

Fort Myers Beach Fire Control District
Summary of Bank and Investment Account Activity
For the Month of February 2017

Account Name	Report Balance 01/31/17	Revenue & Transfers	Disbursements & Transfers	Balance 02/28/17
Money Market & Investments - BB&T				
AdValorem distribution (net of commissions)		473,548		
Transport receipts (AR)		51,845		
PAC - recaptured transport receipts		129		
Inspections and special events		2,940		
Retiree health reimbursements		2,700		
Education reimbursement		1,494		
Firefighter supplemental compensation		5,450		
9/11 Memorial donation		100		
Interest earned		49		
Transfers to Disbursement account			(693,700)	
	8,165,682	538,255	(693,700)	8,010,237
SBA - Prime				
Interest earned		2,529		
Transfers to/from BB&T		-	-	
	3,397,987	2,529	-	3,400,516
Disbursement Acct - BB&T				
Transfers from Money Market		693,700		
Retiree health insurance reimbursements		19,212		
USAR Training reimbursement		587		
Bank charges			(331)	
Contractual ACH payments			(14,915)	
Payroll related & ACH payments			(205,157)	
Net Payroll - direct deposits			(234,825)	
Accts payable checks 42739 - 42830			(241,608)	
	134,513	713,499	(696,836)	151,176
Total District Funds	11,698,182	1,254,283	(1,390,536)	11,561,929
Less: Transfers		(693,700)	693,700	
Totals	11,698,182	560,583	(696,836)	11,561,929

Fort Myers Beach Fire Control District
Statement of Assets, Liabilities and Fund Balance
February 28, 2017

Assets

Current Assets

Disbursement account	\$ 151,176	
Investment accounts	8,010,237	
State Board Investment Fund	3,400,516	
Petty cash	300	
Accounts receivable	426,253	
Allowance for doubtful accounts	<u>(174,674)</u>	11,813,808

Capital Assets

Land	1,429,970	
Buildings	6,459,764	
Equipment	1,559,656	
Fire/rescue vehicles	2,690,899	
Accumulated Depreciation	<u>(4,074,968)</u>	8,065,321

Other Assets

Amount to be provided	<u>1,187,899</u>	1,187,899
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Total Assets		<u><u>\$ 21,067,028</u></u>
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Liabilities and Fund Balance

Current Liabilities

Accounts payable	\$ 93,066	
Accrued wages	157,561	
Payroll taxes payable	11,996	
Deferred revenue - 9/11 Memorial Project	7,034	
Deferred revenue - CERT	2,354	
Deferred revenue - restricted donation	1,000	
Retirement payable	117,719	
Current portion of BB&T loan	<u>175,693</u>	566,423

Long Term Liabilities

Compensated Absences (estimate)	185,000	
Ambulance lease	135,791	
Construction loan - Station 33	<u>691,415</u>	1,012,206

Total Liabilities		<u>1,578,629</u>
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Fund Balance

Investment in Capital Assets (net of depreciation)	8,065,321	
Nonspendable	10,388	
Assigned	5,246,180	
Unassigned	<u>6,166,510</u>	19,488,399

Total Liabilities & Fund Balance		<u><u>\$ 21,067,028</u></u>
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Fort Myers Beach Fire Control District
Summary Statement of Revenues, Expenditures and Changes in Fund Balance
For the Five Months Ended February 28, 2017

