

FOREST LAKES MSTU
FUND 159
October 1, 2013

	Amended Budget	Commitments	Actual Expenditures	Available Total
1 CUR AD VALOREM TAX	\$ (149,900.00)	\$ -	\$ (144,560.88)	\$ (5,339.12)
2 DEL AD VALOREM	\$ -	\$ -	\$ (3,302.86)	\$ 3,302.86
3 FIFTH THIRD INTEREST	\$ -	\$ -	\$ (591.66)	\$ 591.66
4 INVESTMENT INTEREST	\$ (5,000.00)	\$ -	\$ (9,853.09)	\$ 4,853.09
5 INTEREST TAX COLLECTOR	\$ -	\$ -	\$ (3.13)	\$ 3.13
6 REVENUE STRUCTURE	\$ (154,900.00)	\$ -	\$ (158,311.62)	\$ 3,411.62
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)	\$ -	\$ (158,303.70)	\$ (2,365,589.81)
14 ENG FEES	\$ 35,000.00	\$ -	\$ 3,128.86	\$ 31,871.14
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	\$ -	\$ -	\$ 2,443.50	\$ (2,443.50)
18 LANDSCAPE INCIDENTALS	\$ 7,000.00	\$ 37.50	\$ 962.50	\$ 6,000.00
19 OTHER CONTRACTUAL SERV	\$ 75,000.00	\$ 2,612.07	\$ 51,389.83	\$ 20,998.10
20 POST FREIGHT	\$ -	\$ -	\$ 56.33	\$ (56.33)
21 ELECTRICITY	\$ 10,000.00	\$ 1,117.98	\$ 7,632.02	\$ 1,250.00
22 WATER AND SEWER	\$ -	\$ 331.59	\$ 268.41	\$ (600.00)
23 RENTAL EQUIPMENT	\$ -	\$ -	\$ 266.12	\$ (266.12)
24 INSURANCE GENERAL	\$ 500.00	\$ -	\$ 500.00	\$ -
25 SPRINKLER SYSTEM MAINTENANCE	\$ 1,500.00	\$ 790.32	\$ 209.68	\$ 500.00
26 LIGHTING MAINTENANCE	\$ 15,000.00	\$ 1,460.00	\$ 2,459.06	\$ 11,080.94
27 PRINTING / BINDING	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
28 LICENSES & PERMITS	\$ -	\$ -	\$ -	\$ -
29 LEGAL AD	\$ -	\$ 226.38	\$ 333.00	\$ (559.38)
30 OTHER MISC.	\$ 5,000.00	\$ 44.98	\$ 3,063.11	\$ 1,891.91
31 OFFICE SUPPLIES	\$ 300.00	\$ -	\$ 400.00	\$ (100.00)
32 COPYING CHARGES	\$ -	\$ 79.23	\$ 116.77	\$ (196.00)
33 FERT HERB CHEM	\$ 5,000.00	\$ 1,065.46	\$ 587.84	\$ 3,346.70
34 OTHER OPERATING	\$ -	\$ -	\$ 327.32	\$ (327.32)
35 PLUMBING	\$ -	\$ -	\$ 7,950.00	\$ (7,950.00)
36 OTHER TRAINING EDUCATIONAL	\$ -	\$ -	\$ 108.80	\$ (108.80)
37 OPERATING EXPENSE	\$ 173,500.00	\$ 11,140.51	\$ 99,003.15	\$ 63,356.34
38 IMPROVEMENTS GEN	\$ 1,138,493.51	\$ 11,877.80	\$ 91,152.21	\$ 1,035,463.50
39 CAPITAL OUTLAY	\$ 1,138,493.51	\$ 11,877.80	\$ 91,152.21	\$ 1,035,463.50
40 TRANS TO 111 UNINCOR	\$ 36,000.00	\$ -	\$ 36,000.00	\$ -
41 TRANSFERS	\$ 36,000.00	\$ -	\$ 36,000.00	\$ -
42 BUDGET TRANS APPR	\$ 3,200.00	\$ -	\$ 1,361.29	\$ 1,838.71
43 BUDGET TRANS TC COL	\$ 6,700.00	\$ -	\$ 3,468.09	\$ 3,231.91
44 TRANSFER CONT.	\$ 9,900.00	\$ -	\$ 4,829.38	\$ 5,070.62
45 RESERVE FOR CONTINGE	\$ 1,166,000.00	\$ -	\$ -	\$ 1,166,000.00
45 RESERVES	\$ 1,166,000.00	\$ -	\$ -	\$ 1,166,000.00
TOTAL BUDGET	\$ 2,523,893.51	\$ 23,018.31	\$ 230,984.74	\$ 2,269,890.46

