



Immokalee Fire Control District

Regular Fire Commission Meeting

Thursday, February 13, 2025

Board of Fire Commissioners

Board Meeting Packet

Thursday, February 13, 2025

Meeting Zoom Link

<https://immfire.zoom.us/j/85347465630>

Meeting ID 853 4746 5630

Next Scheduled Meetings:

- **Regular Board Meeting February 20, 2025 at 3:00 pm**

All Meetings are Held at Station 32, 5368 Useppa Drive, Ave Maria, FL 34142



Immokalee Fire Control District

Regular Fire Commission Meeting

Thursday, February 13, 2025

PLEASE TURN OFF OR SILENCE CELL PHONES

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

I. Consent Agenda

1. Approval of Previous Minutes:
 - a) January 16, 2025 Regular Board Meeting
2. Deputy Director West's Financial Report
 - a) Memo from Deputy Director West
 - b) Financial Statements – General Fund and Impact Fee Fund
 - c) Trial Balance – General Fund and Impact Fee Fund
 - d) Bank Reconciliation – General Fund and Impact Fee Fund
3. Budgeted Purchases:
 - a) General Fund Total Purchases - \$-0-
 - b) Impact Fee Fund Total Purchases - \$-0-
4. Deletion of Surplus Fixed Assets: \$-0-
5. Inspection & Plan Review Reports
6. Deputy Chief Cunningham's Report
7. Fire Chief Choate's Report

II. Old Business

1. None

III. New Business / Action Items

1. Awards and Recognitions
2. Adoption of Resolution 2025-003 Declaring 502 New Market Road East, Immokalee, Florida (Old Station 30) as Surplus Property and Approving the Final Sales Contract for the Purchase of the Property
 - a) Action Recommended: Adopt Resolution 2025-003 Declaring 502 New Market Road East (Old Station 30) as Surplus Property and Approving the Final Sales Contract
 - b) Public Comment
3. Board Direction Regarding Payment on the Loan with First Bank from the Proceeds from the Sale of Old Station 30

- a) Action Recommended: Obtain Board Direction Regarding Payment on the Loan with First Bank from the Proceeds from Sale of Old Station 30
- b) Public Comment

- 8. District Manager Comments
- 9. Commissioners Comments
- 10. General Public Overall Comment; Limited to 3 Minutes Per Person
- 11. Adjourn Meeting (State time for the Record)

Next Scheduled Meeting: Regular Board Meeting March 20, 2025 -3 pm, Station 32, 5368 Useppa Drive, Ave Maria, FL 34142



Immokalee Fire Control District

Regular Fire Commission Meeting

Thursday, February 13, 2025

I. Consent Agenda

Immokalee Fire Control District
Fire Commission Meeting
Board Meeting Minutes
January 16, 2025

These Minutes are a summary of the meeting. More detailed information can be obtained by requesting a copy of the recording of the meeting. The minutes will follow the order of the Agenda.

Present Commissions: Brister, Gunthner, Halman, Keen and Goodnight. Chief Michael Choate, Chief Financial Officer Becky Bronsdon, Deputy Director of Finance James West, Admin Captain Jason Burr and Alma Valladares. Union Vice President Andre Beaudette were present. Deputy Chief Thomas Cunningham was out of town.

- 1) Call meeting to order at 3pm by Chairperson Brister
- 2) Pledge of Allegiance by Chairperson Brister
- 3) Invocation or Moment of Silence led by Chairperson Brister
- 4) Greet Public and Read Public Comment Statement by Chairperson Brister
- 5) Proof of Publication by Chairperson Brister
- 6) Roll Call/Establish a Quorum by Alma Valladares
- 7) Approval of Agenda: Move, Remove and/or Add Agenda Items

Commissioner Keen motioned to approve the Agenda with no changes and Commissioner Goodnight seconded the motion. Motion carried unanimously.

- 8) Union Report

Vice President Beaudette mentioned that everything is good and we have no complaints.

- 9) Business of the District

- I. Consent Agenda

Chief Choate mentioned that there are no changes on the Consent Agenda

Commissioner Halman motioned to approve the Consent Agenda as is and Commissioner Gunthner seconded the motion. Motion carried unanimously.

- II. Old Business

1. None

- III. New Business

1. Awards and Recognitions
None

2. Adoption of Resolution 2025-001 Establishing Inspection and Fire Prevention Fees Effective January 1, 2025
Chief Choate and Chief Financial Officer Bronsdon discussed with the board
Commissioner Halman motioned the Adoption of Resolution 2025-001 Establishing Inspection and Fire Prevention Fees Effective January 1, 2025 and Commissioner Gunthner seconded the motion. Motion carried unanimously.

3. Adoption of Revised Job Description-Facilities Coordinator by Resolution 2025-002
Chief Financial Officer Bronsdon discussed with the board
Commissioner Goodnight motioned the Adoption of Revised Job Description-Facilities Coordinator by Resolution 2025-002 and Commissioner Halman seconded the motion. Motion carried unanimously.

10) Chief/Manager Comments

Chief Choate mentioned about FASD which is March 24th and March 25th.

Chief Financial Officer Bronsdon mentioned that she will check into the FDIC information.

11) Commissioners Comments

Commissioner Brister mentioned that he, Goodnight and Keen will go with the IW&S District. What about FDIC in April. Commissioner Keen is not going this time.

12) General Public Comments

None

13) Adjourned Meeting at 3:15pm

Next scheduled Meeting(s):

Regular Board Meeting on February 13, 2025 at 3pm

All Meetings are held at Station 32 Headquarters, 5368 Useppa Drive, Ave Maria, FL 34142



Immokalee Fire Control District

5368 Useppa Drive, Ave Maria, FL. 34142

Michael J. Choate, Fire Chief

Memorandum

To: Board of Commissioners
From: James West, Deputy Director of Finance
Date: February 5, 2025
Re: Financial Report for the Period Ended 1-31-25

Attached for your review are the bank statements, trial balances and financial statements for the General Fund and the Impact Fee Fund for the period ended January 31, 2025. The following is a summary of those reports:

General Fund

As of 1-31-25, we have received approximately \$7.8 million in ad valorem revenue (90% of budgeted ad valorem). Last year at this time we had received 90% of our budgeted ad valorem, indicating that our collection rate is comparable to last year. Total revenue is \$7,920,549, or just over 84% of total budgeted revenue, which is again comparable to this time last year.

As of 1-31-25, expenses total \$3,702,584 or 40% of budgeted expenses, which is slightly less than the percentage of budgeted expenses spent at this time last year. This is appropriate since we are four (4) months into this fiscal year (33%). There are three significant annual expenses which have been paid in full already (loan payments, property insurance, etc) therefore contributing to skew the total percentage of costs. Our personnel expenses generally are a more accurate category to determine if we are in line with budgeted expenses in relation to how far along we are in the fiscal year because, with a few exceptions, they reflect the actual monthly expenses for the point in the fiscal year. Personnel expenses are at roughly 37% (a bit higher than 33% due to overtime).

The breakdown of expenses by category is as follows:

| Category | Amount | Percentage of Budget |
|-----------------------|---------------------|-----------------------------|
| Personnel | \$ 2,643,696 | 37% |
| Operating | \$ 648,490 | 44% |
| Capital | \$ -0- | 0% |
| Debt Service | \$ 410,398 | 79% |
| Total Expenses | \$ 3,702,584 | 40% |

General Fund cash at 1-31-25 totals \$6,611,252.

Impact Fee Fund

As of 1-31-25, we have received \$262,880 or 13% of budgeted impact fees. Because the County collects and distributes the impact fees one month in arrears, that sum represents impact fees from October 2024 through December 2024. Last year at this time we had received \$604,148, but that was when the old (higher) residential rates were in effect. The District has been monitoring the receipts to determine if it's only the fee rate that has resulted in lower receipts, or if the number of residential units is decreasing. It appears that it is a combination of these two factors that have resulted in a slow down in Impact Fee receipts. However, we continue to project future growth within Ave Maria and other developers within our District boundaries. This will result in another increase in Impact Fee receipts.

Impact Fee Fund expenses total \$245,228 or 16% of budgeted expenses. The expenses consist mostly of the loan payment for the construction of Station 32.

Impact Fee Fund cash at 1-31-25 totals \$3,342,489.

Audit Field Work FYE 9-30-24 Audit:

Last month our auditors conducted their field work for the 9-30-24 year end audit. They were here for two days, and preliminarily did not find any issues or necessary adjustments. We expect the audit report to be finalized and presented to the board at the March 20, 2025 meeting.

2024-2025 GENERAL FUND BUDGET TO ACTUAL JANUARY 31, 2025

| | Actual 1/31/2024 | BUDGET 2024-2025 | Over (Under) Budget | Percentage of Budget |
|---|---------------------|---------------------|------------------------|-------------------------|
| Balance Forward - Cash Reserves (Assigned) | \$ 2,393,167 | \$ 2,755,573 | | |
| Revenue | | | | |
| 001 Collier County Ad Valorem - 3.75 Millage Rate | \$ 7,822,907 | \$ 8,716,607 | \$ 893,700 | 89.75% |
| 002 Public Safety Grants - County CDBG | | | - | |
| 003 Public Safety Grants - FF Supplement | 1,690 | 2,500 | 810 | 67.60% |
| 004 Public Safety Grants - Opioid | | 200,000 | 200,000 | 0.00% |
| 005 State Grant - Station 30 Construction Other Grants | | | - | |
| 006 Interest Income | 49,107 | 130,000 | 80,893 | 37.77% |
| 007 Rents and Royalties | 40,899 | 45,000 | 4,101 | 90.89% |
| 008 Sale of Surplus Materials and Equipment | | | - | |
| 009 Disposition of Fixed Assets | 625 | | (625) | |
| 010 Donations | | 100 | 100 | 0.00% |
| 011 Donations - Station 32 Bricks | | | - | |
| 012 Special Event Fees | 1,295 | 1,000 | (295) | 129.50% |
| 013 Other Miscellaneous Revenue | 4,026 | 25,000 | 20,974 | 16.10% |
| 015 Proceeds from Debt - Vehicle Lease | | | - | |
| 016 Ave Maria Stewardship | | | - | |
| 017 Payment in Lieu of Taxes - Seminole | | 200,000 | 200,000 | 0.00% |
| 018 Payment in Lieu of Taxes - Farm Worker's Village | | 6,000 | 6,000 | 0.00% |
| Total Revenue | 7,920,549 | 9,326,207 | 1,405,658 | 84.93% |
| | - | | | |
| Personnel Expenses | | | | |
| 030 Salaries | \$ 1,218,323 | \$ 3,713,529 | \$ 2,495,206 | 32.81% |
| 031 Overtime | 171,118 | 225,000 | 53,882 | 76.05% |
| 032 FLSA Overtime | 74,332 | 218,590 | 144,258 | 34.01% |
| 033 Holiday Pay | 57,497 | 90,000 | 32,503 | 63.89% |
| 034 Vacation Time Sell Back | 7,842 | 12,000 | 4,158 | 65.35% |
| 035 Sick Time Sell Back | 3,764 | 12,000 | 8,236 | 31.37% |
| 036 Social Security | 115,354 | 326,741 | 211,387 | 35.30% |
| 037 Retirement | 453,602 | 1,255,907 | 802,305 | 36.12% |
| 038 Group Insurance (Health/Dental/Life, Medical Clinic) | 413,877 | 1,162,264 | 748,387 | 35.61% |
| Health Insurance - Commissioners | 699 | 8,880 | 8,181 | 7.87% |
| 039 Worker's Compensation Insurance | 72,788 | 120,000 | 47,212 | 60.66% |
| 040 Retirement Health Plan | 54,500 | 60,000 | - | 90.83% |
| Total Personnel Expenses | 2,643,696 | 7,204,911 | 4,555,715 | 36.69% |
| | - | | | |
| Operating Expenses | | | | |
| 045 Employee Physicals | | 20,000 | 20,000 | 0.00% |
| 046 Professional Fees - Legal | 8,752 | 40,000 | 31,248 | 21.88% |
| 047 Property Appraiser Fees | 21,021 | 45,000 | 23,979 | 46.71% |
| 048 Tax Collector Fees | 158,751 | 174,832 | 16,081 | 90.80% |
| 049 Professional Fees - Other | 2,967 | 11,000 | 8,033 | 26.97% |
| 050 Professional Fees - Lexipol | | 9,500 | 9,500 | 0.00% |
| 051 Contracted Services - Audit | 1,000 | 36,000 | 35,000 | 2.78% |
| 052 Travel & Per Diem | 9,975 | 37,500 | 27,525 | 26.60% |
| 053 Communications (Telephone/Internet/Direct TV) | 17,457 | 50,000 | 32,543 | 34.91% |
| 054 Postage & Shipping | 204 | 1,000 | 796 | 20.40% |
| 055 Utilities | 42,394 | 140,000 | 97,606 | 30.28% |
| 056 Bldg./Auto/Liability Insurance | 185,434 | 316,000 | 130,566 | 58.68% |
| 057 Repair & Maintenance - Vehicles | 9,985 | 88,739 | 78,754 | 11.25% |
| 058 Repair & Maintenance - Fire & Rescue Equipment | 22,222 | 31,352 | 9,130 | 70.88% |
| 059 Repair & Maintenance - Building | 54,316 | 89,300 | 34,984 | 60.82% |
| 060 Repair & Maintenance - Bunker Gear (& Supplies) | | | | |

| | Actual 1/31/2024 | BUDGET 2024-2025 | Over (Under) Budget | Percentage of Budget |
|---|---------------------|---------------------|------------------------|-------------------------|
| 061 Legal Advertising | | 3,000 | 3,000 | 0.00% |
| 062 Printing | | - | - | |
| 063 Fire Equipment (Non-Capital) | | 25,000 | 25,000 | 0.00% |
| 064 Lease & Rental | 509 | 2,000 | 1,491 | 25.45% |
| 065 Office Supplies | 957 | 3,500 | 2,543 | 27.34% |
| 066 Personal Protective Gear | | 30,000 | 30,000 | 0.00% |
| PPE FORESTRY GRANT | | | - | |
| 067 Firefighting/Operating Supplies | 2,119 | 20,000 | 17,881 | 10.60% |
| 068 EMS Supplies | 1,956 | 20,000 | 18,044 | 9.78% |
| 069 CDBG COVID Supplies | | | - | |
| 070 Station Supplies | 6,085 | 15,000 | 8,915 | 40.57% |
| 071 Training Supplies | | 4,000 | 4,000 | 0.00% |
| 072 Fuel & Oil | 14,275 | 70,000 | 55,725 | 20.39% |
| 073 Uniforms | 4,885 | 30,000 | 25,115 | 16.28% |
| 074 Computer Equipment (Non-Capital) | 207 | 15,000 | 14,793 | 1.38% |
| 075 Computer Maintenance and Training | 51,012 | 70,000 | 18,988 | 72.87% |
| 076 Miscellaneous Expense | 7,113 | 5,000 | (2,113) | 142.26% |
| HURRICANE EXPENSE | | | - | |
| 077 Communication (Radio) (Non-Capital) | 687 | 5,000 | 4,313 | |
| 078 Public Education | 405 | 2,000 | 1,595 | |
| 079 Furniture (Non-Capital) | | | - | |
| 080 Education and Training | 17,602 | 48,935 | 31,333 | 35.97% |
| 081 Books & Dues | 6,200 | 6,000 | (200) | 103.33% |
| Total Operating Expenses | 648,490 | 1,464,658 | 816,168 | 44.28% |
| Capital Expenses | | | | |
| 90 LAND | | | - | |
| 91 FIRE EQUIPMENT-GRANT MATCHING FUNDS | | 5,000 | 5,000 | 0.00% |
| 92 TRAINING EQUIPMENT | | 11,200 | 11,200 | 0.00% |
| 93 FF RESCUE EQUIPMENT | | | | |
| 94 BUNKER GEAR | | 8,000 | 8,000 | 0.00% |
| 95 BUILDINGS/CIP (STATION 30) | | 5,000 | 5,000 | 0.00% |
| 96 CDBG GRANT-Vehicle | | | - | |
| COVID GRANT EQUIPMENT | | | - | |
| GRANT EQUIPMENT (STATION 30) | | | - | |
| 97 COMMUNICATIONS EQUIPMENT | | | - | |
| VEHICLES | | | - | |
| 98 FURNITURE/OFFICE | | | - | |
| 99 STATION EQUIPMENT | | | - | |
| 100 COMPUTER EQUIPMENT | | 10,000 | 10,000 | 0.00% |
| Total Capital Expenses | - | 39,200 | 39,200 | 0.00% |
| Debt Service | | | | |
| Principal | 319,326 | 405,038 | 85,712 | 78.84% |
| Interest | 91,072 | 190,176 | 99,104 | |
| Total Debt Service | 410,398 | 595,214 | 184,816 | 78.84% |
| TOTAL EXPENSES | 3,702,584 | 9,303,983 | 5,595,899 | 39.80% |
| BEGINNING CASH RESERVES | 2,393,167 | 2,755,573 | | |
| TOTAL REVENUE | 7,920,549 | 9,326,207 | | |
| TOTAL EXPENSES | (3,702,584) | (9,303,983) | | |
| Ending Cash Reserves | 6,611,132 | 2,777,797 | | |
| Assignment of Reserves | | | | |
| Unassigned | 3,833,335 | - | | |
| Assigned - First Quarter of Operations | 2,000,000 | 2,000,000 | | |
| Assigned - Projected Deficit | | | | |

| | Actual 1/31/2024 | BUDGET 2024-2025 | Over (Under) Budget | Percentage of Budget |
|--|---------------------|---------------------|------------------------|-------------------------|
| Assigned - Emergency | 392,797 | 392,797 | | |
| Assigned Station 30 Construction | | | | |
| Assigned - COVID Grant Replacement Vehicle | 20,000 | 20,000 | | |
| Assigned - Capital Purchases- Vehicle | 90,000 | 90,000 | | |
| Assigned-Station 30 Replacement Equipment | | | | |
| Assigned - Building | 75,000 | 75,000 | | |
| Assigned - Debt | 200,000 | 200,000 | | |
| TOTAL RESERVES | 6,611,132 | 2,777,797 | | |
| | - | | | |
| Excess of Revenue Over (Under) Expenses - Use of Reserves | \$ 4,217,965 | \$ 22,224 | | |

