

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND AMENDED BUDGET
FISCAL YEAR 2018
PREPARED OCTOBER 16, 2018**

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED GENERAL FUND AMENDED BUDGETS
FISCAL YEAR 2018
GENERAL FUNDS**

	Year to Date	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
REVENUES					
Assessment levy	\$ 2,092,102	\$ 2,082,158	\$ (9,944)	\$ 9,944	\$ 2,092,102
Commons Club - share maint cost	-	158,295	158,295	(158,295)	-
Coconut Road - cost sharing (mall contribution)	-	13,000	13,000	(13,000)	-
Insurance proceeds	39,846	-	(39,846)	39,846	39,846
Interest & miscellaneous	1,085	3,501	2,416	(2,416)	1,085
Total revenues	<u>2,133,033</u>	<u>2,256,954</u>	<u>123,921</u>	<u>(123,921)</u>	<u>2,133,033</u>
EXPENDITURES					
Administrative					
Supervisors	12,056	14,000	1,944	(1,944)	12,056
Management	91,526	91,526	-	-	91,526
Accounting	38,077	38,077	-	-	38,077
Audit	19,000	19,000	-	-	19,000
Legal	11,630	10,000	(1,630)	1,630	11,630
Field management	43,576	43,576	-	-	43,576
Engineering	10,965	30,000	19,035	(19,035)	10,965
Trustee	15,080	12,900	(2,180)	2,180	15,080
Dissemination agent	2,000	2,000	-	-	2,000
Arbitrage rebate calculation	-	6,000	6,000	(6,000)	-
Assessment roll preparation	37,501	37,501	-	-	37,501
Telephone	1,035	1,035	-	-	1,035
Postage	1,340	1,200	(140)	140	1,340
Insurance	14,011	14,712	701	(701)	14,011
Printing and binding	2,277	2,277	-	-	2,277
Legal advertising	1,850	1,501	(349)	349	1,850
Contingencies	3,144	2,800	(344)	344	3,144
Annual district filing fee	350	350	-	-	350
ADA website compliance	199	-	(199)	199	199
Communication	171	1,000	829	(829)	171
Total administrative	<u>305,788</u>	<u>329,455</u>	<u>23,667</u>	<u>(23,667)</u>	<u>305,788</u>
Water management					
Contractual services	316,974	316,488	(486)	486	316,974
NPDES permit	30,736	17,000	(13,736)	13,736	30,736
Aquascaping	7,302	30,000	22,698	(22,698)	7,302
Aeration	-	75,000	75,000	(75,000)	-
Aeration operating supplies	43,713	30,000	(13,713)	13,713	43,713
Culvert cleaning	18,350	5,000	(13,350)	13,350	18,350
Capital outlay	81,000	100,000	19,000	(19,000)	81,000
Boundary exotic removal	17,700	20,000	2,300	(2,300)	17,700
Miscellaneous	-	5,000	5,000	(5,000)	-
Total water management	<u>515,775</u>	<u>598,488</u>	<u>82,713</u>	<u>(82,713)</u>	<u>515,775</u>

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COMBINED GENERAL FUND AMENDED BUDGETS
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GENERAL FUNDS**

