

Naples Daily News

> Ad Proof

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 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.

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
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 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

Naples Daily News

> Ad Proof

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 Times: 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

(Handwritten initials)

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.

Naples Daily News

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

Natalie Zollar

(Signature of affiant)

Sworn to and subscribed before me
This January 12, 2018



Karol E 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
- 7) 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**
 1. 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.
 3. 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
 1. 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
 - a. 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 15th needed to change to March 22nd, July 12th and Commissioner Brister mentioned to change December 20th to December 13th.
 - 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%
Total Expenses	\$ 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 Software. 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 reports 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 anticipated the transition of the remaining functions will be accomplished in the next thirty days.

Audit preparation continues with audit field work scheduled for March.

IMMOKALEE FIRE CONTROL DISTRICT
Profit & Loss Budget vs. Actual
October through December 2017

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

IMMOKALEE FIRE CONTROL DISTRICT
Profit & Loss Budget vs. Actual
October through December 2017

	Oct - Dec 17	Budget	\$ Over Budget	% of Budget
369900 · OTHER MISCELLANEOUS REVENUE				
369901 · RETIREE HEALTH INS REIMB	1,181.28			
369902 · OTHER MISC REVENUE	33,979.11			
369903 · IMMOKALEE WATER/SEWER	0.00	65,000.00	-65,000.00	0.0%
369904 · REIMB. FROM NC - IT SERVICES	0.00	5,000.00	-5,000.00	0.0%
369900 · OTHER MISCELLANEOUS REVENUE - Other	7,748.01	10,000.00	-2,251.99	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	281,704.20	1,984,722.00	-1,703,017.80	14.2%
512200 · SALARIES - INSPECTIONS	0.00			
512300 · SALARIES - FY 2013 SAFER - Vol	15,120.00			
512400 · SALARIES - FY 2014 SAFER	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	7,542.74			
Total 513100 · SALARIES PART-TIME TOTAL	7,542.74			
514100 · OVER TIME PAY - TOTAL				
514110 · OVER TIME PAY - REGULAR	22,862.94	170,000.00	-147,137.06	13.4%
514120 · OVER TIME PAY - INSPECTIONS	0.00			
514140 · OVERTIME TIME- SAFER 2014 GRANT	11,444.47	0.00	11,444.47	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	16,389.47			
514220 · OVER TIME PAY - FLSA - INSP	0.00			
514240 · OT PAY - FLSA - 2014 SAFER	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	12,355.94	50,000.00	-37,644.06	24.7%
515230 · HOLIDAY PAY-FY 2013 SAFER - Vol	0.00			
515240 · HOLIDAY PAY - FY 2014 SAFER	9,267.72			
Total 515200 · HOLIDAY PAY TOTAL	21,623.66	50,000.00	-28,376.34	43.2%

IMMOKALEE FIRE CONTROL DISTRICT
Profit & Loss Budget vs. Actual
 October through December 2017

	Oct - Dec 17	Budget	\$ Over Budget	% of Budget
515300 · TOTAL STATE SUPP COMP	493.87			
515310 · STATE SUPP COMP-REGULAR	392.33			
515330 · STATE SUPP COMP-SAFER GRANT 13	886.20			
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	748.46	460,578.00	-459,829.54	0.2%
522000 · RETIREMENT TOTAL - Other	118,486.62			
Total 522000 · RETIREMENT TOTAL	119,235.08	460,578.00	-341,342.92	25.9%
523000 · GROUP INSURANCE				
523100 · HEALTH INSURANCE				
523110 · Regular	25,370.70	0.00	25,370.70	100.0%
523120 · Inspections	587.67			
523130 · FY 2013 SAFER	1,589.03			
523140 · FY 2014 SAFER	13,882.76			
523150 · AFLAC INSURANCE	-5,557.50			
523100 · HEALTH INSURANCE - Other	42,790.16			
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%

IMMOKALEE FIRE CONTROL DISTRICT
Profit & Loss Budget vs. Actual
 October through December 2017

	Oct - Dec 17	Budget	\$ Over Budget	% of Budget
525000 · UNEMPLOYMENT TOTAL	0.00			
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	0.00	8,300.00	-8,300.00	0.0%
531100 · EMPLOYEE PHYSICALS TOTAL - Other	64.50			
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	3,539.76	23,353.00	-19,813.24	15.2%
531320 · TAX COLLECTOR	57,227.01	63,211.00	-5,983.99	90.5%
531400 · PROFESSIONAL SERVICES				
531421 · IT Consultant (TeamLogic IT)	384.50			
531400 · PROFESSIONAL SERVICES - Other	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	1,000.00	35,000.00	-34,000.00	2.9%
532200 · ACCOUNTANT	356.25	10,000.00	-9,643.75	3.6%
534200 · CONTRACT SVCS - Logistices/IT	2,247.50	12,060.00	-9,812.50	18.6%
534300 · ADMIN MOU	4,168.00	25,000.00	-20,832.00	16.7%
534400 · CONSULTANT - FIRE ASSESSMT FEE	8,900.00	20,000.00	-11,100.00	44.5%
540000 · TRAVEL AND PER DIEM TOTAL	375.99	12,500.00	-12,124.01	3.0%
541000 · COMMUNICATIONS				
541100 · TELEPHONE / INTERNET				
541110 · Comcast - Station 30	332.55			
Total 541100 · TELEPHONE / INTERNET	332.55			
541400 · VERIZON	1,574.06			
541000 · COMMUNICATIONS - Other	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	13.60	600.00	-586.40	2.3%
542200 · SHIPPING	286.97	900.00	-613.03	31.9%
543000 · UTILITIES				
543100 · ELECTRICAL POWER	3,405.16	15,000.00	-11,594.84	22.7%

IMMOKALEE FIRE CONTROL DISTRICT
Profit & Loss Budget vs. Actual
 October through December 2017

	Oct - Dec 17	Budget	\$ Over Budget	% of Budget
543200 · WATER/SEWER				
543210 · Water/Sewer - Station 30	212.80			
543200 · WATER/SEWER - Other	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	6,269.27	0.00	6,269.27	100.0%
546100 · REPAIR & MAINT VEHICLE - Other	13,566.99	61,500.00	-47,933.01	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	6,449.75	39,000.00	-32,550.25	16.5%
546204 · R&M BUNKER GEAR	0.00	7,500.00	-7,500.00	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	0.00			
546300 · REPAIR & MAINT BLDG - Other	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	925.00			
546400 · REPAIR & MAINT GENERATORS - Other	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	60.00			
546620 · PEST CONTROL - Station 31	60.00			
546600 · PEST CONTROL - Other	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	0.00			
546700 · LAWN CARE - Other	375.00	1,500.00	-1,125.00	25.0%
Total 546700 · LAWN CARE	375.00	1,500.00	-1,125.00	25.0%

IMMOKALEE FIRE CONTROL DISTRICT

Profit & Loss Budget vs. Actual

October through December 2017

	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	93.61			
551100 · OFFICE SUPPLIES - GENERAL	587.00	3,000.00	-2,413.00	19.6%
551000 · OFFICE SUPPLIES - Other				
Total 551000 · OFFICE SUPPLIES	680.61	3,000.00	-2,319.39	22.7%
552100 · EMS SUPPLIES	700.50	25,000.00	-24,299.50	2.8%
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	6,780.82			
552181 · FUEL & OIL - OPERATIONS	102.01	40,625.00	-40,522.99	0.3%
552180 · FUEL & OIL - Other				
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%

IMMOKALEE FIRE CONTROL DISTRICT
Profit & Loss Budget vs. Actual
 October through December 2017

