

**WEST MANATEE FIRE & RESCUE DISTRICT COMMISSION
REGULAR MEETING**

*Minutes of November 19, 2019
Administration Building*

The meeting was called to order at 6:00 p.m. with the following members present: David Bishop, Larry Jennis, Al Robinson, Randy Cooper and George Harris. The Pledge of Allegiance was followed by a moment of silence and the oath. Chairman Bishop announced that anyone wishing to provide public comment on any of the agenda items should fill out a Comment Card located at the table by the door and hand them in to the Chief.

SPECIAL PRESENTATIONS: Oath of Office was administered to new employees Aaron Reese and David Stark. Clayton Lease was promoted to 3rd Class Firefighter. Jay Johnson was promoted to Administrative Battalion Chief. Phoenix Awards were presented to Firefighter Corry Hill, Firefighter/Paramedic Zach Benshoff, Firefighter/Paramedic Cameron Frazier and Captain James Leigh.

Chairman Bishop recessed the meeting until 6:17 p.m.

CHANGES TO AGENDA: None

PUBLIC COMMENTS: None

CONSENT AGENDA: Commissioner Harris motioned to approve consent agenda as presented; seconded by Commissioner Robinson; motion passed unanimously.

COMMUNICATIONS: None

CARRIED FROM CONSENT AGENDA: None

OLD BUSINESS:

- A. *New Administration Building:* Chief Rigney reported that on November 20th at City of Bradenton there will be the counsel meeting which we are hoping to receive our special use permit. He stated he also has the Hall Architect Contract for review. He has been negotiating with them and what is presented is a fair amount. Staff makes recommendation that we approve the contract with Hall Darling Design Studio as presented. Cooper motioned to approve the contract with Hall Darling Design Studio as presented; seconded by Commissioner Jennis. Discussion followed. Commissioner Robinson stated we sold a huge building across the street and we are turning around and building another huge building for \$1.4 million. He stated that he has a fiduciary responsibility and this thing stinks. Commissioner Harris stated he wanted to be clear that by approving this we are not putting a shovel into the ground. Chairman Bishop stated we are committing money for the design. Commissioner Harris stated he still maintains that he doesn't know if it is the right time to build, can't say that it is and can't say that it isn't. Discussion ended. Roll call followed. Jennis=yes; Cooper=yes; Harris=yes; Robinson=no; Bishop=yes. Motion passed 4-1. Chief Rigney stated that we need to go out for Contract Manager at Risk next. The RFQ would be due on January 7th. short list committee would meet to review and score. The presentations would be at the 1/21 board meeting at 5:00 p.m. Chairman Bishop stated that the only thing obligated to pay for would be pre-construction services. Commissioner Harris motioned to advertise for RFQ for Contract Manager at Risk; seconded by Commissioner Cooper. Discussion followed. Commissioner Robinson stated that Chief Rigney has told us that the \$1.4M including land is not enough. Chief Rigney stated that they have come

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back with a smaller building of 3,800 SF. He also stated that we have been telling everyone what our budget is. Chairman Bishop stated we are a public entity and we have no choice than to disclose. Discussion ended. Roll call followed. Jennis-yes; Cooper-yes; Harris-yes; Robinson-no; Bishop-yes. Motion passed 4-1. Chief Rigney stated that he would like to assign a board liaison. Chairman Bishop stated he would defer to new Chair once elected. Came back to this agenda item after Board Elections were done. Commissioner Cooper was elected as Chair. Commissioner Cooper volunteered to be liaison.

NEW BUSINESS:

- A. *New Legal Counsel:* Chief Rigney stated that the District's attorney Jim Dye is set to retire at the end of year. He has asked around at the Manatee County Chief's meeting and almost everyone is using Maggie Mooney. Chief Rigney stated he had the honor to hear her speak at the Florida Association of Special District annual meeting. Ms. Mooney presented her engagement letter. She stated she bills hourly, the same government rate as all other governments that she charges. Commissioner Harris motioned to approve agreement of Persson, Cohen & Mooney as general counsel; seconded by Commissioner Cooper; motion passed unanimously. Ms. Mooney stated that now that she is our general counsel, she needs to bring to the Board that we have a threat of pending litigation. We will be the first test case to go before the Manatee County Fire Code Appeals Board. If a lawsuit moves forward, Ms. Mooney stated she is recommending a special litigation firm to handle it. She requests that the Chair give permission for the Chief to enter into a contract with special counsel. Commissioner Harris motioned to allow Chief Rigney to enter into a contract with special counsel; seconded by Commissioner Jennis. Discussion followed. Commissioner Harris asked that once it is turned over to special counsel will Ms. Mooney still be involved. Ms. Mooney stated yes more in a supportive role. Commissioner Cooper asked how will the appeals board decision effect the litigation. Ms. Mooney stated that they would need to exhaust administrative remedies first. Discussion ended. Motion passed unanimously.
- B. *Bank Signers:* Chief Rigney stated that new resolutions need to be completed for the bank to remove retired Chief Sousa from accounts. Commissioner Robinson motion to remove Thomas Sousa from all bank accounts; seconded by Commissioner Harris; motion passed unanimously.
- C. *Board Elections:* Chairman Bishop stated he would like to ask the current Vice-Chair if he would serve as Chair. Commissioner Harris nominated Commissioner Cooper as Chair; Commissioner Harris closed nominations; unanimous ballot was cast. Commissioner Cooper nominated Commissioner Jennis as Vice-Chair; Commissioner Harris closed the nominations; unanimous ballot was cast. Commissioner Robinson nominated Commissioner Harris as Secretary-Treasurer; Commissioner Robinson closed the nominations; unanimous ballot was cast.
- D. *2020 Meeting Dates:* Commissioner Harris motioned to approve the 2020 meeting dates and forgo this December's meeting; seconded by Commissioner Robinson. Discussion followed. Commissioner Jennis stated he was concerned about not having the December meeting with all that is going on. Commissioner Harris stated we could call a special meeting if we needed one. Discussion ended. Motion passed unanimously.

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CHIEF'S REPORT: Administrative Battalion Chief Johnson reported that the open house was the biggest success with over 2,000 people attending. Fire Prevention did an outstanding job getting to all the schools for Fire Prevention month. There were multiple donations for the open house. Donations were received by Winn Dixie, Domino's Pizza and Blake Hospital.

OTHER REPORTS: None

COMMISSIONER'S COMMENTS: Commissioner Cooper thanked everyone that participated in the open house and stated it was a good turnout. Commissioner Robinson stated he attended the Barrier Island's Election Official's meeting today. There was not much to report on it. Chairman Bishop thanked the board members for another good year.

NEXT MEETING: Tuesday, January 21, 2020 at 5:00 p.m. at Administration building.

ADJOURNMENT: Chairman Bishop adjourned the meeting at 7:14 p.m.

Chairman

Secretary

(Seal)

West Manatee Fire Rescue
November 30th, 2019
Treasurers Report

CHECKING:

Beginning Balance	\$298,274.22
Tax Receipts	\$926,099.44
Deposits	\$11,558.27
Tax Collector Excess Fees	\$0.00
Interest Earned on Checking	\$595.54
Interest Earned on Tax Receipts	\$0.00
Transfers In	\$335,000.00
Transfers Out	\$0.00
Expenditures/CD Purchases	-\$687,106.40
Ending Balance as of November 30th, 2019	<u>\$884,421.07</u>

IMPACT FEE FUND:

Beginning Balance	\$76,756.09
Deposits	\$2,500.00
Expenditures/Service Charges	\$0.00
Interest earned	\$63.91
Ending Balance as of November 30th, 2019	<u>\$79,320.00</u>

FL CLASS ASSIGNED FUND:

Beginning Balance	\$2,059,731.97
Deposits/Withdrawals	\$0.00
Interest earned	\$3,306.10
Ending Balance as of November 30th, 2019	<u>\$2,063,038.07</u>

TOTAL FUNDS AS OF NOVEMBER 30TH, 2019 \$4,039,610.06

MONEY MARKET ACCOUNT:

Beginning Balance	\$64,279.99
Deposits	\$0.00
Transfers In	\$0.00
Trasnfers Out	-\$10,000.00
Expenditures/Service Charges	\$0.00
Interest earned	\$51.46
Ending Balance as of November 30th, 2019	<u>\$54,331.45</u>

UNASSIGNED FUND:

Beginning Balance	\$1,226,841.71
Transfers In	\$0.00
Trasnfers Out	-\$325,000.00
Interest earned	\$856.99
Ending Balance as of November 30th, 2019	<u>\$902,698.70</u>

ASSIGNED FUND:

Beginning Balance	\$1,746,041.62
Transfers In	\$0.00
Trasnfers Out	\$0.00
Interest earned	\$1,435.10
Ending Balance as of November 30th, 2019	<u>\$1,747,476.72</u>

FL CLASS IMPACT FUND:

Beginning Balance	\$54,278.53
Deposits/Withdrawals	\$0.00
Interest earned	\$87.14
Ending Balance as of November 30th, 2019	<u>\$54,365.67</u>

St 1 Building Loan Payoff Amount 9/30/2019 \$1,256,393.06

General Fixed Assets 2017/2018 Audit

Land	\$642,669.00
Construction in Process	\$0.00
Buildings & Improvements	\$5,612,770.00
Machinery & Equipment	<u>\$1,541,449.00</u>
TOTAL	\$7,796,888.00

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
40594	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000745	\$4,808.23	
40595	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000746	\$1,775.21	
40596	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000746	\$1,392.11	
40597	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000746	\$1,832.02	
40598	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000746	\$2,495.94	
40599	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000746	\$1,262.88	
40600	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000746	\$3,660.17	
40601	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000746	\$1,544.18	
40602	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000746	\$2,695.64	
40603	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000746	\$2,319.19	
40604	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000746	\$4,725.84	
40605	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000746	\$2,796.57	
40606	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000746	\$1,386.84	
40607	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000746	\$3,199.91	
40608	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000746	\$1,688.10	
40609	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000746	\$1,736.72	
40610	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000746	\$3,718.73	
40611	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000746	\$7,887.62	
40612	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000746	\$3,527.91	
40613	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000746	\$7,268.17	
40614	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000746	\$2,796.58	
40615	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000746	\$2,854.08	
40616	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000746	\$2,788.24	
40617	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000746	\$5,448.68	
40618	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000746	\$5,804.42	
40619	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000746	\$2,235.71	
40620	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000746	\$3,218.33	
40621	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000746	\$5,567.05	
40622	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000746	\$2,595.79	
40623	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000746	\$2,695.63	
40624	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000746	\$2,796.58	
40625	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000746	\$4,310.72	
40626	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000746	\$4,977.94	
40627	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000746	\$3,949.82	
40628	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000746	\$3,718.73	
40629	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000746	\$2,796.58	
40630	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000746	\$4,338.50	
DAJ000005586	11/13/2019	DAJ	ICMA-RC	Yes	CMTRX00002485	\$343.40	
DAJ000005587	11/13/2019	DAJ	ICMA-RC	Yes	CMTRX00002485	\$1,046.50	
DAJ000005588	11/13/2019	DAJ	ICMA-RC	Yes	CMTRX00002485	\$1,121.86	
DAJ000005593	11/13/2019	DAJ	ICMA-RC	Yes	CMTRX00002488	\$4,363.87	
DD00000000000000019997	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000747	\$2,323.53	
DD00000000000000019998	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000747	\$1,839.41	
DD00000000000000019999	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000747	\$1,639.39	
DD00000000000000020000	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000747	\$1,770.44	
DD00000000000000020001	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000747	\$1,909.78	
DD00000000000000020002	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000747	\$1,564.63	
DD00000000000000020003	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000747	\$2,028.61	
DD00000000000000020004	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000747	\$1,612.32	
DD00000000000000020005	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000747	\$1,621.19	
DD00000000000000020006	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000747	\$1,684.40	
DD00000000000000020007	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000747	\$2,183.89	
DD00000000000000020008	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000747	\$1,905.61	
DD00000000000000020009	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000747	\$1,446.96	
DD00000000000000020010	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000747	\$1,293.33	
DD00000000000000020011	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000747	\$2,061.07	
DD00000000000000020012	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000747	\$1,332.72	
DD00000000000000020013	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000747	\$1,356.27	
DD00000000000000020014	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000747	\$2,109.37	
DD00000000000000020015	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000747	\$3,030.03	
DD00000000000000020016	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000747	\$2,462.77	
DD00000000000000020017	11/13/2019	CHK	Payroll Check	Yes	UPRCC00000747	\$2,234.06	

