

Englewood Area Fire Control District-IMPACT FEE  
Balance Sheet - IMPACT FEE  
As of May 31, 2023

MAY 31, 2023

ASSETS

Checking/Savings	
101.300 · CB-Impact Fee	867,779.37
Total Checking/Savings	<u>867,779.37</u>
Total Current Assets	<u>867,779.37</u>
TOTAL ASSETS	<u><u>867,779.37</u></u>

LIABILITIES

EQUITY

30000 · Opening Balance Equity	33,393.55
32000 · Retained Earnings	662,212.42
Net Income	172,173.40
Total Equity	<u>867,779.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>867,779.37</u></u>

PREPARED BY: Jolanda DeWaard  
Jolanda DeWaard, Finance Director

DATE 6/8/23

REVIEWED BY: Kevin Easton  
Kevin Easton, Fire Chief

DATE 6/16/23

SUBMITTED BY: William Kimberin  
William Kimberin, Secretary-Treasurer

DATE 6/28/23

1:12 PM  
June 8, 2023  
Accrual Basis

Englewood Area Fire Control District-IMPACT FEE  
Profit & Loss YTD Comparison  
May 2023

	<u>MAY 2023</u>	<u>Oct 22 - Sept 23</u>
<b>INCOME</b>		
<b>324.000 · IMPACT FEES</b>	31,949.53	159,197.38
<b>361.103 · INTEREST</b>	3,189.17	12,976.02
<b>Total Income</b>	<u>35,138.70</u>	<u>172,173.40</u>
<b>GROSS PROFIT</b>	<u>35,138.70</u>	<u>172,173.40</u>
<b>NET INCOME/EXPENSE</b>	<u>35,138.70</u>	<u>172,173.40</u>
<b>TOTAL NET INCOME</b>	<u><u>35,138.70</u></u>	<u><u>172,173.40</u></u>

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Jolanda DeWaard, Finance Director

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William Kimberlin, Secretary-Treasurer

DATE 6/28/23

Englewood Area Fire Control District  
**Balance Sheet**  
As of May 31, 2023

MAY 31, 2023

**ASSETS**

Checking/Savings

101.100 · CB-Operating Funds	130,677.92
101.200 · CB-Depository/Savings Funds	3,707,562.25
101.400 · CB-Construction Reserve Funds	1,010,202.59
101.450 · CB-General Operating Reserve	2,081,824.42
101.500 · CB-Vehicle Reserve Funds	857,429.38
101.550 · CB-Specialty Equipmt Reserve	365,821.55
101.650 · CB-Health Insurance Reserve	61,987.88
101.700 · FL FIT Const Resrv #9129	58,758.35
101.900 · Petty Cash	50.00

Total Checking/Savings 8,274,314.34

Accounts Receivable

115.100 · Accounts Receivable	9,144.54
115.101 · Inspection Receivable	3,910.00
128.000 · N/R - Crown Castle - Leases	105,198.23

Total Accounts Receivable 118,252.77

Total Current Assets 8,392,567.11

**TOTAL ASSETS**

8,392,567.11

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Accounts Payable	175,995.33
Credit Cards	3,003.74
Other Current Liabilities	
229.000 · Payroll Liabilities	748.00
290.000 · Deferred Inflow - Leases	95,690.41

Other Current Liabilities 96,438.41

Total Current Liabilities 275,437.48

Long Term Liabilities

203.910 · N/P-Fifth Third #00059 Training	297,980.22
203.920 · N/P-CBank #7808 - Admin	186,520.91
203.950 · N/P-USbancorp #74-001 2018 Trks	701,968.53
203.955 · N/P Santander #24746 (3 Sutphn)	1,193,922.47

Total Long Term Liabilities 2,380,392.13

Total Liabilities 2,655,829.61

Equity

273.000 · Opening Balance Equity	(1,743,932.82)
278.000 · Retained Earnings	3,477,667.03
Net Income	4,003,003.29

