


August 10, 2014

Memo to: Commissioners
Stephen G. DiLorenzo
Benjamin A. Bragg
Christian Erichsen
John Fraino
Dominick Palladino

Chief Peter Miller
Denise A. Holzberger

From: James F. Passikoff, Treasurer 

Attached is the **July 31, 2014, report** for the district.

If you have any questions, please do not hesitate to contact me at the office telephone (454-5550).

Highland Fire District
 Balance Sheet
 July 31, 2014

	General Fund	Apparatus Reserve	Repair Reserve	Contingency Reserve	Medical Reserve	Property & Building	Police Capital	Total All Funds
Current Assets:								
Checking M&T	4,194.47	0.00	0.00	0.00	0.00	0.00	0.00	4,194.47
Checking Premier	53,734.67	0.00	0.00	0.00	0.00	0.00	0.00	53,734.67
Certificates of Deposit at M&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Money Market Accounts at M&T	1,336,409.35	116,819.62	52,671.91	20,238.21	6,731.59	43,669.23	0.00	1,576,539.91
Cash 1st Niagara Checking	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Cash 1st Niagara Money Market	50,161.78	0.00	0.00	0.00	0.00	0.00	0.00	50,161.78
Total Cash in Bank	1,444,600.27	116,819.62	52,671.91	20,238.21	6,731.59	43,669.23	0.00	1,684,730.83
Petty Cash	50.00							50.00
Exchange Receivable	(249.18)							(249.18)
Prepaid Expenses	0.00							0.00
Due to/from Apparatus Reserve	(867,620.54)	867,620.54						0.00
Due to/from Building Reserve	(174,152.56)					174,152.56		0.00
Due to/from Building & Repair Reser	0.00		(100,000.00)			100,000.00		0.00
Due to/from Repair Reserve	(73,269.48)		73,269.48					0.00
Due to/from Contingency Reserve	19,000.00			(19,000.00)				0.00
Total Assets	348,358.51	934,440.16	25,941.39	1,238.21	6,731.59	317,821.79	0.00	1,684,531.65

Highland Fire District
 Balance Sheet
 July 31, 2014

	General Fund	Apparatus Reserve	Repair Reserve	Contingency Reserve	Medical Reserve	Property & Building	Police Capital	Total All Funds
Liabilities:								
Accounts Payable	18,895.60							18,895.60
Accrued Expenses	0.00							0.00
Payroll Taxes Payable	1,535.32			0.00		360,000.00		1,535.32
BAN's Payable	0.00						360,000.00	360,000.00
Serial Bonds Payable	0.00			0.00				0.00
Due to Ulster County Self Insurance	0.00							0.00
Total Liabilities	20,430.92	0.00	0.00	0.00	0.00	360,000.00	360,000.00	380,430.92
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Total Liabilities	44,647.83	759,384.93	25,928.33	1,233.20	6,729.93	267,910.96	(400,000.00)	705,735.18
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Transfer of Prior Year Fund Balance								
Allocated to LOSAP	(44,647.83)							(44,647.83)
Allocated to Air Compressor	0.00							0.00
Allocated to Reserve Funds	0.00							0.00
Net Assets Available	0.00	759,384.93	25,928.33	1,233.20	6,729.93	267,810.96	(400,000.00)	661,087.35
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Revenues	1,084,760.20	55.23	13.06	5.01	1.66	10.83		1,084,845.99
Sale of Equipment								0.00
Donations								0.00
BAN Payments							40,000.00	40,000.00
Expenditures	(481,832.51)							(481,832.61)
Budget Allocations	(275,000.00)	225,000.00				50,000.00		0.00
Permissive Referendums								0.00
Fund Balance Allocated								0.00
Total Net Assets	327,927.59	984,440.16	25,941.39	1,238.21	6,731.59	317,821.79	(360,000.00)	1,304,100.73
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Total Liabilities and Net Assets	348,358.51	984,440.16	25,941.39	1,238.21	6,731.59	317,821.79	0.00	1,684,531.65

Highland Fire District
 Revenues and Expense Statement
 For the Year Ending December 31, 2014

