

MINUTES FOR THE BOARD MEETING OF JANUARY 26, 2022
FOR THE BOARD OF COMMISSIONERS OF
THE ENGLEWOOD AREA FIRE CONTROL DISTRICT

Wednesday, January 26, 2022, 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. 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 December 15, 2021 Board Meeting. Mr. Benedetti made a motion to accept the consent agendas and financials subject to audit. It was seconded by Mr. Loisell and the motion passed unanimously.

PUBLIC COMMENTS

No Public Comment

UNFINISHED BUSINESS

Chief Easton briefly updated the Board about the ground water sampling at the training center. He went onto explain that he's waiting to received instruction from Attorney Nobel but expressed that additional well testing sites may be required. A short discussion ensued.

Chief Easton updated the Board about the ALS program and recent delays. He went on to explain the scheduling challenges between physicians and though, they finally were able to review some protocols there's still numerous to review and finalize. Chief Easton's new anticipated date to go live with Engine 71 is the end of February. A short discussion ensued.

Chief Easton wanted to provide an update to the Board regarding the refinance with Signature Public Funding but explained that the lending officer has withdrawn the offer because they could no longer honor the original rate. A short discussion ensued.

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 however the testing has been delayed. Chief Easton explained that necessity of response zones (grids) is still being finalized necessary for testing/training. A short discussion ensued.

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

Chief Easton also provided an update on the 2021 SAFER Grant (Staffing for Adequate Fire & Emergency Response); submissions due first of next week. Chief Easton is putting final touches on the application and is requesting 10 positions; equivalent of 3.5 million dollars. He went onto explain the necessity of those 10 additional positions will increase our minimum staffing from thirteen (13) to seventeen (17) providing sufficient coverage needed for the district but also sufficient staffing for ALS. A short discussion ensued.

Chief Easton updated the Board regarding the Maintenance Technician position. He went onto explain that the candidate chosen back in October 2021, James Runck was scheduled to start on January 5, 2022 however, Mr. Runck contacted Chief Easton and declined the position therefore, Chief Easton will be making arrangements to post the job again soon.

NEW BUSINESS

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

Chief Easton reminded Commissioners of the November elections and to make preparations to run again. He reminded them of Candidate Qualifying is June 13, 2022 – June 17, 2022. A short discussion ensued.

Chief Easton spoke about the recent Gasparilla tornadoes and the damages sustained along with the destroyed homes and efforts to get those residents to a safe place; Ann & Chuck Dever Park was opened for shelter. A short discussion ensued.

Chief Easton spoke about the upcoming ISO (Insurance Services Organization) inspection; the department is overdue as the last inspection was 2016. He went onto explain the numerous components needed to complete this inspection however, he was able to make some corrections from the last inspection which he believes will have a positive impact on the new rating. A short discussion ensued.

Chief Easton spoke to the Board about the 2021 Year End Report. He’s putting the final touches on his report however, he wanted to note that calls are up 27%. A short discussion ensued.

OPEN TO THE PUBLIC:

No Public comment at this time.

DVP COMMENT:

No DVP comment at this time.

COMMISSIONER COMMENTS:

Commissioner Benedetti inquired whether any progress has been made regarding the department Chaplin. Chief Easton did confirm that it’s his intention to fill that position as soon as he can; he already has someone (local minister) who has expressed sincere interest and has been present for numerous department functions however, the position description is still in a preliminary phase. Chief Easton will continue to work on this as time and priority allow. A short discussion ensued.

Commissioner Benedetti spoke to the Board about a recent article from the Englewood Water District; it’s estimated that 24,000 new homes are expected within the next 20 years. He spoke about this growth and the impact to the department. A short discussion ensued.

Mr. Knauf spoke to the Board regarding a recent client at his practice that will be donating \$50,000 to the Englewood Firefighters Benevolent Fund. He went onto explain the client is a widow of a retired firefighter and would like these funds utilized for scholarships to the Englewood Fire Training Center for those students looking to have a career in firefighting. Mr. Knauf said it’s all still in the preliminary phases right now but expressed how beneficial this will be to local students, the EFBF (Englewood Firefighters Benevolent Fund) as well as the EFTC (Englewood Fire Training Center). A short discussion ensued.

The meeting was adjourned at 9:51am.

