

**ENGLEWOOD AREA FIRE CONTROL DISTRICT
AGENDA
REGULAR MONTHLY MEETING
APRIL 22, 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

03/25/2020

Treasurer's Report

Financials

Correspondence

End Consent Agenda

Public Comment

Unfinished Business (Chief Easton)

- **South Florida Emergency Vehicle – Lease Proposal**

New Business (Chief Easton)

- **COVID-19**

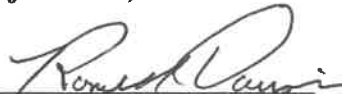
Public Comment

DVP Comment

Commissioner/Administration Comments

Next Meeting: May 20, 2020 at 9:00am.

Adjourned,


Ron Davison, Chairman

MINUTES FOR THE BOARD MEETING OF APRIL 22, 2020
FOR THE BOARD OF COMMISSIONERS OF
THE ENGLEWOOD AREA FIRE CONTROL DISTRICT

Wednesday, April 22, 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 March 25, 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:

Chief Easton presented the Board with the revised Lease Financing Proposal from South Florida Emergency Vehicles for the purchase of three (3) new apparatus. A long discussion ensued. Mr. Bray made a motion to approve the purchase of three (3) new engines for a total of \$1,481,576.00. It was seconded by Mr. Kimberlin and the motion passed unanimously. Ms. Emery noted that she will review the sales contracts before their executed; Chief Easton added that a Resolution will also need to be prepared and signed by the Board to finalize the sale. He will have it at the May Board meeting. Before ending on the topic, Mr. Bray made a motion to approve the 2025 buyback pricing for Engine 71 & Truck 75. It was seconded by Mr. Kimberlin and the motion passed unanimously.

Chief Easton requested the Board to sign a Budget Amendment to transfer \$91,670.88 from General Operating Reserves to the General Operating account for FLSA Overtime Corrections. A short discussion ensued. The Board decided to postpone the transfer until the department is near it's financial year end and review the funds available.

NEW BUSINESS:

Chief Easton updated the Board about the COVID-19 compliance and department procedures. Chief Easton confirmed the department has no employees quarantined for exposure and/or tested positive for COVID-19. He also went onto say that the Administrative employees have returned to the office however, the Administrative office & Stations are still closed to the public. The PPE supplies are sufficient at this time. A short discussion ensued.

OPEN TO THE PUBLIC:

No Public comment at this time.

DVP COMMENT:

No comment from the DVP at this time.

COMMISSIONER COMMENTS:

Chief Easton needed to speak briefly to the Board about the upcoming Open Enrollment for department Health Insurance. A short discussion ensued.


Mr. Davison spoke about the upcoming FASD conference. He asked for Krista to follow-up with the FASD to confirm if the conference has been cancelled and/or postponed due to COVID-19.

The meeting was adjourned at 10:11 am.



Ron Davison, Chairman

DATED: 05/20/2020



Attest

DATED: 5/20/2020

LEASE FINANCING PROPOSAL

Requested by

**South Florida Emergency Vehicles
Clark Green**

Representing



Presented To (As Lessee)

Englewood Area Fire Control District

| | |
|-------------------------------|---------------------|
| Proposal Date: | April 13, 2020 |
| Equipment Description: | (3) Sutphen Engines |
| Commencement Date: | May 15, 2020 |
| <u>Option 1</u> | |
| Equipment Cost: | \$1,526,435 |
| Multi Unit Discount: | \$16,000 |
| Trade In: | \$67,500 |
| Prepay Discount: | <u>\$28,859</u> |
| Amount Financed: | \$1,414,076 |
| Lease Term: | 7 Years |
| First Payment Date: | 8/15/2021 |
| Payment Frequency: | Annual |
| Lease Rate: | 2.79% |
| Payment Amount: | \$153,165.33 |
| Balloon: | \$574,431 |
| Balloon Due Date: | 7/15/2028 |

Qualifications:

1. **Pricing:** This is a lease proposal for the payment stream(s) indicated above. If any of the information identified above are not correct, please advise us so that we can determine if a new proposal is required. Other important elements of this proposal are:

a) **Rate Expiration:** Signing this proposal does not in itself lock in your rate. This lease must be credit approved, contracts properly signed, and the lease funded by Leasing 2 within thirty days from the date of this proposal to protect the rates quoted.

b) **Closing Costs:** There will be no up-front costs of any kind charged by Lessor including closing costs, points, administrative cost etc. Your attorney may charge you to review the lease documents and complete the opinion letter required with our lease documentation.

c) **Fixed Rates:** Rates for ten (10) years and under are fixed for the entire term. Terms over ten years have a one time rate adjustment after seven (7) years to the then current interest rates for the remaining term.

