

MINUTES FOR THE BOARD MEETING OF JANUARY 20, 2021
FOR THE BOARD OF COMMISSIONERS OF
THE ENGLEWOOD AREA FIRE CONTROL DISTRICT

Wednesday, January 20, 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 9:02 A.M. by Chairman, Mr. Davison. Those present were: Mr. Davison, Mr. Bray, Mr. Benedetti, Mr. Kimberlin, and Chief Easton. Absent: Mr. Loisell and Ms. Emery.

CONSENT AGENDA FROM LAST MONTHS MEETING

Mr. Davison asked if there were any questions, corrections or additions to the consent agenda from the December 16, 2020 Board Meeting. Mr. Kimberlin made a motion to accept the consent agenda and financials subject to audit. It was seconded by Mr. Benedetti and the motion passed unanimously.

PUBLIC COMMENTS

No one wished to address the Board at this time.

UNFINISHED BUSINESS

Chief Easton spoke about the draft District Investment Policy he provided at the last meeting. He asked for any changes from the Board. A short discussion ensued. Chief Easton will present a draft copy for the Boards approval at the February meeting.

Chief Easton updated the Board about the Maintenance Technician position. The position has not been filled due to an error found on the job description during the recruiting process. Chief Easton will be re-posting the position to allow for potential applicants who may not have applied because of the error. He went onto say those who have already applied will not have to re-apply.

Chief Easton spoke about the ground water sampling at the training center. He is requesting the Boards approval to hire environmental legal counsel to communicate to the DEP (Florida Department of Environmental Protection) as well as, understand the next course of action for the training center. A short discussion ensued.

Chief Easton updated the Board about the Charlotte County Dispatch project. He and Charlotte County representatives are still troubleshooting concerns about implementing the dispatch service but also waiting for Charlotte County Administrators to approve mobile/portable devices for each engine. A short discussion ensued.

Chief Easton spoke to the Board about the status of the new engines. He anticipates some production pictures to sometime in early March to share with the Board and the community. A short discussion ensued.

Chief Easton updated the Board about EFD being a COVID vaccination provider. He explained the requirements but also learned that Charlotte County will have vaccinations available soon. Therefore, EFD won't be a provider however EFD First Responders will be eligible to receive vaccination from Charlotte County.

NEW BUSINESS

Chief Easton opened the Election of Officers. Mr. Bray nominated Mr. Davison for Chairperson. There were no further nominations. Mr. Davison was unanimously elected as Chairperson for the 2021 Fire Commission Board. Mr. Bray nominated Mr. Benedetti for Vice Chairperson. There were no further nominations. Mr. Benedetti was unanimously elected as Vice Chairperson.

Mr. Bray nominated Mr. Kimberlin as Secretary/Treasurer. Mr. Kimberlin nominated Mr. Loisell. Mr. Benedetti nominated Mr. Kimberlin. There were no further nominations. Mr. Kimberlin was unanimously voted in as Secretary/Treasurer.

Mr. Bray addressed the Board that he will be resigning his position as commissioner and his last meeting will be February 24, 2021.

Chief Easton spoke to the Board about the new Charlotte County Fire Chief, Jason Fair. He's looking forward to having a positive, working relationship plus receive more support about an ALS future for the EFD.

Chief Easton notified the Board that the Staff Award Ceremony will be held March 12, 2021. The date was extended to recognize newly promoted Lieutenants texting next month. A short discussion ensued.

Chief Easton spoke to the Board about his Chief Fire Officer accreditation with the Center for Public Safety Excellence will be official February 2, 2021. This achievement will provide opportunities of support and networking with other accredited agencies while working towards more quality improvements and community alignment.

OPEN TO THE PUBLIC:

No Public comment at this time.

DVP COMMENT:

No comment from the DVP at this time.

COMMISSIONER COMMENTS:

Mr. Kimberlin congratulated Chief Easton on his Chief Fire Officer accreditation. He also congratulated & expressed his best wishes to Mr. Bray and that he will be truly missed.

