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09/03/25
Accrual Basis

Englewood Area Fire Control District
Profit & Loss Budget Overview
October 2025 through September 2026

	<u>Oct '25 - Sep 26</u>
Ordinary Income/Expense	
Income	
Fee for Service	147,000.00
Interest	300,000.00
Non-Ad Valorem Assessments	12,710,529.00
Rents	156,422.00
State of FL Supplemental Comp	23,400.00
Total Income	<u>13,337,351.00</u>
Expense	
Debt Service Payments	668,262.00
Operating Expenditures	1,614,435.00
Personnel Services	10,704,654.00
Total Expense	<u>12,987,351.00</u>
Net Ordinary Income	350,000.00
Other Expense	
Capital Outlay	350,000.00
Hurricane Expense	0.00
Other Uses	0.00
Total Other Expense	<u>350,000.00</u>
Net Other Income	<u>(350,000.00)</u>
Net Income	<u><u>0.00</u></u>