

Englewood Area Fire Control District-IMPACT FEE
Balance Sheet - IMPACT FEE
As of September 30, 2023



SEPTEMBER 30, 2023

ASSETS

Checking/Savings	
101.300 · CB-Impact Fee	1,017,593.18
Total Checking/Savings	<u>1,017,593.18</u>
Total Current Assets	<u>1,017,593.18</u>
TOTAL ASSETS	<u><u>1,017,593.18</u></u>

LIABILITIES

EQUITY

30000 · Opening Balance Equity	33,393.55
32000 · Retained Earnings	662,212.42
Net Income	321,987.21
Total Equity	<u>1,017,593.18</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,017,593.18</u></u>

PREPARED BY: Jolanda DeWaard
Jolanda DeWaard, Finance Director

DATE 10/4/23

REVIEWED BY: Kevin Easton
Kevin Easton, Fire Chief

DATE 10/10/23

SUBMITTED BY: William Kimberlin
William Kimberlin, Secretary-Treasurer

DATE 10/25/23

2:45 PM
10/04/23
Accrual Basis

Englewood Area Fire Control District-IMPACT FEE
Profit & Loss Monthly & YTD IMPACT FEE
September 2023

	<u>SEPTEMBER 2023</u>	<u>Oct 2022 - Sept 2023</u>
INCOME		
324.000 · IMPACT FEES	41,643.55	293,815.11
361.103 · INTEREST	4,061.42	28,147.10
Total Income	<u>45,704.97</u>	<u>321,962.21</u>
GROSS PROFIT	<u>45,704.97</u>	<u>321,962.21</u>
NET INCOME/EXPENSE	45,704.97	321,962.21
Other Income		
360.000 · MISC INCOME	0.00	25.00
Total Other Income	<u>0.00</u>	<u>25.00</u>
Net Other Income	<u>0.00</u>	<u>25.00</u>
TOTAL NET INCOME	<u><u>45,704.97</u></u>	<u><u>321,987.21</u></u>

PREPARED BY: Jolanda DeWaard
Jolanda DeWaard, Finance Director

DATE 10/4/23

REVIEWED BY: Kevin Easton
Kevin Easton, Fire Chief

DATE 10/10/23

SUBMITTED BY: William Kimberlin
William Kimberlin, Secretary-Treasurer

DATE 10/25/23

Englewood Area Fire Control District
Balance Sheet
As of September 30, 2023

SEPTEMBER 30, 2023

ASSETS

Checking/Savings

101.100 · CB-Operating Funds	674,675.33
101.200 · CB-Depository/Savings Funds	10,438.12
101.400 · CB-Construction Reserve Funds	1,026,763.44
101.450 · CB-General Operating Reserve	2,117,780.77
101.500 · CB-Vehicle Reserve Funds	719,861.60
101.550 · CB-Specialty Equipmt Reserve	349,482.72
101.650 · CB-Health Insurance Reserve	63,002.35
101.700 · FL FIT Const Resrv #9129	59,812.09
101.900 · Petty Cash	50.00

Total Checking/Savings 5,021,866.42

Accounts Receivable

115.100 · Accounts Receivable	66,406.58
115.101 · Inspection Receivable	6,010.00
115.102 · Training Fac Receivable	578.54
128.000 · N/R - Crown Castle - Leases	105,198.23

Total Accounts Receivable 178,193.35

Other Current Assets

155.000 · Prepaid Items	8,874.77
-------------------------	----------

Total Other Current Assets 8,874.77

Total Current Assets 5,208,934.54

TOTAL ASSETS 5,208,934.54

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	44,541.69
Credit Cards	2,969.60
Other Current Liabilities	
290.000 · Deferred Inflow - Leases	95,690.41
Other Current Liabilities	95,690.41

Total Current Liabilities 143,201.70

Long Term Liabilities

203.910 · N/P-Fifth Third #00059 Training	283,292.57
203.920 · N/P-CBank #7808 - Admin	172,545.85
203.950 · N/P-USbancorp #74-001 2018 Trks	701,968.53
203.955 · N/P Santander #24746 (3 Sutphn)	1,073,988.51