	Oct - Dec 17	Budget	\$ Over Budget	% of Budget
564000 · CAP OUTLAY - MACH & EQUIP	0.00	3,500.00	-3,500.00	0.0%
564300 · CAP OUTLAY - FURNITURE/OFFICE	0.00	8,500.00	-8,500.00	0.0%
564600 · CAP OUTLAY - VEHICLES	0.00	12,000.00	-12,000.00	0.0%
Total 564000 · CAP OUTLAY - MACH & EQUIP	0.00	0.00	0.00	0.0%
565000 · CAP OUTLAY - BLDG CONSTR	0.00	362,000.00	-362,000.00	0.0%
Total 560000 · CAPITAL OUTLAY	0.00	0.00	0.00	0.0%
599000 · RESERVES	0.00	127,513.00	-127,513.00	0.0%
599100 · CONTINGENCY UNASSIGNED	0.00	270,933.00	-270,933.00	0.0%
599400 · RESERVE ASSIGNED FOR DISASTER	0.00	900,000.00	-900,000.00	0.0%
599700 · RESERVE FOR FY START-UP	0.00	1,298,446.00	-1,298,446.00	0.0%
Total 599000 · RESERVES	0.00	10.34	-4,827,014.68	18.6%
66000 · PAYROLL EXPENSES	1,105,002.32	5,932,017.00	-4,827,014.68	18.6%
Total Expense	1,921,900.79	-1.00	1,921,901.79	-192,190,079.0%
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	0.00	3,900,000.00
324100 · IMPACT FEE REVENUE	158,401.87	397,500.00
361100 · IMPACT FEE INTEREST EARNED	5,256.96	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	1,583.29	
531630 · CONSTRUCTION - STATION 32		
531631 · ARCHITECTURE - STATION 32	0.00	100,000.00
531632 · ENGINEERING - STATION 32	0.00	100,000.00
531633 · BUILDER - STATION 32	0.00	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	0.00	35,000.00
564600 · VEHICLES - TOTAL - Other	0.00	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	-3,900,000.00	0.0%
324100 · IMPACT FEE REVENUE	-239,098.13	39.8%
361100 · IMPACT FEE INTEREST EARNED	256.96	105.1%
Total Income	-4,138,841.17	3.8%
Gross Profit		
Expense		
531320 · TAX COLLECTOR COMMISSIONS		
531600 · CONSTRUCTION - TOTAL	-100,000.00	0.0%
531630 · CONSTRUCTION - STATION 32	-100,000.00	0.0%
531631 · ARCHITECTURE - STATION 32	-3,100,000.00	0.0%
531632 · ENGINEERING - STATION 32		
531633 · BUILDER - STATION 32		
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	-36,000.00	0.0%
564600 · VEHICLES - TOTAL		
564630 · VEHICLES - FIRE - SPEC OPS	-35,000.00	0.0%
564600 · VEHICLES - TOTAL - Other	-35,000.00	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	-426.5%

IMMOKALEE FIRE CONTROL DISTRICT
Profit & Loss Budget vs. Actual
 October through December 2017

	Oct - Dec 17	Budget	\$ Over Budget	% of Budget
Income				
300000 · REVENUE BALANCE FORWARD	0.00	1,600,000.00	-1,600,000.00	0.0%
310000 · NEW REVENUE				
311000 · AD VALOREM TAXES - TOTAL				
311100 · AD VALOREM TAXES	2,751,735.48	3,336,146.00	-584,410.52	82.5%
311200 · AD VALOREM TAXES-DEED SALES	0.00	5,000.00	-5,000.00	0.0%
311000 · AD VALOREM TAXES - TOTAL - Other	683.75			
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	28,094.00			
331203 · PUBLIC SFTY GRANT - SAFER 2014	198,483.03	431,660.00	-233,176.97	46.0%
331200 · FED GRANT - PUBLIC SAFETY - Other	-7,616.00			
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)				
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.	630.00	3,840.00	-3,210.00	16.4%
337200 · LOCAL GOVT GRANT - CDGB	0.00	350,000.00	-350,000.00	0.0%
339000 · PILT - OTHER LOCAL GOVERNMENT				
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	6,651.94			
342503 · INSPECTION FEES - New Constr	911.25			
Total 342500 · SERVICE CHARGE - INSPECT FEES	7,563.19			
361100 · INTEREST INCOME	2,547.14	8,000.00	-5,452.86	31.8%
362000 · RENTS & ROYALTIES INCOME	1,874.12	6,120.00	-4,245.88	30.6%
365000 · SALE OF SURPLUS MATERIALS	0.00	4,500.00	-4,500.00	0.0%
366000 · DONATIONS RECEIVED	0.00	100.00	-100.00	0.0%

IMMOKALEE FIRE CONTROL DISTRICT
Profit & Loss Budget vs. Actual
 October through December 2017

	Oct - Dec 17	Budget	\$ Over Budget	% of Budget
369900 · OTHER MISCELLANEOUS REVENUE				
369901 · RETIREE HEALTH INS REIMB	1,181.28			
369902 · OTHER MISC REVENUE	33,979.11			
369903 · IMMOKALEE WATER/SEWER	0.00	65,000.00	-65,000.00	0.0%
369904 · REIMB. FROM NC - IT SERVICES	0.00	5,000.00	-5,000.00	0.0%
369900 · OTHER MISCELLANEOUS REVENUE - Other	7,748.01	10,000.00	-2,251.99	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	281,704.20	1,984,722.00	-1,703,017.80	14.2%
512200 · SALARIES - INSPECTIONS	0.00			
512300 · SALARIES - FY 2013 SAFER - Vol	15,120.00			
512400 · SALARIES - FY 2014 SAFER	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	7,542.74			
Total 513100 · SALARIES PART-TIME TOTAL	7,542.74			
514100 · OVER TIME PAY - TOTAL				
514110 · OVER TIME PAY - REGULAR	22,862.94	170,000.00	-147,137.06	13.4%
514120 · OVER TIME PAY - INSPECTIONS	0.00			
514140 · OVERTIME TIME- SAFER 2014 GRANT	11,444.47	0.00	11,444.47	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	16,389.47			
514220 · OVER TIME PAY - FLSA - INSP	0.00			
514240 · OT PAY - FLSA - 2014 SAFER	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	12,355.94	50,000.00	-37,644.06	24.7%
515230 · HOLIDAY PAY-FY 2013 SAFER - Vol	0.00			
515240 · HOLIDAY PAY - FY 2014 SAFER	9,267.72			
Total 515200 · HOLIDAY PAY TOTAL	21,623.66	50,000.00	-28,376.34	43.2%

IMMOKALEE FIRE CONTROL DISTRICT
Profit & Loss Budget vs. Actual
 October through December 2017

	Oct - Dec 17	Budget	\$ Over Budget	% of Budget
515300 · TOTAL STATE SUPP COMP				
515310 · STATE SUPP COMP- REGULAR	493.87			
515330 · STATE SUPP COMP- SAFER GRANT 13	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	748.46	460,578.00	-459,829.54	0.2%
522000 · RETIREMENT TOTAL - Other	118,486.62			
Total 522000 · RETIREMENT TOTAL	119,235.08	460,578.00	-341,342.92	25.9%
523000 · GROUP INSURANCE				
523100 · HEALTH INSURANCE				
523110 · Regular	25,370.70	0.00	25,370.70	100.0%
523120 · Inspections	587.67			
523130 · FY 2013 SAFER	1,589.03			
523140 · FY 2014 SAFER	13,882.76			
523150 · AFLAC INSURANCE	-5,557.50			
523100 · HEALTH INSURANCE - Other	42,790.16			
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%

IMMOKALEE FIRE CONTROL DISTRICT
Profit & Loss Budget vs. Actual
 October through December 2017

	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	0.00	8,300.00	-8,300.00	0.0%
531100 · EMPLOYEE PHYSICALS TOTAL - Other	64.50			
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	3,539.76	23,353.00	-19,813.24	15.2%
531320 · TAX COLLECTOR	57,227.01	63,211.00	-5,983.99	90.5%
531400 · PROFESSIONAL SERVICES				
531421 · IT Consultant (TeamLogic IT)	384.50			
531400 · PROFESSIONAL SERVICES - Other	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	1,000.00	35,000.00	-34,000.00	2.9%
532200 · ACCOUNTANT	356.25	10,000.00	-9,643.75	3.6%
534200 · CONTRACT SVCS - Logisitcs/IT	2,247.50	12,060.00	-9,812.50	18.6%
534300 · ADMIN MOU	4,168.00	25,000.00	-20,832.00	16.7%
534400 · CONSULTANT - FIRE ASSESSMT FEE	8,900.00	20,000.00	-11,100.00	44.5%
540000 · TRAVEL AND PER DIEM TOTAL	375.99	12,500.00	-12,124.01	3.0%
541000 · COMMUNICATIONS				
541100 · TELEPHONE / INTERNET				
541110 · Comcast - Station 30	332.55			
Total 541100 · TELEPHONE / INTERNET	332.55			
541400 · VERIZON	1,574.06			
541000 · COMMUNICATIONS - Other	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	13.60	600.00	-586.40	2.3%
542200 · SHIPPING	286.97	900.00	-613.03	31.9%
543000 · UTILITIES				
543100 · ELECTRICAL POWER	3,405.16	15,000.00	-11,594.84	22.7%

