

MINUTES FOR THE BOARD MEETING OF December 15, 2021
FOR THE BOARD OF COMMISSIONERS OF
THE ENGLEWOOD AREA FIRE CONTROL DISTRICT

Wednesday, December 15, 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 Vice Chairman, Mr. Benedetti. Those present were: Mr. Loisell, Mr. Kimberlin, Mr. Knauf, Lori Emery and Chief Easton. Absent: Mr. Davison.

CONSENT AGENDA FROM LAST MONTHS MEETING

Mr. Benedetti asked if there were any questions, corrections or additions to the consent agenda from the November 17, 2021 Board Meeting. Mr. Loisell made a motion to accept the consent agendas and financials subject to audit. It was seconded by Mr. Knauf and the motion passed unanimously.

PUBLIC COMMENTS

No Public Comment

UNFINISHED BUSINESS

Chief Easton presented changes needed to the 2022 Board Meeting schedule. A short discussion ensued. The March meeting was changed to March 16, 2022 and the August meeting was changed to August 17, 2022.

Chief Easton updated the Board about the ground water sampling at the training center. He provided a copy of a letter that was submitted to the (DEP) Department of Environmental Protection from Attorney Ron Noble. Chief Easton went onto explain that additional well testing sites may be required however, it's pending confirmation from the DEP. A short discussion ensued.

Chief Easton confirmed that staff members have begun the Field Training Program for ALS and it's been very successful. Though he anticipated the first ALS unit to go live on January 1, 2022, it will be delayed pending the meeting of county Medical Directors on December 29th to finalize protocols. A short discussion ensued.

Chief Easton wanted to provide an update to the Board regarding the refinance with Signature Public Funding however, it's still pending a meeting with Mr. Knauf and their representative to discuss costs. Chief Easton will provide another update at the January meeting.

Chief Easton updated the Board regarding the Charlotte County Dispatch project. He explained that Charlotte County Dispatch is now available at all the stations and engines. It's still in a testing phase however, he's hopeful the program will go live the second week of January. A short discussion ensued.

Chief Easton spoke to the Board about 2021 AFG (Assistance to Fire Fighters Grant). He confirmed that his application has been submitted and has requested funds for two LIFEPAK 15 Cardiac Monitor/Defibrillator. He will keep the Board informed of the outcome.

Chief Easton confirmed that is reapplying for the 2021 SAFER Grant (Staffing for Adequate Fire & Emergency Response); submission is not available for submission until next week. Chief Easton will keep the Board informed of his progress.

Chief Easton also confirmed that his application for the WCIND (West Coast Inland Navigation District) grant has been submitted. He has requested funding for the Boat Operator Search and Rescue (BOSAR) course which teaches proficient skills necessary to operate in the maritime environment and conduct search and rescue operations. Chief Easton will keep the Board informed of his progress.

NEW BUSINESS

No New Business

OPEN TO THE PUBLIC:

No Public comment at this time.

DVP COMMENT:

No DVP comment at this time.

COMMISSIONER COMMENTS:

Mr. Kimberlin wished everyone a safe, Merry Christmas.

Mr. Benedetti also wished everyone a Merry Christmas.

The meeting was adjourned at 9:31am.



Ron Benedetti, Vice Chairman

DATED: 1-26-22


Attest

DATED: 1-26-2022

8:20 AM
01/26/22
Accrual Basis

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

DECEMBER 31, 2021

ASSETS

Checking/Savings	
101.300 · CB-Impact Fee	421,460.81
Total Checking/Savings	<u>421,460.81</u>
Total Current Assets	<u>421,460.81</u>
TOTAL ASSETS	<u><u>421,460.81</u></u>

LIABILITIES

EQUITY

30000 · Opening Balance Equity	33,393.55
32000 · Retained Earnings	315,415.73
Net Income	72,651.53
Total Equity	<u>421,460.81</u>
TOTAL LIABILITIES & EQUITY	<u><u>421,460.81</u></u>

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

DATE 1/26/22

REVIEWED BY: Kevin Easton
Kevin Easton, Fire Chief

DATE 1/26/22

SUBMITTED BY: William Kimberin
William Kimberin, Secretary-Treasurer

DATE 1/26/22

Englewood Area Fire Control District-IMPACT FEE
Profit & Loss YTD Comparison
December 2021

