

**MINUTES FOR THE BOARD MEETING OF JULY 28, 2021**  
**FOR THE BOARD OF COMMISSIONERS OF**  
**THE ENGLEWOOD AREA FIRE CONTROL DISTRICT**

Wednesday, July 28, 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 Chairman, Mr. Davison. Those present were: Mr. Davison, Mr. Loisell, Mr. Kimberlin, Lori Emery and Chief Easton. Mr. Benedetti and Mr. Knauf attended via telephone.

**CONSENT AGENDA FROM LAST MONTHS MEETING**

Mr. Davison asked if there were any questions, corrections or additions to the consent agenda from the June 23, 2021 Board Meetings. Mr. Loisell made a motion to accept the consent agenda and financials subject to audit. It was seconded by Mr. Kimberlin and the motion passed unanimously.

**PUBLIC COMMENTS**

No one wished to address the Board at this time.

**UNFINISHED BUSINESS**

Chief Easton spoke briefly about the Department Chaplin. He's planning to reach out to possible candidates and will update the Board at a later date.

Chief Easton updated the Board about the ground water sampling at the training center. Chief Easton spoke to Mr. Noble and he's preparing a follow-up letter to Department of Environmental Protection (DEP) that no further action will be taken; this was determined after speaking with surrounding counties. A short discussion ensued.

Chief Easton updated the Board on the production of the three (3) new fire engines. The first Engine was delivered Monday, July 26, 2021 and it's now at Station 71. The remaining two should be here Friday, July 30, 2021 which will go to Station 73 and Station 74. Chief Easton also mentioned the Push Ceremonies are scheduled for Wednesday, August 11, 2021 at 10:00am at Station 71, Thursday, August 12, 2021 at 10:00am at Station 73 and Friday, August 13, 2021 at 1:00pm. A short discussion ensued.

Chief Easton briefly spoke about the status of the Impact Fee increase. The District will need to notify the public 90 days prior to the 12.5% increase taking effect; making the November 17, 2021 meeting the date to review and approve it. A short discussion ensued.

Chief Easton reviewed the District's current Cyber Security insurance policy. Chief Easton is also making arrangements to have an IT professional visit the office to evaluate any current risks with the current operating current systems. He will update the Board at a later date.

**NEW BUSINESS**

Chief Easton confirmed that negotiations have begun with IAFF (Suncoast Professional Firefighters & Paramedics, Local 2546) of the Collective Bargaining Agreement. He went onto say that 21 of the 30 articles have already been covered. A Shade meeting will follow the Board meeting to discuss the articles. A short discussion ensued.

Mr. Davison addressed the Board about the Fire Chief's yearly evaluation. He went onto say that some to be thorough and the deadline to return the evaluation to the Administration office is August 16, 2021.

**OPEN TO THE PUBLIC:**

No Public comment at this time.

**DVP COMMENT:**

No comment from the DVP at this time.

**COMMISSIONER COMMENTS:**

Mr. Kimberlin said how happy he was to see the NEW fire trucks arriving.

Mr. Davison expressed the same sentiment about the firetrucks. He also gave his best wishes to Mr. Knauf gets to feeling better soon.

The meeting was adjourned at 09:28am. Shade meeting to follow.

  
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**Ron Davison, Chairman** DATED: 09/07/2021

  
\_\_\_\_\_  
**Attest** DATED: 9/7/2021

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

JULY 31, 2021

**ASSETS**

Checking/Savings	
101.300 · CB-Impact Fee	305,251.90
<b>Total Checking/Savings</b>	<u>305,251.90</u>
<b>Total Current Assets</b>	<u>305,251.90</u>
<b>TOTAL ASSETS</b>	<u><u>305,251.90</u></u>

**LIABILITIES**

**EQUITY**

30000 · Opening Balance Equity	33,393.55
32000 · Retained Earnings	143,663.55
Net Income	128,194.80
<b>Total Equity</b>	<u>305,251.90</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>305,251.90</u></u>

