

Fire Dept QuickBooks
Profit & Loss YTD Comparison
May 2016

	May 16	Jan - May 16
Ordinary Income/Expense		
Income		
HAT DRIVE 2016	200.00	21,071.00
USE OF TABLES/CHAIRS	0.00	70.00
USE OF BUILDING	0.00	4,050.00
CHILI COOK OFF	75,000.00	75,000.00
INTEREST INC	56.67	141.11
MISC CONTRIBUTIONS	0.00	25.00
MSBU COUNTY FUNDS	0.00	102,577.96
QUILTERS	0.00	2,450.00
SPL DONATION	0.00	75.00
Total Income	75,256.67	205,460.07
Gross Profit	75,256.67	205,460.07
Expense		
1ST RESPONDER		
COMMUNICATIONS	169.75	419.75
EQUIP & MAINT-NEW-MAINT	770.22	770.22
FUEL-1ST RESP	76.30	634.69
SUPPLIES & MISC	149.77	796.16
TRUCK 6	0.00	67.42
Total 1ST RESPONDER	1,166.04	2,688.24
FIRE DEPT		
COMMUNICATIONS	0.00	4,611.42
FUEL-FIRE DEPT	311.20	1,984.52
ENGINE 2	0.00	480.00
ENGINE 8	0.00	1,033.82
EQUIP & MAINT	0.00	11,569.49
INTEREST EXPENSE	0.00	9,709.38
LADDER 7	574.27	574.27
LADDER 7B	0.00	1,849.14
SQUAD 5	610.00	6,765.43
SUPPLIES & MISC	0.00	120.00
TRAINING & GOOD	0.00	700.00
Total FIRE DEPT	1,495.47	39,397.47
GENERAL		
ATV/MULE EXP	0.00	108.98
BLDG EXP PINE AVE	2,644.14	5,462.80
BLDG EXP PLANTATION	3,720.26	3,928.52
CONTRACT LABOR	4,400.00	23,312.50
CONVENTIONS & MEETINGS	0.00	78.28
FIRE/RESC TRUCK #1 EXP	1,615.10	8,965.30
FUND RAISING	0.00	2,907.07
INSURANCE	0.00	12,034.96
LICENSE,TAX,MEM	269.50	269.50
OFFICE SUP&EXP	123.37	870.55
TELE-PAGER&CELL	104.35	549.77
TELEPHONE EAST	103.30	520.53
TELEPHONE WEST	93.16	469.49
TOWER RENTAL	0.00	3,096.00
UTILITIES EAST	179.72	1,031.47
UTILITIES WEST	216.01	867.69
Total GENERAL	13,468.91	64,473.41
Total Expense	16,130.42	106,559.12
Net Ordinary Income	59,126.25	98,900.95

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Other Income/Expense		
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SALE OF TRUCK #3	0.00	5,000.00
SALE OF TRUCK #7A	0.00	15,000.00
Total Other Income	<u>0.00</u>	<u>20,000.00</u>
Net Other Income	<u>0.00</u>	<u>20,000.00</u>
Net Income	<u><u>59,126.25</u></u>	<u><u>118,900.95</u></u>