

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

Wednesday, April 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 9:01 A.M. by Chairman, Mr. Davison. Those present were: Mr. Davison, Mr. Benedetti, Mr. Loisell, Mr. Kimberlin, Mr. Knauf, Lori 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 17, 2021 and March 24, 2021 Board Meetings. Mr. Benedetti 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 confirmed the vacant land at 407 Boundary Blvd, Englewood has sold and closed. The proceeds, \$23,184.40 have been deposited into the Construction Reserve.

Chief Easton has an update concerning House Bill 1103 / Senate Bill 1624. He recently traveled to Tallahassee to speak on behalf of the District however, the Bill is unquestionably going to pass and the cost for the mandatory Performance Audit will cost the District \$100k-\$200k every 5 years. A long discussion ensued.

Chief Easton confirmed the four (4) staff members enrolled in Paramedic School will be done at the end of May. He went onto say they're currently doing ride times; 24-hour shift with field officers from Sarasota County. Chief Easton continued by saying they'll need to pass their State registry exam and in the interim, he will inquire with Dr. O'Leary's his requirements for credentialing. Chief Easton also confirmed the next four (4) staff members are enrolled and start in June with a July 2022 completion. A short discussion ensued.

Chief Easton explained this was a perfect opportunity to discuss the New Business item, ALS Licensing. The application is nearly ready to be submitted however, he's waiting on the certificate for the COPCN (Certificate of Public Convenience and Necessity) from Charlotte County. He is also scheduled to meet with Commissioner Truex to discuss the delay. A short discussion ensued.

Chief Easton confirmed that he has signed an engagement letter with Attorney Ron Noble and sent all the documentation on the EFTC ground water testing. Mr. Noble has reviewed all those materials and a meeting is scheduled to determine the next step. Chief Easton will provide another update at a later date. A small discussion ensued.

NEW BUSINESS

Chief Easton spoke to the Board about a recent audit from VFIS. The department performed well and had only few minor discrepancies which have been resolved. A short discussion ensued.

Chief Easton addressed the Board of recent correction made to the Board of Fire Commissioners By-Laws. The correction was made to Article XIII, Section 1. This change is to reflect the language in the Florida Election Law about vacancies on the Board. Commissioner Kimberlin made a motion to approve the correction. It was seconded by Commissioner Knauf and the motion passed unanimously.

Chief Easton spoke with the Commissioners regarding their recommendation for a Department Chaplin. He spoke about some of his recent research and explained the position can vary based on the number of responsibilities; available for ceremonies, grievances, mental health, etc. Chief Easton would like to take more time to follow-up with other departments; ask of their policies and procedures and to look into the qualifications that would benefit the staff and the department. He did mention that he already received inquiries from individuals interested in the position. A long discussion ensued.

Chief Easton updated the Board about the Rapid Deploy. He explained that MDT's (Mobile Data Terminals) are still not installed after receiving them back in October. After Chief Easton expressed his displeasure to Rapid Deploy, they gave agreed to pay to install the MDTs with the Hexagon System. A short discussion ensued.

OPEN TO THE PUBLIC:

No Public comment at this time.

DVP COMMENT:

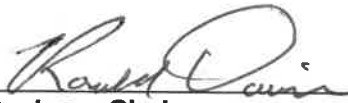
No comment from the DVP at this time.

COMMISSIONER COMMENTS:

Mr. Benedetti requested to add Impact Fees to the Agenda for next month's meeting. He went onto add that the fee hasn't been changed in 15years and needs to reevaluated.

Jolanda mentioned that the Department Year End Audit is still on going. She also added that she was contacted by Jeff at Ashley, Brown and Company to notify her that the person Jamie who was processing our audit is no longer with the company. Jolanda expressed her concern that our audit may be late. A short discussion ensued. Commissioner Knauf offered his assistance to Jolanda and to see what he could do to obtain information for a possible completion date.

The meeting was adjourned at 10:01am.



