

**FOREST LAKES MSTU
FUND 159
June 4, 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)	\$ -	\$ (142,583.00)	\$ (7,317.00)	3RS Equipment	4500132975	PH I Sidewalks, Lighting, Planting	\$ -	\$ 18,858.51
2	DEL AD VALOREM	\$ -	\$ -	\$ (3,302.86)	\$ 3,302.86	American Government	4500143865	Title Commitments	\$ 3,375.00	\$ -
3	FIFTH THIRD INTEREST	\$ -	\$ -	\$ (441.82)	\$ 441.82	Bentley Electric	4500143077	Troubleshoot Elec. Sys. Fountains	\$ 550.00	\$ -
4	INVESTMENT INTEREST	\$ (5,000.00)	\$ -	\$ (5,239.81)	\$ 239.81	City of Naples	4700001482	Water Usage at Forest Lakes Blvd	\$ 380.10	\$ 219.90
5	INTEREST TAX COLLECTOR	\$ -	\$ -	\$ (2.39)	\$ 2.39	Collier County Real Prop.	Direct Pay	Easements	\$ -	\$ 812.50
6	REVENUE STRUCTURE	\$ (154,900.00)	\$ -	\$ (151,569.88)	\$ (3,330.12)	Commercial Land	4500140177	Entrance Maintenance	\$ 3,047.67	\$ 22,808.33
7	TRANS FROM APPR	\$ -	\$ -	\$ 7.92	\$ (7.92)	Commercial Land	4500130298	Landscape Maint.	\$ -	\$ (1,360.00)
8	TRANS FROM TC COL	\$ -	\$ -	\$ -	\$ -	Commercial Land	4500141399	Swale Mowing	\$ -	\$ 2,402.40
9	CARRY FORWARD GENERAL	\$ (2,310,200.00)	\$ -	\$ -	\$ (2,310,200.00)	FL Irrigation Supply	4500140168	Irrigation Parts	\$ 794.79	\$ 205.21
10	CARRY FORWARD OF ENCUMBEREI	\$ (66,593.51)	\$ -	\$ -	\$ (66,593.51)	Florikan	4500140167	Fertilizer	\$ 1,359.38	\$ 293.92
11	NEG 5% EST REV	\$ 7,800.00	\$ -	\$ -	\$ 7,800.00	FP&L	4700001463	Electricity	\$ 3,620.99	\$ 5,129.01
12	TRANSFERS & CONTRIB	\$ (2,368,993.51)	\$ -	\$ 7.92	\$ (2,369,001.43)	Horvath Lake Fountains	4500142470	Replacement of Fountains	\$ -	\$ 7,950.00
13	TOTAL REVENUES	\$ (2,523,893.51)	\$ -	\$ (151,561.96)	\$ (2,372,331.55)	Indirect Cost Reimb.	Direct Pay	Collier County	\$ -	\$ 16,800.00
14	ENG FEES	\$ 35,000.00	\$ 14,919.89	\$ 2,840.11	\$ 17,240.00	Insurance General	Direct Pay	Collier County	\$ -	\$ 375.00
15	ABSTRACT FEES	\$ 1,200.00	\$ 3,375.00	\$ -	\$ (2,175.00)	J.M. Todd	4500140630	Shared Copier Lease	\$ 133.06	\$ 133.06
16	INDIRECT COST REIMB	\$ 16,800.00	\$ -	\$ 16,800.00	\$ -	J.M. Todd	4500141933	Copier - CPC	\$ 79.23	\$ 116.77
17	INTERDEPT PAYMENT FOR SERVICE	\$ -	\$ -	\$ 812.50	\$ (812.50)	Juristaff	4500140161	Secretarial Services	\$ 1,084.98	\$ 1,915.02
18	LANDSCAPE INCIDENTALS	\$ 7,000.00	\$ 300.00	\$ 700.00	\$ 6,000.00	Naples Daily News	4500140781	Legal Ad	\$ -	\$ 259.38
19	OTHER CONTRACTUAL SERV	\$ 75,000.00	\$ 2,747.67	\$ 23,150.73	\$ 49,101.60	Staples	4500140159	Office Supplies	\$ 100.00	\$ 300.00
20	ELECTRICITY	\$ 10,000.00	\$ 3,620.99	\$ 5,129.01	\$ 1,250.00	Southern Signal	4500142387	Electrical Repairs	\$ 1,460.00	\$ -