 DATED: 2/23/2022
Ron Davison, Chairman

 DATED: 2/22/2022
Attest

Englewood Area Fire Control District-IMPACT FEE
Balance Sheet - IMPACT FEE
As of January 31, 2022

JANUARY 31, 2022

ASSETS

Checking/Savings	
101.300 · CB-Impact Fee	446,049.86
Total Checking/Savings	<u>446,049.86</u>
Total Current Assets	<u>446,049.86</u>
TOTAL ASSETS	<u><u>446,049.86</u></u>

LIABILITIES

EQUITY

30000 · Opening Balance Equity	33,393.55
32000 · Retained Earnings	315,415.73
Net Income	97,240.58
Total Equity	<u>446,049.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>446,049.86</u></u>

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

DATE 2/2/22

REVIEWED BY: Kevin Easton
Kevin Easton, Fire Chief

DATE 2/15/22

SUBMITTED BY: William Kimberlin
William Kimberlin, Secretary-Treasurer

DATE 2/23/22

11:28 AM
02/02/22
Accrual Basis

Englewood Area Fire Control District-IMPACT FEE
Profit & Loss Monthly & YTD IMPACT FEE
January 2022

	<u>January 2022</u>	<u>Oct 2021 - Sept 2022</u>
INCOME		
324.000 · IMPACT FEES	24,454.70	96,816.74
361.103 · INTEREST	109.35	398.84
Total Income	<u>24,564.05</u>	<u>97,215.58</u>
GROSS PROFIT	<u>24,564.05</u>	<u>97,215.58</u>
NET INCOME/EXPENSE	<u>24,564.05</u>	<u>97,215.58</u>
<i>Other Income</i>		
360.000 · MISC INCOME		
Property Chng/Refund Fees	25.00	25.00
Total 360.000 · MISC INCOME	<u>25.00</u>	<u>25.00</u>
Total Other Income	<u>25.00</u>	<u>25.00</u>
Net Other Income	<u>25.00</u>	<u>25.00</u>
TOTAL NET INCOME	<u><u>24,589.05</u></u>	<u><u>97,240.58</u></u>

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

DATE 2/2/22

REVIEWED BY: Kevin Easton
Kevin Easton, Fire Chief

DATE 2/15/22

SUBMITTED BY: William Kimberlin
William Kimberlin, Secretary-Treasurer

DATE 2/23/22

Englewood Area Fire Control District
Balance Sheet
As of January 31, 2022

JANUARY 31, 2022

ASSETS

Checking/Savings

101.100 · CB-Operating Funds	106,431.09
101.200 · CB-Depository/Savings Funds	5,346,588.59
101.400 · CB-Construction Reserve Funds	725,205.69
101.450 · CB-General Operating Reserve	1,146,173.85
101.500 · CB-Vehicle Reserve Funds	821,369.08
101.550 · CB-Specialty Equipmt Reserve	259,373.72
101.650 · CB-Health Insurance Reserve	60,864.98
101.700 · FL FIT Const Resrv #9129	56,687.36
101.900 · Petty Cash	50.00

Total Checking/Savings 8,522,744.36

Accounts Receivable

115.100 · Accounts Receivable	4,530.00
115.101 · Inspection Receivable	3,092.00
115.102 · Training Fac Receivable	72.24

Total Accounts Receivable 7,694.24

Total Current Assets 8,530,438.60

TOTAL ASSETS 8,530,438.60

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	32,249.30
Other Current Liabilities	5,111.72

Total Current Liabilities 37,361.02

Long Term Liabilities

203.910 · N/P-Fifth Third #00059 Training	354,465.74
203.920 · N/P-CBank #7808 - Admin	241,530.28
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 2,814,114.92

Total Liabilities 2,851,475.94

Equity

273.000 · Opening Balance Equity	(2,277,655.17)
278.000 · Retained Earnings	2,827,918.25
Net Income	5,128,699.58

