

N. FT. MYERS FIRE CONTROL RESCUE SERVICES DISTRICT
YEAR END 2011-2012 AMENDMENT
REVENUES

<u>Revenues</u>	<u>11-12 Final</u>	<u>May Amended</u>	<u>09/30 Amendment</u>	<u>Variance</u>	
DELINQUENT TAXES	\$ 29,000.00	\$ 29,000.00			
CURRENT TAXES	\$ 5,432,152.57	\$ 5,432,152.57			
EXCESS FEES					
City of Cape Coral	\$ 1,500.00	\$ 1,500.00			
INSPECTION FEES	\$ 8,000.00	\$ 8,000.00			
MISCELLANEOUS	\$ 6,000.00	\$ 6,000.00			
CERT DONATIONS	\$ 4,000.00	\$ 4,000.00			
SBA INTEREST	\$ 200.00	\$ 200.00			
SUNTRUST INTEREST	\$ 10,000.00	\$ 10,000.00			
FEDERAL GRANT PROCEEDS			\$ 114,427.00		DHS GRANT RECEIVED FOR SCBA'S
SUPPLEMENTAL EDUCATION	\$ 12,960.00	\$ 12,960.00			
RETIREE HEALTH INS	\$ 28,800.00	\$ 28,800.00			
LOCK BOXES	\$ 1,500.00	\$ 1,500.00			
DONATIONS	\$ 500.00	\$ 500.00			
TOTAL REVENUES	\$ 5,534,612.57	\$ 5,534,612.57			
95% ANTICIPATED REVENUE	\$ 5,257,881.94	\$ 5,257,881.94			
CASH BROUGHT FORWARD	\$ 3,403,123.16	\$ 3,489,535.00			
	\$ 8,661,005.10	\$ 8,747,416.94	\$ 8,861,843.94		Total operational revenues

N. FT. MYERS FIRE CONTROL RESCUE SERVICES DISTRICT
YEAR END 2011-2012 AMENDMENT
EXPENDITURES

Expenditures	11-12 Final	May Amendment	09/30 Amendm	Variance		
PERSONNEL						
SALARIES	\$ 3,024,599.16	\$ 3,024,599.16				
OVERTIME	\$ 239,521.26	\$ 239,521.26				
INCENTIVES	\$ 12,960.00	\$ 12,960.00				
SOCIAL SECURITY	\$ 247,410.21	\$ 247,410.21				
RETIREMENT	\$ 482,368.17	\$ 482,368.17				
GROUP INSURANCE	\$ 400,000.00	\$ 400,000.00				
WORKERS COMP	\$ 98,000.00	\$ 98,000.00				
UNEMPLOYMENT	\$ 14,300.00	\$ 14,300.00				
	\$ 4,519,158.80	\$ 4,519,158.80				
CONTRACTED SERVICES						
LEGAL FEES	\$ 5,000.00	\$ 5,000.00				
PROPERTY APPRAISER	\$ 49,696.10	\$ 49,696.10				
TAX COLLECTOR	\$ 113,643.05	\$ 113,643.05				
AUDIT	\$ 35,000.00	\$ 26,200.00				
	\$ 203,339.15	\$ 194,539.15				
OPERATING						
EDUCATION TRAVEL	\$ 10,000.00	\$ 15,000.00				
COMMUNICATIONS	\$ 32,800.00	\$ 32,800.00				
POSTAGE	\$ 2,500.00	\$ 2,500.00				
UTILITIES	\$ 33,000.00	\$ 33,000.00				
COMMERCIAL PKGE	\$ 72,000.00	\$ 67,400.00				
	\$ 150,300.00	\$ 150,700.00				

