

Englewood Area Fire Control District-IMPACT FEE
Balance Sheet - IMPACT FEE
As of March 31, 2022

MARCH 31, 2022

ASSETS

Checking/Savings	
101.300 · CB-Impact Fee	484,095.26
Total Checking/Savings	<u>484,095.26</u>
Total Current Assets	<u>484,095.26</u>
TOTAL ASSETS	<u><u>484,095.26</u></u>

LIABILITIES

EQUITY

30000 · Opening Balance Equity	33,393.55
32000 · Retained Earnings	315,415.73
Net Income	135,285.98
Total Equity	<u>484,095.26</u>
TOTAL LIABILITIES & EQUITY	<u><u>484,095.26</u></u>

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

DATE 4/1/22

REVIEWED BY: Kevin Easton
Kevin Easton, Fire Chief

DATE 4/27/22

SUBMITTED BY: William Kimberin
William Kimberin, Secretary-Treasurer

DATE 4/27/22

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

	<u>March 2022</u>	<u>Oct 2021 - Sept 2022</u>
INCOME		
324.000 · IMPACT FEES	17,891.37	134,587.41
361.103 · INTEREST	120.20	623.57
Total Income	<u>18,011.57</u>	<u>135,210.98</u>
GROSS PROFIT	<u>18,011.57</u>	<u>135,210.98</u>
NET INCOME/EXPENSE	<u>18,011.57</u>	<u>135,210.98</u>
<i>Other Income</i>		
360.000 · MISC INCOME		
Property Chng/Refund Fees	25.00	75.00
Total 360.000 · MISC INCOME	<u>25.00</u>	<u>75.00</u>
Total Other Income	<u>25.00</u>	<u>75.00</u>
Net Other Income	<u>25.00</u>	<u>75.00</u>
TOTAL NET INCOME	<u><u>18,036.57</u></u>	<u><u>135,285.98</u></u>

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

DATE 4/1/22

REVIEWED BY: Kevin Easton
Kevin Easton, Fire Chief

DATE 4/27/22

SUBMITTED BY: William Kimberlin
William Kimberlin, Secretary-Treasurer

DATE 4/27/22

Englewood Area Fire Control District
Balance Sheet
As of March 31, 2022

MARCH 31, 2022

ASSETS

Checking/Savings

101.100 · CB-Operating Funds	424,132.07
101.200 · CB-Depository/Savings Funds	4,316,621.38
101.400 · CB-Construction Reserve Funds	725,557.41
101.450 · CB-General Operating Reserve	1,494,675.49
101.500 · CB-Vehicle Reserve Funds	821,767.44
101.550 · CB-Specialty Equipmt Reserve	259,499.51
101.650 · CB-Health Insurance Reserve	60,894.50
101.700 · FL FIT Const Resrv #9129	56,706.56
101.900 · Petty Cash	50.00

Total Checking/Savings 8,159,904.36

Accounts Receivable

115.100 · Accounts Receivable	4,530.00
115.101 · Inspection Receivable	2,938.00

Total Accounts Receivable 7,468.00

Total Current Assets 8,167,372.36

TOTAL ASSETS 8,167,372.36

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	451,193.96
Credit Cards	1,584.55

Total Current Liabilities 452,778.51

Long Term Liabilities

203.910 · N/P-Fifth Third #00059 Training	347,416.04
203.920 · N/P-CBank #7808 - Admin	234,720.11
203.950 · N/P-USbancorp #74-001 2018 Trks	907,510.29
203.955 · N/P Santander #24746 (3 Sutphn)	1,310,608.61

Total Long Term Liabilities 2,800,255.05

Total Liabilities 3,253,033.56

Equity

273.000 · Opening Balance Equity	(2,263,795.74)
278.000 · Retained Earnings	2,827,918.25
Net Income	4,350,216.29

