

FALLEN LEAF LAKE FIRE DEPARTMENT
SUMMARY PAGE

Beginning Balance May 1, 2015		\$95,756.03
Deposits		
Payroll Taxes - Transfer	\$586.95	
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Re-imbursement for Secretary Wages for 2013-15	6,111.77	
Total Deposits		7,285.67
Interest		\$0.64
Total Payouts for month		\$35,941.74
Bank Balance May 31, 2015		\$67,100.60
EDC Patch Money deposited in June	\$125,000.00	
EDC Tax Collected Transfer deposited in June	\$100,000.00	
Donation from FLLVFD for Match of Grant	8,000.00	
Donation from FLLVFD to go towards portion of Districts share of Engine	10,000.00	
Deposits Made in June	243,000.00	\$310,100.60
Less Payroll Liabilities	6,560.77	\$303,539.83
Less Reserves	\$196,343.02	
Funds Available		\$107,196.81
Direct Assessment and Ad Valorem Tax		
Funds on Deposit with County	\$25,905.65	
Total Funds Available		\$133,102.46
Less payment for 2nd Lease payment on Boat in August	\$125,000.00	
Approx. Bank Balance for end of June 2015		\$8,102.46
Additional Funds Received Over Course of F/Y 2014-15		
Total Donations including Wine Tasting Event	\$29,375.00	
Reserve Fund Income	\$17,065.00	
FD Reserve Fund Income	\$410.00	
Donations	\$11,900.00	
Donation from FLLVFD for Match of Grant	\$8,000.00	
Donation from FLLVFD to go towards portion of Districts share of Engine	\$10,000.00	
EDC Patch Funding for F/Y 2015-16	\$125,000.00	
EDC Patch Funding	\$125,000.00	
State VFA AGMT	\$7,710.00	
FEMA Grant - Engine	\$380,788.00	
Strike Teams	\$58,048.80	
Misc Income	\$10,965.95	
Sale of old Mack	\$3,000.00	
Sale of Suburban	\$3,200.00	
Salvage Sales/State Farm HazMat	\$4,765.95	
Sub-Total Income	\$754,887.75	
Less Budgeted \$9,000 of Wine Tasting	\$9,000.00	\$745,887.75
Expenses Paid From These Funds		
New Boat	\$125,000.00	
New Chief's Vehicle	\$9,416.56	
New Engine	\$388,754.57	
Strike Team - Contract Firefighters	\$17,771.00	
Strike Team - Expense/Other	\$7,092.15	
Less Cardiac AED's (NLTFD)	\$2,650.00	
Less VFA Grant Equipment (Turnouts, etc)	\$3,978.06	
Less Phoenix Glass for Wine Tasting	\$768.03	
Less VFA Grant Equipment (L.N. Curtis)	\$3,196.80	
Less Sta 9 Storage Facility	\$6,249.60	
Sub-Total Expenses	\$564,876.77	
Extra Funds rec'd from other sources to offset expenses on and above Budget items	\$181,010.98	
of which \$125,000 is appropriated for 2nd payment on Fire Boat Lease per agreement		
with EDC Patch Funding	\$125,000.00	
	\$56,010.98	
Income Funds Budgeted for 2014-15	\$230,854.37	
Expenses Budgeted for 2014-15	\$272,416.72	
Over Budget for 2014-15	\$41,562.35	
		Add'l expenses from Strike Teams, Grant Purchases, New Engine Equipm't that were not charged properly to budgetary line items.
Less Payroll Liability	\$6,560.77	
Approx. carry over funds for F/Y 2014-15 that will remain in operations		\$7,887.86