

Montgomery Twp Bd of Fire Comm District #2

Profit & Loss

January through December 2013

Jan - Dec 13

Ordinary Income/Expense

Income

Fund Balance - General	62,500.00
Income From Taxes	791,800.00
Interest on Investments/Deposit	3,589.99
Miscellaneous	0.00
Suppl. Fire Svcs. Grant	1,779.50
Total Income	859,669.49

Expense

Administrative

Advertising	1,716.95
Elections	417.55
Office Expense	9,761.23
Professional Services	30,000.00
Total Administrative	41,895.73

Cost of Operations

Apparatus Housing	192,000.00
General Operating	
Communications/Electronics	6,806.89
Medical Payments	9,256.00
Repairs & Maint.	29,419.43
Utilities	3,826.69
General Operating - Other	68,536.78
Total General Operating	117,845.79

Montgomery EMS	3,921.36
Operating Insurance	70,710.03
SFS Grant Equipment	1,779.50
Supplies Expense	
Turn Out Gear	12,014.50
Supplies Expense - Other	68,558.54
Total Supplies Expense	80,573.04

Training/Fire Prevention

Baltimore	5,304.00
Drill Exp	4,411.71
FDIC	6,600.58
Fire Academy	4,150.00
Harrisburg	230.83
Retention Program	5,187.65
Training/Fire Prevention - Other	7,559.51
Total Training/Fire Prevention	33,444.28

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January through December 2013

	<u>Jan - Dec 13</u>
Total Cost of Operations	500,274.00
LOSAP	42,704.20
Total Expense	<u>584,873.93</u>
Net Ordinary Income	274,795.56
Other Income/Expense	
Other Expense	
Capital Appropriations	
2012 Truck Purchase	0.00
Intersection Control Devices	30,000.00
Reserved for Capital Outlay	200,000.00
Total Capital Appropriations	<u>230,000.00</u>
Total Other Expense	<u>230,000.00</u>
Net Other Income	<u>-230,000.00</u>
Net Income	<u><u>44,795.56</u></u>