Total Equity 4,914,338.80

TOTAL LIABILITIES & EQUITY 8,167,372.36

PREPARED BY: Jolanda DeWaard
Jolanda DeWaard, Finance Director

DATE 4/14/22

REVIEWED BY: Kevin Easton
Kevin Easton, Fire Chief

DATE 4/27/22

SUBMITTED BY: William Kimberlin
William Kimberlin, Secretary-Treasurer

DATE 4/27/22

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

	MARCH 2022	Oct 2021 - Sept 2022	YTD Budget	\$ +/- Budget	% of Budget
INCOME					
311.000 · NON-AD VALOREM TAXES					
311.001 · Assessments-Charlotte County	134,479.47	5,557,522.43	6,320,736.00	(763,213.57)	87.93%
311.002 · Assessments-Sarasota County	58,212.48	2,565,846.12	2,890,458.00	(324,611.88)	88.77%
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	192,691.95	8,123,368.55	8,934,858.00	(811,489.45)	90.92%
329.000 · FIRE INSPECTIONS	2,690.00	13,350.00	10,000.00	3,350.00	133.5%
335.210 · STATE REV SHARING-FF SUPP COMP	4,530.00	9,060.00	18,720.00	(9,660.00)	48.4%
361.100 · INTEREST	2,097.35	9,706.12	10,000.00	(293.88)	97.06%
362.000 · RENTS & ROYALTIES					
362.020 · Cell Tower Revenue - Sta 1 & 2	4,008.78	23,449.58	46,100.00	(22,650.42)	50.87%
362.030 · Rental Revenue - Station 1 & 3	4,915.92	29,495.52	57,300.00	(27,804.48)	51.48%
Total 362.000 · RENTS & ROYALTIES	8,924.70	52,945.10	103,400.00	(50,454.90)	51.2%
Total Income	210,934.00	8,208,429.77	9,076,978.00	(868,548.23)	90.43%
GROSS PROFIT	210,934.00	8,208,429.77	9,076,978.00	(868,548.23)	90.43%

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

	MARCH 2022	Oct 2021 - Sept 2022	YTD Budget	\$ +/- Budget	% of Budget
EXPENSES					
522.10 · PERSONNEL SERVICES					
522.11 · EXECUTIVE SALARIES					
1 Commissioners (5)	2,500.00	15,000.00	30,000.00	(15,000.00)	50.0%
2 Chief	9,230.76	55,384.56	120,000.00	(64,615.44)	46.15%
3 Assistant Chief	8,000.00	48,000.00	104,000.00	(56,000.00)	46.15%
Total 522.11 · EXECUTIVE SALARIES	19,730.76	118,384.56	254,000.00	(135,615.44)	46.61%
522.12 · REGULAR SALARY & WAGES					
12.000 · Regular CONTRACT Salaries					
Firefighters	297,910.28	1,751,384.17	3,895,000.00	(2,143,615.83)	44.97%
Longevity	1,100.00	28,600.00	70,000.00	(41,400.00)	40.86%
Supervisor Pay	1,886.26	17,192.78	60,000.00	(42,807.22)	28.66%
Total 12.000 · Regular CONTRACT Salaries	300,896.54	1,797,176.95	4,025,000.00	(2,227,823.05)	44.65%
12.100 · Regular NON-CONTRACT Salaries					
Administrative	3,507.20	21,043.20	45,593.60	(24,550.40)	46.15%
Accounting	4,412.80	26,476.80	57,366.40	(30,889.60)	46.15%
Fire Inspector	3,865.60	23,193.60	50,253.00	(27,059.40)	46.15%
Maintenance	0.00	0.00	40,000.00	(40,000.00)	0.0%
Total 12.100 · Regular NON-CONTRACT Salaries	11,785.60	70,713.60	193,213.00	(122,499.40)	36.6%
522.12 · REGULAR SALARY & WAGES - Other					
Total 522.12 · REGULAR SALARY & WAGES	312,682.14	1,839,459.55	4,218,213.00	(2,378,753.45)	43.61%

