

	Jul 15	Jan - Jul 15
Ordinary Income/Expense		
Income		
CHILI COOK OFF	0.00	65,000.00
HAT DRIVE	0.00	26,490.90
INTEREST INC	52.20	96.22
MSBU COUNTY FUNDS	52,212.52	156,637.56
SPL DONATION	50.00	6,075.00
Total Income	<u>52,314.72</u>	<u>254,299.68</u>
Gross Profit	52,314.72	254,299.68
Expense		
1ST RESPONDER		
COMMUNICATIONS	0.00	2,039.18
EQUIP & MAINT-NEW-MAINT	0.00	1,074.68
FUEL-1ST RESP	319.50	958.63
SUPPLIES & MISC	72.47	1,436.44
TRAINING & GOODWILL	0.00	2,055.17
TRUCK # 3	0.00	383.84
TRUCK 6	0.00	1,318.36
Total 1ST RESPONDER	<u>391.97</u>	<u>9,266.30</u>
FIRE DEPT		
COMMUNICATIONS	1,842.67	3,751.36
FUEL-FIRE DEPT	221.00	3,143.44
ENGINE 2	0.00	968.23
ENGINE 8	0.00	1,721.08
EQUIP & MAINT	946.66	5,813.59
INTEREST EXPENSE	0.00	505.92
LADDER 7	0.00	2,712.40
LADDER 7B	3,742.18	3,852.26
LOAN FEES	0.00	935.25
SQUAD 5	0.00	6,076.22
SUPPLIES & MISC	114.97	844.84
TRAINING & GOOD	1,250.00	1,393.45
Total FIRE DEPT	<u>8,117.48</u>	<u>31,518.04</u>
GENERAL		
BLDG EXP PINE AVE	1,948.04	6,391.73
BLDG EXP PLANTATION	0.00	833.38
CONTRACT LABOR	5,200.00	32,735.00
FUND RAISING	0.00	2,953.63
INSURANCE	4,177.00	15,608.09
JET SKI EXPENSE	0.00	2,749.51
LICENSE,TAX,MEM	0.00	269.50
OFFICE SUP&EXP	127.78	451.34
TELE-PAGER&CELL	107.60	738.18
TELEPHONE EAST	91.00	631.95
TELEPHONE WEST	100.17	706.96
TOWER RENTAL	0.00	3,096.00
UNIFORM/TSHIRTS	0.00	2,389.41
UTILITIES EAST	41.43	282.71
UTILITIES WEST	219.90	1,260.98
Total GENERAL	<u>12,012.92</u>	<u>71,098.37</u>
Total Expense	<u>20,522.37</u>	<u>111,882.71</u>
Net Ordinary Income	31,792.35	142,416.97

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Cash Basis

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

	<u>Jul 15</u>	<u>Jan - Jul 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><u>31,792.35</u></u>	<u><u>142,416.97</u></u>