Total Equity 5,736,737.50

**TOTAL LIABILITIES & EQUITY**

8,392,567.11

PREPARED BY: Jolanda DeWaard  
Jolanda DeWaard, Finance Director

DATE 6/19/23

REVIEWED BY: Kevin Easton  
Kevin Easton, Fire Chief

DATE 6/20/23

SUBMITTED BY: William Kimberlin  
William Kimberlin, Secretary-Treasurer

DATE 6/28/23

**Englewood Area Fire Control District  
2022-2023 Profit & Loss Budget Actual - Month/YTD**

May 2023

	MAY 2023	Oct 2022 - Sept 2023	YTD Budget	\$ Over Budget	% of Budget
<b>INCOME</b>					
311.000 · NON-AD VALOREM TAXES					
311.001 · Assessments-Charlotte County	122,059.79	6,564,935.75	6,754,383.00	(189,447.25)	97.2%
311.002 · Assessments-Sarasota County	52,598.19	2,746,306.88	3,129,157.00	(382,850.12)	87.77%
311.003 · LESS 3% · NON-AD VALOREM TAXES	0.00	0.00	(296,506.00)	296,506.00	0.0%
<b>Total 311.000 · NON-AD VALOREM TAXES</b>	<b>174,657.98</b>	<b>9,311,242.63</b>	<b>9,587,034.00</b>	<b>(275,791.37)</b>	<b>97.12%</b>
329.000 · FIRE INSPECTIONS	3,970.00	18,680.00	15,000.00	3,680.00	124.53%
335.210 · STATE REV SHARING-FF SUPP COMP	0.00	8,470.00	17,400.00	(8,930.00)	48.68%
361.100 · INTEREST	31,769.86	152,650.28	10,000.00	142,650.28	1,526.5%
362.000 · RENTS & ROYALTIES					
362.020 · Cell Tower Revenue - Sta 1 & 2	4,179.70	30,271.42	47,000.00	(16,728.58)	64.41%
362.030 · Rental Revenue - Station 1 & 3	5,063.40	40,507.20	60,000.00	(19,492.80)	67.51%
<b>Total 362.000 · RENTS &amp; ROYALTIES</b>	<b>9,243.10</b>	<b>70,778.62</b>	<b>107,000.00</b>	<b>(36,221.38)</b>	<b>66.15%</b>
<b>TOTAL INCOME</b>	<b>219,640.94</b>	<b>9,561,821.53</b>	<b>9,736,434.00</b>	<b>(174,612.47)</b>	<b>98.21%</b>
<b>GROSS PROFIT</b>	<b>219,640.94</b>	<b>9,561,821.53</b>	<b>9,736,434.00</b>	<b>(174,612.47)</b>	<b>98.21%</b>

PREPARED BY: Jolanda DeWaard 6/19/23  
Jolanda DeWaard, Finance Director DATE

REVIEWED BY: Kevin Easton 6/20/23  
Kevin Easton, Fire Chief DATE

SUBMITTED BY: William Kimberlin 6/28/23  
William Kimberlin, Secretary-Treasurer DATE