IMMOKALEE FIRE CONTROL DISTRICT
Profit & Loss Budget vs. Actual
 October through December 2017

	Oct - Dec 17	Budget	\$ Over Budget	% of Budget
543200 · WATER/SEWER				
543210 · Water/Sewer - Station 30	212.80			
543200 · WATER/SEWER - Other	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	14,331.00	57,400.00	-43,069.00	25.0%
546100 · REPAIR & MAINT VEHICLE				
546110 · R&M VEHICLE - OPS AND ADMIN	6,269.27	0.00	6,269.27	100.0%
546100 · REPAIR & MAINT VEHICLE - Other	13,566.99	61,500.00	-47,933.01	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	6,449.75	39,000.00	-32,550.25	16.5%
546204 · R&M BUNKER GEAR	0.00	7,500.00	-7,500.00	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	0.00			
546300 · REPAIR & MAINT BLDG - Other	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	925.00			
546400 · REPAIR & MAINT GENERATORS - Other	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	60.00			
546620 · PEST CONTROL - Station 31	60.00			
546600 · PEST CONTROL - Other	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	0.00			
546700 · LAWN CARE - Other	375.00	1,500.00	-1,125.00	25.0%
Total 546700 · LAWN CARE	375.00	1,500.00	-1,125.00	25.0%

IMMOKALEE FIRE CONTROL DISTRICT
Profit & Loss Budget vs. Actual
 October through December 2017

	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%
552100 · EMS SUPPLIES	700.50	25,000.00	-24,299.50	2.8%
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%

IMMOKALEE FIRE CONTROL DISTRICT
Profit & Loss Budget vs. Actual
 October through December 2017

	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	0.00	127,513.00	-127,513.00	0.0%
599400 · RESERVE ASSIGNED FOR DISASTER	0.00	270,933.00	-270,933.00	0.0%
599700 · RESERVE FOR FY START-UP	0.00	900,000.00	-900,000.00	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	<u>1,921,900.79</u>	<u>-1.00</u>	<u>1,921,901.79</u>	<u>-192,190,079.0%</u>

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

	Oct - Dec 17	Budget
Income		
284000 · IMPACT FEE CARRYFORWARD	0.00	3,900,000.00
324100 · IMPACT FEE REVENUE	158,401.87	397,500.00
361100 · IMPACT FEE INTEREST EARNED	5,256.96	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	1,583.29	
531600 · CONSTRUCTION - TOTAL		
531630 · CONSTRUCTION - STATION 32		
531631 · ARCHITECTURE - STATION 32	0.00	100,000.00
531632 · ENGINEERING - STATION 32	0.00	100,000.00
531633 · BUILDER - STATION 32	0.00	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	0.00	36,000.00
564600 · VEHICLES - TOTAL		
564630 · VEHICLES - FIRE - SPEC OPS	0.00	35,000.00
564600 · VEHICLES - TOTAL - Other	0.00	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	-3,900,000.00	0.0%
324100 · IMPACT FEE REVENUE	-239,098.13	39.8%
361100 · IMPACT FEE INTEREST EARNED	256.96	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	-100,000.00	0.0%
531632 · ENGINEERING - STATION 32	-100,000.00	0.0%
531633 · BUILDER - STATION 32	-3,100,000.00	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	-36,000.00	0.0%
564600 · VEHICLES - TOTAL		
564630 · VEHICLES - FIRE - SPEC OPS	-35,000.00	0.0%
564600 · VEHICLES - TOTAL - Other	-35,000.00	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	-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

IMMOKALEE FIRE CONTROL DISTRICT

1/17/2018 5:38 PM

Register: 101000 · FNB CHECKING

From 12/01/2017 through 12/31/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2017	DD	AGUSTIN RODRIG...	-split-		1,471.64	X		75,520.58
12/01/2017	DD	ALAN T DAVIS	-split-		3,186.71	X		72,333.87
12/01/2017	DD	ALEXANDER M IH...	-split-		1,485.27	X		70,848.60
12/01/2017	DD	ALMA VALLADAR...	-split-		968.99	X		69,879.61
12/01/2017	DD	ANDRE COTILLA	-split-		1,512.83	X		68,366.78
12/01/2017	DD	ANDRE R BEAUDE...	-split-		1,384.77	X		66,982.01
12/01/2017	DD	BEKER ESCALANTE	-split-		1,295.30	X		65,686.71
12/01/2017	DD	BRIAN E HUGHES	-split-		1,830.79	X		63,855.92
12/01/2017	DD	BRYANT BRUZOS	-split-		1,329.20	X		62,526.72
12/01/2017	DD	CHRISTIAN J BAR...	-split-		1,277.75	X		61,248.97
12/01/2017	DD	CODY A RODGERS	-split-		2,480.39	X		58,768.58
12/01/2017	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
12/01/2017	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	X		29,374.54
12/01/2017	DD	PAUL W DEVAN	-split-		1,850.25	X		27,524.29
12/01/2017	DD	RAUL DIMAS JR	-split-		3,113.41	X		24,410.88
12/01/2017	DD	ROBERT C ROOKA...	-split-		1,442.53	X		22,968.35
12/01/2017	DD	ROBERTO MENDO...	-split-		2,736.52	X		20,231.83
12/01/2017	DD	THOMAS J MANNI...	-split-		1,638.10	X		18,593.73
12/01/2017	DD	THOMAS K CUNNI...	-split-		2,787.82	X		15,805.91
12/01/2017	DD	TYLER C KARCHER	-split-		1,295.18	X		14,510.73
12/01/2017	DD	WINSTON C SUM...	-split-		2,201.08	X		12,309.65
12/06/2017	ACH	AFLAC	200000 · ACCOUNTS ...	VOID:	2,223.00	X		10,086.65
12/06/2017	ACH	AFLAC	200000 · ACCOUNTS ...	VOID:		X		10,086.65
12/06/2017	ACH	FL Division of Retire...	-split-		41,275.01	X		-31,188.36

IMMOKALEE FIRE CONTROL DISTRICT

1/17/2018 5:38 PM

Register: 101000 · FNB CHECKING

From 12/01/2017 through 12/31/2017

Sorted 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
12/08/2017	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 ...		39,015.63			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 ...		14,331.00	X		42,063.44
12/13/2017	34913	Lee County Electric ...	200000 · ACCOUNTS ...		1,044.19	X		41,019.25
12/13/2017	34914	Owen-Ames-Kimball...	200000 · ACCOUNTS ...		2,300.00	X		38,719.25
12/13/2017	34915	Red Wing Store - Na...	200000 · ACCOUNTS ...		12.00			38,707.25
12/13/2017	34916	Savelives Common C...	200000 · ACCOUNTS ...		394.40			38,312.85
12/13/2017	34917	TeamLogic IT	200000 · ACCOUNTS ...		259.50	X		38,053.35