Mr. Benedetti asked about the Pension Board seat. Mr. Bray encouraged him to attend a Pension meeting and contact the Pension Administrator to request reporting. Mr. Benedetti also thanked Mr. Bray for his service to the Pension Board and the EFD Board and that he will be missed.

Mr. Bray expressed his thanks for everyone's support over the years. He's went onto add that he's enjoyed his role on the Boards and will miss it greatly.

Chief Easton thanked Mr. Bray for his service & support on the Board. Chief Easton then addressed the matter of filling Mr. Bray's position. A short discussion ensued.

Mr. Davison congratulated Chief Easton on his Chief Fire Officer accreditation. He also expressed his tremendous thanks to Mr. Bray for his service on the Board and how greatly he will be missed. He wishes Mr. Bray the very best.

The meeting was adjourned at 10:05am.



Ron Davison, Chairman

DATED: 02/16/2021



Attest

DATED: 2/16/2021

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

January 31, 2021

ASSETS

Checking/Savings	
101.300 · CB-Impact Fee	218,726.59
Total Checking/Savings	<u>218,726.59</u>
Total Current Assets	<u>218,726.59</u>
TOTAL ASSETS	<u><u>218,726.59</u></u>

LIABILITIES & EQUITY

Equity

30000 · Opening Balance Equity	33,393.55
32000 · Retained Earnings	143,663.55
Net Income	41,669.49
Total Equity	<u>218,726.59</u>
TOTAL LIABILITIES & EQUITY	<u><u>218,726.59</u></u>

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

DATE 2/12/21

REVIEWED BY: Kevin Easton
Kevin Easton, Fire Chief

DATE 2/12/21

SUBMITTED BY: William Kimberlin
William Kimberlin, Secretary-Treasurer

DATE 2/12/21

03:15 PM
Feb 12, 2021
Accrual Basis

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

	<u>January 2021</u>	<u>Oct 20 - Sept 21</u>
INCOME		
324.000 · IMPACT FEES	11,612.24	41,400.16
361.103 · INTEREST	71.45	269.33
Total Income	<u>11,683.69</u>	<u>41,669.49</u>
GROSS PROFIT	<u>11,683.69</u>	<u>41,669.49</u>
NET INCOME/EXPENSE	<u>11,683.69</u>	<u>41,669.49</u>
TOTAL NET INCOME	<u><u>11,683.69</u></u>	<u><u>41,669.49</u></u>

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

DATE 2/12/21

REVIEWED BY: Kevin Easton
Kevin Easton, Fire Chief

DATE 2/12/21

SUBMITTED BY: William Kimberlin
William Kimberlin, Secretary-Treasurer

DATE 2/12/21

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

January 31, 2021

ASSETS

Checking/Savings

101.100 · CB-Operating Acct	16,849.34
101.200 · CB-Depository/Savings Acct	4,446,558.44
101.450 · CB-General Operating Reserve	1,133,030.71
101.500 · CB-Vehicle Reserve Acct	793,224.60
101.550 · CB-Specialty Equipmt Reserve	302,850.06
101.650 · CB-Health Insurance Reserve	55,431.49
101.700 · FL FIT Const Resrv #9129	756,461.08
101.900 · Petty Cash	50.00

Total Checking/Savings 7,504,455.72

Accounts Receivable

115.000 · Accounts Receivable	5,067.83
115.050 · Inspection Receivable	1,490.00
115.100 · Training Fac Receivable	61.38
115.300 · EMS Receivable	7,926.17

Total Accounts Receivable 14,545.38

Total Current Assets 7,519,001.10

TOTAL ASSETS 7,519,001.10

LIABILITIES & EQUITY

LIABILITIES

Current Liabilities

Accounts Payable	22,894.44
Credit Cards	58.10
Other Current Liabilities	419.00

Total Current Liabilities 23,371.54

Long Term Liabilities

203.910 · N/P-Fifth Third #00059 Training	395,890.20
203.920 · N/P-CBank #7808 - Admin	281,504.69
203.950 · N/P-USbancorp #74-001 2018 Trks	1,005,454.65

