


January 3, 2016

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 December 31, 2015 PRELIMINARY report for the district.

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

PRELIMINARY

	General Fund	Apparatus Reserve	Repair Reserve	Contingency Reserve	Medical Reserve	Property & Building	Police Capital	Total All Funds
Current Assets:								
Checking M&T	3,465.81	0.00	0.00	0.00	0.00	0.00	0.00	3,465.81
Checking Premier	27,114.55	0.00	0.00	0.00	0.00	0.00	0.00	27,114.55
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	776,304.79	124,955.97	52,709.30	20,252.58	6,735.53	43,700.23	0.00	1,024,658.40
Cash 1st Niagara Checking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash 1st Niagara Money Market	50,288.46	0.00	0.00	0.00	0.00	0.00	0.00	50,288.46
Total Cash in Bank	857,173.61	124,955.97	52,709.30	20,252.58	6,735.53	43,700.23	0.00	1,105,527.22
Petty Cash	50.00							50.00
Exchange Receivable	(808.85)							(808.85)
Prepaid Expenses	0.00							0.00
Due to/from Apparatus Reserve	(407,176.77)	407,176.77						0.00
Due to/from Building Reserve	(224,152.56)					224,152.56		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	170,815.95	532,132.74	25,978.78	1,252.58	6,735.53	367,852.79	0.00	1,104,768.37

Highland Fire District
 Balance Sheet
 December 31, 2015

PRELIMINARY

	General Fund	Apparatus Reserve	Repair Reserve	Contingency Reserve	Medical Reserve	Property & Building	Police Capital	Total All Funds
Liabilities:								
Accounts Payable	5,715.14							5,715.14
Accrued Expenses	24,441.94							24,441.94
Payroll Taxes Payable	2,375.52							2,375.52
BAN's Payable	0.00			0.00			315,000.00	315,000.00
Serial Bonds Payable	0.00							0.00
Due to Uister County Self Insurance	0.00			0.00				0.00
Total Liabilities	32,532.60	0.00	0.00	0.00	0.00	0.00	315,000.00	347,532.60
Net Assets Beginning of Year	41,875.73	984,482.35	25,954.67	1,243.31	6,733.29	317,832.80	(360,000.00)	1,018,122.15
Transfer of Prior Year Fund Balance								
Allocated to LOSAP	(41,874.73)							(41,874.73)
Allocated to Air Compressor	0.00							0.00
Allocated to Reserve Funds	0.00							0.00
Net Assets Available	1.00	984,482.35	25,954.67	1,243.31	6,733.29	317,832.80	(360,000.00)	976,247.42
Revenues	1,140,299.32	66.39	24.11	9.27	2.24	19.99		1,140,421.32
Sale of Equipment	0.00	8,027.77						8,027.77
Donations	0.00							0.00
BAN Payments	0.00						45,000.00	45,000.00
Expenditures	(727,016.97)	(44,656.77)					(771,673.74)	(771,673.74)
Budget Allocations	(275,000.00)	225,000.00				50,000.00		0.00
Permissive Referendums	0.00	(640,787.00)						(640,787.00)
Fund Balance Allocated	0.00							0.00
Total Net Assets	138,283.35	532,132.74	25,978.78	1,252.58	6,735.53	367,852.79	(315,000.00)	757,235.77
Total Liabilities and Net Assets								
Total Liabilities and Net Assets	170,815.95	532,132.74	25,978.78	1,252.58	6,735.53	367,852.79	0.00	1,104,768.37

Highland Fire District
 Revenues and Expense Statement
 For the Year Ending December 31, 2015

