

Highland Fire District  
 Balance Sheet  
 April 30, 2020

	General Fund	Apparatus Reserve	Repair Reserve	Contingency Reserve	Medical Reserve	Property & Building	Police Capital	Total All Funds
<b>Current Assets:</b>								
Checking M&T	5,307.74	0.00	0.00	0.00	0.00	0.00	0.00	5,307.74
Checking Premier	50,597.15	0.00	0.00	0.00	0.00	0.00	0.00	50,597.15
Money Market ACH @ M&T	6,100.30	0.00	0.00	0.00	0.00	0.00	0.00	6,100.30
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	2,677,441.47	137,828.87	53,186.76	20,552.99	6,838.86	44,365.10	0.00	2,940,214.05
Cash 1st Niagara Checking	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Cash 1st Niagara Money Market	50,380.06	0.00	0.00	0.00	0.00	0.00	0.00	50,380.06
<b>Total Cash in Bank</b>	<b>2,789,826.72</b>	<b>137,828.87</b>	<b>53,186.76</b>	<b>20,552.99</b>	<b>6,838.86</b>	<b>44,365.10</b>	<b>0.00</b>	<b>3,052,599.30</b>
Petty Cash	50.00							50.00
Exchange Receivable	(29.31)							(29.31)
Prepaid Expenses	0.00							0.00
Due to/from Apparatus Reserve	(2,098,104.44)	2,098,104.44						0.00
Due to/from Building Reserve	(122,896.17)					122,896.17		0.00
Due to/from Building & Repair Reserve	0.00		(123,000.00)			123,000.00		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
<b>Total Assets</b>	<b>514,577.32</b>	<b>2,235,933.31</b>	<b>3,456.24</b>	<b>1,552.99</b>	<b>6,838.86</b>	<b>290,261.27</b>	<b>0.00</b>	<b>3,052,619.99</b>

Highland Fire District  
 Balance Sheet  
 April 30, 2020

	General Fund	Apparatus Reserve	Repair Reserve	Contingency Reserve	Medical Reserve	Property & Building	Police Capital	Total All Funds
<b>Liabilities:</b>								
Accounts Payable	3,696.67							3,696.67
Accrued Expenses	0.00							0.00
Payroll Taxes Payable	1,258.52	0.00						1,258.52
NYS Deferred Comp Payable	0.00							0.00
BAN's Payable	0.00					0.00	60,000.00	60,000.00
Serial Bonds Payable	0.00							0.00
Deferred Income	0.00							0.00
Retainage Payable	0.00			0.00				0.00
<b>Total Liabilities</b>	<b>4,955.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>64,955.19</b>
<b>Net Assets Beginning of Year</b>	<b>154,685.81</b>	<b>1,708,059.25</b>	<b>3,383.65</b>	<b>1,532.73</b>	<b>6,829.53</b>	<b>266,100.72</b>	<b>(115,000.00)</b>	<b>2,025,591.69</b>
<b>Transfer of Prior Year Fund Balance</b>								
Allocated to LOSAP	0.00							0.00
Allocated to Air Compressor	0.00							0.00
Allocated to Reserve Funds	(154,685.81)	154,685.81				0.00		0.00
<b>Net Assets Available</b>	<b>0.00</b>	<b>1,862,745.06</b>	<b>3,383.65</b>	<b>1,532.73</b>	<b>6,829.53</b>	<b>266,100.72</b>	<b>(115,000.00)</b>	<b>2,025,591.69</b>
Revenues	1,294,083.09	188.25	72.59	20.26	9.33	60.55		1,294,434.07
Sale of Equipment	0.00							0.00
Donations	0.00							0.00
BAN Payments	0.00						55,000.00	55,000.00
Expenditures	(387,360.96)							(387,360.96)
Budget Allocations	(397,100.00)	373,000.00				24,100.00		0.00
Permissive Referendums	0.00							0.00
Fund Balance Allocated	0.00							0.00
<b>Net Income</b>	<b>509,622.13</b>	<b>373,188.25</b>	<b>72.59</b>	<b>20.26</b>	<b>9.33</b>	<b>24,160.55</b>	<b>55,000.00</b>	<b>962,073.11</b>
<b>Total Net Assets</b>	<b>509,622.13</b>	<b>2,235,933.31</b>	<b>3,456.24</b>	<b>1,552.99</b>	<b>6,838.86</b>	<b>290,261.27</b>	<b>(60,000.00)</b>	<b>2,987,664.80</b>
<b>Total Liabilities and Net Assets</b>	<b>514,577.32</b>	<b>2,235,933.31</b>	<b>3,456.24</b>	<b>1,552.99</b>	<b>6,838.86</b>	<b>290,261.27</b>	<b>0.00</b>	<b>3,052,619.99</b>

