

	A	B	C	D	E	F	G	H	I	J	K
1	DATE:7/10/2020			HARTSDALE FIRE DISTRICT							
2				AS OF 06/30/2020							
3						<u>Reim.</u>		<u>Plus</u>	<u>Less</u>		
4	<u>ACCOUNT</u>	<u>2020 BUDGET</u>	<u>YEAR TO DATE</u>	<u>BUDGET BALANCE</u>	<u>%</u>	<u>Insurance/</u>	<u>transfer</u>	<u>Accruals</u>	<u>Accruals</u>	<u>Balance</u>	
5			<u>EXPENSE</u>		<u>OF BUDGET</u>	<u>GRANTS</u>	<u>Cap Res.</u>	<u>2020</u>	<u>2019</u>		
6											
7	ADMINISTRATION	75,750.00	6,095.58	69,654.42	91.95			-	3,954.90	73,609.32	
8	ALARM	1,000.00	113.98	886.02	88.60			-	-	886.02	
9	APPARATUS MAINT	175,500.00	63,178.98	112,321.02	64.00		-	-	10,295.27	122,616.29	
10	BOND REDEMPTION	405,000.00		405,000.00	100.00			-		405,000.00	
11	BOND INTEREST	72,763.00	36,381.25	36,381.75	50.00			-		36,381.75	
12	BUILDING MAINT	105,300.00	29,938.41	75,361.59	71.57	-		-	3,864.37	79,225.96	
13	EQUIPMENT	214,045.00	57,911.60	156,133.40	72.94			-	2,984.38	159,117.78	
14	FIRE PREVENTION	21,150.00	5,154.20	15,995.80	75.63			-	1,301.88	17,297.68	
15	TRAINING	50,655.00	16,001.24	34,653.76	68.41			-	2,230.00	36,883.76	
16	HYDRANT	2,440.00		2,440.00	100.00			-		2,440.00	
17	INSURANCE	2,431,337.00	1,133,235.62	1,298,101.38	53.39			-		1,298,101.38	
18	INTEREST	16,000.00	5,658.68	10,341.32	64.63			-		10,341.32	
19	LEGAL FEES	50,000.00	6,534.07	43,465.93	86.93			-	357.00	43,822.93	
20	LIGHT, POWER, HEATING	43,200.00	18,221.78	24,978.22	57.82			-	1,456.55	26,434.77	
21	OFFICE SUPPLIES	57,763.00	18,445.71	39,317.29	68.07			-	1,374.90	40,692.19	
22	RETIREMENT SYSTEM	1,581,200.00		1,581,200.00	100.00			-		1,581,200.00	
23	SALARIES	6,425,000.00	2,670,936.34	3,754,063.66	58.43			-	22,428.52	3,776,492.18	
24	SOCIAL SECURITY	459,000.00	204,275.89	254,724.11	55.50			-		254,724.11	
25	MTA COMMUTER TAX	21,845.00	9,085.43	12,759.57	58.41			-		12,759.57	
26	TAXES	402,500.00	1,554.99	400,945.01	99.61			-	-	400,945.01	
27	TELEPHONE	20,000.00	5,904.75	14,095.25	70.48			-	680.52	14,775.77	
28	CAP RESERVE	450,000.00		450,000.00	100.00		-			450,000.00	
29			-								
30	TOTALS	13,081,448.00	4,288,628.50	8,792,819.50	67.22			-	50,928.29	8,843,747.79	
31											
32	<u>RECEIPTS</u>										
33			<u>Salary Related</u>	<u>Equipment</u>	<u>Insurance</u>	<u>Alarm</u>	<u>Telephone</u>	<u>Computer</u>	<u>Apparatus</u>	<u>Training</u>	<u>Total</u>
34	BUDGET	12,275,239.00									-
35	INTEREST INCOME	13,066.14									-
36	HOSP. REFUND/COBRA	2,060.09			2,060.09						2,060.09
37	GRANTS/FEMA	-	-								-
38	REFUNDS OF EXPENSES	-									-
39	INSURANCE REFUNDS	39,751.83	20,957.34	-					18,794.49		39,751.83
40	MISCELLANEOUS	3,570.77	1,093.70						1569.32	300	2,963.02
41	SAFETY GROUP DIVIDEND	80,177.07									-
42	SALE OF APPARATUS/EQ	1,749.50		1,749.90							1,749.90
43	CELL TOWER	43,788.67									-
44	AFG/TECH RESCUE/NYS	-	-	-	-	-	-	-	-	0	-
45	TOTAL RECEIPTS	12,459,403.07	22,051.04	1,749.90	2,060.09	-	-	-	20,363.81	300.00	46,524.84
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	A	B	C	D	E	F	G	H	I	J	K
48											
49											
50			<u>REG. FUNDS</u>	<u>CAP. RES</u>							
51											
52	BEGINNING BAL 01/01/20		2,450,390.41	466,923.95							
53	PRIOR YEAR Adjustment		-								
54			-								
55	TAX ANTICIPATION NOTE		1,365,000.00								
56	PAYMENT TAX ANT.		(1,365,000.00)								
57	DISBURSEMENTS		(4,288,628.50)								
58	RECEIPTS		184,164.07	1,390.99							
59	TAX FUNDS		11,661,477.05								
60				-							
61	TRANSFERS		-	-							
62			-								
63											
64											
65											
66	ENDING BALANCE 06/30/20		10,007,403.03	468,314.94							
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