Arlington Fire District

Balance Sheet

July 31, 2026

	General Fund	Capital Improvement Reserve Fund	Capital Equipment Reserve Fund	Employee Benefit Accrued Liability Fund	Total All Funds
Cash in TD Bank					
Regular Checking	878,480.21	0.00	0.00	0.00	878,480.21
Payroll Checking	519,485.07	0.00	0.00	0.00	519,485.07
Medical Reimbursement Account	25,280.62	0.00	0.00	0.00	25,280.62
ACH Clearing	4,524.58	0.00	0.00	0.00	4,524.58
Money Market Account	6,693,038.25	1,022.97	2,045.94	0.00	6,696,107.16
Total TD Bank	8,120,808.73	1,022.97	2,045.94	0.00	8,123,877.64
Cash in M&T Bank					
Regular Checking	0.00	0.00	529.97	0.00	529.97
Medical Reimbursement Account	20,480.99	0.00	0.00	0.00	20,480.99
Payroll Checking	97,062.80	0.00	0.00	0.00	97,062.80
ACH Account	63,853.06	0.00	0.00	0.00	63,853.06
Money Market Account	0.00	0.00	0.00	0.00	0.00
Total M&T Bank	181,396.85	0.00	529.97	0.00	181,926.82
Certificates of Deposit	12,000,000.00	0.00	0.00	0.00	12,000,000.00
Total Cash in Banks	20,302,205.58	1,022.97	2,575.91	0.00	20,305,804.46
Petty Cash	250.00	0.00	0.00	0.00	250.00
Total Cash	20,302,455.58	1,022.97	2,575.91	0.00	20,306,054.46
Other Receivables	62,181.56	0.00	175,000.06	0.00	237,181.62
Prepaid Expenses	396,241.49	0.00	0.00	0.00	396,241.49
Exchange Receivable		0.00	0.00	0.00	0.00
Due from General Fund					0.00
To Capital Improvement Reserve F	(1,013,313.21)	1,013,313.21	0.00	0.00	0.00
Due From General Fund					
To Equipment Reserve Fund	(2,126,099.37)	0.00	2,126,099.37	0.00	0.00
Due From General Fund					
To Employee Benefit Accrued					0.00
Liability Fund	(653,530.45)	0.00	0.00	653,530.45	0.00
TOTAL ASSETS	16,967,935.60	1,014,336.18	2,303,675.34	653,530.45	20,939,477.57

Arlington Fire District

Balance Sheet

July 31, 2026

	General Fund	Capital Improvement Reserve Fund	Capital Equipment Reserve Fund	Employee Benefit Accrued Liability Fund	Total All Funds
Liabilities:					
Payroll Withholdings Payable	70,359.74	0.00	0.00	0.00	70,359.74
Accounts Payable	212,767.92	0.00	0.00	0.00	212,767.92
Accrued Expenses	0.00	0.00	0.00	0.00	0.00
Other Liabilities	(9,383.38)	0.00	0.00	10,837.50	1,454.12
Deferred Income	34,819.04	0.00	0.00	0.00	34,819.04
BAN's Payable	0.00	0.00	0.00	0.00	0.00
Total Liabilities	308,563.32	0.00	0.00	10,837.50	319,400.82
Fund Balances:					
Balance Beginning of Year	2,429,543.62	964,323.80	1,745,349.40	783,645.76	5,922,862.58
Prior year Fund Balance Transferred to Reserve Funds					0.00
Fund Balance Available	2,429,543.62	964,323.80	1,745,349.40	783,645.76	5,922,862.58
Revenues	27,976,418.91	12.38	25.13		27,976,456.42
Sale of Equipment					0.00
BAN Payments					0.00
Expenditures	(13,279,242.25)				(13,279,242.25)
Permissive Referendums	0.00				0.00
Certs					0.00
Budget Allocations	(1,200,000.00)	50,000.00	1,000,000.00	150,000.00	0.00
Governmental Grants					0.00
Transfers to Other Funds	732,652.00		(441,699.19)	(290,952.81)	0.00
Net Income for Year	14,229,828.66	50,012.38	558,325.94	(140,952.81)	14,697,214.17
Total Fund Balances	16,659,372.28	1,014,336.18	2,303,675.34	642,692.95	20,620,076.75
TOTAL LIABILITIES AND FUND BALANCES	16,967,935.60	1,014,336.18	2,303,675.34	653,530.45	20,939,477.57

