

FOREST LAKES MSTU
FUND 159
November 19, 2013

	Amended Budget	Commitments	Actual Expenditures	Available Total
1 CUR AD VALOREM TAX	\$ (151,000.00)	\$ -	\$ -	\$ (149,716.01)
2 DEL AD VALOREM	\$ -	\$ -	\$ -	\$ -
3 FIFTH THIRD INTEREST	\$ -	\$ -	\$ (11.79)	\$ 11.79
4 INVESTMENT INTEREST	\$ (2,500.00)	\$ -	\$ (731.08)	\$ (1,768.92)
5 INTEREST TAX COLLECTOR	\$ -	\$ -	\$ -	\$ -
6 REVENUE STRUCTURE	\$ (153,500.00)	\$ -	\$ (2,026.86)	\$ (151,473.14)
7 TRANS FROM APPR	\$ -	\$ -	\$ -	\$ -
8 TRANS FROM TC COL	\$ -	\$ -	\$ -	\$ -
9 CARRY FORWARD GENERAL	\$ (2,094,000.00)	\$ -	\$ -	\$ (2,094,000.00)
10 CARRY FORWARD OF ENCUMBEREI	\$ (11,877.80)	\$ -	\$ -	\$ (11,877.80)
11 NEG 5% EST REV	\$ 7,700.00	\$ -	\$ -	\$ 7,700.00
12 TRANSFERS & CONTRIB	\$ (2,098,177.80)	\$ -	\$ -	\$ (2,098,177.80)
13 TOTAL REVENUES	\$ (2,251,677.80)	\$ -	\$ (2,026.86)	\$ (2,249,650.94)
14 OTHER SALARIES	\$ 6,600.00	\$ -	\$ -	\$ 6,600.00
15 ENG FEES	\$ 32,000.00	\$ 17,970.00	\$ -	\$ 14,030.00
16 ABSTRACT FEES	\$ 500.00	\$ 4,125.00	\$ -	\$ (3,625.00)
17 INDIRECT COST REIMB	\$ 18,500.00	\$ -	\$ -	\$ 18,500.00
18 INTERDEPT PAYMENT FOR SERVICE	\$ -	\$ -	\$ 1,868.75	\$ (1,868.75)
19 LANDSCAPE INCIDENTALS	\$ 5,000.00	\$ 2,500.00	\$ -	\$ 2,500.00
20 OTHER CONTRACTUAL SERV	\$ 43,400.00	\$ 4,980.00	\$ 14,560.00	\$ 23,860.00
21 OTHER CONTRACTUAL SERV	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00
22 ELECTRICITY	\$ 15,000.00	\$ 6,974.63	\$ 1,275.37	\$ 6,750.00
23 WATER AND SEWER	\$ -	\$ 287.40	\$ 12.60	\$ (300.00)
24 RENTAL EQUIPMENT	\$ -	\$ 133.06	\$ 133.06	\$ (266.12)
25 INSURANCE GENERAL	\$ 600.00	\$ -	\$ -	\$ 600.00
26 SPRINKLER SYSTEM MAINTENANCE	\$ 1,500.00	\$ 500.00	\$ -	\$ 1,000.00
27 MULCH	\$ -	\$ 500.00	\$ -	\$ (500.00)
28 LIGHTING MAINTENANCE	\$ 10,000.00	\$ 1,543.00	\$ -	\$ 8,457.00
29 PRINTING / BINDING	\$ 500.00	\$ -	\$ -	\$ 500.00
30 CLERKS RECORDING FEES	\$ -	\$ -	\$ 72.40	\$ (72.40)
31 LEGAL AD	\$ 300.00	\$ 300.00	\$ -	\$ -
32 OTHER MISC.	\$ 4,000.00	\$ 2,360.00	\$ 640.00	\$ 1,000.00
33 OFFICE SUPPLIES	\$ 300.00	\$ 200.00	\$ -	\$ 100.00
34 COPYING CHARGES	\$ -	\$ 19.20	\$ 80.80	\$ (100.00)
35 FERT HERB CHEM	\$ 2,000.00	\$ 650.00	\$ -	\$ 1,350.00
36 OTHER OPERATING SUPPLIES	\$ 300.00	\$ -	\$ -	\$ 300.00
37 OPERATING EXPENSE	\$ 143,800.00	\$ 43,042.29	\$ 18,642.98	\$ 82,114.73
38 IMPROVEMENTS GEN	\$ 960,277.80	\$ 846,451.30	\$ -	\$ 113,826.50
39 CAPITAL OUTLAY	\$ 960,277.80	\$ 846,451.30	\$ -	\$ 113,826.50
40 TRANS TO 111 UNINCOR	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00
41 TRANS TO 111 UNINCOR	\$ 973,200.00	\$ -	\$ 973,200.00	\$ -
42 TRANSFERS	\$ 1,009,200.00	\$ -	\$ 973,200.00	\$ 36,000.00
43 BUDGET TRANS APPR	\$ 3,200.00	\$ -	\$ 343.11	\$ 2,856.89
44 BUDGET TRANS TC COL	\$ 3,500.00	\$ -	\$ 38.52	\$ 3,461.48
45 TRANSFER CONT.	\$ 6,700.00	\$ -	\$ 381.63	\$ 6,318.37
46 RESERVE FOR CONTINGE	\$ 131,700.00	\$ -	\$ -	\$ 131,700.00
47 RESERVES	\$ 131,700.00	\$ -	\$ -	\$ 131,700.00
TOTAL BUDGET	\$ 2,251,677.80	\$ 889,493.59	\$ 992,224.61	\$ 369,959.60

