# > Ad Proof

# Naples Daily News

Sales Rep: Mereida Cardenas (N9103)

Phone:

Email:

## > Account Information

Date: 12/28/17

Account Number: 532805 (N006756)

Company Name: IMMOKALEE FIRE CONTROL DISTR.

Contact Name:

Email: AValladares@immfire.com

Address: 502 E NEW MARKET ROAD, IMMOKALEE, FL, 34142-

5001

Phone: (239) 657-2111

Fax: (239) 657-9489

# > Insertion Information

This is a proof of your ad scheduled to run on the dates indicated below.

Please confirm placement prior to deadline by contacting your account

rep at .

Ad Id: 1872451

P.O. No.:

Total Cost: \$392.91

Tag Line: IMMOKALEE FIRE CONTROL DISTRICT BOAR

Start Date: 12/29/17

Stop Date: 12/29/17

Number of Times: 1

Class: 16250 - Public Notices

Publications: ND-Naples Daily News, ND-Internet-naplesnews.com

Thank you for your business. Our commitment to a quality product includes the advertising in our publications. As such, Gannett reserves the right to categorize, edit and refuse certain classified ads. Your satisfaction is important. If you notice errors in your ad, please notify the classified department immediately so that we can make corrections before the second print date. The number to call is 239-263-4700. Allowance may not be made for errors reported past the second print date. The Naples Daily News may not issue refunds for classified advertising purchased in a package rate; ads purchased on the open rate may be pro-rated for the remaining full days for which the ad did not run.

# IMMOKALEE FIRE CONTROL DISTRICT BOARD OF FIRE COMMISSIONERS 2018 REGULAR MEETING SCHEDULE

The Board of Fire Commissioners of the Immokalee Fire Control District will hold Regular Meetings at 6:00 p.m. on the following dates:

January 18, 2018
February 15, 2018
March 22, 2018
April 19, 2018
May 17, 2018
June 21, 2018
July 12, 2018
August 16, 2018
September 20, 2018
October 18, 2018
November 15, 2018
December 13, 2018

# **Regular Meeting Locations:**

IFCD Headquarters (Fire Station 30) 502 New Market Rd. E. Immokalee, Florida 34142

January, April, July and October Meeting location:

Ave Maria Master Association Office 5076 Annunciation Circle, Suite 103 Ave Maria, Florida 34142

Meetings are normally held on the third Thursday of each month, however may be rescheduled from time to time. A current schedule of meetings is available on the District's website at <a href="https://www.immfire.com">www.immfire.com</a>

Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agenda for any of the meetings will be available six (6) days prior to the date of the particular meeting and may be obtained by contacting the District Manager at (239) 657-2111. Meetings may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at (239) 657-2111 at least six (6) days prior to the date of the particular meeting.

I agree this ad is accurate and as ordered.

# IMMOKALEE FIRE CONTROL DISTRICT BOARD OF FIRE COMMISSIONERS 2018 REGULAR MEETING SCHEDULE

The Board of Fire Commissioners of the Immokalee Fire Control District will hold Regular Meetings at 6:00 p.m. on the following dates:

January 18, 2018 February 15, 2018 March 22, 2018 April 19, 2018 May 17, 2018 July 12, 2018 July 12, 2018 August 16, 2018 September 20, 2018 October 18, 2018 November 15, 2018 December 13, 2018

# **Regular Meeting Locations:**

IFCD Headquarters (Fire Station 30) 502 New Market Rd. E. Immokalee, Florida 34142

January, April, July and October Meeting location:

Ave Maria Master Association Office 5076 Annunciation Circle, Suite 103 Ave Maria, Florida 34142

Meetings are normally held on the third Thursday of each month, however may be rescheduled from time to time. A

month, however may be rescheduled from time to time. A current schedule of meetings is available on the District's website at www.immfire.com

Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agenda for any of the meetings will be available six (6) days prior to the date of the particular meeting and may be obtained by contacting the District Manager at (239) 657-2111. Meetings may be continued as found necessary to a time and place

specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony

and evidence on which the appeal is based.
In accordance with the provisions of the Americans with
Disabilities Act, any person requiring special accommodations
or an interpreter to participate at any of these meetings should
contact the District Manager at (239) 657-2111 at least six (6) days prior to the date of the particular meeting.

December 29, 2017

No.1872451

# > Ad Proof

# Naples Daily News

Sales Rep: Mereida Cardenas (N9103)

Phone:

Email:

## Account Information

Date: 01/10/18

Account Number: 532805 (N006756)

Company Name: IMMOKALEE FIRE CONTROL DISTR.

Contact Name:

Email: AValladares@immfire.com

Address: 502 E NEW MARKET ROAD, IMMOKALEE, FL, 34142-

5001

Phone: (239) 657-2111

Fax: (239) 657-9489

## Insertion Information

This is a proof of your ad scheduled to run on the dates indicated below.

Please confirm placement prior to deadline by contacting your account

rep at .

Ad Id: 1886477

P.O. No.:

Total Cost: \$63.00

Tag Line: NOTICE The Immokalee Fire Control Di

Start Date: 01/12/18

Stop Date: 01/12/18

Number of Timess: 1

Class: 16250 - Public Notices

Publications: ND-Naples Daily News, ND-Internet-naplesnews.com

# > Ad Proof

I agree this ad is accurate and as ordered.

## NOTICE

The Immokalee Fire Control District Board of Fire Commissioners will be rescheduling the Regular Monthly Board Meeting previously scheduled for January 18, 2018 to now be held on January 25, 2018 at 6:00pm at Ave Maria Master Association Office, 3076 Annunciation Circle, Suite 103, Ave Maria, FL 34142. Anyone requiring special assistance to attend this meeting please call (239) 657-2111. January 12, 2018 No.1886477



Thank you for your business. Our commitment to a quality product includes the advertising in our publications. As such, Gannett reserves the right to categorize, edit and refuse certain classified ads. Your satisfaction is important. If you notice errors in your ad, please notify the classified department immediately so that we can make corrections before the second print date. The number to call is 239-263-4700. Allowance may not be made for errors reported past the second print date. The Naples Daily News may not issue refunds for classified advertising purchased in a package rate; ads purchased on the open rate may be pro-rated for the remaining full days for which the ad did not run.

# Waterfront Rentals

AN OLD NAPLES STUDIO Waterfront, City Dock area, Turnkey \$1350 mo Annual or for Season Call(317)862-4402

288 28A CENTRAL AVE Pool, No Pets/Smokers, \$2,900 mo. 30 mo. min. (239)572-4421 30 DAY VACATION RENTAL Naples; 30 day furnished 2 bedroom condo rental available April 2018. Over 55 development with pool. \$2560/month. Call Wendeth 01-447-6597 (d0)129-50213

A 3BR 2BA POOL HOME
Near Coconut Point & Beach.
Avail May-Sept. Small pets OK!
myouffcoastpalms@gmail.com

A 3BR 2BA 2 STORY Tile/wood,

VERONAWALK 2BR 2BA Capri 3 home; Lanai, pool, Available Jan, Feb, March 2018. \$3750 per month. No pets/smoking. (914)763-6248 pets/smoking. (914)/63-0240 A WALK TO BEACH CONDO Furnished 2BR 2BA 2nd Floor March 2018. Pool, Golf, Tennis. \$3,500. (239)777-9212

APRIL 2018 2BR 2BA Villa, lake view, 2 pools, 1/2 miles to Vanderbilt Beach \$3,000. (239)598-3093

AUGUSTA WOODS 2BR 2BA on Rattlesnake, carport, pool, Avail. March 1st \$1,900. No pets/Smokers (859)866-0005 AVAIL FEB 1ST KINGS LAKE CONDO 2BR 2BA No pets, no smokers \$2,975, mo. 3 mo. min. 412-719-7712

BONITA BEACH GULF VIEW 1/1 Steps to beach, weekly ava Call for rates, 978-533-9759

MARCO ISLAND -RIVERSIDE, 1BR 1BA Updated Condo, tile, W/D, lanai closed. Avail now-Feb 2018. (239)231-2133

## ONE & TWO BEDROOM UNITS

ONE A TWO BEDROOM UNITS

Available monthly for

2018 scasson, Beautifully
furnished and full stocked
Ideally located in Downtown
Naples, All utilities included

Email Katherine at
Katherine at
Katherine at
Katherine at
Matherine at
Matheri

FIDDLER'S CREEK CONDO!

3BR 2BA Amenities incl! No smoke/pets. Nicely furnished \$1,000. (239)-887-8580

Prvt Mstr ste furn pool home gated fitness cntr. basic cable net. util. \$800 (239)-571-3489

Social Action of the Action of

# Rentals Lease to Own

PELICAN BAY HIGH RISE - 19th Floor, A great gulf view! Buy, Rent Seasonal/Annual. Apply rental as discount towards Purchase. (239)592-0678

# Space Rentals

COMMERCIAL SPACE RENTAL 106 Plaza, 41 & 106th Ave N. opp. Trader Joe's, 2 units, 750 & 850 sq.ft. (239)-216-1680

COMMERCIAL / OFFICE 900 square ft. \$865 mo. (239)262-4121 to sublease

DOCTOR'S OFFICE to subleat space to Licensed Masseu For Details: (239)331-3222

FRENCH QUARTER Executive Suites / Offices Various Sizes, 239-261-2888

AIR CONDITIOND SELF Storage in Private Industrial Space. For specials: (239)254-1971

# SENIOR CHRISTIAN MAN SEEKS FURN. ROOM rept, with kitche

to rent, with kitchen privileges, in Naples area. Bathroom must have walk in shower, no tub please. Long term, \$550 mo, Local refer-ences available. Parking not needed. Please call 786-506-2500.



Offices/Warehouse/Sale

FROM \$295. With conferent room. Call 239-643-1600

Commercial Property/Sale



Business Opportunities

Collier County, Great terms available! No liens. Clean! Realty Masters 954-214-8322

# investments

INVESTOR-PARTNER NEEDED New invention, Patentable, World Wide Demand, Hard to put a limit on value, Call (239)598-4862

# Money Wanted

PRIVATE INVESTOR WANTED for \$120K, 1st mtg, home val-ued at \$160K (561)909-8132



# Boats/Motors/Marine trolling motor, + like new battery \$275. (239)963-6861. 14' ALUM BOAT, ANTIQUE 1971 9.9 MOTOR w/trailer, fish/ depth finder, trolling motor \$2,500 obo (239)351-6299.

18FT CAROLINA SKIFF 90hp Yamaha, Condo kept; \$10,000, (502)419-2233.

\$10,000. (\$02)419-2233.
39' TROJAN 1996 Express
Cruiser, Twin engines
\$14,000. (\$30)244-3370.
50 YR OLD ANTIQUE BOSTON
Whaler cuddy cabin: orig
90HP Evinrude, partially
restored; 17 ft; 1 of only 300
made; vy few left. Best offer.
(239)261-6806.

(239)261-6806.

BOAT SLIP 65' L, 17' B, 7' D on Naples Bay, direct gulf access no bridges deep water, Annual \$1500 mo. + tax & electric. (239)431-6978.

CAPTAIN'S LICENSE Naples OUPV-6-pak Feb. 12th 877-435-3187



SEE OUR 2018 STOCK BOATS READY FOR IMMEDIATE DELIVERY!

www.formulaboatssouth.com 909 10th St. S. Ste 102 (239)331-2104

## THE MARINA AT **FACTORY BAY**

# Marco Island

Wall Co-Stallu Silp will accommodate Deep Water Marina, Direct Access to Gulf... No Bridge Issue: Concrete Floating Bodern Clubhouse; Pump Out. Reduced for Ouick Sale S5,000. Call Paul. (239)253-4755 YAMAHA 150HP 4 STROKE

good cond. well maintained \$6,950. (865)363-1562

# Campers & RV's

WANTED ALL MOTOR HOMES AND CAMPERS. Any cond. Cash Paid. (954)789-7530. Golf Carts 2010 CLUB CAR GOLF CART 2 Seater in Excellent shape! Batteries 1 year old, High

# eed motor. Lots of extr. \$3,850,a (239)595-8673 Motorcycles/Mopeds

(2) HONDAS: PACIFIC COAST

2014 H.D. 103 ROAD KING 12700 mi. Red/XM, \$22K in it, asking \$13K (239)692-0414

Recreational Storage

STORAGE: MOTORHOMES
RVs, boat, auto. Covered
available. (239)643-0447



1930 LINCOLN Magnificent Dual Cowl/windshield Phaeton 8 cyl. 87,500 Call Doug (603)387-8625.

Automobiles for Sale

1998 CHRYSLER SEBRING CON-VERTIBLE White, Runs well: 85K miles, Picture Available. \$2500. Call (209)256-3219.

2004 CADILLAC SLS All power, new tires, custom wheels. Great condition. \$4,000. (239)595-5953. \$4,000. (239)595-5953. 2003 CORVETTE 50th edition; convertible; 6 spd; 18K miles; 1 owner \$28K. (860)638-7054.

CADILLAC DEVILLE - 2003 67,000 miles-garage kept-exceptionally nice-must see-under market @ \$3750 (239)398-6829.

CHEVROLET CORVETTE - 1984. silver int., white ext., chrome engine, Showroom Cond! In Naples, call (440)554-5215.

# Sports and Imports

108 VOLVO C70 Hard top conv. great shape. 2nd owner 80K mi. silver w/sport wheel pkg. Loaded including Dynaudio, Homelink & Climate pkg. \$7,600 obo (239)572-3145.

Sports and Imports
'11 CORVETTE GRAND SPORT

Chrystal red, 6 spd, 45K mi New Michelins \$34,995 conv. 2017 CORVETTE 206 CONV. 900 mi. Silver, \$79,995, obo Call (507)530-3776 13 CORVETTE CONV. Grand Sport 3LT, Auto, Crystal red 10K mi. Exc. cond. Original Owner. \$40K 239-919-8647 13 MASERATI QUATTROPORTE

8. Black/Black \$39,500
(412)427-5218.

1983 MERCEDES 300D
2 door Court \$38 obo

2 door Coup, \$3K obo 1984 MERCEDES 300D 4 door \$3K obo 2002 VOLVO \$3,500 obo (239)351-6299

(239)351-6299
2004 SAAB 9.3 AERO CONV.
55K mi. wind screen & cover,
great cond. Quad black.
Locally serviced on Marco
\$10K upgrades last 5 yrs.
\$6,995 obo (239)970-6044

56,995 obb (239)970-6044
2095 JAGUAR KKS CONY.
Quad black, excellent condition, one owner, 71K mi.
Featured in Viride on 12/30/17
Price reduced to \$15K obb
(239)765-6642

2014 CORVETTE Convertible
Yellow ext. black int. 3700
miles, a 311 with 251: Loadedf \$15,000 in options.
\$55,980 abo (239)229-0748. \$50,900 abo (239)229-0749.

2011 MASERATI GT S COUPE
Lt Blue/Ivory, 24k mi, Clean
Carfax \$44,950 239-331-7731

2011 SUZUKI SX4 LE Sedan,
Nice & clean 35k mi. 1 owner,
\$5,700. (239)348-1991

2012 KIA SOUL PLUS, 8K+ miles
Exc. cond. white/black, extras
\$12,500, (239)649-5581

Exc. cond, white/black, extras \$12,500. (239)649-5631 2015 NISSAN ALTIMA 27K ml, Gray. excellent. cond. \$13,000. (412)600-1418.

# '15 GMC YUKON XL-SLT Show room cond. 20" Miche-lins, white diamond tri-coat, \$6K under dealer 239-572-0321

DODGE GRAND CARAVAN 2014. Wheelchair Van with 10" lowered fir, ramp & tie downs. (239)494-8267

AA+ TOP DOLLAR PAID! for Classics Cars, Muscle Cars, & Sports Cars. (239)221-3000 ABSOLUTELY ALL AUTOS -Wanted! Dead or Alive Top S

CORVETTES WANTED Top dollar. Cash today. Call 941-809-3660 or 941-923-3421

STEARNS MOTORS MOST TRUSTED BUYER Since 1977. All Vehicles wanted Rod or Jim (239)774-7360

WE BUY CARS, TRUCKS, SUVS, Etc. Anything from \$1,000 thru \$100,000. Please call Sam (239)595-4021



NOTICE OF PUBLIC HEARING NOTICE OF INTENT TO CONSIDER ORDINANCES

CONSIDER ORDINANCES
NOTICE is hereby given that
a public hearing will be held
by the Collier County Board
of County Commissioners on
annany 23, 2018, in the Board
Meeting Room, Third Floor,
Collier Government Center,
3299 Tamiami Trail East,
Naple Cammissioners et al.
County Consider the enactment
of County Ordinances. The
meeting will commence at
follows: Ordinances are as

AN ORDINANCE OF THE BOARD
OF COUNTY COMMISSIONERS
OF COLLIER COUNTY
OF COLLIER COUNTY
OF COUNTY COMMISSIONERS
OF COUNTY COMMISSIONERS
OF COUNTY COMMISSIONERS
OF COUNTY COMMISSIONERS
OF COUNTY COUNTY
OF COUNTY COUNTY
OF COUNTY

DATE.

AN ORDINANCE OF THE BOARD
OF COUNTY COMMISSIONES
OF COLLER COUNTY,
FLORIDA, REGULATING THE
HARVESTING OF PALMETTO
BERRIES AND OTHER NATURAL
DEFINITIONS; PROVIDING
FOR REQUIREMENT FOR
MINISTER PROVIDING FOR PROSPEC

Copies of the proposed Ordinances are on file with the Clerk to the Board and are available for inspection. All interested parties are invited to attend and be heard.

NOTE: All presons wishing to speak on any agenda item must register with the County administrator prior to the presentation of the agenda item(s) to be addressed individual speakers will be limited to 3 minutes on an individual to speak on behalf of an organization or group is

# Public Notices

encouraged. If recognized by the Chairman, a spokesperson for a group or organization may be allotted 10 minutes to speak on an item.

may be allotted to minutes to speak on an item.

Persons wishing to have written or graphic materials included in the Board agenda material and included in the Board agenda with the speak of the speak

based.

If you are a person with a disability of the common day of the collection of certain the Collier County Facilities Management Department, the Collier County Facilities Management Department, coated at 3335 Taminani Trail located at 3335 Taminani Trail for the collier County facilities Management Department, and the collier County Facilities Management Desartment of the collier of the county of the cou

BOARD OF COUNT COMMISSIONERS COLLIER COUNTY, FLORIDA CHAIRMAN

DWIGHT E. BROCK, CLERK By: Ann Jennejohn, Deputy Clerk (SEAL) January 12, 2018 No.1881945

NOTICE

NOTICE
The Immokalee Fire Control
District Board of incommissioners will be rescheduling the Regular Monthly Board Meeting previously scheduled for January 18, 2018 to now be a solid to the scheduling of the scheduling the scheduling to the scheduling to the scheduling the scheduling to the scheduling the

# NOTICE OF PUBLIC HEARING

The City of Marco Island Planning Board/Local Planning Agency proposes to consider the following ordinance:

AN ORDINANCE OF THE CITY OF MARCO ISLAND, FORDIA, ELATING TO LAND GRIDDINGS; REVISING THE THE CORE, REVISING SECTION 30-673 RELATING TO LAND GRIDDINGS; REVISING REVISING SECTION 30-674 RELATING TO SITE DEVELOPMENT PLANS WITH DEVIATIONS, SITE DEVELOPMENT SECTION 30-674 RELATING TO SITE DEVELOPMENT SECTION 30-674 RELATING TO SITE DEVELOPMENT PLAN APPLICATION AND SECTION 30-674 RELATING TO SITE DEVELOPMENT PLAN APPLICATION AND SECTION 30-674 RELATING TO SITE PLANS WITH DEVIATIONS AND SECTION 30-674 RELATING TO SITE PLANS WITH DEVIATIONS SECTION 30-674 RELATING TO SITE PLANS WITH DEVIATIONS SECTION 30-676 REVISING SECTION 30-676 PROVIDING FOR SITE PLANS MERCHANDHENT FOR SITE PLANS MERCHANDHENT FOR SITE PLANS MERCHANDHENT FOR SITE IMPROVEMENT FLANS SITE IMPROVEMENT PLANS SITE DEVELOPMENT PLANS SITE SECTION 30-678 RELATING TO SITE IMPROVEMENT PLANS SITE DEVELOPMENT PLANS SITE DEVELOPMENT PLANS SITE DEVELOPMENT PLANS SITE DEVELOPMENT PLANS SITE SECTION 30-678 RELATING TO SITE S

A public hearing on the Ordinance will be held on Friday, February 2nd, 2018, in the Community Room, Marco Island City Hall, 51 Bald Marco Island City Hall, 51 Bald Marco Island City Hall, 51 Bald Samuel City Hall, 51 Bald Marco Island Samuel City Hall Samuel City Ha

continued from time to time.