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

	<u>MARCH 2022</u>	<u>Oct 2021 - Sept 2022</u>	<u>YTD Budget</u>	<u>\$ +/- Budget</u>	<u>% of Budget</u>
522.14 · OVERTIME	13,826.32	128,587.53	175,000.00	(46,412.47)	73.48%
522.15 · SPECIAL PAY	1,510.00	19,841.25	63,720.00	(43,878.75)	31.14%
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	5,574.44	35,676.78	87,000.00	(51,323.22)	41.01%
522.22 · RETIREMENT CONTRIBUTIONS					
Firefighter Pension Trust-Dist	411,423.36	826,562.71	1,919,000.00	(1,092,437.29)	43.07%
FRS Retirement Contributions	1,275.21	7,717.91	22,000.00	(14,282.09)	35.08%
522.22 · RETIREMENT CONTRIBUTIONS - Other	0.00	(13,610.00)			
Total 522.22 · RETIREMENT CONTRIBUTIONS	412,698.57	820,670.62	1,941,000.00	(1,120,329.38)	42.28%
522.23 · LIFE & HEALTH INSURANCE					
23.001 · Insurance-Dental/Medical					
Dental Insurance	1,362.22	8,129.46	16,000.00	(7,870.54)	50.81%
Medical/Health Insurance	37,452.73	223,907.75	442,300.00	(218,392.25)	50.62%
Vision	370.61	2,212.00	4,200.00	(1,988.00)	52.67%
Total 23.001 · Insurance-Dental/Medical	39,185.56	234,249.21	462,500.00	(228,250.79)	50.65%
23.002 · Insurance-Life/AD&D/Cancer					
Cancer	0.00	6,650.56	10,000.00	(3,349.44)	66.51%
Life/AD&D	1,300.62	7,760.32	16,000.00	(8,239.68)	48.5%
Total 23.002 · Insurance-Life/AD&D/Cancer	1,300.62	14,410.88	26,000.00	(11,589.12)	55.43%
522.23 · LIFE & HEALTH INSURANCE - Other	0.00	(2,508.00)			
Total 522.23 · LIFE & HEALTH INSURANCE	40,486.18	246,152.09	488,500.00	(242,347.91)	50.39%
522.24 · WORKER'S COMP INSURANCE	9,638.83	81,132.65	247,000.00	(165,867.35)	32.85%
Total 522.10 · PERSONNEL SERVICES	816,147.24	3,378,994.72	7,609,433.00	(4,230,438.28)	44.41%

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

522.30 · FIRE CONTROL OPERATING EXPENSES

522.31 · PROFESSIONAL SERVICES

	MARCH 2022	Oct 2021 - Sept 2022	YTD Budget	\$ +/- Budget	% of Budget
Legal Services	882.50	1,565.00	10,000.00	(8,435.00)	15.65%
Fiscal Services	4,937.00	9,874.00	25,000.00	(15,126.00)	39.5%
Medical Professional Services	3,750.00	7,583.20	45,000.00	(37,416.80)	16.85%
Total 522.31 · PROFESSIONAL SERVICES	9,569.50	19,022.20	80,000.00	(60,977.80)	23.78%
522.32 · ACCOUNTING & AUDITING	0.00	8,050.00	16,000.00	(7,950.00)	50.31%
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	1,118.44	2,467.40	10,000.00	(7,532.60)	24.67%
522.41 · COMMUNICATION SERVICES					
Cable & Internet Exp	1,056.42	6,170.90	14,200.00	(8,029.10)	43.46%
Cell Phone	230.30	2,005.93	8,800.00	(6,794.07)	22.8%
Communications Expense	11,638.61	37,571.56	49,100.00	(11,528.44)	76.52%
Telephone/Communication Expense	626.61	3,666.58	9,000.00	(5,333.42)	40.74%
Total 522.41 · COMMUNICATION SERVICES	13,551.94	49,414.97	81,100.00	(31,685.03)	60.93%
522.42 · FREIGHT & POSTAGE SERVICES	319.40	1,999.60	3,900.00	(1,900.40)	51.27%
522.43 · UTILITY SERVICES					
43.001 · Electricity	2,113.66	12,712.64	31,000.00	(18,287.36)	41.01%
43.002 · Waste Disposal/Garbage	1,043.18	6,182.42	12,000.00	(5,817.58)	51.52%
43.003 · Water & Sewer Utilities	781.73	4,584.43	10,500.00	(5,915.57)	43.66%
43.004 · Gas, Propane, Oil Etc	594.52	800.33	2,500.00	(1,699.67)	32.01%
Total 522.43 · UTILITY SERVICES	4,533.09	24,279.82	56,000.00	(31,720.18)	43.36%
522.44 · RENTALS & LEASES					
44.001 · Leased Equipment-Office	338.46	2,030.76	2,500.00	(469.24)	81.23%
44.003 · Property Tax-Rental Ad Valorem	0.00	60.69			
44.004 · Rent Expense-Station 76	833.33	4,999.98	10,000.00	(5,000.02)	50.0%
44.005 · Rental Equipment	310.50	728.75	1,000.00	(271.25)	72.88%
Total 522.44 · RENTALS & LEASES	1,482.29	7,820.18	13,500.00	(5,679.82)	57.93%

