

**ENGLEWOOD AREA FIRE CONTROL DISTRICT
AGENDA
REGULAR MONTHLY MEETING
February 26, 2020**

Call to Order (Commissioner Davison)

Pledge of Allegiance

Roll Call (Krista Powell)

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

01/16/2020

Treasurer's Report

Financials

Correspondence

End Consent Agenda

Public Comment

Unfinished Business (Chief Easton)

- **South Florida Emergency Vehicle Presentation**
- **Water Testing at EFTC**
- **Paramedic School**
- **Theresa Toole**

New Business (Chief Easton)

- **April Board Meeting**
- **Executive Session**
- **Mobile Data Terminals**
- **Assistance to Firefighters Grant (AFG) – Cardiac Monitors**
- **FASD Conference**
- **Heroes Grant**

Public Comment

DVP Comment

Commissioner/Administration Comments

Next Meeting: March 25, 2020 at 9:00am.

Adjourned,



Ron Davison, Chairman

MINUTES FOR THE BOARD MEETING OF FEBRUARY 26, 2020
FOR THE BOARD OF COMMISSIONERS OF
THE ENGLEWOOD AREA FIRE CONTROL DISTRICT

Wednesday, February 26, 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 January 16, 2020 Board Meetings. Mr. Bray made a motion to accept the consent agenda and financials subject to audit. It was seconded by Mr. Loisell and the motion passed unanimously.

PUBLIC COMMENTS:

No one wished to address the Board at this time.

UNFINISHED BUSINESS:

Mr. Davison introduced Clark Green and Guy Lombardo from South Florida Emergency Vehicles. The gentlemen explained to the Board the purchasing options for a new apparatus. They presented information about Fleet Management, Lease Buy Back, Warranties, etc. A long discussion ensued. Mr. Green and Mr. Lombardo will provide pricing for the Board to review at the March meeting.

Chief Easton updated the Board about the EFTC Water Testing. Chief Easton confirmed that the well was installed at the EFTC and the laboratory will be coming out this week to collect samples to be tested. A short discussion ensued.

Chief Easton updated the Board about the Firefighters that have begun the Paramedics school along with some shift schedule changes. A short discussion ensued.

Chief Easton spoke to the Board about engineering services requested from Theresa Toole, PE. He went onto explain that YTD, that station assessments has not been completed and documentation provided by Theresa Toole are insufficient. Chief Easton requested Mr. Emery's legal services to recoup the District's deposit.

NEW BUSINESS:

Chief Easton spoke to the Board regarding the date of the April meeting and some upcoming conflicts. He also suggested that he and the Board meet for executive session after the March meeting. A small discussion ensued.

Chief Easton spoke to the Board about the implementation of the Rapid Deploy, a cloud aided dispatch system for all the department engines and vehicles. He went onto explain the benefits of real-time access along with the necessary computers and mounting equipment needed for the project. Chief Easton requested to use \$30k of Impact Fee funds to fund the Rapid Deploy project. Mr. Bray made a motion to approve the \$30k from Impact Fees and it was seconded by Mr. Loisell and the motion passed unanimously.

Chief Easton spoke to the Board about the department application to the AFG (Assistance to Firefighters Grant). Chief Easton will be requesting four (4) Cardiac Monitors (total value \$120k) from the AFG and the matching is 90/10 split therefore the department will only pay \$12k. The deadline is 03/15/2020.

Chief Easton spoke to the Board about the FASD Conference; registration is now open and wanted to confirm those attending. A short discussion ensued.

Chief Easton spoke to the Board about the Heroes Grant; the EFD application was approved and will be receiving 20 doses of Narcan.

OPEN TO THE PUBLIC:

No Public comment at this time.

DVP COMMENT:

No comment from the DVP at this time.

COMMISSIONER COMMENTS:

Mr. Loisell spoke about a recent incident/call EFD responded to; it was to save a racoon. A short discussion ensued.

Mr. Benedetti asked for an update from Chief Easton about the Charlotte County one (1) cent sales tax. A short discussion ensued.

Mr. Kimberlin asked again about the monthly meeting schedule; wanted to confirm all the dates.

The meeting was adjourned at 10:15am.