Ron Davison, Chairman

DATED: 06/11/2021



Attest

DATED: 06/11/2021

Englewood Area Fire Control District-IMPACT FEE
Balance Sheet - IMPACT FEE
As of April 30, 2021

April 30, 2021

ASSETS

| | |
|-------------------------------|--------------------------|
| Checking/Savings | |
| 101.300 · CB-Impact Fee | 244,331.71 |
| Total Checking/Savings | <u>244,331.71</u> |
| Total Current Assets | <u>244,331.71</u> |
| TOTAL ASSETS | <u><u>244,331.71</u></u> |

LIABILITIES & EQUITY

Equity

| | |
|---------------------------------------|--------------------------|
| 30000 · Opening Balance Equity | 33,393.55 |
| 32000 · Retained Earnings | 143,663.55 |
| Net Income | 67,274.61 |
| Total Equity | <u>244,331.71</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>244,331.71</u></u> |

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

DATE 5/3/21

REVIEWED BY: Kevin Easton
Kevin Easton, Fire Chief

DATE 5/19/21

SUBMITTED BY: William Kimberlin
William Kimberlin, Secretary-Treasurer

DATE 5/26/21

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

| | <u>APRIL 2021</u> | <u>Oct 2020 - Sept 2021</u> |
|--|-------------------|-----------------------------|
| INCOME | | |
| 324.000 · IMPACT FEES | 5,806.68 | 71,189.20 |
| 361.103 · INTEREST | 60.01 | 441.26 |
| Total Income | <u>5,866.69</u> | <u>71,630.46</u> |
| GROSS PROFIT | <u>5,866.69</u> | <u>71,630.46</u> |
| EXPENSE | | |
| <u>522.30 · OPERATING EXPENDITURES</u> | | |
| 522.54 · Books, Publications & Membrshp | 1,200.00 | 1,200.00 |
| 522.55 · TRAINING & EDUCATIONAL | 3,155.85 | 3,155.85 |
| <u>Total 522.30 · OPERATING EXPENDITURES</u> | <u>4,355.85</u> | <u>4,355.85</u> |
| Total Expense | <u>4,355.85</u> | <u>4,355.85</u> |
| NET INCOME/EXPENSE | <u>1,510.84</u> | <u>67,274.61</u> |
| TOTAL NET INCOME/LOSS | <u>1,510.84</u> | <u>67,274.61</u> |

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

DATE 5/3/21

REVIEWED BY: Kevin Easton
Kevin Easton, Fire Chief

DATE 5/19/21

SUBMITTED BY: William Kimberlin
William Kimberlin, Secretary-Treasurer

DATE 5/26/21

Englewood Area Fire Control District
Balance Sheet
As of April 30, 2021

April 30, 2021

ASSETS

Checking/Savings

| | |
|---|--------------|
| 101.100 · CB-Operating Acct | 181,150.79 |
| 101.200 · CB-Depository/Savings Acct | 3,370,985.14 |
| 101.400 · CB-Construction Reserve Funds | 723,562.65 |
| 101.450 · CB-General Operating Reserve | 1,133,865.94 |
| 101.500 · CB-Vehicle Reserve Acct | 771,285.80 |
| 101.550 · CB-Specialty Equipmt Reserve | 303,073.31 |
| 101.650 · CB-Health Insurance Reserve | 55,472.35 |
| 101.700 · FL FIT Const Resrv #9129 | 56,638.27 |
| 101.900 · Petty Cash | 50.00 |

Total Checking/Savings 6,596,084.25

Accounts Receivable

| | |
|---------------------------------|----------|
| 115.000 · Accounts Receivable | 4,480.00 |
| 115.050 · Inspection Receivable | 1,012.50 |
| 115.300 · EMS Receivable | 5,952.17 |

Total Accounts Receivable 11,444.67

Total Current Assets 6,607,528.92

TOTAL ASSETS 6,607,528.92

LIABILITIES & EQUITY

LIABILITIES

Current Liabilities

| | |
|---------------------------|-----------|
| Accounts Payable | 43,109.35 |
| Credit Cards | 1,222.68 |
| Other Current Liabilities | 536.00 |

