

**Lely MSTU  
Fund 152  
October 17, 2019**

FY-20	Vendor	Item	PO#	Budget	Commitments	Expenditures	Budget Remainder
1		CUR AD VALOREM TAX		\$ (286,300.00)	\$ -	\$ -	\$ (286,300.00)
2		DEL AD VALOREM		\$ -	\$ -	\$ -	\$ -
3		OVERNIGHT INTEREST		\$ -	\$ -	\$ -	\$ -
4		INVESTMENT INTEREST		\$ (2,000.00)	\$ -	\$ -	\$ (2,000.00)
5		INTEREST TAX COLLECTOR		\$ -	\$ -	\$ -	\$ -
6		INS CO REFUNDS		\$ -	\$ -	\$ -	\$ -
<b>7</b>		<b>REVENUE STRUCTURE</b>		<b>\$ (288,300.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (288,300.00)</b>
8		TRANS FROM PROPERTY APPRAISER		\$ -	\$ -	\$ -	\$ -
9		TRANS FROM TAX COLLECTOR		\$ -	\$ -	\$ -	\$ -
10		CARRY FORWARD GEN		\$ (366,100.00)	\$ -	\$ -	\$ (366,100.00)
11		CARRY FORWARD OF ENCUMB		\$ (55,087.69)	\$ -	\$ -	\$ (55,087.69)
12		NEG 5% EST REV		\$ 14,500.00	\$ -	\$ -	\$ 14,500.00
<b>13</b>		<b>TRANSFERS &amp; CONTRIB</b>		<b>\$ (406,687.69)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (406,687.69)</b>
<b>14</b>		<b>TOTAL REVENUE</b>		<b>\$ (694,987.69)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (694,987.69)</b>
15		WORKERS COMPENSATION		\$ 100.00	\$ -	\$ -	\$ 100.00
<b>16</b>		<b>PERSONNEL SERVICES</b>		<b>\$ 100.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100.00</b>
17	McGee & Associates	Landscape Architect	4500197415	\$ 15,000.00	\$ 17,340.00	\$ -	\$ (2,340.00)
18	Collier County	Indirect Cost	Direct Pay	\$ 5,700.00	\$ -	\$ -	\$ 5,700.00
	Superb Landscape Services	Incidentals	4500198921	\$ -	\$ 28,950.00	\$ 1,050.00	\$ -
<b>19</b>		<b>LANDSCAPE INCIDENTALS</b>		<b>\$ 30,000.00</b>	<b>\$ 28,950.00</b>	<b>\$ 1,050.00</b>	<b>\$ -</b>
	Superb Landscape Services	Grounds Maintenance	4500198921	\$ -	\$ 90,000.00	\$ -	\$ -
<b>20</b>		<b>OTHER CONTRACTUAL</b>		<b>\$ 95,000.00</b>	<b>\$ 90,000.00</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>
21	FPL	Electricity	4700004056	\$ 5,000.00	\$ 4,766.32	\$ 233.68	\$ 0.00
22	Collier County Utilities	Water Usage	4700004057	\$ 15,000.00	\$ 10,421.37	\$ 313.63	\$ 4,265.00
23	J.M. Todd	Shared Copier Lease	tbd	\$ 300.00	\$ -	\$ -	\$ 300.00
24	Collier County	Insurance General	Direct Pay	\$ 500.00	\$ -	\$ -	\$ 500.00
25	FIS - Florida Irrigation Supply	Pumps & related items	4500198903	\$ 25,000.00	\$ 1,481.18	\$ 18.82	\$ 23,500.00
26		MULCH		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
	Hart's Electrical	Lighting Maintenance	4500198903	\$ -	\$ 3,000.00	\$ -	\$ -
<b>27</b>		<b>LIGHTING MAINTENANCE</b>		<b>\$ 10,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>	<b>\$ 7,000.00</b>
28	Licenses & Permits	Collier County - Cartegraph		\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
	Premier Staffing	Transcriptionist	4500198922	\$ -	\$ 2,900.00	\$ -	\$ -
