

**FOREST LAKES MSTU**  
**FUND 159**  
**December 3, 2019**

FY-20	Vendor	Item	PO#	Budget	Commitments	Expenditures	Budget Remainder
1		CUR AD VALOREM TAX		\$ (295,800.00)	\$ -	\$ (25,060.67)	\$ (270,739.33)
2		DEL AD VALOREM		\$ -	\$ -	\$ -	\$ -
3		OVERNIGHT INTEREST		\$ -	\$ -	\$ (78.57)	\$ 78.57
4		INVESTMENT INTEREST		\$ -	\$ -	\$ (463.88)	\$ 463.88
5		INTEREST TAX COLLECTOR		\$ -	\$ -	\$ -	\$ -
6		<b>REVENUE STRUCTURE</b>		<b>\$ (295,800.00)</b>	<b>\$ -</b>	<b>\$ (25,603.12)</b>	<b>\$ (270,196.88)</b>
7		CARRY FORWARD GEN		\$ (220,800.00)	\$ -	\$ -	\$ (220,800.00)
8		CARRY FORWARD OF ENCUMB AMT		\$ (23,443.00)	\$ -	\$ -	\$ (23,443.00)
9		TRANSFER FROM PROPERTY APPR.		\$ -	\$ -	\$ -	\$ -
10		NEG 5% EST REV		\$ 14,800.00	\$ -	\$ -	\$ 14,800.00
11		<b>TRANSFERS &amp; CONTRIB</b>		<b>\$ (229,443.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (229,443.00)</b>
12		<b>TOTAL REVENUE</b>		<b>\$ (525,243.00)</b>	<b>\$ -</b>	<b>\$ (25,603.12)</b>	<b>\$ (499,639.88)</b>
13		Workers Compensation		\$ 100.00	\$ 1.87	\$ -	\$ 98.13
14		<b>PERSONAL SERVICE</b>		<b>\$ 100.00</b>	<b>\$ 1.87</b>	<b>\$ -</b>	<b>\$ 98.13</b>
15		ENGINEERING FEES		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
16		ENGINEERING FEES OTHER		\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
17	Collier County	INDIRECT COST REIMBURS	Direct Pay	\$ 5,100.00	\$ 2,550.00	\$ 2,550.00	\$ -
18	Collier County	INTERDEPT. PAYMENT	Direct Pay	\$ 500.00	\$ -	\$ -	\$ 500.00
19	Ground Zero	LANDSCAPE INCIDENTALS	Landscape Incidentals	4500198908	\$ 30,000.00	\$ 14,307.35	\$ 692.65
	Ground Zero		Grounds Maintenance	4500198908	\$ -	\$ 35,450.00	\$ 9,550.00
	Mettaufer		Routine Lakes Maintenance	4500198905	\$ -	\$ 5,775.00	\$ 525.00
20		<b>OTHER CONTRACTUAL</b>		<b>\$ 80,000.00</b>	<b>\$ 41,225.00</b>	<b>\$ 10,075.00</b>	<b>\$ 28,700.00</b>
21	Bonness Inc.	OTHER CONTRACTUAL	Sidewalk Repairs	4500200192	\$ 10,000.00	\$ 5,075.19	\$ 4,924.81
22	FP&L	ELECTRICITY	Electricity	Direct Pay	\$ 15,000.00	\$ 10,258.05	\$ 1,641.95
23	City of Naples	WATER AND SEWER	Reclaimed Water	Direct Pay	\$ 2,000.00	\$ 1,500.00	\$ 500.00
24	JM Todd	RENT EQUIPMENT	Copier/Printer Lease (shared)	4500199713	\$ 300.00	\$ 266.12	\$ 33.88
25	Collier County	INSURANCE GENERAL	Insurance	Direct Pay	\$ 400.00	\$ 400.00	\$ -
	FIS		Irrigation Parts	4500198910	\$ -	\$ 200.00	\$ -
	FIS		Irrigation Parts	TBD	\$ -	\$ 250.00	\$ -
26		<b>SPRINKLER SYSTEM MAIN</b>		<b>\$ 1,500.00</b>	<b>\$ 450.00</b>	<b>\$ -</b>	<b>\$ 1,050.00</b>
27	Forestry Resources	MULCH	Mulch	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
