

**Lely MSTU
Fund 152
March 19, 2020**

FY-20	Vendor	Item	PO#	Budget	Commitments	Expenditures	Budget Remainder
1		CUR AD VALOREM TAX		\$ (286,300.00)	\$ -	\$ (255,753.22)	\$ (30,546.78)
2		DEL AD VALOREM		\$ -	\$ -	\$ -	\$ -
3		OVERNIGHT INTEREST		\$ -	\$ -	\$ (993.67)	\$ 993.67
4		INVESTMENT INTEREST		\$ (2,000.00)	\$ -	\$ (3,402.33)	\$ 1,402.33
5		INTEREST TAX COLLECTOR		\$ -	\$ -	\$ (141.82)	\$ 141.82
6		INS CO REFUNDS		\$ -	\$ -	\$ -	\$ -
7		REVENUE STRUCTURE		\$ (288,300.00)	\$ -	\$ (260,291.04)	\$ (28,008.96)
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		TRANSFERS & CONTRIB		\$ (406,687.69)	\$ -	\$ -	\$ (406,687.69)
14		TOTAL REVENUE		\$ (694,987.69)	\$ -	\$ (260,291.04)	\$ (434,696.65)
15		WORKERS COMPENSATION		\$ 100.00	\$ 1.77	\$ 1.78	\$ 96.45
16		PERSONNEL SERVICES		\$ 100.00	\$ 1.77	\$ 1.78	\$ 96.45
17	McGee & Associates	Landscape Architect	4500198916	\$ 15,000.00	\$ 12,585.00	\$ 4,755.00	\$ (2,340.00)
18	Collier County	Indirect Cost	Direct Pay	\$ 5,700.00	\$ 2,850.00	\$ 2,850.00	\$ -
19	Superb Landscape Services	Incidentals	4500198921	\$ 60,892.00	\$ 8,568.33	\$ 31,431.67	\$ 20,892.00
	Superb Landscape Services	Grounds Maintenance	4500198921	\$ -	\$ 43,026.00	\$ 46,974.00	\$ -
	Lykins-Signtek	Sign Maintenance	VISA	\$ -	\$ -	\$ 425.00	\$ -
20		OTHER CONTRACTUAL		\$ 95,000.00	\$ 43,026.00	\$ 47,399.00	\$ 4,575.00
21	FPL	Electricity	4700004056	\$ 5,000.00	\$ 3,665.88	\$ 1,334.12	\$ -
22	Collier County Utilities	Water Usage	4700004057	\$ 15,000.00	\$ 5,779.71	\$ 4,955.29	\$ 4,265.00
	J.M. Todd	Shared Copier Lease	4500199713	\$ -	\$ 133.06	\$ 133.06	\$ -
	J.M. Todd	Shared Copier Lease new	4500201393	\$ -	\$ 99.22	\$ -	\$ -
23		RENT EQUIPMENT		\$ 300.00	\$ 232.28	\$ 133.06	\$ (65.34)
24	Collier County	Insurance General	Direct Pay	\$ 500.00	\$ 250.00	\$ 250.00	\$ -
	FIS - Florida Irrigation Supply	Pumps & related items	4500198903	\$ -	\$ -	\$ 957.84	\$ (957.84)
	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	\$ -	\$ 1,626.11	\$ 877.94	\$ 22,495.95
25		SPRINKLER SYSTEM		\$ 25,000.00	\$ 3,626.11	\$ 1,841.76	\$ 19,532.13
26	Forestry Resources	Mulch	VISA	\$ 10,000.00	\$ -	\$ 5,998.12	\$ 4,001.88
	Hart's Electrical	Lighting Maintenance	4500198902	\$ 10,000.00	\$ 2,911.94	\$ 88.06	\$ -
	Solar Illuminations	Replacement Solar LED	VISA	\$ -	\$ -	\$ 141.99	\$ -
27		LIGHTING MAINTENANCE		\$ 10,000.00	\$ 2,911.94	\$ 230.05	\$ 6,858.01
28	Licenses & Permits	Collier County - Cartograph		\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
	Premier Staffing	Transcriptionist	4500198922	\$ -	\$ 1,912.47	\$ 987.53	\$ -
