

**Radio Road East MSTU
FUND 166
April 8, 2015**

	Vendor	Item	PO#	Budget	Commitments	Expenditures	Total
1		CUR AD VALOREM TAX		\$ (93,400.00)	\$ -	\$ (87,040.91)	\$ (6,359.09)
2		FIFTH THIRD O/N INTEREST				\$ (9.31)	
3		INVESTMENT INTEREST				\$ (166.82)	
3		INTEREST TAX COLLECTOR				\$ (2.23)	
4		REVENUE STRUCTURE		\$ (93,400.00)	\$ -	\$ (87,219.27)	\$ (6,180.73)
5		TRANSFER FROM PROP. APPR.			\$ -	\$ -	\$ 108.21
6		TRANSFER FROM TAX COLL.			\$ -	\$ -	
7		CARRY FORWARD GEN		\$ (36,800.00)	\$ -	\$ -	\$ (36,800.00)
8		NEG 5% EST REV		\$ 4,700.00	\$ -	\$ -	\$ 4,700.00
9		TRANSFERS & CONTRIB		\$ (32,100.00)	\$ -	\$ -	\$ (31,991.79)
10		TOTAL REVENUE		\$ (125,500.00)	\$ -	\$ (87,219.27)	\$ (38,280.73)
11	Urban Green, Inc.	Landscape Architech Mt	4500155143	\$ 11,500.00	\$ 8,418.86	\$ 2,931.14	\$ 150.00
12		INDIRECT COST REIMBURS		\$ 2,600.00	\$ -	\$ 1,300.00	\$ 1,300.00
13	Affordable Landscaping	Incidentals	4500154604	\$ 9,000.00	\$ 6,588.50	\$ 1,600.04	\$ 811.46
14	Affordable Landscaping	Ground Maintenance	4500154604		\$ 37,164.78	\$ 4,520.00	\$ -
	Affordable Landscaping	Gumbo limbo	4500156285	\$ -	\$ -	\$ 2,112.00	\$ -
	Affordable Landscaping	Pigeon Plum	4500157422	\$ -	\$ -	\$ 910.00	\$ -
		OTHER CONTRACTUAL		\$ 53,100.00	\$ 37,164.78	\$ 7,542.00	\$ 8,393.22
15		ELECTRICITY		\$ 800.00	\$ 250.04	\$ 249.96	\$ 300.00
16	JM Todd	Copy Machine Lease	4500154810	\$ 300.00	\$ -	\$ 133.06	\$ 166.94
17		INSURANCE GENERAL		\$ -	\$ -	\$ -	\$ -
	Naples Electric	repair pump	4500153610		\$ -	\$ 275.00	
	Fla. Irrigation Systems	Irrigation parts	4500154350		\$ 1,099.58	\$ 100.42	
	Contemporary Controls	Motorla Controller Rep:	4500155004		\$ -	\$ 1,628.85	
18		SPRINKLER SYSTEM MAINT		\$ 3,500.00	\$ 1,099.58	\$ 2,004.27	\$ 396.15
19	Forestry Resource	Mulch	4500154351	\$ 9,000.00	\$ 1,050.00	\$ 7,700.00	\$ 250.00
	Juristaff	Transcriptionist	4500154352		\$ 1,331.68	\$ 468.32	
	GPSService	Juno	4500156300		\$ -	\$ 89.87	
20		OTHER MISCELLANEOUS		\$ 2,300.00	\$ 1,331.68	\$ 558.19	\$ 410.13
21	Staples	office supplies	4500154725	\$ 200.00	\$ 171.07	\$ 28.93	\$ 0.00
22	J.M Todd	Copy charges	4500154809	\$ 300.00	\$ 90.86	\$ 109.14	\$ 100.00
23	Diamond Fertilizer	Fertilizer	4500154423	\$ 4,000.00	\$ 2,150.45	\$ -	\$ 1,849.55
24		OPERATING EXPENSE		\$ 96,600.00	\$ 58,315.82	\$ 24,156.73	\$ 14,127.45
25		REIMBURSEMENT FOR STAFF SUPPORT		\$ 24,200.00	\$ -	\$ 24,200.00	\$ -
26		TRANSFERS		\$ 24,200.00	\$ -	\$ 24,200.00	\$ -
27		Budget Trans from Appraiser		\$ 2,000.00	\$ -	\$ 570.42	\$ 1,429.58
28		Budget Trans from Tax Collector		\$ 2,700.00	\$ -	\$ 1,860.87	\$ 839.13
29		TRANSFERS CONST		\$ 4,700.00	\$ -	\$ 2,431.29	\$ 2,268.71
30		TOTAL BUDGET		\$ 125,500.00	\$ 58,315.82	\$ 50,788.02	\$ 16,396.16

0	FY 10 Final Taxable Value
348,180,488	FY 11 Final Taxable value
337,298,857	FY 12 Final Taxable Value
339,525,637	FY 13 Final Taxable Value
360,698,717	FY 14 Final Taxable Value
389,209,201	FY 15 July Taxable Value
	7.90% Adj. 14 to 15
	FY 15
	FY 14
Millage	0.2401
Extension	93,449
	78,295
	Maximum = .5000

Property Tax Limitation Impact	
FY 15 Gross Taxable Value	389,209,201
Minus: New Const. Annex.	2,505,443
Plus: Amendment #1 TV Component	0
Adj. Taxable Value	386,703,758
Prior Year FY14 Levy (Proceeds)	83,177
Rolled Back Rate (less Amend. One)	0.2151
91% of Rolled Back Rate	0.1957

Total Available Balance	\$ 16,396.16
Plus Committed And Not Spent	\$ 58,315.82

Estimated Cash	\$ 74,711.98
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Estimated Cash Less Uncollected Ad Valorem Taxes	\$ 68,352.89
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