

**GOLDEN GATE MSTU
FUND 153
April 18, 2017**

	Vendor	Item	PO#	Budget	Commitments	Expenditures	Total
1		CUR AD VALOREM TAX		\$ (249,000.00)	\$ -	\$ (222,641.63)	\$ (26,358.37)
2		DEL AD VALOREM		\$ -	\$ -	\$ (163.69)	\$ 163.69
3		OVERNIGHT INTEREST		\$ -	\$ -	\$ (387.68)	\$ 387.68
4		INVESTMENT INTEREST		\$ (1,000.00)	\$ -	\$ (1,938.86)	\$ 938.86
5		INTEREST TAX COLLECTED		\$ -	\$ -	\$ (11.54)	\$ 11.54
6		INS CO REFUNDS		\$ -	\$ -	\$ (1,481.47)	\$ 1,481.47
7		REVENUE STRUCTURE		\$ (250,000.00)	\$ -	\$ (226,624.87)	\$ (23,375.13)
8		CARRY FORWARD GEN		\$ (463,500.00)	\$ -	\$ -	\$ (463,500.00)
9		CARRY FORWARD OF ENCUMBERED AMT		\$ (23,842.50)	\$ -	\$ -	\$ (23,842.50)
10		NEG 5% EST REV		\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
11		TRANSFERS & CONTRIB		\$ (474,842.50)	\$ -	\$ -	\$ (474,842.50)
12		TOTAL REVENUE		\$ (724,842.50)	\$ -	\$ (226,624.87)	\$ (498,217.63)
13		ENG FEES		\$ 28,000.00	\$ -	\$ -	\$ 28,000.00
	McGee & Assoc.	Annual Consultant	4500163054		\$ 591.00	\$ 3,360.50	
	McGee & Assoc.	Annual Consultant	4500175183		\$ 15,585.00	\$ 7,520.00	
14		ENG FEES OTHER		\$ 3,951.50	\$ 16,176.00	\$ 10,880.50	\$ (23,105.00)
15		INDIRECT COST REIMBURS		\$ 3,700.00	\$ -	\$ 3,700.00	\$ -
	Collier County	Indirect Cost	Direct Pay				
	Hannula Landscape	Landscape Incidentals - 13 Trees	4500170172		\$ -	\$ 17,893.00	
	Hannula Landscape	Landscape Incidentals	4500171934		\$ 4,788.60	\$ 5,211.40	
16		LANDSCAPE INCIDENTALS		\$ 57,893.00	\$ 4,788.60	\$ 23,104.40	\$ 30,000.00
	Hannula Landscape	Landscape Maintenance	4500171934		\$ 110,172.85	\$ 44,827.15	
	S & T Holding Inc	Furnish & Install Flag Pole	4500168684		\$ -	\$ (4,717.04)	
	S & T Holding Inc	Furnish & Install Flag Pole	4500174974		\$ 15.00	\$ 4,548.04	
17		OTHER CONTRACTUAL		\$ 218,600.00	\$ 110,187.85	\$ 44,658.15	\$ 63,754.00
18		ELECTRICITY		\$ 2,500.00	\$ 1,564.55	\$ 1,335.45	\$ (400.00)
19		RENT EQUIPMENT		\$ 300.00	\$ 133.06	\$ 133.06	\$ 33.88
20		INSURANCE GENERAL		\$ 500.00	\$ 250.00	\$ 250.00	\$ -
	Collier County	Insurance General	Direct Pay				
	Florida Irrigation Systems	Irrigation Parts	4500171767		\$ 1,927.07	\$ 572.93	
	Florida Irrigation Systems	Irrigation Parts	4500164384		\$ -	\$ (21.37)	
	Contemporary Controls	PTNETAR#16-05-003 - replace equip.	4500173063		\$ -	\$ 1,331.47	
	Florida Irrigation Systems	Irrigation Parts	4500140087		\$ -	\$ (535.49)	
	Contemporary Controls	Trouble shoot irrigation	4500173064		\$ 2,000.00	\$ -	
	Florida Irrigation Systems	Irrigation Hydropoint Controller	4500174545		\$ 46.92	\$ 2,293.20	
	Harts Electrical	Install Irrigation Controller	4500174546		\$ 369.27	\$ 1,890.73	
	AG-Tronix	Tech Support for Irrig. Controllers	4500174780		\$ 2,000.00	\$ -	
