FOREST LAKES MSTU
FUND 159
April 2, 2013

#		Amended Budget	Commitments	Actual Expenditures	Available Total
1	CUR AD VALOREM TAX	$ (149,900.00)	$ -	$ (133,949.13)	$ (15,950.87)
2	FIFTH THIRD INTEREST	$ -	$ -	$ (370.54)	$ 370.54
3	INVESTMENT INTEREST	$ (5,000.00)	$ -	$ (4,658.78)	$ (341.22)
4	INTEREST TAX COLLECTOR	$ -	$ -	$ (2.39)	$ 2.39
5	**REVENUE STRUCTURE**	**$ (154,900.00)**	**$ -**	**$ (138,980.84)**	**$ (15,919.16)**
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)**	**$ -**	**$ (138,972.92)**	**$ (2,384,920.59)**
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	$ 4,716.00	$ 13,182.40	$ 57,101.60
18	ELECTRICITY	$ 10,000.00	$ 4,734.89	$ 4,015.11	$ 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	$ 1,937.95	$ 1,170.14	$ 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**	**$ 40,040.41**	**$ 30,460.88**	**$ 102,998.71**
32	IMPROVEMENTS GEN	$ 1,138,493.51	$ 58,804.16	$ 67,635.85	$ 1,012,053.50
33	**CAPITAL OUTLAY**	**$ 1,138,493.51**	**$ 58,804.16**	**$ 67,635.85**	**$ 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	$ -	$ 1,020.96	$ 2,179.04
37	BUDGET TRANS TC COL	$ 6,700.00	$ -	$ 3,256.53	$ 3,443.47
38	**TRANSFER CONT.**	**$ 9,900.00**	**$ -**	**$ 4,277.49**	**$ 5,622.51**
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**	**$ 98,844.57**	**$ 138,374.22**	**$ 2,286,674.72**

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	$ 5,016.00	$ 12,840.00
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	$ 4,734.89	$ 4,015.11
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	$ 1,937.95	$ 1,062.05
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	$ 28,249.91	$ 16,600.09
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	**$ 98,844.57**	**$ 98,096.73**

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		**FY 13**	**FY 12**
Minus: New Const. Annex.	0	Millage	**1.1463**	1.1395
Plus: Amendment #1 TV Component	**0**	Extension	**148,302**	151,478
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			

	Debt Service	**Operations**	**Total**
	2.7532	**0.5228**	**3.2760**
	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	