**Englewood Area Fire Control District  
2022-2023 Profit & Loss Budget Actual - Month/YTD  
May 2023**

	<u>MAY 2023</u>	<u>Oct 2022 - Sept 2023</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>EXPENSE</b>					
<b>522.10 · PERSONNEL SERVICES</b>					
<b>522.11 · EXECUTIVE SALARIES</b>					
1 Commissioners (5)	2,500.00	20,000.00	30,000.00	(10,000.00)	66.67%
2 Fire Chief	9,692.30	82,384.55	126,000.00	(43,615.45)	65.39%
3 Deputy Chief #1	8,000.00	67,200.00	109,000.00	(41,800.00)	61.65%
4 Deputy Chief #2	0.00	0.00	104,000.00	(104,000.00)	0.0%
<b>Total 522.11 · EXECUTIVE SALARIES</b>	<b>20,192.30</b>	<b>169,584.55</b>	<b>369,000.00</b>	<b>(199,415.45)</b>	<b>45.96%</b>
<b>522.12 · REGULAR SALARY &amp; WAGES</b>					
<b>12.000 · Regular CONTRACT Salaries</b>					
Firefighters	304,798.89	2,595,763.82	4,010,000.00	(1,414,236.18)	64.73%
Longevity	11,600.00	59,600.00	69,500.00	(9,900.00)	85.76%
Supervisor Pay	1,473.00	19,403.59	60,000.00	(40,596.41)	32.34%
<b>Total 12.000 · Regular CONTRACT Salaries</b>	<b>317,871.89</b>	<b>2,674,767.41</b>	<b>4,139,500.00</b>	<b>(1,464,732.59)</b>	<b>64.62%</b>
<b>12.100 · Regular NON-CONTRACT Salaries</b>					
Accounting	4,545.62	38,637.77	59,093.00	(20,455.23)	65.39%
Administrative	3,846.16	32,692.36	50,000.00	(17,307.64)	65.39%
Fire Marshall/Inspector	5,384.62	28,662.62	51,751.00	(23,088.38)	55.39%
Maintenance	3,722.16	31,638.36	48,388.00	(16,749.64)	65.39%
<b>Total 12.100 · Regular NON-CONTRACT Salaries</b>	<b>17,498.56</b>	<b>131,631.11</b>	<b>209,232.00</b>	<b>(77,600.89)</b>	<b>62.91%</b>
<b>522.12 · REGULAR SALARY &amp; WAGES - Other</b>	<b>0.00</b>	<b>(79,329.00)</b>			
<b>Total 522.12 · REGULAR SALARY &amp; WAGES</b>	<b>335,370.45</b>	<b>2,727,069.52</b>	<b>4,348,732.00</b>	<b>(1,621,662.48)</b>	<b>62.71%</b>
<b>522.14 · OVERTIME</b>					
Overtime-Misc Other	1,311.87	10,111.81	5,000.00	5,111.81	202.24%
Overtime Staffing	28,734.56	207,852.74	195,000.00	12,852.74	106.59%
<b>Total 522.14 · OVERTIME</b>	<b>30,046.43</b>	<b>217,964.55</b>	<b>200,000.00</b>	<b>17,964.55</b>	<b>108.98%</b>

**Englewood Area Fire Control District**  
**2022-2023 Profit & Loss Budget Actual - Month/YTD**  
May 2023

	MAY 2023	Oct 2022 - Sept 2023	YTD Budget	\$ Over Budget	% of Budget
<b>522.15 · SPECIAL PAY</b>					
Career Incentive	1,500.00	11,360.00	19,000.00	(7,640.00)	59.79%
District /Dept Incentive	0.00	22,989.61	51,000.00	(28,010.39)	45.08%
<b>Total 522.15 · SPECIAL PAY</b>	<b>1,500.00</b>	<b>34,349.61</b>	<b>70,000.00</b>	<b>(35,650.39)</b>	<b>49.07%</b>
<b>522.16 · COMPENSATED ANNUAL LEAVE</b>	0.00	30,708.84	40,000.00	(9,291.16)	76.77%
<b>522.17 · COMPENSATED SICK LEAVE</b>	18,804.32	127,529.57	125,000.00	2,529.57	102.02%
<b>522.18 · COMPENSATED COMPENSATORY LEAVE</b>	149.56	4,933.88	0.00	4,933.88	100.0%
<b>522.21 · FICA TAXES</b>	6,557.40	54,308.41	88,000.00	(33,691.59)	61.71%
<b>522.22 · RETIREMENT CONTRIBUTIONS</b>	0.00	913,434.70	1,919,000.00	(1,005,565.30)	47.6%
Firefighter Pension Trust-Dist	1,337.81	11,054.36	24,000.00	(12,945.64)	46.06%
FRS Retirement Contributions	0.00	(15,872.00)			
<b>522.22 · RETIREMENT CONTRIBUTIONS - Other</b>	<b>1,337.81</b>	<b>908,617.06</b>	<b>1,943,000.00</b>	<b>(1,034,382.94)</b>	<b>46.76%</b>
<b>522.23 · LIFE &amp; HEALTH INSURANCE</b>					
<b>23.001 · Insurance-Dental/Medical</b>					
Dental Insurance	1,317.12	9,907.07	16,000.00	(6,092.93)	61.92%
Medical/Health Insurance	40,114.90	306,936.97	495,000.00	(188,063.03)	62.01%
Vision	417.42	3,125.45	4,900.00	(1,774.55)	63.79%
<b>Total 23.001 · Insurance-Dental/Medical</b>	<b>41,849.44</b>	<b>319,969.49</b>	<b>515,900.00</b>	<b>(195,930.51)</b>	<b>62.02%</b>
<b>23.002 · Insurance-Life/AD&amp;D/Cancer</b>					
Cancer	0.00	6,888.08	10,000.00	(3,111.92)	68.88%
Life/AD&D	1,412.78	10,750.28	17,000.00	(6,249.72)	63.24%
<b>Total 23.002 · Insurance-Life/AD&amp;D/Cancer</b>	<b>1,412.78</b>	<b>17,638.36</b>	<b>27,000.00</b>	<b>(9,361.64)</b>	<b>65.33%</b>
<b>522.23 · LIFE &amp; HEALTH INSURANCE - Other</b>	0.00	(4,019.00)			
<b>Total 522.23 · LIFE &amp; HEALTH INSURANCE</b>	<b>43,262.22</b>	<b>333,588.85</b>	<b>542,900.00</b>	<b>(209,311.15)</b>	<b>61.45%</b>
<b>522.24 · WORKER'S COMP INSURANCE</b>	13,370.83	134,658.31	247,000.00	(112,341.69)	54.52%
<b>522.26 · OTHER POSTEMPLOYMENT BENEFITS</b>	13.50	13.50			
<b>Total 522.10 · PERSONNEL SERVICES</b>	<b>470,604.82</b>	<b>4,743,326.65</b>	<b>7,973,632.00</b>	<b>(3,230,305.35)</b>	<b>59.49%</b>