IMMOKALEE FIRE CONTROL DISTRICT

1/17/2018 5:38 PM

Register: 101000 · FNB CHECKING

From 12/01/2017 through 12/31/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/13/2017	34918	United Uniforms US...	200000 · ACCOUNTS ...		3,847.84	X		34,205.51
12/13/2017	34919	Verizon	200000 · ACCOUNTS ...		522.09	X		33,683.42
12/15/2017	ACH	United States Treasury	-split-	59-2198877	19,767.44	X		13,915.98
12/15/2017	DD	AGUSTIN RODRIG...	-split-		1,292.48	X		12,623.50
12/15/2017	DD	ALAN T DAVIS	-split-		2,574.72	X		10,048.78
12/15/2017	DD	ALEXANDER M IH...	-split-		1,142.60	X		8,906.18
12/15/2017	DD	ALMA VALLADAR...	-split-		968.99	X		7,937.19
12/15/2017	DD	ANDRE COTILLA	-split-		1,169.14	X		6,768.05
12/15/2017	DD	ANDRE R BEAUDE...	-split-		1,191.54	X		5,576.51
12/15/2017	DD	BEKER ESCALANTE	-split-		1,198.34	X		4,378.17
12/15/2017	DD	BRIAN E HUGHES	-split-		1,582.75	X		2,795.42
12/15/2017	DD	BRYANT BRUZOS	-split-		1,153.74	X		1,641.68
12/15/2017	DD	CHRISTIAN J BAR...	-split-		1,098.55	X		543.13
12/15/2017	DD	CODY A RODGERS	-split-		1,669.73	X		-1,126.60
12/15/2017	DD	DAVID A LEES JR	-split-		1,213.59	X		-2,340.19
12/15/2017	DD	DAVID L PATTERS...	-split-		1,989.98	X		-4,330.17
12/15/2017	DD	DEREK A NEUMAN	-split-		1,385.21	X		-5,715.38
12/15/2017	DD	ELJON LAKO	-split-		1,154.82	X		-6,870.20
12/15/2017	DD	GREGORY R SMITH	-split-		1,492.75	X		-8,362.95
12/15/2017	DD	JAMES A LANGLOIS	-split-		1,231.27	X		-9,594.22
12/15/2017	DD	JAMES GENET	-split-		1,098.73	X		-10,692.95
12/15/2017	DD	JAMES L CREWS	-split-		1,366.43	X		-12,059.38
12/15/2017	DD	JAMES P EIDEL	-split-		1,533.17	X		-13,592.55
12/15/2017	DD	JAVIER E BARCELA	-split-		1,623.78	X		-15,216.33
12/15/2017	DD	JESSIE NECOLETT...	-split-		1,176.34	X		-16,392.67
12/15/2017	DD	JOSHUA D BAUER	-split-		2,048.94	X		-18,441.61
12/15/2017	DD	JOSUE D GONZAL...	-split-		1,507.02	X		-19,948.63
12/15/2017	DD	JUSTIN K STRICKL...	-split-		1,529.40	X		-21,478.03
12/15/2017	DD	MICHAEL J CHOATE	-split-		3,196.77	X		-24,674.80
12/15/2017	DD	MICHAEL MINNE...	-split-		81.59	X		-24,756.39
12/15/2017	DD	MITCHELL VAN TI...	-split-		1,194.35	X		-25,950.74
12/15/2017	DD	PAUL W DEVAN	-split-		1,918.59	X		-27,869.33
12/15/2017	DD	RAUL DIMAS JR	-split-		1,763.38	X		-29,632.71
12/15/2017	DD	ROBERT C ROOKA...	-split-		1,247.85	X		-30,880.56
12/15/2017	DD	ROBERTO MENDO...	-split-		2,133.04	X		-33,013.60
12/15/2017	DD	THOMAS J MANNI...	-split-		1,593.94	X		-34,607.54
12/15/2017	DD	THOMAS K CUNNI...	-split-		2,787.82	X		-37,395.36
12/15/2017	DD	TYLER C KARCHER	-split-		1,116.95	X		-38,512.31
12/15/2017	DD	WINSTON C SUM...	-split-		1,877.00	X		-40,389.31
12/15/2017	34887	JUSTIN T GRAEVE	-split-		93.24			-40,482.55

IMMOKALEE FIRE CONTROL DISTRICT

1/17/2018 5:38 PM

Register: 101000 · FNB CHECKING

From 12/01/2017 through 12/31/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/15/2017			102000 · FNB MONE...	Funds Transfer		X	200,000.00	159,517.45
12/22/2017	34920	Barbara Fussell	200000 · ACCOUNTS ...		1,540.00			157,977.45
12/22/2017			102000 · FNB MONE...	Funds Transfer		X	100,000.00	257,977.45
12/23/2017	EFT	Intuit Quickbooks	200000 · ACCOUNTS ...		313.83	X		257,663.62
12/29/2017	ACH	United States Treasury	-split-	59-2198877	37,463.96	X		220,199.66
12/29/2017	34921	Artworks Printing	200000 · ACCOUNTS ...		6,552.00			213,647.66
12/29/2017	34922	B&L HARDWARE	200000 · ACCOUNTS ...		838.10			212,809.56
12/29/2017	34923	DIRECTV	200000 · ACCOUNTS ...		423.91			212,385.65
12/29/2017	34924	Governmental Servic...	200000 · ACCOUNTS ...		8,900.00			203,485.65
12/29/2017	34925	Immokalee Water & ...	200000 · ACCOUNTS ...		106.33			203,379.32
12/29/2017	34926	Larry H. Ray	200000 · ACCOUNTS ...	VOID:		X		203,379.32
12/29/2017	34927	Municipal Emergenc...	200000 · ACCOUNTS ...		270.78			203,108.54
12/29/2017	34928	Office Depot	200000 · ACCOUNTS ...		59.52			203,049.02
12/29/2017	34929	P.G.I.T.	200000 · ACCOUNTS ...		7,268.08			195,780.94
12/29/2017	34930	Principal Life Insura...	200000 · ACCOUNTS ...		3,389.79			192,391.15
12/29/2017	34931	Retail Acquisition & ...	200000 · ACCOUNTS ...		70.57			192,320.58
12/29/2017	34932	Waste Connections o...	200000 · ACCOUNTS ...		324.95			191,995.63
12/29/2017	34933	Larry H. Ray	200000 · ACCOUNTS ...		322.16			191,673.47
12/29/2017	DD	AGUSTIN RODRIG...	-split-		2,112.35	X		189,561.12
12/29/2017	DD	ALAN T DAVIS	-split-		3,444.78	X		186,116.34
12/29/2017	DD	ALEXANDER M IH...	-split-		1,883.56	X		184,232.78
12/29/2017	DD	ALMA VALLADAR...	-split-		1,329.05	X		182,903.73
12/29/2017	DD	ANDRE COTILLA	-split-		1,909.96	X		180,993.77
12/29/2017	DD	ANDRE R BEAUDE...	-split-		1,953.56	X		179,040.21
12/29/2017	DD	BEKER ESCALANTE	-split-		1,848.35	X		177,191.86
12/29/2017	DD	BRIAN E HUGHES	-split-		2,594.08	X		174,597.78
12/29/2017	DD	BRYANT BRUZOS	-split-		1,880.55	X		172,717.23
12/29/2017	DD	CHRISTIAN J BAR...	-split-		1,797.56	X		170,919.67
12/29/2017	DD	CODY A RODGERS	-split-		3,113.38	X		167,806.29
12/29/2017	DD	DAVID A LEES JR	-split-		1,902.54	X		165,903.75
12/29/2017	DD	DAVID L PATTERS...	-split-		3,270.70	X		162,633.05
12/29/2017	DD	DEREK A NEUMAN	-split-		2,769.42	X		159,863.63
12/29/2017	DD	DEREK TRUBIANO	-split-		34.96	X		159,828.67
12/29/2017	DD	ELJON LAKO	-split-		2,108.67	X		157,720.00
12/29/2017	DD	GREGORY R SMITH	-split-		2,477.52	X		155,242.48
12/29/2017	DD	JAMES A LANGLOIS	-split-		1,794.15	X		153,448.33
12/29/2017	DD	JAMES L CREWS	-split-		2,266.09	X		151,182.24
12/29/2017	DD	JAMES P EIDEL	-split-		2,994.95	X		148,187.29
12/29/2017	DD	JAVIER E BARCELA	-split-		2,495.08	X		145,692.21
12/29/2017	DD	JESSIE NECOLETT...	-split-		2,280.94	X		143,411.27