Highland Fire District  
 Revenues and Expense Statement  
 For the Year Ending December 31, 2020

	Budget Remaining	Budget for 2020	Year to Date	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
<b>Revenues</b>															
Real Property Tax	6,500	1,190,708	1,197,208	1,000,000	197,208	0	0								
Interest Income	(2,229)	6,000	3,771	1,022	1,382	1,028	339								
Sale of Surplus Equipment	0	0	0	0	0	0	0								
Insurance Claims	0	0	0	0	0	0	0								
Insurance Recovery applied to Station 1 Building Expense	0	0	0	0	0	0	0								
FEMA Grants	0	0	0	0	0	0	0								
Town of Lloyd - Police	0	12,000	12,000	0	12,000	0	0								
Town of Lloyd - Bond	0	58,938	58,938	0	58,938	0	0								
Verizon Rental	0	6,000	6,000	0	6,000	0	0								
Mobile Life Rent	(8,000)	12,000	4,000	1,000	1,000	1,000	1,000								
Government Grants	12,000	0	12,000	0	0	12,000	0								
Other Miscellaneous	0	0	0	0	0	0	0								
FOILs	0	0	0	0	0	0	0								
Refund of Prior Year Expenses	167	0	167	167	0	0	0								
Transfer from Contingency Fund	0	0	0	0	0	0	0								
<b>Total Revenue</b>	<b>8,438</b>	<b>1,285,646</b>	<b>1,294,084</b>	<b>1,002,189</b>	<b>276,528</b>	<b>14,028</b>	<b>1,339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>															
<b>Personal Services</b>															
Janitor Station 1	9,692	14,800	5,108	1,135	1,135	1,703	1,135								
Janitor Station 2	2,036	3,100	1,064	237	236	355	236								
Janitor Community Room	417	638	221	49	49	74	49								
Maintenance Salary	6,825	7,200	375	0	0	375	0								
District Clerk	18,660	28,150	9,490	2,109	2,109	3,164	2,108								
Defered Comp Salary	3,729	5,610	1,881	410	409	652	410								
District Treasurer	17,732	26,600	8,868	2,217	2,217	2,217	2,217								
Records Inventory Clerk - Grant	0	0	0	0	0	0	0								
<b>Total Personal Services</b>	<b>59,091</b>	<b>86,098</b>	<b>27,007</b>	<b>6,157</b>	<b>6,155</b>	<b>8,540</b>	<b>6,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Equipment</b>															
Furniture	500	500	0	0	0	0	0								
Office Equipment	500	500	0	0	0	0	0								
Technology	9,497	13,000	3,503	627	820	1,528	528								
Fire Apparatus	(553)	0	553	0	0	0	553								
SCBA	0	0	0	0	0	0	0								
Two Way Radios	20,000	20,000	0	0	0	0	0								
Station 1 & 2 Improvements	0	0	0	0	0	0	0								
Permissive Referendums	0	0	0	0	0	0	0								
Reversal of Accrued Expense	0	0	0	0	0	0	0								
<b>Total Equipment</b>	<b>29,944</b>	<b>34,000</b>	<b>4,056</b>	<b>627</b>	<b>820</b>	<b>1,528</b>	<b>1,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Highland Fire District  
 Revenues and Expense Statement  
 For the Year Ending December 31, 2020