A copy of the proposed ordinance is available for public review in the officer of the continued from the continued f

# Public Notices

and may discuss the proposed Ordinances.

and may discuss the Proposed Ordinances.

Pursuant to Section 286,0105, Pursuant to Section 286,0105, Porida Statutes, the City hereby advises you that if you or another person decide to appeal any establishment of the Planning Agency with respect to any matter considered at its meeting or hearing, that you or said person will need planning agency with respect to any matter considered at some the propose, affected persons may need on ensure that a verbatim record of the proceedings is made, which record includes upon which the appeal is to be based. This notice does not constitute consent by the City for the introduction or otherwise inadmissible or otherwise inadmissible or otherwise inadmissible or irrelevant evidence, nor does it authorize challenges or appeals not otherwise allowed by law.

by law.

In accordance with the Americans with Disabilities Act and Section 262.6, Florida Statutes, persons with disabilities needing special accommodation to participate in this meeting should contact the City Clerk, Laura Litzan at (239)-389-5010 at least 48 hours prior to the meeting.

By: Sherry Hoyo, Planning & Zoning Technician January 12, 2018 No.1886459



Quality Enterprises USA, Inc. is seeking quotes from Certified DBE, WBE, and MBE subcontractors and suppliers for the following project: Downtown Roadway Corridor Improvements

Sarasota County, Venice, FL County Bid No. 3076-18 Quotes Due February 4, 2018 Interested firms should submit a detailed letter of interest which includes: List of services provided. Copy of Certification, list of previously completed projects with references.

Information can be faxed to (239) 435-7202

An EEO/AAP Employer January 12, 2018 No.1888270

Request for Bids

The key to selling your car starts

here Wheels/Recreation



Place your ad online at

localitects Reach locals

Request for Bids The School Board of Collier County, Florida, will accept Sealed Bids in the Office of the Director of Purchasing until 2:00 p.m. on the date noted below for:

BID # TITLE OPEN 18-090 Pole Vault & High Jump Pit Pads January 23, 2018

Scope of work and requirements @ http://www.demandstar.com/supplier/bids/agency\_inc/bid\_list.asp?T-search&LP=BB&mi=10202 or http://www.collierschools.com/Page/7879 or call us at 239-377-0047.

The School Board of Collier County, Florida By: /s/Or, Kamela Patton Superintendent of Schools Author/cz dy: Author/cz dy: January 12, 13, 2018

No.1888212

金

Request for Bids Request for Bids

Legal Advertisement Invitation to Bid Notice is hereby given, that Youth Haven, Inc. will receive bids in response to the project known as Janette's Cottage Renovation Project. This solicitation is for the Renovation of Building 105, located at 5867 Whitaker Road, Naples, Florida, 3412. Funding for this project is provided by the Collier County Division of Community and Human Services and the Department of Housing and Urban Development (HUD) using Community Development Block Grant (CDBG) funds. Federal Regulations during construction will be enforced, including Davis Bacon and during construction will be enforced, including Davis Bacon and

during construction will be e Related Acts for wage rates. All sealed bids must be received no later than <u>Thursday February</u> 15, 2018 at 4:00 pm Naples local time at the Youth Haven Administration Building, 5667 Whitaker Road, Naples, Florida, 34112, Bids will be publically opened on Thursday February 15, 2018, 4:00 pm at the Same location.

Specifications, plans, and bid documents may be obtained by contacting Victor J. Latavish, AlA Architect, by email at Bidse Latavish.com. Emails requesting bid documents must reference Youth Haven Homeless Shelter in the subject line. Document request must include bidders name, address, and telephone request must include bidders name, address, and telephone request bid documents via the same email address.

A non-mandatory pre-bid meeting will be held on <u>Tuesday</u> <u>January 23, 2018 at 9:00 am</u> Naples local time at the Youth Haver Felford Bulding, S&F Whataker Road, Naples, Florida, 34112 Interested parties may send an email to Bids@Latavish.com for more details and information.

more details and information.

Minority, female-owned and small businesses are encouraged to submit bids for this project. Licensed Contractors are encouraged to submit bids for this project. Licensed Contractors are encouraged to submit bids for this project. Licensed Contractors are encouraged to force the contractors are encouraged to force the contract of the

applicable taw.

The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1986, as mended, 12 U.S. C.1780 (seekion.) An award shall be based on the lowest responsive bid offer with preference with Collier County's Purchasing Department's "right to match" guidelines. Visit <a href="http://www.colliergov.net/your-government">http://www.colliergov.net/your-government</a> visit <a href="http://www.colliergov.net/your-government">http://www.colliergov.net/your-government</a> (visites) as a Section 3 business and a list of certified Section 3 businesses.

All applicable laws, ordinances, and the rules and regulations of all authorities having jurisdiction over construction of this project shall apply to the project throughout.

Youth Haven complies with the Fair Housing Act (42 U.S.C. 3600, ET seq) and County Fair Housing Ordinance 92-9.
January 12, 2018 No.1884153



# Aaples Paily Aeus NaplesNews.com

Published Daily Naples, FL 34110

# **Affidavit of Publication**

State of Florida Counties of Collier and Lee

Before the undersigned they serve as the authority, personally appeared Natalie Zollar who on oath says that she serves as **Inside Sales Manager** of the Naples Daily News, a daily newspaper published at Naples, in Collier County, Florida; distributed in Collier and Lee counties of Florida; that the attached copy of the advertising was published in said newspaper on dates listed. Affiant further says that the said Naples Daily News is a newspaper published at Naples, in said Collier County, Florida, and that the said newspaper has heretofore been continuously published in said Collier County, Florida; distributed in Collier and Lee counties of Florida, each day and has been entered as second class mail matter at the post office in Naples, in said Collier County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Customer	Ad Number	Copyline	P.O.#
IMMOKALEE FIRE CONTROL DISTR.	1886477	NOTICE The Immokalee	

Pub Dates January 12, 2018

Sworn to and subscribed before me This January 12, 2018

Karol & Kangas

(Signature of affiant)



# **NOTICE**

The Immokalee Fire Control District Board of Fire Commissioners will be rescheduling the Regular Monthly Board Meeting previously scheduled for January 18, 2018 to now be held on January 25, 2018 at 6:00pm at Ave Maria Master Association Office, 3076 Annunciation Circle, Suite 103, Ave Maria, FL 34142. Anyone requiring special assistance to attend this meeting please call (239) 657-2111.



# **Immokalee Fire Control District**

# Regular Fire Commission Meeting Thursday, January 25, 2018 - Ave Maria

1) Call Meeting to Order (State date and time for the record)

# PLEASE TURN OFF OR SILENCE CELL PHONES

- 2) Pledge of Allegiance
- 3) Invocation or Moment of Silence
- 4) Greet Public and Read Public Comment Statement
- 5) Proof of Publication (Alma to Read Publication)
- 6) Roll Call / Establish a Quorum
- 7) Approval of Agenda; Move, Remove, and/or Add Agenda Items
- 8) Union Report
- 9) Business of the District

# I. Consent Agenda

- 1. Approval of Previous Minutes:
  - a) Re-Hearing and Final Budget Adoption From November 9, 2017
  - b) Regular Board Meeting From November 16, 2017
- 2. YTD Budget to Actual Report From Deputy Chief Bronsdon
- 3. Balance Sheet by Fund
- 4. Monthly Check Register
- 5. Reconciliation by Account
- 6. Impact Fee Fund
- 7. Inspections Report From North Collier Deputy Chief Bronsdon
  - a) Application Fees
  - b) Code Review Fees
  - c) Inspection Fees
  - d) Impact Fees
- 8. Deputy Fire Chief's Report
- 9. Fire Chief's Report

# II. Old Business

- 1. CDBG Land Acquisition
  - a) Public Comment
- 2. \$500.00 to \$1,000.00 Asset Inventory Burr/Davis
  - a) Public Comment
- 3. FEMA Grant Reimbursement Update
  - a) Public Comment

# III. New Business

- 1. Awards and Recognitions
  - a) Action Recommended Publicly Recognize Employee(s)
  - b) Public Comment

- 2. Apparatus Purchase Update
  - a) Action Recommended Discussion
  - b) Public Comment
- 3. Station -32, Ave Maria Update
  - a) Action Recommended Board Approval and Authorize Manager to Proceed
  - b) Public Comment
- 10) District Attorney Comments
- 11) District Manager Comments
- 12) Commissioners Comments
- 13) General Public Comments; Limited to 3 Minutes Per Person
- 14) Adjourn Meeting (State time for the Record)

# Next Scheduled Meeting(s):

 Regular Board Meeting February 15, 2018 at Station-30, 502 New Market Rd. East Immokalee, FL 34142

# Fire Commission Meeting Immokalee Fire Control District Final Budget Adoption (Re-Hearing) Meeting November 9, 2017

These Minutes are a summary of the meeting. Any further information can be obtained by the tape. The minutes will follow the order of the Agenda.

Present Commissioners: Goodnight, Brister, Halman, Keen. Commissioner Olesky not present. Chief Michael Choate, Interim Deputy Chief Thomas Cunningham and members of the Union

- 1) Call meeting to order at 5:15pm by Commissioner Goodnight
- 2) Pledge of Allegiance and Invocation
- 3) Moment of Silence let by Commissioner Goodnight
- 4) Greet Public and Read Public Comment Statement
- 5) Proof of Publication by Commissioner Goodnight
- 6) Roll Call/Establish a Quorum by Chief Choate
- Approval of Agenda; Move, Remove and/or Add Agenda Items
   Commissioner Halman motioned to approve the Agenda and Commissioner Brister seconded the motion. Motion carries unanimously.
- 8) Business of the District
  - I. New Business
    - Discussion of Rolled Back Rate Chief Choate discussed with the board
    - 2. Adoption of Fiscal Year 2017-2018 Millage Rate by Resolution 2017-06 Chief Choate discussed with the board
      - a) Action Recommended Approval and Adoption
      - b) Public Comment None

Commissioner Halman motioned to adopt of Fiscal Year 2017-2018 Millage Rate by Resolution 2017-06 and Commissioner Keen seconded the motion. Motion carries unanimously.

 Adoption of Fiscal Year 2017-2018 General Fund Budget by Resolution 2017-07

Chief Choate discussed with the board

- a) Action Recommended Approval and Adoption
- b) Public Comment None

Commissioner Brister motioned to adopt of the Final Budget Fiscal Year 2017-2018 General Fund by Resolution 2017-07 and Commissioner Halman seconded the motion. Motion carries unanimously.

- 9) District Manager Comments Chief Choate gave a brief explanation of why we had to have the "re-hearing".
- 10) Commissioners Comments
- 11) General Public Comments; Limited to 3 minutes per person
- 12) Adjourn Meeting at 5:27pm

Next Scheduled Meeting(s):

Regular Board Meeting: November 16, 2017 at 6pm at Immokalee Fire Station 30, Immokalee, FL 34142

# Fire Commission Meeting Immokalee Fire Control District Board Meeting Minutes November 16, 2017

These Minutes are a summary of the meeting. Any further information can be obtained by the tape. The minutes will follow the order of the Agenda.

Present Commissioners: Goodnight, Brister, Halman, Keen, Olesky. Chief Michael Choate, Interim Deputy Chief Thomas Cunningham, Chief Becky Bronsdon, Board Attorney Kenneth Thompson, Union Vice President Cody Rodgers and members of the Union

- 1) Call meeting to order at 6:04pm by Commissioner Goodnight
- 2) Pledge of Allegiance by Commissioner Goodnight
- 3) Invocation or Moment of Silence let by Commissioner Goodnight
- 4) Greet Public and Read Public Comment Statement by Commissioner Goodnight
- 5) Proof of Publication by Anne Goodnight
- 6) Roll Call / Establish a Quorum by Alma Valladares
- 7) Approval of Agenda; Move, Remove, and/or Add Agenda Items Commissioner Brister motioned to approve the Agenda and Commissioner Olesky seconded the motion. Motion carries unanimously.
- 8) Attorney's Report

Attorney Thompson mentioned he didn't have anything.

9) Union Report

Cody Rodgers mentioned that they didn't have anything for this meeting.

- 10) Business of the District
  - I. Consent Agenda
    - 1. Approval of the Previous Minutes:
      - a) Regular Board Meeting Held: 10/19/17, 11/9/17
    - 2. YTD Budget to Actual Report
    - 3. Balance Sheet by Fund
    - 4. Monthly Check Register
    - 5. Reconciliation by Account
    - 4. Inspections Report
      - a) Application Fees
      - b) Code Review Fees
      - c) Inspection Fees
      - d) Impact Fees
    - 5. Interim Deputy Chief's Report
    - 6. Fire Chief's Report

Commissioner Brister motioned to approve the Consent Agenda and Commissioner Olesky seconded the motion. Motion carries unanimously.

# II. Old Business

CDBG Land Acquisition
 Chief Choate discussed with the board.

a) Public comment None 2. \$500.00 to \$1,000.00 Asset Inventory

Chief Choate discussed with the board.

a) Public Comment

None

Commissioner Olesky motioned to move to next meeting and Commissioner Brister seconded the motion. Motion Carries unanimously.

3. FEMA Grant Réimbursement Update

Chief Choate discussed with the board.

a) Public comment

None

# III. New Business

- 1. Election of Officers for Board of Commissioners
  - Action Recommended Internal Discussion Among Board Followed by Election Attorney Thompson discussed with the board
  - b) Public Comment

None

Commissioner Olesky motioned to leave the officers as is and Commissioner Keen seconded the motion. Motion carries unanimously.

2. Awards and Recognitions

Chief Choate discussed with the board and recognized Battalion Chief Josh Bauer for 5 years of service with IFCD and Battalion Alan Davis for outstanding staff for "Unsung Hero" service to Mr. Scott Banning.

- a) Action Recommended Publicly Recognize Employee(s)
- b) Public Comment

None

3. September 30, 2017 Year End Budget Amendment

Chief Becky Bronsdon discussed with the board.

- a) Action Recommended Discussion/Approval
- b) Public Comment

None

Commissioner Brister motioned to approve the September 30, 2017 year End Budget Amendment and Resolution #2017-08 and Commissioner Halman seconded the motion. Motion carries unanimously.

4. 2018 Regular Board Meeting Schedule

Chief Choate discussed with the board with a few couple changes.

- a) Action Recommended-Board Adoption Commissioner Goodnight mentioned that March 15<sup>th</sup> needed to change to March 22nd, July 12<sup>th</sup> and Commissioner Brister mentioned to change December 20<sup>th</sup> to December 13<sup>th</sup>.
- b) Public Comment

None

Commissioner Halman motioned to approve the 2018 Regular Board Meeting Schedule as mentioned and Commissioner Brister seconded the motion. Motion carries unanimously.

- 5. Cancel December 2017 Regular Board Meeting Chief Choate discussed with the board.
  - a) Action Recommended-Discussion/Approval
  - b) Public Comment None

Commissioner Halman motions to approve canceling December 2017 Regular Board Meeting and Commissioner Brister seconded the motion. Motion carries unanimously.

6. Station 32, Ave Maria-Sweet Sparkman and Owen-Aimes-Kimbal Architects that were under agreement for previous Station-31 Project

Chief Choate discussed with the board. Attorney Thompson also discussed with the board.

- a) Action Recommended-Board Approval and Authorize Manager to Proceed
- b) Public Comment

None

Commissioner Brister motioned to approve and renew the clean contracts and keep Sweet Sparkman and Owen-Ames-Kimbal Architects that were under agreement for previous Station 31 and 32 Projects for 3 years and Commissioner Halman seconded the motion. Motion carries unanimously.

# 11) District Manager Comments

Chief Choate mentioned that he would like to thank the board for everything. Attorney Thompson asked if Chief Greenberg was retiring and is she being our consulting. Chief Choate mentioned that we have one employee is gone so with that extra money we are bringing in Chief Greenberg to be our consulting for the Safer Grants.

12) Commissioners Comments

Commissioner Brister mentioned that we need to jump on writing the Safer Grant starting January 1st. Chief Choate agreed that we are. Are we having the Christmas Party? Chief Choate mentioned that we currently will be having it at Bethel Assembly of God but maybe we can use the ITEC for the party. We will let everyone know where it will be held. Commissioner Halman asked if and when are we getting the bunker gear out of the apparatus bays. It's a fire fighter safety. Deputy Chief Cunningham discussed with the board of looking at several options and his target is getting it out of there by the end of December. Attorney Thompson asked if we need a resolution for the application for the Safer Grant. Commissioner Goodnight mentioned that we should have a Special Meeting after Christmas or add a Workshop.

- 13) General Public Comments: Limited to 3 Minutes per Person
  Lt. James Clay Crews thanked Administration and the board for presenting him with an award even though he wasn't in attendance due to the birth of his little girl.
- 14) Adjourn Meeting at 6:53pm

Next Scheduled Meeting(s):

Regular Board Meeting: January 18, 2018 at 6pm; Ave Maria Master Association Office, 5076
 Annunciation Circle, Suite 103, Ave Maria, FL 34142



# **Immokalee Fire Control District**

502 New Market Road East, Immokalee, FL. 34142 Michael J. Choate, Fire Chief

# Memorandum

**To:** Board of Commissioners

From: Becky Bronsdon, Chief Financial Officer

**Date:** 1/5/2018

**Re:** Financial Report for the Period Ended 12-31-17

Attached for your review are the bank statements and financial statements for the General Fund and the Impact Fee Fund for the period ended December 31, 2017. The following is a summary of those reports:

# **General Fund**

As of 12-31-17, Ad Valorem Revenue received totals just over \$2.7 million, or 82% of budget. Total revenue received is just over \$3 million, or 51% of budgeted revenue. Last year at this time, 82% of budgeted Ad Valorem had been received, with 52% of total budgeted revenue received, so revenue receipts are consistent with historical receipts. This is positive because it might be assumed that receipts, especially property taxes, would be lower than the norm because of the impact of Hurricane Irma, and they are not.

Expenses as of 12-31-17 total \$993,660 or 16% of budgeted expenses. Since we are 25% of the way through the fiscal year, this is an indication that we are controlling expenses in accordance with the budget. Last year at this time, total expenses were 16% of budgeted expenses, so even with the additional expenses associated with Hurricane Irma, we are in line with historical percentages.

The breakdown of expenses by category is as follows:

Category	Amount	Percentage of Budget
Personnel	\$ 791,430	25%
Operating	\$ 197,100	29%
Capital	\$ 5,130	0.6%
<b>Total Expenses</b>	\$ 993,660	16%

General Fund cash at 12-31-17 totals \$3,675,526.

# **Impact Fee Fund**

As of December 31, 2017, Impact Fee Fund revenue totals \$163,659 or 4% of budgeted revenue as compared to \$238,940 or 6% of budgeted revenue at this time last year.

As of 12-31-17, Impact Fee Fund expenses total \$1,583 or less than one percent of budgeted expenses, as compared to \$24,501 or less than one percent of budgeted expenses last year at this time.

Impact Fee Fund cash at 12-31-17 total \$4,291,426.

# Update on Financial Work per Interlocal Agreement

As of January 1, 2018, the payroll for Immokalee Fire Control District is being processed by North Collier Fire, per the terms of the Interlocal Agreement, using North Collier's Financial Sotware. Pay periods between the two agencies have been standardized (semi-monthly) and all payroll disbursements are processed using that software.