	Whited Holiday Décor	Xmas Decorations	4500199269	\$ -	\$ -	\$ 3,000.00	\$ -
	Amazon	US Flags	VISA	\$ -	\$ -	\$ 54.58	\$ -
29		OTHER MISCELLANEOUS		\$ 6,500.00	\$ 1,912.47	\$ 4,042.11	\$ 545.42
30		OFFICE SUPPLIES	Office Supplies	\$ 300.00	\$ -	\$ -	\$ 300.00
	J.M. Todd	Copier CPC	4500199712	\$ -	\$ 235.38	\$ 64.62	\$ -
	J.M. Todd	Copier CPC new	4500201396	\$ -	\$ 136.23	\$ 13.77	\$ -
31		COPYING CHARGES		\$ 300.00	\$ 371.61	\$ 78.39	\$ (150.00)
32	Howard Fertilizer	Fertilizer for LE	VISA	\$ 3,500.00	\$ -	\$ 768.00	\$ 2,732.00
33	Home Depot	Irrigation supplies	VISA	\$ 200.00	\$ -	\$ 23.45	\$ 176.55
34		OTHER TRAINING		\$ 200.00	\$ -	\$ -	\$ 200.00
35		OPERATING EXPENSE		\$ 257,392.00	\$ 85,779.33	\$ 106,090.02	\$ 65,522.65
	Lykins-Signtek	Monuments Refurbishment	4500196149	\$ -	\$ 47,062.00	\$ -	\$ -
	Lykins-Signtek	Street & Traffic Signs	4500196430	\$ -	\$ 4,039.27	\$ 1,808.73	\$ -
	FIS - Florida Irrigation Supply	HydroPoint - Controls Equipment	4500196841	\$ -	\$ 755.69	\$ -	\$ -
	Superb Landscape Serv	HydroPoint - Test & Install	4500197412	\$ -	\$ -	\$ 1,050.00	\$ -
	Hart's Electrical	HydroPoint - Install Ground Rods	4500197415	\$ -	\$ 3,029.47	\$ 600.53	\$ -
36		IMPROVEMENTS GENERAL		\$ 227,295.69	\$ 54,886.43	\$ 3,459.26	\$ -
37		CAPITAL OUTLAY		\$ 227,295.69	\$ 54,886.43	\$ 3,459.26	\$ 168,950.00
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	\$ -	\$ 1,146.46	\$ 1,353.54
40		TRANS FROM TAX COLLECTOR		\$ 6,900.00	\$ -	\$ 6,115.06	\$ 784.94
41		TRANSFERS		\$ 60,200.00	\$ -	\$ 58,061.52	\$ 2,138.48
42		CATASTROPHE/HURRICANE RESERVE		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
43		RESERVES FOR CONTINUING OPERATIONS - INSURANCE		\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
44		RESERVES		\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
45		TOTAL BUDGET		\$ 694,987.69	\$ 140,667.53	\$ 167,612.58	\$ 386,707.58

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		
143,146,025	FY 20 July Taxable Value		
5.93%	Adjustment FY19 to FY20		
	FY 20 July Taxable Value		
Millage	2.0000	FY 19	2.0000
Extension	286,292		270,274
FY 20 Gross Taxable Value	143,146,025		
Minus: New Const. Annex.	910,166		
Plus: Amendment #1 TV Component	0		
Adj. Taxable Value	142,235,859		
Prior year FY19 Levy (Proceeds)	270,273		
Rolled Back Rate (less Amend One)	1.9002		
91% of Rolled Back Rate	1.7292		

2.0 mill cap

Total Available Balance	\$ 386,707.58
Plus Committed And Not Spent	\$ 140,667.53
Estimated Cash	\$ 527,375.11
Estimated Cash Less	
Uncollected Ad Valorem Taxes	\$ 496,828.33