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

	MARCH 2022	Oct 2021 - Sept 2022	YTD Budget	\$ +/- Budget	% of Budget
522.45 · DISTRICT INSURANCE'S	17,564.00	53,752.75	78,000.00	(24,247.25)	68.91%
522.46 · REPAIR & MAINTENANCE SERVICES					
46.001 · Auto & Truck Repairs & Maint	6,127.98	27,385.82	90,000.00	(62,614.18)	30.43%
46.002 · Equipment Repairs-Misc	0.00	1,054.53	12,000.00	(10,945.47)	8.79%
46.003 · Maintenance Agreements	745.00	14,668.75	30,000.00	(15,331.25)	48.9%
46.004 · Repairs & Maint-Bldg & Land	2,207.50	11,692.44	25,000.00	(13,307.56)	46.77%
46.005 · Repair & Maint-Specialty/Equip	0.00	1,989.22	17,000.00	(15,010.78)	11.7%
Total 522.46 · REPAIR & MAINTENANCE SERVICES	9,080.48	56,790.76	174,000.00	(117,209.24)	32.64%
522.47 · PRINTING & REPRODUCTION	0.00	0.00	1,000.00	(1,000.00)	0.0%
522.48 · ADVERTISING & PUBLIC RELATIONS	70.47	185.47	3,000.00	(2,814.53)	6.18%
522.49 · OTHER CURRENT CHARGES					
49.001 · Bank Service Charges	15.00	200.00	800.00	(600.00)	25.0%
49.004 · Collection Fees-Charlotte Cnty	2,017.19	83,362.88	95,000.00	(11,637.12)	87.75%
49.005 · Collection Fees-Sarasota Cnty	873.19	38,487.69	44,000.00	(5,512.31)	87.47%
49.006 · Computer Expense	1,665.26	4,704.43	23,000.00	(18,295.57)	20.45%
49.011 · Fire Fighting/Hydrant Supply	0.00	802.54	1,000.00	(197.46)	80.25%
49.017 · Laundering & Tailoring	0.00	448.00	3,000.00	(2,552.00)	14.93%
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	4,570.64	130,227.52	170,200.00	(39,972.48)	76.51%
522.51 · OFFICE SUPPLIES	759.51	2,639.76	10,000.00	(7,360.24)	26.4%
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	6,935.14	33,960.25	60,000.00	(26,039.75)	56.6%
52.003 · Janitorial & Cleaning Supplies	22.08	617.18	20,000.00	(19,382.82)	3.09%
52.004 · Medical Supplies & Equipment	69.02	7,278.17	5,000.00	2,278.17	145.56%
52.007 · Small Tools & Equipment	27.05	1,189.11	10,000.00	(8,810.89)	11.89%
52.008 · Specialized Fire Supply & Equip	0.00	1,767.00	10,000.00	(8,233.00)	17.67%
52.009 · Station Supplies-Misc	791.10	1,006.76	10,000.00	(8,993.24)	10.07%
52.010 · Uniforms & Protective Gear	484.90	6,082.31	50,000.00	(43,917.69)	12.17%
Total 522.52 · OPERATING SUPPLIES	8,329.29	52,503.37	175,000.00	(122,496.63)	30.0%