Open P.O.s			FY 13 Amt. Remaining	Actual Paid
Vender Name	PO#	Item		
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	\$ 331.59	\$ 268.41
Collier County Real Prop.	Direct Pay	Easements	\$ -	\$ 2,443.50
Collier County Permitting	Direct Pay	Permit	\$ -	\$ 2,000.00
Commercial Land	4500140177	Entrance Maintenance	\$ 2,649.57	\$ 35,706.43
Commercial Land	4500130298	Landscape Maint.	\$ -	\$ (1,360.00)
Commercial Land	4500141399	Swale Mowing	\$ -	\$ 2,402.40
FL Irrigation Supply	4500140168	Irrigation Parts	\$ 790.32	\$ 209.68
Florikan	4500140167	Fertilizer	\$ 1,065.46	\$ 587.84
FP&L	4700001463	Electricity	\$ 1,117.98	\$ 7,632.02
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	\$ -	\$ 500.00
J.M. Todd	4500140630	Shared Copier Lease	\$ -	\$ 266.12
J.M. Todd	4500141933	Copier - CPC	\$ 79.23	\$ 116.77
Juristaff	4500140161	Secretarial Services	\$ 44.98	\$ 2,955.02
Naples Daily News	4500140781	Legal Ad	\$ 226.38	\$ 333.00
Purchasing/Mail Rm	Direct Pay	Post Freight	\$ -	\$ 56.33
Shenandoah Gen. Const.	4500144343	Cleaning/TV viewing of Storm Sys.	\$ -	\$ 6,003.50
Southern Signal	4500142387	Electrical Repairs	\$ 1,460.00	\$ -
Southern Signal	4500143983	L.A. Services for Phase 1 & 2	\$ -	\$ 1,909.06
Staples	4500140159	Office Supplies	\$ -	\$ 400.00
Windham Studio	4500138083	L.A. Services for Phase 1 & 2	\$ -	\$ 22,325.00
Windham Studio	4500141395	Maintenance Specifications Consu	\$ -	\$ 3,128.86
Windham Studio	4500141396	L.A. Services for Phase 3	\$ 11,877.80	\$ 32,972.20
Windham Studio	4500140961	L.A. Services for Phase 2	\$ -	\$ 14,996.50
Windham Studio	4500140352	Copies of Project Plans	\$ -	\$ 108.09
Suntrust Visa	Direct Pay	Tools, Equip for Cleanup	\$ -	\$ 173.32
Suntrust Visa	Direct Pay	Adobe Pro Software	\$ -	\$ 154.00
Suntrust Visa	Direct Pay	Educational Exp. (shared)	\$ -	\$ 108.80
Walker Exotic Tree	4500145615	Exotic Vegetation Removal	\$ -	\$ 9,600.00
		(Lines 37+39) TOTAL	\$ 23,018.31	\$ 190,155.36
		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 Oct Taxable Value	
		130,045,455	FY 14 July Certified	
		0.25%	Adj. 13 to 14	
Property Tax Limitation Impact				
FY 14 Gross Taxable				
Value	130,045,455		FY 14	FY 14
Minus: New Const.				
Annex.	64,470	Millage	1.1610	1.1551
Plus: Amendment #1 TV				
Component	0	Extension	150,983	149,835
Adj. Taxable Value	129,980,985			
12 Levy	149,835			
Rolled Back Rate (less				
Amend. One)	1.1527			
91% of Rolled Back Rate				
1.0490				

Debt Service	Operations	Total
2.7532	0.5228	3.2760
401,700	76,300	478,000
2.8390	1.1610	4.0000
368,300	151,000	519,300
Variance	74,700	41,300
91% of 1.2468	1.0565	