	Budget Remaining	Budget for 2020	Year to Date	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
<b>Contractual Services</b>															
<b>Administrative Expenses</b>															
Meeting Paid Notices	394	500	106	51	15	0	40								
Printing Supplies	0	0	0	0	0	0	0								
Office Expense	2,190	2,500	310	0	158	27	125								
Copier Expense	1,253	1,500	247	0	70	99	78								
Bank Charges	0	0	0	0	0	0	0								
Research Material	908	1,000	92	92	0	0	0								
Optimum Online	3,155	4,700	1,545	387	400	372	386								
Computer Expenses	0	0	0	0	0	0	0								
Association Dues	(225)	1,000	1,225	1,175	50	0	0								
Election Expense	500	500	0	0	0	0	0								
Fire Prevention	5,500	5,500	0	0	0	0	0								
Office Supplies	1,006	2,000	994	285	0	466	243								
Other Travel	0	0	0	0	0	0	0								
<b>Total Administrative</b>	<b>14,681</b>	<b>19,200</b>	<b>4,519</b>	<b>1,990</b>	<b>693</b>	<b>964</b>	<b>872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Travel Expense</b>															
Conventions	1,000	1,000	0	0	0	0	0								
Fire Travel	2,000	2,000	0	0	0	0	0								
Other Travel	325	400	75	0	25	25	25								
Public Drills, Parades etc	(212)	500	712	0	0	706	6								
Commissioner Meetings	117	400	283	0	0	283	0								
Inspection Dinners	2,500	2,500	0	0	0	0	0								
Uniforms	300	300	0	0	0	0	0								
<b>Total Travel</b>	<b>6,030</b>	<b>7,100</b>	<b>1,070</b>	<b>0</b>	<b>25</b>	<b>1,014</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Building &amp; Grounds Station 1</b>															
Electric	8,234	10,000	1,766	0	580	622	564								
Natural Gas	4,345	6,000	1,655	0	618	597	440								
Diesel fuel generator	500	500	0	0	0	0	0								
Extinguisher maintenance	0	0	0	0	0	0	0								
Maintenance	14,941	20,000	5,059	0	3,516	1,271	272								
Maintenance applied to Salary	(7,200)	(7,200)	0	0	0	0	0								
Landscape	6,357	7,000	643	0	0	0	643								
Generator Repair	1,530	2,000	470	0	470	0	0								
Cleaning Supplies	1,200	1,200	0	0	0	0	0								
Windows & Floors	200	200	0	0	0	0	0								
Snow Removal	3,267	5,000	1,733	0	433	867	433								
Water & Sewer	30	200	170	125	45	0	0								
Telephone	(420)	0	420	0	0	420	0								
Telephone Maintenance	500	500	0	0	0	0	0								
Major Building Repairs	15,000	15,000	0	0	0	0	0								
2019 Sewer backup	0	0	0	0	0	0	0								
Insurance Recovery	0	0	0	0	0	0	0								
Ad Valorem Tax	239	3,100	2,861	2,861	0	0	0								
<b>Total Buildings and Grounds Station 1</b>	<b>48,723</b>	<b>63,500</b>	<b>14,777</b>	<b>2,986</b>	<b>5,662</b>	<b>3,777</b>	<b>2,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Highland Fire District  
 Revenues and Expense Statement  
 For the Year Ending December 31, 2020

	Budget Remaining	Budget for 2020	Year to Date	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
<b>Building &amp; Grounds Station 2</b>															
Electric	3,824	4,500	676	178	52	222	224								
Propane	2,500	2,500	0	0	0	0	0								
Building Maintenance	8,802	10,000	1,198	0	1,049	0	149								
Landscap	4,805	5,000	195	0	0	0	195								
Generator Repair	1,000	1,000	0	0	0	0	0								
Windows & Floors	0	0	0	0	0	0	0								
Dry Hydrant	0	0	0	0	0	0	0								
Snow Removal	4,800	6,500	1,700	0	425	850	425								
Ansul Testing	284	500	216	0	123	93	0								
Major Building Repairs	15,000	15,000	0	0	0	0	0								
Telephone	500	500	0	0	0	0	0								
<b>Total Buildings and Grounds Station 2</b>	<b>41,515</b>	<b>45,500</b>	<b>3,985</b>	<b>178</b>	<b>1,649</b>	<b>1,165</b>	<b>993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Room</b>															
Ansul Testing	500	500	0	0	0	0	0								
Repair & Maintenance	1,500	2,500	1,000	1,000	0	0	0								
Police Repair & Maintenance	2,888	4,000	1,112	830	282	0	0								
Ambulance Repair & Maintenance	0	0	0	0	0	0	0								
Snow Removal & Landscape	2,133	3,000	867	0	217	433	217								
Landscaping	678	1,000	322	0	0	0	322								
Technology Equipment	0	0	0	0	0	0	0								
Roof Repairs	0	0	0	0	0	0	0								
Maintenance Allocation	0	0	0	0	0	0	0								
<b>Total Community Room</b>	<b>7,699</b>	<b>11,000</b>	<b>3,301</b>	<b>1,830</b>	<b>499</b>	<b>433</b>	<b>539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fire Equipment &amp; Alarms</b>															
<b>Access Fees</b>															
Hydrant Rentals	12,650	12,650	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Access Fees</b>	<b>12,650</b>	<b>12,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Highland Fire District  
 Revenues and Expense Statement  
 For the Year Ending December 31, 2020

