

**Fort Myers Beach Fire Control District
 Summary Budget for Year Ending
 September 30, 2007**

Millage @ 2.6500

	General Fund	%	Impact Fee Fund
<i>Cash Carried Forward</i>	6,500,000	34.7%	
Ad Valorem taxes	11,202,304	59.9%	
Revenues	<u>1,014,800</u>	<u>5.4%</u>	<u>8,600</u>
Total Revenue & Cash Carry Forward	<u><u>18,717,104</u></u>	<u><u>100.0%</u></u>	<u><u>8,600</u></u>
<i>Expenditures</i>			
Personal Services	7,712,100	41.2%	
Professional & Contractual	668,500	3.6%	
Travel	33,000	0.2%	
Communications & Freight	60,200	0.3%	
Utilities and Insurance	158,500	0.8%	
Repairs and Maintenance	264,500	1.4%	
Other	351,004	1.9%	
Operating Supplies & Tools	293,100	1.6%	
Education & Training	305,900	1.6%	
Aid to Other Organizations	30,900	0.2%	
Other Services	231,000	1.2%	
Capital expenditures	3,441,400	18.4%	8,600
Designated Fund Balance (Reserves)	<u>5,167,000</u>	<u>27.6%</u>	
Total Expenditures and Reserves	<u><u>18,717,104</u></u>	<u><u>100.0%</u></u>	<u><u>8,600</u></u>