

**RADIO ROAD MSTU
FUND 158
NOVEMBER 13 , 2017**

	Vendor	Item	PO#	Budget	Commitments	Expenditures	Total		
1		CUR AD VALOREM TAX		\$ (124,400.00)	\$ -		\$ (124,400.00)		
2		OVERNIGHT INTEREST		\$ -	\$ -		\$ -		
3		DEL AD VALOREM		\$ -	\$ -		\$ -		
4		FIFTH THIRD O/N INTEREST		\$ -	\$ -	\$ -	\$ -		
5		INVESTMENT INTEREST		\$ (2,000.00)	\$ -		\$ (2,000.00)		
6		INTEREST TAX COLL		\$ -	\$ -		\$ -		
7		REVENUE STRUCTURE		\$ (126,400.00)	\$ -	\$ -	\$ (126,400.00)		
8		TRANSFERS FROM PROP APP		\$ -	\$ -	\$ -	\$ -		
9		TRANSFERS FROM TAX COLL		\$ -	\$ -		\$ -		
10		CARRY FORWARD GEN		\$ (819,700.00)	\$ -	\$ -	\$ (819,700.00)		
12		NEG 5% EST REV		\$ 6,400.00	\$ -	\$ -	\$ 6,400.00		
13		TRANSFERS & CONTRIB		\$ (813,300.00)	\$ -	\$ -	\$ (813,300.00)		
14		TOTAL REVENUE		\$ (939,700.00)	\$ -	\$ -	\$ (939,700.00)		
15		ENG FEES OTHER	Windham Studios Annual L/A Services	4500182478	\$ 12,000.00	\$ 15,770.00	\$ -	\$ (3,770.00)	
16		INDIRECT COST REIMBURS	Collier County	Direct Pay	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	
17		LANDSCAPE INCIDENTALS	Florida Land Maintenance	Incidentals	4500171754	\$ 25,000.00	\$ 27,000.00	\$ -	\$ (2,000.00)
18		OTHER CONTRACTUAL	Florida Land Maintenance	Grounds Maintenance	4500171754	\$ 100,000.00	\$ 82,400.00	\$ -	\$ 17,600.00
19		ELECTRICITY	FP&L	Electricity	4700002987	\$ 1,500.00	\$ 760.70	\$ 69.30	\$ 670.00
20		WATER & SEWER	Collier County	Water & Sewer		\$ 1,800.00		\$ -	\$ 1,800.00
21		RENT EQUIPMENT	JM TODD	Copier/Printer Lease (shared)	4500171793	\$ 300.00		\$ -	\$ 300.00
22		INSURANCE GENERAL	Collier County	Insurance	Direct Pay	\$ 300.00	\$ 300.00	\$ -	\$ -
23		SPRINKLER SYSTEM MAINT	FIS	Irrigation Parts	TBD	\$ 5,000.00	\$ 2,193.79	\$ 6.21	\$ 2,800.00
24		MULCH	Forestry Resources	Mulch	4500181874	\$ 4,000.00	\$ 2,320.00	\$ -	\$ 1,680.00
25		LEGAL ADVERTISING			\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00
26		OTHER MISCELLANEOUS	Juristaff, Inc.	Transcriptionist Services	4500181837	\$ 2,000.00	\$ 1,800.00	\$ -	\$ 200.00
27		OFFICE SUPPLIES	Staples Advantage	Office Supplies	TBD	\$ 200.00	\$ 200.00	\$ -	\$ -
28		COPYING CHARGES	JM TODD	Monthly CPC	TBD	\$ 300.00	\$ 566.12	\$ -	\$ (266.12)
29		FERT HERB CHEM	Florikan	Fertilizer	4500181876	\$ 3,000.00	\$ 2,175.00	\$ -	\$ 825.00
30		OTHER OPERATING SUPPLIES			\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
31		OPERATING EXPENSE			\$ 160,300.00	\$ 139,985.61	\$ 75.51	\$ 20,238.88	
32		IMPROVEMENTS GENERAL			\$ 736,200.00	\$ -	\$ -	\$ -	\$ 736,200.00
33		CAPITAL OUTLAY			\$ 736,200.00	\$ -	\$ -	\$ 736,200.00	
34		REIMBURSEMENT FOR STAFF SUPPORT			\$ 38,100.00	\$ -	\$ -	\$ -	\$ 38,100.00
35		Budget Trans from Appraiser			\$ 2,000.00	\$ -	\$ 242.32	\$ -	\$ 1,757.68
36		Budget Trans from Tax Collector			\$ 3,100.00	\$ -	\$ -	\$ -	\$ 3,100.00
37		TRANSFERS			\$ 43,200.00	\$ -	\$ 242.32	\$ 42,957.68	
38		TOTAL BUDGET			\$ 939,700.00	\$ 139,985.61	\$ 317.83	\$ 799,396.56	

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
1,066,174,009 FY 16 July Taxable Value
1,145,697,249 FY 17 July Taxable Value
1,243,669,542 FY 18 July Taxable Value

Total Available Balance	\$ 799,396.56
Plus Committed And Not Spent	\$ 139,985.61
Estimated Cash	\$ 939,382.17

Estimated Cash Less	
Uncollected Ad Valorem Taxes	\$ 814,982.17

8.55% Adj. 17 to 18

FY 18	FY 17
0.1000	0.1000
124,367	114,570

Maximum Cap = .5000

Property Tax Limitation Impact

FY 18 Gross Taxable Value	1,243,669,542
Minus: New Const. Annex.	19,897,824
Plus: Amendment #1 TV Component	0
Adj. Taxable Value	1,223,771,718
17 Levy	114,570
Rolled Back Rate (less Amend. One)	0.0936
91% of Rolled Back Rate	0.0852