Englewood Area Fire Control District  
2022-2023 Profit & Loss Budget Actual - Month/YTD  
May 2023

	MAY 2023	Oct 2022 - Sept 2023	YTD Budget	\$ Over Budget	% of Budget
<b><u>522.30 · FIRE CONTROL OPERATING EXPENSES</u></b>					
<b>522.31 · PROFESSIONAL SERVICES</b>					
Consulting Services	0.00	17,466.82	60,000.00	(42,533.18)	29.11%
Fiscal Services	0.00	10,500.00	25,000.00	(14,500.00)	42.0%
IT Services	1,697.50	7,838.75	0.00	7,838.75	100.0%
Legal Services	153.52	3,671.10	10,000.00	(6,328.90)	36.71%
Medical Professional Services	0.00	11,785.00	45,000.00	(33,215.00)	26.19%
<b>Total 522.31 · PROFESSIONAL SERVICES</b>	<b>1,851.02</b>	<b>51,261.67</b>	<b>140,000.00</b>	<b>(88,738.33)</b>	<b>36.62%</b>
<b>522.32 · ACCOUNTING &amp; AUDITING</b>					
	7,250.00	16,772.50	16,000.00	772.50	104.83%
<b>522.33 · COURT REPORTER SERVICES</b>					
	0.00	0.00	600.00	(600.00)	0.0%
<b>522.34 · OTHER SERVICES</b>					
	0.00	11,741.46	20,000.00	(8,258.54)	58.71%
<b>522.40 · TRAVEL &amp; PER DIEM</b>					
	0.00	3,923.91	10,000.00	(6,076.09)	39.24%
<b>522.41 · COMMUNICATION SERVICES</b>					
Cable & Internet Exp	1,123.59	8,787.21	14,000.00	(5,212.79)	62.77%
Cell Phone	254.33	2,351.53	8,800.00	(6,448.47)	26.72%
Communications Expense	851.88	63,860.05	89,100.00	(25,239.95)	71.67%
Telephone Expense	731.62	5,741.66	9,000.00	(3,258.34)	63.8%
<b>Total 522.41 · COMMUNICATION SERVICES</b>	<b>2,961.42</b>	<b>80,740.45</b>	<b>120,900.00</b>	<b>(40,159.55)</b>	<b>66.78%</b>
<b>522.42 · FREIGHT &amp; POSTAGE SERVICES</b>					
	156.98	2,923.82	4,500.00	(1,576.18)	64.97%
<b>522.43 · UTILITY SERVICES</b>					
43.001 · Electricity	3,126.70	21,533.94	35,000.00	(13,466.06)	61.53%
43.002 · Waste Disposal/Garbage	1,285.50	10,431.04	15,000.00	(4,568.96)	69.54%
43.003 · Water & Sewer Utilities	754.16	6,745.96	11,500.00	(4,754.04)	58.66%
43.004 · Gas, Propane, Oil Etc	161.82	905.74	3,000.00	(2,094.26)	30.19%
<b>Total 522.43 · UTILITY SERVICES</b>	<b>5,328.18</b>	<b>39,616.68</b>	<b>64,500.00</b>	<b>(24,883.32)</b>	<b>61.42%</b>
<b>522.44 · RENTALS &amp; LEASES</b>					
44.001 · Leased Equipment-Office	360.60	2,884.80	4,000.00	(1,115.20)	72.12%
44.003 · Property Tax-Rental Ad Valorem	0.00	49.78			
44.004 · Rent Expense-Station 76	833.33	6,666.64	10,000.00	(3,333.36)	66.67%
44.005 · Rental Equipment	96.01	1,126.08	1,000.00	126.08	112.61%
<b>Total 522.44 · RENTALS &amp; LEASES</b>	<b>1,289.94</b>	<b>10,727.30</b>	<b>15,000.00</b>	<b>(4,272.70)</b>	<b>71.52%</b>

