

**FOREST LAKES MSTU**  
**FUND 159**  
**June 6, 2017**

Vendor	Item	PO#	Budget	Commitments	Expenditures	Budget Remainder	
1	CUR AD VALOREM TAX		\$ (189,600.00)	\$ -	\$ (178,217.94)	\$ (11,382.06)	
2	DEL AD VALOREM		\$ -	\$ -	\$ (529.54)	\$ 529.54	
3	OVERNIGHT INTEREST		\$ -	\$ -	\$ (344.11)	\$ 344.11	
4	INVESTMENT INTEREST		\$ -	\$ -	\$ (1,572.06)	\$ 1,572.06	
5	INTEREST TAX COLLECTOR		\$ -	\$ -	\$ (11.12)	\$ 11.12	
6	<b>REVENUE STRUCTURE</b>		<b>\$ (189,600.00)</b>	<b>\$ -</b>	<b>\$ (180,674.77)</b>	<b>\$ (8,925.23)</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>\$ (180,674.77)</b>	<b>\$ (275,708.73)</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	ENGINEERING FEES OTHER	Windham Studio, Inc.	Landscape Architect	4500175207	\$ -	\$ 5,550.00	\$ 600.00
14	INDIRECT COST REIMBURS	Collier County	Direct Pay		\$ 6,800.00	\$ -	
15	INTERDEPT. PAYMENT	Collier County	Direct Pay		\$ 68.00	\$ (68.00)	
16	LANDSCAPE INCIDENTALS	Ground Zero	Landscape Incidentals	4500172242	\$ 4,000.00	\$ 2,971.63	\$ 2,028.37
		Ground Zero	Basic Level Maintenance	4500172242	\$ 11,116.00	\$ 11,116.00	\$ 13,884.00
	Hannula Landscaping	Swales Maintenance	4500173070	\$ -	\$ 1,121.46	\$ -	
	Hannula Landscaping	Swales Maintenance	4500173334	\$ 14,876.00	\$ 25,124.00	\$ -	
	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>\$ 28,491.98</b>	<b>\$ 42,613.79</b>	<b>\$ 18,894.23</b>	
18	ELECTRICITY	FP&L	Electricity	4700003055	\$ 15,000.00	\$ 5,036.29	\$ 7,663.71
19	WATER AND SEWER	City of Naples	Reclaimed Water	4700003056	\$ 3,000.00	\$ 823.38	\$ 676.62
20	RENT EQUIPMENT	JM Todd	Copier/Printer Lease (shared)	4500171793	\$ 300.00	\$ 133.06	\$ 133.06
21	INSURANCE GENERAL	Collier County	Insurance	Direct Pay	\$ 200.00	\$ 50.00	\$ 150.00
22	SPRINKLER SYSTEM MAIN	FIS	Irrigation Parts	4500172143	\$ 500.00	\$ 368.93	\$ 131.07
23	MULCH	Forestry Resources	Mulch	4500171699	\$ 1,000.00	\$ 378.40	\$ 621.60
24	LIGHTING MAINTENANCE	Harts Electric	Electrical Service	4500173658	\$ 5,000.00	\$ 2,163.39	\$ 2,836.61
25	OTHER MISCELLANEOUS	Juristaff, Inc.	Transcriptionist	4500172142	\$ 3,200.00	\$ 771.18	\$ 1,928.82
26	OFFICE SUPPLIES	Staples Advantage	Office Supplies	4500171792	\$ 300.00	\$ 143.80	\$ 56.20
27	COPYING CHARGES	JM Todd	Monthly CPC (shared)	4500171800	\$ 300.00	\$ 104.84	\$ 195.16
		SiteOne Landscape Supply	Fertilizer	4500175021	\$ 131.30	\$ 206.40	\$ -
		Green Technologies	Fertilizer	4500175022	\$ 178.90	\$ -	\$ 688.50
		Florikan	Fertilizer	4500175023	\$ -	\$ -	\$ -
28	<b>FERT HERB CHEM</b>		<b>\$ 1,000.00</b>	<b>\$ 310.20</b>	<b>\$ 894.90</b>	<b>\$ (205.10)</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>\$ 49,773.94</b>	<b>\$ 94,587.09</b>	<b>\$ 23,022.47</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	\$ -	\$ 4,136.27	\$ 363.73	
35	<b>TRANSFERS CONST</b>		<b>\$ 6,500.00</b>	<b>\$ -</b>	<b>\$ 5,285.21</b>	<b>\$ 1,214.79</b>	
36	<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 223,683.50</b>	<b>\$ 49,773.94</b>	<b>\$ 149,672.30</b>	<b>\$ 24,237.26</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>\$ 49,773.94</b>	<b>\$ 149,672.30</b>	<b>\$ 256,937.26</b>	
			<b>Budget</b>	<b>Commitments</b>	<b>Expenditures</b>	<b>Total</b>	

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