

**ENGLEWOOD AREA FIRE CONTROL DISTRICT  
AGENDA  
REGULAR MONTHLY MEETING  
January 16<sup>th</sup>, 2020**

**Call to Order (Commissioner Davison)**

**Pledge of Allegiance**

**Roll Call (Krista Powell)**

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**Consent Agenda**

The following items have been determined to be routine and should be considered in a single motion. Items determined to warrant individual discussion should be removed from this list prior to the motion to adopt. Such items should be discussed separately.

**Minutes**

**12/18/2019**

**Treasurer's Report**

**Financials**

**Correspondence**

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**End Consent Agenda**

**Public Comment**

**Unfinished Business**

- **Board Meeting 2020 Calendar (Commissioners)**
- **New Fire Engine (Chief Easton)**
- **Specialty Equipment / Healthcare Reserve Bank Accounts (Sign Paperwork)**

**New Business (Chief Easton)**

- **San Casa Drive Property – Assessment rate**
- **STAT Portals**

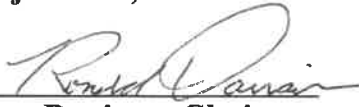
**Public Comment**

**DVP Comment**

**Commissioner/Administration Comments**

**Next Meeting: February 26, 2020 at 9:00am.**

**Adjourned,**

  
**Ron Davison, Chairman**

**MINUTES FOR THE BOARD MEETING OF JANUARY 16, 2020**  
**FOR THE BOARD OF COMMISSIONERS OF**  
**THE ENGLEWOOD AREA FIRE CONTROL DISTRICT**

Thursday, January 16, 2020, 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. Benedetti, Mr. Bray, Mr. Loisell, Mr. Kimberlin, Ms. Emery, and Chief Easton.

**CONSENT AGENDA FROM LAST MONTHS MEETING:**

Mr. Davison asked if there were any questions, corrections or additions to the consent agenda from the December 18, 2019 Board Meetings. Mr. Loisell made a motion to accept the consent agenda and financials subject to audit. It was seconded by Mr. Bray and the motion passed unanimously.

**PUBLIC COMMENTS:**

No one wished to address the Board at this time.

**UNFINISHED BUSINESS:**

Mr. Davison addressed the Board about the 2020 Board Meeting Calendar; asked the Board is any of the dates were conflicting. A short discussion ensued. The meeting scheduled for May 27, 2020 was changed to May 20, 2020.

Chief Easton updated the Board about the purchase of a new apparatuses. Chief Easton has arranged for South Florida Emergency Vehicles to attend the February Board meeting with a presentation of their purchasing program and options for new apparatuses. A long discussion ensued.

Chief Easton explained to the Board that the Specialty and Healthcare Reserve bank account paperwork has been prepared and will need to be signed, executed by the Board members at the conclusion of today's meeting.

**NEW BUSINESS:**

Chief Easton spoke to the Board concerning a property located at 6900 San Casa Drive. He went onto explain that in recent weeks the property owner contacted the EFD concerning a possible discrepancy on their tax bill for the Non-Ad Valorem assessments. Chief Easton confirmed it is not a discrepancy; it's a rezoning update at the Tax Collectors office. A long discussion ensued.

Chief Easton spoke to the Board about the multiple software's being utilized by the department; he emphasized that none of the programs have interfaces to communicate with one another plus some have multiple performance failures. To reduce membership costs and for better performance, Chief Easton met with representatives from STAT Portals. This new software can facilitate the needs of all the current systems being used by the department in one program. The cost for this new program is \$6000. By cancelling the multiple programs, there will be no additional cost to the district. A short discussion ensued. Mr. Bray made a motion to approve the purchase of STAT Portals for \$6000. It was seconded by Mr. Loisell and the motion passed unanimously.

Chief Easton provided an update on the Fire Fighters attending Paramedic school starting February 10, 2020. The students have been registered, supplied with school materials and the staffing schedule has been adjusted to accommodate their schooling. A short discussion ensued.



