Arlington Fire District

Balance Sheet

August 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	566,391.86	0.00	0.00	0.00	566,391.86
Payroll Checking	518,686.39	0.00	0.00	0.00	518,686.39
Medical Reimbursement Account	57,291.39	0.00	0.00	0.00	57,291.39
ACH Clearing	1,030.43	0.00	0.00	0.00	1,030.43
Money Market Account	6,610,940.23	1,024.79	2,049.58	0.00	6,614,014.60
Total TD Bank	7,754,340.30	1,024.79	2,049.58	0.00	7,757,414.67
Cash in M&T Bank					
Regular Checking	0.00	0.00	530.01	0.00	530.01
Medical Reimbursement Account	20,482.73	0.00	0.00	0.00	20,482.73
Payroll Checking	97,071.04	0.00	0.00	0.00	97,071.04
ACH Account	190,574.14	0.00	0.00	0.00	190,574.14
Money Market Account	0.00	0.00	0.00	0.00	0.00
Total M&T Bank	308,127.91	0.00	530.01	0.00	308,657.92
Certificates of Deposit	9,500,000.00	0.00	0.00	0.00	9,500,000.00
Total Cash in Banks	17,562,468.21	1,024.79	2,579.59	0.00	17,566,072.59
Petty Cash	250.00	0.00	0.00	0.00	250.00
Total Cash	17,562,718.21	1,024.79	2,579.59	0.00	17,566,322.59
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	(478,091.86)	0.00	0.00	478,091.86	0.00
TOTAL ASSETS	14,403,636.82	1,014,338.00	2,303,679.02	478,091.86	18,199,745.70

Arlington Fire District

Balance Sheet

August 31, 2026

	General Fund	Capital Improvement Reserve Fund	Capital Equipment Reserve Fund	Employee Benefit Accrued Liability Fund	Total All Funds
Liabilities:					
Payroll Withholdings Payable	61,717.05	0.00	0.00	0.00	61,717.05
Accounts Payable	1,997.12	0.00	0.00	0.00	1,997.12
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	89,149.83	0.00	0.00	10,837.50	99,987.33
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	28,160,520.24	14.20	28.81		28,160,563.25
Sale of Equipment					0.00
BAN Payments					0.00
Expenditures	(15,983,667.46)				(15,983,667.46)
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	908,090.59		(441,699.19)	(466,391.40)	0.00
Net Income for Year	11,884,943.37	50,014.20	558,329.62	(316,391.40)	12,176,895.79
Total Fund Balances	14,314,486.99	1,014,338.00	2,303,679.02	467,254.36	18,099,758.37
TOTAL LIABILITIES AND FUND BALANCES	14,403,636.82	1,014,338.00	2,303,679.02	478,091.86	18,199,745.70

Arlington Fire District, NY

Monthly Activity Report with Budget

Account Summary

Fiscal: 2026
Period: August
Budget: ADOPTED - ADOPTED

Revenue		January	February	March	April	May	June	July	August	September	October	November	December	Total	Total Fiscal Budget	% Budget Spent
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	
A0-1230.02	Refund of Prior Year Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A0-1230.14	Stand Bys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	48,349.32	0.00	0.00	0.00	0.00	209,673.22	310,000.00	67.64%
A0-2410.00	Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A0-2665.00	Sale of Equipment	0.00	0.00	30,000.00	0.00	0.00	3,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	34,000.00	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%
A0-2701.00	Reimbursement of prior year expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	-3,500.00	0.00	0.00	0.00	0.00	7,002.54	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	
A0-2770.03	EMS Revenue	3,800.00	0.00	0.00	4,200.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
A0-3089.00	Other NYS Grants	900.00	20,692.11	0.00	0.00	9,957.08	0.00	736.00	0.00	0.00	0.00	0.00	0.00	32,285.19	0.00	
A0-4960.15	Government Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,709.06	0.00	0.00	0.00	0.00	126,709.06	100,000.00	126.71%
A0-4960.16	FEMA Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A0-5000.00	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R1-2401.00	Interest and Earnings	1.80	1.63	1.81	1.75	1.81	1.76	1.82	1.82	0.00	0.00	0.00	0.00	14.20	0.00	
R1-5000.00	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R1-5001.00	Budget Appropriation From G/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R2-2401.00	Interest and Earnings	3.65	3.30	3.66	3.55	3.66	3.56	3.69	3.68	0.00	0.00	0.00	0.00	28.75	0.00	
R2-5000.00	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R2-5001.00	Budget Appropriation from G/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Revenue Total:	**174,440.14**	**1,609,673.78**	**24,725,107.93**	**1,287,358.78**	**64,125.72**	**66,441.05**	**57,308.96**	**176,063.88**	**0.00**	**0.00**	**0.00**	**0.00**	**28,160,520.24**	**28,154,600.00**	**100.02%**
ExpObjCat: 1 - Personal Services																
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	28,446.52	0.00	0.00	0.00	0.00	248,907.05	385,000.00	64.65%
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	649,838.37	0.00	0.00	0.00	0.00	5,694,603.42	9,400,000.00	60.58%
A0-1460.1002	Non-Uniform Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	185,133.92	0.00	0.00	0.00	0.00	1,409,943.03	2,600,000.00	54.23%
A0-1460.1004	Treasurer	3,633.00	3,633.00	3,633.00	0.00	7,266.00	3,633.00	3,633.00	3,633.00	0.00	0.00	0.00	0.00	29,064.00	43,500.00	66.81%
A0-1460.1006	Legal	2,691.66	1,158.33	2,045.83	1,545.83	858.33	833.33	833.33	833.33	0.00	0.00	0.00	0.00	10,799.97	32,000.00	33.75%
A0-1460.1007	Firefighter Compensation Other	0.00	0.00	0.00	0.00	53,172.51	38,838.48	52,685.68	42,610.28	0.00	0.00	0.00	0.00	187,306.95	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	