21	WATER AND SEWER	\$ -	\$ 380.10	\$ 219.90	\$ (600.00)	Windham Studio	4500138083	L.A. Services for Phase 1 & 2	\$ 27,625.25	\$ 20,109.75
22	RENTAL EQUIPMENT	\$ -	\$ 133.06	\$ 133.06	\$ (266.12)	Windham Studio	4500141395	Maintenance Specifications Consu	\$ 14,919.89	\$ 2,840.11
23	INSURANCE GENERAL	\$ 500.00	\$ -	\$ 375.00	\$ 125.00	Windham Studio	4500141396	L.A. Services for Phase 3	\$ 25,954.66	\$ 18,895.34
24	SPRINKLER SYSTEM MAINTENANCE	\$ 1,500.00	\$ 794.79	\$ 205.21	\$ 500.00	Windham Studio	4500140961	L.A. Services for Phase 2	\$ -	\$ 14,996.50
25	LIGHTING MAINTENANCE	\$ 15,000.00	\$ 2,010.00	\$ -	\$ 12,990.00	Windham Studio	4500140352	Copies of Project Plans	\$ -	\$ 108.09
26	PRINTING / BINDING	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00					
27	LEGAL AD	\$ -	\$ -	\$ 259.38	\$ (259.38)					
28	OTHER MISC.	\$ 5,000.00	\$ 1,084.98	\$ 2,023.11	\$ 1,891.91					
29	OFFICE SUPPLIES	\$ 300.00	\$ 100.00	\$ 300.00	\$ (100.00)					
30	COPYING CHARGES	\$ -	\$ 79.23	\$ 116.77	\$ (196.00)					
31	FERT HERB CHEM	\$ 5,000.00	\$ 1,359.38	\$ 293.92	\$ 3,346.70					
32	PLUMBING	\$ -	\$ -	\$ 7,950.00	\$ (7,950.00)					
33	OPERATING EXPENSE	\$ 173,500.00	\$ 30,905.09	\$ 61,308.70	\$ 81,286.21					
34	IMPROVEMENTS GEN	\$ 1,138,493.51	\$ 53,579.91	\$ 72,860.10	\$ 1,012,053.50					
35	CAPITAL OUTLAY	\$ 1,138,493.51	\$ 53,579.91	\$ 72,860.10	\$ 1,012,053.50					
36	TRANS TO 111 UNINCOR	\$ 36,000.00	\$ -	\$ 36,000.00	\$ -					
37	TRANSFERS	\$ 36,000.00	\$ -	\$ 36,000.00	\$ -					
38	BUDGET TRANS APPR	\$ 3,200.00	\$ -	\$ 1,020.96	\$ 2,179.04					
39	BUDGET TRANS TC COL	\$ 6,700.00	\$ -	\$ 3,428.83	\$ 3,271.17					
40	TRANSFER CONT.	\$ 9,900.00	\$ -	\$ 4,449.79	\$ 5,450.21					
41	RESERVE FOR CONTINGE	\$ 1,166,000.00	\$ -	\$ -	\$ 1,166,000.00					
42	RESERVES	\$ 1,166,000.00	\$ -	\$ -	\$ 1,166,000.00					
TOTAL BUDGET										
		\$ 2,523,893.51	\$ 84,485.00	\$ 174,618.59	\$ 2,264,789.92					

		176,394,909	FY 10 Final Taxable Value
		145,888,273	FY 11 Final Taxable Value
		132,933,552	FY 12 Final Taxable Value
	Property Tax Limitation Impact	129,374,265	FY 13 Estimated June Taxable Value
		-2.68%	Adj. 12 to 13
			Debt Service
			Operations
			Total
			2.7532
			0.5228
			3.2760
	FY 13 Gross Taxable Value	129,374,265	FY 13
	Minus: New Const. Annex.	0	1.1463
	Plus: Amendment #1 TV Component	0	1.1395
	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	
			148,302
			151,478
			1.1463
			4.0000
			369,200
			148,300
			517,500
			Variance
			72,000
			39,500
			91% of
			1.2468
			1.0431