Englewood Area Fire Control District-IMPACT FEE  
**Balance Sheet - IMPACT FEE**  
As of December 31, 2019

	<u>December 31, 2019</u>
<b>ASSETS</b>	
Checking/Savings	
101.300 · CB-Impact Fee	168,178.79
<b>Total Checking/Savings</b>	<u>168,178.79</u>
Accounts Receivable	
115.000 · Accounts Receivable	-252.44
<b>Total Accounts Receivable</b>	<u>-252.44</u>
<b>Total Current Assets</b>	167,926.35
<b>TOTAL ASSETS</b>	<u><u>167,926.35</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
30000 · Opening Balance Equity	33,393.55
32000 · Retained Earnings	37,683.49
Net Income	96,849.31
<b>Total Equity</b>	<u>167,926.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>167,926.35</u></u>

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

DATE 1/13/2020

REVIEWED BY: Kevin Easton  
Kevin Easton, Fire Chief

DATE 1/16/20

SUBMITTED BY: Charles H. Bray  
Charles Bray, Secretary-Treasurer

DATE 1/16/20

10:21 AM  
01/13/20  
Accrual Basis

Englewood Area Fire Control District-IMPACT FEE  
Profit & Loss Monthly & YTD IMPACT FEE  
December 2019

	<u>December 2019</u>	<u>Oct 2019 - Sept 2020</u>
<b>INCOME</b>		
324.000 · IMPACT FEES	9,845.16	96,110.17
361.103 · INTEREST	242.52	714.14
<b>Total Income</b>	<u>10,087.68</u>	<u>96,824.31</u>
<b>GROSS PROFIT</b>	10,087.68	96,824.31
<u><b>OTHER INCOME</b></u>		
360.000 · MISC INCOME	25.00	25.00
<b>Total Other Income</b>	<u>25.00</u>	<u>25.00</u>
<u><b>NET OTHER INCOME</b></u>	<u>25.00</u>	<u>25.00</u>
<b>TOTAL NET INCOME</b>	<u><u>10,112.68</u></u>	<u><u>96,849.31</u></u>

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

DATE 1/13/2020

REVIEWED BY: Kevin Easton  
Kevin Easton, Fire Chief

DATE 1/16/20

SUBMITTED BY: Charles Bray  
Charles Bray, Secretary-Treasurer

DATE 1/16/20

Englewood Area Fire Control District  
**Balance Sheet**  
As of December 31, 2019

DECEMBER 31, 2019

**ASSETS**

**Checking/Savings**

101.100 · CB-Operating Acct	26,129.55
101.200 · CB-Depository/Savings Acct	4,542,507.66
101.450 · CB-General Operating Reserve	570,038.48
101.500 · CB-Vehicle Reserve Acct	277,557.47
101.700 · FL FIT Const Resrv #9129	750,204.49
101.900 · Petty Cash	50.00

**Total Checking/Savings** 6,166,487.65

**Accounts Receivable**

115.000 · Accounts Receivable	4,709.79
115.050 · Inspection Receivable	753.50
115.100 · Training Fac Receivable	4,716.14
115.300 · EMS Receivable	22,430.49

**Total Accounts Receivable** 32,609.92

**Total Current Assets** 6,199,097.57

**TOTAL ASSETS** 6,199,097.57

**LIABILITIES & EQUITY**

**Liabilities**

Accounts Payable	455,291.60
Credit Cards	321.40

**Total Current Liabilities** 455,613.00

**Long Term Liabilities**

203.910 · N/P-Fifth Third #00059 Training	439,678.86
203.920 · N/P-CBank #7808 - Admin	323,621.27
203.950 · N/P-USbancorp #74-001 2018 Trks	1,100,316.02

**Total Long Term Liabilities** 1,863,616.15

**Total Liabilities** 2,319,229.15

**Equity**

273.000 · Opening Balance Equity	(1,796,926.40)
278.000 · Retained Earnings	2,170,017.64
Net Income	3,506,777.18