Total Long Term Liabilities 1,682,849.54

Total Liabilities 1,706,221.08

EQUITY

273.000 · Opening Balance Equity	(1,316,159.79)
278.000 · Retained Earnings	2,720,419.46
Net Income/Loss	4,408,520.35

Total Equity 5,812,780.02

TOTAL LIABILITIES & EQUITY 7,519,001.10

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

DATE 2/12/21

REVIEWED BY: Kevin Easton
Kevin Easton, Fire Chief

DATE 2/12/21

SUBMITTED BY: William Kimberlin
William Kimberlin, Secretary-Treasurer

DATE 2/12/21

**Englewood Area Fire Control District
Profit & Loss Budget Performance
January 2021**

	January 2021	Oct 2020 - Sept 2021	YTD Budget	\$ +/- Budget	% of Budget
INCOME					
311.000 · NON-AD VALOREM TAXES					
311.001 · Assessments-Charlotte County	725,624.82	4,755,413.76	5,939,282.00	(1,183,868.24)	80.07%
311.002 · Assessments-Sarasota County	177,352.16	2,214,323.40	2,704,678.00	(490,354.60)	81.87%
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	902,976.98	6,969,737.16	8,384,641.00	(1,414,903.84)	83.13%
329.000 · FIRE INSPECTIONS	1,100.00	3,360.00	7,500.00	(4,140.00)	44.8%
335.210 · STATE REV SHARING-FF SUPP COMP	0.00	4,530.00	18,720.00	(14,190.00)	24.2%
361.100 · INTEREST	2,428.48	6,323.61	5,000.00	1,323.61	126.47%
362.000 · RENTS & ROYALTIES					
362.020 · Cell Tower Revenue - Sta 1 & 2	3,812.76	15,251.04	45,250.00	(29,998.96)	33.7%
362.030 · Rental Revenue - Station 1 & 3	4,772.74	19,090.96	55,600.00	(36,509.04)	34.34%
Total 362.000 · RENTS & ROYALTIES	8,585.50	34,342.00	100,850.00	(66,508.00)	34.05%
Total Income	915,090.96	7,018,292.77	8,516,711.00	(1,498,418.23)	82.41%
GROSS PROFIT	915,090.96	7,018,292.77	8,516,711.00	(1,498,418.23)	82.41%

**Englewood Area Fire Control District
Profit & Loss Budget Performance
January 2021**

EXPENSE

522.10 · PERSONNEL SERVICES

522.11 · EXECUTIVE SALARIES

	January 2021	Oct 2020 - Sept 2021	YTD Budget	\$ +/- Budget	% of Budget
1 Commissioners (5)	2,500.00	10,000.00	30,000.00	(20,000.00)	33.33%
2 Chief	9,230.76	41,538.42	120,000.00	(78,461.58)	34.62%
3 Assistant Chief	7,846.16	35,307.72	102,810.00	(67,502.28)	34.34%
Total 522.11 · EXECUTIVE SALARIES	19,576.92	86,846.14	252,810.00	(165,963.86)	34.35%

522.12 · REGULAR SALARY & WAGES

12.000 · Regular CONTRACT Salaries

Firefighters	264,160.87	1,209,825.87	3,612,681.00	(2,402,855.13)	33.49%
Longevity Contract	10,078.00	26,078.00	64,724.00	(38,646.00)	40.29%
Stipend	0.00	0.00	39,850.00	(39,850.00)	0.0%
Supervisor Pay	4,015.25	17,427.52	60,000.00	(42,572.48)	29.05%
Total 12.000 · Regular CONTRACT Salaries	278,254.12	1,253,331.39	3,777,255.00	(2,523,923.61)	33.18%

12.100 · Regular NON-CONTRACT Salaries

Accounting/Administrative	7,454.46	33,545.07	95,962.00	(62,416.93)	34.96%
Fire Inspector	3,790.42	17,056.89	48,797.00	(31,740.11)	34.96%
Total 12.100 · Regular NON-CONTRACT Salaries	11,244.88	50,601.96	144,759.00	(94,157.04)	34.96%

Total 522.12 · REGULAR SALARY & WAGES

	289,499.00	1,303,933.35	3,922,014.00	(2,618,080.65)	33.25%
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**Englewood Area Fire Control District
Profit & Loss Budget Performance
January 2021**

