

MINUTES FOR THE BOARD MEETING OF MAY 26, 2021
FOR THE BOARD OF COMMISSIONERS OF
THE ENGLEWOOD AREA FIRE CONTROL DISTRICT

Wednesday, May 26, 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 9:01 A.M. by Vice Chairman, Mr. Benedetti. Those present were: Mr. Benedetti, Mr. Kimberlin, Mr. Knauf, Lori Emery and Chief Easton. Absent: Mr. Davison and Mr. Loisell.

CONSENT AGENDA FROM LAST MONTHS MEETING

Mr. Benedetti asked if there were any questions, corrections or additions to the consent agenda from the April 28, 2021 Board Meetings. Mr. Kimberlin made a motion to accept the consent agenda and financials subject to audit. It was seconded by Mr. Knauf and the motion passed unanimously.

PUBLIC COMMENTS

No one wished to address the Board at this time.

UNFINISHED BUSINESS

Chief Easton updated the Board on the House Bill 1103 / Senate Bill 1624. The Performance Audit for the District has been changed to begin next October 2022. A short discussion ensued.

Chief Easton spoke briefly about his recent findings for a policy and procedures for a Department Chaplin. He also went onto explain some conversations he's had with other Department Chaplin's. Chief Easton said the position is still in a fact-finding stage but will continue to update the Board. A short discussion ensued.

Chief Easton updated the Board about the ground water sampling at the training center. Chief Easton confirmed that our legal counsel, Ronald Noble sent a letter to the Department of Environmental Protection (DEP). The DEP responded and Chief Easton is awaiting to hear from Mr. Noble about the next steps. A long discussion ensued.

Chief Easton updated the Board on the production of the three (3) new fire engines. He went onto say that their scheduled to be completed on June 22, 2021. He will be sending members from the apparatus committee to fly to Ohio for the final inspections. Chief Easton said looking ahead, the Push Ceremonies will take place approximately July 11th, 12th and 13th. A short discussion ensued.

NEW BUSINESS

Chief Easton introduced the Board to Lexipol, a Risk Management company. He went onto explain that department necessity to adequate and updated policies; in addition, working towards our compliance for next years Performance Audit. Chief Easton went over the cost of the service; \$15321 (Tier 1 and 2) 57 High Risk / High Liability policies and another 15K in October for Tier 3 and 4). The annual subscription would be covered by our insurance company. A short discussion ensued.

Mr. Knauf made a motion to approve the purchase of Lexipol services. It was seconded by Mr. Kimberlin and the motion passed unanimously.

Chief Easton provided an update on the ALS licensing. The next steps to obtaining the certificate for the COPCN (Certificate of Public Convenience and Necessity) from Charlotte County is to schedule an equipment inspection however, Chief Easton will need to purchase a Cardiac Monitor to be compliant for \$22K. Mr. Kimberlin made a motion to approve the purchase of the Cardiac Monitor. It was seconded by Mr. Knauf and the motion passed.

Chief Easton presented the Board with a Power Point to discuss the Impact Fees. He went onto explain that District reduced the Impact Fee during the 2008 economic recession from \$252.44 to \$230.68 per residential home and \$0.71 to \$0.41 per sq ft per commercial building. Then, in 2015 – Resolution No. 2015-1379 the Board changed it back to \$252.44 and \$0.71. which was the original rate adopted October 18, 2006, Resolution No. 06/10-1107. Chief Easton also spoke about a current House Bill 337 / Senate Bill 750 which outlines that an increase to any rate can only be raised by 50% over a four (4) period; 12.5% per year. A long discussion ensued. It was determined that Chief Easton will obtain additional quotes for Impact Fee studies and the subject of increasing the Impact Fee will be continued at the next Board meeting.

OPEN TO THE PUBLIC:

No Public comment at this time.

DVP COMMENT:

No comment from the DVP at this time.

COMMISSIONER COMMENTS:


Chief Easton updated the Board regarding the Charlotte Coutny Dispatch. A short discussion ensued.

The meeting was adjourned at 10:39am.



