

**LELY MSTU
FUND 152
November 16, 2017**

	Vendor	Item	PO#	Budget	Commitments	Expenditures	Budget Remainder
1		CUR AD VALOREM TAX		\$ (255,500.00)	\$ -	\$ -	\$ (255,500.00)
2		DEL AD VALOREM		\$ -	\$ -	\$ -	\$ -
3		OVERNIGHT INTEREST		\$ -	\$ -	\$ -	\$ -
4		INVESTMENT INTEREST		\$ (1,000.00)	\$ -	\$ -	\$ (1,000.00)
5		INS CO REFUNDS		\$ -	\$ -	\$ -	\$ -
6		INTEREST TAX COLLECTOR		\$ -	\$ -	\$ -	\$ -
7		REVENUE STRUCTURE		\$ (256,500.00)	\$ -	\$ -	\$ (256,500.00)
8		TRANSFERS FROM PROP APP		\$ -	\$ -	\$ -	\$ -
9		TRANSFERS FROM TAX COLL		\$ -	\$ -	\$ -	\$ -
10		CARRY FORWARD		\$ -	\$ -	\$ -	\$ -
11		CARRY FORWARD GEN		\$ (319,900.00)	\$ -	\$ -	\$ (319,900.00)
12		NEG 5% EST REV		\$ 12,900.00	\$ -	\$ -	\$ 12,900.00
13		TRANSFERS & CONTRIB		\$ (307,000.00)	\$ -	\$ -	\$ (307,000.00)
14		TOTAL REVENUE		\$ (563,500.00)	\$ -	\$ -	\$ (563,500.00)
	McGee & Associates	Landscape Architect	4500182606		\$ 12,380.00		
15		ENG. FEES & OTHERS		\$ 15,000.00	\$ 12,380.00	\$ -	\$ 2,620.00
16	INDIRECT COST REIMBURSE	Collier County Indirect Cost	Direct Pay	\$ 6,500.00	\$ 3,250.00	\$ 3,250.00	\$ -
		Florida Land Maintenance Incidentals	TBD		\$ 10,000.00	\$ -	\$ -
		Florida Land Maintenance Incidentals	4500182568		\$ 5,000.00	\$ -	\$ -
17		LANDSCAPE INCIDENTALS		\$ 25,000.00	\$ 15,000.00	\$ -	\$ 10,000.00
	Florida Land Maintenance	Grounds Maintenance- New	TBD		\$ 28,000.00		
	Florida Land Maintenance	Grounds Maintenance	4500182568		\$ 14,660.00	\$ 3,340.00	
		OTHER CONTRACTUAL		\$ 85,000.00	\$ 42,660.00	\$ 3,340.00	\$ 39,000.00
19	ELECTRICITY	FPL Electricity	Direct Pay	\$ 5,000.00	\$ 4,115.47	\$ 474.53	\$ 410.00
20	WATER AND SEWER	Collier County Utilities Water Usage	470003503	\$ 15,000.00	\$ 11,544.73	\$ 1,455.27	\$ 2,000.00
21	RENT EQUIPMENT	J.M. Todd Shared Copier Lease	4500182947	\$ 300.00	\$ -	\$ -	\$ 300.00
22	INSURANCE GENERAL	Collier County Insurance General	Direct Pay	\$ 400.00	\$ 400.00	\$ -	\$ -
23		FIS Pumps & related items	4500182573		\$ 2,000.00	\$ 156.20	
		SPRINKLER SYSTEM MAINT		\$ 5,000.00	\$ 2,000.00	\$ 156.20	\$ 2,843.80
24	MULCH	Forestry Resources Mulch	4500182571	\$ 10,000.00	\$ 7,000.00	\$ -	\$ 3,000.00
		Graybar Electrical Philips - Brand LED retrofit fixtures	4500182927		\$ 6,500.00	\$ -	\$ -
25		Hart's Electrical Electrical Services	TBD		\$ 2,900.00	\$ -	\$ -
		LIGHTING MAINTENANCE		\$ 10,000.00	\$ 9,400.00	\$ -	\$ 600.00
26	LICENSE & PERMITS	Road & Bridge Access to R&B ICC Pro	IGC	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
		Juristaff Transcriptionist	4500182570		\$ 3,500.00		
		Whited Holiday Holiday Decorations	4500182978		\$ 3,000.00		
27		OTHER MISCELLANEOUS		\$ 6,500.00	\$ 6,500.00	\$ -	\$ -
28	OFFICE SUPPLIES	Staples Advantage Office Supplies	4500182958	\$ 300.00	\$ 200.00	\$ -	\$ 100.00
29	COPYING CHARGES	J.M. Todd Copier CPC	4500182947	\$ 300.00	\$ 566.12	\$ -	\$ (266.12)
30	FERT HERB CHEM	Florikan Fertilizer	4500182569	\$ 3,500.00	\$ 2,500.00	\$ -	\$ 1,000.00
31		OTHER OPERATING		\$ 200.00	\$ -	\$ -	\$ 200.00
32		OPERATING EXPENSE		\$ 192,000.00	\$ 117,516.32	\$ 8,676.00	\$ 65,807.68
33		IMPROVEMENTS GENERAL		\$ 148,900.00	\$ -	\$ -	\$ 148,900.00
34		CAPITAL OUTLAY		\$ 148,900.00	\$ -	\$ -	\$ 148,900.00
35		REIMBURSEMENT FOR STAFF SUPPORT		\$ 34,700.00	\$ -	\$ 34,700.00	\$ -
36		Budget Trans from Appraiser		\$ 2,000.00		\$ 494.10	\$ 1,505.90
37		Budget Trans from Tax Collector		\$ 6,500.00		\$ -	\$ 6,500.00
38		TRANSFERS		\$ 43,200.00	\$ -	\$ 494.10	\$ 42,705.90
39		CATASTROPHE/HURRICANE RESERVE		\$ 79,400.00	\$ -	\$ -	\$ 79,400.00
40		Reserves for Insurance		\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
41		RESERVES		\$ 179,400.00	\$ -	\$ -	\$ 179,400.00
42		TOTAL BUDGET		\$ 563,500.00	\$ 117,516.32	\$ 9,170.10	\$ 436,813.58

Total Available Balance \$ 436,813.58
Plus Committed And Not Spent \$ 117,516.32

Estimated Cash \$ 554,329.90

**Estimated Cash Less
Uncollected Ad Valorem Taxes \$ 298,829.90**

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		
116,823,687	FY 17 July Taxable Value		
127,772,474	FY 18 July Taxable Value		
	9.37% Adj. 17 to 18		
	FY 18	FY 17	
Millage	2.0000	2.0000	2 mill cap
Extension	255,545	233,647	

Property Tax Limitation Impact	
FY 18 Gross Taxable Value	127,772,474
Minus: New Const. Annex.	1,738,539
Plus: Amendment #1 TV Component	0
Adj. Taxable Value	126,033,935
Prior year FY17 Levy (Proceeds)	233,647
Rolled Back Rate (less Amend One)	1.8538
91% of Rolled Back Rate	1.6870