

VANDERBILT MSTU
FUND 143
March 2, 2017

	Vendor	Item	PO#	Budget	Commitments	Expenditures	Total
1		CUR AD VALOREM TAX		\$ (1,192,800.00)	\$ -	\$ (1,053,940.75)	\$ (138,859.25)
2		DEL AD VALOREM		\$ -	\$ -	\$ -	\$ -
3		OVERNIGHT INTEREST		\$ -	\$ -	\$ (1,112.25)	\$ 1,112.25
4		INVESTMENT INTEREST		\$ (2,000.00)	\$ -	\$ (6,128.21)	\$ 4,128.21
5		INTEREST TAX COLLECTOR		\$ -	\$ -	\$ (57.72)	\$ 57.72
6		REVENUE STRUCTURE		\$ (1,194,800.00)	\$ -	\$ (1,061,238.93)	\$ (133,561.07)
7		TRANSFERS FROM PROP APP		\$ -	\$ -	\$ -	\$ -
8		TRANSFERS FROM TAX COLL		\$ -	\$ -	\$ -	\$ -
9		CARRY FORWARD GEN		\$ (960,500.00)	\$ -	\$ -	\$ (960,500.00)
10		CARRY FOR OF ENCUMB AMT		\$ (882,004.94)	\$ -	\$ -	\$ (882,004.94)
11		NEG 5% EST REV		\$ 59,800.00	\$ -	\$ -	\$ 59,800.00
12		TRANSFERS & CONTRIB		\$ (1,782,704.94)	\$ -	\$ -	\$ (1,782,704.94)
13		TOTAL REVENUE		\$ (2,977,504.94)	\$ -	\$ (1,061,238.93)	\$ (1,916,266.01)
14	RWA, Inc	Surveying	4500166989	\$ 18,112.00	\$ 10,112.00	\$ -	\$ 8,000.00
15	Collier County	Indirect Cost	Direct Pay	\$ 26,100.00	\$ 13,050.00	\$ 13,050.00	\$ -
	Florida Land Maintenance		4500171726	\$ -	\$ 8,265.00	\$ 2,835.00	\$ -
	Signature Tree Care		4500175060	\$ -	\$ 3,375.00	\$ -	\$ -
16		LANDSCAPE INCIDENTALS		\$ 100,000.00	\$ 11,640.00	\$ 2,835.00	\$ 85,525.00
	Florida Land Maintenance	Ground Maint	4500171726	\$ -	\$ 53,706.00	\$ 15,294.00	\$ -
	Electricom, LLC	Utility Conversion	4500171210	\$ -	\$ 347,012.55	\$ -	\$ -
	Hole Montes	CEI Utility Conversion	4500152314	\$ -	\$ 91,769.10	\$ 79,368.05	\$ -
	Mastec North America, Inc.	FPL Util. Aerial to Underground Conv	4500163308	\$ -	\$ 394,195.71	\$ 116,100.18	\$ -
	Harts Electric	Install new power	4500166205	\$ -	\$ 6,971.47	\$ 8,948.53	\$ -
	Cable Wiring Specialist	Comcast Underground	4500165508	\$ -	\$ -	\$ 270,970.05	\$ -
	Locate Holdings Inc.	Locate services for buried utilities	4500175418	\$ -	\$ 3,000.00	\$ -	\$ -
17		OTHER CONTRACTUAL		\$ 2,647,992.94	\$ 896,654.83	\$ 490,680.81	\$ 1,260,657.30
18	FPL	Electricity	4700002986	\$ 200.00	\$ 64.97	\$ 35.03	\$ 100.00
19	Collier County Util.	Water & Sewer	4700002980	\$ 30,000.00	\$ 14,903.95	\$ 15,096.05	\$ -
20	Vanderbilt Real Estate Holdings	Parking Lease	4700002870	\$ 2,500.00	\$ 4,200.00	\$ 3,000.00	\$ (4,700.00)
21	J.M. Todd	Copier Lease (shared)	4500171793	\$ 300.00	\$ -	\$ 133.06	\$ 166.94
