

Statement of Activity - MTD and YTD by Classification
August 31, 2024

	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD % of 8 months = 66.66%</u>	<u>Comments</u>
Revenues						
AA.1001.000.000 Real Property Taxes	0.00	1,463,616.15	1,463,606.00	10.15	(100.00)	
AA.1081.000.000 Other Payments In Lieu of Taxes	0.00	941.00	900.00	41.00	(104.56)	
AA.2401.000.000 Interest And Earnings	0.00	70,233.73	0.00	70,233.73	0.00	
AA.2680.000.000 Insurance Recoveries	0.00	5,119.28	0.00	5,119.28	0.00	
AA.2705.000.000 Gifts And Donations	0.00	75.00	0.00	75.00	0.00	
AA.2770.000.000 Unclassified (specify)	0.00	50.00	0.00	50.00	0.00	
Total Revenues	0.00	1,540,035.16	1,464,506.00	75,529.16	(105.16)	
Expenses						
Personnel Expenses						
AA.3405.100.000 Treasurer	521.57	4,503.53	12,039.00	7,535.47	37.41	
AA.3410.100.000 Secretary	1,157.38	9,259.04	15,046.00	5,786.96	61.54	
AA.3415.100.000 Event Reporting/Administrative	2,182.26	17,540.74	46,237.00	28,696.26	37.94	
AA.3420.100.000 Custodial	1,328.00	11,397.71	17,489.00	6,091.29	65.17	
Total Personnel Expenses	5,189.21	42,701.02	90,811.00	48,109.98	47.02	
Contractual Expenses						
AA.1950.400.000 Taxes Assessments Municipal Properties	0.00	781.96	110,900.00	110,118.04	0.71	
AA.3505.400.000 Office Supplies, Postage	416.96	2,776.31	0.00	(2,776.31)	0.00	
AA.3510.400.000 Travel Expense	0.00	10.22	2,000.00	1,989.78	0.51	
AA.3515.400.000 Association Dues	0.00	1,066.00	2,000.00	934.00	53.30	
AA.3525.400.000 Office Equipment Non-Capital	235.98	10,972.31	10,900.00	(72.31)	100.66	actual expenses
AA.3530.400.000 Election Expenses	0.00	93.90	500.00	406.10	18.78	
AA.3535.400.000 Software	1,012.00	10,307.90	20,000.00	9,692.10	51.54	
AA.3540.400.000 Public Drill, Parades, Inspect	0.00	8,680.06	9,000.00	319.94	96.45	budget spread
AA.3605.400.000 Accountants	0.00	13,680.82	23,000.00	9,319.18	59.48	
AA.3610.400.000 Legal	232.20	5,035.54	10,000.00	4,964.46	50.36	
AA.3615.400.000 Medical (Physicals)	688.00	10,158.00	15,000.00	4,842.00	67.72	budget spread
AA.3620.400.000 IT Services	9,000.00	76,770.00	108,000.00	31,230.00	71.08	actual expenses
AA.3625.400.000 A&E Consulting	0.00	0.00	25,000.00	25,000.00	0.00	
AA.3626.400.000 Marketing Consultants	0.00	14,100.00	14,000.00	(100.00)	100.71	budget spread
AA.3630.400.000 Legal Notices	0.00	981.90	1,000.00	18.10	98.19	actual expenses
AA.3635.400.000 Office & Comp Equip Maint Lease	215.87	1,625.03	2,500.00	874.97	65.00	