The Districts financial information for processing accounts payable and financial repots has been transferred to North Collier's financial software in preparation for the transition of those functions. As the transition process progresses, the accounts payable disbursements continue to be processed using the current software (QuickBooks). It is anicipated the transition of the remaining functions will be accomplished in the next thirty days.

Audit preparation continues with audit field work scheduled for March.

-
$\boldsymbol{C}$
$\sim$
C
_
O
×
0
-
V
~
_
$\overline{}$
=
_
0
=
10
w.
굨
gh
h
J Hg
gh D
gh De
gh De
gh Dec
gh Dece
gh Dece
gh Decer
gh Decem
gh Decemi
gh Decemb
gh Decembe
gh Decembe
gh December
gh December
gh December 2
3h December 2
ecember 20
gh December 201

365000 · SALE OF SURPLUS MATERIALS 366000 · DONATIONS RECEIVED	361100 · INTEREST INCOME 362000 · RENTS & ROYALTIES INCOME	Total 342500 · SERVICE CHARGE - INSPECT FEES	342500 · SERVICE CHARGE - INSPECT FEES 342501 · INSPECTION FEES - IFCD 342503 · INSPECTION FEES - New Constr	Total 339000 · PILT - OTHER LOCAL GOVERNMENT	339001 - PILT - SEMINOLE TRIBE CONTRACT 339002 - PILT - COLLIER COUNTY	335210 · STATE FIREFIGHTER SUPP COMP. 337200 · LOCAL GOVT GRANT - CDGB	Total 333000 · FED PMT IN LIEU OF TAXES (PILT)	333000 · FED PMT IN LIEU OF TAXES (PILT) 333100 · FED PILT FARM WKRS VILLAGE	Total 331200 · FED GRANT - PUBLIC SAFETY	331200 · FED GRANT - PUBLIC SAFETY 331202 · PUBLIC SFTY GRANT - SAFER 2013 331203 · PUBLIC SFTY GRANT - SAFER 2014 331200 · FED GRANT - PUBLIC SAFETY - Other	Total 311000 · AD VALOREM TAXES - TOTAL	311000 · AD VALOREM TAXES - TOTAL 311100 · AD VALOREM TAXES 311200 · AD VALOREM TAXES-DEED SALES 311200 · AD VALOREM TAXES - TOTAL - Other	Income 300000 · REVENUE BALANCE FORWARD 310000 · NEW REVENUE	
0.00 0.00	2,547.14 1,874.12	7,563.19	6,651.94 911.25	0.00	0.00	630.00 0.00	0.00	0.00	218,961.03	28,094.00 198,483.03 -7,616.00	2,752,419.23	2,751,735.48 0.00 683.75	0.00	Oct - Dec 17
4,500.00 100.00	8,000.00 6,120.00			100,000.00	50,000.00	3,840.00 350,000.00	6,650.00	6,650.00	431,660.00	431,660.00	3,341,146.00	3,336,146.00 5,000.00	1,600,000.00	Budget
-4,500.00 -100.00	-5,452.86 -4,245.88			-100,000.00	-50,000.00 -50,000.00	-3,210.00 -350,000.00	-6,650.00	-6,650.00	-212,698.97	-233,176.97	-588,726.77	-584,410.52 -5,000.00	-1,600,000.00	\$ Over Budget
0.0% 0.0%	31.8% 30.6%			0.0%	0.0%	16.4% 0.0%	0.0%	0.0%	50.7%	46.0%	82.4%	82.5% 0.0%	0.0%	% of Budget

Total 515200 · HOLIDAY PAY TOTAL	515200 · HOLIDAY PAY TOTAL 515210 · HOLIDAY PAY - REGULAR 515230 · HOLIDAY PAY-FY 2013 SAFER - Vol 515240 · HOLIDAY PAY - FY 2014 SAFER	Total 514200 · OVER TIME PAY - FLSA - TOTAL	514200 · OVER TIME PAY - FLSA - TOTAL 514210 · OVER TIME PAY - FLSA - REG 514220 · OVER TIME PAY - FLSA - INSP 514240 · OT PAY - FLSA - 2014 SAFER	Total 514100 · OVER TIME PAY - TOTAL	514100 · OVER TIME PAY - TOTAL 514110 · OVER TIME PAY - REGULAR 514120 · OVER TIME PAY - INSPECTIONS 514140 · OVERTIME TIME- SAFER 2014 GRANT	Total 513100 · SALARIES PART-TIME TOTAL	513100 · SALARIES PART-TIME TOTAL 513110 · SALARIES-PART-TIME-OPS & SUPR	Total 512000 · SALARIES REGULAR TOTAL	512200 · SALARIES - INSPECTIONS 512300 · SALARIES - FY 2013 SAFER - Vol 512400 · SALARIES - FY 2014 SAFER	Expense 510000 · PERSONNEL COST 512000 · SALARIES REGULAR TOTAL 512100 · SALARIES - OPS & SURPRESSION	Total Income	Total 310000 · NEW REVENUE	Total 369900 · OTHER MISCELLANEOUS REVENUE	369900 · OTHER MISCELLANEOUS REVENUE 369901 · RETIREE HEALTH INS REIMB 369902 · OTHER MISC REVENUE 369903 · IMMOKALEE WATER/SEWER 369904 · REIMB. FROM NC - IT SERVICES 369900 · OTHER MISCELLANEOUS REVENUE - Other	
21,623.66	12,355.94 0.00 9,267.72	28,673.10	16,389.47 0.00 12,283.63	34,307.41	22,862.94 0.00 11,444.47	7,542.74	7,542.74	427,387.79	0.00 15,120.00 130,563.59	281,704.20	3,026,903.11	3,026,903.11	42,908.40	1,181.28 33,979.11 0.00 0.00 7,748.01	Oct - Dec 17
50,000.00	50,000.00	0.00	0.00	170,000.00	170,000.00			1,984,722.00	0.00	1,984,722.00	5,932,016.00	4,332,016.00	80,000.00	65,000.00 5,000.00 10,000.00	Budget
-28,376.34	-37,644.06	28,673.10	12,283.63	-135,692.59	-147,137.06 11,444.47			-1,557,334.21	130,563.59	-1,703,017.80	-2,905,112.89	-1,305,112.89	-37,091.60	-65,000.00 -5,000.00 -2,251.99	\$ Over Budget
43.2%	24.7%	100.0%	100.0%	20.2%	13.4%			21.5%	100.0%	14.2%	51.0%	69.9%	53.6%	0.0% 0.0% 77.5%	% of Budget

# 01/04/18 Accrual Basis

Total 524000 · WORKERS' COMP TOTAL	524000 · WORKERS' COMP TOTAL 524100 · WKRS' COMP - REGULAR	Total 523000 · GROUP INSURANCE	523000 · GROUP INSURANCE - Other	Total 523200 · DENTAL INSURANCE	523200 · DENTAL INSURANCE 523210 · Regular	Total 523100 · HEALTH INSURANCE	523000 · GROUP INSURANCE 523100 · HEALTH INSURANCE 523110 · Regular 523120 · Inspections 523130 · FY 2013 SAFER 523140 · FY 2014 SAFER 523140 · FY 2014 SAFER 523150 · AFLAC INSURANCE - Other	Total 522000 · RETIREMENT TOTAL	522000 · RETIREMENT TOTAL 522100 · RETIREMENT - REGULAR 522000 · RETIREMENT TOTAL - Other	Total 521000 · FICA (SOC SEC/MEDICARE) TOTAL	521000 · FICA (SOC SEC/MEDICARE) TOTAL 521100 · FICA - REGULAR	Total 517000 · SICK LEAVE SELL BACK TOTAL	517000 · SICK LEAVE SELL BACK TOTAL 517100 · SICK LEAVE SELL BACK - REG	Total 516000 · VACATION SELL BACK TOTAL	516000 · VACATION SELL BACK TOTAL 516100 · VACATION SELL BACK - REGULAR	Total 515300 · TOTAL STATE SUPP COMP	515300 · TOTAL STATE SUPP COMP 515310 · STATE SUPP COMP- REGULAR 515330 · STATE SUPP COMP- SAFER GRANT 13	
43,808.49	43,808.49	174,254.92	92,256.37	3,335.73	3,335.73	78,662.82	25,370.70 587.67 1,589.03 13,882.76 -5,557.50 42,790.16	119,235.08	748.46 118,486.62	39,925.86	39,925.86	1,384.80	1,384.80	5,053.56	5,053.56	886.20	493.87 392.33	Oct - Dec 17
103,794.00	103,794.00	587,972.00	587,972.00			0.00	0.00	460,578.00	460,578.00	151,831.00	151,831.00	55,000.00	55,000.00	9,000.00	9,000.00			Budget
-59,985.51	-59,985.51	-413,717.08	-495,715.63			78,662.82	25,370.70	-341,342.92	-459,829.54	-111,905.14	-111,905.14	-53,615.20	-53,615.20	-3,946.44	-3,946.44			\$ Over Budget
42.2%	42.2%	29.6%	15.7%			100.0%	100.0%	25.9%	0.2%	26.3%	26.3%	2.5%	2.5%	56.2%	56.2%			% of Budget

543100 · ELECTRICAL POWER	542100 · POSTAGE 542200 · SHIPPING 543000 · IITII ITIES	Total 541000 · COMMUNICATIONS	541400 · VERIZON 541000 · COMMUNICATIONS - Other	Total 541100 · TELEPHONE / INTERNET	541000 · COMMUNICATIONS 541100 · TELEPHONE / INTERNET 541110 · Comcast - Station 30	540000 · TRAVEL AND PER DIEM TOTAL	534400 · CONSULTANT - FIRE ASSESSMT FEE	534300 · ADMIN MOU	534200 · CONTRACT SVCS - Logisites/IT	532100 · ACCOUNTANT	Total 531400 · PROFESSIONAL SERVICES	531421 · IT Consultant (TeamLogic IT) 531400 · PROFESSIONAL SERVICES - Other	531320 - TAX COLLECTOR 531400 - DROFFSSIONAL SERVICES	531310 · PROPERTY APPRAISER	531200 · LEGAL FEES	Total 531100 · EMPLOYEE PHYSICALS TOTAL	530000 · OPERATING EXPENDITURES 531100 · EMPLOYEE PHYSICALS TOTAL 531110 · EMPLOYEE PHYSICALS - REGULAR 531100 · EMPLOYEE PHYSICALS TOTAL - Other	Total 510000 · PERSONNEL COST	Total 525000 · UNEMPLOYMENT TOTAL	525000 · UNEMPLOYMENT TOTAL 525100 · UNEMPLOYMENT - REGULAR	
3,405.16	13.60 286.97	3,974.46	1,574.06 2,067.85	332.55	332.55	375.99	8,900.00	4 168 00	2 247 50	1,000.00	13,526.96	384.50 13,142.46	57,227.01	3.539.76	3,140.45	64.50	0.00 64.50	904,083.61	0.00	0.00	Oct - Dec 17
15,000.00	600.00 900.00	15,000.00	15,000.00			12,500.00	20,000.00	25,000.00	12 060 00	35,000.00	20,000.00	20,000.00	63,211.00	23 353 00	31,000.00	8,300.00	8,300.00	3,572,897.00			Budget
-11,594.84	-586.40 -613.03	-11,025.54	-12,932.15			-12,124.01	-11.100.00	-20,832,00	-9,643.75 -9,812.50	-34,000.00	-6,473.04	-6,857.54	-5,983.99	-19 813 24	-27,859.55	-8,235.50	-8,300.00	-2,668,813.39			\$ Over Budget
22.7%	2.3% 31.9%	26.5%	13.8%			3.0%	44.5%	16.7%	3.5% 18.5%	2.9%	67.6%	65.7%	90.5%	15.2%	10.1%	0.8%	0.0%	25.3%			% of Budget

Total 546700 · LAWN CARE	546700 · LAWN CARE - Station 31	Total 546600 · PEST CONTROL	546600 · PEST CONTROL  546610 · PEST CONTROL - Station 30  546620 · PEST CONTROL - Station 31  546600 · PEST CONTROL - Other	546500 · HVAC Maintenance	Total 546400 · REPAIR & MAINT GENERATORS	546400 · REPAIR & MAINT GENERATORS 546410 · R&M - GENERATORS - STN 30 546400 · REPAIR & MAINT GENERATORS - Other	Total 546300 · REPAIR & MAINT BLDG	546300 · REPAIR & MAINT BLDG 546310 · R&M - BLDG - Station 30 546300 · REPAIR & MAINT BLDG - Other	Total 546200 · REPAIR & MAINT EQUIP	546200 · REPAIR & MAINT EQUIP 546201 · R&M F.F. & RESCUE EQUIP 546204 · R&M BUNKER GEAR	Total 546100 · REPAIR & MAINT VEHICLE	545000 · LIABILITY INSURANCE 546100 · REPAIR & MAINT VEHICLE 546110 · R&M VEHICLE - OPS AND ADMIN 546100 · REPAIR & MAINT VEHICLE - Other	Total 543000 · UTILITIES	543400 · GARBAGE	Total 543200 · WATER/SEWER	543200 · WATER/SEWER 543210 · Water/Sewer - Station 30 543200 · WATER/SEWER - Other	
375.00	0.00 375.00	220.00	60.00 60.00 100.00	0.00	1,146.81	925.00 221.81	8,689.98	0.00 8,689.98	6,449.75	6,449.75 0.00	19,836.26	14,331.00 6,269.27 13,566.99	5,117.19	890.77	821.26	212.80 608.46	Oct - Dec 17
1,500.00	1,500.00	1,125.00	1,125.00	1,000.00	2,000.00	2,000.00	20,000.00	20,000.00	46,500.00	39,000.00 7,500.00	61,500.00	57,400.00 0.00 61,500.00	20,500.00	1,500.00	4,000.00	4,000.00	Budget
-1,125.00	-1,125.00	-905.00	-1,025.00	-1,000.00	-853.19	-1,778.19	-11,310.02	-11,310.02	-40,050.25	-32,550.25 -7,500.00	-41,663.74	-43,069.00 6,269.27 -47,933.01	-15,382.81	-609.23	-3,178.74	-3,391.54	\$ Over Budget
25.0%	25.0%	19.6%	8.9%	0.0%	57.3%	11.1%	43.4%	43.4%	13.9%	16.5% 0.0%	32.3%	25.0% 100.0% 22.1%	25.0%	59.4%	20.5%	15.2%	% of Budget

560000 · CAPITAL OUTLAY 561000 · CAP OUTLAY - LAND	Total 530000 · OPERATING EXPENDITURES	Total 555000 · EDUCATION/TRAINING	555000 · EDUCATION/TRAINING 555100 · EDUC/TRAINING - OPS/ADMIN 555000 · EDUCATION/TRAINING - Other	554100 · BOOKS & DUES	552500 · FURNITURE	552420 · COMPUTER SOFTWARE & TRAINING	552300 · PHYS. FITNESS EQUIPMENT 552410 · COMPUTER EQUIPMENT	Total 552200 · UNIFORMS	552200 · UNIFORMS 552210 · UNIFORMS - OPERATIONS 552200 · UNIFORMS - Other	Total 552180 · FUEL & OIL	552180 · FUEL & OIL 552181 · FUEL & OIL - OPERATIONS 552180 · FUEL & OIL - Other	552150 · STATION (JANITORIAL) SUPPLIES	552140 · BUNKER GEAR SUPPLIES	552100 · EMS SUPPLIES 552110 · F.F. RESCUE SUPPLIES 552120 · SUPPLIES - OPERATING 552130 · MINOR EQUIPMENT	Total 551000 · OFFICE SUPPLIES	551100 · OFFICE SUPPLIES - GENERAL 551000 · OFFICE SUPPLIES - Other	547000 · PRINTING AND BINDING 548100 · LEGAL ADVERTISING 548210 · PUBLIC EDUCATION 548220 · EXPLORER PROGRAM 549300 · MISCELLANEOUS EXPENSE 551000 · OFFICE STIDDLIFE	
0.00	200,908.37	1,366.59	260.00 1,106.59	1,670.57	0.00	468.00	0.00 97.65	10,809.66	579.17 10,230.49	6,882.83	6,780.82 102.01	1,181.46	0.00	700.50 2,699.15 56.00 1,028.48	680.61	93.61 587.00	0.00 1,393.95 201.39 0.00 16,684.09	Oct - Dec 17
350,000.00	698,674.00	52,500.00	52,500.00	4,800.00	7,800.00	4,000.00	1,200.00 1,500.00	21,000.00	21,000.00	40,625.00	40,625.00	5,750.00	15,000.00	25,000.00 10,500.00 4,000.00 4,500.00	3,000.00	3,000.00	250.00 2,800.00 2,500.00 2,000.00 1,500.00	Budget
-350,000.00	-497,765.63	-51,133.41	-51,393.41	-3,129.43	-7,800.00	-3,532.00	-1,200.00 -1,402.35	-10,190.34	-10,769.51	-33,742.17	-40,522.99	-4,568.54	-15,000.00	-24,299.50 -7,800.85 -3,944.00 -3,471.52	-2,319.39	-2,413.00	-250.00 -1,406.05 -2,298.61 -2,000.00 15,184.09	\$ Over Budget
0.0%	28.8%	2.6%	2.1%	34.8%	0.0%	11.7%	0.0% 6.5%	51.5%	48.7%	16.9%	0.3%	20.5%	0.0%	2.8% 25.7% 1.4% 22.9%	22.7%	19.6%	0.0% 49.8% 8.1% 0.0% 1,112.3%	% of Budget

Net Income	Total Expense	66000 · PAYROLL EXPENSES	Total 599000 · RESERVES	599700 · RESERVE FOR FY START-UP	599000 · RESERVES 599100 · CONTINGENCY UNASSIGNED	Total 560000 · CAPITAL OUTLAY	565000 · CAP OUTLAY - BLDG CONSTR	Total 564000 · CAP OUTLAY - MACH & EQUIP	564600 · CAP OUTLAY - VEHICLES	564300 · CAP OUTLAY - MACH & EQUIP 564300 · CAP OUTLAY - FURNITURE/OFFICE	
1,921,900.79	1,105,002.32	10.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Oct - Dec 17
-1.00	5,932,017.00		1,298,446.00	900,000.00	127,513.00	362,000.00	0.00	12,000.00	8,500.00	3,500.00	Budget
1,921,901.79	-4,827,014.68		-1,298,446.00	-900,000.00	-127,513.00	-362,000.00	0.00	-12,000.00	-8,500.00	-3,500.00	\$ Over Budget
-192,190,079.0%	18.6%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	% of Budget

# IFCD- IMPACT FUND Profit & Loss Budget vs. Actual October through December 2017

-38,000.00	162,075.54	Net Income
4,340,500.00	1,583.29	Total Expense
934,500.00	0.00	599900 · RESERVE FOR CAPITAL IMPR
70,000.00	0.00	Total 564600 · VEHICLES - TOTAL
35,000.00 35,000.00	0.00 0.00	564630 · VEHICLES - FIRE - SPEC OPS 564600 · VEHICLES - TOTAL - Other
36,000.00	0.00	564000 · MACHINERY AND EQUIPMENT - TOTAL
3,300,000.00	0.00	Total 531600 · CONSTRUCTION - TOTAL
3,300,000.00	0.00	Total 531630 · CONSTRUCTION - STATION 32
100,000.00 100,000.00 3,100,000.00	0.00 0.00	531630 · CONSTRUCTION - STATION 32 531631 · ARCHITECTURE - STATION 32 531632 · ENGINEERING - STATION 32 531633 · BUILDER - STATION 32
	1,583.29	Expense 531320 · TAX COLLECTOR COMMISSIONS 531600 · CONSTRUCTION - TOTAL
4,302,500.00	163,658.83	Gross Profit
4,302,500.00	163,658.83	Total Income
3,900,000.00 397,500.00 5,000.00	0.00 158,401.87 5,256.96	Income 284000 · IMPACT FEE CARRYFORWARD 324100 · IMPACT FEE REVENUE 361100 · IMPACT FEE INTEREST EARNED
Budget	Oct - Dec 17	

