

**FOREST LAKES MSTU
FUND 159
August 1, 2017**

Vendor	Item	PO#	Budget	Commitments	Expenditures	Budget Remainder	
1	CUR AD VALOREM TAX		\$ (189,600.00)	\$ -	\$ (182,699.23)	\$ (6,900.77)	
2	DEL AD VALOREM		\$ -	\$ -	\$ (529.54)	\$ 529.54	
3	OVERNIGHT INTEREST		\$ -	\$ -	\$ (452.28)	\$ 452.28	
4	INVESTMENT INTEREST		\$ -	\$ -	\$ (2,103.36)	\$ 2,103.36	
5	INTEREST TAX COLLECTOR		\$ -	\$ -	\$ (11.12)	\$ 11.12	
6	REVENUE STRUCTURE		\$ (189,600.00)	\$ -	\$ (185,795.53)	\$ (3,804.47)	
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)	\$ -	\$ (185,795.53)	\$ (270,587.97)	
	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	ENGINEERING FEES		\$ 36,583.50	\$ 2,476.86	\$ 27,140.64	\$ 6,966.00	
13	ENGINEERING FEES OTHER	Windham Studio, Inc.	Landscape Architect	4500175207	\$ -	\$ 3,975.00	\$ 2,175.00
14	INDIRECT COST REIMBURS	Collier County	Direct Pay		\$ 6,800.00	\$ -	
15	INTERDEPT. PAYMENT	Collier County	Direct Pay		\$ 170.00	\$ (170.00)	
16	LANDSCAPE INCIDENTALS	Ground Zero	Landscape Incidentals	4500172242	\$ 4,000.00	\$ 2,821.63	\$ 2,178.37
		Ground Zero	Basic Level Maintenance	4500172242	\$ 6,990.00	\$ -	\$ 18,010.00
	Hannula Landscaping	Swales Maintenance	4500173070	\$ -	\$ 1,121.46	\$ -	
	Hannula Landscaping	Swales Maintenance	4500173334	\$ 8,595.00	\$ -	\$ 31,405.00	
	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	\$ 125.00	\$ -	\$ 2,349.98	
17	OTHER CONTRACTUAL		\$ 90,000.00	\$ 15,860.00	\$ 55,245.77	\$ 18,894.23	
18	ELECTRICITY	FP&L	Electricity	4700003055	\$ 15,000.00	\$ 3,730.23	\$ 8,969.77
19	WATER AND SEWER	City of Naples	Reclaimed Water	4700003056	\$ 3,000.00	\$ 656.62	\$ 843.38
20	RENT EQUIPMENT	JM Todd	Copier/Printer Lease (shared)	4500171793	\$ 300.00	\$ 133.06	\$ 133.06
21	INSURANCE GENERAL	Collier County	Insurance		\$ 200.00	\$ -	\$ 200.00
22	SPRINKLER SYSTEM MAIN	FIS	Irrigation Parts	4500172143	\$ 500.00	\$ 339.58	\$ 160.42
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	\$ 564.80	\$ 2,135.20
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	\$ 54.26	\$ 245.74
		SiteOne Landscape Supply	Fertilizer	4500175021	\$ 131.30	\$ -	\$ 206.40
		Green Technologies	Fertilizer	4500175022	\$ 178.90	\$ -	\$ -
		Florikan	Fertilizer	4500175023	\$ -	\$ -	\$ 688.50
28	FERT HERB CHEM		\$ 1,000.00	\$ 310.20	\$ 894.90	\$ (205.10)	
		The Flag Store	Display Flag & Pole	Visa Payment		\$ 36.56	
		Home Depot	Two (2) Sign Bulbs	Visa Payment		\$ 11.98	
29	OTHER OPERATING SUPPLIES		\$ 200.00	\$ -	\$ 48.54	\$ 151.46	
30	OPERATING EXPENSE		\$ 167,383.50	\$ 33,607.83	\$ 110,855.20	\$ 22,920.47	
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	\$ -	\$ 1,531.92	\$ 468.08	
34	Budget Trans from Tax Collector		\$ 4,500.00	\$ -	\$ 4,225.90	\$ 274.10	
35	TRANSFERS CONST		\$ 6,500.00	\$ -	\$ 5,757.82	\$ 742.18	
36	TOTAL OPERATING EXPENDITURES		\$ 223,683.50	\$ 33,607.83	\$ 166,413.02	\$ 23,662.65	
37	RESERVES FOR FUTURE CONST		\$ 232,700.00	\$ -	\$ -	\$ 232,700.00	
38	RESERVES		\$ 232,700.00	\$ -	\$ -	\$ 232,700.00	
39	TOTAL EXPENDITURES		\$ 456,383.50	\$ 33,607.83	\$ 166,413.02	\$ 256,362.65	

Budget Commitments Expenditures Total

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% Increase, FY-16 to FY-17	

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	
FY-17 Net Taxable Value	165,501,005	Revenue:	\$182,338	\$473,400	\$189,600	\$663,000	