**Total Equity** 3,879,868.42

**TOTAL LIABILITIES & EQUITY** 6,199,097.57

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

DATE 1/13/2020

REVIEWED BY: Kevin Easton  
Kevin Easton, Fire Chief

DATE 1/13/20

SUBMITTED BY: Charles Bray  
Charles Bray, Secretary-Treasurer

DATE 1/16/2020

**Englewood Area Fire Control District**  
**2019-2020 Profit & Loss Budget Actual - Month/YTD**  
December 2019

	<u>December 2019</u>	<u>Oct 2019 - Sept 2020</u>	<u>YTD Budget</u>	<u>\$ +/- Budget</u>	<u>% of Budget</u>
<b>INCOME</b>					
<b>311.000 · NON-AD VALOREM TAXES</b>					
311.001 · Assessments-Charlotte County	2,651,727.62	3,444,784.89	5,631,288.00	-2,186,503.11	61.17%
311.002 · Assessments-Sarasota County	1,681,324.81	1,925,975.17	2,552,167.00	-626,191.83	75.46%
311.003 · LESS 3% - NON-AD VALOREM TAXES	0.00	0.00	-245,504.00	245,504.00	0.0%
<b>Total 311.000 · NON-AD VALOREM TAXES</b>	<b>4,333,052.43</b>	<b>5,370,760.06</b>	<b>7,937,951.00</b>	<b>-2,567,190.94</b>	<b>67.66%</b>
<b>329.000 · FIRE INSPECTIONS</b>	150.00	1,480.00	7,500.00	-6,020.00	19.73%
<b>335.210 · STATE REV SHARING-FF SUPP COMP</b>	4,680.00	4,673.33	17,400.00	-12,726.67	26.86%
<b>361.100 · INTEREST</b>	6,895.31	13,325.43	10,000.00	3,325.43	133.25%
<b>362.000 · RENTS &amp; ROYALTIES</b>					
362.020 · Cell Tower Revenue - Station 2	1,391.13	11,153.61	43,500.00	-32,346.39	25.64%
362.030 · Rental Revenue - Station 1 & 3	4,633.72	13,901.16	52,500.00	-38,598.84	26.48%
<b>Total 362.000 · RENTS &amp; ROYALTIES</b>	<b>6,024.85</b>	<b>25,054.77</b>	<b>96,000.00</b>	<b>-70,945.23</b>	<b>26.1%</b>
<b>Total Income</b>	<b>4,350,802.59</b>	<b>5,415,293.59</b>	<b>8,068,851.00</b>	<b>-2,653,557.41</b>	<b>67.11%</b>
<b>GROSS PROFIT</b>	<b>4,350,802.59</b>	<b>5,415,293.59</b>	<b>8,068,851.00</b>	<b>-2,653,557.41</b>	<b>67.11%</b>

**Englewood Area Fire Control District**  
**2019-2020 Profit & Loss Budget Actual - Month/YTD**  
December 2019

	December 2019	Oct 2019 - Sept 2020	YTD Budget	\$ +/- Budget	% of Budget
<b>EXPENSE</b>					
<b>522.10 · PERSONNEL SERVICES</b>					
<b>522.11 · EXECUTIVE SALARIES</b>					
1 Commissioners (5)	2,500.00	7,500.00	30,000.00	-22,500.00	25.0%
2 Chief	9,230.76	29,999.97	120,000.00	-90,000.03	25.0%
3 Assistant Chief	7,692.32	25,000.04	100,835.00	-75,834.96	24.79%
4 Battalion Chief (3)	20,185.96	65,604.37	265,205.00	-199,600.63	24.74%
<b>Total 522.11 · EXECUTIVE SALARIES</b>	<b>39,609.04</b>	<b>128,104.38</b>	<b>516,040.00</b>	<b>-387,935.62</b>	<b>24.83%</b>
<b>522.12 · REGULAR SALARY &amp; WAGES</b>					
<b>12.000 · Regular CONTRACT Salaries</b>					
Firefighters	240,907.88	781,083.86	3,168,640.00	-2,387,556.14	24.65%
Longevity Contract	4,738.00	14,008.00	57,783.00	-43,775.00	24.24%
Stipend	0.00	0.00	58,622.00	-58,622.00	0.0%
Supervisor Pay					
AS - Acting Supervisor	312.00	1,370.69			
SS - Station Supervisor	5,203.13	14,160.97			
Supervisor Pay - Other	0.00	0.00	60,000.00	-60,000.00	0.0%
<b>Total Supervisor Pay</b>	<b>5,515.13</b>	<b>15,531.66</b>	<b>60,000.00</b>	<b>-44,468.34</b>	<b>25.89%</b>
<b>Total 12.000 · Regular CONTRACT Salaries</b>	<b>251,161.01</b>	<b>810,623.52</b>	<b>3,345,045.00</b>	<b>-2,534,421.48</b>	<b>24.23%</b>
<b>12.100 · Regular NON-CONTRACT Salaries</b>					
Accounting/Administrative	7,236.92	23,519.99	94,080.00	-70,560.01	25.0%
Fire Inspector	3,680.00	11,960.00	47,840.00	-35,880.00	25.0%
<b>Total 12.100 · Regular NON-CONTRACT Salaries</b>	<b>10,916.92</b>	<b>35,479.99</b>	<b>141,920.00</b>	<b>-106,440.01</b>	<b>25.0%</b>
<b>Total 522.12 · REGULAR SALARY &amp; WAGES</b>	<b>262,077.93</b>	<b>846,103.51</b>	<b>3,486,965.00</b>	<b>-2,640,861.49</b>	<b>24.27%</b>



