

FOREST LAKES MSTU
FUND 159
August 7, 2018

FY-18	Vendor	Item	PO#	Budget	Commitments	Expenditures	Budget Remainder
1		CUR AD VALOREM TAX		\$ (256,100.00)		\$ (246,283.77)	\$ (9,816.23)
2		DEL AD VALOREM		\$ -		\$ -	\$ -
3		OVERNIGHT INTEREST		\$ -		\$ (1,505.69)	\$ 1,505.69
4		INVESTMENT INTEREST		\$ -		\$ (2,339.95)	\$ 2,339.95
5		INTEREST TAX COLLECTOR		\$ -		\$ (15.11)	\$ 15.11
6		REVENUE STRUCTURE		\$ (256,100.00)		\$ (250,144.52)	\$ (5,955.48)
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)	\$ -	\$ (250,144.52)	\$ (238,655.48)
12	Agonil, Barber & Brundage Inc	Stormwater Engineer Consultant	4500187222	\$ 12,000.00	\$ 1,826.00	\$ -	\$ 10,174.00
	Windham Studio, Inc.	Landscape Architect	4500183530	\$ -	\$ 3,075.00	\$ 3,075.00	\$ -
	Windham Studio, Inc.	To pay Invoices- FY17	4500185010	\$ -	\$ -	\$ 1,500.00	\$ -
13		ENGINEERING FEES OTHER		\$ 8,000.00	\$ 3,075.00	\$ 4,575.00	\$ 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	\$ -	\$ 4,874.00	\$ 11,430.00	\$ -
	Ground Zero	Grounds Maint. -	4500172242	\$ -	\$ -	\$ (161.00)	\$ -
	Ground Zero	Swales Maintenance	4500183632	\$ -	\$ 11,088.00	\$ 15,912.00	\$ -
	Preferred Materials	Asphalt Milling	4500183633	\$ -	\$ -	\$ 11,220.00	\$ -
	Mattauer	Aquatic Vegetation - Lakes	4500183270	\$ -	\$ 2,625.00	\$ 3,675.00	\$ -
	Hannula	Swale Maintenance	4500183577	\$ -	\$ -	\$ 1,570.25	\$ -
	Annat Inc	Sign Replacement/Restand	4500186259	\$ -	\$ -	\$ 2,726.13	\$ -
17		OTHER CONTRACTUAL		\$ 90,000.00	\$ 18,587.00	\$ 51,353.88	\$ 20,059.12
18	Bonness, Inc.	Sidewalk Repairs	4500188592	\$ 10,000.00	\$ 6,144.33	\$ -	\$ 3,855.67
19	FP&L	Electricity	Direct Pay	\$ 15,000.00	\$ 4,318.19	\$ 8,881.81	\$ 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	\$ -	\$ 200.00	\$ -
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	Collier County	Right of way permit	Direct Pay	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)
27	Juristaff, Inc.	Transcriptionist	4500182120	\$ 3,500.00	\$ 444.17	\$ 2,055.83	\$ 1,000.00
28	Staples Advantage	Office Supplies	4500182958	\$ 300.00	\$ 183.76	\$ 16.24	\$ 100.00
29	JM Todd	Monthly CPC (shared)	4500182947	\$ 300.00	\$ 197.36	\$ 368.76	\$ (266.12)
	Site One Landscape	Fertilizer	4500182234	\$ -	\$ 300.00	\$ -	\$ -
	Florikan	Fertilizer	4500182918	\$ -	\$ 273.25	\$ 726.75	\$ -
30		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	\$ -
31		OTHER OPERATING SUPPLIES		\$ 200.00	\$ -	\$ 57.00	\$ 143.00
32		OPERATING EXPENSE		\$ 162,100.00	\$ 42,134.71	\$ 81,690.62	\$ 38,274.67
	McShea Contracting	Thermo Pavement Markings	4500187108	\$ -	\$ 25,277.75	\$ -	\$ -
	Haskins, Inc.	Stormwater Drainage Improv.	4500188310	\$ -	\$ 135,270.00	\$ -	\$ -
33		IMPROVEMENTS GENERAL		\$ 179,900.00	\$ 160,547.75	\$ -	\$ 19,352.25
34		CAPITAL OUTLAY		\$ 179,900.00	\$ 160,547.75	\$ -	\$ 19,352.25
35		TRANS TO 111 UNINCOR		\$ 50,700.00	\$ -	\$ 50,700.00	\$ -
36		TRANSFERS		\$ 50,700.00	\$ -	\$ 50,700.00	\$ -
37		Budget Trans from Appraiser		\$ 2,000.00	\$ -	\$ 1,603.20	\$ 396.80
38		Budget Trans from Tax Collector		\$ 5,700.00	\$ -	\$ 5,597.21	\$ 102.79
39		TRANSFERS CONST		\$ 7,700.00	\$ -	\$ 7,200.41	\$ 499.59
40		RESERVES FOR FUTURE CONST		\$ 88,400.00	\$ -	\$ -	\$ 88,400.00
41		RESERVES		\$ 88,400.00	\$ -	\$ -	\$ 88,400.00
42		TOTAL EXPENDITURES		\$ 488,800.00	\$ 202,682.46	\$ 139,591.03	\$ 146,526.51

176,394,909	FY-10 Final Taxable Value
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
190,428,196	FY-18 Oct Taxable Value
202,194,186	FY-19 Oct Taxable Value
6.18%	Adj. FY-18 to FY-19

Property Tax Summary		Operating Budget Summary			Millage Summary		
FY-18 Gross Taxable Value	202,194,186		FY 19	FY 18	Debt Service	Operations	Total
Deduct New Under-construction	(35,401)		1.3793	1.3431	2.7532	0.5228	3.2760
FY-19 Net Taxable Value	202,158,785		Revenue:	\$278,886	\$255,764	\$401,700	\$76,300
							\$478,000