IMMOKALEE FIRE CONTROL DISTRICT
Profit & Loss Budget vs. Actual
 October 2024 through January 2025

| | Oct '24 - Jan 25 | Budget | \$ Over Budget | % of Budget |
|---|---------------------|---------------------|----------------------|--------------|
| Income | | | | |
| 310000 · NEW REVENUE | | | | |
| 311000 · AD VALOREM TAXES - TOTAL | | | | |
| 311100 · AD VALOREM TAXES | 7,822,907.17 | 8,716,607.00 | -893,699.83 | 89.7% |
| Total 311000 · AD VALOREM TAXES - TOTAL | 7,822,907.17 | 8,716,607.00 | -893,699.83 | 89.7% |
| 331200 · FED GRANT - PUBLIC SAFETY | | | | |
| 331205 · Public Safety Grant - OPIOID | 0.00 | 200,000.00 | -200,000.00 | 0.0% |
| Total 331200 · FED GRANT - PUBLIC SAFETY | 0.00 | 200,000.00 | -200,000.00 | 0.0% |
| 333000 · FED PMT IN LIEU OF TAXES (PILT) | | | | |
| 333100 · FED PILT FARM WKRS VILLAGE | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 333000 · FED PMT IN LIEU OF TAXES (PILT) | 0.00 | 0.00 | 0.00 | 0.0% |
| 335210 · STATE FIREFIGHTER SUPP COMP. | 1,690.00 | 2,500.00 | -810.00 | 67.6% |
| 337200 · LOCAL GOVT GRANT - CDGB | 0.00 | 0.00 | 0.00 | 0.0% |
| 339000 · PILT - OTHER LOCAL GOVERNMENT | | | | |
| 339001 · PILT - SEMINOLE TRIBE CONTRACT | 0.00 | 200,000.00 | -200,000.00 | 0.0% |
| 339003 · PILT - OTHER GOVERNMENT | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| Total 339000 · PILT - OTHER LOCAL GOVERNMENT | 0.00 | 206,000.00 | -206,000.00 | 0.0% |
| 347400 · SPECIAL EVENT FEES | 1,294.96 | 1,000.00 | 294.96 | 129.5% |
| 361100 · INTEREST INCOME | 49,106.85 | 130,000.00 | -80,893.15 | 37.8% |
| 362000 · RENTS & ROYALTIES INCOME | | | | |
| 362001 · RENT - STATION 31 - CCEMS | 0.00 | 0.00 | 0.00 | 0.0% |
| 362900 · RENT - OTHER | 4,033.32 | 0.00 | 4,033.32 | 100.0% |
| 362000 · RENTS & ROYALTIES INCOME - Other | 36,865.59 | 45,000.00 | -8,134.41 | 81.9% |
| Total 362000 · RENTS & ROYALTIES INCOME | 40,898.91 | 45,000.00 | -4,101.09 | 90.9% |
| 364000 · DISPOSITION OF FIXED ASSETS | | | | |
| 366000 · DONATIONS RECEIVED | 625.00 | 0.00 | 625.00 | 100.0% |
| 369900 · OTHER MISCELLANEOUS REVENUE | 0.00 | 100.00 | -100.00 | 0.0% |
| 369901 · RETIREE HEALTH INS REIMB | 164.35 | 0.00 | 164.35 | 100.0% |
| 369902 · OTHER MISC REVENUE | 1,917.00 | 0.00 | 1,917.00 | 100.0% |
| 369900 · OTHER MISCELLANEOUS REVENUE - Other | 1,944.43 | 25,000.00 | -23,055.57 | 7.8% |
| Total 369900 · OTHER MISCELLANEOUS REVENUE | 4,025.78 | 25,000.00 | -20,974.22 | 16.1% |
| Total 310000 · NEW REVENUE | 7,920,548.67 | 9,326,207.00 | -1,405,658.33 | 84.9% |

IMMOKALEE FIRE CONTROL DISTRICT
Profit & Loss Budget vs. Actual
 October 2024 through January 2025

| | Oct '24 - Jan 25 | Budget | \$ Over Budget | % of Budget |
|---|------------------|--------------|----------------|-------------|
| Total Income | 7,920,548.67 | 9,326,207.00 | -1,405,658.33 | 84.9% |
| Expense | | | | |
| 510000 · PERSONNEL COST | | | | |
| 512000 · SALARIES REGULAR TOTAL | | | | |
| 512100 · SALARIES - OPS & SURPRESSION | | | | |
| 515300 · TOTAL STATE SUPP COMP | | | | |
| 515310 · STATE SUPP COMP- REGULAR | 2,420.00 | 0.00 | 2,420.00 | 100.0% |
| Total 515300 · TOTAL STATE SUPP COMP | 2,420.00 | 0.00 | 2,420.00 | 100.0% |
| 512100 · SALARIES - OPS & SURPRESSION - Other | 1,226,743.24 | 0.00 | 1,226,743.24 | 100.0% |
| Total 512100 · SALARIES - OPS & SURPRESSION | 1,229,163.24 | 0.00 | 1,229,163.24 | 100.0% |
| 512200 · SALARIES - INSPECTIONS | 0.00 | 0.00 | 0.00 | 0.0% |
| 512000 · SALARIES REGULAR TOTAL - Other | -10,839.96 | 3,713,529.00 | -3,724,368.96 | -0.3% |
| Total 512000 · SALARIES REGULAR TOTAL | 1,218,323.28 | 3,713,529.00 | -2,495,205.72 | 32.8% |
| 514100 · OVER TIME PAY - TOTAL | | | | |
| 514110 · OVER TIME PAY - REGULAR | 171,117.66 | 225,000.00 | -53,882.34 | 76.1% |
| Total 514100 · OVER TIME PAY - TOTAL | 171,117.66 | 225,000.00 | -53,882.34 | 76.1% |
| 514200 · OVER TIME PAY - FLSA - TOTAL | | | | |
| 514210 · OVER TIME PAY - FLSA - REG | 74,332.19 | 218,590.00 | -144,257.81 | 34.0% |
| Total 514200 · OVER TIME PAY - FLSA - TOTAL | 74,332.19 | 218,590.00 | -144,257.81 | 34.0% |
| 515200 · HOLIDAY PAY TOTAL | | | | |
| 515210 · HOLIDAY PAY - REGULAR | 57,497.20 | 90,000.00 | -32,502.80 | 63.9% |
| Total 515200 · HOLIDAY PAY TOTAL | 57,497.20 | 90,000.00 | -32,502.80 | 63.9% |
| 516000 · VACATION SELL BACK TOTAL | | | | |
| 516100 · VACATION SELL BACK - REGULAR | 7,842.00 | 12,000.00 | -4,158.00 | 65.4% |
| Total 516000 · VACATION SELL BACK TOTAL | 7,842.00 | 12,000.00 | -4,158.00 | 65.4% |
| 517000 · SICK LEAVE SELL BACK TOTAL | | | | |
| 517100 · SICK LEAVE SELL BACK - REG | 3,764.16 | 12,000.00 | -8,235.84 | 31.4% |
| Total 517000 · SICK LEAVE SELL BACK TOTAL | 3,764.16 | 12,000.00 | -8,235.84 | 31.4% |

IMMOKALEE FIRE CONTROL DISTRICT
Profit & Loss Budget vs. Actual
 October 2024 through January 2025

| | Oct '24 - Jan 25 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|---------------------|--------------------|---------------|
| 521000 · FICA (SOC SEC/MEDICARE) TOTAL | | | | |
| 521100 · FICA - REGULAR | 115,353.52 | 0.00 | 115,353.52 | 100.0% |
| 521000 · FICA (SOC SEC/MEDICARE) TOTAL - Other | 0.00 | 326,741.00 | -326,741.00 | 0.0% |
| Total 521000 · FICA (SOC SEC/MEDICARE) TOTAL | 115,353.52 | 326,741.00 | -211,387.48 | 35.3% |
| 522000 · RETIREMENT TOTAL | | | | |
| 522100 · RETIREMENT - REGULAR | 453,602.07 | 1,255,907.00 | -802,304.93 | 36.1% |
| Total 522000 · RETIREMENT TOTAL | 453,602.07 | 1,255,907.00 | -802,304.93 | 36.1% |
| 523000 · GROUP INSURANCE | | | | |
| 523100 · HEALTH INSURANCE | | | | |
| 523110 · Regular | 372,164.15 | 1,162,264.00 | -790,099.85 | 32.0% |
| 526100 · Medical Clinic | 15,000.00 | 0.00 | 15,000.00 | 100.0% |
| 523100 · HEALTH INSURANCE - Other | 10,279.37 | | | |
| Total 523100 · HEALTH INSURANCE | 397,443.52 | 1,162,264.00 | -764,820.48 | 34.2% |
| 523111 · HEALTH INSURANCE-COMMISSIONERS | 698.80 | 8,880.00 | -8,181.20 | 7.9% |
| 523200 · DENTAL INSURANCE | | | | |
| 523210 · Regular | 16,432.78 | 0.00 | 16,432.78 | 100.0% |
| Total 523200 · DENTAL INSURANCE | 16,432.78 | 0.00 | 16,432.78 | 100.0% |
| 523300 · VISION INSURANCE | | | | |
| 523310 · Regular | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 523300 · VISION INSURANCE | 0.00 | 0.00 | 0.00 | 0.0% |
| 523400 · LIFE INSURANCE | | | | |
| 523410 · Regular | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 523400 · LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 523000 · GROUP INSURANCE | 414,575.10 | 1,171,144.00 | -756,568.90 | 35.4% |
| 524000 · WORKERS' COMP TOTAL | | | | |
| 524100 · WKRS' COMP - REGULAR | 0.00 | 120,000.00 | -120,000.00 | 0.0% |
| 524000 · WORKERS' COMP TOTAL - Other | 72,787.61 | | | |
| Total 524000 · WORKERS' COMP TOTAL | 72,787.61 | 120,000.00 | -47,212.39 | 60.7% |
| 525000 · UNEMPLOYMENT TOTAL | | | | |
| 525100 · UNEMPLOYMENT - REGULAR | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 525000 · UNEMPLOYMENT TOTAL | 0.00 | 0.00 | 0.00 | 0.0% |

IMMOKALEE FIRE CONTROL DISTRICT
Profit & Loss Budget vs. Actual
 October 2024 through January 2025

| | Oct '24 - Jan 25 | Budget | \$ Over Budget | % of Budget |
|---|---------------------|---------------------|----------------------|---------------|
| 527000 · Retirement Health Savings | 54,500.00 | 60,000.00 | -5,500.00 | 90.8% |
| Total 510000 · PERSONNEL COST | 2,643,694.79 | 7,204,911.00 | -4,561,216.21 | 36.7% |
| 530000 · OPERATING EXPENDITURES | | | | |
| 531100 · EMPLOYEE PHYSICALS TOTAL | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| 531110 · EMPLOYEE PHYSICALS - REGULAR | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| Total 531100 · EMPLOYEE PHYSICALS TOTAL | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| 531200 · LEGAL FEES | | | | |
| 531210 · LEGAL FEES - GENERAL COUNSEL | 8,257.45 | 40,000.00 | -31,742.55 | 20.6% |
| 531220 · LEGAL FEES - LABOR ATTORNEY | 495.00 | 0.00 | 495.00 | 100.0% |
| Total 531200 · LEGAL FEES | 8,752.45 | 40,000.00 | -31,247.55 | 21.9% |
| 531310 · PROPERTY APPRAISER | 21,021.27 | 45,000.00 | -23,978.73 | 46.7% |
| 531320 · TAX COLLECTOR | 158,751.24 | 174,832.00 | -16,080.76 | 90.8% |
| 531400 · PROFESSIONAL SERVICES | | | | |
| 531401 · Professional Srv-Lexipol | 0.00 | 9,500.00 | -9,500.00 | 0.0% |
| 531430 · Background Investigations | 2,716.62 | 0.00 | 2,716.62 | 100.0% |
| 531400 · PROFESSIONAL SERVICES - Other | 250.00 | 11,000.00 | -10,750.00 | 2.3% |
| Total 531400 · PROFESSIONAL SERVICES | 2,966.62 | 20,500.00 | -17,533.38 | 14.5% |
| 531500 · INSPECTIONS MOU | 0.00 | 0.00 | 0.00 | 0.0% |
| 532100 · AUDIT | 1,000.00 | 36,000.00 | -35,000.00 | 2.8% |
| 540000 · TRAVEL AND PER DIEM TOTAL | | | | |
| 540100 · TRAVEL AND PER DIEM | 0.00 | 37,500.00 | -37,500.00 | 0.0% |
| 540300 · TRAVEL & PER DIEM - ADMIN & BOC | 9,874.31 | 0.00 | 9,874.31 | 100.0% |
| 540000 · TRAVEL AND PER DIEM TOTAL - Other | 100.30 | | | |
| Total 540000 · TRAVEL AND PER DIEM TOTAL | 9,974.61 | 37,500.00 | -27,525.39 | 26.6% |
| 541000 · COMMUNICATIONS | | | | |
| 541100 · TELEPHONE / INTERNET | | | | |
| 541110 · Comcast - Station 30 | 488.70 | 0.00 | 488.70 | 100.0% |
| 541120 · Comcast - Station 31 | 651.60 | 0.00 | 651.60 | 100.0% |
| 541130 · Comcast - Station 32 | 2,881.57 | 0.00 | 2,881.57 | 100.0% |
| 541100 · TELEPHONE / INTERNET - Other | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| Total 541100 · TELEPHONE / INTERNET | 4,021.87 | 50,000.00 | -45,978.13 | 8.0% |
| 541200 · CABLE TV | | | | |
| 541210 · Direct TV - Station 30 | 103.23 | 0.00 | 103.23 | 100.0% |
| 541220 · Direct TV - Station 31 | 96.98 | 0.00 | 96.98 | 100.0% |
| Total 541200 · CABLE TV | 200.21 | 0.00 | 200.21 | 100.0% |

