

2:47 PM
 09/14/15
 Cash Basis

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

	Aug 15	Jan - Aug 15
Ordinary Income/Expense		
Income		
CHILI COOK OFF	0.00	65,000.00
HAT DRIVE	0.00	26,490.90
INTEREST INC	18.18	131.55
MSBU COUNTY FUNDS	0.00	156,837.56
SPL DONATION	0.00	6,075.00
Total Income	<u>18.18</u>	<u>254,335.01</u>
Gross Profit	18.18	254,335.01
Expense		
1ST RESPONDER		
COMMUNICATIONS	0.00	2,039.18
EQUIP & MAINT-NEW-MAINT	385.00	1,459.68
FUEL-1ST RESP	384.68	1,343.31
SUPPLIES & MISC	308.67	1,745.11
TRAINING & GOODWILL	0.00	2,055.17
TRUCK # 3	1,181.46	1,565.30
TRUCK 6	613.82	1,932.18
Total 1ST RESPONDER	<u>2,873.63</u>	<u>12,139.93</u>
FIRE DEPT		
COMMUNICATIONS	0.00	3,751.36
FUEL-FIRE DEPT	474.00	3,617.44
ENGINE 2	0.00	966.23
ENGINE 8	0.00	1,721.08
EQUIP & MAINT	0.00	5,813.59
INTEREST EXPENSE	0.00	505.82
LADDER 7	0.00	2,712.40
LADDER 7B	0.00	3,852.26
LOAN FEES	0.00	935.25
SQUAD 5	0.00	6,078.22
SUPPLIES & MISC	400.00	1,044.84
TRAINING & GOOD	729.91	2,123.36
Total FIRE DEPT	<u>1,603.91</u>	<u>33,121.95</u>
GENERAL		
BLDG EXP PINE AVE	1,019.35	7,411.08
BLDG EXP PLANTATION	712.59	1,545.97
CONTRACT LABOR	4,200.00	38,935.00
FUND RAISING	0.00	2,953.63
INSURANCE	0.00	15,608.09
JET SKI EXPENSE	0.00	2,749.51
LICENSE,TAX,MEM	0.00	269.50
OFFICE SUP&EXP	141.08	592.42
TELE-PAGER&CELL	109.87	848.05
TELEPHONE EAST	91.01	722.96
TELEPHONE WEST	102.35	809.31
TOWER RENTAL	0.00	3,096.00
UNIFORM/TSHIRTS	0.00	2,389.41
UTILITIES EAST	654.07	936.78
UTILITIES WEST	273.48	1,534.46
Total GENERAL	<u>7,303.80</u>	<u>78,402.17</u>
Total Expense	<u>11,781.34</u>	<u>123,664.05</u>
Net Ordinary Income	-11,763.16	130,670.96

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	<u>Aug 15</u>	<u>Jan - Aug 15</u>
Other Income/Expense		
Other Expense		
BANK FEES	0.00	0.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>
Net Income	<u>-11,763.16</u>	<u>130,670.96</u>