IMMOKALEE FIRE CONTROL DISTRICT

1/17/2018 5:38 PM

Register: 101000 · FNB CHECKING

From 12/01/2017 through 12/31/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/29/2017	DD	JOSHUA D BAUER	-split-		3,348.79	X		140,062.48
12/29/2017	DD	JOSUE D GONZAL...	-split-		2,463.81	X		137,598.67
12/29/2017	DD	JUSTIN K STRICKL...	-split-		2,591.38	X		135,007.29
12/29/2017	DD	MICHAEL J CHOATE	-split-		4,631.96	X		130,375.33
12/29/2017	DD	MITCHELL VAN TI...	-split-		1,787.30	X		128,588.03
12/29/2017	DD	PAUL W DEVAN	-split-		2,770.76	X		125,817.27
12/29/2017	DD	RAUL DIMAS JR	-split-		3,476.09	X		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 · ACCOUNTS ...		399.08			32,370.56
12/31/2017	34940	Auto Zone Inc.	200000 · ACCOUNTS ...		66.45			32,304.11
12/31/2017	34941	B-Hive Flowers	200000 · ACCOUNTS ...		71.00			32,233.11
12/31/2017	34942	Collier County Prope...	200000 · ACCOUNTS ...		6,521.54			25,711.57
12/31/2017	34943	Culligan Water	200000 · ACCOUNTS ...		56.97			25,654.60
12/31/2017	34944	DQE	200000 · ACCOUNTS ...		359.35			25,295.25
12/31/2017	34945	H.E.R.S.	200000 · ACCOUNTS ...		480.00			24,815.25
12/31/2017	34946	Jason Burr	200000 · ACCOUNTS ...		1,080.00			23,735.25
12/31/2017	34947	North Collier Fire Co...	200000 · ACCOUNTS ...		2,084.00			21,651.25
12/31/2017	34948	Self Insured Plans LLC	200000 · ACCOUNTS ...		1,360.00			20,291.25
12/31/2017	34949	Waste Connections o...	200000 · ACCOUNTS ...		59.50			20,231.75
12/31/2017	34950	WEX Bank	200000 · ACCOUNTS ...		3,756.76			16,474.99
12/31/2017	bjb		-split-	adjust to actual ...	0.04	X		16,474.95
12/31/2017	bjb		101000 · FNB CHECK...	adjust to actual ...	0.01	X		16,474.94

1:17 PM

01/04/18

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

	<u>Dec 31, 17</u>	
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	<u>-71,277.77</u>	
Cleared Balance		<u><u>125,460.94</u></u>
Uncleared Transactions		
Checks and Payments - 31 items	-92,691.35	
Total Uncleared Transactions	<u>-92,691.35</u>	
Register Balance as of 12/31/2017		<u><u>32,769.59</u></u>
Ending Balance		32,769.59

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						196,738.71
Cleared Transactions						
Checks and Payments - 194 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	11/29/2017	34852	Shelving and More	X	-3,178.38	-83,306.51
Bill Pmt -Check	11/29/2017	34853	South Florida Emerg...	X	-3,171.00	-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	11/29/2017	34839	Comcast	X	-151.68	-94,614.71
Bill Pmt -Check	11/29/2017	34842	Grounds Force P.M.	X	-125.00	-94,739.71
Bill Pmt -Check	11/29/2017	34836	Alpha Chemical & J...	X	-111.77	-94,851.48
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	11/30/2017	34904	Toy's Auto Repair	X	-568.60	-99,667.75
Bill Pmt -Check	11/30/2017	34905	Waste Connections ...	X	-396.82	-100,064.57
Bill Pmt -Check	11/30/2017	34899	Municipal Emergenc...	X	-376.09	-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	X	-42.34	-101,751.58
Paycheck	12/01/2017	DD	MICHAEL J CHOATE	X	-3,196.76	-104,948.34
Paycheck	12/01/2017	DD	ALAN T DAVIS	X	-3,186.71	-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	12/01/2017	DD	PAUL W DEVAN	X	-1,850.25	-134,314.67
Paycheck	12/01/2017	DD	BRIAN E HUGHES	X	-1,830.79	-136,145.46
Paycheck	12/01/2017	DD	JAVIER E BARCELA	X	-1,798.93	-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 NICOLETT...	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

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

Type	Date	Num	Name	Clr	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	DAVID A LEES JR	X	-1,386.57	-153,620.30
Paycheck	12/01/2017	DD	ANDRE R BEAUDE...	X	-1,384.77	-155,005.07
Paycheck	12/01/2017	DD	BRYANT BRUZOS	X	-1,329.20	-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	12/01/2017	DD	ALMA VALLADARES	X	-968.99	-166,015.94
Paycheck	12/01/2017	DD	DEREK TRUBIANO	X	-325.98	-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	12/08/2017	34862	B&L HARDWARE	X	-811.79	-223,815.93
Bill Pmt -Check	12/08/2017	34866	Channel Innovations	X	-769.06	-224,584.99
Bill Pmt -Check	12/08/2017	34877	Municipal Emergenc...	X	-562.48	-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	12/08/2017	34875	John Collins Auto P...	X	-142.93	-227,244.42
Bill Pmt -Check	12/08/2017	34873	Immokalee Water & ...	X	-114.30	-227,358.72
Bill Pmt -Check	12/08/2017	34874	Jessie Necolettos Jr.	X	-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	12/08/2017	34863	Bob Dean Supply, Inc	X	-9.92	-227,756.27
Bill Pmt -Check	12/13/2017	34912	Gallagher Lutger In...	X	-14,331.00	-242,087.27
Bill Pmt -Check	12/13/2017	34918	United Uniforms US...	X	-3,847.84	-245,935.11
Bill Pmt -Check	12/13/2017	34914	Owen-Ames-Kimball...	X	-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...	X	-19,767.44	-270,290.81
Paycheck	12/15/2017	DD	MICHAEL J CHOATE	X	-3,196.77	-273,487.58
Paycheck	12/15/2017	DD	THOMAS K CUNNI...	X	-2,787.82	-276,275.40
Paycheck	12/15/2017	DD	ALAN T DAVIS	X	-2,574.72	-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	JAVIER E BARCELA	X	-1,623.78	-293,874.56
Paycheck	12/15/2017	DD	THOMAS J MANNING	X	-1,593.94	-295,468.50
Paycheck	12/15/2017	DD	BRIAN E HUGHES	X	-1,582.75	-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

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

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	GREGORY R SMITH	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...	X	-4,008.67	-371,014.52	
Paycheck	12/29/2017	DD	ROBERTO MENDO...	X	-3,511.90	-374,526.42	
Paycheck	12/29/2017	DD	RAUL DIMAS JR	X	-3,476.09	-378,002.51	
Paycheck	12/29/2017	DD	ALAN T DAVIS	X	-3,444.78	-381,447.29	
Paycheck	12/29/2017	DD	JOSHUA D BAUER	X	-3,348.79	-384,796.08	
Paycheck	12/29/2017	DD	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	X	-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	
General Journal	12/31/2017	bjb		X	-0.04	-521,277.76	
General Journal	12/31/2017	bjb		X	-0.01	-521,277.77	
Total Checks and Payments						-521,277.77	-521,277.77

