

Englewood Area Fire Control District-IMPACT FEE
Balance Sheet - IMPACT FEE
As of February 28, 2021

February 28, 2021

ASSETS

Checking/Savings	
101.300 · CB-Impact Fee	227,109.36
Total Checking/Savings	<u>227,109.36</u>
Total Current Assets	<u>227,109.36</u>
TOTAL ASSETS	<u><u>227,109.36</u></u>

LIABILITIES & EQUITY

Equity

30000 · Opening Balance Equity	33,393.55
32000 · Retained Earnings	143,663.55
Net Income	<u>50,052.26</u>
Total Equity	<u>227,109.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>227,109.36</u></u>

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

DATE 3/16/21

REVIEWED BY: Kevin Easton
Kevin Easton, Fire Chief

DATE 3/17/21

SUBMITTED BY: William Kimberlin
William Kimberlin, Secretary-Treasurer

DATE 3/24/21

02:45 PM
Mar 16, 2021
Accrual Basis

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

	<u>February 2021</u>	<u>Oct 20 - Sept 21</u>
INCOME		
324.000 · IMPACT FEES	8,330.52	49,730.68
361.103 · INTEREST	52.25	321.58
Total Income	<u>8,382.77</u>	<u>50,052.26</u>
GROSS PROFIT	<u>8,382.77</u>	<u>50,052.26</u>
NET INCOME/EXPENSE	<u>8,382.77</u>	<u>50,052.26</u>
TOTAL NET INCOME	<u><u>8,382.77</u></u>	<u><u>50,052.26</u></u>

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William Kimberlin, Secretary-Treasurer

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Englewood Area Fire Control District
Balance Sheet
As of February 28, 2021

February 28, 2021

ASSETS

Checking/Savings

101.100 · CB-Operating Acct	94,336.93
101.200 · CB-Depository/Savings Acct	4,255,026.76
101.400 · CB-Construction Reserve Funds	700,038.36
101.450 · CB-General Operating Reserve	1,133,297.67
101.500 · CB-Vehicle Reserve Acct	793,411.50
101.550 · CB-Specialty Equipmt Reserve	302,921.42
101.650 · CB-Health Insurance Reserve	55,444.55
101.700 · FL FIT Const Resrv #9129	56,632.05
101.900 · Petty Cash	50.00

Total Checking/Savings 7,391,159.24

Accounts Receivable

115.000 · Accounts Receivable	4,500.00
115.050 · Inspection Receivable	2,200.50
115.300 · EMS Receivable	7,838.67

Total Accounts Receivable 14,539.17

Total Current Assets 7,405,698.41

TOTAL ASSETS 7,405,698.41

LIABILITIES & EQUITY

LIABILITIES

Current Liabilities

Accounts Payable	40,731.11
Credit Cards	10.00
Other Current Liabilities	696.00

Total Current Liabilities 41,437.11

Long Term Liabilities

203.910 · N/P-Fifth Third #00059 Training	392,408.52
203.920 · N/P-CBank #7808 - Admin	278,157.85
203.950 · N/P-USbancorp #74-001 2018 Trks	1,005,454.65

Total Long Term Liabilities 1,676,021.02

Total Liabilities 1,717,458.13

EQUITY

273.000 · Opening Balance Equity	(1,309,331.27)
278.000 · Retained Earnings	2,720,419.46
Net Income/Loss	4,277,152.09

Total Equity 5,688,240.28

TOTAL LIABILITIES & EQUITY 7,405,698.41

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William Kimberlin, Secretary-Treasurer