	January 2021	Oct 2020 - Sept 2021	YTD Budget	\$ +/- Budget	% of Budget
522.14 · OVERTIME					
Overtime-Misc Other	211.52	1,315.80			
Overtime Contract	29,479.91	74,163.06			
522.14 · OVERTIME - Other	0.00	0.00	155,000.00	(155,000.00)	0.0%
Total 522.14 · OVERTIME	29,691.43	75,478.86	155,000.00	(79,521.14)	48.7%
522.15 · SPECIAL PAY	1,510.00	15,602.50	58,720.00	(43,117.50)	26.57%
522.16 · COMPENSATED ANNUAL LEAVE	0.00	0.00	10,000.00	(10,000.00)	0.0%
522.17 · COMPENSATED SICK LEAVE	19,027.64	105,915.82	95,000.00	10,915.82	111.49%
522.18 · COMPENSATED COMPENSATORY LEAVE	0.00	0.00	10,000.00	(10,000.00)	0.0%
522.21 · FICA TAXES	5,739.23	25,843.19	87,000.00	(61,156.81)	29.71%
522.211 · FICA-Medicare Correction	0.00	(107.06)			
522.22 · RETIREMENT CONTRIBUTIONS					
Firefighter Pension Trust-Dist	0.00	460,131.16	1,779,000.00	(1,318,868.84)	25.87%
FRS Retirement Contributions	1,124.49	5,060.21	15,000.00	(9,939.79)	33.74%
Total 522.22 · RETIREMENT CONTRIBUTIONS	1,124.49	465,191.37	1,794,000.00	(1,328,808.63)	25.93%
522.23 · LIFE & HEALTH INSURANCE					
23.001 · Insurance-Dental/Medical					
Dental Insurance	1,466.10	5,148.30	16,630.00	(11,481.70)	30.96%
Medical/Health Insurance	35,060.59	132,092.93	408,570.00	(276,477.07)	32.33%
Vision	349.37	1,238.54	4,200.00	(2,961.46)	29.49%
Total 23.001 · Insurance-Dental/Medical	36,876.06	138,479.77	429,400.00	(290,920.23)	32.25%
23.002 · Insurance-Life/AD&D/Cancer					
Cancer	0.00	0.00	10,000.00	(10,000.00)	0.0%
Life/AD&D	0.00	2,355.15	14,500.00	(12,144.85)	16.24%
23.002 · Insurance-Life/AD&D/Cancer - Other	1,168.50	2,257.35			
Total 23.002 · Insurance-Life/AD&D/Cancer	1,168.50	4,612.50	24,500.00	(19,887.50)	18.83%
Total 522.23 · LIFE & HEALTH INSURANCE	38,044.56	143,092.27	453,900.00	(310,807.73)	31.53%
522.24 · WORKER'S COMP INSURANCE	10,676.25	64,217.50	247,000.00	(182,782.50)	26.0%
Total 522.10 · PERSONNEL SERVICES	414,889.52	2,286,013.94	7,085,444.00	(4,799,430.06)	32.26%