2. **Type of Lease:** This is a lease-purchase type of financing. After all the lease payments are made, Lessee will own the equipment without further cost.

3. **Financial Reporting** All city, county and tax districts (including fire districts) will be expected to provide GAAP audited financial reports. All non-for profit corporations (vfd's) will be expected to provide IRS 990 federal tax returns. If you do not maintain these types of financial reports, please contact us to discuss.

4. **Vendor Payable / Escrow Account (where applicable):** In the event that the truck(s) and/or equipment are not ready to be delivered, proceeds of this lease will be held in a vendor payable account until delivery/acceptance. This is a non-interest bearing account to Lessee.

5. **Credit Approval and Documentation:** This is a proposal only, and does not represent a commitment to lease. This financing is subject to credit review and approval and execution of mutually acceptable documentation, including the opinion of lessee's counsel opining that the agreement is legal, valid and binding, and qualified as a tax exempt obligation under the tax reform act of 1986 as amended.



PROPOSAL

TO THE:

Englewood Fire Control District
Attn: Fire Chief Kevin Easton
516 Paul Morris Road
Englewood, FL 34223

DATE: April 13, 2020

We hereby propose and agree to furnish the following firefighting equipment upon your acceptance of this proposal:

Three (3) Sutphen Extreme Duty Custom Pumpers Complete and Delivered for the Total Sum of\$1,526,435.16 (\$508,811.72 ea.)
Less Multi-Unit Discount - \$16,000.00
Less (3) Pumper Trade-Ins (2001 Pierce, 2005 E-One, 2009 E-One)..... - \$67,500.00
Total After Discount \$1,442,935.16 (\$480,978.39 ea.)

****Pricing is based on Sourcewell Cooperative Purchasing Contract #022818-SUT.**

If you elect to make a 100% prepayment within 30 days of receipt of contract or purchase order, you may deduct \$28,858.70 for a final contract amount of \$1,414,076.46 (\$471,358.82 ea.)

The units shall be manufactured completely in accordance to the following proposal and delivered in approximately **12-14** months from the date of the contract signing or purchase order, subject to delays from all causes beyond our control.

This proposal shall be valid for forty-five (45) days. If the contract or purchase order is not received within this proposed duration, we reserve the right to extend, withdraw, or modify our proposal, including pricing, delivery times, and prepayment discounts as applicable.

Respectfully submitted,

Clark Green
South Florida Emergency Vehicles
Authorized Representative for Sutphen Corporation
740-815-7000



**SOUTH FLORIDA
EMERGENCY VEHICLES**

SUTPHEN CORPORATION

6450 Eiterman Road | Dublin, OH 43016 | 1-800-848-5860

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

| | <u>March 31, 2020</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Checking/Savings | |
| 101.300 · CB-Impact Fee | 241,648.51 |
| Total Checking/Savings | <u>241,648.51</u> |
| Total Current Assets | 241,648.51 |
| TOTAL ASSETS | <u><u>241,648.51</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 30000 · Opening Balance Equity | 33,393.55 |
| 32000 · Retained Earnings | 37,683.49 |
| Net Income | 170,571.47 |
| Total Equity | <u>241,648.51</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>241,648.51</u></u> |

