

**GOLDEN GATE MSTU
FUND 153
December 15, 2015**

	Vendor	Item	PO#	Budget	Commitments	Expenditures	Total
1		CUR AD VALOREM TAX		\$ (247,900.00)	\$ -	\$ (144,318.83)	\$ (103,581.17)
2		INVESTMENT INTEREST		\$ (1,000.00)	\$ -	\$ (1,095.43)	\$ 95.43
3		OVERNIGHT INTEREST				\$ (22.56)	\$ 22.56
4		INTEREST TAX COLL		\$ -	\$ -	\$ -	\$ -
5		REVENUE STRUCTURE		\$ (248,900.00)	\$ -	\$ (145,436.82)	\$ (103,463.18)
6		CARRY FORWARD GEN		\$ (423,700.00)	\$ -	\$ -	\$ (423,700.00)
7		NEG 5% EST REV		\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
8		TRANSFERS & CONTRIB		\$ (411,200.00)	\$ -	\$ -	\$ (411,200.00)
9		TOTAL REVENUE		\$ (660,100.00)	\$ -	\$ (145,436.82)	\$ (514,663.18)
10		ENG FEES		\$ 28,000.00	\$ -	\$ -	\$ 28,000.00
11	McGee & Assoc.	Annual Consultant	4500163054	\$ -	\$ 22,349.00	\$ 3,361.00	\$ (25,710.00)
12	Collier County	Indirect Cost		\$ 3,700.00	\$ 3,700.00	\$ -	\$ -
13	Hannula Landscape	Landscape Incidentals	4500163108	\$ 40,000.00	\$ 7,987.10	\$ 612.90	\$ 31,400.00
14	Hannula Landscape	Landscape Incidentals	4500163108	\$ 177,800.00	\$ 126,016.02	\$ 19,302.70	\$ 32,481.28
15	FPL	Electricity	4700002749	\$ 2,500.00	\$ 1,648.09	\$ 401.91	\$ 450.00
16	J.M Todd	Lease - Copier	TBD	\$ 300.00	\$ 133.06	\$ 133.06	\$ 33.88
17	Collier County	Insurance General	Direct Pay	\$ 600.00	\$ 600.00	\$ -	\$ -
	Fla. Irrigation	Pumps & Related items	4500164384		\$ 4,500.00		
	Contemporary Controls	PiccoloXR 4/4 Radio RTU	4500163327			\$ 968.75	\$ (968.75)
18		SPRINKLER SYSTEM MAINT		\$ 8,500.00	\$ 4,500.00	\$ 968.75	\$ 3,031.25
19	Forestry Resources	Mulch	4500163326	\$ 16,000.00	\$ 12,600.00	\$ -	\$ 3,400.00
	Harts Electric	Remove street light	4500163091		\$ 205.12	\$ 11,504.88	
	Harts Electric	Remove street light	4500163311		\$ 1,760.00		
20		LIGHTING MAINTENANCE		\$ 10,000.00	\$ 1,965.12	\$ 11,504.88	\$ (3,470.00)
21	Juristaff	Transcriptionist	4500162799	\$ 3,500.00	\$ 2,125.30	\$ 674.70	\$ 700.00
22	Staples	Supplies	4500162385	\$ 300.00	\$ 172.55	\$ 27.45	\$ 100.00
23	J.M Todd	Copier - CPC monthly	TBD	\$ 300.00	\$ 241.36	\$ 58.64	\$ (0.00)
24	SHI International Corp	Microsoft Desktop Pro	4500163738	\$ -	\$ -	\$ 189.63	\$ (189.63)
	Florikan	Fertilizer	4500163472		\$ 573.75	\$ -	
	Siteone Landscape	Fertilizer	4500163473		\$ 181.20	\$ -	
	Diamond Fertilizer	Fertilizer	4500163474		\$ 483.26	\$ -	
	Florikan	Fertilizer	4500164615		\$ 1,836.00	\$ -	
25		FERT HERB CHEM		\$ 7,300.00	\$ 3,074.21	\$ -	\$ 4,225.79
26		OTHER OPERATING SUPPLIES		\$ 200.00	\$ -	\$ -	\$ 200.00
27		OPERATING EXPENSE		\$ 299,000.00	\$ 187,111.81	\$ 37,235.62	\$ 74,652.57
28		IMPROVEMENTS GENERAL		\$ 317,500.00	\$ -	\$ -	\$ 317,500.00
29		CAPITAL OUTLAY		\$ 317,500.00	\$ -	\$ -	\$ 317,500.00
30		REIMBURSEMENT FOR STAFF SUPPORT		\$ 33,800.00	\$ -	\$ -	\$ 33,800.00
31		Budget Trans from Appraiser		\$ 3,500.00	\$ -	\$ 513.30	\$ 2,986.70
32		Budget Trans from Tax Collector		\$ 6,300.00	\$ -	\$ 3,090.91	\$ 3,209.09
33		TRANSFERS		\$ 43,600.00	\$ -	\$ 3,604.21	\$ 39,995.79
34		TOTAL BUDGET		\$ 660,100.00	\$ 187,111.81	\$ 40,839.83	\$ 432,148.36

	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
	575,541,732	FY 15 Final Taxable Value
	610,261,022	FY 16 July Taxable Value
		6.03% Adj. 15 to 16
	FY 16	FY 15
Millage	0.4063	0.4280
Extension	247,949	246,332
	Property Tax Limitation Impact	
FY 16 Gross Taxable Value	610,261,022	
Minus: New Const. Annex.	3,979,830	
Plus: Amendment #1 TV Component	0	
Adj. Taxable Value	606,281,192	
15 Levy	246,332	
Rolled Back Rate (less Amend. One)	0.4063	
91% of Rolled Back Rate	0.3697	

Total Available Balance \$ 432,148.36
Plus Committed And Not Spent \$ 187,111.81

Estimated Cash \$ 619,260.17

**Estimated Cash Less
Uncollected Ad Valorem Taxes \$ 515,679.00**