IMMOKALEE FIRE CONTROL DISTRICT
Profit & Loss Budget vs. Actual
 October 2024 through January 2025

| | Oct '24 - Jan 25 | Budget | \$ Over Budget | % of Budget |
|---|------------------|------------|----------------|-------------|
| 541300 · OTHER | | | | |
| 541330 · Other - Station 32 | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 541300 · OTHER | 0.00 | 0.00 | 0.00 | 0.0% |
| 541400 · VERIZON/AT&T | 13,235.09 | 0.00 | 13,235.09 | 100.0% |
| Total 541000 · COMMUNICATIONS | 17,457.17 | 50,000.00 | -32,542.83 | 34.9% |
| 542100 · POSTAGE | 203.99 | 1,000.00 | -796.01 | 20.4% |
| 542200 · SHIPPING | 0.00 | 0.00 | 0.00 | 0.0% |
| 543000 · UTILITIES | | | | |
| 543100 · ELECTRICAL POWER | | | | |
| 543110 · LCEC - Station 30 | 10,373.80 | 0.00 | 10,373.80 | 100.0% |
| 543120 · LCEC - Station 31 | 1,719.12 | 0.00 | 1,719.12 | 100.0% |
| 543130 · LCEC - Station 32 | 20,035.87 | 0.00 | 20,035.87 | 100.0% |
| Total 543100 · ELECTRICAL POWER | 32,128.79 | 0.00 | 32,128.79 | 100.0% |
| 543200 · WATER/SEWER | | | | |
| 543210 · Water/Sewer - Station 30 | 662.66 | 0.00 | 662.66 | 100.0% |
| 543220 · Water/Sewer - Station 31 | 424.97 | 0.00 | 424.97 | 100.0% |
| 543230 · Water/Sewer - Station 32 | 4,357.25 | 0.00 | 4,357.25 | 100.0% |
| 543200 · WATER/SEWER - Other | 688.10 | | | |
| Total 543200 · WATER/SEWER | 6,132.98 | 0.00 | 6,132.98 | 100.0% |
| 543400 · GARBAGE | | | | |
| 543410 · Garbage - Station 30 | 1,107.24 | 0.00 | 1,107.24 | 100.0% |
| 543420 · Garbage - Station 31 | 411.73 | 0.00 | 411.73 | 100.0% |
| 543430 · Garbage - Station 32 | 2,612.94 | 0.00 | 2,612.94 | 100.0% |
| 543400 · GARBAGE - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 543400 · GARBAGE | 4,131.91 | 0.00 | 4,131.91 | 100.0% |
| 543000 · UTILITIES - Other | 0.00 | 140,000.00 | -140,000.00 | 0.0% |
| Total 543000 · UTILITIES | 42,393.68 | 140,000.00 | -97,606.32 | 30.3% |
| 544000 · RENTALS AND LEASES | 509.13 | 2,000.00 | -1,490.87 | 25.5% |
| 545000 · LIABILITY INSURANCE | 185,434.40 | 316,000.00 | -130,565.60 | 58.7% |
| 546100 · REPAIR & MAINT VEHICLE | | | | |
| 546110 · R&M VEHICLE - OPS AND ADMIN | 9,984.75 | 0.00 | 9,984.75 | 100.0% |
| 546100 · REPAIR & MAINT VEHICLE - Other | 0.00 | 88,739.00 | -88,739.00 | 0.0% |
| Total 546100 · REPAIR & MAINT VEHICLE | 9,984.75 | 88,739.00 | -78,754.25 | 11.3% |

IMMOKALEE FIRE CONTROL DISTRICT
Profit & Loss Budget vs. Actual
October 2024 through January 2025

| | Oct '24 - Jan 25 | Budget | \$ Over Budget | % of Budget |
|---|------------------|------------------|-------------------|---------------|
| 546200 · REPAIR & MAINT EQUIP | | | | |
| 546201 · R&M F.F. & RESCUE EQUIP | 6,266.14 | 0.00 | 6,266.14 | 100.0% |
| 546202 · R&M CASCADE & AIR QUALTEST | 515.00 | 0.00 | 515.00 | 100.0% |
| 546204 · R&M BUNKER GEAR | 0.00 | 0.00 | 0.00 | 0.0% |
| 546211 · R&M F.F. & RESCUE EQUIP-Hose | 6,540.60 | | | |
| 546200 · REPAIR & MAINT EQUIP - Other | 8,900.51 | 31,352.00 | -22,451.49 | 28.4% |
| Total 546200 · REPAIR & MAINT EQUIP | 22,222.25 | 31,352.00 | -9,129.75 | 70.9% |
| 546300 · REPAIR & MAINT BLDG | | | | |
| 546310 · R&M - BLDG - Station 30 | 8,654.76 | 0.00 | 8,654.76 | 100.0% |
| 546320 · R&M - BLDG - Station 31 | 1,842.24 | 0.00 | 1,842.24 | 100.0% |
| 546330 · R&M - BLDG - Station 32 | 32,243.77 | 0.00 | 32,243.77 | 100.0% |
| 546300 · REPAIR & MAINT BLDG - Other | 189.30 | 89,300.00 | -89,110.70 | 0.2% |
| Total 546300 · REPAIR & MAINT BLDG | 42,930.07 | 89,300.00 | -46,369.93 | 48.1% |
| 546400 · REPAIR & MAINT GENERATORS | | | | |
| 546410 · R&M - GENERATORS - STN 30 | 0.00 | 0.00 | 0.00 | 0.0% |
| 546430 · R&M - GENERATORS - STN 32 | 1,108.00 | | | |
| Total 546400 · REPAIR & MAINT GENERATORS | 1,108.00 | 0.00 | 1,108.00 | 100.0% |
| 546500 · HVAC Maintenance | | | | |
| 546510 · R&M - HVAC - Station 30 | 976.00 | 0.00 | 976.00 | 100.0% |
| 546520 · R&M - HVAC - Station 31 | 0.00 | 0.00 | 0.00 | 0.0% |
| 546530 · R&M - HVAC - Station 32 | 3,107.00 | 0.00 | 3,107.00 | 100.0% |
| Total 546500 · HVAC Maintenance | 4,083.00 | 0.00 | 4,083.00 | 100.0% |
| 546600 · PEST CONTROL | | | | |
| 546610 · PEST CONTROL - Station 30 | 0.00 | 0.00 | 0.00 | 0.0% |
| 546620 · PEST CONTROL - Station 31 | 0.00 | 0.00 | 0.00 | 0.0% |
| 546630 · PEST CONTROL - Station 32 | 245.00 | 0.00 | 245.00 | 100.0% |
| Total 546600 · PEST CONTROL | 245.00 | 0.00 | 245.00 | 100.0% |
| 546700 · LAWN CARE | | | | |
| 546710 · LAWN CARE - Station 30 | 2,950.00 | 0.00 | 2,950.00 | 100.0% |
| 546720 · LAWN CARE - Station 31 | 1,000.00 | | | |
| 546730 · LAWN CARE - Station 32 | 2,000.00 | 0.00 | 2,000.00 | 100.0% |
| 546700 · LAWN CARE - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 546700 · LAWN CARE | 5,950.00 | 0.00 | 5,950.00 | 100.0% |
| 548100 · LEGAL ADVERTISING | | | | |
| 548210 · PUBLIC EDUCATION | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 549200 · INTER-DEPARTMENTAL | 405.40 | 2,000.00 | -1,594.60 | 20.3% |
| 549300 · MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 0.0% |
| | 7,112.91 | 5,000.00 | 2,112.91 | 142.3% |

IMMOKALEE FIRE CONTROL DISTRICT
Profit & Loss Budget vs. Actual
 October 2024 through January 2025

| | Oct '24 - Jan 25 | Budget | \$ Over Budget | % of Budget |
|---|------------------|------------------|-------------------|---------------|
| 551000 · OFFICE SUPPLIES | | | | |
| 551100 · OFFICE SUPPLIES - GENERAL | 1,302.44 | 0.00 | 1,302.44 | 100.0% |
| 551000 · OFFICE SUPPLIES - Other | -344.99 | 3,500.00 | -3,844.99 | -9.9% |
| Total 551000 · OFFICE SUPPLIES | 957.45 | 3,500.00 | -2,542.55 | 27.4% |
| 552100 · EMS SUPPLIES | | | | |
| 552110 · F.F. RESCUE SUPPLIES | 1,955.50 | 20,000.00 | -18,044.50 | 9.8% |
| 552120 · SUPPLIES - OPERATING | 423.52 | 20,000.00 | -19,576.48 | 2.1% |
| 552125 · PERSONAL PROTECTIVE EQUIPMENT | 1,694.52 | 0.00 | 1,694.52 | 100.0% |
| 552130 · MINOR EQUIPMENT | 0.00 | 30,000.00 | -30,000.00 | 0.0% |
| 552131 · MINOR EQUIPMENT - OPS & ADMIN | 0.00 | 25,000.00 | -25,000.00 | 0.0% |
| Total 552130 · MINOR EQUIPMENT | 0.00 | 25,000.00 | -25,000.00 | 0.0% |
| 552140 · BUNKER GEAR SUPPLIES | | | | |
| 552140 · BUNKER GEAR SUPPLIES | 0.00 | 0.00 | 0.00 | 0.0% |
| 552150 · STATION (JANITORIAL) SUPPLIES | | | | |
| 552151 · JANITORIAL SUPPLIES - 30 | 0.00 | 0.00 | 0.00 | 0.0% |
| 552153 · JANITORIAL SUPPLIES - 32 | 0.00 | 0.00 | 0.00 | 0.0% |
| 552150 · STATION (JANITORIAL) SUPPLIES - Other | 4,289.20 | 15,000.00 | -10,710.80 | 28.6% |
| Total 552150 · STATION (JANITORIAL) SUPPLIES | 4,289.20 | 15,000.00 | -10,710.80 | 28.6% |
| 552160 · STATION (NON JANITORIAL) SUPPLIES | | | | |
| 552161 · NON-JANITORIAL SUPPLIES- 30 | 112.00 | 0.00 | 112.00 | 100.0% |
| 552162 · NON-JANITORIAL SUPPLIES- 31 | 80.97 | 0.00 | 80.97 | 100.0% |
| 552163 · NON-JANITORIAL SUPPLIES- 32 | 1,602.79 | 0.00 | 1,602.79 | 100.0% |
| Total 552160 · STATION (NON JANITORIAL) | 1,795.76 | 0.00 | 1,795.76 | 100.0% |
| 552180 · FUEL & OIL | | | | |
| 552181 · FUEL & OIL - OPERATIONS | 3,289.23 | 0.00 | 3,289.23 | 100.0% |
| 552180 · FUEL & OIL - Other | 10,986.15 | 70,000.00 | -59,013.85 | 15.7% |
| Total 552180 · FUEL & OIL | 14,275.38 | 70,000.00 | -55,724.62 | 20.4% |
| 552200 · UNIFORMS | | | | |
| 552210 · UNIFORMS - OPERATIONS | 608.19 | 0.00 | 608.19 | 100.0% |
| 552200 · UNIFORMS - Other | 4,277.12 | 30,000.00 | -25,722.88 | 14.3% |
| Total 552200 · UNIFORMS | 4,885.31 | 30,000.00 | -25,114.69 | 16.3% |
| 552300 · TRAINING SUPPLIES | | | | |
| 552410 · COMPUTER EQUIPMENT | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 552411 · COMPUTER EQUIPMENT - OPS | | | | |
| 552410 · COMPUTER EQUIPMENT - Other | 206.98 | 15,000.00 | -14,793.02 | 1.4% |
| | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 552410 · COMPUTER EQUIPMENT | 206.98 | 15,000.00 | -14,793.02 | 1.4% |

IMMOKALEE FIRE CONTROL DISTRICT
Profit & Loss Budget vs. Actual
 October 2024 through January 2025

| | Oct '24 - Jan 25 | Budget | \$ Over Budget | % of Budget |
|--|------------------|--------------|----------------|-------------|
| 552420 · COMPUTER MAINT. SOFTWARE, TRG | | | | |
| 552421 · COMP MAINT. SOFTWARE, TRG-OPS | 40,271.60 | 0.00 | 40,271.60 | 100.0% |
| 552420 · COMPUTER MAINT. SOFTWARE, TRG - Other | 10,740.30 | 70,000.00 | -59,259.70 | 15.3% |
| Total 552420 · COMPUTER MAINT. SOFTWARE, TRG | 51,011.90 | 70,000.00 | -18,988.10 | 72.9% |
| 552430 · COMMUNICATION (RADIO) | 686.76 | 5,000.00 | -4,313.24 | 13.7% |
| 552440 · COMMUNICATION (PHONE) | 0.00 | 0.00 | 0.00 | 0.0% |
| 552500 · FURNITURE | | | | |
| 552510 · FURNITURE - STN 30 | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 552500 · FURNITURE | 0.00 | 0.00 | 0.00 | 0.0% |
| 554100 · BOOKS & DUES | | | | |
| 554110 · BOOKS & DUES - OPS/ADMIN | 6,199.86 | 6,000.00 | 199.86 | 103.3% |
| Total 554100 · BOOKS & DUES | 6,199.86 | 6,000.00 | 199.86 | 103.3% |
| 555000 · EDUCATION/TRAINING | | | | |
| 555100 · EDUC/TRAINING - OPS/ADMIN | 11,014.15 | 48,935.00 | -37,920.85 | 22.5% |
| 555400 · EDUC/TRAINING - ADMIN AND BOC | 0.00 | 0.00 | 0.00 | 0.0% |
| 555000 · EDUCATION/TRAINING - Other | 6,588.14 | | | |
| Total 555000 · EDUCATION/TRAINING | 17,602.29 | 48,935.00 | -31,332.71 | 36.0% |
| Total 530000 · OPERATING EXPENDITURES | 648,490.37 | 1,464,658.00 | -816,167.63 | 44.3% |
| 560000 · CAPITAL OUTLAY | | | | |
| 563000 · CAP OUTLAY - FIRE EQ GRANT MATCH | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 564000 · CAP OUTLAY - TRAINING EQUIPMENT | | | | |
| 564100 · CAP OUTLAY - F.F / RESCUE EQUIP | 0.00 | 0.00 | 0.00 | 0.0% |
| 564110 · CAP OUT-F.F/RESCUE EQUIP - OPS | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| 564191 · CAP OUTLAY-PROTECTIVE GEAR | | | | |
| Total 564100 · CAP OUTLAY - F.F / RESCUE EQUIP | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| 564300 · CAP OUTLAY - FURNITURE/OFFICE | | | | |
| 564310 · CAP OUTLAY - FURN - OPS & ADMIN | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 564300 · CAP OUTLAY - FURNITURE/OFFICE | 0.00 | 0.00 | 0.00 | 0.0% |
| 564400 · CAP OUTLAY - STATION EQUIP | | | | |
| 564410 · STA. EQUIP - OPS/ADMIN - STA 30 | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 564400 · CAP OUTLAY - STATION EQUIP | 0.00 | 0.00 | 0.00 | 0.0% |
| 564500 · CAP OUTLAY - COMPUTER EQUIP | | | | |
| 564510 · CAP OUT-COMP EQUIP-OPS/ADMIN | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| Total 564500 · CAP OUTLAY - COMPUTER EQUIP | 0.00 | 10,000.00 | -10,000.00 | 0.0% |

IMMOKALEE FIRE CONTROL DISTRICT
Profit & Loss Budget vs. Actual
October 2024 through January 2025

| | Oct '24 - Jan 25 | Budget | \$ Over Budget | % of Budget |
|--|---------------------|---------------------|----------------------|------------------|
| 564600 · CAP OUTLAY - VEHICLES | | | | |
| 564610 · CAP OUT-VEHICLES-FIRE APPARATUS | 0.00 | 0.00 | 0.00 | 0.0% |
| 564650 · CAP OUT-VEHICLES-STAFF-OPS/ADM | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 564600 · CAP OUTLAY - VEHICLES | 0.00 | 0.00 | 0.00 | 0.0% |
| 564000 · CAP OUTLAY -TRAINING EQUIPMENT - Other | 0.00 | 11,200.00 | -11,200.00 | 0.0% |
| Total 564000 · CAP OUTLAY -TRAINING EQUIPMENT | 0.00 | 29,200.00 | -29,200.00 | 0.0% |
| 564192 · CAP OUTLAY- COVID VEH | 0.00 | 0.00 | 0.00 | 0.0% |
| 564193 · CAP-COVID GRANT EQUIP | 0.00 | 0.00 | 0.00 | 0.0% |
| 565000 · CAP OUTLAY - BLDG CONSTR | | | | |
| 565100 · CAP OUT - CONST IN PROG ST 30 | 0.00 | 0.00 | 0.00 | 0.0% |
| 565102 · CONST IN PROG ST 30 STATE | 0.00 | 0.00 | 0.00 | 0.0% |
| 565000 · CAP OUTLAY - BLDG CONSTR - Other | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Total 565000 · CAP OUTLAY - BLDG CONSTR | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Total 560000 · CAPITAL OUTLAY | 0.00 | 39,200.00 | -39,200.00 | 0.0% |
| 571000 · Debt Service-Principal | 319,326.41 | 405,038.00 | -85,711.59 | 78.8% |
| 571100 · Debt Service - Interest | 91,072.29 | 190,176.00 | -99,103.71 | 47.9% |
| 66000 · PAYROLL EXPENSES | 0.00 | | | |
| Total Expense | 3,702,583.86 | 9,303,983.00 | -5,601,399.14 | 39.8% |
| Net Income | 4,217,964.81 | 22,224.00 | 4,195,740.81 | 18,979.3% |

| | ACTUAL 1/31/2025 | BUDGET 2024-2025 | Over (Under) Budget | Percentage of Budget |
|--|---------------------|---------------------|------------------------|-------------------------|
| Balance Forward - Deferred Revenue (Cash Reserves) | \$ 3,271,353 | \$ 3,250,133 | | |
| Revenue | | | | |
| 001 Impact Fee Revenue | \$ 262,880 | \$ 2,000,000 | \$ (1,737,120) | 13.14% |
| 002 Interest Income | 41,485 | 85,000 | (43,515) | 48.81% |
| 003 Proceeds from Debt | | - | - | |
| Total Revenue | 304,365 | 2,085,000 | (1,780,635) | 14.60% |
| Expenses | | | | |
| 030 Tax Collector Fees | \$ 2,624 | \$ 20,000 | \$ (17,376) | 13.12% |
| 031 Professional Fees -Impact Fee Study | | - | - | |
| 032 Legal Fees | | | | |
| 033 Vehicles | 50,663 | 225,000 | | |
| 034 Station and Fire Equipment | | 100,000 | | |
| 035 Construction - Station 30 | | | | |
| 036 Construction - Station 31 | | 75,000 | (75,000) | |
| Expenses | 53,287 | 420,000 | (92,376) | 12.69% |
| Debt Service | | | | |
| 038 Principal-Engine Lease & Construction Loan | 141,737 | 936,381 | (794,644) | 15.14% |
| 039 Interest-Engine Lease & Construction Loan | 50,204 | 176,962 | (126,758) | 28.37% |
| Total Debt Service | 191,941 | \$ 1,113,343 | (921,402) | 17.24% |
| Total Expenses | 245,228 | 1,533,343 | (1,013,778) | 15.99% |
| DEFERRED REVENUE 10-01 | 3,271,353 | 3,250,133 | | |
| TOTAL REVENUE | 304,365 | 2,085,000 | | |
| TOTAL EXPENSES | (245,228) | (1,533,343) | | |
| Ending Deferred Revenue (Cash Reserves) 9-30-24 | 3,330,490 | 3,801,790 | | |
| Addition to (Use of) Deferred Revenue | 59,137 | 551,657 | - | |