	<u>December 2021</u>	<u>Oct 21 - Sept 22</u>
INCOME		
324.000 · IMPACT FEES	33,044.71	72,362.04
361.103 · INTEREST	104.33	289.49
Total Income	<u>33,149.04</u>	<u>72,651.53</u>
GROSS PROFIT	<u>33,149.04</u>	<u>72,651.53</u>
NET INCOME/EXPENSE	<u>33,149.04</u>	<u>72,651.53</u>
TOTAL NET INCOME	<u><u>33,149.04</u></u>	<u><u>72,651.53</u></u>

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

DATE 1/26/22

REVIEWED BY: Kevin Easton
Kevin Easton, Fire Chief

DATE 1/26/22

SUBMITTED BY: William Kimberlin
William Kimberlin, Secretary-Treasurer

DATE 1/26/22

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

December 31, 2021

ASSETS

Checking/Savings

101.100 · CB-Operating Funds	70,590.44
101.200 · CB-Depository/Savings Funds	5,484,234.11
101.400 · CB-Construction Reserve Funds	725,020.96
101.450 · CB-General Operating Reserve	1,145,881.89
101.500 · CB-Vehicle Reserve Funds	821,159.85
101.550 · CB-Specialty Equipmt Reserve	259,307.65
101.650 · CB-Health Insurance Reserve	60,849.48
101.700 · FL FIT Const Resrv #9129	56,679.97
101.900 · Petty Cash	50.00

Total Checking/Savings 8,623,774.35

Accounts Receivable

115.100 · Accounts Receivable	4,530.00
115.101 · Inspection Receivable	2,504.00
115.102 · Training Fac Receivable	145.84

Total Accounts Receivable 7,179.84

Total Current Assets 8,630,954.19

TOTAL ASSETS 8,630,954.19

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	431,862.92
Credit Cards	371.00
Other Current Liabilities	3,251.53

Total Current Liabilities 435,485.45

Long Term Liabilities

203.910 · N/P-Fifth Third #00059 Training	357,947.28
203.920 · N/P-CBank #7808 - Admin	244,899.07
203.950 · N/P-USbancorp #74-001 2018 Trks	907,510.29
203.955 · N/P Santander #24746 (3 Sutphn)	1,310,608.61

Total Long Term Liabilities 2,820,965.25

Total Liabilities 3,256,450.70

Equity

273.000 · Opening Balance Equity	(2,284,505.50)
278.000 · Retained Earnings	2,827,918.25
Net Income	4,831,090.74

Total Equity 5,374,503.49

TOTAL LIABILITIES & EQUITY 8,630,954.19

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

DATE 1/19/22

REVIEWED BY: Kevin Easton
Kevin Easton, Fire Chief

DATE 1/24/22

SUBMITTED BY: William Kimberlin
William Kimberlin, Secretary-Treasurer

DATE 1/26/22

Englewood Area Fire Control District
2021-2022 Profit & Loss Budget Actual - Month/YTD
December 2021

	December 2021	Oct 21 - Sept 22	YTD Budget	\$ +/- Budget	% of Budget
INCOME					
311.000 · NON-AD VALOREM TAXES					
311.001 · Assessments-Charlotte County	3,401,172.92	4,527,650.09	6,320,736.00	(1,793,085.91)	71.63%
311.002 · Assessments-Sarasota County	1,258,657.14	2,260,899.35	2,890,458.00	(629,558.65)	78.22%
311.003 · LESS 3% - NON-AD VALOREM TAXES	0.00	0.00	(276,336.00)	276,336.00	0.0%
Total 311.000 · NON-AD VALOREM TAXES	4,659,830.06	6,788,549.44	8,934,858.00	(2,146,308.56)	75.98%
329.000 · FIRE INSPECTIONS	1,940.00	5,330.00	10,000.00	(4,670.00)	53.3%
335.210 · STATE REV SHARING-FF SUPP COMP	4,530.00	4,530.00	18,720.00	(14,190.00)	24.2%
361.100 · INTEREST	1,831.21	3,486.36	10,000.00	(6,513.64)	34.86%
362.000 · RENTS & ROYALTIES					
362.020 · Cell Tower Revenue - Sta 1 & 2	3,888.16	11,664.48	46,100.00	(34,435.52)	25.3%
362.030 · Rental Revenue - Station 1 & 3	4,915.92	14,747.76	57,300.00	(42,552.24)	25.74%
Total 362.000 · RENTS & ROYALTIES	8,804.08	26,412.24	103,400.00	(76,987.76)	25.54%
TOTAL INCOME	4,676,935.35	6,828,308.04	9,076,978.00	(2,248,669.96)	75.23%
GROSS PROFIT					

