

VANDERBILT MSTU  
FUND 143  
November 7, 2019  
FY20

	Vendor	Item	PO#	Budget	Commitments	Expenditures	Total	
1		CUR AD VALOREM TAX		\$ (1,403,800.00)	\$ -	\$ -	\$ (1,403,800.00)	
2		DEL AD VALOREM		\$ -	\$ -	\$ -	\$ -	
3		OVERNIGHT INTEREST		\$ -	\$ -	\$ -	\$ -	
4		INVESTMENT INTEREST		\$ (7,000.00)	\$ -	\$ -	\$ (7,000.00)	
5		INTEREST TAX COLLECTOR						
6		REIMB FOR PRIOR YEAR EXPENDITURE		\$ -	\$ -	\$ (720.00)	\$ 720.00	
7		<b>REVENUE STRUCTURE</b>		<b>\$ (1,410,800.00)</b>	<b>\$ -</b>	<b>\$ (720.00)</b>	<b>\$ (1,410,080.00)</b>	
8		TRANSFERS FROM PROP APP		\$ -	\$ -	\$ (709.74)	\$ 709.74	
9		TRANSFERS FROM TAX COLL		\$ -	\$ -	\$ -	\$ -	
10		REIMBURSEMENT - INTERDEPT.		\$ -	\$ -	\$ -	\$ -	
11		CARRY FORWARD GEN		\$ (2,461,800.00)	\$ -	\$ -	\$ (2,461,800.00)	
12		CARRY FOR OF ENCUMB AMT		\$ (959,146.87)	\$ -	\$ -	\$ (959,146.87)	
13		NEG 5% EST REV		\$ 70,600.00	\$ -	\$ -	\$ 70,600.00	
14		<b>TRANSFERS &amp; CONTRIB</b>		<b>\$ (3,350,346.87)</b>	<b>\$ -</b>	<b>\$ (709.74)</b>	<b>\$ (3,349,637.13)</b>	
15		<b>TOTAL REVENUE</b>		<b>\$ (4,761,146.87)</b>	<b>\$ -</b>	<b>\$ (1,429.74)</b>	<b>\$ (4,759,717.13)</b>	
16		Workers Compensation		\$ 100.00	\$ 2.84	\$ -	\$ 97.16	
17		<b>PERSONAL SERVICE</b>		<b>\$ 100.00</b>	<b>\$ 2.84</b>	<b>\$ -</b>	<b>\$ 97.16</b>	
18		ENG FEES OTHER		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	
19		SURVEYING FEES		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	
20		INDIRECT COST	Collier County	Indirect Cost	Direct Pay	\$ 7,200.00	\$ 7,200.00	\$ -
21		LANDSCAPE INCIDENTALS	Ground Zero	Landscape Incidentals	4500198740	\$ 40,000.00	\$ 40,570.00	\$ 430.00
			Reimbursement from PUD	Locate Holdings invoice	IGC	\$ -	\$ -	\$ -
			Hole Montes	CEI Utility Conversion	4500152314	\$ 276,773.91	\$ -	\$ -
			Mastec North America, Inc.	FPL Util. Aerial to Underground Conversio	4500163308	\$ 535,208.20	\$ -	\$ -
			Harts Electric	Install new power	4500166205	\$ 7,453.89	\$ 2,210.87	\$ -
			Locate Holdings Inc.	Locate services for buried utilities	4500181800	\$ 65,189.00	\$ -	\$ -
			BONNESS INC	Installation of curbing & sidewalks	4500191775	\$ -	\$ -	\$ -
			RWA Inc.	Surveying	4500193144	\$ 12,000.00	\$ -	\$ -
			Stahman England Irrig.	Irrigation Upgrade	4500195622	\$ -	\$ 26,800.00	\$ -
			Accurate Grading	Construct Interest Hill for Conner Park	4500197247	\$ 4,950.00	\$ 6,900.00	\$ -
			Century Link	Engineering Design & Supervision	4500197394	\$ 8,000.00	\$ -	\$ -
			Hole Montes	Prepair Plans & Coord./Comments	4500197691	\$ 17,876.00	\$ -	\$ -
			Ground Zero	Grounds Maintenance	4500198740	\$ 52,000.00	\$ -	\$ -
			Stahman England Irrig.	Irrig. Emergency Repair	4500198815	\$ -	\$ 7,280.00	\$ -
22		<b>OTHER CONTRACTUAL</b>		<b>\$ 4,395,246.87</b>	<b>\$ 979,451.00</b>	<b>\$ 43,190.87</b>	<b>\$ 3,372,605.00</b>	
