

Vendor	Item	PO#	Budget	Commitments	Expenditures	Total
			\$ (182,400.00)	\$ -	\$ (161,979.64)	\$ (20,420.36)
					\$ (49.44)	
			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
			\$ (1,000.00)	\$ -	\$ (1,283.40)	\$ 283.40
			\$ -	\$ -	\$ (5.18)	\$ 5.18
			\$ (183,400.00)	\$ -	\$ (163,317.66)	\$ (20,082.34)
			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
			\$ (341,200.00)	\$ -	\$ -	\$ (341,200.00)
			\$ 9,200.00	\$ -	\$ -	\$ 9,200.00
			\$ (332,000.00)	\$ -	\$ -	\$ (332,000.00)
			\$ (515,400.00)	\$ -	\$ (163,317.66)	\$ (352,082.34)
Barber & Brundage	Stormwater Engineering Service	4500164074		\$ -	\$ 9,999.95	
Barber & Brundage	Stormwater Engineering Service	4500163806		\$ 1,612.00	\$ 958.00	
Studio, Inc.	Landscape Architect	4500163805		\$ 4,550.00		
			\$ 5,000.00	\$ 6,162.00	\$ 10,957.95	\$ (12,119.95)
			\$ -	\$ -	\$ -	\$ -
	Direct Pay		\$ 6,800.00	\$ 6,800.00	\$ -	\$ -
Zero	Landscape Incidentals	4500163080		\$ 1,296.00	\$ 650.10	
Zero	Storm Cleanup	4500165691		\$ -	\$ 288.00	
			\$ 4,000.00	\$ 1,296.00	\$ 938.10	\$ 1,765.90
Zero	Base Level Maintenance	4500163080		\$ 5,168.20	\$ 9,331.80	
Zero	Plant Crotons & PTNETAR#16-02-002	4500166758		\$ 1,263.95		
al Sign	Stop Sign Replacement	4500166451		\$ 506.51		
Landscaping	Swale Maintenance	4500163409		\$ 24,672.12	\$ 15,700.44	
			\$ 89,800.00	\$ 31,610.78	\$ 25,032.24	\$ 33,156.98
			\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
aples	Electricity	4700002751	\$ 14,400.00	\$ 7,622.67	\$ 5,457.33	\$ 1,320.00
	Reclaimed Water	4700002775	\$ 1,300.00	\$ 1,510.76	\$ 489.24	\$ (700.00)
	Copier/Printer Lease (shared)	4500163346	\$ 300.00	\$ 133.06	\$ 133.06	\$ 33.88
ounty	Insurance	Direct Pay	\$ 600.00	\$ 300.00	\$ 300.00	\$ -
	Irrigation Parts	4500166665	\$ 500.00	\$ 455.97	\$ 44.03	\$ (0.00)
Resources	Mulch	4500163398	\$ 600.00	\$ 422.75	\$ 452.25	\$ (275.00)
ectrical	Light Troubleshoot & repair	4500166183	\$ 5,000.00	\$ 1,003.50	\$ 1,751.50	\$ 2,245.00
nc.	Transcriptionist	4500162805	\$ 3,200.00	\$ 2,071.30	\$ 928.70	\$ 200.00
advantage	Office Supplies	4500162385	\$ 300.00	\$ 163.30	\$ 36.70	\$ 100.00
	Monthly CPC (shared)	4500163436	\$ 300.00	\$ 173.52	\$ 126.48	\$ (0.00)
Landscape	Fertilizer	4500163365		\$ -	\$ 629.11	
Fertilizer	Fertilizer	4500163366		\$ 231.90	\$ -	
			\$ 600.00	\$ 231.90	\$ 629.11	\$ (261.01)
national	Microsolf Desktop Pro	4500163738	\$ -	\$ -	\$ 189.62	\$ (189.62)
al Sign	Stop Sign Replacement	Visa	\$ 200.00	\$ -	\$ 211.92	\$ (11.92)
			\$ 133,900.00	\$ 59,957.51	\$ 47,678.23	\$ 26,264.26
			\$ 48,400.00	\$ -	\$ 48,400.00	\$ -
			\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
			\$ 148,400.00	\$ -	\$ 48,400.00	\$ 100,000.00
			\$ 3,200.00	\$ -	\$ 1,129.86	\$ 2,070.14
			\$ 3,800.00	\$ -	\$ 3,836.59	\$ (36.59)
			\$ 7,000.00	\$ -	\$ 4,966.45	\$ 2,033.55
			\$ 1,400.00	\$ -	\$ -	\$ 1,400.00
			\$ 224,700.00	\$ -	\$ -	\$ 224,700.00
			\$ 226,100.00	\$ -	\$ -	\$ 226,100.00
			\$ 515,400.00	\$ 59,957.51	\$ 101,044.68	\$ 354,397.81

Estimated Cash Less	
Uncollected Ad Valorem Taxes	\$ 393,934.96

			145,888,273	FY 11 Final Taxable Value				
			132,933,552	FY 12 Final Taxable Value				
			129,715,669	FY 13 Oct Taxable Value				
			129,977,881	FY 14 Oct Taxable Value				
			140,171,072	FY 15 Oct Taxable Value				
			152,741,666	FY 16 July Taxable Value				
			8.97%	Adj. 15 to 16				
Property Tax Limitation Impact								
FY 16 Gross Taxable Value	152,741,666			FY 16	FY 15	Debt Service	Operations	Total
Minus: New Const. Annex.	248,866	Millage		1.1940	1.1022	2.7532	0.5228	3.2760
Plus: Amendment #1 TV Component	0					401,700	76,300	478,000
Adj. Taxable Value	152,492,800	Extension		182,374	154,497	2.8060	1.1940	4.0000
FY 15 Levy	154,497					428,600	182,400	611,000
Rolled Back Rate (less Amend. One)	1.0131					Variance	106,100	133,000
91% of Rolled Back Rate	0.9220					91% of 1.2468	1.0865	