

MINUTES FOR THE BOARD MEETING OF AUGUST 25, 2021
FOR THE BOARD OF COMMISSIONERS OF
THE ENGLEWOOD AREA FIRE CONTROL DISTRICT

Wednesday, August 25, 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 9:06 A.M. by Vice Chairman, Mr. Benedetti. Those present were: Mr. Loisell, Mr. Kimberlin, Mr. Knauf, Lori Emery and Chief Easton. Absent: Mr. Davison

CONSENT AGENDA FROM LAST MONTHS MEETING

Mr. Benedetti asked if there were any questions, corrections or additions to the consent agenda from the July 28, 2021 Board Meetings. Mr. Knauf made a motion to accept the consent agenda and financials subject to audit. It was seconded by Mr. Kimberlin 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 went onto say that some local ministers/pastors have shown interest; one of which performed the prayer at the new engine "Push-In" ceremony. Chief Easton will contact those interested and provide the Board with an update at a later date.

Chief Easton updated the Board about the ground water sampling at the training center. Chief Easton shared an email exchange between Mr. Noble and the Department of Environmental Protection (DEP). There hasn't been a resolution to this issue and is still on going. A short discussion ensued.

Chief Easton confirmed that notification of the Fire Impact Fee rate increase was publicized and the increase will be effective November 1, 2021. A short discussion ensued.

Chief Easton is still working with local IT professional to evaluate the department systems and vulnerabilities. In the interim, he confirmed the current data back-up schedule and procedure in the event of a breach. A short discussion ensued.

Chief Easton confirmed that he and IAFF (Suncoast Professional Firefighters & Paramedics, Local 2546) were able to reach 100% agreeance with the Firefighters Collective Bargaining Agreement. Mr. Kimberlin made a motion to accept the 2021-2024 Firefighters Collective Bargaining Agreement. It was seconded by Mr. Knauf and the motion passed unanimously. The agreement is scheduled to be ratified by IAFF 2546 members on September 8, 2021 and September 9, 2021 and to be in effect October 1, 2021.

NEW BUSINESS

Chief Easton was contacted by Signature Public Funding with refinancing opportunities for the department. Chief Easton went onto explain the substantial savings with the Engine and Building loans. A small discussion ensued. Chief Easton will obtain additional information (i.e., closing costs, pay off penalties, etc.) and present them at the Budget Workshop.

Chief Easton addressed the Board regarding staffing concerns both present and upcoming. He went on to explain his concerns and recommending to hire an additional Firefighter/Paramedic. A long discussion ensued. Mr. Knauf made a motion to approve the new hire. It was seconded by Mr. Loisell and the motion passed unanimously.

Chief Easton updated the Board about the current Maintenance Technician, Gary Moline. He went onto explain that Gary has provided notice and will be leaving his position September 14, 2021. A short discussion ensued. The position has been posted and Chief Easton is currently collecting applicants to consider for replacement.

Chief Easton briefly spoke about his proposed budget which is based on the rate increase of 5.64%. A small discussion ensued. Chief Easton and the Board agreed to continue the discussion at the upcoming Budget Workshop which would also include Mr. Davison.

OPEN TO THE PUBLIC:

No Public comment at this time.

DVP COMMENT:

DVP Grabowski thanked Chief Easton and the Board for their cooperation. He also went onto express his appreciation and satisfaction of the agreement and its progressiveness for the Fire Fighters.


COMMISSIONER COMMENTS:

Mr. Kimberlin expressed his satisfaction that the Bargaining Agreement is complete and that he's looking forward to Budget Workshop.

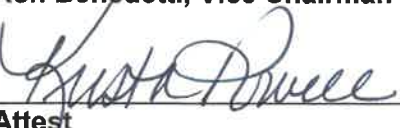
Mr. Benedetti expressed the same sentiment about the Bargaining Agreement and he too is looking forward to the Budget Workshop.

Chief Easton expressed his gratitude for the Board's support and participation with obtaining three (3) new fire engines. He went onto add how proud he was at the recent "Push-in" ceremonies and the positive impact this will have on the department and the community.

The meeting was adjourned at 10:08am.