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

DATE 8/2/21

REVIEWED BY: Kevin Easton  
Kevin Easton, Fire Chief

DATE 8/19/21

SUBMITTED BY: William Kimberin  
William Kimberin, Secretary-Treasurer

DATE 8/25/21

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

	<u>JULY 2021</u>	<u>Oct 20 - SEPT 21</u>
<b>INCOME</b>		
324.000 · IMPACT FEES	12,369.56	153,919.72
361.103 · INTEREST	76.65	654.54
<b>Total Income</b>	<u>12,446.21</u>	<u>154,574.26</u>
<b>GROSS PROFIT</b>	<b>12,446.21</b>	<b>154,574.26</b>
<b>EXPENSE</b>		
<u><b>522.30 · OPERATING EXPENDITURES</b></u>		
522.49 · OTHER CURRENT CHARGES		
49.001 · Bank Fees/Services	5.00	5.00
<b>Total 522.49 · OTHER CURRENT CHARGES</b>	<u>5.00</u>	<u>5.00</u>
522.55 · TRAINING & EDUCATIONAL		
55.002 · Training - Employee	0.00	3,155.85
<b>Total 522.55 · TRAINING &amp; EDUCATIONAL</b>	<u>0.00</u>	<u>3,155.85</u>
<b>Total 522.30 · OPERATING EXPENDITURES</b>	<u>5.00</u>	<u>3,160.85</u>
<u><b>522.60 · CAPITAL OUTLAY</b></u>		
60.001 · Auto & Truck-Capital Purchases	0.00	22,872.63
60.002 · Furniture, Fixtures & Equipment	0.00	375.98
<b>Total 522.60 · CAPITAL OUTLAY</b>	<u>0.00</u>	<u>23,248.61</u>
<b>Total Expense</b>	<u>5.00</u>	<u>26,409.46</u>
<b>NET INCOME/EXPENSE</b>	<u>12,441.21</u>	<u>128,164.80</u>
<u><b>Other Income</b></u>		
360.000 · MISC INCOME	30.00	30.00
<b>Total Other Income</b>	<u>30.00</u>	<u>30.00</u>
<b>Net Other Income</b>	<u>30.00</u>	<u>30.00</u>
<b>TOTAL NET PROFIT/LOSS</b>	<u><b>12,471.21</b></u>	<u><b>128,194.80</b></u>

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

REVIEWED BY: Kevin Easton  
Kevin Easton, Fire Chief

SUBMITTED BY: William Kimberlin  
William Kimberlin, Secretary-Treasurer

DATE 8/2/21

DATE 8/19/21

DATE 8/25/21

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

July 31, 2021

**ASSETS**

**Checking/Savings**

101.100 · CB-Operating Acct	48,481.47
101.200 · CB-Depository/Savings Acct	2,066,783.68
101.400 · CB-Construction Reserve Funds	724,109.92
101.450 · CB-General Operating Reserve	1,124,765.72
101.500 · CB-Vehicle Reserve Acct	796,430.95
101.550 · CB-Specialty Equipmt Reserve	303,302.54
101.650 · CB-Health Insurance Reserve	55,514.30
101.700 · FL FIT Const Resrv #9129	56,657.17
101.900 · Petty Cash	50.00

**Total Checking/Savings** 5,176,095.75

**Accounts Receivable**

115.000 · Accounts Receivable	9,385.00
115.050 · Inspection Receivable	1,190.00
115.300 · EMS Receivable	5,577.17

**Total Accounts Receivable** 16,152.17

**Total Current Assets** 5,192,247.92

**TOTAL ASSETS** 5,192,247.92

**LIABILITIES & EQUITY**

**LIABILITIES**

**Current Liabilities**

Accounts Payable	25,132.52
Credit Cards	40.05
Other Current Liabilities	2,939.79

**Total Current Liabilities** 28,112.36

**Long Term Liabilities**

203.910 · N/P-Fifth Third #00059 Training	375,222.05
203.920 · N/P-CBank #7808 - Admin	261,577.67
203.950 · N/P-USbancorp #74-001 2018 Trks	907,510.29