Total Equity 5,678,962.66

TOTAL LIABILITIES & EQUITY 8,530,438.60

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

DATE 2/14/22

REVIEWED BY: Kevin Easton
Kevin Easton, Fire Chief

DATE 2/15/22

SUBMITTED BY: William Kimberlin
William Kimberlin, Secretary-Treasurer

DATE 2/23/22

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

	January 2022	Oct 2021 - Sept 2022	YTD Budget	\$ +/- Budget	% of Budget
INCOME					
311.000 · NON-AD VALOREM TAXES					
311.001 · Assessments-Charlotte County	613,316.68	5,140,966.77	6,320,736.00	(1,179,769.23)	81.34%
311.002 · Assessments-Sarasota County	155,350.77	2,416,250.12	2,890,458.00	(474,207.88)	83.59%
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	768,667.45	7,557,216.89	8,934,858.00	(1,377,641.11)	84.58%
329.000 · FIRE INSPECTIONS	3,020.00	8,350.00	10,000.00	(1,650.00)	83.5%
335.210 · STATE REV SHARING-FF SUPP COMP	0.00	4,530.00	18,720.00	(14,190.00)	24.2%
361.100 · INTEREST	2,183.65	5,670.01	10,000.00	(4,329.99)	56.7%
362.000 · RENTS & ROYALTIES					
362.020 · Cell Tower Revenue - Sta 1 & 2	3,888.16	15,552.64	46,100.00	(30,547.36)	33.74%
362.030 · Rental Revenue - Station 1 & 3	4,915.92	19,663.68	57,300.00	(37,636.32)	34.32%
Total 362.000 · RENTS & ROYALTIES	8,804.08	35,216.32	103,400.00	(68,183.68)	34.06%
TOTAL INCOME	782,675.18	7,610,983.22	9,076,978.00	(1,465,994.78)	83.85%
GROSS PROFIT	782,675.18	7,610,983.22	9,076,978.00	(1,465,994.78)	83.85%

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

	January 2022	Oct 2021 - Sept 2022	YTD Budget	\$ +/- Budget	% of Budget
EXPENSE					
522.10 · PERSONNEL SERVICES					
522.11 · EXECUTIVE SALARIES					
1 Commissioners (5)	2,500.00	10,000.00	30,000.00	(20,000.00)	33.33%
2 Chief	9,230.76	36,923.04	120,000.00	(83,076.96)	30.77%
3 Assistant Chief	8,000.00	32,000.00	104,000.00	(72,000.00)	30.77%
Total 522.11 · EXECUTIVE SALARIES	19,730.76	78,923.04	254,000.00	(175,076.96)	31.07%
522.12 · REGULAR SALARY & WAGES					
12.000 · Regular CONTRACT Salaries					
Firefighters	292,387.84	1,155,145.77	3,895,000.00	(2,739,854.23)	29.66%
Longevity	10,700.00	27,500.00	70,000.00	(42,500.00)	39.29%
Supervisor Pay	3,247.88	12,902.77	60,000.00	(47,097.23)	21.51%
Total 12.000 · Regular CONTRACT Salaries	306,335.72	1,195,548.54	4,025,000.00	(2,829,451.46)	29.7%
12.100 · Regular NON-CONTRACT Salaries					
Accounting/Administrative	7,920.00	31,680.00	102,960.00	(71,280.00)	30.77%
Fire Inspector	3,865.60	15,462.40	50,253.00	(34,790.60)	30.77%
Maintenance	0.00	0.00	40,000.00	(40,000.00)	0.0%
Total 12.100 · Regular NON-CONTRACT Salaries	11,785.60	47,142.40	193,213.00	(146,070.60)	24.4%
522.12 · REGULAR SALARY & WAGES - Other					
Total 522.12 · REGULAR SALARY & WAGES	318,121.32	1,214,259.94	4,218,213.00	(3,003,953.06)	28.79%

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

	January 2022	Oct 2021 - Sept 2022	YTD Budget	\$ +/- Budget	% of Budget
522.14 · OVERTIME	23,144.95	92,300.09	175,000.00	(82,699.91)	52.74%
522.15 · SPECIAL PAY	1,510.00	16,821.25	63,720.00	(46,898.75)	26.4%
522.16 · COMPENSATED ANNUAL LEAVE	0.00	0.00	10,000.00	(10,000.00)	0.0%
522.17 · COMPENSATED SICK LEAVE	0.00	89,089.69	125,000.00	(35,910.31)	71.27%
522.21 · FICA TAXES	5,837.31	24,405.07	87,000.00	(62,594.93)	28.05%
522.22 · RETIREMENT CONTRIBUTIONS					
Firefighter Pension Trust-Dist	0.00	415,139.35	1,919,000.00	(1,503,860.65)	21.63%
FRS Retirement Contributions	1,275.21	5,167.49	22,000.00	(16,832.51)	23.49%
522.22 · RETIREMENT CONTRIBUTIONS - Other	0.00	(13,610.00)			
Total 522.22 · RETIREMENT CONTRIBUTIONS	1,275.21	406,696.84	1,941,000.00	(1,534,303.16)	20.95%
522.23 · LIFE & HEALTH INSURANCE					
23.001 · Insurance-Dental/Medical					
Dental Insurance	1,362.22	5,405.02	16,000.00	(10,594.98)	33.78%
Medical/Health Insurance	37,452.73	149,002.29	442,300.00	(293,297.71)	33.69%
Vision	370.61	1,470.78	4,200.00	(2,729.22)	35.02%
Total 23.001 · Insurance-Dental/Medical	39,185.56	155,878.09	462,500.00	(306,621.91)	33.7%
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	5,159.08	16,000.00	(10,840.92)	32.24%
Total 23.002 · Insurance-Life/AD&D/Cancer	1,300.62	5,159.08	26,000.00	(20,840.92)	19.84%
522.23 · LIFE & HEALTH INSURANCE - Other	0.00	(2,508.00)			
Total 522.23 · LIFE & HEALTH INSURANCE	40,486.18	158,529.17	488,500.00	(329,970.83)	32.45%
522.24 · WORKER'S COMP INSURANCE	13,500.83	61,854.99	247,000.00	(185,145.01)	25.04%
Total 522.10 · PERSONNEL SERVICES	423,606.56	2,142,880.08	7,609,433.00	(5,466,552.92)	28.16%