**Englewood Area Fire Control District
Profit & Loss Budget Performance
January 2021**

	January 2021	Oct 2020 - Sept 2021	YTD Budget	\$ +/- Budget	% of Budget
522.30 · OPERATING EXPENDITURES					
522.31 · PROFESSIONAL SERVICES					
Legal & Fiscal Services	5,812.50	6,250.00	28,000.00	(21,750.00)	22.32%
Medical Professional Services	15.00	1,283.90	30,000.00	(28,716.10)	4.28%
Total 522.31 · PROFESSIONAL SERVICES	5,827.50	7,533.90	58,000.00	(50,466.10)	12.99%
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%
522.34 · OTHER SERVICES	1,562.50	1,562.50			
522.40 · TRAVEL & PER DIEM	0.00	0.00	10,000.00	(10,000.00)	0.0%
522.41 · COMMUNICATION SERVICES					
Cable & Internet Exp	975.82	3,735.28	12,300.00	(8,564.72)	30.37%
Cell Phone	687.26	2,364.56	8,000.00	(5,635.44)	29.56%
Communications-Dispatch	156.56	629.07	49,520.00	(48,890.93)	1.27%
Telephone/Communication Expense	596.77	2,374.15	8,000.00	(5,625.85)	29.68%
Total 522.41 · COMMUNICATION SERVICES	2,416.41	9,103.06	77,820.00	(68,716.94)	11.7%
522.42 · FREIGHT & POSTAGE SERVICES	25.49	1,477.09	3,600.00	(2,122.91)	41.03%
522.43 · UTILITY SERVICES					
43.001 · Electricity	1,707.62	7,867.24	31,000.00	(23,132.76)	25.38%
43.002 · Waste Disposal/Garbage	895.49	3,570.23	11,500.00	(7,929.77)	31.05%
43.003 · Water & Sewer Utilities	732.67	2,904.84	10,000.00	(7,095.16)	29.05%
43.004 · Gas, Propane, Oil Etc	229.48	270.11	2,500.00	(2,229.89)	10.8%
Total 522.43 · UTILITY SERVICES	3,565.26	14,612.42	55,000.00	(40,387.58)	26.57%
522.44 · RENTALS & LEASES	1,152.03	4,682.77	13,500.00	(8,817.23)	34.69%
522.45 · DISTRICT INSURANCE'S	0.00	32,683.13	69,000.00	(36,316.87)	47.37%

**Englewood Area Fire Control District
Profit & Loss Budget Performance
January 2021**

	January 2021	Oct 2020 - Sept 2021	YTD Budget	\$ +/- Budget	% of Budget
522.46 · REPAIR & MAINTENANCE SERVICES					
46.001 · Auto & Truck Repairs & Maint	2,530.45	16,251.15	90,000.00	(73,748.85)	18.06%
46.002 · Equipment Repairs-Misc	1,524.46	3,020.98	12,000.00	(8,979.02)	25.18%
46.003 · Maintenance Agreements	2,300.00	5,752.50	30,000.00	(24,247.50)	19.18%
46.004 · Repairs & Maint-Bldg & Land	1,420.20	6,459.40	25,000.00	(18,540.60)	25.84%
46.005 · Repair & Maint-Specialty/Equip	0.00	1,346.77	15,000.00	(13,653.23)	8.98%
Total 522.46 · REPAIR & MAINTENANCE SERVICES	7,775.11	32,830.80	172,000.00	(139,169.20)	19.09%
522.47 · PRINTING & REPRODUCTION	0.00	0.00	1,000.00	(1,000.00)	0.0%
522.48 · ADVERTISING & PUBLIC RELATIONS	302.75	590.75	3,000.00	(2,409.25)	19.69%
522.49 · OTHER CURRENT CHARGES					
49.001 · Bank Service Charges	15.00	170.00	800.00	(630.00)	21.25%
49.002 · Bad Debt	42.00	(333.00)	10,000.00	(10,333.00)	(3.33%)
49.003 · Cash Over/Short	0.00	0.00			
49.004 · Collection Fees-Charlotte Cnty	10,884.47	71,331.28	90,000.00	(18,668.72)	79.26%
49.005 · Collection Fees-Sarasota Cnty	2,660.28	33,226.06	43,000.00	(9,773.94)	77.27%
49.006 · Computer Expense	7,227.79	15,970.28	23,000.00	(7,029.72)	69.44%
49.011 · Fire Fighting/Hydrant Supply	0.00	0.00	800.00	(800.00)	0.0%
49.017 · Laundering & Tailoring	0.00	273.90	3,000.00	(2,726.10)	9.13%
49.025 · Payroll Expenses	33.27	1,094.25	2,400.00	(1,305.75)	45.59%
Total 522.49 · OTHER CURRENT CHARGES	20,862.81	121,732.77	173,000.00	(51,267.23)	70.37%
522.51 · OFFICE SUPPLIES	522.99	1,769.72	10,000.00	(8,230.28)	17.7%
522.52 · OPERATING SUPPLIES					
52.001 · Fire & Rescue Safety Equipmt	0.00	60.38	10,000.00	(9,939.62)	0.6%
52.002 · Fuel & Petroleum Products	3,898.62	10,722.19	55,000.00	(44,277.81)	19.5%
52.003 · Janitorial & Cleaning Supplies	0.00	1,034.34	17,400.00	(16,365.66)	5.94%
52.004 · Medical Supplies & Equipment	0.00	2,932.79	5,000.00	(2,067.21)	58.66%
52.007 · Small Tools & Equipment	200.44	957.35	4,000.00	(3,042.65)	23.93%
52.008 · Specialized Fire Supply & Equip	0.00	1,396.00	10,000.00	(8,604.00)	13.96%
52.009 · Station Supplies-Misc	1,961.91	2,563.01	10,000.00	(7,436.99)	25.63%
52.010 · Uniforms & Protective Gear	804.82	1,083.37	50,000.00	(48,916.63)	2.17%
Total 522.52 · OPERATING SUPPLIES	6,865.79	20,749.43	161,400.00	(140,650.57)	12.86%