**Total Long Term Liabilities** 1,544,310.01

**Total Liabilities** 1,572,422.37

**EQUITY**

273.000 · Opening Balance Equity	(1,177,620.26)
278.000 · Retained Earnings	2,720,419.46
Net Income/Loss	2,077,026.35

**Total Equity** 3,619,825.55

**TOTAL LIABILITIES & EQUITY** 5,192,247.92

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

DATE 8/16/21

REVIEWED BY: Kevin Easton  
Kevin Easton, Fire Chief

DATE 8/18/21

SUBMITTED BY: William Kimberlin  
William Kimberlin, Secretary-Treasurer

DATE 8/25/21

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

	July 2021	Oct 2020 - Sept 2021	YTD Budget	\$ +/- Budget	% of Budget
<b>INCOME</b>					
311.000 · NON-AD VALOREM TAXES					
311.001 · Assessments-Charlotte County	189,209.71	5,902,881.83	5,939,282.00	(36,400.17)	99.39%
311.002 · Assessments-Sarasota County	(5,348.61)	2,655,377.67	2,704,678.00	(49,300.33)	98.18%
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	183,861.10	8,558,259.50	8,384,641.00	173,618.50	102.07%
329.000 · FIRE INSPECTIONS	630.00	9,880.00	7,500.00	2,380.00	131.73%
335.210 · STATE REV SHARING-FF SUPP COMP	0.00	12,894.96	18,720.00	(5,825.04)	68.88%
361.100 · INTEREST	1,498.88	16,256.92	5,000.00	11,256.92	325.14%
362.000 · RENTS & ROYALTIES					
362.020 · Cell Tower Revenue - Sta 1 & 2	6,300.47	40,787.94	45,250.00	(4,462.06)	90.14%
362.030 · Rental Revenue - Station 1 & 3	4,772.74	47,727.40	55,600.00	(7,827.60)	85.84%
Total 362.000 · RENTS & ROYALTIES	11,073.21	88,515.34	100,850.00	(12,334.66)	87.77%
<b>TOTAL INCOME</b>	197,063.19	8,685,806.72	8,516,711.00	169,095.72	101.99%
<b>GROSS PROFIT</b>	197,063.19	8,685,806.72	8,516,711.00	169,095.72	101.99%

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

**EXPENSE**

**522.10 · PERSONNEL SERVICES**

**522.11 · EXECUTIVE SALARIES**

	July 2021	Oct 2020 - Sept 2021	YTD Budget	\$ +/- Budget	% of Budget
1 Commissioners (5)	2,500.00	24,500.00	30,000.00	(5,500.00)	81.67%
2 Chief	9,230.76	101,538.36	120,000.00	(18,461.64)	84.62%
3 Assistant Chief	8,000.00	86,769.28	102,810.00	(16,040.72)	84.4%
<b>Total 522.11 · EXECUTIVE SALARIES</b>	<b>19,730.76</b>	<b>212,807.64</b>	<b>252,810.00</b>	<b>(40,002.36)</b>	<b>84.18%</b>

**522.12 · REGULAR SALARY & WAGES**

**12.000 · Regular CONTRACT Salaries**

Firefighters	286,056.08	3,110,106.52	3,612,681.00	(502,574.48)	86.09%
Longevity	5,700.00	58,624.00	64,724.00	(6,100.00)	90.58%
Stipend	0.00	39,808.72	39,850.00	(41.28)	99.9%
Supervisor Pay	3,069.58	35,996.98	60,000.00	(24,003.02)	60.0%
<b>Total 12.000 · Regular CONTRACT Salaries</b>	<b>294,825.66</b>	<b>3,244,536.22</b>	<b>3,777,255.00</b>	<b>(532,718.78)</b>	<b>85.9%</b>