Total Long Term Liabilities 2,231,795.46

Total Liabilities 2,374,997.16

Equity

273.000 · Opening Balance Equity	(1,593,511.15)
278.000 · Retained Earnings	3,477,667.03
Net Income	949,781.50

Total Equity 2,833,937.38

TOTAL LIABILITIES & EQUITY 5,208,934.54

PREPARED BY: Jolanda DeWaard
Jolanda DeWaard, Finance Director

DATE 10/18/23

REVIEWED BY: Kevin Easton
Kevin Easton, Fire Chief

DATE 10/23/23

SUBMITTED BY: William Kimberlin
William Kimberlin, Secretary-Treasurer

DATE 10/25/23

Englewood Area Fire Control District
2022-2023 Profit & Loss Budget Actual - Month/YTD
September 2023

	September 2023	Oct 2022 - Sept 2023	YTD Budget	\$ +/- Budget	% of Budget
INCOME					
311.000 · NON-AD VALOREM ASSESSMENTS					
311.001 · Assessments-Charlotte County	6,389.41	6,571,838.96	6,754,383.00	(182,544.04)	97.3%
311.002 · Assessments-Sarasota County	487.28	2,886,344.18	3,129,157.00	(242,812.82)	92.24%
311.003 · LESS 3% NON-AD VALOREM ASSESSMT	0.00	0.00	(296,506.00)	296,506.00	0.0%
311.000 · NON-AD VALOREM ASSESSMENTS - Other	0.00	227,114.30			
Total 311.000 · NON-AD VALOREM ASSESSMENTS	6,876.69	9,685,297.44	9,587,034.00	98,263.44	101.03%
329.000 · FIRE INSPECTIONS	5,120.00	36,040.00	15,000.00	21,040.00	240.27%
335.210 · STATE OF FL SUPPLEMENTAL COMP	4,560.00	17,420.00	17,400.00	20.00	100.12%
361.100 · INTEREST	24,526.91	267,669.33	10,000.00	257,669.33	2,676.69%
362.000 · RENTS & ROYALTIES					
362.020 · Cell Tower Revenue - Sta 1 & 2	4,225.31	49,832.24	47,000.00	2,832.24	106.03%
362.030 · Rental Revenue - Station 1 & 3	5,063.40	60,760.80	60,000.00	760.80	101.27%
Total 362.000 · RENTS & ROYALTIES	9,288.71	110,593.04	107,000.00	3,593.04	103.36%
TOTAL INCOME	50,372.31	10,117,019.81	9,736,434.00	380,585.81	103.91%
GROSS PROFIT	50,372.31	10,117,019.81	9,736,434.00	380,585.81	103.91%

Englewood Area Fire Control District
2022-2023 Profit & Loss Budget Actual - Month/YTD
September 2023

EXPENSE

522.10 · PERSONNEL SERVICES

522.11 · EXECUTIVE SALARIES

	September 2023	Oct 2022 - Sept 2023	YTD Budget	\$ +/- Budget	% of Budget
1 Commissioners (5)	2,500.00	30,000.00	30,000.00	0.00	100.0%
2 Fire Chief	14,538.45	125,999.90	126,000.00	(0.10)	100.0%
3 Deputy Chief #1	12,000.00	103,200.00	109,000.00	(5,800.00)	94.68%
4 Deputy Chief #2	12,000.00	16,800.00	104,000.00	(87,200.00)	16.15%
Total 522.11 · EXECUTIVE SALARIES	41,038.45	275,999.90	369,000.00	(93,000.10)	74.8%

522.12 · REGULAR SALARY & WAGES

12.000 · Regular CONTRACT Salaries

Firefighters	453,282.90	3,965,404.49	4,010,000.00	(44,595.51)	98.89%
Longevity	2,400.00	69,500.00	69,500.00	0.00	100.0%
Supervisor Pay	4,145.25	33,886.61	60,000.00	(26,113.39)	56.48%
Total 12.000 · Regular CONTRACT Salaries	459,828.15	4,068,791.10	4,139,500.00	(70,708.90)	98.29%

