FOREST LAKES MSTU
FUND 159
NOVEMBER 7, 2017
(FY18)

		Vendor	Item	PO#	Budget	Commitments	Expenditures	Budget Remainder
1	CUR AD VALOREM TAX				$ (256,100.00)			$ (256,100.00)
2	DEL AD VALOREM				$ -			$ -
3	OVERNIGHT INTEREST				$ -			$ -
4	INVESTMENT INTEREST				$ -			$ -
5	INTEREST TAX COLLECTOR				$ -			$ -
6	**REVENUE STRUCTURE**				**$ (256,100.00)**		**$ -**	**$ (256,100.00)**
7	CARRY FORWARD GEN				$ (245,600.00)		$ -	$ (245,600.00)
8	CARRY FORWARD OF ENCUMB AMT						$ -	$ -
9	NEG 5% EST REV				$ 12,900.00		$ -	$ 12,900.00
10	**TRANSFERS & CONTRIB**				**$ (232,700.00)**	**$ -**	**$ -**	**$ (232,700.00)**
11	**TOTAL REVENUE**				**$ (488,800.00)**	**$ -**	**$ -**	**$ (488,800.00)**
12	**ENGINEERING FEES**	Windham Studio, Inc.	Landscape Architect	TBD	$ 12,000.00			$ 12,000.00
13	ENGINEERING FEES OTHER	Windham Studio, Inc.	Landscape Architect	TBD	$ 8,000.00			$ 8,000.00
14	INDIRECT COST REIMBURS	Collier County		Direct Pay	$ 4,800.00	$ 4,800.00		$ -
15	INTERDEPT. PAYMENT	Collier County		Direct Pay	$ 500.00			$ 500.00
16	LANDSCAPE INCIDENTALS	Ground Zero	Landscape Incidentals	4500182149	$ 5,000.00	$ 2,000.00		$ 3,000.00
17		Ground Zero	Basic Level Maintenance	4500182149		$ 7,000.00		$ (7,000.00)
18		Mattauer	Aquatic Vegetation - lake	TBD		$ 6,300.00		
		Ground Zero	Swales Maintenance	TBD		$ 12,000.00		
	OTHER CONTRACTUAL				**$ 100,000.00**	**$ 25,300.00**	**$ -**	**$ 74,700.00**
19	ELECTRICITY	FP&L	Electricity	Direct Pay	$ 15,000.00	$ 12,455.54	$ 744.46	$ 1,800.00
20	WATER AND SEWER	City of Naples	Reclaimed Water	Direct Pay	$ 3,000.00	$ 1,335.88	$ 164.12	$ 1,500.00
21	RENT EQUIPMENT	JM Todd	Copier/Printer Lease (shared)	TBD	$ 300.00	$ 266.12		$ 33.88
22	INSURANCE GENERAL	Collier County	Insurance	Direct Pay	$ 200.00	$ 200.00		$ -
23	SPRINKLER SYSTEM MAIN	FIS	Irrigation Parts	4500181962	$ 1,500.00	$ 1,000.00		$ 500.00
24	MULCH	Forestry Resources	Mulch	4500181963	$ 1,000.00	$ 1,000.00		$ -
25	LIGHTING MAINTENANCE	Harts Electric	Electrical Repair Services	TBD	$ 5,000.00	$ 2,900.00		$ 2,100.00
26	OTHER MISCELLANEOUS	Juristaff, Inc.	Transcriptionist	4500182120	$ 3,500.00	$ 2,500.00		$ 1,000.00
27	OFFICE SUPPLIES	Staples Advantage	Office Supplies	TBD	$ 300.00	$ 200.00		$ 100.00
28	COPYING CHARGES	JM Todd	Monthly CPC (shared)	TBD	$ 300.00	$ 300.00		$ -
29		Florikan	Fertilizer	TDBD		$ 1,300.00		
	FERT HERB CHEM				**$ 1,500.00**	**$ 1,300.00**	$ -	**$ 200.00**
30	OTHER OPERATING SUPPLIES				$ 200.00			$ 200.00
31	**OPERATING EXPENSE**				**$ 162,100.00**	**$ 55,557.54**	**$ 908.58**	**$ 105,633.88**
32	IMPROVEMENTS GENERAL				$ 179,900.00	**$ -**	**$ -**	**$ 179,900.00**
33	**CAPITAL OUTLAY**				**$ 179,900.00**	**$ -**	**$ -**	**$ 179,900.00**
34	TRANS TO 111 UNINCOR				$ 50,700.00		$ -	$ 50,700.00
35	**TRANSFERS**				**$ 50,700.00**	**$ -**	**$ -**	**$ 50,700.00**
37	Budget Trans from Appraiser				$ 2,000.00	$ 400.80		$ 1,599.20
38	Budget Trans from Tax Collector				$ 5,700.00			$ 5,700.00
39	**TRANSFERS CONST**				**$ 7,700.00**	**$ 400.80**	**$ -**	**$ 7,299.20**
40	RESERVES FOR FUTURE CONST				$ 88,400.00	$ -	$ -	$ 88,400.00
41	**RESERVES**				**$ 88,400.00**	**$ -**	**$ -**	**$ 88,400.00**
42	**TOTAL EXPENDITURES**				**$ 488,800.00**	**$ 55,958.34**	**$ 908.58**	**$ 431,933.08**

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
152,711,783	FY-16 Oct Taxable Value
165,722,702	FY-17 Oct Taxable Value
190,671,629	FY-18 Oct Taxable Value
15.05%	Increase, FY-17 to FY-18

Property Tax Summary		Operating Budget Summary			Millage Summary		
FY-18 Gross Taxable Value	190,671,629		**FY 18**	**FY 17**	**Debt Service**	**Operations**	**Total**
Deduct New Under-construction	2,684,893	**Millage:**	1.3431	1.1438	**2.7532**	**0.5228**	**3.2760**
FY-17 Net Taxable Value	**187,986,736**	**Revenue:**	$256,091	$189,554	**$401,700**	**$76,300**	**$478,000**