**Englewood Area Fire Control District**  
**2019-2020 Profit & Loss Budget Actual - Month/YTD**  
December 2019

	December 2019	Oct 2019 - Sept 2020	YTD Budget	\$ +/- Budget	% of Budget
<b>522.14 · OVERTIME</b>	10,619.60	30,835.38	130,000.00	-99,164.62	23.72%
<b>522.15 · SPECIAL PAY</b>					
Career Incentive	1,560.00	4,680.00	18,000.00	-13,320.00	26.0%
District /Dept Incentive	9,937.50	10,500.00	40,000.00	-29,500.00	26.25%
<b>Total 522.15 · SPECIAL PAY</b>	<u>11,497.50</u>	<u>15,180.00</u>	<u>58,000.00</u>	<u>-42,820.00</u>	<u>26.17%</u>
<b>522.16 · COMPENSATED ANNUAL LEAVE</b>	0.00	0.00	10,000.00	-10,000.00	0.0%
<b>522.17 · COMPENSATED SICK LEAVE</b>	60,928.06	60,928.06	95,000.00	-34,071.94	64.14%
<b>522.21 · FICA TAXES</b>	6,531.96	18,346.51	82,000.00	-63,653.49	22.37%
<b>522.22 · RETIREMENT CONTRIBUTIONS</b>					
Firefighter Pension Trust-Dist	415,166.09	415,166.09	1,686,500.00	-1,271,333.91	24.62%
FRS Retirement Contributions	943.71	3,156.81	13,500.00	-10,343.19	23.38%
<b>Total 522.22 · RETIREMENT CONTRIBUTIONS</b>	<u>416,109.80</u>	<u>418,322.90</u>	<u>1,700,000.00</u>	<u>-1,281,677.10</u>	<u>24.61%</u>
<b>522.23 · LIFE &amp; HEALTH INSURANCE</b>					
23.001 · Insurance-Dental/Medical					
Dental Insurance	1,437.49	4,024.36	16,900.00	-12,875.64	23.81%
Medical/Health Insurance	31,919.13	93,966.83	406,540.00	-312,573.17	23.11%
Vision	347.84	979.05	4,060.00	-3,080.95	24.12%
<b>Total 23.001 · Insurance-Dental/Medical</b>	<u>33,704.46</u>	<u>98,970.24</u>	<u>427,500.00</u>	<u>-328,529.76</u>	<u>23.15%</u>
23.002 · Insurance-Life/AD&D/Cancer	1,168.50	3,505.50	24,500.00	-20,994.50	14.31%
<b>Total 522.23 · LIFE &amp; HEALTH INSURANCE</b>	<u>34,872.96</u>	<u>102,475.74</u>	<u>452,000.00</u>	<u>-349,524.26</u>	<u>22.67%</u>
<b>522.24 · WORKER'S COMP INSURANCE</b>	10,477.17	52,545.84	247,000.00	-194,454.16	21.27%
<b>522.26 · OTHER POSTEMPLOYMENT BENEFITS</b>	29.79	89.37			
<b>Total 522.10 · PERSONNEL SERVICES</b>	<u>852,753.81</u>	<u>1,672,931.69</u>	<u>6,777,005.00</u>	<u>-5,104,073.31</u>	<u>24.69%</u>

