

**FOREST LAKES MSTU  
FUND 159  
DECEMBER 5, 2017**

FY-18	Vendor	Item	PO#	Budget	Commitments	Expenditures	Budget Remainder
1		CUR AD VALOREM TAX		\$ (256,100.00)		\$ (1,413.75)	\$ (254,686.25)
2		DEL AD VALOREM		\$ -			\$ -
3		OVERNIGHT INTEREST		\$ -		\$ (26.82)	\$ 26.82
4		INVESTMENT INTEREST		\$ -		\$ (241.23)	\$ 241.23
5		INTEREST TAX COLLECTOR		\$ -			\$ -
6		<b>REVENUE STRUCTURE</b>		<b>\$ (256,100.00)</b>		<b>\$ (1,681.80)</b>	<b>\$ (254,418.20)</b>
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		<b>TRANSFERS &amp; CONTRIB</b>		<b>\$ (232,700.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (232,700.00)</b>
11		<b>TOTAL REVENUE</b>		<b>\$ (488,800.00)</b>	<b>\$ -</b>	<b>\$ (1,681.80)</b>	<b>\$ (487,118.20)</b>
12		<b>ENGINEERING FEES</b>		<b>\$ 12,000.00</b>			<b>\$ 12,000.00</b>
13	Windham Studio, Inc.	Landscape Architect	4500183530	\$ 8,000.00	\$ 6,150.00		\$ 1,850.00
14	Collier County	Direct Pay		\$ 4,800.00	\$ 2,400.00	\$ 2,400.00	\$ -
15	Collier County	Direct Pay		\$ 500.00			\$ 500.00
16	Ground Zero	Landscape Incidentals	4500182149	\$ 5,000.00	\$ 959.00	\$ 891.00	\$ 3,150.00
17	Ground Zero	Basic Level Maintenance	4500182149		\$ 3,377.00	\$ 3,623.00	\$ (7,000.00)
18	Preffered Material	Asphalt Milling	R-10256659		\$ 11,500.00		
19	Mattauer	Aquatic Vegetation - lake	4500183270		\$ 6,300.00		
20	Hannula	Swale Maintenance	TBD		\$ 1,570.25		
21		<b>OTHER CONTRACTUAL</b>		<b>\$ 100,000.00</b>	<b>\$ 22,747.25</b>	<b>\$ 3,623.00</b>	<b>\$ 73,629.75</b>
22	FP&L	Electricity	Direct Pay	\$ 15,000.00	\$ 11,580.38	\$ 1,619.62	\$ 1,800.00
23	City of Naples	Reclaimed Water	Direct Pay	\$ 3,000.00	\$ 1,335.88	\$ 164.12	\$ 1,500.00
24	JM Todd	Copier/Printer Lease (shared)	TBD	\$ 300.00			\$ 300.00
25	Collier County	Insurance	Direct Pay	\$ 200.00	\$ 200.00		\$ -
26	FIS	Irrigation Parts	4500181962	\$ 1,500.00	\$ 927.81	\$ 72.19	\$ 500.00
27	Forestry Resources	Mulch	4500181963	\$ 1,000.00	\$ 1,000.00		\$ -
28	Harts Electric	Electrical Repair Services	TBD	\$ 5,000.00	\$ 2,900.00		\$ 2,100.00
29	Juristaff, Inc.	Transcriptionist	4500182120	\$ 3,500.00	\$ 2,500.00		\$ 1,000.00
30	Staples Advantage	Office Supplies	TBD	\$ 300.00	\$ 183.76	\$ 16.24	\$ 100.00
31	JM Todd	Monthly CPC (shared)	TBD	\$ 300.00	\$ 523.15	\$ 42.97	\$ (266.12)
32	Florikan	Fertilizer	TDBD		\$ 1,300.00		
33		<b>FERT HERB CHEM</b>		<b>\$ 1,500.00</b>			<b>\$ 200.00</b>
34		<b>OTHER OPERATING SUPPLIES</b>		<b>\$ 200.00</b>			<b>\$ 200.00</b>
35		<b>OPERATING EXPENSE</b>		<b>\$ 162,100.00</b>	<b>\$ 54,707.23</b>	<b>\$ 8,829.14</b>	<b>\$ 98,563.63</b>
36		<b>IMPROVEMENTS GENERAL</b>		<b>\$ 179,900.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 179,900.00</b>
37		<b>CAPITAL OUTLAY</b>		<b>\$ 179,900.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 179,900.00</b>
38		<b>TRANS TO 111 UNINCOR</b>		<b>\$ 50,700.00</b>			<b>\$ 50,700.00</b>
39		<b>TRANSFERS</b>		<b>\$ 50,700.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,700.00</b>
40		Budget Trans from Appraiser		\$ 2,000.00		\$ 400.80	\$ 1,599.20
41		Budget Trans from Tax Collector		\$ 5,700.00		\$ 42.41	\$ 5,657.59
42		<b>TRANSFERS CONST</b>		<b>\$ 7,700.00</b>	<b>\$ -</b>	<b>\$ 443.21</b>	<b>\$ 7,256.79</b>
43		<b>RESERVES FOR FUTURE CONST</b>		<b>\$ 88,400.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,400.00</b>
44		<b>RESERVES</b>		<b>\$ 88,400.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,400.00</b>
45		<b>TOTAL EXPENDITURES</b>		<b>\$ 488,800.00</b>	<b>\$ 54,707.23</b>	<b>\$ 9,272.35</b>	<b>\$ 424,820.42</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
152,711,783	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	2.7532	0.5228	3.2760	
<b>FY-17 Net Taxable Value</b>	<b>187,986,736</b>	Revenue:	\$256,091	\$401,700	\$76,300	\$478,000	
			\$189,554				