Open P.O.s		FY 14 Amt.	
Vender Name	PO#	Item	Remaining
Agnoli, Barber & Brundage	45-147788	Engineering Consul. Serv.	\$ 5,000.00
American Government	45-148016	Title Commitments	\$ 4,125.00
City of Naples	47-001482	Water Usage at Forest Lakes Blvd	\$ 287.40
Collier County Real Prop.	Direct Pay	Easements	\$ -
Clerk of Courts	Direct Pay	Recording Fees	\$ -
FL Irrigation Supply	45-147284	Irrigation Parts	\$ 500.00
Florida Land Maintenance	45-147568	Grounds Maintenance	\$ 7,480.00
Florikan	45-147286	Fertilizer	\$ 650.00
Forestry Resources	45-147285	Mulch	\$ 500.00
FP&L	47-001887	Electricity	\$ 6,974.63
Indirect Cost Reimb.	Direct Pay	Collier County	\$ -
Insurance General	Direct Pay	Collier County	\$ -
J.M. Todd	45-147422	Shared Copier Lease	\$ 133.06
J.M. Todd	45-147480	Copier - CPC	\$ 19.20
Juristaff	45-147272	Secretarial Services	\$ 2,360.00
Naples Daily News	45-147297	Legal Ad	\$ 300.00
Quality Enterprises	45-148060	Project- Phases II & III	\$ 800,183.50
Southern Signal	45-148202	Electrical Repairs	\$ 200.00
Southern Signal	TBD	Electrical Repairs	\$ 1,343.00
Staples	45-147413	Office Supplies	\$ 200.00
Windham Studio	45-141396	L.A. Services for Phase 3	\$ 11,877.80
Windham Studio	45-147601	L.A. Services for Phase 2	\$ 34,390.00
Windham Studio	45-147352	Annual Maint. Consulting Serv.	\$ 12,970.00
Walker Exotic Tree	45-146372	Exotic Vegetation Removal	\$ -

(Lines 36+38) TOTAL \$ 889,493.59 \$ 18,642.98

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

Value	130,045,455	FY 14	FY 14
Minus: New Const. Annex.	64,470	Millage	1.1610
Component	0	Extension	150,983
Adj. Taxable Value	129,980,985		149,835
12 Levy	149,835		
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	