

**GOLDEN GATE MSTU
FUND 153
February 17, 2015**

	Vendor	Item	PO#	Budget	Commitments	Expenditures	Total
1		CUR AD VALOREM TAX		\$ (246,900.00)	\$ -	\$ (204,619.66)	\$ (42,280.34)
2		DEL AD VALOREM		\$ -	\$ -	\$ -	\$ -
3		FIFTH THIRD O/N INTEREST		\$ -	\$ -	\$ (46.29)	\$ 46.29
4		INVESTMENT INTEREST		\$ (1,000.00)	\$ -	\$ (779.02)	\$ (220.98)
5		REVENUE STRUCTURE		\$ (247,900.00)	\$ -	\$ (205,444.97)	\$ (42,455.03)
6		TRANS FROM PROPERTY APPRAISER		\$ -	\$ -	\$ -	\$ -
7		CARRY FORWARD GEN		\$ (504,300.00)	\$ -	\$ -	\$ (504,300.00)
8		NEG 5% EST REV		\$ 12,400.00	\$ -	\$ -	\$ 12,400.00
9		TRANSFERS & CONTRIB		\$ (491,900.00)	\$ -	\$ -	\$ (491,900.00)
10		TOTAL REVENUE		\$ (739,800.00)	\$ -	\$ (205,444.97)	\$ (534,355.03)
11	McGee & Assoc.	Annual Consultant	4500154970	\$ 28,000.00	\$ 18,523.00	\$ 7,187.00	\$ 2,290.00
12	Collier County	Indirect Cost	Direct Pay	\$ 7,100.00	\$ -	\$ 3,550.00	\$ 3,550.00
13	Hannula Landscape	Landscape Incidental	4500154122	\$ 10,000.00	\$ 7,747.59	\$ 2,252.41	\$ -
	Hannula Landscape	Annual Maintenance	4500154122	\$ -	\$ 136,349.37	\$ 39,261.94	\$ -
	Hannula Landscape	Annual Maintenance	4500153572	\$ -	\$ -	\$ 13,475.81	\$ -
14		OTHER CONTRACTUAL		\$ 178,000.00	\$ 136,349.37	\$ 52,737.75	\$ (11,087.12)
15	FPL	Electricity	4700002209	\$ 3,000.00	\$ 1,647.63	\$ 612.37	\$ 740.00
16	J.M Todd	Lease - Copier	4500154810	\$ 300.00	\$ 133.06	\$ -	\$ 166.94
17	Collier County	Insurance General	Direct Pay	\$ 600.00	\$ 300.00	\$ 300.00	\$ -
18	Fla. Irrigation	Irrigation System	4500153795	\$ 8,500.00	\$ 4,174.07	\$ 325.93	\$ 4,000.00
19	Forestry Resource	Mulch	4500154188	\$ 16,000.00	\$ 14,260.06	\$ 140.00	\$ 1,599.94
	EB Simmonds	Troubleshooting	4500154609	\$ -	\$ 3.14	\$ 496.86	\$ -
	EB Simmonds	Relamp/Replace phot	4500156725	\$ -	\$ 2,440.00	\$ -	\$ -
	EB Simmonds	Replacement of lens	4500156843	\$ -	\$ 2,152.00	\$ -	\$ -
20		LIGHTING MAINTENANCE		\$ 10,000.00	\$ 4,595.14	\$ 496.86	\$ 4,908.00
	Juristaff	Transcriptionist	4500154455	\$ -	\$ 2,268.19	\$ 531.81	\$ -
	GPServ	Juno 3B Handheld	4500156300	\$ -	\$ -	\$ 89.88	\$ -
21		OTHER MISCELLANEOUS		\$ 3,500.00	\$ 2,268.19	\$ 621.69	\$ 610.12
22	Staples	Supplies	4500154725	\$ 300.00	\$ 193.69	\$ 6.31	\$ 100.00
23	J.M Todd	Copier - CPC monthly	4500154809	\$ 300.00	\$ 122.33	\$ 77.67	\$ 100.00
	John Deer	Fertilizer	4500153793	\$ -	\$ 40.40	\$ 60.60	\$ -
	Diamond Fertilizer	Fertilizer 8-0-12	4500153794	\$ -	\$ 4,569.39	\$ 1,417.36	\$ -
24		FERT HERB CHEM		\$ 7,300.00	\$ 4,609.79	\$ 1,477.96	\$ 1,212.25
25	Sunshine Ace	Supplies	VISA	\$ 100.00	\$ -	\$ 122.51	\$ (22.51)
26	RedVector	Cont. Ed. Course	VISA	\$ -	\$ -	\$ 132.00	\$ (132.00)
27		OPERATING EXPENSE		\$ 273,000.00	\$ 194,923.92	\$ 70,040.46	\$ 8,035.62
28		IMPROVEMENTS GENERAL		\$ 424,700.00	\$ -	\$ -	\$ 424,700.00
29		CAPITAL OUTLAY		\$ 424,700.00	\$ -	\$ -	\$ 424,700.00
30		REIMBURSEMENT FOR STAFF SUPPORT		\$ 32,500.00	\$ -	\$ -	\$ 32,500.00
31		Budget Trans from Appraiser		\$ 3,500.00	\$ -	\$ 1,119.34	\$ 2,380.66
32		Budget Trans from Tax Collector		\$ 6,100.00	\$ -	\$ 4,306.40	\$ 1,793.60
33		TRANSFERS		\$ 42,100.00	\$ -	\$ 5,425.74	\$ 36,674.26
34		TOTAL BUDGET		\$ 739,800.00	\$ 194,923.92	\$ 75,466.20	\$ 469,409.88

Total Available Balance \$ 469,409.88
Plus Committed And Not Spent \$ 194,923.92

Estimated Cash \$ 664,333.80

**Estimated Cash Less
Uncollected Ad Valorem Taxes \$ 622,053.46**

	797,305,507	FY 10 Final Taxable Value (2009)
	548,992,684	FY 11 Final Taxable Value (2010)
	478,980,702	FY 12 Final Taxable Value (2011)
	516,253,177	FY 13 Final Taxable Value
	533,888,677	FY 14 Final Taxable Value
	576,792,719	FY 15 July Taxable Value
		8.04% Adj. 14 to 15
Millage	FY 15 0.4280	FY 14 0.4583
Extension	246,867	244,681
		Maximum = .5000
	Property Tax Limitation Impact	
	FY 15 Gross Taxable Value	576,792,719
	Minus: New Const. Annex.	5,129,349
	Plus: Amendment #1 TV Component	0
	Adj. Taxable Value	571,663,370
	14 Levy	244,681
	Rolled Back Rate (less Amend. One)	0.4280
	91% of Rolled Back Rate	0.3895