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EXPENDITURES

MAINTENANCE						
VEHICLE MAINT.	\$ 75,000.00	\$ 75,000.00				
EQUIPMENT	\$ 15,000.00	\$ 15,000.00				
OFFICE EQUIPMENT	\$ 6,000.00	\$ 6,000.00				
COMMUNICATIONS	\$ 8,000.00	\$ 8,000.00				
HYDRANT	\$ 1,000.00	\$ 1,000.00				
BUILDING	\$ 15,000.00	\$ 15,000.00				
BUNKER GEAR	\$ 4,000.00	\$ 4,000.00				
LEGAL ADVERTISING	\$ 4,000.00	\$ 4,000.00				
	\$ 128,000.00	\$ 128,000.00				
SUPPLIES						
OFFICE SUPPLIES	\$ 10,000.00	\$ 10,000.00				
COMMUNICATION SUPPLIES	\$ 6,000.00	\$ 6,000.00				
FF/RESCUE SUPPLIES	\$ 44,000.00	\$ 44,000.00	\$ 59,224.50	\$ 15,224.50	Expenditures related to SCBA Grant	
STATION SUPPLIES	\$ 27,000.00	\$ 27,000.00				
TRAINING SUPPLIES	\$ 2,000.00	\$ 2,000.00				
GAS AND OIL	\$ 60,000.00	\$ 60,000.00				
EMPLOYMENT EXPENSES	\$ 10,000.00	\$ 10,000.00				
UNIFORMS	\$ 12,000.00	\$ 15,800.00				
INTER-DEPARTMENTAL	\$ 8,000.00	\$ 8,000.00				
COMPUTER SOFTWARE/TRAIN	\$ 6,000.00	\$ 7,200.00				
MISCELLANEOUS	\$ 10,000.00	\$ 10,000.00				
LOCK BOXES	\$ 5,000.00	\$ 5,000.00				
FIRE PREV. SUPPLIES	\$ 1,500.00	\$ 1,500.00				
CERT SUPPLIES	\$ 3,000.00	\$ 6,400.00				
PUB ED SUPPLIES	\$ 3,000.00	\$ 3,000.00				
BOOKS AND DUES	\$ 7,000.00	\$ 7,000.00				
	\$ 214,500.00	\$ 222,900.00	\$ 238,124.50			

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EXPENDITURES

CAPITAL OUTLAY ITEMS						
FF/RESCUE EQUIP	\$ 6,000.00	\$ 16,000.00	\$ 115,202.50	\$ 99,202.50	SCBA Grant funds received	
BUNKER GEAR	\$ 5,000.00	\$ 18,500.00				
TRAINING EQUIP	\$ 1,000.00	\$ 1,000.00				
COMMUNICATIONS EQUIP	\$ 10,000.00	\$ 10,000.00				
FURNITURE/OFFICE	\$ 3,000.00	\$ 8,000.00				
STATION EQUIP	\$ 6,000.00	\$ 1,000.00				
PREVENTION EQUIP						
PUB ED EQUIP						
BLDG IMPROVEMENT 2	\$ 12,000.00	\$ 17,000.00				
BLDG IMPROVEMENT 3	\$ 92,000.00	\$ 137,000.00				
BLDG IMPROVEMENT 4	\$ 2,000.00	\$ 2,000.00				
DONATION EXPENDITURES						
VEHICLES						
SERVICE-NEW STATION CONSTR		\$1,275.00				
FF/RESCUE EQUIP with IMPACT FEES		\$12,437.15				
BUNKER GEAR with IMPACT FEES		\$7,249.60				
	\$ 137,000.00	\$ 231,461.75	\$ 330,664.25			
RESERVES						
CONTINGENCY	\$ 60,000.00	\$ 60,000.00				
VSP FUNDS						
DISASTER PREPAREDNESS	\$ 69,000.00	\$ 69,000.00				
Post Retire Medical Reserve	\$ 100,000.00	\$ 100,000.00				
OPERATING RESERVE	\$ 1,742,791.15	\$ 1,829,202.99				
BUILDING FUND	\$ 843,210.00	\$ 791,935.00				
VEHICLE RESERVE	\$ 346,593.00	\$ 346,593.00				
CAPITAL EQUIP RESERVE	\$ 147,113.00	\$ 103,926.25				
	\$ 3,308,707.15	\$ 3,300,657.24				
	\$ 8,661,005.10	\$ 8,747,416.94	\$ 8,861,843.94	\$ 114,427.00		
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