**Englewood Area Fire Control District**  
**2019-2020 Profit & Loss Budget Actual - Month/YTD**  
December 2019

	December 2019	Oct 2019 - Sept 2020	YTD Budget	\$ +/- Budget	% of Budget
<b>522.30 · OPERATING EXPENDITURES</b>					
<b>522.31 · PROFESSIONAL SERVICES</b>					
Legal & Fiscal Services	700.00	1,750.00	28,000.00	-26,250.00	6.25%
Medical Professional Services	1,250.00	1,283.90	25,000.00	-23,716.10	5.14%
<b>Total 522.31 · PROFESSIONAL SERVICES</b>	<u>1,950.00</u>	<u>3,033.90</u>	<u>53,000.00</u>	<u>-49,966.10</u>	<u>5.72%</u>
<b>522.32 · ACCOUNTING &amp; AUDITING</b>	0.00	0.00	15,000.00	-15,000.00	0.0%
<b>522.33 · COURT REPORTER SERVICES</b>	0.00	0.00	600.00	-600.00	0.0%
<b>522.40 · TRAVEL &amp; PER DIEM</b>	0.00	474.22	8,000.00	-7,525.78	5.93%
<b>522.41 · COMMUNICATION SERVICES</b>					
Cable & Internet Exp	888.37	2,455.13	11,300.00	-8,844.87	21.73%
Cell Phone	561.28	1,683.84	7,800.00	-6,116.16	21.59%
Communications-Dispatch	0.00	0.00	1,000.00	-1,000.00	0.0%
Telephone/Communication Expense	583.29	1,693.31	9,000.00	-7,306.69	18.82%
<b>Total 522.41 · COMMUNICATION SERVICES</b>	<u>2,032.94</u>	<u>5,832.28</u>	<u>29,100.00</u>	<u>-23,267.72</u>	<u>20.04%</u>
<b>522.42 · FREIGHT &amp; POSTAGE SERVICES</b>	235.42	1,492.55	3,300.00	-1,807.45	45.23%
<b>522.43 · UTILITY SERVICES</b>					
43.001 · Electricity	1,749.91	6,556.76	31,000.00	-24,443.24	21.15%
43.002 · Waste Disposal/Garbage	730.27	2,221.12	11,500.00	-9,278.88	19.31%
43.003 · Water & Sewer Utilities	709.96	2,125.62	10,000.00	-7,874.38	21.26%
43.004 · Gas, Propane, Oil Etc	0.00	234.92	2,000.00	-1,765.08	11.75%
<b>Total 522.43 · UTILITY SERVICES</b>	<u>3,190.14</u>	<u>11,138.42</u>	<u>54,500.00</u>	<u>-43,361.58</u>	<u>20.44%</u>

**Englewood Area Fire Control District**  
**2019-2020 Profit & Loss Budget Actual - Month/YTD**  
December 2019

	December 2019	Oct 2019 - Sept 2020	YTD Budget	\$ +/- Budget	% of Budget
<b>522.44 · RENTALS &amp; LEASES</b>					
44.001 · Leased Equipment-Office	154.00	462.00	1,900.00	-1,438.00	24.32%
44.003 · Property Tax-Rental Ad Valorem	85.08	85.08			
44.004 · Rent Expense-Station 76	833.33	2,499.99	10,000.00	-7,500.01	25.0%
44.005 · Rental Equipment	0.00	0.00	500.00	-500.00	0.0%
<b>Total 522.44 · RENTALS &amp; LEASES</b>	<b>1,072.41</b>	<b>3,047.07</b>	<b>12,400.00</b>	<b>-9,352.93</b>	<b>24.57%</b>
<b>522.45 · DISTRICT INSURANCE'S</b>	15,416.00	32,307.41	59,760.00	-27,452.59	54.06%
<b>522.46 · REPAIR &amp; MAINTENANCE SERVICES</b>					
46.001 · Auto & Truck Repairs & Maint	16,264.76	42,335.90	88,000.00	-45,664.10	48.11%
46.002 · Equipment Repairs-Misc	11.98	199.98	10,000.00	-9,800.02	2.0%
46.003 · Maintenance Agreements	912.00	3,402.65	25,575.00	-22,172.35	13.31%
46.004 · Repairs & Maint-Bldg & Land	1,495.00	3,815.27	25,000.00	-21,184.73	15.26%
46.005 · Repair & Maint-Specialty/Equip	0.00	0.00	10,000.00	-10,000.00	0.0%
<b>Total 522.46 · REPAIR &amp; MAINTENANCE SERVICES</b>	<b>18,683.74</b>	<b>49,753.80</b>	<b>158,575.00</b>	<b>-108,821.20</b>	<b>31.38%</b>
<b>522.47 · PRINTING &amp; REPRODUCTION</b>	0.00	120.00	900.00	-780.00	13.33%
<b>522.48 · ADVERTISING &amp; PUBLIC RELATIONS</b>	96.00	155.57	1,500.00	-1,344.43	10.37%
<b>522.49 · OTHER CURRENT CHARGES</b>					
49.001 · Bank Service Charges	35.00	140.00	700.00	-560.00	20.0%
49.002 · Bad Debt	375.00	375.00			
49.004 · Collection Fees-Charlotte Cnty	39,775.94	51,671.80	85,000.00	-33,328.20	60.79%
49.005 · Collection Fees-Sarasota Cnty	25,219.88	28,889.64	40,000.00	-11,110.36	72.22%
49.006 · Computer Expense	0.00	25.00	17,800.00	-17,775.00	0.14%
49.011 · Fire Fighting/Hydrantion Supply	0.00	0.00	700.00	-700.00	0.0%
49.017 · Laundering & Tailoring	0.00	55.64	3,000.00	-2,944.36	1.86%
49.025 · Payroll Expenses	713.99	713.99	1,200.00	-486.01	59.5%
<b>Total 522.49 · OTHER CURRENT CHARGES</b>	<b>66,119.81</b>	<b>81,871.07</b>	<b>148,400.00</b>	<b>-66,528.93</b>	<b>55.17%</b>

