

FOREST LAKES MSTU
FUND 159
April 3, 2018

FY-18	Vendor	Item	PO#	Budget	Commitments	Expenditures	Budget Remainder
1		CUR AD VALOREM TAX		\$ (256,100.00)		\$ (228,404.97)	\$ (27,695.03)
2		DEL AD VALOREM		\$ -			\$ -
3		OVERNIGHT INTEREST		\$ -		\$ (810.10)	\$ 810.10
4		INVESTMENT INTEREST		\$ -		\$ (1,373.88)	\$ 1,373.88
5		INTEREST TAX COLLECTOR		\$ -		\$ (9.98)	\$ 9.98
6		REVENUE STRUCTURE		\$ (256,100.00)		\$ (230,598.93)	\$ (25,501.07)
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)	\$ -	\$ (230,598.93)	\$ (258,201.07)
12		ENGINEERING FEES		\$ 12,000.00			\$ 12,000.00
	Windham Studio, Inc.	Landscape Architect	4500183530		\$ 4,650.00	\$ 1,500.00	
	Windham Studio, Inc.	To pay Invoices- FY17	TBD-10257167		\$ -	\$ 1,500.00	
13		ENGINEERING FEES OTHER		\$ 8,000.00	\$ 4,650.00	\$ 3,000.00	\$ 350.00
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	4500172242		\$ -	\$ (150.00)	
	Ground Zero	Landscape Incidentals	4500182149		\$ 959.00	\$ 1,041.00	
	Ground Zero	Landscape Incidental (interim)	4500184455		\$ 3,150.00	\$ -	
16		LANDSCAPE INCIDENTALS		\$ 5,000.00	\$ 4,109.00	\$ 891.00	\$ -
	Ground Zero	Grounds Maintenance	4500182149		\$ 2,018.50	\$ 4,981.50	
	Ground Zero	Grounds Maintenance - 2018	4500184455		\$ 12,993.00	\$ 3,311.00	
	Ground Zero	Grounds Maint. -	4500172242		\$ 161.00	\$ (161.00)	
	Ground Zero	Swales Maintenance	4500183632		\$ 5,448.00	\$ 6,552.00	
	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	
	Annat Inc	Sign Replacement/Restand	TBD-10258865		\$ 2,726.13	\$ -	
17		OTHER CONTRACTUAL		\$ 90,000.00	\$ 29,121.63	\$ 27,998.75	\$ 32,879.62
18		OTHER CONTRACTUAL		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
19	FP&L	Electricity	Direct Pay	\$ 15,000.00	\$ 8,659.70	\$ 4,540.30	\$ 1,800.00
20	City of Naples	Reclaimed Water	Direct Pay	\$ 3,000.00	\$ 974.05	\$ 525.95	\$ 1,500.00
21	JM Todd	Copier/Printer Lease (shared)	4500182934	\$ 300.00	\$ -	\$ -	\$ 300.00
22	Collier County	Insurance	Direct Pay	\$ 200.00	\$ 100.00	\$ 100.00	\$ -
23	FIS	Irrigation Parts	4500181962	\$ 1,500.00	\$ 873.16	\$ 126.84	\$ 500.00
24	Forestry Resources	Mulch	4500181963	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
25	Harts Electric	Electrical Repair Services	4500182830	\$ 5,000.00	\$ 1,591.20	\$ 1,308.80	\$ 2,100.00
26	Juristaff, Inc.	Transcriptionist	4500182120	\$ 3,500.00	\$ 2,293.62	\$ 206.38	\$ 1,000.00
27	Staples Advantage	Office Supplies	4500182958	\$ 300.00	\$ 183.76	\$ 16.24	\$ 100.00
28	JM Todd	Monthly CPC (shared)	4500182947	\$ 300.00	\$ 468.55	\$ 97.57	\$ (266.12)
	SITEONE LANDSCAPE SUP	Fertilizer	4500182234		\$ 300.00	\$ -	
	Florikan		4500182918		\$ 273.25	\$ 726.75	
29		FERT HERB CHEM		\$ 1,500.00	\$ 573.25	\$ 726.75	\$ 200.00
30		OTHER OPERATING SUPPLIES		\$ 200.00			\$ 200.00
31		OPERATING EXPENSE		\$ 162,100.00	\$ 56,997.92	\$ 41,938.58	\$ 63,163.50
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
36		Budget Trans from Appraiser		\$ 2,000.00		\$ 801.60	\$ 1,198.40
37		Budget Trans from Tax Collector		\$ 5,700.00		\$ 5,172.37	\$ 527.63
38		TRANSFERS CONST		\$ 7,700.00	\$ -	\$ 5,973.97	\$ 1,726.03
39		RESERVES FOR FUTURE CONST		\$ 88,400.00	\$ -	\$ -	\$ 88,400.00
40		RESERVES		\$ 88,400.00	\$ -	\$ -	\$ 88,400.00
41		TOTAL EXPENDITURES		\$ 488,800.00	\$ 56,997.92	\$ 47,912.55	\$ 383,889.53

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