Ron Davison, Chairman

DATED: 2/26/2020



Attest

DATED: 2/26/2020

Englewood Area Fire Control District-IMPACT FEE
Balance Sheet - IMPACT FEE
As of January 31, 2020

January 31, 2020

ASSETS

Checking/Savings

101.300 · CB-Impact Fee

178,026.87

Total Checking/Savings

178,026.87

Accounts Receivable

115.000 · Accounts Receivable

-252.44

Total Accounts Receivable

-252.44

Total Current Assets

177,774.43

TOTAL ASSETS

177,774.43

LIABILITIES & EQUITY

Equity

30000 · Opening Balance Equity

33,393.55

32000 · Retained Earnings

37,683.49

Net Income

106,697.39

Total Equity

177,774.43

TOTAL LIABILITIES & EQUITY

177,774.43

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

DATE 2/3/20

REVIEWED BY: Kevin Easton
Kevin Easton, Fire Chief

DATE 2/3/20

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

DATE 2/3/20

1:04 PM
02/03/20
Accrual Basis

Englewood Area Fire Control District-IMPACT FEE
Profit & Loss Monthly & YTD IMPACT FEE
January 2020

	<u>January 2020</u>	<u>Oct 2019 - Sept 2020</u>
INCOME		
324.000 · IMPACT FEES	9,594.40	105,704.57
361.103 · INTEREST	253.68	967.82
Total Income	<u>9,848.08</u>	<u>106,672.39</u>
GROSS PROFIT	9,848.08	106,672.39
 <u>OTHER INCOME</u>		
360.000 · MISC INCOME	0.00	25.00
Total Other Income	<u>0.00</u>	<u>25.00</u>
<u>NET OTHER INCOME</u>	<u>0.00</u>	<u>25.00</u>
TOTAL NET INCOME	<u><u>9,848.08</u></u>	<u><u>106,697.39</u></u>

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

DATE 2/3/20

REVIEWED BY: Kevin Easton
Kevin Easton, Fire Chief

DATE 2/20/20

SUBMITTED BY: Charles Bray
Charles Bray, Secretary-Treasurer

DATE 2/20/20

Englewood Area Fire Control District
Balance Sheet
As of January 31, 2020

January 31, 2020

ASSETS

Checking/Savings

101.100 · CB-Operating Acct	3,652.88
101.200 · CB-Depository/Savings Acct	4,328,632.49
101.450 · CB-General Operating Reserve	620,940.79
101.500 · CB-Vehicle Reserve Acct	277,969.14
101.550 · CB-Specialty Equipmt Reserve	300,372.95
101.650 · CB-Health Insurance Reserve	38,093.32
101.700 · FL FIT Const Resrv #9129	751,369.66
101.900 · Petty Cash	50.00

Total Checking/Savings 6,321,081.23

Accounts Receivable

115.000 · Accounts Receivable	4,710.29
115.050 · Inspection Receivable	1,826.50
115.100 · Training Fac Receivable	2,240.71
115.300 · EMS Receivable	26,764.99

Total Accounts Receivable 35,542.49

Total Current Assets 6,356,623.72

TOTAL ASSETS 6,356,623.72

LIABILITIES & EQUITY

LIABILITIES

Current Liabilities

Accounts Payable	24,344.84
Credit Cards	1,209.84
Other Current Liabilities	420.00

Total Current Liabilities 25,974.68

Long Term Liabilities

203.910 · N/P-Fifth Third #00059 Training	436,355.36
203.920 · N/P-CBank #7808 - Admin	320,430.30
203.950 · N/P-USbancorp #74-001 2018 Trks	1,100,316.02

Total Long Term Liabilities 1,857,101.68

Total Liabilities 1,883,076.36

EQUITY

273.000 · Opening Balance Equity	(1,490,411.93)
278.000 · Retained Earnings	2,170,017.64
Net Income	3,793,941.65

