

FOREST LAKES MSTU
FUND 159
December 4, 2018

FY-19	Vendor	Item	PO#	Budget	Commitments	Expenditures	Budget Remainder
1		CUR AD VALOREM TAX		\$ (278,900.00)	\$ -	\$ (20,861.31)	\$ (258,038.69)
2		DEL AD VALOREM		\$ -	\$ -	\$ -	\$ -
3		OVERNIGHT INTEREST		\$ -	\$ -	\$ (89.54)	\$ 89.54
4		INVESTMENT INTEREST		\$ -	\$ -	\$ (598.24)	\$ 598.24
5		INTEREST TAX COLLECTOR		\$ -	\$ -	\$ -	\$ -
6		REVENUE STRUCTURE		\$ (278,900.00)	\$ -	\$ (21,549.09)	\$ (257,350.91)
7		CARRY FORWARD GEN		\$ (154,200.00)	\$ -	\$ -	\$ (154,200.00)
8		CARRY FORWARD OF ENCUMB AMT		\$ (24,927.00)	\$ -	\$ -	\$ (24,927.00)
		TRANSFER FROM TAX COLLECTOR		\$ -	\$ -	\$ (2,278.99)	\$ 2,278.99
		Unused Fees		\$ -	\$ -	\$ -	\$ -
9		NEG 5% EST REV		\$ 14,000.00	\$ -	\$ -	\$ 14,000.00
10		TRANSFERS & CONTRIB		\$ (165,127.00)	\$ -	\$ (2,278.99)	\$ (162,848.01)
11		TOTAL REVENUE		\$ (444,027.00)	\$ -	\$ (23,828.08)	\$ (420,198.92)
12		ENGINEERING FEES		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
13		ENGINEERING FEES OTHER		\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
14	Collier County	INDIRECT COST REIMBURS	Direct Pay	\$ 5,000.00	\$ -	\$ 2,500.00	\$ 2,500.00
15	Collier County	INTERDEPT. PAYMENT	Direct Pay	\$ 500.00	\$ -	\$ -	\$ 500.00
	Ground Zero	Landscape Incidentals - FY19	4500191318	-	\$ 10,000.00	\$ -	-
	Ground Zero	Landscape Incidentals - FY18	4500184455	-	\$ 2,688.00	\$ -	-
16		LANDSCAPE INCIDENTALS		\$ 12,688.00	\$ 12,688.00	\$ -	\$ -
	Ground Zero	Grounds & Swales Maint - FY19	4500191318	-	\$ 55,000.00	\$ -	-
	Mettauer	Routine Lakes Maint - FY19	4500190382	\$ -	\$ 5,775.00	\$ 525.00	-
	Ground Zero	Grounds Maint - FY18	4500184455	\$ -	\$ 420.00	\$ 1,913.00	-
	Ground Zero	Swales Maint - FY18	4500183632	\$ -	\$ 5,472.00	\$ 1,872.00	-
17		OTHER CONTRACTUAL		\$ 99,677.00	\$ 66,667.00	\$ 4,310.00	\$ 28,700.00
18		OTHER CONTRACTUAL		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
19	FP&L	ELECTRICITY	Direct Pay	\$ 15,000.00	\$ 11,771.21	\$ 1,428.79	\$ 1,800.00
20	City of Naples	WATER AND SEWER	Reclaimed Water	\$ 2,500.00	\$ 1,331.63	\$ 168.37	\$ 1,000.00
21	JM Todd	RENT EQUIPMENT	Copier/Printer Lease (shared)	\$ 300.00	\$ 266.12	\$ -	\$ 33.88
22	Collier County	INSURANCE GENERAL	Insurance	\$ 300.00	\$ -	\$ -	\$ 300.00
23	FIS	SPRINKLER SYSTEM MAIN	Irrigation Parts	\$ 1,500.00	\$ 500.00	\$ -	\$ 1,000.00
24	Forestry Resources	MULCH	Mulch	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
25	Harts Electric	Electrical Repair Services	4500182830	-	\$ 562.00	\$ -	-
	Harts Electric	Light Pole Relamps	TBD	-	\$ 3,100.00	\$ -	-
		LIGHTING MAINTENANCE		\$ 5,562.00	\$ 3,662.00	\$ -	\$ 1,900.00
	Juristaff, Inc.	Transcriptionist	4500182118	\$ -	\$ -	\$ 436.57	-
	Premier Staffing	Transcriptionist	4500189934	\$ -	\$ 3,000.00	\$ -	-
26		OTHER MISCELLANEOUS		\$ 3,500.00	\$ 3,000.00	\$ 436.57	\$ 63.43
27	Staples Advantage	OFFICE SUPPLIES	Office Supplies	\$ 300.00	\$ 200.00	\$ -	\$ 100.00
28	JM Todd	COPYING CHARGES	Monthly CPC (shared)	\$ 300.00	\$ 265.17	\$ 34.83	\$ (0.00)
	SiteOne Landscape	Fertilizer	4500191419	\$ -	\$ 300.00	\$ -	-
	Florikan	Fertilizer	4500189762	\$ -	\$ 1,000.00	\$ -	-
29		FERT HERB CHEM		\$ 1,500.00	\$ 1,300.00	\$ -	\$ 200.00
30	CDW	OTHER OPERATING SUPPLIES	Provide office Equipment Intern	\$ 200.00	\$ -	\$ -	\$ 200.00
31	CDW	OTHER TRAINING	Provide office Equipment Intern	\$ 200.00	\$ -	\$ -	\$ 200.00
32		OPERATING EXPENSE		\$ 178,027.00	\$ 102,651.13	\$ 8,878.56	\$ 66,497.31
33	Haskins, Inc.	IMPROVEMENTS GENERAL	Stormwater Drainage Improv.	\$ 150,100.00	\$ -	\$ -	\$ 150,100.00
34		CAPITAL OUTLAY		\$ 150,100.00	\$ -	\$ -	\$ 150,100.00
35		TRANS TO 111 UNINCOR		\$ 57,900.00	\$ -	\$ -	\$ 57,900.00
36		TRANS TO 112 UNINCOR		\$ 25,400.00	\$ -	\$ -	\$ 25,400.00
37		TRANSFERS		\$ 83,300.00	\$ -	\$ -	\$ 83,300.00
38		Budget Trans from Appraiser		\$ 2,500.00	\$ -	\$ 523.20	\$ 1,976.80
39		Budget Trans from Tax Collector		\$ 7,000.00	\$ -	\$ 625.84	\$ 6,374.16
40		TRANSFERS CONST		\$ 9,500.00	\$ -	\$ 1,149.04	\$ 8,350.96
41		RESERVES FOR FUTURE CONST		\$ 23,100.00	\$ -	\$ -	\$ 23,100.00
42		RESERVES		\$ 23,100.00	\$ -	\$ -	\$ 23,100.00
43		TOTAL EXPENDITURES		\$ 444,027.00	\$ 102,651.13	\$ 10,027.60	\$ 331,348.27

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-19 Oct Taxable Value		Millage:	FY 19	FY 18	Debt Service	Operations	Total
202,194,186			1.3793	1.3431	2.6207	1.3793	4.0000
		Revenue:	\$278,886	\$255,764	\$529,900	\$278,900	\$808,800