

**FOREST LAKES MSTU
FUND 159
May 2, 2013**

| | | Amended Budget | Commitments | Actual Expenditures | Available Total | Vender Name | PO# | Open P.O.s Item | FY 13 Amt. Remaining | Actual Paid |
|----|--------------------------------|--------------------------|---------------------|------------------------|--------------------------|---------------------------|------------|------------------------------------|-------------------------|---------------|
| 1 | CUR AD VALOREM TAX | \$ (149,900.00) | \$ - | \$ (139,383.13) | \$ (10,516.87) | | | | | |
| 2 | FIFTH THIRD INTEREST | \$ - | \$ - | \$ (411.05) | \$ 411.05 | 3RS Equipment | 4500132975 | PH I Sidewalks, Lighting, Planting | \$ - | \$ 18,858.51 |
| 3 | INVESTMENT INTEREST | \$ (5,000.00) | \$ - | \$ (5,024.11) | \$ 24.11 | Bentley Electric | 4500143077 | Troubleshoot Elec. Sys. Fountains | \$ 550.00 | \$ - |
| 4 | INTEREST TAX COLLECTOR | \$ - | \$ - | \$ (2.39) | \$ 2.39 | City of Naples | 4700001482 | Water Usage at Forest Lakes Blvd | \$ 30.10 | \$ 219.90 |
| 5 | REVENUE STRUCTURE | \$ (154,900.00) | \$ - | \$ (144,820.68) | \$ (10,079.32) | Collier County Real Prop. | Direct Pay | Easements | \$ - | \$ 195.00 |
| 6 | TRANS FROM APPR | \$ - | \$ - | \$ 7.92 | \$ (7.92) | Commercial Land | 4500140177 | Entrance Maintenance | \$ 1,414.23 | \$ 16,441.77 |
| 7 | TRANS FROM TC COL | \$ - | \$ - | \$ - | \$ - | Commercial Land | 4500130298 | Landscape Maint. | \$ - | \$ (1,360.00) |
| 8 | CARRY FORWARD GENERAL | \$ (2,310,200.00) | \$ - | \$ - | \$ (2,310,200.00) | Commercial Land | 4500141399 | Swale Mowing | \$ - | \$ 2,402.40 |
| 9 | CARRY FORWARD OF ENCUMBERE | \$ (66,593.51) | \$ - | \$ - | \$ (66,593.51) | FL Irrigation Supply | 4500140168 | Irrigation Parts | \$ 794.79 | \$ 205.21 |
| 10 | NEG 5% EST REV | \$ 7,800.00 | \$ - | \$ - | \$ 7,800.00 | Florikan | 4500140167 | Fertilizer | \$ 1,359.38 | \$ 293.92 |
| 11 | TRANSFERS & CONTRIB | \$ (2,368,993.51) | \$ - | \$ 7.92 | \$ (2,369,001.43) | FP&L | 4700001463 | Electricity | \$ 4,108.51 | \$ 4,641.49 |
| 12 | TOTAL REVENUES | \$ (2,523,893.51) | \$ - | \$ (144,812.76) | \$ (2,379,080.75) | Horvath Lake Fountains | 4500142470 | Replacement of Fountains | \$ 7,950.00 | \$ - |
| 13 | ENG FEES | \$ 35,000.00 | \$ 16,179.89 | \$ 1,580.11 | \$ 17,240.00 | Indirect Cost Reimb. | Direct Pay | Collier County | \$ - | \$ 16,800.00 |
| 14 | ABSTRACT FEES | \$ 1,200.00 | \$ - | \$ - | \$ 1,200.00 | Insurance General | Direct Pay | Collier County | \$ - | \$ 375.00 |
| 15 | INDIRECT COST REIMB | \$ 16,800.00 | \$ - | \$ 16,800.00 | \$ - | J.M. Todd | 4500140630 | Shared Copier Lease | \$ 133.06 | \$ 133.06 |
| 16 | INTERDEPT PAYMENT FOR SERVICE | \$ - | \$ - | \$ 195.00 | \$ (195.00) | J.M. Todd | 4500141933 | Copier - CPC | \$ 79.23 | \$ 116.77 |
| 17 | LANDSCAPE INCIDENTALS | \$ 7,000.00 | \$ 300.00 | \$ 700.00 | \$ 6,000.00 | Juristaff | 4500140161 | Secretarial Services | \$ 1,388.98 | \$ 1,611.02 |
| 18 | OTHER CONTRACTUAL SERV | \$ 75,000.00 | \$ 1,114.23 | \$ 16,784.17 | \$ 57,101.60 | Naples Daily News | 4500140781 | Legal Ad | \$ - | \$ 259.38 |
| 19 | ELECTRICITY | \$ 10,000.00 | \$ 4,108.51 | \$ 4,641.49 | \$ 1,250.00 | Staples | 4500140159 | Office Supplies | \$ 185.98 | \$ 114.02 |
| 20 | WATER AND SEWER | \$ - | \$ 30.10 | \$ 219.90 | \$ (250.00) | Southern Signal | 4500142387 | Electrical Repairs | \$ 1,460.00 | \$ - |
| 21 | RENTAL EQUIPMENT | \$ - | \$ 133.06 | \$ 133.06 | \$ (266.12) | Windham Studio | 4500138083 | L.A. Services for Phase 1 & 2 | \$ 30,554.25 | \$ 17,180.75 |
| 22 | INSURANCE GENERAL | \$ 500.00 | \$ - | \$ 375.00 | \$ 125.00 | Windham Studio | 4500141395 | Maintenance Specifications Consu | \$ 16,179.89 | \$ 1,580.11 |
| 23 | SPRINKLER SYSTEM MAINTENANCE | \$ 1,500.00 | \$ 794.79 | \$ 205.21 | \$ 500.00 | Windham Studio | 4500141396 | L.A. Services for Phase 3 | \$ 28,249.91 | \$ 16,600.09 |
| 24 | LIGHTING MAINTENANCE | \$ 15,000.00 | \$ 2,010.00 | \$ - | \$ 12,990.00 | Windham Studio | 4500140961 | L.A. Services for Phase 2 | \$ - | \$ 14,996.50 |
| 25 | PRINTING / BINDING | \$ 1,200.00 | \$ - | \$ - | \$ 1,200.00 | Windham Studio | 4500140352 | Copies of Project Plans | \$ - | \$ 108.09 |
| 26 | LEGAL AD | \$ - | \$ - | \$ 259.38 | \$ (259.38) | | | | | |
| 27 | OTHER MISC. | \$ 5,000.00 | \$ 1,388.98 | \$ 1,719.11 | \$ 1,891.91 | | | | | |
| 28 | OFFICE SUPPLIES | \$ 300.00 | \$ 185.98 | \$ 114.02 | \$ 0.00 | | | | | |
| 29 | COPYING CHARGES | \$ - | \$ 79.23 | \$ 116.77 | \$ (196.00) | | | | | |
| 30 | FERT HERB CHEM | \$ 5,000.00 | \$ 1,359.38 | \$ 293.92 | \$ 3,346.70 | | | | | |
| 31 | PLUMBING | \$ - | \$ 7,950.00 | \$ - | \$ (7,950.00) | | | | | |
| 32 | OPERATING EXPENSE | \$ 173,500.00 | \$ 35,634.15 | \$ 44,137.14 | \$ 93,728.71 | | | | | |
| 33 | IMPROVEMENTS GEN | \$ 1,138,493.51 | \$ 58,804.16 | \$ 67,635.85 | \$ 1,012,053.50 | | | | | |
| 34 | CAPITAL OUTLAY | \$ 1,138,493.51 | \$ 58,804.16 | \$ 67,635.85 | \$ 1,012,053.50 | | | | | |
| 35 | TRANS TO 111 UNINCOR | \$ 36,000.00 | \$ - | \$ 36,000.00 | \$ - | | | | | |
| 36 | TRANSFERS | \$ 36,000.00 | \$ - | \$ 36,000.00 | \$ - | | | | | |
| 37 | BUDGET TRANS APPR | \$ 3,200.00 | \$ - | \$ 1,020.96 | \$ 2,179.04 | | | | | |
| 38 | BUDGET TRANS TC COL | \$ 6,700.00 | \$ - | \$ 3,365.21 | \$ 3,334.79 | | | | | |
| 39 | TRANSFER CONT. | \$ 9,900.00 | \$ - | \$ 4,386.17 | \$ 5,513.83 | | | | | |
| 40 | RESERVE FOR CONTINGE | \$ 1,166,000.00 | \$ - | \$ - | \$ 1,166,000.00 | | | | | |
| 41 | RESERVES | \$ 1,166,000.00 | \$ - | \$ - | \$ 1,166,000.00 | | | | | |
| | TOTAL BUDGET | \$ 2,523,893.51 | \$ 94,438.31 | \$ 152,159.16 | \$ 2,277,296.04 | | | | | |