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
DD000000000000020018	11/13/2019	CHK Payroll Check	Yes UPRCC00000747 \$1,781.00
DD000000000000020019	11/13/2019	CHK Payroll Check	Yes UPRCC00000747 \$2,228.83
DD000000000000020020	11/13/2019	CHK Payroll Check	Yes UPRCC00000747 \$2,340.50
DD000000000000020021	11/13/2019	CHK Payroll Check	Yes UPRCC00000747 \$1,731.22
DD000000000000020022	11/13/2019	CHK Payroll Check	Yes UPRCC00000747 \$1,512.43
DD000000000000020023	11/13/2019	CHK Payroll Check	Yes UPRCC00000747 \$1,891.90
DD000000000000020024	11/13/2019	CHK Payroll Check	Yes UPRCC00000747 \$3,158.72
DD000000000000020025	11/13/2019	CHK Payroll Check	Yes UPRCC00000747 \$2,341.90
DD000000000000020026	11/13/2019	CHK Payroll Check	Yes UPRCC00000747 \$2,889.47
DD000000000000020027	11/13/2019	CHK Payroll Check	Yes UPRCC00000747 \$1,500.14
DD000000000000020028	11/13/2019	CHK Payroll Check	Yes UPRCC00000747 \$1,700.73
DD000000000000020029	11/13/2019	CHK Payroll Check	Yes UPRCC00000747 \$1,442.15
DD000000000000020030	11/13/2019	CHK Payroll Check	Yes UPRCC00000747 \$950.63
DD000000000000020031	11/13/2019	CHK Payroll Check	Yes UPRCC00000747 \$1,846.81
DD000000000000020032	11/13/2019	CHK Payroll Check	Yes UPRCC00000747 \$1,608.24
DD000000000000020033	11/13/2019	CHK Payroll Check	Yes UPRCC00000747 \$1,443.37
DD000000000000020034	11/13/2019	CHK Payroll Check	Yes UPRCC00000747 \$3,236.79
DD000000000000020035	11/13/2019	CHK Payroll Check	Yes UPRCC00000747 \$1,533.46
DD000000000000020036	11/13/2019	CHK Payroll Check	Yes UPRCC00000747 \$2,346.23
DD000000000000020037	11/13/2019	CHK Payroll Check	Yes UPRCC00000747 \$2,133.53
DD000000000000020038	11/13/2019	CHK Payroll Check	Yes UPRCC00000747 \$2,164.10
DD000000000000020039	11/13/2019	CHK Payroll Check	Yes UPRCC00000747 \$2,134.64
40631	11/14/2019	CHK Airgas USA, LLC	Yes PMCHK00001405 \$44.00
40632	11/14/2019	CHK Certified Records	Yes PMCHK00001405 \$16.65
40633	11/14/2019	CHK ESO Solutions	Yes PMCHK00001405 \$10,382.40
40634	11/14/2019	CHK FPL	Yes PMCHK00001405 \$556.91
40635	11/14/2019	CHK Home True Value	Yes PMCHK00001405 \$8.09
40636	11/14/2019	CHK MCUD	Yes PMCHK00001405 \$910.12
40637	11/14/2019	CHK MTC Lakewood	Yes PMCHK00001405 \$80.00
40638	11/14/2019	CHK Sams Club	Yes PMCHK00001405 \$847.38
40639	11/14/2019	CHK Suncoast Professional	Yes PMCHK00001405 \$1,108.20
40640	11/14/2019	CHK The Trophy Case	Yes PMCHK00001405 \$166.00
DAJ000005594	11/15/2019	DAJ EFTPS	Yes CMTRX00002488 \$66,189.74
DAJ000005597	11/19/2019	DAJ Tax Collector	Yes CMTRX00002489 \$3,951.73
IAJ000005596	11/19/2019	IAJ Tax Collector	Yes CMTRX00002489 \$131,724.40
40641	11/20/2019	CHK AFLAC	Yes PMCHK00001406 \$2,067.08
40642	11/20/2019	CHK BCBS Of Fl	No PMCHK00001406 \$61,401.41
40643	11/20/2019	CHK BoundTree	Yes PMCHK00001406 \$312.11
40644	11/20/2019	CHK Fire Brigade	Yes PMCHK00001406 \$190.00
40645	11/20/2019	CHK FPL	Yes PMCHK00001406 \$992.02
40646	11/20/2019	CHK France Lawn Care Inc.	No PMCHK00001406 \$680.00
40647	11/20/2019	CHK LegalShield	Yes PMCHK00001406 \$51.80
40648	11/20/2019	CHK Marlin Business	Yes PMCHK00001406 \$255.00
40649	11/20/2019	CHK Ogletree Deakins	Yes PMCHK00001406 \$199.50
40650	11/20/2019	CHK Overhead Door Co. of Sarasot	Yes PMCHK00001406 \$574.00
40651	11/20/2019	CHK Pesco Energy	Yes PMCHK00001406 \$30.03
40652	11/20/2019	CHK Principal Dental	Yes PMCHK00001406 \$5,584.76
40653	11/20/2019	CHK Ten-8	Yes PMCHK00001406 \$5,303.28
40654	11/20/2019	CHK Verizon Ipads-Cells	Yes PMCHK00001406 \$797.06
DAJ000005598	11/20/2019	DAJ Hancock Bank	Yes CMTRX00002490 \$10.00
IAJ000005600	11/21/2019	IAJ Deposits	Yes CMTRX00002491 \$955.41
40655	11/25/2019	CHK Al Fingerprinting & Drug Scr	No PMCHK00001407 \$60.00
40656	11/25/2019	CHK BoundTree	No PMCHK00001407 \$367.47
40657	11/25/2019	CHK Bradenton Herald	No PMCHK00001407 \$40.95
40658	11/25/2019	CHK Bright House	No PMCHK00001407 \$418.95
40659	11/25/2019	CHK Cortez Ace Hardware	No PMCHK00001407 \$77.56
40660	11/25/2019	CHK Dye, Harrison	No PMCHK00001407 \$2,137.50
40661	11/25/2019	CHK First Bankcard	No PMCHK00001407 \$5,300.89
40662	11/25/2019	CHK FPL	No PMCHK00001407 \$623.86
40663	11/25/2019	CHK Frontier Communications	No PMCHK00001407 \$301.96
40664	11/25/2019	CHK Lynch Oil Company	No PMCHK00001407 \$1,261.89
40665	11/25/2019	CHK MTI-SR70	No PMCHK00001407 \$1,583.92

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
40666	11/25/2019	CHK	RoseAsp	No	PMCHK00001407	\$925.20	
40667	11/25/2019	CHK	Staples	No	PMCHK00001407	\$77.71	
40668	11/25/2019	CHK	SCFCU	No	PMCHK00001408	\$1,500.00	
40669	11/25/2019	CHK	Stark, David	No	PMCHK00001408	\$69.54	
40670	11/25/2019	CHK	Suncoast Professional	No	PMCHK00001408	\$1,108.20	
40671	11/25/2019	CHK	Ten-8	No	PMCHK00001408	\$889.00	
DAJ000005607	11/25/2019	DAJ	Manatee County Tax Collector	Yes	CMTRX00002494	\$3,590.05	
XFR000005606	11/25/2019	XFR	Transfer From HEALTH	Yes	CMXFR00000585		\$50,000.00
40672	11/26/2019	CHK	Bradenton Herald	No	PMCHK00001409	\$23.40	
40673	11/26/2019	CHK	Palma Sola Presbyterian Chur	No	PMCHK00001409	\$3,500.00	
40674	11/26/2019	CHK	Waste Pro	No	PMCHK00001409	\$109.77	
IAJ000005609	11/26/2019	IAJ	Deposits	Yes	CMTRX00002496		\$6,591.39
XFR000005610	11/26/2019	XFR	Transfer From CASH	Yes	CMXFR00000586		\$10,000.00
DAJ000005602	11/27/2019	DAJ	ICMA-RC	Yes	CMTRX00002493	\$343.40	
DAJ000005603	11/27/2019	DAJ	ICMA-RC	Yes	CMTRX00002493	\$4,383.07	
DAJ000005604	11/27/2019	DAJ	ICMA-RC	Yes	CMTRX00002493	\$1,046.50	
DAJ000005605	11/27/2019	DAJ	ICMA-RC	Yes	CMTRX00002493	\$1,117.68	
DAJ000005608	11/27/2019	DAJ	FRS	Yes	CMTRX00002495	\$11,110.89	
DAJ000005612	11/27/2019	DAJ	Tax Collector	Yes	CMTRX00002497	\$24,685.38	
DD00000000000020040	11/27/2019	CHK	Payroll Check	Yes	UPRCC00000748	\$1,819.16	
DD00000000000020041	11/27/2019	CHK	Payroll Check	Yes	UPRCC00000748	\$2,020.32	
DD00000000000020042	11/27/2019	CHK	Payroll Check	Yes	UPRCC00000748	\$2,059.54	
DD00000000000020043	11/27/2019	CHK	Payroll Check	Yes	UPRCC00000748	\$2,053.51	
DD00000000000020044	11/27/2019	CHK	Payroll Check	Yes	UPRCC00000748	\$1,952.66	
DD00000000000020045	11/27/2019	CHK	Payroll Check	Yes	UPRCC00000748	\$1,249.17	
DD00000000000020046	11/27/2019	CHK	Payroll Check	Yes	UPRCC00000748	\$3,439.80	
DD00000000000020047	11/27/2019	CHK	Payroll Check	Yes	UPRCC00000748	\$1,360.28	
DD00000000000020048	11/27/2019	CHK	Payroll Check	Yes	UPRCC00000748	\$2,087.13	
DD00000000000020049	11/27/2019	CHK	Payroll Check	Yes	UPRCC00000748	\$2,200.14	
DD00000000000020050	11/27/2019	CHK	Payroll Check	Yes	UPRCC00000748	\$2,183.87	
DD00000000000020051	11/27/2019	CHK	Payroll Check	Yes	UPRCC00000748	\$2,192.84	
DD00000000000020052	11/27/2019	CHK	Payroll Check	Yes	UPRCC00000748	\$1,917.74	
DD00000000000020053	11/27/2019	CHK	Payroll Check	Yes	UPRCC00000748	\$1,699.85	
DD00000000000020054	11/27/2019	CHK	Payroll Check	Yes	UPRCC00000748	\$1,696.65	
DD00000000000020055	11/27/2019	CHK	Payroll Check	Yes	UPRCC00000748	\$2,294.09	
DD00000000000020056	11/27/2019	CHK	Payroll Check	Yes	UPRCC00000748	\$1,951.14	
DD00000000000020057	11/27/2019	CHK	Payroll Check	Yes	UPRCC00000748	\$3,030.04	
DD00000000000020058	11/27/2019	CHK	Payroll Check	Yes	UPRCC00000748	\$2,462.78	
DD00000000000020059	11/27/2019	CHK	Payroll Check	Yes	UPRCC00000748	\$2,234.05	
DD00000000000020060	11/27/2019	CHK	Payroll Check	Yes	UPRCC00000748	\$1,439.24	
DD00000000000020061	11/27/2019	CHK	Payroll Check	Yes	UPRCC00000748	\$2,228.82	
DD00000000000020062	11/27/2019	CHK	Payroll Check	Yes	UPRCC00000748	\$2,641.22	
DD00000000000020063	11/27/2019	CHK	Payroll Check	Yes	UPRCC00000748	\$1,420.67	
DD00000000000020064	11/27/2019	CHK	Payroll Check	Yes	UPRCC00000748	\$2,172.26	
DD00000000000020065	11/27/2019	CHK	Payroll Check	Yes	UPRCC00000748	\$2,428.67	
DD00000000000020066	11/27/2019	CHK	Payroll Check	Yes	UPRCC00000748	\$2,691.10	
DD00000000000020067	11/27/2019	CHK	Payroll Check	Yes	UPRCC00000748	\$2,021.31	
DD00000000000020068	11/27/2019	CHK	Payroll Check	Yes	UPRCC00000748	\$2,889.47	
DD00000000000020069	11/27/2019	CHK	Payroll Check	Yes	UPRCC00000748	\$2,437.73	
DD00000000000020070	11/27/2019	CHK	Payroll Check	Yes	UPRCC00000748	\$1,958.93	
DD00000000000020071	11/27/2019	CHK	Payroll Check	Yes	UPRCC00000748	\$2,097.72	
DD00000000000020072	11/27/2019	CHK	Payroll Check	Yes	UPRCC00000748	\$1,201.32	
DD00000000000020073	11/27/2019	CHK	Payroll Check	Yes	UPRCC00000748	\$2,024.08	
DD00000000000020074	11/27/2019	CHK	Payroll Check	Yes	UPRCC00000748	\$1,608.22	
DD00000000000020075	11/27/2019	CHK	Payroll Check	Yes	UPRCC00000748	\$1,607.53	
DD00000000000020076	11/27/2019	CHK	Payroll Check	Yes	UPRCC00000748	\$3,236.77	
DD00000000000020077	11/27/2019	CHK	Payroll Check	Yes	UPRCC00000748	\$1,822.29	
DD00000000000020078	11/27/2019	CHK	Payroll Check	Yes	UPRCC00000748	\$1,742.82	
DD00000000000020079	11/27/2019	CHK	Payroll Check	Yes	UPRCC00000748	\$1,920.10	
DD00000000000020080	11/27/2019	CHK	Payroll Check	Yes	UPRCC00000748	\$2,460.71	
DD00000000000020081	11/27/2019	CHK	Payroll Check	Yes	UPRCC00000748	\$2,303.56	
DD00000000000020082	11/27/2019	CHK	Payroll Check	Yes	UPRCC00000748	\$2,460.22	