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

DATE 4/15/20

REVIEWED BY: Kevin Easton
Kevin Easton, Fire Chief

DATE 4/20/20

SUBMITTED BY: Charles Bray
Charles Bray, Secretary-Treasurer

DATE 4/20/20

11:20 AM
 04/15/20
 Accrual Basis

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

| | <u>March 2020</u> | <u>Oct 2019- Sept 2020</u> |
|---|-------------------------|----------------------------|
| INCOME | | |
| 324.000 · IMPACT FEES | 67,799.80 | 182,592.21 |
| 361.103 · INTEREST | 238.33 | 1,442.90 |
| TOTAL INCOME | <u>68,038.13</u> | <u>184,035.11</u> |
| GROSS PROFIT | 68,038.13 | 184,035.11 |
| EXPENSE | | |
| <u>522.60 · CAPITAL OUTLAY</u> | | |
| 60.002 · Furniture, Fixtures & Equipment | 13,488.64 | 13,488.64 |
| <u>Total 522.60 · CAPITAL OUTLAY</u> | <u>13,488.64</u> | <u>13,488.64</u> |
| TOTAL EXPENSE | <u>13,488.64</u> | <u>13,488.64</u> |
| NET INCOME/EXPENSE | <u>54,549.49</u> | <u>170,546.47</u> |
| <u><i>Other Income</i></u> | | |
| 360.000 · MISC INCOME | 0.00 | 25.00 |
| <u><i>Total Other Income</i></u> | <u>0.00</u> | <u>25.00</u> |
| NET OTHER INCOME | <u>0.00</u> | <u>25.00</u> |
| TOTAL NET INCOME/EXPENSE | <u>54,549.49</u> | <u>170,571.47</u> |

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

DATE 4/15/20

REVIEWED BY: Kevin Easton
 Kevin Easton, Fire Chief

DATE 4/20/20

SUBMITTED BY: Charles Bray
 Charles Bray, Secretary-Treasurer

DATE 4/20/20

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

| | <u>Mar 31, 20</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 101.300 · CB-Impact Fee | 241,648.51 |
| Total Checking/Savings | <u>241,648.51</u> |
| Total Current Assets | <u>241,648.51</u> |
| TOTAL ASSETS | <u><u>241,648.51</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 30000 · Opening Balance Equity | 33,393.55 |
| 32000 · Retained Earnings | 37,683.49 |
| Net Income | 170,571.47 |
| Total Equity | <u>241,648.51</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>241,648.51</u></u> |

11:01 AM
04/15/20
Accrual Basis

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

| | Mar 20 | Budget | \$ Over Bud... | % of Budget | Oct '19 - M... | YTD Budget | \$ Over Bud... | % of Budget | Annual Bu... |
|---|------------------|--------|----------------|-------------|-------------------|------------|----------------|-------------|--------------|
| Ordinary Income/Expense | | | | | | | | | |
| Income | | | | | | | | | |
| 324.000 · IMPACT FEES | 67,799.80 | | | | 182,592.21 | | | | |
| 361.103 · INTEREST | 238.33 | | | | 1,442.90 | | | | |
| Total Income | 68,038.13 | | | | 184,035.11 | | | | |
| Gross Profit | 68,038.13 | | | | 184,035.11 | | | | |
| Expense | | | | | | | | | |
| 522.60 · CAPITAL OUTLAY | | | | | | | | | |
| 60.001 · Auto & Truck-Capital Purc... | 0.00 | | | | 0.00 | | | | |
| 60.002 · Furniture, Fixtures & Equip... | 13,488.64 | | | | 13,488.64 | | | | |
| Total 522.60 · CAPITAL OUTLAY | 13,488.64 | | | | 13,488.64 | | | | |
| Total Expense | 13,488.64 | | | | 13,488.64 | | | | |
| Net Ordinary Income | 54,549.49 | | | | 170,546.47 | | | | |
| Other Income/Expense | | | | | | | | | |
| Other Income | | | | | | | | | |
| 360.000 · MISC INCOME | 0.00 | | | | 25.00 | | | | |
| Total Other Income | 0.00 | | | | 25.00 | | | | |
| Net Other Income | 0.00 | | | | 25.00 | | | | |
| Net Income | 54,549.49 | | | | 170,571.47 | | | | |

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

March 31, 2020

ASSETS

Checking/Savings

| | |
|--|--------------|
| 101.100 · CB-Operating Acct | 135,365.81 |
| 101.200 · CB-Depository/Savings Acct | 4,010,967.13 |
| 101.450 · CB-General Operating Reserve | 622,519.59 |
| 101.500 · CB-Vehicle Reserve Acct | 278,675.90 |
| 101.550 · CB-Specialty Equipmt Reserve | 301,136.67 |
| 101.650 · CB-Health Insurance Reserve | 38,190.17 |
| 101.700 · FL FIT Const Resrv #9129 | 752,439.19 |
| 101.900 · Petty Cash | 50.00 |

Total Checking/Savings 6,139,344.46

Accounts Receivable

| | |
|-----------------------------------|-----------|
| 115.000 · Accounts Receivable | 4,709.79 |
| 115.050 · Inspection Receivable | 1,479.50 |
| 115.100 · Training Fac Receivable | 1,572.48 |
| 115.300 · EMS Receivable | 28,619.16 |

