

VANDERBILT MSTU
FUND 143
May 4, 2017

	Vendor	Item	PO#	Budget	Commitments	Expenditures	Total
1		CUR AD VALOREM TAX		\$ (1,192,800.00)	\$ -	\$ (1,114,901.32)	\$ (77,898.68)
2		DEL AD VALOREM		\$ -	\$ -	\$ -	\$ -
3		OVERNIGHT INTEREST		\$ -	\$ -	\$ (1,984.88)	\$ 1,984.88
4		INVESTMENT INTEREST		\$ (2,000.00)	\$ -	\$ (10,259.96)	\$ 8,259.96
5		INTEREST TAX COLLECTOR		\$ -	\$ -	\$ (70.70)	\$ 70.70
6		REVENUE STRUCTURE		\$ (1,194,800.00)	\$ -	\$ (1,127,216.86)	\$ (67,583.14)
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)	\$ -	\$ (1,127,216.86)	\$ (1,850,288.08)
14	Hole, Montes & Assoc.	Preliminary Design - finger streets	TBD	\$ -	\$ 5,500.00	\$ -	\$ (5,500.00)
15	RWA, Inc	Surveying	4500166989	\$ 18,112.00	\$ 10,112.00	\$ -	\$ 8,000.00
16	Collier County	Indirect Cost	Direct Pay	\$ 26,100.00	\$ -	\$ 26,100.00	\$ -
	Florida Land Maintenance		4500171726	\$ -	\$ 5,565.38	\$ 5,534.62	\$ -
	Signature Tree Care		4500175060	\$ -	\$ 3,375.00	\$ -	\$ -
17		LANDSCAPE INCIDENTALS		\$ 100,000.00	\$ 8,940.38	\$ 5,534.62	\$ 85,525.00
	Florida Land Maintenance	Ground Maint	4500171726	\$ -	\$ 47,706.00	\$ 21,294.00	\$ -
	Electricom, LLC	Utility Conversion	4500171210	\$ -	\$ 40,766.49	\$ 312,246.06	\$ -
	Hole Montes	CEI Utility Conversion	4500152314	\$ -	\$ 179,760.20	\$ 91,376.95	\$ -
	Mastec North America, Inc.	FPL Util. Aerial to Underground Conv	4500163308	\$ -	\$ 553,005.72	\$ 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	\$ -	\$ -
18		OTHER CONTRACTUAL		\$ 2,647,992.94	\$ 831,209.88	\$ 820,935.77	\$ 995,847.29
19	FPL	Electricity	4700002986	\$ 200.00	\$ 33.63	\$ 66.37	\$ 100.00
20	Collier County Util.	Water & Sewer	4700002980	\$ 30,000.00	\$ 6,715.79	\$ 23,284.21	\$ -
21	Vanderbilt Real Estate Holdings	Parking Lease	4700002870	\$ 2,500.00	\$ 2,400.00	\$ 4,800.00	\$ (4,700.00)
22	J.M. Todd	Copier Lease (shared)	4500171793	\$ 300.00	\$ -	\$ 133.06	\$ 166.94
23	Collier County	Insurance General	Direct Pay	\$ 600.00	\$ 150.00	\$ 450.00	\$ -
	Florida Irrigation Supply	Irrigation Parts	4500164397	\$ -	\$ 6,299.27	\$ 1,200.73	\$ -
	Florida Irrigation Supply	Irrigation Parts	4500171647	\$ -	\$ -	\$ (16.31)	\$ -
24		SPRINKLER SYSTEM MAIN		\$ 10,000.00	\$ 6,299.27	\$ 1,184.42	\$ 2,516.31
25	Forestry Resource	Mulch	4500171658	\$ 4,000.00	\$ 4,412.64	\$ 27.84	\$ (440.48)
26	Collier County	Permits	Direct Pay	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
27	Clerk of Courts	Recording Fees	Direct Pay	\$ 300.00	\$ -	\$ -	\$ 300.00
28				\$ 400.00	\$ -	\$ -	\$ 400.00
29	Juristaff, Inc	Transcriptionist Serv.	4500171659	\$ 2,000.00	\$ 633.18	\$ 1,166.82	\$ 200.00
30	Staples Advantage	Office Supplies	4500171792	\$ 300.00	\$ 172.38	\$ 27.62	\$ 100.00
31	JM Todd	Monthly CPC (shared)	4500171800	\$ 300.00	\$ 132.90	\$ 167.10	\$ -
32		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	\$ -
33		OTHER OPER SUPPLIES		\$ -	\$ -	\$ 445.70	\$ (445.70)
34		OTHER TRAINING		\$ 200.00	\$ -	\$ -	\$ 200.00
35		OPERATING EXPENSE		\$ 2,847,104.94	\$ 880,019.55	\$ 886,323.53	\$ 1,080,761.86
36		TRANS TO 111 UNINCOR		\$ 91,500.00	\$ -	\$ 91,500.00	\$ -
37		Budget Trans from Appraiser		\$ 9,500.00	\$ -	\$ 6,917.94	\$ 2,582.06
38		Budget Trans from Tax Collector		\$ 29,400.00	\$ -	\$ 22,548.02	\$ 6,851.98
39		TRANSFERS		\$ 130,400.00	\$ -	\$ 120,965.96	\$ 9,434.04
40		TOTAL BUDGET		\$ 2,977,504.94	\$ 880,019.55	\$ 1,007,289.49	\$ 1,090,195.90

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		
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 \$ 1,090,195.90
Plus Committed And Not Spent \$ 880,019.55

Estimated Cash \$ 1,970,215.45

**Estimated Cash Less
Uncollected Ad Valorem Taxes \$ 1,892,316.77**

Actual Cash