FOREST LAKES MSTU
FUND 159
March 5, 2013

		Amended Budget	Commitments	Actual Expenditures	Available Total
1	CUR AD VALOREM TAX	$ (149,900.00)	$ -	$ (130,746.35)	$ (19,153.65)
2	FIFTH THIRD INTEREST	$ -	$ -	$ (317.46)	$ 317.46
3	INVESTMENT INTEREST	$ (5,000.00)	$ -	$ (4,279.48)	$ (720.52)
4	INTEREST TAX COLLECTOR	$ -	$ -	$ (2.39)	$ 2.39
5	**REVENUE STRUCTURE**	**$ (154,900.00)**	**$ -**	**$ (135,345.68)**	**$ (19,554.32)**
6	TRANS FROM APPR	$ -	$ -	$ 7.92	$ (7.92)
7	TRANS FROM TC COL	$ -	$ -	$ -	$ -
8	CARRY FORWARD GENERAL	$ (2,310,200.00)	$ -	$ -	$ (2,310,200.00)
9	CARRY FORWARD OF ENCUMBERED	$ (66,593.51)	$ -	$ -	$ (66,593.51)
10	NEG 5% EST REV	$ 7,800.00	$ -	$ -	$ 7,800.00
11	**TRANSFERS & CONTRIB**	**$ (2,368,993.51)**	**$ -**	**$ 7.92**	**$ (2,369,001.43)**
12	**TOTAL REVENUES**	**$ (2,523,893.51)**	**$ -**	**$ (135,337.76)**	**$ (2,388,555.75)**
13	ENG FEES	$ 35,000.00	$ 16,179.89	$ 1,580.11	$ 17,240.00
14	ABSTRACT FEES	$ 1,200.00	$ -	$ -	$ 1,200.00
15	INDIRECT COST REIMB	$ 16,800.00	$ -	$ 8,400.00	$ 8,400.00
16	LANDSCAPE INCIDENTALS	$ 7,000.00	$ 300.00	$ 700.00	$ 6,000.00
17	OTHER CONTRACTUAL SERV	$ 75,000.00	$ 6,688.50	$ 11,209.90	$ 57,101.60
18	ELECTRICITY	$ 10,000.00	$ 5,405.48	$ 3,344.52	$ 1,250.00
19	WATER AND SEWER	$ -	$ 92.47	$ 157.53	$ (250.00)
20	RENTAL EQUIPMENT	$ -	$ 133.06	$ 133.06	$ (266.12)
21	INSURANCE GENERAL	$ 500.00	$ -	$ 250.00	$ 250.00
22	SPRINKLER SYSTEM MAINTENANCE	$ 1,500.00	$ 794.79	$ 205.21	$ 500.00
23	LIGHTING MAINTENANCE	$ 15,000.00	$ 1,460.00	$ -	$ 13,540.00
24	PRINTING / BINDING	$ 1,200.00	$ -	$ -	$ 1,200.00
25	LEGAL AD	$ -	$ -	$ 259.38	$ (259.38)
26	OTHER MISC.	$ 5,000.00	$ 2,193.95	$ 914.14	$ 1,891.91
27	OFFICE SUPPLIES	$ 300.00	$ 185.98	$ 114.02	$ 0.00
28	COPYING CHARGES	$ -	$ 196.00	$ -	$ (196.00)
29	FERT HERB CHEM	$ 5,000.00	$ 1,359.38	$ 293.92	$ 3,346.70
30	PLUMBING	$ -	$ 7,950.00	$ -	$ (7,950.00)
31	**OPERATING EXPENSE**	**$ 173,500.00**	**$ 42,939.50**	**$ 27,561.79**	**$ 102,998.71**
32	IMPROVEMENTS GEN	$ 1,138,493.51	$ 63,641.25	$ 62,798.76	$ 1,012,053.50
33	**CAPITAL OUTLAY**	**$ 1,138,493.51**	**$ 63,641.25**	**$ 62,798.76**	**$ 1,012,053.50**
34	TRANS TO 111 UNINCOR	$ 36,000.00	$ -	$ -	$ 36,000.00
35	**TRANSFERS**	**$ 36,000.00**	**$ -**	**$ -**	**$ 36,000.00**
36	BUDGET TRANS APPR	$ 3,200.00	$ -	$ 680.64	$ 2,519.36
37	BUDGET TRANS TC COL	$ 6,700.00	$ -	$ 3,192.47	$ 3,507.53
38	**TRANSFER CONT.**	**$ 9,900.00**	**$ -**	**$ 3,873.11**	**$ 6,026.89**
39	RESERVE FOR CONTINGE	$ 1,166,000.00	$ -	$ -	$ 1,166,000.00
40	**RESERVES**	**$ 1,166,000.00**	**$ -**	**$ -**	**$ 1,166,000.00**
	TOTAL BUDGET	**$ 2,523,893.51**	**$ 106,580.75**	**$ 94,233.66**	**$ 2,323,079.10**