	Year to Date	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
Lighting services					
Contractual services	31,904	15,000	(16,904)	16,904	31,904
Electricity	31,395	28,000	(3,395)	3,395	31,395
Miscellaneous	23,520	2,500	(21,020)	21,020	23,520
Total lighting services	<u>86,819</u>	<u>45,500</u>	<u>(41,319)</u>	<u>41,319</u>	<u>86,819</u>
Maintenance					
Railroad crossing lease	-	13,410	13,410	(13,410)	-
Total maintenance	<u>-</u>	<u>13,410</u>	<u>13,410</u>	<u>(13,410)</u>	<u>-</u>
Coconut Rd. & Three Oaks Parkway					
Pine straw/soil/sand	32,288	50,000	17,712	(17,712)	32,288
Plant replacement supplies	49,226	80,000	30,774	(30,774)	49,226
Maintenance supplies	3,700	1,500	(2,200)	2,200	3,700
Electricity	549	700	151	(151)	549
Irrigation water	90,416	90,000	(416)	416	90,416
Electric - 41 entry feature/irrigation	10,155	10,000	(155)	155	10,155
Contract services	8,955	4,000	(4,955)	4,955	8,955
Irrigation repairs	8,403	5,000	(3,403)	3,403	8,403
Landscape maintenance contract	525,501	629,294	103,793	(103,793)	525,501
Capital outlay - sidewalks	39,420	-	(39,420)	39,420	39,420
Capital outlay - signal poles	45,755	-	(45,755)	45,755	45,755
Capital outlay	2,067	-	(2,067)	2,067	2,067
Irrigation management	21,600	-	(21,600)	21,600	21,600
Hurricane clean up	253,563	-	(253,563)	400,000	400,000
Total Coconut Rd. & Three Oaks Parkway	<u>1,091,598</u>	<u>870,494</u>	<u>(221,104)</u>	<u>367,541</u>	<u>1,238,035</u>
Coconut Road Park					
Capital outlay - lighting	49,846	25,000	(24,846)	24,846	49,846
License fees	125	150	25	(25)	125
Plant replacements	900	13,000	12,100	(12,100)	900
Other maintenance supplies	6,129	4,000	(2,129)	2,129	6,129
Electric	8,790	15,000	6,210	(6,210)	8,790
Irrigation water	6,779	6,000	(779)	779	6,779
Sewer/Water	1,009	1,000	(9)	9	1,009
Contract services	27,985	2,501	(25,484)	25,484	27,985
Building R&M	565	1,000	435	(435)	565
Landscape maint contract	100,957	109,000	8,043	(8,043)	100,957
Hardscape repairs	12,021	5,501	(6,520)	6,520	12,021
Lighting repairs	10,108	4,000	(6,108)	6,108	10,108
Hardscape maintenance	21,175	22,501	1,326	(1,326)	21,175
CC building landscaping	-	11,501	11,501	(11,501)	-
Admin fee	-	12,000	12,000	(12,000)	-
Total parks and recreation	<u>246,389</u>	<u>232,154</u>	<u>(14,235)</u>	<u>14,235</u>	<u>246,389</u>

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED GENERAL FUND AMENDED BUDGETS
FISCAL YEAR 2018
GENERAL FUNDS**

	Year to Date	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
Other fees and charges					
Property appraiser	3,555	4,127	572	(572)	3,555
Tax collector	5,068	5,331	263	(263)	5,068
Total other fees and charges	<u>8,623</u>	<u>9,458</u>	<u>835</u>	<u>(835)</u>	<u>8,623</u>
Total expenditures	<u>2,254,992</u>	<u>2,098,959</u>	<u>(156,033)</u>	<u>302,470</u>	<u>2,401,429</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 (121,959)	 157,995	 279,954	 (426,391)	 (268,396)
 Fund balances - beginning	 560,052	 722,652	 162,600	 (162,600)	 560,052
Fund balances - ending	<u>\$ 438,093</u>	<u>\$ 880,647</u>	<u>\$ 442,554</u>	<u>\$ (588,991)</u>	<u>\$ 291,656</u>