Checkbook ID	Description	User-Defined 1		Current Balance		
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ000005611	11/27/2019	IAJ	Tax Collector	Yes	CMTRX00002497	\$822,845.61
DAJ000005601	11/29/2019	DAJ	EFTPS	Yes	CMTRX00002492	\$32,728.12
INT000005613	11/29/2019	INT	Reconciliation Adjustment	Yes	CMADJ00001048	\$166.54
233 Transaction(s)						
FLCLASS ASSIGN	FL CLASS ASSIGNED ACCOUNT				\$2,063,038.07	
INT000005620	11/30/2019	INT	Reconciliation Adjustment	Yes	CMADJ00001054	\$3,306.10
1 Transaction(s)						
FLCLASS IMPACT	FL CLASS IMPACT FUND				\$54,365.67	
INT000005619	11/30/2019	INT	Reconciliation Adjustment	Yes	CMADJ00001053	\$87.14
1 Transaction(s)						
HEALTH	UNASSIGNED FUND BALANCE				\$902,698.70	
XFR000005595	11/12/2019	XFR	Transfer To CHECKING	Yes	CMXFR00000584	\$275,000.00
XFR000005606	11/25/2019	XFR	Transfer To CHECKING	Yes	CMXFR00000585	\$50,000.00
INT000005616	11/30/2019	INT	Reconciliation Adjustment	Yes	CMADJ00001051	\$856.99
3 Transaction(s)						
IMPACT	IMPACT FUND				\$79,320.00	
IAJ000005591	11/7/2019	IAJ	Deposits	Yes	CMTRX00002487	\$500.00
IAJ000005599	11/21/2019	IAJ	Impact Fees	Yes	CMTRX00002491	\$2,000.00
INT000005614	11/30/2019	INT	Reconciliation Adjustment	Yes	CMADJ00001049	\$63.91
3 Transaction(s)						
TRAINING	ASSIGNED FUND BALANCE				\$1,747,476.72	
INT000005617	11/30/2019	INT	Reconciliation Adjustment	Yes	CMADJ00001052	\$1,435.10
1 Transaction(s)						
244 Total Transaction(s)						

West Manatee Fire Rescue District

Operating Budget Variance
10-01-19 through 09-30-20

Income	REVENUES	Total	Budget	Variance
		11/30/2019	9/30/2020	
Accounts	Taxes, Fees, Funds			
2000	Tax Receipts	\$ 955,183.97	\$ 7,320,794.00	\$ (6,365,610.03)
2003	Miscellaneous	\$ 300.00	\$ 1,500.00	\$ (1,200.00)
2005	Inspection Fees	\$ 4,122.39	\$ 5,000.00	\$ (877.61)
2006	Grants	\$ -	\$ 5,000.00	\$ (5,000.00)
	Total Taxes, Fees, Funds	\$ 959,606.36	\$ 7,332,294.00	\$ (6,372,687.64)
Accounts	Interest			
2011	Interest - Tax Receipts	\$ 2,673.26	\$ -	\$ 2,673.26
2012	Interest - Checking	\$ 13,661.95	\$ 65,000.00	\$ (51,338.05)
	Total Interest	\$ 16,335.21	\$ 65,000.00	\$ (48,664.79)
Accounts	Reimbursement			
2019	Retiree Insurance Reimbursement	\$ 13,454.11	\$ 50,000.00	\$ (36,545.89)
2020	Insurance Reimbursement	\$ -	\$ -	\$ -
2021	EMS Reimbursement	\$ 6,000.00	\$ 36,000.00	\$ (30,000.00)
2022	Supplemental Comp Reimbursement	\$ 5,080.00	\$ 21,240.00	\$ (16,160.00)
2025	Tax Excess Fee Reimbursement	\$ 53,215.43	\$ 42,000.00	\$ 11,215.43
2027	Miscellaneous Reimbursement	\$ -	\$ -	\$ -
2028	FEMA Reimbursement	\$ -	\$ -	\$ -
2034	Sale of Surplus Property	\$ -	\$ 20,000.00	\$ (20,000.00)
5002	Cell Tower Lease	\$ -	\$ 53,827.00	\$ (53,827.00)
	Total Reimbursement	\$ 77,749.54	\$ 223,067.00	\$ (145,317.46)
	Budgeted Use of Impact Fees	\$ -	\$ 115,000.00	\$ (115,000.00)
	Budgeted Use of Unassigned Reserves		\$ 1,910,873.00	\$ (1,910,873.00)
	Total Revenue	\$ 1,053,691.11	\$ 9,646,234.00	\$ (8,592,542.89)

West Manatee Fire Rescue District

Operating Budget Variance
10-01-19 through 09-30-20

EXPENSES	EXPENSES	Total	Budget	Variance
	Wages and Benefits			
		Year to date		
3000	Salaries	\$ 456,589.05	\$ 3,154,213.52	\$ (2,697,624.47)
3001	FLSA/Overtime	\$ 48,949.69	\$ 400,136.91	\$ (351,187.22)
3003	Education	\$ 3,055.66	\$ 21,360.00	\$ (18,304.34)
3004	Longevity Pay	\$ 155,061.37	\$ 154,222.44	\$ 838.93
3005	Retirement Health Savings	\$ 4,520.66	\$ 86,561.94	\$ (82,041.28)
3006	Reserve Pay	\$ 9,190.00	\$ 45,000.00	\$ (35,810.00)
3007	FICA/Medicare	\$ 50,223.11	\$ 312,679.58	\$ (262,456.47)
3009	Workers Compensation	\$ 37,695.00	\$ 153,026.34	\$ (115,331.34)
3010	Health Insurance	\$ 168,952.56	\$ 850,000.00	\$ (681,047.44)
3011	Administrative Uniforms	\$ 1,135.85	\$ 3,025.00	\$ (1,889.15)
3012	Operations Uniforms	\$ 1,344.01	\$ 10,000.00	\$ (8,655.99)
3013	FRS	\$ 15,037.13	\$ 67,000.00	\$ (51,962.87)
3014	CH175	\$ 51,559.96	\$ 900,000.00	\$ (848,440.04)
3015	General Retirement	\$ 1,373.60	\$ 16,685.11	\$ (15,311.51)
3016	Compensated Expenses	\$ 5,206.52	\$ 15,000.00	\$ (9,793.48)
3017	Commission Honorarium	\$ 2,750.00	\$ 15,000.00	\$ (12,250.00)
3019	Retiree Insurance	\$ 18,023.96	\$ 50,000.00	\$ (31,976.04)
	Total Wages and Benefits	\$ 1,030,668.13	\$ 6,253,910.84	\$ (5,223,242.71)
	Maintenance			
3100	Building Maintenance	\$ 2,397.16	\$ 25,000.00	\$ (22,602.84)
3102	Office Equipment Maintenance	\$ 2,136.60	\$ 5,000.00	\$ (2,863.40)
3103	Vehicle Maintenance	\$ 17,515.86	\$ 75,000.00	\$ (57,484.14)
3104	Communication Equip. Maintenance	\$ 376.94	\$ 7,000.00	\$ (6,623.06)
3105	General Equipment Maintenance	\$ -	\$ 4,000.00	\$ (4,000.00)
3106	Rescue/Medical Maintenance	\$ -	\$ 6,500.00	\$ (6,500.00)
3107	Firefighting Maintenance	\$ -	\$ 5,000.00	\$ (5,000.00)
3108	USAR Maintenance	\$ -	\$ 5,000.00	\$ (5,000.00)
3109	Special Team Maintenance	\$ -	\$ 2,000.00	\$ (2,000.00)
3110	SCBA Maintenance	\$ -	\$ 2,000.00	\$ (2,000.00)
3111	Protective Gear Maintenance	\$ 947.24	\$ 7,500.00	\$ (6,552.76)
	Total Maintenance	\$ 23,373.80	\$ 144,000.00	\$ (120,626.20)
	Insurance			
3200	General Property/Vehicles	\$ 14,894.33	\$ 64,000.00	\$ (49,105.67)
	Total Insurance	\$ 14,894.33	\$ 64,000.00	\$ (49,105.67)
	Training			
3300	General Training	\$ 2,823.92	\$ 20,000.00	\$ (17,176.08)
3301	Education Incentive	\$ 1,266.30	\$ 40,000.00	\$ (38,733.70)
3302	Seminars & Conferences	\$ 1,125.00	\$ 23,000.00	\$ (21,875.00)
3303	Reserve Training	\$ -	\$ -	\$ -
3304	Training Aids & Supplies	\$ 608.16	\$ 1,500.00	\$ (891.84)
3305	Commissioner Training & Conferences	\$ -	\$ 2,500.00	\$ (2,500.00)
	Total Training	\$ 5,823.38	\$ 87,000.00	\$ (81,176.62)
	Office Expenses			
3400	Postage	\$ 99.00	\$ 1,300.00	\$ (1,201.00)
3401	Printing	\$ -	\$ 500.00	\$ (500.00)
3402	Advertising	\$ 166.14	\$ 2,000.00	\$ (1,833.86)
3403	Subscriptions	\$ -	\$ 450.00	\$ (450.00)
3404	Legislative	\$ -	\$ 500.00	\$ (500.00)
3405	Dues	\$ 4,495.00	\$ 7,500.00	\$ (3,005.00)
	Total Office Expenses	\$ 4,760.14	\$ 12,250.00	\$ (7,489.86)