Ron Benedetti, Vice Chairman DATED: 10/27/2021



Attest DATED: 10/27/2021

Englewood Area Fire Control District-IMPACT FEE
Balance Sheet - IMPACT FEE
As of August 31, 2021

AUGUST 31, 2021

ASSETS

| | |
|-------------------------------|--------------------------|
| Checking/Savings | |
| 101.300 · CB-Impact Fee | 343,720.65 |
| Total Checking/Savings | <u>343,720.65</u> |
| Total Current Assets | <u>343,720.65</u> |
| TOTAL ASSETS | <u><u>343,720.65</u></u> |

LIABILITIES

EQUITY

| | |
|---------------------------------------|--------------------------|
| 30000 · Opening Balance Equity | 33,393.55 |
| 32000 · Retained Earnings | 143,663.55 |
| Net Income | 166,663.55 |
| Total Equity | <u>343,720.65</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>343,720.65</u></u> |

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

DATE 9/1/21

REVIEWED BY: Kevin Easton
Kevin Easton, Fire Chief

DATE 10/19/21

SUBMITTED BY: William Kimberin
William Kimberin, Secretary-Treasurer

DATE 10/27/21

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

| | <u>AUGUST 2021</u> | <u>Oct 20 - SEPT 21</u> |
|---|-------------------------|--------------------------|
| INCOME | | |
| 324.000 · IMPACT FEES | 38,386.55 | 192,306.27 |
| 361.103 · INTEREST | 82.20 | 736.74 |
| Total Income | <u>38,468.75</u> | <u>193,043.01</u> |
| GROSS PROFIT | 38,468.75 | 193,043.01 |
| EXPENSE | | |
| <u>522.30 · OPERATING EXPENDITURES</u> | | |
| 522.49 · OTHER CURRENT CHARGES | | |
| 49.001 · Bank Fees/Services | 0.00 | 5.00 |
| Total 522.49 · OTHER CURRENT CHARGES | <u>0.00</u> | <u>5.00</u> |
| 522.55 · TRAINING & EDUCATIONAL | | |
| 55.002 · Training - Employee | 0.00 | 3,155.85 |
| 522.55 · TRAINING & EDUCATIONAL | <u>0.00</u> | <u>3,155.85</u> |
| Total 522.30 · OPERATING EXPENDITURES | 0.00 | 3,160.85 |
| <u>522.60 · CAPITAL OUTLAY</u> | | |
| 60.001 · Auto & Truck-Capital Purchases | 0.00 | 22,872.63 |
| 60.002 · Furniture, Fixtures & Equipment | 0.00 | 375.98 |
| Total 522.60 · CAPITAL OUTLAY | <u>0.00</u> | <u>23,248.61</u> |
| Total Expense | <u>0.00</u> | <u>26,409.46</u> |
| NET INCOME/EXPENSE | 38,468.75 | 166,633.55 |
| <u>Other Income</u> | | |
| 360.000 · MISC INCOME | 0.00 | 30.00 |
| Total Other Income | <u>0.00</u> | <u>30.00</u> |
| Net Other Income | 0.00 | 30.00 |
| TOTAL NET PROFIT/LOSS | <u>38,468.75</u> | <u>166,663.55</u> |

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

DATE 9/1/21

REVIEWED BY: Kevin Easton
Kevin Easton, Fire Chief

DATE 10/19/21

SUBMITTED BY: William Kimberlin
William Kimberlin, Secretary-Treasurer

DATE 10/27/21

Englewood Area Fire Control District
Balance Sheet
As of August 31, 2021

August 31, 2021

ASSETS

Checking/Savings

| | |
|---|--------------|
| 101.100 · CB-Operating Acct | 124,095.45 |
| 101.200 · CB-Depository/Savings Acct | 1,269,782.90 |
| 101.400 · CB-Construction Reserve Funds | 724,294.42 |
| 101.450 · CB-General Operating Reserve | 1,144,822.30 |
| 101.500 · CB-Vehicle Reserve Acct | 830,431.15 |
| 101.550 · CB-Specialty Equipmt Reserve | 403,379.82 |
| 101.650 · CB-Health Insurance Reserve | 60,788.50 |
| 101.700 · FL FIT Const Resrv #9129 | 56,661.83 |
| 101.900 · Petty Cash | 50.00 |