**12.100 · Regular NON-CONTRACT Salaries**

Accounting/Administrative	7,454.46	81,999.06	95,962.00	(13,962.94)	85.45%
Fire Inspector	3,790.42	41,694.62	48,797.00	(7,102.38)	85.45%
Maintenance	3,076.92	12,307.68	0.00	12,307.68	100.0%
<b>Total 12.100 · Regular NON-CONTRACT Salaries</b>	<b>14,321.80</b>	<b>136,001.36</b>	<b>144,759.00</b>	<b>(8,757.64)</b>	<b>93.95%</b>

**Total 522.12 · REGULAR SALARY & WAGES**

	<b>309,147.46</b>	<b>3,380,537.58</b>	<b>3,922,014.00</b>	<b>(541,476.42)</b>	<b>86.19%</b>
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**Englewood Area Fire Control District**  
**2020-2021 Profit & Loss Budget Actual - Month/YTD**

July 2021

	July 2021	Oct 2020 - Sept 2021	YTD Budget	\$ +/- Budget	% of Budget
522.14 · OVERTIME	10,518.10	152,406.75	155,000.00	(2,593.25)	98.33%
522.15 · SPECIAL PAY	1,510.00	46,131.21	58,720.00	(12,588.79)	78.56%
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	5,631.91	62,886.72	87,000.00	(24,113.28)	72.28%
522.211 · FICA-Medicare Correction	0.00	(107.06)			
522.22 · RETIREMENT CONTRIBUTIONS					
Firefighter Pension Trust-Dist	0.00	1,363,119.60	1,779,000.00	(415,880.40)	76.62%
FRS Retirement Contributions	1,549.63	13,717.64	15,000.00	(1,282.36)	91.45%
Total 522.22 · RETIREMENT CONTRIBUTIONS	1,549.63	1,376,837.24	1,794,000.00	(417,162.76)	76.75%
522.23 · LIFE & HEALTH INSURANCE					
23.001 · Insurance-Dental/Medical					
Dental Insurance	1,409.27	13,064.51	16,630.00	(3,565.49)	78.56%
Medical/Health Insurance	36,504.24	338,381.25	408,570.00	(70,188.75)	82.82%
Vision	377.02	3,240.22	4,200.00	(959.78)	77.15%
Total 23.001 · Insurance-Dental/Medical	38,290.53	354,685.98	429,400.00	(74,714.02)	82.6%
23.002 · Insurance-Life/AD&D/Cancer					
Cancer	0.00	7,006.84	10,000.00	(2,993.16)	70.07%
Life/AD&D	1,604.21	12,248.84	14,500.00	(2,251.16)	84.48%
Total 23.002 · Insurance-Life/AD&D/Cancer	1,604.21	19,255.68	24,500.00	(5,244.32)	78.6%
Total 522.23 · LIFE & HEALTH INSURANCE	39,894.74	373,941.66	453,900.00	(79,958.34)	82.38%
522.24 · WORKER'S COMP INSURANCE	10,676.25	136,685.00	247,000.00	(110,315.00)	55.34%
Total 522.10 · PERSONNEL SERVICES	398,658.85	5,808,376.53	7,085,444.00	(1,277,067.47)	81.98%



