

**RADIO ROAD MSTU
FUND 158
May 11, 2015**

	Vendor	Item	PO#	Budget	Commitments	Expenditures	Total
1				\$ (309,900.00)	\$ -	\$ (292,554.89)	\$ (17,345.11)
2				\$ -	\$ -	\$ -	\$ -
3				\$ -	\$ -	\$ (73.66)	\$ 73.66
4				\$ (1,000.00)	\$ -	\$ (1,741.28)	\$ 741.28
5				\$ -	\$ -	\$ (7.22)	\$ 7.22
6				\$ (310,900.00)	\$ -	\$ (294,377.05)	\$ (16,522.95)
7				\$ -	\$ -	\$ -	\$ -
8				\$ -	\$ -	\$ -	\$ -
9				\$ (548,200.00)	\$ -	\$ -	\$ (548,200.00)
10				\$ 15,600.00	\$ -	\$ -	\$ 15,600.00
11				\$ (532,600.00)	\$ -	\$ -	\$ (532,600.00)
12				\$ (843,500.00)	\$ -	\$ (294,377.05)	\$ (549,122.95)
13	Scott Windham	L/A Services	4500154972	\$ 20,000.00	\$ 10,287.50	\$ 5,662.50	\$ 4,050.00
14	Collier County	Direct Pay		\$ 3,700.00	\$ -	\$ 3,700.00	\$ -
15	Florida Land Maintenance	Landscape Incidentals	4500154176	\$ 2,500.00	\$ 2,410.49	\$ 17,589.51	\$ (17,500.00)
	Affordable Landscaping	Purchase/Plant Asian Jasmine	4500156749		\$ 9,900.00		
	Naples Electric Motor Works	Replace Pump	4500155243		\$ -	\$ 5,049.19	
	Harts Electrical	Electrical Issues	4500158488		\$ 3,850.00	\$ -	
	Florida Land Maintenance	Restoration	4500158418		\$ 5,730.00	\$ -	
	Florida Land Maintenance	Grounds Maintenance	4500154176		\$ 48,290.00	\$ 30,710.00	
16				\$ 105,000.00	\$ 67,770.00	\$ 35,759.19	\$ 1,470.81
17	FP&L	Electricity	4700002262	\$ 1,000.00	\$ 755.71	\$ 914.29	\$ (670.00)
18	JM TODD	Copier/Printer Lease (shared)	4500154810	\$ 300.00	\$ 133.06	\$ 133.06	\$ 33.88
19	Collier County	Insurance	Direct Pay	\$ 500.00	\$ 125.00	\$ 375.00	\$ -
	Florida Irrigation	Irrigation Parts	4500153765		\$ 365.49	\$ 1,134.51	
	Naples Electric Motor Works	Replace Pump	4500158447		\$ -	\$ 727.84	
20				\$ 6,000.00	\$ 365.49	\$ 1,862.35	\$ 3,772.16
21	Forestry Resources	Mulch	4500154187	\$ 20,000.00	\$ 6,089.42	\$ 182.00	\$ 13,728.58
22				\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
23				\$ 300.00	\$ -	\$ -	\$ 300.00
	GPServ, Inc.	Juno 3B Handheld	4500156300		\$ -	\$ 89.87	
	Juristaff, Inc.	Transcriptionist Services	4500154454		\$ 2,445.92	\$ 754.08	
24				\$ 4,000.00	\$ 2,445.92	\$ 843.95	\$ 710.13
25	Staples Advantage	Office Supplies	4500154725	\$ 400.00	\$ 171.07	\$ 28.93	\$ 200.00
26	JM TODD	Monthly CPC	4500154809	\$ 300.00	\$ 70.26	\$ 129.74	\$ 100.00
27	Florikan	Fertilizer	4500154017	\$ 5,000.00	\$ 765.00	\$ 1,147.50	\$ 3,087.50
28	DLT Solutions	AutoDesk/AutoCad Renewal	VISA	\$ 100.00	\$ -	\$ 85.52	\$ 14.48
29	RedVector.COM	Cont. Ed Course	VISA	\$ -	\$ -	\$ 132.00	\$ (132.00)
30				\$ 170,100.00	\$ 91,388.92	\$ 68,545.54	\$ 10,165.54
31				\$ 631,900.00	\$ -	\$ -	\$ 631,900.00
32				\$ 631,900.00	\$ -	\$ -	\$ 631,900.00
33				\$ 30,900.00	\$ -	\$ 30,900.00	\$ -
34				\$ 2,900.00	\$ -	\$ 2,112.69	\$ 787.31
35				\$ 7,700.00	\$ -	\$ 6,005.90	\$ 1,694.10
36				\$ 41,500.00	\$ -	\$ 39,018.59	\$ 2,481.41
37				\$ -	\$ -	\$ -	\$ -
38				\$ -	\$ -	\$ -	\$ -
39				\$ 843,500.00	\$ 91,388.92	\$ 107,564.13	\$ 644,546.95

Total Available Balance \$ 644,546.95
Plus Committed And Not Spent \$ 91,388.92

Estimated Cash \$ 735,935.87

**Estimated Cash Less
Uncollected Ad Valorem Taxes \$ 718,590.76**

1,214,337,046	FY 10 Final Taxable Value
1,039,288,028	FY 11 Final Taxable Value
984,103,688	FY 12 Final Taxable Value
955,918,992	FY 13 Final Taxable Value
967,155,849	FY 14 Final Taxable Value
1,000,892,008	FY 15 July Taxable Value
	3.49% Adj. 14 to 15
FY 15	FY 14
0.3096	0.3185
Millage	Maximum = .5000
309,876	308,039
Property Tax Limitation Impact	
FY 15 Gross Taxable Value	1,000,892,008
Minus: New Const. Annex.	5,936,303
Plus: Amendment #1 TV Component	0
Adj. Taxable Value	994,955,705
14 Levy	308,039
Rolled Back Rate (less Amend. One)	0.3096
91% of Rolled Back Rate	0.2817

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