Total Accounts Receivable 36,380.93

Total Current Assets 6,175,725.39

TOTAL ASSETS 6,175,725.39

LIABILITIES & EQUITY

LIABILITIES

Current Liabilities

| | |
|------------------|------------|
| Accounts Payable | 471,173.85 |
| Credit Cards | 286.31 |

Total Current Liabilities 471,460.16

Long Term Liabilities

| | |
|---|--------------|
| 203.910 · N/P-Fifth Third #00059 Training | 429,636.23 |
| 203.920 · N/P-CBank #7808 - Admin | 313,976.23 |
| 203.950 · N/P-USbancorp #74-001 2018 Trks | 1,100,316.02 |

Total Long Term Liabilities 1,843,928.48

Total Liabilities 2,315,388.64

EQUITY

| | |
|----------------------------------|----------------|
| 273.000 · Opening Balance Equity | (1,477,238.73) |
| 278.000 · Retained Earnings | 2,169,880.14 |
| Net Income | 3,167,695.34 |

Total Equity 3,860,336.75

TOTAL LIABILITIES & EQUITY 6,175,725.39

PREPARED BY: Jolanda DeWaard DATE 4/15/20
Jolanda DeWaard, Office Mgr/Bookkeeper

REVIEWED BY: Kevin Easton DATE 4/20/20
Kevin Easton, Fire Chief

SUBMITTED BY: Charles Bray DATE 4/20/20
Charles Bray, Secretary-Treasurer

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

| | March 2020 | Oct '19 - Sept '20 | YTD Budget | \$ +/- Budget | % of Budget |
|--|-------------------|---------------------|---------------------|--------------------|---------------|
| INCOME | | | | | |
| 311.000 · NON-AD VALOREM TAXES | | | | | |
| 311.001 · Assessments-Charlotte County | 163,283.86 | 4,842,860.96 | 5,631,288.00 | -788,427.04 | 86.0% |
| 311.002 · Assessments-Sarasota County | 59,060.86 | 2,229,925.04 | 2,552,167.00 | -322,241.96 | 87.37% |
| 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 | 222,344.72 | 7,072,786.00 | 7,937,951.00 | -865,165.00 | 89.1% |
| 329.000 · FIRE INSPECTIONS | 300.00 | 4,300.00 | 7,500.00 | -3,200.00 | 57.33% |
| 335.210 · STATE REV SHARING-FF SUPP COMP | 4,680.00 | 9,353.33 | 17,400.00 | -8,046.67 | 53.76% |
| 361.100 · INTEREST | 6,742.92 | 40,078.71 | 10,000.00 | 30,078.71 | 400.79% |
| 362.000 · RENTS & ROYALTIES | | | | | |
| 362.020 · Cell Tower Revenue - Station 2 | 1,391.13 | 22,360.38 | 43,500.00 | -21,139.62 | 51.4% |
| 362.030 · Rental Revenue - Station 1 & 3 | 4,633.72 | 27,802.32 | 52,500.00 | -24,697.68 | 52.96% |
| Total 362.000 · RENTS & ROYALTIES | 6,024.85 | 50,162.70 | 96,000.00 | -45,837.30 | 52.25% |
| Total Income | 240,092.49 | 7,176,680.74 | 8,068,851.00 | -892,170.26 | 88.94% |
| GROSS PROFIT | 240,092.49 | 7,176,680.74 | 8,068,851.00 | -892,170.26 | 88.94% |