Arlington Fire District, NY

Monthly Activity Report with Budget

Account Summary

Fiscal: 2026
Period: July
Budget: ADOPTED - ADOPTED

Account	Description	January	February	March	April	May	June	July	August	September	October	November	December	Total	Total Fiscal Budget	% Budget Spent
Fund: A0 - General Fund																
Revenue																
A0-1001.00	Real Property Taxes	0.00	1,564,871.57	24,679,728.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,244,600.00	26,244,600.00	100.00%
A0-1081.00	Lieu of Taxes	0.00	0.00	0.00	1,260,007.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260,007.88	1,300,000.00	96.92%
A0-1230.01	Freedom of Information Charges	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	
A0-2401.00	Interest and Earnings	8,917.71	7,059.57	10,032.33	19,619.33	25,856.02	52,892.14	36,946.80	0.00	0.00	0.00	0.00	0.00	161,323.90	310,000.00	52.04%
A0-2665.00	Sale of Equipment	0.00	0.00	30,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	
A0-2680.01	Insurance Recoveries	157,340.71	17,015.60	5,341.70	0.00	24,602.15	7,415.23	16,120.65	0.00	0.00	0.00	0.00	0.00	227,836.04	200,000.00	113.92%
A0-2705.11	Donations	0.00	30.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	
A0-2770.01	Other Income	3,476.27	0.00	0.00	3,526.27	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,502.54	0.00	
A0-2770.02	Standby Reimbursement	0.00	0.00	0.00	0.00	0.00	3,123.36	0.00	0.00	0.00	0.00	0.00	0.00	3,123.36	0.00	
A0-3089.00	Other NYS Grants	900.00	20,692.11	0.00	0.00	9,957.08	0.00	4,236.00	0.00	0.00	0.00	0.00	0.00	35,785.19	0.00	
	Revenue Total:	**170,634.69**	**1,609,668.85**	**24,725,102.46**	**1,283,153.48**	**64,120.25**	**66,435.73**	**57,303.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,976,418.91**	**28,054,600.00**	**99.72%**
Expense																
A0-1460.1000	Non-Uniform Salaries	35,558.15	28,446.52	28,446.52	28,446.52	35,558.15	28,446.52	35,558.15	0.00	0.00	0.00	0.00	0.00	220,460.53	385,000.00	57.26%
A0-1460.1001	Uniform Salary	793,344.54	639,441.83	694,559.90	682,331.78	789,978.76	626,249.92	818,858.32	0.00	0.00	0.00	0.00	0.00	5,044,765.05	9,400,000.00	53.67%
A0-1460.1003	Uniform Overtime	219,811.38	117,080.25	137,944.07	140,885.08	222,491.62	160,899.29	225,697.42	0.00	0.00	0.00	0.00	0.00	1,224,809.11	2,600,000.00	47.11%
A0-1460.1004	Treasurer	3,633.00	3,633.00	3,633.00	0.00	7,266.00	3,633.00	3,633.00	0.00	0.00	0.00	0.00	0.00	25,431.00	43,500.00	58.46%
A0-1460.1006	Legal	2,691.66	1,158.33	2,045.83	1,545.83	858.33	833.33	833.33	0.00	0.00	0.00	0.00	0.00	9,966.64	32,000.00	31.15%
A0-1460.1007	Firefighter Compensation Other	0.00	0.00	0.00	0.00	53,172.51	38,838.48	52,685.68	0.00	0.00	0.00	0.00	0.00	144,696.67	0.00	
A0-1460.1011	Medical Buyout	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	
A0-1460.1012	Other Buyouts/Payouts	187,911.42	45,912.60	202,790.61	186,038.35	98,837.33	48,290.78	3,612.50	0.00	0.00	0.00	0.00	0.00	773,393.59	0.00	
A0-1460.1013	Longevity	0.00	21,982.74	21,982.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,965.48	100,000.00	43.97%
A0-1460.2000	Office Equipment Repair/Maint	127.47	364.81	175.84	508.80	568.88	445.24	175.84	0.00	0.00	0.00	0.00	0.00	2,366.88	0.00	
A0-1460.2300	IT Hardware -Computer Network Equ..	2,749.99	921.30	268.10	929.39	521.29	538.81	248.99	0.00	0.00	0.00	0.00	0.00	6,177.87	40,000.00	15.44%
A0-1460.4000	Office Supplies & Expense	193.54	1,097.56	200.74	1,016.85	1,119.72	1,249.46	962.05	0.00	0.00	0.00	0.00	0.00	5,839.92	19,000.00	30.74%
A0-1460.4002	Association Dues	175.00	800.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	3,000.00	52.50%
A0-1460.4003	Audit Fees	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	18,000.00	66.67%
A0-1460.4004	Legal Notices in Paper	0.00	82.47	83.54	40.22	72.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.52	800.00	34.82%
A0-1460.4005	District Insurance	0.00	0.00	371.00	2,505.00	359.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,235.00	110,000.00	2.94%
A0-1460.4007	Refreshments	0.00	1,348.65	288.48	3,658.67	1,825.12	186.44	900.00	0.00	0.00	0.00	0.00	0.00	8,207.36	12,000.00	68.39%
A0-1460.4011	District Maintenance Supplies	24.00	1,076.15	1,438.33	4,181.39	309.74	1,924.84	431.40	0.00	0.00	0.00	0.00	0.00	9,385.85	20,000.00	46.93%
A0-1460.4015	Bank Service Charges	35.00	0.00	35.00	-35.00	70.00	-70.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	
A0-1460.4101	HQ - Utilities Phone Cty Line	711.42	711.22	711.22	710.38	710.58	710.58	713.17	0.00	0.00	0.00	0.00	0.00	4,978.57	0.00	
A0-1460.4102	HQ - Utilities Heating Fuel	0.00	3,610.77	3,581.38	2,636.95	763.17	893.91	0.00	0.00	0.00	0.00	0.00	0.00	11,486.18	22,000.00	52.21%
A0-1460.4103	HQ -Utilities Propane	0.00	118.67	115.79	124.35	93.53	204.67	142.22	0.00	0.00	0.00	0.00	0.00	799.23	0.00	

