

FOREST LAKES MSTU
FUND 159
February 4, 2020

FY-20	Vendor	Item	PO#	Budget	Commitments	Expenditures	Budget Remainder
1		CUR AD VALOREM TAX		\$ (295,800.00)	\$ -	\$ (255,670.56)	\$ (40,129.44)
2		DEL AD VALOREM		\$ -	\$ -	\$ -	\$ -
3		OVERNIGHT INTEREST		\$ -	\$ -	\$ (452.56)	\$ 452.56
4		INVESTMENT INTEREST		\$ -	\$ -	\$ (1,441.21)	\$ 1,441.21
5		INTEREST TAX COLLECTOR		\$ -	\$ -	\$ -	\$ -
6		REVENUE STRUCTURE		\$ (295,800.00)	\$ -	\$ (257,564.33)	\$ (38,235.67)
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		TRANSFERS & CONTRIB		\$ (229,443.00)	\$ -	\$ -	\$ (229,443.00)
12		TOTAL REVENUE		\$ (525,243.00)	\$ -	\$ (257,564.33)	\$ (267,678.67)
13		Workers Compensation		\$ 100.00	\$ 1.87	\$ -	\$ 98.13
14		PERSONAL SERVICE		\$ 100.00	\$ 1.87	\$ -	\$ 98.13
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	4500198908	\$ 30,000.00	\$ 14,307.35	\$ 692.65	\$ 15,000.00
	Ground Zero	Grounds Maintenance	4500198908	\$ -	\$ 24,345.00	\$ 20,655.00	\$ -
	Mettaufer	Routine Lakes Maintenance	4500198905	\$ -	\$ 4,725.00	\$ 1,575.00	\$ -
20		OTHER CONTRACTUAL		\$ 80,000.00	\$ 29,070.00	\$ 22,230.00	\$ 28,700.00
21	Bonness Inc.	OTHER CONTRACTUAL	4500200192	\$ 10,000.00	\$ -	\$ 5,075.19	\$ 4,924.81
22	FP&L	ELECTRICITY	Direct Pay	\$ 15,000.00	\$ 8,150.11	\$ 3,749.89	\$ 3,100.00
23	City of Naples	WATER AND SEWER	Reclaimed Water	\$ 2,000.00	\$ 1,153.24	\$ 346.76	\$ 500.00
24	JM Todd	RENT EQUIPMENT	Copier/Printer Lease (shared)	\$ 300.00	\$ 133.06	\$ 133.06	\$ 33.88
25	Collier County	INSURANCE GENERAL	Insurance	\$ 400.00	\$ 200.00	\$ 200.00	\$ -
	FIS	Irrigation Parts	4500198910	\$ -	\$ -	\$ -	\$ -
	FIS	Irrigation Parts	4500200820	\$ -	\$ 250.00	\$ -	\$ -
	FIS	Irrigation Parts	4500200747	\$ -	\$ 250.00	\$ -	\$ -
26		SPRINKLER SYSTEM MAIN		\$ 1,500.00	\$ 500.00	\$ -	\$ 1,000.00
27	Forestry Resources	MULCH		\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
28	Harts Electric	LIGHTING MAINTENANCE	4500198925	\$ 7,500.00	\$ 2,608.82	\$ 1,391.18	\$ 3,500.00
29		LICENSE & PERMITS		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
30	Premier Staffing	OTHER MISCELLANEOUS	Transcriptionist	\$ 3,500.00	\$ 2,064.44	\$ 935.56	\$ 500.00
31		OFFICE SUPPLIES		\$ 300.00	\$ -	\$ -	\$ 300.00
	JM Todd	Monthly Lease (shared) New	4500201393	\$ -	\$ 99.22	\$ -	\$ -
	JM Todd	Monthly CPC (shared)	4500199712	\$ -	\$ 247.10	\$ 52.90	\$ (300.00)
	JM Todd	Month CPC (Shared) New	4500201396	\$ -	\$ 150.00	\$ -	\$ -
		COPYING CHARGES		\$ 300.00	\$ 496.32	\$ 52.90	\$ (249.22)
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		OPERATING EXPENSE		\$ 173,900.00	\$ 61,233.34	\$ 37,357.19	\$ 75,309.47
	Lykins Signtek	Roadway Signage	4500197353	\$ -	\$ 17,595.00	\$ -	\$ -
37		IMPROVEMENTS GENERAL		\$ 173,443.00	\$ 17,595.00	\$ -	\$ 155,848.00
38		CAPITAL OUTLAY		\$ 173,443.00	\$ 17,595.00	\$ -	\$ 155,848.00
39		TRANS TO 111 UNINCOR		\$ 54,400.00	\$ -	\$ -	\$ 54,400.00
40		TRANSFERS		\$ 54,400.00	\$ -	\$ -	\$ 54,400.00
41		Budget Trans from Appraiser		\$ 2,700.00	\$ -	\$ 1,183.20	\$ 1,516.80
42		Budget Trans from Tax Collector		\$ 7,300.00	\$ -	\$ 5,816.02	\$ 1,483.98
43		TRANSFERS CONST		\$ 10,000.00	\$ -	\$ 6,999.22	\$ 3,000.78
44		RESERVES FOR FUTURE CONST		\$ 113,400.00	\$ -	\$ -	\$ 113,400.00
45		RESERVES		\$ 113,400.00	\$ -	\$ -	\$ 113,400.00
46		TOTAL EXPENDITURES		\$ 525,243.00	\$ 78,830.21	\$ 44,356.41	\$ 402,056.38

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
202,132,375	FY-19 Oct Taxable Value
210,499,015	FY-20 July Estimate Taxable Value
4.14%	Adj. FY-19 to FY-20

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