

**LELY MSTU
FUND 152
February 21, 2019**

| | FY-19 | Vendor | Item | PO# | Budget | Commitments | Expenditures | Budget Remainder |
|----|---------------------------------|-----------------------------------|-----------------------------|------------|------------------------|----------------------|------------------------|------------------------|
| 1 | CUR AD VALOREM TAX | | | | \$ (271,100.00) | \$ - | \$ (232,919.69) | \$ (38,180.31) |
| 2 | DEL AD VALOREM | | | | \$ - | \$ - | \$ - | \$ - |
| 3 | OVERNIGHT INTEREST | | | | \$ - | \$ - | \$ (607.01) | \$ 607.01 |
| 4 | INVESTMENT INTEREST | | | | \$ (1,000.00) | \$ - | \$ (1,280.96) | \$ 280.96 |
| | INTEREST TAX COLLECTOR | | | | | | \$ (91.68) | |
| 5 | INS CO REFUNDS | | | | \$ - | \$ - | \$ - | \$ - |
| 6 | REVENUE STRUCTURE | | | | \$ (272,100.00) | \$ - | \$ (234,899.34) | \$ (37,200.66) |
| 7 | TRANS FROM PROPERTY APPRAISER | | | | \$ - | \$ - | \$ - | \$ - |
| 8 | TRANS FROM TAX COLLECTOR | | | | \$ - | \$ - | \$ (2,416.02) | \$ 2,416.02 |
| 9 | CARRY FORWARD GEN | | | | \$ (393,400.00) | \$ - | \$ - | \$ (393,400.00) |
| 10 | CARRY FORWARD OF ENCUMB | | | | \$ (5,074.30) | \$ - | \$ - | \$ (5,074.30) |
| 11 | NEG 5% EST REV | | | | \$ 13,700.00 | \$ - | \$ - | \$ 13,700.00 |
| 12 | TRANSFERS & CONTRIB | | | | \$ (384,774.30) | \$ - | \$ (2,416.02) | \$ (382,358.28) |
| 13 | TOTAL REVENUE | | | | \$ (656,874.30) | \$ - | \$ (237,315.36) | \$ (419,558.94) |
| 14 | ENG. FEES & OTHERS | McGee & Associates | Landscape Architect | 4500190501 | \$ 15,000.00 | \$ 8,950.00 | \$ 4,220.00 | \$ 1,830.00 |
| 15 | INDIRECT COST REIMBURSE | Collier County | Indirect Cost | | \$ 6,500.00 | \$ - | \$ 3,250.00 | \$ 3,250.00 |
| 16 | LANDSCAPE INCIDENTALS | Florida Land Maintenance | Incidentals | 4500190846 | \$ 25,000.00 | \$ 20,433.34 | \$ 4,566.66 | \$ - |
| | | Florida Land Maintenance | Grounds Maintenance | 4500190846 | | \$ 65,235.00 | \$ 19,765.00 | |
| | | Annat, Inc-Municipal Supply/Signs | Replacement of street signs | 4500186938 | | \$ 1,615.00 | \$ 1,666.00 | |
| 17 | OTHER CONTRACTUAL | | | | \$ 88,281.00 | \$ 66,850.00 | \$ 21,431.00 | \$ - |
| 18 | ELECTRICITY | FPL | Electricity | 4700003771 | \$ 5,000.00 | \$ 3,126.12 | \$ 1,463.88 | \$ 410.00 |
| 19 | WATER AND SEWER | Collier County Utilities | Water Usage | 4700003794 | \$ 15,000.00 | \$ 9,442.07 | \$ 3,877.19 | \$ 1,680.74 |
| 20 | RENT EQUIPMENT | J.M. Todd | Shared Copier Lease | 4500191080 | \$ 300.00 | \$ 133.06 | \$ 133.06 | \$ 33.88 |
| 21 | INSURANCE GENERAL | Collier County | Insurance General | | \$ 500.00 | \$ 375.00 | \$ 125.00 | \$ - |
| 22 | SPRINKLER SYSTEM | FIS | Pumps & related items | 4500190729 | \$ 5,000.00 | \$ 1,594.14 | \$ 405.86 | \$ 3,000.00 |
| 23 | MULCH | Forestry Resources | Mulch | 4500190741 | \$ 10,000.00 | \$ 5,000.00 | \$ - | \$ 5,000.00 |
| | | Hart's Electrical | Electrical Services | 4500183630 | | \$ 745.14 | \$ 1,048.16 | \$ 10,000.00 |