PRELIMINARY

Revenues	Budget Remaining for 2015	Year to Date	2015															
			January	February	March	April	May	June	July	August	September	October	November	December				
Real Property Tax	0	1,057,360	150,000	500,000	407,360	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Income	(496)	1,400	58	71	97	2	95	180	84	3	0	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	9,837	0	0	0	0	0	0	0	0	9,837	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	0	12,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Town of Lloyd - Bond	0	60,188	0	60,188	0	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	10	0	0	0	0	0	5	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	9,351	1,130,948	150,058	572,259	407,462	2	100	180	84	9,840	160	1	80	73				
Expenses																		
Personal Services																		
Janitor Station 1	(470)	13,400	1,106	1,113	1,365	1,033	1,028	1,542	1,080	927	978	1,128	1,028	1,542				
Janitor Station 2	(91)	2,800	0	748	0	214	215	321	214	214	215	214	214	322				
Janitor Community Room	1	600	0	0	155	44	45	66	44	45	45	44	44	67				
Maintenance Salary	(1,590)	0	0	0	0	0	0	0	0	0	0	0	0	1,590				
District Clerk	(868)	24,900	2,083	2,088	2,496	1,910	1,910	2,169	2,607	1,960	1,960	1,810	1,910	2,865				
Deferred Comp Salary	(610)	4,200	0	0	1,245	357	356	535	356	357	356	357	357	534				
District Treasurer	0	22,500	1,875	1,875	1,875	1,875	1,875	3,750	1,875	1,875	1,875	1,875	1,875	1,875				
Records Inventory Clerk - Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total Personal Services	(3,628)	68,400	5,064	5,076	7,884	5,433	5,429	8,383	4,301	5,378	5,429	5,428	5,428	8,795				
Equipment																		
Furniture	194	500	0	0	0	0	0	0	0	0	0	0	0	306				
Office Equipment	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0				
Technology	699	4,000	0	0	0	0	432	0	198	0	0	350	732	1,589				
Fire Apparatus	(685,444)	0	0	33,603	0	10,281	0	0	0	0	773	0	0	640,787				
Two Way Radios	19,577	20,000	0	0	0	0	0	0	0	0	0	423	0	0				
Permissive Referendums	685,444	0	0	0	0	0	0	0	0	(43,884)	(773)	0	0	(640,787)				
Total Equipment	21,470	25,500	0	33,603	0	10,281	432	198	(43,884)	(773)	0	773	1,038	1,589				

Highland Fire District
 Revenues and Expense Statement
 For the Year Ending December 31, 2015

PRELIMINARY

	Budget Remaining	Budget for 2015	Year to Date	2015															
				January	February	March	April	May	June	July	August	September	October	November	December				
Contractual Services																			
Administrative Expenses																			
Meeting Paid Notices	(220)	500	720	20	0	159	18	24	24	0	18	33	31	141	252				
Printing Supplies	(125)	0	125	0	0	0	0	0	0	125	0	0	0	0	0				
Office Expense	1,376	3,000	1,624	550	152	30	124	152	0	0	98	0	0	47	471				
Copier Expense	(116)	1,500	1,616	0	211	99	138	137	241	67	140	135	146	145	157				
Bank Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Research Material	1,260	1,500	240	0	0	0	0	0	0	0	0	148	0	0	92				
Optimum Online	(258)	4,000	4,258	334	334	0	668	334	334	334	337	0	336	671	576				
Association Dues	300	700	400	0	280	0	50	0	0	0	0	0	35	35	0				
Election Expense	166	500	334	0	0	0	0	0	0	0	0	0	0	0	334				
Fire Prevention	(5)	5,500	5,505	0	0	0	0	0	0	0	2,330	0	3,175	0	0				
Office Supplies	1,397	2,000	603	78	180	(5)	21	32	0	0	151	44	66	0	36				
Other Travel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total Administrative	3,775	19,200	15,425	982	1,157	283	1,019	495	783	526	3,074	360	3,789	1,039	1,918				
Travel Expense																			
Conventions	457	1,000	543	0	0	0	0	0	543	0	0	0	0	0	0				
Fire Travel	200	300	100	0	0	0	100	0	0	0	0	0	0	0	0				
Other Travel	57	400	343	50	0	0	0	0	177	0	0	16	0	0	100				
Public Drills, Parades etc	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0				
Commissioner Meetings	38	400	362	0	0	0	0	0	0	0	0	362	0	0	0				
Inspection Dinners	215	2,500	2,285	0	0	0	0	0	0	0	0	2,285	0	0	0				
Uniforms	300	300	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total Travel	1,767	5,400	3,633	50	0	0	100	0	720	0	0	2,663	0	0	100				
Building & Grounds Station 1																			
Electric	2,717	12,000	9,283	0	2,437	232	338	593	1,103	449	1,516	333	1,205	370	707				
Natural Gas	5,398	9,000	3,602	0	1,191	883	354	374	148	19	225	63	122	24	199				
Diesel fuel generator	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0				
Maintenance	5,138	20,000	14,852	187	946	1,354	1,036	1,220	5,443	5,700	(3,368)	940	466	247	691				
Landscape	7,018	9,000	1,982	0	0	0	0	200	452	270	183	182	200	305	190				
Generator Repair	432	2,000	1,568	0	0	0	0	0	0	0	295	0	1,063	0	210				
Cleaning Supplies	(429)	500	929	196	0	0	138	0	12	294	0	0	0	289	0				
Snow Removal	2,200	6,000	3,800	633	2,533	634	0	0	0	0	0	0	0	0	0				
Water & Sewer	55	200	145	0	35	0	0	35	0	0	35	0	0	40	0				
Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Telephone Maintenance	(6,290)	2,000	8,290	0	0	0	0	0	0	0	500	0	7,790	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	(560)	2,400	2,960	2,960	0	0	0	0	0	0	0	0	0	0	0				
Total Buildings and Grounds Station 1	31,179	78,600	47,421	3,976	7,142	3,103	1,866	2,422	7,158	6,732	(614)	1,518	10,846	1,275	1,997				

