

**FOREST LAKES MSTU**  
**FUND 159**  
**May 1, 2018**

FY-18	Vendor	Item	PO#	Budget	Commitments	Expenditures	Budget Remainder
1		CUR AD VALOREM TAX		\$ (256,100.00)		\$ (236,832.03)	\$ (19,267.97)
2		DEL AD VALOREM		\$ -			\$ -
3		OVERNIGHT INTEREST		\$ -		\$ (1,035.97)	\$ 1,035.97
4		INVESTMENT INTEREST		\$ -		\$ (1,702.66)	\$ 1,702.66
5		INTEREST TAX COLLECTOR		\$ -		\$ (9.98)	\$ 9.98
<b>6</b>		<b>REVENUE STRUCTURE</b>		<b>\$ (256,100.00)</b>		<b>\$ (239,580.64)</b>	<b>\$ (16,519.36)</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
<b>10</b>		<b>TRANSFERS &amp; CONTRIB</b>		<b>\$ (232,700.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (232,700.00)</b>
<b>11</b>		<b>TOTAL REVENUE</b>		<b>\$ (488,800.00)</b>	<b>\$ -</b>	<b>\$ (239,580.64)</b>	<b>\$ (249,219.36)</b>
<b>12</b>		<b>ENGINEERING FEES</b>		<b>\$ 12,000.00</b>			<b>\$ 12,000.00</b>
	Windham Studio, Inc.	Landscape Architect	4500183530		\$ 4,650.00	\$ 1,500.00	
	Windham Studio, Inc.	To pay Invoices- FY17	TBD-10257167		\$ -	\$ 1,500.00	
<b>13</b>		<b>ENGINEERING FEES OTHER</b>		<b>\$ 8,000.00</b>	<b>\$ 4,650.00</b>	<b>\$ 3,000.00</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	4500172242		\$ -	\$ (150.00)	
	Ground Zero	Landscape Incidentals	4500182149		\$ -	\$ 1,041.00	
	Ground Zero	Landscape Incidental (interim)	4500184455		\$ 3,150.00	\$ -	
<b>16</b>		<b>LANDSCAPE INCIDENTALS</b>		<b>\$ 5,000.00</b>	<b>\$ 3,150.00</b>	<b>\$ 891.00</b>	<b>\$ 959.00</b>
	Ground Zero	Grounds Maintenance	4500182149			\$ 4,981.50	
	Ground Zero	Grounds Maintenance - 2018	4500184455		\$ 11,265.00	\$ 5,039.00	
	Ground Zero	Grounds Maint. -	4500172242		\$ 161.00	\$ (161.00)	
	Ground Zero	Swales Maintenance	4500183632		\$ 18,576.00	\$ 8,424.00	
	Preferred Materials	Asphalt Milling	4500183633		\$ -	\$ 11,220.00	
	Mattauer	Aquatic Vegetation - Lakes	4500183270		\$ 4,725.00	\$ 1,575.00	
	Hannula	Swale Maintenance	4500183577		\$ -	\$ 1,570.25	
	Annat Inc	Sign Replacement/Restand	4500186259		\$ 2,726.13	\$ -	
<b>17</b>		<b>OTHER CONTRACTUAL</b>		<b>\$ 90,000.00</b>	<b>\$ 37,453.13</b>	<b>\$ 32,648.75</b>	<b>\$ 19,898.12</b>
<b>18</b>		<b>OTHER CONTRACTUAL</b>		<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>
19	FP&L	Electricity	Direct Pay	\$ 15,000.00	\$ 6,837.22	\$ 6,362.78	\$ 1,800.00
20	City of Naples	Reclaimed Water	Direct Pay	\$ 3,000.00	\$ 803.00	\$ 697.00	\$ 1,500.00
21	JM Todd	Copier/Printer Lease (shared)	4500182934	\$ 300.00	\$ -	\$ -	\$ 300.00
22	Collier County	Insurance	Direct Pay	\$ 200.00	\$ 50.00	\$ 150.00	\$ -
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	\$ 1,087.11	\$ 1,412.89	\$ 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	\$ 287.02	\$ 279.10	\$ (266.12)
	SITEONE LANDSCAPE SUP	Fertilizer	4500182234		\$ 300.00	\$ -	
	Florikan		4500182918		\$ 273.25	\$ 726.75	
<b>29</b>		<b>FERT HERB CHEM</b>		<b>\$ 1,500.00</b>	<b>\$ 573.25</b>	<b>\$ 726.75</b>	<b>\$ 200.00</b>
	OTHER OPERATING SUPPLIES	CDW	Provide office Equipment Intern			\$ 32.00	
			Visa Payment			\$ 32.00	\$ 168.00
<b>30</b>		<b>OPERATING EXPENSE</b>		<b>\$ 162,100.00</b>	<b>\$ 60,938.85</b>	<b>\$ 50,052.15</b>	<b>\$ 50,150.00</b>
<b>32</b>		<b>IMPROVEMENTS GENERAL</b>		<b>\$ 179,900.00</b>	<b>\$ 57,196.55</b>	<b>\$ -</b>	<b>\$ 122,703.45</b>
<b>33</b>		<b>CAPITAL OUTLAY</b>		<b>\$ 179,900.00</b>	<b>\$ 57,196.55</b>	<b>\$ -</b>	<b>\$ 122,703.45</b>
<b>34</b>		<b>TRANS TO 111 UNINCOR</b>		<b>\$ 50,700.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,700.00</b>
<b>35</b>		<b>TRANSFERS</b>		<b>\$ 50,700.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,700.00</b>
36		Budget Trans from Appraiser		\$ 2,000.00		\$ 1,202.40	\$ 797.60
37		Budget Trans from Tax Collector		\$ 5,700.00		\$ 5,408.18	\$ 291.82
<b>38</b>		<b>TRANSFERS CONST</b>		<b>\$ 7,700.00</b>	<b>\$ -</b>	<b>\$ 6,610.58</b>	<b>\$ 1,089.42</b>
<b>39</b>		<b>RESERVES FOR FUTURE CONST</b>		<b>\$ 88,400.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,400.00</b>
<b>40</b>		<b>RESERVES</b>		<b>\$ 88,400.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,400.00</b>
<b>41</b>		<b>TOTAL EXPENDITURES</b>		<b>\$ 488,800.00</b>	<b>\$ 118,135.40</b>	<b>\$ 56,662.73</b>	<b>\$ 313,042.87</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		Revenue Summary			Millage Summary		
FY-18 Gross Taxable Value	190,671,629	FY 18	FY 17	Other	Operating	Total	
Deduct New Under-construction	2,684,893	1.3431	1.1438	2.6735	1.3265	4.0	
<b>FY-17 Net Taxable Value</b>	<b>187,986,736</b>	<b>Revenue:</b>	<b>\$256,091</b>	<b>\$189,554</b>	<b>\$326,700</b>	<b>\$162,100</b>	<b>\$488,800</b>