Property Tax Limitation Impact 129,374,265 FY 13 Estimated June Taxable Value

| | |
|-------------|---------------------------|
| 176,394,909 | FY 10 Final Taxable Value |
| 145,888,273 | FY 11 Final Taxable Value |
| 132,933,552 | FY 12 Final Taxable Value |

| | | -2.68% | Adj. 12 to 13 | FY 13 | FY 12 | Debt Service | Operations | Total |
|---|--|-------------|---------------|---------|---------|-----------------|------------|---------|
| FY 13 Gross Taxable Value | | | | | | 2,7532 | 0,5228 | 3,2760 |
| Minus: New Const. Annex. | | 129,374,265 | | | | 401,700 | 76,300 | 478,000 |
| Plus: Amendment #1 TV Component | | 0 | Millage | 1,1463 | 1,1395 | | | |
| Adj. Taxable Value | | 0 | Extension | 148,302 | 151,478 | 2,8537 | 1,1463 | 4,0000 |
| 12 Levy | | 129,374,265 | | | | 369,200 | 148,300 | 517,500 |
| Rolled Back Rate (less Amend. One) | | 151,478 | | | | | | |
| 91% of Rolled Back Rate | | 1.1709 | | | | Variance | 72,000 | 39,500 |
| | | 1.0655 | | | | 91% of | 1.2468 | 1.0431 |