West Manatee Fire Rescue District

Operating Budget Variance
10-01-19 through 09-30-20

Supplies				
3500	Office Supplies	\$ 551.23	\$ 8,000.00	\$ (7,448.77)
3501	Station Supplies	\$ 782.86	\$ 5,500.00	\$ (4,717.14)
3502	Medical Supplies	\$ 8,144.03	\$ 31,000.00	\$ (22,855.97)
3503	Small Tools and Minor Equipment	\$ 557.35	\$ 10,000.00	\$ (9,442.65)
3505	Firefighting Supplies	\$ 889.00	\$ 10,000.00	\$ (9,111.00)
		\$ -		
	Total Supplies	\$ 10,924.47	\$ 64,500.00	\$ (53,575.53)
Utilities				
3600	Fuel	\$ 5,879.64	\$ 50,000.00	\$ (44,120.36)
3601	Telephone/Cell/Pagers/Imobile	\$ 4,184.11	\$ 26,000.00	\$ (21,815.89)
3602	Electric	\$ 4,594.03	\$ 28,000.00	\$ (23,405.97)
3603	Water/Sewer/Garbage	\$ 2,257.44	\$ 15,000.00	\$ (12,742.56)
		\$ -		
	Total Utilities	\$ 16,915.22	\$ 119,000.00	\$ (102,084.78)
Fire Prevention				
3700	Fire Prevention	\$ 1,063.69	\$ 2,000.00	\$ (936.31)
3701	Education Materials	\$ -	\$ 3,000.00	\$ (3,000.00)
3702	Codes	\$ -	\$ 1,800.00	\$ (1,800.00)
3703	Public Education/Open Houses	\$ 107.11	\$ 4,000.00	\$ (3,892.89)
		\$ -		
	Total Fire Prevention	\$ 1,170.80	\$ 10,800.00	\$ (9,629.20)
Special Services				
3900	Accounting Services	\$ 475.00	\$ 32,000.00	\$ (31,525.00)
3901	Tax Collector	\$ 32,245.58	\$ 219,623.82	\$ (187,378.24)
3902	Legal Services	\$ 6,435.00	\$ 35,000.00	\$ (28,565.00)
3903	Contract Services	\$ 45,650.12	\$ 160,000.00	\$ (114,349.88)
3905	Medical Expenses	\$ -	\$ 35,000.00	\$ (35,000.00)
3906	Rent	\$ 10,500.00	\$ 45,000.00	\$ (34,500.00)
		\$ -		
	Total Special Services	\$ 95,305.70	\$ 526,623.82	\$ (431,318.12)
Miscellaneous				
4100	Miscellaneous	\$ 343.25	\$ 10,000.00	\$ (9,656.75)
4101	Grant Expenditures	\$ -	\$ -	
4102	Cadet Expenses	\$ -	\$ 1,000.00	\$ (1,000.00)
4103	Emergency Management	\$ -	\$ 5,000.00	\$ (5,000.00)
		\$ -		
	Total Miscellaneous	\$ 343.25	\$ 16,000.00	\$ (15,656.75)
Capital Outlay				
6000	Capital Expenses	\$ 659,065.50	\$ 2,007,000.00	\$ (1,347,934.50)
6301	Impact Expenses	\$ -	\$ 115,000.00	\$ (115,000.00)
		\$ -		
	Total Capital Outlay	\$ 659,065.50	\$ 2,122,000.00	\$ (1,462,934.50)
Debt Service				
6200	Interest	\$ -	\$ 29,576.54	\$ (29,576.54)
6201	Principal	\$ -	\$ 196,572.18	\$ (196,572.18)
		\$ -		
	Total Debt Service	\$ -	\$ 226,148.72	\$ (226,148.72)
Total Expenses				
		\$ 1,863,244.72	\$ 9,646,234.00	\$ (7,782,989.28)
		\$ (809,553.61)		

West Manatee Fire Rescue
December 31, 2019
Treasurers Report

CHECKING:

Beginning Balance	\$884,421.07
Tax Receipts	\$2,872,123.88
Deposits	\$54,330.76
Tax Collector Excess Fees	\$0.00
Interest Earned on Checking	\$0.00
Interest Earned on Tax Receipts	\$0.00
Transfers In	\$300,000.00
Transfers Out	-\$3,250,000.00
Expenditures/CD Purchases	\$0.00
Ending Balance as of December 31st, 2019	<u>\$860,875.71</u>

IMPACT FEE FUND:

Beginning Balance	\$79,320.00
Deposits	\$4,980.00
Expenditures/Service Charges	\$0.00
Interest earned	\$68.14
Ending Balance as of December 31st, 2019	<u>\$84,368.14</u>

FL CLASS ASSIGNED FUND:

Beginning Balance	\$2,063,038.07
Deposits/Withdrawals	\$0.00
Interest earned	\$0.00
Ending Balance as of December 31st, 2019	<u>\$2,063,038.07</u>

MONEY MARKET ACCOUNT:

Beginning Balance	\$54,331.45
Deposits	\$0.00
Transfers In	\$3,250,000.00
Transfers Out	-\$300,000.00
Expenditures/Service Charges	\$0.00
Interest earned	\$2,102.31
Ending Balance as of December 31st, 2019	<u>\$3,006,433.76</u>

UNASSIGNED FUND:

Beginning Balance	\$902,698.70
Transfers In	\$0.00
Transfers Out	\$0.00
Interest earned	\$766.68
Ending Balance as of December 31st, 2019	<u>\$903,465.38</u>

ASSIGNED FUND:

Beginning Balance	\$1,747,476.72
Transfers In	\$0.00
Transfers Out	\$0.00
Interest earned	\$1,484.16
Ending Balance as of December 31st, 2019	<u>\$1,748,960.88</u>

FL CLASS IMPACT FUND:

Beginning Balance	\$54,278.53
Deposits/Withdrawals	\$0.00
Interest earned	\$87.14
Ending Balance as of December 31st, 2019	<u>\$54,365.67</u>

TOTAL FUNDS AS OF DECEMBER 31ST, 2019 \$6,974,030.89

St 1 Building Loan Payoff Amount 12/31/2019 \$1,199,855.68

General Fixed Assets 2017/2018 Audit

Land	\$642,669.00
Construction in Process	\$0.00
Buildings & Improvements	\$5,612,770.00
Machinery & Equipment	<u>\$1,541,449.00</u>
TOTAL	\$7,796,888.00

Ranges:	From:	To:	From:	To:
Checkbook ID	First	Last	Number	First
Description	First	Last	Date	12/1/2019
User-Defined 1	First	Last	Type	First
				Last

Sorted By: Date
 Include Trx: Reconciled, Unreconciled, Voided

* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type	Payment
CASH	SAVINGS ACCOUNT		\$2,856,433.76
XFR000005621	12/2/2019	XFR Transfer From CHECKING	\$650,000.00
XFR000005631	12/10/2019	XFR Transfer From CHECKING	\$2,600,000.00
XFR000005642	12/23/2019	XFR Transfer To CHECKING	\$150,000.00
XFR000005644	12/30/2019	XFR Transfer To CHECKING	\$150,000.00
INT000005652	12/31/2019	INT Reconciliation Adjustment	\$2,102.31

5 Transaction(s)

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type	Payment
CHECKING	OPERATING ACCOUNT		\$149,933.57
XFR000005621	12/2/2019	XFR Transfer To CASH	\$650,000.00
DD000000000000020083	12/3/2019	CHK Payroll Check	\$184.70
DD000000000000020084	12/3/2019	CHK Payroll Check	\$221.64
DD000000000000020085	12/3/2019	CHK Payroll Check	\$200.00
DD000000000000020086	12/3/2019	CHK Payroll Check	\$221.64
DD000000000000020087	12/3/2019	CHK Payroll Check	\$230.88
DD000000000000020088	12/3/2019	CHK Payroll Check	\$230.88
DD000000000000020089	12/3/2019	CHK Payroll Check	\$461.75
DD000000000000020090	12/3/2019	CHK Payroll Check	\$230.88
DD000000000000020091	12/3/2019	CHK Payroll Check	\$184.70
DD000000000000020092	12/3/2019	CHK Payroll Check	\$249.34
DD000000000000020093	12/3/2019	CHK Payroll Check	\$230.88
DD000000000000020094	12/3/2019	CHK Payroll Check	\$253.96
DD000000000000020095	12/3/2019	CHK Payroll Check	\$230.88
DD000000000000020096	12/3/2019	CHK Payroll Check	\$193.93
DD000000000000020097	12/3/2019	CHK Payroll Check	\$281.67
DD000000000000020098	12/3/2019	CHK Payroll Check	\$253.97
DD000000000000020099	12/3/2019	CHK Payroll Check	\$378.64
40676	12/4/2019	CHK AMI Chamber of Commerce	\$225.00
40677	12/4/2019	CHK At Your	\$183.50
40678	12/4/2019	CHK BoundTree	\$80.00
40679	12/4/2019	CHK Callaghan Tire	\$67.50
40680	12/4/2019	CHK Childlike Productions	\$450.00
40681	12/4/2019	CHK City of Holmes Beach	\$583.54
40682	12/4/2019	CHK Force Products	\$143.47
40683	12/4/2019	CHK Frontier Communications	\$170.98
40684	12/4/2019	CHK Gulf Business Systems	\$22.00
40685	12/4/2019	CHK Holmes Beach Hardware	\$5.99
40686	12/4/2019	CHK Home Depot	\$165.01
40687	12/4/2019	CHK Johnson, Jay	\$66.00
40688	12/4/2019	CHK Lynch Oil Company	\$390.55
40689	12/4/2019	CHK Manatee Chamber	\$420.00
40690	12/4/2019	CHK MTC Lakewood	\$8.00
40691	12/4/2019	CHK Nephron	\$330.52
40692	12/4/2019	CHK David Nonell	\$2,083.33
40693	12/4/2019	CHK Rigney, Ben	\$66.00
40694	12/4/2019	CHK RoseAsp	\$462.60
40695	12/4/2019	CHK Salem Trust	\$108,779.39
40696	12/4/2019	CHK TECO	\$51.99
40697	12/4/2019	CHK Hydrant Wear	\$1,400.00
40698	12/4/2019	CHK MCUD	\$48.60