12.100 · Regular NON-CONTRACT Salaries

Accounting	6,818.43	59,093.06	59,093.00	0.06	100.0%
Administrative	5,769.24	50,000.08	50,000.00	0.08	100.0%
Fire Marshall	8,076.93	52,893.41	51,751.00	1,142.41	102.21%
Maintenance	5,583.24	48,388.08	48,388.00	0.08	100.0%
Total 12.100 · Regular NON-CONTRACT Salaries	26,247.84	210,374.63	209,232.00	1,142.63	100.55%

522.12 · REGULAR SALARY & WAGES - Other

Total 522.12 · REGULAR SALARY & WAGES	486,075.99	4,199,836.73	4,348,732.00	(148,895.27)	96.58%
--	-------------------	---------------------	---------------------	---------------------	---------------

522.14 · OVERTIME

Overtime-Special Detail	1,664.97	13,021.16	5,000.00	8,021.16	260.42%
Overtime Staffing	13,179.54	253,228.43	195,000.00	58,228.43	129.86%
Total 522.14 · OVERTIME	14,844.51	266,249.59	200,000.00	66,249.59	133.13%

522.15 · SPECIAL PAY

FF Supplemental Compensation	1,560.00	17,420.00	19,000.00	(1,580.00)	91.68%
District /Dept Incentive	12,583.39	46,802.18	51,000.00	(4,197.82)	91.77%
Total 522.15 · SPECIAL PAY	14,143.39	64,222.18	70,000.00	(5,777.82)	91.75%

Englewood Area Fire Control District
2022-2023 Profit & Loss Budget Actual - Month/YTD
September 2023

	September 2023	Oct 2022 - Sept 2023	YTD Budget	\$ +/- Budget	% of Budget
522.16 · COMPENSATED ANNUAL LEAVE	0.00	30,708.84	40,000.00	(9,291.16)	76.77%
522.17 · COMPENSATED SICK LEAVE					
Sick Buy Back	0.00	101,598.69			
Sick Leave Pay Out	0.00	25,930.88			
522.17 · COMPENSATED SICK LEAVE - Other	0.00	0.00	125,000.00	(125,000.00)	0.0%
Total 522.17 · COMPENSATED SICK LEAVE	0.00	127,529.57	125,000.00	2,529.57	102.02%
522.18 · COMPENSATED COMPENSATORY LEAVE	0.00	4,933.88	0.00	4,933.88	100.0%
522.21 · FICA TAXES	8,931.71	81,221.40	88,000.00	(6,778.60)	92.3%
522.22 · RETIREMENT CONTRIBUTIONS					
Firefighter Pension Trust-Dist	509,163.79	1,863,761.17	1,919,000.00	(55,238.83)	97.12%
FRS Retirement Contributions	2,086.71	17,149.14	24,000.00	(6,850.86)	71.46%
522.22 · RETIREMENT CONTRIBUTIONS - Other	0.00	(15,872.00)			
Total 522.22 · RETIREMENT CONTRIBUTIONS	511,250.50	1,865,038.31	1,943,000.00	(77,961.69)	95.99%
522.23 · LIFE & HEALTH INSURANCE					
23.001 · Insurance-Dental/Medical					
Dental Insurance	762.66	14,996.55	16,000.00	(1,003.45)	93.73%
Medical/Health Insurance	34,317.86	472,819.64	495,000.00	(22,180.36)	95.52%
Vision	304.37	4,884.53	4,900.00	(15.47)	99.68%
Total 23.001 · Insurance-Dental/Medical	35,384.89	492,700.72	515,900.00	(23,199.28)	95.5%
23.002 · Insurance-Life/AD&D/Cancer					
Cancer	0.00	6,888.08	10,000.00	(3,111.92)	68.88%
Life/AD&D	1,042.39	16,188.39	17,000.00	(811.61)	95.23%
Total 23.002 · Insurance-Life/AD&D/Cancer	1,042.39	23,076.47	27,000.00	(3,923.53)	85.47%
522.23 · LIFE & HEALTH INSURANCE - Other	0.00	(4,019.00)			
Total 522.23 · LIFE & HEALTH INSURANCE	36,427.28	511,758.19	542,900.00	(31,141.81)	94.26%
522.24 · WORKER'S COMP INSURANCE	0.00	161,400.00	247,000.00	(85,600.00)	65.34%
522.26 · OTHER POSTEMPLOYMENT BENEFITS	1,846.97	3,693.94			
Total 522.10 · PERSONNEL SERVICES	1,114,558.80	7,592,592.53	7,973,632.00	(381,039.47)	95.22%