Revenues	Budget Remaining	Budget for 2014	Year to Date	2014														
				January	February	March	April	May	June	July	August	September	October	November	December			
Real Property Tax	0	1,015,005	1,015,005	250,000	755,005	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Income	(745)	1,400	655	77	96	1	280	95	0	3	103	0	0	0	0	0	0	0
Sale of Surplus Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEMA Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Town of Lloyd - Police	0	12,000	12,000	0	12,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Town of Lloyd - Bond	0	57,100	57,100	0	57,100	0	0	0	0	0	0	0	0	0	0	0	0	0
Government Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Miscellaneous	(650)	650	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer from Contingency Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue	(1,395)	1,086,155	1,084,760	250,077	834,201	1	280	95	3	103	0	0	0	0	0	0	0	0
Expenses																		
Personal Services																		
Janitor Station 1	6,110	13,670	7,560	539	536	1,949	1,008	1,008	1,008	1,512	0	0	0	0	0	0	0	0
Janitor Station 2	634	2,210	1,576	200	200	230	211	210	210	315	0	0	0	0	0	0	0	0
Janitor Community Room	198	525	327	0	0	131	43	44	44	65	0	0	0	0	0	0	0	0
District Clerk	10,354	24,400	14,046	1,440	1,441	2,737	1,873	1,873	1,873	2,809	0	0	0	0	0	0	0	0
Deferred Comp Salary	1,317	4,100	2,783	0	0	1,049	349	350	511	524	0	0	0	0	0	0	0	0
District Treasurer	9,125	21,900	12,775	1,825	1,825	1,825	1,825	1,825	1,825	1,825	0	0	0	0	0	0	0	0
Records Inventory Clerk - Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Services	27,738	66,805	39,067	4,004	4,002	7,921	5,309	5,310	5,471	7,050	0	0	0	0	0	0	0	0
Equipment																		
Furniture	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Equipment	932	1,000	68	0	0	0	0	50	0	9	0	0	0	0	0	0	0	0
Technology	(4,349)	4,000	8,349	0	(195)	508	108	151	143	7,624	0	0	0	0	0	0	0	0
Fire Apparatus	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Two Way Radios	17,326	20,000	2,674	0	0	0	0	0	0	2,674	0	0	0	0	0	0	0	0
Permissive Referendums	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Equipment	14,409	25,500	11,091	0	(185)	508	108	210	143	10,307	0	0	0	0	0	0	0	0

Highland Fire District
 Revenues and Expense Statement
 For the Year Ending December 31, 2014

	Budget Remaining	Budget for 2014	Year to Date	January 2014	February 2014	March 2014	April 2014	May 2014	June 2014	July 2014	August 2014	September 2014	October 2014	November 2014	December 2014
Contractual Services															
Administrative Expenses	750	750	0	0	0	0	0	0	0	0	0	0	0	0	0
Meeting Paid Notices	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Printing Supplies	593	2,000	1,407	400	150	1,407	425	303	129	0	0	0	0	0	0
Office Expense	648	1,500	852	0	139	147	145	146	136	139	0	0	0	0	0
Copier Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Charges	1,500	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0
Research Material	2,001	4,000	1,999	333	333	333	333	333	334	0	0	0	0	0	0
Optimum Online	220	700	480	375	35	480	0	70	0	0	0	0	0	0	0
Association Dues	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0
Election Expense	5,500	5,500	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Prevention	1,257	2,000	743	193	64	93	110	109	102	72	0	0	0	0	0
Office Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Travel	12,969	18,450	5,481	1,301	721	573	1,013	961	701	211	0	0	0	0	0
Total Administrative															
Travel Expense	109	1,000	891	0	0	0	0	0	643	48	0	0	0	0	0
Conventions	27	300	273	0	0	0	0	0	0	273	0	0	0	0	0
Fire Travel	277	400	123	0	0	0	0	50	50	23	0	0	0	0	0
Other Travel	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Drills, Parades etc	400	400	0	0	0	0	0	0	0	0	0	0	0	0	0
Commissioner Meetings	2,500	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0
Inspection Dinners	40	300	260	0	0	0	0	260	0	0	0	0	0	0	0
Uniforms	3,853	5,400	1,547	0	0	0	0	310	893	344	0	0	0	0	0
Total Travel															
Building & Grounds Station 1															
Electric	5,931	12,000	6,069	0	1,521	774	1,454	830	463	1,027	0	0	0	0	0
Natural Gas	4,192	8,000	3,808	0	1,625	1,297	217	381	190	98	0	0	0	0	0
Diesel fuel generator	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance	9,787	20,000	10,213	859	211	685	4,966	2,094	668	710	0	0	0	0	0
Landscape	5,828	9,000	3,172	0	0	0	0	750	1,347	1,075	0	0	0	0	0
Generator Repair	680	2,000	1,320	0	0	0	0	0	0	1,320	0	0	0	0	0
Cleaning Supplies	331	500	159	43	0	0	90	0	36	0	0	0	0	0	0
Snow Removal	3,803	6,000	2,197	0	1,373	0	824	0	0	0	0	0	0	0	0
Water & Sewer	5	200	195	125	35	0	0	35	111	(111)	0	0	0	0	0
Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Telephone Maintenance	1,751	2,000	249	0	0	86	81	82	0	0	0	0	0	0	0
Major Building Repairs	15,000	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Ad Valorem Tax	(448)	2,400	2,848	2,848	0	0	0	0	0	0	0	0	0	0	0
Total Buildings and Grounds Station 1															
	47,360	77,600	30,240	3,875	4,765	2,842	7,632	4,172	2,835	4,119	0	0	0	0	0

