BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND AMENDED BUDGET
FISCAL YEAR 2017
PREPARED OCTOBER 24, 2017

BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED GENERAL FUND AMENDED BUDGETS
FISCAL YEAR 2017
PREPARED OCTOBER 24, 2017

	Year to Date	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
REVENUES					
Assessment levy	$ 1,840,411	$ 1,833,104	$ (7,307)	$ 7,307	$ 1,840,411
Commons Club - share maint cost	-	141,816	141,816	362	142,178
Coconut Road - cost sharing (mall contribution)	-	13,000	13,000	(2,279)	10,721
Insurance proceeds	1,280	-	(1,280)	1,280	1,280
Interest & miscellaneous	1,175	3,501	2,326	(2,326)	1,175
Total revenues	1,842,866	1,991,421	148,555	4,344	1,995,765
EXPENDITURES					
Administrative					
Supervisors	14,210	14,000	(210)	210	14,210
Management	91,526	91,526	-	-	91,526
Accounting	38,077	38,077	-	-	38,077
Audit	19,000	19,000	-	-	19,000
Legal	7,242	10,000	2,758	(2,758)	7,242
Field management	43,576	43,576	-	-	43,576
Engineering	16,033	30,000	13,967	(13,967)	16,033
Trustee	10,618	12,900	2,282	(2,282)	10,618
Dissemination agent	2,000	2,000	-	-	2,000
Arbitrage rebate calculation	1,500	6,000	4,500	(4,500)	1,500
Assessment roll preparation	37,501	37,500	(1)	1	37,501
Telephone	1,035	1,035	-	-	1,035
Postage	1,507	700	(807)	807	1,507
Insurance	14,011	14,461	450	(450)	14,011
Printing and binding	2,277	2,277	-	-	2,277
Legal advertising	2,746	1,501	(1,245)	1,245	2,746
Contingencies	8,002	2,800	(5,202)	97,200	100,000
Annual district filing fee	350	350	-	-	350
Communication	-	5,000	5,000	(5,000)	-
Total administrative	311,211	332,703	21,492	70,506	403,209
Water management					
Contractual services	352,339	300,000	(52,339)	52,339	352,339
NPDES permit	32,676	21,000	(11,676)	11,676	32,676
Aquascaping	28,233	30,000	1,767	(1,767)	28,233
Aeration	72,422	75,000	2,578	(2,578)	72,422
Aeration operating supplies	55,009	30,000	(25,009)	25,009	55,009
Culvert cleaning	30,600	5,000	(25,600)	25,600	30,600
Capital outlay	51,179	100,000	48,821	(48,821)	51,179
Capital outlay-lakebank erosion	183,794	-	(183,794)	183,794	183,794
Boundary exotic removal	-	20,000	20,000	(20,000)	-
Miscellaneous	-	5,000	5,000	(5,000)	-
Total water management	806,252	586,000	(220,252)	220,252	806,252

BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED GENERAL FUND AMENDED BUDGETS
FISCAL YEAR 2017
PREPARED OCTOBER 24, 2017

	Year to Date	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
Lighting services					
Contractual services	26,262	12,000	(14,262)	14,262	26,262
Electricity	30,268	31,000	732	(732)	30,268
Miscellaneous	1,788	2,500	712	(712)	1,788
Total lighting services	58,318	45,500	(12,818)	12,818	58,318
Maintenance					
Railroad crossing lease	-	13,410	13,410	(13,410)	-
Hurricane clean-up	74,525	-	(74,525)	74,525	74,525
Total maintenance	74,525	13,410	(61,115)	61,115	74,525
Coconut Rd. & Three Oaks Parkway					
Pine straw/soil/sand	32,603	60,000	27,397	(27,397)	32,603
Plant replacement supplies	95,571	80,000	(15,571)	15,571	95,571
Maintenance supplies	3,700	1,500	(2,200)	2,200	3,700
Electricity	628	700	72	(72)	628
Irrigation water	129,030	90,000	(39,030)	39,030	129,030
Electric - 41 entry feature/irrigation	7,075	12,000	4,925	(4,925)	7,075
Contract services	2,776	5,000	2,224	(2,224)	2,776
Irrigation repairs	2,376	5,000	2,624	(2,624)	2,376
Landscape maintenance contract	526,367	540,000	13,633	(13,633)	526,367
Total Coconut Rd. & Three Oaks Parkway	800,126	794,200	(5,926)	5,926	800,126
Coconut Road Park					
Operation and maintenance	237,773	185,150	(52,623)	52,623	237,773
Capital outlay - lighting	6,453	25,000	18,547	(18,547)	6,453
Total parks and recreation	244,226	210,150	(34,076)	34,076	244,226
Other fees and charges					
Property appraiser	3,555	4,127	572	(572)	3,555
Tax collector	2,508	5,331	2,823	(2,823)	2,508
Total other fees and charges	6,063	9,458	3,395	(3,395)	6,063
Total expenditures	2,300,721	1,991,421	(309,300)	401,298	2,392,719
Excess/(deficiency) of revenues over/(under) expenditures	(457,855)	-	457,855	(396,954)	(396,954)
Fund balances - beginning	940,280	949,541	9,261	(9,261)	940,280
Fund balances - ending	$ 482,425	$ 949,541	$ 467,116	$ (406,215)	$ 543,326

BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND AMENDED BUDGET
FISCAL YEAR 2017
PREPARED OCTOBER 24, 2017

	Year to Date	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
REVENUES					
Assessment levy	$1,209,065	$1,204,349	$ (4,716)	$ 4,801	$1,209,150
Commons Club - share maint cost	-	93,173	93,173	238	93,411
Coconut Road - cost sharing (mall contribution)	-	8,541	8,541	(1,497)	7,044
Insurance proceeds	841	-	(841)	841	841
Interest & miscellaneous	576	2,300	1,724	(1,528)	772
Total revenues	1,210,482	1,308,363	97,881	2,855	1,311,218
EXPENDITURES					
Administrative					
Supervisors	9,336	9,198	(138)	138	9,336
Management	60,133	60,133	-	-	60,133
Accounting	25,017	25,017	-	-	25,017
Audit	12,483	12,483	-	-	12,483
Legal	4,758	6,570	1,812	(1,812)	4,758
Field management	28,629	28,629	-	-	28,629
Engineering	10,534	19,710	9,176	(9,176)	10,534
Trustee	6,976	8,475	1,499	(1,499)	6,976
Dissemination agent	1,314	1,314	-	-	1,314
Arbitrage rebate calculation	985	3,942	2,957	(2,957)	985
Assessment roll preparation	24,638	24,638	-	1	24,639
Telephone	680	680	-	-	680
Postage	990	460	(530)	530	990
Insurance	9,205	9,501	296	(296)	9,205
Printing and binding	1,496	1,496	-	-	1,496
Legal advertising	1,804	986	(818)	818	1,804
Contingencies	5,318	1,840	(3,478)	63,874	65,714
Annual district filing fee	230	230	-	-	230
Communication	-	3,285	3,285	(3,285)	-
Total administrative	204,526	218,587	14,061	46,323	264,910
Water management					
Contractual services	231,825	197,100	(34,725)	34,387	231,487
NPDES permit	21,468	13,797	(7,671)	7,671	21,468
Aquascaping	18,549	19,710	1,161	(1,161)	18,549
Aeration	47,581	49,275	1,694	(1,694)	47,581
Aeration operating supplies	35,803	19,710	(16,093)	16,431	36,141
Culvert cleaning	20,104	3,285	(16,819)	16,819	20,104
Capital outlay	32,390	65,700	33,310	(32,075)	33,625
Capital outlay-lakebank erosion	120,753	-	(120,753)	120,753	120,753
Boundary exotic removal	-	13,140	13,140	(13,140)	-
Miscellaneous	-	3,285	3,285	(3,285)	-
Total water management	528,473	385,002	(143,471)	144,706	529,708

BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND AMENDED BUDGET
FISCAL YEAR 2017
PREPARED OCTOBER 24, 2017

	Year to Date	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
Lighting services					
Contractual services	17,254	7,884	(9,370)	9,370	17,254
Electricity	19,886	20,367	481	(481)	19,886
Miscellaneous	1,175	1,643	468	(468)	1,175
Total lighting services	38,315	29,894	(8,421)	8,422	38,316
Maintenance					
Railroad crossing lease	-	8,810	8,810	(8,810)	-
Hurricane clean-up	48,963	-	(48,963)	48,963	48,963
Total maintenance	48,963	8,810	(40,153)	40,151	48,961
Coconut Rd. & Three Oaks Parkway					
Pine straw/soil/sand	21,420	39,420	18,000	(18,000)	21,420
Plant replacement supplies	62,790	52,560	(10,230)	10,230	62,790
Maintenance supplies	2,431	986	(1,445)	1,446	2,432
Electricity	413	460	47	(47)	413
Irrigation water	84,773	59,130	(25,643)	25,643	84,773
Electric - 41 entry feature/irrigation	4,648	7,884	3,236	(3,236)	4,648
Contract services	1,632	3,285	1,653	(1,461)	1,824
Irrigation repairs	1,561	3,285	1,724	(1,724)	1,561
Landscape maintenance contract	345,823	354,780	8,957	(8,957)	345,823
Total Coconut Rd. & Three Oaks Parkway	525,491	521,790	(3,701)	3,893	525,683
Coconut Road Park					
Operation and maintenance	156,408	121,644	(34,764)	34,573	156,217
Capital outlay - lighting	5,474	16,425	10,951	(12,185)	4,240
Total parks and recreation	161,882	138,069	(23,813)	22,388	160,457
Other fees & charges					
Property appraiser	2,336	2,711	375	(376)	2,335
Tax collector	1,630	3,502	1,872	(1,854)	1,648
Total other fees & charges	3,966	6,213	2,247	(2,230)	3,983
Total expenditures	1,511,616	1,308,365	(203,251)	263,653	1,572,018
Excess/(deficiency) of revenues over/(under) expenditures	(301,134)	(2)	301,132	(260,798)	(260,800)
				-	
Fund balances - beginning	555,373	562,134	6,761	(6,761)	555,373
Fund balances - ending	$ 254,239	$ 562,132	$307,893	$ (267,559)	$ 294,573

BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND AMENDED BUDGET
FISCAL YEAR 2017
PREPARED OCTOBER 24, 2017

	Year to Date	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
REVENUES					
Assessment levy	$ 631,346	$ 628,755	$ (2,591)	$ 2,506	$ 631,261
Commons Club - share maint cost	-	48,643	48,643	124	48,767
Coconut Road - cost sharing (mall contribution)	-	4,459	4,459	(782)	3,677
Insurance proceeds	439	-	(439)	439	439
Interest & miscellaneous	599	1,201	602	(798)	403
Total revenues	632,384	683,058	50,674	1,490	684,548
EXPENDITURES					
Administrative					
Supervisors	4,874	4,802	(72)	72	4,874
Management	31,393	31,393	-	-	31,393
Accounting	13,060	13,060	-	-	13,060
Audit	6,517	6,517	-	-	6,517
Legal	2,484	3,430	946	(946)	2,484
Field management	14,947	14,947	-	-	14,947
Engineering	5,499	10,290	4,791	(4,791)	5,499
Trustee	3,642	4,425	783	(783)	3,642
Dissemination agent	686	686	-	-	686
Arbitrage rebate calculation	515	2,058	1,543	(1,544)	514
Assessment roll preparation	12,863	12,862	(1)	-	12,862
Telephone	355	355	-	-	355
Postage	517	240	(277)	277	517
Insurance	4,806	4,960	154	(154)	4,806
Printing and binding	781	781	-	-	781
Legal advertising	942	515	(427)	427	942
Contingencies	2,684	960	(1,724)	33,326	34,286
Annual district filing fee	120	120	-	-	120
Communication	-	1,715	1,715	(1,715)	-
Total administrative	106,685	114,116	7,431	24,183	138,299
Water management					
Contractual services	120,514	102,900	(17,614)	17,952	120,852
NPDES permit	11,208	7,203	(4,005)	4,005	11,208
Aquascaping	9,684	10,290	606	(606)	9,684
Aeration	24,841	25,725	884	(884)	24,841
Aeration operating supplies	19,206	10,290	(8,916)	8,578	18,868
Culvert cleaning	10,496	1,715	(8,781)	8,781	10,496
Capital outlay	18,789	34,300	15,511	(16,746)	17,554
Capital outlay-lakebank erosion	63,041	-	(63,041)	63,041	63,041
Boundary exotic removal	-	6,860	6,860	(6,860)	-
Miscellaneous	-	1,715	1,715	(1,715)	-
Total water management	277,779	200,998	(76,781)	75,546	276,544

BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND AMENDED BUDGET
FISCAL YEAR 2017
PREPARED OCTOBER 24, 2017

	Year to Date	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
Lighting services					
Contractual services	9,008	4,116	(4,892)	4,892	9,008
Electricity	10,382	10,633	251	(251)	10,382
Miscellaneous	613	858	245	(244)	614
Total lighting services	20,003	15,607	(4,396)	4,397	20,004
Maintenance					
Railroad crossing lease	-	4,600	4,600	(4,600)	-
Hurricane clean-up	25,562	-	(25,562)	25,562	25,562
Total maintenance	25,562	4,600	(20,962)	20,964	25,564
Coconut Rd. & Three Oaks Parkway					
Pine straw/soil/sand	11,183	20,580	9,397	(9,397)	11,183
Plant replacement supplies	32,781	27,440	(5,341)	5,341	32,781
Maintenance supplies	1,269	515	(754)	755	1,270
Electricity	215	240	25	(25)	215
Irrigation water	44,257	30,870	(13,387)	13,387	44,257
Electric - 41 entry feature/irrigation	2,427	4,116	1,689	(1,689)	2,427
Contract services	1,144	1,715	571	(763)	952
Irrigation repairs	815	1,715	900	(900)	815
Landscape maintenance contract	180,544	185,220	4,676	(4,676)	180,544
Total Coconut Rd. & Three Oaks Parkway	274,635	272,411	(2,224)	2,033	274,444
Coconut Road Park					
Operation and maintenance	81,365	63,506	(17,859)	18,050	81,556
Capital outlay - lighting	979	8,575	7,596	(6,362)	2,213
Total parks and recreation	82,344	72,081	(10,263)	11,688	83,769
Other fees & charges					
Property appraiser	1,219	1,416	197	(196)	1,220
Tax collector	878	1,829	951	(969)	860
Total other fees & charges	2,097	3,245	1,148	(1,165)	2,080
Total expenditures	789,105	683,058	(106,047)	137,645	820,703
Excess/(deficiency) of revenues over/(under) expenditures	(156,721)	-	156,721	(136,155)	(136,155)
Fund balances - beginning	384,907	387,407	2,500	(2,500)	384,907
Fund balances - ending	$ 228,186	$ 387,407	$ 159,221	$ (138,655)	$ 248,752