**Englewood Area Fire Control District**  
**2019-2020 Profit & Loss Budget Actual - Month/YTD**  
December 2019

	December 2019	Oct 2019 - Sept 2020	YTD Budget	\$ +/- Budget	% of Budget
<b>522.51 · OFFICE SUPPLIES</b>	725.50	2,011.87	9,000.00	-6,988.13	22.35%
<b>522.52 · OPERATING SUPPLIES</b>					
52.001 · Fire & Rescue Safety Equipmt	0.00	400.88	10,000.00	-9,599.12	4.01%
52.002 · Fuel & Petroleum Products	3,528.35	11,119.49	55,000.00	-43,880.51	20.22%
52.003 · Janitorial & Cleaning Supplies	0.00	529.70	7,400.00	-6,870.30	7.16%
52.004 · Medical Supplies & Equipment	0.00	0.00	5,000.00	-5,000.00	0.0%
52.007 · Small Tools & Equipment	0.00	306.38	4,000.00	-3,693.62	7.66%
52.008 · Specialized Fire Supply & Equip	359.02	1,755.02	32,834.00	-31,078.98	5.35%
52.009 · Station Supplies-Misc	26.47	146.69	10,000.00	-9,853.31	1.47%
52.010 · Uniforms & Proctective Gear	2,253.58	5,178.95	40,000.00	-34,821.05	12.95%
<b>Total 522.52 · OPERATING SUPPLIES</b>	<b>6,167.42</b>	<b>19,437.11</b>	<b>164,234.00</b>	<b>-144,796.89</b>	<b>11.84%</b>
<b>522.54 · BOOKS, PUBLICATIONS &amp; MEMBERSHPS</b>	0.00	4,996.59	8,000.00	-3,003.41	62.46%
<b>522.55 · TRAINING &amp; EDUCATIONAL</b>					
55.001 · Commissioner Train/Meet/Travel	0.00	0.00	8,500.00	-8,500.00	0.0%
55.002 · Employee Training & Meeting Exp	118.00	1,113.00	15,000.00	-13,887.00	7.42%
<b>Total 522.55 · TRAINING &amp; EDUCATIONAL</b>	<b>118.00</b>	<b>1,113.00</b>	<b>23,500.00</b>	<b>-22,387.00</b>	<b>4.74%</b>
<b>Total 522.30 · OPERATING EXPENDITURES</b>	<b>115,807.38</b>	<b>216,784.86</b>	<b>749,769.00</b>	<b>-532,984.14</b>	<b>28.91%</b>