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

	February 2021	Oct '20 - Sep 21	YTD Budget	\$ +/- Budget	% of Budget
INCOME					
311.000 · NON-AD VALOREM TAXES					
311.001 · Assessments-Charlotte County	217,350.04	4,972,763.80	5,939,282.00	(966,518.20)	83.73%
311.002 · Assessments-Sarasota County	90,943.31	2,305,266.71	2,704,678.00	(399,411.29)	85.23%
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	308,293.35	7,278,030.51	8,384,641.00	(1,106,610.49)	86.8%
329.000 · FIRE INSPECTIONS	1,130.00	4,490.00	7,500.00	(3,010.00)	59.87%
335.210 · STATE REV SHARING-FF SUPP COMP	0.00	4,530.00	18,720.00	(14,190.00)	24.2%
361.100 · INTEREST	1,676.90	8,115.74	5,000.00	3,115.74	162.32%
362.000 · RENTS & ROYALTIES					
362.020 · Cell Tower Revenue - Sta 1 & 2	3,812.76	19,063.80	45,250.00	(26,186.20)	42.13%
362.030 · Rental Revenue - Station 1 & 3	4,772.74	23,863.70	55,600.00	(31,736.30)	42.92%
Total 362.000 · RENTS & ROYALTIES	8,585.50	42,927.50	100,850.00	(57,922.50)	42.57%
TOTAL INCOME	319,685.75	7,338,093.75	8,516,711.00	(1,178,617.25)	86.16%
GROSS PROFIT	319,685.75	7,338,093.75	8,516,711.00	(1,178,617.25)	86.16%

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

EXPENSE

522.10 · PERSONNEL SERVICES

522.11 · EXECUTIVE SALARIES

	February 2021	Oct '20 - Sep 21	YTD Budget	\$ +/- Budget	% of Budget
1 Commissioners (5)	2,500.00	12,500.00	30,000.00	(17,500.00)	41.67%
2 Chief	9,230.76	50,769.18	120,000.00	(69,230.82)	42.31%
3 Assistant Chief	7,846.16	43,153.88	102,810.00	(59,656.12)	41.97%
Total 522.11 · EXECUTIVE SALARIES	19,576.92	106,423.06	252,810.00	(146,386.94)	42.1%

522.12 · REGULAR SALARY & WAGES

12.000 · Regular CONTRACT Salaries

Firefighters	273,977.96	1,483,803.83	3,612,681.00	(2,128,877.17)	41.07%
Longevity Contract	0.00	26,078.00	64,724.00	(38,646.00)	40.29%
Stipend	0.00	0.00	39,850.00	(39,850.00)	0.0%
Supervisor Pay	3,459.75	20,887.27	60,000.00	(39,112.73)	34.81%
Total 12.000 · Regular CONTRACT Salaries	277,437.71	1,530,769.10	3,777,255.00	(2,246,485.90)	40.53%

12.100 · Regular NON-CONTRACT Salaries

Accounting/Administrative	7,454.46	40,999.53	95,962.00	(54,962.47)	42.73%
Fire Inspector	3,790.42	20,847.31	48,797.00	(27,949.69)	42.72%
Total 12.100 · Regular NON-CONTRACT Salaries	11,244.88	61,846.84	144,759.00	(82,912.16)	42.72%

Total 522.12 · REGULAR SALARY & WAGES

	288,682.59	1,592,615.94	3,922,014.00	(2,329,398.06)	40.61%
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522.14 · OVERTIME

	8,070.37	83,549.23	155,000.00	(71,450.77)	53.9%
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522.15 · SPECIAL PAY

	1,510.00	17,112.50	58,720.00	(41,607.50)	29.14%
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522.16 · COMPENSATED ANNUAL LEAVE

	0.00	0.00	10,000.00	(10,000.00)	0.0%
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522.17 · COMPENSATED SICK LEAVE

	5,933.52	111,849.34	95,000.00	16,849.34	117.74%
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522.18 · COMPENSATED COMPENSATORY LEAVE

	0.00	0.00	10,000.00	(10,000.00)	0.0%
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**Englewood Area Fire Control District
2020-2021 Profit & Loss Budget Actual - Month/YTD
February 2021**