Total Checking/Savings 4,614,306.37

Accounts Receivable

| | |
|---------------------------------|----------|
| 115.000 · Accounts Receivable | 9,435.00 |
| 115.050 · Inspection Receivable | 1,878.00 |
| 115.300 · EMS Receivable | 5,577.17 |

Total Accounts Receivable 16,890.17

Total Current Assets 4,631,196.54

TOTAL ASSETS 4,631,196.54

LIABILITIES & EQUITY

LIABILITIES

Current Liabilities

| | |
|---------------------------|-----------|
| Accounts Payable | 36,622.20 |
| Credit Cards | 906.93 |
| Other Current Liabilities | 720.00 |

Total Current Liabilities 38,249.13

Long Term Liabilities

| | |
|---|--------------|
| 203.910 · N/P-Fifth Third #00059 Training | 371,774.13 |
| 203.920 · N/P-CBank #7808 - Admin | 258,247.57 |
| 203.950 · N/P-USbancorp #74-001 2018 Trks | 907,510.29 |
| 203.955 · N/P-Santander #24746 (3 Sutphens) | 1,260,911.13 |

Total Long Term Liabilities 2,798,443.12

Total Liabilities 2,836,692.25

EQUITY

| | |
|----------------------------------|----------------|
| 273.000 · Opening Balance Equity | (2,261,983.37) |
| 278.000 · Retained Earnings | 2,720,419.46 |
| Net Income/Loss | 1,336,068.20 |

Total Equity 1,794,504.29

TOTAL LIABILITIES & EQUITY 4,631,196.54

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

DATE 9/16/21

REVIEWED BY: Kevin Easton
Kevin Easton, Fire Chief

DATE 9/16/21

SUBMITTED BY: William Kimberlin
William Kimberlin, Secretary-Treasurer

DATE 10/29/21

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

| | August 2021 | Oct '20 - Aug 21 | YTD Budget | \$ Over Budget | % of Budget |
|--|------------------|---------------------|---------------------|-------------------|----------------|
| INCOME | | | | | |
| 311.000 · NON-AD VALOREM TAXES | | | | | |
| 311.001 · Assessments-Charlotte County | 8,001.75 | 5,910,883.58 | 5,939,282.00 | (28,398.42) | 99.52% |
| 311.002 · Assessments-Sarasota County | 0.00 | 2,655,377.67 | 2,704,678.00 | (49,300.33) | 98.18% |
| 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 | 8,001.75 | 8,566,261.25 | 8,384,641.00 | 181,620.25 | 102.17% |
| 329.000 · FIRE INSPECTIONS | 1,430.00 | 11,310.00 | 7,500.00 | 3,810.00 | 150.8% |
| 335.210 · STATE REV SHARING-FF SUPP COMP | 0.00 | 12,944.96 | 18,720.00 | (5,775.04) | 69.15% |
| 361.100 · INTEREST | 1,240.32 | 17,497.24 | 5,000.00 | 12,497.24 | 349.95% |
| 362.000 · RENTS & ROYALTIES | | | | | |
| 362.020 · Cell Tower Revenue - Sta 1 & 2 | 1,475.85 | 42,263.79 | 45,250.00 | (2,986.21) | 93.4% |
| 362.030 · Rental Revenue - Station 1 & 3 | 4,772.74 | 52,500.14 | 55,600.00 | (3,099.86) | 94.43% |
| Total 362.000 · RENTS & ROYALTIES | 6,248.59 | 94,763.93 | 100,850.00 | (6,086.07) | 93.97% |
| Total Income | 16,920.66 | 8,702,777.38 | 8,516,711.00 | 186,066.38 | 102.19% |
| GROSS PROFIT | 16,920.66 | 8,702,777.38 | 8,516,711.00 | 186,066.38 | 102.19% |