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

	January 2022	Oct 2021 - Sept 2022	YTD Budget	\$ +/- Budget	% of Budget
522.30 · FIRE CONTROL OPERATING EXPENSES					
522.31 · PROFESSIONAL SERVICES					
Legal Services	262.50	682.50	10,000.00	(9,317.50)	6.83%
Fiscal Services	0.00	0.00	25,000.00	(25,000.00)	0.0%
Medical Professional Services	0.00	3,833.20	45,000.00	(41,166.80)	8.52%
Total 522.31 · PROFESSIONAL SERVICES	<u>262.50</u>	<u>4,515.70</u>	<u>80,000.00</u>	<u>(75,484.30)</u>	<u>5.65%</u>
522.32 · ACCOUNTING & AUDITING	0.00	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	0.00	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	1,044.42	4,058.68	14,200.00	(10,141.32)	28.58%
Cell Phone	266.37	1,689.61	8,800.00	(7,110.39)	19.2%
Communications Expense	10,303.92	22,110.68	49,100.00	(26,989.32)	45.03%
Telephone/Communication Expense	625.25	2,413.91	9,000.00	(6,586.09)	26.82%
Total 522.41 · COMMUNICATION SERVICES	<u>12,239.96</u>	<u>30,272.88</u>	<u>81,100.00</u>	<u>(50,827.12)</u>	<u>37.33%</u>
522.42 · FREIGHT & POSTAGE SERVICES	40.46	1,680.20	3,900.00	(2,219.80)	43.08%
522.43 · UTILITY SERVICES					
43.001 · Electricity	2,173.48	8,353.70	31,000.00	(22,646.30)	26.95%
43.002 · Waste Disposal/Garbage	1,032.41	4,103.43	12,000.00	(7,896.57)	34.2%
43.003 · Water & Sewer Utilities	783.12	3,059.68	10,500.00	(7,440.32)	29.14%
43.004 · Gas, Propane, Oil Etc	36.00	205.81	2,500.00	(2,294.19)	8.23%
Total 522.43 · UTILITY SERVICES	<u>4,025.01</u>	<u>15,722.62</u>	<u>56,000.00</u>	<u>(40,277.38)</u>	<u>28.08%</u>