		January	February	March	April	May	June	July	August	September	October	November	December	Total	Total Fiscal Budget	% Budget Spent
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%
A0-3410.1009	Transfers In from EBALF	-45,637.40	0.00	-107,887.71	-137,427.70	0.00	0.00	0.00	-175,438.59	0.00	0.00	0.00	0.00	-466,391.40	0.00	
	Expense Total:	**1,197,312.75**	**857,655.27**	**983,514.96**	**901,819.86**	**1,208,162.70**	**914,191.32**	**1,140,878.40**	**735,056.83**	**0.00**	**0.00**	**0.00**	**0.00**	7,938,592.09	12,560,500.00	63.20%
	ExpObjCat 1 - Personal Services Total:	**1,197,312.75**	**857,655.27**	**983,514.96**	**901,819.86**	**1,208,162.70**	**914,191.32**	**1,140,878.40**	**735,056.83**	**0.00**	**0.00**	**0.00**	**0.00**	7,938,592.09	12,560,500.00	63.20%
ExpObjCat: 2 - Equipment and Capital Outlay																
Expense																
A0-3410.2102	Transfers in from Bldg Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	12,380.00	0.00	0.00	0.00	0.00	207,050.19	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	5,993.06	0.00	0.00	0.00	0.00	9,060.09	0.00	
A0-3410.2116	PR - Hoses 2026 - $23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,673.40	15.07	0.00	0.00	0.00	0.00	22,688.47	0.00	
A0-3410.2117	PR - Pickup Truck 2026 - $83,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A0-3410.2118	PR - SCBA Bottles 2026 - $11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A0-3410.2119	PR - Radios 2026 - $46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,296.81	0.00	0.00	0.00	0.00	43,296.81	0.00	
A0-3410.2120	PR - St. 4 Mechanicals 2026 - $25,000..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	0.00	0.00	0.00	0.00	2,150.00	0.00	
A0-3410.2121	PR - St. 4 Generator 2026 - $15,000....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A0-3410.2122	PR - St. 4 Septic 2026 - $24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,208.52	0.00	0.00	0.00	0.00	7,208.52	0.00	
A0-3410.2123	PR - 2026 Upgrades at HQ - $10,000....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A0-3410.2124	PR - St. 4 Heating/Boiler - $60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A0-3410.2125	PR - 2026 Turnout Gear - $52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A0-3410.2202	Building Fixed Asset General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A0-3410.2203	Vehicles Fixed Assets General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expense Total:	**0.00**	**374,710.92**	**7,259.19**	**-248,922.34**	**-133,047.77**	**4,669.00**	**25,740.43**	**71,043.46**	**0.00**	**0.00**	**0.00**	**0.00**	101,452.89	0.00	
	ExpObjCat 2 - Equipment and Capital Outlay Total:	**0.00**	**374,710.92**	**7,259.19**	**-248,922.34**	**-133,047.77**	**4,669.00**	**25,740.43**	**71,043.46**	**0.00**	**0.00**	**0.00**	**0.00**	101,452.89	0.00	
ExpObjCat: 4 - Contractual and Other																
Expense																
A0-1460.4000	Office Supplies & Expense	193.54	1,097.56	200.74	1,016.85	1,119.72	1,249.46	962.05	914.96	0.00	0.00	0.00	0.00	6,754.88	19,000.00	35.55%
A0-1460.4001	Office Equipment Repair/Maint	127.47	364.81	175.84	508.80	568.88	445.24	175.84	730.66	0.00	0.00	0.00	0.00	3,097.54	0.00	
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	612.95	0.00	0.00	0.00	0.00	891.47	800.00	111.43%
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	1,624.88	0.00	0.00	0.00	0.00	9,832.24	12,000.00	81.94%
A0-1460.4011	District Maintenance Supplies	24.00	1,076.15	1,438.33	4,181.39	309.74	1,924.84	431.40	1,250.47	0.00	0.00	0.00	0.00	10,636.32	20,000.00	53.18%