Total Equity 4,473,547.36

TOTAL LIABILITIES & EQUITY 6,356,623.72

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

DATE 2/7/2020

REVIEWED BY: Kevin Easton
Kevin Easton, Fire Chief

DATE 2/20/20

SUBMITTED BY: Charles Bray
Charles Bray, Secretary-Treasurer

DATE 2/20/20

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

	January 2020	Oct 2019 - Sept 2020	YTD Budget	\$ +/- Budget	% of Budget
INCOME					
311.000 · NON-AD VALOREM TAXES					
311.001 · Assessments-Charlotte County	937,002.65	4,381,787.54	5,631,288.00	-1,249,500.46	77.81%
311.002 · Assessments-Sarasota County	138,982.10	2,064,957.27	2,552,167.00	-487,209.73	80.91%
311.003 · LESS 3% - NON-AD VALOREM TAXES	0.00	0.00	-245,504.00	245,504.00	0.0%
Total 311.000 · NON-AD VALOREM TAXES	1,075,984.75	6,446,744.81	7,937,951.00	-1,491,206.19	81.21%
329.000 · FIRE INSPECTIONS	1,240.00	2,720.00	7,500.00	-4,780.00	36.27%
335.210 · STATE REV SHARING-FF SUPP COMP	0.00	4,673.33	17,400.00	-12,726.67	26.86%
361.100 · INTEREST	11,154.72	24,900.40	10,000.00	14,900.40	249.0%
362.000 · RENTS & ROYALTIES					
362.020 · Cell Tower Revenue - Station 2	6,044.61	17,198.22	43,500.00	-26,301.78	39.54%
362.030 · Rental Revenue - Station 1 & 3	4,633.72	18,534.88	52,500.00	-33,965.12	35.31%
Total 362.000 · RENTS & ROYALTIES	10,678.33	35,733.10	96,000.00	-60,266.90	37.22%
Total Income	1,099,057.80	6,514,771.64	8,068,851.00	-1,554,079.36	80.74%
Gross Profit	1,099,057.80	6,514,771.64	8,068,851.00	-1,554,079.36	80.74%

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

	January 2020	Oct 2019 - Sept 2020	YTD Budget	\$ +/- Budget	% of Budget
EXPENSE					
<u>522.10 · PERSONNEL SERVICES</u>					
522.11 · EXECUTIVE SALARIES					
1 Commissioners (5)	2,500.00	10,000.00	30,000.00	-20,000.00	33.33%
2 Chief	11,538.45	41,538.42	120,000.00	-78,461.58	34.62%
3 Assistant Chief	9,615.40	34,615.44	100,835.00	-66,219.56	34.33%
4 Battalion Chief (3)	25,525.45	91,129.82	265,205.00	-174,075.18	34.36%
Total 522.11 · EXECUTIVE SALARIES	49,179.30	177,283.68	516,040.00	-338,756.32	34.36%
522.12 · REGULAR SALARY & WAGES					
12.000 · Regular CONTRACT Salaries					
Firefighters	304,156.97	1,085,240.83	3,168,640.00	-2,083,399.17	34.25%
Longevity Contract	8,343.00	22,351.00	57,783.00	-35,432.00	38.68%
Stipend	0.00	0.00	58,622.00	-58,622.00	0.0%
Supervisor Pay	5,397.01	20,928.67	60,000.00	-39,071.33	34.88%
Total 12.000 · Regular CONTRACT Salaries	317,896.98	1,128,520.50	3,345,045.00	-2,216,524.50	33.74%
12.100 · Regular NON-CONTRACT Salaries					
Accounting/Administrative	9,046.15	32,566.14	94,080.00	-61,513.86	34.62%
Fire Inspector	4,600.00	16,560.00	47,840.00	-31,280.00	34.62%
Total 12.100 · Regular NON-CONTRACT Salaries	13,646.15	49,126.14	141,920.00	-92,793.86	34.62%
Total 522.12 · REGULAR SALARY & WAGES	331,543.13	1,177,646.64	3,486,965.00	-2,309,318.36	33.77%