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

	July 2021	Oct 2020 - Sept 2021	YTD Budget	\$ +/- Budget	% of Budget
<b>522.30 · FIRE CONTROL OPERATING EXPENSES</b>					
<b>522.31 · PROFESSIONAL SERVICES</b>					
Legal & Fiscal Services	437.50	19,367.85	28,000.00	(8,632.15)	69.17%
Medical Professional Services	455.00	4,238.90	30,000.00	(25,761.10)	14.13%
<b>Total 522.31 · PROFESSIONAL SERVICES</b>	<u>892.50</u>	<u>23,606.75</u>	<u>58,000.00</u>	<u>(34,393.25)</u>	<u>40.7%</u>
<b>522.32 · ACCOUNTING &amp; AUDITING</b>	3,375.00	13,965.00	15,000.00	(1,035.00)	93.1%
<b>522.33 · COURT REPORTER SERVICES</b>	0.00	0.00	600.00	(600.00)	0.0%
<b>522.34 · OTHER SERVICES</b>	1,728.77	15,731.52			
<b>522.40 · TRAVEL &amp; PER DIEM</b>	1,170.40	2,115.28	10,000.00	(7,884.72)	21.15%
<b>522.41 · COMMUNICATION SERVICES</b>					
Cable & Internet Exp	1,004.36	9,861.97	12,300.00	(2,438.03)	80.18%
Cell Phone	599.78	5,869.73	8,000.00	(2,130.27)	73.37%
Communications Expense	158.35	3,424.30	49,520.00	(46,095.70)	6.92%
Telephone/Communication Expense	586.85	5,940.73	8,000.00	(2,059.27)	74.26%
<b>Total 522.41 · COMMUNICATION SERVICES</b>	<u>2,349.34</u>	<u>25,096.73</u>	<u>77,820.00</u>	<u>(52,723.27)</u>	<u>32.25%</u>
<b>522.42 · FREIGHT &amp; POSTAGE SERVICES</b>	0.00	2,057.42	3,600.00	(1,542.58)	57.15%
<b>522.43 · UTILITY SERVICES</b>					
43.001 · Electricity	2,586.11	20,687.29	31,000.00	(10,312.71)	66.73%
43.002 · Waste Disposal/Garbage	905.39	8,982.95	11,500.00	(2,517.05)	78.11%
43.003 · Water & Sewer Utilities	768.33	7,434.87	10,000.00	(2,565.13)	74.35%
43.004 · Gas, Propane, Oil Etc	534.14	1,827.64	2,500.00	(672.36)	73.11%
<b>Total 522.43 · UTILITY SERVICES</b>	<u>4,793.97</u>	<u>38,932.75</u>	<u>55,000.00</u>	<u>(16,067.25)</u>	<u>70.79%</u>
<b>522.44 · RENTALS &amp; LEASES</b>					
44.001 · Leased Equipment-Office	318.70	3,187.00	2,500.00	687.00	127.48%
44.003 · Property Tax-Rental Ad Valorem	0.00	74.65			
44.004 · Rent Expense-Station 76	833.33	8,333.30	10,000.00	(1,666.70)	83.33%
44.005 · Rental Equipment	0.00	190.00	1,000.00	(810.00)	19.0%
<b>Total 522.44 · RENTALS &amp; LEASES</b>	<u>1,152.03</u>	<u>11,784.95</u>	<u>13,500.00</u>	<u>(1,715.05)</u>	<u>87.3%</u>

