

4:20 PM
 06/08/15
 Cash Basis

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

	May 15	Jan - May 15
Ordinary Income/Expense		
Income		
HAT DRIVE	300.00	26,490.90
INTEREST INC	7.82	36.58
MSBU COUNTY FUNDS	0.00	104,425.04
SPL DONATION	0.00	2,075.00
Total Income	307.82	133,027.52
Gross Profit	307.82	133,027.52
Expense		
1ST RESPONDER		
COMMUNICATIONS	0.00	2,039.18
EQUIP & MAINT-NEW-MAINT	1,026.00	1,074.68
FUEL-1ST RESP	0.00	358.21
SUPPLIES & MISC	244.99	1,363.97
TRAINING & GOODWILL	0.00	2,055.17
TRUCK # 3	0.00	193.94
TRUCK # 6	944.40	1,318.36
Total 1ST RESPONDER	2,215.39	8,403.51
FIRE DEPT		
COMMUNICATIONS	0.00	237.80
FUEL-FIRE DEPT	494.94	2,651.14
ENGINE 2	0.00	968.23
ENGINE 8	1,473.17	1,721.08
EQUIP & MAINT	2,304.00	4,846.93
INTEREST EXPENSE	0.00	505.92
LADDER 7	116.05	1,432.40
LOAN FEES	0.00	935.25
SQUAD 5	71.00	6,076.22
SUPPLIES & MISC	0.00	529.87
TRAINING & GOOD	0.00	143.45
Total FIRE DEPT	4,459.16	20,048.29
GENERAL		
BLDG EXP PINE AVE	12.84	3,989.90
BLDG EXP PLANTATION	0.00	701.97
CONTRACT LABOR	5,200.00	23,400.00
FUND RAISING	3.63	2,953.63
INSURANCE	0.00	11,431.09
JET SKI EXPENSE	1,008.08	2,693.39
LICENSE,TAX,MEM	0.00	247.50
OFFICE SUP&EXP	183.40	292.47
TELE-PAGER&CELL	102.13	528.45
TELEPHONE EAST	89.82	448.91
TELEPHONE WEST	101.29	505.61
TOWER RENTAL	0.00	3,096.00
UTILITIES EAST	37.38	199.18
UTILITIES WEST	167.59	842.98
Total GENERAL	6,906.16	51,331.08
Total Expense	13,580.71	79,782.88
Net Ordinary Income	-13,272.89	53,244.64
Other Income/Expense		
Other Expense		
BANK FEES	0.00	10.00
Total Other Expense	0.00	10.00
Net Other Income	0.00	-10.00
Net Income	-13,272.89	53,234.64