28	Harts Electric	LIGHTING MAINTENANCE	Light Pole Relamps	4500198925	\$ 7,500.00	\$ 4,000.00	\$ 3,500.00
29		LICENSE & PERMITS		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
30	Premier Staffing	OTHER MISCELLANEOUS	Transcriptionist	4500198924	\$ 3,500.00	\$ 2,532.22	\$ 467.78
31		OFFICE SUPPLIES		\$ 300.00	\$ -	\$ -	\$ 300.00
32	JM Todd	COPYING CHARGES	Monthly CPC (shared)	4500199712	\$ 300.00	\$ 273.35	\$ 26.65
33		FERT HERB CHEM		\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
34		OTHER OPERATING SUPPLIES		\$ 300.00	\$ -	\$ -	\$ 300.00
35		OTHER TRAINING		\$ 200.00	\$ -	\$ -	\$ 200.00
36		<b>OPERATING EXPENSE</b>		<b>\$ 173,900.00</b>	<b>\$ 82,837.28</b>	<b>\$ 15,454.03</b>	<b>\$ 75,608.69</b>
	Lykins Signtek		Roadway Signage	4500197353	\$ -	\$ 17,595.00	\$ -
	Lykins Signtek		Roadway Signage	4500196430	\$ -	\$ 5,848.00	\$ -
37		<b>IMPROVEMENTS GENERAL</b>		<b>\$ 173,443.00</b>	<b>\$ 23,443.00</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>
38		<b>CAPITAL OUTLAY</b>		<b>\$ 173,443.00</b>	<b>\$ 23,443.00</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>
39		TRANS TO 111 UNINCOR		\$ 54,400.00	\$ -	\$ -	\$ 54,400.00
40		<b>TRANSFERS</b>		<b>\$ 54,400.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,400.00</b>
41		Budget Trans from Appraiser		\$ 2,700.00	\$ -	\$ 591.60	\$ 2,108.40
42		Budget Trans from Tax Collector		\$ 7,300.00	\$ -	\$ 751.82	\$ 6,548.18
43		<b>TRANSFERS CONST</b>		<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ 1,343.42</b>	<b>\$ 8,656.58</b>
44		RESERVES FOR FUTURE CONST		\$ 113,400.00	\$ -	\$ -	\$ 113,400.00
45		<b>RESERVES</b>		<b>\$ 113,400.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113,400.00</b>
46		<b>TOTAL EXPENDITURES</b>		<b>\$ 525,243.00</b>	<b>\$ 106,282.15</b>	<b>\$ 16,797.45</b>	<b>\$ 402,163.40</b>

  

	176,394,909 145,888,273 132,933,552 129,715,669 129,977,881 140,171,072 152,711,783 165,722,702 190,428,196 202,132,375	FY-10 Final Taxable Value FY-11 Final Taxable Value FY-12 Final Taxable Value FY-13 Oct Taxable Value FY-14 Oct Taxable Value FY-15 Oct Taxable Value FY-16 Oct Taxable Value FY-17 Oct Taxable Value FY-18 Oct Taxable Value FY-19 Oct Taxable Value
	210,499,015 4.14%	FY-20 July Estimate Taxable Value Adj. FY-19 to FY-20

  

Property Tax Summary		Operating Budget Summary			Millage Summary		
FY-20 July Estimate Taxable Value	210,499,015		FY 20 1.4052	FY 19 1.3793	Debt Service 2.5948	Operations 1.4052	Total 4.0000
		Revenue:	\$295,793	\$278,801	\$546,200	\$295,800	\$842,000