Englewood Area Fire Control District
2021-2022 Profit & Loss Budget Actual - Month/YTD
December 2021

	December 2021	Oct 21 - Sept 22	YTD Budget	\$ +/- Budget	% of Budget
EXPENSE					
522.10 · PERSONNEL SERVICES					
522.11 · EXECUTIVE SALARIES					
1 Commissioners (5)	2,500.00	7,500.00	30,000.00	(22,500.00)	25.0%
2 Chief	9,230.76	27,692.28	120,000.00	(92,307.72)	23.08%
3 Assistant Chief	8,000.00	24,000.00	104,000.00	(80,000.00)	23.08%
Total 522.11 · EXECUTIVE SALARIES	19,730.76	59,192.28	254,000.00	(194,807.72)	23.3%
522.12 · REGULAR SALARY & WAGES					
12.000 · Regular CONTRACT Salaries					
Firefighters	287,981.32	862,757.93	3,895,000.00	(3,032,242.07)	22.15%
Longevity	5,800.00	16,800.00	70,000.00	(53,200.00)	24.0%
Supervisor Pay	3,513.01	9,654.89	60,000.00	(50,345.11)	16.09%
Total 12.000 · Regular CONTRACT Salaries	297,294.33	889,212.82	4,025,000.00	(3,135,787.18)	22.09%
12.100 · Regular NON-CONTRACT Salaries					
Accounting/Administrative	7,920.00	23,760.00	102,960.00	(79,200.00)	23.08%
Fire Inspector	3,865.60	11,596.80	50,253.00	(38,656.20)	23.08%
Maintenance	0.00	0.00	40,000.00	(40,000.00)	0.0%
Total 12.100 · Regular NON-CONTRACT Salaries	11,785.60	35,356.80	193,213.00	(157,856.20)	18.3%
522.12 · REGULAR SALARY & WAGES - Other					
Total 522.12 · REGULAR SALARY & WAGES	309,079.93	896,138.62	4,218,213.00	(3,322,074.38)	21.25%

Englewood Area Fire Control District
2021-2022 Profit & Loss Budget Actual - Month/YTD
December 2021

	<u>December 2021</u>	<u>Oct 21 - Sept 22</u>	<u>YTD Budget</u>	<u>\$ +/- Budget</u>	<u>% of Budget</u>
522.14 · OVERTIME	23,909.42	69,155.14	175,000.00	(105,844.86)	39.52%
522.15 · SPECIAL PAY	12,291.25	15,311.25	63,720.00	(48,408.75)	24.03%
522.16 · COMPENSATED ANNUAL LEAVE	0.00	0.00	10,000.00	(10,000.00)	0.0%
522.17 · COMPENSATED SICK LEAVE	89,089.69	89,089.69	125,000.00	(35,910.31)	71.27%
522.21 · FICA TAXES	7,584.23	18,567.76	87,000.00	(68,432.24)	21.34%
522.22 · RETIREMENT CONTRIBUTIONS					
Firefighter Pension Trust-Dist	415,139.35	415,139.35	1,919,000.00	(1,503,860.65)	21.63%
FRS Retirement Contributions	1,275.21	3,892.28	22,000.00	(18,107.72)	17.69%
522.22 · RETIREMENT CONTRIBUTIONS - Other	0.00	(13,610.00)			
Total 522.22 · RETIREMENT CONTRIBUTIONS	<u>416,414.56</u>	<u>405,421.63</u>	<u>1,941,000.00</u>	<u>(1,535,578.37)</u>	<u>20.89%</u>
522.23 · LIFE & HEALTH INSURANCE					
23.001 · Insurance-Dental/Medical					
Dental Insurance	1,362.22	4,042.80	16,000.00	(11,957.20)	25.27%
Medical/Health Insurance	37,452.73	111,549.56	442,300.00	(330,750.44)	25.22%
Vision	370.61	1,100.17	4,200.00	(3,099.83)	26.2%
Total 23.001 · Insurance-Dental/Medical	<u>39,185.56</u>	<u>116,692.53</u>	<u>462,500.00</u>	<u>(345,807.47)</u>	<u>25.23%</u>
23.002 · Insurance-Life/AD&D/Cancer					
Cancer	0.00	0.00	10,000.00	(10,000.00)	0.0%
Life/AD&D	1,300.62	3,858.46	16,000.00	(12,141.54)	24.12%
Total 23.002 · Insurance-Life/AD&D/Cancer	<u>1,300.62</u>	<u>3,858.46</u>	<u>26,000.00</u>	<u>(22,141.54)</u>	<u>14.84%</u>
522.23 · LIFE & HEALTH INSURANCE - Other	0.00	(2,508.00)			
Total 522.23 · LIFE & HEALTH INSURANCE	<u>40,486.18</u>	<u>118,042.99</u>	<u>488,500.00</u>	<u>(370,457.01)</u>	<u>24.16%</u>
522.24 · WORKER'S COMP INSURANCE	9,638.83	48,354.16	247,000.00	(198,645.84)	19.58%
Total 522.10 · PERSONNEL SERVICES	<u>928,224.85</u>	<u>1,719,273.52</u>	<u>7,609,433.00</u>	<u>(5,890,159.48)</u>	<u>22.59%</u>