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
40699	12/4/2019	CHK	Nephron	Yes	PMCHK00001411	\$32.50	
40700	12/4/2019	CHK	Smarsh, Inc.	Yes	PMCHK00001411	\$180.00	
IAJ000005623	12/4/2019	IAJ	Deposits	Yes	CMTRX00002499		\$7,134.47
DAJ000005618	12/5/2019	DAJ	EFTPS	Yes	CMTRX00002498	\$738.44	
DAJ000005625	12/6/2019	DAJ	Tax Collector	Yes	CMTRX00002500	\$88,828.57	
IAJ000005624	12/6/2019	IAJ	Tax Collector	Yes	CMTRX00002500		\$2,960,952.45
XFR000005631	12/10/2019	XFR	Transfer To CASH	Yes	CMXFR00000588	\$2,600,000.00	
40701	12/11/2019	CHK	Al Fingerprinting & Drug Scr	Yes	PMCHK00001412	\$30.00	
40702	12/11/2019	CHK	Advanced Tow	Yes	PMCHK00001412	\$200.00	
40703	12/11/2019	CHK	Bradenton Herald	Yes	PMCHK00001412	\$10.53	
40704	12/11/2019	CHK	Certified Records	Yes	PMCHK00001412	\$16.65	
40705	12/11/2019	CHK	CS&L	Yes	PMCHK00001412	\$7,685.00	
40706	12/11/2019	CHK	DMV	Yes	PMCHK00001412	\$384.00	
40707	12/11/2019	CHK	FPL	Yes	PMCHK00001412	\$435.95	
40708	12/11/2019	CHK	Galati Marine	Yes	PMCHK00001412	\$116.25	
40709	12/11/2019	CHK	Gas South	Yes	PMCHK00001412	\$31.92	
40710	12/11/2019	CHK	Home True Value	Yes	PMCHK00001412	\$35.72	
40711	12/11/2019	CHK	Manatee Chamber	Yes	PMCHK00001412	\$60.00	
40712	12/11/2019	CHK	Matthews Eastmoore	Yes	PMCHK00001412	\$1,275.00	
40713	12/11/2019	CHK	MCUD	Yes	PMCHK00001412	\$911.58	
40714	12/11/2019	CHK	Preferred Govern	Yes	PMCHK00001412	\$37,535.00	
40715	12/11/2019	CHK	Sams Club	Yes	PMCHK00001412	\$168.18	
40716	12/11/2019	CHK	STREAMLINE	Yes	PMCHK00001412	\$600.00	
40717	12/11/2019	CHK	Suncoast Professional	Yes	PMCHK00001412	\$1,108.20	
40718	12/11/2019	CHK	The Trophy Case	Yes	PMCHK00001412	\$305.00	
40719	12/11/2019	CHK	Springer-Peterson	Yes	PMCHK00001413	\$695.53	
40720	12/11/2019	CHK	Persson, Cohen	Yes	PMCHK00001414	\$10,732.70	
DAJ000005627	12/11/2019	DAJ	ICMA-RC	Yes	CMTRX00002502	\$4,492.66	
DAJ000005628	12/11/2019	DAJ	ICMA-RC	Yes	CMTRX00002502	\$1,046.50	
DAJ000005629	12/11/2019	DAJ	ICMA-RC	Yes	CMTRX00002502	\$343.40	
DAJ000005630	12/11/2019	DAJ	ICMA-RC	Yes	CMTRX00002502	\$1,117.68	
DD00000000000020100	12/11/2019	CHK	Payroll Check	Yes	UPRCC00000750	\$1,819.16	
DD00000000000020101	12/11/2019	CHK	Payroll Check	Yes	UPRCC00000750	\$1,737.41	
DD00000000000020102	12/11/2019	CHK	Payroll Check	Yes	UPRCC00000750	\$1,325.36	
DD00000000000020103	12/11/2019	CHK	Payroll Check	Yes	UPRCC00000750	\$1,385.33	
DD00000000000020104	12/11/2019	CHK	Payroll Check	Yes	UPRCC00000750	\$1,927.54	
DD00000000000020105	12/11/2019	CHK	Payroll Check	Yes	UPRCC00000750	\$1,564.63	
DD00000000000020106	12/11/2019	CHK	Payroll Check	Yes	UPRCC00000750	\$1,627.58	
DD00000000000020107	12/11/2019	CHK	Payroll Check	Yes	UPRCC00000750	\$1,612.33	
DD00000000000020108	12/11/2019	CHK	Payroll Check	Yes	UPRCC00000750	\$1,777.69	
DD00000000000020109	12/11/2019	CHK	Payroll Check	Yes	UPRCC00000750	\$2,100.20	
DD00000000000020110	12/11/2019	CHK	Payroll Check	Yes	UPRCC00000750	\$2,183.88	
DD00000000000020111	12/11/2019	CHK	Payroll Check	Yes	UPRCC00000750	\$1,520.02	
DD00000000000020112	12/11/2019	CHK	Payroll Check	Yes	UPRCC00000750	\$1,917.75	
DD00000000000020113	12/11/2019	CHK	Payroll Check	Yes	UPRCC00000750	\$1,699.84	
DD00000000000020114	12/11/2019	CHK	Payroll Check	Yes	UPRCC00000750	\$2,061.06	
DD00000000000020115	12/11/2019	CHK	Payroll Check	Yes	UPRCC00000750	\$2,044.96	
DD00000000000020116	12/11/2019	CHK	Payroll Check	Yes	UPRCC00000750	\$2,109.38	
DD00000000000020117	12/11/2019	CHK	Payroll Check	Yes	UPRCC00000750	\$3,030.04	
DD00000000000020118	12/11/2019	CHK	Payroll Check	Yes	UPRCC00000750	\$2,462.78	
DD00000000000020119	12/11/2019	CHK	Payroll Check	Yes	UPRCC00000750	\$2,234.06	
DD00000000000020120	12/11/2019	CHK	Payroll Check	Yes	UPRCC00000750	\$1,789.24	
DD00000000000020121	12/11/2019	CHK	Payroll Check	Yes	UPRCC00000750	\$2,228.84	
DD00000000000020122	12/11/2019	CHK	Payroll Check	Yes	UPRCC00000750	\$2,178.24	
DD00000000000020123	12/11/2019	CHK	Payroll Check	Yes	UPRCC00000750	\$1,990.49	
DD00000000000020124	12/11/2019	CHK	Payroll Check	Yes	UPRCC00000750	\$2,064.35	
DD00000000000020125	12/11/2019	CHK	Payroll Check	Yes	UPRCC00000750	\$2,371.97	
DD00000000000020126	12/11/2019	CHK	Payroll Check	Yes	UPRCC00000750	\$2,503.08	
DD00000000000020127	12/11/2019	CHK	Payroll Check	Yes	UPRCC00000750	\$2,021.30	
DD00000000000020128	12/11/2019	CHK	Payroll Check	Yes	UPRCC00000750	\$2,889.47	
DD00000000000020129	12/11/2019	CHK	Payroll Check	Yes	UPRCC00000750	\$1,846.18	
DD00000000000020130	12/11/2019	CHK	Payroll Check	Yes	UPRCC00000750	\$1,366.51	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00000000000020131	12/11/2019	CHK	Payroll Check	Yes	UPRCC00000750	\$1,829.99
DD00000000000020132	12/11/2019	CHK	Payroll Check	Yes	UPRCC00000750	\$1,182.04
DD00000000000020133	12/11/2019	CHK	Payroll Check	Yes	UPRCC00000750	\$1,371.46
DD00000000000020134	12/11/2019	CHK	Payroll Check	Yes	UPRCC00000750	\$1,608.24
DD00000000000020135	12/11/2019	CHK	Payroll Check	Yes	UPRCC00000750	\$1,291.99
DD00000000000020136	12/11/2019	CHK	Payroll Check	Yes	UPRCC00000750	\$3,236.78
DD00000000000020137	12/11/2019	CHK	Payroll Check	Yes	UPRCC00000750	\$1,236.19
DD00000000000020138	12/11/2019	CHK	Payroll Check	Yes	UPRCC00000750	\$1,742.82
DD00000000000020139	12/11/2019	CHK	Payroll Check	Yes	UPRCC00000750	\$2,346.23
DD00000000000020140	12/11/2019	CHK	Payroll Check	Yes	UPRCC00000750	\$1,721.13
DD00000000000020141	12/11/2019	CHK	Payroll Check	Yes	UPRCC00000750	\$1,400.29
DD00000000000020142	12/11/2019	CHK	Payroll Check	Yes	UPRCC00000750	\$1,705.05
IAJ000005632	12/12/2019	IAJ	Deposits	Yes	CMTRX00002503	\$5,114.95
DAJ000005626	12/13/2019	DAJ	EFTPS	Yes	CMTRX00002501	\$28,603.34
40721	12/17/2019	CHK	Hayo Const.	Yes	PMCHK00001415	\$1,000.00
* 40722	12/17/2019	CHK	Suncoast Professional	Yes	PMCHK00001415	\$1,108.20
40723	12/18/2019	CHK	Al Fingerprinting & Drug Scr	Yes	PMCHK00001416	\$60.00
40724	12/18/2019	CHK	AFLAC	Yes	PMCHK00001416	\$2,067.08
40725	12/18/2019	CHK	Bergbom, Nate	No	PMCHK00001416	\$48.67
40726	12/18/2019	CHK	Bill, Derek	Yes	PMCHK00001416	\$1,167.75
40727	12/18/2019	CHK	Boyd Insurance	Yes	PMCHK00001416	\$14,850.00
40728	12/18/2019	CHK	Bradenton Herald	Yes	PMCHK00001416	\$57.33
40729	12/18/2019	CHK	Brunner	Yes	PMCHK00001416	\$811.35
40730	12/18/2019	CHK	Fire Brigade	No	PMCHK00001416	\$200.00
40731	12/18/2019	CHK	France Lawn Care Inc.	Yes	PMCHK00001416	\$680.00
40732	12/18/2019	CHK	Gause and Associates, Inc.	No	PMCHK00001416	\$712.63
40733	12/18/2019	CHK	Hancock Bank	No	PMCHK00001416	\$56,537.18
40734	12/18/2019	CHK	Johnson, Jay	Yes	PMCHK00001416	\$1,785.30
40735	12/18/2019	CHK	Lynch Oil Company	Yes	PMCHK00001416	\$1,586.32
40736	12/18/2019	CHK	Marlin Business	Yes	PMCHK00001416	\$255.00
40737	12/18/2019	CHK	STREAMLINE	No	PMCHK00001416	\$300.00
40738	12/18/2019	CHK	Suncoast Professional	No	PMCHK00001416	\$1,108.20
40739	12/18/2019	CHK	Ten-8	Yes	PMCHK00001416	\$73.29
IAJ000005634	12/18/2019	IAJ	Deposits	Yes	CMTRX00002504	\$40,647.21
40740	12/19/2019	CHK	Andrew Powers	Yes	PMCHK00001417	\$745.34
DAJ000005643	12/20/2019	DAJ	Hancock Bank	Yes	CMTRX00002507	\$10.00
40741	12/23/2019	CHK	Palma Sola Presbyterian Chur	No	PMCHK00001418	\$3,500.00
40742	12/23/2019	CHK	Suncoast Professional	No	PMCHK00001418	\$1,219.02
40743	12/23/2019	CHK	Verizon Ipads-Cells	Yes	PMCHK00001418	\$960.86
XFR000005642	12/23/2019	XFR	Transfer From CASH	Yes	CMXFR00000589	\$150,000.00
DAJ000005636	12/24/2019	DAJ	ICMA-RC	Yes	CMTRX00002505	\$343.40
DAJ000005637	12/24/2019	DAJ	ICMA-RC	Yes	CMTRX00002505	\$3,931.95
DAJ000005638	12/24/2019	DAJ	ICMA-RC	Yes	CMTRX00002505	\$1,046.50
DAJ000005639	12/24/2019	DAJ	ICMA-RC	Yes	CMTRX00002505	\$1,117.68
DAJ000005640	12/24/2019	DAJ	BCBS	Yes	CMTRX00002506	\$56,674.47
DAJ000005641	12/24/2019	DAJ	Principal Life/Dental	Yes	CMTRX00002506	\$5,686.84
DD00000000000020143	12/24/2019	CHK	Payroll Check	Yes	UPRCC00000751	\$1,819.15
DD00000000000020144	12/24/2019	CHK	Payroll Check	Yes	UPRCC00000751	\$1,963.74
DD00000000000020145	12/24/2019	CHK	Payroll Check	Yes	UPRCC00000751	\$1,671.17
DD00000000000020146	12/24/2019	CHK	Payroll Check	Yes	UPRCC00000751	\$1,811.11
DD00000000000020147	12/24/2019	CHK	Payroll Check	Yes	UPRCC00000751	\$2,781.77
DD00000000000020148	12/24/2019	CHK	Payroll Check	Yes	UPRCC00000751	\$1,899.04
DD00000000000020149	12/24/2019	CHK	Payroll Check	Yes	UPRCC00000751	\$1,937.79
DD00000000000020150	12/24/2019	CHK	Payroll Check	Yes	UPRCC00000751	\$1,907.33
DD00000000000020151	12/24/2019	CHK	Payroll Check	Yes	UPRCC00000751	\$1,465.74
DD00000000000020152	12/24/2019	CHK	Payroll Check	Yes	UPRCC00000751	\$1,728.26
DD00000000000020153	12/24/2019	CHK	Payroll Check	Yes	UPRCC00000751	\$2,183.88
DD00000000000020154	12/24/2019	CHK	Payroll Check	Yes	UPRCC00000751	\$1,946.94
DD00000000000020155	12/24/2019	CHK	Payroll Check	Yes	UPRCC00000751	\$1,592.01
DD00000000000020156	12/24/2019	CHK	Payroll Check	Yes	UPRCC00000751	\$2,491.39
DD00000000000020157	12/24/2019	CHK	Payroll Check	Yes	UPRCC00000751	\$2,579.54
DD00000000000020158	12/24/2019	CHK	Payroll Check	Yes	UPRCC00000751	\$1,583.55