	Naples Electric Motor Work	Replace VFD Control Card	4500174985		\$ -	\$ 625.00	
21		SPRINKLER SYSTEM MAINT		\$ 8,500.00	\$ 6,343.26	\$ 6,156.47	\$ (3,999.73)
22		MULCH		\$ 16,000.00	\$ 12,000.00	\$ -	\$ 4,000.00
	Forestry Resources	Mulch	4500171766		\$ -	\$ -	
	Harts Electrical	Flag Pole Lights	4500169602		\$ 197.76	\$ 1,800.24	
	Harts Electrical	Lighting Maintenance	4500171768		\$ 658.84	\$ 2,341.16	
23		LIGHTING MAINTENANCE		\$ 11,998.00	\$ 856.60	\$ 4,141.40	\$ 7,000.00
24		LICENSES AND PERMITS		\$ -	\$ -	\$ 1,173.74	\$ (1,173.74)
25		OTHER MISCELLANEOUS		\$ 3,500.00	\$ 1,633.18	\$ 1,166.82	\$ 700.00
26		OFFICE SUPPLIES		\$ 300.00	\$ 172.38	\$ 27.62	\$ 100.00
27		COPYING CHARGES		\$ 300.00	\$ 132.90	\$ 167.10	\$ -
	Road & Bridge	Access to R&B ICC Pro	IGC				
	Juristaff	Transcriptionist	4500171768		\$ -	\$ -	
	Staples	Supplies	4500171792		\$ -	\$ -	
	J.M Todd	Copier - CPC monthly	4500171800		\$ -	\$ -	
	Diamond Fertilizer	Fertilizer	45001744836		\$ 1,500.00	\$ -	
	Florikan	Fertilizer	4500174482		\$ 5,000.00	\$ -	
28		FERT HERB CHEM		\$ 7,300.00	\$ 6,500.00	\$ -	\$ 800.00
	Batteries Plus	Batteries for Piccolos	VISA		\$ -	\$ 86.97	
	The Home Depot	Power Tool Cord for Hydropoint Cc	VISA		\$ -	\$ 12.97	
	The Home Depot	Clamp for Hydropoint Controller	VISA		\$ -	\$ 1.23	
	The Flag Store	Display Flag Pole for Public Meetir	VISA		\$ -	\$ 36.56	
29		OTHER OPERATING SUPPLIES		\$ -	\$ -	\$ 137.73	\$ (137.73)
30		OTHER TRAINING EDUCATIONAL		\$ 200.00	\$ -	\$ -	\$ 200.00
31		OPERATING EXPENSE		\$ 363,542.50	\$ 160,738.38	\$ 97,032.44	\$ 105,771.68
32		IMPROVEMENTS GENERAL		\$ 316,700.00	\$ -	\$ -	\$ 316,700.00
33		CAPITAL OUTLAY		\$ 316,700.00	\$ -	\$ -	\$ 316,700.00
34		REIMBURSEMENT FOR STAFF SUPPORT		\$ 34,800.00	\$ -	\$ 34,800.00	\$ -
35		Budget Trans from Appraiser		\$ 3,500.00	\$ -	\$ 1,565.61	\$ 1,934.39
36		Budget Trans from Tax Collector		\$ 6,300.00	\$ -	\$ 4,636.06	\$ 1,663.94
37		TRANSFERS		\$ 44,600.00	\$ -	\$ 41,001.67	\$ 3,598.33
38		TOTAL BUDGET		\$ 724,842.50	\$ 160,738.38	\$ 138,034.11	\$ 426,070.01

Total Available Balance \$ 426,070.01
Plus Committed And Not Spent \$ 160,738.38

Estimated Cash \$ 586,808.39

**Estimated Cash Less
Uncollected Ad Valorem Taxes \$ 560,450.02**

	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
	611,031,317	FY 16 Final Taxable Value
	674,408,481	FY 17 July Taxable Value
		10.37% Adj. 16 to 17
	FY 17	FY 16
Millage	0.3692	0.4063
Extension	248,992	248,262
		Maximum = .5000
Property Tax Limitation Impact		
FY 17 Gross Taxable Value	674,408,481	
Minus: New Const. Annex.	2,016,013	
Plus: Amendment #1 TV Component	0	
Adj. Taxable Value	672,392,468	
16 Levy	248,262	
Rolled Back Rate (less Amend. One)	0.3692	