	February 2021	Oct '20 - Sep 21	YTD Budget	\$ +/- Budget	% of Budget
522.21 · FICA TAXES	5,224.12	31,067.31	87,000.00	(55,932.69)	35.71%
522.211 · FICA-Medicare Correction	0.00	(107.06)			
522.22 · RETIREMENT CONTRIBUTIONS					
Firefighter Pension Trust-Dist	0.00	460,131.16	1,779,000.00	(1,318,868.84)	25.87%
FRS Retirement Contributions	1,124.49	6,184.70	15,000.00	(8,815.30)	41.23%
Total 522.22 · RETIREMENT CONTRIBUTIONS	1,124.49	466,315.86	1,794,000.00	(1,327,684.14)	25.99%
522.23 · LIFE & HEALTH INSURANCE					
23.001 · Insurance-Dental/Medical					
Dental Insurance	1,466.10	6,614.40	16,630.00	(10,015.60)	39.77%
Medical/Health Insurance	35,060.59	167,153.52	408,570.00	(241,416.48)	40.91%
Vision	349.37	1,587.91	4,200.00	(2,612.09)	37.81%
Total 23.001 · Insurance-Dental/Medical	36,876.06	175,355.83	429,400.00	(254,044.17)	40.84%
23.002 · Insurance-Life/AD&D/Cancer	8,175.34	12,787.84	24,500.00	(11,712.16)	52.2%
Total 522.23 · LIFE & HEALTH INSURANCE	45,051.40	188,143.67	453,900.00	(265,756.33)	41.45%
522.24 · WORKER'S COMP INSURANCE	19,086.25	83,303.75	247,000.00	(163,696.25)	33.73%
Total 522.10 · PERSONNEL SERVICES	394,259.66	2,680,273.60	7,085,444.00	(4,405,170.40)	37.83%
522.30 · OPERATING EXPENDITURES					
522.31 · PROFESSIONAL SERVICES					
Legal & Fiscal Services	0.00	6,250.00	28,000.00	(21,750.00)	22.32%
Medical Professional Services	0.00	1,283.90	30,000.00	(28,716.10)	4.28%
Total 522.31 · PROFESSIONAL SERVICES	0.00	7,533.90	58,000.00	(50,466.10)	12.99%
522.32 · ACCOUNTING & AUDITING	3,090.00	3,090.00	15,000.00	(11,910.00)	20.6%
522.33 · COURT REPORTER SERVICES	0.00	0.00	600.00	(600.00)	0.0%
522.34 · OTHER SERVICES	0.00	1,562.50			
522.40 · TRAVEL & PER DIEM	0.00	0.00	10,000.00	(10,000.00)	0.0%

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

	February 2021	Oct '20 - Sep 21	YTD Budget	\$ +/- Budget	% of Budget
522.41 · COMMUNICATION SERVICES					
Cable & Internet Exp	1,026.87	4,762.15	12,300.00	(7,537.85)	38.72%
Cell Phone	540.70	2,905.26	8,000.00	(5,094.74)	36.32%
Communications-Dispatch	156.51	785.58	49,520.00	(48,734.42)	1.59%
Telephone/Communication Expense	586.77	2,960.92	8,000.00	(5,039.08)	37.01%
Total 522.41 · COMMUNICATION SERVICES	2,310.85	11,413.91	77,820.00	(66,406.09)	14.67%
522.42 · FREIGHT & POSTAGE SERVICES	245.09	1,722.18	3,600.00	(1,877.82)	47.84%
522.43 · UTILITY SERVICES					
43.001 · Electricity	1,623.90	9,491.14	31,000.00	(21,508.86)	30.62%
43.002 · Waste Disposal/Garbage	896.66	4,466.89	11,500.00	(7,033.11)	38.84%
43.003 · Water & Sewer Utilities	755.17	3,660.01	10,000.00	(6,339.99)	36.6%
43.004 · Gas, Propane, Oil Etc	0.00	270.11	2,500.00	(2,229.89)	10.8%
Total 522.43 · UTILITY SERVICES	3,275.73	17,888.15	55,000.00	(37,111.85)	32.52%
522.44 · RENTALS & LEASES					
44.001 · Leased Equipment-Office	318.70	1,593.50	2,500.00	(906.50)	63.7%
44.003 · Property Tax-Rental Ad Valorem	0.00	74.65			
44.004 · Rent Expense - Station 76	833.33	4,166.65	10,000.00	(5,833.35)	41.7%
44.005 · Rental Equipment	95.00	95.00	1,000.00	(905.00)	9.5%
Total 522.44 · RENTALS & LEASES	1,247.03	5,929.80	13,500.00	(7,570.20)	43.92%
522.45 · DISTRICT INSURANCE'S	0.00	32,683.13	69,000.00	(36,316.87)	47.37%
522.46 · REPAIR & MAINTENANCE SERVICES					
46.001 · Auto & Truck Repairs & Maint	10,137.83	26,376.73	90,000.00	(63,623.27)	29.31%
46.002 · Equipment Repairs-Misc	80.01	3,100.99	12,000.00	(8,899.01)	25.84%
46.003 · Maintenance Agreements	3,130.00	8,882.50	30,000.00	(21,117.50)	29.61%
46.004 · Repairs & Maint-Bldg & Land	2,031.76	8,491.16	25,000.00	(16,508.84)	33.97%
46.005 · Repair & Maint-Specialty/Equip	0.00	1,346.77	15,000.00	(13,653.23)	8.98%
Total 522.46 · REPAIR & MAINTENANCE SERVICES	15,379.60	48,198.15	172,000.00	(123,801.85)	28.02%
522.47 · PRINTING & REPRODUCTION	0.00	0.00	1,000.00	(1,000.00)	0.0%
522.48 · ADVERTISING & PUBLIC RELATIONS	395.93	986.68	3,000.00	(2,013.32)	32.89%

