

**MINUTES FOR THE BOARD MEETING OF NOVEMBER 17, 2021**  
**FOR THE BOARD OF COMMISSIONERS OF**  
**THE ENGLEWOOD AREA FIRE CONTROL DISTRICT**

Wednesday, November 17, 2021, 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 Vice Chairman, Mr. Benedetti. Those present were: Mr. Loisell, Mr. Kimberlin, Mr. Knauf, Lori Emery and Chief Easton. Absent: Mr. Davison.

**CONSENT AGENDA FROM LAST MONTHS MEETING**

Mr. Benedetti asked if there were any questions, corrections or additions to the consent agenda from the October 27, 2021 Board Meeting. Mr. Loisell made a motion to accept the consent agendas and financials subject to audit. It was seconded by Mr. Kimberlin and the motion passed unanimously.

**PUBLIC COMMENTS**

DVP Lt. Roman Grabowski spoke to the Board about his support and the support from the IAFF 2546 for EFD to reinstitute the Volunteer Program. He added that he'd begun his career with EFD as a volunteer firefighter along with many others. Lt. Grabowski said he would also make himself available to review policies for the program with Chief Easton. A short discussion ensued.

**UNFINISHED BUSINESS**

Chief Easton updated the Board regarding the department Chaplin. He is still currently researching policies and responsibilities for the position before advertising and/or selecting candidates. A short discussion ensued.

Chief Easton updated the Board about the ground water sampling at the training center. He went onto explain that Mr. Noble is communicating with Montrose Environmental Solutions (FRS Environmental Remediation) and the (DEP) Department of Environmental Protection. He also added the DEP approved an extension until a resolution has been reached.

Chief Easton updated the Board regarding the ALS license. He went on to say that the license has been received and staff members have begun the Field Training Program. Chief Easton is still anticipating the first ALS unit to go live January 1, 2022. A short discussion ensued.

Chief Easton updated the Board regarding the refinance with Signature Public Funding. He reviewed the loan amortization for the three (3) new engines, 2018 Engine and Truck 75. Mr. Kimberlin made a motion to approve the refinance subject to confirming closing costs and fees. It was seconded by Mr. Loisell and the motion passed unanimously.

Chief Easton updated the Board on Mobile Data Terminals/ Rapid Deploy. Chief Easton met with Sarasota Chiefs to communicate his frustrations that the system hasn't been implemented. Chief Easton noted that Emergency Services is now involved to assist in resolving this longstanding issue. A short discussion ensued.

Chief Easton updated the Board regarding the Charlotte County Dispatch project. He explained that the contracts for licensing to receive calls, notes, routes etc., has been executed. The Charlotte County radios have been installed at all 6 fire stations and the administration building. The only remaining component is to interface Charlotte County CAD with EFD IMAGETREND reporting system. Station 71 and Station 74 are conducting trials with the new communication. A short discussion ensued.

Chief Easton confirmed with the Board that the Fire Impact Fee increase has officially been implemented & has been received positively by customers. Chief Easton did note that the remaining 12.5% increase should be considered for next year; pending a district study result showing support. A short discussion ensued.

Chief Easton asked the Board what continued questions or concerns they still had for the Volunteer Program. Mr. Benedetti asked about the history of the program and why it dissolved. A short discussion ensued. Mr. Kimberlin questioned Lt. Grabowski about his experiences being a volunteer. Lt. Grabowski spoke of the benefits of training, knowledge and how it made his hiring a positive and smooth transition. Mr. Knauf made a motion to approve reinstating the Volunteer Fire Fighter Program for 10 positions along with \$25,000 from the Equipment Reserve for program costs. It was seconded by Mr. Kimberlin and the motion passed unanimously.

Mr. Benedetti asked Chief Easton about the Sarasota County Surtax IV Task Force Workshop last month. Chief Easton expressed positive feedback from community member plus, commented on the large number of staff support that was present.

### **NEW BUSINESS**

Chief Easton presented to the Board the 2022 Board Meeting schedule. Mr. Kimberlin made a motion to approve the schedule. It was seconded by Mr. Loiseil and passed unanimously.

Chief Easton presented to the Board a medical supply dispensing machine by VendTek. Chief Easton went onto explain this future investment will be part of the ALS program and how beneficial the machine is for inventory accuracy, costs for non-controlled substances plus, automated reports for tracking. A small discussion ensued.