Englewood Area Fire Control District  
2022-2023 Profit & Loss Budget Actual - Month/YTD  
May 2023

	MAY 2023	Oct 2022 - Sept 2023	YTD Budget	\$ Over Budget	% of Budget
522.45 · DISTRICT INSURANCE'S	0.00	76,557.98	75,000.00	1,557.98	102.08%
<b>522.46 · REPAIR &amp; MAINTENANCE SERVICES</b>					
46.001 · Auto & Truck Repairs & Maint	6,640.46	59,779.30	70,000.00	(10,220.70)	85.4%
46.002 · Equipment Repairs-Misc	128.65	2,662.27	10,000.00	(7,337.73)	26.62%
46.003 · Maintenance Agreements	3,063.95	20,122.50	30,000.00	(9,877.50)	67.08%
46.004 · Repairs & Maint-Bldg & Land	7,623.22	37,630.14	25,000.00	12,630.14	150.52%
46.005 · Repair & Maint-Specialty/Equip	5,145.46	12,662.62	20,000.00	(7,337.38)	63.31%
<b>Total 522.46 · REPAIR &amp; MAINTENANCE SERVICES</b>	<b>22,601.74</b>	<b>132,856.83</b>	<b>155,000.00</b>	<b>(22,143.17)</b>	<b>85.71%</b>
522.47 · PRINTING & REPRODUCTION	0.00	304.00	1,000.00	(696.00)	30.4%
522.48 · ADVERTISING & PUBLIC RELATIONS	0.00	274.58	3,000.00	(2,725.42)	9.15%
<b>522.49 · OTHER CURRENT CHARGES</b>					
49.001 · Bank Service Charges	15.00	295.00	800.00	(505.00)	36.88%
49.002 · Bad Debt Write Off	0.00	92.00			
49.004 · Collection Fees-Charlotte Cnty	1,830.89	95,550.87	105,000.00	(9,449.13)	91.0%
49.005 · Collection Fees-Sarasota Cnty	788.97	44,117.75	50,000.00	(5,882.25)	88.24%
49.006 · Computer Expense	2,727.35	7,918.22	23,000.00	(15,081.78)	34.43%
49.011 · Fire Fighting/Hydrant Supply	0.00	0.00	1,000.00	(1,000.00)	0.0%
49.015 · Late Fees	0.00	0.00			
49.019 · Merchant Credit Cd Deposit Fees	33.54	33.54			
49.017 · Laundering & Tailoring	0.00	201.00	3,000.00	(2,799.00)	6.7%
49.020 · Miscellaneous Services	0.00	0.00	1,000.00	(1,000.00)	0.0%
49.025 · Payroll Expenses	0.00	2,271.97	3,100.00	(828.03)	73.29%
<b>Total 522.49 · OTHER CURRENT CHARGES</b>	<b>5,395.75</b>	<b>150,480.35</b>	<b>186,900.00</b>	<b>(36,419.65)</b>	<b>80.51%</b>
522.51 · OFFICE SUPPLIES	1,198.71	7,096.95	10,000.00	(2,903.05)	70.97%
<b>522.52 · OPERATING SUPPLIES</b>					
52.001 · Fire & Rescue Safety Equipmt	97.02	5,401.87	20,000.00	(14,598.13)	27.01%
52.002 · Fuel & Petroleum Products	7,196.38	59,649.84	110,000.00	(50,350.16)	54.23%
52.003 · Janitorial & Cleaning Supplies	654.57	4,646.63	12,000.00	(7,353.37)	38.72%
52.004 · Medical Supplies & Equipment	297.55	4,276.08	10,000.00	(5,723.92)	42.76%