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

EXPENSE

522.10 · PERSONNEL SERVICES

522.11 · EXECUTIVE SALARIES

| | August 2021 | Oct '20 - Aug 21 | YTD Budget | \$ Over Budget | % of Budget |
|--|------------------|-------------------|-------------------|--------------------|---------------|
| 1 Commissioners (5) | 2,500.00 | 27,000.00 | 30,000.00 | (3,000.00) | 90.0% |
| 2 Chief | 9,230.76 | 110,769.12 | 120,000.00 | (9,230.88) | 92.31% |
| 3 Assistant Chief | 8,000.00 | 94,769.28 | 102,810.00 | (8,040.72) | 92.18% |
| Total 522.11 · EXECUTIVE SALARIES | 19,730.76 | 232,538.40 | 252,810.00 | (20,271.60) | 91.98% |

522.12 · REGULAR SALARY & WAGES

12.000 · Regular CONTRACT Salaries

| | | | | | |
|---|-------------------|---------------------|---------------------|---------------------|---------------|
| Firefighters | 286,669.64 | 3,396,776.16 | 3,612,681.00 | (215,904.84) | 94.02% |
| Longevity | 4,800.00 | 63,424.00 | 64,724.00 | (1,300.00) | 97.99% |
| Stipend | 0.00 | 39,808.72 | 39,850.00 | (41.28) | 99.9% |
| Supervisor Pay | 2,247.69 | 38,244.67 | 60,000.00 | (21,755.33) | 63.74% |
| Total 12.000 · Regular CONTRACT Salaries | 293,717.33 | 3,538,253.55 | 3,777,255.00 | (239,001.45) | 93.67% |

12.100 · Regular NON-CONTRACT Salaries

| | | | | | |
|---|------------------|-------------------|-------------------|-----------------|----------------|
| Accounting/Administrative | 7,454.46 | 89,453.52 | 95,962.00 | (6,508.48) | 93.22% |
| Fire Inspector | 3,790.42 | 45,485.04 | 48,797.00 | (3,311.96) | 93.21% |
| Maintenance | 3,076.92 | 15,384.60 | 0.00 | 15,384.60 | 100.0% |
| Total 12.100 · Regular NON-CONTRACT Salaries | 14,321.80 | 150,323.16 | 144,759.00 | 5,564.16 | 103.84% |

Total 522.12 · REGULAR SALARY & WAGES

| | | | | | |
|--|------------|--------------|--------------|--------------|--------|
| | 308,039.13 | 3,688,576.71 | 3,922,014.00 | (233,437.29) | 94.05% |
|--|------------|--------------|--------------|--------------|--------|

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

| | August 2021 | Oct '20 - Aug 21 | YTD Budget | \$ Over Budget | % of Budget |
|--|-------------------|---------------------|---------------------|---------------------|---------------|
| 522.14 · OVERTIME | 9,922.55 | 162,329.30 | 155,000.00 | 7,329.30 | 104.73% |
| 522.15 · SPECIAL PAY | 1,510.00 | 47,641.21 | 58,720.00 | (11,078.79) | 81.13% |
| 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 | 5,607.28 | 68,494.00 | 87,000.00 | (18,506.00) | 78.73% |
| 522.211 · FICA-Medicare Correction | 0.00 | (107.06) | | | |
| 522.22 · RETIREMENT CONTRIBUTIONS | | | | | |
| Firefighter Pension Trust-Dist | 0.00 | 1,363,119.60 | 1,779,000.00 | (415,880.40) | 76.62% |
| FRS Retirement Contributions | 1,549.63 | 15,267.27 | 15,000.00 | 267.27 | 101.78% |
| Total 522.22 · RETIREMENT CONTRIBUTIONS | <u>1,549.63</u> | <u>1,378,386.87</u> | <u>1,794,000.00</u> | <u>(415,613.13)</u> | <u>76.83%</u> |
| 522.23 · LIFE & HEALTH INSURANCE | | | | | |
| 23.001 · Insurance-Dental/Medical | | | | | |
| Dental Insurance | 1,340.29 | 14,404.80 | 16,630.00 | (2,225.20) | 86.62% |
| Medical/Health Insurance | 36,830.71 | 375,211.96 | 408,570.00 | (33,358.04) | 91.84% |
| Vision | 371.19 | 3,611.41 | 4,200.00 | (588.59) | 85.99% |
| Total 23.001 · Insurance-Dental/Medical | <u>38,542.19</u> | <u>393,228.17</u> | <u>429,400.00</u> | <u>(36,171.83)</u> | <u>91.58%</u> |
| 23.002 · Insurance-Life/AD&D/Cancer | | | | | |
| Cancer | 0.00 | 7,006.84 | 10,000.00 | (2,993.16) | 70.07% |
| Life/AD&D | 980.52 | 13,229.36 | 14,500.00 | (1,270.64) | 91.24% |
| Total 23.002 · Insurance-Life/AD&D/Cancer | <u>980.52</u> | <u>20,236.20</u> | <u>24,500.00</u> | <u>(4,263.80)</u> | <u>82.6%</u> |
| Total 522.23 · LIFE & HEALTH INSURANCE | <u>39,522.71</u> | <u>413,464.37</u> | <u>453,900.00</u> | <u>(40,435.63)</u> | <u>91.09%</u> |
| 522.24 · WORKER'S COMP INSURANCE | 0.00 | 136,685.00 | 247,000.00 | (110,315.00) | 55.34% |
| Total 522.10 · PERSONNEL SERVICES | <u>385,882.06</u> | <u>6,194,258.59</u> | <u>7,085,444.00</u> | <u>(891,185.41)</u> | <u>87.42%</u> |