Chief Easton presented to the Board the MERT (Marine Emergency Response Team) Nautical Grids for fire boat responses. He went onto say that the grids will improve response times now that the grids will be available through the Garmin system providing approximate rescue coordinates. A small discussion ensued.

Chief Easton spoke to the Board about the 2021 AFG (Assistance to Fire Fighters Grant) is open and he is in the process of writing his grant for a LIFEPAK 15 Cardiac Monitor/Defibrillator) plus, the Lucas Chest Compression System. Chief Easton will keep the Board informed of his progress.

Chief Easton also spoke to the Board about the 2021 SAFER Grant (Staffing for Adequate Fire & Emergency Response) is open and he'll be revising his request form last year. He went onto say that he'll request the eight (8) positions as last year however, he'll be including the addition of ALS and Volunteer Program. Chief Easton will keep the Board informed of his progress.

Chief Easton spoke to the Board about Florida's Safe Baby Law and his recent steps to make the department compliant. Chief Easton went on to say he signed a contract with the *A Safe Haven for Newborns Program*; all staff will be trained and signage will be posted on the exterior of each station for girls/women seeking assistance during a crisis.

Chief Easton spoke to the Board about the WCIND (West Coast Inland Navigation District) grant is also open. He went on to say he'll be requesting funds to continue to make further advances to the Fire Boat. He reminded the Board of the funds received by WCIND last year were utilized to repower the boat last year which has been extremely beneficial and tremendous improvement to our department watercraft.

Chief Easton spoke to the Board about his recent meeting with John Blanchett of the Rotonda CERT (Community Emergency Response Team). Chief Easton went onto explain the benefits of their team in our community; trained and educated volunteers for disaster preparedness but further learned they can setup rehab sites for Firefighters. Chief Easton will continue to work with Mr. Blanchett to implement their assistance plus, register them as department volunteers so they're covered under the department insurance. A small discussion ensued.

Chief Easton spoke to the Board about the recent contract with Southern Oxygen. He explained that fire stations will now have oxygen supplied and maintained weekly.

Chief Easton invited Commissioners to join him and the EFD Honor Guard at the Florida Fallen Firefighter Memorial Ceremony tomorrow, November 18<sup>th</sup> at 9:45am in Ocala. He also offered them to catch the ceremony live streamed on the Florida State Fire College Facebook page.

**OPEN TO THE PUBLIC:**

No Public comment at this time.

**DVP COMMENT:**

No DVP comment at this time.

**COMMISSIONER COMMENTS:**

Mr. Loisell wished everyone a Happy Thanksgiving.

Mr. Benedetti also wished everyone a Happy Thanksgiving.

The meeting was adjourned at 10:22am.



Ron Benedetti, Vice Chairman

DATED:

12/15/2021



Attest

DATED:

12/15/2021

Englewood Area Fire Control District-IMPACT FEE  
**Balance Sheet - IMPACT FEE**  
As of November 30, 2021

NOVEMBER 30, 2021

**ASSETS**

Checking/Savings	
101.300 · CB-Impact Fee	388,311.77
<b>Total Checking/Savings</b>	<u>388,311.77</u>
<b>Total Current Assets</b>	<u>388,311.77</u>
<b>TOTAL ASSETS</b>	<u><u>388,311.77</u></u>

**LIABILITIES**

**EQUITY**

30000 · Opening Balance Equity	33,393.55
32000 · Retained Earnings	315,415.73
Net Income	39,502.49
<b>Total Equity</b>	<u>388,311.77</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>388,311.77</u></u>

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

DATE 12/2/21

REVIEWED BY: Kevin Easton  
Kevin Easton, Fire Chief

DATE 12/8/21

SUBMITTED BY: William Kimberlin  
William Kimberlin, Secretary-Treasurer

DATE 12/15/21

Englewood Area Fire Control District-IMPACT FEE  
Profit & Loss YTD Comparison  
November 2021

	<u>November 2021</u>	<u>Oct 21 - Sept 22</u>
<b>INCOME</b>		
324.000 · IMPACT FEES	12,495.59	39,317.33
361.103 · INTEREST	93.79	185.16
<b>Total Income</b>	<u>12,589.38</u>	<u>39,502.49</u>
<b>GROSS PROFIT</b>	<u>12,589.38</u>	<u>39,502.49</u>
<b>NET INCOME/EXPENSE</b>	<u>12,589.38</u>	<u>39,502.49</u>
<b>TOTAL NET INCOME</b>	<u><u>12,589.38</u></u>	<u><u>39,502.49</u></u>