23		POST FREIGHT UPS		\$ 100.00	\$ -	\$ -	\$ 100.00	
24		ELECTRICITY	FPL	Electricity		\$ 188.53	\$ 11.47	\$ (0.00)
25		WATER AND SEWER	Collier County Util.	Water & Sewer		\$ 29,007.62	\$ 992.38	\$ 10,000.00
26		RENT BUILDINGS	Naples Park Association	Facility Agreement	Check Request	\$ 500.00	\$ -	\$ 500.00
27		RENT EQUIPMENT	JM Todd	Copier Lease (shared)	4500199713	\$ 300.00	\$ 266.12	\$ (96.12)
28		INSURANCE GENERAL	Collier County	Insurance General	Direct Pay	\$ 800.00	\$ 800.00	\$ -
29		SPRINKLER SYSTEM MAIN	FL Irrig.Supply (FIS)	Irrigation Parts	4500199196	\$ 101,000.00	\$ 7,136.05	\$ 363.95
30		MULCH				\$ 5,000.00	\$ -	\$ 5,000.00
31		LICENCES AND PERMITS				\$ 4,000.00	\$ -	\$ 4,000.00
32		CLERKS RECORDING FEES				\$ 300.00	\$ -	\$ 300.00
33		LEGAL ADVERTISEMENTS		Legal Advertising		\$ 400.00	\$ -	\$ 400.00
34		OTHER MISCELLANEOUS	Premier Staffing	Transcriptionist Serv.	4500198024	\$ 2,000.00	\$ 1,562.40	\$ 237.60
35		OFFICE SUPPLIES		Office Supplies		\$ 300.00	\$ -	\$ 300.00
36		COPYING CHARGES	JM Todd	Monthly CPC (shared)	4500199712	\$ 300.00	\$ 200.00	\$ 100.00
37		FERT HERB CHEM				\$ 5,000.00	\$ -	\$ 5,000.00
38		OTHER OPER SUPPLIES				\$ 100.00	\$ -	\$ 100.00
39		<b>OPERATING EXPENSE</b>		<b>\$ 4,632,746.87</b>	<b>\$ 1,066,381.72</b>	<b>\$ 45,356.27</b>	<b>\$ 3,521,008.88</b>	
40		TRANS TO 111 UNINCOR		\$ 80,800.00	\$ -	\$ -	\$ 80,800.00	
41		Budget Trans from Appraiser		\$ 12,500.00	\$ -	\$ 2,835.73	\$ 9,664.27	
42		Budget Trans from Tax Collector		\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	
43		<b>TRANSFERS</b>		<b>\$ 128,300.00</b>	<b>\$ -</b>	<b>\$ 2,835.73</b>	<b>\$ 125,464.27</b>	
44		<b>TOTAL BUDGET</b>		<b>\$ 4,761,146.87</b>	<b>\$ 1,066,384.56</b>	<b>\$ 48,192.00</b>	<b>\$ 3,646,570.31</b>	

2,068,487,415	FY 10 Final Taxable Value
2,006,897,752	FY 11 Final Taxable Value
1,910,364,837	FY 12 Final Taxable Value
1,904,063,751	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
2,385,578,106	FY 17 July 1 Taxable Value
2,560,181,524	FY 18 July 1 Taxable Value
2,673,862,805	FY 19 July 1 Taxable Value
2,807,524,529	FY 19 July 1 Taxable Value
5.09%	Adj. 19 to 20
FY 20	FY 19
0.5000	0.5000
1,403,762	1,336,931
	Millage Cap = .5000
	Property Tax Limitation Impact
FY 20 Gross Taxable Value	2,807,524,529
Minus: New Const. Annex.	31,282,509
Plus: Amendment #1	0
Adj. Taxable Value	2,776,242,020
Prior year FY19 Levy (Proceeds)	1,336,933
Rolled Back Rate	(less Amend. One) 0.4816

Total Available Balance \$ 3,646,570.31  
Plus Committed And Not Spent \$ 1,066,384.56

**Estimated Cash \$ 4,712,954.87**

**Estimated Cash Less  
Uncollected Ad Valorem Taxes \$ 3,309,154.87**

**Actual Cash**

1,336,931 DR 422 Levy