	Budget Remaining	Budget for 2020	Year to Date	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
<b>Apparatus Repair</b>															
2008 Tahoe	0	0	0	0	0	0									
2011 Tahoe	(388)	0	388	339	0	49	0								
2013 Tahoe	(77)	0	77	0	25	0	52								
2015 Tahoe	0	0	0	0	0	0	0								
2017 Tahoe	(290)	0	290	0	0	269	21								
31-10 (2001 E 1 )	(781)	0	781	279	0	502	0								
31-20 (1994 E 1 )	(676)	0	676	0	327	349	0								
31-30 (1996 E 1 )	(340)	0	340	0	0	320	20								
31-35 (2015 E 1 tanker)	(643)	0	643	0	0	643	0								
31-40 (2010 Ford)	0	0	0	0	0	0	0								
31-45 (1994 Aerial)	9,679	10,000	321	0	0	214	107								
31-60 (2007 Rescue)	0	0	0	0	0	0	0								
31-90 (2009 Palaris)	0	0	0	0	0	0	0								
2010 Haulmark Trailer	(89)	0	89	0	79	10	0								
Misc Truck Expens	(237)	0	237	15	0	222	0								
Major Truck Repairs	10,000	10,000	0	0	0	0	0								
General Truck Repair	50,000	50,000	0	0	0	0	0								
<b>Total Apparatus Repair</b>	<b>66,158</b>	<b>70,000</b>	<b>3,842</b>	<b>633</b>	<b>431</b>	<b>2,578</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Gasoline &amp; Oil</b>															
Gasoline	6,323	7,500	1,177	263	610	230	74								
Diesel	5,620	6,500	880	299	0	407	174								
<b>Total Gasoline &amp; Oil</b>	<b>11,943</b>	<b>14,000</b>	<b>2,057</b>	<b>562</b>	<b>610</b>	<b>637</b>	<b>248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Firematic Equipment</b>															
Extinguisher Repair	670	1,000	330	41	122	167	0								
Air Supplies	2,970	3,000	30	0	30	0	0								
SCBA Repairs	1,947	2,000	53	53	0	0	0								
SCBA Annual Testing	611	3,500	2,889	0	0	0	2,889								
Fire Equipment Testing	455	1,000	545	0	0	545	0								
Repair and Maintenance	785	3,000	2,215	190	1,961	0	64								
Other Firematic Equipment	6,411	6,500	89	0	89	0	0								
<b>Total Firematic Equipment</b>	<b>13,849</b>	<b>20,000</b>	<b>6,151</b>	<b>284</b>	<b>2,202</b>	<b>712</b>	<b>2,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>Equipment</b>															
Protective Clothing	(2,335)	0	2,335	0	0	2,335	0								
Hose and Fittings	0	0	0	0	0	0	0								
Small Equipment and Tools	(56)	0	56	0	0	56	0								
Major Equipment	0	0	0	0	0	0	0								
Firematic Training	(767)	0	767	0	458	309	0								
Medical Supplies	(1,690)	0	1,690	0	151	1,388	151								
Extraction Equipment	0	0	0	0	0	0	0								
Incentive Programs	0	0	0	0	0	0	0								
Insurance Recoveries	0	0	0	0	0	0	0								
Equipment	100,000	100,000	0	0	0	0	0								
<b>Total Equipment</b>	<b>95,152</b>	<b>100,000</b>	<b>4,848</b>	<b>0</b>	<b>609</b>	<b>4,088</b>	<b>151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fire Alarm Systems</b>															
Telephone 331-1975 & 911	750	1,000	250	83	83	84	0								
Radio Lines	7,431	9,000	1,569	907	159	251	252								
Cell Phones	4,902	6,500	1,598	220	183	825	370								
Pager Digital	0	0	0	0	0	0	0								
Wireless Other	0	0	0	0	0	0	0								
Pager Repairs	1,500	1,500	0	0	0	0	0								
Portable Radio Repairs	187	500	313	0	0	313	0								
Truck Radio Repairs	500	500	0	0	0	0	0								
Sprinkler/alarm Repairs	500	500	0	0	0	0	0								
Alarm Monitor	1,200	1,200	0	0	0	0	0								
<b>Total Alarm Systems</b>	<b>16,970</b>	<b>20,700</b>	<b>3,730</b>	<b>1,210</b>	<b>425</b>	<b>1,473</b>	<b>622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Insurance</b>															
Liability and Property	1,546	38,000	36,454	0	36,454	0	0								
Accident and Health Insurance	2,668	4,800	2,132	198	1,694	240	0								
Self Insurance	500	500	0	0	0	0	0								
<b>Total Insurance</b>	<b>4,714</b>	<b>43,300</b>	<b>38,586</b>	<b>198</b>	<b>38,148</b>	<b>240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Highland Fire District  
 Revenues and Expense Statement  
 For the Year Ending December 31, 2020