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	713.02	0.00	0.00	0.00	0.00	5,691.59	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	2,830.29	0.00	0.00	0.00	0.00	15,475.84	30,000.00	51.59%
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	372.20	0.00	0.00	0.00	0.00	1,895.02	4,000.00	47.38%
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%
A0-1460.4109	Sta 5 -Utilities Water & Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A0-1460.4200	IT Software -Computer License Fee	0.00	0.00	0.00	13,580.26	183.93	12.00	13,622.85	12.00	0.00	0.00	0.00	0.00	27,411.04	98,000.00	27.97%
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	5,985.00	0.00	0.00	0.00	0.00	44,395.00	71,000.00	62.53%
A0-1460.4205	IT Hardware -Computer Network Equ..	2,749.99	921.30	268.10	929.39	521.29	538.81	248.99	385.31	0.00	0.00	0.00	0.00	6,563.18	40,000.00	16.41%
A0-1460.4303	Mileage Reimbursement	0.00	47.00	0.00	83.49	107.15	81.17	110.13	35.00	0.00	0.00	0.00	0.00	463.94	2,000.00	23.20%
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	1,906.05	0.00	0.00	0.00	0.00	20,191.98	35,000.00	57.69%
A0-1930.4904	Judgements & Claims:Certioraris - T...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A0-1930.4905	Judgments and Claims - Refunds of P...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A0-1980.4012	MTA Payroll Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	45,975.48	0.00	0.00	0.00	0.00	127,479.81	120,000.00	106.23%
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%
A0-3410.4020	Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
A0-3410.4062	District Training	0.00	15,000.00	274.00	19,608.90	915.73	424.95	1,553.51	9,783.00	0.00	0.00	0.00	0.00	47,560.09	40,000.00	118.90%
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	276.83	0.00	0.00	0.00	0.00	6,203.03	18,000.00	34.46%
A0-3410.4111	Sta 3 -Utilities Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A0-3410.4112	Sta 3 - Utilities Electric	0.00	1,836.64	0.00	3,374.35	0.00	-530.82	1,230.45	3,532.41	0.00	0.00	0.00	0.00	9,443.03	16,000.00	59.02%
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	192.52	0.00	0.00	0.00	0.00	1,342.14	2,000.00	67.11%
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	1,158.07	0.00	0.00	0.00	0.00	5,123.75	10,000.00	51.24%
A0-3410.4124	Sta 4 -Utilities Refuse Disposal	0.00	79.95	79.95	81.11	81.11	81.11	102.11	102.11	0.00	0.00	0.00	0.00	607.45	2,000.00	30.37%
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	2,369.46	0.00	0.00	0.00	0.00	13,826.37	12,000.00	115.22%
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%
A0-3410.4302	Shop Tires	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
A0-3410.4304	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%
A0-3410.4305	Repairs to Apparatus	956.66	8,323.96	2,452.46	10,355.11	2,711.54	14,198.23	13,077.02	5,785.54	0.00	0.00	0.00	0.00	57,860.52	200,000.00	28.93%
A0-3410.4400	District Building Repair and Operatio...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00%
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	5,758.89	0.00	0.00	0.00	0.00	15,415.84	35,000.00	44.05%
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	15,149.00	0.00	0.00	0.00	0.00	24,911.53	35,000.00	71.18%
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%
A0-3410.4404	Sta 3-Building Repair/Maintenance	775.00	1,166.28	1,065.07	674.84	1,054.79	1,146.24	139.35	387.98	0.00	0.00	0.00	0.00	6,409.55	16,000.00	40.06%
A0-3410.4405	Equipment Repair/Replacement	0.00	1,746.83	669.15	31,501.25	3,781.46	3,924.46	5,303.28	29,502.63	0.00	0.00	0.00	0.00	76,429.06	150,000.00	50.95%
A0-3410.4406	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%
A0-3410.4502	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%