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
COMBINED GENERAL FUND AMENDED BUDGET
FISCAL YEAR 2018**

	Year to Date	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
REVENUES					
Assessment levy	\$ 1,374,725	\$ 1,367,978	\$ (6,747)	\$ 6,747	\$ 1,374,725
Commons Club - share maint cost	-	104,000	104,000	(104,000)	-
Coconut Road - cost sharing (mall contribution)	-	8,541	8,541	(8,541)	-
Insurance proceeds	26,179	-	(26,179)	26,179	26,179
Interest & miscellaneous	467	2,300	1,833	(1,833)	467
Total revenues	<u>1,401,371</u>	<u>1,482,819</u>	<u>81,448</u>	<u>(81,448)</u>	<u>1,401,371</u>
EXPENDITURES					
Administrative					
Supervisors	7,921	9,198	1,277	(1,277)	7,921
Management	60,133	60,133	-	-	60,133
Accounting	25,017	25,017	-	-	25,017
Audit	12,483	12,483	-	-	12,483
Legal	7,641	6,570	(1,071)	1,071	7,641
Field management	28,629	28,629	-	-	28,629
Engineering	7,204	19,710	12,506	(12,506)	7,204
Trustee	9,908	8,475	(1,433)	1,432	9,907
Dissemination agent	1,314	1,314	-	-	1,314
Arbitrage rebate calculation	-	3,942	3,942	(3,942)	-
Assessment roll preparation	24,638	24,638	-	-	24,638
Telephone	680	680	-	-	680
Postage	890	788	(102)	92	880
Insurance	9,205	9,666	461	(461)	9,205
Printing and binding	1,496	1,496	-	-	1,496
Legal advertising	1,215	986	(229)	229	1,215
Contingencies	2,060	1,840	(220)	226	2,066
Annual district filing fee	230	230	-	-	230
ADA website compliance	131	-	(131)	131	131
Communication	112	657	545	(545)	112
Total administrative	<u>200,907</u>	<u>216,452</u>	<u>15,545</u>	<u>(15,550)</u>	<u>200,902</u>
Water management					
Contractual services	208,252	207,933	(319)	319	208,252
NPDES permit	20,194	11,169	(9,025)	9,025	20,194
Aquascaping	7,302	19,710	12,408	(14,913)	4,797
Aeration	-	49,275	49,275	(49,275)	-
Aeration operating supplies	28,724	19,710	(9,014)	9,009	28,719
Culvert cleaning	12,056	3,285	(8,771)	8,771	12,056
Capital outlay	53,217	65,700	12,483	(12,483)	53,217
Boundary exotic removal	9,124	13,140	4,016	(1,511)	11,629
Miscellaneous	-	3,285	3,285	(3,285)	-
Total water management	<u>338,869</u>	<u>393,207</u>	<u>54,338</u>	<u>(54,343)</u>	<u>338,864</u>

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
COMBINED GENERAL FUND AMENDED BUDGET
FISCAL YEAR 2018**

	Year to Date	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
Lighting services					
Contractual services	20,961	9,855	(11,106)	11,106	20,961
Electricity	20,626	18,396	(2,230)	2,231	20,627
Miscellaneous	15,453	1,643	(13,810)	13,814	15,457
Total lighting services	<u>57,040</u>	<u>29,894</u>	<u>(27,146)</u>	<u>27,151</u>	<u>57,045</u>
Maintenance					
Railroad crossing lease	-	8,810	8,810	(8,810)	-
Total maintenance	<u>-</u>	<u>8,810</u>	<u>8,810</u>	<u>(8,810)</u>	<u>-</u>
Coconut Rd. & Three Oaks Parkway					
Pine straw/soil/sand	21,213	32,850	11,637	(11,637)	21,213
Plant replacement supplies	32,342	52,560	20,218	(20,219)	32,341
Maintenance supplies	2,431	986	(1,445)	1,446	2,432
Electricity	361	460	99	(99)	361
Irrigation water	59,403	59,130	(273)	273	59,403
Electric - 41 entry feature/irrigation	6,672	6,570	(102)	102	6,672
Contract services	5,883	2,628	(3,255)	3,255	5,883
Irrigation repairs	5,521	3,285	(2,236)	2,236	5,521
Landscape maintenance contract	345,254	413,446	68,192	(68,192)	345,254
Capital outlay - sidewalks	25,899	-	(25,899)	25,899	25,899
Capital outlay - signal poles	30,061	-	(30,061)	30,061	30,061
Capital outlay	1,358	-	(1,358)	1,358	1,358
Irrigation management	14,191	-	(14,191)	14,191	14,191
Hurricane clean up	166,591	-	(166,591)	262,800	262,800
Total Coconut Rd. & Three Oaks Parkway	<u>717,180</u>	<u>571,915</u>	<u>(145,265)</u>	<u>241,474</u>	<u>813,389</u>
Coconut Road Park					
Capital outlay - lighting	32,749	16,425	(16,324)	16,324	32,749
License fees	82	99	17	(17)	82
Plant replacements	591	8,541	7,950	(7,950)	591
Other maintenance supplies	4,027	2,628	(1,399)	1,399	4,027
Electric	5,775	9,855	4,080	(4,080)	5,775
Irrigation water	4,454	3,942	(512)	512	4,454
Sewer/Water	663	657	(6)	6	663
Contract services	18,386	1,643	(16,743)	16,741	18,384
Building R&M	371	657	286	(286)	371
Landscape maint contract	66,329	71,613	5,284	(5,284)	66,329
Hardscape repairs	7,898	3,614	(4,284)	4,283	7,897
Lighting repairs	6,641	2,628	(4,013)	4,013	6,641
Hardscape maintenance	13,912	14,783	871	(871)	13,912
CC building landscaping	-	7,556	7,556	(7,556)	-
Admin fee	-	7,884	7,884	(7,884)	-
Total parks and recreation	<u>161,878</u>	<u>152,525</u>	<u>(9,353)</u>	<u>9,350</u>	<u>161,875</u>