Highland Fire District
 Revenues and Expense Statement
 For the Year Ending December 31, 2015

PRELIMINARY

	Budget Remaining	Budget for 2015	Year to Date	2015														
				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
Electric	757	4,500	3,743	706	424	332	706	208	274	342	310	0	0	0	0	0	0	0
Propane	1,456	3,500	2,044	722	674	0	722	0	0	0	0	0	0	0	0	0	0	0
Building Maintenance	(44,094)	7,000	51,094	511	6,558	9,943	(3,840)	12,442	13,244	3,851	7,075	1,310	0	0	0	0	0	0
Landscap	1,628	4,000	2,372	0	235	622	335	305	185	305	720	0	0	0	0	0	0	0
Generator Repair	405	1,500	1,095	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Windows & Floors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dry Hydrant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Snow Removal	2,900	6,500	3,600	600	2,400	600	600	0	0	0	0	0	0	0	0	0	0	0
Ansul Testing	(220)	500	720	720	0	720	0	0	0	0	0	0	0	0	0	0	0	0
Major Building Repairs	14,000	14,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Telephone	178	600	422	44	42	42	44	133	42	42	22	27	0	0	0	0	0	0
Total Buildings and Grounds Station 2	(22,950)	42,100	65,090	1,983	3,540	1,694	1,983	7,001	10,972	(3,163)	13,474	13,472	5,589	7,650	2,119			
Community Room																		
Ansul Testing	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repair & Maintenance	642	2,000	1,358	218	1,266	317	218	375	(1,521)	135	92	0	0	0	0	0	0	159
Police Repair & Maintenance	2,159	4,000	1,841	0	0	0	0	0	244	0	495	0	75	460	567	0	0	0
Snow Removal	(1,900)	0	1,900	0	0	0	0	0	1,900	0	0	0	0	0	0	0	0	0
Technology Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roof Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Community Room	1,401	6,500	5,099	218	1,266	317	218	375	623	135	587	0	75	460	726			
Fire Equipment & Alarms																		
Access Fees	0	12,650	12,650	0	0	0	0	0	0	0	0	12,650	0	0	0	0	0	0
Hydrant Rentals	0	12,650	12,650	0	0	0	0	0	0	0	0	12,650	0	0	0	0	0	0
Total Access Fees	0	12,650	12,650	0	0	0	0	0	0	0	0	12,650	0	0	0	0	0	0

Highland Fire District
 Revenues and Expense Statement
 For the Year Ending December 31, 2015

