

Englewood Area Fire Control District-IMPACT FEE
Balance Sheet - IMPACT FEE
As of June 30, 2022

JUNE 30, 2022

ASSETS

Checking/Savings	
101.300 · CB-Impact Fee	576,626.02
Total Checking/Savings	<u>576,626.02</u>
Total Current Assets	<u>576,626.02</u>
TOTAL ASSETS	<u>576,626.02</u>

LIABILITIES

EQUITY

30000 · Opening Balance Equity	33,393.55
32000 · Retained Earnings	315,415.73
Net Income	227,816.74
Total Equity	<u>576,626.02</u>
TOTAL LIABILITIES & EQUITY	<u>576,626.02</u>

PREPARED BY: Jolanda DeWaard
Jolanda DeWaard, Finance Director

DATE 7/7/22

REVIEWED BY: Kevin Easton
Kevin Easton, Fire Chief

DATE 7/11/22

SUBMITTED BY: William Kimberin
William Kimberin, Secretary-Treasurer

DATE 7/27/22

08:05 AM
 07/07/22
 Accrual Basis

**Englewood Area Fire Control District-IMPACT FEE
 Profit & Loss Monthly & YTD IMPACT FEE
 June 2022**

	<u>June 2022</u>	<u>Oct 2021 - Sept 2022</u>
INCOME		
324.000 · IMPACT FEES	49,768.91	226,728.02
361.103 · INTEREST	136.66	1,013.72
Total Income	<u>49,905.57</u>	<u>227,741.74</u>
GROSS PROFIT	<u>49,905.57</u>	<u>227,741.74</u>
NET INCOME/EXPENSE	<u>49,905.57</u>	<u>227,741.74</u>
<i>Other Income</i>		
360.000 · MISC INCOME		
Property Chng/Refund Fees	0.00	75.00
Total 360.000 · MISC INCOME	<u>0.00</u>	<u>75.00</u>
Total Other Income	<u>0.00</u>	<u>75.00</u>
Net Other Income	<u>0.00</u>	<u>75.00</u>
TOTAL NET INCOME	<u><u>49,905.57</u></u>	<u><u>227,816.74</u></u>

PREPARED BY: Jolanda DeWaard
 Jolanda DeWaard, Finance Director

REVIEWED BY: Kevin Easton
 Kevin Easton, Fire Chief

SUBMITTED BY: William Kimberlin
 William Kimberlin, Secretary-Treasurer

DATE 7/7/22

DATE 7/11/22

DATE _____

Englewood Area Fire Control District
Balance Sheet
As of June 30, 2022

JUNE 30, 2022

ASSETS

Checking/Savings

101.100 · CB-Operating Funds	317,037.96
101.200 · CB-Depository/Savings Funds	3,005,288.85
101.400 · CB-Construction Reserve Funds	726,100.21
101.450 · CB-General Operating Reserve	1,495,793.70
101.500 · CB-Vehicle Reserve Funds	822,382.23
101.550 · CB-Specialty Equipmt Reserve	259,693.66
101.650 · CB-Health Insurance Reserve	60,940.06
101.700 · FL FIT Const Resrv #9129	56,787.03
101.900 · Petty Cash	50.00

Total Checking/Savings 6,744,073.70

Accounts Receivable

115.100 · Accounts Receivable	5,204.54
115.101 · Inspection Receivable	1,808.00

Total Accounts Receivable 7,012.54

Total Current Assets 6,751,086.24

TOTAL ASSETS

6,751,086.24

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable 540,931.40

Total Current Liabilities 540,931.40

Long Term Liabilities

203.910 · N/P-Fifth Third #00059 Training 336,845.91

203.920 · N/P-CBank #7808 - Admin 224,492.22

203.950 · N/P-USbancorp #74-001 2018 Trks 806,382.73

203.955 · N/P Santander #24746 (3 Sutphn) 1,310,608.61

Total Long Term Liabilities 2,678,329.47

Total Liabilities 3,219,260.87

Equity

273.000 · Opening Balance Equity (2,141,870.16)