Monthly Activity Report with Budget

		January	February	March	April	May	June	July	August	September	October	November	December	Total	Total Fiscal Budget	% Budget Spent
A0-1460.4104	HQ- Utilities Electric	0.00	2,983.55	0.00	4,929.85	0.00	1,000.32	3,731.83	0.00	0.00	0.00	0.00	0.00	12,645.55	30,000.00	42.15%
A0-1460.4105	HQ -Utilities Water & Sewer	228.00	1,083.69	322.80	0.00	0.00	276.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910.49	3,000.00	63.68%
A0-1460.4106	HQ - Utilities Refuse Disposal	0.00	251.37	251.37	255.02	255.02	255.02	255.02	0.00	0.00	0.00	0.00	0.00	1,522.82	4,000.00	38.07%
A0-1460.4108	Sta 4 - Utilities Water & Sewer	42.00	8.53	52.20	0.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	144.73	1,000.00	14.47%
A0-1460.4200	IT Software -Computer License Fee	0.00	0.00	0.00	13,580.26	183.93	12.00	13,622.85	0.00	0.00	0.00	0.00	0.00	27,399.04	98,000.00	27.96%
A0-1460.4201	IT Support -Contract	0.00	5,985.00	8,485.00	5,985.00	5,985.00	5,985.00	5,985.00	0.00	0.00	0.00	0.00	0.00	38,410.00	71,000.00	54.10%
A0-1460.4303	Mileage Reimbursement	0.00	47.00	0.00	83.49	107.15	81.17	110.13	0.00	0.00	0.00	0.00	0.00	428.94	2,000.00	21.45%
A0-1460.4900	Payroll Service Charges	3,791.68	2,044.24	2,209.49	2,093.88	2,594.85	2,225.87	3,325.92	0.00	0.00	0.00	0.00	0.00	18,285.93	35,000.00	52.25%
A0-1460.9900	Budget Alloc to Equip Fund	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	100.00%
A0-1460.9905	Budget Alloc to Bldg Fund	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00%
A0-1460.9910	Budget Alloc to EBALF	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	100.00%
A0-3410.1009	Transfers In from EBALF	-45,637.40	0.00	-107,887.71	-137,427.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-290,952.81	0.00	
A0-3410.2002	Fitness Equipment	0.00	0.00	0.00	685.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.71	6,000.00	11.43%
A0-3410.2100	Repairs to Apparatus	956.66	8,323.96	2,452.46	10,355.11	2,711.54	14,198.23	13,077.02	0.00	0.00	0.00	0.00	0.00	52,074.98	200,000.00	26.04%
A0-3410.2101	Equipment Repair/Replacement	0.00	1,746.83	669.15	31,501.25	3,781.46	3,924.46	5,303.28	0.00	0.00	0.00	0.00	0.00	46,926.43	150,000.00	31.28%
A0-3410.2103	Transfers in from Equipment Fund	0.00	0.00	0.00	-250,000.00	-191,699.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-441,699.19	0.00	
A0-3410.2109	PR - E 2008 E-One	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	
A0-3410.2111	PR - 2026 Tahoes	0.00	124,710.92	7,259.19	1,077.66	58,651.42	2,971.00	0.00	0.00	0.00	0.00	0.00	0.00	194,670.19	0.00	
A0-3410.2112	PR - 2026 Phoenixville	0.00	0.00	0.00	0.00	0.00	1,698.00	0.00	0.00	0.00	0.00	0.00	0.00	1,698.00	0.00	
A0-3410.2113	PR - 2025 Upgrades at HQ - $35,000....	0.00	0.00	0.00	0.00	0.00	0.00	3,067.03	0.00	0.00	0.00	0.00	0.00	3,067.03	0.00	
A0-3410.2115	Shop Ladder Testing	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	6,000.00	18.33%