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AA.3640.400.000 Insurance	0.00	54,811.67	45,000.00	(9,811.67)	121.80	budget spread - some of deficit covered by revenue
AA.3705.400.000 Electric	1,686.69	7,862.97	17,000.00	9,137.03	46.25	
AA.3710.400.000 Gas	174.81	8,855.12	20,000.00	11,144.88	44.28	
AA.3715.400.000 Water	174.83	3,073.45	4,500.00	1,426.55	68.30	actual expenses
AA.3720.400.000 Repairs & Maintenance	10,021.46	22,147.16	30,000.00	7,852.84	73.82	actual expenses
AA.3725.400.000 Maintenance Supplies	0.00	597.10	4,000.00	3,402.90	14.93	
AA.3735.400.000 Alarm/Access Systems	422.80	3,461.32	7,200.00	3,738.68	48.07	
AA.3740.400.000 Telephone	1,374.68	12,507.29	20,000.00	7,492.71	62.54	
AA.3745.400.000 Web Site, Internet Access, Cable	837.96	8,502.23	15,000.00	6,497.77	56.68	
AA.3750.400.000 Trash Removal	248.16	1,985.28	2,800.00	814.72	70.90	actual expenses
AA.3805.400.000 Radios & Pagers	0.00	5,756.16	5,000.00	(756.16)	115.12	actual expenses
AA.3810.400.000 Hoses (Maint/Test)	6,726.00	6,726.00	6,000.00	(726.00)	112.10	budget spread
AA.3820.400.000 Firefighter Equip non-Capital	7,090.34	30,161.86	45,000.00	14,838.14	67.03	actual expenses
AA.3821.400.000 Firefighter Equipment Maintenance	5,564.10	29,190.89	45,000.00	15,809.11	64.87	
AA.3825.400.000 EMS Supplies	530.00	3,121.20	8,000.00	4,878.80	39.02	
AA.3830.400.000 Uniforms	8.50	3,480.70	6,000.00	2,519.30	58.01	
AA.3835.400.000 Fire Police	0.00	3,033.20	4,000.00	966.80	75.83	actual expenses
AA.3840.400.000 Jr. Firefighters	0.00	0.00	12,100.00	12,100.00	0.00	
AA.3906.400.000 P232 (5366)	0.00	6,075.14	5,000.00	(1,075.14)	121.50	Truck expenses
AA.3910.400.000 P235 (3921)	1,435.89	1,435.89	5,000.00	3,564.11	28.72	Budget
AA.3915.400.000 P233 (1151)	0.00	4,267.95	5,000.00	732.05	85.36	Variance
AA.3920.400.000 P234 (4651)	0.00	6,135.06	5,000.00	(1,135.06)	122.70	
AA.3925.400.000 R238 (2146)	0.00	8,603.12	5,000.00	(3,603.12)	172.06	
AA.3930.400.000 V2317 BFD7 (2364)	0.00	0.00	5,000.00	5,000.00	0.00	
AA.3935.400.000 SQ2327 (2161)	0.00	1,290.53	5,000.00	3,709.47	25.81	
AA.3940.400.000 BFD1 (7837)	0.00	1,972.46	5,000.00	3,027.54	39.45	
AA.3945.400.000 BFD2 (2281)	905.08	6,024.36	5,000.00	(1,024.36)	120.49	
AA.3950.400.000 BFD5 (8154)	0.00	64.95	10,000.00	9,935.05	0.65	
AA.3951.400.000 BFD7 (8045)	0.00	1,313.64	0.00	(1,313.64)	0.00	
AA.3955.400.000 DOV2337 (2586)	0.00	0.00	5,000.00	5,000.00	0.00	
AA.3960.400.000 Multivehicle	131.04	4,133.63	1,500.00	(2,633.63)	275.58	