Englewood Area Fire Control District
2022-2023 Profit & Loss Budget Actual - Month/YTD
September 2023

	September 2023	Oct 2022 - Sept 2023	YTD Budget	\$ +/- Budget	% of Budget
522.30 · FIRE CONTROL OPERATING EXPENSES					
522.31 · PROFESSIONAL SERVICES					
Consulting Services	0.00	17,466.82	60,000.00	(42,533.18)	29.11%
Fiscal Services	5,250.00	21,000.00	25,000.00	(4,000.00)	84.0%
IT Services	1,697.50	12,931.25	0.00	12,931.25	100.0%
Legal Services	93.75	4,608.60	10,000.00	(5,391.40)	46.09%
Medical Professional Services	3,750.00	43,908.00	45,000.00	(1,092.00)	97.57%
Total 522.31 · PROFESSIONAL SERVICES	10,791.25	99,914.67	140,000.00	(40,085.33)	71.37%
522.32 · ACCOUNTING & AUDITING	0.00	16,772.50	16,000.00	772.50	104.83%
522.33 · COURT REPORTER SERVICES	0.00	0.00	600.00	(600.00)	0.0%
522.34 · OTHER SERVICES	0.00	11,741.46	20,000.00	(8,258.54)	58.71%
522.40 · TRAVEL & PER DIEM	405.43	7,559.02	10,000.00	(2,440.98)	75.59%
522.41 · COMMUNICATION SERVICES					
Cable & Internet Exp	1,124.59	13,284.57	14,000.00	(715.43)	94.89%
Cell Phone	270.92	3,497.86	8,800.00	(5,302.14)	39.75%
Communications Expense	5,610.96	83,532.94	89,100.00	(5,567.06)	93.75%
Telephone Expense	749.04	8,881.07	9,000.00	(118.93)	98.68%
Total 522.41 · COMMUNICATION SERVICES	7,755.51	109,196.44	120,900.00	(11,703.56)	90.32%
522.42 · FREIGHT & POSTAGE SERVICES					
Freight/Shipping	747.42	2,108.45	1,500.00	608.45	140.56%
Postage	415.30	2,969.69	3,000.00	(30.31)	98.99%
Total 522.42 · FREIGHT & POSTAGE SERVICES	1,162.72	5,078.14	4,500.00	578.14	112.85%
522.43 · UTILITY SERVICES					
43.001 · Electricity	3,684.66	36,199.70	35,000.00	1,199.70	103.43%
43.002 · Waste Disposal/Garbage	1,423.76	15,806.51	15,000.00	806.51	105.38%
43.003 · Water & Sewer Utilities	823.06	9,943.76	11,500.00	(1,556.24)	86.47%
43.004 · Gas, Propane, Oil Etc	456.06	3,219.14	3,000.00	219.14	107.31%
Total 522.43 · UTILITY SERVICES	6,387.54	65,169.11	64,500.00	669.11	101.04%

Englewood Area Fire Control District
2022-2023 Profit & Loss Budget Actual - Month/YTD
September 2023