Ron Benedetti, Vice Chairman

DATED: 7-31-2021



Attest

DATED: 7-31-2021

Englewood Area Fire Control District
Balance Sheet
As of May 31, 2021

May 31, 2021

ASSETS

Checking/Savings	
101.100 · CB-Operating Acct	67,607.82
101.200 · CB-Depository/Savings Acct	3,214,787.49
101.400 · CB-Construction Reserve Funds	723,747.01
101.450 · CB-General Operating Reserve	1,134,154.84
101.500 · CB-Vehicle Reserve Acct	762,179.32
101.550 · CB-Specialty Equipmt Reserve	303,150.53
101.650 · CB-Health Insurance Reserve	55,486.48
101.700 · FL FIT Const Resrv #9129	56,648.24
101.900 · Petty Cash	50.00
Total Checking/Savings	6,317,811.73
Accounts Receivable	
115.000 · Accounts Receivable	4,480.00
115.050 · Inspection Receivable	2,599.00
115.300 · EMS Receivable	5,852.17
Total Accounts Receivable	12,931.17
Total Current Assets	6,330,742.90
TOTAL ASSETS	6,330,742.90

LIABILITIES & EQUITY

LIABILITIES

Current Liabilities	
Accounts Payable	21,824.95
Other Current Liabilities	896.00
Total Current Liabilities	22,720.95
Long Term Liabilities	
203.910 · N/P-Fifth Third #00059 Training	382,121.30
203.920 · N/P-CBank #7808 - Admin	268,236.36
203.950 · N/P-USbancorp #74-001 2018 Trks	1,005,454.65
Total Long Term Liabilities	1,655,812.31
Total Liabilities	1,678,533.26

EQUITY

273.000 · Opening Balance Equity	(1,289,122.56)
278.000 · Retained Earnings	2,720,419.46
Net Income/Loss	3,220,912.74
Total Equity	4,652,209.64
TOTAL LIABILITIES & EQUITY	6,330,742.90

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

DATE 6/21/2021

REVIEWED BY: Kevin Easton
Kevin Easton, Fire Chief

DATE 6/21/21

SUBMITTED BY: William Kimberlin
William Kimberlin, Secretary-Treasurer

DATE 6/21/21

**Englewood Area Fire Control District
2020-2021 Profit & Loss Budget Actual - Month/YTD
May 2021**

	May 2021	Oct 2020 - Sep 2021	YTD Budget	\$ Over Budget	% of Budget
Income					
311.000 · NON-AD VALOREM TAXES					
311.001 · Assessments-Charlotte County	115,721.39	5,670,300.69	5,939,282.00	(268,981.31)	95.47%
311.002 · Assessments-Sarasota County	50,916.50	2,542,297.65	2,704,678.00	(162,380.35)	94.0%
311.003 · LESS 3% - NON-AD VALOREM TAXES	0.00	0.00	(259,319.00)	259,319.00	0.0%
Total 311.000 · NON-AD VALOREM TAXES	166,637.89	8,212,598.34	8,384,641.00	(172,042.66)	97.95%
329.000 · FIRE INSPECTIONS	1,780.00	8,510.00	7,500.00	1,010.00	113.47%
335.210 · STATE REV SHARING-FF SUPP COMP	0.00	8,364.96	18,720.00	(10,355.04)	44.69%
361.100 · INTEREST	1,654.36	13,264.70	5,000.00	8,264.70	265.29%
362.000 · RENTS & ROYALTIES					
362.020 · Cell Tower Revenue - Sta 1 & 2	3,845.17	30,599.31	45,250.00	(14,650.69)	67.62%
362.030 · Rental Revenue - Station 1 & 3	4,772.74	38,181.92	55,600.00	(17,418.08)	68.67%
Total 362.000 · RENTS & ROYALTIES	8,617.91	68,781.23	100,850.00	(32,068.77)	68.2%
Total Income	178,690.16	8,311,519.23	8,516,711.00	(205,191.77)	97.59%
Gross Profit	178,690.16	8,311,519.23	8,516,711.00	(205,191.77)	97.59%

Englewood Area Fire Control District
2020-2021 Profit & Loss Budget Actual - Month/YTD
May 2021