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AA.3965.400.000 Q230 (0744)	720.00	21,966.74	22,000.00	33.26	99.85	
AA.3971.400.000 BFD6 Utility/Squad (1497)	0.00	561.20	5,000.00	4,438.80	11.22	
AA.3975.400.000 T236 (3541)	0.00	9,882.06	5,000.00	(4,882.06)	197.64	
AA.3980.400.000 BFD3 (7425)	0.00	656.49	5,245.00	4,588.51	12.52	
AA.3981.400.000 BFD4 (7145)	84.93	381.99	5,200.00	4,818.01	7.35	
AA.3985.400.000 Fuel and Oil	3,706.17	15,819.66	20,000.00	4,180.34	79.10	
AA.4205.400.000 Personnel Rehab Supplies/Equip	635.09	6,009.55	7,000.00	990.45	85.85	
AA.4305.400.000 Public Education	0.00	130.33	4,000.00	3,869.67	3.26	
AA.4310.400.000 Training	25.00	1,318.75	16,000.00	14,681.25	8.24	
Total Contractual Expenses	54,304.54	460,357.05	801,345.00	340,987.95	57.45	
Employee Benefits Expenses						
AA.9030.800.000 Social Security	396.98	3,266.70	4,000.00	733.30	81.67	actual expenses
AA.9040.800.000 Workers Compensation and VFBL	0.00	65,647.50	80,000.00	14,352.50	82.06	actual expenses
AA.9050.800.000 Unemployment Insurance	108.99	958.33	2,000.00	1,041.67	47.92	
AA.9055.800.000 Disability Insurance	(12.61)	240.13	350.00	109.87	68.61	
AA.9089.800.000 EAP/D&D/CANCER	195.75	13,084.45	28,000.00	14,915.55	46.73	
Total Employee Benefits Expenses	689.11	83,197.11	114,350.00	31,152.89	72.76	
Capital Expenses						
AA.3520.200.000 Furniture and Furnishings, Cap Equip	2,005.79	3,928.49	0.00	(3,928.49)	0.00	
AA.3525.200.000 Office Equipment, Cap Equip Outlay	0.00	5,750.00	8,000.00	2,250.00	71.88	actual expenses
AA.4005.200.000 Fire Apparatus, Trucks - Capital	0.00	0.00	329,235.00	329,235.00	0.00	
AA.4007.200.000 Fire Equipment, Capital, Reserve	0.00	367,152.00	12,000.00	(355,152.00)	3,059.60	truck payment covered by 4005
AA.4008.200.000 Fire Equipment, Capital, Non-Reserve	0.00	15,000.00	15,000.00	0.00	100.00	budget spread
AA.4020.200.000 Command Vehicles - Capital	0.00	13,372.17	0.00	(13,372.17)	0.00	
AA.4025.200.000 Turnout Gear - Capital	3,757.96	16,405.96	40,000.00	23,594.04	41.01	
AA.4030.200.000 SCBA, Capital	0.00	13,782.29	18,000.00	4,217.71	76.57	budget spread
AA.4105.200.000 Station 1 - Market Street	0.00	18,900.00	110,000.00	91,100.00	17.18	
AA.4110.200.000 Station 2 - Lake Road	0.00	0.00	30,000.00	30,000.00	0.00	
AA.4115.200.000 Station 3 - West Ave	0.00	0.00	77,000.00	77,000.00	0.00	
AA.4120.200.000 Station 5 - Owens Road	0.00	0.00	75,000.00	75,000.00	0.00	
Total Capital Expenses	5,763.75	454,290.91	714,235.00	259,944.09	63.61	

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Operating Expenses						
Plus Non Reserve Capital	60,182.86 #	586,255.18 #	1,006,506.00			
Plus Operating Expense Encumbrances	3,757.96 #	45,188.25				
		5,750.42				
Total Operating		637,193.85	1,006,506.00	369,312.15	63.31%	
Capital Expenses						
Plus Capital Expense Encumbrance	5,763.75 #	454,290.91 #	714,235.00			
Less Non Reserve Capital	3,757.96 #	17,396.15				
		45,188.25				
Total Capital Expense		426,498.81	714,235.00	287,736.19	59.71%	
Total Expenses	65,946.61	1,040,546.09	1,720,741.00	680,194.91	60.47	

Brockport Fire District
Encumbrance Worksheet 2024
Requisitions and Approvals not Posted to Expenses
Aug-24

