

Arlington Fire District  
 Balance Sheet  
 April 30, 2012

	General Fund	Building Reserve Fund	Equipment Reserve Fund	Total All Funds
Cash in HSBC Bank				
Regular Checking	278,030.42	2,050.98	121.94	280,203.34
Payroll Checking	158,793.93	0.00		158,793.93
Savings	0.00	7,939.08	0.00	7,939.08
Money Market Account	14,531,672.18	0.00	98,845.15	14,630,517.33
Medical Reimbursement Account	6,516.03			6,516.03
Orange County Trust	111,730.62	0.00	0.00	111,730.62
Certificates of Deposit	0.00	0.00	0.00	0.00
Total in Marine Midland	15,086,743.18	9,990.06	98,967.09	15,195,700.33
Petty Cash	250.00	0.00	0.00	250.00
Total Cash	15,086,993.18	9,990.06	98,967.09	15,195,950.33
Other Receivables	0.00	0.00	0.00	0.00
Exchange Receivable	0.00	0.00	0.00	0.00
Due from General Fund				
To Building Reserve Fund	(484,099.66)	484,099.66	0.00	0.00
Due From General Fund				
To Equipment Fund	(3,160,345.40)	0.00	3,160,345.40	0.00
<b>TOTAL ASSETS</b>	<b>11,442,548.12</b>	<b>494,089.72</b>	<b>3,259,312.49</b>	<b>15,195,950.33</b>
Liabilities:				
Payroll With Holdings Payable	(4,404.97)	0.00	0.00	(4,404.97)
Accounts Payable	35,527.87	0.00	0.00	35,527.87
Accrued Expenses	0.00	0.00	0.00	0.00
BAN's Payable	0.00	0.00	0.00	0.00
Deposits on Truck Sales	0.00	0.00	10,500.00	10,500.00
Total Liabilities	31,122.90	0.00	10,500.00	41,622.90
Fund Balances:				
Balance Beginning of Year	9,353.02	494,084.41	3,223,723.69	3,727,161.12
Revenues	15,420,502.45	5.31	88.80	15,420,596.56
Sale of Reserve Assets	0.00	0.00	25,000.00	25,000.00
BAN Payments	0.00	0.00	0.00	0.00
Expenditures	(4,018,430.25)	0.00	0.00	(4,018,430.25)
Budget Allocations	0.00	0.00	0.00	0.00
NYS Grants	0.00	0.00	0.00	0.00
Transfers to Other Funds	0.00	0.00	0.00	0.00
Transfer of Prior				
Year Fund Balance	0.00	0.00	0.00	0.00
Juengst Estate	0.00	0.00	0.00	0.00
Transfers from Other Funds	0.00	0.00	0.00	0.00
Total Fund Balances	11,411,425.22	494,089.72	3,248,812.49	15,154,327.43
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>11,442,548.12</b>	<b>494,089.72</b>	<b>3,259,312.49</b>	<b>15,195,950.33</b>



Arlington Fire District  
2012 Income Statement

General

Ledger Account Number	Budget Remaining	Budget For 2012	Actual Year To Date	2012											
				January	February	March	April	May	June	July	August	September	October	November	December

Expenses

Personal Services

4101 Treasurer	23,200	34,800	11,600	2,900	2,900	2,900	2,900	2,900	0	0	0	0	0	0	0	0	0	0	0	0	0	
District Office Staff	71,119	112,000	40,881	8,062	8,062	16,137	8,620	8,620	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Legal Fees	18,277	33,000	14,723	2,599	3,230	5,924	2,970	2,970	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Other Salary</b>	<b>112,596</b>	<b>179,800</b>	<b>67,204</b>	<b>13,561</b>	<b>14,192</b>	<b>24,961</b>	<b>14,490</b>	<b>14,490</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>	<b>0</b>
4140 Firemen Salaries	4,217,030	6,145,400	1,928,370	453,309	452,889	560,834	461,338	461,338	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Quarterly Mileage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4150 Other	(10,511)	0	10,511	2,508	2,471	3,073	2,459	2,459	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accumulated Sick Time	200,000	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4170 Overtime	1,475,171	1,975,000	499,829	93,659	111,487	148,976	145,707	145,707	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EMT Training Overtime	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4177 Firefighter/Medic Pilot	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Firemen Salary</b>	<b>5,881,690</b>	<b>8,320,400</b>	<b>2,438,710</b>	<b>549,476</b>	<b>566,847</b>	<b>712,883</b>	<b>609,504</b>	<b>609,504</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>	<b>0</b>