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

| | March 2020 | Oct '19 - Sept '20 | YTD Budget | \$ +/- Budget | % of Budget |
|---|-------------------|---------------------|---------------------|----------------------|---------------|
| EXPENSE | | | | | |
| 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 | 59,999.94 | 120,000.00 | -60,000.06 | 50.0% |
| 3 Assistant Chief | 7,692.32 | 50,000.08 | 100,835.00 | -50,834.92 | 49.59% |
| 4 Battalion Chief (3) | 20,478.96 | 132,087.74 | 265,205.00 | -133,117.26 | 49.81% |
| Total 522.11 · EXECUTIVE SALARIES | 39,902.04 | 257,087.76 | 516,040.00 | -258,952.24 | 49.82% |
| 522.12 · REGULAR SALARY & WAGES | | | | | |
| 12.000 · Regular CONTRACT Salaries | | | | | |
| Firefighters | 244,123.52 | 1,573,294.35 | 3,168,640.00 | -1,595,345.65 | 49.65% |
| Longevity Contract | 2,369.00 | 25,544.00 | 57,783.00 | -32,239.00 | 44.21% |
| Stipend | 0.00 | 0.00 | 58,622.00 | -58,622.00 | 0.0% |
| Supervisor Pay | 3,246.75 | 27,806.17 | 60,000.00 | -32,193.83 | 46.34% |
| Total 12.000 · Regular CONTRACT Salaries | 249,739.27 | 1,626,644.52 | 3,345,045.00 | -1,718,400.48 | 48.63% |
| 12.100 · Regular NON-CONTRACT Salaries | | | | | |
| Accounting/Administrative | 7,236.92 | 47,039.98 | 94,080.00 | -47,040.02 | 50.0% |
| Fire Inspector | 3,680.00 | 23,920.00 | 47,840.00 | -23,920.00 | 50.0% |
| Total 12.100 · Regular NON-CONTRACT Salaries | 10,916.92 | 70,959.98 | 141,920.00 | -70,960.02 | 50.0% |
| Total 522.12 · REGULAR SALARY & WAGES | 260,656.19 | 1,697,604.50 | 3,486,965.00 | -1,789,360.50 | 48.68% |

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

| | March 2020 | Oct '19 - Sept '20 | YTD Budget | \$ +/- Budget | % of Budget |
|---|-------------------|---------------------|---------------------|----------------------|---------------|
| 522.14 · OVERTIME | | | | | |
| Overtime-Misc Other | 1,796.14 | 9,673.39 | | | |
| Overtime Contract | 15,857.68 | 70,648.43 | | | |
| Total 522.14 · OVERTIME | 17,653.82 | 80,321.82 | 130,000.00 | -49,678.18 | 61.79% |
| 522.15 · SPECIAL PAY | 10,841.25 | 29,141.25 | 58,000.00 | -28,858.75 | 50.24% |
| 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 | 5,465.47 | 35,694.52 | 82,000.00 | -46,305.48 | 43.53% |
| 522.22 · RETIREMENT CONTRIBUTIONS | | | | | |
| Firefighter Pension Trust-Dist | 422,159.19 | 837,325.28 | 1,686,500.00 | -849,174.72 | 49.65% |
| FRS Retirement Contributions | 934.74 | 6,172.02 | 13,500.00 | -7,327.98 | 45.72% |
| Total 522.22 · RETIREMENT CONTRIBUTIONS | 423,093.93 | 843,497.30 | 1,700,000.00 | -856,502.70 | 49.62% |
| 522.23 · LIFE & HEALTH INSURANCE | | | | | |
| 23.001 · Insurance-Dental/Medical | | | | | |
| Dental Insurance | 1,437.49 | 8,048.72 | 16,900.00 | -8,851.28 | 47.63% |
| Medical/Health Insurance | 32,561.58 | 187,933.66 | 406,540.00 | -218,606.34 | 46.23% |
| Vision | 347.84 | 1,958.10 | 4,060.00 | -2,101.90 | 48.23% |
| Total 23.001 · Insurance-Dental/Medical | 34,346.91 | 197,940.48 | 427,500.00 | -229,559.52 | 46.3% |
| 23.002 · Insurance-Life/AD&D/Cancer | 1,168.50 | 7,011.00 | 24,500.00 | -17,489.00 | 28.62% |
| Total 522.23 · LIFE & HEALTH INSURANCE | 35,515.41 | 204,951.48 | 452,000.00 | -247,048.52 | 45.34% |
| 522.24 · WORKER'S COMP INSURANCE | 10,477.17 | 83,977.35 | 247,000.00 | -163,022.65 | 34.0% |
| 522.26 · OTHER POSTEMPLOYMENT BENEFITS | 29.79 | 178.74 | | | |
| Total 522.10 · PERSONNEL SERVICES | 803,635.07 | 3,293,382.78 | 6,777,005.00 | -3,483,622.22 | 48.6% |