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

| | August 2021 | Oct '20 - Aug 21 | YTD Budget | \$ Over Budget | % of Budget |
|---|-----------------|------------------|------------------|--------------------|---------------|
| 522.30 · FIRE CONTROL OPERATING EXPENSES | | | | | |
| 522.31 · PROFESSIONAL SERVICES | | | | | |
| Legal Services | 437.50 | 4,991.85 | 28,000.00 | (23,008.15) | 17.83% |
| Fiscal Services | 0.00 | 14,813.50 | 0.00 | 14,813.50 | 100.0% |
| Medical Professional Services | 0.00 | 4,238.90 | 30,000.00 | (25,761.10) | 14.13% |
| Total 522.31 · PROFESSIONAL SERVICES | 437.50 | 24,044.25 | 58,000.00 | (33,955.75) | 41.46% |
| 522.32 · ACCOUNTING & AUDITING | 0.00 | 13,965.00 | 15,000.00 | (1,035.00) | 93.1% |
| 522.33 · COURT REPORTER SERVICES | 0.00 | 0.00 | 600.00 | (600.00) | 0.0% |
| 522.34 · OTHER SERVICES | 0.00 | 15,731.52 | | | |
| 522.40 · TRAVEL & PER DIEM | 5,379.21 | 7,494.49 | 10,000.00 | (2,505.51) | 74.95% |
| 522.41 · COMMUNICATION SERVICES | | | | | |
| Cable & Internet Exp | 1,004.36 | 10,866.33 | 12,300.00 | (1,433.67) | 88.34% |
| Cell Phone | 603.12 | 6,472.85 | 8,000.00 | (1,527.15) | 80.91% |
| Communications Expense | 2,713.16 | 30,137.66 | 49,520.00 | (19,382.34) | 60.86% |
| Telephone/Communication Expense | 586.85 | 6,527.58 | 8,000.00 | (1,472.42) | 81.6% |
| Total 522.41 · COMMUNICATION SERVICES | 4,907.49 | 54,004.42 | 77,820.00 | (23,815.58) | 69.4% |
| 522.42 · FREIGHT & POSTAGE SERVICES | 9.06 | 2,066.48 | 3,600.00 | (1,533.52) | 57.4% |
| 522.43 · UTILITY SERVICES | | | | | |
| 43.001 · Electricity | 2,748.79 | 23,436.08 | 31,000.00 | (7,563.92) | 75.6% |
| 43.002 · Waste Disposal/Garbage | 905.93 | 9,888.88 | 11,500.00 | (1,611.12) | 85.99% |
| 43.003 · Water & Sewer Utilities | 874.22 | 8,309.09 | 10,000.00 | (1,690.91) | 83.09% |
| 43.004 · Gas, Propane, Oil Etc | 0.00 | 1,827.64 | 2,500.00 | (672.36) | 73.11% |
| Total 522.43 · UTILITY SERVICES | 4,528.94 | 43,461.69 | 55,000.00 | (11,538.31) | 79.02% |
| 522.44 · RENTALS & LEASES | | | | | |
| 44.001 · Leased Equipment-Office | 318.70 | 3,505.70 | 2,500.00 | 1,005.70 | 140.23% |
| 44.003 · Property Tax-Rental Ad Valorem | 0.00 | 74.65 | | | |
| 44.004 · Rent Expense-Station 76 | 833.33 | 9,166.63 | 10,000.00 | (833.37) | 91.67% |
| 44.005 · Rental Equipment | 0.00 | 190.00 | 1,000.00 | (810.00) | 19.0% |
| Total 522.44 · RENTALS & LEASES | 1,152.03 | 12,936.98 | 13,500.00 | (563.02) | 95.83% |