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

DATE 12/2/21

REVIEWED BY: Kevin Easton  
Kevin Easton, Fire Chief

DATE 12/8/21

SUBMITTED BY: William Kimberlin  
William Kimberlin, Secretary-Treasurer

DATE 12/15/21

Englewood Area Fire Control District  
**Balance Sheet**  
As of November 30, 2021

November 30, 2021

**ASSETS**

Checking/Savings

101.100 · CB-Operating Funds	132,524.17
101.200 · CB-Depository/Savings Funds	1,714,449.38
101.400 · CB-Construction Reserve Funds	724,836.28
101.450 · CB-General Operating Reserve	845,592.47
101.500 · CB-Vehicle Reserve Funds	812,452.00
101.550 · CB-Specialty Equipmt Reserve	259,241.60
101.650 · CB-Health Insurance Reserve	60,833.98
101.700 · FL FIT Const Resrv #9129	56,673.60
101.900 · Petty Cash	50.00

Total Checking/Savings 4,606,653.48

Accounts Receivable

115.101 · Inspection Receivable	1,786.00
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Total Accounts Receivable 1,786.00

Other Current Assets

155.000 · Prepaid Items	3,929.36
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Total Other Current Assets 3,929.36

Total Current Assets 4,612,368.84

**TOTAL ASSETS** 4,612,368.84

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Accounts Payable	33,749.96
Credit Cards	14.94
Other Current Liabilities	2,234.60

Total Current Liabilities 35,999.50

Long Term Liabilities

203.910 · N/P-Fifth Third #00059 Training	361,421.43
203.920 · N/P-CBank #7808 - Admin	248,259.67
203.950 · N/P-USbancorp #74-001 2018 Trks	907,510.29
203.955 · N/P Santander #24746 (3 Sutphn)	1,260,911.13

Total Long Term Liabilities 2,778,102.52

Total Liabilities 2,814,102.02

Equity

273.000 · Opening Balance Equity	(2,241,642.77)
278.000 · Retained Earnings	2,827,918.25
Net Income	1,211,991.34

Total Equity 1,798,266.82

**TOTAL LIABILITIES & EQUITY** 4,612,368.84

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

DATE 12/10/21

REVIEWED BY: Kevin Easton  
Kevin Easton, Fire Chief

DATE 12/10/21

SUBMITTED BY: William Kimberlin  
William Kimberlin, Secretary-Treasurer

DATE 12/15/21

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

	November 2021	Oct 2021 - Sept 2022	YTD Budget	\$ +/- Budget	% of Budget
<b>INCOME</b>					
311.000 · NON-AD VALOREM TAXES					
311.001 · Assessments-Charlotte County	1,126,477.17	1,126,477.17	6,320,736.00	(5,194,258.83)	17.82%
311.002 · Assessments-Sarasota County	1,002,242.21	1,002,242.21	2,890,458.00	(1,888,215.79)	34.67%
311.003 · LESS 3% - NON-AD VALOREM TAXES	0.00	0.00	(276,336.00)	276,336.00	0.0%
<b>Total 311.000 · NON-AD VALOREM TAXES</b>	<b>2,128,719.38</b>	<b>2,128,719.38</b>	<b>8,934,858.00</b>	<b>(6,806,138.62)</b>	<b>23.83%</b>
329.000 · FIRE INSPECTIONS	950.00	3,390.00	10,000.00	(6,610.00)	33.9%
335.210 · STATE REV SHARING-FF SUPP COMP	0.00	0.00	18,720.00	(18,720.00)	0.0%
361.100 · INTEREST	806.78	1,655.15	10,000.00	(8,344.85)	16.55%
362.000 · RENTS & ROYALTIES					
362.020 · Cell Tower Revenue - Sta 1 & 2	3,888.16	7,776.32	46,100.00	(38,323.68)	16.87%
362.030 · Rental Revenue - Station 1 & 3	4,915.92	9,831.84	57,300.00	(47,468.16)	17.16%
<b>Total 362.000 · RENTS &amp; ROYALTIES</b>	<b>8,804.08</b>	<b>17,608.16</b>	<b>103,400.00</b>	<b>(85,791.84)</b>	<b>17.03%</b>
<b>Total Income</b>	<b>2,139,280.24</b>	<b>2,151,372.69</b>	<b>9,076,978.00</b>	<b>(6,925,605.31)</b>	<b>23.7%</b>
<b>GROSS PROFIT</b>	<b>2,139,280.24</b>	<b>2,151,372.69</b>	<b>9,076,978.00</b>	<b>(6,925,605.31)</b>	<b>23.7%</b>