IFCD- IMPACT FUND

Profit & Loss Budget vs. Actual

October 2024 through January 2025

| | Oct '24 - Jan 25 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|---------------------|----------------------|--------------|
| Income | | | | |
| 324100 · IMPACT FEE REVENUE | 262,880.01 | 2,000,000.00 | -1,737,119.99 | 13.1% |
| 361100 · IMPACT FEE INTEREST EARNED | 41,484.62 | 85,000.00 | -43,515.38 | 48.8% |
| Total Income | 304,364.63 | 2,085,000.00 | -1,780,635.37 | 14.6% |
| Gross Profit | 304,364.63 | 2,085,000.00 | -1,780,635.37 | 14.6% |
| Expense | | | | |
| 531320 · TAX COLLECTOR COMMISSIONS | 2,624.03 | 20,000.00 | -17,375.97 | 13.1% |
| 564100 · FF/RESCUE & STATION EQUIPMENT | | | | |
| 564110 · FF/RESCUE EQUIP - OPS & ADMIN | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 564100 · FF/RESCUE & STATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.0% |
| 564200 · COMM EQUIP - TOTAL | | | | |
| 564210 · COMM EQUIP - OPS & ADMIN | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 564200 · COMM EQUIP - TOTAL | 0.00 | 0.00 | 0.00 | 0.0% |
| 564400 · STATION EQUIPMENT | | | | |
| 564430 · STA. EQUIP - OPS/ADMIN - STA 32 | 0.00 | 0.00 | 0.00 | 0.0% |
| 564400 · STATION EQUIPMENT - Other | 0.00 | 100,000.00 | -100,000.00 | 0.0% |
| Total 564400 · STATION EQUIPMENT | 0.00 | 100,000.00 | -100,000.00 | 0.0% |
| 564500 · COMPUTER EQUIPMENT - TOTAL | | | | |
| 564510 · COMP EQUIP - OPS & ADMIN | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 564500 · COMPUTER EQUIPMENT - TOTAL | 0.00 | 0.00 | 0.00 | 0.0% |
| 564600 · VEHICLES - TOTAL | | | | |
| 564650 · VEHICLES - STAFF - OPS & ADMIN | 49,012.76 | 0.00 | 49,012.76 | 100.0% |
| 564600 · VEHICLES - TOTAL - Other | 1,650.00 | 225,000.00 | -223,350.00 | 0.7% |
| Total 564600 · VEHICLES - TOTAL | 50,662.76 | 225,000.00 | -174,337.24 | 22.5% |
| 565000 · BUILDING CONSTRUCTION - TOTAL | | | | |
| 565200 · BLDG CONSTRUCTION - Station 31 | 0.00 | 75,000.00 | -75,000.00 | 0.0% |
| Total 565000 · BUILDING CONSTRUCTION - TOTAL | 0.00 | 75,000.00 | -75,000.00 | 0.0% |
| 570000 · LOAN PRINCIPAL | 141,737.42 | 936,381.00 | -794,643.58 | 15.1% |
| 571000 · LOAN INTEREST | 50,204.28 | 176,962.00 | -126,757.72 | 28.4% |
| Total Expense | 245,228.49 | 1,533,343.00 | -1,288,114.51 | 16.0% |
| Net Income | 59,136.14 | 551,657.00 | -492,520.86 | 10.7% |

IMMOKALEE FIRE CONTROL DISTRICT

Trial Balance

As of January 31, 2025

| | Jan 31, 25 | |
|---|---------------|---------------|
| | Debit | Credit |
| 101000 · FNB CHECKING | 5,916.02 | |
| 101001 · First Bank Money Market | 885,278.67 | |
| 101002 · IFCD Cap Imp 2024 Sinking Fund | 22,282.56 | |
| 102000 · FNB MONEY MARKET | 5,669,399.15 | |
| 103000 · FL FIT | 27,136.62 | |
| 104000 · First Foundation Donation Acct | 1,237.69 | |
| 105000 · PETTY CASH | 0.00 | |
| 11000 · Accounts Receivable | 0.00 | |
| 110000 · PAYROLL CLEARING ACCOUNT | 0.00 | |
| 120000 · DUE FROM OTHER GOVERNMENTS | 0.00 | |
| 131000 · DUE FROM IMPACT | 0.00 | |
| 155000 · PREPAID EXPENSES | 0.00 | |
| 170000 · Exchange | 0.00 | |
| 64000 · LAND | 390,256.14 | |
| 64200 · BUILDING | 20,173,871.19 | |
| 64300 · CONSTRUCTION IN PROGRESS | 0.00 | |
| 64400 · FURNITURE AND FIXTURES | 521,465.85 | |
| 64500 · EQUIPMENT | 1,916,864.41 | |
| 64600 · AUTOS & TRUCKS | 6,197,690.26 | |
| 680000 · AMOUNT TO BE PROVIDED | 523,655.68 | |
| 200000 · ACCOUNTS PAYABLE | 39.48 | |
| 211000 · ACCRUED EXPENSES | 0.00 | |
| 220000 · ACCRUED COMPENSATED ABSENCES | | 523,655.68 |
| 221000 · ACCRUED PAYROLL | 0.00 | |
| 222000 · AFLAC INSURANCE DEDUCTIONS | 0.00 | |
| 223000 · PAYROLL LIABILITIES | 0.00 | |
| 223001 · Reportable Health Coverage | 0.00 | |
| 224000 · RETIREMENT PAYABLE | 0.00 | |
| 22410 · Accrued Expenses | 0.00 | |
| 224100 · Due to Impact Fee Fund | 0.00 | |
| 224200 · DUE TO OTHER GOVERNMENTS | 0.00 | |
| 225100 · RETAINAGE PAYABLE | 0.00 | |
| 960000 · INVESTMENT IN FIXED ASSETS | | 29,200,147.85 |
| 284190 · RESERVES FORWARD - UNASSIGNED | 0.00 | |
| 30000 · Opening Balance Equity | 0.00 | |
| 32000 · Unrestricted Net Assets | | 2,393,325.38 |
| 311100 · AD VALOREM TAXES | | 7,822,907.17 |
| 335210 · STATE FIREFIGHTER SUPP COMP. | | 1,690.00 |
| 347400 · SPECIAL EVENT FEES | | 1,294.96 |
| 361100 · INTEREST INCOME | | 49,106.85 |
| 362000 · RENTS & ROYALTIES INCOME | | 36,865.59 |
| 362900 · RENT - OTHER | | 4,033.32 |
| 364000 · DISPOSITION OF FIXED ASSETS | | 625.00 |
| 369900 · OTHER MISCELLANEOUS REVENUE | | 1,944.43 |
| 369901 · RETIREE HEALTH INS REIMB | | 164.35 |
| 369902 · OTHER MISC REVENUE | | 1,917.00 |
| 512000 · SALARIES REGULAR TOTAL | | 10,839.96 |
| 512100 · SALARIES - OPS & SURPRESSION | 1,226,743.24 | |
| 515310 · STATE SUPP COMP- REGULAR | 2,420.00 | |
| 514110 · OVER TIME PAY - REGULAR | 171,117.66 | |
| 514210 · OVER TIME PAY - FLSA - REG | 74,332.19 | |
| 515210 · HOLIDAY PAY - REGULAR | 57,497.20 | |
| 516100 · VACATION SELL BACK - REGULAR | 7,842.00 | |
| 517100 · SICK LEAVE SELL BACK - REG | 3,764.16 | |
| 521100 · FICA - REGULAR | 115,353.52 | |
| 522100 · RETIREMENT - REGULAR | 453,602.07 | |
| 523100 · HEALTH INSURANCE | 10,279.37 | |
| 523110 · Regular | 372,164.15 | |
| 526100 · Medical Clinic | 15,000.00 | |
| 523111 · HEALTH INSURANCE-COMMISSIONERS | 698.80 | |
| 523210 · Regular | 16,432.78 | |
| 524000 · WORKERS' COMP TOTAL | 72,787.61 | |
| 525100 · UNEMPLOYMENT - REGULAR | 0.00 | |
| 527000 · Retirement Health Savings | 54,500.00 | |

IMMOKALEE FIRE CONTROL DISTRICT

Trial Balance

As of January 31, 2025

| | Jan 31, 25 | |
|--|------------|--------|
| | Debit | Credit |
| 531210 · LEGAL FEES - GENERAL COUNSEL | 8,257.45 | |
| 531220 · LEGAL FEES - LABOR ATTORNEY | 495.00 | |
| 531310 · PROPERTY APPRAISER | 21,021.27 | |
| 531320 · TAX COLLECTOR | 158,751.24 | |
| 531400 · PROFESSIONAL SERVICES | 250.00 | |
| 531430 · Background Investigations | 2,716.62 | |
| 532100 · AUDIT | 1,000.00 | |
| 540000 · TRAVEL AND PER DIEM TOTAL | 100.30 | |
| 540300 · TRAVEL & PER DIEM - ADMIN & BOC | 9,874.31 | |
| 541110 · Comcast - Station 30 | 488.70 | |
| 541120 · Comcast - Station 31 | 651.60 | |
| 541130 · Comcast - Station 32 | 2,881.57 | |
| 541210 · Direct TV - Station 30 | 103.23 | |
| 541220 · Direct TV - Station 31 | 96.98 | |
| 541400 · VERIZON/AT&T | 13,235.09 | |
| 542100 · POSTAGE | 203.99 | |
| 543110 · LCEC - Station 30 | 10,373.80 | |
| 543120 · LCEC - Station 31 | 1,719.12 | |
| 543130 · LCEC - Station 32 | 20,035.87 | |
| 543200 · WATER/SEWER | 688.10 | |
| 543210 · Water/Sewer - Station 30 | 662.66 | |
| 543220 · Water/Sewer - Station 31 | 424.97 | |
| 543230 · Water/Sewer - Station 32 | 4,357.25 | |
| 543410 · Garbage - Station 30 | 1,107.24 | |
| 543420 · Garbage - Station 31 | 411.73 | |
| 543430 · Garbage - Station 32 | 2,612.94 | |
| 544000 · RENTALS AND LEASES | 509.13 | |
| 545000 · LIABILITY INSURANCE | 185,434.40 | |
| 546110 · R&M VEHICLE - OPS AND ADMIN | 9,984.75 | |
| 546200 · REPAIR & MAINT EQUIP | 8,900.51 | |
| 546201 · R&M F.F. & RESCUE EQUIP | 6,266.14 | |
| 546202 · R&M CASCADE & AIR QUALTEST | 515.00 | |
| 546211 · R&M F.F. & RESCUE EQUIP-Hose | 6,540.60 | |
| 546300 · REPAIR & MAINT BLDG | 189.30 | |
| 546310 · R&M - BLDG - Station 30 | 8,654.76 | |
| 546320 · R&M - BLDG - Station 31 | 1,842.24 | |
| 546330 · R&M - BLDG - Station 32 | 32,243.77 | |
| 546430 · R&M - GENERATORS - STN 32 | 1,108.00 | |
| 546510 · R&M - HVAC - Station 30 | 976.00 | |
| 546530 · R&M - HVAC - Station 32 | 3,107.00 | |
| 546630 · PEST CONTROL - Station 32 | 245.00 | |
| 546710 · LAWN CARE - Station 30 | 2,950.00 | |
| 546720 · LAWN CARE - Station 31 | 1,000.00 | |
| 546730 · LAWN CARE - Station 32 | 2,000.00 | |
| 548210 · PUBLIC EDUCATION | 405.40 | |
| 549300 · MISCELLANEOUS EXPENSE | 7,112.91 | |
| 551000 · OFFICE SUPPLIES | | 344.99 |
| 551100 · OFFICE SUPPLIES - GENERAL | 1,302.44 | |
| 552100 · EMS SUPPLIES | 1,955.50 | |
| 552110 · F.F. RESCUE SUPPLIES | 423.52 | |
| 552120 · SUPPLIES - OPERATING | 1,694.52 | |
| 552150 · STATION (JANITORIAL) SUPPLIES | 4,289.20 | |
| 552161 · NON-JANITORIAL SUPPLIES- 30 | 112.00 | |
| 552162 · NON-JANITORIAL SUPPLIES- 31 | 80.97 | |
| 552163 · NON-JANITORIAL SUPPLIES- 32 | 1,602.79 | |
| 552180 · FUEL & OIL | 10,986.15 | |
| 552181 · FUEL & OIL - OPERATIONS | 3,289.23 | |
| 552200 · UNIFORMS | 4,277.12 | |
| 552210 · UNIFORMS - OPERATIONS | 608.19 | |
| 552411 · COMPUTER EQUIPMENT - OPS | 206.98 | |
| 552420 · COMPUTER MAINT. SOFTWARE, TRG | 10,740.30 | |
| 552421 · COMP MAINT, SOFTWARE, TRG-OPS | 40,271.60 | |
| 552430 · COMMUNICATION (RADIO) | 686.76 | |
| 554110 · BOOKS & DUES - OPS/ADMIN | 6,199.86 | |

6:59 AM
02/05/25
Accrual Basis

IMMOKALEE FIRE CONTROL DISTRICT
Trial Balance
As of January 31, 2025

| | Jan 31, 25 | |
|------------------------------------|----------------------|----------------------|
| | Debit | Credit |
| 555000 · EDUCATION/TRAINING | 6,588.14 | |
| 555100 · EDUC/TRAINING - OPS/ADMIN | 11,014.15 | |
| 571000 · Debt Service-Principal | 319,326.41 | |
| 571100 · Debt Service - Interest | 91,072.29 | |
| 66000 · PAYROLL EXPENSES | 0.00 | |
| TOTAL | 40,048,862.53 | 40,048,862.53 |

IFCD- IMPACT FUND

Trial Balance

As of January 31, 2025

| | Jan 31, 25 | |
|--|---------------------|---------------------|
| | Debit | Credit |
| 100 · Cash in Bank-FFI | 3,174,136.66 | |
| 101000 · FL-FIT | 168,352.05 | |
| 120000 · Due From Other Governments | 0.00 | |
| 125000 · Due from General Fund | 0.00 | |
| 20000 · Accounts Payable | 0.00 | |
| 201000 · Retainage Payable | 0.00 | |
| 21000 · Accrued Expenses | 0.00 | |
| 223000 · Deferred Revenue | | 3,271,352.57 |
| 223100 · Deferred Revenue-Barron Collier | | 12,000.00 |
| 22421 · Due to General Fund | 0.00 | |
| 224220 · Due To Other Governments | 0.00 | |
| 31500 · Temp. Restricted Net Assets | 0.00 | |
| 32000 · Unrestricted Net Assets | 0.00 | |
| 324100 · IMPACT FEE REVENUE | | 262,880.01 |
| 361100 · IMPACT FEE INTEREST EARNED | | 41,484.62 |
| 531320 · TAX COLLECTOR COMMISSIONS | 2,624.03 | |
| 564600 · VEHICLES - TOTAL | 1,650.00 | |
| 564650 · VEHICLES - STAFF - OPS & ADMIN | 49,012.76 | |
| 570000 · LOAN PRINCIPAL | 141,737.42 | |
| 571000 · LOAN INTEREST | 50,204.28 | |
| TOTAL | 3,587,717.20 | 3,587,717.20 |