	September 2023	Oct 2022 - Sept 2023	YTD Budget	\$ +/- Budget	% of Budget
522.44 · RENTALS & LEASES					
44.001 · Leased Equipment-Office	483.60	5,073.30	4,000.00	1,073.30	126.83%
44.003 · Property Tax-Rental Ad Valorem	0.00	49.78			
44.004 · Rent Expense-Station 76	833.33	9,999.96	10,000.00	(0.04)	100.0%
44.005 · Rental Equipment	140.99	1,847.96	1,000.00	847.96	184.8%
Total 522.44 · RENTALS & LEASES	1,457.92	16,971.00	15,000.00	1,971.00	113.14%
522.45 · DISTRICT INSURANCE'S	0.00	101,626.98	75,000.00	26,626.98	135.5%
522.46 · REPAIR & MAINTENANCE SERVICES					
46.001 · Auto & Truck Repairs & Maint	17,359.94	113,613.37	70,000.00	43,613.37	162.31%
46.002 · Equipment Repairs-Misc	922.52	5,020.75	10,000.00	(4,979.25)	50.21%
46.003 · Maintenance Agreements	956.40	23,675.92	30,000.00	(6,324.08)	78.92%
46.004 · Repairs & Maint-Bldg & Land	3,022.68	51,690.40	25,000.00	26,690.40	206.76%
46.005 · Repair & Maint-Specialty/Equip	5,121.83	28,309.41	20,000.00	8,309.41	141.55%
Total 522.46 · REPAIR & MAINTENANCE SERVICES	27,383.37	222,309.85	155,000.00	67,309.85	143.43%
522.47 · PRINTING & REPRODUCTION	0.00	304.00	1,000.00	(696.00)	30.4%
522.48 · ADVERTISING & PUBLIC RELATIONS					
Legal Advertising	265.99	556.30			
Public Education Prevention	2,795.80	2,795.80			
522.48 · ADVERTISING & PUBLIC RELATIONS - Other	0.00	0.00	3,000.00	(3,000.00)	0.0%
Total 522.48 · ADVERTISING & PUBLIC RELATIONS	3,061.79	3,352.10	3,000.00	352.10	111.74%
522.49 · OTHER CURRENT CHARGES					
49.001 · Bank Service Charges	15.00	355.00	800.00	(445.00)	44.38%
49.002 · Bad Debt Write Off	0.00	92.00			
49.004 · Collection Fees-Charlotte Cnty	95.89	99,061.19	105,000.00	(5,938.81)	94.34%
49.005 · Collection Fees-Sarasota Cnty	0.00	46,211.00	50,000.00	(3,789.00)	92.42%
49.006 · Computer Expense	852.38	16,553.02	23,000.00	(6,446.98)	71.97%
49.011 · Fire Fighting/Hydratation Supply	0.00	853.15	1,000.00	(146.85)	85.32%
49.015 · Late Fees	0.00	0.00			

