

MINUTES FOR THE BOARD MEETING OF JUNE 23, 2021
FOR THE BOARD OF COMMISSIONERS OF
THE ENGLEWOOD AREA FIRE CONTROL DISTRICT

Wednesday, June 23, 2021 9:00 A.M.
Meeting held at
Englewood Fire Administration Office
516 Paul Morris Drive, Englewood, FL 34223

The meeting was called to order at 9:00 A.M. by Chairman, Mr. Davison. Those present were: Mr. Davison, Mr. Loisell, Mr. Kimberlin, Mr. Knauf, Lori Emery and Chief Easton. Mr. Benedetti was attended via telephone.

CONSENT AGENDA FROM LAST MONTHS MEETING

Mr. Davison asked if there were any questions, corrections or additions to the consent agenda from the May 26, 2021 Board Meetings. Mr. Kimberlin made a motion to accept the consent agenda and financials subject to audit. It was seconded by Mr. Knauf and the motion passed unanimously.

PUBLIC COMMENTS

No one wished to address the Board at this time.

UNFINISHED BUSINESS

Chief Easton spoke briefly about the Department Chaplin. He added that it's still in a fact-finding stage but will continue to update the Board.

Chief Easton updated the Board about the ground water sampling at the training center. Chief Easton received notification that Mr. Noble is preparing material for follow-up to the Department of Environmental Protection (DEP) after receiving their letter last month. A short discussion ensued.

Chief Easton updated the Board on the production of the three (3) new fire engines. He went onto say that the apparatus committee is scheduled to arrive in Ohio today for the final inspections. All should be complete by Monday then, Sutphen will transport the engines to Fort Myers, Florida to complete the accessories. Chief Easton also mentioned that the Push Ceremonies will be postponed to August. A short discussion ensued.

Chief Easton briefly reviewed the information for Impact Fees that was discussed at the May meeting. Chief Easton recommendation is to increase the Impact Fee by 12.5% but continue with an Impact Study to determine a possible change to the rate next year. Mr. Benedetti made a motion to approve the 12.5% increase to the Impact Fee for the District. It was seconded by Mr. Loisell and the motion passed unanimously.

Chief Easton spoke about the quote received by Raftelis for the Impact Study; total is \$24,000 and the study takes approximately 120 days. He included the 12.5% increase to the Impact Fee would cover the cost of the study after 2 years. Mr. Loisell made a motion to proceed with the Impact Fee Study by Raftelis for \$24,000. It was seconded by Mr. Kimberlin and the motion passed unanimously.

NEW BUSINESS

Chief Easton presented the draft copy of the audit provided by Ashley, Brown, Co., CPA. Jeff Brown from Ashley, Brown, Co., was also present to answer any questions and/or concerns the Board may have. A short discussion ensued. Mr. Knauf made a motion to accept and approve the audit. It was seconded by Mr. Loisell and the motion passed unanimously.

Chief Easton spoke about the recent vehicle accident that involved Engine 71 on May 25, 2021. He went onto say that the claim was filed with the departments insurance and all repairs have been approved. A short discussion ensued.

Chief Easton spoke about an additional accident that involved the Battalion 7 vehicle on June 12, 2021. He informed the Board that a claim was filed to the departments insurance and all repairs have been approved. A short discussion ensued.

Chief Easton spoke to the Board about the recent Pension Board meeting. The Pension Board elected and appointed Roman Grabowski as the District Trustee. Mr. Kimberlin made a motion to approve Roman Grabowski as the District Trustee. It was seconded by Mr. Knauf and the motion passed unanimously.

Chief Easton spoke about the recent FASD conference in Orlando. He mentioned the topic of Cyber Security that was presented at the conference. A short discussion ensued. Board members agreed that the department needs to upgrade the IT and security services. Chief Easton will be contact local companies and get pricing for IT/Security services and have those for review at the next meeting. Mr. Kimberlin also requested the Cyber Insurance Policy be reviewed at the next meeting.

Chief Easton addressed the Board about the department Turn Out gear. He went onto say the gear is due to expire October 2021. Chief Easton has received pricing from Bennett Fire Equipment to replace the gear for \$150,000 and requesting to use funds from the Equipment Reserve. Mr. Loisell made a motion to approve the cost of \$150,000 to replace the turn out gear. It was seconded by Mr. Kimberlin and the motion passed unanimously.

OPEN TO THE PUBLIC:

No Public comment at this time.

