

**LELY MSTU  
FUND 152  
March 26, 2015**

	Vendor	Item	PO#	Budget	Commitments	Expenditures	Total
1		CUR AD VALOREM TAX		\$ (199,100.00)	\$ -	\$ (176,714.03)	\$ (22,385.97)
2		DEL AD VALOREM		\$ -	\$ -	\$ -	\$ -
3		FIFTH THIRD O/N INTEREST		\$ -	\$ -	\$ (28.03)	\$ 28.03
4		INVESTMENT INTEREST		\$ (1,000.00)	\$ -	\$ (520.19)	\$ (479.81)
5		INS CO REFUNDS		\$ -	\$ -	\$ -	\$ -
6		INTEREST TAX COLLECTOR		\$ -	\$ -	\$ (4.65)	\$ 4.65
7		<b>REVENUE STRUCTURE</b>		\$ (200,100.00)	\$ -	\$ (177,266.90)	\$ (22,833.10)
8		TRANSFERS FROM PROP APP		\$ -	\$ -	\$ -	\$ -
9		TRANSFERS FROM TAX COLL		\$ -	\$ -	\$ -	\$ -
10		CARRY FORWARD GEN		\$ (216,400.00)	\$ -	\$ -	\$ (216,400.00)
11		NEG 5% EST REV		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
12		<b>TRANSFERS &amp; CONTRIB</b>		\$ (206,400.00)	\$ -	\$ -	\$ (206,400.00)
13		<b>TOTAL REVENUE</b>		\$ (406,500.00)	\$ -	\$ (177,266.90)	\$ (229,233.10)
14	McGee & Associates	Landscape Architect	4500154971	\$ 15,000.00	\$ 7,446.50	\$ 4,458.50	\$ 3,095.00
15	Collier County	Indirect Cost	Direct Pay	\$ 6,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
16	Florida Land Maintenance	Grounds Maintenance	4500154182	\$ 2,500.00	\$ 3,671.00	\$ 6,329.00	\$ (7,500.00)
	Florida Land Maintenance	Grounds Maintenance	4500153573		\$ -	\$ 6,844.00	
	Florida Land Maintenance	Grounds Maintenance	4500154182		\$ 61,070.00	\$ 19,930.00	
17		<b>OTHER CONTRACTUAL</b>		\$ 100,000.00	\$ 61,070.00	\$ 26,774.00	\$ 12,156.00
18	FPL	Electricity	4700002305	\$ 5,000.00	\$ 2,387.53	\$ 2,132.47	\$ 480.00
19	Collier County Utilities	Water Usage	4700002210	\$ 5,000.00	\$ 5,498.63	\$ 2,001.37	\$ (2,500.00)
20	J.M. Todd	Shared Copier Lease	4500154810	\$ 300.00	\$ 133.06	\$ 133.06	\$ 33.88
21	Collier County	Insurance General	Direct Pay	\$ 600.00	\$ 300.00	\$ 300.00	\$ -
	Florida Irrigation Supply	Irrigation Parts	4500154559		\$ 1,780.10	\$ 219.90	
	Naples Electric Motor Works	Irrigation Parts	4500156342			\$ 391.11	
22		<b>SPRINKLER SYSTEM MAINT</b>		\$ 3,000.00	\$ 1,780.10	\$ 611.01	\$ 608.89
23	Forestry Resources	Mulch	4500154050	\$ 7,000.00	\$ 1,444.50	\$ 5,392.80	\$ 162.70
24	Simmonds Electrical	Troubleshooting	4500156087	\$ 10,000.00	\$ -	\$ 1,168.06	\$ 8,831.94
	GBServ, Inc.	Juno 3B Handheld	4500156300		\$ -	\$ 89.88	
	Juristaff	Transcriptionist	4500154123		\$ 2,079.31	\$ 420.69	
	Whited Holiday Décor	Holiday Decorations	4500155091		\$ -	\$ 1,495.00	
25		<b>OTHER MISCELLANEOUS</b>		\$ 5,000.00	\$ 2,079.31	\$ 2,005.57	\$ 915.12
26	Staples Advantage	Office Supplies	4500154725	\$ 300.00	\$ 171.07	\$ 28.93	\$ 100.00
27	J.M. Todd	Copier CPC	4500154809	\$ 300.00	\$ 90.86	\$ 109.14	\$ 100.00
	Florikan	Fertilizer	4500154052		\$ 1,415.25	\$ 1,147.50	
	John Deere Landscapes	Fertilizer	4500157024		\$ 2.42	\$ 118.78	
28		<b>FERT HERB CHEM</b>		\$ 5,000.00	\$ 1,417.67	\$ 1,266.28	\$ 2,316.05
29	DLT Solutions	AutoDesk/AutoCAD	VISA	\$ 100.00	\$ -	\$ 42.74	\$ 57.26
30	RedVector	Cont. Ed. Course	VISA	\$ -	\$ -	\$ 132.00	\$ (132.00)
31		<b>OPERATING EXPENSE</b>		\$ 165,100.00	\$ 87,490.23	\$ 55,884.93	\$ 21,724.84
32		<b>IMPROVEMENTS GENERAL</b>		\$ 103,200.00	\$ -	\$ -	\$ 103,200.00
33		<b>CAPITAL OUTLAY</b>		\$ 103,200.00	\$ -	\$ -	\$ 103,200.00
34		<b>REIMBURSEMENT FOR STAFF SUPPORT</b>		\$ 30,700.00	\$ -	\$ 30,700.00	\$ -
35		Budget Trans from Appraiser		\$ 2,000.00	\$ -	\$ 1,313.52	\$ 686.48
36		Budget Trans from Tax Collector		\$ 5,500.00	\$ -	\$ 4,534.28	\$ 965.72
37		<b>TRANSFERS</b>		\$ 38,200.00	\$ -	\$ 36,547.80	\$ 1,652.20
38		<b>CATASTROPHE/HURRICANE RESERVE</b>		\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
39		<b>RESERVES</b>		\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
40		<b>TOTAL BUDGET</b>		\$ 406,500.00	\$ 87,490.23	\$ 92,432.73	\$ 226,577.04

**Total Available Balance** \$ 226,577.04  
**Plus Committed And Not Spent** \$ 87,490.23

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
95,718,423	FY 14 July 1 Taxable Value
99,552,997	FY 15 July 1 Taxable Value
	3.26% Adj. 14 to 15
	FY 15                      FY 14
Millage	2.0000                      2.0000
Extension	199,106                      191,437

2 mill cap

**Property Tax Limitation Impact**

FY 15 Gross Taxable Value	99,552,997
Minus: New Const. Annex.	62,907
Plus: Amendment #1 TV Component	0
Adj. Taxable Value	99,490,090
Prior year FY14 Levy (Proceeds)	191,437
Rolled Back Rate (less Amend One)	1.9242
91% of Rolled Back Rate	1.7510

**Estimated Cash** \$ 314,067.27

**Estimated Cash Less  
Uncollected Ad Valorem Taxes** \$ 291,681.30