Total Current Liabilities 44,868.03

Long Term Liabilities

| | |
|---|--------------|
| 203.910 · N/P-Fifth Third #00059 Training | 385,548.99 |
| 203.920 · N/P-CBank #7808 - Admin | 271,545.51 |
| 203.950 · N/P-USbancorp #74-001 2018 Trks | 1,005,454.65 |

Total Long Term Liabilities 1,662,549.15

Total Liabilities 1,707,417.18

EQUITY

| | |
|----------------------------------|----------------|
| 273.000 · Opening Balance Equity | (1,295,859.40) |
| 278.000 · Retained Earnings | 2,720,419.46 |
| Net Income/Loss | 3,475,551.68 |

Total Equity 4,900,111.74

TOTAL LIABILITIES & EQUITY 6,607,528.92

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

DATE 5/18/21

REVIEWED BY: Kevin Easton
Kevin Easton, Fire Chief

DATE 5/19/21

SUBMITTED BY: William Kimberlin
William Kimberlin, Secretary-Treasurer

DATE 5/26/21

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

| | April 2021 | Oct '20 - Sep 21 | YTD Budget | \$ +/- Budget | % of Budget |
|--|-------------------|---------------------|---------------------|---------------------|---------------|
| INCOME | | | | | |
| 311.000 · NON-AD VALOREM TAXES | | | | | |
| 311.001 · Assessments-Charlotte County | 420,173.00 | 5,554,579.30 | 5,939,282.00 | (384,702.70) | 93.52% |
| 311.002 · Assessments-Sarasota County | 112,816.42 | 2,491,381.15 | 2,704,678.00 | (213,296.85) | 92.11% |
| 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 | 532,989.42 | 8,045,960.45 | 8,384,641.00 | (338,680.55) | 95.96% |
| 329.000 · FIRE INSPECTIONS | 630.00 | 6,730.00 | 7,500.00 | (770.00) | 89.73% |
| 335.210 · STATE REV SHARING-FF SUPP COMP | (695.04) | 8,364.96 | 18,720.00 | (10,355.04) | 44.69% |
| 361.100 · INTEREST | 1,676.10 | 11,605.83 | 5,000.00 | 6,605.83 | 232.12% |
| 362.000 · RENTS & ROYALTIES | | | | | |
| 362.020 · Cell Tower Revenue - Sta 1 & 2 | 3,845.17 | 26,754.14 | 45,250.00 | (18,495.86) | 59.13% |
| 362.030 · Rental Revenue - Station 1 & 3 | 4,772.74 | 33,409.18 | 55,600.00 | (22,190.82) | 60.09% |
| Total 362.000 · RENTS & ROYALTIES | 8,617.91 | 60,163.32 | 100,850.00 | (40,686.68) | 59.66% |
| TOTAL INCOME | 543,218.39 | 8,132,824.56 | 8,516,711.00 | (383,886.44) | 95.49% |
| GROSS PROFIT | 543,218.39 | 8,132,824.56 | 8,516,711.00 | (383,886.44) | 95.49% |