Highland Fire District
 Revenues and Expense Statement
 For the Year Ending December 31, 2014

	Budget Remaining	Budget for 2014	Year to Date	2014																
				January	February	March	April	May	June	July	August	September	October	November	December					
Building & Grounds Station 2																				
Heating Oil	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Electric	2,657	4,500	1,843	0	326	149	117	251	486	514										
Propane	2,161	3,500	1,339	0	976	363	0	0	0	0										
Building Maintenance	2,180	7,000	4,870	102	117	0	0	650	3,870	81										
Landscap	1,480	4,000	2,520	0	0	0	0	430	1,390	700										
Generator Repair	1,500	1,500	0	0	0	0	0	0	0	0										
Windows & Floors	0	0	0	0	0	0	0	0	0	0										
Dry Hydrant	0	0	0	0	0	0	0	0	0	0										
Snow Removal	4,205	6,500	2,295	0	1,530	0	765	0	0	0										
Ansul Testing	500	500	0	0	0	0	0	0	0	0										
Major Building Repairs	14,000	14,000	0	0	0	0	0	0	0	0										
Telephone	316	600	284	41	40	41	41	40	40	41										
Total Buildings and Grounds Station 2	20,999	42,100	13,101	143	2,989	553	923	1,371	5,786	1,336	0	0	0	0	0	0	0	0	0	0
Community Room																				
Ansul Testing	500	500	0	0	0	0	0	0	0	0										
Repair & Maintenance	377	2,000	1,623	0	123	0	0	827	673	0										
Police Repair & Maintenance	628	4,000	3,372	857	687	0	700	375	339	414										
Technology Equipment	(3,817)	0	3,817	0	0	0	0	0	0	0										
Roof Repairs	0	0	0	0	0	0	0	0	0	0										
Total Community Room	(2,312)	6,500	8,812	857	810	0	700	1,202	1,012	4,231	0	0	0	0	0	0	0	0	0	0
Fire Equipment & Alarms																				
Access Fees																				
Hydrant Rentals	12,650	12,650	0	0	0	0	0	0	0	0										
Total Access Fees	12,650	12,650	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Highland Fire District
 Revenues and Expense Statement
 For the Year Ending December 31, 2014

