

FOREST LAKES MSTU
FUND 159
March 2, 2021

FY-21	Vendor	Item	PO#	Budget	Commitments	Expenditures	Budget Remainder	
1		CUR AD VALOREM TAX		\$ (303,400.00)	\$ -	\$ (265,678.35)	\$ (37,721.65)	
2		OVERNIGHT INTEREST		\$ -	\$ -	\$ (236.48)	\$ 236.48	
3		INVESTMENT INTEREST		\$ -	\$ -	\$ (577.15)	\$ 577.15	
4		INTEREST TAX CO				\$ (24.23)	\$ 24.23	
5		REVENUE STRUCTURE		\$ (303,400.00)	\$ -	\$ (266,516.21)	\$ (36,883.79)	
6		TRANSFER FROM 259		\$ (50,000.00)	\$ -	\$ (17,500.00)	\$ (32,500.00)	
7		TRANSFER FROM PROPERTY APPR.		\$ -	\$ -	\$ -	\$ -	
8		TRANSFER FROM TAX COLLECTOR		\$ -	\$ -	\$ -	\$ -	
9		CARRY FORWARD GENERAL		\$ (335,900.00)	\$ -	\$ -	\$ (335,900.00)	
10		CARRY FORWARD OF ENCUMB AMT		\$ (18,752.32)	\$ -	\$ -	\$ (18,752.32)	
11		NEG 5% EST REV		\$ 15,200.00	\$ -	\$ -	\$ 15,200.00	
12		TRANSFERS & CONTRIB		\$ (389,452.32)	\$ -	\$ (17,500.00)	\$ (371,952.32)	
13		TOTAL REVENUE		\$ (692,852.32)	\$ -	\$ (284,016.21)	\$ (408,836.11)	
14	ENGINEERING FEES	Agnoli, Barger & Brundage, Inc.	Stormwater Engineering Services - ABB PN 20-013	4500208535	\$ 10,000.00	\$ 1,471.50	\$ 5,360.50	\$ 3,168.00
15	INDIRECT COST REIMBURS	Collier County			\$ 5,100.00	\$ 2,550.00	\$ 2,550.00	\$ -
16	INTERDEPT. PAYMENT	Collier County			\$ 500.00	\$ -	\$ -	\$ 500.00
17	LANDSCAPE INCIDENTALS	Ground Zero	Landscape Incidentals	4500206672	\$ 20,000.00	\$ 8,405.00	\$ 1,595.00	\$ 10,000.00
		Ground Zero	Grounds Maintenance	4500206672	\$ -	\$ 40,645.00	\$ 19,355.00	\$ -
		Mettaufer Environmental, Inc.	Routine Lakes Maintenance	4500206669	\$ -	\$ 6,300.00	\$ -	\$ -
18	OTHER CONTRACTUAL				\$ 80,000.00	\$ 46,945.00	\$ 19,355.00	\$ 13,700.00
		Bonness Inc.	Sidewalk Repairs	4500200192	\$ -	\$ -	\$ 17,526.90	\$ -
		Estates Landscraping	Post & Cable Repairs	4500209347	\$ -	\$ 1,598.00	\$ -	\$ -
19	OTHER CONTRACTUAL				\$ 27,526.90	\$ 1,598.00	\$ 17,526.90	\$ 8,402.00
20	ELECTRICITY	FP&L	Electricity		\$ 13,000.00	\$ 6,900.29	\$ 5,099.71	\$ 1,000.00
21	WATER AND SEWER	City of Naples	Reclaimed Water		\$ 1,500.00	\$ 1,148.76	\$ 351.24	\$ -
22	RENT EQUIPMENT				\$ 300.00	\$ -	\$ -	\$ 300.00
23	INSURANCE GENERAL	Collier County	Insurance		\$ 400.00	\$ 200.00	\$ 200.00	\$ -
24	SPRINKLER SYSTEM MAIN	SiteOne Landscape Supply	Irrigation Parts	4500206993	\$ 1,500.00	\$ 500.00	\$ -	\$ 1,000.00
25	MULCH	Forestry Resource	Mulch		\$ 1,000.00	\$ -	\$ 669.20	\$ 330.80
26	LIGHTING MAINTENANCE	Harts Electric	Lighting Repairs	4500207296	\$ 7,500.00	\$ 4,000.00	\$ -	\$ 3,500.00
27	LICENSE & PERMITS	Cartegraph Systems, INC.	Cartegraph License & Support for CAT	4500203165	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
		Premier Staffing	Transcriptionist	4500206256	\$ -	\$ 2,385.70	\$ 564.30	\$ -
		Mader Electric Motors	Stormwater Pump System	VISA	\$ -	\$ -	\$ 500.00	\$ -
28	OTHER MISCELLANEOUS				\$ 4,725.42	\$ 2,385.70	\$ 1,064.30	\$ 1,275.42
29	OFFICE SUPPLIES				\$ 300.00	\$ -	\$ -	\$ 300.00
30	COPYING CHARGES	JM Todd	Monthly CPC (shared)	4500207221	\$ 300.00	\$ 55.85	\$ 44.15	\$ 200.00
31	FERT HERB CHEM				\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
32	OTHER OPERATING SUPPLIES				\$ 300.00	\$ -	\$ -	\$ 300.00
33	OTHER TRAINING				\$ 200.00	\$ -	\$ -	\$ 200.00
34	OPERATING EXPENSE				\$ 177,152.32	\$ 76,160.10	\$ 53,816.00	\$ 47,176.22
35	IMPROVEMENTS GENERAL	Computers At Work	Laptop for MSTU Project Manager	4500209003	\$ 169,000.00	\$ 700.00	\$ -	\$ 168,300.00
36	CAPITAL OUTLAY				\$ 169,000.00	\$ 700.00	\$ -	\$ 168,300.00
			TRANS TO 111 UNINCOR		\$ 56,700.00	\$ -	\$ -	\$ 56,700.00
			TRANS TO 259 F		\$ 50,000.00	\$ -	\$ 17,500.00	\$ 32,500.00
37	TRANSFERS				\$ 106,700.00	\$ -	\$ 17,500.00	\$ 89,200.00
38	Budget Trans from Appraiser				\$ 2,700.00	\$ -	\$ 1,231.56	\$ 1,468.44
39	Budget Trans from Tax Collector				\$ 7,300.00	\$ -	\$ 6,002.62	\$ 1,297.38
40	TRANSFERS CONST				\$ 10,000.00	\$ -	\$ 7,234.18	\$ 2,765.82
41	RESERVES FOR CAPITAL				\$ 230,000.00	\$ -	\$ -	\$ 230,000.00
42	RESERVES				\$ 230,000.00	\$ -	\$ -	\$ 230,000.00
43	TOTAL EXPENDITURES				\$ 692,852.32	\$ 76,860.10	\$ 78,550.18	\$ 537,442.04

	176,394,909 145,888,273 132,933,552 129,715,669 129,977,881 140,171,072 152,711,783 165,722,702 190,428,196 202,132,375 210,299,015 216,607,985 3.00%	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 FY-20 Oct Taxable Value FY-21 July Estimate Taxable Value Adj. FY-20 to FY-21	Report Date: 2/23/2021
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Property Tax Summary		Operating Budget Summary		Millage Summary		
FY-21 July Estimate Taxable Value	216,607,985					
		Millage:	FY 20	FY 19	Debt Service	Operations
		Revenue:	1.3348	1.3793	2.6652	1.3348
			\$289,128	\$278,801	\$577,300	\$289,100
					Total	4.0000
						\$866,400