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

	February 2021	Oct '20 - Sep 21	YTD Budget	\$ +/- Budget	% of Budget
522.49 · OTHER CURRENT CHARGES					
49.001 · Bank Service Charges	15.00	185.00	800.00	(615.00)	23.13%
49.002 · Bad Debt	32.00	(301.00)	10,000.00	(10,301.00)	(3.01%)
49.003 · Cash Over/Short	0.00	0.00			
49.004 · Collection Fees-Charlotte Cnty	3,260.26	74,591.54	90,000.00	(15,408.46)	82.88%
49.005 · Collection Fees-Sarasota Cnty	1,364.15	34,590.21	43,000.00	(8,409.79)	80.44%
49.006 · Computer Expense	489.30	16,459.58	23,000.00	(6,540.42)	71.56%
49.011 · Fire Fighting/Hydrant Supply	0.00	0.00	800.00	(800.00)	0.0%
49.017 · Laundering & Tailoring	111.00	384.90	3,000.00	(2,615.10)	12.83%
49.020 · Miscellaneous Services	175.00	175.00			
49.025 · Payroll Expenses	0.00	1,094.25	2,400.00	(1,305.75)	45.59%
Total 522.49 · OTHER CURRENT CHARGES	5,446.71	127,179.48	173,000.00	(45,820.52)	73.51%
522.51 · OFFICE SUPPLIES	415.56	2,185.28	10,000.00	(7,814.72)	21.85%
522.52 · OPERATING SUPPLIES					
52.001 · Fire & Rescue Safety Equipmt	0.00	60.38	10,000.00	(9,939.62)	0.6%
52.002 · Fuel & Petroleum Products	3,275.89	13,284.08	55,000.00	(41,715.92)	24.15%
52.003 · Janitorial & Cleaning Supplies	1,808.07	2,842.41	17,400.00	(14,557.59)	16.34%
52.004 · Medical Supplies & Equipment	172.00	3,104.79	5,000.00	(1,895.21)	62.1%
52.007 · Small Tools & Equipment	764.81	1,722.16	4,000.00	(2,277.84)	43.05%
52.008 · Specialized Fire Supply & Equip	102.00	1,498.00	10,000.00	(8,502.00)	14.98%
52.009 · Station Supplies-Misc	69.44	2,632.45	10,000.00	(7,367.55)	26.33%
52.010 · Uniforms & Protective Gear	237.09	1,320.46	50,000.00	(48,679.54)	2.64%
Total 522.52 · OPERATING SUPPLIES	6,429.30	26,464.73	161,400.00	(134,935.27)	16.4%
522.54 · BOOKS, PUBLICATIONS & MEMBERSHPS	3,060.22	9,733.80	8,500.00	1,233.80	114.52%
522.55 · TRAINING & EDUCATIONAL					
55.001 · Commissioner Train/Meet/Travel	0.00	50.00	8,500.00	(8,450.00)	0.59%
55.002 · Employee Training & Meeting Exp	350.00	1,942.94	15,000.00	(13,057.06)	12.95%
Total 522.55 · TRAINING & EDUCATIONAL	350.00	1,992.94	23,500.00	(21,507.06)	8.48%
Total 522.30 · OPERATING EXPENDITURES	41,646.02	298,564.63	854,920.00	(556,355.37)	34.92%

