

**FOREST LAKES MSTU  
FUND 159  
October 2, 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		\$ -		\$ (1,688.13)	\$ 1,688.13
4		INVESTMENT INTEREST		\$ -		\$ (3,377.15)	\$ 3,377.15
5		INTEREST TAX COLLECTOR		\$ -		\$ (15.11)	\$ 15.11
6		<b>REVENUE STRUCTURE</b>		<b>\$ (256,100.00)</b>		<b>\$ (251,364.16)</b>	<b>\$ (4,735.84)</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>\$ (251,364.16)</b>	<b>\$ (237,435.84)</b>
12		OTHER SALARIES		\$ 1,600.00			\$ 3,400.00
13		SOCIAL SECURITY		\$ 200.00			\$ 300.00
14		RETIREMENT REGULAR		\$ 200.00			\$ 300.00
15		<b>PERSONAL SERVICES</b>		<b>\$ 2,000.00</b>			<b>\$ 2,000.00</b>
12	<b>ENGINEERING FEES</b>	Agnoli, Barber & Brundage Inc Stormwater Engineer Consultant	4500187222	\$ 12,000.00	\$ 892.75	\$ 933.25	\$ 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	<b>ENGINEERING FEES OTHER</b>			<b>\$ 8,000.00</b>	<b>\$ 3,075.00</b>	<b>\$ 4,575.00</b>	<b>\$ 350.00</b>
14	INDIRECT COST REIMBURS	Collier County	Direct Pay	\$ 4,800.00		\$ 4,800.00	\$ -
15	INTERDEPT. PAYMENT	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	<b>LANDSCAPE INCIDENTALS</b>			<b>\$ 5,000.00</b>	<b>\$ 2,688.00</b>	<b>\$ 1,353.00</b>	<b>\$ 959.00</b>
		Ground Zero	Grounds Maintenance	4500182149	\$ -	\$ 4,981.50	
		Ground Zero	Grounds Maintenance - 2018	4500184455	\$ 4,311.00	\$ 13,193.00	
		Ground Zero	Grounds Maint. -	4500172242	\$ -	\$ (161.00)	
		Ground Zero	Swales Maintenance	4500183632	\$ 9,216.00	\$ 17,784.00	
		Preferred Materials	Asphalt Milling	4500183633	\$ -	\$ 11,220.00	
		Mattauer	Aquatic Vegetation - Lakes	4500183270	\$ 2,100.00	\$ 4,200.00	
		Hannula	Swale Maintenance	4500183577	\$ -	\$ 1,570.25	
		Annat Inc	Sign Replacement/Restand	4500186259	\$ -	\$ 2,726.13	
17	<b>OTHER CONTRACTUAL</b>			<b>\$ 88,000.00</b>	<b>\$ 15,627.00</b>	<b>\$ 55,513.88</b>	<b>\$ 16,859.12</b>
18	OTHER CONTRACTUAL	Bonness, Inc.	Sidewalk Repairs	4500188592	\$ 10,000.00	\$ 6,144.33	\$ 3,855.67
19	ELECTRICITY	FP&L	Electricity	Direct Pay	\$ 15,000.00	\$ 2,640.44	\$ 10,559.56
20	WATER AND SEWER	City of Naples	Reclaimed Water	Direct Pay	\$ 3,000.00	\$ 464.25	\$ 1,035.75
21	RENT EQUIPMENT	JM Todd	Copier/Printer Lease (shared)	4500182934	\$ 300.00	\$ -	\$ 300.00
22	INSURANCE GENERAL	Collier County	Insurance	Direct Pay	\$ 200.00	\$ -	\$ 200.00
23	SPRINKLER SYSTEM MAIN	FIS	Irrigation Parts	4500181962	\$ 1,500.00	\$ 873.16	\$ 500.00
24	MULCH	Forestry Resources	Mulch	4500181963	\$ 1,000.00	\$ 1,000.00	\$ -
25	LIGHTING MAINTENANCE	Harts Electric	Electrical Repair Services	4500182830	\$ 5,000.00	\$ 822.25	\$ 2,100.00
26	LICENSE & PERMITS	Collier County	Right of way permit	Direct Pay	\$ -	\$ -	\$ (5,000.00)
	CLERKS RECORDING	Clerks	Easement	Direct Pay	\$ -	\$ 105.70	\$ (105.70)
27	OTHER MISCELLANEOUS	Juristaff, Inc.	Transcriptionist	4500182120	\$ 3,500.00	\$ 245.73	\$ 1,000.00
28	OFFICE SUPPLIES	Staples Advantage	Office Supplies	4500182958	\$ 300.00	\$ 183.76	\$ 100.00
29	COPYING CHARGES	JM Todd	Monthly CPC (shared)	4500182947	\$ 300.00	\$ 26.95	\$ (266.12)
		Site One Landscape	Fertilizer	4500182234	\$ -	\$ 300.00	
		Florikan	Fertilizer	4500182918	\$ -	\$ 273.25	\$ 726.75
30	<b>FERT HERB CHEM</b>			<b>\$ 1,500.00</b>	<b>\$ 573.25</b>	<b>\$ 726.75</b>	<b>\$ 200.00</b>
		CDW	Provide office Equipment Intern	Visa Payment		\$ 32.00	
		CDW	Provide office Equipment Intern	Visa Payment		\$ 25.00	
31	<b>OTHER OPERATING SUPPLIES</b>			<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ 57.00</b>	<b>\$ 143.00</b>
32	<b>OPERATING EXPENSE</b>			<b>\$ 160,100.00</b>	<b>\$ 29,112.54</b>	<b>\$ 96,018.49</b>	<b>\$ 34,968.97</b>
		McShea Contracting	Thermo Pavement Markings	4500187108	\$ 0.80	\$ 25,276.95	
		Haskins, Inc.	Stormwater Drainage Improv.	4500188310	\$ 135,270.00	\$ -	
33	<b>IMPROVEMENTS GENERAL</b>			<b>\$ 179,900.00</b>	<b>\$ 135,270.80</b>	<b>\$ -</b>	<b>\$ -</b>
34	<b>CAPITAL OUTLAY</b>			<b>\$ 179,900.00</b>	<b>\$ 135,270.80</b>	<b>\$ 25,276.95</b>	<b>\$ 19,352.25</b>
35	TRANS TO 111 UNINCOR			\$ 50,700.00	\$ -	\$ 50,700.00	\$ -
36	<b>TRANSFERS</b>			<b>\$ 50,700.00</b>	<b>\$ -</b>	<b>\$ 50,700.00</b>	<b>\$ -</b>
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	<b>TRANSFERS CONST</b>			<b>\$ 7,700.00</b>	<b>\$ -</b>	<b>\$ 7,200.41</b>	<b>\$ 499.59</b>
40	RESERVES FOR FUTURE CONST			\$ 88,400.00	\$ -	\$ -	\$ 88,400.00
41	<b>RESERVES</b>			<b>\$ 88,400.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,400.00</b>
42	<b>TOTAL EXPENDITURES</b>			<b>\$ 488,800.00</b>	<b>\$ 164,383.34</b>	<b>\$ 179,195.85</b>	<b>\$ 145,220.81</b>

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		<b>FY 19</b>	<b>FY 18</b>	<b>Debt Service</b>	<b>Operations</b>	<b>Total</b>
Deduct New Under-construction	(35,401)	Millage:	1.3793	1.3431	2.7532	0.5228	3.2760
<b>FY-19 Net Taxable Value</b>	<b>202,158,785</b>	Revenue:	\$278,886	\$255,764	\$401,700	\$76,300	\$478,000