FOREST LAKES MSTU
FUND 159
July 2, 2013

		Amended Budget	Commitments	Actual Expenditures	Available Total
1	CUR AD VALOREM TAX	$ (149,900.00)	$ -	$ (144,356.23)	$ (5,543.77)
2	DEL AD VALOREM	$ -	$ -	$ (3,302.86)	$ 3,302.86
3	FIFTH THIRD INTEREST	$ -	$ -	$ (486.10)	$ 486.10
4	INVESTMENT INTEREST	$ (5,000.00)	$ -	$ (6,244.54)	$ 1,244.54
5	INTEREST TAX COLLECTOR	$ -	$ -	$ (3.13)	$ 3.13
6	**REVENUE STRUCTURE**	**$ (154,900.00)**	**$ -**	**$ (154,392.86)**	**$ (507.14)**
7	TRANS FROM APPR	$ -	$ -	$ 7.92	$ (7.92)
8	TRANS FROM TC COL	$ -	$ -	$ -	$ -
9	CARRY FORWARD GENERAL	$ (2,310,200.00)	$ -	$ -	$ (2,310,200.00)
10	CARRY FORWARD OF ENCUMBEREI	$ (66,593.51)	$ -	$ -	$ (66,593.51)
11	NEG 5% EST REV	$ 7,800.00	$ -	$ -	$ 7,800.00
12	**TRANSFERS & CONTRIB**	**$ (2,368,993.51)**	**$ -**	**$ 7.92**	**$ (2,369,001.43)**
13	**TOTAL REVENUES**	**$ (2,523,893.51)**	**$ -**	**$ (154,384.94)**	**$ (2,369,508.57)**
14	ENG FEES	$ 35,000.00	$ 14,919.89	$ 2,840.11	$ 17,240.00
15	ABSTRACT FEES	$ 1,200.00	$ 3,375.00	$ -	$ (2,175.00)
16	INDIRECT COST REIMB	$ 16,800.00	$ -	$ 16,800.00	$ -
17	INTERDEPT PAYMENT FOR SERVICE	$ -	$ -	$ 997.25	$ (997.25)
18	LANDSCAPE INCIDENTALS	$ 7,000.00	$ 300.00	$ 700.00	$ 6,000.00
19	OTHER CONTRACTUAL SERV	$ 75,000.00	$ 10,343.07	$ 25,555.33	$ 39,101.60
20	ELECTRICITY	$ 10,000.00	$ 3,013.49	$ 5,736.51	$ 1,250.00
21	WATER AND SEWER	$ -	$ 340.41	$ 259.59	$ (600.00)
22	RENTAL EQUIPMENT	$ -	$ 133.06	$ 133.06	$ (266.12)
23	INSURANCE GENERAL	$ 500.00	$ -	$ 375.00	$ 125.00
24	SPRINKLER SYSTEM MAINTENANCE	$ 1,500.00	$ 794.79	$ 205.21	$ 500.00
25	LIGHTING MAINTENANCE	$ 15,000.00	$ 3,900.00	$ -	$ 11,100.00
26	PRINTING / BINDING	$ 1,200.00	$ -	$ -	$ 1,200.00
27	LICENSES & PERMITS	$ -	$ -	$ 2,000.00	$ (2,000.00)
28	LEGAL AD	$ -	$ -	$ 259.38	$ (259.38)
29	OTHER MISC.	$ 5,000.00	$ 1,036.98	$ 2,071.11	$ 1,891.91
30	OFFICE SUPPLIES	$ 300.00	$ 197.30	$ 202.70	$ (100.00)
31	COPYING CHARGES	$ -	$ 79.23	$ 116.77	$ (196.00)
32	FERT HERB CHEM	$ 5,000.00	$ 1,065.46	$ 587.84	$ 3,346.70
33	PLUMBING	$ -	$ -	$ 7,950.00	$ (7,950.00)
34	**OPERATING EXPENSE**	**$ 173,500.00**	**$ 39,498.68**	**$ 66,789.86**	**$ 67,211.46**
35	IMPROVEMENTS GEN	$ 1,138,493.51	$ 44,816.80	$ 81,623.21	$ 1,012,053.50
36	**CAPITAL OUTLAY**	**$ 1,138,493.51**	**$ 44,816.80**	**$ 81,623.21**	**$ 1,012,053.50**
37	TRANS TO 111 UNINCOR	$ 36,000.00	$ -	$ 36,000.00	$ -
38	**TRANSFERS**	**$ 36,000.00**	**$ -**	**$ 36,000.00**	**$ -**
39	BUDGET TRANS APPR	$ 3,200.00	$ -	$ 1,020.96	$ 2,179.04
40	BUDGET TRANS TC COL	$ 6,700.00	$ -	$ 3,464.29	$ 3,235.71
41	**TRANSFER CONT.**	**$ 9,900.00**	**$ -**	**$ 4,485.25**	**$ 5,414.75**
42	RESERVE FOR CONTINGE	$ 1,166,000.00	$ -	$ -	$ 1,166,000.00
43	**RESERVES**	**$ 1,166,000.00**	**$ -**	**$ -**	**$ 1,166,000.00**
	TOTAL BUDGET	**$ 2,523,893.51**	**$ 84,315.48**	**$ 188,898.32**	**$ 2,250,679.71**

