LAKE COUNTY DEPARTMENT OF PUBLIC SAFETY
FIRE IMPACT FEE REPORT

October 2013

Annually the Fire Rescue Division reviews anticipated revenues and expenditures related to fire impact fees. It was determined for FY12/13 based on the continued decline of impact fee revenue that in order to fill the need for the capital purchases, renovations of existing facilities and construction of future fire stations, the impact fee revenue would need to be closely monitored.

Document titled Year-To-Date Budget report for FY 2013 is attached.

FOR 2013 12

JOURNAL DETAIL 2013 1 TO 2013 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1690 FIRE SERVICES IMPACT FEE TRUST							
2136280 FIRE IMPACT FEE							
86 CAPITAL OUTLAY							
2136280 860620 70015 BUILDINGS	31,000	27,365	25,869.26	.00	334.41	1,161.33	95.8%

2013/03/000610	12/19/2012	API	5,802.98	VND 013412	VCH258741	BANK OF AMERICA	PCARD PUBLIC SAFETY	99121812
2013/03/000810	12/27/2012	API	2,757.75	VND 011251	VCH259405	JOHN S DICKERSON AIA	HANDICAPPED RAMP/STA 77	611733
2013/04/000791	01/24/2013	API	418.00	VND 000320	VCH261933	BOOTH ERN STRAUGHAN	DEC/ASTATULA FIRE STA 77	612658
2013/04/000791	01/24/2013	API	174.00	VND 000320	VCH261934	BOOTH ERN STRAUGHAN	SEP/ASTATULA FIRE STA 77	612658
2013/04/000791	01/24/2013	API	375.00	VND 000320	VCH261935	BOOTH ERN STRAUGHAN	SEP-OCT/ASTATULA FIRE STA 77	612658
2013/04/000912	01/28/2013	API	505.87	VND 013412	VCH261908	BANK OF AMERICA	PCARD PUBLIC SAFETY	99011813
2013/05/000783	02/27/2013	API	1,014.82	VND 013412	VCH265011	BANK OF AMERICA	PCARD PUBLIC SAFETY	99021813
2013/07/000111	04/04/2013	API	983.70	VND 003239	VCH269553	AMEC ENVIR & INFRAST	SURVEY/PHASE 8 FIRE STA 77	617375
2013/07/000818	04/24/2013	API	5,912.82	VND 013412	VCH270983	BANK OF AMERICA	PCARD PUBLIC SAFETY	99040413
2013/08/000074	05/03/2013	API	1,800.00	VND 001995	VCH272259	DALTON & OWENS ELECT	INSTALL 2 GENERATORS/STA 77	618492
2013/08/000723	05/24/2013	API	791.70	VND 000320	VCH273386	BOOTH ERN STRAUGHAN	APR/BLDG SITE PREP STA 77	619092
2013/08/000723	05/24/2013	API	441.52	VND 000320	VCH273389	BOOTH ERN STRAUGHAN	3/20-4/2 BLDG SITE PREP STA 77	619092
2013/08/000954	05/29/2013	API	915.08	VND 013412	VCH273970	BANK OF AMERICA	PCARD PUBLIC SAFETY	99051813
2013/08/000976	05/31/2013	API	289.28	VND 000320	VCH273859	BOOTH ERN STRAUGHAN	MAR/STA 77 ASTATULA	619249
2013/09/000776	06/25/2013	API	301.99	VND 013412	VCH276795	BANK OF AMERICA	PCARD PUBLIC SAFETY	98061813
2013/10/000820	07/26/2013	API	169.84	VND 011251	VCH279744	JOHN S DICKERSON AIA	RAMP/STAIRS/DECK STA 787	621363
2013/10/000867	07/25/2013	API	2,711.39	VND 013412	VCH279795	BANK OF AMERICA	PCARD PUBLIC SAFETY	99071813
2013/11/000962	08/26/2013	API	503.52	VND 013412	VCH282736	BANK OF AMERICA	PCARD PUBLIC SAFETY	99081813

2136280 860620 70017 BUILDINGS	65,317	45,317	15,094.60	.00	.00	30,222.40	33.3%

2013/02/000611	11/20/2012	API	14,929.80	VND 002112	VCH255658	COST MANAGEMENT INC	FIRE IMPACT FEE ANALYSIS	610234
2013/10/000594	07/19/2013	API	164.80	VND 000320	VCH279280	BOOTH ERN STRAUGHAN	PROJ 1310460000/FIRE STA 14	621103