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

	February 2021	Oct '20 - Sep 21	YTD Budget	\$ +/- Budget	% of Budget
<u>522.70 · DEBT SERVICE PAYMENTS</u>					
70.150 · Debt Exp-NP SB #7808-Admin Refi	3,904.69	19,523.45	46,857.00	(27,333.55)	41.67%
70.300 · Debt Exp-NP 5/3 Bank #0059 - TF	4,168.32	20,841.60	50,020.00	(29,178.40)	41.67%
70.700 · Debt Exp-Govt Leasing-20374 Sutp	0.00	0.00	130,700.00	(130,700.00)	0.0%
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	8,073.01	40,365.05	381,577.00	(341,211.95)	10.58%
TOTAL EXPENSE	443,978.69	3,019,203.28	8,321,941.00	(5,302,737.72)	36.28%
NET INCOME/EXPENSE	(124,292.94)	4,318,890.47	194,770.00	4,124,120.47	2,217.43%
<u>OTHER INCOME</u>					
342.400 · EMERGENCY MGMT SERVICES	200.00	200.00			
366.000 · CONTRIBUTIONS & DONATIONS	0.00	725.00			
369.900 · OTHER MISC REVENUES	205.61	5,309.52			
386.000 · INTRAGOV'T TRANSFER	55.00	153.90			
Training Facility Reimbursmts	55.00	153.90			
Total 386.000 · INTRAGOV'T TRANSFER	460.61	6,388.42			
<u>Total Other Income</u>					

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

	February 2021	Oct '20 - Sep 21	YTD Budget	\$ +/- Budget	% of Budget
<u>OTHER EXPENSE</u>					
<u>522.60 · CAPITAL OUTLAY</u>					
60.001 · Auto & Truck-Capital Purchases	0.00	39,690.01			
60.002 · Furniture/Fixture/Equip	8,320.41	8,320.41	20,000.00	(11,679.59)	41.6%
Total 522.60 · CAPITAL OUTLAY	8,320.41	48,010.42	20,000.00	28,010.42	240.05%
<u>522.90 · OTHER USES</u>					
91.000 · INSTRAGOV'T TRANSFERS					
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	55.00	116.38			
Vehicle Reserve Expenses +/-	0.00	0.00	50,000.00	(50,000.00)	0.0%
Total 91.000 · INSTRAGOV'T TRANSFERS	55.00	116.38	169,770.00	(169,653.62)	0.07%
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	55.00	116.38	174,770.00	(174,653.62)	0.07%
Total Other Expense	8,375.41	48,126.80	194,770.00	(146,643.20)	24.71%
NET OTHER INCOME/EXPENSE	(7,914.80)	(41,738.38)	(194,770.00)	153,031.62	21.43%
TOTAL NET INCOME/LOSS	(132,207.74)	4,277,152.09	0.00	4,277,152.09	100.0%

PREPARED BY: Jolanda DeWaard

Jolanda DeWaard, Office Mgr/Bookkeeper

DATE 3/16/21

REVIEWED BY: Kevin Easton

Kevin Easton, Fire Chief

DATE 3/17/21

SUBMITTED BY: William Kimberlin

William Kimberlin, Secretary-Treasurer

DATE 3/24/21