

FOREST LAKES MSTU
FUND 159
February 5, 2019

FY-19	Vendor	Item	PO#	Budget	Commitments	Expenditures	Budget Remainder	
1		CUR AD VALOREM TAX		\$ (278,900.00)	\$ -	\$ (223,749.74)	\$ (55,150.26)	
2		DEL AD VALOREM		\$ -	\$ -	\$ -	\$ -	
3		OVERNIGHT INTEREST		\$ -	\$ -	\$ (171.32)	\$ 171.32	
4		INVESTMENT INTEREST		\$ -	\$ -	\$ (734.33)	\$ 734.33	
5		INTEREST TAX COLLECTOR		\$ -	\$ -	\$ -	\$ -	
6		REVENUE STRUCTURE		\$ (278,900.00)	\$ -	\$ (224,655.39)	\$ (54,244.61)	
7		CARRY FORWARD GEN		\$ (154,200.00)	\$ -	\$ -	\$ (154,200.00)	
8		CARRY FORWARD OF ENCUMB AMT		\$ (24,927.00)	\$ -	\$ -	\$ (24,927.00)	
9		TRANSFER FROM TAX COLLECTOR	Unused Fees			\$ (2,278.99)	\$ 2,278.99	
10		NEG 5% EST REV		\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	
11		TRANSFERS & CONTRIB		\$ (165,127.00)	\$ -	\$ (2,278.99)	\$ (162,848.01)	
12		TOTAL REVENUE		\$ (444,027.00)	\$ -	\$ (226,934.38)	\$ (217,092.62)	
13		ENGINEERING FEES		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
14		ENGINEERING FEES OTHER		\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	
15	Collier County	INDIRECT COST REIMBURS	Direct Pay	\$ 5,000.00	\$ -	\$ 2,500.00	\$ 2,500.00	
16	Collier County	INTERDEPT. PAYMENT	Direct Pay	\$ 500.00	\$ -	\$ -	\$ 500.00	
	Ground Zero	Landscape Incidentals - FY19	4500191318		\$ 9,265.00	\$ 735.00		
	Ground Zero	Landscape Incidentals - FY18	4500184455		\$ 2,688.00	\$ -		
17		LANDSCAPE INCIDENTALS		\$ 12,688.00	\$ 11,953.00	\$ 735.00	\$ -	
	Ground Zero	Grounds & Swales Maint - FY19	4500191318		\$ 47,670.00	\$ 7,330.00		
	Mettauer	Routine Lakes Maint - FY19	4500190382	\$ -	\$ 5,775.00	\$ 525.00		
			4500193704		\$ 387.00	\$ -		
	Ground Zero	Grounds Maint - FY18	4500184455	\$ -	\$ 420.00	\$ 1,913.00		
	Ground Zero	Swales Maint - FY18	4500183632	\$ -	\$ 5,472.00	\$ 1,872.00		
18		OTHER CONTRACTUAL		\$ 99,677.00	\$ 59,724.00	\$ 11,640.00	\$ 28,313.00	
19		OTHER CONTRACTUAL		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
20	FP&L	ELECTRICITY	Electricity	Direct Pay	\$ 15,000.00	\$ 9,566.66	\$ 3,633.34	\$ 1,800.00
21	City of Naples	WATER AND SEWER	Reclaimed Water	Direct Pay	\$ 2,500.00	\$ 1,162.59	\$ 337.41	\$ 1,000.00
22	JM Todd	RENT EQUIPMENT	Copier/Printer Lease (shared)	4500191080	\$ 300.00	\$ 266.12	\$ -	\$ 33.88
23	Collier County	INSURANCE GENERAL	Insurance	Direct Pay	\$ 300.00	\$ 225.00	\$ 75.00	\$ -
24	FIS	SPRINKLER SYSTEM MAIN	Irrigation Parts	4500189928	\$ 1,500.00	\$ 484.66	\$ 15.34	\$ 1,000.00
25	Forestry Resources	MULCH	Mulch	4500191049	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
	Harts Electric	Electrical Repair Services	4500182830		\$ 562.00	\$ -		
	Harts Electric	Light Pole Relamps	4500192777		\$ 2,498.48	\$ 2,501.52		
26		LIGHTING MAINTENANCE		\$ 5,562.00	\$ 3,060.48	\$ 2,501.52	\$ -	
	Juristaff, Inc.	Transcriptionist	4500182118	\$ -	\$ -	\$ 436.57		
	Premier Staffing	Transcriptionist	4500189934	\$ -	\$ 2,361.45	\$ 638.55		
27		OTHER MISCELLANEOUS		\$ 3,500.00	\$ 2,361.45	\$ 1,075.12	\$ 63.43	
28	Staples Advantage	OFFICE SUPPLIES	Office Supplies	4500190280	\$ 300.00	\$ 174.80	\$ 25.20	\$ 100.00
29	JM Todd	COPYING CHARGES	Monthly CPC (shared)	4500191081	\$ 300.00	\$ 242.81	\$ 57.19	\$ -
	SiteOne Landscape	Fertilizer	4500191419	\$ -	\$ 300.00	\$ -		
	Florikan	Fertilizer	4500189762	\$ -	\$ 617.50	\$ 382.50		
30		FERT HERB CHEM		\$ 1,500.00	\$ 917.50	\$ 382.50	\$ 200.00	
31	Golden Gate Trophy	OTHER OPERATING SUPPLIES	Name Plates for Committee	Visa Payment	\$ 200.00	\$ -	\$ 243.00	\$ (43.00)
32		OTHER TRAINING		\$ 200.00	\$ -	\$ -	\$ 200.00	
33		OPERATING EXPENSE		\$ 178,027.00	\$ 91,139.07	\$ 23,220.62	\$ 63,667.31	
34	Lykins Signtek	IMPROVEMENTS GENERAL	Signage	4500192876	\$ 150,100.00	\$ 2,995.00	\$ -	\$ 147,105.00
35		CAPITAL OUTLAY		\$ 150,100.00	\$ 2,995.00	\$ -	\$ 147,105.00	
36		TRANS TO 111 UNINCOR		\$ 57,900.00	\$ -	\$ -	\$ 57,900.00	
37		TRANS TO 112 UNINCOR		\$ 25,400.00	\$ -	\$ 25,400.00	\$ -	
38		TRANSFERS		\$ 83,300.00	\$ -	\$ 25,400.00	\$ 57,900.00	
39		Budget Trans from Appraiser		\$ 2,500.00	\$ -	\$ 1,046.40	\$ 1,453.60	
40		Budget Trans from Tax Collector		\$ 7,000.00	\$ -	\$ 5,151.02	\$ 1,848.98	
41		TRANSFERS CONST		\$ 9,500.00	\$ -	\$ 6,197.42	\$ 3,302.58	
42		RESERVES FOR FUTURE CONST		\$ 23,100.00	\$ -	\$ -	\$ 23,100.00	
43		RESERVES		\$ 23,100.00	\$ -	\$ -	\$ 23,100.00	
44		TOTAL EXPENDITURES		\$ 444,027.00	\$ 94,134.07	\$ 54,818.04	\$ 295,074.89	

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