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

	January 2020	Oct 2019 - Sept 2020	YTD Budget	\$ +/- Budget	% of Budget
522.14 · OVERTIME					
Overtime-Misc Other	329.91	5,736.96			
Overtime Contract	16,826.58	42,254.91			
Total 522.14 · OVERTIME	<u>17,156.49</u>	<u>47,991.87</u>	130,000.00	-82,008.13	36.92%
522.15 · SPECIAL PAY	1,560.00	16,740.00	58,000.00	-41,260.00	28.86%
522.16 · COMPENSATED ANNUAL LEAVE	0.00	0.00	10,000.00	-10,000.00	0.0%
522.17 · COMPENSATED SICK LEAVE	0.00	60,928.06	95,000.00	-34,071.94	64.14%
522.21 · FICA TAXES	6,600.22	24,946.73	82,000.00	-57,053.27	30.42%
522.22 · RETIREMENT CONTRIBUTIONS					
Firefighter Pension Trust-Dist	0.00	415,166.09	1,686,500.00	-1,271,333.91	24.62%
FRS Retirement Contributions	1,155.81	4,312.62	13,500.00	-9,187.38	31.95%
Total 522.22 · RETIREMENT CONTRIBUTIONS	<u>1,155.81</u>	<u>419,478.71</u>	<u>1,700,000.00</u>	<u>-1,280,521.29</u>	<u>24.68%</u>
522.23 · LIFE & HEALTH INSURANCE					
23.001 · Insurance-Dental/Medical					
Dental Insurance	1,149.38	5,173.74	16,900.00	-11,726.26	30.61%
Medical/Health Insurance	30,128.57	124,095.40	406,540.00	-282,444.60	30.53%
Vision	283.37	1,262.42	4,060.00	-2,797.58	31.09%
Total 23.001 · Insurance-Dental/Medical	<u>31,561.32</u>	<u>130,531.56</u>	<u>427,500.00</u>	<u>-296,968.44</u>	<u>30.53%</u>
23.002 · Insurance-Life/AD&D/Cancer	1,168.50	4,674.00	24,500.00	-19,826.00	19.08%
Total 522.23 · LIFE & HEALTH INSURANCE	<u>32,729.82</u>	<u>135,205.56</u>	<u>452,000.00</u>	<u>-316,794.44</u>	<u>29.91%</u>
522.24 · WORKER'S COMP INSURANCE	10,477.17	63,023.01	247,000.00	-183,976.99	25.52%
522.26 · OTHER POSTEMPLOYMENT BENEFITS	29.79	119.16			
Total 522.10 · PERSONNEL SERVICES	<u>450,431.73</u>	<u>2,123,363.42</u>	<u>6,777,005.00</u>	<u>-4,653,641.58</u>	<u>31.33%</u>

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

	January 2020	Oct 2019 - Sept 2020	YTD Budget	\$ +/- Budget	% of Budget
<u>522.30 · OPERATING EXPENDITURES</u>					
522.31 · PROFESSIONAL SERVICES					
Legal & Fiscal Services	5,427.50	7,177.50	28,000.00	-20,822.50	25.63%
Medical Professional Services	30.40	1,314.30	25,000.00	-23,685.70	5.26%
Total 522.31 · PROFESSIONAL SERVICES	5,457.90	8,491.80	53,000.00	-44,508.20	16.02%
522.32 · ACCOUNTING & AUDITING	0.00	0.00	15,000.00	-15,000.00	0.0%
522.33 · COURT REPORTER SERVICES	0.00	0.00	600.00	-600.00	0.0%
522.40 · TRAVEL & PER DIEM	212.67	686.89	8,000.00	-7,313.11	8.59%
522.41 · COMMUNICATION SERVICES					
Cable & Internet Exp	887.24	3,342.37	11,300.00	-7,957.63	29.58%
Cell Phone	560.64	2,244.48	7,800.00	-5,555.52	28.78%
Communications-Dispatch	0.00	0.00	1,000.00	-1,000.00	0.0%
Telephone/Communication Expense	558.93	2,252.24	9,000.00	-6,747.76	25.03%
Total 522.41 · COMMUNICATION SERVICES	2,006.81	7,839.09	29,100.00	-21,260.91	26.94%
522.42 · FREIGHT & POSTAGE SERVICES	194.45	1,687.00	3,300.00	-1,613.00	51.12%
522.43 · UTILITY SERVICES					
43.001 · Electricity	1,653.14	8,209.90	31,000.00	-22,790.10	26.48%
43.002 · Waste Disposal/Garbage	731.47	2,952.59	11,500.00	-8,547.41	25.68%
43.003 · Water & Sewer Utilities	918.73	3,044.35	10,000.00	-6,955.65	30.44%
43.004 · Gas, Propane, Oil Etc	34.00	268.92	2,000.00	-1,731.08	13.45%
Total 522.43 · UTILITY SERVICES	3,337.34	14,475.76	54,500.00	-40,024.24	26.56%
522.44 · RENTALS & LEASES					
44.001 · Leased Equipment-Office	154.00	616.00	1,900.00	-1,284.00	32.42%
44.003 · Property Tax-Rental Ad Valorem	0.00	85.08			
44.004 · Rent Expense-Station 76	833.33	3,333.32	10,000.00	-6,666.68	33.33%
44.005 · Rental Equipment	0.00	0.00	500.00	-500.00	0.0%
Total 522.44 · RENTALS & LEASES	987.33	4,034.40	12,400.00	-8,365.60	32.54%