	May 2021	Oct 2020 - Sep 2021	YTD Budget	\$ Over Budget	% of Budget
Expense					
522.10 · PERSONNEL SERVICES					
522.11 · EXECUTIVE SALARIES					
1 Commissioners (5)	2,500.00	19,500.00	30,000.00	(10,500.00)	65.0%
2 Chief	9,230.76	83,076.84	120,000.00	(36,923.16)	69.23%
3 Assistant Chief	8,000.00	70,769.28	102,810.00	(32,040.72)	68.84%
Total 522.11 · EXECUTIVE SALARIES	19,730.76	173,346.12	252,810.00	(79,463.88)	68.57%
522.12 · REGULAR SALARY & WAGES					
12.000 · Regular CONTRACT Salaries					
Firefighters	287,598.11	2,541,213.50	3,612,681.00	(1,071,467.50)	70.34%
Longevity	7,854.00	52,924.00	64,724.00	(11,800.00)	81.77%
Stipend	0.00	39,808.72	39,850.00	(41.28)	99.9%
Supervisor Pay	1,710.00	30,452.77	60,000.00	(29,547.23)	50.76%
Total 12.000 · Regular CONTRACT Salaries	297,162.11	2,664,398.99	3,777,255.00	(1,112,856.01)	70.54%
12.100 · Regular NON-CONTRACT Salaries					
Accounting/Administrative	7,454.46	67,090.14	95,962.00	(28,871.86)	69.91%
Fire Inspector	3,790.42	34,113.78	48,797.00	(14,683.22)	69.91%
Maintenance	3,076.92	6,153.84	0.00	6,153.84	100.0%
Total 12.100 · Regular NON-CONTRACT Salaries	14,321.80	107,357.76	144,759.00	(37,401.24)	74.16%
Total 522.12 · REGULAR SALARY & WAGES	311,483.91	2,771,756.75	3,922,014.00	(1,150,257.25)	70.67%
522.14 · OVERTIME	6,918.63	132,662.72	155,000.00	(22,337.28)	85.59%

Englewood Area Fire Control District
2020-2021 Profit & Loss Budget Actual - Month/YTD
May 2021

	May 2021	Oct 2020 - Sep 2021	YTD Budget	\$ Over Budget	% of Budget
522.15 · SPECIAL PAY	1,510.00	32,330.00	58,720.00	(26,390.00)	55.06%
522.16 · COMPENSATED ANNUAL LEAVE	0.00	0.00	10,000.00	(10,000.00)	0.0%
522.17 · COMPENSATED SICK LEAVE	0.00	66,249.79	95,000.00	(28,750.21)	69.74%
522.18 · COMPENSATED COMPENSATORY LEAVE	0.00	0.00	10,000.00	(10,000.00)	0.0%
522.21 · FICA TAXES	5,644.95	51,623.23	87,000.00	(35,376.77)	59.34%
522.211 · FICA-Medicare Correction	0.00	(107.06)			
522.22 · RETIREMENT CONTRIBUTIONS					
Firefighter Pension Trust-Dist	0.00	870,146.80	1,779,000.00	(908,853.20)	48.91%
FRS Retirement Contributions	1,432.19	10,735.82	15,000.00	(4,264.18)	71.57%
Total 522.22 · RETIREMENT CONTRIBUTIONS	1,432.19	880,882.62	1,794,000.00	(913,117.38)	49.1%
522.23 · LIFE & HEALTH INSURANCE					
23.001 · Insurance-Dental/Medical					
Dental Insurance	1,466.10	10,383.93	16,630.00	(6,246.07)	62.44%
Medical/Health Insurance	34,775.59	264,434.83	408,570.00	(144,135.17)	64.72%
Vision	349.37	2,497.84	4,200.00	(1,702.16)	59.47%
Total 23.001 · Insurance-Dental/Medical	36,591.06	277,316.60	429,400.00	(152,083.40)	64.58%
23.002 · Insurance-Life/AD&D/Cancer					
Cancer	0.00	7,006.84	10,000.00	(2,993.16)	70.07%
Life/AD&D	1,189.00	9,327.50	14,500.00	(5,172.50)	64.33%
Total 23.002 · Insurance-Life/AD&D/Cancer	1,189.00	16,334.34	24,500.00	(8,165.66)	66.67%
Total 522.23 · LIFE & HEALTH INSURANCE	37,780.06	293,650.94	453,900.00	(160,249.06)	64.7%
522.24 · WORKER'S COMP INSURANCE	10,676.25	115,332.50	247,000.00	(131,667.50)	46.69%
Total 522.10 · PERSONNEL SERVICES	395,176.75	4,517,727.61	7,085,444.00	(2,567,716.39)	63.76%

Englewood Area Fire Control District
2020-2021 Profit & Loss Budget Actual - Month/YTD
May 2021

