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 05/06/15  
 Cash Basis

**Fire Dept QuickBooks  
 Profit & Loss YTD Comparison  
 April 2015**

	Apr 15	Jan - Apr 15
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
HAT DRIVE	250.90	26,190.90
INTEREST INC	6.18	28.76
MSBU COUNTY FUNDS	52,212.52	104,425.04
SPL DONATION	0.00	2,075.00
<b>Total Income</b>	<u>52,469.60</u>	<u>132,719.70</u>
<b>Gross Profit</b>	52,469.60	132,719.70
<b>Expense</b>		
<b>1ST RESPONDER</b>		
COMMUNICATIONS	0.00	2,039.18
EQUIP & MAINT-NEW-MAINT	0.00	48.68
FUEL-1ST RESP	0.00	358.21
SUPPLIES & MISC	0.00	1,118.98
TRAINING & GOODWILL	200.00	2,055.17
TRUCK # 3	0.00	193.94
TRUCK 6	0.00	373.96
<b>Total 1ST RESPONDER</b>	<u>200.00</u>	<u>6,188.12</u>
<b>FIRE DEPT</b>		
COMMUNICATIONS	0.00	237.80
FUEL-FIRE DEPT	547.87	2,156.20
ENGINE 2	0.00	968.23
ENGINE 8	55.27	247.91
EQUIP & MAINT	0.00	2,542.93
INTEREST EXPENSE	0.00	505.92
LADDER 7	0.00	1,316.35
LOAN FEES	0.00	935.25
SQUAD 5	1,207.07	6,005.22
SUPPLIES & MISC	0.00	529.87
TRAINING & GOOD	0.00	143.45
<b>Total FIRE DEPT</b>	<u>1,810.21</u>	<u>15,589.13</u>
<b>GENERAL</b>		
BLDG EXP PINE AVE	0.00	3,977.06
BLDG EXP PLANTATION	101.97	701.97
CONTRACT LABOR	4,200.00	18,200.00
FUND RAISING	0.00	2,950.00
INSURANCE	4,177.00	11,431.09
JET SKI EXPENSE	1,055.36	1,685.31
LICENSE,TAX,MEM	122.50	247.50
OFFICE SUP&EXP	0.00	109.07
TELE-PAGER&CELL	111.11	426.32
TELEPHONE EAST	89.82	359.09
TELEPHONE WEST	101.29	404.32
TOWER RENTAL	0.00	3,096.00
UTILITIES EAST	41.57	161.80
UTILITIES WEST	157.86	675.39
<b>Total GENERAL</b>	<u>10,158.48</u>	<u>44,424.92</u>
<b>Total Expense</b>	<u>12,168.69</u>	<u>66,202.17</u>
<b>Net Ordinary Income</b>	40,300.91	66,517.53
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
BANK FEES	0.00	10.00
<b>Total Other Expense</b>	<u>0.00</u>	<u>10.00</u>
<b>Net Other Income</b>	0.00	-10.00
<b>Net Income</b>	<u><u>40,300.91</u></u>	<u><u>66,507.53</u></u>