	Budget Remaining	Budget for 2014	Year to Date	Month															
				January 2014	February 2014	March 2014	April 2014	May 2014	June 2014	July 2014	August 2014	September 2014	October 2014	November 2014	December 2014				
Apparatus Repair																			
2005 Tahoe	(790)	0	790	0	0	0	145	521	0	0	0	0	0	0	0	0	0	0	0
2006 Tahoe	(2,043)	0	2,043	0	0	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0
2008 Tahoe	(645)	0	645	0	18	184	0	0	0	0	115	328	0	0	0	0	0	0	0
2011 Tahoe	(232)	0	232	90	0	30	0	0	0	0	0	0	0	0	0	0	0	0	0
2013 Tahoe	(158)	0	158	0	35	0	0	0	0	0	4	119	0	0	0	0	0	0	0
31-10 (2001 E 1)	(1,980)	0	1,980	190	0	1,009	451	0	0	0	0	300	0	0	0	0	0	0	0
31-20 (1994 E 1)	(3,276)	0	3,276	2,591	0	685	0	0	0	0	0	0	0	0	0	0	0	0	0
31-30 (1996 E 1)	(8,276)	0	8,276	3,113	17	5,146	0	0	0	0	0	0	0	0	0	0	0	0	0
31-40 (2010 Ford)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31-45 (1994 Aerial)	2,271	10,000	7,729	0	1,774	0	288	0	0	0	0	5,667	0	0	0	0	0	0	0
31-50 (1987 Tanker)	(398)	0	398	0	0	0	0	398	0	0	0	0	0	0	0	0	0	0	0
31-60 (2007 Rescue)	(2,444)	0	2,444	0	0	1,824	0	0	620	0	0	0	0	0	0	0	0	0	0
31-90 (2009 Palaris)	(562)	0	562	562	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010 Haulmark Trailer	(17)	0	17	0	0	0	0	0	0	0	0	17	0	0	0	0	0	0	0
Misc Truck Expens	(1,027)	0	1,027	2	197	14	18	0	332	136	328	0	0	0	0	0	0	0	0
Major Truck Repairs	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Truck Repair	49,583	50,000	417	0	0	2	48	0	80	(80)	367	0	0	0	0	0	0	0	0
Total Apparatus Repair	40,006	70,000	29,994	6,548	2,041	10,539	1,356	1,430	1,430	175	7,905	0	0	0	0	0	0	0	0
Gasoline & Oil																			
Gasoline	9,233	17,000	7,767	849	793	957	1,221	1,293	1,293	559	2,095	0	0	0	0	0	0	0	0
Diesel	4,543	8,000	3,457	470	510	645	495	325	325	236	776	0	0	0	0	0	0	0	0
Total Gasoline & Oil	13,776	25,000	11,224	1,319	1,303	1,602	1,716	1,618	1,618	795	2,871	0	0	0	0	0	0	0	0
Firematic Equipment																			
Extinguisher Repair	(1,526)	1,000	2,556	211	0	2,315	0	0	0	0	0	0	0	0	0	0	0	0	0
Air Supplies	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SCBA Repairs	1,714	2,000	296	0	0	0	0	0	0	0	286	0	0	0	0	0	0	0	0
SCBA Annual Testing	1,996	4,500	2,504	0	3,274	(1,149)	0	379	0	0	0	0	0	0	0	0	0	0	0
Fire Equipment Testing	470	1,000	530	0	0	0	0	330	0	0	200	0	0	0	0	0	0	0	0
Repair and Maintenance	(302)	3,000	3,302	754	872	200	16	500	16	90	870	0	0	0	0	0	0	0	0
Other Firematic Equipment	2,080	3,000	920	0	120	0	0	0	0	800	0	0	0	0	0	0	0	0	0
Total Firematic Equipment	7,432	17,500	10,068	965	4,266	1,366	16	1,209	16	890	1,356	0	0	0	0	0	0	0	0

Highland Fire District
 Revenues and Expense Statement
 For the Year Ending December 31, 2014

Equipment	Budget Remaining	Budget for 2014	Year to Date	2014														
				January	February	March	April	May	June	July	August	September	October	November	December			
Protective Clothing	(3,442)	0	3,442	153	135	1,197	329	1,074	391	163	0	0	0	0	0	0	0	0
Hose and Fittings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Small Equipment and Tools	(644)	0	644	49	0	34	147	0	189	225	0	0	0	0	0	0	0	0
Major Equipment	(9,289)	0	9,289	0	0	2,385	54	0	0	6,850	0	0	0	0	0	0	0	0
Firematic Training	(9,074)	0	9,074	164	1,235	6,384	1,196	75	0	0	0	0	0	0	0	0	0	0
Medical Supplies	(775)	0	775	10	10	10	253	385	97	10	0	0	0	0	0	0	0	0
Extraction Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Incentive Programs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Recoveries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment	100,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Equipment	76,776	100,000	23,224	376	1,400	10,010	1,979	1,534	677	7,248	0	0	0	0	0	0	0	0
Fire Alarm Systems	375	900	525	75	75	75	74	75	75	76	0	0	0	0	0	0	0	0
Telephone 311-1975 & 911	2,721	5,500	2,779	448	93	448	447	447	448	448	0	0	0	0	0	0	0	0
Radio Lines	2,524	5,500	2,976	356	87	440	529	541	409	614	0	0	0	0	0	0	0	0
Cell Phones	(355)	0	355	0	0	355	0	0	0	0	0	0	0	0	0	0	0	0
Wireless Other	(18)	1,000	1,018	0	172	0	152	98	399	197	0	0	0	0	0	0	0	0
Pager Repairs	301	500	199	0	0	0	0	50	115	34	0	0	0	0	0	0	0	0
Portable Radio Repairs	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Truck Radio Repairs	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sprinkler/alarm Repairs	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Alarm Monitor	1,011	1,200	189	0	189	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Alarm Systems	7,559	15,600	8,041	879	616	1,318	1,202	1,211	1,446	1,369	0	0	0	0	0	0	0	0
Insurance	3,699	35,000	31,301	0	0	30,877	0	424	0	0	0	0	0	0	0	0	0	0
Liability and Property	(377)	4,000	4,377	0	4,377	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health Insurance	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Self Insurance	3,822	39,500	35,678	0	4,377	30,877	0	424	0	0	0	0	0	0	0	0	0	0
Total Insurance	3,822	39,500	35,678	0	4,377	30,877	0	424	0	0	0	0	0	0	0	0	0	0