2136280 860620 70026 BUILDINGS	0	20,000	.00	.00	14,855.00	5,145.00	74.3%

2136280 860620 70050 BUILDINGS	113,038	83,802	80,796.50	.00	.00	3,005.50	96.4%

2013/01/001116	10/01/2012	GRV	-1,561.58	REF RETAIN		MARK COOK PO20111223	
2013/03/000349	12/10/2012	API	75,945.80	VND 017049	VCH258035	MARK COOK BUILDERS I	LAKE COUNTY FLEET FACILITY	611239
2013/10/000093	07/05/2013	API	3,229.00	VND 003127	VCH278312	MINER FLORIDA LTD	ROLL UP DOOR MAINT-FLEET OPS	620805
2013/10/000107	07/03/2013	GEN	3,183.28	REF MISC			RECLS PCARD CHRGS FR 9092001	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2136280 860630 70015 IMP OTHER THAN	0	101,650	89,887.00	.00	.00	11,763.00	88.4%
2013/07/000111 04/04/2013 API	89,650.00 VND 001922 VCH269574		ESTEP CONSTRUCTION I		FIRE STA 77 RENOVATIONS		617417
2013/09/000776 06/25/2013 API	237.00 VND 013412 VCH276795		BANK OF AMERICA		PCARD PUBLIC SAFETY		98061813
2136280 860630 70050 IMP OTHER THAN	50,000	38,000	34,124.00	.00	.00	3,876.00	89.8%
2013/03/000522 12/17/2012 API	640.00 VND 019309 VCH258598		HELPING HAND LAWN C		FLEET FENCING PROJ PREP		611489
2013/06/000815 03/26/2013 API	33,484.00 VND 000857 VCH268268		RANDYS FENCE INC		FENCING/REPLACE GATE-N LK		617005
2136280 860640 MACHINERY & EQUIPME	310,000	363,249	339,310.85	.00	4,039.00	19,899.15	94.5%
2013/03/000818 12/27/2012 API	61,100.00 VND 012287 VCH259262		POWER TECHNOLOGY S E		FRIF-1303/1307 3-GENERATORS		611759
2013/05/000783 02/27/2013 API	22,134.85 VND 013412 VCH265011		BANK OF AMERICA		PCARD PUBLIC SAFETY		99021813
2013/11/000204 08/09/2013 API	260,136.00 VND 009653 VCH281125		PIERCE MFG INC		FRIF-1301/FREIGHTLINER PUMPER		652045
2013/11/001234 08/28/2013 CRP	-4,060.00 REF 69344	TEN-8	FIRE EQUIPMENT		RADIO ALLOWANCE /CA082813		
2136280 860640 70015 MACHINERY & EQ	0	7,851	7,850.80	.00	.00	.20	100.0%
2013/07/001003 04/30/2013 API	7,850.80 VND 015740 VCH271229		MOTOROLA SOLUTIONS		FRD-1308/ 4 RADIOS STA 20		618184
TOTAL CAPITAL OUTLAY	569,355	687,234	592,933.01	.00	19,228.41	75,072.58	89.1%
TOTAL FIRE IMPACT FEE	569,355	687,234	592,933.01	.00	19,228.41	75,072.58	89.1%
9099169 CONTINGENCY & CASH FWD							
89 OTHER USES							
9099169 890994 90001 RESERVE FOR PO	94,925	0	.00	.00	.00	.00	.0%
9099169 890999 RESERVE FOR OPERATI	1,475,089	1,495,330	.00	.00	.00	1,495,330.00	.0%
TOTAL OTHER USES	1,570,014	1,495,330	.00	.00	.00	1,495,330.00	.0%
TOTAL CONTINGENCY & CASH FWD	1,570,014	1,495,330	.00	.00	.00	1,495,330.00	.0%
TOTAL FIRE SERVICES IMPACT FEE TR	2,139,369	2,182,564	592,933.01	.00	19,228.41	1,570,402.58	28.0%
TOTAL EXPENSES	2,139,369	2,182,564	592,933.01	.00	19,228.41	1,570,402.58	
GRAND TOTAL	2,139,369	2,182,564	592,933.01	.00	19,228.41	1,570,402.58	28.0%