4301 EMS Salaries	129,206	185,000	55,794	13,128	13,128	16,410	13,128	13,128	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4302 EMS Overtime	10,519	12,000	1,481	344	207	275	655	655	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total EMS Salary</b>	<b>139,725</b>	<b>197,000</b>	<b>57,275</b>	<b>13,472</b>	<b>13,335</b>	<b>16,685</b>	<b>13,783</b>	<b>13,783</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>	<b>0</b>
<b>TOTAL SALARIES</b>	<b>6,134,011</b>	<b>8,697,200</b>	<b>2,563,189</b>	<b>576,509</b>	<b>594,374</b>	<b>754,529</b>	<b>637,777</b>	<b>637,777</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>	<b>0</b>

EQUIPMENT

Permissive Referendum	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL PERMISSIVE REFERENDUMS</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>	<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>

Arlington Fire District  
2012 Income Statement

General Ledger Account Number	Budget Remaining	Budget For 2012	Actual Year To Date	2012											
				January	February	March	April	May	June	July	August	September	October	November	December
<b>CONTRACTUAL SERVICES</b>															
<b>OFFICE EXPENSE:</b>															
5409 Office Equipment RM	4,815	6,000	1,195	246	385	0	554	0	0	0	0	0	0	0	0
5410 Office Supplies	4,913	8,500	3,587	424	1,458	1,360	345	0	0	0	0	0	0	0	0
5412 Association Dues	2,065	3,000	935	900	35	0	0	0	0	0	0	0	0	0	0
<b>TOTAL OFFICE EXPENSE</b>	<b>11,793</b>	<b>17,500</b>	<b>5,707</b>	<b>1,570</b>	<b>1,878</b>	<b>1,360</b>	<b>899</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>UNIFORM EXPENSE:</b>															
5413 Uniform Purchase	23,311	39,000	14,689	0	1,436	782	12,471	0	0	0	0	0	0	0	0
54131 Uniforms Volunteer	497	2,500	2,003	0	774	441	788	0	0	0	0	0	0	0	0
5414 Linen Maintenance	6,281	8,000	1,719	0	573	573	573	0	0	0	0	0	0	0	0
5415 Parade Shift Maint	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL UNIFORM EXPENSE</b>	<b>30,589</b>	<b>49,000</b>	<b>18,411</b>	<b>0</b>	<b>2,783</b>	<b>1,796</b>	<b>13,832</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 SUPPLIES:</b>															
Purniture & Equipment	2,996	5,000	2,004	99	581	1,173	250	0	0	0	0	0	0	0	0
5418 Maintenance Supplies	6,870	9,000	2,130	99	618	944	469	0	0	0	0	0	0	0	0
<b>TOTAL BUILDING SUPPLIES</b>	<b>9,866</b>	<b>14,000</b>	<b>4,134</b>	<b>99</b>	<b>1,199</b>	<b>2,117</b>	<b>719</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>PROFESSIONAL FEES:</b>															
Legal Fee - Arbitration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Audit Fees	11,000	11,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Strategic Planning	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Election Expense	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0
Legal Notices in Paper	(61)	500	561	80	395	38	48	0	0	0	0	0	0	0	0
<b>TOTAL PROFESSIONAL FEES</b>	<b>14,439</b>	<b>15,000</b>	<b>561</b>	<b>80</b>	<b>395</b>	<b>38</b>	<b>48</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>LIABILITY INSURANCE EXPENSE:</b>															
5429 District Insurance	24,149	95,000	70,851	0	5,457	67,208	(1,814)	0	0	0	0	0	0	0	0
Dist Ins Self Insurance	1,500	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL INSURANCE EXPENSE</b>	<b>25,649</b>	<b>96,500</b>	<b>70,851</b>	<b>0</b>	<b>5,457</b>	<b>67,208</b>	<b>(1,814)</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>COMPUTER NETWORK:</b>															
5493 Computer Equipment	37,695	41,000	3,305	281	1,905	393	726	0	0	0	0	0	0	0	0
Computer Salary	71,532	90,000	18,468	0	6,333	5,802	6,333	0	0	0	0	0	0	0	0
Web Site Design	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL COMPUTER NETWORK</b>	<b>109,227</b>	<b>131,000</b>	<b>21,773</b>	<b>281</b>	<b>8,238</b>	<b>6,195</b>	<b>7,059</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>

