

VANDERBILT MSTU
 FUND 143
 October 26, 2020
 FY21

	Vendor	Item	PO#	Budget	Commitments	Expenditures	Total
1		CUR AD VALOREM TAX		\$ (1,444,900.00)	\$ -	\$ -	\$ (1,444,900.00)
2		DEL AD VALOREM		\$ -	\$ -	\$ -	\$ -
3		OVERNIGHT INTEREST		\$ -	\$ -	\$ -	\$ -
4		INVESTMENT INTEREST		\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)
5		INTEREST TAX COLLECTOR		\$ -	\$ -	\$ -	\$ -
6		REVENUE STRUCTURE		\$ (1,484,900.00)	\$ -	\$ -	\$ (1,484,900.00)
7		TRANSFERS FROM PROP APP		\$ -	\$ -	\$ (965.83)	\$ 965.83
8		TRANSFERS FROM TAX COLL		\$ -	\$ -	\$ -	\$ -
9		REIMBURSEMENT -INTERDEPT.		\$ -	\$ -	\$ -	\$ -
10		CARRY FORWARD GEN		\$ (3,372,500.00)	\$ -	\$ -	\$ (3,372,500.00)
11		CARRY FOR OF ENCUMB AMT		\$ (419,401.33)	\$ -	\$ -	\$ (419,401.33)
12		NEG 5% EST REV		\$ 74,300.00	\$ -	\$ -	\$ 74,300.00
13		TRANSFERS & CONTRIB		\$ (3,717,601.33)	\$ -	\$ (965.83)	\$ (3,716,635.50)
14		TOTAL REVENUE		\$ (5,202,501.33)	\$ -	\$ (965.83)	\$ (5,201,535.50)
15		SURVEYING FEES		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
16	Collier County	Indirect Cost	Direct Pay	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
17	Ground Zero Landscaping Serv.		4500206141	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -
	Accurate Grading	Construct Interest Hill for Conner Park	4500197247	\$ -	\$ 4,680.00	\$ -	\$ -
	Century Link	Engineering Design & Supervision	4500197394	\$ -	\$ 8,000.00	\$ -	\$ -
	Hole Montes	Prepair Plans & Coord./Comments	4500197691	\$ -	\$ 7,686.00	\$ -	\$ -
	Bonness Inc.	Concrete repairs & install crosswalks	4500201647	\$ -	\$ 42,145.57	\$ -	\$ -
	Hole Montes	Pre Design Finger Street Mouth Widening	4500202801	\$ -	\$ 6,161.95	\$ -	\$ -
	Harts Electric	Move electrical box	4500203199	\$ -	\$ 177.50	\$ -	\$ -
	Bonness Inc.	New Crosswalks with Pavers	4500203223	\$ -	\$ 199,978.42	\$ -	\$ -
	McShea	Thermoplastic Stop Bar & Crosswalk Lines	4500204685	\$ -	\$ 4,698.30	\$ -	\$ -
	Harts Electric	Conner Park Lighting	TBD	\$ -	\$ 5,900.00	\$ -	\$ -
	Ground Zero Landscaping Serv.	Ground Maintenance	4500206141	\$ -	\$ 55,000.00	\$ -	\$ -
18		OTHER CONTRACTUAL		\$ 4,757,427.74	\$ 334,427.74	\$ -	\$ 4,423,000.00
19		POST FREIGHT UPS		\$ 100.00	\$ -	\$ -	\$ 100.00
20	ELECTRICITY	FPL	Electricity	TBD	\$ 200.00	\$ -	\$ -
21	WATER AND SEWER	Collier County Utility	Water & Sewer	TBD	\$ 40,000.00	\$ 25,000.00	\$ 15,000.00
22	RENT BUILDINGS			\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
23	RENT EQUIPMENT			\$ 300.00	\$ -	\$ -	\$ 300.00
24	INSURANCE GENERAL	Collier County	Insurance General	Direct Pay	\$ 1,100.00	\$ -	\$ 1,100.00
25	SPRINKLER SYSTEM MAIN	Site One	Irrigation Parts	TBD	\$ 30,000.00	\$ 5,000.00	\$ 25,000.00
26	MULCH			\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
27	LICENCES AND PERMITS			\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
28	CLERKS RECORDING FEES			\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
29	OTHER MISCELLANEOUS	Premier Staffing	Transcriptionist Serv.	TBD	\$ 2,701.09	\$ 2,000.00	\$ 701.09
30	OFFICE SUPPLIES		Office Supplies		\$ 300.00	\$ -	\$ 300.00
31	COPYING CHARGES	JM Todd	Monthly CPC (shared) (monthly lease)		\$ 300.00	\$ -	\$ 300.00
32	FERT HERB CHEM			\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
33	OTHER OPER SUPPLIES			\$ 200.00	\$ -	\$ -	\$ 200.00
34		OPERATING EXPENSE		\$ 4,927,328.83	\$ 426,627.74	\$ -	\$ 4,500,701.09
35	IMPROVEMENTS GENERAL	Capital Contractors	Signs & Fences on Bluebill	4500202343	\$ 145,172.50	\$ 145,172.50	\$ -
36		CAPITAL OUTLAY		\$ 145,172.50	\$ 145,172.50	\$ -	\$ -
37	TRANS TO 111 UNINCOR			\$ 81,900.00	\$ -	\$ -	\$ 81,900.00
38	Budget Trans from Appraiser			\$ 13,100.00	\$ -	\$ 2,923.28	\$ 10,176.72
39	Budget Trans from Tax Collector			\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
40		TRANSFERS		\$ 130,000.00	\$ -	\$ 2,923.28	\$ 127,076.72
41		TOTAL BUDGET		\$ 5,202,501.33	\$ 571,800.24	\$ 2,923.28	\$ 4,627,777.81

2,068,487,415	FY 10 Final Taxable Value	
2,006,897,762	FY 11 Final Taxable Value	
1,910,384,837	FY 12 Final Taxable Value	
1,904,053,761	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	
2,805,690,115	FY 20 July 1 Taxable Value	
2,874,630,743	FY 21 July 1 Taxable Value	
	3.00%	Adj. 20 to 21
	FY 21	FY 20
Millage	0.5000	0.5000
Extension	1,444,891	1,402,845
	Millage Cap = .5000	

Total Available Balance \$ 4,627,777.81
 Plus Committed And Not Spent \$ 571,800.24

Estimated Cash \$ 5,199,578.05

Estimated Cash Less
Uncollected Ad Valorem Taxes \$ 3,754,678.05

Actual Cash

Done 10-09-20