

**Fire Dept QuickBooks**  
**Profit & Loss YTD Comparison**  
**August 2016**

	Aug 16	Jan - Aug 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
HAT DRIVE 2016	0.00	21,071.00
TABLES/CHAIRS USE DONATIONS	0.00	70.00
BUILDING USE DONATIONS	0.00	4,525.00
<b>CHILI COOK OFF</b>		
SALE OF T-SHIRTS	0.00	105.00
CHILI COOK OFF - Other	0.00	75,000.00
<b>Total CHILI COOK OFF</b>	0.00	75,105.00
INTEREST INC	21.42	208.52
MISC CONTRIBUTIONS	0.00	100.00
MSBU COUNTY FUNDS	0.00	153,866.94
QUILTERS	0.00	2,450.00
SPL DONATION	0.00	75.00
<b>Total Income</b>	21.42	257,471.46
<b>Gross Profit</b>	21.42	257,471.46
<b>Expense</b>		
<b>1ST RESPONDER</b>		
COMMUNICATIONS	0.00	679.75
EQUIP & MAINT-NEW-MAINT	0.00	770.22
FUEL-1ST RESP	280.21	1,453.00
SUPPLIES & MISC	223.64	1,054.99
TRAINING & GOODWILL	2,074.76	2,855.73
TRUCK 6	0.00	174.41
<b>Total 1ST RESPONDER</b>	2,578.61	6,988.10
<b>FIRE DEPT</b>		
COMMUNICATIONS	612.00	5,223.42
FUEL-FIRE DEPT	279.50	3,048.77
ENGINE 2	1,006.24	1,486.24
ENGINE 8	1,006.24	2,040.06
EQUIP & MAINT	459.21	12,028.70
INTEREST EXPENSE	0.00	9,709.38
LADDER 7	0.00	574.27
LADDER 7B	0.00	1,849.14
SQUAD 5	0.00	6,825.71
SUPPLIES & MISC	0.00	251.64
TRAINING & GOOD	0.00	906.50
<b>Total FIRE DEPT</b>	3,363.19	43,943.83
<b>GENERAL</b>		

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ATV/MULE EXP	99.69	208.67
BLDG EXP PINE AVE	151.39	6,212.06
BLDG EXP PLANTATION	252.23	4,311.27
CONTRACT LABOR	4,200.00	37,562.50
CONVENTIONS & MEETINGS	0.00	78.28
FIRE/RESC TRUCK #1 EXP	0.00	8,965.30
FUND RAISING	0.00	2,907.07
INSURANCE	0.00	16,842.96
JET SKI EXPENSE	0.00	368.83
LICENSE,TAX,MEM	0.00	269.50
OFFICE SUP&EXP	30.00	959.41
TELE-PAGER&CELL	300.03	1,079.55
TELEPHONE EAST	103.30	830.43
TELEPHONE WEST	93.16	748.97
TOWER RENTAL	0.00	3,096.00
UTILITIES EAST	602.41	2,397.91
UTILITIES WEST	271.89	1,517.87
<b>Total GENERAL</b>	<u>6,104.10</u>	<u>88,356.58</u>
 <b>SPECIAL FIRE DISTRICT</b>		
LEGAL FEES	5,000.00	5,000.00
SPECIAL FIRE DISTRICT - Other	100.50	100.50
<b>Total SPECIAL FIRE DISTRICT</b>	<u>5,100.50</u>	<u>5,100.50</u>
 <b>VOIDED CHECK</b>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>17,146.40</u>	<u>144,389.01</u>
 <b>Net Ordinary Income</b>	-17,124.98	113,082.45
 <b>Other Income/Expense</b>		
<b>Other Income</b>		
SALE OF TRUCK #3	0.00	5,000.00
SALE OF TRUCK #7A	0.00	15,000.00
<b>Total Other Income</b>	<u>0.00</u>	<u>20,000.00</u>
 <b>Net Other Income</b>	<u>0.00</u>	<u>20,000.00</u>
 <b>Net Income</b>	<u><u>-17,124.98</u></u>	<u><u>133,082.45</u></u>