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

	January 2020	Oct 2019 - Sept 2020	YTD Budget	\$ +/- Budget	% of Budget
522.45 · DISTRICT INSURANCE'S	0.00	32,307.41	59,760.00	-27,452.59	54.06%
522.46 · REPAIR & MAINTENANCE SERVICES					
46.001 · Auto & Truck Repairs & Maint	4,321.08	46,294.90	88,000.00	-41,705.10	52.61%
46.002 · Equipment Repairs-Misc	1,107.23	1,669.29	10,000.00	-8,330.71	16.69%
46.003 · Maintenance Agreements	2,926.00	6,328.65	25,575.00	-19,246.35	24.75%
46.004 · Repairs & Maint-Bldg & Land	1,637.94	5,457.20	25,000.00	-19,542.80	21.83%
46.005 · Repair & Maint-Specialty/Equip	1,073.75	1,073.75	10,000.00	-8,926.25	10.74%
Total 522.46 · REPAIR & MAINTENANCE SERVICES	11,066.00	60,823.79	158,575.00	-97,751.21	38.36%
522.47 · PRINTING & REPRODUCTION	0.00	120.00	900.00	-780.00	13.33%
522.48 · ADVERTISING & PUBLIC RELATIONS	0.00	155.57	1,500.00	-1,344.43	10.37%
522.49 · OTHER CURRENT CHARGES					
49.001 · Bank Service Charges	15.00	155.00	700.00	-545.00	22.14%
49.002 · Bad Debt	0.00	375.00			
49.004 · Collection Fees-Charlotte Cnty	14,054.94	65,726.74	85,000.00	-19,273.26	77.33%
49.005 · Collection Fees-Sarasota Cnty	2,084.73	30,974.37	40,000.00	-9,025.63	77.44%
49.006 · Computer Expense	6,031.90	6,056.90	17,800.00	-11,743.10	34.03%
49.011 · Fire Fighting/Hydrant Supply	0.00	0.00	700.00	-700.00	0.0%
49.017 · Laundering & Tyloring	0.00	55.64	3,000.00	-2,944.36	1.86%
49.025 · Payroll Expenses	0.00	713.99	1,200.00	-486.01	59.5%
Total 522.49 · OTHER CURRENT CHARGES	22,186.57	104,057.64	148,400.00	-44,342.36	70.12%
522.51 · OFFICE SUPPLIES	143.47	2,155.34	9,000.00	-6,844.66	23.95%

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

	January 2020	Oct 2019 - Sept 2020	YTD Budget	\$ +/- Budget	% of Budget
522.52 · OPERATING SUPPLIES					
52.001 · Fire & Rescue Safety Equipmt	0.00	400.88	10,000.00	-9,599.12	4.01%
52.002 · Fuel & Petroleum Products	3,776.12	14,797.30	55,000.00	-40,202.70	26.9%
52.003 · Janitorial & Cleaning Supplies	1,273.30	1,803.00	7,400.00	-5,597.00	24.37%
52.004 · Medical Supplies & Equipment	0.00	0.00	5,000.00	-5,000.00	0.0%
52.007 · Small Tools & Equipment	19.99	326.37	4,000.00	-3,673.63	8.16%
52.008 · Specialized Fire Supply & Equip	552.80	2,307.82	32,834.00	-30,526.18	7.03%
52.009 · Station Supplies-Misc	19.25	161.95	10,000.00	-9,838.05	1.62%
52.010 · Uniforms & Protective Gear	70.94	5,249.89	40,000.00	-34,750.11	13.13%
Total 522.52 · OPERATING SUPPLIES	5,712.40	25,047.21	164,234.00	-139,186.79	15.25%
522.54 · BOOKS, PUBLICATIONS & MEMBERSHPS					
522.54 · BOOKS, PUBLICATIONS & MEMBERSHPS	826.62	5,823.21	8,000.00	-2,176.79	72.79%
522.55 · TRAINING & EDUCATIONAL					
55.001 · Commissioner Train/Meet/Travel	0.00	0.00	8,500.00	-8,500.00	0.0%
55.002 · Employee Training & Meeting Exp	199.00	1,312.00	15,000.00	-13,688.00	8.75%
Total 522.55 · TRAINING & EDUCATIONAL	199.00	1,312.00	23,500.00	-22,188.00	5.58%
Total 522.30 · OPERATING EXPENDITURES	52,330.56	269,017.11	749,769.00	-480,751.89	35.88%

