

VANDERBILT MSTU
FUND 143
December 5, 2019
FY20

	Vendor	Item	PO#	Budget	Commitments	Expenditures	Total	
1		CUR AD VALOREM TAX		\$ (1,403,800.00)	\$ -	\$ (117,770.38)	\$ (1,286,029.62)	
2		DEL AD VALOREM		\$ -	\$ -	\$ -	\$ -	
3		OVERNIGHT INTEREST		\$ -	\$ -	\$ (919.54)	\$ 919.54	
4		INVESTMENT INTEREST		\$ (7,000.00)	\$ -	\$ (5,178.66)	\$ (1,821.34)	
5		INTEREST TAX COLLECTOR		\$ -	\$ -	\$ -	\$ -	
6		REIMB FOR PRIOR YEAR EXPENDITURE		\$ -	\$ -	\$ (720.00)	\$ 720.00	
7		REVENUE STRUCTURE		\$ (1,410,800.00)	\$ -	\$ (124,588.58)	\$ (1,286,211.42)	
8		TRANSFERS FROM PROP APP		\$ -	\$ -	\$ -	\$ -	
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		TRANSFERS & CONTRIB		\$ (3,350,346.87)	\$ -	\$ -	\$ (3,350,346.87)	
15		TOTAL REVENUE		\$ (4,761,146.87)	\$ -	\$ (124,588.58)	\$ (4,636,558.29)	
16		Workers Compensation		\$ 100.00	\$ 2.84	\$ -	\$ 97.16	
17		PERSONAL SERVICE		\$ 100.00	\$ 2.84	\$ -	\$ 97.16	
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	\$ 3,600.00	\$ 3,600.00
21		LANDSCAPE INCIDENTALS	Ground Zero	Landscape Incidentals	4500198740	\$ 40,000.00	\$ 35,985.00	\$ 5,015.00
			Reimbursement from PUD	Locate Holdings invoice	IGC	\$ -	\$ -	\$ -
			Hole Montes	CEI Utility Conversion	4500152314	\$ 268,290.48	\$ -	\$ 8,483.43
			Mastec North America, Inc.	FPL Util. Aerial to Underground Conversio	4500163308	\$ 535,208.20	\$ -	\$ -
			Harts Electric	Install new power	4500166205	\$ 3,925.94	\$ 5,738.82	\$ -
			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	\$ 47,820.00	\$ 4,180.00	\$ -
			Stahman England Irrig.	Irrig. Emergency Repair	4500198815	\$ -	\$ 7,280.00	\$ -
22		OTHER CONTRACTUAL		\$ 4,395,246.87	\$ 963,259.62	\$ 59,382.25	\$ 3,372,605.00	
23		POST FREIGHT UPS		\$ 100.00	\$ -	\$ -	\$ 100.00	
24		ELECTRICITY	FPL	Electricity		\$ 176.89	\$ 23.11	\$ 0.00
25		WATER AND SEWER	Collier County Util.	Water & Sewer		\$ 27,647.73	\$ 2,352.27	\$ 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	\$ 130.00
28		INSURANCE GENERAL	Collier County	Insurance General	Direct Pay	\$ 800.00	\$ 800.00	\$ -
			FL Irrig.Supply (FIS)	Irrigation Parts	4500199196	\$ 6,832.20	\$ 667.80	\$ -
			FL Irrig.Supply (FIS)	Irrigation Parts	4500200564	\$ 5,000.00	\$ -	\$ -
			SiteOne	Irrigation Parts	4500200567	\$ 2,500.00	\$ -	\$ -
29		SPRINKLER SYSTEM MAIN		\$ 101,000.00	\$ 14,332.20	\$ 667.80	\$ 86,000.00	
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		\$ 400.00	\$ -	\$ -	\$ 400.00	
34		OTHER MISCELLANEOUS	Premier Staffing	Transcriptionist Serv.	4500198024	\$ 2,000.00	\$ 1,332.22	\$ 467.78
35		OFFICE SUPPLIES		\$ 300.00	\$ -	\$ -	\$ 300.00	
36		COPYING CHARGES	JM Todd	Monthly CPC (shared)	4500199712	\$ 300.00	\$ 173.35	\$ 26.65
37		FERT HERB CHEM		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
38		OTHER OPER SUPPLIES	Graybar Electric	Repair damage to Irrigation Valve	VISA	\$ 100.00	\$ -	\$ 772.80
39		OPERATING EXPENSE		\$ 4,632,746.87	\$ 1,047,573.13	\$ 72,437.66	\$ 3,512,736.08	
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	\$ -	\$ 2,605.40	\$ 32,394.60	
43		TRANSFERS		\$ 128,300.00	\$ -	\$ 5,441.13	\$ 122,858.87	
44		TOTAL BUDGET		\$ 4,761,146.87	\$ 1,047,575.97	\$ 77,878.79	\$ 3,635,692.11	

2,068,487,415	FY 10 Final Taxable Value		
2,005,897,752	FY 11 Final Taxable Value		
1,910,384,837	FY 12 Final Taxable Value		
1,904,053,751	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	Millage Cap = .5000
Millage	0.5000	0.5000	
Extension	1,403,762	1,336,931	
	Property Tax Limitation Impact		
FY 20 Gross Taxable Value		2,807,524,529	
Minus: New Const. Annex.		31,282,509	
Plus: Amendment #1	TV Component	0	
Adj. Taxable Value		2,776,242,020	
Prior year FY19 Levy (Proceeds)		1,336,933	1,336,931
Rolled Back Rate	(less Amend. One)	0.4816	DR 422 Levy

Total Available Balance \$ 3,635,692.11
Plus Committed And Not Spent \$ 1,047,575.97

Estimated Cash \$ 4,683,268.08

**Estimated Cash Less
Uncollected Ad Valorem Taxes \$ 3,397,238.46**

Actual Cash