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

EXPENSE

522.10 · PERSONNEL SERVICES

522.11 · EXECUTIVE SALARIES

- 1 Commissioner (5)
- 2 Chief
- 3 Assistant Chief

Total 522.11 · EXECUTIVE SALARIES

522.12 · REGULAR SALARY & WAGES

12.000 · Regular CONTRACT Salaries

- Firefighters
- Longevity Contract
- Stipend
- Supervisor Pay

Total 12.000 · Regular CONTRACT Salaries

12.100 · Regular NON-CONTRACT Salaries

- Accounting/Administrative
- Fire Inspector
- Maintenance

Total 12.100 · Regular NON-CONTRACT Salaries

Total 522.12 · REGULAR SALARY & WAGES

522.14 · OVERTIME

522.15 · SPECIAL PAY

| | April 2021 / | Oct '20 - Sep 21 | YTD Budget | \$ +/- Budget | % of Budget |
|--|--------------|------------------|--------------|----------------|-------------|
| | 2,500.00 | 17,000.00 | 30,000.00 | (13,000.00) | 56.67% |
| | 13,846.14 | 73,846.08 | 120,000.00 | (46,153.92) | 61.54% |
| | 11,769.24 | 62,769.28 | 102,810.00 | (40,040.72) | 61.05% |
| | 28,115.38 | 153,615.36 | 252,810.00 | (99,194.64) | 60.76% |
| | 435,778.73 | 2,253,615.39 | 3,612,681.00 | (1,359,065.61) | 62.38% |
| | 17,992.00 | 45,070.00 | 64,724.00 | (19,654.00) | 69.63% |
| | 0.00 | 39,808.72 | 39,850.00 | (41.28) | 99.9% |
| | 3,910.50 | 28,742.77 | 60,000.00 | (31,257.23) | 47.91% |
| | 457,681.23 | 2,367,236.88 | 3,777,255.00 | (1,410,018.12) | 62.67% |
| | 11,181.69 | 59,635.68 | 95,962.00 | (36,326.32) | 62.15% |
| | 5,685.63 | 30,323.36 | 48,797.00 | (18,473.64) | 62.14% |
| | 3,076.92 | 3,076.92 | | | |
| | 19,944.24 | 93,035.96 | 144,759.00 | (51,723.04) | 64.27% |
| | 477,625.47 | 2,460,272.84 | 3,922,014.00 | (1,461,741.16) | 62.73% |
| | 31,432.94 | 125,744.09 | 155,000.00 | (29,255.91) | 81.13% |
| | 12,197.50 | 30,820.00 | 58,720.00 | (27,900.00) | 52.49% |

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

| | April 2021 | Oct '20 - Sep 21 | YTD Budget | \$ +/- Budget | % of Budget |
|--|-------------------|---------------------|---------------------|-----------------------|---------------|
| 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 | 8,873.18 | 45,978.28 | 87,000.00 | (41,021.72) | 52.85% |
| 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 | 1,994.44 | 9,303.63 | 15,000.00 | (5,696.37) | 62.02% |
| Total 522.22 · RETIREMENT CONTRIBUTIONS | 1,994.44 | 879,450.43 | 1,794,000.00 | (914,549.57) | 49.02% |
| 522.23 · LIFE & HEALTH INSURANCE | | | | | |
| 23.001 · Insurance-Dental/Medical | | | | | |
| Dental Insurance | 837.33 | 8,917.83 | 16,630.00 | (7,712.17) | 53.63% |
| Medical/Health Insurance | 27,445.13 | 229,659.24 | 408,570.00 | (178,910.76) | 56.21% |
| Vision | 211.19 | 2,148.47 | 4,200.00 | (2,051.53) | 51.15% |
| Total 23.001 · Insurance-Dental/Medical | 28,493.65 | 240,725.54 | 429,400.00 | (188,674.46) | 56.06% |
| 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 | 8,138.50 | 14,500.00 | (6,361.50) | 56.13% |
| Total 23.002 · Insurance-Life/AD&D/Cancer | 1,189.00 | 15,145.34 | 24,500.00 | (9,354.66) | 61.82% |
| Total 522.23 · LIFE & HEALTH INSURANCE | 29,682.65 | 255,870.88 | 453,900.00 | (198,029.12) | 56.37% |
| 522.24 · WORKER'S COMP INSURANCE | 10,676.25 | 104,656.25 | 247,000.00 | (142,343.75) | 42.37% |
| Total 522.10 · PERSONNEL SERVICES | 600,597.81 | 4,122,550.86 | 7,085,444.00 | (2,962,893.14) | 58.18% |