Englewood Area Fire Control District  
2022-2023 Profit & Loss Budget Actual - Month/YTD  
May 2023

	MAY 2023	Oct 2022 - Sept 2023	YTD Budget	\$ Over Budget	% of Budget
52.007 · Small Tools & Equipment	817.99	3,809.92	50,000.00	(46,190.08)	7.62%
52.008 · Specialized Fire Supply & Equip	0.00	12,296.95	20,000.00	(7,703.05)	61.49%
52.009 · Station Supplies-Misc	14.95	2,750.51	10,000.00	(7,249.49)	27.51%
52.010 · Uniforms & Protective Gear	772.83	19,629.30	50,000.00	(30,370.70)	39.26%
<b>Total 522.52 · OPERATING SUPPLIES</b>	<b>9,851.29</b>	<b>112,461.10</b>	<b>282,000.00</b>	<b>(169,538.90)</b>	<b>39.88%</b>
<b>522.54 · BOOKS, PUBLICATIONS &amp; MEMBERSHIPS</b>					
Licenses, Dues, Fees, Membrshps	487.09	7,203.82	12,000.00	(4,796.18)	60.03%
References, Books & Publication	0.00	271.13	2,000.00	(1,728.87)	13.56%
<b>Total 522.54 · BOOKS, PUBLICATIONS &amp; MEMBERSHIPS</b>	<b>487.09</b>	<b>7,474.95</b>	<b>14,000.00</b>	<b>(6,525.05)</b>	<b>53.39%</b>
<b>522.55 · TRAINING &amp; EDUCATIONAL</b>					
55.001 · Commissioner Train/Meet/Travel	0.00	6,311.88	10,000.00	(3,688.12)	63.12%
55.002 · Employee Training & Meeting Exp	2,180.15	16,516.74	41,000.00	(24,483.26)	40.29%
<b>Total 522.55 · TRAINING &amp; EDUCATIONAL</b>	<b>2,180.15</b>	<b>22,828.62</b>	<b>51,000.00</b>	<b>(28,171.38)</b>	<b>44.76%</b>
<b>Total 522.30 · FIRE CONTROL OPERATING EXPENSES</b>	<b>60,552.27</b>	<b>728,043.15</b>	<b>1,169,400.00</b>	<b>(441,356.85)</b>	<b>62.26%</b>
<b>522.70 · DEBT SERVICE PAYMENTS</b>					
70.150 · Debt Exp-NP SB #7808-Admin Refi	3,904.69	31,237.52	46,857.00	(15,619.48)	66.67%
70.300 · Debt Exp-NP 5/3 Bank #0059 -TF	4,168.32	33,346.56	50,020.00	(16,673.44)	66.67%
70.700 · Debt Exp-Govt Leasng-20374 Supt	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%
<b>Total 522.70 · DEBT SERVICE PAYMENTS</b>	<b>138,694.65</b>	<b>195,205.72</b>	<b>381,577.00</b>	<b>(186,371.28)</b>	<b>51.16%</b>
<b>526.30 · AMBULANCE &amp; RESCUE SERVICES</b>					
526.52 · AMBULANCE/RESCUE OPERATING EXP	1,788.22	7,599.40	0.00	7,599.40	100.0%
Medical Supply & Equipmt	0.00	0.00	25,000.00	(25,000.00)	0.0%
526.52 · AMBULANCE/RESCUE OPERATING EXP - Other	1,788.22	7,599.40	25,000.00	(17,400.60)	30.4%
<b>Total 526.52 · AMBULANCE/RESCUE OPERATING EXP</b>	<b>4.60</b>	<b>7,476.60</b>	<b>5,000.00</b>	<b>(4,252.40)</b>	<b>14.95%</b>
<b>526.54 · BOOKS, PUBLICATIONS &amp; MEMBERSHIP</b>					
<b>Total 526.30 · AMBULANCE &amp; RESCUE SERVICES</b>	<b>1,792.82</b>	<b>8,347.00</b>	<b>30,000.00</b>	<b>(21,653.00)</b>	<b>27.82%</b>
<b>TOTAL FIRE &amp; ALS EXPENSES</b>	<b>671,644.56</b>	<b>5,674,922.52</b>	<b>9,554,609.00</b>	<b>(3,879,686.48)</b>	<b>59.4%</b>
<b>NET INCOME/EXPENSE</b>	<b>(452,003.62)</b>	<b>3,886,899.01</b>	<b>181,825.00</b>	<b>3,705,074.01</b>	<b>2,137.71%</b>