	% Yr Remaining:			58.33%
	Actual	Budget	Variance	Var %
<u>Revenues</u>				
Ad Valorem taxes	8,462,615	9,171,614	(708,999)	-7.73%
Impact fees	-	9,400	(9,400)	-100.00%
Firefighters supplemental income	10,622	21,000	(10,378)	-49.42%
Inspection fees & special events	15,721	34,000	(18,279)	-53.76%
Ambulance transport	329,411	610,000	(280,589)	-46.00%
Interest	12,991	14,900	(1,909)	-12.81%
Miscellaneous	5,231	5,561	(330)	-5.93%
Sale of Capital Assets	-	3,000	(3,000)	-100.00%
Total Revenue	8,836,591	9,869,475	(1,032,884)	-10.47%
Fund Balance carried forward		6,175,000	6,175,000	
Total Revenue & Fund Balance carried forward	8,836,591	16,044,475	7,207,884	
<u>Expenditures</u>				
Personnel	2,995,596	8,323,600	5,328,004	64.01%
Professional & Contractual	268,413	476,650	208,237	43.69%
Travel	7,196	55,200	48,004	86.96%
Communications & Freight	44,727	125,000	80,273	64.22%
Utilities and Insurance	117,296	253,400	136,104	53.71%
Repairs and Maintenance	102,732	247,500	144,768	58.49%
Miscellaneous Operational & Administrative	9,012	32,800	23,788	72.52%
Operating Supplies & Tools	135,369	380,145	244,776	64.39%
Education & Training	46,018	147,800	101,782	68.86%
Other Services	28,488	84,230	55,742	66.18%
Capital Equipment	80,832	477,350	396,518	83.07%
Debt Service	71,847	194,620	122,773	63.08%
Total Operating Expenditures	3,907,526	10,798,295	6,890,769	63.81%
Fund Balance Reservations		5,246,180	5,246,180	
Total Expenditures and Reserves	3,907,526	16,044,475	12,136,949	
Revenues over (under) Expenditures & Reserves	4,929,065	-	(4,929,065)	
Fund Balance, October 1 (Estimate)	6,494,013			
Fund Balance, February 28	11,423,078			

Check History Report

Sorted By Vendor

Ft Myers Beach Fire Control Dist (BFD)

Activity From: 2/1/2017 to 2/28/2017

Bank Code: 1 Disbursement - BB&T

Vendor Name	Check Date	Check Number	Check Amount	Check Type
A F A Auto Parts	02/09/17	042739	112.46	Auto
A F A Auto Parts	02/21/17	042794	215.96	Auto
Advanced Disposal	02/21/17	042793	557.53	Auto
Anclote Fire & Safety Products	02/09/17	042740	342.00	Auto
Blue Cross Blue Shied of Tennessee	02/09/17	042790	442.91	Auto
Boulevard Tire Center	02/09/17	042741	415.00	Auto
Bound Tree Medical LLC	02/09/17	042742	2,612.26	Auto
Bound Tree Medical LLC	02/21/17	042795	4,336.86	Auto
Bureau of Fire Standards	02/09/17	042743	30.00	Auto
Cartridge World Fort Myers	02/21/17	042796	148.38	Auto
CenturyLink	02/09/17	042744	272.20	Auto
CenturyLink	02/21/17	042797	6,027.98	Auto
CSI Protective Coatings LLC.	02/21/17	042799	600.00	Auto
Culligan of Fort Myers	02/09/17	042745	494.58	Auto
Cummins Power South	02/09/17	042791	2,367.68	Auto
Cummins Power South	02/21/17	042800	968.15	Auto
Custom Tees Now	02/09/17	042787	926.55	Auto
Early Bird Cleaning	02/09/17	042747	400.00	Auto
Early Bird Cleaning	02/21/17	042801	200.00	Auto
Edward Wheat	02/09/17	042786	304.29	Auto
FASD	02/09/17	042748	1,200.00	Auto
File of Life Foundation, Inc.	02/09/17	042749	783.10	Auto
First Care Medical Center	02/21/17	042803	43.00	Auto
First National Bank	02/09/17	042750	3,719.24	Auto
Florida Fire & Emergency Services Foundation	02/21/17	042802	235.00	Auto
Florida Fire Systems, LLC	02/09/17	042751	291.50	Auto
Florida U.C. Fund	02/09/17	042752	3,025.00	Auto
Gavins Hardware	02/09/17	042754	507.61	Auto
Gavins Hardware	02/21/17	042805	385.83	Auto
Genesis Global Technologies	02/09/17	042755	6,045.00	Auto
Hamilton's Uniforms LLC	02/09/17	042756	1,125.56	Auto
Hamilton's Uniforms LLC	02/21/17	042806	500.88	Auto
Health Alliance	02/09/17	042773	72.00	Auto
I. A. F. F. Local # 1826	02/21/17	042807	2,369.82	Auto
J M Todd Inc	02/09/17	042757	237.85	Auto
Joel Martinez	02/09/17	042765	346.39	Auto
Kevin W Lynch	02/21/17	042821	298.94	Auto
Krusty Pete's	02/09/17	042758	57.50	Auto
Lee County BOCC	02/09/17	042760	882.87	Auto
Lee County BOCC	02/09/17	042761	87,506.28	Auto
Lee Memorial Health System	02/09/17	042759	1,599.00	Auto
LeeSar Regional Service Center	02/21/17	042808	810.40	Auto
Life Scan Wellness Centers	02/09/17	042762	15,320.00	Auto
Lightning Wireless Solutions	02/09/17	042763	11,824.00	Auto
Lightning Wireless Solutions	02/21/17	042809	14,990.00	Auto
Lowe's Home Centers Inc	02/09/17	042792	6.10	Auto
Manatee Tech	02/09/17	042764	72.00	Auto
Matthew Love	02/09/17	042768	179.00	Auto
Mercury Medical	02/21/17	042811	1,793.10	Auto
Minerva Bunker Gear Cleaners	02/09/17	042767	542.25	Auto

