

**Lely MSTU
Fund 152
October 22, 2020**

	FY-21	Vendor	Item	PO#	Budget	Commitments	Expenditures	Budget Remainder
1	CUR AD VALOREM TAX				\$ (304,100.00)	\$ -	\$ -	\$ (304,100.00)
2	DEL AD VALOREM				\$ -	\$ -	\$ -	\$ -
3	OVERNIGHT INTEREST				\$ -	\$ -	\$ -	\$ -
4	INVESTMENT INTEREST				\$ (2,000.00)	\$ -	\$ -	\$ (2,000.00)
5	INTEREST TAX COLLECTOR				\$ -	\$ -	\$ -	\$ -
6	INS CO REFUNDS				\$ -	\$ -	\$ -	\$ -
7	REVENUE STRUCTURE				\$ (306,100.00)	\$ -	\$ -	\$ (306,100.00)
8	TRANS FROM PROPERTY APPRAISER				\$ -	\$ -	\$ -	\$ -
9	TRANS FROM TAX COLLECTOR				\$ -	\$ -	\$ -	\$ -
10	CARRY FORWARD GEN				\$ (365,000.00)	\$ -	\$ -	\$ (365,000.00)
11	CARRY FORWARD OF ENCUMB				\$ (3,939.37)	\$ -	\$ -	\$ (3,939.37)
12	NEG 5% EST REV				\$ 15,400.00	\$ -	\$ -	\$ 15,400.00
13	TRANSFERS & CONTRIB				\$ (353,539.37)	\$ -	\$ -	\$ (353,539.37)
14	TOTAL REVENUE				\$ (659,639.37)	\$ -	\$ -	\$ (659,639.37)
15	WORKERS COMPENSATION				\$ -	\$ -	\$ -	\$ -
16	PERSONNEL SERVICES				\$ -	\$ -	\$ -	\$ -
17	ENG. FEES & OTHERS	McGee & Associates	Landscape Architect	TBD	\$ 18,000.00	\$ 18,120.00	\$ -	\$ (120.00)
18	INDIRECT COST REIMBURSE	Collier County	Indirect Cost	Direct Pay	\$ 6,300.00	\$ -	\$ -	\$ 6,300.00
19		Superb Landscape Services	Landscape Incidentals	4500206172	\$ 58,300.00	\$ 50,000.00	\$ -	\$ 8,300.00
	LANDSCAPE INCIDENTALS				\$ 58,300.00	\$ 50,000.00	\$ -	\$ 8,300.00
		Superb Landscape Services	Grounds Maintenance	4500206172	\$ -	\$ 90,000.00	\$ -	\$ -
20	OTHER CONTRACTUAL				\$ 117,200.00	\$ 90,000.00	\$ -	\$ 27,200.00
21	ELECTRICITY	FPL	Electricity	4700004056	\$ 5,000.00	\$ 3,134.44	\$ 225.56	\$ 1,640.00
22	WATER AND SEWER	Collier County Utilities	Water Usage	4700004057	\$ 15,000.00	\$ 8,621.97	\$ 278.03	\$ 6,100.00
		J.M. Todd	Shared Copier Lease	4500199713	\$ -	\$ -	\$ -	\$ -
		J.M. Todd	Shared Copier Lease new	4500201393	\$ -	\$ -	\$ -	\$ -
23	RENT EQUIPMENT				\$ 300.00	\$ -	\$ -	\$ 300.00
24	INSURANCE GENERAL	Collier County	Insurance General	Direct Pay	\$ 600.00	\$ -	\$ -	\$ 600.00
		HydroPoint Data	Controller Renewal	VISA	\$ -	\$ -	\$ -	\$ -
		SiteOne	Pumps & Related Items	4500206998	\$ -	\$ 2,427.06	\$ 72.94	\$ -
25	SPRINKLER SYSTEM				\$ 20,000.00	\$ 2,427.06	\$ 72.94	\$ 17,500.00
		Forestry Resources	Mulch		\$ -	\$ -	\$ -	\$ -
26	MULCH				\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
		Graybar Electric	Lumec LED Retrofit Kits		\$ -	\$ -	\$ -	\$ -
		Hart's Electrical	Lighting Maintenance	4500207107	\$ -	\$ 2,000.00	\$ -	\$ -
27	LIGHTING MAINTENANCE				\$ 6,500.00	\$ 2,000.00	\$ -	\$ 4,500.00
28	LICENSE & PERMITS	Licenses & Permits	Collier County - Cartegraph		\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
		Amazon	US Flags	VISA	\$ -	\$ -	\$ -	\$ -
		Premier Staffing	Transcriptionist (FY20)	4500198922	\$ -	\$ 1,229.37	\$ -	\$ -
		Premier Staffing	Transcriptionist (FY21)	4500207136	\$ -	\$ 2,950.00	\$ -	\$ -
		Whited Holiday Décor	Xmas Decorations	TBD	\$ -	\$ 3,000.00	\$ -	\$ -
29	OTHER MISCELLANEOUS				\$ 8,729.37	\$ 7,179.37	\$ -	\$ 1,550.00
30	OFFICE SUPPLIES		Office Supplies		\$ 300.00	\$ -	\$ -	\$ 300.00
		J.M. Todd	Copier CPC (new)	4500207221	\$ -	\$ 91.57	\$ 8.43	\$ -
31	COPYING CHARGES				\$ 300.00	\$ 91.57	\$ 8.43	\$ 200.00
		Howard Fertilizer	Fertilizer for Lely	VISA	\$ -	\$ -	\$ -	\$ -
32	FERT HERB CHEM				\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
33	OTHER OPERATING				\$ 200.00	\$ -	\$ -	\$ 200.00
34	OTHER TRAINING				\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
35	OPERATING EXPENSE				\$ 275,229.37	\$ 181,574.41	\$ 584.96	\$ 93,070.00
		Traffic Logix Corp.	Roadway Signage	4500204942	\$ -	\$ 2,710.00	\$ -	\$ -
36	IMPROVEMENTS GENERAL				\$ 227,295.69	\$ 2,710.00	\$ -	\$ 224,585.69
37	CAPITAL OUTLAY				\$ 171,710.00	\$ 2,710.00	\$ -	\$ 169,000.00
38	TRANS - FUND 152 TO FUND 111		Reimbursement for Staff Support		\$ 52,600.00	\$ -	\$ -	\$ 52,600.00
39	TRANS TO PROPERTY APPRAISER				\$ 2,700.00	\$ -	\$ 596.21	\$ 2,103.79
40	TRANS TO TAX COLLECTOR				\$ 7,400.00	\$ -	\$ -	\$ 7,400.00
41	TRANSFERS				\$ 62,700.00	\$ -	\$ 596.21	\$ 62,103.79
42	RESERVES FOR CONTINUING OPERATIONS - INSURANCE				\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
43	RESERVES				\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
44	TOTAL BUDGET				\$ 659,639.37	\$ 184,284.41	\$ 1,181.17	\$ 474,173.79

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 Final Taxable Value
127,802,080	FY 18 Final Taxable Value
135,136,761	FY 19 Final Taxable Value
143,060,678	FY 20 Final Taxable Value
152,059,176	FY 21 July Est. Taxable Value
6.29%	Adjustment FY 20 to FY 21

2.0% FY 21 MSTU Millage Rate 2.0 mill cap

Total Available Balance	\$ 474,173.79
Plus Committed And Not Spent	\$ 184,284.41

Estimated Cash	\$ 658,458.20
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Estimated Cash Less	
Uncollected Ad Valorem Taxes	\$ 354,358.20

Prepared: 10/14/2020