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 11/14/16
 Cash Basis

Fire Dept QuickBooks Profit & Loss YTD Comparison October 2016

	Oct 16	Jan - Oct 16
Ordinary Income/Expense		
Income		
HAT DRIVE 2016	0.00	21,071.00
TABLES/CHAIRS USE DONATIONS	0.00	70.00
BUILDING USE DONATIONS	0.00	4,525.00
CHILI COOK OFF		
SALE OF T-SHIRTS	0.00	105.00
CHILI COOK OFF - Other	0.00	75,000.00
Total CHILI COOK OFF	0.00	75,105.00
INTEREST INC	18.26	256.14
MISC CONTRIBUTIONS	25.00	150.00
MSBU COUNTY FUNDS	31,704.76	185,571.70
QUILTERS	0.00	2,450.00
SPL DONATION	0.00	75.00
Total Income	31,748.02	289,273.84
Gross Profit	31,748.02	289,273.84
Expense		
1ST RESPONDER		
COMMUNICATIONS	0.00	679.75
EQUIP & MAINT-NEW-MAINT	0.00	1,476.22
FUEL-1ST RESP	184.87	1,841.31
SUPPLIES & MISC	0.00	1,280.25
TRAINING & GOODWILL	1,869.00	4,724.73
TRUCK # 3	0.00	9.99
TRUCK 6	167.00	468.29
Total 1ST RESPONDER	2,220.87	10,480.54
FIRE DEPT		
COMMUNICATIONS	1,031.00	6,254.42
FUEL-FIRE DEPT	296.94	3,735.41
ENGINE 2	0.00	2,047.03
ENGINE 8	270.00	3,050.05
EQUIP & MAINT	1,005.91	14,023.75
INTEREST EXPENSE	0.00	9,709.38
LADDER 7	0.00	574.27
LADDER 7B	0.00	1,859.13
SQUAD 5	1,438.67	8,264.38
SUPPLIES & MISC	0.00	251.64
TRAINING & GOOD	225.70	1,132.20
Total FIRE DEPT	4,268.22	50,901.66
GENERAL		
GOODWILL	74.00	74.00
ATV/MULE EXP	0.00	208.67
BLDG EXP PINE AVE	814.52	7,076.58
BLDG EXP PLANTATION	1,021.31	6,682.58
CONTRACT LABOR	4,450.00	47,412.50
CONVENTIONS & MEETINGS	0.00	78.28
FIRE/RESC TRUCK #1 EXP	0.00	9,061.21
FUND RAISING	0.00	2,907.07
HURRICANE EXP	515.59	515.59
INSURANCE	4,803.00	21,645.96
JET SKI EXPENSE	0.00	368.83
LICENSE,TAX, MEM	0.00	269.50
OFFICE SUP&EXP	340.14	1,324.75
TELE-PAGER&CELL	13.86	1,485.67
TELEPHONE EAST	94.23	1,029.13
TELEPHONE WEST	104.96	948.26
TOWER RENTAL	0.00	3,096.00
UTILITIES EAST	498.58	3,346.17
UTILITIES WEST	212.55	1,973.59
Total GENERAL	12,942.74	109,504.34

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SPECIAL FIRE DISTRICT		
LEGAL FEES	0.00	5,000.00
SPECIAL FIRE DISTRICT - Other	0.00	100.50
Total SPECIAL FIRE DISTRICT	0.00	5,100.50
VOIDED CHECK	0.00	0.00
VOIDED CHECK`	0.00	0.00
Total Expense	<u>19,431.83</u>	<u>175,987.04</u>
Net Ordinary Income	12,316.19	113,286.80
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	0.00	20,000.00
Net Other Income	0.00	20,000.00
Net Income	<u>12,316.19</u>	<u>133,286.80</u>