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
American Government	4500143865	Title Commitments	$ 3,375.00	$ -
Bentley Electric	4500143077	Troubleshoot Elec. Sys. Fountains	$ 550.00	$ -
City of Naples	4700001482	Water Usage at Forest Lakes Blvd	$ 340.41	$ 259.59
Collier County Real Prop.	Direct Pay	Easements	$ -	$ 997.25
Collier County Permitting	Direct Pay	Permit	$ -	$ 2,000.00
Commercial Land	4500140177	Entrance Maintenance	$ 10,643.07	$ 25,212.93
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	$ 1,065.46	$ 587.84
FP&L	4700001463	Electricity	$ 3,013.49	$ 5,736.51
Horvath Lake Fountains	4500142470	Replacement of Fountains	$ -	$ 7,950.00
Indirect Cost Reimb.	Direct Pay	Collier County	$ -	$ 16,800.00
Insurance General	Direct Pay	Collier County	$ -	$ 375.00
J.M. Todd	4500140630	Shared Copier Lease	$ 133.06	$ 133.06
J.M. Todd	4500141933	Copier - CPC	$ 79.23	$ 116.77
Juristaff	4500140161	Secretarial Services	$ 1,036.98	$ 1,963.02
Naples Daily News	4500140781	Legal Ad	$ -	$ 259.38
Southern Signal	4500142387	Electrical Repairs	$ 1,460.00	$ -
Southern Signal	4500143983	L.A. Services for Phase 1 & 2	$ 1,890.00	$ -
Staples	4500140159	Office Supplies	$ 197.30	$ 202.70
Windham Studio	4500138083	L.A. Services for Phase 1 & 2	$ 27,625.25	$ 20,109.75
Windham Studio	4500141395	Maintenance Specifications Consu	$ 14,919.89	$ 2,840.11
Windham Studio	4500141396	L.A. Services for Phase 3	$ 17,191.55	$ 27,658.45
Windham Studio	4500140961	L.A. Services for Phase 2	$ -	$ 14,996.50
Windham Studio	4500140352	Copies of Project Plans	$ -	$ 108.09
		(Lines 34+36) TOTAL	**$ 84,315.48**	**$ 148,413.07**

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	

					Debt Service	Operations	Total
Property Tax Limitation Impact					**2.7532**	**0.5228**	**3.2760**
	129,374,265		**FY 13**	**FY 12**	**401,700**	**76,300**	**478,000**
FY 13 Gross Taxable Value	0	Millage	**1.1463**	1.1395			
Minus: New Const. Annex.	**0**	Extension	**148,302**	151,478	**2.8537**	**1.1463**	**4.0000**
Plus: Amendment #1 TV Component	129,374,265				**369,200**	**148,300**	**517,500**
Adj. Taxable Value	151,478						
12 Levy	**1.1709**				**Variance**	**72,000**	**39,500**
Rolled Back Rate (less Amend. One)	1.0655				91% of 1.2468	1.0431	
91% of Rolled Back Rate							