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00000000000020159	12/24/2019	CHK	Payroll Check	Yes	UPRCC00000751	\$2,485.97
DD00000000000020160	12/24/2019	CHK	Payroll Check	Yes	UPRCC00000751	\$3,030.04
DD00000000000020161	12/24/2019	CHK	Payroll Check	Yes	UPRCC00000751	\$2,462.77
DD00000000000020162	12/24/2019	CHK	Payroll Check	Yes	UPRCC00000751	\$2,326.96
DD00000000000020163	12/24/2019	CHK	Payroll Check	Yes	UPRCC00000751	\$2,170.93
DD00000000000020164	12/24/2019	CHK	Payroll Check	Yes	UPRCC00000751	\$2,228.83
DD00000000000020165	12/24/2019	CHK	Payroll Check	Yes	UPRCC00000751	\$2,573.93
DD00000000000020166	12/24/2019	CHK	Payroll Check	Yes	UPRCC00000751	\$2,053.85
DD00000000000020167	12/24/2019	CHK	Payroll Check	Yes	UPRCC00000751	\$2,054.24
DD00000000000020168	12/24/2019	CHK	Payroll Check	Yes	UPRCC00000751	\$1,948.98
DD00000000000020169	12/24/2019	CHK	Payroll Check	Yes	UPRCC00000751	\$2,958.64
DD00000000000020170	12/24/2019	CHK	Payroll Check	Yes	UPRCC00000751	\$2,101.45
DD00000000000020171	12/24/2019	CHK	Payroll Check	Yes	UPRCC00000751	\$2,889.47
DD00000000000020172	12/24/2019	CHK	Payroll Check	Yes	UPRCC00000751	\$1,518.24
DD00000000000020173	12/24/2019	CHK	Payroll Check	Yes	UPRCC00000751	\$1,738.21
DD00000000000020174	12/24/2019	CHK	Payroll Check	Yes	UPRCC00000751	\$1,465.08
DD00000000000020175	12/24/2019	CHK	Payroll Check	Yes	UPRCC00000751	\$969.92
DD00000000000020176	12/24/2019	CHK	Payroll Check	Yes	UPRCC00000751	\$1,795.50
DD00000000000020177	12/24/2019	CHK	Payroll Check	Yes	UPRCC00000751	\$1,572.68
DD00000000000020178	12/24/2019	CHK	Payroll Check	Yes	UPRCC00000751	\$1,406.48
DD00000000000020179	12/24/2019	CHK	Payroll Check	Yes	UPRCC00000751	\$3,236.77
DD00000000000020180	12/24/2019	CHK	Payroll Check	Yes	UPRCC00000751	\$1,521.13
DD00000000000020181	12/24/2019	CHK	Payroll Check	Yes	UPRCC00000751	\$1,754.29
DD00000000000020182	12/24/2019	CHK	Payroll Check	Yes	UPRCC00000751	\$2,719.03
DD00000000000020183	12/24/2019	CHK	Payroll Check	Yes	UPRCC00000751	\$2,180.56
DD00000000000020184	12/24/2019	CHK	Payroll Check	Yes	UPRCC00000751	\$1,818.13
DD00000000000020185	12/24/2019	CHK	Payroll Check	Yes	UPRCC00000751	\$2,165.07
DAJ000005635	12/26/2019	DAJ	EFTPS	Yes	CMTRX00002505	\$31,543.02
40744	12/30/2019	CHK	BB&T	No	PMCHK00001419	\$3,000.00
40745	12/30/2019	CHK	BMO Harris	No	PMCHK00001419	\$1,500.00
40746	12/30/2019	CHK	Fifth Third	No	PMCHK00001419	\$3,000.00
40747	12/30/2019	CHK	Grow Fin	No	PMCHK00001419	\$6,000.00
40748	12/30/2019	CHK	Salem Trust	No	PMCHK00001419	\$69,372.33
40749	12/30/2019	CHK	SCFCU	No	PMCHK00001419	\$97,500.00
DAJ000005645	12/30/2019	DAJ	FRS	Yes	CMTRX00002508	\$4,966.61
XFR000005644	12/30/2019	XFR	Transfer From CASH	Yes	CMXFR00000590	\$150,000.00
40750	12/31/2019	CHK	AI Fingerprinting & Drug Scr	No	PMCHK00001420	\$30.00
40751	12/31/2019	CHK	BoundTree	No	PMCHK00001420	\$328.67
40752	12/31/2019	CHK	Bradenton Herald	No	PMCHK00001420	\$36.27
40753	12/31/2019	CHK	Bright House	No	PMCHK00001420	\$418.95
40754	12/31/2019	CHK	Dye, Harrison	No	PMCHK00001420	\$928.55
40755	12/31/2019	CHK	FPL	No	PMCHK00001420	\$1,287.46
40756	12/31/2019	CHK	Frontier Communications	No	PMCHK00001420	\$321.96
40757	12/31/2019	CHK	Gulf Business Systems	No	PMCHK00001420	\$22.00
40758	12/31/2019	CHK	LegalShield	No	PMCHK00001420	\$25.90
40759	12/31/2019	CHK	Lynch Oil Company	No	PMCHK00001420	\$192.03
40760	12/31/2019	CHK	Manatee County	No	PMCHK00001420	\$170.00
40761	12/31/2019	CHK	Mellon Trust	No	PMCHK00001420	\$3,000.00
40762	12/31/2019	CHK	MES - Florida	No	PMCHK00001420	\$674.59
40763	12/31/2019	CHK	Ogletree Deakins	No	PMCHK00001420	\$114.00
40764	12/31/2019	CHK	Pye Barker Fire	No	PMCHK00001420	\$103.00
40765	12/31/2019	CHK	Quadmed, Inc.	No	PMCHK00001420	\$34.71
40766	12/31/2019	CHK	Staples	No	PMCHK00001420	\$554.78
40767	12/31/2019	CHK	Stark, David	No	PMCHK00001420	\$132.00
40768	12/31/2019	CHK	Sunshine Ace	No	PMCHK00001420	\$314.03
40769	12/31/2019	CHK	Veritas! Pest Management, LL	No	PMCHK00001420	\$300.00
40770	12/31/2019	CHK	Waste Pro	No	PMCHK00001420	\$111.65
IAJ000005647	12/31/2019	IAJ	Deposits	Yes	CMTRX00002509	\$1,434.13
INT000005656	12/31/2019	INT	Reconciliation Adjustment	Yes	CMADJ00001061	\$368.66

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
FLCLASS ASSIGN INT000005649	FL CLASS ASSIGNED ACCOUNT 12/31/2019	INT	Reconciliation Adjustment	Yes	CMADJ00001055	\$3,157.75
1 Transaction(s)						
FLCLASS IMPACT INT000005650	FL CLASS IMPACT FUND 12/31/2019	INT	Reconciliation Adjustment	Yes	CMADJ00001056	\$83.22
1 Transaction(s)						
HEALTH INT000005654	UNASSIGNED FUND BALANCE 12/31/2019	INT	Reconciliation Adjustment	Yes	CMADJ00001059	\$766.68
1 Transaction(s)						
IMPACT IAJ000005622	IMPACT FUND 12/4/2019	IAJ	Impact Fees	Yes	CMTRX00002499	\$500.00
IAJ000005633	12/18/2019	IAJ	Impact Fees	Yes	CMTRX00002504	\$980.00
IAJ000005646	12/31/2019	IAJ	Impact Fees	Yes	CMTRX00002509	\$3,500.00
INT000005653	12/31/2019	INT	Reconciliation Adjustment	Yes	CMADJ00001058	\$68.14
4 Transaction(s)						
TRAINING INT000005655	ASSIGNED FUND BALANCE 12/31/2019	INT	Reconciliation Adjustment	Yes	CMADJ00001060	\$1,484.16
1 Transaction(s)						
237 Total Transaction(s)						

