

Lely MSTU (FUND 152)
FY21
January 21, 2021

	FY-21	Vendor	Item	PO#	Budget	Commitments	Expenditures	Budget Remainder
1	CUR AD VALOREM TAX				\$ (304,100.00)	\$ -	\$ (251,508.35)	\$ (52,591.65)
2	OVERNIGHT INTEREST				\$ -	\$ -	\$ (215.63)	
3	INVESTMENT INTEREST				\$ (2,000.00)	\$ -	\$ (691.93)	\$ (1,308.07)
4	REVENUE STRUCTURE				\$ (306,100.00)	\$ -	\$ (252,415.91)	\$ (53,684.09)
5	TRANS FROM PROPERTY APPRAISER				\$ -	\$ -	\$ -	\$ -
6	CARRY FORWARD GEN				\$ (365,000.00)	\$ -	\$ -	\$ (365,000.00)
7	CARRY FORWARD OF ENCUMB				\$ (3,939.37)	\$ -	\$ -	\$ (3,939.37)
8	NEG 5% EST REV				\$ 15,400.00	\$ -	\$ -	\$ 15,400.00
9	TRANSFERS & CONTRIB				\$ (353,539.37)	\$ -	\$ -	\$ (353,539.37)
10	TOTAL REVENUE				\$ (659,639.37)	\$ -	\$ (252,415.91)	\$ (407,223.46)
11	ENG. FEES & OTHERS	McGee & Associates	Landscape Architect	4500207527	\$ 18,000.00	\$ 16,451.40	\$ 1,668.60	\$ (120.00)
12	INDIRECT COST REIMBURSE	Collier County	Indirect Cost	Direct Pay	\$ 6,300.00	\$ 3,150.00	\$ 3,150.00	\$ -
13	LANDSCAPE INCIDENTALS	Superb Landscape Services	Landscape Incidentals	4500206172	\$ 58,300.00	\$ 45,941.38	\$ 4,058.62	\$ 8,300.00
		Superb Landscape Services	Grounds Maintenance	4500206172		\$ 75,115.00	\$ 14,885.00	
		Traffic Logix Corp.	Radar Solar Digital Speed Limit	4500208137			\$ 2,760.00	
		Lykins SignTek Dev.	SQ Monutment Signs Renovation	4500208735			\$ 1,629.00	
14	OTHER CONTRACTUAL				\$ 117,200.00	\$ 75,115.00	\$ 19,274.00	\$ 22,811.00
15	ELECTRICITY	FPL	Electricity	4700004403	\$ 5,000.00	\$ 2,397.26	\$ 962.74	\$ 1,640.00
16	WATER AND SEWER	Collier County Utilities	Water Usage	4700004399	\$ 15,000.00	\$ 7,525.46	\$ 1,374.54	\$ 6,100.00
17	RENT EQUIPMENT				\$ 300.00	\$ -	\$ -	\$ 300.00
18	INSURANCE GENERAL	Collier County	Insurance General	Direct Pay	\$ 600.00	\$ 450.00	\$ 150.00	\$ -
		SiteOne	Pumps & Related Items	4500200821			\$ (100.90)	
		SiteOne	Pumps & Related Items	4500206998		\$ 2,379.98	\$ 120.02	
		Ewing Irrigation	Purchase of PVC Pipe	VISA			\$ 17.88	
19	SPRINKLER SYSTEM				\$ 20,000.00	\$ 2,379.98	\$ 37.00	\$ 17,583.02
20	MULCH	Forestry Resource	Purchase Mulch	VISA	\$ 10,000.00	\$ -	\$ 2,989.61	\$ 7,010.39
		Amazon	Christmas Lights	VISA			\$ 28.98	
		Hart's Electrical	Lighting Maintenance	4500207107		\$ 1,844.90	\$ 155.10	
		Graybar Electric Co.	Lighting Maintenance	4500208717		\$ 7,239.00		
21	LIGHTING MAINTENANCE				\$ 6,500.00	\$ 9,083.90	\$ 184.08	\$ (2,767.98)
	SALES TAX EXEMPT						\$ 9.06	\$ (9.06)
22	LICENSE & PERMITS				\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
		Premier Staffing	Transcriptionist (FY19)	4500198922			\$ -	
		Premier Staffing	Transcriptionist (FY20)	4500207136		\$ 2,281.75	\$ 668.25	
		Whited Holiday Décor	Xmas Decorations	4500207399			\$ 3,000.00	
		Hobby Lobby	Xmas Decorations	VISA			\$ 107.91	
23	OTHER MISCELLANEOUS				\$ 8,729.37	\$ 2,281.75	\$ 3,776.16	\$ 2,671.46
24	OFFICE SUPPLIES	Autozone		VISA	\$ 300.00	\$ -	\$ 15.97	\$ 284.03
25	COPYING CHARGES	J.M. Todd	Copier CPC new	4500207221	\$ 300.00	\$ 67.80	\$ 32.20	\$ 200.00
26	FERT HERB CHEM	Howard Fertilizer	Fertilizer	VISA	\$ 2,500.00	\$ -	\$ 845.44	\$ 1,654.56
27	OTHER OPERATING				\$ 200.00	\$ -	\$ -	\$ 200.00
28	TRAFFIC SIGNS	Traffic Logix Corp.	Roadway Signage	4500204942	\$ -	\$ -	\$ 2,710.00	\$ (2,710.00)
29	OTHER TRAINING				\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
30	OPERATING EXPENSE				\$ 275,229.37	\$ 164,843.93	\$ 41,238.02	\$ 69,147.42
31	IMPROVEMENTS GENERAL	McShea Contracting	Roadway Stripping	4500208147	\$ 171,710.00	\$ 17,460.00	\$ -	\$ 154,250.00
	DATA PROECESSING	Computers at Work	Laptop for Project Manager	4500209003		\$ 700.00	\$ -	\$ (700.00)
32	CAPITAL OUTLAY				\$ 171,710.00	\$ 18,160.00	\$ -	\$ 153,550.00
33	TRANS FROM 152 FUND TO 111 FUND		Reimbursement for Staff Support		\$ 52,600.00	\$ -	\$ -	\$ 52,600.00
34	TRANS FROM PROPERTY APPRAISER				\$ 2,700.00	\$ -	\$ 1,192.42	\$ 1,507.58
35	TRANS FROM TAX COLLECTOR				\$ 7,400.00	\$ -	\$ 6,030.17	\$ 1,369.83
36	TRANSFERS				\$ 62,700.00	\$ -	\$ 7,222.59	\$ 55,477.41
37	RESERVES FOR CONTINUING OPERATIONS - INSURANCE				\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
38	RESERVES				\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
39	TOTAL BUDGET				\$ 659,639.37	\$ 183,003.93	\$ 48,460.61	\$ 428,174.83

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	FY 19
Millage	2.0000	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	\$ 428,174.83
Plus Committed And Not Spent	\$ 183,003.93
Estimated Cash	\$ 611,178.76
Estimated Cash Less	
Uncollected Ad Valorem Taxes	\$ 558,587.11

Prepared 01/15/2021