

**Radio Road East MSTU
FUND 166
July 12, 2017**

	Vendor	Item	PO#	Budget	Commitments	Expenditures	Total
1						\$ 11.06	\$ (11.06)
2						\$ (1.08)	\$ 1.08
3						\$ (31.65)	\$ 31.65
4						\$ (163.16)	\$ 163.16
5						\$ -	\$ -
6	REVENUE STRUCTURE			\$ -	\$ -	\$ (184.83)	\$ 184.83
7				\$ (124,300.00)	\$ -	\$ (93,225.00)	\$ (31,075.00)
8				\$ -	\$ -	\$ -	\$ -
9				\$ -	\$ -	\$ -	\$ -
10				\$ (9,700.00)	\$ -	\$ -	\$ (9,700.00)
11				\$ (230.00)	\$ -	\$ -	\$ (230.00)
12	TRANSFERS & CONTRIB			\$ (134,230.00)	\$ -	\$ (93,225.00)	\$ (41,005.00)
13	TOTAL REVENUE			\$ (134,230.00)	\$ -	\$ (93,409.83)	\$ (40,820.17)
14	Urban Green Studios	L/A Services	4500163402	\$ 6,230.00	\$ 8,900.00	\$ 3,350.00	\$ (6,020.00)
15	Collier County	Indirect Cost	Direct Pay	\$ 1,300.00	\$ -	\$ 1,300.00	\$ -
	Signature Tree Care LLC	Tree Arborist	4500175061	\$ -	\$ -	\$ 190.00	\$ -
	Fla. Land	Landscape Incidental	4500172549	\$ -	\$ 575.00	\$ 1,425.00	\$ -
16	LANDSCAPE INCIDENTALS			\$ 4,500.00	\$ 575.00	\$ 1,615.00	\$ 2,310.00
	Fla. Land	Grounds Mainternace	4500172549	\$ -	\$ 20,383.28	\$ 76,578.00	\$ (96,961.28)
	Naples Electric Motor Works	Grounds Mainternace	4500172549	\$ -	\$ -	\$ 3,005.85	\$ (3,005.85)
17	OTHER CONTRACTUAL			\$ 98,500.00	\$ 20,383.28	\$ 79,583.85	\$ (1,467.13)
18	OTHER CONTRACTUAL			\$ 27,000.00	\$ 7,705.00	\$ 19,295.00	\$ -
19	ELECTRICITY	FPL	4700002752	\$ 800.00	\$ 112.59	\$ 387.41	\$ 300.00
20	RENT EQUIPMENT	JM Todd	4500171793	\$ 300.00	\$ -	\$ 133.06	\$ 166.94
21	INSURANCE GENERAL	Collier County	Insurance	Direct Pay	\$ 200.00	\$ 50.00	\$ 150.00
22	SPRINKLER SYSTEM MAINT	Florida Irrigation Supply	Irrigation Parts	4500171765	\$ 3,500.00	\$ 192.33	\$ 1,177.67
23	MULCH	Forestry Resources	Mulch	4500171916	\$ 9,000.00	\$ -	\$ 9,000.00
24	OTHER MISCELLANEOUS	Juristaff	Transcriptionist	4500171693	\$ 1,500.00	\$ -	\$ 1,500.00
25	OFFICE SUPPLIES	Staples	Office supplies	4500171792	\$ 200.00	\$ 143.80	\$ 56.20
26	COPYING CHARGES	J.M Todd	Copy charges	4500171800	\$ 300.00	\$ 54.26	\$ -
	Florikan E S A	Fertilizer	4500172175	\$ -	\$ -	\$ 2,256.75	\$ -
	Florikan E S A	Fertilizer	4500178312	\$ -	\$ -	\$ 2,256.75	\$ -
	Diamond Fertilizer	Fertilizer	4500171764	\$ -	\$ 384.16	\$ -	\$ -
27	FERT HERB CHEM			\$ 2,600.00	\$ 384.16	\$ 4,513.50	\$ (2,297.66)
	The FlagStore	Display Flag & Pole	Visa Payment	\$ -	\$ -	\$ 36.55	\$ -
	UF IFAS	Tropicana Plant Anal-R	Visa Payment	\$ -	\$ -	\$ 40.00	\$ -
28	OTHER OPERATING SUPPLIES			\$ -	\$ -	\$ 76.55	\$ (76.55)
29	OPERATING EXPENSE			\$ 155,930.00	\$ 38,500.42	\$ 111,883.98	\$ 5,545.60
30	Budget Trans from Appraiser			\$ 2,000.00	\$ -	\$ 871.95	\$ 1,128.05
31	Budget Trans from Tax Collector			\$ 3,300.00	\$ -	\$ -	\$ 3,300.00
32	TRANSFERS CONST			\$ 5,300.00	\$ -	\$ 871.95	\$ 4,428.05
33	TOTAL BUDGET			\$ 161,230.00	\$ 38,500.42	\$ 112,755.93	\$ 9,973.65

0	FY 10 Final Taxable Value	
348,180,488	FY 11 Final Taxable value	
337,298,857	FY 12 Final Taxable Value	
339,525,637	FY 13 Final Taxable Value	
360,698,717	FY 14 Final Taxable Value	
389,150,714	FY 15 Final Taxable Value	
417,900,544	FY 16 Final Taxable Value	
449,555,048	FY 17 July Taxable Value	
	7.57% Adj. 15 to 16	
	FY 17	FY 16
Millage	0.0000	0.3311
Extension	0	138,367
		Maximum = .5000

Total Available Balance	\$ 9,973.65
Plus Committed And Not Spent	\$ 38,500.42

Estimated Cash	\$ 48,474.07
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Estimated Cash Less Uncollected Ad Valorem Taxes	\$ 48,474.07
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Property Tax Limitation Impact	
FY 17 Gross Taxable Value	449,555,048
Minus: New Const. Annex.	49,214
Plus: Amendment #1 TV Component	0
Adj. Taxable Value	449,505,834
Prior Year FY15 Levy (Proceeds)	138,367

Rolled Back Rate (less Amend.)	0.3078
91% of Rolled Back	0.2801