

**FOREST LAKES MSTU  
FUND 159  
JANUARY 9, 2018**

FY-18	Vendor	Item	PO#	Budget	Commitments	Expenditures	Budget Remainder
1		CUR AD VALOREM TAX		\$ (256,100.00)		\$ (204,736.74)	\$ (51,363.26)
2		DEL AD VALOREM		\$ -			\$ -
3		OVERNIGHT INTEREST		\$ -		\$ (78.99)	\$ 78.99
4		INVESTMENT INTEREST		\$ -		\$ (417.43)	\$ 417.43
5		INTEREST TAX COLLECTOR		\$ -			\$ -
6		<b>REVENUE STRUCTURE</b>		<b>\$ (256,100.00)</b>		<b>\$ (205,233.16)</b>	<b>\$ (50,866.84)</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>\$ (205,233.16)</b>	<b>\$ (283,566.84)</b>
12		<b>ENGINEERING FEES</b>		<b>\$ 12,000.00</b>			<b>\$ 12,000.00</b>
	Windham Studio, Inc.	Landscape Architect	4500183530		\$ 6,150.00		
	Windham Studio, Inc.	To pay Invoices- FY17	TBD-10257167		\$ 1,500.00		
13		<b>ENGINEERING FEES OTHER</b>		<b>\$ 8,000.00</b>	<b>\$ 7,650.00</b>		<b>\$ 350.00</b>
14	Collier County		Direct Pay	\$ 4,800.00	\$ 2,400.00	\$ 2,400.00	\$ -
15	Collier County		Direct Pay	\$ 500.00			\$ 500.00
	Ground Zero	Landscape Incidentals	4500182149	\$ 5,000.00	\$ 959.00	\$ 891.00	
	Ground Zero	Landscape Incidental (interim)	TBD - POREQ#10257858		\$ 3,150.00		
16		<b>LANDSCAPE INCIDENTALS</b>		<b>\$ 5,000.00</b>	<b>\$ 4,109.00</b>	<b>\$ 891.00</b>	<b>\$ -</b>
	Ground Zero	Grounds Maintenance	4500182149		\$ 1,559.00	\$ 5,441.00	
	Ground Zero	Grounds Maintenance - 2018	TBD-POReq#10257858		\$ 16,304.00		
	Ground Zero	Swales Maintenance	4500183632		\$ 12,000.00		
	Preferred Materials	Asphalt Milling	4500183633		\$ 11,220.00		
	Mattauer	Aquatic Vegetation - Lakes	4500183270		\$ 5,775.00	\$ 525.00	
	Hannula	Swale Maintenance	4500183577			\$ 1,570.25	
		<b>OTHER CONTRACTUAL</b>		<b>\$ 90,000.00</b>	<b>\$ 46,858.00</b>	<b>\$ 7,536.25</b>	<b>\$ 35,605.75</b>
17		<b>OTHER CONTRACTUAL</b>		<b>\$ 10,000.00</b>			<b>\$ 10,000.00</b>
18	FP&L	Electricity	Direct Pay	\$ 15,000.00	\$ 10,648.54	\$ 2,551.46	\$ 1,800.00
19	City of Naples	Reclaimed Water	Direct Pay	\$ 3,000.00	\$ 1,143.09	\$ 356.91	\$ 1,500.00
20	JM Todd	Copier/Printer Lease (shared)	TBD	\$ 300.00			\$ 300.00
21	Collier County	Insurance	Direct Pay	\$ 200.00	\$ 200.00		\$ -
22	FIS	Irrigation Parts	4500181962	\$ 1,500.00	\$ 927.81	\$ 72.19	\$ 500.00
23	Forestry Resources	Mulch	4500181963	\$ 1,000.00	\$ 1,000.00		\$ -
24	Harts Electric	Electrical Repair Services	4500182830	\$ 5,000.00	\$ 1,591.20	\$ 1,308.80	\$ 2,100.00
25	Juristaff, Inc.	Transcriptionist	4500182120	\$ 3,500.00	\$ 2,500.00		\$ 1,000.00
26	Staples Advantage	Office Supplies	4500182958	\$ 300.00	\$ 183.76	\$ 16.24	\$ 100.00
27	JM Todd	Monthly CPC (shared)	TBD	\$ 300.00	\$ 508.59	\$ 57.53	\$ (266.12)
	SITEONE LANDSCAPE SUP	Fertilizer	4500182234		\$ 300.00		
	Florikan		4500182918		\$ 273.25	\$ 726.75	
28		<b>FERT HERB CHEM</b>		<b>\$ 1,500.00</b>	<b>\$ 573.25</b>	<b>\$ 726.75</b>	<b>\$ 200.00</b>
29		<b>OTHER OPERATING SUPPLIES</b>		<b>\$ 200.00</b>			<b>\$ 200.00</b>
30		<b>OPERATING EXPENSE</b>		<b>\$ 162,100.00</b>	<b>\$ 80,293.24</b>	<b>\$ 15,917.13</b>	<b>\$ 65,889.63</b>
31		<b>IMPROVEMENTS GENERAL</b>		<b>\$ 179,900.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 179,900.00</b>
32		<b>CAPITAL OUTLAY</b>		<b>\$ 179,900.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 179,900.00</b>
33		<b>TRANS TO 111 UNINCOR</b>		<b>\$ 50,700.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,700.00</b>
34		<b>TRANSFERS</b>		<b>\$ 50,700.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,700.00</b>
35		Budget Trans from Appraiser		\$ 2,000.00		\$ 801.60	\$ 1,198.40
36		Budget Trans from Tax Collector		\$ 5,700.00		\$ 4,766.28	\$ 933.72
37		<b>TRANSFERS CONST</b>		<b>\$ 7,700.00</b>	<b>\$ -</b>	<b>\$ 5,567.88</b>	<b>\$ 2,132.12</b>
38		<b>RESERVES FOR FUTURE CONST</b>		<b>\$ 88,400.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,400.00</b>
39		<b>RESERVES</b>		<b>\$ 88,400.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,400.00</b>
40		<b>TOTAL EXPENDITURES</b>		<b>\$ 488,800.00</b>	<b>\$ 80,293.24</b>	<b>\$ 21,485.01</b>	<b>\$ 387,021.75</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		<b>FY 18</b>	<b>FY 17</b>	<b>Debt Service</b>	<b>Operations</b>	<b>Total</b>
Deduct New Under-construction	2,684,893	<b>Millage:</b>	1.3431	1.1438	2.7532	0.5228	3.2760
<b>FY-17 Net Taxable Value</b>	<b>187,986,736</b>	<b>Revenue:</b>	\$256,091	\$189,554	\$401,700	\$76,300	\$478,000