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

| | August 2021 | Oct '20 - Aug 21 | YTD Budget | \$ Over Budget | % of Budget |
|---|------------------|-------------------|-------------------|--------------------|---------------|
| 522.45 · DISTRICT INSURANCE'S | 606.00 | 65,439.74 | 69,000.00 | (3,560.26) | 94.84% |
| 522.46 · REPAIR & MAINTENANCE SERVICES | | | | | |
| 46.001 · Auto & Truck Repairs & Maint | 4,472.69 | 62,631.37 | 90,000.00 | (27,368.63) | 69.59% |
| 46.002 · Equipment Repairs-Misc | 9.94 | 4,280.22 | 12,000.00 | (7,719.78) | 35.67% |
| 46.003 · Maintenance Agreements | 1,231.00 | 21,334.12 | 30,000.00 | (8,665.88) | 71.11% |
| 46.004 · Repairs & Maint-Bldg & Land | 765.00 | 14,015.17 | 25,000.00 | (10,984.83) | 56.06% |
| 46.005 · Repair & Maint-Specialty/Equip | 4,962.36 | 14,182.82 | 15,000.00 | (817.18) | 94.55% |
| Total 522.46 · REPAIR & MAINTENANCE SERVICES | 11,440.99 | 116,443.70 | 172,000.00 | (55,556.30) | 67.7% |
| 522.47 · PRINTING & REPRODUCTION | 0.00 | 120.00 | 1,000.00 | (880.00) | 12.0% |
| 522.48 · ADVERTISING & PUBLIC RELATIONS | 455.55 | 1,473.69 | 3,000.00 | (1,526.31) | 49.12% |
| 522.49 · OTHER CURRENT CHARGES | | | | | |
| 49.001 · Bank Service Charges | 15.00 | 305.00 | 800.00 | (495.00) | 38.13% |
| 49.002 · Bad Debt Write Off | (150.00) | (318.00) | 10,000.00 | (10,318.00) | (3.18%) |
| 49.003 · Cash Over/Short | 0.00 | 0.00 | | | |
| 49.004 · Collection Fees-Charlotte Cnty | 120.02 | 88,663.26 | 90,000.00 | (1,336.74) | 98.52% |
| 49.005 · Collection Fees-Sarasota Cnty | 0.00 | 39,841.88 | 43,000.00 | (3,158.12) | 92.66% |
| 49.006 · Computer Expense | 931.97 | 4,225.30 | 23,000.00 | (18,774.70) | 18.37% |
| 49.011 · Fire Fighting/Hydrant Supply | 0.00 | 125.26 | 800.00 | (674.74) | 15.66% |
| 49.017 · Laundering & Tailoring | 0.00 | 686.27 | 3,000.00 | (2,313.73) | 22.88% |
| 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 | 916.99 | 134,631.22 | 173,000.00 | (38,368.78) | 77.82% |
| 522.51 · OFFICE SUPPLIES | 1,099.00 | 5,294.06 | 10,000.00 | (4,705.94) | 52.94% |