Englewood Area Fire Control District
2021-2022 Profit & Loss Budget Actual - Month/YTD
December 2021

	December 2021	Oct 21 - Sept 22	YTD Budget	\$ +/- Budget	% of Budget
<u>522.30 · FIRE CONTROL OPERATING EXPENSES</u>					
522.31 · PROFESSIONAL SERVICES					
Legal Services	140.00	420.00	10,000.00	(9,580.00)	4.2%
Fiscal Services	0.00	0.00	25,000.00	(25,000.00)	0.0%
Medical Professional Services	3,768.90	3,833.20	45,000.00	(41,166.80)	8.52%
Total 522.31 · PROFESSIONAL SERVICES	<u>3,908.90</u>	<u>4,253.20</u>	<u>80,000.00</u>	<u>(75,746.80)</u>	<u>5.32%</u>
522.32 · ACCOUNTING & AUDITING	6,500.00	6,500.00	16,000.00	(9,500.00)	40.63%
522.33 · COURT REPORTER SERVICES	0.00	0.00	600.00	(600.00)	0.0%
522.34 · OTHER SERVICES	1,875.00	12,910.20			
522.40 · TRAVEL & PER DIEM	0.00	1,348.96	10,000.00	(8,651.04)	13.49%
522.41 · COMMUNICATION SERVICES					
Cable & Internet Exp	1,012.57	3,014.26	14,200.00	(11,185.74)	21.23%
Cell Phone	208.75	1,423.24	8,800.00	(7,376.76)	16.17%
Communications Expense	1,738.29	11,806.76	49,100.00	(37,293.24)	24.05%
Telephone/Communication Expense	612.29	1,788.66	9,000.00	(7,211.34)	19.87%
Total 522.41 · COMMUNICATION SERVICES	<u>3,571.90</u>	<u>18,032.92</u>	<u>81,100.00</u>	<u>(63,067.08)</u>	<u>22.24%</u>
522.42 · FREIGHT & POSTAGE SERVICES	232.00	1,639.74	3,900.00	(2,260.26)	42.05%
522.43 · UTILITY SERVICES					
43.001 · Electricity	1,795.48	6,180.22	31,000.00	(24,819.78)	19.94%
43.002 · Waste Disposal/Garbage	1,031.26	3,071.02	12,000.00	(8,928.98)	25.59%
43.003 · Water & Sewer Utilities	783.47	2,276.56	10,500.00	(8,223.44)	21.68%
43.004 · Gas, Propane, Oil Etc	25.99	169.81	2,500.00	(2,330.19)	6.79%
Total 522.43 · UTILITY SERVICES	<u>3,636.20</u>	<u>11,697.61</u>	<u>56,000.00</u>	<u>(44,302.39)</u>	<u>20.89%</u>

Englewood Area Fire Control District
2021-2022 Profit & Loss Budget Actual - Month/YTD
December 2021