West Manatee Fire Rescue District

Operating Budget Variance
10-01-19 through 09-30-20

Income	REVENUES	Total	Budget	Variance
		12/31/2019	9/30/2020	
Accounts	Taxes, Fees, Funds			
2000	Tax Receipts	\$ 3,916,136.42	\$ 7,320,794.00	\$ (3,404,657.58)
2003	Miscellaneous	\$ 500.00	\$ 1,500.00	\$ (1,000.00)
2005	Inspection Fees	\$ 5,347.39	\$ 5,000.00	\$ 347.39
2006	Grants	\$ -	\$ 5,000.00	\$ (5,000.00)
	Total Taxes, Fees, Funds	\$ 3,921,983.81	\$ 7,332,294.00	\$ (3,410,310.19)
Accounts	Interest			
2011	Interest - Tax Receipts	\$ 2,673.26	\$ -	\$ 2,673.26
2012	Interest - Checking	\$ 21,541.51	\$ 65,000.00	\$ (43,458.49)
	Total Interest	\$ 24,214.77	\$ 65,000.00	\$ (40,785.23)
Accounts	Reimbursement			
2019	Retiree Insurance Reimbursement	\$ 18,749.77	\$ 50,000.00	\$ (31,250.23)
2020	Insurance Reimbursement	\$ -	\$ -	\$ -
2021	EMS Reimbursement	\$ 9,000.00	\$ 36,000.00	\$ (27,000.00)
2022	Supplemental Comp Reimbursement	\$ 5,080.00	\$ 21,240.00	\$ (16,160.00)
2025	Tax Excess Fee Reimbursement	\$ 53,215.43	\$ 42,000.00	\$ 11,215.43
2027	Miscellaneous Reimbursement	\$ 200.00	\$ -	\$ 200.00
2028	FEMA Reimbursement	\$ -	\$ -	\$ -
2034	Sale of Surplus Property	\$ -	\$ 20,000.00	\$ (20,000.00)
5002	Cell Tower Lease	\$ -	\$ 53,827.00	\$ (53,827.00)
	Total Reimbursement	\$ 86,245.20	\$ 223,067.00	\$ (136,821.80)
	Budgeted Use of Impact Fees	\$ -	\$ 115,000.00	\$ (115,000.00)
	Budgeted Use of Unassigned Reserves		\$ 1,910,873.00	\$ (1,910,873.00)
	Total Revenue	\$ 4,032,443.78	\$ 9,646,234.00	\$ (5,613,790.22)

West Manatee Fire Rescue District

Operating Budget Variance
10-01-19 through 09-30-20

EXPENSES	EXPENSES	Total	Budget	Variance
	Wages and Benefits			
		Year to date		
3000	Salaries	\$ 680,481.99	\$ 3,154,213.52	\$ (2,473,731.53)
3001	FLSA/Overtime	\$ 70,385.99	\$ 400,136.91	\$ (329,750.92)
3003	Education	\$ 4,532.72	\$ 21,360.00	\$ (16,827.28)
3004	Longevity Pay	\$ 155,061.37	\$ 154,222.44	\$ 838.93
3005	Retirement Health Savings	\$ 6,756.02	\$ 86,561.94	\$ (79,805.92)
3006	Reserve Pay	\$ 11,800.00	\$ 45,000.00	\$ (33,200.00)
3007	FICA/Medicare	\$ 68,539.81	\$ 312,679.58	\$ (244,139.77)
3009	Workers Compensation	\$ 75,230.00	\$ 153,026.34	\$ (77,796.34)
3010	Health Insurance	\$ 329,630.72	\$ 850,000.00	\$ (520,369.28)
3011	Administrative Uniforms	\$ 1,135.85	\$ 3,025.00	\$ (1,889.15)
3012	Operations Uniforms	\$ 2,936.15	\$ 10,000.00	\$ (7,063.85)
3013	FRS	\$ 19,600.13	\$ 67,000.00	\$ (47,399.87)
3014	CH175	\$ 221,230.41	\$ 900,000.00	\$ (678,769.59)
3015	General Retirement	\$ 2,060.40	\$ 16,685.11	\$ (14,624.71)
3016	Compensated Expenses	\$ 5,206.52	\$ 15,000.00	\$ (9,793.48)
3017	Commission Honorarium	\$ 5,750.00	\$ 15,000.00	\$ (9,250.00)
3019	Retiree Insurance	\$ 23,175.64	\$ 50,000.00	\$ (26,824.36)
	Total Wages and Benefits	\$ 1,683,513.72	\$ 6,253,910.84	\$ (4,570,397.12)
	Maintenance			
3100	Building Maintenance	\$ 3,226.10	\$ 25,000.00	\$ (21,773.90)
3102	Office Equipment Maintenance	\$ 2,136.60	\$ 5,000.00	\$ (2,863.40)
3103	Vehicle Maintenance	\$ 17,628.14	\$ 75,000.00	\$ (57,371.86)
3104	Communication Equip. Maintenance	\$ 546.94	\$ 7,000.00	\$ (6,453.06)
3105	General Equipment Maintenance	\$ 73.29	\$ 4,000.00	\$ (3,926.71)
3106	Rescue/Medical Maintenance	\$ -	\$ 6,500.00	\$ (6,500.00)
3107	Firefighting Maintenance	\$ 674.59	\$ 5,000.00	\$ (4,325.41)
3108	USAR Maintenance	\$ -	\$ 5,000.00	\$ (5,000.00)
3109	Special Team Maintenance	\$ -	\$ 2,000.00	\$ (2,000.00)
3110	SCBA Maintenance	\$ -	\$ 2,000.00	\$ (2,000.00)
3111	Protective Gear Maintenance	\$ 947.24	\$ 7,500.00	\$ (6,552.76)
	Total Maintenance	\$ 25,232.90	\$ 144,000.00	\$ (118,767.10)
	Insurance			
3200	General Property/Vehicles	\$ 29,744.33	\$ 64,000.00	\$ (34,255.67)
	Total Insurance	\$ 29,744.33	\$ 64,000.00	\$ (34,255.67)
	Training			
3300	General Training	\$ 2,963.92	\$ 20,000.00	\$ (17,036.08)
3301	Education Incentive	\$ 5,776.04	\$ 40,000.00	\$ (34,223.96)
3302	Seminars & Conferances	\$ 1,257.00	\$ 23,000.00	\$ (21,743.00)
3303	Reserve Training	\$ -	\$ -	\$ -
3304	Training Aids & Supplies	\$ 808.16	\$ 1,500.00	\$ (691.84)
3305	Commissioner Training & Conferances	\$ -	\$ 2,500.00	\$ (2,500.00)
	Total Training	\$ 10,805.12	\$ 87,000.00	\$ (76,194.88)
	Office Expenses			
3400	Postage	\$ 99.00	\$ 1,300.00	\$ (1,201.00)
3401	Printing	\$ -	\$ 500.00	\$ (500.00)
3402	Advertising	\$ 270.27	\$ 2,000.00	\$ (1,729.73)
3403	Subscriptions	\$ -	\$ 450.00	\$ (450.00)
3404	Legislative	\$ -	\$ 500.00	\$ (500.00)
3405	Dues	\$ 5,200.00	\$ 7,500.00	\$ (2,300.00)
	Total Office Expenses	\$ 5,569.27	\$ 12,250.00	\$ (6,680.73)

West Manatee Fire Rescue District

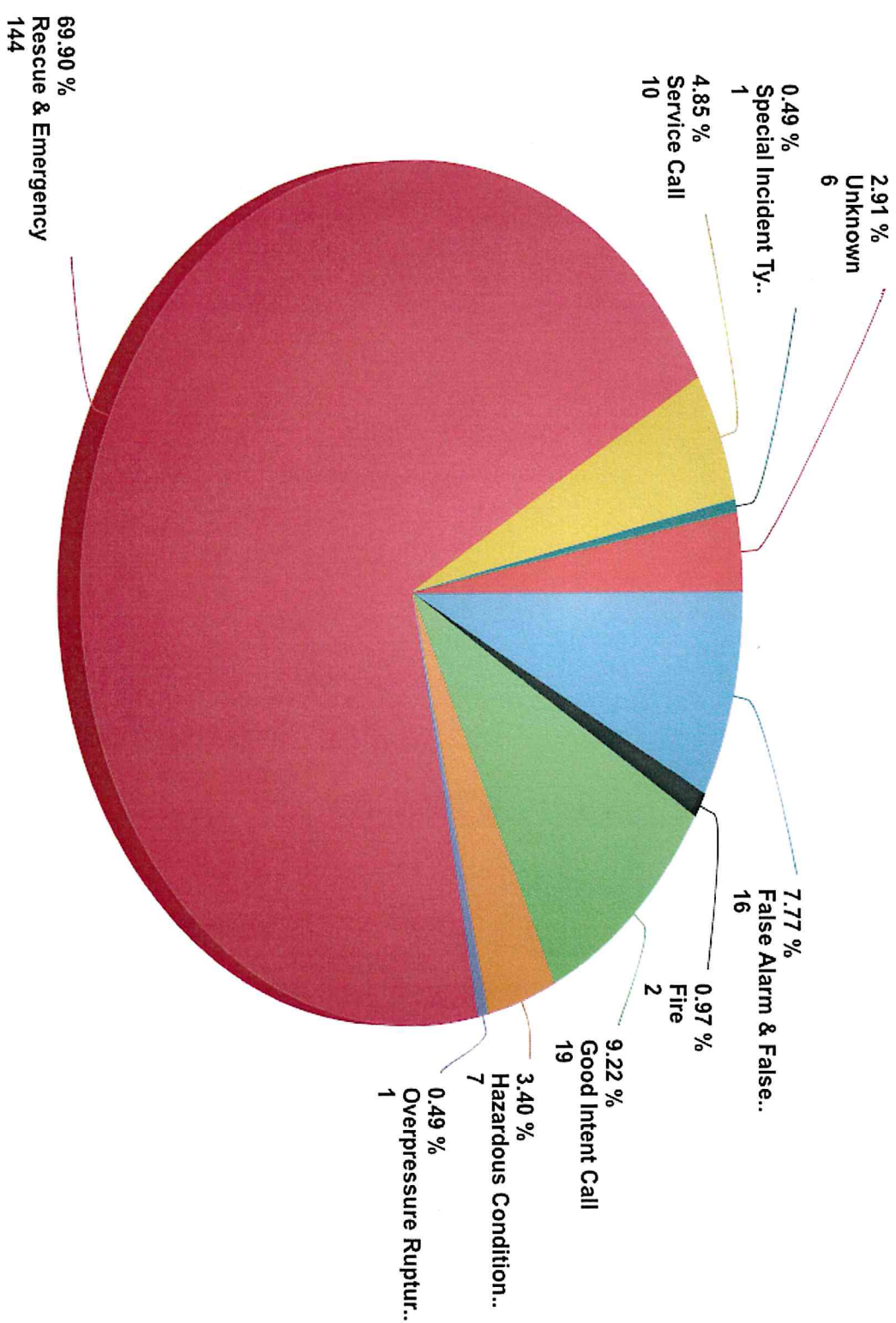
Operating Budget Variance
10-01-19 through 09-30-20

