

**RADIO ROAD MSTU
FUND 158
November 18, 2013**

	Amended Budget	Commitments	Actual Expenditures	Available Total
1 CUR AD VALOREM TAX	\$ (308,200.00)	\$ -	\$ (2,342.88)	\$ (305,857.12)
2 DEL AD VALOREM	\$ -	\$ -	\$ (21.42)	\$ 21.42
3 FIFTH THIRD INTEREST	\$ -	\$ -	\$ (3.98)	\$ 3.98
4 INVESTMENT INTEREST	\$ (1,000.00)	\$ -	\$ (154.97)	\$ (845.03)
5 INTEREST TAX COLLECTOR	\$ -	\$ -	\$ -	\$ -
6 REVENUE STRUCTURE	\$ (309,200.00)	\$ -	\$ (2,523.25)	\$ (306,676.75)
7 TRANS FROM PROPERTY APPR	\$ -	\$ -	\$ -	\$ -
8 TRANS FROM TAX COLLECTOR	\$ -	\$ -	\$ -	\$ -
9 CARRY FORWARD GENERAL	\$ (438,400.00)	\$ -	\$ -	\$ (438,400.00)
10 NEG 5% EST REVENUE	\$ 15,500.00	\$ -	\$ -	\$ 15,500.00
11 TRANSFERS & CONTRIB	\$ (422,900.00)	\$ -	\$ -	\$ (422,900.00)
12 TOTAL REVENUE	\$ (732,100.00)	\$ -	\$ (2,523.25)	\$ (729,576.75)
13 ENGINEERING FEES	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
14 ENGINEERING FEES OTHER	\$ 15,000.00	\$ 19,790.00	\$ -	\$ (4,790.00)
15 SURVEYING	\$ -	\$ -	\$ -	\$ -
16 INDIRECT COST REIMBURSEMENT	\$ 6,300.00	\$ -	\$ -	\$ 6,300.00
17 LANDSCAPE INCIDENTAL	\$ 4,500.00	\$ 5,000.00	\$ -	\$ (500.00)
18 OTHER CONTRACTUAL SERVICES	\$ 70,000.00	\$ 38,800.00	\$ 6,200.00	\$ 25,000.00
19 POST FREIGHT	\$ -	\$ -	\$ -	\$ -
20 ELECTRICITY	\$ 1,000.00	\$ 757.11	\$ 62.89	\$ 180.00
21 RENT EQUIPMENT	\$ 300.00	\$ 133.06	\$ -	\$ 166.94
22 INSURANCE GENERAL	\$ 700.00	\$ -	\$ -	\$ 700.00
23 SPRINKLER SYSTEM MAINTENANCE	\$ 6,000.00	\$ 1,414.04	\$ 85.96	\$ 4,500.00
24 MULCH	\$ 20,000.00	\$ 8,000.00	\$ -	\$ 12,000.00
25 LICENSES AND PERMITS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
26 CLERKS RECORDING FEES	\$ -	\$ -	\$ 69.50	\$ (69.50)
27 LEGAL ADVERTISING	\$ 1,000.00	\$ 300.00	\$ -	\$ 700.00
28 OTHER MISCELLANEOUS	\$ 4,000.00	\$ 2,408.00	\$ 592.00	\$ 1,000.00
29 OFFICE SUPPLIES	\$ 400.00	\$ 200.00	\$ -	\$ 200.00
30 COPYING CHARGES	\$ 300.00	\$ 100.00	\$ -	\$ 200.00
31 FERTILIZER HERBICIDE CHEM	\$ 10,000.00	\$ 2,500.00	\$ -	\$ 7,500.00
32 OPERATING EXPENSE	\$ 155,500.00	\$ 79,402.21	\$ 8,010.35	\$ 68,087.44
33 IMPROVEMENTS GENERAL	\$ 534,800.00	\$ 19,330.05	\$ -	\$ 515,469.95
34 CAPITAL OUTLAY	\$ 534,800.00	\$ 19,330.05	\$ -	\$ 515,469.95
35 TRANS TO 111 UNINCORPORATED	\$ 28,100.00	\$ -	\$ -	\$ 28,100.00
36 TRANSFERS	\$ 28,100.00	\$ -	\$ -	\$ 28,100.00
37 BUDGET TRANS APPRAISER	\$ 2,700.00	\$ -	\$ 702.74	\$ 1,997.26
38 BUDGET TRANS TC COLLECTOR	\$ 7,700.00	\$ -	\$ 70.27	\$ 7,629.73
39 TRANSFER CONST	\$ 10,400.00	\$ -	\$ 773.01	\$ 9,626.99
40 RESERVE FOR CONTINGENCY	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00
41 RESERVES	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00
TOTAL EXPENSES	\$ 732,100.00	\$ 98,732.26	\$ 8,783.36	\$ 624,584.38

Vender Name	P.O.#	Item	Remaining	Actual Paid
Bonness, Inc	45-147645	Devonshire Vehicle Pad Intallation	\$ 9,573.10	\$ -
Clerk of Courts	Direct	FPL Agreement Recording fees	\$ -	\$ 69.50
Collier County ROW	IGC	Permit for Vehicle Pad Intallation	\$ -	\$ 1,000.00
Florida Irrigation Supply	45-147443	Irrigation Parts	\$ 1,414.04	\$ 85.96
Florida Land Maintenance	45-147646	Landscape Maint. (Devonshire)	\$ 43,800.00	\$ 6,200.00
Florikan	45-147522	Fertilizer	\$ 2,500.00	\$ -
Forestry Resources	45-147442	Mulch	\$ 8,000.00	\$ -
FP&L	47-001909	Electricity	\$ 757.11	\$ 62.89
Indirect Cost	IGC	Collier County	\$ -	\$ -
Insurance General	IGC	Collier County	\$ -	\$ -
J.M. Todd	45-147422	Copier Lease (Shared Cost)	\$ 133.06	\$ -
J.M. Todd	45-147480	Copies - Monthly CPC	\$ 100.00	\$ -
Juristaff	45-147269	Secretarial Services	\$ 2,408.00	\$ 592.00
Leo Jr. Laen & Irrigation	45-147371	Rich King Enhancement Project	\$ 9,756.95	\$ -
Naples Daily News	45-147488	Legal Advertising	\$ 300.00	\$ -
Scott Windham	45-147169	Annual L/A Consulting	\$ 19,790.00	\$ -
Staples	45-147413	Office Supplies	\$ 200.00	\$ -
(Lines 32+34) TOTAL			\$ 98,732.26	\$ 8,010.35

1,214,337,046	Final FY 10 Taxable Value	
1,039,288,028	FY 11 Final Taxable Value	
984,103,688	FY 12 Final Taxable Value	
955,918,992	FY 13 July Taxable Value	
967,719,885	FY 14 July Taxable Value	
		1.23% Adj. 13 to 14
	FY 14	FY 13
Millage	0.3185	0.3210
Extension	308,219	306,850
Millage Cap = .5000		
Property Tax Limitation Impact		
FY 13 Gross Taxable Value		967,719,885
W/1.23% NEW CURS.		
Annex. 1.23% Enhancement #1		4,228,235
TV Component		0
Adj. Taxable Value		963,491,650
12 Levy		306,850
Rolled Back Rate (less Amend. One)		0.3185
91% of Rolled Back Rate		0.2898