Highland Fire District
 Revenues and Expense Statement
 For the Year Ending December 31, 2014

	Budget Remaining	Budget for 2014	Year to Date	January 2014		February 2014		March 2014		April 2014		May 2014		June 2014		July 2014		August 2014		September 2014		October 2014		November 2014		December 2014				
Professional Fees																														
Service Award Fees	2,372	4,500	2,128	0	0	0	0	0	0	2,128	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Legal Fees	2,775	3,000	225	0	225	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Special Legal Fees	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Bonding Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Firefighter Assistantance Progr	1,300	1,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Audit	13	7,250	7,237	0	0	0	0	0	0	0	0	0	0	0	0	7,200	0	0	0	0	0	0	0	0	0	0	0	0		
Total Professional Fees	7,460	17,050	9,590	0	225	0	2,128	0	2,128	0	0	0	0	0	0	7,200	0	0	0	0	0	0	0	0	0	0	0	0		
Total Contractual Services	260,350	447,350	187,000	16,263	23,513	59,680	18,665	15,479	15,210	38,190	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Benefit Expenses																														
Mandatory Medical Exams	9,873	20,000	10,127	1,073	0	0	6,045	3,004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Fitness Program	1,085	1,300	215	0	78	0	99	0	0	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Commissioner Training	276	500	224	125	0	0	50	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Training-Firematic District	(377)	500	877	1,200	0	30	(1,230)	670	0	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Social Security	1,500	3,500	2,000	0	0	800	266	267	267	400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Disability Insurance	(6)	100	106	134	0	(11)	(4)	(4)	(4)	(5)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Workmens Comp Under \$500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Workmens Compensation	5,229	69,000	63,771	63,771	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Fire Fighter Self Medical	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Life Insurance	1,141	9,500	8,359	0	0	8,359	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service Awards	0	110,000	110,000	0	0	0	110,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Service Awards Other	(44,648)	0	44,648	0	0	0	44,648	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Transfer from Prior Year Fund	44,648	0	(44,648)	0	0	0	(44,648)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Benefit Expense	18,721	214,400	195,679	66,303	78	9,178	115,226	3,986	263	640	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Debt Expense																														
Bond Principal - Police	0	40,000	40,000	0	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bond Principal - Roof	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Interest - Police	8,100	17,100	9,000	0	9,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest - Roof	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Debt Expense	8,100	57,100	49,000	0	49,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Highland Fire District
 Revenues and Expense Statement
 For the Year Ending December 31, 2014

	Budget Remaining	Budget for 2014	Year to Date	2014														
				January	February	March	April	May	June	July	August	September	October	November	December			
Budget Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repair Reserve	0	50,000	50,000	0	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Property and Building	0	225,000	225,000	0	225,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Apparatus Reserve	0	275,000	275,000	0	275,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Budget Transfers	0	275,000	275,000	0	275,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenses	329,318	1,086,155	756,837	77,237	351,408	77,237	139,308	24,985	21,037	56,187	0	0	0	0	0	0	0	0
Excess of Revenue over Expenses	327,523	0	327,923	(77,286)	482,793	(77,286)	(139,028)	(24,890)	(21,084)	(56,084)	0	0	0	0	0	0	0	0