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

**EXPENSE**

522.10 · PERSONNEL SERVICES

**522.11 · EXECUTIVE SALARIES**

1 Commissioners (5)	2,500.00	5,000.00	30,000.00	(25,000.00)	16.67%
2 Chief	9,230.76	18,259.32	120,000.00	(101,740.68)	15.22%
3 Assistant Chief	8,000.00	16,000.00	104,000.00	(88,000.00)	15.39%
<b>Total 522.11 · EXECUTIVE SALARIES</b>	<b>19,730.76</b>	<b>39,259.32</b>	<b>254,000.00</b>	<b>(214,740.68)</b>	<b>15.46%</b>

**522.12 · REGULAR SALARY & WAGES**

**12.000 · Regular CONTRACT Salaries**

Firefighters	287,882.72	574,978.81	3,895,000.00	(3,320,021.19)	14.76%
Longevity	2,000.00	11,000.00	70,000.00	(59,000.00)	15.71%
Supervisor Pay	3,119.75	6,141.88	60,000.00	(53,858.12)	10.24%
<b>Total 12.000 · Regular CONTRACT Salaries</b>	<b>293,002.47</b>	<b>592,120.69</b>	<b>4,025,000.00</b>	<b>(3,432,879.31)</b>	<b>14.71%</b>

**12.100 · Regular NON-CONTRACT Salaries**

Accounting/Administrative	7,920.00	15,840.00	102,960.00	(87,120.00)	15.39%
Fire Inspector	3,865.60	7,731.20	50,253.00	(42,521.80)	15.39%
Maintenance	0.00	0.00	40,000.00	(40,000.00)	0.0%
<b>Total 12.100 · Regular NON-CONTRACT Salaries</b>	<b>11,785.60</b>	<b>23,571.20</b>	<b>193,213.00</b>	<b>(169,641.80)</b>	<b>12.2%</b>

**522.12 · REGULAR SALARY & WAGES - Other**

<b>Total 522.12 · REGULAR SALARY &amp; WAGES</b>	<b>304,788.07</b>	<b>587,260.89</b>	<b>4,218,213.00</b>	<b>(3,630,952.11)</b>	<b>13.92%</b>
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**Englewood Area Fire Control District  
2021-2022 Profit & Loss Budget Actual - Month/YTD  
November 2021**

	November 2021	Oct 2021 - Sept 2022	YTD Budget	\$ +/- Budget	% of Budget
522.14 · OVERTIME	22,611.68	45,245.72	175,000.00	(129,754.28)	25.86%
522.15 · SPECIAL PAY	1,510.00	3,020.00	63,720.00	(60,700.00)	4.74%
522.16 · COMPENSATED ANNUAL LEAVE	0.00	0.00	10,000.00	(10,000.00)	0.0%
522.17 · COMPENSATED SICK LEAVE	0.00	0.00	125,000.00	(125,000.00)	0.0%
522.21 · FICA TAXES	5,713.50	10,983.53	87,000.00	(76,016.47)	12.63%
522.22 · RETIREMENT CONTRIBUTIONS					
Firefighter Pension Trust-Dist	0.00	0.00	1,919,000.00	(1,919,000.00)	0.0%
FRS Retirement Contributions	1,341.86	2,617.07	22,000.00	(19,382.93)	11.9%
522.22 · RETIREMENT CONTRIBUTIONS - Other	0.00	(13,610.00)			
<b>Total 522.22 · RETIREMENT CONTRIBUTIONS</b>	<b>1,341.86</b>	<b>(10,992.93)</b>	<b>1,941,000.00</b>	<b>(1,951,992.93)</b>	<b>(0.57%)</b>
522.23 · LIFE & HEALTH INSURANCE					
23.001 · Insurance-Dental/Medical					
Dental Insurance	1,340.29	2,680.58	16,000.00	(13,319.42)	16.75%
Medical/Health Insurance	37,266.12	74,096.83	442,300.00	(368,203.17)	16.75%
Vision	364.78	729.56	4,200.00	(3,470.44)	17.37%
<b>Total 23.001 · Insurance-Dental/Medical</b>	<b>38,971.19</b>	<b>77,506.97</b>	<b>462,500.00</b>	<b>(384,993.03)</b>	<b>16.76%</b>
23.002 · Insurance-Life/AD&D/Cancer					
Cancer	0.00	0.00	10,000.00	(10,000.00)	0.0%
Life/AD&D	1,278.92	2,557.84	16,000.00	(13,442.16)	15.99%
<b>Total 23.002 · Insurance-Life/AD&amp;D/Cancer</b>	<b>1,278.92</b>	<b>2,557.84</b>	<b>26,000.00</b>	<b>(23,442.16)</b>	<b>9.84%</b>
522.23 · LIFE & HEALTH INSURANCE - Other					
<b>Total 522.23 · LIFE &amp; HEALTH INSURANCE</b>	<b>40,250.11</b>	<b>77,556.81</b>	<b>488,500.00</b>	<b>(410,943.19)</b>	<b>15.88%</b>
522.24 · WORKER'S COMP INSURANCE	9,638.83	38,715.33	247,000.00	(208,284.67)	15.67%
<b>Total 522.10 · PERSONNEL SERVICES</b>	<b>405,584.81</b>	<b>791,048.67</b>	<b>7,609,433.00</b>	<b>(6,818,384.33)</b>	<b>10.4%</b>