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

| | April 2021 | Oct '20 - Sep 21 | YTD Budget | \$ +/- Budget | % of Budget |
|---|-----------------|------------------|------------------|--------------------|---------------|
| 522.30 · FIRE CONTROL OPERATING EXPENSES | | | | | |
| 522.31 · PROFESSIONAL SERVICES | | | | | |
| Legal & Fiscal Services | 437.50 | 12,642.35 | 28,000.00 | (15,357.65) | 45.15% |
| Medical Professional Services | 0.00 | 2,533.90 | 30,000.00 | (27,466.10) | 8.45% |
| Total 522.31 · PROFESSIONAL SERVICES | 437.50 | 15,176.25 | 58,000.00 | (42,823.75) | 26.17% |
| 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 | 375.88 | 719.53 | 10,000.00 | (9,280.47) | 7.2% |
| 522.41 · COMMUNICATION SERVICES | | | | | |
| Cable & Internet Exp | 999.41 | 6,733.39 | 12,300.00 | (5,566.61) | 54.74% |
| Cell Phone | 559.34 | 4,025.22 | 8,000.00 | (3,974.78) | 50.32% |
| Communications Expense | 190.85 | 1,132.99 | 49,520.00 | (48,387.01) | 2.29% |
| Telephone/Communication Expense | 600.68 | 4,157.87 | 8,000.00 | (3,842.13) | 51.97% |
| Total 522.41 · COMMUNICATION SERVICES | 2,350.28 | 16,049.47 | 77,820.00 | (61,770.53) | 20.62% |
| 522.42 · FREIGHT & POSTAGE SERVICES | 20.26 | 1,742.44 | 3,600.00 | (1,857.56) | 48.4% |
| 522.43 · UTILITY SERVICES | | | | | |
| 43.001 · Electricity | 1,943.42 | 13,290.66 | 31,000.00 | (17,709.34) | 42.87% |
| 43.002 · Waste Disposal/Garbage | 903.59 | 6,270.71 | 11,500.00 | (5,229.29) | 54.53% |
| 43.003 · Water & Sewer Utilities | 716.57 | 5,160.91 | 10,000.00 | (4,839.09) | 51.61% |
| 43.004 · Gas, Propane, Oil Etc | 0.00 | 470.11 | 2,500.00 | (2,029.89) | 18.8% |
| Total 522.43 · UTILITY SERVICES | 3,563.58 | 25,192.39 | 55,000.00 | (29,807.61) | 45.8% |
| 522.44 · RENTALS & LEASES | | | | | |
| 44.001 · Leased Equipment-Office | 318.70 | 2,230.90 | 2,500.00 | (269.10) | 89.24% |
| 44.003 · Property Tax-Rental Ad Valorem | 0.00 | 74.65 | | | |
| 44.004 · Rent Expense-Station 76 | 833.33 | 5,833.31 | 10,000.00 | (4,166.69) | 58.33% |
| 44.005 · Rental Equipment | 0.00 | 190.00 | 1,000.00 | (810.00) | 19.0% |
| Total 522.44 · RENTALS & LEASES | 1,152.03 | 8,328.86 | 13,500.00 | (5,171.14) | 61.7% |