	December 2021	Oct 21 - Sept 22	YTD Budget	\$ +/- Budget	% of Budget
522.44 · RENTALS & LEASES					
44.001 · Leased Equipment-Office	338.46	1,015.38	2,500.00	(1,484.62)	40.62%
44.003 · Property Tax-Rental Ad Valorem	60.69	60.69			
44.004 · Rent Expense-Station 76	833.33	2,499.99	10,000.00	(7,500.01)	25.0%
44.005 · Rental Equipment	115.85	188.50	1,000.00	(811.50)	18.85%
Total 522.44 · RENTALS & LEASES	1,348.33	3,764.56	13,500.00	(9,735.44)	27.89%
522.45 · DISTRICT INSURANCE'S	17,914.00	36,188.75	78,000.00	(41,811.25)	46.4%
522.46 · REPAIR & MAINTENANCE SERVICES					
46.001 · Auto & Truck Repairs & Maint	2,824.97	11,238.26	90,000.00	(78,761.74)	12.49%
46.002 · Equipment Repairs-Misc	827.30	950.75	12,000.00	(11,049.25)	7.92%
46.003 · Maintenance Agreements	556.25	2,637.25	30,000.00	(27,362.75)	8.79%
46.004 · Repairs & Maint-Bldg & Land	983.00	3,128.01	25,000.00	(21,871.99)	12.51%
46.005 · Repair & Maint-Specialty/Equip	96.04	1,721.64	17,000.00	(15,278.36)	10.13%
Total 522.46 · REPAIR & MAINTENANCE SERVICES	5,287.56	19,675.91	174,000.00	(154,324.09)	11.31%
522.47 · PRINTING & REPRODUCTION	0.00	0.00	1,000.00	(1,000.00)	0.0%
522.48 · ADVERTISING & PUBLIC RELATIONS	0.00	0.00	3,000.00	(3,000.00)	0.0%
522.49 · OTHER CURRENT CHARGES					
49.001 · Bank Service Charges	60.00	155.00	800.00	(645.00)	19.38%
49.004 · Collection Fees-Charlotte Cnty	51,017.63	67,914.76	95,000.00	(27,085.24)	71.49%
49.005 · Collection Fees-Sarasota Cnty	18,879.86	33,913.49	44,000.00	(10,086.51)	77.08%
49.006 · Computer Expense	489.30	1,467.90	23,000.00	(21,532.10)	6.38%
49.011 · Fire Fighting/Hydrant Supply	0.00	802.54	1,000.00	(197.46)	80.25%
49.017 · Laundering & Tailoring	0.00	416.00	3,000.00	(2,584.00)	13.87%
49.020 · Miscellaneous Services	0.00	0.00	1,000.00	(1,000.00)	0.0%
49.025 · Payroll Expenses	71.98	2,221.98	2,400.00	(178.02)	92.58%
Total 522.49 · OTHER CURRENT CHARGES	70,518.77	106,891.67	170,200.00	(63,308.33)	62.8%
522.51 · OFFICE SUPPLIES	97.78	1,011.93	10,000.00	(8,988.07)	10.12%

Englewood Area Fire Control District
2021-2022 Profit & Loss Budget Actual - Month/YTD
December 2021

	December 2021	Oct 21 - Sept 22	YTD Budget	\$ +/- Budget	% of Budget
522.52 · OPERATING SUPPLIES					
52.001 · Fire & Rescue Safety Equipmt	0.00	0.00	10,000.00	(10,000.00)	0.0%
52.002 · Fuel & Petroleum Products	5,670.55	16,299.61	60,000.00	(43,700.39)	27.17%
52.003 · Janitorial & Cleaning Supplies	0.00	0.00	20,000.00	(20,000.00)	0.0%
52.004 · Medical Supplies & Equipment	777.60	5,157.41	5,000.00	157.41	103.15%
52.007 · Small Tools & Equipment	725.00	990.97	10,000.00	(9,009.03)	9.91%
52.008 · Specialized Fire Supply & Equip	371.00	1,767.00	10,000.00	(8,233.00)	17.67%
52.009 · Station Supplies-Misc	15.98	157.74	10,000.00	(9,842.26)	1.58%
52.010 · Uniforms & Protective Gear	2,550.25	5,061.20	50,000.00	(44,938.80)	10.12%
Total 522.52 · OPERATING SUPPLIES	10,110.38	29,433.93	175,000.00	(145,566.07)	16.82%
522.54 · BOOKS, PUBLICATIONS & MEMBERSHPS	0.00	4,962.62	14,000.00	(9,037.38)	35.45%
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	195.00	2,084.50	41,168.00	(39,083.50)	5.06%
Total 522.55 · TRAINING & EDUCATIONAL	195.00	2,084.50	49,668.00	(47,583.50)	4.2%
Total 522.30 · FIRE CONTROL OPERATING EXPENSES	125,195.82	260,396.50	935,968.00	(675,571.50)	27.82%
526.30 · AMBULANCE & RESCUE SERVICES					
526.54 · BOOKS, PUBLICATIONS & MEMBERSHP	0.00	1,525.00			
526.52 · AMBULANCE/RESCUE OPERATING EXP					
Medical Supply & Equipmt	0.00	24.60	25,000.00	(24,975.40)	0.1%
Total 526.52 · AMBULANCE/RESCUE OPERATING EXP	0.00	24.60	25,000.00	(24,975.40)	0.1%
Total 526.30 · AMBULANCE & RESCUE SERVICES	0.00	1,549.60	25,000.00	(23,450.40)	6.2%