Arlington Fire District  
2012 Income Statement

General

Ledger Account Number	Budget Remaining	Budget For 2012	Actual Year To Date	Actual											
				January 2012	February 2012	March 2012	April 2012	May 2012	June 2012	July 2012	August 2012	September 2012	October 2012	November 2012	December 2012

CONTRACTUAL SERVICES CONTINUED:

OTHER CONTRACTED:

5419 Mileage Reimbursement	1,087	1,200	113	0	13	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5422 Payroll Service Charge	13,484	20,000	6,516	1,413	1,935	1,767	1,401	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5423 Bank Service Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5423 Public Relation Materials	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5425 Publications	810	2,500	1,690	27	713	0	950	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5428 Refreshment/Inspections	10,050	12,000	1,950	294	348	796	512	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5428 Annual Inspections	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5492 Physicals	40,203	45,000	4,797	1,000	827	0	2,970	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5499 Other Expenses	3,786	5,000	1,214	24	390	393	407	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER CONTRACTED	79,420	95,700	16,280	2,758	4,226	3,056	6,240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUEL

5430 Gasoline	33,801	45,000	11,199	1,476	0	2,937	6,786	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5431 Diesel Fuel	36,364	55,000	18,636	3,545	3,273	8,282	3,536	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FUEL	70,165	100,000	29,835	5,021	3,273	11,219	10,322	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

SHOP EXPENSES:

5436 Equip. Repair/replace	30,957	40,000	9,043	575	3,589	3,161	1,718	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5437 Shop Repairs - Apparatus	87,605	110,000	22,395	2,764	8,605	5,239	5,787	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5420 Accident repairs to Apparatus	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54271 Shop Handtools	922	1,500	578	0	0	578	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54272 Shop Equipment RM	8,983	10,000	1,017	137	733	147	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54273 Shop Training	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54274 Shop Ladder Training	3,500	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54272 Shop Major R & M	24,054	25,000	946	0	0	946	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54276 Rep to Apparatus YR 99	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SHOP EXPENSE	156,021	190,000	33,979	3,476	12,927	10,071	7,505	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

BUILDING OPERATIONS:

HEADQUARTERS:

5416 HQ - Building RM	27,572	35,000	7,428	2,002	1,967	3,156	303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HQ - Emergency Building Fund	8,749	20,000	11,251	1,428	2,487	8,764	1,525	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5441 HQ - Electric	14,446	20,000	5,554	1,428	1,334	1,267	1,625	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HQ - Fuel Oil	19,788	28,000	8,212	1,817	3,207	3,380	1,434	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5443 HQ - Tel 486-6300	9,122	15,000	5,878	1,817	1,394	1,233	1,434	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5444 HQ - County Line	0	0	0	0	133	(133)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5445 HQ - Water & Sewer	797	1,000	243	0	0	243	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HQ - Refuse Disposal	799	1,200	401	0	0	267	134	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL HEADQUARTERS	81,233	120,200	38,967	5,247	10,532	18,177	5,021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Arlington Fire District  
2012 Income Statement

General

Ledger Account Number	Budget Remaining	Budget For 2012	Actual Year To Date	2012											
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CONTRACTUAL SERVICES CONTINUED:

STATION 3:															
5417 Sta 3 - Building R & M	14,292	20,000	5,708	66	400	4,565	677								
Sta 3 - Major Repairs	0	0	0			0	0								
5451 Sta 3 - Electric	8,383	12,000	3,617	968	1,065	841	743								
5452 Sta 3 - Gas Heat	9,314	13,000	3,686	1,372	1,057	856	401								
5453 Sta 3 - Tot. 471-1313	0	0	0			0	0								
5454 Sta 3 - Water & Sewer	351	500	149	68	0	81	0								
Sta 3 - Refuse Disposal	791	1,200	409		136	136	137								
TOTAL STATION 3	33,131	46,700	13,569	2,474	2,658	6,479	1,958								

STATION 4:

Sta 4 - Building R&M	1,500	1,500	0			0	0								
Sta 4 - Rental	24,321	35,000	10,679		8,009	0	2,670								
Sta 4 - Electric	(874)	0	874	257	200	228	189								
Sta 4 - Gas Heat	6,135	8,000	1,865	321	903	486	155								
Sta 4 - Refuse Disposal	1,094	1,200	106	35	35	36	0								
TOTAL STATION 4	32,176	45,700	13,524	613	9,147	750	3,014								

