

**LELY MSTU
FUND 152
April 23, 2015**

	Vendor	Item	PO#	Budget	Commitments	Expenditures
1		CUR AD VALOREM TAX		\$ (199,100.00)	\$ -	\$ (182,195.01)
2		DEL AD VALOREM		\$ -	\$ -	\$ -
3		FIFTH THIRD O/N INTEREST		\$ -	\$ -	\$ (30.42)
4		INVESTMENT INTEREST		\$ (1,000.00)	\$ -	\$ (698.38)
5		INS CO REFUNDS		\$ -	\$ -	\$ -
6		INTEREST TAX COLLECTOR		\$ -	\$ -	\$ (4.65)
7		REVENUE STRUCTURE		\$ (200,100.00)	\$ -	\$ (182,928.46)
8		TRANSFERS FROM PROP APP		\$ -	\$ -	\$ -
9		TRANSFERS FROM TAX COLL		\$ -	\$ -	\$ -
10		CARRY FORWARD GEN		\$ (216,400.00)	\$ -	\$ -
11		NEG 5% EST REV		\$ 10,000.00	\$ -	\$ -
12		TRANSFERS & CONTRIB		\$ (206,400.00)	\$ -	\$ -
13		TOTAL REVENUE		\$ (406,500.00)	\$ -	\$ (182,928.46)
14	McGee & Associates	Landscape Architect	4500154971	\$ 15,000.00	\$ 7,446.50	\$ 4,458.50
15	Collier County	Indirect Cost	Direct Pay	\$ 6,000.00	\$ -	\$ 6,000.00
16	Florida Land Maintenance	Grounds Maintenance	4500154182	\$ 2,500.00	\$ 3,671.00	\$ 6,329.00
	Florida Land Maintenance	Grounds Maintenance	4500153573		\$ -	\$ 6,844.00
	Florida Land Maintenance	Grounds Maintenance	4500154182		\$ 56,764.00	\$ 24,236.00
17		OTHER CONTRACTUAL		\$ 100,000.00	\$ 56,764.00	\$ 31,080.00
18	FPL	Electricity	4700002305	\$ 5,000.00	\$ 2,071.68	\$ 2,448.32
19	Collier County Utilities	Water Usage	4700002210	\$ 5,000.00	\$ 4,997.91	\$ 2,502.09
20	J.M. Todd	Shared Copier Lease	4500154810	\$ 300.00	\$ 133.06	\$ 133.06
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		SPRINKLER SYSTEM MAINT		\$ 3,000.00	\$ 1,780.10	\$ 611.01
23	Forestry Resources	Mulch	4500154050	\$ 7,000.00	\$ 1,444.50	\$ 5,392.80
	Simmonds Electrical	Troubleshooting	4500156087		\$ -	\$ 1,168.06
	Simmonds Electrical	Lighting Maint. @ St. Andrew	4500157981		\$ 677.00	\$ -
24		LIGHTING MAINTENANCE		\$ 10,000.00	\$ -	\$ 1,168.06
	GBServ, Inc.	Juno 3B Handheld	4500156300		\$ -	\$ 89.88
	Juristaff	Transcriptionist	4500154123		\$ 1,952.31	\$ 547.69
	Whited Holiday Décor	Holiday Decorations	4500155091		\$ -	\$ 1,495.00
25		OTHER MISCELLANEOUS		\$ 5,000.00	\$ 1,952.31	\$ 2,132.57
26	Staples Advantage	Office Supplies	4500154725	\$ 300.00	\$ 171.07	\$ 28.93
27	J.M. Todd	Copier CPC	4500154809	\$ 300.00	\$ 90.86	\$ 109.14
	Florikan	Fertilizer	4500154052		\$ 1,415.25	\$ 1,147.50
	John Deere Landscapes	Fertilizer	4500157024		\$ 2.42	\$ 118.78
28		FERT HERB CHEM		\$ 5,000.00	\$ 1,417.67	\$ 1,266.28
29	DLT Solutions	AutoDesk/AutoCAD	VISA	\$ 100.00	\$ -	\$ 42.74
30	RedVector	Cont. Ed. Course	VISA	\$ -	\$ -	\$ 132.00
31		OPERATING EXPENSE		\$ 165,100.00	\$ 82,917.66	\$ 64,134.50
32		IMPROVEMENTS GENERAL		\$ 103,200.00	\$ -	\$ -
33		CAPITAL OUTLAY		\$ 103,200.00	\$ -	\$ -
34		REIMBURSEMENT FOR STAFF SUPPORT		\$ 30,700.00	\$ -	\$ 30,700.00
35		Budget Trans from Appraiser		\$ 2,000.00	\$ -	\$ 1,313.52
36		Budget Trans from Tax Collector		\$ 5,500.00	\$ -	\$ 4,643.90
37		TRANSFERS		\$ 38,200.00	\$ -	\$ 36,657.42
38		CATASTROPHE/HURRICANE RESERVE		\$ 100,000.00	\$ -	\$ -
39		RESERVES		\$ 100,000.00	\$ -	\$ -
40		TOTAL BUDGET		\$ 406,500.00	\$ 82,917.66	\$ 100,791.92

**Total Available Balance
Plus Committed And Not Spent**

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

Estimated Cash

**Estimated Cash Less
Uncollected Ad Valorem Taxes**

	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

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Total
\$ (16,904.99)
\$ -
\$ 30.42
\$ (301.62)
\$ -
\$ 4.65
\$ (17,171.54)
\$ -
\$ -
\$ (216,400.00)
\$ 10,000.00
\$ (206,400.00)
\$ (223,571.54)
\$ 3,095.00
\$ -
\$ (7,500.00)
\$ 12,156.00
\$ 480.00
\$ (2,500.00)
\$ 33.88
\$ -
\$ 608.89
\$ 162.70
\$ 8,831.94
\$ 915.12
\$ 100.00
\$ 100.00
\$ 2,316.05
\$ 57.26
\$ (132.00)
\$ 18,047.84
\$ 103,200.00
\$ 103,200.00
\$ -
\$ 686.48
\$ 856.10
\$ 1,542.58
\$ 100,000.00
\$ 100,000.00
\$ 222,790.42
\$ 222,790.42
\$ 82,917.66
\$ 305,708.08
\$ 288,803.09

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