DVP COMMENT:

No comment from the DVP at this time.

COMMISSIONER COMMENTS:

Mr. Kimberlin spoke about highlights from the FASD Conference. He also welcomed Mr. Loisell back and how happy he was to see that he was feeling better.

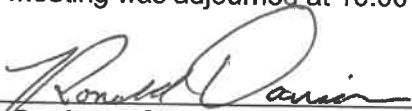
Mr. Loisell thanked the Board and others for their support during his illness. He went onto say that he was feeling much better but how grateful he was for everyone's well wishes.

Chief Easton quickly mentioned that Fred Crawford is leaving FASD and a new Executive Director will be appointed. He also mentioned that Chris Lyon with Lewis, Longman & Walker, PA is no longer the attorney for the FASD.

Mr. Davison spoke about the FASD conference. He went onto say how enjoying and informative it was. Mr. Davison did express to Mr. Loisell that he was missed but how happy he was to see him back and feeling better.

Mr. Benedetti also expressed how happy he was with the FASD conference. He went onto explain how informative it was and looking forward to implementing some of the recommendations.

The meeting was adjourned at 10:00 am.



Ron Davison, Chairman DATED: 07/28/2021



Attest DATED: 7/28/2021

Englewood Area Fire Control District-IMPACT FEE
Balance Sheet - IMPACT FEE
As of June 30, 2021

JUNE 30, 2021

ASSETS	
Checking/Savings	
101.300 · CB-Impact Fee	316,029.30
Total Checking/Savings	<u>316,029.30</u>
Total Current Assets	<u>316,029.30</u>
TOTAL ASSETS	<u><u>316,029.30</u></u>
LIABILITIES	
Accounts Payable	23,248.61
Total Current Liabilities	<u>23,248.61</u>
Total Liabilities	23,248.61
EQUITY	
30000 · Opening Balance Equity	33,393.55
32000 · Retained Earnings	143,663.55
Net Income	115,723.59
Total Equity	<u>292,780.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>316,029.30</u></u>

PREPARED BY: Jolanda DeWaard
Jolanda DeWaard, Office Mgr/Bookkeeper

DATE 7/1/21

REVIEWED BY: Kevin Easton
Kevin Easton, Fire Chief

DATE 7/21/21

SUBMITTED BY: William Kimberlin
William Kimberlin, Secretary-Treasurer

DATE 7/28/21

Englewood Area Fire Control District-IMPACT FEE
Profit & Loss Monthly & YTD IMPACT FEE
June 2021

	<u>JUNE 2021</u>	<u>Oct 20 - SEPT 21</u>
INCOME		
324.000 · IMPACT FEES	51,427.96	141,550.16
361.103 · INTEREST	71.65	577.89
Total Income	<u>51,499.61</u>	<u>142,128.05</u>
GROSS PROFIT	51,499.61	142,128.05
EXPENSE		
<u>522.30 · OPERATING EXPENDITURES</u>		
522.55 · TRAINING & EDUCATIONAL	0.00	3,155.85
<u>Total 522.30 · OPERATING EXPENDITURES</u>	<u>0.00</u>	<u>3,155.85</u>
<u>522.60 · CAPITAL OUTLAY</u>		
60.001 · Auto & Truck-Capital Purchases	22,872.63	22,872.63
60.002 · Furniture, Fixtures & Equipment	375.98	375.98
<u>Total 522.60 · CAPITAL OUTLAY</u>	<u>23,248.61</u>	<u>23,248.61</u>
Total Expense	<u>23,248.61</u>	<u>26,404.46</u>
NET INCOME/EXPENSE	<u>28,251.00</u>	<u>115,723.59</u>
TOTAL NET PROFIT/LOSS	<u>28,251.00</u>	<u>115,723.59</u>

PREPARED BY: Jolanda DeWaard
Jolanda DeWaard, Office Mgr/Bookkeeper

DATE 7/1/21

REVIEWED BY: Kevin Easton
Kevin Easton, Fire Chief

DATE 7/21/21

SUBMITTED BY: William Kimberlin
William Kimberlin, Secretary-Treasurer

DATE 7/28/21

Englewood Area Fire Control District
Balance Sheet
As of June 30, 2021

June 30, 2021

ASSETS

Checking/Savings

101.100 · CB-Operating Acct	175,867.35
101.200 · CB-Depository/Savings Acct	2,703,825.59
101.400 · CB-Construction Reserve Funds	723,925.47
101.450 · CB-General Operating Reserve	1,134,434.49
101.500 · CB-Vehicle Reserve Acct	785,357.28
101.550 · CB-Specialty Equipmt Reserve	303,225.28
101.650 · CB-Health Insurance Reserve	55,500.16
101.700 · FL FIT Const Resrv #9129	56,653.86
101.900 · Petty Cash	50.00