Vender Name	PO#	Open P.O.s Item	FY 13 Amt. Remaining	Actual Paid
3RS Equipment	4500132975	PH I Sidewalks, Lighting,Planting	$ -	$ 18,858.51
City of Naples	4700001482	Water Usage at Forest Lakes Blvd	$ 92.47	$ 157.53
Commercial Land	4500140177	Entrance Maintenance	$ 6,988.50	$ 10,867.50
Commercial Land	4500130298	Landscape Maint.	$ -	$ (1,360.00)
Commercial Land	4500141399	Swale Mowing	$ -	$ 2,402.40
FL Irrigation Supply	4500140168	Irrigation Parts	$ 794.79	$ 205.21
Florikan	4500140167	Fertilizer	$ 1,359.38	$ 293.92
FP&L	4700001463	Electricity	$ 5,405.48	$ 3,344.52
Horvath Lake Fountains	4500142470	Replacement of Fountains	$ 7,950.00	$ -
Indirect Cost Reimb.	Direct Pay	Collier County	$ -	$ 8,400.00
Insurance General	Direct Pay	Collier County	$ -	$ 250.00
J.M. Todd	4500140630	Shared Copier Lease	$ 133.06	$ 133.06
J.M. Todd	4500141933	Copier - CPC	$ 196.00	$ -
Juristaff	4500140161	Secretarial Services	$ 2,193.95	$ 806.05
Naples Daily News	4500140781	Legal Ad	$ -	$ 259.38
Staples	4500140159	Office Supplies	$ 185.98	$ 114.02
Southern Signal	4500142387	Electrical Repairs	$ 1,460.00	$ -
Windham Studio	4500138083	L.A. Services for Phase 1 & 2	$ 30,554.25	$ 17,180.75
Windham Studio	4500141395	Maintenance Specifications Consu	$ 16,179.89	$ 1,580.11
Windham Studio	4500141396	L.A. Services for Phase 3	$ 33,087.00	$ 11,763.00
Windham Studio	4500140961	L.A. Services for Phase 2	$ -	$ 14,996.50
Windham Studio	4500140352	Copies of Project Plans	$ -	$ 108.09
		(Lines 31+33) TOTAL	**$ 106,580.75**	**$ 90,360.55**

176,394,909	FY 10 Final Taxable Value
145,888,273	FY 11 Final Taxable Value
132,933,552	FY 12 Final Taxable Value
129,374,265	FY 13 Estimated June Taxable Value
-2.68%	Adj. 12 to 13

Property Tax Limitation Impact

FY 13 Gross Taxable Value	129,374,265
Minus: New Const. Annex.	0
Plus: Amendment #1 TV Component	0
Adj. Taxable Value	129,374,265
12 Levy	151,478
Rolled Back Rate (less Amend. One)	1.1709
91% of Rolled Back Rate	1.0655

	FY 13	FY 12	Debt Service	Operations	Total
Millage	1.1463	1.1395	2.7532	0.5228	3.2760
Extension	148,302	151,478	401,700	76,300	478,000
			2.8537	1.1463	4.0000
			369,200	148,300	517,500
			Variance	72,000	39,500

91% of 1.2468	1.0431