278.000 · Retained Earnings 2,827,918.25

Net Income 2,845,777.28

Total Equity 3,531,825.37

TOTAL LIABILITIES & EQUITY

6,751,086.24

PREPARED BY: Jolanda DeWaard
Jolanda DeWaard, Finance Director

DATE 7/19/22

REVIEWED BY: Kevin Easton
Kevin Easton, Fire Chief

DATE 7/20/22

SUBMITTED BY: William Kimberlin
William Kimberlin, Secretary-Treasurer

DATE 7/27/22

Englewood Area Fire Control District
2021-2022 Profit & Loss Budget Actual - Month/YTD

June 2022

	June 2022	Oct 2021 - Sept 2022	YTD Budget	\$ +/- Budget	% of Budget
INCOME					
311.000 · NON-AD VALOREM TAXES					
311.001 · Assessments-Charlotte County	49,938.78	6,028,129.07	6,320,736.00	(292,606.93)	95.37%
311.002 · Assessments-Sarasota County	124,577.97	2,855,469.86	2,890,458.00	(34,988.14)	98.79%
311.003 · LESS 3% - NON-AD VALOREM TAXES	0.00	0.00	(276,336.00)	276,336.00	0.0%
Total 311.000 · NON-AD VALOREM TAXES	174,516.75	8,883,598.93	8,934,858.00	(51,259.07)	99.43%
329.000 · FIRE INSPECTIONS	1,160.00	17,380.00	10,000.00	7,380.00	173.8%
335.210 · STATE REV SHARING-FF SUPP COMP	3,698.90	12,758.90	18,720.00	(5,961.10)	68.16%
361.100 · INTEREST	1,740.94	15,299.95	10,000.00	5,299.95	153.0%
362.000 · RENTS & ROYALTIES					
362.020 · Cell Tower Revenue - Sta 1 & 2	4,053.05	35,520.19	46,100.00	(10,579.81)	77.05%
362.030 · Rental Revenue - Station 1 & 3	4,915.92	44,243.28	57,300.00	(13,056.72)	77.21%
Total 362.000 · RENTS & ROYALTIES	8,968.97	79,763.47	103,400.00	(23,636.53)	77.14%
TOTAL INCOME	190,085.56	9,008,801.25	9,076,978.00	(68,176.75)	99.25%
GROSS PROFIT	190,085.56	9,008,801.25	9,076,978.00	(68,176.75)	99.25%

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William Kimberlin, Secretary-Treasurer

7/27/22
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**Englewood Area Fire Control District
2021-2022 Profit & Loss Budget Actual - Month/YTD
June 2022**

	June 2022	Oct 2021 - Sept 2022	YTD Budget	\$ +/- Budget	% of Budget
EXPENSE					
522.10 · PERSONNEL SERVICES					
522.11 · EXECUTIVE SALARIES					
1 Commissioners (5)	2,500.00	22,500.00	30,000.00	(7,500.00)	75.0%
2 Chief	9,230.76	87,692.22	120,000.00	(32,307.78)	73.08%
3 Assistant Chief	8,000.00	76,000.00	104,000.00	(28,000.00)	73.08%
Total 522.11 · EXECUTIVE SALARIES	<u>19,730.76</u>	<u>186,192.22</u>	<u>254,000.00</u>	<u>(67,807.78)</u>	<u>73.3%</u>
522.12 · REGULAR SALARY & WAGES					
12.000 · Regular CONTRACT Wages					
Firefighters	304,951.75	2,816,837.82	3,895,000.00	(1,078,162.18)	72.32%
Longevity	0.00	56,500.00	70,000.00	(13,500.00)	80.71%
Supervisor Pay	3,162.38	26,631.16	60,000.00	(33,368.84)	44.39%
Total 12.000 · Regular CONTRACT Wages	<u>308,114.13</u>	<u>2,899,968.98</u>	<u>4,025,000.00</u>	<u>(1,125,031.02)</u>	<u>72.05%</u>
12.100 · Regular NON-CONTRACT Salaries					
Accounting	4,412.80	41,921.60	57,366.40	(15,444.80)	73.08%
Administrative	3,507.20	33,318.40	45,593.60	(12,275.20)	73.08%
Fire Inspector	3,865.60	36,723.20	50,253.00	(13,529.80)	73.08%
Maintenance	3,722.16	7,444.32	40,000.00	(32,555.68)	18.61%
Total 12.100 · Regular NON-CONTRACT Salaries	<u>15,507.76</u>	<u>119,407.52</u>	<u>193,213.00</u>	<u>(73,805.48)</u>	<u>61.8%</u>
522.12 · REGULAR SALARY & WAGES - Other	0.00	(28,431.00)			
Total 522.12 · REGULAR SALARY & WAGES	<u>323,621.89</u>	<u>2,990,945.50</u>	<u>4,218,213.00</u>	<u>(1,227,267.50)</u>	<u>70.91%</u>