	May 2021	Oct 2020 - Sep 2021	YTD Budget	\$ Over Budget	% of Budget
522.30 · FIRE CONTROL OPERATING EXPENSES					
522.31 · PROFESSIONAL SERVICES					
Legal & Fiscal Services	475.00	13,117.35	28,000.00	(14,882.65)	46.85%
Medical Professional Services	0.00	2,533.90	30,000.00	(27,466.10)	8.45%
Total 522.31 · PROFESSIONAL SERVICES	475.00	15,651.25	58,000.00	(42,348.75)	26.99%
522.32 · ACCOUNTING & AUDITING	0.00	10,590.00	15,000.00	(4,410.00)	70.6%
522.33 · COURT REPORTER SERVICES	0.00	0.00	600.00	(600.00)	0.0%
522.34 · OTHER SERVICES	0.00	1,562.50			
522.40 · TRAVEL & PER DIEM	106.56	826.09	10,000.00	(9,173.91)	8.26%
522.41 · COMMUNICATION SERVICES					
Cable & Internet Exp	1,119.36	7,852.75	12,300.00	(4,447.25)	63.84%
Cell Phone	634.95	4,660.17	8,000.00	(3,339.83)	58.25%
Communications Expense	1,976.56	3,109.55	49,520.00	(46,410.45)	6.28%
Telephone/Communication Expense	600.73	4,758.60	8,000.00	(3,241.40)	59.48%
Total 522.41 · COMMUNICATION SERVICES	4,331.60	20,381.07	77,820.00	(57,438.93)	26.19%
522.42 · FREIGHT & POSTAGE SERVICES	20.87	1,763.31	3,600.00	(1,836.69)	48.98%
522.43 · UTILITY SERVICES					
43.001 · Electricity	2,308.56	15,599.22	31,000.00	(15,400.78)	50.32%
43.002 · Waste Disposal/Garbage	902.30	7,173.01	11,500.00	(4,326.99)	62.37%
43.003 · Water & Sewer Utilities	711.52	5,872.43	10,000.00	(4,127.57)	58.72%
43.004 · Gas, Propane, Oil Etc	789.39	1,259.50	2,500.00	(1,240.50)	50.38%
Total 522.43 · UTILITY SERVICES	4,711.77	29,904.16	55,000.00	(25,095.84)	54.37%
522.44 · RENTALS & LEASES					
44.001 · Leased Equipment-Office	318.70	2,549.60	2,500.00	49.60	101.98%
44.003 · Property Tax-Rental Ad Valorem	0.00	74.65			
44.004 · Rent Expense-Station 76	833.33	6,666.64	10,000.00	(3,333.36)	66.67%
44.005 · Rental Equipment	0.00	190.00	1,000.00	(810.00)	19.0%
Total 522.44 · RENTALS & LEASES	1,152.03	9,480.89	13,500.00	(4,019.11)	70.23%
522.45 · DISTRICT INSURANCE'S	0.00	48,706.74	69,000.00	(20,293.26)	70.59%