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

	November 2021	Oct 2021 - Sept 2022	YTD Budget	\$ +/- Budget	% of Budget
<b>522.30 · FIRE CONTROL OPERATING EXPENSES</b>					
522.31 · PROFESSIONAL SERVICES					
Legal Services	140.00	280.00	10,000.00	(9,720.00)	2.8%
Fiscal Services	0.00	0.00	25,000.00	(25,000.00)	0.0%
Medical Professional Services	49.30	49.30	45,000.00	(44,950.70)	0.11%
<b>Total 522.31 · PROFESSIONAL SERVICES</b>	<b>189.30</b>	<b>329.30</b>	<b>80,000.00</b>	<b>(79,670.70)</b>	<b>0.41%</b>
522.32 · ACCOUNTING & AUDITING	0.00	0.00	16,000.00	(16,000.00)	0.0%
522.33 · COURT REPORTER SERVICES	0.00	0.00	600.00	(600.00)	0.0%
522.34 · OTHER SERVICES	11,035.20	11,035.20			
522.40 · TRAVEL & PER DIEM	322.96	1,348.96	10,000.00	(8,651.04)	13.49%
522.41 · COMMUNICATION SERVICES					
Cable & Internet Exp	1,003.57	2,001.69	14,200.00	(12,198.31)	14.1%
Cell Phone	588.11	1,214.49	8,800.00	(7,585.51)	13.8%
Communications Expense	9,671.97	7,761.11	49,100.00	(41,338.89)	15.81%
Telephone/Communication Expense	585.46	1,176.37	9,000.00	(7,823.63)	13.07%
<b>Total 522.41 · COMMUNICATION SERVICES</b>	<b>11,849.11</b>	<b>12,153.66</b>	<b>81,100.00</b>	<b>(68,946.34)</b>	<b>14.99%</b>
522.42 · FREIGHT & POSTAGE SERVICES	1,161.89	1,407.74	3,900.00	(2,492.26)	36.1%
522.43 · UTILITY SERVICES					
43.001 · Electricity	1,984.98	4,384.74	31,000.00	(26,615.26)	14.14%
43.002 · Waste Disposal/Garbage	1,023.29	2,039.76	12,000.00	(9,960.24)	17.0%
43.003 · Water & Sewer Utilities	706.42	1,493.09	10,500.00	(9,006.91)	14.22%
43.004 · Gas, Propane, Oil Etc	125.82	143.82	2,500.00	(2,356.18)	5.75%
<b>Total 522.43 · UTILITY SERVICES</b>	<b>3,840.51</b>	<b>8,061.41</b>	<b>56,000.00</b>	<b>(47,938.59)</b>	<b>14.4%</b>
522.44 · RENTALS & LEASES					
44.001 · Leased Equipment-Office	338.46	676.92	2,500.00	(1,823.08)	27.08%
44.004 · Rent Expense-Station 76	833.33	1,666.66	10,000.00	(8,333.34)	16.67%
44.005 · Rental Equipment	0.00	0.00	1,000.00	(1,000.00)	0.0%
<b>Total 522.44 · RENTALS &amp; LEASES</b>	<b>1,171.79</b>	<b>2,343.58</b>	<b>13,500.00</b>	<b>(11,156.42)</b>	<b>17.36%</b>