Englewood Area Fire Control District
2021-2022 Profit & Loss Budget Actual - Month/YTD
December 2021

	December 2021	Oct 21 - Sept 22	YTD Budget	\$ +/- Budget	% of Budget
<u>522.70 · DEBT SERVICE PAYMENTS</u>					
70.150 · Debt Exp-NP SB #7808-Admin Refi	3,904.69	11,714.07	46,857.00	(35,142.93)	25.0%
70.300 · Debt Exp-NP 5/3 Bank #0059 -TF	4,168.32	12,504.96	50,020.00	(37,515.04)	25.0%
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	24,219.03	381,577.00	(357,357.97)	6.35%
TOTAL EXPENSE	1,061,493.68	2,005,438.65	8,951,978.00	(6,946,539.35)	22.4%
NET INCOME/EXPENSE	3,615,441.67	4,822,869.39	125,000.00	4,697,869.39	3,858.3%
 <u>OTHER INCOME</u>					
364.000 · DISPOSITION OF FIXED ASSETS	8,500.00	8,500.00			
365.000 · SALE OF SURPLUS & SCRAP	0.00	320.00			
366.000 · CONTRIBUTIONS & DONATIONS	55.00	55.00			
369.900 · OTHER MISC REVENUES	28.78	108.50			
386.000 · INTRAGOV'T TRANSFER	145.84	1,836.94			
TOTAL OTHER INCOME	8,729.62	10,820.44			

Englewood Area Fire Control District
2021-2022 Profit & Loss Budget Actual - Month/YTD
December 2021

	December 2021	Oct 21 - Sept 22	YTD Budget	\$ +/- Budget	% of Budget
<u>OTHER EXPENSE</u>					
<u>522.60 · CAPITAL OUTLAY</u>					
60.002 · Furniture/Fixture/Equip	0.00	1,849.99			
522.60 · CAPITAL OUTLAY - Other	0.00	0.00	20,000.00	(20,000.00)	0.0%
Total 522.60 · CAPITAL OUTLAY	0.00	1,849.99	20,000.00	(18,150.01)	9.25%
<u>522.90 · OTHER USES</u>					
91.000 · INSTRAGOV'T TRANSFERS					
General Operating Reserve	0.00	0.00	0.00	0.00	0.0%
Specialty Equipmt Reserve	0.00	0.00	100,000.00	(100,000.00)	0.0%
Training Ctr Reimb Costs	58.00	749.10			
Total 91.000 · INSTRAGOV'T TRANSFERS	58.00	749.10	100,000.00	(99,250.90)	0.75%
99.000 · OTHER USES-MISC					
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	58.00	749.10	105,000.00	(104,250.90)	0.71%
<u>TOTAL OTHER EXPENSE</u>	58.00	2,599.09	125,000.00	(122,400.91)	2.08%
<u>Net Other Income & Expense</u>	8,671.62	8,221.35	(125,000.00)	133,221.35	(6.58%)
TOTAL NET INCOME/EXPENSE	3,624,113.29	4,831,090.74	0.00	4,831,090.74	100.0%

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

REVIEWED BY: Kevin Easton
Kevin Easton, Fire Chief

SUBMITTED BY: William Kimberlin
William Kimberlin, Secretary-Treasurer

DATE 1/19/22

DATE 1/24/22

DATE 1/26/22