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 05/09/16
 Cash Basis

Fire Dept QuickBooks Profit & Loss YTD Comparison April 2016

	Apr 16	Jan - Apr 16
Ordinary Income/Expense		
Income		
HAT DRIVE 2016	275.00	20,871.00
USE OF TABLES/CHAIRS	0.00	70.00
USE OF BUILDING	3,600.00	4,050.00
INTEREST INC	41.98	90.56
MISC CONTRIBUTIONS	25.00	25.00
MSBU COUNTY FUNDS	51,288.98	102,577.96
QUILTERS	2,450.00	2,450.00
SPL DONATION	0.00	75.00
Total Income	<u>57,680.96</u>	<u>130,209.52</u>
Gross Profit	57,680.96	130,209.52
Expense		
1ST RESPONDER		
COMMUNICATIONS	250.00	250.00
FUEL-1ST RESP	177.04	558.39
SUPPLIES & MISC	346.68	646.39
TRUCK 6	67.42	67.42
Total 1ST RESPONDER	<u>841.14</u>	<u>1,522.20</u>
FIRE DEPT		
COMMUNICATIONS	0.00	4,611.42
FUEL-FIRE DEPT	268.00	1,673.32
ENGINE 2	0.00	480.00
ENGINE 8	938.82	1,033.82
EQUIP & MAINT	7,999.80	11,569.49
INTEREST EXPENSE	9,057.26	9,709.38
LADDER 7B	0.00	1,849.14
SQUAD 5	3,989.74	6,155.43
SUPPLIES & MISC	0.00	120.00
TRAINING & GOOD	250.00	700.00
Total FIRE DEPT	<u>22,503.62</u>	<u>37,902.00</u>
GENERAL		
ATV/MULE EXP	108.98	108.98
BLDG EXP PINE AVE	615.26	2,818.66
BLDG EXP PLANTATION	66.33	208.26
CONTRACT LABOR	5,650.00	18,912.50
CONVENTIONS & MEETINGS	0.00	78.28
FIRE/RESC TRUCK #1 EXP	0.00	7,350.20
FUND RAISING	0.00	2,907.07
INSURANCE	4,110.00	12,034.96
OFFICE SUP&EXP	0.00	747.18
TELE-PAGER&CELL	109.60	445.42
TELEPHONE EAST	103.31	417.23
TELEPHONE WEST	93.16	376.33
TOWER RENTAL	0.00	3,096.00
UTILITIES EAST	227.46	851.75
UTILITIES WEST	150.00	651.68
Total GENERAL	<u>11,234.10</u>	<u>51,004.50</u>
Total Expense	<u>34,578.86</u>	<u>90,428.70</u>
Net Ordinary Income	23,102.10	39,780.82
Other Income/Expense		
Other Income		
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	0.00	20,000.00
Net Income	<u><u>23,102.10</u></u>	<u><u>59,780.82</u></u>