

**FOREST LAKES MSTU**  
**FUND 159**  
**May 2, 2017**

	Vendor	Item	PO#	Budget	Commitments	Expenditures	Budget Remaining
1		CUR AD VALOREM TAX		\$ (189,600.00)	\$ -	\$ (174,247.90)	\$ (15,352.10)
2		DEL AD VALOREM		\$ -	\$ -	\$ (529.54)	\$ 529.54
3		OVERNIGHT INTEREST		\$ -	\$ -	\$ (283.40)	\$ 283.40
4		INVESTMENT INTEREST		\$ -	\$ -	\$ (1,474.79)	\$ 1,474.79
5		INTEREST TAX COLLECTOR		\$ -	\$ -	\$ (8.96)	\$ 8.96
6		<b>REVENUE STRUCTURE</b>		<b>\$ (189,600.00)</b>	<b>\$ -</b>	<b>\$ (176,544.59)</b>	<b>\$ (13,055.41)</b>
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		<b>TRANSFERS &amp; CONTRIB</b>		<b>\$ (266,783.50)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (266,783.50)</b>
11		<b>TOTAL REVENUE</b>		<b>\$ (456,383.50)</b>	<b>\$ -</b>	<b>\$ (176,544.59)</b>	<b>\$ (279,838.91)</b>
	Agnoli, Barber & Brundage	Stormwater Engineering Services	4500168571		\$ 13.86	\$ 12,551.14	
	Agnoli, Barber & Brundage	Study of North & West Outfall	4500173709		\$ 5.50	\$ 13,914.50	
	Windham Studio, Inc.	Landscape Architect	4500163805		\$ 2,457.50	\$ 675.00	
12		<b>ENGINEERING FEES</b>		<b>\$ 36,583.50</b>	<b>\$ 2,476.86</b>	<b>\$ 27,140.64</b>	<b>\$ 6,966.00</b>
13	Windham Studio, Inc.	Landscape Architect	4500175207	\$ -	\$ 5,550.00	\$ 600.00	\$ (6,150.00)
14	Collier County	Direct Pay		\$ 6,800.00	\$ -	\$ 6,800.00	\$ -
15	Collier County	Direct Pay				\$ 68.00	\$ (68.00)
16	Ground Zero	Landscape Incidentals	4500172242	\$ 4,000.00	\$ 3,478.63	\$ 1,521.37	\$ (1,000.00)
	Ground Zero	Basic Level Maintenance	4500172242		\$ 15,211.00	\$ 9,789.00	
	Hannula Landscaping	Swales Maintenance	4500173070		\$ -	\$ 1,121.46	
	Hannula Landscaping	Swales Maintenance	4500173334		\$ 18,016.50	\$ 21,983.50	
	McShea Contracting	Pavement Markings	4500175285		\$ 150.00	\$ 2,100.00	
	Annat Municipal S&S	Stop & Street Signs	4500176352		\$ -	\$ 259.33	
	FL Fountains & Equipment	Lake Fountains Repair & Replace	4500176742		\$ 2,349.98	\$ 125.00	
17		<b>OTHER CONTRACTUAL</b>		<b>\$ 90,000.00</b>	<b>\$ 35,727.48</b>	<b>\$ 35,378.29</b>	<b>\$ 18,894.23</b>
18	FP&L	Electricity	4700003055	\$ 15,000.00	\$ 5,934.12	\$ 6,765.88	\$ 2,300.00
19	City of Naples	Reclaimed Water	4700003056	\$ 3,000.00	\$ 823.38	\$ 676.62	\$ 1,500.00
20	JM Todd	Copier/Printer Lease (shared)	4500171793	\$ 300.00	\$ 133.06	\$ 133.06	\$ 33.88
21	Collier County	Insurance		\$ 200.00	\$ 50.00	\$ 150.00	\$ -
22	FIS	Irrigation Parts	4500172143	\$ 500.00	\$ 409.99	\$ 90.01	\$ (0.00)
23	Forestry Resources	Mulch	4500171699	\$ 1,000.00	\$ 378.40	\$ 621.60	\$ -
24	Harts Electric	Electrical Service	4500173658	\$ 5,000.00	\$ 2,318.39	\$ 2,681.61	\$ -
25	Juristaff, Inc.	Transcriptionist	4500172142	\$ 3,200.00	\$ 1,001.37	\$ 1,698.63	\$ 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	\$ 132.91	\$ 167.09	\$ -
	SiteOne Landscape Supply	Fertilizer	4500175021		\$ 135.43	\$ -	
	Green Technologies	Fertilizer	4500175022		\$ 178.90	\$ -	
	Florikan	Fertilizer	4500175023		\$ -	\$ 688.50	
28		<b>FERT HERB CHEM</b>		<b>\$ 1,000.00</b>	<b>\$ 314.33</b>	<b>\$ 688.50</b>	<b>\$ (2.83)</b>
	The Flag Store	Display Flag & Pole	Visa Payment			\$ 36.56	
	Home Depot	Two (2) Sign Bulbs	Visa Payment			\$ 11.98	
29		<b>OTHER OPERATING SUPPLIES</b>		<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ 48.54</b>	<b>\$ 151.46</b>
30		<b>OPERATING EXPENSE</b>		<b>\$ 167,383.50</b>	<b>\$ 58,901.30</b>	<b>\$ 85,257.46</b>	<b>\$ 23,224.74</b>
31		TRANS TO 111 UNINCOR		\$ 49,800.00	\$ -	\$ 49,800.00	\$ -
32		<b>TRANSFERS</b>		<b>\$ 49,800.00</b>	<b>\$ -</b>	<b>\$ 49,800.00</b>	<b>\$ -</b>
33		Budget Trans from Appraiser		\$ 2,000.00	\$ -	\$ 1,148.94	\$ 851.06
34		Budget Trans from Tax Collector		\$ 4,500.00	\$ -	\$ 4,056.87	\$ 443.13
35		<b>TRANSFERS CONST</b>		<b>\$ 6,500.00</b>	<b>\$ -</b>	<b>\$ 5,205.81</b>	<b>\$ 1,294.19</b>
36		<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 223,683.50</b>	<b>\$ 58,901.30</b>	<b>\$ 140,263.27</b>	<b>\$ 24,518.93</b>
37		RESERVES FOR FUTURE CONST		\$ 232,700.00	\$ -	\$ -	\$ 232,700.00
38		<b>RESERVES</b>		<b>\$ 232,700.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 232,700.00</b>
39		<b>TOTAL EXPENDITURES</b>		<b>\$ 456,383.50</b>	<b>\$ 58,901.30</b>	<b>\$ 140,263.27</b>	<b>\$ 257,218.93</b>

Budget      Commitments      Expenditures      Budget Remaining

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
<b>8.53% Increase, FY-16 to FY-17</b>	

Property Tax Summary		Operating Budget Summary			Millage Summary		
FY-17 Gross Taxable Value	165,745,378		<b>FY 16</b>	<b>FY 17</b>	<b>Debt Service</b>	<b>Operations</b>	<b>Total</b>
Deduct New Under-construction	(244,373)	<b>Millage:</b>	1.1940	1.1438	2.8562	1.1438	4.0000
<b>FY-17 Net Taxable Value</b>	<b>165,501,005</b>	<b>Revenue:</b>	\$182,338	\$189,580	\$473,400	\$189,600	\$663,000