1:18 PM

02/03/25

IMMOKALEE FIRE CONTROL DISTRICT
Reconciliation Summary
101000 · FNB CHECKING, Period Ending 01/31/2025

| | <u>Jan 31, 25</u> |
|--|-------------------|
| Beginning Balance | 121,077.96 |
| Cleared Transactions | |
| Checks and Payments - 179 items | -1,068,241.10 |
| Deposits and Credits - 13 items | 1,013,562.62 |
| Total Cleared Transactions | <u>-54,678.48</u> |
| Cleared Balance | <u>66,399.48</u> |
| Uncleared Transactions | |
| Checks and Payments - 35 items | -60,483.46 |
| Total Uncleared Transactions | <u>-60,483.46</u> |
| Register Balance as of 01/31/2025 | <u>5,916.02</u> |
| New Transactions | |
| Checks and Payments - 1 item | -1,145.30 |
| Total New Transactions | <u>-1,145.30</u> |
| Ending Balance | <u>4,770.72</u> |

③
2/3/25

IMMOKALEE FIRE CONTROL DISTRICT

Reconciliation Detail

101000 · FNB CHECKING, Period Ending 01/31/2025

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|----------|-------------------------|-----|-------------|-------------|
| Beginning Balance | | | | | | 121,077.96 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 179 items | | | | | | |
| Bill Pmt -Check | 12/05/2024 | 40375 | All Digital Technology | X | -600.00 | -600.00 |
| Bill Pmt -Check | 12/05/2024 | 40387 | Li-Fire Suppression ... | X | -199.99 | -799.99 |
| Bill Pmt -Check | 12/13/2024 | 40409 | Mark's Platinum Pre... | X | -8,900.00 | -9,699.99 |
| Bill Pmt -Check | 12/18/2024 | 40421 | Mark's Platinum Pre... | X | -300.00 | -9,999.99 |
| Bill Pmt -Check | 12/18/2024 | 40416 | Comcast | X | -229.95 | -10,229.94 |
| Bill Pmt -Check | 12/18/2024 | 40423 | O'Reilly | X | -24.99 | -10,254.93 |
| Bill Pmt -Check | 12/30/2024 | 40428 | First Bank | X | -22,212.13 | -32,467.06 |
| Bill Pmt -Check | 12/30/2024 | 40426 | Ave Maria Utility Co... | X | -1,172.40 | -33,639.46 |
| Bill Pmt -Check | 12/30/2024 | 40429 | Immokalee Water & ... | X | -135.87 | -33,775.33 |
| Bill Pmt -Check | 12/30/2024 | 40430 | Verizon | X | -36.07 | -33,811.40 |
| Bill Pmt -Check | 12/30/2024 | 40427 | B&L HARDWARE | X | -15.85 | -33,827.25 |
| Bill Pmt -Check | 12/31/2024 | FLBL1... | Florida Blue | X | -73,277.39 | -107,104.64 |
| Liability Check | 12/31/2024 | AMRT... | AFLAC | X | -2,438.16 | -109,542.80 |
| Liability Check | 12/31/2024 | 12312... | AXA | X | -1,750.00 | -111,292.80 |
| Bill Pmt -Check | 01/01/2025 | COM1... | Comcast | X | -261.40 | -111,554.20 |
| Bill Pmt -Check | 01/01/2025 | COM1... | Comcast | X | -162.90 | -111,717.10 |
| General Journal | 01/02/2025 | | | X | -1,145.30 | -112,862.40 |
| Bill Pmt -Check | 01/03/2025 | COM0... | Comcast | X | -162.90 | -113,025.30 |
| Bill Pmt -Check | 01/03/2025 | LCEC... | Lee County Electric ... | X | -10.35 | -113,035.65 |
| Bill Pmt -Check | 01/06/2025 | 40442 | The Bancorp Bank | X | -40,321.47 | -153,357.12 |
| Bill Pmt -Check | 01/06/2025 | 40433 | Arthur J. Gallagher ... | X | -4,585.00 | -157,942.12 |
| Bill Pmt -Check | 01/06/2025 | 40439 | Lee County Electric ... | X | -4,427.30 | -162,369.42 |
| Bill Pmt -Check | 01/06/2025 | 40434 | Ave Maria Utility Co... | X | -1,172.40 | -163,541.82 |
| Bill Pmt -Check | 01/06/2025 | 40443 | Waste Pro - Collier ... | X | -652.43 | -164,194.25 |
| Bill Pmt -Check | 01/06/2025 | 40431 | Amerigas | X | -488.54 | -164,682.79 |
| Bill Pmt -Check | 01/06/2025 | 40441 | ODP Business Solut... | X | -353.89 | -165,036.68 |
| Bill Pmt -Check | 01/06/2025 | 40437 | FMC GlobalSat, Inc. | X | -295.00 | -165,331.68 |
| Bill Pmt -Check | 01/06/2025 | 40438 | Genset Services, Inc. | X | -260.00 | -165,591.68 |
| Bill Pmt -Check | 01/06/2025 | 40432 | ArchiveSocial, LLC | X | -229.95 | -165,821.63 |
| Bill Pmt -Check | 01/06/2025 | 40440 | Mr. Damion Escobar | X | -150.00 | -165,971.63 |
| Bill Pmt -Check | 01/06/2025 | 40435 | Culligan Water | X | -102.00 | -166,073.63 |
| Bill Pmt -Check | 01/06/2025 | 40436 | Everglades Equipment | X | -22.50 | -166,096.13 |
| Transfer | 01/09/2025 | | | X | -185,947.98 | -352,044.11 |
| Bill Pmt -Check | 01/10/2025 | WBN1... | WBN Marketing of F... | X | -99.00 | -352,143.11 |
| General Journal | 01/15/2025 | | | X | -54,500.00 | -406,643.11 |
| Liability Check | 01/15/2025 | 01152... | United States Treas... | X | -47,903.96 | -454,547.07 |
| Liability Check | 01/15/2025 | 01152... | AXA | X | -6,151.97 | -460,699.04 |
| Paycheck | 01/15/2025 | 01152... | Thomas K Cunningh... | X | -5,948.34 | -466,647.38 |
| Paycheck | 01/15/2025 | 01152... | James P Eidel | X | -5,623.32 | -472,270.70 |
| Paycheck | 01/15/2025 | 01152... | Michael J Choate | X | -4,884.68 | -477,155.38 |
| Paycheck | 01/15/2025 | 01152... | Jessie Necolettos | X | -4,610.13 | -481,765.51 |
| Paycheck | 01/15/2025 | 01152... | David L Patterson | X | -4,467.49 | -486,233.00 |
| Paycheck | 01/15/2025 | 01152... | Justin K Strickland | X | -4,318.55 | -490,551.55 |
| Paycheck | 01/15/2025 | 01152... | Cody A Rodgers | X | -4,201.30 | -494,752.85 |
| Paycheck | 01/15/2025 | 01152... | Roberto Mendoza | X | -4,154.76 | -498,907.61 |
| Paycheck | 01/15/2025 | 01152... | Winston C Summer... | X | -3,949.98 | -502,857.59 |
| Paycheck | 01/15/2025 | 01152... | Gregory R Smith | X | -3,940.33 | -506,797.92 |
| Paycheck | 01/15/2025 | 01152... | Derek A Neuman | X | -3,930.96 | -510,728.88 |
| Paycheck | 01/15/2025 | 01152... | Erik J. Miller | X | -3,599.03 | -514,327.91 |
| Paycheck | 01/15/2025 | 01152... | Alan T Davis | X | -3,525.85 | -517,853.76 |
| Paycheck | 01/15/2025 | 01152... | Javier E Barcela | X | -3,459.00 | -521,312.76 |
| Paycheck | 01/15/2025 | 01152... | Brian E Hughes | X | -3,273.50 | -524,586.26 |
| Paycheck | 01/15/2025 | 01152... | James W Montgom... | X | -3,252.77 | -527,839.03 |
| Paycheck | 01/15/2025 | 01152... | Jason E Burr | X | -3,250.15 | -531,089.18 |
| Paycheck | 01/15/2025 | 01152... | Ryne L. Rosenbalm | X | -3,204.60 | -534,293.78 |
| Paycheck | 01/15/2025 | 01152... | James West | X | -3,134.91 | -537,428.69 |
| Liability Check | 01/15/2025 | 01152... | Transamerica | X | -3,122.75 | -540,551.44 |
| Paycheck | 01/15/2025 | 01152... | Taylor D Logan | X | -3,119.70 | -543,671.14 |
| Paycheck | 01/15/2025 | 01152... | Robert K Choate | X | -3,074.49 | -546,745.63 |
| Paycheck | 01/15/2025 | 01152... | David Batiato | X | -3,005.47 | -549,751.10 |
| Paycheck | 01/15/2025 | 01152... | Andre R Beaudette | X | -2,916.71 | -552,667.81 |
| Paycheck | 01/15/2025 | 01152... | Mitchell Van Tine | X | -2,851.94 | -555,519.75 |
| Paycheck | 01/15/2025 | 01152... | Charles T Holman, Jr. | X | -2,753.57 | -558,273.32 |
| Paycheck | 01/15/2025 | 01152... | Robert C Rookard | X | -2,731.93 | -561,005.25 |
| Paycheck | 01/15/2025 | 01152... | Christian J Barts | X | -2,623.28 | -563,628.53 |

IMMOKALEE FIRE CONTROL DISTRICT
Reconciliation Detail
101000 · FNB CHECKING, Period Ending 01/31/2025

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------|------------|----------|--------------------------|-----|-------------|-------------|
| Paycheck | 01/15/2025 | 01152... | Michael Fernandez | X | -2,363.17 | -565,991.70 |
| Paycheck | 01/15/2025 | 01152... | Quinton P Willis | X | -2,307.47 | -568,299.17 |
| Paycheck | 01/15/2025 | 01152... | Mindaugas Degutis | X | -2,258.80 | -570,557.97 |
| Paycheck | 01/15/2025 | 01152... | Dimitrios Amasiadis,... | X | -2,100.35 | -572,658.32 |
| Paycheck | 01/15/2025 | 01152... | Mike Turrubartez II | X | -2,047.76 | -574,706.08 |
| Paycheck | 01/15/2025 | 01152... | Rebecah Brondson | X | -2,038.94 | -576,745.02 |
| Paycheck | 01/15/2025 | 01152... | Shaun M Jacobs | X | -1,986.99 | -578,732.01 |
| Paycheck | 01/15/2025 | 01152... | Sage C Haislip | X | -1,985.10 | -580,717.11 |
| Paycheck | 01/15/2025 | 01152... | Noah T Brown | X | -1,922.40 | -582,639.51 |
| Paycheck | 01/15/2025 | 01152... | Miguelangel Ricardo | X | -1,901.99 | -584,541.50 |
| Paycheck | 01/15/2025 | 01152... | Anthony J Vitiello | X | -1,901.99 | -586,443.49 |
| Paycheck | 01/15/2025 | 01152... | Damion L Escobar | X | -1,901.99 | -588,345.48 |
| Paycheck | 01/15/2025 | 01152... | Martin F Lawrence | X | -1,901.99 | -590,247.47 |
| Paycheck | 01/15/2025 | 01152... | Joham Cherisme | X | -1,880.90 | -592,128.37 |
| Paycheck | 01/15/2025 | 01152... | Jamie M Blaiweiss | X | -1,871.16 | -593,999.53 |
| Paycheck | 01/15/2025 | 01152... | Lazaro A Chao | X | -1,728.77 | -595,728.30 |
| Paycheck | 01/15/2025 | 01152... | Nathan C Kopanda | X | -1,646.02 | -597,374.32 |
| Paycheck | 01/15/2025 | 01152... | Alma Valladares | X | -1,474.56 | -598,848.88 |
| Liability Check | 01/15/2025 | 01152... | Ameritas | X | -575.00 | -599,423.88 |
| Liability Check | 01/15/2025 | 01152... | Ameritas | X | -100.00 | -599,523.88 |
| Bill Pmt -Check | 01/16/2025 | 40456 | Elan Financial Servi... | X | -12,929.34 | -612,453.22 |
| Bill Pmt -Check | 01/16/2025 | 40459 | First Arriving IO, Inc | X | -5,206.30 | -617,659.52 |
| Bill Pmt -Check | 01/16/2025 | 40465 | North Collier Fire Co... | X | -5,003.50 | -622,663.02 |
| Bill Pmt -Check | 01/16/2025 | 40468 | Tropical Air Systems... | X | -4,805.14 | -627,468.16 |
| Bill Pmt -Check | 01/16/2025 | 40460 | Florida SouthWester... | X | -4,387.36 | -631,855.52 |
| Bill Pmt -Check | 01/16/2025 | 40457 | Embroidery By Cozy | X | -2,940.00 | -634,795.52 |
| Bill Pmt -Check | 01/16/2025 | 40448 | Applicant Insight | X | -2,716.62 | -637,512.14 |
| Bill Pmt -Check | 01/16/2025 | 40462 | Manson Bolves Don... | X | -2,625.00 | -640,137.14 |
| Bill Pmt -Check | 01/16/2025 | 40450 | AT&T Mobility | X | -2,587.94 | -642,725.08 |
| Bill Pmt -Check | 01/16/2025 | 40461 | Lee County Electric ... | X | -1,972.57 | -644,697.65 |
| Bill Pmt -Check | 01/16/2025 | 40464 | Melissa Silva & Co. | X | -1,380.00 | -646,077.65 |
| Bill Pmt -Check | 01/16/2025 | 40471 | Direct Tire Center | X | -1,320.00 | -647,397.65 |
| Bill Pmt -Check | 01/16/2025 | 40451 | Cheney Landscape | X | -1,000.00 | -648,397.65 |
| Bill Pmt -Check | 01/16/2025 | 40449 | Arthur J. Gallagher ... | X | -685.00 | -649,082.65 |
| Bill Pmt -Check | 01/16/2025 | 40447 | Amerigas | X | -569.19 | -649,651.84 |
| Bill Pmt -Check | 01/16/2025 | 40467 | Torcivia, Donlon, Go... | X | -495.00 | -650,146.84 |
| Bill Pmt -Check | 01/16/2025 | 40470 | Waste Pro - Collier ... | X | -378.20 | -650,525.04 |
| General Journal | 01/16/2025 | | | X | -250.00 | -650,775.04 |
| Bill Pmt -Check | 01/16/2025 | 40458 | Fire Ant Control LLC | X | -245.00 | -651,020.04 |
| Bill Pmt -Check | 01/16/2025 | 40455 | Diversified Administr... | X | -245.00 | -651,265.04 |
| Bill Pmt -Check | 01/16/2025 | 40469 | Verizon Connect | X | -148.55 | -651,413.59 |
| Bill Pmt -Check | 01/16/2025 | 40466 | ODP Business Solut... | X | -135.33 | -651,548.92 |
| Bill Pmt -Check | 01/16/2025 | 40452 | Counseling Associat... | X | -120.00 | -651,668.92 |
| Bill Pmt -Check | 01/16/2025 | 40444 | AC'CENT Business ... | X | -96.61 | -651,765.53 |
| Bill Pmt -Check | 01/16/2025 | 40453 | Culligan Water | X | -55.99 | -651,821.52 |
| Bill Pmt -Check | 01/16/2025 | 40454 | DIRECTV | X | -48.49 | -651,870.01 |
| General Journal | 01/22/2025 | | | X | -231.55 | -652,101.56 |
| Bill Pmt -Check | 01/23/2025 | 40480 | Florida Blue | X | -74,858.85 | -726,960.41 |
| Bill Pmt -Check | 01/23/2025 | 40479 | First Bank | X | -22,212.13 | -749,172.54 |
| Bill Pmt -Check | 01/23/2025 | 40483 | Preferred Governem... | X | -4,586.00 | -753,758.54 |
| Bill Pmt -Check | 01/23/2025 | 40478 | DAVIS OIL CO.,INC. | X | -3,778.21 | -757,536.75 |
| Bill Pmt -Check | 01/23/2025 | 40485 | Waste Pro - Collier ... | X | -1,037.91 | -758,574.66 |
| Bill Pmt -Check | 01/23/2025 | 40482 | O'Reilly Auto Parts | X | -775.18 | -759,349.84 |
| Bill Pmt -Check | 01/23/2025 | 40477 | Dave Batiato | X | -380.00 | -759,729.84 |
| Bill Pmt -Check | 01/23/2025 | 40481 | Lee County Electric ... | X | -357.45 | -760,087.29 |
| Bill Pmt -Check | 01/23/2025 | 40476 | Comcast | X | -273.95 | -760,361.24 |
| Bill Pmt -Check | 01/23/2025 | 40484 | Verizon | X | -36.07 | -760,397.31 |
| Liability Check | 01/31/2025 | 01312... | FL Division of Retire... | X | -117,115.82 | -877,513.13 |
| Liability Check | 01/31/2025 | 01312... | United States Treas... | X | -47,289.70 | -924,802.83 |
| Paycheck | 01/31/2025 | 01312... | Thomas K Cunningh... | X | -5,982.02 | -930,784.85 |
| Paycheck | 01/31/2025 | 01312... | James P Eidel | X | -5,513.07 | -936,297.92 |
| Paycheck | 01/31/2025 | 01312... | Michael J Choate | X | -4,960.27 | -941,258.19 |
| Paycheck | 01/31/2025 | 01312... | Alan T Davis | X | -4,692.98 | -945,951.17 |
| Paycheck | 01/31/2025 | 01312... | Cody A Rodgers | X | -4,567.62 | -950,518.79 |
| Paycheck | 01/31/2025 | 01312... | David L Patterson | X | -4,448.27 | -954,967.06 |
| Paycheck | 01/31/2025 | 01312... | Justin K Strickland | X | -4,416.35 | -959,383.41 |
| Paycheck | 01/31/2025 | 01312... | Roberto Mendoza | X | -4,187.45 | -963,570.86 |
| Paycheck | 01/31/2025 | 01312... | Derek A Neuman | X | -3,930.96 | -967,501.82 |