Supplies				
3500	Office Supplies	\$ 1,106.01	\$ 8,000.00	\$ (6,893.99)
3501	Station Supplies	\$ 951.04	\$ 5,500.00	\$ (4,548.96)
3502	Medical Supplies	\$ 8,950.43	\$ 31,000.00	\$ (22,049.57)
3503	Small Tools and Minor Equipment	\$ 871.38	\$ 10,000.00	\$ (9,128.62)
3505	Firefighting Supplies	\$ 889.00	\$ 10,000.00	\$ (9,111.00)
		\$ -		
	Total Supplies	\$ 12,767.86	\$ 64,500.00	\$ (51,732.14)
Utilities				
3600	Fuel	\$ 8,818.51	\$ 50,000.00	\$ (41,181.49)
3601	Telephone/Cell/Pagers/Imobile	\$ 6,199.92	\$ 26,000.00	\$ (19,800.08)
3602	Electric	\$ 6,324.54	\$ 28,000.00	\$ (21,675.46)
3603	Water/Sewer/Garbage	\$ 3,335.90	\$ 15,000.00	\$ (11,664.10)
	Total Utilities	\$ 24,678.87	\$ 119,000.00	\$ (94,321.13)
Fire Prevention				
3700	Fire Prevention	\$ 1,063.69	\$ 2,000.00	\$ (936.31)
3701	Education Materials	\$ -	\$ 3,000.00	\$ (3,000.00)
3702	Codes	\$ -	\$ 1,800.00	\$ (1,800.00)
3703	Public Education/Open Houses	\$ 585.64	\$ 4,000.00	\$ (3,414.36)
	Total Fire Prevention	\$ 1,649.33	\$ 10,800.00	\$ (9,150.67)
Special Services				
3900	Accounting Services	\$ 8,170.00	\$ 32,000.00	\$ (23,830.00)
3901	Tax Collector	\$ 117,484.10	\$ 219,623.82	\$ (102,139.72)
3902	Legal Services	\$ 18,556.70	\$ 35,000.00	\$ (16,443.30)
3903	Contract Services	\$ 52,274.83	\$ 160,000.00	\$ (107,725.17)
3905	Medical Expenses	\$ -	\$ 35,000.00	\$ (35,000.00)
3906	Rent	\$ 14,000.00	\$ 45,000.00	\$ (31,000.00)
	Total Special Services	\$ 210,485.63	\$ 526,623.82	\$ (316,138.19)
Miscellaneous				
4100	Miscellaneous	\$ 5.75	\$ 10,000.00	\$ (9,994.25)
4101	Grant Expenditures	\$ -	\$ -	
4102	Cadet Expenses	\$ -	\$ 1,000.00	\$ (1,000.00)
4103	Emergency Management	\$ -	\$ 5,000.00	\$ (5,000.00)
	Total Miscellaneous	\$ 5.75	\$ 16,000.00	\$ (15,994.25)
Capital Outlay				
6000	Capital Expenses	\$ 620,816.50	\$ 2,007,000.00	\$ (1,386,183.50)
6301	Impact Expenses	\$ -	\$ 115,000.00	\$ (115,000.00)
	Total Capital Outlay	\$ 620,816.50	\$ 2,122,000.00	\$ (1,501,183.50)
Debt Service				
6200	Interest	\$ 7,852.46	\$ 29,576.54	\$ (21,724.08)
6201	Principal	\$ 48,684.72	\$ 196,572.18	\$ (147,887.46)
	Total Debt Service	\$ 56,537.18	\$ 226,148.72	\$ (169,611.54)
Total Expenses				
		\$ 2,681,806.46	\$ 9,646,234.00	\$ (6,964,427.54)
		\$ 1,350,637.32		

Analysis by Incident Type

11/01/2019-11/30/2019

- False Alarm & False Call
- Fire
- Good Intent Call
- Hazardous Condition (No Fire)
- Overpressure Rupture, Explosion, Overheat(no fire)
- Rescue & Emergency Medical Service Incident
- Service Call
- Special Incident Type
- Unknown

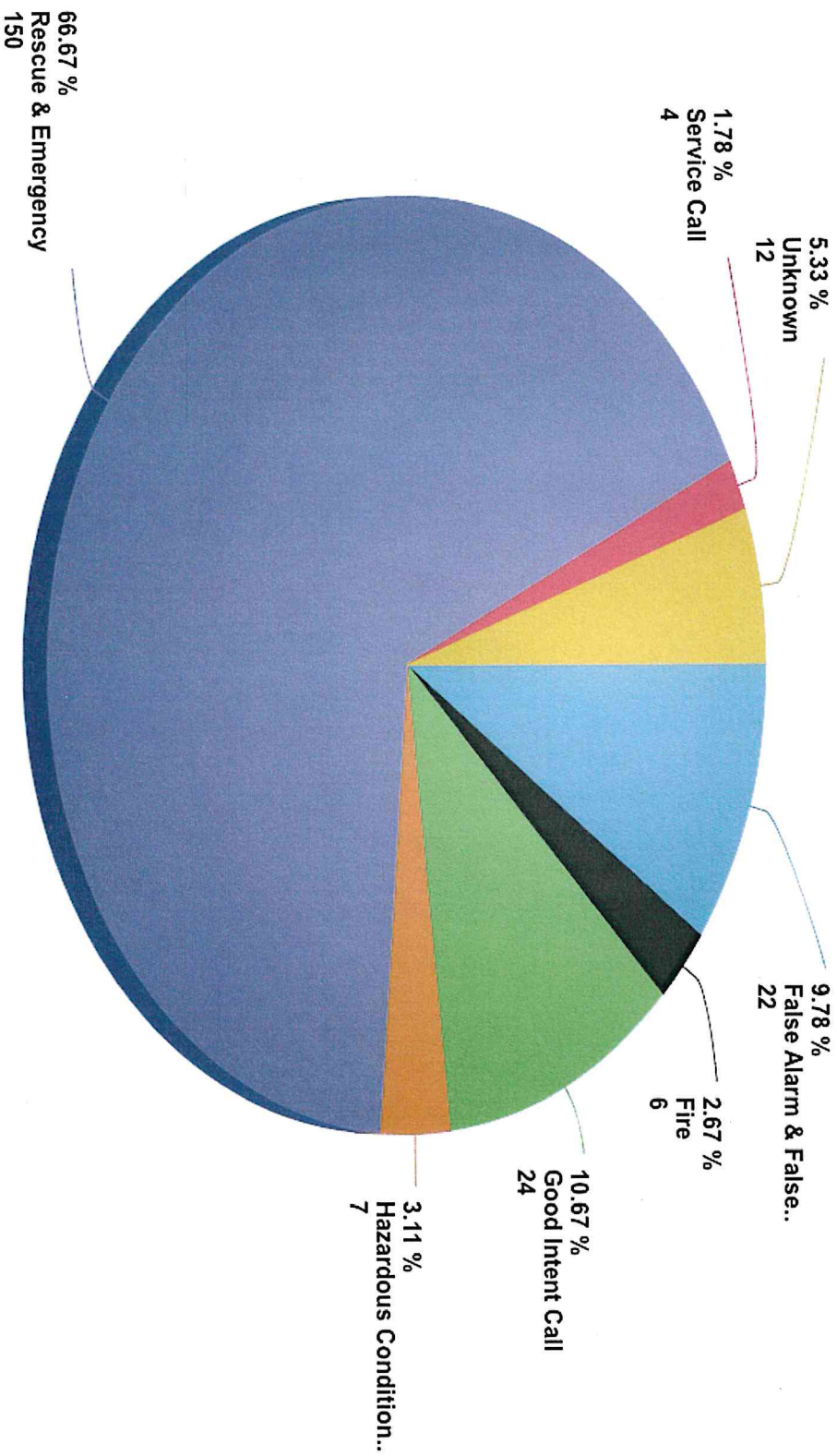


Total of Incident Type:
206

Analysis by Incident Type

12/01/2019-12/31/2019

- False Alarm & False Call
- Fire
- Good Intent Call
- Hazardous Condition (No Service)
- Rescue & Emergency Medical Service
- Incident Service Call
- Unknown



Total of Incident Type:
225



West Manatee Fire Rescue District
 Fire & Life Safety Prevention Bureau
 PO Box 14028
 Bradenton, Florida 34280
 Phone: 941-761-1555 – Fax: 941-237-3935
"Excellence through Commitment, Courage and Compassion"

Fire Prevention Report November 2019

Inspections:

Inspections:		Plan Reviews:	
Regular	16	Building Plans Review	3
1 st Recall	22	Temporary Use Permit	4
2 nd Recall	14	Hood Suppression	1
3 rd Recall	4	Underground Fire Line Reviews	
> than 3 recalls		Electrical Reviews	
Sprinkler Inspection		Fire Alarm Reviews	
Fire Alarm Malfunctions Letters	3	Site Plan Review	3
Pre-Fire Plans	13	Sprinkler	1
Hood Inspection		Fireworks Display	1
Certificate of Inspection			
Consultation/Site	3		
Total	85	Total	13

Public Education:

Stewart Elementary Fall Festival	1,000		
WMFR Open House	1,500		
Single Family Residential Curtesy Fire & Life Safety Inspection	1		
Total	2,501	*Number of AED's in District	22

Fire Investigations:

Date	Incident #	Address	Type of Fire
11/21/19	3609411	213 70 th St Holmes Beach	111-Building Fire
11/22/19	3609418	10205 Cortez Road W	131-Vehicle Fire



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Fire Prevention Report December 2019

Inspections:

Regular	35	Building Plans Review	
1 st Recall	9	Temporary Use Permit	6
2 nd Recall	3	Hood Suppression	
3 rd Recall	1	Underground Fire Line Reviews	
> than 3 recalls	1	Electrical Reviews	
Sprinkler Inspection		Fire Alarm Reviews	2
Fire Alarm Malfunctions Letters	3	Site Plan Review	2
Pre-Fire Plans	18	Sprinkler	1
Hood Inspection		Fireworks Display	
Certificate of Inspection			
Consultation/Site	15		
Total	85	Total	11

Plan Reviews:

Public Education:

Water Line Fire Evacuation Drill	30		
Open Burn	3		
Disseminated literature on hazards of over charging golf cart led batteries to 16 vacation rental agencies	16		
Total	49	*Number of AED's in District	22

Fire Investigations:

Date	Incident #	Address	Type of Fire
12/5/19	3609494	213 70 th St Holmes Beach	111-Building Fire
12/15/19	3609562	824 65 th St NW	151-Outside Rubbish Fire
12/15/19	3609563	4511 86 th St Ct W	151-Outside Rubbish Fire
12/16/19	3609566	4646 9 th Ave W	142-Brush or bursh-and-grass mixture fire
12/24/19	3609631	4008 9 th Ave W	151-Outside Rubbish Fire
12/27/19	3609658	2401 Gulf Dr. Holmes Beach	113-Cooking Fire-confined to container

**West Manatee Fire Rescue
Monthly Training Report**

November		Outside Training Attended			
Training Hours:	1133.16	Name	Location	Class	Hours
Training Hours:YTD	8593.30	Ben Dillon	MTC	Paramedic School	80.00
		Tyler MacDonald	MTC	Paramedic School	80.00
Shift Training Hours					
A-Shift	275.35				
B-Shift	376.62				
C-Shift	321.19				
	973.16				160.00
A-Shift	Hours	B-Shift	Hours	C-Shift	Hours
BOWEN	26.15	APPLE	29.82	AGRESTA	24.22
BRUNNER	18.14	BAGGETT	22.56	BALZER	19.30
FLORES	41.72	BERGBOM	31.39	BENSHOFF	21.15
FRAZIER	13.31	DILLON	30.13	BILL	34.56
HAYGOOD	28.05	KIERNAN	36.91	GASKILL	49.40
HILL	0.83	LAURICELLA	34.97	HOPKINS	33.16
JASINSKI	28.98	PETROSINO	29.98	KIMBRELL	49.40
LEIGH	15.16	POWERS	18.56	LEASE	14.81
LONZO	22.64	SEDILLO	44.88	MACDONALD	23.32
O'KELLY	40.14	TACKETT	35.80	MOORE	18.83
PHILIPS	40.23	TAYLOR	30.56	REESE	21.40
		VOLLMER	31.06	STUMP	11.64
	275.35		376.62		321.19