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

	November 2021	Oct 2021 - Sept 2022	YTD Budget	\$ +/- Budget	% of Budget
<b>522.45 - DISTRICT INSURANCE'S</b>	(869.00)	16,737.75	78,000.00	(61,262.25)	21.46%
<b>522.46 - REPAIR &amp; MAINTENANCE SERVICES</b>					
46.001 - Auto & Truck Repairs & Maint	5,934.10	8,413.29	90,000.00	(81,586.71)	9.35%
46.002 - Equipment Repairs-Misc	0.00	123.45	12,000.00	(11,876.55)	1.03%
46.003 - Maintenance Agreements	1,482.00	2,081.00	30,000.00	(27,919.00)	6.94%
46.004 - Repairs & Maint-Bldg & Land	1,662.02	2,145.01	25,000.00	(22,854.99)	8.58%
46.005 - Repair & Maint-Specialty/Equip	1,615.60	1,625.60	17,000.00	(15,374.40)	9.56%
<b>Total 522.46 - REPAIR &amp; MAINTENANCE SERVICES</b>	<b>10,693.72</b>	<b>14,388.35</b>	<b>174,000.00</b>	<b>(159,611.65)</b>	<b>8.27%</b>
<b>522.47 - PRINTING &amp; REPRODUCTION</b>	0.00	0.00	1,000.00	(1,000.00)	0.0%
<b>522.48 - ADVERTISING &amp; PUBLIC RELATIONS</b>	0.00	0.00	3,000.00	(3,000.00)	0.0%
<b>522.49 - OTHER CURRENT CHARGES</b>					
49.001 - Bank Service Charges	75.00	95.00	800.00	(705.00)	11.88%
49.004 - Collection Fees-Charlotte Cnty	16,897.13	16,897.13	95,000.00	(78,102.87)	17.79%
49.005 - Collection Fees-Sarasota Cnty	15,033.63	15,033.63	44,000.00	(28,966.37)	34.17%
49.006 - Computer Expense	489.30	978.60	23,000.00	(22,021.40)	4.26%
49.011 - Fire Fighting/Hydrant Supply	802.54	802.54	1,000.00	(197.46)	80.25%
49.017 - Laundering & Tailoring	184.00	416.00	3,000.00	(2,584.00)	13.87%
49.020 - Miscellaneous Services	0.00	0.00	1,000.00	(1,000.00)	0.0%
49.025 - Payroll Expenses	2,150.00	2,150.00	2,400.00	(250.00)	89.58%
<b>Total 522.49 - OTHER CURRENT CHARGES</b>	<b>35,631.60</b>	<b>36,372.90</b>	<b>170,200.00</b>	<b>(133,827.10)</b>	<b>21.37%</b>
<b>522.51 - OFFICE SUPPLIES</b>	259.54	914.15	10,000.00	(9,085.85)	9.14%
<b>522.52 - OPERATING SUPPLIES</b>					
52.001 - Fire & Rescue Safety Equipmt	0.00	0.00	10,000.00	(10,000.00)	0.0%
52.002 - Fuel & Petroleum Products	4,149.64	9,636.18	60,000.00	(50,363.82)	16.06%
52.003 - Janitorial & Cleaning Supplies	0.00	0.00	20,000.00	(20,000.00)	0.0%
52.004 - Medical Supplies & Equipment	2,504.52	4,379.81	5,000.00	(620.19)	87.6%
52.007 - Small Tools & Equipment	26.98	265.97	10,000.00	(9,734.03)	2.66%
52.008 - Specialized Fire Supply & Equip	1,396.00	1,396.00	10,000.00	(8,604.00)	13.96%
52.009 - Station Supplies-Misc	63.29	141.76	10,000.00	(9,858.24)	1.42%
52.010 - Uniforms & Protective Gear	2,260.95	2,510.95	50,000.00	(47,489.05)	5.02%
<b>Total 522.52 - OPERATING SUPPLIES</b>	<b>10,401.38</b>	<b>18,330.67</b>	<b>175,000.00</b>	<b>(156,669.33)</b>	<b>10.48%</b>