IMMOKALEE FIRE CONTROL DISTRICT
Reconciliation Detail
101000 - FNB CHECKING, Period Ending 01/31/2025

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|----------|--------------------------|-----|---------------|---------------|
| Paycheck | 01/31/2025 | 01312... | Gregory R Smith | X | -3,856.91 | -971,358.73 |
| Paycheck | 01/31/2025 | 01312... | Winston C Summer... | X | -3,687.92 | -975,046.65 |
| Paycheck | 01/31/2025 | 01312... | Javier E Barcela | X | -3,348.16 | -978,394.81 |
| Paycheck | 01/31/2025 | 01312... | Erik J. Miller | X | -3,332.01 | -981,726.82 |
| Paycheck | 01/31/2025 | 01312... | Jason E Burr | X | -3,250.15 | -984,976.97 |
| Paycheck | 01/31/2025 | 01312... | Brian E Hughes | X | -3,183.53 | -988,160.50 |
| Paycheck | 01/31/2025 | 01312... | James West | X | -3,134.91 | -991,295.41 |
| Liability Check | 01/31/2025 | 01312... | Transamerica | X | -3,118.76 | -994,414.17 |
| Paycheck | 01/31/2025 | 01312... | David Batiato | X | -3,083.05 | -997,497.22 |
| Paycheck | 01/31/2025 | 01312... | Robert K Choate | X | -3,074.49 | -1,000,571.71 |
| Paycheck | 01/31/2025 | 01312... | Mitchell Van Tine | X | -3,049.07 | -1,003,620.78 |
| Liability Check | 01/31/2025 | 01312... | FL Division of Retire... | X | -3,015.78 | -1,006,636.56 |
| Paycheck | 01/31/2025 | 01312... | Ryne L. Rosenbalm | X | -2,968.37 | -1,009,604.93 |
| Paycheck | 01/31/2025 | 01312... | Andre R Beaudette | X | -2,925.97 | -1,012,530.90 |
| Paycheck | 01/31/2025 | 01312... | Jessie Necolettos | X | -2,846.32 | -1,015,377.22 |
| Liability Check | 01/31/2025 | 01312... | North Collier Profess... | X | -2,844.00 | -1,018,221.22 |
| Paycheck | 01/31/2025 | 01312... | Mike Turrubiatez II | X | -2,745.71 | -1,020,966.93 |
| Paycheck | 01/31/2025 | 01312... | Robert C Rookard | X | -2,731.94 | -1,023,698.87 |
| Paycheck | 01/31/2025 | 01312... | Charles T Holman, Jr. | X | -2,698.21 | -1,026,397.08 |
| Paycheck | 01/31/2025 | 01312... | Christian J Bartis | X | -2,664.09 | -1,029,061.17 |
| Paycheck | 01/31/2025 | 01312... | Quinton P Willis | X | -2,610.15 | -1,031,671.32 |
| Paycheck | 01/31/2025 | 01312... | Taylor D Logan | X | -2,359.88 | -1,034,031.20 |
| Paycheck | 01/31/2025 | 01312... | Michael Fernandez | X | -2,315.70 | -1,036,346.90 |
| Paycheck | 01/31/2025 | 01312... | Nathan C Kopanda | X | -2,173.83 | -1,038,520.73 |
| Paycheck | 01/31/2025 | 01312... | James W Montgom... | X | -2,161.32 | -1,040,682.05 |
| Paycheck | 01/31/2025 | 01312... | Mindaugas Degutis | X | -2,065.65 | -1,042,747.70 |
| Paycheck | 01/31/2025 | 01312... | Rebecah Brondson | X | -2,038.93 | -1,044,786.63 |
| Paycheck | 01/31/2025 | 01312... | Noah T Brown | X | -1,960.62 | -1,046,747.25 |
| Paycheck | 01/31/2025 | 01312... | Dimitrios Amasiadis... | X | -1,950.36 | -1,048,697.61 |
| Paycheck | 01/31/2025 | 01312... | Miguelangel Ricardo | X | -1,947.37 | -1,050,644.98 |
| Paycheck | 01/31/2025 | 01312... | Joham Cherisme | X | -1,937.92 | -1,052,582.90 |
| Paycheck | 01/31/2025 | 01312... | Shaun M Jacobs | X | -1,932.53 | -1,054,515.43 |
| Paycheck | 01/31/2025 | 01312... | Anthony J Vitiello | X | -1,932.14 | -1,056,447.57 |
| Paycheck | 01/31/2025 | 01312... | Sage C Haislip | X | -1,927.50 | -1,058,375.07 |
| Paycheck | 01/31/2025 | 01312... | Lazaro A Chao | X | -1,889.53 | -1,060,264.60 |
| Paycheck | 01/31/2025 | 01312... | Damion L Escobar | X | -1,885.75 | -1,062,150.35 |
| Paycheck | 01/31/2025 | 01312... | Martin F Lawrence | X | -1,847.53 | -1,063,997.88 |
| Paycheck | 01/31/2025 | 01312... | Alma Valladares | X | -1,434.39 | -1,065,432.27 |
| Liability Check | 01/31/2025 | 01312... | Ameritas | X | -575.00 | -1,066,007.27 |
| Paycheck | 01/31/2025 | 01312... | Bonnie Keen | X | -461.75 | -1,066,469.02 |
| Paycheck | 01/31/2025 | 01312... | Joseph Brister | X | -461.75 | -1,066,930.77 |
| Paycheck | 01/31/2025 | 01312... | Robert Halman {co... | X | -461.75 | -1,067,392.52 |
| Paycheck | 01/31/2025 | 01312... | Donald Gunther Jr | X | -436.75 | -1,067,829.27 |
| Paycheck | 01/31/2025 | 01312... | Patricia Anne Goodn... | X | -311.75 | -1,068,141.02 |
| Liability Check | 01/31/2025 | 01312... | Ameritas | X | -100.00 | -1,068,241.02 |
| General Journal | 01/31/2025 | | | X | -0.08 | -1,068,241.10 |
| Total Checks and Payments | | | | | -1,068,241.10 | -1,068,241.10 |
| Deposits and Credits - 13 items | | | | | | |
| Transfer | 01/02/2025 | | | X | 60,000.00 | 60,000.00 |
| Deposit | 01/09/2025 | | | X | 2,037.12 | 62,037.12 |
| Deposit | 01/09/2025 | | | X | 6,495.31 | 68,532.43 |
| Deposit | 01/09/2025 | | | X | 41,869.09 | 110,401.52 |
| Deposit | 01/09/2025 | | | X | 177,415.55 | 287,817.07 |
| Transfer | 01/10/2025 | | | X | 205,000.00 | 492,817.07 |
| Paycheck | 01/15/2025 | 01152... | Agustin Rodriguez | X | 0.00 | 492,817.07 |
| Transfer | 01/16/2025 | | | X | 55,000.00 | 547,817.07 |
| General Journal | 01/22/2025 | | | X | 3,159.05 | 550,976.12 |
| Transfer | 01/23/2025 | | | X | 140,000.00 | 690,976.12 |
| Transfer | 01/28/2025 | | | X | 319,000.00 | 1,009,976.12 |

IMMOKALEE FIRE CONTROL DISTRICT Reconciliation Detail 101000 · FNB CHECKING, Period Ending 01/31/2025

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|----------|--------------------------|-----|--------------------|-----------------|
| Deposit | 01/30/2025 | | | X | 3,586.50 | 1,013,562.62 |
| Paycheck | 01/31/2025 | 01312... | Agustin Rodriguez | X | 0.00 | 1,013,562.62 |
| Total Deposits and Credits | | | | | 1,013,562.62 | 1,013,562.62 |
| Total Cleared Transactions | | | | | -54,678.48 | -54,678.48 |
| Cleared Balance | | | | | -54,678.48 | 66,399.48 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 35 items | | | | | | |
| Bill Pmt -Check | 06/17/2024 | 40013 | Mosyle Corporation | | -540.00 | -540.00 |
| General Journal | 10/10/2024 | | | | -20.00 | -560.00 |
| Bill Pmt -Check | 10/25/2024 | 40297 | HRE,LLC, dba Tenzi... | | -3,634.00 | -4,194.00 |
| Bill Pmt -Check | 11/15/2024 | 40344 | Mr. Miguelangel Ric... | | -25.00 | -4,219.00 |
| Bill Pmt -Check | 12/18/2024 | 40417 | Counseling Associat... | | -2,275.00 | -6,494.00 |
| Bill Pmt -Check | 01/16/2025 | 40445 | AccessMD | | -3,750.00 | -10,244.00 |
| Bill Pmt -Check | 01/16/2025 | 40446 | All Digital Technology | | -2,560.00 | -12,804.00 |
| Bill Pmt -Check | 01/16/2025 | 40463 | Mark's Platinum Pre... | | -300.00 | -13,104.00 |
| Bill Pmt -Check | 01/16/2025 | COM0... | Comcast | | -162.90 | -13,266.90 |
| Bill Pmt -Check | 01/20/2025 | COM2... | Comcast | | -261.40 | -13,528.30 |
| Bill Pmt -Check | 01/23/2025 | 40475 | Collier County Prope... | | -15,147.57 | -28,675.87 |
| Bill Pmt -Check | 01/23/2025 | 40486 | Florida Insurance All... | | -9,743.09 | -38,418.96 |
| Bill Pmt -Check | 01/23/2025 | 40473 | Arthur J. Gallagher ... | | -4,585.00 | -43,003.96 |
| Bill Pmt -Check | 01/23/2025 | 40472 | Amerigas | | -242.33 | -43,246.29 |
| Bill Pmt -Check | 01/23/2025 | 40474 | B&L HARDWARE | | -15.35 | -43,261.64 |
| Bill Pmt -Check | 01/30/2025 | 40497 | North Collier Fire Co... | | -3,586.50 | -46,848.14 |
| Bill Pmt -Check | 01/30/2025 | 40503 | Ten-8 Fire & Safety,... | | -1,838.51 | -48,686.65 |
| Bill Pmt -Check | 01/30/2025 | 40494 | Imperial Dade | | -1,229.56 | -49,916.21 |
| Bill Pmt -Check | 01/30/2025 | 40487 | ABC Fire Equipment | | -410.00 | -50,326.21 |
| Bill Pmt -Check | 01/30/2025 | 40493 | Goodyear Rubber Pr... | | -346.78 | -50,672.99 |
| Bill Pmt -Check | 01/30/2025 | 40501 | Stewart & Stevenson | | -299.85 | -50,972.84 |
| Bill Pmt -Check | 01/30/2025 | 40488 | ArchiveSocial, LLC | | -229.95 | -51,202.79 |
| Bill Pmt -Check | 01/30/2025 | 40489 | Century Link | | -223.87 | -51,426.66 |
| Bill Pmt -Check | 01/30/2025 | 40490 | Dan Callaghan Ente... | | -222.00 | -51,648.66 |
| Bill Pmt -Check | 01/30/2025 | 40500 | Stericycle, Inc. | | -189.30 | -51,837.96 |
| Bill Pmt -Check | 01/30/2025 | 40499 | Robert Halman | | -140.00 | -51,977.96 |
| Bill Pmt -Check | 01/30/2025 | 40504 | Thomas Cunningham | | -140.00 | -52,117.96 |
| Bill Pmt -Check | 01/30/2025 | 40492 | Don Gunthner | | -140.00 | -52,257.96 |
| Bill Pmt -Check | 01/30/2025 | 40496 | New Wave Licensin... | | -100.00 | -52,357.96 |
| Bill Pmt -Check | 01/30/2025 | 40502 | Tamiami Ford | | -79.95 | -52,437.91 |
| Bill Pmt -Check | 01/30/2025 | 40495 | Lazaro Chao | | -75.00 | -52,512.91 |
| Bill Pmt -Check | 01/30/2025 | 40491 | DIRECTV | | -54.74 | -52,567.65 |
| Bill Pmt -Check | 01/30/2025 | 40498 | O'Reilly Auto Parts | | -9.18 | -52,576.83 |
| Liability Check | 01/31/2025 | 01312... | AXA | | -5,087.18 | -57,664.01 |
| Liability Check | 01/31/2025 | 01312... | AFLAC | | -2,819.45 | -60,483.46 |
| Total Checks and Payments | | | | | -60,483.46 | -60,483.46 |
| Total Uncleared Transactions | | | | | -60,483.46 | -60,483.46 |
| Register Balance as of 01/31/2025 | | | | | -115,161.94 | 5,916.02 |
| New Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| General Journal | 02/03/2025 | | | | -1,145.30 | -1,145.30 |
| Total Checks and Payments | | | | | -1,145.30 | -1,145.30 |
| Total New Transactions | | | | | -1,145.30 | -1,145.30 |
| Ending Balance | | | | | -116,307.24 | 4,770.72 |

 2/3/25

ADDRESS SERVICE REQUESTED

IMMOKALEE FIRE CONTROL DISTRICT
5368 USEPPA DR
AVE MARIA FL 34142-5051

Managing Your Accounts

- Toll-Free: (888) 405-4332
- Online: www.firstfoundationinc.com
- Mailing: 3560 Kraft Rd
Naples, FL 34105

| Summary of Accounts | | |
|--------------------------|----------------|----------------|
| Account Type | Account Number | Ending Balance |
| FL Public Funds Checking | XXXXXXXXX8175 | \$66,399.48 |

FL Public Funds Checking - XXXXXXXXX8175

Account Summary

| Date | Description | Amount | Description | Amount |
|------------|--------------------------|----------------|------------------|--------|
| 01/01/2025 | Beginning Balance | \$121,077.96 | Earnings Balance | \$0.00 |
| | 11 Credit(s) This Period | \$1,013,562.62 | | |
| | 83 Debit(s) This Period | \$1,068,241.10 | | |
| 01/31/2025 | Ending Balance | \$66,399.48 | | |

Electronic Credits

| Date | Description | Amount |
|------------|--|--------------|
| 01/02/2025 | Internet Dep Trf Replenish Funds | \$60,000.00 |
| 01/09/2025 | ACH Deposit CC TAX COLLECTOR ACH PYMT | \$2,037.12 |
| 01/09/2025 | ACH Deposit CC TAX COLLECTOR ACH PYMT | \$6,495.31 |
| 01/09/2025 | ACH Deposit CC TAX COLLECTOR ACH PYMT | \$177,415.55 |
| 01/09/2025 | Internet Dep Trf Inspection Fees and St 32 Rent | \$41,869.09 |
| 01/10/2025 | Internet Dep Trf 1-15-25 Payroll and Ret Contrib | \$205,000.00 |
| 01/16/2025 | Internet Dep Trf AP Checks Replenish 1-16-25 | \$55,000.00 |
| 01/22/2025 | ACH Deposit TRANSAMERICA ACHPAYMENT | \$3,159.05 |
| 01/23/2025 | Internet Dep Trf AP Replenish 1-23-25 | \$140,000.00 |
| 01/28/2025 | Internet Dep Trf 1-31-25 payroll and FRS | \$319,000.00 |
| 01/30/2025 | Internet Dep Trf Inspection Fees - DEC24 | \$3,586.50 |

