

**RADIO ROAD MSTU  
FUND 158  
January 11, 2016**

	Vendor	Item	PO#	Budget	Commitments	Expenditures	Total
1		CUR AD VALOREM TAX		\$ (310,600.00)		\$ (259,206.84)	\$ (51,393.16)
2		OVERNIGHT INTEREST DEL AD VALOREM		\$ -	\$ -	\$ (30.15)	\$ 30.15
3		FIFTH THIRD O/N INTEREST		\$ -	\$ -	\$ -	\$ -
4		INVESTMENT INTEREST		\$ (2,000.00)	\$ -	\$ (1,405.40)	\$ (594.60)
5		INTEREST TAX COLL		\$ -	\$ -	\$ -	\$ -
6		<b>REVENUE STRUCTURE</b>		\$ (312,600.00)	\$ -	\$ (260,642.39)	\$ (51,957.61)
7		TRANSFERS FROM PROP APP		\$ -	\$ -	\$ -	\$ -
8		TRANSFERS FROM TAX COLL		\$ -	\$ -	\$ -	\$ -
9		CARRY FORWARD GEN		\$ (677,100.00)	\$ -	\$ -	\$ (677,100.00)
10		NEG 5% EST REV		\$ 15,700.00	\$ -	\$ -	\$ 15,700.00
11		<b>TRANSFERS &amp; CONTRIB</b>		\$ (661,400.00)	\$ -	\$ -	\$ (661,400.00)
12		<b>TOTAL REVENUE</b>		\$ (974,000.00)	\$ -	\$ (260,642.39)	\$ (713,357.61)
13	Windham Studios	Annual L/A Services	4500163477	\$ 10,000.00	\$ 10,490.00	\$ -	\$ (490.00)
14	Collier County	Direct Pay		\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
	Florida Land Maintenance	Incidentals	4500162828		\$ 18,645.00	\$ 755.00	
	Florida Land Maintenance	Replace damaged Lantana	4500163318		\$ -	\$ 1,050.00	
	Florida Land Maintenance	Install manual isolation valves	4500163319		\$ 2,340.00	\$ -	
15		<b>LANDSCAPE INCIDENTALS</b>		\$ 25,000.00	\$ 20,985.00	\$ 1,805.00	\$ 2,210.00
	Florida Land Maintenance	Grounds Maintenance	4500162828		\$ 54,678.00	\$ 10,500.00	
	Florida Land Maintenance	Replace Asian Jasmine	4500163322		\$ 22,630.00		
	Naples Electric	Service All Radio mix chambe	4500164366			\$ 125.00	
	Fla. Irrigation Supply	Hydropoint Irrigation System	4500163768			\$ 6,444.45	
16		<b>OTHER CONTRACTUAL</b>		\$ 100,000.00	\$ 77,308.00	\$ 17,069.45	\$ 5,622.55
	Post Office	ACH				\$ 1.02	\$ (1.02)
17	FP&L	Electricity	4700002744	\$ 1,000.00	\$ 467.74	\$ 352.26	\$ 180.00
18	JM TODD	Copier/Printer Lease (shared)	4500163346	\$ 300.00	\$ 133.06	\$ -	\$ 166.94
19	Collier County	Insurance	Direct Pay	\$ 500.00	\$ 500.00	\$ -	\$ -
	FIS	Irrigation Parts	4500164396		\$ 1,174.34	\$ 325.66	
	FIS (Old PO)	Irrigation Parts	4500153765			\$ (66.07)	
20		<b>SPRINKLER SYSTEM MAINT</b>		\$ 5,000.00	\$ 1,174.34	\$ 259.59	\$ 3,566.07
21	Forestry Resources	Mulch	TBD	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
22		LEGAL ADVERTISING		\$ 300.00	\$ -	\$ -	\$ 300.00
23	Juristaff, Inc.	Transcriptionist Services	4500162873	\$ 2,000.00	\$ 1,036.44	\$ 563.56	\$ 400.00
24	Staples Advantage	Office Supplies	4500162385	\$ 200.00	\$ 172.55	\$ 27.45	\$ (0.00)
25	JM TODD	Monthly CPC	4500163436	\$ 300.00	\$ 223.14	\$ 76.86	\$ 0.00
26	Florikan	Fertilizer	4500164503	\$ 5,000.00	\$ 1,721.25	\$ 573.75	\$ 2,705.00
27	SHI International	Microsoft Desktop Pro	4500163738			\$ 189.63	\$ (189.63)
28		OTHER OPERATING SUPPLIES		\$ 100.00	\$ -	\$ -	\$ 100.00
29		<b>OPERATING EXPENSE</b>		\$ 158,700.00	\$ 116,211.52	\$ 20,918.57	\$ 21,569.91
30		IMPROVEMENTS GENERAL		\$ 772,300.00	\$ -	\$ -	\$ 772,300.00
31		<b>CAPITAL OUTLAY</b>		\$ 772,300.00	\$ -	\$ -	\$ 772,300.00
32		REIMBURSEMENT FOR STAFF SUPPORT		\$ 32,300.00	\$ -	\$ -	\$ 32,300.00
33		Budget Trans from Appraiser		\$ 2,900.00	\$ -	\$ 1,282.62	\$ 1,617.38
34		Budget Trans from Tax Collector		\$ 7,800.00	\$ -	\$ 5,329.79	\$ 2,470.21
35		<b>TRANSFERS</b>		\$ 43,000.00	\$ -	\$ 6,612.41	\$ 36,387.59
36		RESERVES FOR CONTINGENCIES		\$ -	\$ -	\$ -	\$ -
37		<b>RESERVES</b>		\$ -	\$ -	\$ -	\$ -
38		<b>TOTAL BUDGET</b>		\$ 974,000.00	\$ 116,211.52	\$ 27,530.98	\$ 830,257.50

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  
996,994,678 FY 15 Final Taxable Value

1,066,970,672 FY 16 July Taxable Value

7.02% Adj. 15 to 16

FY 16 FY 15

Millage 0.2911 0.3096 Maximum Cap = .5000

Extension 310,595 308,670

**Property Tax Limitation Impact**

FY 16 Gross Taxable Value 1,066,970,672

Minus: New Const. Annex. 6,605,964

Plus: Amendment #1 TV Component 0

Adj. Taxable Value 1,060,364,708

15 Levy 308,670

Rolled Back Rate (less Amend. One) 0.2911

91% of Rolled Back Rate 0.2649

Total Available Balance \$ 830,257.50

Plus Committed And Not Spent \$ 116,211.52

**Estimated Cash \$ 946,469.02**

**Estimated Cash Less  
Uncollected Ad Valorem Taxes \$ 895,075.86**