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

	July 2021	Oct 2020 - Sept 2021	YTD Budget	\$ +/- Budget	% of Budget
<b>522.45 · DISTRICT INSURANCE'S</b>	318.00	64,833.74	69,000.00	(4,166.26)	93.96%
<b>522.46 · REPAIR &amp; MAINTENANCE SERVICES</b>					
46.001 · Auto & Truck Repairs & Maint	8,166.68	58,158.68	90,000.00	(31,841.32)	64.62%
46.002 · Equipment Repairs-Misc	6.99	4,270.28	12,000.00	(7,729.72)	35.59%
46.003 · Maintenance Agreements	509.99	20,103.12	30,000.00	(9,896.88)	67.01%
46.004 · Repairs & Maint-Bldg & Land	790.60	13,250.17	25,000.00	(11,749.83)	53.0%
46.005 · Repair & Maint-Specialty/Equip	860.00	9,220.46	15,000.00	(5,779.54)	61.47%
<b>Total 522.46 · REPAIR &amp; MAINTENANCE SERVICES</b>	<b>10,334.26</b>	<b>105,002.71</b>	<b>172,000.00</b>	<b>(66,997.29)</b>	<b>61.05%</b>
<b>522.47 · PRINTING &amp; REPRODUCTION</b>	120.00	120.00	1,000.00	(880.00)	12.0%
<b>522.48 · ADVERTISING &amp; PUBLIC RELATIONS</b>	15.73	1,018.14	3,000.00	(1,981.86)	33.94%
<b>522.49 · OTHER CURRENT CHARGES</b>					
49.001 · Bank Service Charges	15.00	290.00	800.00	(510.00)	36.25%
49.002 · Bad Debt	(325.00)	(168.00)	10,000.00	(10,168.00)	(1.68%)
49.003 · Cash Over/Short	0.00	0.00			
49.004 · Collection Fees-Charlotte Cnty	2,838.16	88,543.24	90,000.00	(1,456.76)	98.38%
49.005 · Collection Fees-Sarasota Cnty	4.34	39,841.88	43,000.00	(3,158.12)	92.66%
49.006 · Computer Expense	699.16	27,293.53	23,000.00	4,293.53	118.67%
49.011 · Fire Fighting/Hydrant Supply	0.00	125.26	800.00	(674.74)	15.66%
49.017 · Laundering & Tailoring	301.37	686.27	3,000.00	(2,313.73)	22.88%
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%
<b>Total 522.49 · OTHER CURRENT CHARGES</b>	<b>3,533.03</b>	<b>157,714.43</b>	<b>173,000.00</b>	<b>(15,285.57)</b>	<b>91.16%</b>
<b>522.51 · OFFICE SUPPLIES</b>	216.61	4,195.06	10,000.00	(5,804.94)	41.95%

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

	July 2021	Oct 2020 - Sept 2021	YTD Budget	\$ +/- Budget	% of Budget
<b>522.52 · OPERATING SUPPLIES</b>					
52.001 · Fire & Rescue Safety Equipmt	0.00	113.00	10,000.00	(9,887.00)	1.13%
52.002 · Fuel & Petroleum Products	5,455.85	35,831.56	55,000.00	(19,168.44)	65.15%
52.003 · Janitorial & Cleaning Supplies	1,168.36	4,767.01	17,400.00	(12,632.99)	27.4%
52.004 · Medical Supplies & Equipment	765.98	6,059.01	5,000.00	1,059.01	121.18%
52.007 · Small Tools & Equipment	398.47	4,203.54	4,000.00	203.54	105.09%
52.008 · Specialized Fire Supply & Equip	316.00	1,814.00	10,000.00	(8,186.00)	18.14%
52.009 · Station Supplies-Misc	271.46	3,308.36	10,000.00	(6,691.64)	33.08%
52.010 · Uniforms & Proctective Gear	679.20	6,050.01	50,000.00	(43,949.99)	12.1%
<b>Total 522.52 · OPERATING SUPPLIES</b>	<b>9,055.32</b>	<b>62,146.49</b>	<b>161,400.00</b>	<b>(99,253.51)</b>	<b>38.51%</b>
<b>522.54 · BOOKS, PUBLICATIONS &amp; MEMBRSHPS</b>					
522.55 · TRAINING & EDUCATIONAL	75.00	12,177.75	8,500.00	3,677.75	143.27%
55.001 · Commissioner Train/Meet/Travel	(274.52)	4,369.48	8,500.00	(4,130.52)	51.41%
55.002 · Employee Training & Meeting Exp	152.00	9,440.09	15,000.00	(5,559.91)	62.93%
<b>Total 522.55 · TRAINING &amp; EDUCATIONAL</b>	<b>(122.52)</b>	<b>13,809.57</b>	<b>23,500.00</b>	<b>(9,690.43)</b>	<b>58.76%</b>
<b>Total 522.30 · FIRE CONTROL OPERATING EXPENSES</b>	<b>39,007.44</b>	<b>554,308.29</b>	<b>854,920.00</b>	<b>(300,611.71)</b>	<b>64.84%</b>
<b>526.00 · AMBULANCE &amp; RESCUE SERVICES</b>					
526.30 · AMBULANCE/RESCUE OPERATING EXP					
526.52 · ALS OPERATING SUPPLIES	3,047.47	3,773.63	0.00	3,773.63	100.0%
<b>Total 526.30 · AMBULANCE/RESCUE OPERATING EXP</b>	<b>3,047.47</b>	<b>3,773.63</b>	<b>0.00</b>	<b>3,773.63</b>	<b>100.0%</b>
<b>Total 526.00 · AMBULANCE &amp; RESCUE SERVICES</b>	<b>3,047.47</b>	<b>3,773.63</b>	<b>0.00</b>	<b>3,773.63</b>	<b>100.0%</b>

