

Lely MSTU (FUND 152)
FY21
February 18, 2021

Prepared 02-11-21

	FY-21	Vendor	Item	PO#	Budget	Commitments	Expenditures	Budget Remainder
1	CUR AD VALOREM TAX				\$ (304,100.00)	\$ -	\$ (269,645.29)	\$ (34,454.71)
2	OVERNIGHT INTEREST				\$ -	\$ -	\$ (215.63)	\$ 215.63
3	INVESTMENT INTEREST				\$ (2,000.00)	\$ -	\$ (691.93)	\$ (1,308.07)
4	INTEREST TAX COLL.				\$ -	\$ -	\$ (23.70)	\$ 23.70
5	REVENUE STRUCTURE				\$ (306,100.00)	\$ -	\$ (270,576.55)	\$ (35,523.45)
6	TRANS FROM PROPERTY APPRAISER				\$ -	\$ -	\$ -	\$ -
7	CARRY FORWARD GEN				\$ (365,000.00)	\$ -	\$ -	\$ (365,000.00)
8	CARRY FORWARD OF ENCUMB				\$ (3,939.37)	\$ -	\$ -	\$ (3,939.37)
9	NEG 5% EST REV				\$ 15,400.00	\$ -	\$ -	\$ 15,400.00
10	TRANSFERS & CONTRIB				\$ (353,539.37)	\$ -	\$ -	\$ (353,539.37)
11	TOTAL REVENUE				\$ (659,639.37)	\$ -	\$ (270,576.55)	\$ (389,062.82)
12	ENG. FEES & OTHERS	McGee & Associates	Landscape Architect	4500207527	\$ 18,000.00	\$ 15,500.85	\$ 2,619.15	\$ (120.00)
13	INDIRECT COST REIMBURSE	Collier County	Indirect Cost	Direct Pay	\$ 6,300.00	\$ 3,150.00	\$ 3,150.00	\$ -
14	LANDSCAPE INCIDENTALS	Superb Landscape Services	Landscape Incidentals	4500206172	\$ 58,300.00	\$ 33,665.76	\$ 16,334.24	\$ 8,300.00
		Superb Landscape Services	Grounds Maintenance	4500206172		\$ 63,815.00	\$ 26,185.00	
		Traffic Logix Corp.	Radar Solar Digital Speed Limit	4500208137			\$ 2,760.00	
		Lykins SignTek Dev.	SQ Monument Signs Renovation	4500208735			\$ 1,629.00	
15	OTHER CONTRACTUAL				\$ 117,200.00	\$ 63,815.00	\$ 30,574.00	\$ 22,811.00
16	OTHER CONTRACTUAL	McShea Contracting	Roadway Stripping	4500208147	\$ -	\$ 17,460.00	\$ -	\$ (17,460.00)
17	ELECTRICITY	FPL	Electricity	4700004403	\$ 5,000.00	\$ 2,359.68	\$ 1,000.32	\$ 1,640.00
18	WATER AND SEWER	Collier County Utilities	Water Usage	4700004399	\$ 15,000.00	\$ 7,079.64	\$ 1,820.36	\$ 6,100.00
19	RENT EQUIPMENT				\$ 300.00	\$ -	\$ -	\$ 300.00
20	INSURANCE GENERAL	Collier County	Insurance General	Direct Pay	\$ 600.00	\$ 300.00	\$ 300.00	\$ -
		SiteOne	Pumps & Related Items	450020821			\$ (100.90)	
		SiteOne	Pumps & Related Items	4500206998		\$ 2,275.12	\$ 224.88	
		Ewing Irrigation	Purchase of PVC Pipe	VISA			\$ 17.88	
21	SPRINKLER SYSTEM				\$ 20,000.00	\$ 2,275.12	\$ 141.86	\$ 17,583.02
22	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		\$ 652.15	\$ 6,586.85	
23	LIGHTING MAINTENANCE				\$ 6,500.00	\$ 2,497.05	\$ 6,770.93	\$ (2,767.98)
24	SALES TAX EXEMPT						\$ 9.67	\$ (9.67)
25	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	
26	OTHER MISCELLANEOUS				\$ 8,729.37	\$ 2,281.75	\$ 3,776.16	\$ 2,671.46
27	OFFICE SUPPLIES	Autozone		VISA	\$ 300.00	\$ -	\$ -	\$ 300.00
28	COPYING CHARGES	J.M. Todd	Copier CPC new	4500207221	\$ 300.00	\$ 55.85	\$ 44.15	\$ 200.00
29	FERT HERB CHEM	Howard Fertilizer	Fertilizer	VISA	\$ 2,500.00	\$ -	\$ 845.44	\$ 1,654.56
		Autozone	Wires & Mounting Clamps	VISA	\$ -	\$ -	\$ 15.97	
		Sunshine Ace	Hose Clamps	VISA	\$ -	\$ -	\$ 27.35	
30	OTHER OPERATING	Sunshine Ace	Clamps for Traffic Signs	VISA	\$ 200.00	\$ -	\$ 43.32	\$ 156.68
31	TRAFFIC SIGNS	Traffic Logix Corp.	Roadway Signage	4500204942	\$ -	\$ -	\$ 2,710.00	\$ (2,710.00)
32	OTHER TRAINING				\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
33	OPERATING EXPENSE				\$ 275,229.37	\$ 150,440.70	\$ 73,129.21	\$ 51,659.46
34	IMPROVEMENTS GENERAL				\$ 171,710.00	\$ -	\$ -	\$ 171,710.00
35	DATA PROCESSING	Computers at Work	Laptop for Project Manager	4500209003		\$ 700.00	\$ -	\$ (700.00)
36	CAPITAL OUTLAY				\$ 171,710.00	\$ 700.00	\$ -	\$ 171,010.00
37	TRANS FROM 152 FUND TO 111 FUND		Reimbursement for Staff Support		\$ 52,600.00	\$ -	\$ -	\$ 52,600.00
38	TRANS FROM PROPERTY APPRAISER				\$ 2,700.00	\$ -	\$ 1,192.42	\$ 1,507.58
39	TRANS FROM TAX COLLECTOR				\$ 7,400.00	\$ -	\$ 6,392.91	\$ 1,007.09
40	TRANSFERS				\$ 62,700.00	\$ -	\$ 7,585.33	\$ 55,114.67
41	RESERVES FOR CONTINUING OPERATIONS - INSURANCE				\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
42	RESERVES				\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
43	TOTAL BUDGET				\$ 659,639.37	\$ 151,140.70	\$ 80,714.54	\$ 427,784.13

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
Millage	FY 20 July Taxable Value
Extension	FY 19
	2.0000
	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	\$ 427,784.13
Plus Committed And Not Spent	\$ 151,140.70
Estimated Cash	\$ 578,924.83
Estimated Cash Less	
Uncollected Ad Valorem Taxes	\$ 544,470.12