Englewood Area Fire Control District
Profit & Loss Budget Performance
January 2021

	January 2021	Oct 2020 - Sept 2021	YTD Budget	\$ +/- Budget	% of Budget
522.54 · BOOKS, PUBLICATIONS & MEMBRSHIPS	923.06	6,673.58	8,500.00	(1,826.42)	78.51%
522.55 · TRAINING & EDUCATIONAL					
55.001 · Commissioner Train/Meet/Travel	0.00	50.00	8,500.00	(8,450.00)	0.59%
55.002 · Employee Training & Meeting Exp	697.94	1,592.94	15,000.00	(13,407.06)	10.62%
Total 522.55 · TRAINING & EDUCATIONAL	697.94	1,642.94	23,500.00	(21,857.06)	6.99%
Total 522.30 · OPERATING EXPENDITURES	52,499.64	257,644.86	854,920.00	(597,275.14)	30.14%
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 Leasng-20374 Sutp	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	32,292.04	381,577.00	(349,284.96)	8.46%
Total Expense	475,462.17	2,575,950.84	8,321,941.00	(5,745,990.16)	30.95%
NET INCOME/EXPENSE	439,628.79	4,442,341.93	194,770.00	4,247,571.93	2,280.81%
Other Income					
366.000 · CONTRIBUTIONS & DONATIONS	0.00	725.00			
369.900 · OTHER MISC REVENUES	20.85	5,105.91			
386.000 · INTRAGOV'T TRANSFER					
Training Facility Reimbursemts	61.38	98.90			
Total 386.000 · INTRAGOV'T TRANSFER	61.38	98.90			
Total Other Income	82.23	5,929.81			

Englewood Area Fire Control District
Profit & Loss Budget Performance
January 2021

	January 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	39,690.01			
60.002 · Furniture/Fixture/Equip	0.00	0.00	20,000.00	(20,000.00)	0.0%
<u>Total 522.60 · CAPITAL OUTLAY</u>	0.00	39,690.01	20,000.00	19,690.01	198.45%
<u>522.90 · OTHER USES</u>					
91.000 · INSTRAGOV'T TRANSFERS					
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	61.38	61.38			
Vehicle Reserve Expenses +/-	0.00	0.00	50,000.00	(50,000.00)	0.0%
<u>Total 91.000 · INSTRAGOV'T TRANSFERS</u>	61.38	61.38	169,770.00	(169,708.62)	0.04%
99.000 · OTHER USES-MISC	0.00	0.00	5,000.00	(5,000.00)	0.0%
<u>Total 522.90 · OTHER USES</u>	61.38	61.38	174,770.00	(174,708.62)	0.04%
<u>Total Other Expense</u>	61.38	39,751.39	194,770.00	(155,018.61)	20.41%
<u>Net Other Income/Expense</u>	20.85	(33,821.58)	(194,770.00)	160,948.42	17.37%
TOTAL NET INCOME/LOSS	439,649.64	4,408,520.35	0.00	4,408,520.35	100.0%

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

2/12/21

2/12/21

2/12/21