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

	January 2020	Oct 2019 - Sept 2020	YTD Budget	\$ +/- Budget	% of Budget
522.70 · DEBT SERVICE PAYMENTS					
70.150 · Debt Exp-NP SB #7808-Admin Refi	3,904.69	15,618.76	46,857.00	-31,238.24	33.33%
70.300 · Debt Exp-NP 5/3 Bank #0059 -TF	4,168.32	16,673.28	50,020.00	-33,346.72	33.33%
70.700 · Debt Exp-Govt Leasing-20374 Sutp	0.00	0.00	130,700.00	-130,700.00	0.0%
Total 522.70 · DEBT SERVICE PAYMENTS	8,073.01	32,292.04	227,577.00	-195,284.96	14.19%
TOTAL EXPENSES	510,835.30	2,424,672.57	7,754,351.00	-5,329,678.43	31.27%
NET INCOME/EXPENSES	588,222.50	4,090,099.07	314,500.00	3,775,599.07	1,300.51%
OTHER INCOME					
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	2,986.50	10,494.00			
360.000 · MISC REVENUE	29.79	119.16	500.00	-380.84	23.83%
369.900 · OTHER MISC REVENUES	37.56	7,679.37			
386.000 · INTRAGOV'T TRANSFER					
Impact Purchase Reimbursement	0.00	0.00	0.00	0.00	0.0%
Training Facility Reimbursemts	2,111.68	18,386.61			
Total 386.000 · INTRAGOV'T TRANSFER	2,111.68	18,386.61	0.00	18,386.61	100.0%
TOTAL OTHER INCOME	5,165.53	45,644.40	500.00	45,144.40	9,128.88%

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

OTHER EXPENSES

	January 2020	Oct 2019 - Sept 2020	YTD Budget	\$ +/- Budget	% of Budget
522.60 · CAPITAL OUTLAY					
60.002 · Furniture/Fixture/Equip	0.00	7,712.00	10,000.00	-2,288.00	77.12%
60.003 · R & M-Leasehold/Capital Imprvmt	6,973.62	14,717.29			
Total 522.60 · CAPITAL OUTLAY	6,973.62	22,429.29	10,000.00	12,429.29	224.29%
522.90 · OTHER USES					
90.002 · Special Detail/Event	0.00	90.94			
90.104 · Grant Purchases	0.00	1,165.26			
91.000 · INSTRAGOV'T TRANSFERS					
Specialty Equipmt Reserve	300,000.00	300,000.00	300,000.00	0.00	100.0%
Training Ctr Reimb Costs	2,095.00	18,116.33			
Total 91.000 · INSTRAGOV'T TRANSFERS	302,095.00	318,116.33	300,000.00	18,116.33	106.04%
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	302,095.00	319,372.53	305,000.00	14,372.53	104.71%
TOTAL OTHER EXPENSES	309,068.62	341,801.82	315,000.00	26,801.82	108.51%
NET OTHER INCOME/EXPENSES	-303,903.09	-296,157.42	-314,500.00	18,342.58	94.17%
TOTAL NET INCOME/EXPENSES	284,319.41	3,793,941.65	0.00	3,793,941.65	100.0%

PREPARED BY: Jolanda DeWard

Jolanda DeWard, Office Mgr/Bookkeeper

DATE 2/7/2020

REVIEWED BY: Kevin Easton

Kevin Easton, Fire Chief

DATE 2/20/20

SUBMITTED BY: Charles Bray

Charles Bray, Secretary-Treasurer

DATE 2/20/20