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

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 10 items						
Bill Pmt -Check	11/16/2016	34057	Auto Zone Inc.	X	0.00	0.00
Bill Pmt -Check	01/13/2017	34182	Jessie Necolettos Jr.	X	0.00	0.00
Bill Pmt -Check	01/13/2017	34160	Alan T. Davis	X	0.00	0.00
Bill Pmt -Check	11/30/2017	34889	Barbara Fussell	X	0.00	0.00
Bill Pmt -Check	12/06/2017	ACH	AFLAC	X	0.00	0.00
Transfer	12/08/2017			X	150,000.00	150,000.00
Bill Pmt -Check	12/13/2017	34907	Barbara Fussell	X	0.00	150,000.00
Transfer	12/15/2017			X	200,000.00	350,000.00
Transfer	12/22/2017			X	100,000.00	450,000.00
Bill Pmt -Check	12/29/2017	34926	Larry H. Ray	X	0.00	450,000.00
Total Deposits and Credits					450,000.00	450,000.00
Total Cleared Transactions					-71,277.77	-71,277.77
Cleared Balance					-71,277.77	125,460.94
Uncleared Transactions						
Checks and Payments - 31 items						
General Journal	12/02/2016	PR W...			-1,063.52	-1,063.52
General Journal	12/07/2016	PR W...			-2,059.30	-3,122.82
General Journal	12/14/2016	PR W...			-2,059.30	-5,182.12
General Journal	12/21/2016	PR W...			-2,059.30	-7,241.42
General Journal	12/28/2016	PR W...			-2,059.30	-9,300.72
Bill Pmt -Check	05/24/2017	34469	Municipal Emergenc...		-80.00	-9,380.72
Bill Pmt -Check	06/06/2017	34496	National testing & C...		-4,860.00	-14,240.72
Bill Pmt -Check	06/28/2017	34534	Bob Dean Supply, Inc		-185.24	-14,425.96
Bill Pmt -Check	06/28/2017	34543	Municipal Emergenc...		-106.79	-14,532.75
Bill Pmt -Check	11/01/2017	34814	Andre Beaudette		-9.26	-14,542.01
Bill Pmt -Check	11/30/2017	34894	Fail Safe Testing		-3,452.90	-17,994.91
Liability Check	12/06/2017	34860	Professional Fire Fig...		-3,292.73	-21,287.64
Bill Pmt -Check	12/13/2017	34910	FL Blue Corporate C...		-39,015.63	-60,303.27
Bill Pmt -Check	12/13/2017	34911	Florida Association ...		-1,670.57	-61,973.84
Bill Pmt -Check	12/13/2017	34916	Savelives Common ...		-394.40	-62,368.24
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
Paycheck	12/15/2017	34887	JUSTIN T GRAEVE		-93.24	-62,625.16
Bill Pmt -Check	12/22/2017	34920	Barbara Fussell		-1,540.00	-64,165.16
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
Bill Pmt -Check	12/29/2017	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
Bill Pmt -Check	12/29/2017	34922	B&L HARDWARE		-838.10	-91,113.13
Bill Pmt -Check	12/29/2017	34923	DIRECTV		-423.91	-91,537.04
Bill Pmt -Check	12/29/2017	34932	Waste Connections ...		-324.95	-91,861.99
Bill Pmt -Check	12/29/2017	34933	Larry H. Ray		-322.16	-92,184.15
Bill Pmt -Check	12/29/2017	34927	Municipal Emergenc...		-270.78	-92,454.93
Bill Pmt -Check	12/29/2017	34925	Immokalee Water & ...		-106.33	-92,561.26
Bill Pmt -Check	12/29/2017	34931	Retail Acquisition & ...		-70.57	-92,631.83
Bill Pmt -Check	12/29/2017	34928	Office Depot		-59.52	-92,691.35
Total Checks and Payments					-92,691.35	-92,691.35
Total Uncleared Transactions					-92,691.35	-92,691.35
Register Balance as of 12/31/2017					-163,969.12	32,769.59
Ending Balance					-163,969.12	32,769.59

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

	<u>Dec 31, 17</u>
Beginning Balance	4,245,162.82
Cleared Transactions	
Checks and Payments - 3 items	-3,213.39
Deposits and Credits - 3 items	49,476.73
	<u>46,263.34</u>
Total Cleared Transactions	
Cleared Balance	<u><u>4,291,426.16</u></u>
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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						4,245,162.82
Cleared Transactions						
Checks and Payments - 3 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 Checks and Payments					-3,213.39	-3,213.39
Deposits and Credits - 3 items						
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 Deposits 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 of 12/31/2017					46,263.34	4,291,426.16
Ending Balance					<u>46,263.34</u>	<u>4,291,426.16</u>

IFCD- IMPACT FUND

1/18/2018 2:28 PM

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	C	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

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

Dec-17

IMMOKALEE FIRE REVIEW	#	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

Dec-17

<i>IMMOKALEE FIRE INSPECTION</i>	#	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