(S) 2/3/25

Electronic Debits

| Date | Description | Amount |
|------------|--|-------------|
| 01/02/2025 | ACH Payment IMMOKALEE FIRE C Payroll DD Med Reimb Jan 25 | \$1,145.30 |
| 01/02/2025 | ACH Payment DSTRS INVESTMENT | \$1,750.00 |
| 01/02/2025 | ACH Payment AFLAC COLUMBUS ACHPMT | \$2,438.16 |
| 01/02/2025 | ACH Payment BLUECROSSFLORIDA PREMIUM 904-791-6111 | \$25,240.55 |
| 01/02/2025 | ACH Payment BLUECROSSFLORIDA PREMIUM 904-791-6111 | \$48,036.84 |
| 01/06/2025 | ACH Payment Lee County Elect WEB PMTS 239-656-2300 | \$10.35 |
| 01/06/2025 | ACH Payment COMCAST 8535100 420129376 800-266-2278 | \$162.90 |
| 01/13/2025 | ACH Payment WBN MARKETING SALE | \$99.00 |
| 01/13/2025 | ACH Payment COMCAST 8535100 411337285 800-266-2278 | \$261.40 |
| 01/15/2025 | ACH Payment Ameritas Life In XR01DD | \$675.00 |
| 01/15/2025 | ACH Payment IRS USATAXPYMT | \$47,903.96 |
| 01/15/2025 | ACH Payment TRANSAMERICA CONTRIBUTE | \$57,622.75 |

73,277.39

3,122.10
54,500

FL Public Funds Checking - XXXXXXXX8175 (continued)
Electronic Debits (continued)

| Date | Description | Amount |
|------------|--|----------------|
| 01/15/2025 | ACH Payment IMMOKALEE FIRE C Payroll DD Payroll - 01-15-25 | \$135,027.09 ✓ |
| 01/16/2025 | ACH Payment DSTRS INVESTMENT | \$6,151.97 ✓ |
| 01/21/2025 | ACH Payment COMCAST 8535100 420242088 800-266-2278 | \$162.90 ✓ |
| 01/21/2025 | ACH Payment Ameritas Life In XR04DD | \$250.00 ✓ |
| 01/22/2025 | ACH Payment DIVERSIFIED ADMI OTHER TRAN | \$231.55 ✓ |
| 01/28/2025 | ACH Payment TRANSAMERICA CONTRIBUTE | \$3,118.76 ✓ |
| 01/31/2025 | ACH Payment Ameritas Life In XR01DD | \$675.00 ✓ |
| 01/31/2025 | ACH Payment IMMOKALEE FIRE C Union Dues January 2025 | \$2,844.00 ✓ |
| 01/31/2025 | ACH Payment IRS USATAXPYMT | \$47,289.70 ✓ |
| 01/31/2025 | ACH Payment FLA DEPT REVENUE CRC | \$120,131.68 ✓ |
| 01/31/2025 | ACH Payment IMMOKALEE FIRE C Payroll DD Payroll - 1-31-25 | \$133,784.65 ✓ |

Other Debits

| Date | Description | Amount |
|------------|--------------------------------------|----------------|
| 01/09/2025 | Internet W/D Trf Ad Valorem Transfer | \$185,947.98 ✓ |

Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|-----------|------------|-------------|-----------|------------|-------------|-----------|------------|-------------|
| ✓40375 | 01/13/2025 | \$600.00 | ✓40440 | 01/08/2025 | \$150.00 | ✓40462 | 01/22/2025 | \$2,625.00 |
| ✓40387* | 01/07/2025 | \$199.99 | ✓40441 | 01/14/2025 | \$353.89 | ✓40464* | 01/23/2025 | \$1,380.00 |
| ✓40409* | 01/07/2025 | \$8,900.00 | ✓40442 | 01/09/2025 | \$40,321.47 | ✓40465 | 01/27/2025 | \$5,003.50 |
| ✓40416* | 01/08/2025 | \$229.95 | ✓40443 | 01/09/2025 | \$652.43 | ✓40466 | 01/24/2025 | \$135.33 |
| ✓40421* | 01/07/2025 | \$300.00 | ✓40444 | 01/23/2025 | \$96.61 | ✓40467 | 01/23/2025 | \$495.00 |
| ✓40423* | 01/21/2025 | \$24.99 | ✓40447* | 01/28/2025 | \$569.19 | ✓40468 | 01/22/2025 | \$4,805.14 |
| ✓40426* | 01/09/2025 | \$1,172.40 | ✓40448 | 01/24/2025 | \$2,716.62 | ✓40469 | 01/23/2025 | \$148.55 |
| ✓40427 | 01/13/2025 | \$15.85 | ✓40449 | 01/23/2025 | \$685.00 | ✓40470 | 01/22/2025 | \$378.20 |
| ✓40428 | 01/07/2025 | \$22,212.13 | ✓40450 | 01/23/2025 | \$2,587.94 | ✓40471 | 01/17/2025 | \$1,320.00 |
| ✓40429 | 01/09/2025 | \$135.87 | ✓40451 | 01/22/2025 | \$1,000.00 | ✓40476* | 01/28/2025 | \$273.95 |
| ✓40430 | 01/15/2025 | \$36.07 | ✓40452 | 01/29/2025 | \$120.00 | ✓40477 | 01/27/2025 | \$380.00 |
| ✓40431 | 01/21/2025 | \$488.54 | ✓40453 | 01/31/2025 | \$55.99 | ✓40478 | 01/29/2025 | \$3,778.21 |
| ✓40432 | 01/14/2025 | \$229.95 | ✓40454 | 01/23/2025 | \$48.49 | ✓40479 | 01/24/2025 | \$22,212.13 |
| ✓40433 | 01/15/2025 | \$4,585.00 | ✓40455 | 01/22/2025 | \$245.00 | ✓40480 | 01/28/2025 | \$74,858.85 |
| ✓40434 | 01/09/2025 | \$1,172.40 | ✓40456 | 01/27/2025 | \$12,929.34 | ✓40481 | 01/30/2025 | \$357.45 |
| ✓40435 | 01/10/2025 | \$102.00 | ✓40457 | 01/28/2025 | \$2,940.00 | ✓40482 | 01/29/2025 | \$775.18 |
| ✓40436 | 01/13/2025 | \$22.50 | ✓40458 | 01/22/2025 | \$245.00 | ✓40483 | 01/28/2025 | \$4,586.00 |
| ✓40437 | 01/14/2025 | \$295.00 | ✓40459 | 01/29/2025 | \$5,206.30 | ✓40484 | 01/31/2025 | \$36.07 |
| ✓40438 | 01/15/2025 | \$260.00 | ✓40460 | 01/29/2025 | \$4,387.36 | ✓40485 | 01/29/2025 | \$1,037.91 |
| ✓40439 | 01/13/2025 | \$4,427.30 | ✓40461 | 01/22/2025 | \$1,972.57 | | | |

* Indicates skipped check number

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|------------|--------------|------------|--------------|------------|--------------|
| 01/01/2025 | \$121,077.96 | 01/13/2025 | \$268,188.26 | 01/23/2025 | \$194,016.15 |
| 01/02/2025 | \$102,467.11 | 01/14/2025 | \$267,309.42 | 01/24/2025 | \$168,952.07 |
| 01/06/2025 | \$102,293.86 | 01/15/2025 | \$21,199.55 | 01/27/2025 | \$150,639.23 |
| 01/07/2025 | \$70,681.74 | 01/16/2025 | \$70,047.58 | 01/28/2025 | \$383,292.48 |
| 01/08/2025 | \$70,301.79 | 01/17/2025 | \$68,727.58 | 01/29/2025 | \$367,987.52 |
| 01/09/2025 | \$68,716.31 | 01/21/2025 | \$67,801.15 | 01/30/2025 | \$371,216.57 |
| 01/10/2025 | \$273,614.31 | 01/22/2025 | \$59,457.74 | 01/31/2025 | \$66,399.48 |

FL Public Funds Checking - XXXXXXXXX8175 (continued)

Overdraft and Returned Item Fees

| | Total for this period | Total year-to-date | Previous year-to-date |
|---------------------------------|------------------------------|---------------------------|------------------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 | \$0.00 |

12:23 PM

02/03/25


IMMOKALEE FIRE CONTROL DISTRICT
Reconciliation Summary
102000 · FNB MONEY MARKET, Period Ending 01/31/2025

| | <u>Jan 31, 25</u> |
|--|----------------------------|
| Beginning Balance | 6,242,772.21 |
| Cleared Transactions | |
| Checks and Payments - 5 items | -779,000.00 |
| Deposits and Credits - 5 items | 205,626.94 |
| Total Cleared Transactions | <u>-573,373.06</u> |
| Cleared Balance | <u>5,669,399.15</u> |
| Register Balance as of 01/31/2025 | 5,669,399.15 |
| Ending Balance | 5,669,399.15 |

⑤
2/3/25

IMMOKALEE FIRE CONTROL DISTRICT
Reconciliation Detail
 102000 · FNB MONEY MARKET, Period Ending 01/31/2025

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|-----|------|-----|--------------------|---------------------|
| Beginning Balance | | | | | | 6,242,772.21 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 5 items | | | | | | |
| Transfer | 01/02/2025 | | | X | -60,000.00 | -60,000.00 |
| Transfer | 01/10/2025 | | | X | -205,000.00 | -265,000.00 |
| Transfer | 01/16/2025 | | | X | -55,000.00 | -320,000.00 |
| Transfer | 01/23/2025 | | | X | -140,000.00 | -460,000.00 |
| Transfer | 01/28/2025 | | | X | -319,000.00 | -779,000.00 |
| Total Checks and Payments | | | | | -779,000.00 | -779,000.00 |
| Deposits and Credits - 5 items | | | | | | |
| Deposit | 01/07/2025 | | | X | 1,336.58 | 1,336.58 |
| Transfer | 01/09/2025 | | | X | 185,947.98 | 187,284.56 |
| General Journal | 01/30/2025 | | | X | 25.00 | 187,309.56 |
| Deposit | 01/31/2025 | | | X | 253.19 | 187,562.75 |
| Deposit | 01/31/2025 | | | X | 18,064.19 | 205,626.94 |
| Total Deposits and Credits | | | | | 205,626.94 | 205,626.94 |
| Total Cleared Transactions | | | | | -573,373.06 | -573,373.06 |
| Cleared Balance | | | | | -573,373.06 | 5,669,399.15 |
| Register Balance as of 01/31/2025 | | | | | -573,373.06 | 5,669,399.15 |
| Ending Balance | | | | | -573,373.06 | 5,669,399.15 |


 2/3/25

18101 Von Karman Avenue
Suite 750
Irvine, CA 92612

ADDRESS SERVICE REQUESTED

IMMOKALEE FIRE CONTROL DISTRICT
MONEY MARKET ACCOUNT
5368 USEPPA DR
AVE MARIA FL 34142-5051

Managing Your Accounts

-  Toll-Free: (888) 405-4332
-  Online: www.firstfoundationinc.com
-  Mailing: 3560 Kraft Rd
Naples, FL 34105

Summary of Accounts

| Account Type | Account Number | Ending Balance |
|------------------------------|----------------|----------------|
| FL Public Funds Money Market | XXXXXXXXX8191 | \$5,669,399.15 |

FL Public Funds Money Market - XXXXXXXXX8191

Account Summary

| Date | Description | Amount | Interest Summary Description | Amount |
|------------|-------------------------|----------------|--------------------------------|----------------|
| 01/01/2025 | Beginning Balance | \$6,242,772.21 | Annual Percentage Yield Earned | 3.56% |
| | 6 Credit(s) This Period | \$205,626.94 | Interest Days | 31 |
| | 5 Debit(s) This Period | \$779,000.00 | Interest Earned | \$0.00 |
| 01/31/2025 | Ending Balance | \$5,669,399.15 | Interest Paid This Period | \$18,064.19 |
| | | | Interest Paid Year-to-Date | \$18,064.19 |
| | | | Earnings Balance | \$6,068,028.06 |

Handwritten: (JP) 2/3/25

Deposits

| Date | Description | Amount |
|------------|------------------------------------|---------------|
| 01/07/2025 | Remote Deposit | \$41.62 ✓ |
| 01/07/2025 | Remote Deposit | \$1,294.96 ✓ |
| 01/30/2025 | Deposit | \$25.00 ✓ |
| 01/31/2025 | Remote Deposit | \$253.19 ✓ |
| 01/31/2025 | Accr Earning Pymt Added to Account | \$18,064.19 ✓ |

Handwritten: 1,176.50 ←

Electronic Credits

| Date | Description | Amount |
|------------|--------------------------------------|----------------|
| 01/09/2025 | Internet Dep Trf Ad Valorem Transfer | \$185,947.98 ✓ |

Other Debits

| Date | Description | Amount |
|------------|--|----------------|
| 01/02/2025 | Internet W/D Trf Replenish Funds | \$60,000.00 ✓ |
| 01/10/2025 | Internet W/D Trf 1-15-25 Payroll and Ret Contrib | \$205,000.00 ✓ |
| 01/16/2025 | Internet W/D Trf AP Checks Replenish 1-16-25 | \$55,000.00 ✓ |
| 01/23/2025 | Internet W/D Trf AP Replenish 1-23-25 | \$140,000.00 ✓ |
| 01/28/2025 | Internet W/D Trf 1-31-25 payroll and FRS | \$319,000.00 ✓ |

Daily Balances

| Date | Amount | Date | Amount |
|------------|----------------|------------|----------------|
| 01/01/2025 | \$6,242,772.21 | 01/07/2025 | \$6,184,108.79 |
| 01/02/2025 | \$6,182,772.21 | 01/09/2025 | \$6,370,056.77 |
| | | 01/10/2025 | \$6,165,056.77 |
| | | 01/16/2025 | \$6,110,056.77 |

FL Public Funds Money Market - XXXXXXXXX8191 (continued)
Daily Balances (continued)

| Date | Amount | Date | Amount |
|-------------|----------------|-------------|----------------|
| 01/23/2025 | \$5,970,056.77 | 01/30/2025 | \$5,651,081.77 |
| 01/28/2025 | \$5,651,056.77 | 01/31/2025 | \$5,669,399.15 |

Overdraft and Returned Item Fees

| | Total for this period | Total year-to-date | Previous year-to-date |
|---------------------------------|------------------------------|---------------------------|------------------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 | \$0.00 |

12:03 PM

02/03/25

IFCD- IMPACT FUND
Reconciliation Summary
100 - Cash in Bank-FFI, Period Ending 01/31/2025


| | <u>Jan 31, 25</u> |
|--|----------------------------|
| Beginning Balance | 3,142,337.55 |
| Cleared Transactions | |
| Checks and Payments - 7 items | -165,273.39 |
| Deposits and Credits - 3 items | 197,072.50 |
| | <u>31,799.11</u> |
| Total Cleared Transactions | |
| Cleared Balance | <u><u>3,174,136.66</u></u> |
| Register Balance as of 01/31/2025 | 3,174,136.66 |
| Ending Balance | 3,174,136.66 |

(S)
2/3/25

IFCD- IMPACT FUND Reconciliation Detail

100 · Cash in Bank-FFI, Period Ending 01/31/2025

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|------|-------------------------|-----|------------------|---------------------|
| Beginning Balance | | | | | | 3,142,337.55 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 7 items | | | | | | |
| Bill Pmt -Check | 12/30/2024 | 1766 | Tamiami Ford | X | -40,612.76 | -40,612.76 |
| General Journal | 01/09/2025 | | | X | -41,869.09 | -82,481.85 |
| Bill Pmt -Check | 01/15/2025 | 1767 | Collier Co Board of ... | X | -778.36 | -83,260.21 |
| Bill Pmt -Check | 01/16/2025 | 1768 | First Bank | X | -38,388.34 | -121,648.55 |
| Bill Pmt -Check | 01/16/2025 | 1769 | SSW Tinting | X | -1,650.00 | -123,298.55 |
| Bill Pmt -Check | 01/23/2025 | 1770 | First Bank | X | -38,388.34 | -161,686.89 |
| General Journal | 01/30/2025 | | | X | -3,586.50 | -165,273.39 |
| Total Checks and Payments | | | | | -165,273.39 | -165,273.39 |
| Deposits and Credits - 3 items | | | | | | |
| Deposit | 01/07/2025 | | | X | 106,069.09 | 106,069.09 |
| Deposit | 01/21/2025 | | | X | 81,558.80 | 187,627.89 |
| Deposit | 01/31/2025 | | | X | 9,444.61 | 197,072.50 |
| Total Deposits and Credits | | | | | 197,072.50 | 197,072.50 |
| Total Cleared Transactions | | | | | 31,799.11 | 31,799.11 |
| Cleared Balance | | | | | 31,799.11 | 3,174,136.66 |
| Register Balance as of 01/31/2025 | | | | | 31,799.11 | 3,174,136.66 |
| Ending Balance | | | | | 31,799.11 | 3,174,136.66 |