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

	November 2021	Oct 2021 - Sept 2022	YTD Budget	\$ +/- Budget	% of Budget
<b>522.54 · BOOKS, PUBLICATIONS &amp; MEMBERSHPS</b>	237.62	4,762.62	14,000.00	(9,237.38)	34.02%
<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	585.00	2,129.50	41,168.00	(39,038.50)	5.17%
<b>Total 522.55 · TRAINING &amp; EDUCATIONAL</b>	585.00	2,129.50	49,668.00	(47,538.50)	4.29%
<b>Total 522.30 · FIRE CONTROL OPERATING EXPENSES</b>	86,510.62	130,315.79	935,968.00	(805,652.21)	13.92%
<b>526.30 · AMBULANCE &amp; RESCUE SERVICES</b>					
<b>526.54 · BOOKS, PUBLICATIONS &amp; MEMBERSHP</b>	0.00	1,400.00			
<b>526.52 · AMBULANCE/RESCUE OPERATING EXP</b>					
Medical Supply & Equipmt	24.60	24.60	25,000.00	(24,975.40)	0.1%
<b>Total 526.52 · AMBULANCE/RESCUE OPERATING EXP</b>	24.60	24.60	25,000.00	(24,975.40)	0.1%
<b>Total 526.30 · AMBULANCE &amp; RESCUE SERVICES</b>	24.60	1,424.60	25,000.00	(23,575.40)	5.7%
<b>522.70 · DEBT SERVICE PAYMENTS</b>					
70.150 · Debt Exp-NP SB #7808-Admin Refi	3,904.69	7,809.38	46,857.00	(39,047.62)	16.67%
70.300 · Debt Exp-NP 5/3 Bank #0059 -TF	4,168.32	8,336.64	50,020.00	(41,683.36)	16.67%
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%
<b>Total 522.70 · DEBT SERVICE PAYMENTS</b>	8,073.01	16,146.02	381,577.00	(365,430.98)	4.23%
<b>TOTAL EXPENSE</b>	500,193.04	938,935.08	8,951,978.00	(8,013,042.92)	10.49%
<b>NET INCOME/EXPENSE</b>	1,639,087.20	1,212,437.61	125,000.00	1,087,437.61	969.95%
<b>OTHER INCOME</b>					
365.000 · SALE OF SURPLUS & SCRAP	0.00	320.00			
369.900 · OTHER MISC REVENUES	45.38	83.72			
386.000 · INTRAGOV'T TRANSFER	0.00	1,691.10			
<b>TOTAL OTHER INCOME</b>	45.38	2,094.82			

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

	November 2021	Oct 2021 - Sept 2022	YTD Budget	\$ +/- Budget	% of Budget
<b><u>OTHER EXPENSES</u></b>					
<b><u>522.60 - CAPITAL OUTLAY</u></b>					
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%
<b>Total 522.60 - CAPITAL OUTLAY</b>	<b>0.00</b>	<b>1,849.99</b>	<b>20,000.00</b>	<b>(18,150.01)</b>	<b>9.25%</b>
<b><u>522.90 - OTHER USES</u></b>					
<b>91.000 - INSTRAGOV'T TRANSFERS</b>					
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	691.10			
<b>Total 91.000 - INSTRAGOV'T TRANSFERS</b>	<b>0.00</b>	<b>691.10</b>	<b>100,000.00</b>	<b>(99,308.90)</b>	<b>0.69%</b>
<b>99.000 - OTHER USES-MISC</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>0.00</b>	<b>691.10</b>	<b>105,000.00</b>	<b>(104,308.90)</b>	<b>0.66%</b>
<b><u>TOTAL OTHER EXPENSES</u></b>					
	45.38	(446.27)	(125,000.00)	124,553.73	0.36%
<b>NET OTHER INCOME/EXPENSE</b>	<b>1,639,132.58</b>	<b>1,211,991.34</b>	<b>0.00</b>	<b>1,211,991.34</b>	<b>100.0%</b>

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

REVIEWED BY: Kevin Easton  
Kevin Easton, Fire Chief

SUBMITTED BY: William Kimberlin  
William Kimberlin, Secretary-Treasurer

DATE 12/10/21

DATE 12/10/21

DATE 12/15/21