	Budget Remaining	Budget for 2020	Year to Date	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
<b>Professional Fees</b>															
Service Award Fees	5,700	5,700	0	0	0	0	0								
Legal Fees	690	3,000	2,310	0	0	2,310	0								
Special Legal Fees	1,000	1,000	0	0	0	0	0								
Bonding Fees	0	0	0	0	0	0	0								
Firefighter Assistence Program	1,300	1,300	0	0	0	0	0								
Audit	7,400	7,400	0	0	0	0	0								
<b>Total Professional Fees</b>	<b>16,090</b>	<b>18,400</b>	<b>2,310</b>	<b>0</b>	<b>0</b>	<b>2,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Contractual Services</b>	<b>356,174</b>	<b>445,350</b>	<b>89,176</b>	<b>9,871</b>	<b>50,953</b>	<b>19,391</b>	<b>8,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Benefit Expenses</b>															
Mandatory Medical Exams	15,984	20,000	4,016	1,656	0	2,360	0								
Fitness Program	1,855	2,000	145	0	145	0	0								
Commissioner Training	1,000	1,000	0	0	0	0	0								
Training-Firematic District	1,370	1,500	130	0	130	0	0								
Social Security	3,613	5,000	1,387	301	302	483	301								
Disability Insurance	(133)	160	293	306	(4)	(6)	(3)								
Workmens Comp Under \$500	0	0	0	0	0	0	0								
Workmens Compensation	33,960	80,000	46,040	46,040	0	0	0								
Fire Fighter Self Medical	0	0	0	0	0	0	0								
Cancer Insurance	(1,956)	5,000	6,956	6,956	0	0	0								
Life Insurance	(1,066)	9,500	10,566	0	0	10,566	0								
Service Awards	0	140,000	140,000	0	0	140,000	0								
Service Awards other	0	0	0	0	0	0	0								
Transfer from Prior Year Fund Balance for Service Awards	0	0	0	0	0										
<b>Total Benefit Expense</b>	<b>54,627</b>	<b>264,160</b>	<b>209,533</b>	<b>55,259</b>	<b>573</b>	<b>153,403</b>	<b>298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Debt Expense</b>															
Bond Principal - Police	0	55,000	55,000	0	55,000	0	0						0	0	0
Bond Principal - Roof	0	0	0	0	0	0	0						0	0	0
Interest - Police	1,350	3,938	2,588	0	2,588	0	0						0	0	0
Interest - Roof	0	0	0	0	0	0	0						0	0	0
<b>Total Debt Expense</b>	<b>1,350</b>	<b>58,938</b>	<b>57,588</b>	<b>0</b>	<b>57,588</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



Highland Fire District  
 Revenues and Expense Statement  
 For the Year Ending December 31, 2020

	Budget Remaining	Budget for 2020	Year to Date	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
<b>Budget Transfers</b>															
Repair Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property and Building	0	24,100	24,100	24,100	0	0	0	0	0	0	0	0	0	0	0
Apparatus Reserve	0	373,000	373,000	373,000	0	0	0	0	0	0	0	0	0	0	0
Total Budget Transfers	0	397,100	397,100	397,100	0	0	0	0	0	0	0	0	0	0	0
<b>Transfer of Prior Year Fund Balance</b>															
Repair Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property and Building	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Apparatus Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenses	501,186	1,285,646	784,460	469,014	116,089	182,862	16,495	0	0	0	0	0	0	0	0
Excess of Revenue over Expenses	509,624	0	509,624	533,175	160,439	(168,834)	(15,156)	0	0	0	0	0	0	0	0