 2/3/25

18101 Von Karman Avenue
Suite 750
Irvine, CA 92612

ADDRESS SERVICE REQUESTED

IMMOKALEE FIRE CONTROL DISTRICT
IMPACT FEE ACCOUNT
5368 USEPPA DR
AVE MARIA FL 34142-5051

Managing Your Accounts

-  Toll-Free: (888) 405-4332
-  Online: www.firstfoundationinc.com
-  Mailing: 3560 Kraft Rd
Naples, FL 34105

Summary of Accounts

| Account Type | Account Number | Ending Balance |
|-----------------------------------|----------------|----------------|
| FL Public Funds Interest Checking | XXXXXXXXX8183 | \$3,174,136.66 |

FL Public Funds Interest Checking - XXXXXXXXX8183

Account Summary

| Date | Description | Amount | Interest Summary Description | Amount |
|------------|--------------------------|-----------------------|--------------------------------|----------------|
| 01/01/2025 | Beginning Balance | \$3,142,337.55 | Annual Percentage Yield Earned | 3.56% |
| | 3 Credit(s) This Period | \$197,072.50 | Interest Days | 31 |
| | 7 Debit(s) This Period | \$165,273.39 | Interest Earned | \$0.00 |
| 01/31/2025 | Ending Balance | \$3,174,136.66 | Interest Paid This Period | \$9,444.61 |
| | | | Interest Paid Year-to-Date | \$9,444.61 |
| | | | Earnings Balance | \$3,172,650.08 |

JW 2/3/25

Deposits

| Date | Description | Amount |
|------------|------------------------------------|----------------|
| 01/07/2025 | Deposit | \$106,069.09 ✓ |
| 01/21/2025 | Deposit | \$81,558.80 ✓ |
| 01/31/2025 | Accr Earning Pymt Added to Account | \$9,444.61 ✓ |

Other Debits

| Date | Description | Amount |
|------------|---|---------------|
| 01/09/2025 | Internet W/D Trf Inspection Fees and St 32 Rent | \$41,869.09 ✓ |
| 01/30/2025 | Internet W/D Trf Inspection Fees - DEC24 | \$3,586.50 ✓ |

Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|-----------|------------|---------------|-----------|------------|---------------|-----------|------------|---------------|
| 1766 | 01/14/2025 | \$40,612.76 ✓ | 1768 | 01/17/2025 | \$38,388.34 ✓ | 1770 | 01/24/2025 | \$38,388.34 ✓ |
| 1767 | 01/21/2025 | \$778.36 ✓ | 1769 | 01/22/2025 | \$1,650.00 ✓ | | | |

* Indicates skipped check number

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|------------|----------------|------------|----------------|------------|----------------|
| 01/01/2025 | \$3,142,337.55 | 01/17/2025 | \$3,127,536.45 | 01/30/2025 | \$3,164,692.05 |
| 01/07/2025 | \$3,248,406.64 | 01/21/2025 | \$3,208,316.89 | 01/31/2025 | \$3,174,136.66 |
| 01/09/2025 | \$3,206,537.55 | 01/22/2025 | \$3,206,666.89 | | |
| 01/14/2025 | \$3,165,924.79 | 01/24/2025 | \$3,168,278.55 | | |

FL Public Funds Interest Checking - XXXXXXXXX8183 (continued)**Overdraft and Returned Item Fees**

| | Total for this period | Total year-to-date | Previous year-to-date |
|---------------------------------|------------------------------|---------------------------|------------------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 | \$0.00 |

Jan-25

| <i>IMMOKALEE FIRE APPLICATION/REVIEWS</i> | <i>#</i> | <i>COLLECTED</i> |
|---|----------|------------------|
| FIRE Application - Architectural | 4 | \$ 1,434.60 |
| FIRE Application - Fee | 17 | \$ 2,550.00 |
| <i>TOTALS</i> | 21 | \$ 3,984.60 |

Jan-25

| <i>IMMOKALEE FIRE INSPECTION</i> | <i>#</i> | <i>COLLECTED</i> |
|--|-----------|--------------------|
| FIRE Inspection - A/C Changeouts | 1 | \$ 150.00 |
| FIRE Inspection - Cell Tower | 2 | \$ 300.00 |
| FIRE Inspection - Commercial/Multi-Family | 3 | \$ 1,449.20 |
| Fire Inspection - Fire Alarm - Dedicated Function | 2 | \$ 500.00 |
| FIRE Inspection - Fire Alarm Monitoring | 4 | \$ 600.00 |
| FIRE Inspection - Fire Alarm System Project - Modification | 1 | \$ 220.00 |
| FIRE Inspection - Fire Pumps | 1 | \$ 300.00 |
| FIRE Inspection - Generators | 2 | \$ 500.00 |
| FIRE Inspection - Mechanical Ventilation | 1 | \$ 150.00 |
| FIRE Inspection - Underground Fire Lines | 3 | \$ 771.00 |
| FIRE Inspection Alarm - Remodel | 1 | \$ 252.00 |
| FIRE Inspection Alarm - New Construction | 2 | \$ 1,242.00 |
| FIRE Inspection Sprinklers - New Construction Per Tower | 1 | \$ 796.00 |
| TOTALS | 24 | \$ 7,230.20 |

Jan-25

| <i>IMMOKALEE IMPACT FEES</i> | <i>#</i> | <i>COLLECTED</i> |
|--------------------------------------|----------|------------------|
| Fire Impact Fee - Immokalee -Non Res | 0 | \$ - |
| Fire Impact Fee - Immokalee - Res | 31 | \$ 82,491.85 |
| <i>TOTALS</i> | 31 | \$ 82,491.85 |

Jan-25

| IMMOKALEE FIRE REVIEWS | # | COLLECTED |
|---|-----------|--------------------|
| Fire Code Review - Site Development Insubstantial | 3 | \$ 450.00 |
| Fire Code Review - Site Development Plan | 1 | \$ 300.00 |
| Fire Code Review - Site Improvement Plan Insubstantial Change | 1 | \$ 150.00 |
| Fire Code Review - Temporary Use | 4 | \$ 600.00 |
| FIRE Pre-Application Meeting | 4 | \$ 600.00 |
| FIRE Review - Fire Alarm Monitoring Non-Campus Style (Combo) | 3 | \$ 450.00 |
| FIRE Review - Fire Alarms Dedicated | 2 | \$ 100.00 |
| FIRE Review - Generator | 2 | \$ 200.00 |
| FIRE Review Fee - Alarms - Commercial | 2 | \$ 256.00 |
| FIRE Review Fee - Fire Pumps | 1 | \$ 150.00 |
| FIRE Review Fee - Sprinkler Systems | 1 | \$ 96.00 |
| FIRE Review Fee - Underground Fire Line | 3 | \$ 64.20 |
| Fire Third Review Fee | 4 | \$ 637.90 |
| TOTALS | 31 | \$ 4,054.10 |



Immokalee Fire Control District

Regular Fire Commission Meeting

Thursday, February 13, 2025

II. Old Business

NONE



Immokalee Fire Control District

Regular Fire Commission Meeting
Thursday, February 13, 2025

III. New Business / Action Items

1.
Awards
and
Recognitions

None

2.

Adoption

Of

Resolution 2025-003

Declaring Old Station

30 as Surplus

Property and

Approving the Final

Sales Contract for the

Purchase of

the Property



Immokalee Fire Control District

Regular Board Meeting

Thursday, February 13, 2025

Meeting Date: February 13, 2025

Prepared By: Chief Financial Officer Becky Bronsdon

Date Prepared: February 5, 2025

Subject: Adoption of Resolution 2025-003 Declaring 502 New Market Road East, Immokalee, Florida (Old Station 30) as Surplus Property and Approving the Final Sales Contract for the Purchase of the Property

Objective:

Formally designate old Station 30 as Surplus Property, approve the final sales contract for the purchase, and authorize the Chair to execute all necessary closing documents by adoption of Resolution 2025-003.

Background Information:

At the May 20, 2021 Board Meeting, the Board unanimously approved selling old Station 30 (“the property”). An appraisal was completed, and once the construction of new Station 30 was completed, bids were sought for the purchase of the property. On December 4, 2023, the District entered into a purchase agreement with members of the Iglesia La Estrella Resplandeciente Church. As the closing approached, it was discovered by the title search company that the property was not zoned for a church. Chief Choate sought the assistance of an attorney to provide the church with assistance to change the zoning; however, it was discovered that the re-zoning process would take up to eighteen months, and the purchase was cancelled.

At the July 25, 2024 Board Meeting, the Board gave its approval to list the property on GovDeals.com. The property was listed on GovDeals.com for thirty days. Offers were received but for less than the reserve the Board had approved. At the September 19, 2024 Board Meeting, discussion occurred under District Manager comments and the consensus from the Board was to continue to try and sell the property, and to allow the Chair to execute any necessary documents to obtain a proposal and ultimately a final sales contract for the Board to approve.

On November 21, 2024, the District accepted a written offer from Grafias USA, Inc. Two Addendums to the Sale Agreement were executed by the Chair (one on December 31, 2024 and one on January 21, 2025) to extend the due diligence period so the purchaser could have additional inspections done due to issues detected in initial inspections.

On January 31, 2025 a Third Addendum was executed by the Chair extending the due diligence period an additional seven days to February 6, 2025, and also reducing the purchase price from \$1,025,000 to \$925,000. The reduction in price is the result of secondary inspections confirming

a new roof, at a cost of approximately \$125,000, is required. The purchaser offered \$900,000 but accepted our counter offer of \$925,000. The District obtained a quote to replace the roof on the property a few years ago, and at that time the roof replacement proposal we received was approximately \$125,000, so staff felt the requested reduction in price was appropriate.

We have been attempting to sell the property since 2021. We have had a lot of interest and many verbal (but unofficial) offers, but the only other written offer we have is less than the \$925,000. We continue to pay insurance, utilities and general outside maintenance on the property. It would be financially beneficial to sell the property as soon as possible.

Resolution 2025-003 (Attachment 1) was prepared by Attorney Laura Donaldson to officially declare the property as surplus, to accept the purchase offer, and to authorize the Chair to execute all necessary documents. We anticipate a closing on or about February 14, 2025.

Fiscal Impact:

The District would receive unbudgeted revenue. The Loan Agreement with First Bank for the construction loan for new Station 30 contains a clause that we would give the bank \$1,000,000 out of the proceeds of the sale to pay down the principal of the loan *or such other amount as is agreed upon by both parties*. That \$1,000,000 amount was arrived at assuming we would receive \$1.3 million for the sale. Obviously we cannot give them \$1,000,000 if the purchase price is \$925,000. Discussion regarding the amount to negotiate with the bank is a separate agenda item. At a minimum, the sale of the property will eliminate utilities, lawn maintenance and insurance, resulting in a savings of approximately \$25,000.

Recommendation:

Staff recommends the Board adopt Resolution 2025-003 declaring old Station 30 surplus property, accepting the purchase agreement and authorizing the Chair to execute any necessary documents.

Attachments:

Attachment 1: Resolution 2025-003

ATTACHMENT 1

RESOLUTION 2025-003

A RESOLUTION OF THE IMMOKALEE FIRE CONTROL DISTRICT OF COLLIER COUNTY, FLORIDA, DETERMINING THAT CERTAIN REAL PROPERTY IS NOT NEEDED FOR DISTRICT PURPOSES; DECLARING CERTAIN REAL PROPERTY SURPLUS AND AUTHORIZING THE SALE OF THE REAL PROPERTY; AUTHORIZING THE FIRE CHIEF TO EXECUTE ALL DOCUMENTS NECESSARY TO EFFECTUATE THE EXCHANGE OF PROPERTY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Section 191.006, Florida Statutes (“F.S.”), grants the Immokalee Fire Control District (“District”) the power to “acquire, by purchase, lease, gift, dedication, devise, or otherwise, real and personal property or any estate therein for any purpose authorized by this act and to trade, sell, or otherwise dispose of surplus real or personal property”; and

WHEREAS, Section 3 of the charter of the District, contained in Section 3 of Chapter 2000-393, Laws of Florida, grants the District the powers provided in Chapter 191, F.S.; and

WHEREAS, due to the age and condition of its fire station located at 502 New Market Road East (“Property”), the District constructed a new Fire Station 30 across the street at 510 New Market Road East, Immokalee, Florida; and

WHEREAS, the Board of Fire Commissioners (“Board”) voted on May 20, 2021 to sell the Property as it would no longer be needed once the new Fire Station 30 construction was completed; and

WHEREAS, after seeking competitive bids, marketing the Property, and several offers that did not result in a completed sale, the District received a written offer from Grafias USA, INC. or assigns (“Purchaser”) in the amount of \$1,025.00, which was accepted by the District on November 21, 2024 (“Purchase/Sale Agreement”); and

WHEREAS, two addendums were executed by the District Chair on December 31, 2024 and January 21, 2025 to extend deadlines within the Purchase/Sale Agreement; and

WHEREAS, during the due diligence period, an Addendum No. 3 was executed by the District on January 31, 2025, which reduced the purchase price to \$925,000 due to issues identified with the prior fire station’s roof; and

WHEREAS, the District has determined that it is not in the District’s best interest to continue to retain the Property and the Board wishes to declare the Property as surplus so that it can be sold to Purchaser; and

WHEREAS, in order to effectuate the sale, the Board authorizes the Chair of the Board of Fire Commissioners to execute the instruments, documents, or certificates associated with the implementation of the Purchase/Sale Agreement as amended.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF FIRE COMMISSIONERS OF THE IMMOKALEE FIRE CONTROL DISTRICT of Collier County Florida, that:

Section 1. The above recitals are true and correct and are fully incorporated herein.

Section 2. The Board hereby determines that the Property is no longer needed for District purposes, and as such that the Property is surplus.

Section 3. The Board approves the Purchase/Sale Agreement as amended.

Section 4. The Board authorizes the Fire Chief to execute the instruments, documents, or certificates associated with the implementation of the Purchase/Sale Agreement as amended.

Section 5. This Resolution shall be effective immediately upon adoption.

The foregoing resolution was offered by Commissioner _____ who moved for its adoption. The motion was seconded by Commissioner _____, and the Vote was as follows:

| | |
|--------------------------------------|-------|
| Commissioner Joseph Brister | _____ |
| Commissioner Robert Halman | _____ |
| Commissioner Donald Gunthner | _____ |
| Commissioner Bonnie Keen | _____ |
| Commissioner Patricia Anne Goodnight | _____ |

Duly passed and adopted on this 13th day of February, 2025.

Board of Commissioners of the Immokalee Fire Control District

By: _____
Joseph Brister, Chair

3.

**Board Direction
Regarding Payment
on the Loan
with First Bank
from the
proceeds from
the Sale
of Old Station 30**



Immokalee Fire Control District

Regular Board Meeting

Thursday, February 13, 2025

Meeting Date: February 13, 2025

Prepared By: Chief Financial Officer Becky Bronsdon

Date Prepared: February 5, 2025

Subject: Board Direction Regarding Payment on the Loan with First Bank from the Proceeds from the Sale of Old Station 30

Objective:

Obtain Board direction regarding payment on the loan with First Bank from the proceeds from the sale of old Station 30.

Background Information:

On September 20, 2024, the Board entered into a Loan Agreement with First Bank for a fifteen year loan in the amount of \$2,700,00 to refinance an original loan in the amount of \$3,000,000 for the construction of new Station 30. Pursuant to Section 4(C) within thirty days of the sale of old Station 30, the District will prepay the loan in the amount of \$1,000,000, or in the event a lesser amount is received for the sale, an amount agreed upon by both parties.

The \$1,000,000 amount was determined when the anticipated sale amount was \$1.2 to \$1.3 million. Since the sales price is \$925,000 staff recommends the Board request First Bank accept \$700,000, or 26% of the principal amount of the loan. This recommendation is based on the fact that the District had over \$285,000 of unbudgeted General Fund expenses from the contractor for the Station 30 project in the 23/24 fiscal year, and had to take those funds out of reserve.

Fiscal Impact:

If First Bank accepts \$700,000, the District will be able to recoup \$200,000 of the \$285,000 additional construction expenses to help offset the use of reserves in the fiscal year ended 9-30-24.

Recommendation:

Staff recommends the Board request First Bank accept \$700,000 rather than \$925,000 as prepayment on the principal of the loan.

Attachments:

None