

FOREST LAKES MSTU
FUND 159
March 1, 2016

	Vendor	Item	PO#	Budget	Commitments	Expenditures	Total
1		CUR AD VALOREM TAX OVERNIGHT INTERST		\$ (182,400.00)	\$ -	\$ (157,595.75)	\$ (24,804.25)
2		DEL AD VALOREM		\$ -	\$ -	\$ (35.84)	\$ -
3		FIFTH THIRD O/N INTEREST		\$ -	\$ -	\$ -	\$ -
4		INVESTMENT INTEREST		\$ (1,000.00)	\$ -	\$ (1,020.12)	\$ 20.12
5		INTEREST TAX COLLECTOR		\$ -	\$ -	\$ (5.18)	\$ 5.18
6		REVENUE STRUCTURE		\$ (183,400.00)	\$ -	\$ (158,656.89)	\$ (24,743.11)
7		TRANSFERS FROM PROP APP		\$ -	\$ -	\$ -	\$ -
8		TRANSFERS FROM TAX COLL		\$ -	\$ -	\$ -	\$ -
9		CARRY FORWARD GEN		\$ (341,200.00)	\$ -	\$ -	\$ (341,200.00)
10		NEG 5% EST REV		\$ 9,200.00	\$ -	\$ -	\$ 9,200.00
11		TRANSFERS & CONTRIB		\$ (332,000.00)	\$ -	\$ -	\$ (332,000.00)
12		TOTAL REVENUE		\$ (515,400.00)	\$ -	\$ (158,656.89)	\$ (356,743.11)
	Agnoli, Barber & Brundage	Stormwater Engineering Service	4500164074		\$ 4,112.00	\$ 5,888.00	
	Agnoli, Barber & Brundage	Stormwater Engineering Service	4500163806		\$ 1,612.00	\$ 958.00	
	Windham Studio, Inc.	Landscape Architect	4500163805		\$ 4,550.00		
13		ENGINEERING FEES		\$ 5,000.00	\$ 10,274.00	\$ 6,846.00	\$ (12,120.00)
14		ENGINEERING FEES OTHER		\$ -	\$ -	\$ -	\$ -
15		INDIRECT COST REIMBURS	Direct Pay	\$ 6,800.00	\$ 6,800.00	\$ -	\$ -
	Ground Zero	Landscape Incidentals	4500163080		\$ 1,450.00	\$ 496.10	
	Ground Zero	Storm Cleanup	4500165691		\$ -	\$ 288.00	
16		LANDSCAPE INCIDENTALS		\$ 4,000.00	\$ 1,450.00	\$ 784.10	\$ 1,765.90
	Ground Zero	Base Level Maintenance	4500163080		\$ 7,007.00	\$ 7,493.00	
	Municipal Sign	Stop Sign Replacement	TBD		\$ 244.59		
	Hannula Landscaping	Swale Maintenance	4500163409		\$ 26,915.04	\$ 13,457.52	
17		OTHER CONTRACTUAL		\$ 89,800.00	\$ 34,166.63	\$ 20,950.52	\$ 34,682.85
18		OTHER CONTRACTUAL		\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
19	FP&L	Electricity	4700002751	\$ 14,400.00	\$ 8,472.13	\$ 4,607.87	\$ 1,320.00
20	City of Naples	Reclaimed Water	4700002775	\$ 1,300.00	\$ 1,510.76	\$ 489.24	\$ (700.00)
21	JM Todd	Copier/Printer Lease (shared)	4500163346	\$ 300.00	\$ 133.06	\$ 133.06	\$ 33.88
22	Collier County	Insurance	Direct Pay	\$ 600.00	\$ 450.00	\$ 150.00	\$ -
23		SPRINKLER SYSTEM MAIN	Irrigation Parts	\$ 500.00	\$ -	\$ -	\$ 500.00
24	Forestry Resources	Mulch	4500163398	\$ 600.00	\$ 107.75	\$ 452.25	\$ 40.00
25	Harts Electrical	Light Troubleshoot & repair	4500166183	\$ 5,000.00	\$ 2,755.00	\$ -	\$ 2,245.00
26	Juristaff, Inc.	Transcriptionist	4500162805	\$ 3,200.00	\$ 2,071.30	\$ 928.70	\$ 200.00
27	Staples Advantage	Office Supplies	4500162385	\$ 300.00	\$ 163.30	\$ 36.70	\$ 100.00
28	JM Todd	Monthly CPC (shared)	4500163436	\$ 300.00	\$ 193.74	\$ 106.26	\$ (0.00)
	Siteone Landscape	Fertilizer	4500163365		\$ 306.84	\$ 266.91	
	Diamond Fertilizer	Fertilizer	4500163366		\$ 231.90	\$ -	
29		FERT HERB CHEM		\$ 600.00	\$ 538.74	\$ 266.91	\$ (205.65)
30	SHI International	Microsoft Desktop Pro	4500163738	\$ -	\$ -	\$ 189.62	\$ (189.62)
31	Municipal Sign	Stop Sign Replacement	Visa	\$ 200.00	\$ -	\$ 211.92	\$ (11.92)
32		OPERATING EXPENSE		\$ 133,900.00	\$ 69,086.41	\$ 36,153.15	\$ 28,660.44
33		TRANS TO 111 UNINCOR		\$ 48,400.00	\$ -	\$ -	\$ 48,400.00
34		TRANS TO 259 FOREST LAKES DEBT		\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
35		TRANSFERS		\$ 148,400.00	\$ -	\$ -	\$ 148,400.00
36		Budget Trans from Appraiser		\$ 3,200.00	\$ -	\$ 753.24	\$ 2,446.76
37		Budget Trans from Tax Collector		\$ 3,800.00	\$ -	\$ 3,748.91	\$ 51.09
38		TRANSFERS CONST		\$ 7,000.00	\$ -	\$ 4,502.15	\$ 2,497.85
39		RESERVE FOR CAPITAL OUTLAY		\$ 1,400.00	\$ -	\$ -	\$ 1,400.00
40		RESERVES FOR FUTURE CONST		\$ 224,700.00	\$ -	\$ -	\$ 224,700.00
41		RESERVES		\$ 226,100.00	\$ -	\$ -	\$ 226,100.00
42		TOTAL BUDGET		\$ 515,400.00	\$ 69,086.41	\$ 40,655.30	\$ 405,658.29

Total Available Balance \$ 405,658.29
Plus Committed And Not Spent \$ 69,086.41

Estimated Cash \$ 474,744.70

**Estimated Cash Less
Uncollected Ad Valorem Taxes \$ 449,940.45**

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	FY 15	Debt Service	Operations	Total
FY 16 Gross Taxable Value	152,741,666						
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	