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

| | April 2021 | Oct '20 - Sep 21 | YTD Budget | \$ +/- Budget | % of Budget |
|---|------------------|-------------------|-------------------|--------------------|---------------|
| 522.45 · DISTRICT INSURANCE'S | 493.00 | 48,706.74 | 69,000.00 | (20,293.26) | 70.59% |
| 522.46 · REPAIR & MAINTENANCE SERVICES | | | | | |
| 46.001 · Auto & Truck Repairs & Maint | 8,627.57 | 44,339.52 | 90,000.00 | (45,660.48) | 49.27% |
| 46.002 · Equipment Repairs-Misc | 514.81 | 3,773.61 | 12,000.00 | (8,226.39) | 31.45% |
| 46.003 · Maintenance Agreements | 6,540.38 | 18,462.88 | 30,000.00 | (11,537.12) | 61.54% |
| 46.004 · Repairs & Maint-Bldg & Land | 383.97 | 9,805.12 | 25,000.00 | (15,194.88) | 39.22% |
| 46.005 · Repair & Maint-Specialty/Equip | 5,828.16 | 7,270.61 | 15,000.00 | (7,729.39) | 48.47% |
| Total 522.46 · REPAIR & MAINTENANCE SERVICES | 21,894.89 | 83,651.74 | 172,000.00 | (88,348.26) | 48.64% |
| 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 | 30.00 | 245.00 | 800.00 | (555.00) | 30.63% |
| 49.002 · Bad Debt | (150.00) | 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 | 6,302.51 | 83,318.68 | 90,000.00 | (6,681.32) | 92.58% |
| 49.005 · Collection Fees-Sarasota Cnty | 1,692.25 | 37,381.93 | 43,000.00 | (5,618.07) | 86.94% |
| 49.006 · Computer Expense | 489.30 | 25,539.78 | 23,000.00 | 2,539.78 | 111.04% |
| 49.011 · Fire Fighting/Hydrant Supply | 0.00 | 0.00 | 800.00 | (800.00) | 0.0% |
| 49.017 · Laundering & Tyloring | 0.00 | 384.90 | 3,000.00 | (2,615.10) | 12.83% |
| 49.020 · Miscellaneous Services | 0.00 | 350.00 | | | |
| 49.025 · Payroll Expenses | 0.00 | 752.25 | 2,400.00 | (1,647.75) | 31.34% |
| Total 522.49 · OTHER CURRENT CHARGES | 8,364.06 | 148,129.54 | 173,000.00 | (24,870.46) | 85.62% |
| 522.51 · OFFICE SUPPLIES | 211.43 | 2,635.74 | 10,000.00 | (7,364.26) | 26.36% |

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

| | April 2021 | Oct '20 - Sep 21 | YTD Budget | \$ +/- Budget | % of Budget |
|---|------------------|-------------------|-------------------|---------------------|----------------|
| 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 | 4,269.36 | 21,260.15 | 55,000.00 | (33,739.85) | 38.66% |
| 52.003 · Janitorial & Cleaning Supplies | 720.55 | 3,598.65 | 17,400.00 | (13,801.35) | 20.68% |
| 52.004 · Medical Supplies & Equipment | 998.74 | 4,103.53 | 5,000.00 | (896.47) | 82.07% |
| 52.007 · Small Tools & Equipment | 1,432.25 | 3,353.40 | 4,000.00 | (646.60) | 83.84% |
| 52.008 · Specialized Fire Supply & Equip | 0.00 | 1,498.00 | 10,000.00 | (8,502.00) | 14.98% |
| 52.009 · Station Supplies-Misc | 128.46 | 2,771.88 | 10,000.00 | (7,228.12) | 27.72% |
| 52.010 · Uniforms & Protective Gear | 889.38 | 3,099.77 | 50,000.00 | (46,900.23) | 6.2% |
| Total 522.52 · OPERATING SUPPLIES | 8,438.74 | 39,745.76 | 161,400.00 | (121,654.24) | 24.63% |
| 522.54 · BOOKS, PUBLICATIONS & MEMBRSHPS | 25.00 | 9,922.80 | 8,500.00 | 1,422.80 | 116.74% |
| 522.55 · TRAINING & EDUCATIONAL | | | | | |
| 55.001 · Commissioner Train/Meet/Travel | 500.00 | 3,509.00 | 8,500.00 | (4,991.00) | 41.28% |
| 55.002 · Employee Training & Meeting Exp | 0.00 | 5,619.74 | 15,000.00 | (9,380.26) | 37.47% |
| Total 522.55 · TRAINING & EDUCATIONAL | 500.00 | 9,128.74 | 23,500.00 | (14,371.26) | 38.85% |
| Total 522.30 · FIRE CONTROL OPERATING EXPENSES | 47,826.65 | 422,269.18 | 854,920.00 | (432,650.82) | 49.39% |
| 526.00 · AMBULANCE & RESCUE SERVICES | | | | | |
| 526.30 · AMBULANCE/RESCUE OPERATING EXP | | | | | |
| 526.52 · ALS OPERATING SUPPLIES | 0.00 | 598.28 | | | |
| Total 526.30 · AMBULANCE/RESCUE OPERATING EXP | 0.00 | 598.28 | | | |
| Total 526.00 · AMBULANCE & RESCUE SERVICES | 0.00 | 598.28 | | | |