PRELIMINARY

Budget Remaining	Budget for 2015	Year to Date	2015														
			January	February	March	April	May	June	July	August	September	October	November	December			
Apparatus Repair																	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(97)	(97)	97	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(4,917)	0	4,917	0	1,418	25	0	0	0	0	0	0	0	0	0	0	0	0
(911)	0	911	0	0	175	0	0	600	0	51	0	0	0	0	0	0	85
(1,170)	0	1,170	0	0	819	0	0	0	0	96	0	0	0	0	0	0	0
(13)	0	13	0	13	0	0	0	0	0	773	0	0	0	0	0	0	0
(8,652)	0	8,652	45	0	2,256	170	0	2,256	0	3,961	225	0	0	0	0	98	1,897
(4,535)	0	4,535	0	0	1,582	0	0	1,582	0	1,145	0	1,020	0	719	0	0	69
(9,864)	0	9,864	0	20	7,346	300	0	7,346	300	11	0	300	0	1,877	0	0	10
(640)	0	640	0	0	0	0	0	0	0	75	0	(75)	0	1,821	(1,181)	0	0
(4,438)	10,000	14,438	2,028	166	6,318	0	(1,582)	0	2,554	0	2,152	0	824	0	0	0	1,978
(123)	0	123	0	0	103	0	0	0	0	20	0	0	0	0	0	0	0
(4,637)	0	4,637	0	0	0	45	0	45	111	0	0	2,927	0	0	0	1,484	70
(41)	0	41	0	0	0	41	0	41	0	0	0	0	0	0	0	0	0
(6)	0	6	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0
(1,627)	0	1,627	12	26	217	95	0	385	145	680	37	30	0	0	0	0	0
10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48,046	50,000	1,954	0	1,730	0	189	0	30	0	0	5	0	0	0	0	0	0
16,375	70,000	53,625	2,085	3,379	7,657	9,972	1,596	9,132	1,394	5,818	684	5,241	2,737	4,130			
Gasoline & Oil																	
10,040	17,000	6,960	0	1,511	449	527	626	1,439	0	800	463	189	432	524			
3,955	8,000	4,045	0	477	389	260	528	445	0	331	444	331	446	394			
13,995	25,000	11,005	0	1,988	838	787	1,154	1,884	0	1,131	907	520	878	918			
Firematic Equipment																	
759	1,000	241	0	0	0	74	0	0	0	0	0	0	0	167			
3,000	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0			
964	2,000	1,036	0	183	91	762	0	0	0	0	0	0	0	0			
1,844	4,500	2,656	0	2,656	0	0	0	0	0	0	0	0	0	0			
(394)	1,000	1,394	7,309	75	(7,309)	0	0	0	0	0	0	0	0	0			
1,117	3,000	1,883	0	18	208	163	520	528	0	151	91	30	87	87			
(8,312)	3,000	11,312	0	0	7,598	0	130	0	1,160	243	169	541	714	757			
(1,022)	17,500	18,522	7,309	2,932	588	999	650	528	1,160	394	260	1,890	801	1,011			

Highland Fire District
 Revenues and Expense Statement
 For the Year Ending December 31, 2015

PRELIMINARY

Equipment	Budget Remaining	Budget for 2015	Year to Date													
			January 2015	February 2015	March 2015	April 2015	May 2015	June 2015	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015		
Protective Clothing	(23,805)	0	23,805	0	914	0	625	98	64	599	326	0	1,326	0	5,757	14,096
Hose and Fittings	(4,298)	0	4,298	0	84	216	(300)	0	0	0	0	970	0	0	0	3,328
Small Equipment and Tools	(928)	0	928	0	999	(915)	420	179	10	12	30	0	39	0	0	154
Major Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Firematic Training	(3,407)	0	3,407	0	494	1,141	1,492	10	214	149	166	0	0	0	0	245
Medical Supplies	(14,327)	0	14,327	218	494	317	269	0	260	255	14,814	(3,025)	214	119	382	0
Extraction Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Incentive Programs	(2,446)	0	2,446	930	10	0	0	0	137	0	0	0	0	0	0	1,369
Insurance Recoveries	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
Total Equipment	50,789	100,000	49,211	1,148	2,501	759	2,506	287	685	1,015	15,336	(2,055)	1,579	5,876	19,574	
Fire Alarm Systems																
Telephone 331-1975 & 911	(35)	900	935	78	78	77	78	78	162	1	80	81	73	75	74	74
Radio Lines	(2,239)	6,000	8,239	748	747	589	747	654	1,451	153	748	747	253	747	655	655
Cell Phones	1,979	6,500	4,521	129	442	941	221	266	329	62	457	62	479	342	791	791
Wireless Other	(1,155)	0	1,155	0	0	0	0	0	0	0	0	0	495	660	0	0
Pager Repairs	(417)	1,000	1,417	65	172	133	0	0	399	141	0	252	120	135	0	0
Portable Radio Repairs	377	500	123	0	20	0	103	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
Sprinkler/Alarm Repairs	334	500	166	0	166	0	0	0	0	0	0	0	0	0	0	0
Alarm Monitor	363	1,200	837	0	192	0	0	0	0	0	0	0	0	558	87	87
Total Alarm Systems	(293)	17,100	17,393	1,020	1,817	1,740	1,149	998	2,341	357	1,285	1,142	1,420	2,517	1,607	
Insurance																
Liability and Property	4,690	38,000	33,310	0	33,717	0	(91)	0	0	0	(316)	0	0	0	0	0
Accident and Health Insurance	123	4,500	4,377	4,377	0	0	0	0	0	0	0	0	0	0	0	0
Self Insurance	25	500	475	0	0	0	0	0	475	0	0	0	0	0	0	0
Total Insurance	4,838	43,000	38,162	4,377	33,717	0	(91)	0	475	0	(316)	0	0	0	0	0