Englewood Area Fire Control District
2021-2022 Profit & Loss Budget Actual - Month/YTD

June 2022

	June 2022	Oct 2021 - Sept 2022	YTD Budget	\$ +/- Budget	% of Budget
522.14 · OVERTIME	18,727.81	175,015.22	175,000.00	15.22	100.01%
522.15 · SPECIAL PAY	13,239.17	48,079.59	63,720.00	(15,640.41)	75.45%
522.16 · COMPENSATED ANNUAL LEAVE	0.00	0.00	10,000.00	(10,000.00)	0.0%
522.17 · COMPENSATED SICK LEAVE	0.00	89,089.69	125,000.00	(35,910.31)	71.27%
522.18 · COMPENSATED COMPENSATORY LEAVE	0.00	0.00	0.00	0.00	0.0%
522.21 · FICA TAXES	6,223.45	56,806.65	87,000.00	(30,193.35)	65.3%
522.22 · RETIREMENT CONTRIBUTIONS					
Firefighter Pension Trust-Dist	481,757.62	1,308,320.33	1,919,000.00	(610,679.67)	68.18%
FRS Retirement Contributions	1,677.95	13,084.01	22,000.00	(8,915.99)	59.47%
522.22 · RETIREMENT CONTRIBUTIONS - Other	0.00	(13,610.00)			
Total 522.22 · RETIREMENT CONTRIBUTIONS	483,435.57	1,307,794.34	1,941,000.00	(633,205.66)	67.38%
522.23 · LIFE & HEALTH INSURANCE					
23.001 · Insurance-Dental/Medical					
Dental Insurance	1,373.36	11,588.03	16,000.00	(4,411.97)	72.43%
Medical/Health Insurance	40,500.39	331,059.59	442,300.00	(111,240.41)	74.85%
Vision	438.11	3,252.86	4,200.00	(947.14)	77.45%
Total 23.001 · Insurance-Dental/Medical	42,311.86	345,900.48	462,500.00	(116,599.52)	74.79%
23.002 · Insurance-Life/AD&D/Cancer					
Cancer	0.00	6,650.56	10,000.00	(3,349.44)	66.51%
Life/AD&D	1,541.94	11,592.50	16,000.00	(4,407.50)	72.45%
Total 23.002 · Insurance-Life/AD&D/Cancer	1,541.94	18,243.06	26,000.00	(7,756.94)	70.17%
522.23 · LIFE & HEALTH INSURANCE - Other	0.00	(2,508.00)			
Total 522.23 · LIFE & HEALTH INSURANCE	43,853.80	361,635.54	488,500.00	(126,864.46)	74.03%
522.24 · WORKER'S COMP INSURANCE	9,638.83	110,049.14	247,000.00	(136,950.86)	44.55%
Total 522.10 · PERSONNEL SERVICES	918,471.28	5,325,607.89	7,609,433.00	(2,283,825.11)	69.99%

