$ (4.65)	\$ 4.65	
REVENUE STRUCTURE		\$ (200,100.00)	\$ -	\$ (170,733.35)	\$ (29,366.65)	
TRANSFERS FROM PROP APP		\$ -	\$ -	\$ -	\$ -	
TRANSFERS FROM TAX COLL		\$ -	\$ -	\$ -	\$ -	
CARRY FORWARD GEN		\$ (216,400.00)	\$ -	\$ -	\$ (216,400.00)	
NEG 5% EST REV		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
TRANSFERS & CONTRIB		\$ (206,400.00)	\$ -	\$ -	\$ (206,400.00)	
TOTAL REVENUE		\$ (406,500.00)	\$ -	\$ (170,733.35)	\$ (235,766.65)	
ENG FEES OTHER	McGee & Associates	\$ 15,000.00	\$ 8,546.95	\$ 3,358.05	\$ 3,095.00	\$ 15,000.00
INDIRECT COST REIMBURS	Collier County	\$ 6,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00
LANDSCAPE INCIDENTALS	Florida Land Maintenance	\$ 2,500.00	\$ 5,360.00	\$ 4,640.00	\$ (7,500.00)	\$ 10,000.00
	Florida Land Maintenance		\$ -	\$ 6,844.00		
	Florida Land Maintenance		\$ 65,470.00	\$ 15,530.00		
OTHER CONTRACTUAL		\$ 100,000.00	\$ 65,470.00	\$ 22,374.00	\$ 12,156.00	\$ 81,000.00
ELECTRICITY	FPL	\$ 5,000.00	\$ 2,714.39	\$ 1,805.61	\$ 480.00	\$ 5,000.00
WATER AND SEWER	Collier County Utilities	\$ 5,000.00	\$ 5,498.63	\$ 2,001.37	\$ (2,500.00)	\$ 6,000.00
RENT EQUIPMENT	J.M. Todd	\$ 300.00	\$ 133.06	\$ 133.06	\$ 33.88	\$ 300.00
INSURANCE GENERAL	Collier County	\$ 600.00	\$ 300.00	\$ 300.00	\$ -	\$ 600.00
	Florida Irrigation Supply		\$ 1,780.10	\$ 219.90		
	Naples Electric Motor Works			\$ 391.11		
SPRINKLER SYSTEM MAINT		\$ 3,000.00	\$ 1,780.10	\$ 611.01	\$ 608.89	\$ 3,000.00
MULCH	Forestry Resources	\$ 7,000.00	\$ 1,444.50	\$ 5,392.80	\$ 162.70	\$ 7,000.00
LIGHTING MAINTENANCE	Simmonds Electrical	\$ 10,000.00	\$ -	\$ 1,168.06	\$ 8,831.94	\$ 8,000.00
	GBServ, Inc.		\$ -	\$ 89.88		
	Juristaff		\$ 2,238.06	\$ 261.94		
	Whited Holiday Décor		\$ -	\$ 1,495.00		
OTHER MISCELLANEOUS		\$ 5,000.00	\$ 2,238.06	\$ 1,846.82	\$ 915.12	\$ 4,100.00
OFFICE SUPPLIES	Staples Advantage	\$ 300.00	\$ 182.52	\$ 17.48	\$ 100.00	\$ 300.00
COPYING CHARGES	J.M. Todd	\$ 300.00	\$ 105.69	\$ 94.31	\$ 100.00	\$ 300.00
	Florikan		\$ 1,415.25	\$ 1,147.50		
	John Deere Landscapes		\$ 2.42	\$ 118.78		
FERT HERB CHEM		\$ 5,000.00	\$ 1,417.67	\$ 1,266.28	\$ 2,316.05	\$ 3,000.00
OTHER OPER SUPPLIES	DLT Solutions	\$ 100.00	\$ -	\$ 42.74	\$ 57.26	\$ 100.00
OTHER TRAINING EDUCATIONAL	RedVector	\$ -	\$ -	\$ 132.00	\$ (132.00)	\$ 200.00
OPERATING EXPENSE		\$ 165,100.00	\$ 95,191.57	\$ 48,183.59	\$ 21,724.84	\$ 149,900.00
IMPROVEMENTS GENERAL		\$ 103,200.00	\$ -	\$ -	\$ 103,200.00	?
CAPITAL OUTLAY		\$ 103,200.00	\$ -	\$ -	\$ 103,200.00	
REIMBURSEMENT FOR STAFF SUPPORT		\$ 30,700.00	\$ -	\$ -	\$ 30,700.00	
Budget Trans from Appraiser		\$ 2,000.00	\$ -	\$ 875.68	\$ 1,124.32	
Budget Trans from Tax Collector		\$ 5,500.00	\$ -	\$ 4,405.02	\$ 1,094.98	
TRANSFERS		\$ 38,200.00	\$ -	\$ 5,280.70	\$ 32,919.30	
CATASTROPHE/HURRICANE RESERVE		\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
RESERVES		\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	

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TOTAL BUDGET		\$ 406,500.00	\$ 95,191.57	\$ 53,464.29	\$ 257,844.14	
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