A0-3410.2116	PR - Hoses 2026 - $23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,673.40	0.00	0.00	0.00	0.00	0.00	22,673.40	0.00	
A0-3410.4008	Fire Prevention Expense	0.00	0.00	0.00	0.00	0.00	653.43	275.88	0.00	0.00	0.00	0.00	0.00	929.31	14,000.00	6.64%
A0-3410.4009	Uniforms - Purchase	1,413.78	3,586.63	11,103.91	46,182.39	1,119.95	16,276.45	1,821.22	0.00	0.00	0.00	0.00	0.00	81,504.33	120,000.00	67.92%
A0-3410.4010	Physicals-Firefighters	0.00	3,672.00	0.00	662.00	550.00	6,607.18	0.00	0.00	0.00	0.00	0.00	0.00	11,491.18	15,000.00	76.61%
A0-3410.4062	District Training	0.00	15,000.00	274.00	19,608.90	915.73	424.95	1,553.51	0.00	0.00	0.00	0.00	0.00	37,777.09	40,000.00	94.44%
A0-3410.4110	Sta 3 -Utilities Gas Heat Fuel	0.00	2,627.77	0.00	4,676.23	0.00	-1,377.80	0.00	0.00	0.00	0.00	0.00	0.00	5,926.20	18,000.00	32.92%
A0-3410.4112	Sta 3 - Utilities Electric	0.00	1,836.64	0.00	3,374.35	0.00	-530.82	1,230.45	0.00	0.00	0.00	0.00	0.00	5,910.62	16,000.00	36.94%
A0-3410.4113	Sta 3 - Utilities Water & Sewer	239.10	8.53	116.70	0.00	0.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	433.33	1,000.00	43.33%
A0-3410.4114	Sta 3 -Utilities Refuse Disposal	0.00	189.77	189.77	192.52	192.52	192.52	192.52	0.00	0.00	0.00	0.00	0.00	1,149.62	2,000.00	57.48%
A0-3410.4120	Sta 4 -Utilities Heat	0.00	1,345.60	0.00	2,334.86	1,201.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,881.76	14,000.00	34.87%
A0-3410.4122	Sta 4 - Utilities Electric	0.00	772.04	0.00	1,565.85	0.00	712.96	914.83	0.00	0.00	0.00	0.00	0.00	3,965.68	10,000.00	39.66%
A0-3410.4124	Sta 4 -Utilities Refuse Disposal	0.00	79.95	79.95	81.11	81.11	81.11	102.11	0.00	0.00	0.00	0.00	0.00	505.34	2,000.00	25.27%
A0-3410.4130	Sta 5 -Utilities Gas Heat	710.58	0.00	870.55	1,233.56	239.33	0.00	356.45	0.00	0.00	0.00	0.00	0.00	3,410.47	7,000.00	48.72%
A0-3410.4132	Sta 5- Utilities Electric	1,246.92	0.00	973.86	1,874.65	756.94	0.00	1,193.13	0.00	0.00	0.00	0.00	0.00	6,045.50	10,000.00	60.46%
A0-3410.4134	Sta 5- Utilities Refuse Disposal	249.35	0.00	128.30	258.47	130.17	0.00	260.77	0.00	0.00	0.00	0.00	0.00	1,027.06	1,800.00	57.06%
A0-3410.4300	Gasoline	1,029.26	169.95	1,954.95	2,641.79	1,229.44	3,069.31	1,362.21	0.00	0.00	0.00	0.00	0.00	11,456.91	12,000.00	95.47%
A0-3410.4301	Diesel Fuel	0.00	6,769.37	8,137.16	1,956.73	7,811.99	5,256.65	10,320.21	0.00	0.00	0.00	0.00	0.00	40,252.11	67,000.00	60.08%
A0-3410.4401	HQ -Building Repair/Maintenance	770.52	769.62	1,925.67	1,271.70	2,795.01	29.99	2,094.44	0.00	0.00	0.00	0.00	0.00	9,656.95	35,000.00	27.59%
A0-3410.4402	Sta 4-Building Repair/Maintenance	1,857.68	390.65	55.00	1,059.99	5,049.34	730.87	619.00	0.00	0.00	0.00	0.00	0.00	9,762.53	35,000.00	27.89%
A0-3410.4403	Sta 5 -Building Repair/Maintenance	0.00	64.99	0.00	166.38	0.00	406.00	0.00	0.00	0.00	0.00	0.00	0.00	637.37	1,000.00	63.74%
A0-3410.4500	Sta 3-Building Repair/Maintenance	775.00	1,166.28	1,065.07	674.84	1,054.79	1,146.24	139.35	0.00	0.00	0.00	0.00	0.00	6,021.57	16,000.00	37.63%

