

**Lely MSTU  
Fund 152  
December 19, 2019**

	FY-20	Vendor	Item	PO#	Budget	Commitments	Expenditures	Budget Remainder
1	CUR AD VALOREM TAX				\$ (286,300.00)	\$ -	\$ (70,270.22)	\$ (216,029.78)
2	DEL AD VALOREM				\$ -	\$ -	\$ -	\$ -
3	OVERNIGHT INTEREST				\$ -	\$ -	\$ (119.65)	\$ 119.65
4	INVESTMENT INTEREST				\$ (2,000.00)	\$ -	\$ (707.29)	\$ (1,292.71)
5	INTEREST TAX COLLECTOR				\$ -	\$ -	\$ -	\$ -
6	INS CO REFUNDS				\$ -	\$ -	\$ -	\$ -
7	<b>REVENUE STRUCTURE</b>				<b>\$ (288,300.00)</b>	<b>\$ -</b>	<b>\$ (71,097.16)</b>	<b>\$ (217,202.84)</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
13	<b>TRANSFERS &amp; CONTRIB</b>				<b>\$ (406,687.69)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (406,687.69)</b>
14	<b>TOTAL REVENUE</b>				<b>\$ (694,987.69)</b>	<b>\$ -</b>	<b>\$ (71,097.16)</b>	<b>\$ (623,890.53)</b>
15	WORKERS COMPENSATION				\$ 100.00	\$ 3.55	\$ -	\$ 96.45
16	<b>PERSONNEL SERVICES</b>				<b>\$ 100.00</b>	<b>\$ 3.55</b>	<b>\$ -</b>	<b>\$ 96.45</b>
17	ENG. FEES & OTHERS	McGee & Associates	Landscape Architect	4500198916	\$ 15,000.00	\$ 16,485.00	\$ 855.00	\$ (2,340.00)
18	INDIRECT COST REIMBURSE	Collier County	Indirect Cost	Direct Pay	\$ 5,700.00	\$ 2,850.00	\$ 2,850.00	\$ -
19	LANDSCAPE INCIDENTALS	Superb Landscape Services	Incidentals	4500198921	\$ 30,000.00	\$ 28,880.00	\$ 1,120.00	\$ -
20	OTHER CONTRACTUAL	Superb Landscape Services	Grounds Maintenance	4500198921	\$ 95,000.00	\$ 82,275.00	\$ 7,725.00	\$ 5,000.00
21	ELECTRICITY	FPL	Electricity	4700004056	\$ 5,000.00	\$ 4,461.75	\$ 538.25	\$ -
22	WATER AND SEWER	Collier County Utilities	Water Usage	4700004057	\$ 15,000.00	\$ 9,865.39	\$ 869.61	\$ 4,265.00
23	RENT EQUIPMENT	J.M. Todd	Shared Copier Lease	4500199713	\$ 300.00	\$ 133.06	\$ 133.06	\$ 33.88
24	INSURANCE GENERAL	Collier County	Insurance General	Direct Pay	\$ 500.00	\$ 500.00	\$ -	\$ -
25		FIS - Florida Irrigation Supply	Pumps & related items	4500198903	\$ -	\$ 542.16	\$ 957.84	\$ (1,500.00)
		Home Depot	Sprinkler system maint.	VISA	\$ -	\$ -	\$ 5.98	\$ -
		Site One	Pumps & related items	4500200821	\$ -	\$ 2,000.00	\$ -	\$ -
		FIS - Florida Irrigation Supply	Pumps & related items	4500200704	\$ -	\$ 1,826.31	\$ 173.69	\$ 23,000.00
	<b>SPRINKLER SYSTEM</b>				<b>\$ 25,000.00</b>	<b>\$ 4,368.47</b>	<b>\$ 1,137.51</b>	<b>\$ 19,494.02</b>
26	MULCH				\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
27	LIGHTING MAINTENANCE	Hart's Electrical	Lighting Maintenance	4500198902	\$ 10,000.00	\$ 3,000.00	\$ -	\$ 7,000.00
28	LICENSE & PERMITS	Licenses & Permits	Collier County - Cartograph		\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
		Premier Staffing	Transcriptionist	4500198922	\$ -	\$ 2,662.40	\$ 237.60	\$ -
		Whited Holiday Décor	Xmas Decorations	4500199269	\$ -	\$ 3,000.00	\$ -	\$ -
29	<b>OTHER MISCELLANEOUS</b>				<b>\$ 6,500.00</b>	<b>\$ 5,662.40</b>	<b>\$ 237.60</b>	<b>\$ 600.00</b>
30	OFFICE SUPPLIES		Office Supplies		\$ 300.00	\$ -	\$ -	\$ 300.00
31	COPYING CHARGES	J.M. Todd	Copier CPC	4500199712	\$ 300.00	\$ 273.35	\$ 26.65	\$ (0.00)
32	FERT HERB CHEM	Howard Fertilizer	Fertilizer for LE	VISA	\$ 3,500.00	\$ -	\$ 768.00	\$ 2,732.00
33	OTHER OPERATING	Home Depot	Irrigation supplies	VISA	\$ 200.00	\$ -	\$ 23.45	\$ 176.55
34	OTHER TRAINING				\$ 200.00	\$ -	\$ -	\$ 200.00
35	<b>OPERATING EXPENSE</b>				<b>\$ 226,500.00</b>	<b>\$ 158,754.42</b>	<b>\$ 16,284.13</b>	<b>\$ 51,461.45</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	\$ -	\$ 2,590.00	\$ 1,050.00	\$ -
		Hart's Electrical	HydroPoint - Install Ground Rods	4500197415	\$ -	\$ 3,029.47	\$ 600.53	\$ -
36	<b>IMPROVEMENTS GENERAL</b>				<b>\$ 258,187.69</b>	<b>\$ 53,437.16</b>	<b>\$ 1,650.53</b>	<b>\$ -</b>
37	<b>CAPITAL OUTLAY</b>				<b>\$ 258,187.69</b>	<b>\$ 53,437.16</b>	<b>\$ 3,301.06</b>	<b>\$ 201,449.47</b>
38	TRANS FROM 152 FUND TO 111 FUND		Reimbursement for Staff Support		\$ 50,800.00	\$ -	\$ -	\$ 50,800.00
39	TRANS FROM PROPERTY APPRAISER				\$ 2,500.00	\$ -	\$ 573.23	\$ 1,926.77
40	TRANS FROM TAX COLLECTOR				\$ 6,900.00	\$ -	\$ 2,108.11	\$ 4,791.89
41	<b>TRANSFERS</b>				<b>\$ 60,200.00</b>	<b>\$ -</b>	<b>\$ 2,681.34</b>	<b>\$ 57,518.66</b>
42	CATASTROPHE/HURRICANE RESERVE				\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
43	RESERVES FOR CONTINUING OPERATIONS - INSURANCE				\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
44	<b>RESERVES</b>				<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>
45	<b>TOTAL BUDGET</b>				<b>\$ 694,987.69</b>	<b>\$ 212,195.13</b>	<b>\$ 22,266.53</b>	<b>\$ 460,526.03</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</b>	
5.93%	Adjustment FY19 to FY20	
	<b>FY 20 July Taxable Value</b>	<b>FY 19</b>
Millage	2.0000	2.0000
Extension	286,292	270,274
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

Total Available Balance	\$ 460,526.03
Plus Committed And Not Spent	\$ 212,195.13
<b>Estimated Cash</b>	<b>\$ 672,721.16</b>
Estimated Cash Less	
Uncollected Ad Valorem Taxes	\$ 456,691.38