Date	Vendor	Requestor	Item	Cost	Comments
8/1/2024	Fire Store	Henry	Plug Bag	3,132.87	
7/16/2024	Stockham	Alexander	Wood for training Prop	935.55	\$2940.55 total \$2005 was put on charge as deposit
7/16/2024	Jackson Welding	Henry	Oxygen Transfer System	1,682.00	
Total				5,750.42	
Encumbrances Capital					
6/3/2024	ProCarpet	Henry	Chiefs Office Carpet	4,011.58	
6/24/2024	RollInRack	Smith	Hose Roller	8,590.00	
7/16/2024	Uline	Henry	Chief office desks	3892.61	
7/16/2024	Amazon	Henry	Chief office chairs	901.96	
Total				17,396.15	

Statement of Financial Position by Fund
August 31, 2024

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
Assets			
General Cash			
AA.0200.000.000 Cash, 5-Star	151,720.67	133,063.44	18,657.23
AA.0201.003.000 Cash in Time Deposits, Gifts & Donations, NYClass	55,874.28	63,113.45	(7,239.17)
AA.0201.004.000 Cash in Time Deposits, General, NYCLASS (004)	795,370.58	556,614.09	238,756.49
	<u>1,002,965.53</u>	<u>752,790.98</u>	<u>250,174.55</u>
Reserves			
AA.0230.001.000 Cash Spec Reserve, Command Vehicles, 5-Star	0.00	73,678.39	(73,678.39)
AA.0230.005.000 Cash Special Reserve, Communication Equip, 5-Star	3,998.96	42,114.44	(38,115.48)
AA.0230.006.000 Cash Special Reserve, Repair, 5-Star	0.00	1.21	(1.21)
AA.0230.007.000 Cash Special Reserve, Misc, 5-Star	0.00	12,014.60	(12,014.60)
AA.0232.001.000 Cash Reserve, Buildings & Facilities (0001), NYClass	836,303.98	1,024,195.33	(187,891.35)
AA.0232.002.000 Cash Reserves, Vehicle & Equip (0002), NYClass	575,084.34	602,898.06	(27,813.72)
AA.0232.005.000 Cash Reserve, Communications Equip NYCLASS (005)	64,874.43	25,108.48	39,765.95
AA.0232.006.000 Cash Reserve Misc Equip, NYCLASS (006)	193,817.98	169,894.25	23,923.73
AA.0232.007.000 Cash Reserve, Command Vehicles, NYCLASS (007)	29,403.43	0.00	29,403.43
AA.0232.008.000 Cash Reserves, Repairs, NYCLASS (008)	52,734.60	50,261.01	2,473.59
	<u>1,756,217.72</u>	<u>2,000,165.77</u>	<u>(243,948.05)</u>
Other Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets	<u>2,759,183.25</u>	<u>2,752,956.75</u>	<u>6,226.50</u>
Liabilities and Net Assets			
Liabilities			
AA.0600.000.000 Accounts Payable	35,338.23	26,471.91	8,866.32
Total Liabilities	<u>35,338.23</u>	<u>26,471.91</u>	<u>8,866.32</u>
Net Assets			
AA.0806.000.000 Not in Spendable Form	47,503.88	0.00	47,503.88
AA.0878.000.000 Capital Reserve	1,757,417.00	1,686,454.52	70,962.48
AA.0913.000.000 Committed Fund Balance	61,940.00	272,000.00	(210,060.00)
AA.0917.000.000 Unassigned Fund Balance	135,940.11	44,346.47	91,593.64
Fund Balance - Current Year	721,044.03	723,683.85	(2,639.82)
Total Net Assets	<u>2,723,845.02</u>	<u>2,726,484.84</u>	<u>(2,639.82)</u>
Total Liabilities and Net Assets	<u>2,759,183.25</u>	<u>2,752,956.75</u>	<u>6,226.50</u>