**Englewood Area Fire Control District
2020-2021 Profit & Loss Budget Actual - Month/YTD
May 2021**

	May 2021	Oct 2020 - Sep 2021	YTD Budget	\$ Over Budget	% of Budget
522.46 · REPAIR & MAINTENANCE SERVICES					
46.001 · Auto & Truck Repairs & Maint	655.40	44,994.92	90,000.00	(45,005.08)	49.99%
46.002 · Equipment Repairs-Misc	28.53	3,802.14	12,000.00	(8,197.86)	31.69%
46.003 · Maintenance Agreements	0.00	18,462.88	30,000.00	(11,537.12)	61.54%
46.004 · Repairs & Maint-Bldg & Land	2,087.07	11,892.19	25,000.00	(13,107.81)	47.57%
46.005 · Repair & Maint-Specialty/Equip	1,089.85	8,360.46	15,000.00	(6,639.54)	55.74%
Total 522.46 · REPAIR & MAINTENANCE SERVICES	3,860.85	87,512.59	172,000.00	(84,487.41)	50.88%
522.47 · PRINTING & REPRODUCTION	0.00	0.00	1,000.00	(1,000.00)	0.0%
522.48 · ADVERTISING & PUBLIC RELATIONS	0.00	986.68	3,000.00	(2,013.32)	32.89%
522.49 · OTHER CURRENT CHARGES					
49.001 · Bank Service Charges	15.00	260.00	800.00	(540.00)	32.5%
49.002 · Bad Debt	0.00	157.00	10,000.00	(9,843.00)	1.57%
49.003 · Cash Over/Short	0.00	0.00			
49.004 · Collection Fees-Charlotte Cnty	1,735.82	85,054.50	90,000.00	(4,945.50)	94.51%
49.005 · Collection Fees-Sarasota Cnty	763.75	38,145.68	43,000.00	(4,854.32)	88.71%
49.006 · Computer Expense	489.30	26,029.08	23,000.00	3,029.08	113.17%
49.011 · Fire Fighting/Hydrant Supply	125.26	125.26	800.00	(674.74)	15.66%
49.017 · Laundering & Tailoring	0.00	384.90	3,000.00	(2,615.10)	12.83%
49.020 · Miscellaneous Services	0.00	350.00	0.00	350.00	100.0%
49.025 · Payroll Expenses	0.00	752.25	2,400.00	(1,647.75)	31.34%
Total 522.49 · OTHER CURRENT CHARGES	3,129.13	151,258.67	173,000.00	(21,741.33)	87.43%
522.51 · OFFICE SUPPLIES	942.74	3,578.48	10,000.00	(6,421.52)	35.79%
522.52 · OPERATING SUPPLIES					
52.001 · Fire & Rescue Safety Equipmt	52.62	113.00	10,000.00	(9,887.00)	1.13%
52.002 · Fuel & Petroleum Products	5,185.45	26,445.60	55,000.00	(28,554.40)	48.08%
52.003 · Janitorial & Cleaning Supplies	0.00	3,598.65	17,400.00	(13,801.35)	20.68%
52.004 · Medical Supplies & Equipment	731.90	4,835.43	5,000.00	(164.57)	96.71%
52.007 · Small Tools & Equipment	75.80	3,429.20	4,000.00	(570.80)	85.73%
52.008 · Specialized Fire Supply & Equip	0.00	1,498.00	10,000.00	(8,502.00)	14.98%
52.009 · Station Supplies-Misc	127.24	2,899.12	10,000.00	(7,100.88)	28.99%
52.010 · Uniforms & Protective Gear	1,005.96	4,105.73	50,000.00	(45,894.27)	8.21%
Total 522.52 · OPERATING SUPPLIES	7,178.97	46,924.73	161,400.00	(114,475.27)	29.07%
522.54 · BOOKS, PUBLICATIONS & MEMBERSHIPS	1,450.00	11,372.80	8,500.00	2,872.80	133.8%

**Englewood Area Fire Control District
2020-2021 Profit & Loss Budget Actual - Month/YTD
May 2021**

	May 2021	Oct 2020 - Sep 2021	YTD Budget	\$ Over Budget	% of Budget
522.55 · TRAINING & EDUCATIONAL					
55.001 · Commissioner Train/Meet/Travel	2,212.50	5,721.50	8,500.00	(2,778.50)	67.31%
55.002 · Employee Training & Meeting Exp	550.00	6,169.74	15,000.00	(8,830.26)	41.13%
Total 522.55 · TRAINING & EDUCATIONAL	2,762.50	11,891.24	23,500.00	(11,608.76)	50.6%
Total 522.30 · FIRE CONTROL OPERATING EXPENSES	30,122.02	452,391.20	854,920.00	(402,528.80)	52.92%
526.00 · AMBULANCE & RESCUE SERVICES					
526.30 · AMBULANCE/RESCUE OPERATING EXP	0.00	598.28	0.00	598.28	100.0%
526.52 · ALS OPERATING SUPPLIES	0.00	598.28	0.00	598.28	100.0%
Total 526.30 · AMBULANCE/RESCUE OPERATING EXP	0.00	598.28	0.00	598.28	100.0%
Total 526.00 · AMBULANCE & RESCUE SERVICES	0.00	598.28	0.00	598.28	100.0%
522.70 · DEBT SERVICE PAYMENTS					
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 Leasing-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	8,073.01	64,584.08	381,577.00	(316,992.92)	16.93%
Total Expense	433,371.78	5,035,301.17	8,321,941.00	(3,286,639.83)	60.51%
Net Ordinary Income	(254,681.62)	3,276,218.06	194,770.00	3,081,448.06	1,682.1%
Other Income					
337.200 · LOCAL GOVT UNIT GRANTS*	0.00	21,681.91			
342.400 · EMERGENCY MGMT SERVICES	0.00	125.00			
364.000 · DISPOSITION OF FIXED ASSETS	0.00	23,184.40			
366.000 · CONTRIBUTIONS & DONATIONS	0.00	875.00			
369.900 · OTHER MISC REVENUES	38.17	5,569.45			
386.000 · INTRAGOV'T TRANSFER	0.00	153.90			
Total Other Income	38.17	51,589.66			