Total Checking/Savings 5,938,839.48

Accounts Receivable

115.000 · Accounts Receivable	9,010.00
115.050 · Inspection Receivable	1,826.15
115.100 · Training Fac Receivable	28.13
115.300 · EMS Receivable	5,852.17

Total Accounts Receivable 16,716.45

Total Current Assets 5,955,555.93

TOTAL ASSETS 5,955,555.93

LIABILITIES & EQUITY

LIABILITIES

Current Liabilities

Accounts Payable	549,470.59
Credit Cards	339.94

Total Current Liabilities 549,810.53

Long Term Liabilities

203.910 · N/P-Fifth Third #00059 Training	378,662.65
203.920 · N/P-CBank #7808 - Admin	264,900.87
203.950 · N/P-USbancorp #74-001 2018 Trks	907,510.29

Total Long Term Liabilities 1,551,073.81

Total Liabilities 2,100,884.34

EQUITY

273.000 · Opening Balance Equity	(1,184,384.06)
278.000 · Retained Earnings	2,720,419.46
Net Income/Loss	2,318,636.19

Total Equity 3,854,671.59

TOTAL LIABILITIES & EQUITY 5,955,555.93

PREPARED BY: Jolanda DeWaard
Jolanda DeWaard, Office Mgr/Bookkeeper

DATE 7/15/21

REVIEWED BY: Kevin Easton
Kevin Easton, Fire Chief

DATE 7/21/21

SUBMITTED BY: William Kimberlin
William Kimberlin, Secretary-Treasurer

DATE 7/28/21

Englewood Area Fire Control District
2020-2021 Profit & Loss Budget Actual - Month/YTD
June 2021

	June 2021	Oct 2020 - Sept 2021	YTD Budget	\$ +/- Budget	% of Budget
INCOME					
311.000 · NON-AD VALOREM TAXES					
311.001 · Assessments-Charlotte County	43,371.43	5,713,672.12	5,939,282.00	(225,609.88)	96.2%
311.002 · Assessments-Sarasota County	118,428.63	2,660,726.28	2,704,678.00	(43,951.72)	98.38%
311.003 · LESS 3% - NON-AD VALOREM TAXES	0.00	0.00	(259,319.00)	259,319.00	0.0%
Total 311.000 · NON-AD VALOREM TAXES	161,800.06	8,374,398.40	8,384,641.00	(10,242.60)	99.88%
329.000 · FIRE INSPECTIONS	740.00	9,250.00	7,500.00	1,750.00	123.33%
335.210 · STATE REV SHARING-FF SUPP COMP	4,530.00	12,894.96	18,720.00	(5,825.04)	68.88%
361.100 · INTEREST	1,493.34	14,758.04	5,000.00	9,758.04	295.16%
362.000 · RENTS & ROYALTIES					
362.020 · Cell Tower Revenue - Sta 1 & 2	3,888.16	34,487.47	45,250.00	(10,762.53)	76.22%
362.030 · Rental Revenue - Station 1 & 3	4,772.74	42,954.66	55,600.00	(12,645.34)	77.26%
Total 362.000 · RENTS & ROYALTIES	8,660.90	77,442.13	100,850.00	(23,407.87)	76.79%
TOTAL INCOME	177,224.30	8,488,743.53	8,516,711.00	(27,967.47)	99.67%
GROSS PROFIT					
	177,224.30	8,488,743.53	8,516,711.00	(27,967.47)	99.67%