Englewood Area Fire Control District
2021-2022 Profit & Loss Budget Actual - Month/YTD
June 2022

	June 2022	Oct 2021 - Sept 2022	YTD Budget	\$ +/- Budget	% of Budget
522.30 · FIRE CONTROL OPERATING EXPENSES					
522.31 · PROFESSIONAL SERVICES					
Fiscal Services	0.00	14,811.50	25,000.00	(10,188.50)	59.25%
Legal Services	62.50	2,754.46	10,000.00	(7,245.54)	27.55%
Medical Professional Services	3,780.40	11,899.00	45,000.00	(33,101.00)	26.44%
Total 522.31 · PROFESSIONAL SERVICES	3,842.90	29,464.96	80,000.00	(50,535.04)	36.83%
522.32 · ACCOUNTING & AUDITING	10,732.50	25,962.50	16,000.00	9,962.50	162.27%
522.33 · COURT REPORTER SERVICES	0.00	0.00	600.00	(600.00)	0.0%
522.34 · OTHER SERVICES	0.00	12,910.20	0.00	12,910.20	100.0%
522.40 · TRAVEL & PER DIEM	0.00	3,069.36	10,000.00	(6,930.64)	30.69%
522.41 · COMMUNICATION SERVICES					
Cable & Internet Exp	1,096.02	9,458.96	14,200.00	(4,741.04)	66.61%
Cell Phone	230.25	2,696.72	8,800.00	(6,103.28)	30.65%
Communications Expense	7,668.99	47,355.62	49,100.00	(1,744.38)	96.45%
Telephone/Communication Expense	628.36	5,547.29	9,000.00	(3,452.71)	61.64%
Total 522.41 · COMMUNICATION SERVICES	9,623.62	65,058.59	81,100.00	(16,041.41)	80.22%
522.42 · FREIGHT & POSTAGE SERVICES	9.93	2,017.97	3,900.00	(1,882.03)	51.74%
522.43 · UTILITY SERVICES					
43.001 · Electricity	2,984.45	20,758.34	31,000.00	(10,241.66)	66.96%
43.002 · Waste Disposal/Carbage	1,074.84	9,388.51	12,000.00	(2,611.49)	78.24%
43.003 · Water & Sewer Utilities	766.22	6,897.46	10,500.00	(3,602.54)	65.69%
43.004 · Gas, Propane, Oil Etc	206.39	1,086.72	2,500.00	(1,413.28)	43.47%
Total 522.43 · UTILITY SERVICES	5,031.90	38,131.03	56,000.00	(17,868.97)	68.09%
522.44 · RENTALS & LEASES					
44.001 · Leased Equipment-Office	348.46	3,076.14	2,500.00	576.14	123.05%
44.003 · Property Tax-Rental Ad Valorem	0.00	60.69			
44.004 · Rent Expense-Station 76	833.33	7,499.97	10,000.00	(2,500.03)	75.0%
44.005 · Rental Equipment	116.75	1,082.75	1,000.00	82.75	108.28%
Total 522.44 · RENTALS & LEASES	1,298.54	11,719.55	13,500.00	(1,780.45)	86.81%
522.45 · DISTRICT INSURANCE'S	0.00	71,313.75	78,000.00	(6,686.25)	91.43%