		January	February	March	April	May	June	July	August	September	October	November	December	Total	Total Fiscal Budget	% Budget Spent
A0-3410.4502	Sta 5 -Rental	8,670.00	0.00	4,335.00	8,670.00	4,335.00	0.00	8,670.00	0.00	0.00	0.00	0.00	0.00	34,680.00	52,000.00	66.69%
A0-3410.4603	Training Career	0.00	0.00	0.00	0.00	312.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.84	0.00	
A0-3410.4800	Communications - Mobile Repair	0.00	4,308.00	0.00	727.00	2,410.60	1,113.74	0.00	0.00	0.00	0.00	0.00	0.00	8,559.34	15,000.00	57.06%
A0-3410.4801	Communications - Data for Mobile D...	0.00	1,608.28	812.81	812.81	0.00	812.81	812.81	0.00	0.00	0.00	0.00	0.00	4,859.52	20,000.00	24.30%
A0-3410.4802	Communications - Repeater Maint	345.00	345.00	345.00	345.00	345.00	690.00	0.00	0.00	0.00	0.00	0.00	0.00	2,415.00	6,000.00	40.25%
A0-3410.4900	Other	0.00	142.66	5,000.00	-1,852.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,289.84	5,000.00	65.80%
A0-3410.4901	Gear Cleaning	0.00	0.00	0.00	5,970.00	0.00	0.00	848.50	0.00	0.00	0.00	0.00	0.00	6,818.50	0.00	
A0-4540.2001	EMS -Contractual	0.00	0.00	6,926.48	0.00	0.00	-179.20	0.00	0.00	0.00	0.00	0.00	0.00	6,747.28	9,000.00	74.97%
A0-4540.4604	EMS - Training	-3,800.00	842.00	1,562.00	-4,200.00	0.00	19,661.61	11.74	0.00	0.00	0.00	0.00	0.00	14,077.35	3,000.00	469.25%
A0-4540.4700	EMS- Pharmaceuticals	0.00	193.75	708.50	646.66	384.75	548.94	54.24	0.00	0.00	0.00	0.00	0.00	2,536.84	12,000.00	21.14%
A0-4540.4701	EMS - Supplies/Repair - Other	422.05	4,661.89	6,460.15	14,378.11	4,076.06	17,959.32	2,611.89	0.00	0.00	0.00	0.00	0.00	50,569.47	80,000.00	63.21%
A0-4540.4702	Ambulance Service	71,385.58	71,385.58	71,385.58	71,385.58	71,385.58	71,385.58	71,385.58	0.00	0.00	0.00	0.00	0.00	499,699.06	857,000.00	58.31%
A0-9010.8020	State Retirement Sys (ERS)	0.00	0.00	1,999.99	0.00	1,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,771.99	124,000.00	3.04%
A0-9016.8021	Police and Fire Retire System	0.00	0.00	0.00	0.00	31,074.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,074.37	3,654,000.00	0.85%
A0-9030.8015	Social Security	83,274.80	61,539.39	79,247.06	75,435.97	86,786.84	65,772.35	81,945.37	0.00	0.00	0.00	0.00	0.00	534,001.78	900,000.00	59.33%
A0-9040.8017	Workers Compensation Insurance	0.00	0.00	0.00	0.00	0.00	856,721.00	0.00	0.00	0.00	0.00	0.00	0.00	856,721.00	995,000.00	86.10%
A0-9045.8032	Life Insurance	0.00	720.00	0.00	1,432.80	727.20	741.60	763.20	0.00	0.00	0.00	0.00	0.00	4,384.80	9,000.00	48.72%
