

**LELY MSTU
FUND 152
June 15, 2017**

	Vendor	Item	PO#	Budget	Commitments	Expenditures	Budget Remainder
1		CUR AD VALOREM TAX		\$ (233,800.00)	\$ -	\$ (221,975.40)	\$ (11,824.60)
2		DEL AD VALOREM		\$ -	\$ -	\$ -	\$ -
3		OVERNIGHT INTEREST		\$ -	\$ -	\$ (390.33)	\$ 390.33
4		INVESTMENT INTEREST		\$ (1,000.00)	\$ -	\$ (1,539.91)	\$ 539.91
5		INS CO REFUNDS		\$ -	\$ -	\$ -	\$ -
6		INTEREST TAX COLLECTOR		\$ -	\$ -	\$ (13.21)	\$ 13.21
7		REVENUE STRUCTURE		\$ (234,800.00)	\$ -	\$ (223,918.85)	\$ (10,881.15)
8		TRANSFERS FROM PROP APP		\$ -	\$ -	\$ -	\$ -
9		TRANSFERS FROM TAX COLL		\$ -	\$ -	\$ -	\$ -
10		CARRY FORWARD		\$ (2,358.85)	\$ -	\$ -	\$ -
11		CARRY FORWARD GEN		\$ (262,400.00)	\$ -	\$ -	\$ (262,400.00)
12		NEG 5% EST REV		\$ 11,800.00	\$ -	\$ -	\$ 11,800.00
13		TRANSFERS & CONTRIB		\$ (252,958.85)	\$ -	\$ -	\$ (252,958.85)
14		TOTAL REVENUE		\$ (487,758.85)	\$ -	\$ (223,918.85)	\$ (263,840.00)
	McGee & Associates	Landscape Architect	4500163037		\$ 592.15	\$ 1,766.70	
	McGee & Associates	Landscape Architect	4500174904		\$ 6,602.50	\$ 4,352.50	
15		ENG. FEES & OTHERS		\$ 17,358.85	\$ 7,194.65	\$ 6,119.20	\$ 4,045.00
16	Collier County	Indirect Cost	Direct Pay	\$ 2,300.00	\$ -	\$ 2,300.00	\$ -
17	Florida Land Maintenance	Landscape Incidentals	4500172048	\$ 10,000.00	\$ 10,967.68	\$ 14,473.32	\$ (15,441.00)
18	Florida Land Maintenance	Grounds Maintenance	4500172048	\$ 85,200.00	\$ 26,330.00	\$ 33,670.00	\$ 25,200.00
19	FPL	Electricity	4700003037	\$ 5,000.00	\$ 1,848.86	\$ 2,741.14	\$ 410.00
20	Collier County Utilities	Water Usage	4700003051	\$ 15,000.00	\$ 7,318.53	\$ 8,481.47	\$ (800.00)
21	J.M. Todd	Shared Copier Lease	4500171793	\$ 300.00	\$ -	\$ 133.06	\$ 166.94
22	Collier County	Insurance General	Direct Pay	\$ 300.00	\$ 75.00	\$ 225.00	\$ -
23	FIS	Pumps & related items	4500172049	\$ 5,000.00	\$ 691.80	\$ 1,508.20	\$ 2,800.00
24	Forestry Resources	Mulch	4500172050	\$ 12,000.00	\$ 2,759.40	\$ 4,240.60	\$ 5,000.00
25	Hartz Electric	Electrical Services	4500173654	\$ 10,000.00	\$ 3,411.22	\$ 1,838.78	\$ 4,750.00
26	Road & Bridge	Access to R&B ICC Pro	IGC	\$ -	\$ -	\$ 1,173.74	\$ (1,173.74)
	Juristaff	Transcriptionist	4500172051		\$ 1,293.42	\$ 1,706.58	
	Whited Holiday	Holiday Decorations	4500173149		\$ -	\$ 2,435.00	
	Simmonds	Install 13 lamps & 10 Ballast	4500167838		\$ -	\$ (1,395.95)	
27		OTHER MISCELLANEOUS		\$ 11,000.00	\$ 1,293.42	\$ 2,745.63	\$ 6,960.95
28	Staples Advantage	Office Supplies	4500171792	\$ 300.00	\$ 143.80	\$ 56.20	\$ 100.00
29	J.M. Todd	Copier CPC	4500171800	\$ 300.00	\$ 104.84	\$ 195.16	\$ -
30	Florikan	Fertilizer	4500174508	\$ 3,000.00	\$ 1,390.75	\$ 1,109.25	\$ 500.00
	Home Depot	Gang junction box	Visa			\$ 19.72	
	Facilities	Special Service Charge	IGC			\$ 90.16	
	The Fag Store	Display flag pole	Visa			\$ 36.56	
31		OTHER OPERATING		\$ -	\$ -	\$ 146.44	\$ (146.44)
32		OPERATING EXPENSE		\$ 177,058.85	\$ 63,529.95	\$ 81,157.19	\$ 32,371.71
33		IMPROVEMENTS GENERAL		\$ 99,400.00	\$ -	\$ -	\$ 99,400.00
34		CAPITAL OUTLAY		\$ 99,400.00	\$ -	\$ -	\$ 99,400.00
35		REIMBURSEMENT FOR STAFF SUPPORT		\$ 32,600.00	\$ -	\$ 32,600.00	\$ -
36		Budget Trans from Appraiser		\$ 2,000.00	\$ -	\$ 1,347.06	\$ 652.94
37		Budget Trans from Tax Collector		\$ 6,000.00	\$ -	\$ 5,439.51	\$ 560.49
38		TRANSFERS		\$ 40,600.00	\$ -	\$ 39,386.57	\$ 1,213.43
39		CATASTROPHE/HURRICANE RESERVE		\$ 70,700.00	\$ -	\$ -	\$ 70,700.00
40		Reserves for Insurance		\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
41		RESERVES		\$ 170,700.00	\$ -	\$ -	\$ 170,700.00
42		TOTAL BUDGET		\$ 487,758.85	\$ 63,529.95	\$ 120,543.76	\$ 303,685.14

Total Available Balance \$ 303,685.14
Plus Committed And Not Spent \$ 63,529.95

Estimated Cash \$ 367,215.09

**Estimated Cash Less
Uncollected Ad Valorem Taxes \$ 355,390.49**

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	
106,888,467	FY 16 Final Taxable Value	
116,875,814	FY 17 July Taxable Value	
	9.34% Adj. 16 to 17	
Millage	FY 17 2.0000	FY 16 2.0000
Extension	233,752	213,777

2 mill cap

Property Tax Limitation Impact	
FY 17 Gross Taxable Value	116,875,814
Minus: New Const. Annex.	1,088,138
Plus: Amendment #1 TV Component	0
Adj. Taxable Value	115,787,676
Prior year FY16 Levy (Proceeds)	213,777
Rolled Back Rate (less Amend One)	1.8463
91% of Rolled Back Rate	1.6801