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 05/09/16  
 Cash Basis

## Fire Dept QuickBooks Profit & Loss YTD Comparison March 2016

	Mar 16	Jan - Mar 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
HAT DRIVE 2016	700.00	20,596.00
USE OF TABLES/CHAIRS	0.00	70.00
USE OF BUILDING	400.00	450.00
INTEREST INC	16.73	48.58
MSBU COUNTY FUNDS	0.00	51,288.98
SPL DONATION	0.00	75.00
<b>Total Income</b>	<u>1,116.73</u>	<u>72,528.56</u>
<b>Gross Profit</b>	1,116.73	72,528.56
<b>Expense</b>		
<b>1ST RESPONDER</b>		
FUEL-1ST RESP	109.71	381.35
SUPPLIES & MISC	299.71	299.71
<b>Total 1ST RESPONDER</b>	<u>409.42</u>	<u>681.06</u>
<b>FIRE DEPT</b>		
COMMUNICATIONS	2,377.42	4,611.42
FUEL-FIRE DEPT	452.35	1,405.32
ENGINE 2	0.00	480.00
ENGINE 8	95.00	95.00
EQUIP & MAINT	1,322.83	3,569.69
INTEREST EXPENSE	0.00	652.12
LADDER 7B	647.77	1,849.14
SQUAD 5	2,165.69	2,165.69
SUPPLIES & MISC	0.00	120.00
TRAINING & GOOD	350.00	450.00
<b>Total FIRE DEPT</b>	<u>7,411.06</u>	<u>15,398.38</u>
<b>GENERAL</b>		
BLDG EXP PINE AVE	875.88	2,203.40
BLDG EXP PLANTATION	0.00	141.93
CONTRACT LABOR	4,462.50	13,262.50
CONVENTIONS & MEETINGS	78.28	78.28
FIRE/RESC TRUCK #1 EXP	6,925.20	7,350.20
FUND RAISING	2,500.00	2,907.07
INSURANCE	0.00	7,924.96
OFFICE SUP&EXP	591.00	747.18
TELE-PAGER&CELL	107.34	335.82
TELEPHONE EAST	105.03	313.92
TELEPHONE WEST	93.27	283.17
TOWER RENTAL	0.00	3,096.00
UTILITIES EAST	259.01	624.29
UTILITIES WEST	161.18	501.68
<b>Total GENERAL</b>	<u>16,158.69</u>	<u>39,770.40</u>
<b>Total Expense</b>	<u>23,979.17</u>	<u>55,849.84</u>
<b>Net Ordinary Income</b>	-22,862.44	16,678.72
<b>Other Income/Expense</b>		
<b>Other Income</b>		
SALE OF TRUCK #3	0.00	5,000.00
SALE OF TRUCK #7A	15,000.00	15,000.00
<b>Total Other Income</b>	<u>15,000.00</u>	<u>20,000.00</u>
<b>Net Other Income</b>	15,000.00	20,000.00
<b>Net Income</b>	<u><u>-7,862.44</u></u>	<u><u>36,678.72</u></u>