Englewood Area Fire Control District
2020-2021 Profit & Loss Budget Actual - Month/YTD
May 2021

	May 2021	Oct 2020 - Sep 2021	YTD Budget	\$ Over Budget	% of Budget
<u>Other Expense</u>					
<u>522.60 · CAPITAL OUTLAY</u>					
60.001 · Auto & Truck-Capital Purchases	0.00	92,723.24			
60.002 · Furniture/Fixture/Equip	0.00	9,100.36	20,000.00	(10,899.64)	45.5%
60.003 · R & M-Leasehold/Capital Imprvmt	0.00	4,955.00			
Total 522.60 · CAPITAL OUTLAY	0.00	106,778.60	20,000.00	86,778.60	533.89%
<u>522.90 · OTHER USES</u>					
<u>91.000 · INSTRAGOV'T TRANSFERS</u>					
General Operating Reserve	0.00	0.00	19,770.00	(19,770.00)	0.0%
Specialty Equipmt Reserve	0.00	0.00	100,000.00	(100,000.00)	0.0%
Training Ctr Reimb Costs	0.00	116.38			
Vehicle Reserve Expenses +/-	0.00	0.00	50,000.00	(50,000.00)	0.0%
Total 91.000 · INSTRAGOV'T TRANSFERS	0.00	116.38	169,770.00	(169,653.62)	0.07%
<u>99.000 · OTHER USES-MISC</u>					
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	116.38	174,770.00	(174,653.62)	0.07%
<u>Total Other Expense</u>	38.17	106,894.98	194,770.00	(87,875.02)	54.88%
<u>Net Other Income</u>	(254,643.45)	(55,305.32)	(194,770.00)	139,464.68	28.4%
Total Net Income/Expense	3,220,912.74	3,220,912.74	0.00	3,220,912.74	100.0%

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

REVIEWED BY: [Signature]
Kevin Easton, Fire Chief

SUBMITTED BY: [Signature]
William Kimberlin, Secretary-Treasurer

DATE 6/21/2021

DATE 6/21/21

DATE 6/21/21

Englewood Area Fire Control District-IMPACT FEE
Balance Sheet - IMPACT FEE
As of May 31, 2021

May 31, 2021

ASSETS

Checking/Savings	
101.300 · CB-Impact Fee	264,529.69
Total Checking/Savings	<u>264,529.69</u>
Total Current Assets	<u>264,529.69</u>
TOTAL ASSETS	<u><u>264,529.69</u></u>

LIABILITIES & EQUITY

Equity

30000 · Opening Balance Equity	33,393.55
32000 · Retained Earnings	143,663.55
Net Income	<u>87,472.59</u>
Total Equity	<u>264,529.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>264,529.69</u></u>

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

DATE 6/2/21

REVIEWED BY: Kevin Easton
Kevin Easton, Fire Chief

DATE 6/21/21

SUBMITTED BY: William Kimberin
William Kimberin, Secretary-Treasurer

DATE 6/21/21

**Englewood Area Fire Control District-IMPACT FEE
Profit & Loss Monthly & YTD IMPACT FEE
May 2021**

	<u>MAY 2021</u>	<u>Oct 2020 - Sept 2021</u>
INCOME		
324.000 · IMPACT FEES	18,933.00	90,122.20
361.103 · INTEREST	64.98	506.24
Total Income	<u>18,997.98</u>	<u>90,628.44</u>
GROSS PROFIT	18,997.98	90,628.44
EXPENSE		
<u>522.30 · OPERATING EXPENDITURES</u>		
522.55 · TRAINING & EDUCATIONAL	0.00	3,155.85
<u>Total 522.30 · OPERATING EXPENDITURES</u>	<u>0.00</u>	<u>3,155.85</u>
Total Expense	<u>0.00</u>	<u>3,155.85</u>
NET INCOME/EXPENSE	<u>18,997.98</u>	<u>87,472.59</u>
TOTAL NET INCOME/LOSS	<u>18,997.98</u>	<u>87,472.59</u>

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

DATE 6/2/21

REVIEWED BY: Kevin Easton
Kevin Easton, Fire Chief

DATE 6/21/21

SUBMITTED BY: William Kimberlin
William Kimberlin, Secretary-Treasurer

DATE 6/21/21