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
COMBINED GENERAL FUND AMENDED BUDGET
FISCAL YEAR 2018**

	Year to Date	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
Other fees & charges					
Property appraiser	2,336	2,711	375	(376)	2,335
Tax collector	3,329	3,502	173	(173)	3,329
Total other fees & charges	<u>5,665</u>	<u>6,213</u>	<u>548</u>	<u>(549)</u>	<u>5,664</u>
Total expenditures	<u>1,481,539</u>	<u>1,379,016</u>	<u>(102,523)</u>	<u>198,723</u>	<u>1,577,739</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 (80,168)	 103,803	 183,971	 (280,171)	 (176,368)
Fund balances - beginning	305,239	412,383	107,144	-	305,239
Fund balances - ending	<u>\$ 225,071</u>	<u>\$ 516,186</u>	<u>\$291,115</u>	<u>\$ (280,171)</u>	<u>\$ 128,871</u>

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
COMBINED GENERAL FUND AMENDED BUDGET
FISCAL YEAR 2018
GENERAL FUND**

	Year to Date	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
REVENUES					
Assessment levy	\$717,377	\$714,180	\$ (3,197)	\$ 3,197	\$717,377
Commons Club - share maint cost	-	54,295	54,295	(54,295)	-
Coconut Road - cost sharing (mall contribution)	-	4,459	4,459	(4,459)	-
Insurance proceeds	13,667	-	(13,667)	13,667	13,667
Interest & miscellaneous	618	1,201	583	(583)	618
Total revenues	<u>731,662</u>	<u>774,135</u>	<u>42,473</u>	<u>(42,473)</u>	<u>731,662</u>
EXPENDITURES					
Administrative					
Supervisors	4,135	4,802	667	(667)	4,135
Management	31,393	31,393	-	-	31,393
Accounting	13,060	13,060	-	-	13,060
Audit	6,517	6,517	-	-	6,517
Legal	3,989	3,430	(559)	559	3,989
Field management	14,947	14,947	-	-	14,947
Engineering	3,761	10,290	6,529	(6,529)	3,761
Trustee	5,172	4,425	(747)	748	5,173
Dissemination agent	686	686	-	-	686
Arbitrage rebate calculation	-	2,058	2,058	(2,058)	-
Assessment roll preparation	12,863	12,863	-	-	12,863
Telephone	355	355	-	-	355
Postage	450	412	(38)	48	460
Insurance	4,806	5,046	240	(240)	4,806
Printing and binding	781	781	-	-	781
Legal advertising	635	515	(120)	120	635
Contingencies	1,084	960	(124)	118	1,078
Annual district filing fee	120	120	-	-	120
ADA website compliance	68	-	(68)	68	68
Communication	59	343	284	(284)	59
Total administrative	<u>104,881</u>	<u>113,003</u>	<u>8,122</u>	<u>(8,117)</u>	<u>104,886</u>
Water management					
Contractual services	108,722	108,555	(167)	167	108,722
NPDES permit	10,542	5,831	(4,711)	4,711	10,542
Aquascaping	-	10,290	10,290	(7,785)	2,505
Aeration	-	25,725	25,725	(25,725)	-
Aeration operating supplies	14,989	10,290	(4,699)	4,704	14,994
Culvert cleaning	6,294	1,715	(4,579)	4,579	6,294
Capital outlay	27,783	34,300	6,517	(6,517)	27,783
Boundary exotic removal	8,576	6,860	(1,716)	(789)	6,071
Miscellaneous	-	1,715	1,715	(1,715)	-
Total water management	<u>176,906</u>	<u>205,281</u>	<u>28,375</u>	<u>(28,370)</u>	<u>176,911</u>

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
COMBINED GENERAL FUND AMENDED BUDGET
FISCAL YEAR 2018
GENERAL FUND**