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

	July 2021	Oct 2020 - Sept 2021	YTD Budget	\$ +/- Budget	% of Budget
<b>522.70 · DEBT SERVICE PAYMENTS</b>					
70.150 · Debt Exp-NP SB #7808-Admin Refi	3,904.69	39,046.90	46,857.00	(7,810.10)	83.33%
70.300 · Debt Exp-NP 5/3 Bank #0059 -TF	4,168.32	41,683.20	50,020.00	(8,336.80)	83.33%
70.700 · Debt Exp-Govt Leasing-20374 Sutup	0.00	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>8,073.01</b>	<b>211,351.74</b>	<b>381,577.00</b>	<b>(170,225.26)</b>	<b>55.39%</b>
<b>TOTAL EXPENSE</b>	<b>448,786.77</b>	<b>6,577,810.19</b>	<b>8,321,941.00</b>	<b>(1,744,130.81)</b>	<b>79.04%</b>
<b>NET INCOME/EXPENSE</b>	<b>(251,723.58)</b>	<b>2,107,996.53</b>	<b>194,770.00</b>	<b>1,913,226.53</b>	<b>1,082.3%</b>
<u>Other Income</u>					
320.000 · SPECIAL EVENT	375.00	375.00			
329.100 · FALSE FIRE ALARM	0.00	250.00			
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	100.00	975.00			
369.900 · OTHER MISC REVENUES	15.25	5,596.99			
386.000 · INTRAGOV'T TRANSFER					
Training Facility Reimbursemts	0.00	182.03			
Vehicle Reserve	10,871.42	33,860.24			
<b>Total 386.000 · INTRAGOV'T TRANSFER</b>	<b>10,871.42</b>	<b>34,042.27</b>			
<u>Total Other Income</u>	<b>11,361.67</b>	<b>86,230.57</b>			

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

	July 2021	Oct 2020 - Sept 2021	YTD Budget	\$ +/- 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	19,056.13	20,000.00	(943.87)	95.28%
60.003 · R & M-Leasehold/Capital Imprvmt	0.00	5,305.00			
522.60 · CAPITAL OUTLAY - Other	0.00	0.00	0.00	0.00	0.0%
<u>Total 522.60 · CAPITAL OUTLAY</u>	0.00	117,084.37	20,000.00	97,084.37	585.42%
<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%
<u>Total 91.000 · INSTRAGOV'T TRANSFERS</u>	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%
<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	116.38	174,770.00	(174,653.62)	0.07%
<u>Total Other Expense</u>	0.00	117,200.75	194,770.00	(77,569.25)	60.17%
<u>Net Other Income</u>	11,361.67	(30,970.18)	(194,770.00)	163,799.82	15.9%
<b>TOTAL NET INCOME/EXPENSE</b>	<b>(240,361.91)</b>	<b>2,077,026.35</b>	<b>0.00</b>	<b>2,077,026.35</b>	<b>100.0%</b>

PREPARED BY: Jolanda DeWaard DATE 8/16/21  
 Jolanda DeWaard, Office Mgr/Bookkeeper

REVIEWED BY: [Signature] DATE 8/18/21

SUBMITTED BY: [Signature] DATE 8/25/21  
 Kevin Easton, Fire Chief  
 William Kimberlin, Secretary-Treasurer