

**Fire Dept QuickBooks**  
**Profit & Loss YTD Comparison**  
**February 2017**

	Feb 17	Jan - Feb 17
<b>Ordinary Income/Expense</b>		
Income		
<b>INTEREST INC</b>	12.83	36.78
<b>MSBU COUNTY FUNDS</b>	0.00	50,530.08
<b>Total Income</b>	12.83	50,566.86
<b>Gross Profit</b>	12.83	50,566.86
Expense		
<b>1ST RESPONDER</b>		
<b>EQUIP &amp; MAINT-NEW-MAINT</b>	2,080.68	2,080.68
<b>FUEL-1ST RESP</b>	111.16	352.56
<b>TRUCK 6</b>	1,122.74	1,432.64
<b>Total 1ST RESPONDER</b>	3,314.58	3,865.88
<b>FIRE DEPT</b>		
<b>FUEL-FIRE DEPT</b>	206.60	486.60
<b>ENGINE 2</b>	0.00	0.00
<b>ENGINE 8</b>	0.00	0.00
<b>EQUIP &amp; MAINT</b>	0.00	82.00
<b>SUPPLIES &amp; MISC</b>	15.00	15.00
<b>Total FIRE DEPT</b>	221.60	583.60
<b>GENERAL</b>		
<b>GOODWILL</b>	0.00	189.88
<b>BLDG EXP PINE AVE</b>	1,062.67	1,502.93
<b>BLDG EXP PLANTATION</b>	296.73	374.78
<b>CONTRACT LABOR</b>	5,900.00	11,800.00
<b>FIRE/RESC TRUCK #1 EXP</b>	0.00	105.43
<b>FUND RAISING</b>	1,290.00	2,323.00
<b>INSURANCE</b>	0.00	8,228.58
<b>LICENSE,TAX,MEM</b>	0.00	300.00
<b>OFFICE SUP&amp;EXP</b>	0.00	429.94
<b>TELE-PAGER&amp;CELL</b>	13.86	27.72
<b>TELEPHONE EAST</b>	94.07	188.14
<b>TELEPHONE WEST</b>	104.28	211.22
<b>TOWER RENTAL</b>	0.00	3,096.00
<b>UTILITIES EAST</b>	252.11	399.53
<b>UTILITIES WEST</b>	192.52	378.59
<b>Total GENERAL</b>	9,206.24	29,555.74
<b>Total Expense</b>	12,742.42	34,005.22
<b>Net Ordinary Income</b>	-12,729.59	16,561.64
<b>Other Income/Expense</b>		
Other Income		
<b>HAT DRIVE 2017</b>	1,540.00	35,304.00
<b>Total Other Income</b>	1,540.00	35,304.00
<b>Net Other Income</b>	1,540.00	35,304.00
<b>Net Income</b>	-11,189.59	51,865.64