STATION 5:

Sta 5 - Rental	37,436	55,000	17,564		8,782	4,391	4,391								
5455 Sta 5 - Electric	3,046	3,500	454	142	0	167	145								
5456 Sta 5 - Gas Heat	1,818	2,500	682	271	0	260	151								
TOTAL STATION 5	42,300	61,000	18,700	413	8,782	4,818	4,687								

TOTAL BUILDING OPERATIONS

	188,840	273,600	84,760	8,747	31,109	30,224	14,680								
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MOBILE COMMUNICATIONS:

Radio Communication Expense	5,000	5,000	0		0		0								
6465 Mobile Phone	10,308	10,000	(308)		1,693	958	(2,959)								
5467 Repeater maint	4,550	5,000	450		50	350	50								
6468 Computer Access	0	0	0				0								
TOTAL MOBILE COMMUNICATIONS	19,858	20,000	142	0	1,743	1,308	(2,909)								



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				January	February	March	April	May	June	July	August	September	October	November	December
<b>BENEFIT EXPENSES</b>															
State Retire System-BRS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PER Retirement System	2,139,000	2,139,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Service Award Program	100,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0
6050 Social Security	460,372	651,000	190,628	43,108	44,424	55,316	47,780	0	0	0	0	0	0	0	0
6035 NY State Unemployment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6056 NY State Unemployment	20,534	29,000	8,466	1,916	1,974	2,459	2,117	0	0	0	0	0	0	0	0
6061 Workers Compensation	310,000	310,000	0	0	0	0	0	0	0	0	0	0	0	0	0
6062 Workers Comp - Self Insurance	3,815	4,000	185	185	185	0	0	0	0	0	0	0	0	0	0
6071 Medical/Dental Insur.	1,271,757	2,205,000	933,243	360,868	196,316	190,153	185,906	599	0	0	0	0	0	0	0
Medical Insur. Retirees	15,401	16,000	599	0	0	0	0	0	0	0	0	0	0	0	0
6073 Crown Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6074 Life Insurance	5,741	9,000	3,259	1,287	677	643	652	0	0	0	0	0	0	0	0
Volunteer Life Insurance	11,742	18,000	6,258	1,551	3,037	1,670	0	0	0	0	0	0	0	0	0
<b>TOTAL BENEFIT EXPENSES</b>	<b>4,338,362</b>	<b>5,481,000</b>	<b>1,142,638</b>	<b>408,730</b>	<b>246,613</b>	<b>250,241</b>	<b>237,054</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 SERVICE</b>															
6110 Redemption of Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6111 Interest on Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6113 Interest on TMM's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</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>	<b>0</b>	<b>0</b>
<b>Budget Transfers</b>															
Transfer to Bldg Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Equip. Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Budget Transfers</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>	<b>0</b>	<b>0</b>
<b>Total Operating Expenses</b>	<b>11,456,070</b>	<b>15,474,500</b>	<b>4,018,430</b>	<b>1,008,356</b>	<b>951,753</b>	<b>1,117,202</b>	<b>941,119</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>NET INCOME</b>	<b>(11,402,072)</b>	<b>0</b>	<b>11,402,072</b>	<b>(984,828)</b>	<b>(947,084)</b>	<b>14,225,558</b>	<b>(891,574)</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>

Arlington Fire District  
2012 Income Statement

Ledger Account Number	Budget Remaining	Budget For 2012	Actual Year To Date	Actual											
				January 2012	February 2012	March 2012	April 2012	May 2012	June 2012	July 2012	August 2012	September 2012	October 2012	November 2012	December 2012

Arlington Fire District  
Condensed Statement of Revenues and Expense  
For the Year ending December 31, 2012

Revenue	53,998	15,474,500	15,420,502	23,528	4,669	15,342,760	49,545	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Expenses:																						
Personal Services	6,134,011	8,697,200	2,563,189	576,509	594,374	754,529	637,777	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment	0	1,296,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted Expenses	983,687	0	312,603	23,117	110,766	112,432	66,288	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Benefits	4,338,362	5,481,000	1,142,638	408,730	246,633	250,241	237,054	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses	11,456,070	15,474,500	4,018,430	1,008,356	951,753	1,117,202	941,119	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Excess of Revenue over Expense	(11,402,072)	0	11,402,072	(984,828)	(947,084)	14,225,558	(891,574)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0