22	Collier County	Insurance General	Direct Pay	\$ 600.00	\$ 300.00	\$ 300.00	\$ -
	Florida Irrigation Supply	Irrigation Parts	4500164397	\$ -	\$ 6,582.70	\$ 917.30	\$ -
	Florida Irrigation Supply	Irrigation Parts	4500171647	\$ -	\$ -	\$ (16.31)	\$ -
23		SPRINKLER SYSTEM MAIN		\$ 10,000.00	\$ 6,582.70	\$ 900.99	\$ 2,516.31
24	Forestry Resource	Mulch	4500171658	\$ 4,000.00	\$ 4,412.64	\$ 27.84	\$ (440.48)
25	Collier County	Permits	Direct Pay	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
26	Clerk of Courts	Recording Fees	Direct Pay	\$ 300.00	\$ -	\$ -	\$ 300.00
27		LEGAL ADVERTISEMENTS		\$ 400.00	\$ -	\$ -	\$ 400.00
28	Juristaff, Inc	Transcriptionist Serv.	4500171659	\$ 2,000.00	\$ 1,022.12	\$ 777.88	\$ 200.00
29	Staples Advantage	Office Supplies	4500171792	\$ 300.00	\$ 172.38	\$ 27.62	\$ 100.00
30	JM Todd	Monthly CPC (shared)	4500171800	\$ 300.00	\$ 190.60	\$ 109.40	\$ -
31		FERT HERB CHEM		\$ 1,800.00	\$ 3,307.50	\$ -	\$ (1,507.50)
	Matulay's Cont	Green Fence Cloth & Cable Ties	Visa	\$ -	\$ -	\$ 409.15	\$ -
	The Flag Store	Display Flag Pole for Public Mtgs	Visa	\$ -	\$ -	\$ 36.55	\$ -
32		OTHER OPER SUPPLIES		\$ -	\$ -	\$ 445.70	\$ (445.70)
33		OTHER TRAINING		\$ 200.00	\$ -	\$ -	\$ 200.00
34		OPERATING EXPENSE		\$ 2,847,104.94	\$ 966,613.69	\$ 529,419.38	\$ 1,351,071.87
35		TRANS TO 111 UNINCOR		\$ 91,500.00	\$ -	\$ -	\$ 91,500.00
36		Budget Trans from Appraiser		\$ 9,500.00	\$ -	\$ 4,611.96	\$ 4,888.04
37		Budget Trans from Tax Collector		\$ 29,400.00	\$ -	\$ 21,328.81	\$ 8,071.19
38		TRANSFERS		\$ 130,400.00	\$ -	\$ 25,940.77	\$ 104,459.23
39		TOTAL BUDGET		\$ 2,977,504.94	\$ 966,613.69	\$ 555,360.15	\$ 1,455,531.10

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		
2,195,715,846	FY 16 July 1 Taxable Value		
2,385,592,169	FY 17 July 1 Taxable Value		
8.65%	Adj. 16 to 17		
FY 17	FY 16		
0.5000	0.5000		Millage Cap = .5000
1,192,796	1,097,858		
Property Tax Limitation Impact			
FY 17 Gross Taxable Value		2,385,592,169	
Minus: New Const. Annex.		5,449,987	
Plus: Amendment #1	TV Component	0	
Adj. Taxable Value		2,380,142,182	
Prior year FY16 Levy (Proceeds)		1,097,858	1,022,093 DR 422 Levy
Rolled Back Rate	(less Amend. One)	0.4613	
91% of Rolled Back Rate		0.4197	

Total Available Balance \$ 1,455,531.10
Plus Committed And Not Spent \$ 966,613.69

Estimated Cash \$ 2,422,144.79

**Estimated Cash Less
Uncollected Ad Valorem Taxes \$ 2,283,285.54**

Actual Cash