

6/17/2010

City of Bonita Springs
 Budget Report-Summarized
 Month ended May 31, 2010
Year 2010 Period 8
 Fund 00 - General Fund

Account / Description	Current Budget	MTD	YTD	Pct Exp	Remaining Balance
REVENUES					
Taxes	7,425,600	213,064	6,865,445	92.5%	(560,155)
Licenses & Permits	973,040	111,150	812,783	83.5%	(160,257)
Fines & Forfeitures	268,870	137,228	687,594	255.7%	418,724
Intergovernmental- State	3,155,530	380,068	2,219,579	70.3%	(935,951)
Franchise Fees	2,132,000	126,090	1,090,019	51.1%	(1,041,981)
Charges for Service	295,400	26,004	272,990	92.4%	(22,410)
Interest Income	50,000	9,506	76,814	153.6%	26,814
Miscellaneous Revenue	25,000	4,354	23,652	94.6%	(1,348)
	-	-	-	0	-
TOTAL REVENUES	14,325,440	1,007,464	12,048,876	84.1%	(2,276,564)
Transfers In	4,000	-	-	0.0%	(4,000)
TOTAL REVENUES/OTHER SOURCES	14,329,440	1,007,464	12,048,876	84.1%	(2,280,564)
EXPENDITURES BY DEPARTMENT					
Non-Departmental	779,820	1,887	236,042	30.3%	543,778
City Council	602,600	38,247	357,652	59.4%	244,948
City Manager	7,246,390	833,043	3,851,839	53.2%	3,394,551
Building Permits-Comm Dev	920,240	126,659	523,741	56.9%	396,499
Development/Zoning-Comm Dev	1,568,450	128,083	1,032,503	65.8%	535,947
City Attorney	395,980	26,401	214,056	54.1%	181,924
City Clerk	323,800	18,708	224,940	69.5%	98,860
Finance	407,650	29,148	272,425	66.8%	135,225
Recreation Center	671,930	45,986	399,809	59.5%	272,121
Community Park-Ball Fields	108,400	8,306	63,830	58.9%	44,570
Community Pool	269,630	17,968	138,984	51.5%	130,646
Riverside Park	189,500	40,709	99,110	52.3%	90,390
Spring Crk-Soccer Fields	6,300	21	163	2.6%	6,137
Community Hall	33,100	2,055	12,788	38.6%	20,312
East Terry Street Park	10,000	897	6,318	63.2%	3,682
Beach Parks	12,700	26	566	4.5%	12,134
City Property (not otherwise)	16,000	462	9,841	61.5%	6,159
Bonita Springs Soccer Complex	114,300	4,816	64,352	56.3%	49,948
Kentucky Street Park	3,000		880		2,120
Liles Hotel	54,800	2,360	32,427	59.2%	22,373
Upriver Canoe/Kayak	8,000			0.0%	8,000
Kent Road Preserve	10,000	3,761	9,475	94.8%	525
Windsor Road Preserve	20,000		10,253	51.3%	9,747
Marni Soccer Fields	75,500	549	24,346	32.2%	51,154
Bonita Springs River Prk	8,000	40	278	3.5%	7,722
River Trail Park	5,000				5,000
	-	-	-		-
TOTAL EXPENDITURES	13,861,090	1,330,132	7,586,618	54.7%	6,274,472
Transfers to Capital Projects & Debt Service	2,660,200	72,668	630,131	23.7%	2,030,069
TOTAL EXPENDITURES & CAPITAL PROJECT TRANSFERS	16,521,290	1,402,800	8,216,749	49.7%	8,304,541
Revenues over (under) Expenditures	(2,191,850)	(395,336)	3,832,127	174.8%	6,023,977

City of Bonita Springs
Budget Report-Summarized
Month ended May 31, 2010
Year 2010 Period 8
Fund 00 - General Fund

Account / Description	Current Budget	MTD	YTD	Pct Exp	Remaining Balance
EXPENDITURES BY FUNCTION					
General Government (51x)	4,598,670	297,214	2,634,085	57.3%	1,964,585
Public Safety (52x)	3,252,000	726,010	2,034,810	62.6%	1,217,190
Transportation (54x)	3,498,690	157,526	1,554,491	44.4%	1,944,199
Culture/Recreation (57x)	1,882,900	141,520	1,031,924	54.8%	850,976
Economic Environment (55x)	135,000		101,250	75.0%	33,750
Human Services (56x)	205,000		102,243	49.9%	102,757
Physical Environment (53x)	288,830	7,862	127,815	44.3%	161,015
	-	-	-		-
TOTAL EXPENDITURES	13,861,090	1,330,132	7,586,618	54.7%	6,274,472

General Government contains City Council, City Manager, City Attorney, City Hall, Planning, City Clerk and Finance.

Public Safety contains Community Development, Law & Code Enforcement.

Economic Environment contains affordable housing cost.

Human Services contains animal control services.

Physical Environment contains water and other natural resources.

