

N. FT. MYERS FIRE CONTROL RESCUE SERVICES DISTRICT
2012-2013 JUNE AMENDMENT
EXPENDITURES

Expenditures	1213 Budget	June Amendment	Variance			
PERSONNEL						
SALARIES	\$ 3,011,981.36	\$ 3,011,981.36	\$ -			
OVERTIME	\$ 235,748.38	\$ 235,748.38	\$ -	FLSA overtime plus callback		
INCENTIVES	\$ 13,680.00	\$ 13,680.00	\$ -	State Incentives		
SOCIAL SECURITY	\$ 246,358.13	\$ 246,358.13	\$ -			
RETIREMENT	\$ 482,715.70	\$ 482,715.70	\$ -			
GROUP INSURANCE	\$ 420,000.00	\$ 420,000.00	\$ -	Health/life/dental insurance		
WORKERS COMP	\$ 120,000.00	\$ 120,000.00	\$ -			
UNEMPLOYMENT	\$ 5,000.00	\$ 5,000.00	\$ -			
	\$ 4,535,483.57	\$ 4,535,483.57	\$ -			
			\$ -			
CONTRACTED SERVICES			\$ -			
LEGAL FEES	\$ 5,000.00	\$ 5,000.00	\$ -			
PROPERTY APPRAISER	\$ 48,563.90	\$ 48,563.90	\$ -	set amount		
TAX COLLECTOR	\$ 112,000.00	\$ 112,000.00	\$ -	2% of ad valorem		
AUDIT	\$ 35,000.00	\$ 35,000.00	\$ -			
	\$ 200,563.90	\$ 200,563.90	\$ -			
			\$ -			
OPERATING			\$ -			
EDUCATION TRAVEL	\$ 15,000.00	\$ 15,000.00	\$ -			
COMMUNICATIONS	\$ 32,800.00	\$ 32,800.00	\$ -	800 radios,internet,phones		
POSTAGE	\$ 2,000.00	\$ 2,000.00	\$ -			
UTILITIES	\$ 33,000.00	\$ 33,000.00	\$ -	water/garbage/electric bills		
COMMERCIAL PKGE	\$ 50,000.00	\$ 50,000.00	\$ -	liability/vehicle insurance		
	\$ 132,800.00	\$ 132,800.00	\$ -			
			\$ -			

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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	\$ 2,000.00	\$ 2,000.00	\$	-		
	\$ 126,000.00	\$ 126,000.00	\$	-		
			\$	-		
SUPPLIES			\$	-		
OFFICE SUPPLIES	\$ 10,000.00	\$ 10,000.00	\$	-		
COMMUNICATION SUPPLIES	\$ 6,000.00	\$ 6,000.00	\$	-	radio supplies	
FF/RESCUE SUPPLIES	\$ 44,000.00	\$ 44,000.00	\$	-	supplies used on patients	
STATION SUPPLIES	\$ 35,000.00	\$ 35,000.00	\$	-	Barrett Road Expansion/cleaning supplies, appliances	
TRAINING SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$	-		
GAS AND OIL	\$ 60,000.00	\$ 60,000.00	\$	-		
EMPLOYMENT EXPENSES	\$ 10,000.00	\$ 10,000.00	\$	-	physicals	
UNIFORMS	\$ 16,000.00	\$ 16,000.00	\$	-		
INTER-DEPARTMENTAL	\$ 8,000.00	\$ 8,000.00	\$	-	flowers,awards	
COMPUTER SOFTWARE/TRAIN	\$ 11,000.00	\$ 11,000.00	\$	-	upgrades	
MISCELLANEOUS	\$ 10,000.00	\$ 10,000.00	\$	-	bank charges and other misc.	
LOCK BOXES	\$ 5,000.00	\$ 5,000.00	\$	-	resell to customers	
FIRE PREV. SUPPLIES			\$	-	combined with office supplies	
CERT SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$	-	books, ppe for CERT training	
PUB ED SUPPLIES	\$ 3,000.00	\$ 3,000.00	\$	-	dvds/handouts	
BOOKS AND DUES	\$ 7,000.00	\$ 7,000.00	\$	-	publications/dues for various organizations	
	\$ 230,000.00	\$ 230,000.00	\$	-		
			\$	-		

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CAPITAL OUTLAY ITEMS			\$	-		
FF/RESCUE EQUIP	\$ 10,000.00	\$ 10,000.00	\$	-	Equip for FF/trucks that cost over \$1,000.00	
BUNKER GEAR	\$ 18,500.00	\$ 18,500.00	\$	-	bunker gear replacement	
TRAINING EQUIP	\$ 2,000.00	\$ 2,000.00	\$	-	reduced training supplies	
COMMUNICATIONS EQUIP	\$ 5,000.00	\$ 5,000.00	\$	-	Radios	
FURNITURE/OFFICE	\$ 6,000.00	\$ 6,000.00	\$	-	Furniture	
STATION EQUIP	\$ 1,000.00	\$ 1,000.00	\$	-		
PREVENTION EQUIP			\$	-		
PUB ED EQUIP			\$	-		
BLDG IMPROVEMENT 2(Barrett Road)	\$ 160,000.00	\$ 160,000.00	\$	-		
BLDG IMPROVEMENT 3 (Slater Road)	\$ 2,000.00	\$ 2,000.00	\$	-		
BLDG IMPROVEMENT 4 (Trail Dairy C	\$ 10,000.00	\$ 10,000.00	\$	-		
DONATION EXPENDITURES			\$	-		
VEHICLES			\$	-		
	\$ 214,500.00	\$ 214,500.00	\$	-		
			\$	-		
			\$	-		
			\$	-		
			\$	-		
RESERVES			\$	-		
CONTINGENCY	\$ 60,000.00	\$ 60,000.00	\$	-		
DISASTER PREPAREDNESS	\$ 69,000.00	\$ 69,000.00	\$	-		
Post Retire Medical Reserve	\$ 120,000.00	\$ 120,000.00	\$	-		
OPERATING RESERVE	\$ 1,919,987.87	\$ 1,817,762.87	\$	(102,225.00)		
BUILDING FUND	\$ 631,935.00	\$ 50,000.00	\$	(581,935.00)		
VEHICLE RESERVE	\$ 288,903.46	\$ 288,903.46	\$	-		
CAPITAL EQUIP RESERVE	\$ 103,926.25	\$ 103,926.25	\$	-		
PROJECTED 2013 LOSS		\$ 450,000.00	\$	450,000.00		
	\$ 3,193,752.58	\$ 2,959,592.58	\$	(234,160.00)		
	\$ 8,633,100.05	\$ 8,398,940.05	\$	234,160.00		