

**LELY MSTU
FUND 152
September 24, 2015**

	Vendor	Item	PO#	Budget	Commitments	Expenditures
1		CUR AD VALOREM TAX		\$ (199,100.00)	\$ -	\$ (192,371.22)
2		DEL AD VALOREM		\$ -	\$ -	\$ -
3		OVERNIGHT INTEREST		\$ -	\$ -	\$ (61.09)
4		INVESTMENT INTEREST		\$ (1,000.00)	\$ -	\$ (1,737.84)
5		INS CO REFUNDS		\$ -	\$ -	\$ -
6		INTEREST TAX COLLECTOR		\$ -	\$ -	\$ (6.80)
7		REVENUE STRUCTURE		\$ (200,100.00)	\$ -	\$ (194,176.95)
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)	\$ -	\$ (194,176.95)
14	McGee & Associates	Landscape Architect	4500154971	\$ 15,000.00	\$ 1,831.30	\$ 10,073.70
15	Collier County	Indirect Cost	Direct Pay	\$ 6,000.00	\$ -	\$ 6,000.00
16	Florida Land Maintenance	Grounds Maintenance	4500154182	\$ 2,500.00	\$ 13,535.76	\$ 26,464.24
	Florida Land Maintenance	Grounds Maintenance	4500153573		\$ -	\$ 6,844.00
	Florida Land Maintenance	Grounds Maintenance	4500154182		\$ 16,649.00	\$ 44,351.00
17		OTHER CONTRACTUAL		\$ 100,000.00	\$ 16,649.00	\$ 51,195.00
18	FPL	Electricity	4700002305	\$ 5,000.00	\$ 586.35	\$ 3,933.65
19	Collier County Utilities	Water Usage	4700002210	\$ 5,000.00	\$ 2,980.43	\$ 4,519.57
20	J.M. Todd	Shared Copier Lease	4500154810	\$ 300.00	\$ -	\$ 266.12
21	Collier County	Insurance General	Direct Pay	\$ 600.00	\$ -	\$ 600.00
22	Collier County	Flags	Direct Pay	\$ -	\$ -	\$ 486.76
	Florida Irrigation Supply	Irrigation Parts	4500154559		\$ 573.16	\$ 1,426.84
	Harts Electrical Inc	Irrigation Services	4500160143		\$ 41.35	\$ 2,238.65
	Naples Electric Motor Works	Irrigation Parts	4500156342		\$ -	\$ 391.11
23		SPRINKLER SYSTEM MAINT		\$ 3,000.00	\$ 614.51	\$ 4,056.60
	Forestry Resources	Mulch	4500154050		\$ -	\$ 5,392.80
	Forestry Resources	Mulch	4500159660		\$ 1,288.00	\$ 315.00
24		MULCH		\$ 7,000.00	\$ 1,288.00	\$ 5,707.80
	Florida Land Maintenance	Grounds Maintenance	4500159836		\$ -	\$ 571.78
	Simmonds Electrical	Troubleshooting	4500156087		\$ -	\$ 1,168.06
	Simmonds Electrical	Lighting Maint. @ St. Andrew	4500157981		\$ 79.95	\$ 597.05
25		LIGHTING MAINTENANCE		\$ 10,000.00	\$ 79.95	\$ 2,336.89
	GBServ, Inc.	Juno 3B Handheld	4500156300		\$ -	\$ 89.88
	Juristaff	Transcriptionist	4500154123		\$ 1,102.99	\$ 1,397.01
	REP Services Inc.	Parts for Bench	VISA		\$ -	\$ 513.00
	Whited Holiday Décor	Holiday Decorations	4500155091		\$ -	\$ 1,495.00
26		OTHER MISCELLANEOUS		\$ 5,000.00	\$ 1,102.99	\$ 3,494.89
27	Staples Advantage	Office Supplies	4500154725	\$ 300.00	\$ 57.94	\$ 142.06
28	J.M. Todd	Copier CPC	4500154809	\$ 300.00	\$ 52.63	\$ 247.37
	Florikan	Fertilizer	4500154052		\$ 1,415.25	\$ 1,147.50
	John Deere Landscapes	Fertilizer	4500157024		\$ 2.42	\$ 118.78
29		FERT HERB CHEM		\$ 5,000.00	\$ 1,417.67	\$ 1,266.28
30	DLT Solutions	AutoDesk/AutoCAD	VISA	\$ 100.00	\$ -	\$ 42.74
31	RedVector	Cont. Ed. Course	VISA	\$ -	\$ -	\$ 132.00
32		OPERATING EXPENSE		\$ 165,100.00	\$ 40,196.53	\$ 120,965.67
33		IMPROVEMENTS GENERAL		\$ 103,200.00	\$ -	\$ -
34		CAPITAL OUTLAY		\$ 103,200.00	\$ -	\$ -
35		REIMBURSEMENT FOR STAFF SUPPORT		\$ 30,700.00	\$ -	\$ 30,700.00
36		Budget Trans from Appraiser		\$ 2,000.00	\$ -	\$ 1,751.35
37		Budget Trans from Tax Collector		\$ 5,500.00	\$ -	\$ 4,847.37
38		TRANSFERS		\$ 38,200.00	\$ -	\$ 37,298.72
39		CATASTROPHE/HURRICANE RESERVE		\$ 100,000.00	\$ -	\$ -
40		RESERVES		\$ 100,000.00	\$ -	\$ -
41		TOTAL BUDGET		\$ 406,500.00	\$ 40,196.53	\$ 158,264.39

**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 Final Taxable Value		
99,596,489	FY 15 Final Taxable Value		
107,021,195	FY 16 July Taxable Value		
	7.45% Adj. 15 to 16		
Millage	FY 16	FY 15	
	2.0000	2.0000	
Extension	214,042	199,193	2 mill cap

Estimated Cash

**Estimated Cash Less
Uncollected Ad Valorem Taxes**

Property Tax Limitation Impact

FY 16 Gross Taxable Value	107,021,195
Minus: New Const. Annex.	302,425
Plus: Amendment #1 TV Component	0
Adj. Taxable Value	106,718,770
Prior year FY15 Levy (Proceeds)	199,193
Rolled Back Rate (less Amend One)	1.8665
91% of Rolled Back Rate	1.6985

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Total	
\$	(6,728.78)
\$	-
\$	61.09
\$	737.84
\$	-
\$	6.80
\$	(5,923.05)
\$	-
\$	-
\$	(216,400.00)
\$	10,000.00
\$	(206,400.00)
\$	(212,323.05)
\$	3,095.00
\$	-
\$	(37,500.00)
\$	32,156.00
\$	480.00
\$	(2,500.00)
\$	33.88
\$	-
\$	(486.76)
\$	(1,671.11)
\$	4.20
\$	7,583.16
\$	402.12
\$	100.00
\$	-
\$	2,316.05
\$	57.26
\$	(132.00)
\$	3,937.80
\$	103,200.00
\$	103,200.00
\$	-
\$	248.65
\$	652.63
\$	901.28
\$	100,000.00
\$	100,000.00
\$	208,039.08
\$	208,039.08
\$	40,196.53
\$	248,235.61
\$	241,506.83

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