**Englewood Area Fire Control District
2020-2021 Profit & Loss Budget Actual - Month/YTD
June 2021**

	June 2021	Oct 2020 - Sept 2021	YTD Budget	\$ +/- Budget	% of Budget
EXPENSE					
522.10 · PERSONNEL SERVICES					
522.11 · EXECUTIVE SALARIES					
1 Commissioners (5)	2,500.00	22,000.00	30,000.00	(8,000.00)	73.33%
2 Chief	9,230.76	92,307.60	120,000.00	(27,692.40)	76.92%
3 Assistant Chief	8,000.00	78,769.28	102,810.00	(24,040.72)	76.62%
Total 522.11 · EXECUTIVE SALARIES	19,730.76	193,076.88	252,810.00	(59,733.12)	76.37%
522.12 · REGULAR SALARY & WAGES					
12.000 · Regular CONTRACT Salaries					
Firefighters	282,836.94	2,824,050.44	3,612,681.00	(788,630.56)	78.17%
Longevity	0.00	52,924.00	64,724.00	(11,800.00)	81.77%
Stipend	0.00	39,808.72	39,850.00	(41.28)	99.9%
Supervisor Pay	2,474.63	32,927.40	60,000.00	(27,072.60)	54.88%
Total 12.000 · Regular CONTRACT Salaries	285,311.57	2,949,710.56	3,777,255.00	(827,544.44)	78.09%
12.100 · Regular NON-CONTRACT Salaries					
Accounting/Administrative	7,454.46	74,544.60	95,962.00	(21,417.40)	77.68%
Fire Inspector	3,790.42	37,904.20	48,797.00	(10,892.80)	77.68%
Maintenance	3,076.92	9,230.76	0.00	9,230.76	100.0%
Total 12.100 · Regular NON-CONTRACT Salaries	14,321.80	121,679.56	144,759.00	(23,079.44)	84.06%
Total 522.12 · REGULAR SALARY & WAGES	299,633.37	3,071,390.12	3,922,014.00	(850,623.88)	78.31%
522.14 · OVERTIME	9,225.93	141,888.65	155,000.00	(13,111.35)	91.54%
522.15 · SPECIAL PAY	12,291.21	44,621.21	58,720.00	(14,098.79)	75.99%

Englewood Area Fire Control District
2020-2021 Profit & Loss Budget Actual - Month/YTD
June 2021

	June 2021	Oct 2020 - Sept 2021	YTD Budget	\$ +/- Budget	% of Budget
522.16 · COMPENSATED ANNUAL LEAVE	0.00	0.00	10,000.00	(10,000.00)	0.0%
522.17 · COMPENSATED SICK LEAVE	0.00	66,249.79	95,000.00	(28,750.21)	69.74%
522.18 · COMPENSATED COMPENSATORY LEAVE	0.00	0.00	10,000.00	(10,000.00)	0.0%
522.21 · FICA TAXES	5,631.58	57,254.81	87,000.00	(29,745.19)	65.81%
522.211 · FICA-Medicare Correction	0.00	(107.06)			
522.22 · RETIREMENT CONTRIBUTIONS					
Firefighter Pension Trust-Dist	492,972.80	1,363,119.60	1,779,000.00	(415,880.40)	76.62%
FRS Retirement Contributions	1,432.19	12,168.01	15,000.00	(2,831.99)	81.12%
Total 522.22 · RETIREMENT CONTRIBUTIONS	494,404.99	1,375,287.61	1,794,000.00	(418,712.39)	76.66%
522.23 · LIFE & HEALTH INSURANCE					
23.001 · Insurance-Dental/Medical					
Dental Insurance	1,271.31	11,655.24	16,630.00	(4,974.76)	70.09%
Medical/Health Insurance	37,157.18	301,877.01	408,570.00	(106,692.99)	73.89%
Vision	365.36	2,863.20	4,200.00	(1,336.80)	68.17%
Total 23.001 · Insurance-Dental/Medical	38,793.85	316,395.45	429,400.00	(113,004.55)	73.68%
23.002 · Insurance-Life/AD&D/Cancer					
Cancer	0.00	7,006.84	10,000.00	(2,993.16)	70.07%
Life/AD&D	1,317.13	10,644.63	14,500.00	(3,855.37)	73.41%
Total 23.002 · Insurance-Life/AD&D/Cancer	1,317.13	17,651.47	24,500.00	(6,848.53)	72.05%
Total 522.23 · LIFE & HEALTH INSURANCE	40,110.98	334,046.92	453,900.00	(119,853.08)	73.6%
522.24 · WORKER'S COMP INSURANCE	10,676.25	126,008.75	247,000.00	(120,991.25)	51.02%
Total 522.10 · PERSONNEL SERVICES	891,705.07	5,409,717.68	7,085,444.00	(1,675,726.32)	76.35%

