

FOREST LAKES MSTU
FUND 159
March 7, 2017

	Vendor	Item	PO#	Budget	Commitments	Expenditures	Total
1		CUR AD VALOREM TAX		\$ (189,600.00)	\$ -	\$ (163,955.14)	\$ (25,644.86)
2		DEL AD VALOREM		\$ -	\$ -	\$ (529.54)	\$ 529.54
3		OVERNIGHT INTEREST				\$ (159.68)	\$ 159.68
4		INVESTMENT INTEREST				\$ (882.71)	\$ 882.71
5		INTEREST TAX COLLECTOR		\$ -	\$ -	\$ (8.96)	\$ 8.96
6		REVENUE STRUCTURE		\$ (189,600.00)	\$ -	\$ (165,536.03)	\$ (24,063.97)
7		CARRY FORWARD GEN		\$ (259,700.00)	\$ -	\$ -	\$ (259,700.00)
8		CARRY FORWARD OF ENCUMB AMT		\$ (16,583.50)			\$ (16,583.50)
9		NEG 5% EST REV		\$ 9,500.00	\$ -	\$ -	\$ 9,500.00
10		TRANSFERS & CONTRIB		\$ (266,783.50)	\$ -	\$ -	\$ (266,783.50)
11		TOTAL REVENUE		\$ (456,383.50)	\$ -	\$ (165,536.03)	\$ (290,847.47)
	Agnoli, Barber & Brundage	Stormwater Engineering Services	4500168571		\$ 13.86	\$ 12,551.14	
	Agnoli, Barber & Brundage	Stormwater Engineering Services	4500163806		\$ 886.00	\$ -	
	Agnoli, Barber & Brundage	Study of North & West Outfall	4500173709		\$ 13,920.00	\$ -	
	Windham Studio, Inc.	Landscape Architect	4500163805		\$ 2,457.50	\$ 675.00	
12		ENGINEERING FEES		\$ 36,583.50	\$ 17,277.36	\$ 13,226.14	\$ 6,080.00
13	Windham Studio, Inc.	Landscape Architect	4500175207	\$ -	\$ 6,150.00	\$ -	\$ (6,150.00)
14	Collier County	Direct Pay		\$ 6,800.00	\$ 3,400.00	\$ 3,400.00	\$ -
15	Collier County	Direct Pay				\$ 34.00	\$ (34.00)
16	Ground Zero	Landscape Incidentals	4500172242	\$ 4,000.00	\$ 4,041.63	\$ 958.37	\$ (1,000.00)
	Ground Zero	Basic Level Maintenance	4500172242		\$ 17,150.25	\$ 7,849.75	
	Hannula Landscaping	Swale Maintenance	4500173070		\$ -	\$ 1,121.46	
	Hannula Landscaping	Swale Maintenance	4500173334		\$ 27,438.00	\$ 12,562.00	
	McShea Contracting	Pavement Markings	4500175285		\$ 2,250.00	\$ -	
17		OTHER CONTRACTUAL		\$ 90,000.00	\$ 46,838.25	\$ 21,533.21	\$ 21,628.54
18	FP&L	Electricity	4700003055	\$ 15,000.00	\$ 7,855.56	\$ 4,844.44	\$ 2,300.00
19	City of Naples	Reclaimed Water	4700003056	\$ 3,000.00	\$ 993.44	\$ 506.56	\$ 1,500.00
20	JM Todd	Copier/Printer Lease (shared)	4500171793	\$ 300.00	\$ 133.06	\$ 133.06	\$ 33.88
21	Collier County	Insurance	Direct Pay	\$ 200.00	\$ 100.00	\$ 100.00	\$ -
22	FIS	Irrigation Parts	4500172143	\$ 500.00	\$ 464.70	\$ 35.30	\$ 0.00
23	Forestry Resources	Mulch	4500171699	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
24	Harts Electric	Electrical Service	4500173658	\$ 5,000.00	\$ 2,400.89	\$ 2,599.11	\$ -
25	Juristaff, Inc.	Transcriptionist	4500172142	\$ 3,200.00	\$ 1,691.93	\$ 1,008.07	\$ 500.00
26	Staples Advantage	Office Supplies	4500171792	\$ 300.00	\$ 172.38	\$ 27.62	\$ 100.00
27	JM Todd	Monthly CPC (shared)	4500171800	\$ 300.00	\$ 190.61	\$ 109.39	\$ (0.00)
	SiteOne Landscape Supply	Fertilizer	4500175021		\$ 337.70	\$ -	
	Green Technologies	Fertilizer	4500175022		\$ 178.90	\$ -	
	Florikan	Fertilizer	4500175023		\$ 688.50	\$ -	
28		FERT HERB CHEM		\$ 1,000.00	\$ 1,205.10	\$ -	\$ (205.10)
	The Flag Store	Display Flag & pole	Visa Payment		\$ -	\$ 36.56	
	Home Depot	2 lights for sign	Visa Payment		\$ -	\$ 11.98	
29		OTHER OPERATING SUPPLIES		\$ 200.00	\$ -	\$ 48.54	\$ 151.46
30		OPERATING EXPENSE		\$ 167,383.50	\$ 93,914.91	\$ 48,563.81	\$ 24,904.78
31		TRANS TO 111 UNINCOR		\$ 49,800.00	\$ -	\$ -	\$ 49,800.00
32		TRANSFERS		\$ 49,800.00	\$ -	\$ -	\$ 49,800.00
33		Budget Trans from Appraiser		\$ 2,000.00	\$ -	\$ 765.96	\$ 1,234.04
34		Budget Trans from Tax Collector		\$ 4,500.00	\$ -	\$ 3,851.02	\$ 648.98
35		TRANSFERS CONST		\$ 6,500.00	\$ -	\$ 4,616.98	\$ 1,883.02
36		RESERVES FOR FUTURE CONST		\$ 232,700.00	\$ -	\$ -	\$ 232,700.00
37		RESERVES		\$ 232,700.00	\$ -	\$ -	\$ 232,700.00
38		TOTAL BUDGET		\$ 456,383.50	\$ 93,914.91	\$ 53,180.79	\$ 309,287.80

Total Available Balance \$ 309,287.80
Plus Committed And Not Spent \$ 93,914.91

Estimated Cash \$ 403,202.71

Estimated Cash Less
Uncollected Ad Valorem Taxes \$ 377,557.85

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
152,711,784	FY 16 Oct Taxable Value
165,745,378	FY 17 July Taxable Value
8.53%	Adj. 16 to 17

Property Tax Limitation Impact

FY 17 Gross Taxable Value	165,745,378
Minus: New Const. Annex.	244,373
Plus: Amendment #1 TV Component	0
Adj. Taxable Value	165,501,005
FY 16 Levy	182,338
Rolled Back Rate (less Amend. One)	1.1017
91% of Rolled Back Rate	1.0026

Millage
Extension

	FY 17	FY 16
	1.1438	1.1940
	189,580	182,338

Debt Service	Operations	Total
2.7532	0.5228	3.2760
401,700	76,300	478,000
2.8562	1.1438	4.0000
473,400	189,600	663,000
Variance	113,300	185,000
91% of 1.2468	1.0409	