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

| | March 2020 | Oct '19 - Sept '20 | YTD Budget | \$ +/- Budget | % of Budget |
|--|-----------------|--------------------|------------------|-------------------|---------------|
| 522.30 · OPERATING EXPENDITURES | | | | | |
| 522.31 · PROFESSIONAL SERVICES | | | | | |
| Legal & Fiscal Services | 0.00 | 7,615.00 | 28,000.00 | -20,385.00 | 27.2% |
| Medical Professional Services | 1,250.00 | 2,564.30 | 25,000.00 | -22,435.70 | 10.26% |
| Total 522.31 · PROFESSIONAL SERVICES | <u>1,250.00</u> | <u>10,179.30</u> | <u>53,000.00</u> | <u>-42,820.70</u> | <u>19.21%</u> |
| 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 | 0.00 | 1,377.88 | 8,000.00 | -6,622.12 | 17.22% |
| 522.41 · COMMUNICATION SERVICES | | | | | |
| Cable & Internet Exp | 956.86 | 5,211.69 | 11,300.00 | -6,088.31 | 46.12% |
| Cell Phone | 560.40 | 3,365.28 | 7,800.00 | -4,434.72 | 43.15% |
| Communications-Dispatch | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Telephone/Communication Expense | 580.51 | 3,417.18 | 9,000.00 | -5,582.82 | 37.97% |
| Total 522.41 · COMMUNICATION SERVICES | <u>2,097.77</u> | <u>11,994.15</u> | <u>29,100.00</u> | <u>-17,105.85</u> | <u>41.22%</u> |
| 522.42 · FREIGHT & POSTAGE SERVICES | 275.00 | 1,985.95 | 3,300.00 | -1,314.05 | 60.18% |
| 522.43 · UTILITY SERVICES | | | | | |
| 43.001 · Electricity | 1,723.74 | 11,562.97 | 31,000.00 | -19,437.03 | 37.3% |
| 43.002 · Waste Disposal/Garbage | 732.42 | 4,419.44 | 11,500.00 | -7,080.56 | 38.43% |
| 43.003 · Water & Sewer Utilities | 756.77 | 4,356.86 | 10,000.00 | -5,643.14 | 43.57% |
| 43.004 · Gas, Propane, Oil Etc | 217.00 | 485.92 | 2,000.00 | -1,514.08 | 24.3% |
| Total 522.43 · UTILITY SERVICES | <u>3,429.93</u> | <u>20,825.19</u> | <u>54,500.00</u> | <u>-33,674.81</u> | <u>38.21%</u> |
| 522.44 · RENTALS & LEASES | | | | | |
| 44.001 · Leased Equipment-Office | 154.00 | 924.00 | 1,900.00 | -976.00 | 48.63% |
| 44.003 · Property Tax-Rental Ad Valorem | 0.00 | 85.08 | | | |
| 44.004 · Rent Expense-Station 76 | 833.33 | 4,999.98 | 10,000.00 | -5,000.02 | 50.0% |
| 44.005 · Rental Equipment | 95.00 | 190.00 | 500.00 | -310.00 | 38.0% |
| Total 522.44 · RENTALS & LEASES | <u>1,082.33</u> | <u>6,199.06</u> | <u>12,400.00</u> | <u>-6,200.94</u> | <u>49.99%</u> |

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

| | March 2020 | Oct '19 - Sept '20 | YTD Budget | \$ +/- Budget | % of Budget |
|---|------------------|--------------------|-------------------|-------------------|---------------|
| 522.45 · DISTRICT INSURANCE'S | 15,516.00 | 47,823.41 | 59,760.00 | -11,936.59 | 80.03% |
| 522.46 · REPAIR & MAINTENANCE SERVICES | | | | | |
| 46.001 · Auto & Truck Repairs & Maint | 7,768.42 | 68,622.90 | 88,000.00 | -19,377.10 | 77.98% |
| 46.002 · Equipment Repairs-Misc | 307.28 | 2,348.57 | 10,000.00 | -7,651.43 | 23.49% |
| 46.003 · Maintenance Agreements | 2,272.31 | 16,040.09 | 25,575.00 | -9,534.91 | 62.72% |
| 46.004 · Repairs & Maint-Bldg & Land | 1,317.51 | 8,480.79 | 25,000.00 | -16,519.21 | 33.92% |
| 46.005 · Repair & Maint-Specialty/Equip | 2,095.22 | 3,168.97 | 10,000.00 | -6,831.03 | 31.69% |
| Total 522.46 · REPAIR & MAINTENANCE SERVICES | 13,760.74 | 98,661.32 | 158,575.00 | -59,913.68 | 62.22% |
| 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 | 190.00 | 700.00 | -510.00 | 27.14% |
| 49.002 · Bad Debt | 0.00 | 650.00 | | | |
| 49.004 · Collection Fees-Charlotte Cnty | 2,449.22 | 72,642.85 | 85,000.00 | -12,357.15 | 85.46% |
| 49.005 · Collection Fees-Sarasota Cnty | 885.91 | 33,448.88 | 40,000.00 | -6,551.12 | 83.62% |
| 49.006 · Computer Expense | 7,728.00 | 13,930.88 | 17,800.00 | -3,869.12 | 78.26% |
| 49.011 · Fire Fighting/Hydration Supply | 0.00 | 0.00 | 700.00 | -700.00 | 0.0% |
| 49.017 · Laundering & Tailoring | 71.03 | 126.67 | 3,000.00 | -2,873.33 | 4.22% |
| 49.025 · Payroll Expenses | 0.00 | 713.99 | 1,200.00 | -486.01 | 59.5% |
| Total 522.49 · OTHER CURRENT CHARGES | 11,149.16 | 121,703.27 | 148,400.00 | -26,696.73 | 82.01% |
| 522.51 · OFFICE SUPPLIES | 774.26 | 3,268.66 | 9,000.00 | -5,731.34 | 36.32% |