| | | Hart's Electrical | Electrical Services | 4500192297 | | \$ 2,000.00 | \$ - | |
| 24 | LIGHTING MAINTENANCE | | | | \$ 11,793.30 | \$ 2,745.14 | \$ 1,048.16 | \$ 8,000.00 |
| 25 | LICENSE & PERMITS | | | | \$ 4,000.00 | \$ - | \$ - | \$ 4,000.00 |
| | | Premier Staffing | Transcriptionist | 4500189923 | | \$ 2,727.80 | \$ 772.20 | |
| | | Whited Holiday | Holiday Decorations | 4500191204 | | \$ 400.00 | \$ 2,600.00 | |
| 26 | OTHER MISCELLANEOUS | | | | \$ 6,500.00 | \$ 3,127.80 | \$ 3,372.20 | \$ - |
| 27 | OFFICE SUPPLIES | Staples Advantage | Office Supplies | 4500190280 | \$ 300.00 | \$ 174.80 | \$ 25.20 | \$ 100.00 |
| 28 | COPYING CHARGES | J.M. Todd | Copier CPC | 4500191081 | \$ 300.00 | \$ 242.80 | \$ 57.20 | \$ (0.00) |
| 29 | FERT HERB CHEM | Florikan | Fertilizer | 4500190735 | \$ 3,500.00 | \$ 1,276.00 | \$ 1,224.00 | \$ 1,000.00 |
| 30 | OTHER OPERATING | | | | \$ 200.00 | \$ - | \$ - | \$ 200.00 |
| 31 | OTHER TRAINING | | | | \$ 200.00 | \$ - | \$ - | \$ 200.00 |
| 32 | OPERATING EXPENSE | | | | \$ 197,374.30 | \$ 123,470.27 | \$ 45,199.41 | \$ 28,704.62 |
| 33 | IMPROVEMENTS GENERAL | | | | \$ 230,100.00 | \$ - | \$ - | \$ 230,100.00 |
| 34 | CAPITAL OUTLAY | | | | \$ 230,100.00 | \$ - | \$ - | \$ 230,100.00 |
| 35 | REIMBURSEMENT FOR STAFF SUPPORT | | | | \$ 43,500.00 | \$ - | \$ - | \$ 43,500.00 |
| 36 | TRANS TO 112 FUND | | | | \$ 26,600.00 | \$ - | \$ 26,600.00 | \$ - |
| 37 | Budget Trans from Appraiser | | | | \$ 2,500.00 | \$ - | \$ 1,045.52 | \$ 1,454.48 |
| 38 | Budget Trans from Tax Collector | | | | \$ 6,800.00 | \$ - | \$ 5,658.39 | \$ 1,141.61 |
| 39 | TRANSFERS | | | | \$ 79,400.00 | \$ - | \$ 33,303.91 | \$ 46,096.09 |
| 40 | CATASTROPHE/HURRICANE RESERVE | | | | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 |
| 41 | Reserves for Insurance | | | | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 |
| 42 | RESERVES | | | | \$ 150,000.00 | \$ - | \$ - | \$ 150,000.00 |
| 43 | TOTAL BUDGET | | | | \$ 656,874.30 | \$ 123,470.27 | \$ 78,503.32 | \$ 454,900.71 |

| | | |
|-----------------------------------|---------------------------|--------|
| 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 | |
| 127,802,080 | FY 18 July Taxable Value | |
| 135,547,690 | FY 19 July Taxable Value | |
| | 6.06% Adj. 18 to 19 | |
| Millage | FY 19 | FY 18 |
| Extension | 2.0000 | 2.0000 |
| FY 19 Gross Taxable Value | 135,547,690 | |
| Minus: New Const. Annex. | 197,142 | |
| Plus: Amendment #1 TV Component | 0 | |
| Adj. Taxable Value | 135,350,548 | |
| Prior year FY18 Levy (Proceeds) | 255,604 | |
| Rolled Back Rate (less Amend One) | 1.8885 | |
| 91% of Rolled Back Rate | 1.7185 | |

2.0 mill cap

| | |
|---|----------------------|
| Total Available Balance | \$ 454,900.71 |
| Plus Committed And Not Spent | \$ 123,470.27 |
| Estimated Cash | \$ 578,370.98 |
| Estimated Cash Less Uncollected Ad Valorem Taxes | \$ 540,190.67 |