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

	January 2022	Oct 2021 - Sept 2022	YTD Budget	\$ +/- Budget	% of Budget
522.44 · RENTALS & LEASES					
44.001 · Leased Equipment-Office	338.46	1,353.84	2,500.00	(1,146.16)	54.15%
44.003 · Property Tax-Rental Ad Valorem	0.00	60.69			
44.004 · Rent Expense-Station 76	833.33	3,333.32	10,000.00	(6,666.68)	33.33%
44.005 · Rental Equipment	120.50	309.00	1,000.00	(691.00)	30.9%
Total 522.44 · RENTALS & LEASES	1,292.29	5,056.85	13,500.00	(8,443.15)	37.46%
522.45 · DISTRICT INSURANCE'S	0.00	36,188.75	78,000.00	(41,811.25)	46.4%
522.46 · REPAIR & MAINTENANCE SERVICES	15,070.44	34,821.35	174,000.00	(139,178.65)	20.01%
522.47 · PRINTING & REPRODUCTION	0.00	0.00	1,000.00	(1,000.00)	0.0%
522.48 · ADVERTISING & PUBLIC RELATIONS	115.00	115.00	3,000.00	(2,885.00)	3.83%
522.49 · OTHER CURRENT CHARGES					
49.001 · Bank Service Charges	15.00	170.00	800.00	(630.00)	21.25%
49.004 · Collection Fees-Charlotte Cnty	9,199.73	77,114.49	95,000.00	(17,885.51)	81.17%
49.005 · Collection Fees-Sarasota Cnty	2,330.26	36,243.75	44,000.00	(7,756.25)	82.37%
49.006 · Computer Expense	533.92	2,001.82	23,000.00	(20,998.18)	8.7%
49.011 · Fire Fighting/Hydrant Supply	0.00	802.54	1,000.00	(197.46)	80.25%
49.017 · Laundering & Tailoring	32.00	448.00	3,000.00	(2,552.00)	14.93%
49.020 · Miscellaneous Services	0.00	0.00	1,000.00	(1,000.00)	0.0%
49.025 · Payroll Expenses	0.00	2,221.98	2,400.00	(178.02)	92.58%
Total 522.49 · OTHER CURRENT CHARGES	12,110.91	119,002.58	170,200.00	(51,197.42)	69.92%
522.51 · OFFICE SUPPLIES	341.20	1,353.13	10,000.00	(8,646.87)	13.53%
522.52 · OPERATING SUPPLIES					
52.001 · Fire & Rescue Safety Equipmt	602.59	602.59	10,000.00	(9,397.41)	6.03%
52.002 · Fuel & Petroleum Products	5,072.34	21,447.19	60,000.00	(38,552.81)	35.75%
52.003 · Janitorial & Cleaning Supplies	0.00	0.00	20,000.00	(20,000.00)	0.0%
52.004 · Medical Supplies & Equipment	940.36	6,097.77	5,000.00	1,097.77	121.96%
52.007 · Small Tools & Equipment	0.00	990.97	10,000.00	(9,009.03)	9.91%
52.008 · Specialized Fire Supply & Equip	0.00	1,767.00	10,000.00	(8,233.00)	17.67%
52.009 · Station Supplies-Misc	35.97	193.71	10,000.00	(9,806.29)	1.94%
52.010 · Uniforms & Protective Gear	152.28	5,213.48	50,000.00	(44,786.52)	10.43%
Total 522.52 · OPERATING SUPPLIES	6,803.54	36,312.71	175,000.00	(138,687.29)	20.75%

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

	January 2022	Oct 2021 - Sept 2022	YTD Budget	\$ +/- Budget	% of Budget
522.54 · BOOKS, PUBLICATIONS & MEMBERSHPS	570.00	5,532.62	14,000.00	(8,467.38)	39.52%
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	404.95	2,489.45	41,168.00	(38,678.55)	6.05%
Total 522.55 · TRAINING & EDUCATIONAL	404.95	2,489.45	49,668.00	(47,178.55)	5.01%
Total 522.30 · FIRE CONTROL OPERATING EXPENSES	53,276.26	313,823.00	935,968.00	(622,145.00)	33.53%
526.30 · AMBULANCE & RESCUE SERVICES					
526.54 · BOOKS, PUBLICATIONS & MEMBERSHP					
Licenses, Dues, Fees, Membership	0.00	1,525.00			
Total 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
January 2022**

	January 2022	Oct 2021 - Sept 2022	YTD Budget	\$ +/- Budget	% of Budget
<u>522.70 · DEBT SERVICE PAYMENTS</u>					
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 Leasing-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	484,955.83	2,490,544.72	8,951,978.00	(6,461,433.28)	27.82%
NET INCOME/EXPENSE	297,719.35	5,120,438.50	125,000.00	4,995,438.50	4,096.35%
<u>OTHER INCOME</u>					
364.000 · DISPOSITION OF FIXED ASSETS	0.00	8,500.00			
365.000 · SALE OF SURPLUS & SCRAP	0.00	320.00			
366.000 · CONTRIBUTIONS & DONATIONS	0.00	55.00			
369.900 · OTHER MISC REVENUES	112.49	220.99			
386.000 · INTRAGOV'T TRANSFER	72.24	1,909.18			
TOTAL OTHER INCOME	184.73	11,005.17			

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

	January 2022	Oct 2021 - Sept 2022	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	145.00	894.10			
Total 91.000 · INSTRAGOV'T TRANSFERS	145.00	894.10	100,000.00	(99,105.90)	0.89%
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	145.00	894.10	105,000.00	(104,105.90)	0.85%
TOTAL OTHER EXPENSE	145.00	2,744.09	125,000.00	(122,255.91)	2.2%
NET OTHER INCOME/EXPENSE	39.73	8,261.08	(125,000.00)	133,261.08	(6.61%)
TOTAL NET INCOME/EXPENSE	297,759.08	5,128,699.58	0.00	5,128,699.58	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

DATE 2/14/22

DATE 2/15/22

DATE 2/23/2022