

**FOREST LAKES MSTU**  
**FUND 159**  
**July 2, 2019**

FY-19	Vendor	Item	PO#	Budget	Commitments	Expenditures	Budget Remainder
1		CUR AD VALOREM TAX		\$ (278,900.00)	\$ -	\$ (263,015.86)	\$ (15,884.14)
2		DEL AD VALOREM		\$ -	\$ -	\$ -	\$ -
3		OVERNIGHT INTEREST		\$ -	\$ -	\$ (1,261.94)	\$ 1,261.94
4		INVESTMENT INTEREST		\$ -	\$ -	\$ (3,447.53)	\$ 3,447.53
5		INTEREST TAX COLLECTOR		\$ -	\$ -	\$ (126.93)	\$ 126.93
6		<b>REVENUE STRUCTURE</b>		<b>\$ (278,900.00)</b>	<b>\$ -</b>	<b>\$ (267,852.26)</b>	<b>\$ (11,047.74)</b>
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		\$ -	\$ -	\$ -	\$ -
10		NEG 5% EST REV		\$ 14,000.00	\$ -	\$ -	\$ 14,000.00
11		<b>TRANSFERS &amp; CONTRIB</b>		<b>\$ (165,127.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (165,127.00)</b>
12		<b>TOTAL REVENUE</b>		<b>\$ (444,027.00)</b>	<b>\$ -</b>	<b>\$ (267,852.26)</b>	<b>\$ (176,174.74)</b>
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	\$ -	\$ 5,000.00	\$ -
16	Collier County	INTERDEPT. PAYMENT	Direct Pay	\$ 500.00	\$ -	\$ -	\$ 500.00
	Ground Zero	Landscape Incidentals - FY19	4500191318	\$ -	\$ 2,552.20	\$ 7,447.80	\$ -
	Ground Zero	Landscape Incidentals - FY18	4500184455	\$ -	\$ -	\$ -	\$ -
17		<b>LANDSCAPE INCIDENTALS</b>		<b>\$ 12,688.00</b>	<b>\$ 2,552.20</b>	<b>\$ 7,447.80</b>	<b>\$ 2,688.00</b>
	Ground Zero	Grounds & Swales Maint - FY19	4500191318	\$ -	\$ 26,865.00	\$ 28,135.00	\$ -
	Mettauer	Routine Lakes Maint - FY19	4500190382	\$ -	\$ 2,625.00	\$ 3,675.00	\$ -
	Florida Fountains	Lake Fountain Maint.	4500193704	\$ -	\$ 258.00	\$ 129.00	\$ -
	Harts Electrical	Replacement Light Poles	4500194954	\$ -	\$ 6,658.44	\$ 6,281.56	\$ -
	Ground Zero	Grounds Maint - FY18	4500184455	\$ -	\$ -	\$ 1,913.00	\$ -
	Ground Zero	Swales Maint - FY18	4500183632	\$ -	\$ -	\$ 1,872.00	\$ -
18		<b>OTHER CONTRACTUAL</b>		<b>\$ 99,677.00</b>	<b>\$ 36,406.44</b>	<b>\$ 42,005.56</b>	<b>\$ 21,265.00</b>
19	Carter Fence	Repairs for fence	450095232	\$ 10,000.00	\$ -	\$ 7,240.00	\$ 2,760.00
20	FP&L	Electricity	Direct Pay	\$ 15,000.00	\$ 4,954.08	\$ 8,245.92	\$ 1,800.00
21	City of Naples	Reclaimed Water	Direct Pay	\$ 2,500.00	\$ 641.55	\$ 858.45	\$ 1,000.00
22	JM Todd	Copier/Printer Lease (shared)	4500191080	\$ 300.00	\$ 133.06	\$ 133.06	\$ 33.88
23	Collier County	Insurance	Direct Pay	\$ 300.00	\$ 150.00	\$ 150.00	\$ -
24	FIS	Irrigation Parts	4500189928	\$ 1,500.00	\$ 326.86	\$ 173.14	\$ 1,000.00
25	Forestry Resources	Mulch	4500191049	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
