

VANDERBILT MSTU
FUND 143
January 5, 2016

	Vendor	Item	PO#	Budget	Commitments	Expenditures	Total
1		CUR AD VALOREM TAX		\$ (1,097,800.00)	\$ -	\$ (859,578.88)	\$ (238,221.12)
2		DEL AD VALOREM		\$ -	\$ -	\$ -	\$ -
3		FIFTH THIRD O/N INTEREST		\$ -	\$ -	\$ (138.26)	\$ 138.26
4		INVESTMENT INTEREST		\$ (2,000.00)	\$ -	\$ (7,587.80)	\$ 5,587.80
5		INTEREST TAX COLLECTOR		\$ -	\$ -	\$ -	\$ -
6		REVENUE STRUCTURE		\$ (1,099,800.00)	\$ -	\$ (867,304.94)	\$ (232,495.06)
7		TRANSFERS FROM PROP APP		\$ -	\$ -	\$ -	\$ -
8		TRANSFERS FROM TAX COLL		\$ -	\$ -	\$ -	\$ -
9		CARRY FORWARD GEN		\$ (231,000.00)	\$ -	\$ -	\$ (231,000.00)
10		CARRY FOR OF ENCUMB AMT		\$ (1,559,778.48)	\$ -	\$ -	\$ (1,559,778.48)
11		NEG 5% EST REV		\$ 55,000.00	\$ -	\$ -	\$ 55,000.00
12		TRANSFERS & CONTRIB		\$ (1,735,778.48)	\$ -	\$ -	\$ (1,735,778.48)
13		TOTAL REVENUE		\$ (2,835,578.48)	\$ -	\$ (867,304.94)	\$ (1,968,273.54)
14		ENG FEES		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
15	RWA, Inc	Surveying	4500157238	\$ 23,174.00	\$ 10,112.50	\$ 8,061.50	\$ 5,000.00
16	Collier County	Indirect Cost	Direct Pay	\$ 8,600.00	\$ 8,600.00	\$ -	\$ -
17		INTERDEPT CHARGES		\$ -	\$ -	\$ -	\$ -
18		LANDSCAPE INCIDENTALS		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
	Florida Land Maintenance		4500162780		\$ 32,250.00	\$ 6,750.00	
	Danella Utility Construction	Utility Conversion	4500155836		\$ 391,446.01	\$ 840,894.05	
	Hole Montes	CEI Utility Conversion	4500152314		\$ 271,239.46	\$ 85,640.95	
	Mastec North America, Inc.	FPL Util. Aerial to Underground	4500163308		\$ 574,606.25	\$ -	
	Neubert Construction	Modify Storm Sewer & Swales	4500159826		\$ 19,586.53	\$ 13,812.75	
	Neubert Construction	Modify Storm Sewer & Swales	4500163314		\$ 57,875.92	\$ 42,124.08	
19		OTHER CONTRACTUAL		\$ 2,551,604.48	\$ 1,347,004.17	\$ 989,221.83	\$ 215,378.48
20		POST FREIGHT	Collier County Purchasing	Postage	Direct Pay	\$ -	\$ -
21		ELECTRICITY	FPL	Electricity	4700002748	\$ 200.00	\$ 76.27
22		WATER AND SEWER	Collier County Util.	Water & Sewer	4700002747	\$ 30,000.00	\$ 29,065.53
23		RENT LAND	Vanderbilt Real Estate Holding	Parking Lease	4700002776	\$ 6,900.00	\$ 4,800.00
24		RENT EQUIPMENT	J.M. Todd	Copier Lease (shared)	4500163346	\$ 300.00	\$ -
25		INSURANCE GENERAL	Collier County	Insurance General	Direct Pay	\$ 1,800.00	\$ 1,800.00
26		SPRINKLER SYSTEM MAIN	Florida Irrigation Supply	Irrigation Parts	4500164397	\$ 5,000.00	\$ 7,265.41
27		MULCH		Mulch		\$ 4,000.00	\$ -
28		STORAGE RENTAL	Extra Space Storage	Storage for project items	VISA	\$ -	\$ -
29		LICENCES AND PERMITS	Collier County	Permits	Direct Pay	\$ 2,000.00	\$ -
30		CLERKS RECORDING FEES	Clerk of Courts	Recording Fees	Direct Pay	\$ 300.00	\$ -
31		LEGAL ADVERTISING	Naples Daily News	Legal Advertising	4500162787	\$ 400.00	\$ 300.00
32		OTHER MISCELLANEOUS	Juristaff, Inc	Transcriptionist Serv.	4500162796	\$ 2,000.00	\$ 998.37
33		OFFICE SUPPLIES	Staples Advantage	Office Supplies	4500162385	\$ 300.00	\$ 172.55
34		COPYING CHARGES	JM Todd	Monthly CPC (shared)	4500163436	\$ 300.00	\$ 223.14
35		FERT HERB CHEM		Fertilizer		\$ 3,600.00	\$ -
36		OTHER OPER SUPPLIES				\$ 200.00	\$ -
37		OPERATING EXPENSE		\$ 2,710,678.48	\$ 1,410,417.94	\$ 1,001,645.12	\$ 298,615.42
38		TRANS TO 111 UNINCOR		\$ 88,900.00	\$ -	\$ -	\$ 88,900.00
39		Budget Trans from Appraiser		\$ 9,200.00	\$ -	\$ 4,535.34	\$ 4,664.66
40		Budget Trans from Tax Collector		\$ 26,800.00	\$ -	\$ 17,441.58	\$ 9,358.42
41		TRANSFERS		\$ 124,900.00	\$ -	\$ 21,976.92	\$ 102,923.08
42		TOTAL BUDGET		\$ 2,835,578.48	\$ 1,410,417.94	\$ 1,023,622.04	\$ 401,538.50

2,068,487,415	FY 10 Final Taxable Value		
2,005,897,752	FY 11 Final Taxable Value		
1,910,384,837	FY 12 Final Taxable Value		
1,904,053,751	FY 13 July 1 Taxable Value		
1,945,640,639	FY 14 July 1 Taxable Value		
2,044,186,286	FY 15 July 1 Taxable Value		
2,195,553,909	FY 16 July 1 Taxable Value		
	7.40%	Adj. 15 to 16	
	FY 16 July 1 Taxable Value	FY 15	
Millage	0.5000	0.5000	Millage Cap = .5000
Extension	1,097,777	1,022,093	
	Property Tax Limitation Impact		
FY 16 Gross Taxable Value		2,195,553,909	
Minus: New Const. Annex.		11,153,307	
Plus: Amendment #1	TV Component	0	
Adj. Taxable Value		2,184,400,602	
Prior year FY15 Levy (Proceeds)		1,022,093	1,022,093 DR 422 Levy
Rolled Back Rate	(less Amend. One)	0.4679	
91% of Rolled Back Rate		0.4258	

Total Available Balance \$ 401,538.50
Plus Committed And Not Spent \$ 1,410,417.94

Estimated Cash \$ 1,811,956.44

**Estimated Cash Less
Uncollected Ad Valorem Taxes \$ 1,573,735.32**

Actual Cash