# IFCD- IMPACT FUND Profit & Loss Budget vs. Actual

Oct	
ober	
thro	
ugh	
Dec	
emb	
er 2	
2017	

Net Income 200,075.54	Total Expense -4,338,916.71	599900 · RESERVE FOR CAPITAL IMPR -934,500.00	Total 564600 · VEHICLES - TOTAL -70,000.00	564630 · VEHICLES - FIRE - SPEC OPS -35,000.00 -35,000.00	564000 · MACHINERY AND EQUIPMENT - TOTAL -36,000.00	Total 531600 · CONSTRUCTION - TOTAL -3,300,000.00	Total 531630 · CONSTRUCTION - STATION 32 -3,300,000.00	Expense         531320 · TAX COLLECTOR COMMISSIONS         531600 · CONSTRUCTION - TOTAL         531630 · CONSTRUCTION - STATION 32         531631 · ARCHITECTURE - STATION 32       -100,000.00         531632 · ENGINEERING - STATION 32       -100,000.00         531633 · BUILDER - STATION 32       -3,100,000.00	Gross Profit -4,138,841.17	Total Income -4,138,841.17	Income       -3,900,000.00         284000 · IMPACT FEE CARRYFORWARD       -3,900,000.00         324100 · IMPACT FEE REVENUE       -239,098.13         361100 · IMPACT FEE INTEREST EARNED       256.96	
200,075.54	-4,338,916.71	-934,500.00	-70,000.00	000.00	-36,000.00	-3,300,000.00	000.00	0.0% 0.0% 0.0%	-4,138,841.17	-4,138,841.17	-3,900,000.00 -239,098.13 256.96	
-426.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		3.8%	3.8%	0.0% 39.8% 105.1%	

	Oct - Dec 17	Budget	\$ Over Budget	% of Budget
Income				
300000 · REVENUE BALANCE FORWARD 310000 · NEW REVENUE 311000 · AD VALOREM TAXES - TOTAL	0.00	1,600,000.00	-1,600,000.00	0.0%
311100 · AD VALOREM TAXES	2,751,735.48	3,336,146.00	-584,410.52	82.5%
311200 · AD VALOREM TAXES-DEED SALES 311000 · AD VALOREM TAXES - TOTAL - Other	0.00 683.75	5,000.00	-5,000.00	0.0%
Total 311000 · AD VALOREM TAXES - TOTAL	2,752,419.23	3,341,146.00	-588,726.77	82.4%
331200 · FED GRANT - PUBLIC SAFETY 331202 · PUBLIC SFTY GRANT - SAFER 2013 331203 · PUBLIC SFTY GRANT - SAFER 2014 331200 · FED GRANT - PUBLIC SAFETY - Other	28,094.00 198,483.03 -7,616.00	431,660.00	-233,176.97	46.0%
Total 331200 · FED GRANT - PUBLIC SAFETY	218,961.03	431,660.00	-212,698.97	50.7%
333000 · FED PMT IN LIEU OF TAXES (PILT)		5 9257227	2 222 227	2.22
333100 · FED PILT FARM WKRS VILLAGE	0.00	6,650.00	-6,650.00	0.0%
Total 333000 · FED PMT IN LIEU OF TAXES (PILT)	0.00	6,650.00	-6,650.00	0.0%
335210 · STATE FIREFIGHTER SUPP COMP. 337200 · LOCAL GOVT GRANT - CDGB	630.00 0.00	3,840.00 350,000.00	-3,210.00 -350,000.00	16.4% 0.0%
339000 · PILT - OTHER LOCAL GOVERNMENT	0.00	000,000.00	000,000.00	0.070
339001 · PILT - SEMINOLE TRIBE CONTRACT	0.00	50,000.00	-50,000.00	0.0%
339002 · PILT - COLLIER COUNTY	0.00	50,000.00	-50,000.00	0.0%
Total 339000 · PILT - OTHER LOCAL GOVERNMENT	0.00	100,000.00	-100,000.00	0.0%
342500 · SERVICE CHARGE - INSPECT FEES 342501 · INSPECTION FEES - IFCD 342503 · INSPECTION FEES - New Constr	6,651.94 911.25			
Total 342500 · SERVICE CHARGE - INSPECT FEES	7,563.19			
361100 · INTEREST INCOME 362000 · RENTS & ROYALTIES INCOME	2,547.14 1,874.12	8,000.00 6,120.00	-5,452.86 -4,245.88	31.8% 30.6%
	**			
365000 · SALE OF SURPLUS MATERIALS 366000 · DONATIONS RECEIVED	0.00 0.00	4,500.00 100.00	-4,500.00 -100.00	0.0% 0.0%

	Oct - Dec 17	Budget	\$ Over Budget	% of Budget
369900 · OTHER MISCELLANEOUS REVENUE 369901 · RETIREE HEALTH INS REIMB 369902 · OTHER MISC REVENUE 369903 · IMMOKALEE WATER/SEWER 369904 · REIMB. FROM NC - IT SERVICES 369900 · OTHER MISCELLANEOUS REVENUE - Other	1,181.28 33,979.11 0.00 0.00 7,748.01	65,000.00 5,000.00 10,000.00	-65,000.00 -5,000.00 -2,251.99	0.0% 0.0% 77.5%
Total 369900 · OTHER MISCELLANEOUS REVENUE	42,908.40	80,000.00	-37,091.60	53.6%
Total 310000 · NEW REVENUE	3,026,903.11	4,332,016.00	-1,305,112.89	69.9%
Total Income	3,026,903.11	5,932,016.00	-2,905,112.89	51.0%
Expense 510000 · PERSONNEL COST 512000 · SALARIES REGULAR TOTAL 512100 · SALARIES - OPS & SURPRESSION 512200 · SALARIES - INSPECTIONS	281,704.20 0.00	1,984,722.00	-1,703,017.80	14.2%
512300 · SALARIES - FY 2013 SAFER - Vol 512400 · SALARIES - FY 2014 SAFER	15,120.00 130,563.59	0.00	130,563.59	100.0%
Total 512000 · SALARIES REGULAR TOTAL	427,387.79	1,984,722.00	-1,557,334.21	21.5%
513100 · SALARIES PART-TIME TOTAL 513110 · SALARIES-PART-TIME-OPS & SUPR Total 513100 · SALARIES PART-TIME TOTAL	7,542.74 7,542.74			
514100 · OVER TIME PAY - TOTAL 514110 · OVER TIME PAY - REGULAR 514120 · OVER TIME PAY - INSPECTIONS 514140 · OVERTIME TIME - SAFER 2014 GRANT	22,862.94 0.00 11,444.47	170,000.00	-147,137.06 11,444.47	13.4% 100.0%
Total 514100 · OVER TIME PAY - TOTAL	34,307.41	170,000.00	-135,692.59	20.2%
514200 · OVER TIME PAY - FLSA - TOTAL 514210 · OVER TIME PAY - FLSA - REG 514220 · OVER TIME PAY - FLSA - INSP 514240 · OT PAY - FLSA - 2014 SAFER	16,389.47 0.00 12,283.63	0.00	12,283.63	100.0%
Total 514200 · OVER TIME PAY - FLSA - TOTAL	28,673.10	0.00	28,673.10	100.0%
515200 · HOLIDAY PAY TOTAL 515210 · HOLIDAY PAY · REGULAR 515230 · HOLIDAY PAY-FY 2013 SAFER - Vol 515240 · HOLIDAY PAY - FY 2014 SAFER	12,355.94 0.00 9,267.72	50,000.00	-37,644.06	24.7%
Total 515200 · HOLIDAY PAY TOTAL	21,623.66	50,000.00	-28,376.34	43.2%

	Oct - Dec 17	Budget	\$ Over Budget	% of Budget
515300 · TOTAL STATE SUPP COMP 515310 · STATE SUPP COMP- REGULAR 515330 · STATE SUPP COMP- SAFER GRANT 13	493.87 392.33			
Total 515300 · TOTAL STATE SUPP COMP	886.20			
516000 · VACATION SELL BACK TOTAL 516100 · VACATION SELL BACK - REGULAR	5,053.56	9,000.00	-3,946.44	56.2%
Total 516000 · VACATION SELL BACK TOTAL	5,053.56	9,000.00	-3,946.44	56.2%
517000 · SICK LEAVE SELL BACK TOTAL 517100 · SICK LEAVE SELL BACK - REG	1,384.80	55,000.00	-53,615.20	2.5%
Total 517000 · SICK LEAVE SELL BACK TOTAL	1,384.80	55,000.00	-53,615.20	2.5%
521000 · FICA (SOC SEC/MEDICARE) TOTAL 521100 · FICA - REGULAR	39,925.86	151,831.00	-111,905.14	26.3%
Total 521000 · FICA (SOC SEC/MEDICARE) TOTAL	39,925.86	151,831.00	-111,905.14	26.3%
522000 · RETIREMENT TOTAL 522100 · RETIREMENT - REGULAR 522000 · RETIREMENT TOTAL - Other	748.46 118,486.62	460,578.00	-459,829.54	0.2%
Total 522000 · RETIREMENT TOTAL	119,235.08	460,578.00	-341,342.92	25.9%
523000 · GROUP INSURANCE 523100 · HEALTH INSURANCE 523110 · Regular 523120 · Inspections 523130 · FY 2013 SAFER 523140 · FY 2014 SAFER 523150 · AFLAC INSURANCE 523100 · HEALTH INSURANCE - Other	25,370.70 587.67 1,589.03 13,882.76 -5,557.50 42,790.16	0.00	25,370.70	100.0%
Total 523100 · HEALTH INSURANCE	78,662.82	0.00	78,662.82	100.0%
523200 · DENTAL INSURANCE 523210 · Regular	3,335.73			
Total 523200 · DENTAL INSURANCE	3,335.73			
523000 · GROUP INSURANCE - Other	92,256.37	587,972.00	-495,715.63	15.7%
Total 523000 · GROUP INSURANCE	174,254.92	587,972.00	-413,717.08	29.6%
524000 · WORKERS' COMP TOTAL 524100 · WKRS' COMP - REGULAR	43,808.49	103,794.00	-59,985.51	42.2%
Total 524000 · WORKERS' COMP TOTAL	43,808.49	103,794.00	-59,985.51	42.2%

	Oct - Dec 17	Budget	\$ Over Budget	% of Budget
525000 · UNEMPLOYMENT TOTAL 525100 · UNEMPLOYMENT - REGULAR	0.00			
Total 525000 · UNEMPLOYMENT TOTAL	0.00			
Total 510000 · PERSONNEL COST	904,083.61	3,572,897.00	-2,668,813.39	25.3%
530000 · OPERATING EXPENDITURES 531100 · EMPLOYEE PHYSICALS TOTAL 531110 · EMPLOYEE PHYSICALS - REGULAR 531100 · EMPLOYEE PHYSICALS TOTAL - Other	0.00 64.50	8,300.00	-8,300.00	0.0%
Total 531100 · EMPLOYEE PHYSICALS TOTAL	64.50	8,300.00	-8,235.50	0.8%
531200 · LEGAL FEES	3,140.45	31,000.00	-27,859.55	10.1%
531310 · PROPERTY APPRAISER 531320 · TAX COLLECTOR 531400 · PROFESSIONAL SERVICES	3,539.76 57,227.01	23,353.00 63,211.00	-19,813.24 -5,983.99	15.2% 90.5%
531421 · IT Consultant (TeamLogic IT) 531400 · PROFESSIONAL SERVICES - Other	384.50 13,142.46	20,000.00	-6,857.54	65.7%
Total 531400 · PROFESSIONAL SERVICES	13,526.96	20,000.00	-6,473.04	67.6%
532100 · AUDIT 532200 · ACCOUNTANT 534200 · CONTRACT SVCS - Logisitcs/IT 534300 · ADMIN MOU 534400 · CONSULTANT - FIRE ASSESSMT FEE 540000 · TRAVEL AND PER DIEM TOTAL	1,000.00 356.25 2,247.50 4,168.00 8,900.00 375.99	35,000.00 10,000.00 12,060.00 25,000.00 20,000.00 12,500.00	-34,000.00 -9,643.75 -9,812.50 -20,832.00 -11,100.00 -12,124.01	2.9% 3.6% 18.6% 16.7% 44.5% 3.0%
541000 · COMMUNICATIONS 541100 · TELEPHONE / INTERNET 541110 · Comcast - Station 30	332.55			
Total 541100 · TELEPHONE / INTERNET	332.55			
541400 · VERIZON 541000 · COMMUNICATIONS - Other	1,574.06 2,067.85	15,000.00	-12,932.15	13.8%
Total 541000 · COMMUNICATIONS	3,974.46	15,000.00	-11,025.54	26.5%
542100 · POSTAGE 542200 · SHIPPING 543000 · UTILITIES	13.60 286.97	600.00 900.00	-586.40 -613.03	2.3% 31.9%
543100 · ELECTRICAL POWER	3,405.16	15,000.00	-11,594.84	22.7%

	Oct - Dec 17	Budget	\$ Over Budget	% of Budget
543200 · WATER/SEWER 543210 · Water/Sewer - Station 30 543200 · WATER/SEWER - Other	212.80 608.46	4,000.00	-3,391.54	15.2%
Total 543200 · WATER/SEWER	821.26	4,000.00	-3,178.74	20.5%
543400 · GARBAGE	890.77	1,500.00	-609.23	59.4%
Total 543000 · UTILITIES	5,117.19	20,500.00	-15,382.81	25.0%
545000 · LIABILITY INSURANCE 546100 · REPAIR & MAINT VEHICLE	14,331.00	57,400.00	-43,069.00	25.0%
546110 · R&M VEHICLE - OPS AND ADMIN 546100 · REPAIR & MAINT VEHICLE - Other	6,269.27 13,566.99	0.00 61,500.00	6,269.27 -47,933.01	100.0% 22.1%
Total 546100 · REPAIR & MAINT VEHICLE	19,836.26	61,500.00	-41,663.74	32.3%
546200 · REPAIR & MAINT EQUIP 546201 · R&M F.F. & RESCUE EQUIP 546204 · R&M BUNKER GEAR	6,449.75 0.00	39,000.00 7,500.00	-32,550.25 -7,500.00	16.5% 0.0%
Total 546200 · REPAIR & MAINT EQUIP	6,449.75	46,500.00	-40,050.25	13.9%
546300 · REPAIR & MAINT BLDG 546310 · R&M - BLDG - Station 30 546300 · REPAIR & MAINT BLDG - Other	0.00 8,689.98	20,000.00	-11,310.02	43.4%
Total 546300 · REPAIR & MAINT BLDG	8,689.98	20,000.00	-11,310.02	43.4%
546400 · REPAIR & MAINT GENERATORS 546410 · R&M - GENERATORS - STN 30 546400 · REPAIR & MAINT GENERATORS - Other	925.00 221.81	2,000.00	-1,778.19	11.1%
Total 546400 · REPAIR & MAINT GENERATORS	1,146.81	2,000.00	-853.19	57.3%
546500 · HVAC Maintenance	0.00	1,000.00	-1,000.00	0.0%
546600 · PEST CONTROL 546610 · PEST CONTROL - Station 30 546620 · PEST CONTROL - Station 31 546600 · PEST CONTROL - Other	60.00 60.00 100.00	1,125.00	-1,025.00	8.9%
Total 546600 · PEST CONTROL	220.00	1,125.00	-905.00	19.6%
546700 · LAWN CARE 546720 · LAWN CARE - Station 31 546700 · LAWN CARE - Other	0.00 375.00	1,500.00	-1,125.00	25.0%
Total 546700 · LAWN CARE	375.00	1,500.00	-1,125.00	25.0%

	Oct - Dec 17	Budget	\$ Over Budget	% of Budget
547000 · PRINTING AND BINDING	0.00	250.00	-250.00	0.0%
548100 · LEGAL ADVERTISING	1,393.95	2,800.00	-1,406.05	49.8%
548210 · PUBLIC EDUCATION	201.39	2,500.00	-2,298.61	8.1%
548220 · EXPLORER PROGRAM	0.00	2,000.00	-2,000.00	0.0%
549300 · MISCELLANEOUS EXPENSE	16,684.09	1,500.00	15,184.09	1,112.3%
551000 · OFFICE SUPPLIES 551100 · OFFICE SUPPLIES - GENERAL	93.61			
551000 · OFFICE SUPPLIES - Other	587.00	3,000.00	-2,413.00	19.6%
Total 551000 · OFFICE SUPPLIES	680.61	3,000.00	-2,319.39	22.7%
FERMON FING CURRULES	700.50	25.000.00	-24,299.50	2.8%
552100 · EMS SUPPLIES 552110 · F.F. RESCUE SUPPLIES	2,699.15	10,500.00	-7.800.85	25.7%
552120 · SUPPLIES - OPERATING	56.00	4,000.00	-3.944.00	1.4%
552130 · MINOR EQUIPMENT	1,028.48	4,500.00	-3,471.52	22.9%
552140 · BUNKER GEAR SUPPLIES	0.00	15,000.00	-15,000.00	0.0%
552150 · STATION (JANITORIAL) SUPPLIES	1,181.46	5,750.00	-4,568.54	20.5%
552180 · FUEL & OIL				
552181 · FUEL & OIL - OPERATIONS	6,780.82			
552180 · FUEL & OIL - Other	102.01	40,625.00	-40,522.99	0.3%
Total 552180 · FUEL & OIL	6,882.83	40,625.00	-33,742.17	16.9%
552200 · UNIFORMS				
552210 · UNIFORMS - OPERATIONS	579.17			
552200 · UNIFORMS - Other	10,230.49	21,000.00	-10,769.51	48.7%
Total 552200 · UNIFORMS	10,809.66	21,000.00	-10,190.34	51.5%
552300 · PHYS. FITNESS EQUIPMENT	0.00	1,200.00	-1,200.00	0.0%
552410 · COMPUTER EQUIPMENT	97.65	1,500.00	-1,402.35	6.5%
552420 · COMPUTER SOFTWARE & TRAINING	468.00	4,000.00	-3,532.00	11.7%
552500 · FURNITURE	0.00	7,800.00	-7,800.00	0.0%
554100 · BOOKS & DUES	1,670.57	4,800.00	-3,129.43	34.8%
555000 · EDUCATION/TRAINING				
555100 · EDUC/TRAINING - OPS/ADMIN	260.00			
555000 · EDUCATION/TRAINING - Other	1,106.59	52,500.00	-51,393.41	2.1%
Total 555000 · EDUCATION/TRAINING	1,366.59	52,500.00	-51,133.41	2.6%
Total 530000 · OPERATING EXPENDITURES	200,908.37	698,674.00	-497,765.63	28.8%
560000 · CAPITAL OUTLAY 561000 · CAP OUTLAY - LAND	0.00	350,000.00	-350,000.00	0.0%

	Oct - Dec 17	Budget	\$ Over Budget	% of Budget
564000 · CAP OUTLAY - MACH & EQUIP 564300 · CAP OUTLAY - FURNITURE/OFFICE	0.00	3,500.00	-3,500.00	0.0%
564600 · CAP OUTLAY - VEHICLES	0.00	8,500.00	-8,500.00	0.0%
Total 564000 · CAP OUTLAY - MACH & EQUIP	0.00	12,000.00	-12,000.00	0.0%
565000 · CAP OUTLAY - BLDG CONSTR	0.00	0.00	0.00	0.0%
Total 560000 · CAPITAL OUTLAY	0.00	362,000.00	-362,000.00	0.0%
599000 · RESERVES 599100 · CONTINGENCY UNASSIGNED 599400 · RESERVE ASSIGNED FOR DISASTER 599700 · RESERVE FOR FY START-UP	0.00 0.00 0.00	127,513.00 270,933.00 900,000.00	-127,513.00 -270,933.00 -900,000.00	0.0% 0.0% 0.0%
Total 599000 · RESERVES	0.00	1,298,446.00	-1,298,446.00	0.0%
66000 · PAYROLL EXPENSES	10.34			
Total Expense	1,105,002.32	5,932,017.00	-4,827,014.68	18.6%
Net Income	1,921,900.79	-1.00	1,921,901.79	-192,190,079.0%