Highland Fire District
 Revenues and Expense Statement
 For the Year Ending December 31, 2015

PRELIMINARY

Budget Remaining Budget for 2015 Year to Date January 2015 February 2015 March 2015 April 2015 May 2015 June 2015 July 2015 August 2015 September 2015 October 2015 November 2015 December 2015

	Budget Remaining	Budget for 2015	Year to Date	January 2015	February 2015	March 2015	April 2015	May 2015	June 2015	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015
Professional Fees															
Service Award Fees	(937)	4,500	5,437	0	0	0	2,337	0	0	0	0	0	0	0	0
Legal Fees	90	3,000	2,910	0	1,310	0	0	0	850	0	0	0	0	0	750
Special Legal Fees	1,000	1,000	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
Firefighter Assistance Progr	1,300	1,300	0	0	0	0	0	0	0	0	0	0	0	0	0
Audit	68	7,300	7,232	0	0	0	0	0	7,232	0	0	0	0	0	0
Total Professional Fees	1,521	17,100	15,579	0	1,310	0	2,337	0	8,082	0	0	0	0	0	3,850
Total Contractual Services	101,335	454,150	352,815	22,023	60,749	16,979	22,845	14,978	43,383	7,956	40,169	31,601	30,949	27,083	34,100
Benefit Expenses															
Mandatory Medical Exams	2,451	20,000	17,549	1,078	5,186	0	1,957	1,339	452	1,571	1,207	1,809	492	735	1,723
Fitness Program	(1,929)	1,300	3,229	0	0	0	153	2,989	0	50	0	0	0	0	37
Commissioner Training	339	500	161	0	0	0	0	0	86	0	0	0	0	75	0
Training-Firematic District	254	500	246	0	0	240	(129)	25	0	0	0	0	0	80	10
Social Security	11	3,800	3,789	0	0	949	272	272	407	220	324	272	272	271	530
Disability Insurance	26	110	84	134	0	(13)	(4)	(3)	(6)	(4)	(3)	(3)	(4)	(4)	(6)
Workmens Comp Under \$500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Workmens Compensation	6,101	72,000	65,899	65,965	0	0	0	0	(66)	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
Life Insurance	2,505	9,500	6,995	0	0	6,995	0	0	0	0	0	0	0	0	0
Service Awards	0	140,000	140,000	0	0	0	0	140,000	0	0	0	0	0	0	0
Service Awards other	(41,875)	0	41,875	0	0	0	0	41,875	0	0	0	0	0	0	0
Transfer from Prior Year Fund															
Balance for Service Awards	41,875	0	(41,875)	0	0	0	0	(41,875)	0	0	0	0	0	0	0
Total Benefit Expense	9,758	247,710	237,952	67,177	5,186	8,171	2,249	144,622	873	1,837	1,528	2,078	780	1,194	2,257
Debt Expense															
Bond Principal - Police	0	45,000	45,000	0	45,000	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
Interest - Police	0	15,188	15,188	0	8,100	0	0	0	0	0	0	7,088	0	0	0
Interest - Roof	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Debt Expense	0	60,188	60,188	0	53,100	0	0	0	0	0	0	7,088	0	0	0

Highland Fire District
 Revenues and Expense Statement
 For the Year Ending December 31, 2015

PRELIMINARY

	Budget Remaining	Budget for 2015	Year to Date	January 2015	February 2015	March 2015	April 2015	May 2015	June 2015	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015
Budget Transfers															
Repair Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property and Building	0	50,000	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0
Apparatus Reserve	0	225,000	225,000	225,000	0	0	0	0	0	0	0	0	0	0	0
Total Budget Transfers	0	275,000	275,000	275,000	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenses	128,935	1,130,948	1,002,013	369,264	157,714	33,034	40,808	165,461	52,639	14,292	3,191	46,196	37,930	34,743	46,741
Excess of Revenue over Expenses	138,286	0	138,286	#####	414,545	374,428	(40,806)	(165,361)	(52,459)	(14,208)	6,649	(46,036)	(37,929)	(34,663)	(46,668)