

**GOLDEN GATE MSTU FUND 153
FY16**

	Vendor	Budget	Commitments	Expenditures	Available	FORECAST	FY16
CUR AD VALOREM TAX		\$ (246,900.00)	\$ -	\$ (204,619.66)	\$ (42,280.34)		
DEL AD VALOREM		\$ -	\$ -	\$ -	\$ -		
FIFTH THIRD O/N INTEREST		\$ -	\$ -	\$ (53.48)	\$ 53.48		
INVESTMENT INTEREST		\$ (1,000.00)	\$ -	\$ (1,090.47)	\$ 90.47		
INTEREST TAX COLL		\$ -	\$ -	\$ (5.62)	\$ 5.62		
REVENUE STRUCTURE		\$ (247,900.00)	\$ -	\$ (205,769.23)	\$ (42,130.77)		
TRANS FROM PROPERTY APPRAISER		\$ -	\$ -	\$ -	\$ -		
CARRY FORWARD GEN		\$ (504,300.00)	\$ -	\$ -	\$ (504,300.00)		
NEG 5% EST REV		\$ 12,400.00	\$ -	\$ -	\$ 12,400.00		
TRANSFERS & CONTRIB		\$ (491,900.00)	\$ -	\$ -	\$ (491,900.00)		
TOTAL REVENUE		\$ (739,800.00)	\$ -	\$ (205,769.23)	\$ (534,030.77)		
ENG FEES OTHER	McGee & Assoc.	\$ 28,000.00	\$ 18,523.00	\$ 7,187.00	\$ 2,290.00	\$ 26,000.00	\$ 28,000.00
INDIRECT COST REIMBURS	Collier County	\$ 7,100.00	\$ -	\$ 3,550.00	\$ 3,550.00	\$ 7,100.00	?
LANDSCAPE INCIDENTALS	Hannula Landscape	\$ 18,900.00	\$ 7,747.59	\$ 2,252.41	\$ 8,900.00	\$ 21,000.00	\$ 20,000.00
	Hannula Landscape		\$ 136,349.37	\$ 39,261.94			
	Hannula Landscape (OLD PO)		\$ -	\$ 13,475.81			
OTHER CONTRACTUAL		\$ 189,100.00	\$ 136,349.37	\$ 52,737.75	\$ 12.88	\$ 189,000.00	\$ 178,000.00
ELECTRICITY	FPL	\$ 3,000.00	\$ 1,599.28	\$ 660.72	\$ 740.00	\$ 2,500.00	\$ 2,500.00
RENT EQUIPMENT	J.M Todd	\$ 300.00	\$ -	\$ 133.06	\$ 166.94	\$ 200.00	\$ 300.00
INSURANCE GENERAL	Collier County	\$ 600.00	\$ 300.00	\$ 300.00	\$ -	\$ 600.00	?
	Fla. Irrigation		\$ 4,132.80	\$ 367.20			
	Contemporary Controls		\$ 1,225.60	\$ -			
SPRINKLER SYSTEM MAINT		\$ 8,500.00	\$ 5,358.40	\$ 367.20	\$ 2,774.40	\$ 8,500.00	\$ 8,500.00
MULCH	Forestry Resource	\$ 16,000.00	\$ 14,260.06	\$ 140.00	\$ 1,599.94	\$ 16,000.00	\$ 16,000.00
LIGHTING MAINTENANCE	EB Simmonds	\$ 10,000.00	\$ 4,595.14	\$ 496.86	\$ 4,908.00	\$ 10,000.00	\$ 10,000.00
	Juristaff		\$ 2,268.19	\$ 531.81			
	GPServ		\$ -	\$ 89.88			
OTHER MISCELLANEOUS		\$ 3,500.00	\$ 2,268.19	\$ 621.69	\$ 610.12	\$ 3,000.00	\$ 3,500.00
OFFICE SUPPLIES	Staples	\$ 300.00	\$ 182.52	\$ 17.48	\$ 100.00	\$ 300.00	\$ 300.00
COPYING CHARGES	J.M Todd	\$ 300.00	\$ 105.70	\$ 94.30	\$ 100.00	\$ 300.00	\$ 300.00
	John Deer		\$ 40.40	\$ 60.60	\$ -		
	Diamond Fertilizer		\$ 4,569.39	\$ 1,417.36	\$ -		
FERT HERB CHEM		\$ 7,300.00	\$ 4,609.79	\$ 1,477.96	\$ 1,212.25	\$ 6,100.00	\$ 7,300.00
	Sunshine Ace		\$ -	\$ 106.05			
	DLT Solutions		\$ -	\$ 42.76			
OTHER OPERATING SUPPLIES		\$ 100.00	\$ -	\$ 148.81	\$ (48.81)	\$ 200.00	\$ 200.00
OTHER TRAINING EDUCATIONAL	RedVector	\$ -	\$ -	\$ 132.00	\$ (132.00)	\$ 200.00	\$ 200.00
OPERATING EXPENSE		\$ 293,000.00	\$ 195,899.04	\$ 70,317.24	\$ 26,783.72	\$ 291,000.00	\$ 275,100.00
IMPROVEMENTS GENERAL		\$ 404,700.00	\$ -	\$ -	\$ 404,700.00	?	?
CAPITAL OUTLAY		\$ 404,700.00	\$ -	\$ -	\$ 404,700.00		
REIMBURSEMENT FOR STAFF SUPPORT		\$ 32,500.00	\$ -	\$ -	\$ 32,500.00		
Budget Trans from Appraiser		\$ 3,500.00	\$ -	\$ 1,119.34	\$ 2,380.66		
Budget Trans from Tax Collector		\$ 6,100.00	\$ -	\$ 4,306.40	\$ 1,793.60		
TRANSFERS		\$ 42,100.00	\$ -	\$ 5,425.74	\$ 36,674.26		
TOTAL BUDGET		\$ 739,800.00	\$ 195,899.04	\$ 75,742.98	\$ 468,157.98		