

**LELY MSTU
FUND 152
May 28, 2015**

	Vendor	Item	PO#	Budget	Commitments	Expenditures
1		CUR AD VALOREM TAX		\$ (199,100.00)	\$ -	\$ (187,685.53)
2		DEL AD VALOREM		\$ -	\$ -	\$ -
3		FIFTH THIRD O/N INTEREST		\$ -	\$ -	\$ (33.65)
4		INVESTMENT INTEREST		\$ (1,000.00)	\$ -	\$ (850.89)
5		INS CO REFUNDS		\$ -	\$ -	\$ -
6		INTEREST TAX COLLECTOR		\$ -	\$ -	\$ (5.95)
7		REVENUE STRUCTURE		\$ (200,100.00)	\$ -	\$ (188,576.02)
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)	\$ -	\$ (188,576.02)
14	McGee & Associates	Landscape Architect	4500154971	\$ 15,000.00	\$ 5,204.35	\$ 6,700.65
15	Collier County	Indirect Cost	Direct Pay	\$ 6,000.00	\$ -	\$ 6,000.00
16	Florida Land Maintenance	Grounds Maintenance	4500154182	\$ 2,500.00	\$ 4,031.34	\$ 15,968.66
	Florida Land Maintenance	Grounds Maintenance	4500153573		\$ -	\$ 6,844.00
	Florida Land Maintenance	Grounds Maintenance	4500154182		\$ 52,589.00	\$ 28,411.00
17		OTHER CONTRACTUAL		\$ 100,000.00	\$ 52,589.00	\$ 35,255.00
18	FPL	Electricity	4700002305	\$ 5,000.00	\$ 1,737.52	\$ 2,782.48
19	Collier County Utilities	Water Usage	4700002210	\$ 5,000.00	\$ 4,452.31	\$ 3,047.69
20	J.M. Todd	Shared Copier Lease	4500154810	\$ 300.00	\$ 133.06	\$ 133.06
21	Collier County	Insurance General	Direct Pay	\$ 600.00	\$ 150.00	\$ 450.00
	Florida Irrigation Supply	Irrigation Parts	4500154559		\$ 1,645.71	\$ 354.29
	Naples Electric Motor Works	Irrigation Parts	4500156342			\$ 391.11
22		SPRINKLER SYSTEM MAINT		\$ 3,000.00	\$ 1,645.71	\$ 745.40
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		\$ 79.95	\$ 597.05
24		LIGHTING MAINTENANCE		\$ 10,000.00	\$ 79.95	\$ 1,765.11
	GBServ, Inc.	Juno 3B Handheld	4500156300		\$ -	\$ 89.88
	Juristaff	Transcriptionist	4500154123		\$ 1,801.50	\$ 698.50
	Whited Holiday Décor	Holiday Decorations	4500155091		\$ -	\$ 1,495.00
25		OTHER MISCELLANEOUS		\$ 5,000.00	\$ 1,801.50	\$ 2,283.38
26	Staples Advantage	Office Supplies	4500154725	\$ 300.00	\$ 171.07	\$ 28.93
27	J.M. Todd	Copier CPC	4500154809	\$ 300.00	\$ 45.29	\$ 154.71
	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	\$ 74,903.27	\$ 82,148.89
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	\$ -	\$ 4,753.71
37		TRANSFERS		\$ 38,200.00	\$ -	\$ 36,767.23
38		CATASTROPHE/HURRICANE RESERVE		\$ 100,000.00	\$ -	\$ -
39		RESERVES		\$ 100,000.00	\$ -	\$ -
40		TOTAL BUDGET		\$ 406,500.00	\$ 74,903.27	\$ 118,916.12

**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	
	3.26% Adj. 14 to 15	
Millage	FY 15	FY 14
	2.0000	2.0000
Extension	199,106	191,437
		2 mill cap

Estimated Cash

**Estimated Cash Less
Uncollected Ad Valorem Taxes**

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

LELY MSTU
FUND 152
May 28, 2015

	Total
\$	(11,414.47)
\$	-
\$	33.65
\$	(149.11)
\$	-
\$	5.95
\$	(11,523.98)
\$	-
\$	-
\$	(216,400.00)
\$	10,000.00
\$	(206,400.00)
\$	(217,923.98)
\$	3,095.00
\$	-
\$	(17,500.00)
\$	12,156.00
\$	480.00
\$	(2,500.00)
\$	33.88
\$	-
\$	608.89
\$	162.70
\$	8,154.94
\$	915.12
\$	100.00
\$	100.00
\$	2,316.05
\$	57.26
\$	(132.00)
\$	8,047.84
\$	103,200.00
\$	103,200.00
\$	-
\$	686.48
\$	746.29
\$	1,432.77
\$	100,000.00
\$	100,000.00
\$	212,680.61
\$	212,680.61
\$	74,903.27
\$	287,583.88
\$	276,169.41