Monthly Activity Report with Budget

		January	February	March	April	May	June	July	August	September	October	November	December	Total	Total Fiscal Budget	% Budget Spent
A0-3410.4600	Fire/Career Training Contra Acc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A0-3410.4601	Commissioner training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	943.21	0.00	0.00	0.00	0.00	9,502.55	15,000.00	63.35%
A0-3410.4801	Communications - Data for Mobile D...	0.00	1,608.28	812.81	812.81	0.00	812.81	812.81	812.81	0.00	0.00	0.00	0.00	5,672.33	20,000.00	28.36%
A0-3410.4802	Communications - Repeater Maint	345.00	345.00	345.00	345.00	345.00	690.00	0.00	690.00	0.00	0.00	0.00	0.00	3,105.00	6,000.00	51.75%
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	
A0-3410.4902	Volunteer Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
A0-4540.4604	EMS - Training	0.00	842.00	1,562.00	0.00	0.00	19,661.61	11.74	575.40	0.00	0.00	0.00	0.00	22,652.75	3,000.00	755.09%
A0-4540.4700	EMS- Pharmaceuticals	0.00	193.75	708.50	646.66	384.75	548.94	54.24	1,629.40	0.00	0.00	0.00	0.00	4,166.24	12,000.00	34.72%
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	4,500.93	0.00	0.00	0.00	0.00	55,070.40	80,000.00	68.84%
A0-4540.4703	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%
A0-4540.4704	Ambulance Service	71,385.58	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	571,084.64	857,000.00	66.64%
	Expense Total:	**98,149.58**	**166,542.72**	**147,822.30**	**276,645.23**	**128,409.72**	**179,824.86**	**155,815.56**	**217,884.04**	**0.00**	**0.00**	**0.00**	**0.00**	1,371,094.01	2,449,100.00	55.98%
	ExpObjCat 4 - Contractual and Other Total:	**98,149.58**	**166,542.72**	**147,822.30**	**276,645.23**	**128,409.72**	**179,824.86**	**155,815.56**	**217,884.04**	**0.00**	**0.00**	**0.00**	**0.00**	1,371,094.01	2,449,100.00	55.98%
ExpObjCat: 8 - Employee Benefits																
Expense																
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	65,283.69	0.00	0.00	0.00	0.00	599,285.47	900,000.00	66.59%
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	748.80	0.00	0.00	0.00	0.00	5,133.60	9,000.00	57.04%
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	18,759.48	0.00	0.00	0.00	0.00	221,785.09	350,000.00	63.37%
A0-9060.8024	Dental Insurance	0.00	0.00	19,905.54	0.00	40,720.70	0.00	41,040.56	21,613.64	0.00	0.00	0.00	0.00	123,280.44	285,000.00	43.26%
A0-9060.8026	Vision Insurance	0.00	0.00	1,649.14	-580.62	4,137.66	-683.66	5,477.76	1,764.96	0.00	0.00	0.00	0.00	11,765.24	35,000.00	33.61%
A0-9060.8030	Health Insurance	436,428.33	445,524.12	0.00	0.00	1,358,514.71	0.00	0.00	1,388,831.72	0.00	0.00	0.00	0.00	3,629,298.88	5,400,000.00	67.21%
A0-9060.8034	Dependent Care Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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:	**564,591.02**	**606,207.29**	**247,220.49**	**103,145.16**	**1,546,669.04**	**947,878.28**	**151,724.31**	**1,497,002.29**	**0.00**	**0.00**	**0.00**	**0.00**	5,664,437.88	11,945,000.00	47.42%
	ExpObjCat 8 - Employee Benefits Total:	**564,591.02**	**606,207.29**	**247,220.49**	**103,145.16**	**1,546,669.04**	**947,878.28**	**151,724.31**	**1,497,002.29**	**0.00**	**0.00**	**0.00**	**0.00**	5,664,437.88	11,945,000.00	47.42%
ExpObjCat: 9 - Interfund Transfers																
Expense																
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%

Monthly Activity Report with Budget

		January	February	March	April	May	June	July	August	September	October	November	December	Total	Total Fiscal Budget	% Budget Spent
A0-1460.9910	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%
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	1,200,000.00	1,200,000.00	100.00%
	ExpObjCat 9 - Interfund Transfers Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	1,200,000.00	1,200,000.00	100.00%
	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**	**-2,344,922.74**	**0.00**	**0.00**	**0.00**	**0.00**	11,884,943.37	-150,000.00	-100.00%