

FOREST LAKES MSTU
FUND 159
March 5, 2019

FY-19	Vendor	Item	PO#	Budget	Commitments	Expenditures	Budget Remainder
1		CUR AD VALOREM TAX		\$ (278,900.00)	\$ -	\$ (240,892.58)	\$ (38,007.42)
2		DEL AD VALOREM		\$ -	\$ -	\$ -	\$ -
3		OVERNIGHT INTEREST		\$ -	\$ -	\$ (623.86)	\$ 623.86
4		INVESTMENT INTEREST		\$ -	\$ -	\$ (1,268.25)	\$ 1,268.25
5		INTEREST TAX COLLECTOR		\$ -	\$ -	\$ (98.34)	\$ 98.34
6		REVENUE STRUCTURE		\$ (278,900.00)	\$ -	\$ (242,883.03)	\$ (36,016.97)
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	\$ 14,000.00	\$ -	\$ (2,278.99)	\$ 2,278.99
10		NEG 5% EST REV		\$ -	\$ -	\$ -	\$ 14,000.00
11		TRANSFERS & CONTRIB		\$ (165,127.00)	\$ -	\$ (2,278.99)	\$ (162,848.01)
12		TOTAL REVENUE		\$ (444,027.00)	\$ -	\$ (245,162.02)	\$ (198,864.98)
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	-	\$ 43,880.00	\$ 11,120.00	-
	Mettauer	Routine Lakes Maint - FY19	4500190382	\$ -	\$ 5,775.00	\$ 525.00	-
			4500193704	-	\$ 258.00	\$ 129.00	-
	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	\$ 55,805.00	\$ 15,559.00	\$ 28,313.00
19		OTHER CONTRACTUAL		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
20	FP&L	ELECTRICITY	Electricity	\$ 15,000.00	\$ 8,606.05	\$ 4,593.95	\$ 1,800.00
21	City of Naples	WATER AND SEWER	Reclaimed Water	\$ 2,500.00	\$ 989.37	\$ 510.63	\$ 1,000.00
22	JM Todd	RENT EQUIPMENT	Copier/Printer Lease (shared)	\$ 300.00	\$ 266.12	\$ -	\$ 33.88
23	Collier County	INSURANCE GENERAL	Insurance	\$ 300.00	\$ 225.00	\$ 75.00	\$ -
24	FIS	SPRINKLER SYSTEM MAIN	Irrigation Parts	\$ 1,500.00	\$ 484.66	\$ 15.34	\$ 1,000.00
25	Forestry Resources	MULCH	Mulch	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
	Harts Electric		Electrical Repair Services	4500182830	\$ 562.00	\$ -	-
	Harts Electric		Light Pole Relamps	4500192777	\$ 2,443.48	\$ 2,556.52	-
26		LIGHTING MAINTENANCE		\$ 5,562.00	\$ 3,005.48	\$ 2,556.52	\$ -
	Juristaff, Inc.	Transcriptionist	4500182118	\$ -	\$ -	\$ 436.57	-
	Premier Staffing	Transcriptionist	4500189934	\$ -	\$ 2,138.70	\$ 861.30	-
27		OTHER MISCELLANEOUS		\$ 3,500.00	\$ 2,138.70	\$ 1,297.87	\$ 63.43
28	Staples Advantage	OFFICE SUPPLIES	Office Supplies	\$ 300.00	\$ 174.80	\$ 25.20	\$ 100.00
29	JM Todd	COPYING CHARGES	Monthly CPC (shared)	\$ 300.00	\$ 221.82	\$ 78.18	\$ -
	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	\$ 200.00	\$ -	\$ 243.00	\$ (43.00)
32		OTHER TRAINING		\$ 200.00	\$ -	\$ -	\$ 200.00
33		OPERATING EXPENSE		\$ 178,027.00	\$ 85,787.50	\$ 28,572.19	\$ 63,667.31
34	Lykins Signtek	IMPROVEMENTS GENERAL	Signage	\$ 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	\$ -	\$ 5,493.87	\$ 1,506.13
41		TRANSFERS CONST		\$ 9,500.00	\$ -	\$ 6,540.27	\$ 2,959.73
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	\$ 85,787.50	\$ 63,507.46	\$ 294,732.04

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	FY 18	Debt Service	Operations	Total
FY-19 Oct Taxable Value	202,194,186	Millage:	1.3793	1.3431	2.6207	1.3793	4.0000
		Revenue:	\$278,866	\$255,764	\$529,900	\$278,900	\$808,800