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 04/13/15  
 Cash Basis

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

	Mar 15	Jan - Mar 15
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
HAT DRIVE	850.00	25,940.00
INTEREST INC	8.02	22.58
MSBU COUNTY FUNDS	0.00	52,212.52
SPL DONATION	0.00	2,075.00
<b>Total Income</b>	858.02	80,250.10
<b>Gross Profit</b>	858.02	80,250.10
<b>Expense</b>		
<b>1ST RESPONDER</b>		
COMMUNICATIONS	2,039.18	2,039.18
EQUIP & MAINT-NEW-MAINT	48.68	48.68
FUEL-1ST RESP	70.26	358.21
SUPPLIES & MISC	1,059.75	1,118.98
TRAINING & GOODWILL	312.59	1,855.17
TRUCK # 3	131.49	193.94
TRUCK 6	0.00	373.96
<b>Total 1ST RESPONDER</b>	3,661.95	5,988.12
<b>FIRE DEPT</b>		
COMMUNICATIONS	87.80	237.80
FUEL-FIRE DEPT	1,066.13	2,312.33
ENGINE 2	678.08	968.23
ENGINE 3	0.00	192.64
EQUIP & MAINT	1,479.54	2,542.93
INTEREST EXPENSE	0.00	505.92
LADDER 7	28.37	1,316.35
SQUAD 5	3,868.15	4,798.15
SUPPLIES & MISC	137.17	529.87
TRAINING & GOOD	0.00	143.45
<b>Total FIRE DEPT</b>	7,345.24	13,547.67
<b>GENERAL</b>		
BLDG EXP PINE AVE	111.06	3,977.06
BLDG EXP PLANTATION	0.00	600.00
CONTRACT LABOR	4,200.00	14,000.00
FUND RAISING	2,950.00	2,950.00
INSURANCE	0.00	6,197.09
JET SKI EXPENSE	629.95	629.95
LICENSE,TAX, MEM	125.00	125.00
OFFICE SUP&EXP	60.00	109.07
TELE-PAGER&CELL	13.86	220.25
TELEPHONE EAST	89.45	269.27
TELEPHONE WEST	100.85	303.03
TOWER RENTAL	0.00	3,096.00
UTILITIES EAST	42.10	120.23
UTILITIES WEST	193.56	517.53
<b>Total GENERAL</b>	8,515.83	33,114.48
<b>Total Expense</b>	19,523.02	52,650.27
<b>Net Ordinary Income</b>	-18,665.00	27,599.83
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
BANK FEES	945.25	945.25
<b>Total Other Expense</b>	945.25	945.25
<b>Net Other Income</b>	-945.25	-945.25
<b>Net Income</b>	-19,610.25	26,654.58