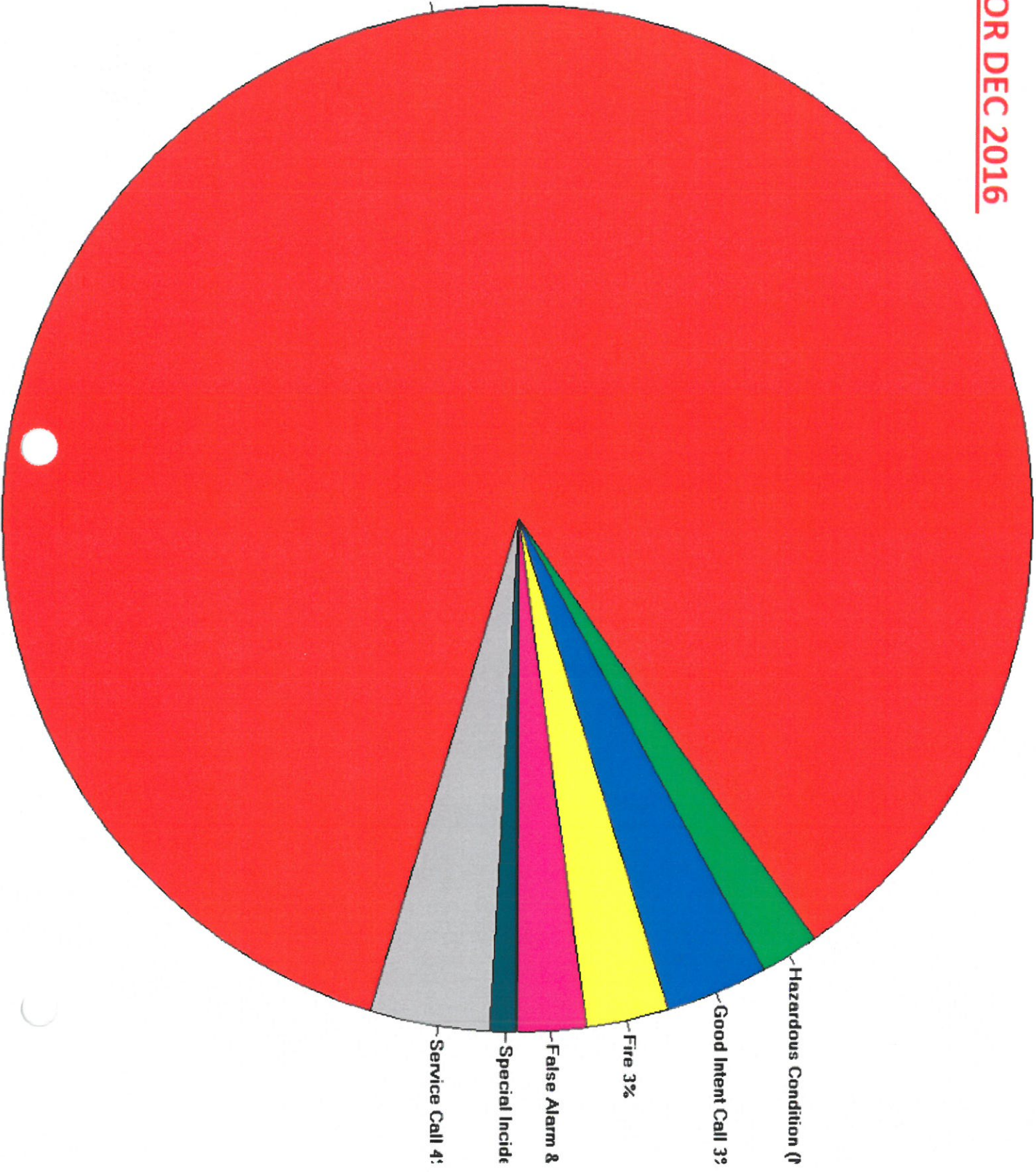
Fleet Updates

- 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

TOTAL CALLS FOR DEC 2016

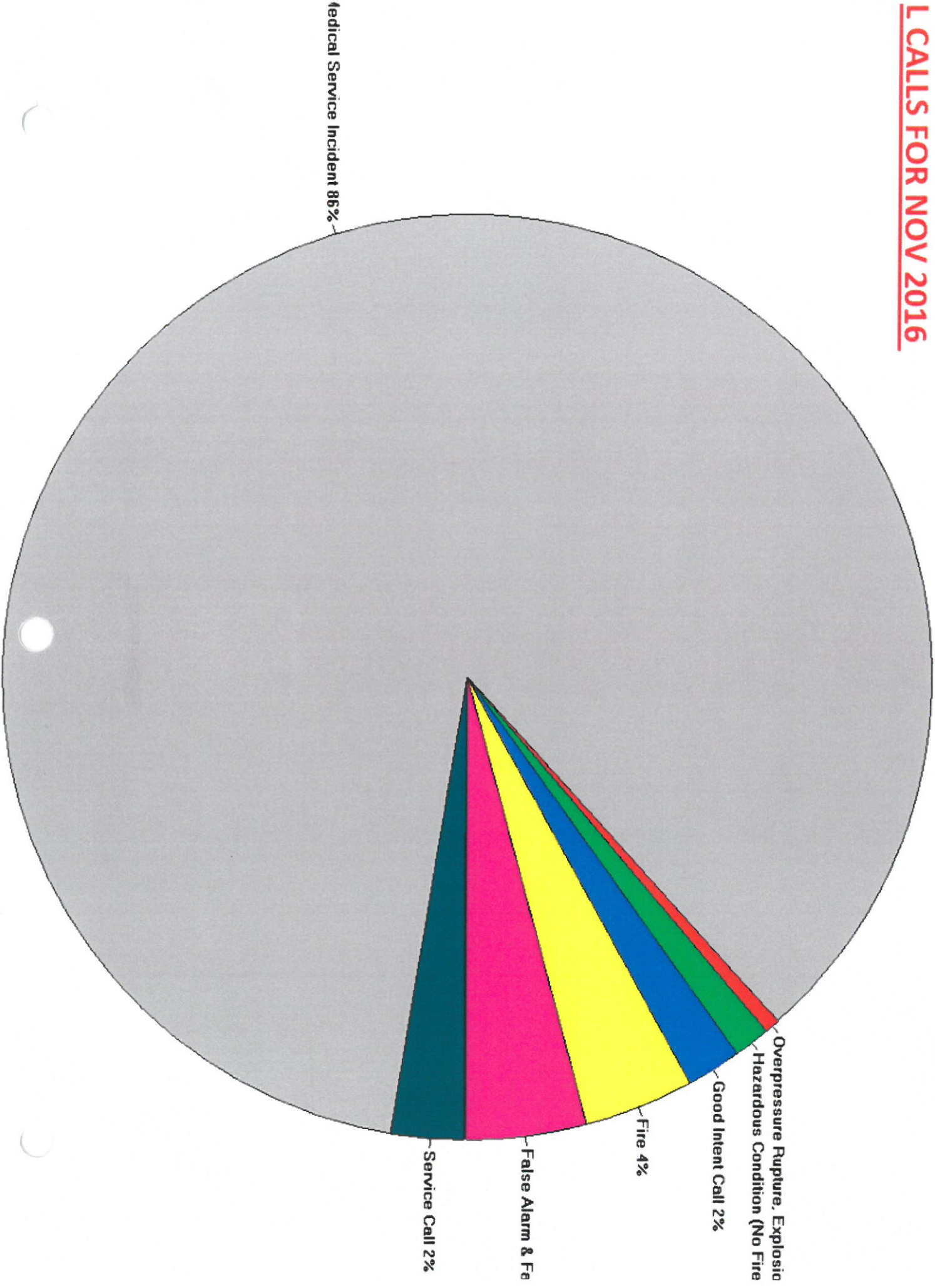
376

Incident Type Summary
Alarm Date Between {12/01/2016} And {12/31/2016}



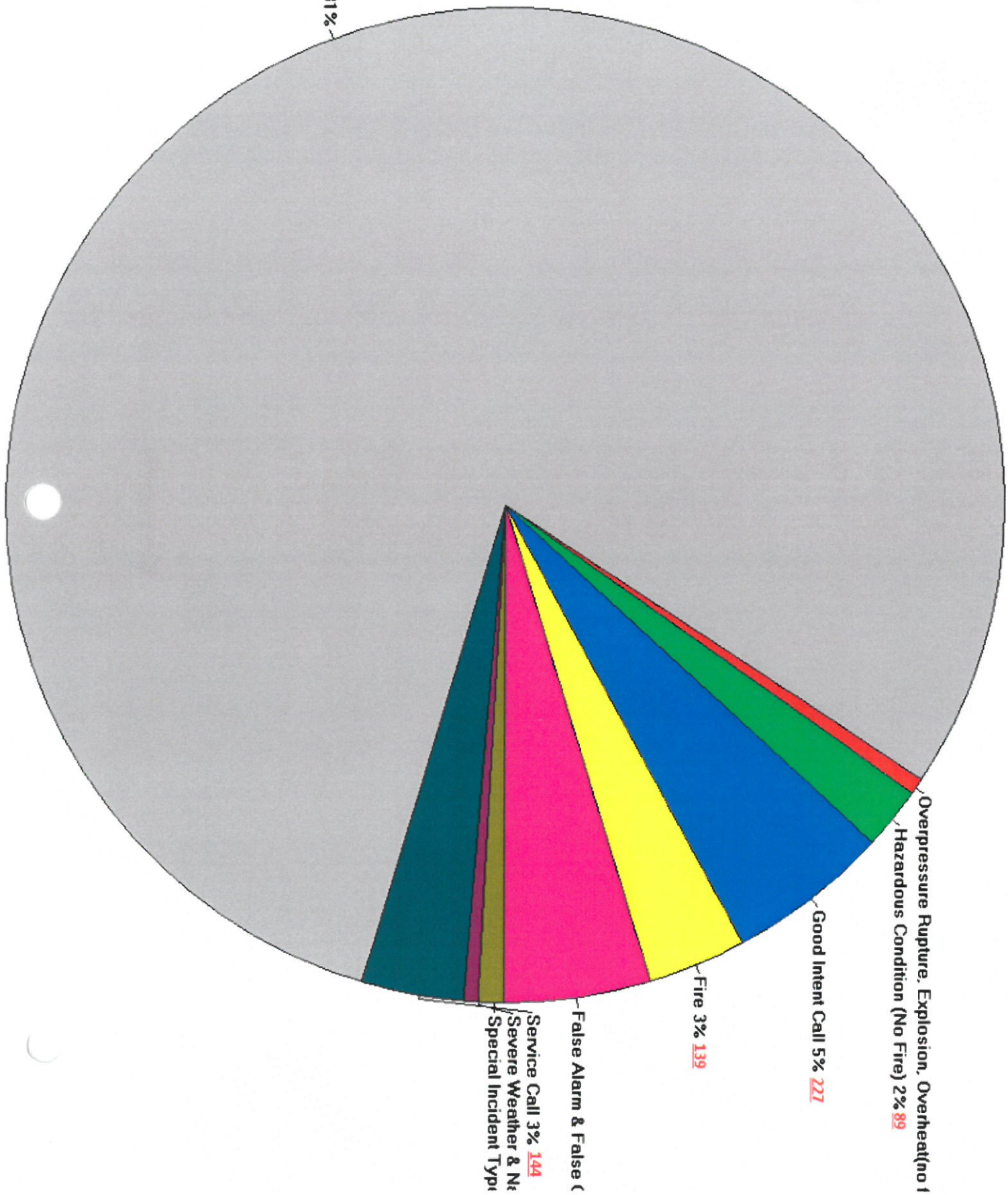
L CALLS FOR NOV 2016

Incident Type Summary
Alarm Date Between {11/01/2016} And {11/30/2016}



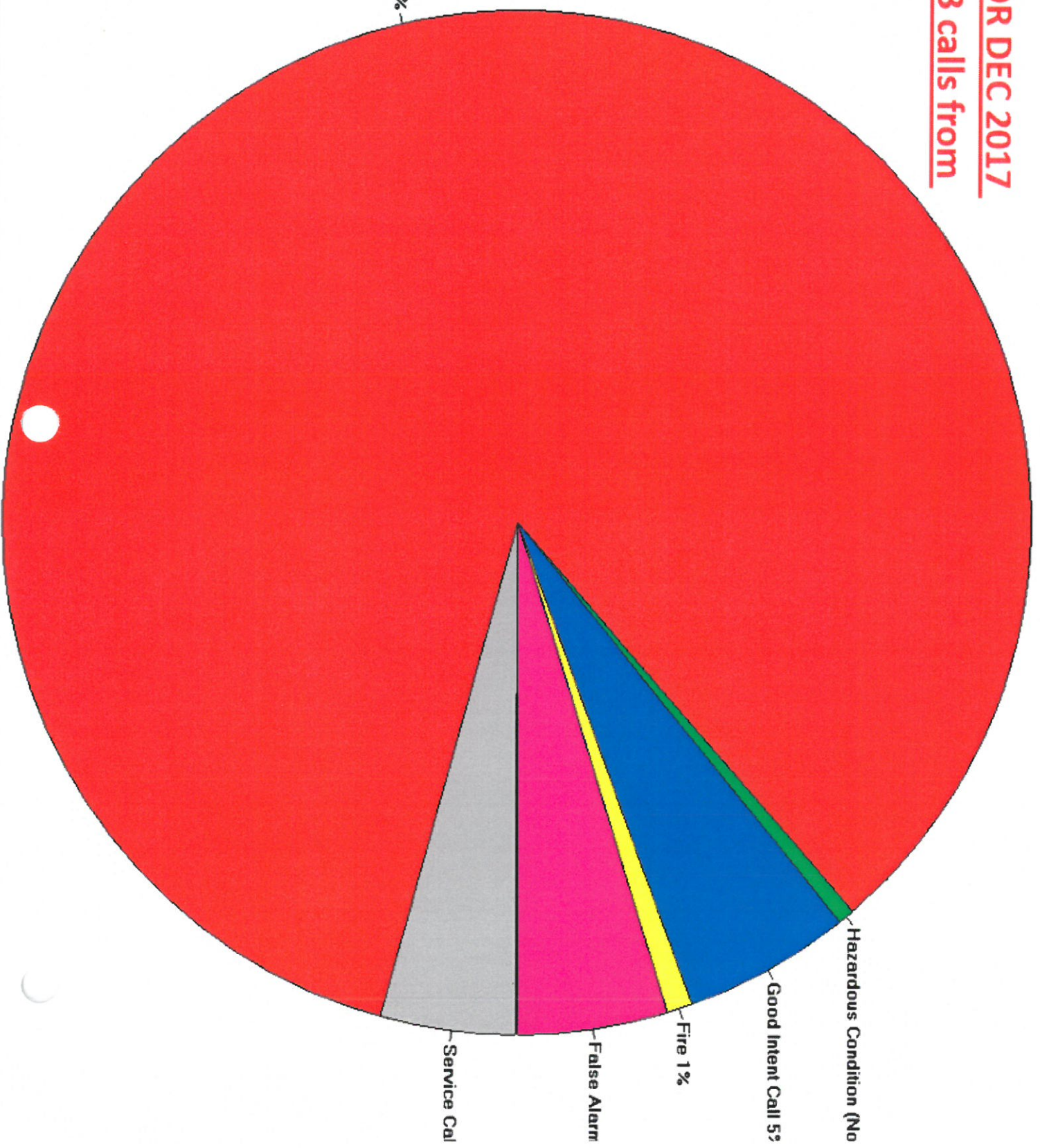
Incident Type Summary
Alarm Date Between {01/01/2017} And {12/31/2017}

call type in
umber of calls
e for the year
call volume of



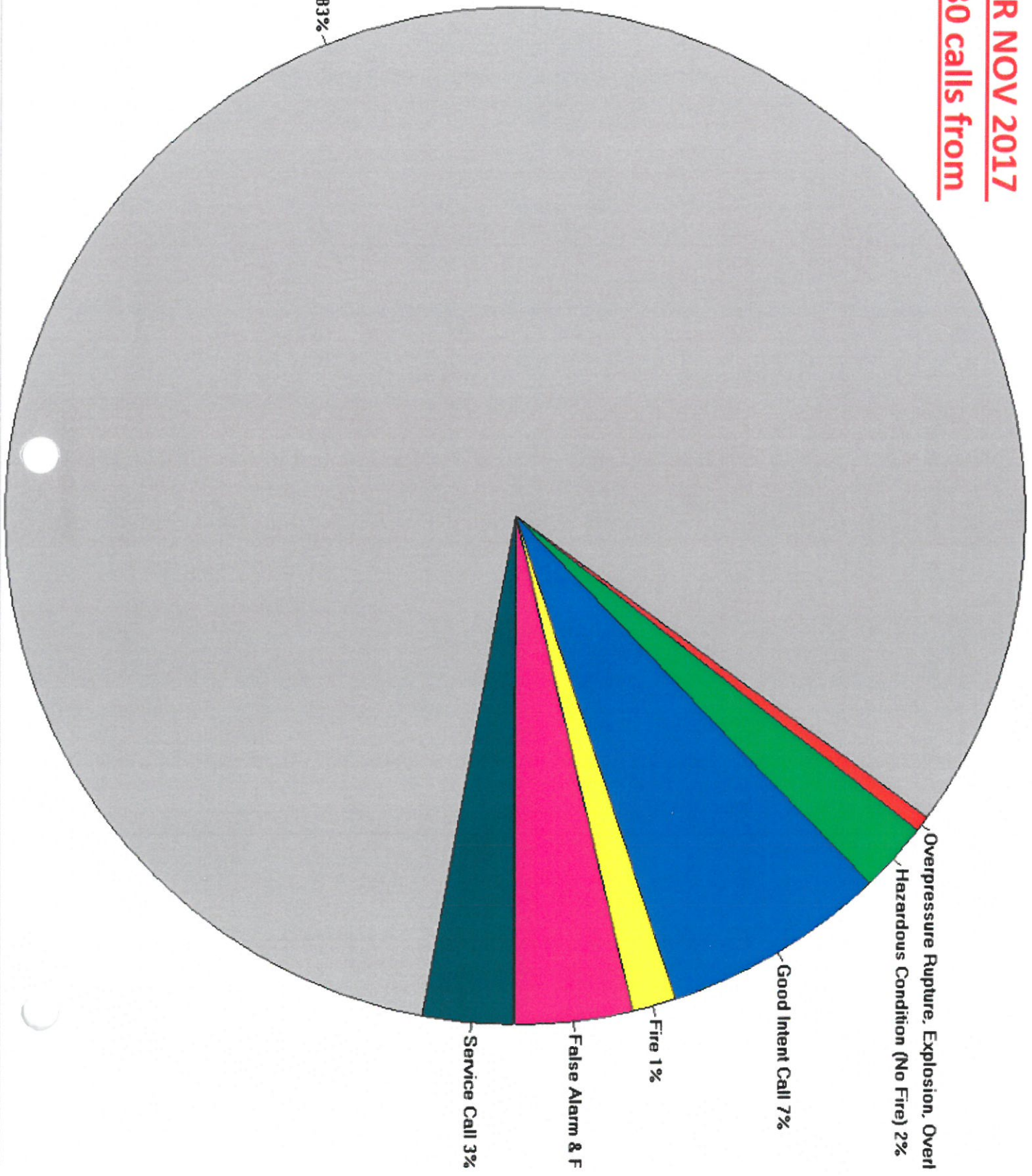
TOTAL CALLS FOR DEC 2017

379 increase of 3 calls from 2016



Emergency Medical Service Incident 85%

OTAL CALLS FOR NOV 2017
2 increase of 30 calls from
st year



Medical Service Incident 83%



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:
 - 2014-02 Accounts Payable Function Should be Utilized in the Impact Fee Fund
This Was Fixed by Signing Interlocal With North Collier
 - 2014-03 Maintain a Check Register for the Impact Fee Operating Account
This Was Fixed by Signing Interlocal With North Collier
 - 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
 - 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 CONSTRUCTION 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.