**Englewood Area Fire Control District
2020-2021 Profit & Loss Budget Actual - Month/YTD
June 2021**

	June 2021	Oct 2020 - Sept 2021	YTD Budget	\$ +/- Budget	% of Budget
522.30 · FIRE CONTROL OPERATING EXPENSES					
522.31 · PROFESSIONAL SERVICES					
Legal & Fiscal Services	4,938.00	18,055.35	28,000.00	(9,944.65)	64.48%
Medical Professional Services	1,250.00	3,783.90	30,000.00	(26,216.10)	12.61%
Total 522.31 · PROFESSIONAL SERVICES	<u>6,188.00</u>	<u>21,839.25</u>	<u>58,000.00</u>	<u>(36,160.75)</u>	<u>37.65%</u>
522.32 · ACCOUNTING & AUDITING	0.00	10,590.00	15,000.00	(4,410.00)	70.6%
522.33 · COURT REPORTER SERVICES	0.00	0.00	600.00	(600.00)	0.0%
522.34 · OTHER SERVICES	12,440.25	14,002.75			
522.40 · TRAVEL & PER DIEM	118.79	944.88	10,000.00	(9,055.12)	9.45%
522.41 · COMMUNICATION SERVICES					
Cable & Internet Exp	1,004.86	8,857.61	12,300.00	(3,442.39)	72.01%
Cell Phone	609.78	5,269.95	8,000.00	(2,730.05)	65.87%
Communications Expense	156.40	3,265.95	49,520.00	(46,254.05)	6.6%
Telephone/Communication Expense	595.28	5,353.88	8,000.00	(2,646.12)	66.92%
Total 522.41 · COMMUNICATION SERVICES	<u>2,366.32</u>	<u>22,747.39</u>	<u>77,820.00</u>	<u>(55,072.61)</u>	<u>29.23%</u>
522.42 · FREIGHT & POSTAGE SERVICES	294.11	2,057.42	3,600.00	(1,542.58)	57.15%
522.43 · UTILITY SERVICES					
43.001 · Electricity	2,501.96	18,101.18	31,000.00	(12,898.82)	58.39%
43.002 · Waste Disposal/Garbage	904.55	8,077.56	11,500.00	(3,422.44)	70.24%
43.003 · Water & Sewer Utilities	794.11	6,666.54	10,000.00	(3,333.46)	66.67%
43.004 · Gas, Propane, Oil Etc	34.00	1,293.50	2,500.00	(1,206.50)	51.74%
Total 522.43 · UTILITY SERVICES	<u>4,234.62</u>	<u>34,138.78</u>	<u>55,000.00</u>	<u>(20,861.22)</u>	<u>62.07%</u>
522.44 · RENTALS & LEASES					
44.001 · Leased Equipment-Office	318.70	2,868.30	2,500.00	368.30	114.73%
44.003 · Property Tax-Rental Ad Valorem	0.00	74.65			
44.004 · Rent Expense-Station 76	833.33	7,499.97	10,000.00	(2,500.03)	75.0%
44.005 · Rental Equipment	0.00	190.00	1,000.00	(810.00)	19.0%
Total 522.44 · RENTALS & LEASES	<u>1,152.03</u>	<u>10,632.92</u>	<u>13,500.00</u>	<u>(2,867.08)</u>	<u>78.76%</u>
522.45 · DISTRICT INSURANCE'S	15,809.00	64,515.74	69,000.00	(4,484.26)	93.5%

Englewood Area Fire Control District
2020-2021 Profit & Loss Budget Actual - Month/YTD
June 2021

