

Montgomery Fire District #1
Profit & Loss
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Donation, Rotary Club	17,000.00
General Fund Utilized	50,000.00
Income From Taxes	935,850.00
Interest Income	7,778.94
Miscellaneous Income	33.95
Suppl. Fire Svcs. Grant	1,779.50
Total Income	1,012,442.39
Gross Profit	1,012,442.39
Expense	
ADMINISTRATION	
Advertising	1,000.00
Elections	615.40
Office Expense	
Bookkeeping	7,400.00
Office Expense - Other	4,269.89
Total Office Expense	11,669.89
Professional Service	
Audit	9,000.00
Legal	13,400.00
Professional Service - Other	2,000.00
Total Professional Service	24,400.00
Total ADMINISTRATION	37,685.29
LOSAP contribution	50,000.00
Montgomery EMS	2,260.56
OPERATIONS	
General Operating Expense	
Medical Payments	23,129.00
General Operating Expense - Other	42,825.62
Total General Operating Expense	65,954.62
Insurance	71,601.67
Maintenance & Repairs	
Maintenance	23,026.00
Repairs	9,837.69
Maintenance & Repairs - Other	8,000.00
Total Maintenance & Repairs	40,863.69
Rental Charges	146,400.00
Rescue Boat & Equipment	17,000.00
SCBA (Breathing Apparatus)	3,816.75
SFS Grant Equipment	1,779.50
Supplies	12,566.85
Training and Education	
Fitness Program Expense	5,994.45
Training and Education - Other	24,045.83
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Total Training and Education	30,040.28
Turn Out Gear	17,871.92
Utilities	32,030.09
Total OPERATIONS	439,925.37
Reserve for Capital Outlays	400,000.00
Total Expense	929,871.22
Net Ordinary Income	82,571.17
Net Income	82,571.17