

**RADIO ROAD MSTU  
FUND 158  
January 28, 2019**

	Vendor	Item	PO#	Budget	Commitments	Expenditures	Total
1		CUR AD VALOREM TAX		\$ (130,800.00)	\$ -	\$ (105,051.41)	\$ (25,748.59)
2		DEL AD VALOREM		\$ -	\$ -	\$ (1.11)	\$ 1.11
3		OVERNIGHT INTEREST		\$ -	\$ -	\$ (510.73)	\$ 510.73
4		FIFTH THIRD O/N INTEREST		\$ -	\$ -	\$ -	\$ -
5		INVESTMENT INTEREST		\$ (2,000.00)	\$ -	\$ (1,537.73)	\$ (462.27)
6		INTEREST TAX COLL		\$ -	\$ -	\$ -	\$ -
7		<b>REVENUE STRUCTURE</b>		<b>\$ (132,800.00)</b>	<b>\$ -</b>	<b>\$ (107,100.98)</b>	<b>\$ (25,699.02)</b>
8		TRANSFERS FROM PROP APP		\$ -	\$ -	\$ -	\$ -
9		TRANSFERS FROM TAX COLL		\$ -	\$ -	\$ (995.75)	\$ 995.75
10		CARRY FORWARD GEN		\$ (807,500.00)	\$ -	\$ -	\$ (807,500.00)
11		CARRY FORWARD		\$ (2,899.44)	\$ -	\$ -	\$ (2,899.44)
12		NEG 5% EST REV		\$ 6,700.00	\$ -	\$ -	\$ 6,700.00
13		<b>TRANSFERS &amp; CONTRIB</b>		<b>\$ (803,699.44)</b>	<b>\$ -</b>	<b>\$ (995.75)</b>	<b>\$ (802,703.69)</b>
14		<b>TOTAL REVENUE</b>		<b>\$ (936,499.44)</b>	<b>\$ -</b>	<b>\$ (108,096.73)</b>	<b>\$ (828,402.71)</b>
15		ENGINEERING FEES		\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
16		INDIRECT COST		\$ 4,200.00	\$ -	\$ 2,100.00	\$ 2,100.00
17	Florida Land Maintenance	Incidentals	4500189942	\$ 20,000.00	\$ 21,000.00	\$ -	\$ (1,000.00)
18	Florida Land Maintenance	Grounds Maintenance	4500189942	\$ 70,000.00	\$ 56,525.00	\$ 10,675.00	\$ 2,800.00
19	FP&L	Electricity		\$ 1,500.00	\$ 646.02	\$ 203.98	\$ 650.00
20	Collier County	Water & Sewer		\$ 500.00	\$ -	\$ -	\$ 500.00
21	JM TODD	Copier/Printer Lease (shared	4500191080	\$ 300.00	\$ 266.12	\$ -	\$ 33.88
22	Collier County	Insurance	Direct Pay	\$ 300.00	\$ 225.00	\$ 75.00	\$ -
	FIS	Irrigation Parts	4500189929		\$ 1,650.08	\$ 349.92	
	Hydropoint Data Systems	Irrigation System	VISA		\$ -	\$ 705.00	
23		<b>SPRINKLER MAINTENANCE</b>		<b>\$ 5,000.00</b>	<b>\$ 1,650.08</b>	<b>\$ 1,054.92</b>	<b>\$ 2,295.00</b>
24	Forestry Resources	Mulch	4500190392	\$ 4,000.00	\$ 2,320.00	\$ -	\$ 1,680.00
25		LIGHTING MAINTENANCE		\$ 2,899.44	\$ -	\$ -	\$ 2,899.44
26		LEGAL ADVERTISING		\$ 300.00	\$ -	\$ -	\$ 300.00
	Juristaff, Inc.	Transcriptionist Services	4500189787		\$ -	\$ 230.19	\$ (230.19)
	Premier Staffing	Transcriptionist Services	4500190381		\$ 1,800.00	\$ -	
27		<b>OTHER MISCELLANEOUS</b>		<b>\$ 2,000.00</b>	<b>\$ 1,800.00</b>	<b>\$ 230.19</b>	<b>\$ (30.19)</b>
28	Staples Advantage	Office Supplies	4500190280	\$ 200.00	\$ 174.80	\$ 25.20	\$ (0.00)
29	JM TODD	Monthly CPC	4500191081	\$ 300.00	\$ 242.81	\$ 57.19	\$ -
30	Florikan	Fertilizer	4500189930	\$ 3,000.00	\$ 1,338.75	\$ 956.25	\$ 705.00
31		OTHER OPERATING SUPPLIES		\$ 100.00	\$ -	\$ -	\$ 100.00
32		OTHER TRAINING		\$ 200.00	\$ -	\$ -	\$ 200.00
33		<b>OPERATING EXPENSE</b>		<b>\$ 126,799.44</b>	<b>\$ 86,188.58</b>	<b>\$ 15,377.73</b>	<b>\$ 25,233.13</b>
34	Harts Electrical	Install new Transformer	4500187376	\$ -	\$ -	\$ 2,450.10	\$ (2,450.10)
35		IMPROVEMENTS GENERAL		\$ 736,600.00	\$ -	\$ -	\$ 736,600.00
36		<b>CAPITAL OUTLAY</b>		<b>\$ 736,600.00</b>	<b>\$ -</b>	<b>\$ 2,450.10</b>	<b>\$ 734,149.90</b>
37		TRANSFERS TO 111		\$ 46,400.00	\$ -	\$ -	\$ 46,400.00
38		TRANSFERS TO 112		\$ 21,200.00	\$ -	\$ 21,200.00	\$ -
39		Budget Trans from Appraiser		\$ 2,200.00	\$ -	\$ 508.38	\$ 1,691.62
40		Budget Trans from Tax Collector		\$ 3,300.00	\$ -	\$ 2,151.05	\$ 1,148.95
41		<b>TRANSFERS</b>		<b>\$ 73,100.00</b>	<b>\$ -</b>	<b>\$ 23,859.43</b>	<b>\$ 49,240.57</b>
42		<b>TOTAL BUDGET</b>		<b>\$ 936,499.44</b>	<b>\$ 86,188.58</b>	<b>\$ 41,687.26</b>	<b>\$ 808,623.60</b>

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

1,066,174,009 FY 16 July Taxable Value

1,145,697,249 FY 17 July Taxable Value

1,242,647,732 FY 18 July Taxable Value

1,308,187,315 FY 19 July Taxable Value

5.27% Adj. 18 to 19

FY 19 FY 18

Millage 0.1000 Maximum Cap = .5000

Extension 130,819 124,265

**Property Tax Limitation Impact**

FY 19 Gross Taxable Value 1,308,187,315

Minus: New Const. Annex. 12,266,519

Plus: Amendment #1 TV Component 0

Adj. Taxable Value 1,295,920,796

18 Levy 124,265

Rollled Back Rate (less Amend. One) 0.0959

Total Available Balance \$ 808,623.60

Plus Committed And Not Spent \$ 86,188.58

**Estimated Cash \$ 894,812.18**

**Estimated Cash Less  
Uncollected Ad Valorem Taxes \$ 869,063.59**