

**Radio Rd East MSTU
FUND 166
April 10, 2013**

	Amended Budget	Commitments	Actual Expenditures	Available Total
1 CUR AD VALOREM TAX	\$ (82,100.00)	\$ -	\$ (74,105.93)	\$ (7,994.07)
2 FIFTH THIRD INTEREST	\$ -	\$ -	\$ (13.06)	\$ 13.06
3 INVESTMENT INTEREST	\$ -	\$ -	\$ (194.57)	\$ 194.57
4 INTEREST TAX COLLECTOR	\$ -	\$ -	\$ (1.31)	\$ 1.31
5 REVENUE STRUCTURE	\$ (82,100.00)	\$ -	\$ (74,314.87)	\$ (7,785.13)
6 TRANSFER FROM PROP. APPR.	\$ -	\$ -	\$ 31.69	\$ (31.69)
7 TRANSFER FROM TAX COLL.	\$ -	\$ -	\$ -	\$ -
8 CARRY FORWARD GEN	\$ (102,800.00)	\$ -	\$ -	\$ (102,800.00)
9 CARRY FORWARD OF ENCUMB AM	\$ (446,746.00)	\$ -	\$ -	\$ (446,746.00)
10 NEG 5% EST REV	\$ 4,100.00	\$ -	\$ -	\$ 4,100.00
11 TRANSFERS & CONTRIB	\$ (545,446.00)	\$ -	\$ 31.69	\$ (545,477.69)
12 TOTAL REVENUE	\$ (627,546.00)	\$ -	\$ (74,283.18)	\$ (553,262.82)
13 ENG FEES OTHER	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
14 INDIRECT COST	\$ 1,100.00	\$ -	\$ 550.00	\$ 550.00
15 OTHER CONTRACTUAL	\$ 70,000.00	\$ 10,754.00	\$ 28,646.70	\$ 30,599.30
16 ELECTRICITY	\$ 1,500.00	\$ 246.36	\$ 23.64	\$ 1,230.00
17 RENTAL EQUIPMENT	\$ -	\$ 133.06	\$ -	\$ (133.06)
18 INSURANCE GENERAL	\$ 300.00	\$ -	\$ 150.00	\$ 150.00
19 SPRINKLER SYSTEM MAINT.	\$ 1,200.00	\$ 2,720.00	\$ 21,633.70	\$ (23,153.70)
20 LICENSES AND PERMITS	\$ 500.00	\$ -	\$ 500.00	\$ -
21 LEGAL ADVERTISEMENTS	\$ 500.00	\$ -	\$ -	\$ 500.00
22 OTHER MISCELLANEOUS	\$ 5,600.00	\$ 2,388.30	\$ 611.70	\$ 2,600.00
23 OFFICE SUPPLIES	\$ 500.00	\$ 300.00	\$ -	\$ 200.00
24 COPYING CHARGES	\$ -	\$ 196.00	\$ -	\$ (196.00)
25 FERTILIZER/HERBICIDES	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
26 OPERATING EXPENSE	\$ 84,200.00	\$ 16,737.72	\$ 52,115.74	\$ 15,346.54
27 IMPROVEMENTS GEN	\$ 446,746.00	\$ 129,667.82	\$ 317,078.18	\$ -
28 CAPITAL OUTLAY	\$ 446,746.00	\$ 129,667.82	\$ 317,078.18	\$ -
29 TRANS TO 111 UNINCOR	\$ 26,500.00	\$ -	\$ (11,000.00)	\$ 37,500.00
30 TRANS TO 266 (LOAN)	\$ 50,000.00	\$ -	\$ 26,500.00	\$ 23,500.00
31 TRANSFERS	\$ 76,500.00	\$ -	\$ 15,500.00	\$ 61,000.00
32 BUDGET TRANS PROP APPR	\$ 3,000.00	\$ -	\$ 555.51	\$ 2,444.49
33 BUDGET TRANS TC COL	\$ 2,200.00	\$ -	\$ 1,617.09	\$ 582.91
34 TRANSFER CONST	\$ 5,200.00	\$ -	\$ 2,172.60	\$ 3,027.40
35 RESERVES FOR CONTINGENCY	\$ 14,900.00	\$ -	\$ -	\$ 14,900.00
36 RESERVES	\$ 14,900.00	\$ -	\$ -	\$ 14,900.00

PO's FY 13				
Vender Name	Item	PO#	Remaining	Paid
Ag-Tronix	Irrigation Supplies - Phase I	4500141272	\$ -	\$ 21,633.70
Ag-Tronix	Irrigation Supplies - Phase I	4500142384	\$ 2,720.00	\$ -
Collier County, ROW	ROW Permit	Direct Pay	\$ -	\$ 500.00
Florida Irrigation	Hunter Irrigation Control	Visa	\$ -	\$ 1,476.57
FP&L	Electricity for Irrig. Pump	4700001524	\$ 246.36	\$ 23.64
Graybar	Concrete Bango Post	Visa	\$ -	\$ 154.50
Hannula Landscaping	Landscaping & Irrigation Project	4500136845	\$ 133,965.42	\$ 327,880.28
Indirect Cost	Collier County	Direct Pay	\$ -	\$ 550.00
Insurance General	Collier County	Direct Pay	\$ -	\$ 150.00
J.M. Todd	Copier Lease	4500140630	\$ 133.06	\$ -
J.M. Todd	Copier CPC	4500141933	\$ 196.00	\$ -
Juristaff	Clerical Services	4500140162	\$ 2,388.30	\$ 611.70
Staples	Office Supplies	4500140156	\$ 300.00	\$ -
Urban Green Studio	Landscape Architect	4500137971	\$ 6,456.40	\$ 17,844.60
			\$ -	\$ -
Lines 25 + 27			\$ 146,405.54	\$ 370,824.99
\$0	Final FY 08 Taxable Value			
\$0	Final FY 09 Taxable Value			
\$348,180,488	FY 11 Final Taxable Value			
\$337,298,857	FY 12 Final Taxable Value			
\$342,110,210	FY 13 July 1 Taxable Value			
		1.43% Adj. 12 to 13		
Millage	FY 12 0.2401	FY 12 0.4666		Separate Levy for Debt
Extension	82,141	157,384		Beginning in FY 13
	Maximum Millage = .5000			
Property Tax Limitation Impact				
Value		342,110,210		
Annex.		16,159,910		
TV Component		0		
Adj. Taxable Value		325,950,300		
12 Levy		157,384		
rolled back rate (less Amend. One)		0.4828		