# **IFCD-IMPACT FUND** Profit & Loss Budget vs. Actual October through December 2017

	Oct - Dec 17	Budget
Income 284000 · IMPACT FEE CARRYFORWARD 324100 · IMPACT FEE REVENUE 361100 · IMPACT FEE INTEREST EARNED	0.00 158,401.87 5,256.96	3,900,000.00 397,500.00 5,000.00
Total Income	163,658.83	4,302,500.00
Gross Profit	163,658.83	4,302,500.00
Expense 531320 · TAX COLLECTOR COMMISSIONS 531600 · CONSTRUCTION - TOTAL 531630 · CONSTRUCTION - STATION 32	1,583.29	
531631 · ARCHITECTURE - STATION 32 531632 · ENGINEERING - STATION 32 531633 · BUILDER - STATION 32	0.00 0.00 0.00	100,000.00 100,000.00 3,100,000.00
Total 531630 · CONSTRUCTION - STATION 32	0.00	3,300,000.00
Total 531600 · CONSTRUCTION - TOTAL	0.00	3,300,000.00
564000 · MACHINERY AND EQUIPMENT - TOTAL 564600 · VEHICLES - TOTAL	0.00	36,000.00
564630 · VEHICLES - FIRE - SPEC OPS 564600 · VEHICLES - TOTAL - Other	0.00 0.00	35,000.00 35,000.00
Total 564600 · VEHICLES - TOTAL	0.00	70,000.00
599900 · RESERVE FOR CAPITAL IMPR	0.00	934,500.00
Total Expense	1,583.29	4,340,500.00
Net Income	162,075.54	-38,000.00

# **IFCD-IMPACT FUND** Profit & Loss Budget vs. Actual October through December 2017

_	\$ Over Budget	% of Budget	
Income 284000 · IMPACT FEE CARRYFORWARD 324100 · IMPACT FEE REVENUE 361100 · IMPACT FEE INTEREST EARNED	-3,900,000.00 -239,098.13 256.96		0.0% 39.8% 105.1%
Total Income	-4,138,841.17		3.8%
Gross Profit	-4,138,841.17		3.8%
Expense 531320 · TAX COLLECTOR COMMISSIONS 531600 · CONSTRUCTION - TOTAL 531630 · CONSTRUCTION - STATION 32 531631 · ARCHITECTURE - STATION 32 531632 · ENGINEERING - STATION 32 531633 · BUILDER - STATION 32	-100,000.00 -100,000.00 -3,100,000.00	0.0% 0.0% 0.0%	
Total 531630 · CONSTRUCTION - STATION 32	-3,300,000.00	0.0%	
Total 531600 · CONSTRUCTION - TOTAL	-3,300,000.00		0.0%
564000 · MACHINERY AND EQUIPMENT - TOTAL 564600 · VEHICLES - TOTAL	-36,000.00		0.0%
564630 · VEHICLES - FIRE - SPEC OPS 564600 · VEHICLES - TOTAL - Other	-35,000.00 -35,000.00	0.0% 0.0%	
Total 564600 · VEHICLES - TOTAL	-70,000.00		0.0%
599900 · RESERVE FOR CAPITAL IMPR	-934,500.00		0.0%
Total Expense	-4,338,916.71		0.0%
Net Income	200,075.54	1	426.5%



# **Immokalee Fire Control District**

502 New Market Road East, Immokalee, FL. 34142 Michael J. Choate, Fire Chief

# BALANCE SHEET BY FUND JANUARY 25, 2018

Money Market Account	\$ 3,642.756.86
Impact Fee Account	\$ 4,291,426.16
Cash/Operating Account	\$ 32,769.59

Register: 101000 · FNB CHECKING

Date	Number	Payee
orted by	: Date, Type, N	umber/Ref
From 12/	01/2017 throug	h 12/31/201

Date	Number	Payee	Account		Memo	Payment	С	Deposit	Balance
12/01/2017	DD	AGUSTIN RODRIG	omlit			1 471 64	v		75 520 50
12/01/2017	DD	ALAN T DAVIS	-split-			1,471.64			75,520.58
12/01/2017	DD		-split-			3,186.71			72,333.87
		ALEXANDER M IH	-split-			1,485.27			70,848.60
12/01/2017 12/01/2017		ALMA VALLADAR	-split-			968.99			69,879.61
	DD	ANDRE COTILLA	-split-			1,512.83			68,366.78
12/01/2017		ANDRE R BEAUDE	-split-			1,384.77			66,982.01
12/01/2017	DD	BEKER ESCALANTE	-split-			1,295.30			65,686.71
12/01/2017		BRIAN E HUGHES	-split-			1,830.79			63,855.92
12/01/2017	DD	BRYANT BRUZOS	-split-			1,329.20			62,526.72
12/01/2017		CHRISTIAN J BAR	-split-			1,277.75			61,248.97
12/01/2017	DD	CODY A RODGERS	-split-			2,480.39			58,768.58
	DD	DAVID A LEES JR	-split-			1,386.57	X		57,382.01
12/01/2017	DD	DAVID L PATTERS	-split-			2,262.21	X		55,119.80
12/01/2017	DD	DEREK A NEUMAN	-split-			1,568.66	X		53,551.14
12/01/2017	DD	DEREK TRUBIANO	-split-			325.98	X		53,225.16
12/01/2017	DD	ELJON LAKO	-split-			1,291.14	X		51,934.02
12/01/2017	DD	GREGORY R SMITH	-split-			1,734.00	X		50,200.02
2/01/2017	DD	JAMES A LANGLOIS	-split-			1,261.75	X		48,938.27
12/01/2017	DD	JAMES GENET	-split-			1,029.61	X		47,908.66
12/01/2017	DD	JAMES L CREWS	-split-			1,939.20	X		45,969.46
12/01/2017	DD	JAMES P EIDEL	-split-			2,259.79	X		43,709.67
12/01/2017	DD	JAVIER E BARCELA	-split-			1,798.93	X		41,910.74
12/01/2017	DD	JESSIE NECOLETT	-split-			1,711.32	X		40,199.42
12/01/2017	DD	JOSHUA D BAUER	-split-			2,374.69	X		37,824.73
12/01/2017	DD	JOSUE D GONZAL	-split-			2,174.26	X		35,650.47
12/01/2017	DD	JUSTIN K STRICKL	-split-			1,724.99	X		33,925.48
12/01/2017	DD	MICHAEL J CHOATE	-split-			3,196.76	X		30,728.72
12/01/2017	DD	MICHAEL MINNE	-split-			92.23	X		30,636.49
12/01/2017	DD	MITCHELL VAN TI	-split-			1,261.95			29,374.54
12/01/2017	DD	PAUL W DEVAN	-split-			1,850.25			27,524.29
12/01/2017	DD	RAUL DIMAS JR	-split-			3,113.41			24,410.88
12/01/2017	DD	ROBERT C ROOKA	-split-			1,442.53			22,968.35
	DD	ROBERTO MENDO	-split-			2,736.52			20,231.83
	DD	THOMAS J MANNI	-split-			1,638.10			18,593.73
	DD	THOMAS K CUNNI	-split-			2,787.82			15,805.91
	DD	TYLER C KARCHER	-split-			1,295.18			14,510.73
	DD	WINSTON C SUM	-split-			2,201.08			12,309.65
2/06/2017		AFLAC	200000 · AC	PARTIO	VOID.	2,223.00			10,086.65
12/06/2017		AFLAC	200000 · ACC			2,223.00	X		
2/00/2017	11011		-split-	COUNTS	VOID.		Λ		10,086.65

Register: 101000 · FNB CHECKING From 12/01/2017 through 12/31/2017 orted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/06/2017	34860	Professional Fire Fig	223000 · PAYROLL L	Union Dues for	3,292.73			-34,481.09
12/08/2017	34861	Alpha Chemical & Ja	200000 · ACCOUNTS		285.91	X		-34,767.00
12/08/2017	34862	B&L HARDWARE	200000 · ACCOUNTS		811.79	X		-35,578.79
12/08/2017	34863	Bob Dean Supply, Inc	200000 · ACCOUNTS		9.92	X		-35,588.71
12/08/2017	34864	Cardmember Service	200000 · ACCOUNTS		1,885.97	X		-37,474.68
12/08/2017	34865	Certified Pest Contro	200000 · ACCOUNTS		100.00	X		-37,574.68
12/08/2017	34866	Channel Innovations	200000 · ACCOUNTS		769.06	X		-38,343.74
12/08/2017	34867	Culligan Water	200000 · ACCOUNTS		18.99	X		-38,362.73
12/08/2017	34868	Dan Callaghan Tire	200000 · ACCOUNTS		1,420.08	X		-39,782.81
12/08/2017	34869	DAVIS OIL CO.,INC.	200000 · ACCOUNTS		11.85	X		-39,794.66
12/08/2017	34870	DIRECTV	200000 · ACCOUNTS		209.21	X		-40,003.87
12/08/2017	34871	Donlon, Torcivia, Go	200000 · ACCOUNTS		180.45	X		-40,184.32
12/08/2017	34872	Grounds Force P.M.	200000 · ACCOUNTS		250.00	X		-40,434.32
12/08/2017	34873	Immokalee Water &	200000 · ACCOUNTS		114.30	X		-40,548.62
12/08/2017	34874	Jessie Necolettos Jr.	200000 · ACCOUNTS		105.02	X		-40,653.64
12/08/2017	34875	John Collins Auto Pa	200000 · ACCOUNTS		142.93	X		-40,796.57
12/08/2017	34876	Konica Minolta Busi	200000 · ACCOUNTS		69.90	X		-40,866.47
2/08/2017	34877	Municipal Emergenc	200000 · ACCOUNTS		562.48	X		-41,428.95
12/08/2017	34878	North Collier Fire Co	200000 · ACCOUNTS		4,168.00	X		-45,596.95
12/08/2017	34879	REV Technical Center	200000 · ACCOUNTS		445.45	X		-46,042.40
12/08/2017	34880	Smarsh Inc.	200000 · ACCOUNTS		170.50	X		-46,212.90
12/08/2017	34881	TeamLogic IT	200000 · ACCOUNTS		412.50	X		-46,625.40
12/08/2017	34882	United Uniforms US	200000 · ACCOUNTS		1,348.80	X		-47,974.20
12/08/2017	34883	UPS	200000 · ACCOUNTS		22.37	X		-47,996.57
12/08/2017	34884	Waste Connections o	200000 · ACCOUNTS		59.50	X		-48,056.07
12/08/2017	34885	WEX Bank	200000 · ACCOUNTS		3,244.13	X		-51,300.20
12/08/2017	34886	Jason Burr	200000 · ACCOUNTS		1,005.00	X		-52,305.20
12/08/2017			102000 · FNB MONE	Funds Transfer		X	150,000.00	97,694.80
12/13/2017	34906	Allen's Auto Parts	200000 · ACCOUNTS		28.03	X		97,666.77
12/13/2017	34907	Barbara Fussell	200000 · ACCOUNTS	VOID:		X		97,666.77
12/13/2017	34908	Bob Dean Supply, Inc	200000 · ACCOUNTS		434.45	X		97,232.32
12/13/2017	34909	Comcast	200000 · ACCOUNTS		151.68			97,080.64
12/13/2017	34910	FL Blue Corporate C	200000 · ACCOUNTS	3	9,015.63			58,065.01
12/13/2017	34911	Florida Association o	200000 · ACCOUNTS		1,670.57			56,394.44
12/13/2017	34912	Gallagher Lutgert Ins	200000 · ACCOUNTS		4,331.00	X		42,063.44
12/13/2017	34913	Lee County Electric	200000 · ACCOUNTS		1,044.19			41,019.25
	34914		200000 · ACCOUNTS		2,300.00			38,719.25
2/13/2017			200000 · ACCOUNTS		12.00			38,707.25
12/13/2017			200000 · ACCOUNTS		394.40			38,312.85
12/13/2017		TeamLogic IT	200000 · ACCOUNTS		259.50	X		38,053.35
					_0,00			50,055.55

Register: 101000 · FNB CHECKING From 12/01/2017 through 12/31/2017 orted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	С	Deposit Balance
12/13/2017	34918	United Uniforms US	200000 · ACCOUNTS		3,847.84	v	34,205.5
12/13/2017		Verizon	200000 · ACCOUNTS		522.09		33,683.4
12/15/2017		United States Treasury	-split-	59-2198877	19,767.44		13,915.9
12/15/2017		AGUSTIN RODRIG	-split-	37-2196677	1,292.48		12,623.5
12/15/2017		ALAN T DAVIS	-split-		2,574.72		10,048.7
12/15/2017		ALEXANDER M IH	-split-		1,142.60		8,906.1
12/15/2017		ALMA VALLADAR	•		968.99		7,937.1
12/15/2017		ANDRE COTILLA	-split-		1,169.14		6,768.0
12/15/2017	DD	ANDRE R BEAUDE	(5)		1,191.54		5,576.5
12/15/2017	DD	BEKER ESCALANTE	-split-		1,198.34		4,378.1
12/15/2017	DD	BRIAN E HUGHES	-split-		1,582.75		2,795.4
12/15/2017	DD	BRYANT BRUZOS	-split-		1,153.74		1,641.6
12/15/2017		CHRISTIAN J BAR	-split-		1,098.55		543.1
12/15/2017	DD	CODY A RODGERS	-split-		1,669.73		-1,126.6
12/15/2017		DAVID A LEES JR	-split-		1,213.59		
12/15/2017	DD	DAVID A LLES JR  DAVID L PATTERS			1,989.98		-2,340.1
12/15/2017		DEREK A NEUMAN					-4,330.1 5.715.2
2/15/2017		ELJON LAKO	-split-		1,385.21		-5,715.3
2/15/2017		GREGORY R SMITH	-split-		1,154.82		-6,870.20
	DD	JAMES A LANGLOIS	-split-		1,492.75		-8,362.9
2/15/2017		JAMES GENET	-split-		1,231.27		-9,594.2
2/15/2017			-split-		1,098.73		-10,692.93
12/15/2017		JAMES L CREWS	-split-		1,366.43		-12,059.33
		JAMES P EIDEL	-split-		1,533.17		-13,592.53
12/15/2017 12/15/2017		JAVIER E BARCELA	-split-		1,623.78		-15,216.33
		JESSIE NECOLETT	-split-		1,176.34		-16,392.6
2/15/2017		JOSHUA D BAUER	-split-		2,048.94		-18,441.6
2/15/2017		JOSUE D GONZAL	-split-		1,507.02		-19,948.63
2/15/2017		JUSTIN K STRICKL			1,529.40		-21,478.03
2/15/2017		MICHAEL J CHOATE	-		3,196.77		-24,674.80
2/15/2017		MICHAEL MINNE	-split-		81.59		-24,756.39
2/15/2017		MITCHELL VAN TI	The state of the s		1,194.35		-25,950.74
2/15/2017		PAUL W DEVAN	-split-		1,918.59		-27,869.33
2/15/2017		RAUL DIMAS JR	-split-		1,763.38		-29,632.71
	DD	ROBERT C ROOKA			1,247.85		-30,880.56
2/15/2017		ROBERTO MENDO	1.7		2,133.04		-33,013.60
2/15/2017			-split-		1,593.94		-34,607.54
2/15/2017		THOMAS K CUNNI	100 <b>-</b>		2,787.82		-37,395.36
2/15/2017		TYLER C KARCHER	-split-		1,116.95		-38,512.31
2/15/2017		WINSTON C SUM	-split-		1,877.00	X	-40,389.31
2/15/2017	34887	JUSTIN T GRAEVE	-split-		93.24		-40,482.55

Register: 101000 · FNB CHECKING From 12/01/2017 through 12/31/2017 orted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/15/2017			102000 · FNB MONE	Funda Transfor		X	200,000.00	159,517.45
	24020	Dankana Eugaali	200000 · ACCOUNTS	rulius Transfer	1,540.00	Λ	200,000.00	- C. D. St. of 1797 270 - 470 6 1
12/22/2017	34920	Barbara Fussell	102000 · FNB MONE	Funds Transfer	1,340.00	X	100,000.00	157,977.45 257,977.45
12/22/2017	CCT	Intuit Quiakhaaka		rulius Transfer	313.83		100,000.00	
12/23/2017		Intuit Quickbooks	200000 · ACCOUNTS	59-2198877	313.83			257,663.62 220,199.66
12/29/2017		United States Treasury	-split-		6,552.00	Λ		
12/29/2017 12/29/2017		Artworks Printing B&L HARDWARE	200000 · ACCOUNTS 200000 · ACCOUNTS		838.10			213,647.66
12/29/2017		DIRECTV	200000 · ACCOUNTS		423.91			212,809.56 212,385.65
12/29/2017		Governmental Servic	200000 · ACCOUNTS		8,900.00			203,485.65
12/29/2017		Immokalee Water &	200000 · ACCOUNTS		106.33			
12/29/2017		Larry H. Ray	200000 · ACCOUNTS	VOID:	100.55	X		203,379.32 203,379.32
12/29/2017		Municipal Emergenc	200000 · ACCOUNTS	VOID.	270.78	Λ		203,379.52
12/29/2017		Office Depot	200000 ACCOUNTS		59.52			203,049.02
12/29/2017		P.G.I.T.	200000 · ACCOUNTS		7,268.08			195,780.94
12/29/2017		Principal Life Insura	200000 · ACCOUNTS		3,389.79			192,391.15
12/29/2017			200000 ACCOUNTS		70.57			192,320.58
12/29/2017			200000 · ACCOUNTS		324.95			191,995.63
2/29/2017		Larry H. Ray	200000 · ACCOUNTS		322.16			191,673.47
12/29/2017		AGUSTIN RODRIG	-split-		2,112.35	X		189,561.12
12/29/2017	DD	ALAN T DAVIS	-split-		3,444.78			186,116.34
12/29/2017	DD	ALEXANDER M IH	-split-		1,883.56			184,232.78
12/29/2017	DD	ALMA VALLADAR	-split-		1,329.05			182,903.73
12/29/2017		ANDRE COTILLA	-split-		1,909.96			180,993.77
12/29/2017	DD	ANDRE R BEAUDE	-split-		1,953.56			179,040.21
12/29/2017		BEKER ESCALANTE	-split-		1,848.35			177,191.86
12/29/2017	DD	BRIAN E HUGHES	-split-		2,594.08			174,597.78
12/29/2017		BRYANT BRUZOS	-split-		1,880.55			172,717.23
12/29/2017		CHRISTIAN J BAR	-split-		1,797.56			170,919.67
12/29/2017		CODY A RODGERS	-split-		3,113.38			167,806.29
12/29/2017		DAVID A LEES JR	-split-		1,902.54			165,903.75
12/29/2017		DAVID L PATTERS	-split-		3,270.70			162,633.05
12/29/2017		DEREK A NEUMAN	-split-		2,769.42			159,863.63
12/29/2017		DEREK TRUBIANO	-split-		34.96			159,828.67
12/29/2017		ELJON LAKO	-split-		2,108.67			157,720.00
12/29/2017		GREGORY R SMITH	-split-		2,477.52			155,242.48
12/29/2017		JAMES A LANGLOIS	-split-		1,794.15			153,448.33
12/29/2017		JAMES L CREWS	-split-		2,266.09			151,182.24
2/29/2017		JAMES P EIDEL	-split-		2,994.95			148,187.29
12/29/2017		JAVIER E BARCELA	-split-		2,495.08			145,692.21
12/29/2017		JESSIE NECOLETT	-split-		2,280.94			143,411.27
	10.00 TO		1		,			,

#### IMMOKALEE FIRE CONTROL DISTRICT

Register: 101000 · FNB CHECKING From 12/01/2017 through 12/31/2017 orted by: Date, Type, Number/Ref