Englewood Area Fire Control District  
2022-2023 Profit & Loss Budget Actual - Month/YTD  
May 2023

	MAY 2023	Oct 2022 - Sept 2023	YTD Budget	\$ Over Budget	% of Budget
<b>Other Income</b>					
360.000 · MISC REVENUE	0.00	1,063.50			
365.000 · SALE OF SURPLUS & SCRAP	0.00	242.00			
366.000 · CONTRIBUTIONS & DONATIONS	100.00	705.00			
369.900 · OTHER MISC REVENUES	69.00	352.44			
386.000 · INTRAGOV'T TRANSFER	227,311.87	418,452.36			
<b>Total Other Income</b>	<b>227,480.87</b>	<b>420,815.30</b>			
<b>Other Expense</b>					
<b>522.60 · CAPITAL OUTLAY</b>					
522.62 · BUILDINGS	0.00	24,775.00			
<b>522.64 · MACHINERY AND EQUIPMENT</b>					
64.001 · Auto/Engine Purchases	0.00	101,513.71			
64.002 · Furniture/Fixture/Equip	11,471.88	37,444.26			
<b>Total 522.64 · MACHINERY AND EQUIPMENT</b>	<b>11,471.88</b>	<b>138,957.97</b>			
522.60 · CAPITAL OUTLAY - Other	0.00	0.00	175,000.00	(175,000.00)	0.0%
<b>Total 522.60 · CAPITAL OUTLAY</b>	<b>11,471.88</b>	<b>163,732.97</b>	<b>175,000.00</b>	<b>(11,267.03)</b>	<b>93.56%</b>
<b>522.90 · OTHER USES</b>					
<b>522.91 · INSTRAGOV'T TRANSFERS</b>					
General Operating Reserve	0.00	0.00	1,825.00	(1,825.00)	0.0%
Specialty Equipmt Reserve	0.00	11,442.88			
Training Ctr Reimb Costs	0.00	841.29			
<b>Total 522.91 · INSTRAGOV'T TRANSFERS</b>	<b>0.00</b>	<b>12,284.17</b>	<b>1,825.00</b>	<b>10,459.17</b>	<b>673.11%</b>
<b>522.99 · OTHER USES-MISC</b>					
Hurricane Expense	250.00	67,261.57	5,000.00	62,261.57	1,345.23%
Hurricane Wages & OT	0.00	61,432.31			
<b>Total 522.99 · OTHER USES-MISC</b>	<b>250.00</b>	<b>128,693.88</b>	<b>5,000.00</b>	<b>123,693.88</b>	<b>2,573.88%</b>
<b>Total 522.90 · OTHER USES</b>	<b>250.00</b>	<b>140,978.05</b>	<b>6,825.00</b>	<b>134,153.05</b>	<b>2,065.61%</b>
<b>Total Other Expense</b>	<b>11,721.88</b>	<b>304,711.02</b>	<b>181,825.00</b>	<b>122,886.02</b>	<b>167.59%</b>
	215,758.99	116,104.28	(181,825.00)	297,929.28	(63.86%)
<b>NET OTHER INCOME/EXPENSES</b>	<b>(236,244.63)</b>	<b>4,003,003.29</b>	<b>0.00</b>	<b>4,003,003.29</b>	<b>100.0%</b>
<b>TOTAL NET REVENUE/EXPENSE</b>					