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

	MARCH 2022	Oct 2021 - Sept 2022	YTD Budget	\$ +/- Budget	% of Budget
522.54 · BOOKS, PUBLICATIONS & MEMBERSHIPS	0.00	5,532.62	14,000.00	(8,467.38)	39.52%
522.55 · TRAINING & EDUCATIONAL					
55.001 · Commissioner Train/Meet/Travel	2,555.00	2,555.00	8,500.00	(5,945.00)	30.06%
55.002 · Employee Training & Meeting Exp	3,370.32	5,959.77	41,168.00	(35,208.23)	14.48%
Total 522.55 · TRAINING & EDUCATIONAL	5,925.32	8,514.77	49,668.00	(41,153.23)	17.14%
Total 522.30 · FIRE CONTROL OPERATING EXPENSES	76,874.37	436,111.39	935,968.00	(499,856.61)	46.6%
526.30 · AMBULANCE & RESCUE SERVICES					
526.54 · BOOKS, PUBLICATIONS & MEMBERSHP	125.00	1,650.00	0.00	1,650.00	100.0%
Licenses, Dues, Fees, Membrship	125.00	1,650.00	0.00	1,650.00	100.0%
Total 526.54 · BOOKS, PUBLICATIONS & MEMBERSHP	125.00	1,650.00	0.00	1,650.00	100.0%
526.52 · AMBULANCE/RESCUE OPERATING EXP	0.00	1,935.31	25,000.00	(23,064.69)	7.74%
Medical Supply & Equipmt	0.00	1,935.31	25,000.00	(23,064.69)	7.74%
Total 526.52 · AMBULANCE/RESCUE OPERATING EXP	0.00	1,935.31	25,000.00	(23,064.69)	7.74%
Total 526.30 · AMBULANCE & RESCUE SERVICES	125.00	3,585.31	25,000.00	(21,414.69)	14.34%
522.70 · DEBT SERVICE PAYMENTS					
70.150 · Debt Exp-NP SB #7808-Admin Refi	3,904.69	23,428.14	46,857.00	(23,428.86)	50.0%
70.300 · Debt Exp-NP 5/3 Bank #0059 -TF	4,168.10	25,009.48	50,020.00	(25,010.52)	50.0%
70.700 · Debt Exp-Govt Leasng-20374 Supt	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	8,072.79	48,437.62	381,577.00	(333,139.38)	12.69%
Total Expense	901,219.40	3,867,129.04	8,951,978.00	(5,084,848.96)	43.2%
NET INCOME/EXPENSE	(690,285.40)	4,341,300.73	125,000.00	4,216,300.73	3,473.04%

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

	MARCH 2022	Oct 2021 - Sept 2022	YTD Budget	\$ +/- Budget	% of Budget
<u>OTHER INCOME</u>					
329.100 · FALSE FIRE ALARM	300.00	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	125.00	180.00			
369.900 · OTHER MISC REVENUES	41.50	312.97			
386.000 · INTRAGOV'T TRANSFER	0.00	1,909.18			
<u>Total Other Income</u>	466.50	11,659.65			
<u>OTHER EXPENSE</u>					
522.60 · CAPITAL OUTLAY					
60.002 · Furniture/Fixture/Equip	0.00	1,849.99			
522.60 · CAPITAL OUTLAY - Other	0.00	0.00	20,000.00	(20,000.00)	0.0%
<u>Total 522.60 · CAPITAL OUTLAY</u>	0.00	1,849.99	20,000.00	(18,150.01)	9.25%
522.90 · OTHER USES					
91.000 · INTRAGOV'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			
<u>Total 91.000 · INTRAGOV'T TRANSFERS</u>	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%
<u>Total 99.000 · OTHER USES-MISC</u>	0.00	0.00	5,000.00	(5,000.00)	0.0%
<u>Total 522.90 · OTHER USES</u>	0.00	894.10	105,000.00	(104,105.90)	0.85%
<u>Total Other Expense</u>	0.00	2,744.09	125,000.00	(122,255.91)	2.2%
<u>NET OTHER INCOME/EXPENSE</u>	466.50	8,915.56	(125,000.00)	133,915.56	(7.13%)
TOTAL INCOME/EXPENSE	(689,818.90)	4,350,216.29	0.00	4,350,216.29	100.0%

PREPARED BY: Jolanda DeWard DATE: 4/14/22
 Jolanda DeWard, Finance Director

REVIEWED BY: Kevin Easton DATE: 4/27/22
 Kevin Easton, Fire Chief

SUBMITTED BY: William Kimberlin DATE: 4/27/22
 William Kimberlin, Secretary-Treasurer