**Englewood Area Fire Control District
2022-2023 Profit & Loss Budget Actual - Month/YTD
September 2023**

	September 2023	Oct 2022 - Sept 2023	YTD Budget	\$ +/- Budget	% of Budget
49.017 · Laundering & Tailoring	99.80	985.28	3,000.00	(2,014.72)	32.84%
49.019 · Merchant Credit Card Fees	76.91	249.49	0.00	249.49	100.0%
49.020 · Miscellaneous Services	0.00	0.00	1,000.00	(1,000.00)	0.0%
49.025 · Payroll Expenses	0.00	2,271.97	3,100.00	(828.03)	73.29%
Total 522.49 · OTHER CURRENT CHARGES	1,139.98	166,632.10	186,900.00	(20,267.90)	89.16%
522.51 · OFFICE SUPPLIES	494.25	14,563.07	10,000.00	4,563.07	145.63%
522.52 · OPERATING SUPPLIES					
52.001 · Fire & Rescue Safety Equipmt	10,479.10	17,694.97	20,000.00	(2,305.03)	88.48%
52.002 · Fuel & Petroleum Products	7,186.58	89,001.06	110,000.00	(20,998.94)	80.91%
52.003 · Janitorial & Cleaning Supplies	215.66	6,414.50	12,000.00	(5,585.50)	53.45%
52.004 · Medical Supplies & Equipment	251.14	7,098.22	10,000.00	(2,901.78)	70.98%
52.007 · Small Tools & Equipment	11,994.10	20,754.33	50,000.00	(29,245.67)	41.51%
52.008 · Specialized Fire Supply & Equip	6,101.00	24,146.72	20,000.00	4,146.72	120.73%
52.009 · Station Supplies-Misc	1,081.28	3,299.43	10,000.00	(6,700.57)	32.99%
52.010 · Uniforms & Protective Gear	21,584.41	62,616.58	50,000.00	12,616.58	125.23%
Total 522.52 · OPERATING SUPPLIES	58,893.27	231,025.81	282,000.00	(50,974.19)	81.92%
522.54 · BOOKS, PUBLICATIONS & MEMBERSHPS					
Licenses, Dues, Fees, Memberships	24.60	8,107.91	12,000.00	(3,892.09)	67.57%
References, Books & Publication	60.69	391.80	2,000.00	(1,608.20)	19.59%
Total 522.54 · BOOKS, PUBLICATIONS & MEMBERSHPS	85.29	8,499.71	14,000.00	(5,500.29)	60.71%
522.55 · TRAINING & EDUCATIONAL					
55.001 · Commissioner Train/Meet/Travel	0.00	6,676.21	10,000.00	(3,323.79)	66.76%
55.002 · Employee Training & Meeting Exp	15,834.15	33,828.44	41,000.00	(7,171.56)	82.51%
Total 522.55 · TRAINING & EDUCATIONAL	15,834.15	40,504.65	51,000.00	(10,495.35)	79.42%
Total 522.30 · FIRE CONTROL OPERATING EXPENSES	134,852.47	1,121,220.61	1,169,400.00	(48,179.39)	95.88%

**Englewood Area Fire Control District
2022-2023 Profit & Loss Budget Actual - Month/YTD
September 2023**

	September 2023	Oct 2022 - Sept 2023	YTD Budget	\$ +/- Budget	% of Budget
522.70 · DEBT SERVICE PAYMENTS					
70.150 · Debt Exp-NP SB #7808-Admin Refi	3,904.69	46,856.28	46,857.00	(0.72)	100.0%
70.300 · Debt Exp-NP 5/3 Bank #0059 -TF	4,168.32	50,019.84	50,020.00	(0.16)	100.0%
70.700 · Debt Exp-Govt Leasng-20374 Sutp	0.00	130,621.64	130,700.00	(78.36)	99.94%
70.900 · Debt Exp-Govt Lsng 3 Engines	0.00	153,165.33	154,000.00	(834.67)	99.46%
Total 522.70 · DEBT SERVICE PAYMENTS	8,073.01	380,663.09	381,577.00	(913.91)	99.76%
526.30 · EMERGENCY MEDICAL SERVICES					
526.52 · EMERGENCY MEDICAL SRVS-OPERATIN					
Medical Supply & Equipmt	389.47	10,638.16	0.00	10,638.16	100.0%
526.52 · EMERGENCY MEDICAL SRVS-OPERATIN - Other	0.00	0.00	25,000.00	(25,000.00)	0.0%
Total 526.52 · EMERGENCY MEDICAL SRVS-OPERATIN	389.47	10,638.16	25,000.00	(14,361.84)	42.55%
526.54 · BOOKS, PUBLICATIONS & MEMBERSHP					
Licenses, Dues, Fees, Membrship	0.00	2,022.60	0.00	2,022.60	100.0%
526.54 · BOOKS, PUBLICATIONS & MEMBERSHP - Other	0.00	0.00	5,000.00	(5,000.00)	0.0%
Total 526.54 · BOOKS, PUBLICATIONS & MEMBERSHP	0.00	2,022.60	5,000.00	(2,977.40)	40.45%
Total 526.30 · EMERGENCY MEDICAL SERVICES	389.47	12,660.76	30,000.00	(17,339.24)	42.2%
TOTAL FIRE & EMS EXPENSES	1,257,873.75	9,107,136.99	9,554,609.00	(447,472.01)	95.32%
NET INCOME/EXPENSE	(1,207,501.44)	1,009,882.82	181,825.00	828,057.82	555.42%