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Bank Code: 1 Disbursement - BB&T

Vendor Name	Check Date	Check Number	Check Amount	Check Type
Minerva Bunker Gear Cleaners	02/21/17	042813	111.50	Auto
Motorola Solutions, Inc	02/21/17	042814	10,648.56	Auto
Municipal Emergency Services	02/09/17	042766	630.08	Auto
Municipal Emergency Services	02/21/17	042812	269.77	Auto
NAFECO	02/09/17	042769	186.26	Auto
News-Press - Fort Myers	02/21/17	042815	182.81	Auto
nexAir, LLC	02/09/17	042770	438.28	Auto
nexAir, LLC	02/21/17	042816	576.93	Auto
Office Team	02/09/17	042771	1,344.00	Auto
Office Team	02/21/17	042817	1,611.75	Auto
PGIT	02/21/17	042818	16,963.24	Auto
Physio Control, Inc.	02/09/17	042772	214.70	Auto
Pitney Bowes, Inc.	02/21/17	042819	103.97	Auto
Print Shop	02/21/17	042820	29.50	Auto
Sage Software Inc.	02/21/17	042822	2,726.00	Auto
South FL Emergency Vehicles	02/21/17	042824	159.90	Auto
South Florida Gas, Inc.	02/09/17	042774	174.23	Auto
Standard Life Insurance	02/09/17	042777	3,320.22	Auto
Staples Credit Plan	02/09/17	042778	158.20	Auto
Sun Hardware	02/09/17	042779	37.53	Auto
SupplyWorks	02/09/17	042780	298.89	Auto
SupplyWorks	02/21/17	042826	481.63	Auto
SW FL Polygraph & Background	02/21/17	042827	509.97	Auto
SW Specialty Advertising Co.	02/09/17	042775	8.50	Auto
SW Specialty Advertising Co.	02/21/17	042825	140.00	Auto
SWFL Public Service Academy	02/09/17	042753	3,000.00	Auto
SWFL Public Service Academy	02/21/17	042804	5,339.92	Auto
Tate Sturtevant	02/09/17	042776	128.22	Auto
Ten 8 Fire Equipment	02/09/17	042781	1,611.90	Auto
The Center for Psychology, PA	02/21/17	042798	625.00	Auto
Unice Salzman Jensen, P.A	02/21/17	042823	5,219.00	Auto
US Department of Education	02/09/17	042782	220.12	Auto
US Department of Education	02/21/17	042828	220.12	Auto
Verizon Wireless	02/09/17	042783	1,164.77	Auto
Void	02/09/17	042746	-	
Void	02/21/17	042810	-	
Waldorf University	02/09/17	042784	769.50	Auto
WEX Bank	02/09/17	042785	1,775.59	Auto
Wireless Technology Equip Co	02/09/17	042788	159.02	Auto
Witmer Associates, Inc.	02/09/17	042789	110.11	Auto
Witmer Associates, Inc.	02/21/17	042829	501.15	Auto
WorldPoint	02/21/17	042830	893.48	Auto
		Report Total	<u>241,608.33</u>	