**Englewood Area Fire Control District
2021-2022 Profit & Loss Budget Actual - Month/YTD
June 2022**

	June 2022	Oct 2021 - Sept 2022	YTD Budget	\$ +/- Budget	% of Budget
522.46 · REPAIR & MAINTENANCE SERVICES					
46.001 · Auto & Truck Repairs & Maint	3,410.85	50,339.27	90,000.00	(39,660.73)	55.93%
46.002 · Equipment Repairs-Misc	405.00	1,643.53	12,000.00	(10,356.47)	13.7%
46.003 · Maintenance Agreements	404.47	16,416.47	30,000.00	(13,583.53)	54.72%
46.004 · Repairs & Maint-Bldg & Land	1,783.74	17,782.99	25,000.00	(7,217.01)	71.13%
46.005 · Repair & Maint-Specialty/Equip	3,699.16	18,864.71	17,000.00	1,864.71	110.97%
Total 522.46 · REPAIR & MAINTENANCE SERVICES	9,703.22	105,046.97	174,000.00	(68,953.03)	60.37%
522.47 · PRINTING & REPRODUCTION					
522.47 · PRINTING & REPRODUCTION	0.00	0.00	1,000.00	(1,000.00)	0.0%
522.48 · ADVERTISING & PUBLIC RELATIONS					
522.48 · ADVERTISING & PUBLIC RELATIONS	137.28	512.64	3,000.00	(2,487.36)	17.09%
522.49 · OTHER CURRENT CHARGES					
49.001 · Bank Service Charges	15.00	260.00	800.00	(540.00)	32.5%
49.003 · Cash Over/Short	(10.00)	(10.00)			
49.004 · Collection Fees-Charlotte Cnty	749.08	90,421.93	95,000.00	(4,578.07)	95.18%
49.005 · Collection Fees-Sarasota Cnty	1,868.67	42,832.04	44,000.00	(1,167.96)	97.35%
49.006 · Computer Expense	754.05	6,467.68	23,000.00	(16,532.32)	28.12%
49.011 · Fire Fighting/Hydrant Supply	0.00	874.45	1,000.00	(125.55)	87.45%
49.017 · Laundering & Tailoring	0.00	910.08	3,000.00	(2,089.92)	30.34%
49.020 · Miscellaneous Services	0.00	0.00	1,000.00	(1,000.00)	0.0%
49.025 · Payroll Expenses	0.00	2,221.98	2,400.00	(178.02)	92.58%
Total 522.49 · OTHER CURRENT CHARGES	3,376.80	143,978.16	170,200.00	(26,221.84)	84.59%
522.51 · OFFICE SUPPLIES					
522.51 · OFFICE SUPPLIES	199.94	3,650.15	10,000.00	(6,349.85)	36.5%
522.52 · OPERATING SUPPLIES					
52.001 · Fire & Rescue Safety Equipmt	0.00	602.59	10,000.00	(9,397.41)	6.03%
52.002 · Fuel & Petroleum Products	9,142.56	60,256.59	60,000.00	256.59	100.43%
52.003 · Janitorial & Cleaning Supplies	0.00	1,715.07	20,000.00	(18,284.93)	8.58%
52.004 · Medical Supplies & Equipment	0.00	9,163.97	5,000.00	4,163.97	183.28%
52.007 · Small Tools & Equipment	620.90	4,992.05	10,000.00	(5,007.95)	49.92%
52.008 · Specialized Fire Supply & Equip	0.00	7,699.50	10,000.00	(2,300.50)	77.0%
52.009 · Station Supplies-Misc	40.25	1,942.29	10,000.00	(8,057.71)	19.42%
52.010 · Uniforms & Protective Gear	5,016.11	13,942.42	50,000.00	(36,057.58)	27.89%
Total 522.52 · OPERATING SUPPLIES	14,819.82	100,314.48	175,000.00	(74,685.52)	57.32%
522.54 · BOOKS, PUBLICATIONS & MEMBERSHIPS					
522.54 · BOOKS, PUBLICATIONS & MEMBERSHIPS	0.00	5,812.12	14,000.00	(8,187.88)	41.52%