	June 2021	Oct 2020 - Sept 2021	YTD Budget	\$ +/- Budget	% of Budget
522.46 · REPAIR & MAINTENANCE SERVICES					
46.001 · Auto & Truck Repairs & Maint	4,997.08	49,992.00	90,000.00	(40,008.00)	55.55%
46.002 · Equipment Repairs-Misc	461.15	4,263.29	12,000.00	(7,736.71)	35.53%
46.003 · Maintenance Agreements	1,130.25	19,593.13	30,000.00	(10,406.87)	65.31%
46.004 · Repairs & Maint-Bldg & Land	567.38	12,459.57	25,000.00	(12,540.43)	49.84%
46.005 · Repair & Maint-Specialty/Equip	0.00	8,360.46	15,000.00	(6,639.54)	55.74%
Total 522.46 · REPAIR & MAINTENANCE SERVICES	7,155.86	94,668.45	172,000.00	(77,331.55)	55.04%
522.47 · PRINTING & REPRODUCTION	0.00	0.00	1,000.00	(1,000.00)	0.0%
522.48 · ADVERTISING & PUBLIC RELATIONS	15.73	1,002.41	3,000.00	(1,997.59)	33.41%
522.49 · OTHER CURRENT CHARGES					
49.001 · Bank Service Charges	15.00	275.00	800.00	(525.00)	34.38%
49.002 · Bad Debt	0.00	157.00	10,000.00	(9,843.00)	1.57%
49.003 · Cash Over/Short	0.00	0.00			
49.004 · Collection Fees-Charlotte Cnty	650.58	85,705.08	90,000.00	(4,294.92)	95.23%
49.005 · Collection Fees-Sarasota Cnty	1,691.86	39,837.54	43,000.00	(3,162.46)	92.65%
49.006 · Computer Expense	565.29	26,594.37	23,000.00	3,594.37	115.63%
49.011 · Fire Fighting/Hydrantion Supply	0.00	125.26	800.00	(674.74)	15.66%
49.017 · Laundering & TAYLORING	0.00	384.90	3,000.00	(2,615.10)	12.83%
49.020 · Miscellaneous Services	0.00	350.00	0.00	350.00	100.0%
49.025 · Payroll Expenses	0.00	752.25	2,400.00	(1,647.75)	31.34%
Total 522.49 · OTHER CURRENT CHARGES	2,922.73	154,181.40	173,000.00	(18,818.60)	89.12%
522.51 · OFFICE SUPPLIES	399.97	3,978.45	10,000.00	(6,021.55)	39.79%
522.52 · OPERATING SUPPLIES					
52.001 · Fire & Rescue Safety Equipmt	0.00	113.00	10,000.00	(9,887.00)	1.13%
52.002 · Fuel & Petroleum Products	3,567.68	30,013.28	55,000.00	(24,986.72)	54.57%
52.003 · Janitorial & Cleaning Supplies	0.00	3,598.65	17,400.00	(13,801.35)	20.68%
52.004 · Medical Supplies & Equipment	457.60	5,293.03	5,000.00	293.03	105.86%
52.007 · Small Tools & Equipment	375.87	3,805.07	4,000.00	(194.93)	95.13%
52.008 · Specialized Fire Supply & Equip	0.00	1,498.00	10,000.00	(8,502.00)	14.98%
52.009 · Station Supplies-Misc	137.78	3,036.90	10,000.00	(6,963.10)	30.37%
52.010 · Uniforms & Protective Gear	1,265.08	5,370.81	50,000.00	(44,629.19)	10.74%
Total 522.52 · OPERATING SUPPLIES	5,804.01	52,728.74	161,400.00	(108,671.26)	32.67%
522.54 · BOOKS, PUBLICATIONS & MEMBERSHPS	729.95	12,102.75	8,500.00	3,602.75	142.39%

Englewood Area Fire Control District
2020-2021 Profit & Loss Budget Actual - Month/YTD
June 2021

	June 2021	Oct 2020 - Sept 2021	YTD Budget	\$ +/- Budget	% of Budget
522.55 · TRAINING & EDUCATIONAL					
55.001 · Commissioner Train/Meet/Travel	(1,077.50)	4,644.00	8,500.00	(3,856.00)	54.64%
55.002 · Employee Training & Meeting Exp	3,246.23	9,415.97	15,000.00	(5,584.03)	62.77%
Total 522.55 · TRAINING & EDUCATIONAL	2,168.73	14,059.97	23,500.00	(9,440.03)	59.83%
Total 522.30 · FIRE CONTROL OPERATING EXPENSES	61,800.10	514,191.30	854,920.00	(340,728.70)	60.15%
526.00 · AMBULANCE & RESCUE SERVICES					
526.30 · AMBULANCE/RESCUE OPERATING EXP	0.00	598.28	0.00	598.28	100.0%
526.52 · ALS OPERATING SUPPLIES	0.00	598.28	0.00	598.28	100.0%
Total 526.30 · AMBULANCE/RESCUE OPERATING EXP	0.00	598.28	0.00	598.28	100.0%
Total 526.00 · AMBULANCE & RESCUE SERVICES	0.00	598.28	0.00	598.28	100.0%
522.70 · DEBT SERVICE PAYMENTS					
70.150 · Debt Exp-NP SB #7808-Admin Refi	3,904.69	35,142.21	46,857.00	(11,714.79)	75.0%
70.300 · Debt Exp-NP 5/3 Bank #0059 -TF	4,168.32	37,514.88	50,020.00	(12,505.12)	75.0%
70.700 · Debt Exp-Govt Leasng-20374 Sutp	130,621.64	130,621.64	130,700.00	(78.36)	99.94%
70.900 · Debt Exp-Govt Lsng 3 Engines	0.00	0.00	154,000.00	(154,000.00)	0.0%
Total 522.70 · DEBT SERVICE PAYMENTS	138,694.65	203,278.73	381,577.00	(178,298.27)	53.27%
TOTAL EXPENSES	1,092,199.82	6,127,785.99	8,321,941.00	(2,194,155.01)	73.63%
NET INCOME/EXPENSE	(914,975.52)	2,360,957.54	194,770.00	2,166,187.54	1,212.18%
<i>Other Income</i>					
329.100 · FALSE FIRE ALARM	250.00	250.00			
337.200 · LOCAL GOVT UNIT GRANTS*	0.00	21,681.91			
342.400 · EMERGENCY MGMT SERVICES	0.00	125.00			
364.000 · DISPOSITION OF FIXED ASSETS	0.00	23,184.40			
366.000 · CONTRIBUTIONS & DONATIONS	0.00	875.00			
369.900 · OTHER MISC REVENUES	25.04	5,592.24			
386.000 · INTRAGOV'T TRANSFER	23,016.95	23,170.85			
Total Other Income	23,291.99	74,879.40			