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

| | August 2021 | Oct '20 - Aug 21 | YTD Budget | \$ Over Budget | % of Budget |
|---|------------------|-------------------|-------------------|---------------------|---------------|
| 522.52 · OPERATING SUPPLIES | | | | | |
| 52.001 · Fire & Rescue Safety Equipmt | 6,200.00 | 6,313.00 | 10,000.00 | (3,687.00) | 63.13% |
| 52.002 · Fuel & Petroleum Products | 4,704.77 | 40,911.39 | 55,000.00 | (14,088.61) | 74.38% |
| 52.003 · Janitorial & Cleaning Supplies | 2,708.46 | 7,475.47 | 17,400.00 | (9,924.53) | 42.96% |
| 52.004 · Medical Supplies & Equipment | 886.14 | 6,945.15 | 5,000.00 | 1,945.15 | 138.9% |
| 52.007 · Small Tools & Equipment | 15.26 | 4,218.80 | 4,000.00 | 218.80 | 105.47% |
| 52.008 · Specialized Fire Supply & Equip | 0.00 | 1,814.00 | 10,000.00 | (8,186.00) | 18.14% |
| 52.009 · Station Supplies-Misc | 40.86 | 3,349.22 | 10,000.00 | (6,650.78) | 33.49% |
| 52.010 · Uniforms & Protective Gear | 1,285.98 | 7,335.99 | 50,000.00 | (42,664.01) | 14.67% |
| Total 522.52 · OPERATING SUPPLIES | 15,841.47 | 78,363.02 | 161,400.00 | (83,036.98) | 48.55% |
| 522.54 · BOOKS, PUBLICATIONS & MEMBERSHPS | 181.00 | 12,358.75 | 8,500.00 | 3,858.75 | 145.4% |
| 522.55 · TRAINING & EDUCATIONAL | | | | | |
| 55.001 · Commissioner Train/Meet/Travel | 155.64 | 4,780.76 | 8,500.00 | (3,719.24) | 56.24% |
| 55.002 · Employee Training & Meeting Exp | 179.86 | 9,619.95 | 15,000.00 | (5,380.05) | 64.13% |
| Total 522.55 · TRAINING & EDUCATIONAL | 335.50 | 14,400.71 | 23,500.00 | (9,099.29) | 61.28% |
| Total 522.30 · FIRE CONTROL OPERATING EXPENSES | 47,290.73 | 602,229.72 | 854,920.00 | (252,690.28) | 70.44% |
| 526.00 · AMBULANCE & RESCUE SERVICES | | | | | |
| 526.30 · AMBULANCE/RESCUE OPERATING EXP | | | | | |
| 526.52 · ALS OPERATING SUPPLIES | 219.93 | 3,993.56 | 0.00 | 3,993.56 | 100.0% |
| Total 526.30 · AMBULANCE/RESCUE OPERATING EXP | 219.93 | 3,993.56 | 0.00 | 3,993.56 | 100.0% |
| Total 526.00 · AMBULANCE & RESCUE SERVICES | 219.93 | 3,993.56 | 0.00 | 3,993.56 | 100.0% |

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

| | August 2021 | Oct '20 - Aug 21 | YTD Budget | \$ Over Budget | % of Budget |
|---|---------------------|---------------------|---------------------|-----------------------|----------------|
| 522.70 · DEBT SERVICE PAYMENTS | | | | | |
| 70.150 · Debt Exp-NP SB #7808-Admin Refi | 3,904.69 | 42,951.59 | 46,857.00 | (3,905.41) | 91.67% |
| 70.300 · Debt Exp-NP 5/3 Bank #0059 -TF | 4,168.32 | 45,851.52 | 50,020.00 | (4,168.48) | 91.67% |
| 70.700 · Debt Exp-Govt Leasing-20374 Sutp | 0.00 | 130,621.64 | 130,700.00 | (78.36) | 99.94% |
| 70.900 · Debt Exp-Govt Lsng 3 Engines | 153,165.33 | 153,165.33 | 154,000.00 | (834.67) | 99.46% |
| Total 522.70 · DEBT SERVICE PAYMENTS | 161,238.34 | 372,590.08 | 381,577.00 | (8,986.92) | 97.65% |
| TOTAL EXPENSE | 594,631.06 | 7,173,071.95 | 8,321,941.00 | (1,148,869.05) | 86.2% |
| NET INCOME/EXPENSE | (577,710.40) | 1,529,705.43 | 194,770.00 | 1,334,935.43 | 785.39% |
| <u>Other Income</u> | | | | | |
| 311.100 · NON-AD VALOREM EXCESS FEES | | | | | |
| Sarasota-Excess Fees Revenue | 13,034.72 | 13,034.72 | | | |
| Total 311.100 · NON-AD VALOREM EXCESS FEES | 13,034.72 | 13,034.72 | | | |
| 320.000 · SPECIAL EVENT | 0.00 | 375.00 | | | |
| 329.100 · FALSE FIRE ALARM | 0.00 | 250.00 | | | |
| 337.200 · LOCAL GOVT UNIT GRANTS* | 0.00 | 21,681.91 | | | |
| 342.400 · EMERGENCY MGMT SERVICES | 0.00 | 125.00 | | | |
| 360.000 · MISC REVENUE | 8,300.54 | 8,300.54 | | | |
| 364.000 · DISPOSITION OF FIXED ASSETS | 0.00 | 23,184.40 | | | |
| 366.000 · CONTRIBUTIONS & DONATIONS | 1,000.00 | 1,975.00 | | | |
| 369.900 · OTHER MISC REVENUES | 39.13 | 5,636.12 | | | |
| 386.000 · INTRAGOV'T TRANSFER | | | | | |
| Training Facility Reimbursemts | 0.00 | 182.03 | | | |
| Vehicle Reserve | 7,717.38 | 41,577.62 | | | |
| Total 386.000 · INTRAGOV'T TRANSFER | 7,717.38 | 41,759.65 | | | |
| Total Other Income | 30,091.77 | 116,322.34 | | | |