GENERAL FUND
AVAILABLE AND RESERVED FUNDS REPORT

	As of May 31, 2009	As of May 31, 2010
General Fund Main Reserve	4,200,000	4,800,000
General Fund Disaster Reserve	200,000	200,000
Remaining YTD designated/budgeted funds to be used to fund current year budget	5,935,926	8,176,527
Available and Reserved Funds	10,335,926	13,176,527

City of Bonita Springs
Budget Report-Consolidated
Month ended May 31, 2010
Year 2010 Period 8
Special Revenue Funds

Account / Description	Current Budget	MTD	YTD	Pct Exp	Remaining Balance
REVENUES/OTHER SOURCES					
Taxes	1,329,850	134,880	802,439	60.3%	(527,411)
Intergovernmental - Local	996,800	32,393	92,529	9.3%	(904,271)
Intergovernmental - Federal	529,600	16,865	30,855	5.8%	(498,745)
Intergovernmental- State	565,450	22,447	191,767	33.9%	(373,683)
Impact Fees	1,134,000	162,313	1,283,305	113.2%	149,305
Interest Income	8,500	561	3,556	41.8%	(4,944)
Miscellaneous Revenue	-	(10)	1,275	100.0%	1,275
	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>
TOTAL REVENUES	4,564,200	369,449	2,405,726	52.7%	(2,158,474)
Transfers In	34,760	-	-		(34,760)
TOTAL REVENUES/OTHER SOURCES	<u>4,598,960</u>	<u>369,449</u>	<u>2,405,726</u>	52.3%	<u>(2,193,234)</u>
EXPENDITURES					
WCIND	69,520	4,480	30,600	44.0%	38,920
Bonita Springs Waterways	-	9	291	-100.0%	(291)
Bank Charges	3,500	246	2,985	85.3%	515
	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>
TOTAL EXPENDITURES	73,020	4,735	33,876	46.4%	39,144
Transfers to Capital Projects & Debt Service	<u>5,361,060</u>	<u>64,115</u>	<u>2,728,870</u>	50.9%	<u>2,632,190</u>
TOTAL EXPENDITURES & CAPITAL PROJECT TRANSFERS	<u>5,434,080</u>	<u>68,850</u>	<u>2,762,746</u>	50.8%	<u>2,671,334</u>
Revenues over (under) Expenditures	<u>(835,120)</u>	<u>300,599</u>	<u>(357,020)</u>	-42.8%	<u>478,100</u>

City of Bonita Springs

Special Revenue Funds

Available and Reserved Funds Report

Year 2010 Period 8

	<u>As of May 31, 2009</u>	<u>As of May 31, 2010</u>
Gas Tax Funds	507,152	823,161
Impact Fee Funds	946,455	1,399,660
Voluntary Impact Fees	-	-
Restricted for use on Grant Projects	-	-
Restricted for use on Various Special Projects	7,166	10,187
Reserved for use on Beach Preservation & Restoration	-	39,607
Restricted for use on Affordable Housing projects	151,106	145,987
Renaissance for use on Affordable Housing Projects	65,895	65,886
Available and Reserved Funds	<u>1,677,774</u>	<u>2,484,488</u>

City of Bonita Springs
Budget Report-Summarized
Month ended May 31, 2010
Year 2010 Period 8
Debt Service Fund

Account / Description	Current Budget	MTD	YTD	Pct Exp	Remaining Balance
REVENUES/OTHER SOURCES					
Transfers In-General Fund	435,980	-	433,914	99.5%	(2,066)
Transfers In-Gas Tax	1,307,940	-	1,307,940	100.0%	-
Transfers In-Road Impact Fees	1,162,610	-	1,162,610	100.0%	-
Transfers In-Bond Funds	-	-	-	0.0%	-
TOTAL REVENUES/OTHER SOURCES	2,906,530	-	2,904,464	99.9%	(2,066)
EXPENDITURES					
Principal	1,540,000	-	1,540,000	100.0%	-
Interest	1,344,530	-	1,344,525	100.0%	5
Other debt service cost	22,000	-	19,939	90.6%	2,061
	-	-	-		-
TOTAL EXPENDITURES	2,906,530	-	2,904,464	99.9%	2,066
Revenues over (under) Expenditures	-	-	-	0.0%	-

City of Bonita Springs
Budget Report-Consolidated
Month ended May 31, 2010
Year 2010 Period 8
Capital Project Funds

Account / Description	Current Budget	MTD	YTD	Pct Exp	Remaining Balance
REVENUES/OTHER SOURCES					
Intergovernmental - Local	20,000	-	20,000	100.0%	-
Intergovernmental- State	-	-	-	0.0%	-
Transfers In	5,075,970	131,620	449,375	8.9%	(4,626,595)
Interest Income	-	-	47	0.0%	47
Miscellaneous Revenue	10,000	-	-	0.0%	(10,000)
	-	-	-		-
TOTAL REVENUES/OTHER SOURCES	5,105,970	131,620	469,422	9.2%	(4,636,548)
EXPENDITURES					
Physical Environment (53x)	532,300	47,951	99,203	18.6%	433,097
Transportation (54x)	2,825,880	69,180	219,469	7.8%	2,606,411
Culture/Recreation (57x)	1,612,330	24,890	149,780	9.3%	1,462,550
Economic Environment (55x)	135,460	-	-	0.0%	135,460
	-	-	-		-
TOTAL EXPENDITURES	5,105,970	142,021	468,452	9.2%	4,637,518
Transfers Out	-	-	-	0.0%	-
TOTAL EXPENDITURES & TRANSFERS	5,105,970	142,021	468,452	9.2%	4,637,518
Revenues over (under) Expenditures	-	(10,401)	970	100.0%	970