Date	Number	Payee	Account		Memo	Payment	C	Deposit	Balance
12/20/2017	DD	IOCHUA D DAUED	124			2 240 70			
12/29/2017		JOSHUA D BAUER	-split-			3,348.79			140,062.48
12/29/2017	DD	JOSUE D GONZAL	-split-			2,463.81			137,598.67
12/29/2017		JUSTIN K STRICKL				2,591.38			135,007.29
12/29/2017	DD	MICHAEL J CHOATE	•			4,631.96			130,375.33
12/29/2017		MITCHELL VAN TI	•			1,787.30			128,588.03
12/29/2017	DD	PAUL W DEVAN	-split-			2,770.76			125,817.27
12/29/2017	DD	RAUL DIMAS JR	-split-			3,476.09			122,341.18
12/29/2017	DD	ROBERT C ROOKA	-split-			2,043.70	X		120,297.48
12/29/2017	DD	ROBERTO MENDO	-split-			3,511.90	X		116,785.58
12/29/2017	DD	THOMAS J MANNI	-split-			2,841.28	X		113,944.30
12/29/2017	DD	THOMAS K CUNNI	-split-			4,008.67	X		109,935.63
12/29/2017	DD	TYLER C KARCHER	-split-			1,814.98	X		108,120.65
12/29/2017	DD	WINSTON C SUM	-split-			3,113.20	X		105,007.45
12/31/2017	ACH	FL Division of Retire	-split-			72,237.81	X		32,769.64
12/31/2017	34939	Alpha Chemical & Ja	200000 · AC	CCOUNTS		399.08			32,370.56
12/31/2017	34940	Auto Zone Inc.	200000 · AC	CCOUNTS		66.45			32,304.11
12/31/2017	34941	B-Hive Flowers	200000 · AC	CCOUNTS		71.00			32,233.11
2/31/2017	34942	Collier County Prope	200000 · AC	CCOUNTS		6,521.54			25,711.57
12/31/2017	34943	Culligan Water	200000 · AC	CCOUNTS		56.97			25,654.60
12/31/2017	34944	DQE	200000 · AC	CCOUNTS		359.35			25,295.25
12/31/2017	34945	H.E.R.S.	200000 · AC	CCOUNTS		480.00			24,815.25
12/31/2017	34946	Jason Burr	200000 · AC	CCOUNTS		1,080.00			23,735.25
12/31/2017	34947	North Collier Fire Co	200000 · AC	CCOUNTS		2,084.00			21,651.25
12/31/2017	34948	Self Insured Plans LLC	200000 · AC	CCOUNTS		1,360.00			20,291.25
12/31/2017	34949	Waste Connections o	200000 · AC	COUNTS		59.50			20,231.75
12/31/2017	34950	WEX Bank		CCOUNTS		3,756.76			16,474.99
12/31/2017	bjb		-split-		adjust to actual	0.04	X		16,474.95
12/31/2017				B CHECK	adjust to actual	0.01			16,474.94

1:17 PM 01/04/18

### **IMMOKALEE FIRE CONTROL DISTRICT** Reconciliation Summary 101000 · FNB CHECKING, Period Ending 12/31/2017

	Dec 31, 17	
Beginning Balance		196,738.71
Cleared Transactions		
Checks and Payments - 194 items	-521,277.77	
Deposits and Credits - 10 items	450,000.00	
Total Cleared Transactions	-71,277.77	
Cleared Balance		125,460.94
Uncleared Transactions		
Checks and Payments - 31 items	-92,691.35	
Total Uncleared Transactions	-92,691.35	
Register Balance as of 12/31/2017		32,769.59
Ending Balance		32,769.59

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance Cleared Tran						196,738.71
	nd Payments - 19	4 items				
Bill Pmt -Check	11/01/2017	34834	Tyler Karcher	X	-391.15	-391.15
Bill Pmt -Check	11/01/2017	34827	North Collier Fire Co	X	-12.02	-403.17
Bill Pmt -Check	11/08/2017	34810	Tuscan & Company,	X	-1,000.00	-1,403.17
Bill Pmt -Check	11/29/2017	34851	Self Insured Plans L	X	-43,071.37	-44,474.54
Liability Check	11/29/2017	ACH	United States Treas	X	-24,941.66	-69,416.20
Bill Pmt -Check	11/29/2017	34848	P.G.I.T.	X	-7,268.08	-76,684.28
Bill Pmt -Check	11/29/2017	34849	Principal Life Insura	X	-3,443.85	-80,128.13
Bill Pmt -Check Bill Pmt -Check	11/29/2017 11/29/2017	34852 34853	Shelving and More South Florida Emerg	X	-3,178.38 -3,171.00	-83,306.51 -86,477.51
Bill Pmt -Check	11/29/2017	34847	Overhead Door Co o	x	-2,840.00	-89,317.51
Bill Pmt -Check	11/29/2017	34844	Kenneth K. Thomps	X	-1,100.00	-90,417.51
Bill Pmt -Check	11/29/2017	34856	Toy's Auto Repair	X	-1,063.54	-91,481.05
Bill Pmt -Check	11/29/2017	34843	Home Depot Credit	X	-753.00	-92,234.05
Bill Pmt -Check	11/29/2017	34858	Verizon	X	-527.76	-92,761.81
Bill Pmt -Check	11/29/2017	34855	Thomas Manning	X	-420.00	-93,181.81
Bill Pmt -Check	11/29/2017	34845	Lee County Electric	X	-347.73	-93,529.54
Bill Pmt -Check	11/29/2017	34850	S&W Healthcare Co	X	-300.00	-93,829.54
Bill Pmt -Check	11/29/2017	34846	Municipal Emergenc	X	-258.04	-94,087.58
Bill Pmt -Check	11/29/2017	34841	DIRECTV	X	-223.20	-94,310.78
Bill Pmt -Check	11/29/2017	34857	United Uniforms US	X	-152.25	-94,463.03
Bill Pmt -Check Bill Pmt -Check	11/29/2017 11/29/2017	34839 34842	Comcast Grounds Force P.M.	X	-151.68 -125.00	-94,614.71 -94,739.71
Bill Pmt -Check	11/29/2017	34836	Alpha Chemical & J	x	-111.77	-94,739.71
Bill Pmt -Check	11/29/2017	34854	SuEllen's Floral Co	x	-65.00	-94,916.48
Bill Pmt -Check	11/29/2017	34859	Waste Connections	X	-50.00	-94,966.48
Bill Pmt -Check	11/29/2017	34838	Cartridge Depot of S	X	-46.37	-95,012.85
Bill Pmt -Check	11/29/2017	34840	Culligan Water	X	-27.49	-95,040.34
Bill Pmt -Check	11/29/2017	34837	Bob Dean Supply, Inc	X	-19.20	-95,059.54
Bill Pmt -Check	11/30/2017	34900	Naples Daily News	X	-1,386.00	-96,445.54
Bill Pmt -Check	11/30/2017	34895	H.E.R.S.	X	-1,360.00	-97,805.54
Bill Pmt -Check	11/30/2017	34898	Marby Brothers, Inc;	X	-670.09	-98,475.63
Bill Pmt -Check	11/30/2017	34903	South Florida Emerg	X	-623.52	-99,099.15
Bill Pmt -Check Bill Pmt -Check	11/30/2017 11/30/2017	34904 34905	Toy's Auto Repair	X	-568.60	-99,667.75
Bill Pmt -Check	11/30/2017	34899	Waste Connections Municipal Emergenc	x	-396.82 -376.09	-100,064.57 -100,440.66
Bill Pmt -Check	11/30/2017	34891	Comcast	X	-332.58	-100,773.24
Bill Pmt -Check	11/30/2017	34890	Bethel Assembly of	X	-325.00	-101,098.24
Bill Pmt -Check	11/30/2017	34888	Auto Zone Inc.	X	-168.71	-101,266.95
Bill Pmt -Check	11/30/2017	34896	Immokalee Water &	X	-148.52	-101,415.47
Bill Pmt -Check	11/30/2017	34892	Culligan Water	X	-110.96	-101,526.43
Bill Pmt -Check	11/30/2017	34901	Office Depot	X	-65.90	-101,592.33
Bill Pmt -Check	11/30/2017	34897	LabCorp	X	-64.50	-101,656.83
Bill Pmt -Check	11/30/2017	34902	REV Technical Center	X	-52.41	-101,709.24
Bill Pmt -Check	11/30/2017	34893	Davidson's Cleaners MICHAEL J CHOATE	X	-42.34	-101,751.58
Paycheck Paycheck	12/01/2017 12/01/2017	DD DD	ALAN T DAVIS	X	-3,196.76 -3,186.71	-104,948.34 -108,135.05
Paycheck	12/01/2017	DD	RAUL DIMAS JR	x	-3,113.41	-111,248.46
Paycheck	12/01/2017	DD	THOMAS K CUNNI	X	-2,787.82	-114,036.28
Paycheck	12/01/2017	DD	ROBERTO MENDO	X	-2,736.52	-116,772.80
Paycheck	12/01/2017	DD	CODY A RODGERS	X	-2,480.39	-119,253.19
Paycheck	12/01/2017	DD	JOSHUA D BAUER	X	-2,374.69	-121,627.88
Paycheck	12/01/2017	DD	DAVID L PATTERS	X	-2,262.21	-123,890.09
Paycheck	12/01/2017	DD	JAMES P EIDEL	X	-2,259.79	-126,149.88
Paycheck	12/01/2017	DD	WINSTON C SUMM	X	-2,201.08	-128,350.96
Paycheck	12/01/2017	DD	JOSUE D GONZALEZ	X	-2,174.26	-130,525.22
Paycheck	12/01/2017	DD	JAMES L CREWS	X	-1,939.20	-132,464.42
Paycheck Paycheck	12/01/2017 12/01/2017	DD DD	PAUL W DEVAN BRIAN E HUGHES	X	-1,850.25 -1,830.79	-134,314.67
Paycheck	12/01/2017	DD	JAVIER E BARCELA	×	-1,798.93	-136,145.46 -137,944.39
Paycheck	12/01/2017	DD	GREGORY R SMITH	x	-1,734.00	-139,678.39
Paycheck	12/01/2017	DD	JUSTIN K STRICKL	X	-1,724.99	-141,403.38
Paycheck	12/01/2017	DD	JESSIE NECOLETT	X	-1,711.32	-143,114.70
Paycheck	12/01/2017	DD	THOMAS J MANNING	X	-1,638.10	-144,752.80
Paycheck	12/01/2017	DD	DEREK A NEUMAN	X	-1,568.66	-146,321.46
Paycheck	12/01/2017	DD	ANDRE COTILLA	X	-1,512.83	-147,834.29

Туре	Date	Num	Name	Cir	Amount	Balance
Paycheck	12/01/2017	DD	ALEXANDER M IHR	X	-1,485.27	-149,319.56
Paycheck	12/01/2017	DD	AGUSTIN RODRIG	X	-1,471.64	-150,791.20
Paycheck	12/01/2017	DD	ROBERT C ROOKA	X	-1,442.53	-152,233.73
Paycheck	12/01/2017	DD DD	DAVID A LEES JR	X	-1,386.57	-153,620.30
Paycheck Paycheck	12/01/2017 12/01/2017	DD	ANDRE R BEAUDE BRYANT BRUZOS	X	-1,384.77 -1,329.20	-155,005.07 -156,334.27
Paycheck	12/01/2017	DD	BEKER ESCALANTE	x	-1,295.30	-157,629.57
Paycheck	12/01/2017	DD	TYLER C KARCHER	X	-1,295.18	-158,924.75
Paycheck	12/01/2017	DD	ELJON LAKO	X	-1,291.14	-160,215.89
Paycheck	12/01/2017	DD	CHRISTIAN J BART	X	-1,277.75	-161,493.64
Paycheck	12/01/2017	DD	MITCHELL VAN TINE	X	-1,261.95	-162,755.59
Paycheck	12/01/2017	DD	JAMES A LANGLOIS	X	-1,261.75	-164,017.34
Paycheck	12/01/2017	DD	JAMES GENET	X	-1,029.61	-165,046.95
Paycheck Paycheck	12/01/2017 12/01/2017	DD DD	ALMA VALLADARES DEREK TRUBIANO	X	-968.99 -325.98	-166,015.94 -166,341.92
Paycheck	12/01/2017	DD	MICHAEL MINNENO	x	-92.23	-166,434.15
Liability Check	12/06/2017	ACH	FL Division of Retire	x	-41,275.01	-207,709.16
Bill Pmt -Check	12/06/2017	ACH	AFLAC	X	-2,223.00	-209,932.16
Bill Pmt -Check	12/08/2017	34878	North Collier Fire Co	X	-4,168.00	-214,100.16
Bill Pmt -Check	12/08/2017	34885	WEX Bank	X	-3,244.13	-217,344.29
Bill Pmt -Check	12/08/2017	34864	Cardmember Service	X	-1,885.97	-219,230.26
Bill Pmt -Check	12/08/2017	34868	Dan Callaghan Tire	X	-1,420.08	-220,650.34
Bill Pmt -Check	12/08/2017	34882	United Uniforms US	X	-1,348.80	-221,999.14
Bill Pmt -Check	12/08/2017	34886	Jason Burr	X	-1,005.00	-223,004.14
Bill Pmt -Check Bill Pmt -Check	12/08/2017 12/08/2017	34862 34866	B&L HARDWARE Channel Innovations	X	-811.79 -769.06	-223,815.93
Bill Pmt -Check	12/08/2017	34877	Municipal Emergenc	x	-562.48	-224,584.99 -225,147.47
Bill Pmt -Check	12/08/2017	34879	REV Technical Center	X	-445.45	-225,592.92
Bill Pmt -Check	12/08/2017	34881	TeamLogic IT	X	-412.50	-226,005.42
Bill Pmt -Check	12/08/2017	34861	Alpha Chemical & J	X	-285.91	-226,291.33
Bill Pmt -Check	12/08/2017	34872	Grounds Force P.M.	X	-250.00	-226,541.33
Bill Pmt -Check	12/08/2017	34870	DIRECTV	X	-209.21	-226,750.54
Bill Pmt -Check	12/08/2017	34871	Donlon, Torcivia, Go	X	-180.45	-226,930.99
Bill Pmt -Check	12/08/2017	34880	Smarsh Inc.	X	-170.50	-227,101.49
Bill Pmt -Check Bill Pmt -Check	12/08/2017 12/08/2017	34875 34873	John Collins Auto P Immokalee Water &	X	-142.93 -114.30	-227,244.42 -227,358.72
Bill Pmt -Check	12/08/2017	34874	Jessie Necolettos Jr.	×	-105.02	-227,463.74
Bill Pmt -Check	12/08/2017	34865	Certified Pest Contr	X	-100.00	-227,563.74
Bill Pmt -Check	12/08/2017	34876	Konica Minolta Busi	X	-69.90	-227,633.64
Bill Pmt -Check	12/08/2017	34884	Waste Connections	X	-59.50	-227,693.14
Bill Pmt -Check	12/08/2017	34883	UPS	X	-22.37	-227,715.51
Bill Pmt -Check	12/08/2017	34867	Culligan Water	X	-18.99	-227,734.50
Bill Pmt -Check	12/08/2017	34869	DAVIS OIL CO.,INC.	X	-11.85	-227,746.35
Bill Pmt -Check Bill Pmt -Check	12/08/2017 12/13/2017	34863 34912	Bob Dean Supply, Inc	X	-9.92 -14,331.00	-227,756.27
Bill Pmt -Check	12/13/2017	34918	Gallagher Lutgert In United Uniforms US	x	-3.847.84	-242,087.27 -245,935.11
Bill Pmt -Check	12/13/2017	34914	Owen-Ames-Kimball	×	-2,300.00	-248,235.11
Bill Pmt -Check	12/13/2017	34913	Lee County Electric	X	-1,044.19	-249,279.30
Bill Pmt -Check	12/13/2017	34919	Verizon	X	-522.09	-249,801.39
Bill Pmt -Check	12/13/2017	34908	Bob Dean Supply, Inc	X	-434.45	-250,235.84
Bill Pmt -Check	12/13/2017	34917	TeamLogic IT	X	-259.50	-250,495.34
Bill Pmt -Check	12/13/2017	34906	Allen's Auto Parts	X	-28.03	-250,523.37
Liability Check	12/15/2017	ACH	United States Treas	×	-19,767.44	-270,290.81
Paycheck	12/15/2017	DD DD	MICHAEL J CHOATE THOMAS K CUNNI	×	-3,196.77	-273,487.58
Paycheck Paycheck	12/15/2017 12/15/2017	DD	ALAN T DAVIS	x	-2,787.82 -2,574.72	-276,275.40 -278,850.12
Paycheck	12/15/2017	DD	ROBERTO MENDO	X	-2,133.04	-280,983.16
Paycheck	12/15/2017	DD	JOSHUA D BAUER	X	-2,048.94	-283,032.10
Paycheck	12/15/2017	DD	DAVID L PATTERS	X	-1,989.98	-285,022.08
Paycheck	12/15/2017	DD	PAUL W DEVAN	X	-1,918.59	-286,940.67
Paycheck	12/15/2017	DD	WINSTON C SUMM	X	-1,877.00	-288,817.67
Paycheck	12/15/2017	DD	RAUL DIMAS JR	X	-1,763.38	-290,581.05
Paycheck	12/15/2017	DD	CODY A RODGERS	X	-1,669.73	-292,250.78
Paycheck	12/15/2017	DD DD	JAVIER E BARCELA	X	-1,623.78	-293,874.56
Paycheck Paycheck	12/15/2017 12/15/2017	DD	THOMAS J MANNING BRIAN E HUGHES	X	-1,593.94 -1,582.75	-295,468.50 -297,051.25
Paycheck	12/15/2017	DD	JAMES P EIDEL	x	-1,533.17	-298,584.42
Paycheck	12/15/2017	DD	JUSTIN K STRICKL	X	-1,529.40	-300,113.82
				4050	.,-200	,