A0-9060.8022	Medicare Part B	0.00	67,858.00	35,633.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,491.80	110,000.00	94.08%
A0-9060.8023	HRA-Copays	44,887.89	30,565.78	29,954.96	26,857.01	22,935.56	25,326.99	22,497.42	0.00	0.00	0.00	0.00	0.00	203,025.61	350,000.00	58.01%
A0-9060.8024	Dental Insurance	0.00	0.00	19,905.54	0.00	40,720.70	0.00	41,040.56	0.00	0.00	0.00	0.00	0.00	101,666.80	285,000.00	35.67%
A0-9060.8026	Vision Insurance	0.00	0.00	1,649.14	-580.62	4,137.66	-683.66	5,477.76	0.00	0.00	0.00	0.00	0.00	10,000.28	35,000.00	28.57%
A0-9060.8030	Health Insurance	436,428.33	445,524.12	0.00	0.00	1,358,514.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240,467.16	5,400,000.00	41.49%
A0-9060.8035	Cancer Insurance	0.00	0.00	3,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,168.00	5,000.00	63.36%
A0-9089.8023	Service Award Program	0.00	0.00	75,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,662.00	78,000.00	97.00%
	Expense Total:	**1,856,253.35**	**2,005,116.20**	**1,385,816.94**	**1,028,487.91**	**3,950,193.69**	**2,046,563.46**	**1,474,158.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,746,590.25**	**28,052,100.00**	**49.00%**
	Fund A0 Surplus (Deficit):	**-1,685,618.66**	**-395,447.35**	**23,339,285.52**	**254,665.57**	**-3,886,073.44**	**-1,980,127.73**	**-1,416,855.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,229,828.66**	**2,500.00**	**569,193.15%**
Fund: R1 - Cap Impr Reserve																
Revenue																
R1-2401.00	Interest and Earnings	1.80	1.63	1.81	1.75	1.81	1.76	1.82	0.00	0.00	0.00	0.00	0.00	12.38	0.00	
	Revenue Total:	**1.80**	**1.63**	**1.81**	**1.75**	**1.81**	**1.76**	**1.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	12.38	0.00	
	Fund R1 Total:	**1.80**	**1.63**	**1.81**	**1.75**	**1.81**	**1.76**	**1.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	12.38	0.00	
Fund: R2 - Cap Equip Reserve																
Revenue																
R2-2401.00	Interest and Earnings	3.65	3.30	3.66	3.55	3.66	3.56	3.69	0.00	0.00	0.00	0.00	0.00	25.07	0.00	
	Revenue Total:	**3.65**	**3.30**	**3.66**	**3.55**	**3.66**	**3.56**	**3.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	25.07	0.00	
	Fund R2 Total:	**3.65**	**3.30**	**3.66**	**3.55**	**3.66**	**3.56**	**3.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	25.07	0.00	
	Total Surplus (Deficit):	**-1,685,613.21**	**-395,442.42**	**23,339,290.99**	**254,670.87**	**-3,886,067.97**	**-1,980,122.41**	**-1,416,849.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	14,229,866.11	0.00	