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

| | March 2020 | Oct '19 - Sept '20 | YTD Budget | \$ +/- Budget | % of Budget |
|--|------------------|--------------------|-------------------|--------------------|---------------|
| 522.52 · OPERATING SUPPLIES | | | | | |
| 52.001 · Fire & Rescue Safety Equipmt | 571.40 | 972.28 | 10,000.00 | -9,027.72 | 9.72% |
| 52.002 · Fuel & Petroleum Products | 3,603.63 | 23,047.07 | 55,000.00 | -31,952.93 | 41.9% |
| 52.003 · Janitorial & Cleaning Supplies | 445.10 | 2,248.10 | 7,400.00 | -5,151.90 | 30.38% |
| 52.004 · Medical Supplies & Equipment | 548.40 | 1,750.72 | 5,000.00 | -3,249.28 | 35.01% |
| 52.007 · Small Tools & Equipment | 0.00 | 326.37 | 4,000.00 | -3,673.63 | 8.16% |
| 52.008 · Specialized Fire Supply & Equip | 7,360.00 | 9,667.82 | 32,834.00 | -23,166.18 | 29.45% |
| 52.009 · Station Supplies-Misc | 92.21 | 637.10 | 10,000.00 | -9,362.90 | 6.37% |
| 52.010 · Uniforms & Protective Gear | 0.00 | 5,427.63 | 40,000.00 | -34,572.37 | 13.57% |
| Total 522.52 · OPERATING SUPPLIES | 12,620.74 | 44,077.09 | 164,234.00 | -120,156.91 | 26.84% |
| 522.54 · BOOKS, PUBLICATIONS & MEMBERSHPS | 349.00 | 6,172.21 | 8,000.00 | -1,827.79 | 77.15% |
| 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 | 0.00 | 1,496.00 | 15,000.00 | -13,504.00 | 9.97% |
| Total 522.55 · TRAINING & EDUCATIONAL | 0.00 | 1,496.00 | 23,500.00 | -22,004.00 | 6.37% |
| TOTAL 522.30 · OPERATING EXPENDITURES | 62,304.93 | 376,039.06 | 749,769.00 | -373,729.94 | 50.15% |

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

| | March 2020 | Oct '19 - Sept '20 | YTD Budget | \$ +/- Budget | % of Budget |
|---|--------------------|---------------------|---------------------|----------------------|-------------------|
| 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 | 4,168.32 | 25,009.92 | 50,020.00 | -25,010.08 | 50.0% |
| 70.700 · Debt Exp-Govt Leasng-20374 Sutp | 0.00 | 0.00 | 130,700.00 | -130,700.00 | 0.0% |
| Total 522.70 · DEBT SERVICE PAYMENTS | 8,073.01 | 48,438.06 | 227,577.00 | -179,138.94 | 21.28% |
| TOTAL EXPENSE | 874,013.01 | 3,717,859.90 | 7,754,351.00 | -4,036,491.10 | 47.95% |
| NET INCOME/EXPENSE | -633,920.52 | 3,458,820.84 | 314,500.00 | 3,144,320.84 | 1,099.78% |
| 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 | -275.00 | 15,655.50 | | | |
| 360.000 · MISC REVENUE | 29.79 | 178.24 | 500.00 | -321.76 | 35.65% |
| 369.900 · OTHER MISC REVENUES | 43.08 | 7,774.19 | | | |
| 386.000 · INTRAGOV'T TRANSFER | | | | | |
| Impact Purchase Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Training Facility Reimbursemts | 1,572.48 | 23,040.63 | | | |
| Total 386.000 · INTRAGOV'T TRANSFER | 1,572.48 | 23,040.63 | 0.00 | 23,040.63 | 100.0% |
| TOTAL OTHER INCOME | 1,370.35 | 55,613.82 | 500.00 | 55,113.82 | 11,122.76% |

