

Fort Myers Beach Fire Control District
Historical Revenues & Expenditures

Fiscal Year Ended September 30,	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
FUND BALANCE brought forward	4,774,971	6,258,625	6,886,230	10,643,094	8,541,366	5,619,228	5,419,479	5,601,624	5,992,453	6,083,130	6,142,520
REVENUE											
Ad Valorem Tax	8,020,299	9,255,635	11,499,872	9,005,671	8,039,900	8,161,860	8,109,812	7,730,604	7,489,418	7,471,916	7,819,470
Intergovernmental	74,377	256,263	11,718	23,284	50,213	82,617	23,903	35,487	25,896	28,798	32,202
Charges for Services	469,013	422,947	637,691	658,053	625,702	759,924	475,890	596,513	489,514	673,478	676,366
Miscellaneous	327,500	501,825	1,003,190	411,427	142,347	96,043	141,992	110,641	58,216	33,378	38,793
Proceeds from Debt	-	-	-	1,700,000	-	-	-	-	-	-	265,000
Total Revenue	<u>8,891,189</u>	<u>10,436,670</u>	<u>13,152,471</u>	<u>11,798,435</u>	<u>8,858,162</u>	<u>9,100,444</u>	<u>8,751,597</u>	<u>8,473,245</u>	<u>8,063,044</u>	<u>8,207,570</u>	<u>8,831,831</u>
EXPENDITURES											
Personal Services	5,701,383	6,546,459	7,144,890	7,642,294	8,424,498	7,621,991	7,015,881	6,581,796	5,999,178	6,370,837	6,560,828
Operating	1,197,406	1,333,011	1,631,534	1,515,381	1,978,056	1,501,875	1,272,684	1,343,010	1,429,357	1,360,623	1,399,934
Capital Outlay	448,746	1,929,595	619,183	4,663,683	1,220,136	18,717	123,277	-	397,991	277,544	712,741
Debt Service (P&I)	60,000	-	-	78,805	157,610	157,610	157,610	157,610	145,841	139,176	139,175
Total Expenditures	<u>7,407,535</u>	<u>9,809,065</u>	<u>9,395,607</u>	<u>13,900,163</u>	<u>11,780,300</u>	<u>9,300,193</u>	<u>8,569,452</u>	<u>8,082,416</u>	<u>7,972,367</u>	<u>8,148,180</u>	<u>8,812,678</u>
Revenues Over (Under) Expenditures	1,483,654	627,605	3,756,864	(2,101,728)	(2,922,138)	(199,749)	182,145	390,829	90,677	59,390	19,153
Fund Balance at Yearend	<u>6,258,625</u>	<u>6,886,230</u>	<u>10,643,094</u>	<u>8,541,366</u>	<u>5,619,228</u>	<u>5,419,479</u>	<u>5,601,624</u>	<u>5,992,453</u>	<u>6,083,130</u>	<u>6,142,520</u>	<u>6,161,673</u>
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Designated Reserves (included in Fund Balance)	1,575,000	6,175,400	8,746,250	7,039,727	5,028,139	4,536,560	5,002,474	5,076,625	5,417,719	5,413,930	5,138,770