26	Harts Electric	Light Pole Relamps	4500192777	\$ 5,562.00	\$ 1,271.48	\$ 3,728.52	\$ 562.00
	Juristaff, Inc.	Transcriptionist	4500182118	\$ -	\$ -	\$ 436.57	\$ -
	Premier Staffing	Transcriptionist	4500189934	\$ -	\$ 1,520.94	\$ 1,479.06	\$ -
27		<b>OTHER MISCELLANEOUS</b>		<b>\$ 3,500.00</b>	<b>\$ 1,520.94</b>	<b>\$ 1,915.63</b>	<b>\$ 63.43</b>
28	Staples Advantage	Office Supplies	4500190280	\$ 300.00	\$ 163.46	\$ 36.54	\$ 100.00
29	JM Todd	Monthly CPC (shared)	4500191081	\$ 300.00	\$ 125.43	\$ 174.57	\$ -
	SiteOne Landscape	Fertilizer	4500191419	\$ -	\$ 300.00	\$ -	\$ -
	Florikan	Fertilizer	4500189762	\$ -	\$ -	\$ 382.50	\$ -
30		<b>FERT HERB CHEM</b>		<b>\$ 1,500.00</b>	<b>\$ 300.00</b>	<b>\$ 382.50</b>	<b>\$ 817.50</b>
	Golden Gate Trophy	Name Plates for Committee	VISA	\$ -	\$ -	\$ 243.00	\$ -
	Sunshine Ace	Adhesive Numbers for Light Poles	VISA	\$ -	\$ -	\$ 70.23	\$ -
31		<b>OTHER OPERATING SUPPLIES</b>		<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ 313.23</b>	<b>\$ (113.23)</b>
32		OTHER TRAINING		\$ 200.00	\$ -	\$ -	\$ 200.00
33		<b>OPERATING EXPENSE</b>		<b>\$ 178,027.00</b>	<b>\$ 49,545.50</b>	<b>\$ 77,804.92</b>	<b>\$ 50,676.58</b>
		Carter Fence - Fence Repairs	4500195232	\$ -	\$ 1,325.00	\$ -	\$ -
		Lykins Signtek	4500196430	\$ -	\$ 5,848.00	\$ -	\$ -
34		<b>IMPROVEMENTS GENERAL</b>		<b>\$ 150,100.00</b>	<b>\$ 7,173.00</b>	<b>\$ -</b>	<b>\$ 142,927.00</b>
35		<b>CAPITAL OUTLAY</b>		<b>\$ 150,100.00</b>	<b>\$ 7,173.00</b>	<b>\$ -</b>	<b>\$ 142,927.00</b>
36		TRANS TO 111 UNINCOR		\$ 57,900.00	\$ -	\$ 57,300.00	\$ 600.00
37		TRANS TO 112 UNINCOR		\$ 25,400.00	\$ -	\$ 25,400.00	\$ -
38		<b>TRANSFERS</b>		<b>\$ 83,300.00</b>	<b>\$ -</b>	<b>\$ 82,700.00</b>	<b>\$ 600.00</b>
39		Budget Trans from Appraiser		\$ 2,500.00	\$ -	\$ 1,569.60	\$ 930.40
40		Budget Trans from Tax Collector		\$ 7,000.00	\$ -	\$ 5,910.98	\$ 1,089.02
41		<b>TRANSFERS CONST</b>		<b>\$ 9,500.00</b>	<b>\$ -</b>	<b>\$ 7,480.58</b>	<b>\$ 2,019.42</b>
42		RESERVES FOR FUTURE CONST		\$ 23,100.00	\$ -	\$ -	\$ 23,100.00
43		<b>RESERVES</b>		<b>\$ 23,100.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,100.00</b>
44		<b>TOTAL EXPENDITURES</b>		<b>\$ 444,027.00</b>	<b>\$ 56,718.50</b>	<b>\$ 167,985.50</b>	<b>\$ 219,323.00</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	<b>FY-19 Oct Taxable Value</b>
	6.18%	<b>Adj. FY-18 to FY-19</b>

  

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