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

| | March 2020 | Oct '19 - Sept '20 | YTD Budget | \$ +/- Budget | % of Budget |
|--|--------------------|---------------------|--------------------|---------------------|----------------|
| <u>OTHER EXPENSE</u> | | | | | |
| <u>522.60 · CAPITAL OUTLAY</u> | | | | | |
| 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 | 0.00 | 15,067.29 | | | |
| Total 522.60 · CAPITAL OUTLAY | 0.00 | 22,779.29 | 10,000.00 | 12,779.29 | 227.79% |
| <u>522.90 · OTHER USES</u> | | | | | |
| 90.002 · Special Detail/Event | 0.00 | 90.94 | | | |
| 90.104 · Grant Purchases | 0.00 | 1,165.26 | | | |
| <u>91.000 · INSTRAGOV'T TRANSFERS</u> | | | | | |
| Specialty Equipmt Reserve | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 100.0% |
| Training Ctr Reimb Costs | 1,550.00 | 22,703.83 | | | |
| Total 91.000 · INSTRAGOV'T TRANSFERS | 1,550.00 | 322,703.83 | 300,000.00 | 22,703.83 | 107.57% |
| <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 | 1,550.00 | 323,960.03 | 305,000.00 | 18,960.03 | 106.22% |
| TOTAL OTHER EXPENSE | 1,550.00 | 346,739.32 | 315,000.00 | 31,739.32 | 110.08% |
| Net Other Income/Expense | -179.65 | -291,125.50 | -314,500.00 | 23,374.50 | 92.57% |
| TOTAL INCOME/LOSS | -634,100.17 | 3,167,695.34 | 0.00 | 3,167,695.34 | 100.0% |

PREPARED BY: Jolanda DeWard DATE: 4/15/20
 Jolanda DeWard, Office Mgr/Bookkeeper

REVIEWED BY: Kevin Easton DATE: 4/20/20
 Kevin Easton, File Chief

SUBMITTED BY: Charles Bray DATE: 4/30/20
 Charles Bray, Secretary-Treasurer

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

| | <u>Mar 31, 20</u> |
|---|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 101.100 · CB-Operating Acct | 135,365.81 |
| 101.200 · CB-Depository/Savings Acct | 4,010,967.13 |
| 101.450 · CB-General Operating Reserve | 622,519.59 |
| 101.500 · CB-Vehicle Reserve Acct | 278,675.90 |
| 101.550 · CB-Specialty Equipmt Reserve | 301,136.67 |
| 101.650 · CB-Health Insurance Reserve | 38,190.17 |
| 101.700 · FL FIT Const Resrv #9129 | 752,439.19 |
| 101.900 · Petty Cash | 50.00 |
| Total Checking/Savings | <u>6,139,344.46</u> |
| Accounts Receivable | |
| 115.000 · Accounts Receivable | 4,709.79 |
| 115.050 · Inspection Receivable | 1,479.50 |
| 115.100 · Training Fac Receivable | 1,572.48 |
| 115.300 · EMS Receivable | 28,619.16 |
| Total Accounts Receivable | <u>36,380.93</u> |
| Total Current Assets | <u>6,175,725.39</u> |
| TOTAL ASSETS | <u>6,175,725.39</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 471,173.85 |
| Credit Cards | 286.31 |
| Total Current Liabilities | <u>471,460.16</u> |
| Long Term Liabilities | |
| 203.910 · N/P-Fifth Third #00059 Training | 429,636.23 |
| 203.920 · N/P-CBank #7808 - Admin | 313,976.23 |
| 203.950 · N/P-USbancorp #74-001 2018 ... | 1,100,316.02 |
| Total Long Term Liabilities | <u>1,843,928.48</u> |
| Total Liabilities | <u>2,315,388.64</u> |
| Equity | |
| 273.000 · Opening Balance Equity | (1,477,238.73) |
| 278.000 · Retained Earnings | 2,169,880.14 |
| Net Income | 3,167,695.34 |
| Total Equity | <u>3,860,336.75</u> |
| TOTAL LIABILITIES & EQUITY | <u>6,175,725.39</u> |