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	12/15/2017	DD	JOSUE D GONZALEZ	X	-1,507.02	-301,620.84
Paycheck	12/15/2017	DD	<b>GREGORY R SMITH</b>	X	-1,492.75	-303,113.59
Paycheck	12/15/2017	DD	DEREK A NEUMAN	X	-1,385.21	-304,498.80
Paycheck	12/15/2017	DD	JAMES L CREWS	X	-1,366.43	-305,865.23
Paycheck	12/15/2017	DD	AGUSTIN RODRIG	X	-1,292.48	-307,157.71
Paycheck	12/15/2017	DD	ROBERT C ROOKA	X	-1,247.85	-308,405.56
Paycheck	12/15/2017	DD	JAMES A LANGLOIS	X	-1,231.27	-309,636.83
Paycheck	12/15/2017	DD	DAVID A LEES JR	X	-1,213.59	-310,850.42
Paycheck	12/15/2017	DD	BEKER ESCALANTE	X	-1,198.34	-312,048.76
Paycheck	12/15/2017	DD	MITCHELL VAN TINE	X	-1,194.35	-313,243.11
Paycheck	12/15/2017	DD	ANDRE R BEAUDE	X	-1,191.54	-314,434.65
Paycheck	12/15/2017	DD	JESSIE NECOLETT	X	-1,176.34	-315,610.99
Paycheck	12/15/2017	DD	ANDRE COTILLA	X	-1,169.14	-316,780.13
Paycheck	12/15/2017	DD	ELJON LAKO	X	-1,154.82	-317,934.95
Paycheck	12/15/2017	DD	BRYANT BRUZOS	X	-1,153.74	-319,088.69
Paycheck	12/15/2017	DD	ALEXANDER M IHR	X	-1,142.60	-320,231.29
Paycheck	12/15/2017	DD	TYLER C KARCHER	X	-1,116.95	-321,348.24
Paycheck	12/15/2017	DD	JAMES GENET	X	-1,098.73	-322,446.97
Paycheck	12/15/2017	DD	CHRISTIAN J BART	X	-1,098.55	-323,545.52
Paycheck	12/15/2017	DD	ALMA VALLADARES	X	-968.99	-324,514.51
Paycheck	12/15/2017	DD	MICHAEL MINNENO	X	-81.59	-324,596.10
Bill Pmt -Check	12/23/2017	EFT	Intuit Quickbooks	X	-313.83	-324,909.93
Liability Check	12/29/2017	ACH	United States Treas	X	-37,463.96	-362,373.89
Paycheck	12/29/2017	DD	MICHAEL J CHOATE	X	-4,631.96	-367,005.85
Paycheck	12/29/2017	DD	THOMAS K CUNNI	×	-4.008.67	-371,014.52
Paycheck	12/29/2017	DD	ROBERTO MENDO	x	-3,511.90	-374,526.42
Paycheck		DD	RAUL DIMAS JR	x	-3,476.09	
Street Street Control of the Control	12/29/2017	DD	ALAN T DAVIS	x		-378,002.51
Paycheck	12/29/2017	DD		x	-3,444.78	-381,447.29
Paycheck	12/29/2017	DD	JOSHUA D BAUER		-3,348.79	-384,796.08
Paycheck	12/29/2017		DAVID L PATTERS	X	-3,270.70	-388,066.78
Paycheck	12/29/2017	DD	CODY A RODGERS	X	-3,113.38	-391,180.16
Paycheck	12/29/2017	DD	WINSTON C SUMM	X	-3,113.20	-394,293.36
Paycheck	12/29/2017	DD	JAMES P EIDEL	X	-2,994.95	-397,288.31
Paycheck	12/29/2017	DD	THOMAS J MANNING	X	-2,841.28	-400,129.59
Paycheck	12/29/2017	DD	PAUL W DEVAN	X	-2,770.76	-402,900.35
Paycheck	12/29/2017	DD	DEREK A NEUMAN	X	-2,769.42	-405,669.77
Paycheck	12/29/2017	DD	BRIAN E HUGHES	X	-2,594.08	-408,263.85
Paycheck	12/29/2017	DD	JUSTIN K STRICKL	X	-2,591.38	-410,855.23
Paycheck	12/29/2017	DD	JAVIER E BARCELA	X	-2,495.08	-413,350.31
Paycheck	12/29/2017	DD	GREGORY R SMITH	X	-2,477.52	-415,827.83
Paycheck	12/29/2017	DD	JOSUE D GONZALEZ	X	-2,463.81	-418,291.64
Paycheck	12/29/2017	DD	JESSIE NECOLETT	X	-2,280.94	-420,572.58
Paycheck	12/29/2017	DD	JAMES L CREWS	X	-2,266.09	-422,838.67
Paycheck	12/29/2017	DD	AGUSTIN RODRIG	X	-2,112.35	-424,951.02
Paycheck	12/29/2017	DD	ELJON LAKO	X	-2,108.67	-427,059.69
Paycheck	12/29/2017	DD	ROBERT C ROOKA	X	-2,043.70	-429,103.39
Paycheck	12/29/2017	DD	ANDRE R BEAUDE	X	-1,953.56	-431,056.95
Paycheck	12/29/2017	DD	ANDRE COTILLA	X	-1,909.96	-432,966.91
Paycheck	12/29/2017	DD	DAVID A LEES JR	X	-1,902.54	-434,869.45
Paycheck	12/29/2017	DD	ALEXANDER M IHR	X	-1,883.56	-436,753.01
Paycheck	12/29/2017	DD	BRYANT BRUZOS	X	-1,880.55	-438,633.56
Paycheck	12/29/2017	DD	BEKER ESCALANTE	X	-1,848.35	-440,481.91
Paycheck	12/29/2017	DD	TYLER C KARCHER	X	-1,814.98	-442,296.89
Paycheck	12/29/2017	DD	CHRISTIAN J BART	X	-1,797.56	-444,094.45
Paycheck	12/29/2017	DD	JAMES A LANGLOIS	X	-1,794.15	-445,888.60
Paycheck	12/29/2017	DD	MITCHELL VAN TINE	×	-1,787.30	-447,675.90
Paycheck	12/29/2017	DD	ALMA VALLADARES	x	-1,329.05	-449,004.95
Paycheck	12/29/2017	DD	DEREK TRUBIANO	X	-34.96	-449,039.91
Liability Check	12/31/2017	ACH	FL Division of Retire	x	-72,237.81	-521,277.72
LIGDINLY OTTECK	12/31/2017	bjb	L Division of Relife	X	-0.04	-521,277.76
General Journal						
General Journal General Journal	12/31/2017	bjb		X	-0.01	-521,277.77

Bill Pmt -Check Transfer Bill Pmt -Check Transfer Total Deposits and Total Cleared Transact Checks and Pay General Journal General Journal General Journal General Journal 12/ General Journal	/16/2016 /13/2017 /13/2017 /30/2017 /06/2017 /06/2017 /18/2017 /15/2017 /122/2017 /129/2017 actions	34057 34182 34160 34889 ACH 34907	Auto Zone Inc. Jessie Necolettos Jr. Alan T. Davis Barbara Fussell AFLAC Barbara Fussell  Larry H. Ray  Municipal Emergenc National testing & C Bob Dean Supply, Inc	X X X X X X	0.00 0.00 0.00 0.00 0.00 150,000.00 0.00 200,000.00 100,000.00 -71,277.77 -71,277.77 -1,063.52 -2,059.30 -2,059.30 -2,059.30 -80.00	0.00 0.00 0.00 0.00 0.00 150,000.00 150,000.00 450,000.00 450,000.00 -71,277.77 125,460.94 -1,063.52 -3,122.82 -5,182.12 -7,241.42 -9,300.72 -9,380.72
Bill Pmt -Check Transfer Total Cleared Transac Checks and Pay General Journal General Journal General Journal General Journal Bill Pmt -Check	/13/2017 /13/2017 /13/2017 /30/2017 /06/2017 /08/2017 /13/2017 /15/2017 /122/2017 /29/2017 nd Credits actions ////////////////////////////////////	34182 34160 34889 ACH 34907 34926 items PR W PR W PR W PR W PR W 9469 34496 34534	Jessie Necolettos Jr. Alan T. Davis Barbara Fussell AFLAC Barbara Fussell  Larry H. Ray  Municipal Emergenc National testing & C Bob Dean Supply, Inc	X X X X X X	0.00 0.00 0.00 0.00 150,000.00 0.00 200,000.00 100,000.00 -71,277.77 -71,277.77 -1,063.52 -2,059.30 -2,059.30 -2,059.30 -2,059.30 -80.00	0.00 0.00 0.00 0.00 150,000.00 150,000.00 350,000.00 450,000.00 -71,277.77 125,460.94 -1,063.52 -3,122.82 -5,182.12 -7,241.42 -9,300.72 -9,380.72
Bill Pmt -Check Transfer Transfer Total Deposits an Total Cleared Transac Checks and Pay General Journal General Journal General Journal General Journal Bill Pmt -Check	/13/2017 /13/2017 /13/2017 /30/2017 /06/2017 /08/2017 /13/2017 /15/2017 /122/2017 /29/2017 nd Credits actions ////////////////////////////////////	34182 34160 34889 ACH 34907 34926 items PR W PR W PR W PR W PR W 9469 34496 34534	Jessie Necolettos Jr. Alan T. Davis Barbara Fussell AFLAC Barbara Fussell  Larry H. Ray  Municipal Emergenc National testing & C Bob Dean Supply, Inc	X X X X X X	0.00 0.00 0.00 0.00 150,000.00 0.00 200,000.00 100,000.00 -71,277.77 -71,277.77 -1,063.52 -2,059.30 -2,059.30 -2,059.30 -2,059.30 -80.00	0.00 0.00 0.00 0.00 150,000.00 150,000.00 350,000.00 450,000.00 -71,277.77 125,460.94 -1,063.52 -3,122.82 -5,182.12 -7,241.42 -9,300.72 -9,380.72
Bill Pmt -Check Transfer Bill Pmt -Check Transfer Transfer Total Deposits an Total Cleared Transac Cleared Balance Uncleared Transac Checks and Pay General Journal General Journal General Journal General Journal Bill Pmt -Check	/13/2017 /30/2017 /30/2017 /06/2017 /13/2017 /15/2017 /12/2017 /12/2017 nd Credits actions ////////////////////////////////////	34160 34889 ACH 34907 34926 items PR W PR W PR W PR W PR W 934469 34496 34534	Alan T. Davis Barbara Fussell AFLAC Barbara Fussell  Larry H. Ray  Municipal Emergenc National testing & C Bob Dean Supply, Inc	X X X X X	0.00 0.00 150,000.00 150,000.00 0.00 200,000.00 100,000.00 450,000.00 -71,277.77 -71,277.77 -1,063.52 -2,059.30 -2,059.30 -2,059.30 -2,059.30 -2,059.30 -80.00	0.00 0.00 150,000.00 150,000.00 350,000.00 450,000.00 450,000.00 -71,277.77 125,460.94 -1,063.52 -3,122.82 -5,182.12 -7,241.42 -9,300.72 -9,380.72
Bill Pmt -Check   11/8	/30/2017 //06/2017 //08/2017 //13/2017 //13/2017 //15/2017 //22/2017 //29/2017 and Credits actions //02/2016 //02/2016 //07/2016 //21/2016 //28/2016 //28/2016 //24/2017 //06/2017 //28/2017	34889 ACH 34907 34926 items PR W PR W PR W PR W PR W 34469 34496 34534	Barbara Fussell AFLAC Barbara Fussell  Larry H. Ray  Municipal Emergenc National testing & C Bob Dean Supply, Inc	X X X X	0.00 0.00 150,000.00 0.00 200,000.00 100,000.00 450,000.00 -71,277.77 -71,277.77 -1,063.52 -2,059.30 -2,059.30 -2,059.30 -2,059.30 -2,059.30 -80.00	0.00 0.00 150,000.00 150,000.00 350,000.00 450,000.00 450,000.00 -71,277.77 125,460.94 -1,063.52 -3,122.82 -5,182.12 -7,241.42 -9,300.72 -9,380.72
Bill Pmt -Check 12/ Transfer 12/ Bill Pmt -Check 12/ Transfer 12/ Bill Pmt -Check 12/ Transfer 12/ Bill Pmt -Check 12/  Total Deposits an Total Cleared Transact Checks and Pay General Journal 12/ Bill Pmt -Check 06/ Bill Pmt -Check 06/ Bill Pmt -Check 06/ Bill Pmt -Check 11/ Bill Pmt -Check 11/ Bill Pmt -Check 11/ Bill Pmt -Check 12/	2/06/2017 2/08/2017 2/13/2017 2/15/2017 2/22/2017 2/22/2017 2/22/2017 2/22/2016 2/22/2016 2/2/2016 2/21/2016 2/21/2016 2/28/2016 2/24/2017 2/26/2017 2/26/2017	ACH 34907 34926  items PR W PR W PR W PR W 24469 34496 34534	AFLAC Barbara Fussell  Larry H. Ray  Municipal Emergenc National testing & C Bob Dean Supply, Inc	X X X X	0.00 150,000.00 0.00 200,000.00 100,000.00 450,000.00 -71,277.77 -71,277.77 -1,063.52 -2,059.30 -2,059.30 -2,059.30 -2,059.30 -2,059.30 -80.00	0.00 150,000.00 150,000.00 350,000.00 450,000.00 450,000.00 -71,277.77 125,460.94 -1,063.52 -3,122.82 -5,182.12 -7,241.42 -9,300.72 -9,380.72
Transfer	2/08/2017 2/13/2017 2/15/2017 2/22/2017 2/29/2017 2/29/2017 2/2016 2/2/2016 2/21/2016 2/21/2016 2/21/2016 2/21/2016 2/21/2016 2/21/2016 2/21/2016 2/21/2016 2/21/2017 2/21/2017	34907 34926 items PR W PR W PR W PR W 34469 34496 34534	Barbara Fussell  Larry H. Ray  Municipal Emergenc National testing & C Bob Dean Supply, Inc	X X X	150,000.00 0.00 200,000.00 100,000.00 450,000.00 -71,277.77 -71,277.77 -1,063.52 -2,059.30 -2,059.30 -2,059.30 -2,059.30 -80.00	150,000.00 150,000.00 350,000.00 450,000.00 450,000.00 -71,277.77 125,460.94 -1,063.52 -3,122.82 -5,182.12 -7,241.42 -9,300.72 -9,380.72
Bill Pmt -Check 12/ Transfer 12/ Transfer 12/ Bill Pmt -Check 12/  Total Deposits an Total Cleared Transac Checks and Pay General Journal 12/ Bill Pmt -Check 05/ Bill Pmt -Check 06/ Bill Pmt -Check 06/ Bill Pmt -Check 11/ Bill Pmt -Check 11/ Bill Pmt -Check 12/	2/13/2017 2/15/2017 2/22/2017 2/22/2017 2/29/2017 2/20/2017 2/2016 2/2016 2/21/2016 2/21/2016 2/24/2017 2/26/2017 2/28/2017	34926  items PR W PR W PR W PR W 34469 34496 34534	Municipal Emergenc National testing & C Bob Dean Supply, Inc	X X X	0.00 200,000.00 100,000.00 0.00 450,000.00 -71,277.77 -71,277.77 -1,063.52 -2,059.30 -2,059.30 -2,059.30 -2,059.30 -80.00	150,000.00 350,000.00 450,000.00 450,000.00 -71,277.77 125,460.94 -1,063.52 -3,122.82 -5,182.12 -7,241.42 -9,300.72 -9,380.72
Transfer 12/ Transfer 12/ Bill Pmt -Check 12/  Total Deposits an Total Cleared Transac Cleared Balance  Uncleared Transac Checks and Pay General Journal 12/ Bill Pmt -Check 05/ Bill Pmt -Check 06/ Bill Pmt -Check 06/ Bill Pmt -Check 11/ Bill Pmt -Check 11/ Bill Pmt -Check 11/ Bill Pmt -Check 12/	/15/2017 //22/2017 //29/2017 md Credits actions stions //ments - 31 //02/2016 //07/2016 //14/2016 //21/2016 //28/2016 //24/2017 //06/2017 //28/2017	34926  items PR W PR W PR W PR W 34469 34496 34534	Municipal Emergenc National testing & C Bob Dean Supply, Inc	X	200,000.00 100,000.00 0.00 450,000.00 -71,277.77 -71,277.77 -1,063.52 -2,059.30 -2,059.30 -2,059.30 -2,059.30 -80.00	350,000.00 450,000.00 450,000.00 450,000.00 -71,277.77 125,460.94 -1,063.52 -3,122.82 -5,182.12 -7,241.42 -9,300.72 -9,380.72
Transfer 12/ Bill Pmt -Check 12/ Total Deposits an Total Cleared Transac Checks and Pay General Journal 12/ Bill Pmt -Check 06/ Bill Pmt -Check 06/ Bill Pmt -Check 06/ Bill Pmt -Check 11/ Bill Pmt -Check 11/ Bill Pmt -Check 11/ Bill Pmt -Check 12/	//22/2017 //29/2017 and Credits actions stions //ments - 31 //02/2016 //14/2016 //21/2016 //21/2016 //24/2017 //06/2017 //28/2017	items PR W PR W PR W PR W PR W 34469 34496 34534	Municipal Emergenc National testing & C Bob Dean Supply, Inc	X	100,000.00 0.00 450,000.00 -71,277.77 -71,277.77 -1,063.52 -2,059.30 -2,059.30 -2,059.30 -2,059.30 -2,059.30 -80.00	450,000.00 450,000.00 450,000.00 -71,277.77 125,460.94 -1,063.52 -3,122.82 -5,182.12 -7,241.42 -9,300.72 -9,380.72
Bill Pmt -Check 12/ Total Deposits an Total Cleared Transac Cleared Balance  Uncleared Transac Checks and Pay General Journal 12/ Bill Pmt -Check 06/ Bill Pmt -Check 06/ Bill Pmt -Check 06/ Bill Pmt -Check 11/ Bill Pmt -Check 11/ Bill Pmt -Check 12/	rions ments - 31 /02/2016 /14/2016 /21/2016 /24/2017 /06/2017 /28/2017	items PR W PR W PR W PR W PR W 34469 34496 34534	Municipal Emergenc National testing & C Bob Dean Supply, Inc		-1,063.52 -2,059.30 -2,059.30 -2,059.30 -2,059.30 -2,059.30 -2,059.30 -80.00	450,000.00 450,000.00 -71,277.77 125,460.94 -1,063.52 -3,122.82 -5,182.12 -7,241.42 -9,300.72 -9,380.72
Total Deposits and Total Cleared Transact Cleared Balance  Uncleared Transact Checks and Pay General Journal General Journal General Journal General Journal 12/ General Journal 12/ General Journal 12/ General Journal 12/ Bill Pmt -Check 06/ Bill Pmt -Check 06/ Bill Pmt -Check 11/ Bill Pmt -Check 11/ Bill Pmt -Check 11/ Bill Pmt -Check 12/ Bill Pmt -Check	actions  stions  ments - 31 /02/2016 /14/2016 /21/2016 /22/2017 /06/2017 /28/2017	items PR W PR W PR W PR W PR W 34469 34496 34534	Municipal Emergenc National testing & C Bob Dean Supply, Inc	×	450,000.00 -71,277.77 -71,277.77 -1,063.52 -2,059.30 -2,059.30 -2,059.30 -2,059.30 -80.00	450,000.00 -71,277.77 125,460.94 -1,063.52 -3,122.82 -5,182.12 -7,241.42 -9,300.72 -9,380.72
Total Cleared Transact Checks and Pay General Journal Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Dill Pmt -Check	actions  tions //02/2016 //07/2016 //14/2016 //21/2016 //28/2016 //24/2017 //06/2017 //28/2017	PR W PR W PR W PR W PR W 34469 34496 34534	National testing & C Bob Dean Supply, Inc	-	-71,277.77 -71,277.77 -1,063.52 -2,059.30 -2,059.30 -2,059.30 -2,059.30 -80.00	-71,277.77 125,460.94 -1,063.52 -3,122.82 -5,182.12 -7,241.42 -9,300.72 -9,380.72
Cleared Balance  Uncleared Transact Checks and Pay General Journal General Journal General Journal General Journal General Journal 12/ General Journal 12/ General Journal 12/ General Journal 12/ Bill Pmt -Check 06/ Bill Pmt -Check 06/ Bill Pmt -Check 11/ Bill Pmt -Check 11/ Bill Pmt -Check 12/ Bill Pmt -Check	etions /ments - 31 //02/2016 //07/2016 //14/2016 //21/2016 //28/2016 //24/2017 //06/2017 //28/2017	PR W PR W PR W PR W PR W 34469 34496 34534	National testing & C Bob Dean Supply, Inc		-71,277.77 -1,063.52 -2,059.30 -2,059.30 -2,059.30 -2,059.30 -80.00	-1,063.52 -3,122.82 -5,182.12 -7,241.42 -9,300.72 -9,380.72
Uncleared Transact Checks and Pay General Journal 12/ Bill Pmt -Check 06/ Bill Pmt -Check 06/ Bill Pmt -Check 06/ Bill Pmt -Check 11/ Bill Pmt -Check 11/ Bill Pmt -Check 12/	ments - 31 /02/2016 /07/2016 /14/2016 /21/2016 /28/2016 /24/2017 /06/2017 /28/2017	PR W PR W PR W PR W PR W 34469 34496 34534	National testing & C Bob Dean Supply, Inc		-1,063.52 -2,059.30 -2,059.30 -2,059.30 -2,059.30 -80.00	-1,063.52 -3,122.82 -5,182.12 -7,241.42 -9,300.72 -9,380.72
Checks and Pay           General Journal         12/           Bill Pmt -Check         05/           Bill Pmt -Check         06/           Bill Pmt -Check         06/           Bill Pmt -Check         11/           Bill Pmt -Check         12/	ments - 31 /02/2016 /07/2016 /14/2016 /21/2016 /28/2016 /24/2017 /06/2017 /28/2017	PR W PR W PR W PR W PR W 34469 34496 34534	National testing & C Bob Dean Supply, Inc		-2,059.30 -2,059.30 -2,059.30 -2,059.30 -80.00	-3,122.82 -5,182.12 -7,241.42 -9,300.72 -9,380.72
General Journal General Journal General Journal General Journal General Journal General Journal 12/ General Journal 12/ General Journal 12/ General Journal 12/ Bill Pmt -Check 06/ Bill Pmt -Check 06/ Bill Pmt -Check 11/ Bill Pmt -Check 11/ Bill Pmt -Check 12/ Bill Pmt -Check	/02/2016 /07/2016 /14/2016 /21/2016 /28/2016 /24/2017 /06/2017 /28/2017	PR W PR W PR W PR W PR W 34469 34496 34534	National testing & C Bob Dean Supply, Inc		-2,059.30 -2,059.30 -2,059.30 -2,059.30 -80.00	-3,122.82 -5,182.12 -7,241.42 -9,300.72 -9,380.72
General Journal General Journal General Journal General Journal General Journal 12/ General Journal 12/ General Journal 12/ Bill Pmt -Check 06/ Bill Pmt -Check 06/ Bill Pmt -Check 11/ Bill Pmt -Check 11/ Bill Pmt -Check 12/ Bill Pmt -Check	/07/2016 /14/2016 /21/2016 /28/2016 /24/2017 /06/2017 /28/2017	PR W PR W PR W PR W 34469 34496 34534	National testing & C Bob Dean Supply, Inc		-2,059.30 -2,059.30 -2,059.30 -2,059.30 -80.00	-3,122.82 -5,182.12 -7,241.42 -9,300.72 -9,380.72
General Journal General Journal General Journal Bill Pmt -Check Dill Pmt -Check Bill Pmt -Check Dill Pmt -Check Bill Pmt -Check Dill Pmt -Check	/14/2016 /21/2016 /28/2016 /24/2017 /06/2017 /28/2017	PR W PR W PR W 34469 34496 34534	National testing & C Bob Dean Supply, Inc		-2,059.30 -2,059.30 -2,059.30 -80.00	-5,182.12 -7,241.42 -9,300.72 -9,380.72
General Journal General Journal Bill Pmt -Check 12/ Bill Pmt -Check	/21/2016 /28/2016 /24/2017 /06/2017 /28/2017	PR W PR W 34469 34496 34534	National testing & C Bob Dean Supply, Inc		-2,059.30 -2,059.30 -80.00	-7,241.42 -9,300.72 -9,380.72
General Journal Bill Pmt -Check 05/ Bill Pmt -Check 06/ Bill Pmt -Check 06/ Bill Pmt -Check 06/ Bill Pmt -Check 06/ Bill Pmt -Check 11/ Bill Pmt -Check 12/ Bill Pmt -Check	/28/2016 /24/2017 /06/2017 /28/2017	PR W 34469 34496 34534	National testing & C Bob Dean Supply, Inc		-2,059.30 -80.00	-9,300.72 -9,380.72
Bill Pmt -Check 05/ Bill Pmt -Check 06/ Bill Pmt -Check 06/ Bill Pmt -Check 06/ Bill Pmt -Check 11/ Bill Pmt -Check 11/ Bill Pmt -Check 12/	/24/2017 /06/2017 /28/2017	34469 34496 34534	National testing & C Bob Dean Supply, Inc		-80.00	-9,380.72
Bill Pmt -Check	/06/2017 /28/2017	34496 34534	National testing & C Bob Dean Supply, Inc			-9,380.72
Bill Pmt -Check 06/ Bill Pmt -Check 06/ Bill Pmt -Check 06/ Bill Pmt -Check 11/ Bill Pmt -Check 12/	/06/2017 /28/2017	34496 34534	National testing & C Bob Dean Supply, Inc			
Bill Pmt -Check 06/ Bill Pmt -Check 06/ Bill Pmt -Check 11/ Bill Pmt -Check 12/	/28/2017	34534	Bob Dean Supply, Inc		-4,860.00	-14,240.72
Bill Pmt -Check 06/ Bill Pmt -Check 11/ Bill Pmt -Check 11/ Liability Check 12/ Bill Pmt -Check 12/					-185.24	-14,425.96
Bill Pmt -Check 11/ Bill Pmt -Check 11/ Liability Check 12/ Bill Pmt -Check 12/	12012011		Municipal Emergenc		-106.79	-14,532.75
Bill Pmt -Check 11/ Liability Check 12/ Bill Pmt -Check 12/	/01/2017	34814	Andre Beaudette		-9.26	-14,542.01
Liability Check 12/ Bill Pmt -Check 12/ Paycheck 12/ Bill Pmt -Check 12/	/30/2017	34894	Fail Safe Testing		-3,452.90	-17,994.91
Bill Pmt -Check       12/         Paycheck       12/         Bill Pmt -Check       12/	/06/2017	34860	Professional Fire Fig		-3,292.73	
Bill Pmt -Check 12/ Bill Pmt -Check 12/ Bill Pmt -Check 12/ Bill Pmt -Check 12/ Paycheck 12/ Bill Pmt -Check 12/			•			-21,287.64
Bill Pmt -Check 12/ Bill Pmt -Check 12/ Bill Pmt -Check 12/ Paycheck 12/ Bill Pmt -Check 12/	/13/2017	34910	FL Blue Corporate C		-39,015.63	-60,303.27
Bill Pmt -Check       12/         Bill Pmt -Check       12/         Paycheck       12/         Bill Pmt -Check       12/	/13/2017	34911	Florida Association		-1,670.57	-61,973.84
Bill Pmt -Check       12/         Paycheck       12/         Bill Pmt -Check       12/	/13/2017	34916	Savelives Common		-394.40	-62,368.24
Paycheck       12/         Bill Pmt -Check       12/	/13/2017	34909	Comcast		-151.68	-62,519.92
Bill Pmt -Check       12/	/13/2017	34915	Red Wing Store - N		-12.00	-62,531.92
Bill Pmt -Check       12/         Bill Pmt -Check       12/         Bill Pmt -Check       12/         Bill Pmt -Check       12/	/15/2017	34887	JUSTIN T GRAEVE		-93.24	-62,625.16
Bill Pmt -Check 12/ Bill Pmt -Check 12/ Bill Pmt -Check 12/	/22/2017	34920	Barbara Fussell		-1,540.00	-64,165.16
Bill Pmt -Check 12/ Bill Pmt -Check 12/	/29/2017	34924	Governmental Servi		-8,900.00	-73,065.16
Bill Pmt -Check 12/	/29/2017	34929	P.G.I.T.		-7,268.08	-80,333.24
	/29/2017	34921	Artworks Printing		-6,552.00	-86.885.24
Bill Pmt -Check 12/	/29/2017	34930	Principal Life Insura		-3,389.79	-90,275.03
	/29/2017	34922	B&L HARDWARE		-838.10	-91,113.13
	/29/2017	34923	DIRECTV		-423.91	-91,537.04
	/29/2017	34932	Waste Connections		-324.95	-91,861.99
	/29/2017	34933	Larry H. Ray		-322.16	
	/29/2017	34927				-92,184.15
			Municipal Emergenc		-270.78	-92,454.93
	/29/2017	34925	Immokalee Water &		-106.33	-92,561.26
	/29/2017 /29/2017	34931 34928	Retail Acquisition & Office Depot		-70.57 -59.52	-92,631.83 -92,691.35
Total Checks and				_	-92,691.35	-92,691.35
Total Uncleared Tran				_	-92,691.35	-92,691.35
Register Balance as of 12/3				_	-163,969.12	32,769.59
Ending Balance	/31/2017				-163,969.12	32,769.59