**Englewood Area Fire Control District
2021-2022 Profit & Loss Budget Actual - Month/YTD
June 2022**

	June 2022	Oct 2021 - Sept 2022	YTD Budget	\$ +/- Budget	% of Budget
522.55 · TRAINING & EDUCATIONAL					
55.001 · Commissioner Train/Meet/Travel	194.97	5,157.81	8,500.00	(3,342.19)	60.68%
55.002 · Employee Training & Meeting Exp	223.00	7,342.77	41,168.00	(33,825.23)	17.84%
Total 522.55 · TRAINING & EDUCATIONAL	417.97	12,500.58	49,668.00	(37,167.42)	25.17%
Total 522.30 · FIRE CONTROL OPERATING EXPENSES	59,194.42	631,463.01	935,968.00	(304,504.99)	67.47%
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	37,514.44	50,020.00	(12,505.56)	75.0%
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	0.00	0.00	154,000.00	(154,000.00)	0.0%
Total 522.70 · DEBT SERVICE PAYMENTS	8,073.01	203,278.29	381,577.00	(178,298.71)	53.27%
526.30 · AMBULANCE & RESCUE SERVICES					
526.52 · AMBULANCE/RESCUE OPERATING EXP					
Medical Supply & Equipmt	346.09	6,334.27	25,000.00	(18,665.73)	25.34%
526.52 · AMBULANCE/RESCUE OPERATING EXP - Other	0.00	0.00	0.00	0.00	0.0%
Total 526.52 · AMBULANCE/RESCUE OPERATING EXP	346.09	6,334.27	25,000.00	(18,665.73)	25.34%
526.54 · BOOKS, PUBLICATIONS & MEMBERSHP	13.95	1,663.95	0.00	1,663.95	100.0%
Total 526.30 · AMBULANCE & RESCUE SERVICES	360.04	7,998.22	25,000.00	(17,001.78)	31.99%
TOTAL EXPENSE	986,098.75	6,168,347.41	8,951,978.00	(2,783,630.59)	68.91%
NET INCOME (PROFIT)/EXPENSE(LOSS)	(796,013.19)	2,840,453.84	125,000.00	2,715,453.84	2,272.36%

**Englewood Area Fire Control District
2021-2022 Profit & Loss Budget Actual - Month/YTD
June 2022**

	June 2022	Oct 2021 - Sept 2022	YTD Budget	\$ +/- Budget	% of Budget
<u>OTHER INCOME</u>					
329.100 · FALSE FIRE ALARM	0.00	300.00			
360.000 · MISC REVENUE	0.00	137.50			
364.000 · DISPOSITION OF FIXED ASSETS	0.00	8,500.00			
365.000 · SALE OF SURPLUS & SCRAP	0.00	320.00			
366.000 · CONTRIBUTIONS & DONATIONS	0.00	180.00			
369.900 · OTHER MISC REVENUES	30.40	388.35			
386.000 · INTRAGOV'T TRANSFER	0.00	1,909.18			
<u>TOTAL OTHER INCOME</u>	30.40	11,735.03			
<u>OTHER EXPENSE</u>					
<u>522.60 · CAPITAL OUTLAY</u>					
60.002 · Furniture/Fixture/Equip	3,667.50	5,517.49	20,000.00	(20,000.00)	0.0%
522.60 · CAPITAL OUTLAY - Other	0.00	0.00	20,000.00	(14,482.51)	27.59%
<u>Total 522.60 · CAPITAL_OUTLAY</u>	3,667.50	5,517.49	20,000.00	(14,482.51)	27.59%
<u>522.90 · OTHER USES</u>					
91.000 · INSTRAGOV'T TRANSFERS					
General Operating Reserve	0.00	0.00	0.00	0.00	0.0%
Specialty Equipmt Reserve	0.00	0.00	100,000.00	(100,000.00)	0.0%
Training Ctr Reimb Costs	0.00	894.10			
Total 91.000 · INSTRAGOV'T TRANSFERS	0.00	894.10	100,000.00	(99,105.90)	0.89%
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	0.00	894.10	105,000.00	(104,105.90)	0.85%
<u>TOTAL OTHER EXPENSES</u>	3,667.50	6,411.59	125,000.00	(118,588.41)	5.13%
<u>NET OTHER INCOME/EXPENSES</u>	(3,637.10)	5,323.44	(125,000.00)	130,323.44	(4.26%)
TOTAL NET INCOME(PROFIT)/EXPENSE(LOSS)	(799,650.29)	2,845,777.28	0.00	2,845,777.28	100.0%