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

| | August 2021 | Oct '20 - Aug 21 | YTD Budget | \$ Over Budget | % of Budget |
|---|---------------------|---------------------|---------------------|---------------------|----------------|
| <u>Other Expense</u> | | | | | |
| 522.60 · CAPITAL OUTLAY | | | | | |
| 60.001 · Auto & Truck-Capital Purchases | 0.00 | 92,723.24 | | | |
| 60.002 · Furniture/Fixture/Equip | 0.00 | 19,056.13 | 20,000.00 | (943.87) | 95.28% |
| 60.003 · R & M-Leasehold/Capital Imprvmt | 0.00 | 5,305.00 | | | |
| 522.60 · CAPITAL OUTLAY - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 522.60 · CAPITAL OUTLAY | 0.00 | 117,084.37 | 20,000.00 | 97,084.37 | 585.42% |
| 522.90 · OTHER USES | | | | | |
| 91.000 · INSTRAGOV'T TRANSFERS | | | | | |
| General Operating Reserve | 19,770.00 | 19,770.00 | 19,770.00 | 0.00 | 100.0% |
| Specialty Equipmt Reserve | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 100.0% |
| Training Ctr Reimb Costs | 0.00 | 116.38 | | | |
| Vehicle Reserve Expenses +/- | 72,988.82 | 72,988.82 | 50,000.00 | 22,988.82 | 145.98% |
| Total 91.000 · INSTRAGOV'T TRANSFERS | 192,758.82 | 192,875.20 | 169,770.00 | 23,105.20 | 113.61% |
| 99.000 · OTHER USES-MISC | | | | | |
| Hurricane Expense | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 0.0% |
| Total 99.000 · OTHER USES-MISC | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 0.0% |
| Total 522.90 · OTHER USES | 192,758.82 | 192,875.20 | 174,770.00 | 18,105.20 | 110.36% |
| <u>Total Other Expense</u> | <u>192,758.82</u> | <u>309,959.57</u> | <u>194,770.00</u> | <u>115,189.57</u> | <u>159.14%</u> |
| <u>Net Other Income/Expense</u> | <u>(162,667.05)</u> | <u>(193,637.23)</u> | <u>(194,770.00)</u> | <u>1,132.77</u> | <u>99.42%</u> |
| TOTAL NET INCOME/EXPENSE | (740,377.45) | 1,336,068.20 | 0.00 | 1,336,068.20 | 100.0% |

PREPARED BY: Jolanda DeWard DATE 9/16/21
 Jolanda DeWard, Office Mgr/Bookkeeper

REVIEWED BY: Kevin Easton DATE 9/16/21
 Kevin Easton, Fire Chief

SUBMITTED BY: William Kimberlin DATE 10/27/21
 William Kimberlin, Secretary-Treasurer