	Year to Date	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
Lighting services					
Contractual services	10,943	5,145	(5,798)	5,798	10,943
Electricity	10,769	9,604	(1,165)	1,164	10,768
Miscellaneous	8,067	858	(7,209)	7,206	8,064
Total lighting services	<u>29,779</u>	<u>15,607</u>	<u>(14,172)</u>	<u>14,168</u>	<u>29,775</u>
Maintenance					
Railroad crossing lease	-	4,600	4,600	(4,600)	-
Total maintenance	<u>-</u>	<u>4,600</u>	<u>4,600</u>	<u>(4,600)</u>	<u>-</u>
Coconut Rd. & Three Oaks Parkway					
Pine straw/soil/sand	11,075	17,150	6,075	(6,075)	11,075
Plant replacement supplies	16,884	27,440	10,556	(10,555)	16,885
Maintenance supplies	1,269	515	(754)	754	1,269
Electricity	188	240	52	(52)	188
Irrigation water	31,013	30,870	(143)	143	31,013
Electric - 41 entry feature/irrigation	3,483	3,430	(53)	53	3,483
Contract services	3,072	1,372	(1,700)	1,700	3,072
Irrigation repairs	2,882	1,715	(1,167)	1,167	2,882
Landscape maintenance contract	180,247	215,848	35,601	(35,601)	180,247
Capital outlay - sidewalks	13,521	-	(13,521)	13,521	13,521
Capital outlay - signal poles	15,694	-	(15,694)	15,694	15,694
Capital outlay	709	-	(709)	709	709
Irrigation management	7,409	-	(7,409)	7,409	7,409
Hurricane clean up	86,972	-	(86,972)	137,200	137,200
Total Coconut Rd. & Three Oaks Parkway	<u>374,418</u>	<u>298,580</u>	<u>(75,838)</u>	<u>126,067</u>	<u>424,647</u>
Coconut Road Park					
Capital outlay - lighting	17,097	8,575	(8,522)	8,522	17,097
License fees	43	51	8	(9)	42
Plant replacements	309	4,459	4,150	(4,150)	309
Other maintenance supplies	2,102	1,372	(730)	730	2,102
Electric	3,015	5,145	2,130	(2,130)	3,015
Irrigation water	2,325	2,058	(267)	267	2,325
Sewer/Water	346	343	(3)	3	346
Contract services	9,599	858	(8,741)	8,743	9,601
Building R&M	194	343	149	(149)	194
Landscape maint contract	34,628	37,387	2,759	(2,759)	34,628
Hardscape repairs	4,123	1,887	(2,236)	2,237	4,124
Lighting repairs	3,467	1,372	(2,095)	2,095	3,467
Hardscape maintenance	7,263	7,718	455	(455)	7,263
CC building landscaping	-	3,945	3,945	(3,945)	-
Admin fee	-	4,116	4,116	(4,116)	-
Total parks and recreation	<u>84,511</u>	<u>79,629</u>	<u>(4,882)</u>	<u>4,884</u>	<u>84,513</u>

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
COMBINED GENERAL FUND AMENDED BUDGET
FISCAL YEAR 2018
GENERAL FUND**

	<u>Year to Date</u>	<u>Adopted Budget</u>	<u>Budget to Actual Variance</u>	<u>Proposed Amendment Increase/ (Decrease)</u>	<u>Amended Budget</u>
Other fees & charges					
Property appraiser	1,219	1,416	197	(196)	1,220
Tax collector	1,739	1,829	90	(90)	1,739
Total other fees & charges	<u>2,958</u>	<u>3,245</u>	<u>287</u>	<u>(286)</u>	<u>2,959</u>
Total expenditures	<u>773,453</u>	<u>719,945</u>	<u>(53,508)</u>	<u>103,746</u>	<u>823,691</u>
Excess/(deficiency) of revenues over/(under) expenditures	(41,791)	54,190	95,981	(146,219)	(92,029)
Fund balances - beginning	<u>254,813</u>	<u>310,269</u>	<u>55,456</u>	<u>-</u>	<u>254,813</u>
Fund balances - ending	<u><u>\$213,022</u></u>	<u><u>\$364,459</u></u>	<u><u>\$151,437</u></u>	<u><u>\$ (146,219)</u></u>	<u><u>\$162,784</u></u>