Englewood Area Fire Control District
2020-2021 Profit & Loss Budget Actual - Month/YTD
June 2021

	June 2021	Oct 2020 - Sept 2021	YTD Budget	\$ +/- Budget	% of Budget
<u>Other Expense</u>					
<u>522.60 · CAPITAL OUTLAY</u>					
60.001 · Auto & Truck-Capital Purchases	0.00	92,723.24			
60.002 · Furniture/Fixture/Equip	9,955.77	19,056.13	20,000.00	(943.87)	95.28%
60.003 · R & M-Leasehold/Capital Imprvmt	350.00	5,305.00			
522.60 · CAPITAL OUTLAY - Other	0.00	0.00	0.00	0.00	0.0%
<u>Total 522.60 · CAPITAL OUTLAY</u>	<u>10,305.77</u>	<u>117,084.37</u>	<u>20,000.00</u>	<u>97,084.37</u>	<u>585.42%</u>
<u>522.90 · OTHER USES</u>					
<u>91.000 · INSTRAGOV'T TRANSFERS</u>					
General Operating Reserve	0.00	0.00	19,770.00	(19,770.00)	0.0%
Specialty Equipmt Reserve	0.00	0.00	100,000.00	(100,000.00)	0.0%
Training Ctr Reimb Costs	0.00	116.38			
Vehicle Reserve Expenses +/-	0.00	0.00	50,000.00	(50,000.00)	0.0%
<u>Total 91.000 · INSTRAGOV'T TRANSFERS</u>	<u>0.00</u>	<u>116.38</u>	<u>169,770.00</u>	<u>(169,653.62)</u>	<u>0.07%</u>
<u>99.000 · OTHER USES-MISC</u>					
Hurricane Expense	0.00	0.00	5,000.00	(5,000.00)	0.0%
<u>Total 99.000 · OTHER USES-MISC</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>(5,000.00)</u>	<u>0.0%</u>
<u>Total 522.90 · OTHER USES</u>	<u>0.00</u>	<u>116.38</u>	<u>174,770.00</u>	<u>(174,653.62)</u>	<u>0.07%</u>
<u>Total Other Expense</u>	<u>10,305.77</u>	<u>117,200.75</u>	<u>194,770.00</u>	<u>(77,569.25)</u>	<u>60.17%</u>
<u>Net Other Income/Expense</u>	<u>12,986.22</u>	<u>(42,321.35)</u>	<u>(194,770.00)</u>	<u>152,448.65</u>	<u>21.73%</u>
TOTAL NET INCOME/LOSS	(901,989.30)	2,318,636.19	0.00	2,318,636.19	100.0%

PREPARED BY: Jolanda DeWard
Jolanda DeWard, Office Mgr/Bookkeeper

DATE: 7/15/21

REVIEWED BY: Kevin Easton
Kevin Easton, Fire Chief

DATE: 7/21/21

SUBMITTED BY: William Kimberlin
William Kimberlin, Secretary-Treasurer

DATE: 7/28/21