

FOREST LAKES MSTU
FUND 159
July 3, 2018

FY-18	Vendor	Item	PO#	Budget	Commitments	Expenditures	Budget Remainder
1		CUR AD VALOREM TAX		\$ (256,100.00)		\$ (242,270.44)	\$ (13,829.56)
2		DEL AD VALOREM		\$ -		\$ -	\$ -
3		OVERNIGHT INTEREST		\$ -		\$ (1,375.42)	\$ 1,375.42
4		INVESTMENT INTEREST		\$ -		\$ (1,968.66)	\$ 1,968.66
5		INTEREST TAX COLLECTOR		\$ -		\$ (13.18)	\$ 13.18
6		REVENUE STRUCTURE		\$ (256,100.00)		\$ (245,627.70)	\$ (10,472.30)
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)	\$ -	\$ (245,627.70)	\$ (243,172.30)
12	Agonil, Barber & Brundage Inc	Stormwater Engineer Consultant	4500187222	\$ 12,000.00	\$ 1,826.00		\$ 10,174.00
	Windham Studio, Inc.	Landscape Architect	4500183530		\$ 4,650.00	\$ 1,500.00	
	Windham Studio, Inc.	To pay Invoices- FY17	4500185010		\$ -	\$ 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		\$ 4,800.00	\$ -
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		\$ 2,688.00	\$ 462.00	
16		LANDSCAPE INCIDENTALS		\$ 5,000.00	\$ 2,688.00	\$ 1,353.00	\$ 959.00
	Ground Zero	Grounds Maintenance	4500182149			\$ 4,981.50	
	Ground Zero	Grounds Maintenance - 2018	4500184455		\$ 8,091.00	\$ 8,213.00	
	Ground Zero	Grounds Maint. -	4500172242		\$ 161.00	\$ (161.00)	
	Ground Zero	Swales Maintenance	4500183632		\$ 14,832.00	\$ 12,168.00	
	Preferred Materials	Asphalt Milling	4500183633		\$ -	\$ 11,220.00	
	Mattauer	Aquatic Vegetation - Lakes	4500183270		\$ 3,150.00	\$ 3,150.00	
	Hannula	Swale Maintenance	4500183577		\$ -	\$ 1,570.25	
	Annat Inc	Sign Replacement/Restand	4500186259		\$ -	\$ 2,726.13	
17		OTHER CONTRACTUAL		\$ 90,000.00	\$ 26,234.00	\$ 43,867.88	\$ 19,898.12
18		OTHER CONTRACTUAL		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
19	FP&L	Electricity	Direct Pay	\$ 15,000.00	\$ 5,131.67	\$ 8,068.33	\$ 1,800.00
20	City of Naples	Reclaimed Water	Direct Pay	\$ 3,000.00	\$ 633.29	\$ 866.71	\$ 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
	Collier County	Right of way permit				\$ 5,000.00	\$ (5,000.00)
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	\$ 231.20	\$ 334.92	\$ (266.12)
	Site One Landscape	Fertilizer	4500182234		\$ 300.00	\$ -	
	Florikan		4500182918		\$ 273.25	\$ 726.75	
29		FERT HERB CHEM		\$ 1,500.00	\$ 573.25	\$ 726.75	\$ 200.00
	CDW	Provide office Equipment Intern	Visa Payment			\$ 32.00	
	CDW	Provide office Equipment Intern	Visa Payment			\$ 25.00	
30		OTHER OPERATING SUPPLIES		\$ 200.00	\$ -	\$ 57.00	\$ 143.00
31		OPERATING EXPENSE		\$ 162,100.00	\$ 46,752.64	\$ 71,089.36	\$ 44,258.00
32		IMPROVEMENTS GENERAL		\$ 179,900.00	\$ 58,913.95	\$ -	\$ 120,986.05
33		CAPITAL OUTLAY		\$ 179,900.00	\$ 58,913.95	\$ -	\$ 120,986.05
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		\$ 1,603.20	\$ 396.80
37		Budget Trans from Tax Collector		\$ 5,700.00		\$ 5,516.94	\$ 183.06
38		TRANSFERS CONST		\$ 7,700.00	\$ -	\$ 7,120.14	\$ 579.86
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	\$ 105,666.59	\$ 78,209.50	\$ 304,923.91

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