1:32 PM 01/04/18

### **IFCD-IMPACT FUND** Reconciliation Summary 100 · Cash in Bank-FFI, Period Ending 12/31/2017

	Dec 31, 17
Beginning Balance Cleared Transactions	4,245,162.82
Checks and Payments - 3 items	-3.213.39
Deposits and Credits - 3 items	49,476.73
Total Cleared Transactions	46,263.34
Cleared Balance	4,291,426.16
Register Balance as of 12/31/2017	4,291,426.16
Ending Balance	4,291,426.16

### **IFCD-IMPACT FUND** Reconciliation Detail 100 · Cash in Bank-FFI, Period Ending 12/31/2017

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance					-	4,245,162.82
Cleared Tra	nsactions					1,210,102.02
Checks a	and Payments - 3 i	items				
General Journal	09/30/2017	bjb		X	-1,630.10	-1,630.10
Bill Pmt -Check	11/29/2017	1426	Collier Co Board of	X	-1,123.14	-2.753.24
Bill Pmt -Check	12/22/2017	1427	Collier Co Board of	X	-460.15	-3,213.39
Total Che	cks and Payments				-3,213.39	-3,213.39
	and Credits - 3 ite	ems				
Deposit	09/30/2017			X	1,630,10	1,630.10
Deposit	12/19/2017			X	46,035.78	47,665.88
Deposit	12/31/2017			X	1,810.85	49,476.73
Total Depo	osits and Credits				49,476.73	49,476.73
Total Cleared	Transactions			_	46,263.34	46,263.34
Cleared Balance					46,263.34	4,291,426.16
Register Balance as	s of 12/31/2017				46,263.34	4,291,426.16
Ending Balance					46,263.34	4,291,426.16

Register: 100 · Cash in Bank-FFI From 12/01/2017 through 12/31/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment		Deposit	Balance
12/19/2017			324100 · IMPACT FE	Deposit		X	46,035.78	4,290,075.46
12/22/2017	1427	Collier Co Board of	20000 · Accounts Paya		460.15	X		4,289,615.31
12/31/2017			361100 · IMPACT FE	Interest		X	1,810.85	4,291,426.16

Dec-17

IMMOKALEE FIRE APPLICATION	#	C	COLLECTED
FIRE - Application - TENT	5	\$	250.00
FIRE Application - Architectural	8	\$	1,796.36
TTLS	13	\$	2,046.36

Dec-17

IMMOKALEE FIRE REVIEW	#	C	COLLECTED
Fire Code Review - Plans and Plat	1	\$	100.00
Fire Code Review - Site Development Plan Amendment	1	\$	150.00
Fire Code Review - Site Improvement Plan	1	\$	150.00
FIRE Review Fee - Existing Fire Suppression System	1	\$	10.00
FIRE Review Minimum Fee	2	\$	150.00
TTLS	6	\$	560.00

Det-17				
IMMOKALEE FIRE INSPECTION	#	COLLECTED		
FIRE Inspection - Alarm Monitoring	1	\$ 100.00		
FIRE Inspection Add/Alt - Commercial	2	\$ 925.40		
FIRE Inspection Architectural Fee Type I-IV Construction - Commercial	1	\$ 304.80		
FIRE Inspection Minimum Fee - (not otherwise noted)	3	\$ 300.00		
FIRE Inspection Suppression Systems - Flood & Pre-Engineered or Clean Agent	1	\$ 60.00		
FIRE Inspection Tent	4	\$ 400.00		
TTLS	12	\$ 2,090.20		

Dec-17

IMMOKALEE IMPACT FEES	#	COLLECTED	
Fire Impact Fee - Immokalee - Non Res	0	\$	•
Fire Impact Fee - Immokalee - Res	36		
		\$	91,801.44
TTLS	36	\$	91,801.44

## STATUS REPORT: January 2018 Meeting Thomas Cunningham, Deputy Fire Chief

#### **Completed Projects**

- Update Target Solutions Training software
- > Expedition sold on GOV deals for more than reserve (reserve\$1,708/sold \$3,281)
- Ranger truck sold on GOV deals for more than reserve (reserve \$959/sold \$2,501)
- SUV Escape sold on GOV deals for more than reserve (reserve \$850/sold \$3,281)
- Total reserve asking \$3,517.00 Total sold amount \$9,207.00 for additional \$5,690.00
- > Stn 30 Meeting Room Ceiling tiles replaced
- > Annual Health Check/Physical Strategic Plan
- Annual Hose Testing. 18 sections Failed
- Service Award Policy/SOG

#### **On Going Projects**

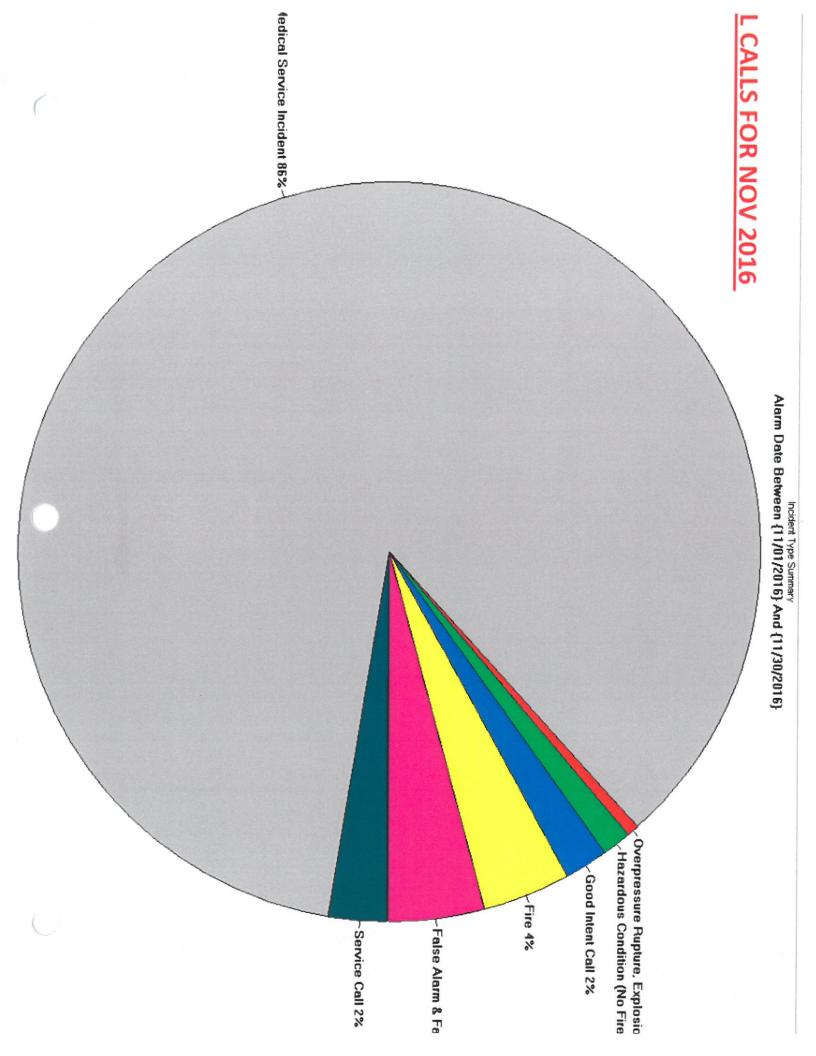
- Develop Tele Staff Scheduling software Expected launch mid-January
- Develop Image Trend Software FIRE AND EMS reporting system Expected launch mid-January
- Continue SOG updates
- > Documentation submitted for reimbursement for Hurricane Irma
- Stn 31 Bunker Gear Storage solution
- Land Acquisition to rebuild Station-30
- Station committee multiple meetings to add to STN 32 design
- > Asset Inventory TARGET COMPLETION BY MARCH 2018
- Disposal List for Capital Assets
- Small Unmanned Aircraft (Drone) SOG

#### **Purchases/Quotes**

- Bunker Gear Replacement (Quoted) MEMBERS TO BE SIZED IN JANUARY
- TecGen Dual Rated Gear (Quoted) AWAITING DELIVERY
- ➤ UTV Quote/Spec with Trailer (Quoted) AWAITING FUNDING
- ➤ Multiple Tools Appliance Quotes Missing from Apparatus

#### **Fleet Updates**

- > Re-Establish Truck committee for specs of new Quints multiple committee meetings
- > Continue Install of Opti Coms
- > Specs for new Staff SUV completed awaiting delivery
- Disposal of Fire Boat
- ➢ Disposal of F-150 to be placed on GOV deals





### Immokalee Fire Control District

Regular Fire Commission Meeting Thursday January 25, 2018

STATUS REPORT: October, 2017 Michael J. Choate, Fire Chief

#### **Completed Projects**

- Staff Vehicle Lease On Order
- Hired a Support Services Captain
- Audit Comments That Have Been Reconciled/Corrected Include:
  - o 2014-02 Accounts Payable Function Should be Utilized in the Impact Fee Fund This Was Fixed by Signing Interlocal With North Collier
  - o 2014-03 Maintain a Check Register for the Impact Fee Operating Account This Was Fixed by Signing Interlocal With North Collier
  - o 2016-02 Audited Budget Carryforward Not Included in Budget North Collier Financial Staff was asked to Make This Adjustment
  - 2016-03 Fund Balance Should Be Assigned for Specific Purposes This Item Was Fixed During the Budget Preparation By Working With Tuscan
  - 2016-05 District Accounting and Reporting Responsibility Should Be **Determined and Assigned** This Was Fixed by Signing Interlocal With North Collier
  - o 2016-08 Responsibility for Administering the Single Audit Should be Determined and Assigned This Was Fixed by Signing Interlocal With North Collier

#### **On Going Projects**

- Ave Maria Station-32 Construction, Architects and Engineer Meetings
- Department Standard Operating Guidelines Being Revised
- Department Policies Being Revised
- Fire Apparatus Committee for Apparatus Lease Purchase
- Staff Vehicle Lease
- Integrating Multiple Software Systems with North Collier (Jason and NC)
- 2016 Audit Report Findings Check List In Progress, See Above
- Balance of FEMA Grants Being Revisited (Chief Greenberg and Myself)
- CDBG Funding for Land Acquisition to Purchase Land to Rebuild Station-30
- Worker Compensation Claims/Investigation/Possible Lawsuit (Lara Donlon)
- Strategic Planning Process, SOG's and Policies
- Update Asset Inventory Process (BC Davis)

- Disposal List for Capital Assets (Jason)
- Medical Equipment Purchase and Reimbursement from CCEMS
- > IFCD 5 Year Capital Improvement Plan Completed
- > IFCD Comprehensive 5 Year Capital Improvement Strategic Plan
- Drafting a Ride Along Policy/SOG
- Service Award Policy/SOG (BC Mendoza)
- Working to Standardize all Medical Equipment Throughout Entire Department
- Station-30 Bay Extension/Addition ON HOLD PENDING CDBG
- Station-30 Battalion Chief Bathroom ON HOLD PENDING CDBG
- Station-30 Complete Kitchen/Dining Room Remodel ON HOLD PENDING CDBG
- Small Unmanned Aircraft (Drone) SOG
- Response to Mass Violence Events SOG
- Annual Health Check/Physical Strategic Plan

#### **Purchases/Quotes**

- Bunker Gear Replacement (Quoted)
- > TecGen Dual Rated Gear Replacement (Purchased)
- UTV Wildland/Patient Transport Vehicle Quote/Spec with Trailer (Quoted)
- Multiple Tools Appliance Quotes Missing from Apparatus
- Awning/Shelter for Tower-32 ON HOLD PENDING CONSTRUTION APPROVAL OF FIRE STATION

#### **Other Notables**

Working to Overhaul All Information Technology..... (Jason)

1) COST MATCH - this needs to go before the board tonight

#### **Grant Costs**

- -6 lifepak cr plus @ 2195 each (Fire Chief, Dep Chief, Training Captain, Logistics Captain, brush truck, water tender) = \$13,170
- -7 lifepak 1000 Kit #5 @3425 each (engines, heavy rescue, ladder, attack, 1 spare) = \$23,975
- -1 lifepak training system \$436

TOTAL = \$37581

10% match = \$3758.10 - \$1200 trade in allowance = \$2558.10 cash match required from District.

Request Board authorize the Chief to submit the application on behalf of the District, and request the board authorize the 10% (including trade in allowance and actual cash) should the grant be awarded by FEMA and accepted by the Board.

This in NO WAY commits the board to an expense – it just shows in that the Board is aware of the application, understand the match component, and is will to support submission of the grant at this time.