

2:57 PM
 07/13/15
 Cash Basis

Fire Dept QuickBooks
Profit & Loss YTD Comparison
 June 2015

| | Jun 15 | Jan - Jun 15 |
|--------------------------------|------------------|-------------------|
| Ordinary Income/Expense | | |
| Income | | |
| CHILI COOK OFF | 65,000.00 | 65,000.00 |
| HAT DRIVE | 0.00 | 26,490.90 |
| INTEREST INC | 7.44 | 44.02 |
| MSBU COUNTY FUNDS | 0.00 | 104,425.04 |
| SPL DONATION | 3,950.00 | 6,025.00 |
| Total Income | 68,957.44 | 201,984.96 |
| Gross Profit | 68,957.44 | 201,984.96 |
| Expense | | |
| LADDER B | 110.08 | 110.08 |
| 1ST RESPONDER | | |
| COMMUNICATIONS | 0.00 | 2,039.18 |
| EQUIP & MAINT-NEW-MAINT | 0.00 | 1,074.68 |
| FUEL-1ST RESP | 280.92 | 639.13 |
| SUPPLIES & MISC | 0.00 | 1,363.97 |
| TRAINING & GOODWILL | 0.00 | 2,055.17 |
| TRUCK # 3 | 189.90 | 383.84 |
| TRUCK 6 | 0.00 | 1,318.36 |
| Total 1ST RESPONDER | 470.82 | 8,874.33 |
| FIRE DEPT | | |
| COMMUNICATIONS | 1,670.89 | 1,908.69 |
| FUEL-FIRE DEPT | 271.30 | 2,922.44 |
| ENGINE 2 | 0.00 | 968.23 |
| ENGINE 8 | 0.00 | 1,721.08 |
| EQUIP & MAINT | 20.00 | 4,866.93 |
| INTEREST EXPENSE | 0.00 | 505.92 |
| LADDER 7 | 1,280.00 | 2,712.40 |
| LOAN FEES | 0.00 | 935.25 |
| SQUAD 6 | 0.00 | 6,076.22 |
| SUPPLIES & MISC | 0.00 | 529.87 |
| TRAINING & GOOD | 0.00 | 143.45 |
| Total FIRE DEPT | 3,242.19 | 23,290.48 |
| GENERAL | | |
| BLDG EXP PINE AVE | 453.79 | 4,443.69 |
| BLDG EXP PLANTATION | 131.41 | 833.38 |
| CONTRACT LABOR | 4,135.00 | 27,535.00 |
| FUND RAISING | 0.00 | 2,953.63 |
| INSURANCE | 0.00 | 11,431.09 |
| JET SKI EXPENSE | 56.12 | 2,749.51 |
| LICENSE,TAX,MEM | 22.00 | 269.50 |
| OFFICE SUP&EXP | 31.09 | 323.56 |
| TELE-PAGER&CELL | 102.13 | 630.58 |
| TELEPHONE EAST | 92.04 | 540.95 |
| TELEPHONE WEST | 101.18 | 606.79 |
| TOWER RENTAL | 0.00 | 3,096.00 |
| UNIFORM/TSHIRTS | 2,389.41 | 2,389.41 |
| UTILITIES EAST | 42.10 | 241.28 |
| UTILITIES WEST | 198.10 | 1,041.08 |
| Total GENERAL | 7,754.37 | 59,085.45 |
| Total Expense | 11,577.46 | 91,360.34 |
| Net Ordinary Income | 57,379.98 | 110,624.62 |

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|----------------------|------------------|---------------------|
| Other Income/Expense | | |
| Other Expense | | |
| BANK FEES | 0.00 | 0.00 |
| Total Other Expense | 0.00 | 0.00 |
| Net Other Income | 0.00 | 0.00 |
| Net Income | <u>57,379.98</u> | <u>110,624.62</u> |