**Englewood Area Fire Control District**  
**2019-2020 Profit & Loss Budget Actual - Month/YTD**  
December 2019

	December 2019	Oct 2019 - Sept 2020	YTD Budget	\$ +/- Budget	% of Budget
<u>522.70 · DEBT SERVICE PAYMENTS</u>					
70.150 · Debt Exp-NP SB #7808-Admin Refi	3,904.69	11,714.07	46,857.00	-35,142.93	25.0%
70.300 · Debt Exp-NP 5/3 Bank #0059 -TF	4,168.32	12,504.96	50,020.00	-37,515.04	25.0%
70.700 · Debt Exp-Govt Leasng-20374 Sutp	0.00	0.00	130,700.00	-130,700.00	0.0%
<u>Total 522.70 · DEBT SERVICE PAYMENTS</u>	<u>8,073.01</u>	<u>24,219.03</u>	<u>227,577.00</u>	<u>-203,357.97</u>	<u>10.64%</u>
<b>TOTAL EXPENSES</b>	<b>976,634.20</b>	<b>1,913,935.58</b>	<b>7,754,351.00</b>	<b>-5,840,415.42</b>	<b>24.68%</b>
<b>NET INCOME/EXPENSES</b>	<b>3,374,168.39</b>	<b>3,501,358.01</b>	<b>314,500.00</b>	<b>3,186,858.01</b>	<b>1,113.31%</b>
<u>OTHER INCOME</u>					
320.000 · SPECIAL EVENT	0.00	7,800.00			
337.200 · LOCAL GOVT UNIT GRANTS*	0.00	1,165.26			
342.400 · EMERGENCY MGMT SERVICES	-275.00	5,184.50			
360.000 · MISC REVENUE	29.79	89.37	500.00	-410.63	17.87%
369.900 · OTHER MISC REVENUES	40.01	7,638.31			
386.000 · INTRAGOV'T TRANSFER					
Impact Purchase Reimbursement	0.00	0.00	0.00	0.00	0.0%
Training Facility Reimbursemts	4,716.14	16,274.93			
<u>Total 386.000 · INTRAGOV'T TRANSFER</u>	<u>4,716.14</u>	<u>16,274.93</u>	<u>0.00</u>	<u>16,274.93</u>	<u>100.0%</u>
<u>TOTAL OTHER INCOME</u>	<u>4,510.94</u>	<u>38,152.37</u>	<u>500.00</u>	<u>37,652.37</u>	<u>7,630.47%</u>

**Englewood Area Fire Control District**  
**2019-2020 Profit & Loss Budget Actual - Month/YTD**  
December 2019

	December 2019	Oct 2019 - Sept 2020	YTD Budget	\$ +/- Budget	% of Budget
<b><u>OTHER EXPENSES</u></b>					
<b><u>522.60 · CAPITAL OUTLAY</u></b>					
60.002 · Furniture/Fixture/Equip	4,700.00	7,712.00	10,000.00	-2,288.00	77.12%
60.003 · R & M-Leasehold/Capital Imprvmt	3,943.67	7,743.67			
<b>Total 522.60 · CAPITAL OUTLAY</b>	<b>8,643.67</b>	<b>15,455.67</b>	<b>10,000.00</b>	<b>5,455.67</b>	<b>154.56%</b>
<b><u>522.90 · OTHER USES</u></b>					
90.002 · Special Detail/Event	0.00	90.94			
90.104 · Grant Purchases	0.00	1,165.26			
<b><u>91.000 · INSTRAGOV'T TRANSFERS</u></b>					
Specialty Equipmt Reserve	0.00	0.00	300,000.00	-300,000.00	0.0%
Training Ctr Reimb Costs	4,625.85	16,021.33			
<b>Total 91.000 · INSTRAGOV'T TRANSFERS</b>	<b>4,625.85</b>	<b>16,021.33</b>	<b>300,000.00</b>	<b>-283,978.67</b>	<b>5.34%</b>
<b><u>99.000 · OTHER USES-MISC</u></b>					
Hurricane Expense	0.00	0.00	5,000.00	-5,000.00	0.0%
<b>Total 99.000 · OTHER USES-MISC</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.0%</b>
<b>Total 522.90 · OTHER USES</b>	<b>4,625.85</b>	<b>17,277.53</b>	<b>305,000.00</b>	<b>-287,722.47</b>	<b>5.67%</b>
<b>TOTAL OTHER EXPENSES</b>	<b>13,269.52</b>	<b>32,733.20</b>	<b>315,000.00</b>	<b>-282,266.80</b>	<b>10.39%</b>
<b>NET OTHER INCOME/EXPENSES</b>	<b>-8,758.58</b>	<b>5,419.17</b>	<b>-314,500.00</b>	<b>319,919.17</b>	<b>-1.72%</b>
<b>TOTAL NET INCOME/EXPENSES</b>	<b>3,365,409.81</b>	<b>3,506,777.18</b>	<b>0.00</b>	<b>3,506,777.18</b>	<b>100.0%</b>

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

REVIEWED BY: [Signature]  
Kevin Easton, Fire Chief

SUBMITTED BY: Charles Bray  
Charles Bray, Secretary-Treasurer

DATE 1/13/2020

DATE 1/13/20

DATE 1/13/2020