	Whited Holiday Décor	Xmas Decorations	4500199269	\$ -	\$ 3,000.00	\$ -	\$ -
<b>29</b>		<b>OTHER MISCELLANEOUS</b>		<b>\$ 6,500.00</b>	<b>\$ 5,900.00</b>	<b>\$ -</b>	<b>\$ 600.00</b>
30		Office Supplies		\$ 300.00	\$ -	\$ -	\$ 300.00
31	J.M. Todd	Copier CPC		\$ 300.00	\$ -	\$ -	\$ 300.00
32		FERT HERB CHEM		\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
33		OTHER OPERATING		\$ 200.00	\$ -	\$ -	\$ 200.00
34		OTHER TRAINING		\$ 200.00	\$ -	\$ -	\$ 200.00
<b>35</b>		<b>OPERATING EXPENSE</b>		<b>\$ 226,500.00</b>	<b>\$ 161,858.87</b>	<b>\$ 1,616.13</b>	<b>\$ 63,025.00</b>
	Lykins-Signtek	Monuments Refurbishment	4500196149	\$ -	\$ 47,062.00	\$ -	\$ -
	FIS - Florida Irrigation Supply	HydroPoint - Controls Equipment	4500196841	\$ -	\$ 755.69	\$ -	\$ -
	Superb Landscape Serv	HydroPoint - Test & Install	4500197412	\$ -	\$ 3,640.00	\$ -	\$ -
	Hart's Electrical	HydroPoint - Install Ground Rods	4500197415	\$ -	\$ 3,630.00	\$ -	\$ -
<b>36</b>		<b>IMPROVEMENTS GENERAL</b>		<b>\$ 258,187.69</b>	<b>\$ 55,087.69</b>	<b>\$ -</b>	<b>\$ 203,100.00</b>
<b>37</b>		<b>CAPITAL OUTLAY</b>		<b>\$ 258,187.69</b>	<b>\$ 55,087.69</b>	<b>\$ -</b>	<b>\$ 203,100.00</b>
38		TRANS FROM 152 FUND TO 111 FUND	Reimbursement for Staff Support	\$ 50,800.00	\$ -	\$ -	\$ 50,800.00
39		Budget Trans from Appraiser		\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
40		Budget Trans from Tax Collector		\$ 6,900.00	\$ -	\$ -	\$ 6,900.00
<b>41</b>		<b>TRANSFERS</b>		<b>\$ 60,200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,200.00</b>
42		CATASTROPHE/HURRICANE RESERVE		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
43		Reserves for Insurance		\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
<b>44</b>		<b>RESERVES</b>		<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>
<b>45</b>		<b>TOTAL BUDGET</b>		<b>\$ 694,987.69</b>	<b>\$ 216,946.56</b>	<b>\$ 1,616.13</b>	<b>\$ 476,425.00</b>

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
135,136,761	FY 19 July Taxable Value
<b>143,146,025</b>	<b>FY 20 July Taxable Value + 5.93%, FY19 to FY20</b>
	<b>FY 20 July Taxable Value</b>
Millage	2.0000
Extension	286,292
FY 20 Gross Taxable Value	143,146,025
Minus: New Const. Annex.	910,166
<b>Plus: Amendment #1 TV Component</b>	<b>0</b>
Adj. Taxable Value	142,235,859
Prior year FY19 Levy (Proceeds)	270,273
<b>Rolled Back Rate (less Amend One)</b>	<b>1.9002</b>
91% of Rolled Back Rate	1.7292

2.0 mill cap

<b>Total Available Balance</b>	<b>\$ 476,425.00</b>
<b>Plus Committed And Not Spent</b>	<b>\$ 216,946.56</b>
<b>Estimated Cash</b>	<b>\$ 693,371.56</b>
<b>Estimated Cash Less</b>	
<b>Uncollected Ad Valorem Taxes</b>	<b>\$ 407,071.56</b>