Englewood Area Fire Control District
2022-2023 Profit & Loss Budget Actual - Month/YTD
September 2023

	September 2023	Oct 2022 - Sept 2023	YTD Budget	\$ +/- Budget	% of Budget
<u>Other Income</u>					
311.100 · NON-AD VALOREM EXCESS FEES	74,872.75	74,872.75			
329.100 · FALSE FIRE ALARM	1,750.00	5,450.00			
331.200 · FEDERAL GRANT REVENUE	80,324.39	80,324.39			
337.200 · LOCAL GOVT UNIT GRANTS*	0.00	719.43			
360.000 · MISC REVENUE	0.00	1,063.50			
365.000 · SALE OF SURPLUS & SCRAP	0.00	294.00			
366.000 · CONTRIBUTIONS & DONATIONS	0.00	755.00			
369.900 · OTHER MISC REVENUES	54.95	613.16			
386.000 · INTRAGOV'T TRANSFER					
Construction Reserve	0.00	314,548.61			
Training Facility Reimbursemts	1,424.55	2,487.54			
Vehicle Reserve	0.00	103,062.46			
Total 386.000 · INTRAGOV'T TRANSFER	1,424.55	420,098.61			
<u>Total Other Income</u>	158,426.64	584,190.84			
<u>Other Expense</u>					
<u>522.60 · CAPITAL OUTLAY</u>					
522.62 · BUILDINGS	0.00	24,775.00			
522.64 · MACHINERY AND EQUIPMENT					
64.001 · Auto/Engine Purchases	1,245.63	261,042.00			
64.002 · Furniture/Fixture/Equip	42,023.09	186,628.98			
Total 522.64 · MACHINERY AND EQUIPMENT	43,268.72	447,670.98			
522.60 · CAPITAL OUTLAY - Other	0.00	0.00	175,000.00	(175,000.00)	0.0%
Total 522.60 · CAPITAL OUTLAY	43,268.72	472,445.98	175,000.00	297,445.98	269.97%
<u>522.90 · OTHER USES</u>					
<u>522.91 · INTRAGOV'T TRANSFERS</u>					
General Operating Reserve	1,825.00	1,825.00	1,825.00	0.00	100.0%
Specialty Equipmt Reserve	0.00	22,227.88			
Training Ctr Reimb Costs	1,424.55	2,487.54			
Total 522.91 · INTRAGOV'T TRANSFERS	3,249.55	26,540.42	1,825.00	24,715.42	1,454.27%

Englewood Area Fire Control District
2022-2023 Profit & Loss Budget Actual - Month/YTD
September 2023

	September 2023	Oct 2022 - Sept 2023	YTD Budget	\$ +/- Budget	% of Budget
522.94 · NON-OPERATING GRANT EXPENSE					
Grant Purchases	0.00	13,631.32			
Total 522.94 · NON-OPERATING GRANT EXPENSE	0.00	13,631.32			
522.99 · OTHER USES-MISC					
Hurricane Expense	0.00	67,261.57	5,000.00	62,261.57	1,345.23%
Hurricane Wages & OT	2,980.56	64,412.87			
Total 522.99 · OTHER USES-MISC	2,980.56	131,674.44	5,000.00	126,674.44	2,633.49%
Total 522.90 · OTHER USES	6,230.11	171,846.18	6,825.00	165,021.18	2,517.89%
Total Other Expense	49,498.83	644,292.16	181,825.00	462,467.16	354.35%
NET OTHER INCOME/EXPENSES	108,927.81	(60,101.32)	(181,825.00)	121,723.68	33.05%
TOTAL NET REVENUE/EXPENSE	(1,098,573.63)	949,781.50	0.00	949,781.50	100.0%

PREPARED BY: Jolanda DeWaard 10/18/23 DATE
 Jolanda DeWaard, Finance Director

REVIEWED BY: [Signature] 10/23/23 DATE
 Kevin Easton, Fire Chief

SUBMITTED BY: [Signature] 10/25/23 DATE
 William Kimberlin, Secretary-Treasurer