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

| | April 2021 | Oct '20 - Sep 21 | YTD Budget | \$ +/- Budget | % of Budget |
|--|---------------------|---------------------|---------------------|-----------------------|------------------|
| <u>522.70 · DEBT SERVICE PAYMENTS</u> | | | | | |
| 70.150 · Debt Exp-NP SB #7808-Admin Refi | 3,904.69 | 27,332.83 | 46,857.00 | (19,524.17) | 58.33% |
| 70.300 · Debt Exp-NP 5/3 Bank #0059 -TF | 4,168.32 | 29,178.24 | 50,020.00 | (20,841.76) | 58.33% |
| 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 | 56,511.07 | 381,577.00 | (325,065.93) | 14.81% |
| TOTAL EXPENSE | 656,497.47 | 4,601,929.39 | 8,321,941.00 | (3,720,011.61) | 55.3% |
| NET INCOME/EXPENSE | (113,279.08) | 3,530,895.17 | 194,770.00 | 3,336,125.17 | 1,812.85% |
| <u>Other Income</u> | | | | | |
| 337.200 · LOCAL GOVT UNIT GRANTS* | 21,681.91 | 21,681.91 | | | |
| 342.400 · EMERGENCY MGMT SERVICES | (275.00) | 125.00 | | | |
| 364.000 · DISPOSITION OF FIXED ASSETS | 23,184.40 | 23,184.40 | | | |
| 366.000 · CONTRIBUTIONS & DONATIONS | 50.00 | 875.00 | | | |
| 369.900 · OTHER MISC REVENUES | 24.85 | 5,531.28 | | | |
| 386.000 · INTRAGOV'T TRANSFER | 0.00 | 153.90 | | | |
| Training Facility Reimbursemts | 0.00 | 153.90 | | | |
| Total 386.000 · INTRAGOV'T TRANSFER | 44,666.16 | 51,551.49 | | | |
| Total Other Income | | | | | |

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

| | April 2021 | Oct '20 - Sep 21 | YTD Budget | \$ +/- Budget | % of Budget |
|---|--------------------|---------------------|---------------------|---------------------|----------------|
| <u>Other Expense</u> | | | | | |
| <u>522.60 · CAPITAL OUTLAY</u> | | | | | |
| 60.001 · Auto & Truck-Capital Purchases | 9,303.00 | 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 | | | |
| <u>Total 522.60 · CAPITAL OUTLAY</u> | <u>9,303.00</u> | <u>106,778.60</u> | <u>20,000.00</u> | <u>86,778.60</u> | <u>533.89%</u> |
| <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> | <u>0.00</u> | <u>116.38</u> | <u>169,770.00</u> | <u>(169,653.62)</u> | <u>0.07%</u> |
| <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> | <u>0.00</u> | <u>0.00</u> | <u>5,000.00</u> | <u>(5,000.00)</u> | <u>0.0%</u> |
| <u>Total 522.90 · OTHER USES</u> | <u>0.00</u> | <u>116.38</u> | <u>174,770.00</u> | <u>(174,653.62)</u> | <u>0.07%</u> |
| <u>Total Other Expense</u> | <u>9,303.00</u> | <u>106,894.98</u> | <u>194,770.00</u> | <u>(87,875.02)</u> | <u>54.88%</u> |
| <u>Net Other Income/Expense</u> | <u>35,363.16</u> | <u>(55,343.49)</u> | <u>(194,770.00)</u> | <u>139,426.51</u> | <u>28.42%</u> |
| TOTAL NET INCOME/EXPENSE | (77,915.92) | 3,475,551.68 | 0.00 | 3,475,551.68 | 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 5/18/21

DATE 5/19/21

DATE 5/26/21